

कार्यालय महालेखाकार (लेखा एवं हकदारी), उत्तराखण्ड

महालेखाकार भवन, कौलागढ़, देहरादून-248195

फोन (0135)2970866/ 2970867, फैक्स(0135)2970859/ 2970865

Email : aga Uttarakhand@cag.gov.in, Website : <https://cag.gov.in/ae/uttarakhand/en>

पत्रांक: टी0ओ0एस0/मिलान/2023-24/I/541925/2024

दिनांक: 04-03-2024

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी

उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2023-24 के माह जनवरी 2024 (01/01/2024 से 31/01/2024) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2023-24 के माह जनवरी 2024 (01/01/2024 से 31/01/2024) के आय-व्यय के आंकड़ों तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आंकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आंकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail/फैक्स/डाक के माध्यम से तिथि 20-03-2024 तक सूचित करने का कष्ट करें।

2 यहाँ पर यह भी उल्लेखनीय है कि अधिकांश बजट नियंत्रण अधिकारियों द्वारा प्राप्ति शीर्ष के आंकड़ों का मिलान नहीं कराया जाता है। कुछ बजट नियंत्रण अधिकारियों द्वारा केवल मुख्य शीर्ष का उल्लेख कर प्राप्तियों के आंकड़ें प्रेषित किये जाते हैं जिसके कारण आंकड़ों का मिलान नहीं हो पाता है। अतः समस्त बजट नियंत्रण अधिकारियों से अनुरोध है कि प्राप्ति लेखा शीर्ष से संबंधित आंकड़ों का माहवार मिलान लेखाशीर्ष का पूर्ण वर्गीकरण (जिसमें Major head, Sub major head, minor head & Sub head) अंकित करते हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आंकड़ों एवं विभागीय आंकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर,

सख्या,दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ 20-03-2024 तक इस कार्यालय के e-mail address agaeuttarakhand@cag.gov.in पर अवश्य उपलब्ध करायें ।

4 आंकड़ों में अन्तर न होने पर भी महालेखाकार कार्यालय को आंकड़ों के समान होने की सूचना उक्त तिथि तक इस कार्यालय की e-mail पर या ऑनलाइन प्रक्रिया/फैक्स से अवश्य भेज दें।

5 यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय मे 20-03-2024 तक कोई भी सूचना प्राप्त नहीं होती है तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आंकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं । महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे, अतः भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

29/02/2024 14:26:40

Month of Account: 01/2024

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

29/02/2024 14:26:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2024

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

4,10,74,60,019.00

41,44,68,59,941.00

Total: 01

0.00

4,10,74,60,019.00

41,44,68,59,941.00

02

07

00

0.00

-1,62,194.00

-4,49,274.00

Total: 07

0.00

-1,62,194.00

-4,49,274.00

11

00

0.00

-10,21,60,807.00

-1,76,23,63,765.00

Total: 11

0.00

-10,21,60,807.00

-1,76,23,63,765.00

Total: 02

0.00

-10,23,23,001.00

-1,76,28,13,039.00

Total: 101

0.00

4,00,51,37,018.00

39,68,40,46,902.00

102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0006 State Goods and Services Tax (SGST)

01

00	0.00	17,84,77,464.00	1,75,54,05,697.00
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Total: 01	0.00	17,84,77,464.00	1,75,54,05,697.00
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Total: 102	0.00	17,84,77,464.00	1,75,54,05,697.00
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103 Penalty (2)

01

00	0.00	1,80,07,061.00	10,83,69,147.00
----	------	----------------	-----------------

Total: 01	0.00	1,80,07,061.00	10,83,69,147.00
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Total: 103	0.00	1,80,07,061.00	10,83,69,147.00
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104 Fees (2)

01

00	0.00	15,78,50,408.00	1,46,28,26,735.00
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Total: 01	0.00	15,78,50,408.00	1,46,28,26,735.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 29/02/2024 14:26:40

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0006 State Goods and Services Tax (SGST)

Total: 104	0.00	15,78,50,408.00	1,46,28,26,735.00
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105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00	0.00	5,32,99,21,695.00	51,29,45,32,068.00
----	------	-------------------	--------------------

Total: 01	0.00	5,32,99,21,695.00	51,29,45,32,068.00
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02

00	0.00	-3,62,84,42,784.00	-38,47,78,78,705.00
----	------	--------------------	---------------------

Total: 02	0.00	-3,62,84,42,784.00	-38,47,78,78,705.00
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Total: 105	0.00	1,70,14,78,911.00	12,81,66,53,363.00
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106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

00	0.00	1,31,34,36,651.00	13,17,92,03,208.00
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Total: 01	0.00	1,31,34,36,651.00	13,17,92,03,208.00
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Consolidated Abstract

PRINTED ON: 29/02/2024 14:26:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 1,31,34,36,651.00 13,17,92,03,208.00

Total: 106 0.00 1,31,34,36,651.00 13,17,92,03,208.00

107 Apportionment of IGST-Transfer-in of interest Component to SGST

01

01

00 0.00 29,82,901.00 3,07,75,041.00

Total: 01 0.00 29,82,901.00 3,07,75,041.00

Total: 01 0.00 29,82,901.00 3,07,75,041.00

Total: 107 0.00 29,82,901.00 3,07,75,041.00

110 Advance apportionment from IGST

01

01

00 0.00 0.00 -59,40,00,000.00

Total: 01 0.00 0.00 -59,40,00,000.00

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Draft

Consolidated Abstract

PRINTED ON: 29/02/2024 14:26:40

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0006 State Goods and Services Tax (SGST)

Total: 01	0.00	0.00	-59,40,00,000.00
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Total: 110	0.00	0.00	-59,40,00,000.00
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500 Receipts awaiting transfer to other Minor Heads (6)

00	0.00	0.00	4,99,75,809.00
----	------	------	----------------

Total: 500	0.00	0.00	4,99,75,809.00
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800 Other Receipts (2)

00	0.00	1,11,03,118.00	8,92,43,442.00
----	------	----------------	----------------

Total: 800	0.00	1,11,03,118.00	8,92,43,442.00
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Total: 0006	0.00	7,38,84,73,532.00	68,58,24,99,344.00
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Grand Total:	0.00	7,38,84,73,532.00	68,58,24,99,344.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

29/02/2024 14:24:14

Month of Account: 01/2024

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 29/02/2024 14:24:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0029 Land Revenue

101 Land Revenue/ Tax

01

	0.00	0.00	2,55,513.00
00	0.00	65,81,650.00	1,20,57,023.00

01

00	0.00	37,001.00	1,78,341.00
----	------	-----------	-------------

Total: 01	0.00	37,001.00	1,78,341.00
-----------	------	-----------	-------------

02

00	0.00	3,06,076.00	27,09,485.00
----	------	-------------	--------------

Total: 02	0.00	3,06,076.00	27,09,485.00
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03

00	0.00	540.00	660.00
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Total: 03	0.00	540.00	660.00
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04

00	0.00	0.00	2,500.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:24:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0029 Land Revenue

Total: 04 0.00 0.00 2,500.00

06

00 0.00 7,20,424.00 85,35,259.00

Total: 06 0.00 7,20,424.00 85,35,259.00

Total: 01 0.00 76,45,691.00 2,37,38,781.00

02

01

00 0.00 1,95,443.00 22,19,552.00

Total: 01 0.00 1,95,443.00 22,19,552.00

02

00 0.00 5,050.00 59,549.00

Total: 02 0.00 5,050.00 59,549.00

07

00 0.00 20.00 843.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:24:14

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0029 Land Revenue

Total: 07 0.00 20.00 843.00

08

00 0.00 9,094.00 44,229.00

Total: 08 0.00 9,094.00 44,229.00

09

00 0.00 4,87,727.00 92,05,081.00

Total: 09 0.00 4,87,727.00 92,05,081.00

Total: 02 0.00 6,97,334.00 1,15,29,254.00

03

00 0.00 1,27,753.00 27,59,228.00

Total: 03 0.00 1,27,753.00 27,59,228.00

04

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0029 Land Revenue

	00	0.00	4,800.00	14,511.00
Total:	01	0.00	4,800.00	14,511.00
Total:	04	0.00	4,800.00	14,511.00
Total:	101	0.00	84,75,578.00	3,80,41,774.00

103 Rates and Cesses on Land

	01			
	00	0.00	38,770.00	2,09,408.00
Total:	01	0.00	38,770.00	2,09,408.00
Total:	103	0.00	38,770.00	2,09,408.00

800 Other Receipts (1)

	01			
	01			
	00	0.00	40,225.00	4,19,790.00
Total:	01	0.00	40,225.00	4,19,790.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0029 Land Revenue

02

00

0.00

0.00

1,030.00

Total: 02

0.00

0.00

1,030.00

Total: 01

0.00

40,225.00

4,20,820.00

02

00

0.00

0.00

71,142.00

Total: 02

0.00

0.00

71,142.00

03

00

0.00

9,11,980.00

1,04,90,778.00

Total: 03

0.00

9,11,980.00

1,04,90,778.00

04

00

0.00

41,32,696.00

2,33,27,410.00

Total: 04

0.00

41,32,696.00

2,33,27,410.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0029 Land Revenue

05

00	0.00	11,650.00	2,04,126.00
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Total: 05	0.00	11,650.00	2,04,126.00
-----------	------	-----------	-------------

06

00	0.00	96,012.00	13,03,504.00
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Total: 06	0.00	96,012.00	13,03,504.00
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08

01

00	0.00	13,82,790.00	34,78,693.00
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Total: 01	0.00	13,82,790.00	34,78,693.00
-----------	------	--------------	--------------

02

00	0.00	58,235.00	16,76,635.00
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Total: 02	0.00	58,235.00	16,76,635.00
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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0029 Land Revenue

03

00

0.00

0.00

138.00

Total: 03

0.00

0.00

138.00

04

00

0.00

1,38,277.00

12,53,534.00

Total: 04

0.00

1,38,277.00

12,53,534.00

05

00

0.00

0.00

208.00

Total: 05

0.00

0.00

208.00

06

00

0.00

9,04,208.00

1,75,82,441.00

Total: 06

0.00

9,04,208.00

1,75,82,441.00

07

00

0.00

96,606.00

11,97,435.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 29/02/2024 14:24:14

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0029 Land Revenue

Total: 07	0.00	96,606.00	11,97,435.00
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08

00

	0.00	19,034.00	1,76,495.00
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Total: 08	0.00	19,034.00	1,76,495.00
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14

00

	0.00	2,37,446.00	16,13,534.00
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Total: 14	0.00	2,37,446.00	16,13,534.00
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Total: 08	0.00	28,36,596.00	2,69,79,113.00
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Total: 800	0.00	80,29,159.00	6,27,96,893.00
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900 Deduct-Refund

01

00

	0.00	0.00	14,328.00
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Total: 01	0.00	0.00	14,328.00
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Total: 900	0.00	0.00	14,328.00
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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0029 Land Revenue

901 Deduct Portion of Land Revenue due to Irrigation works

01

00 0.00 4,552.00 31,893.00

Total: 01 0.00 4,552.00 31,893.00

Total: 901 0.00 4,552.00 31,893.00

Total: 0029 0.00 1,65,48,059.00 10,10,94,296.00

Grand Total: 0.00 1,65,48,059.00 10,10,94,296.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO_TOS

Draft

Consolidated Abstract

PRINTED ON:

29/02/2024 14:27:00

Month of Account: 01/2024

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 29/02/2024 14:27:00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,13,18,180.00	24,16,52,023.00
----	------	----------------	-----------------

Total: 01	0.00	1,13,18,180.00	24,16,52,023.00
-----------	------	----------------	-----------------

Total: 101	0.00	1,13,18,180.00	24,16,52,023.00
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102 Sale of Stamps (1)

00	0.00	0.00	88,31,853.00
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01

00	0.00	19,96,418.00	4,06,09,542.00
----	------	--------------	----------------

Total: 01	0.00	19,96,418.00	4,06,09,542.00
-----------	------	--------------	----------------

Total: 102	0.00	19,96,418.00	4,94,41,395.00
------------	------	--------------	----------------

800 Other Receipts (2)

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0030 Stamps and Registration Fees

01

00	0.00	3,83,850.00	24,27,654.00
----	------	-------------	--------------

Total: 01	0.00	3,83,850.00	24,27,654.00
-----------	------	-------------	--------------

Total: 800	0.00	3,83,850.00	24,27,654.00
------------	------	-------------	--------------

Total: 01	0.00	1,36,98,448.00	29,35,21,072.00
-----------	------	----------------	-----------------

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,59,35,39,096.00	15,45,93,21,832.00
----	------	-------------------	--------------------

01

00	0.00	17,45,033.00	88,96,16,282.00
----	------	--------------	-----------------

Total: 01	0.00	17,45,033.00	88,96,16,282.00
-----------	------	--------------	-----------------

02

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0030 Stamps and Registration Fees

01

00 0.00 -2,89,67,287.00 -25,51,45,910.00

Total: 01 0.00 -2,89,67,287.00 -25,51,45,910.00

02

00 0.00 25,97,098.00 1,50,65,553.00

Total: 02 0.00 25,97,098.00 1,50,65,553.00

03

00 0.00 20,54,850.00 1,52,32,220.00

Total: 03 0.00 20,54,850.00 1,52,32,220.00

04

00 0.00 39,29,660.00 2,47,92,445.00

Total: 04 0.00 39,29,660.00 2,47,92,445.00

Total: 02 0.00 -2,03,85,679.00 -20,00,55,692.00

Total: 102 0.00 1,57,48,98,450.00 16,14,88,82,422.00

103 Duty on Impressing of Documents (4)

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0030 Stamps and Registration Fees

01

00 0.00 6,94,655.00 1,87,22,643.00

Total: 01 0.00 6,94,655.00 1,87,22,643.00

02

00 0.00 0.00 3,54,842.00

Total: 02 0.00 0.00 3,54,842.00

03

00 0.00 17,66,748.00 4,06,45,167.00

Total: 03 0.00 17,66,748.00 4,06,45,167.00

Total: 103 0.00 24,61,403.00 5,97,22,652.00

800 Other Receipts

01

00 0.00 80,06,921.00 5,06,67,430.00

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0030 Stamps and Registration Fees

Total: 01 0.00 80,06,921.00 5,06,67,430.00

02

00 0.00 12,15,504.00 1,50,56,843.00

Total: 02 0.00 12,15,504.00 1,50,56,843.00

03 ADJUDICATION FEES

00 0.00 722.00 18,33,130.00

Total: 03 0.00 722.00 18,33,130.00

04

00 0.00 2,700.00 24,310.00

Total: 04 0.00 2,700.00 24,310.00

Total: 800 0.00 92,25,847.00 6,75,81,713.00

Total: 02 0.00 1,58,65,85,700.00 16,27,61,86,787.00

03 Registration Fees

104 Fees for Registering Documents

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0030 Stamps and Registration Fees

01

00	0.00	35,46,03,440.00	3,38,07,12,293.00
----	------	-----------------	-------------------

Total: 01	0.00	35,46,03,440.00	3,38,07,12,293.00
-----------	------	-----------------	-------------------

03

01

00	0.00	99,39,664.00	4,19,27,419.00
----	------	--------------	----------------

Total: 01	0.00	99,39,664.00	4,19,27,419.00
-----------	------	--------------	----------------

Total: 03	0.00	99,39,664.00	4,19,27,419.00
-----------	------	--------------	----------------

90

01

00	0.00	0.00	-14,33,840.00
----	------	------	---------------

Total: 01	0.00	0.00	-14,33,840.00
-----------	------	------	---------------

Total: 90	0.00	0.00	-14,33,840.00
-----------	------	------	---------------

Total: 104	0.00	36,45,43,104.00	3,42,12,05,872.00
------------	------	-----------------	-------------------

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0030 Stamps and Registration Fees

800 Other Receipts (7)

01

00 0.00 0.00 42,94,928.00

Total: 01 0.00 0.00 42,94,928.00

02

00 0.00 6,107.00 8,24,443.00

Total: 02 0.00 6,107.00 8,24,443.00

04 FINES

00 0.00 6,541.00 59,85,570.00

Total: 04 0.00 6,541.00 59,85,570.00

05

00 0.00 0.00 13,910.00

Total: 05 0.00 0.00 13,910.00

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0030 Stamps and Registration Fees

06

00 0.00 0.00 165.00

Total: 06 0.00 0.00 165.00

07

00 0.00 2,475.00 56,24,859.00

Total: 07 0.00 2,475.00 56,24,859.00

08

00 0.00 0.00 100.00

Total: 08 0.00 0.00 100.00

11

00 0.00 11,60,216.00 1,18,72,738.00

Total: 11 0.00 11,60,216.00 1,18,72,738.00

Total: 800 0.00 11,75,339.00 2,86,16,713.00

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0030 Stamps and Registration Fees

Total: 03 0.00 36,57,18,443.00 3,44,98,22,585.00

Total: 0030 0.00 1,96,60,02,591.00 20,01,95,30,444.00

Grand Total: 0.00 1,96,60,02,591.00 20,01,95,30,444.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

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-

Major Head: 0039

- State Excise

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0039 State Excise

101 Country Spirits

00 0.00 59,00,000.00 8,42,28,408.00

01

00 0.00 1,94,39,450.00 19,79,04,449.00

Total: 01 0.00 1,94,39,450.00 19,79,04,449.00

02

00 0.00 57,12,62,405.00 6,02,13,01,647.00

Total: 02 0.00 57,12,62,405.00 6,02,13,01,647.00

04

00 0.00 0.00 48,00,000.00

Total: 04 0.00 0.00 48,00,000.00

Total: 101 0.00 59,66,01,855.00 6,30,82,34,504.00

103 Malt Liquor

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0039 State Excise

01

00

0.00

9,95,81,742.00

1,97,53,41,938.00

Total: 01

0.00

9,95,81,742.00

1,97,53,41,938.00

02

00

0.00

13,94,98,613.00

1,91,63,85,329.00

Total: 02

0.00

13,94,98,613.00

1,91,63,85,329.00

04

00

0.00

0.00

43,39,800.00

Total: 04

0.00

0.00

43,39,800.00

Total: 103

0.00

23,90,80,355.00

3,89,60,67,067.00

105 Foreign Liquors and Spirits

01

00

0.00

90,85,40,443.00

9,12,29,88,598.00

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Month Of A/C:

0039 State Excise

Total: 01	0.00	90,85,40,443.00	9,12,29,88,598.00
-----------	------	-----------------	-------------------

02

00	0.00	1,33,95,63,399.00	13,29,70,98,863.00
----	------	-------------------	--------------------

Total: 02	0.00	1,33,95,63,399.00	13,29,70,98,863.00
-----------	------	-------------------	--------------------

03

00	0.00	57,94,297.00	4,35,01,266.00
----	------	--------------	----------------

	0.00	0.00	1,51,48,355.00
--	------	------	----------------

Total: 03	0.00	57,94,297.00	5,86,49,621.00
-----------	------	--------------	----------------

04

00	0.00	0.00	3,41,61,242.00
----	------	------	----------------

Total: 04	0.00	0.00	3,41,61,242.00
-----------	------	------	----------------

Total: 105	0.00	2,25,38,98,139.00	22,51,28,98,324.00
------------	------	-------------------	--------------------

106 Commercial and Denatured Spirits and Medicated wines

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0039 State Excise

02

00 0.00 21,156.00 97,117.00

Total: 02 0.00 21,156.00 97,117.00

Total: 106 0.00 21,156.00 97,117.00

107 Medicinal and toilet preparations containing alcohol, opium, etc.-

02

00 0.00 0.00 41,550.00

Total: 02 0.00 0.00 41,550.00

Total: 107 0.00 0.00 41,550.00

108 Opium, hemp and other drugs (2)

01

02

00 0.00 0.00 1,08,634.00

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0039 State Excise

Total: 02 0.00 0.00 1,08,634.00

03

00 0.00 30,400.00 8,99,710.00

Total: 03 0.00 30,400.00 8,99,710.00

04

00 0.00 0.00 60,200.00

Total: 04 0.00 0.00 60,200.00

Total: 01 0.00 30,400.00 10,68,544.00

02

00 0.00 0.00 25,000.00

Total: 02 0.00 0.00 25,000.00

Total: 108 0.00 30,400.00 10,93,544.00

150 Fines and Confiscations

01

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0039 State Excise

00 0.00 24,90,014.00 3,04,86,267.00

Total: 01 0.00 24,90,014.00 3,04,86,267.00

Total: 150 0.00 24,90,014.00 3,04,86,267.00

800 Other Receipts

00 0.00 12,40,23,260.00 1,17,69,69,461.00

01

00 0.00 0.00 57,05,000.00

Total: 01 0.00 0.00 57,05,000.00

02

00 0.00 88,315.00 88,315.00

Total: 02 0.00 88,315.00 88,315.00

04

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Progressive

Month Of A/C: 01/01/2024

0039 State Excise

00 0.00 0.00 4,00,000.00

Total: 04 0.00 0.00 4,00,000.00

05

00 0.00 6,20,108.00 38,65,62,881.00

0.00 0.00 11,65,005.00

Total: 05 0.00 6,20,108.00 38,77,27,886.00

06

00 0.00 3,02,64,623.00 15,22,42,305.00

Total: 06 0.00 3,02,64,623.00 15,22,42,305.00

Total: 800 0.00 15,49,96,306.00 1,72,31,32,967.00

900 Deduct-Refunds

01

00 0.00 -43,29,400.00 -5,82,63,738.00

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Month Of A/C: 01/01/2024

0039 State Excise

Total: 01	0.00	-43,29,400.00	-5,82,63,738.00
-----------	------	---------------	-----------------

Total: 900	0.00	-43,29,400.00	-5,82,63,738.00
------------	------	---------------	-----------------

03

104

04

00	0.00	0.00	37,39,467.00
----	------	------	--------------

Total: 04	0.00	0.00	37,39,467.00
-----------	------	------	--------------

Total: 104	0.00	0.00	37,39,467.00
------------	------	------	--------------

Total: 03	0.00	0.00	37,39,467.00
-----------	------	------	--------------

Total: 0039	0.00	3,24,27,88,825.00	34,41,75,27,069.00
-------------	------	-------------------	--------------------

Grand Total:	0.00	3,24,27,88,825.00	34,41,75,27,069.00
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-

Major Head: 0040

- Taxes on Sales, Trade etc.

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01/01/2024

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00 0.00 1,32,64,463.00 22,60,11,407.00

Total: 01 0.00 1,32,64,463.00 22,60,11,407.00

Total: 101 0.00 1,32,64,463.00 22,60,11,407.00

102 Receipts under State Sales Tax Act

01

00 0.00 2,02,40,38,467.00 20,78,60,73,375.00

Total: 01 0.00 2,02,40,38,467.00 20,78,60,73,375.00

03

00 0.00 0.00 4,400.00

Total: 03 0.00 0.00 4,400.00

04

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Month of A/C: 01/01/2024

0040 Taxes on Sales, Trade etc.

00 0.00 11,48,183.00 2,65,79,964.00

Total: 04 0.00 11,48,183.00 2,65,79,964.00

05

01

00 0.00 49,907.00 15,92,32,053.00

Total: 01 0.00 49,907.00 15,92,32,053.00

Total: 05 0.00 49,907.00 15,92,32,053.00

Total: 102 0.00 2,02,52,36,557.00 20,97,18,89,792.00

103 Tax on sale of Motor Spirits and Lubricants

01

00 0.00 0.00 1,58,553.00

Total: 01 0.00 0.00 1,58,553.00

03

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Month Of A/C: 01/01/2024

0040 Taxes on Sales, Trade etc.

00	0.00	15,060.00	18,24,508.00
----	------	-----------	--------------

Total: 03	0.00	15,060.00	18,24,508.00
-----------	------	-----------	--------------

04

00	0.00	9,430.00	1,01,499.00
----	------	----------	-------------

Total: 04	0.00	9,430.00	1,01,499.00
-----------	------	----------	-------------

Total: 103	0.00	24,490.00	20,84,560.00
------------	------	-----------	--------------

106 Tax on Purchase of Sugarcane

01

01

00	0.00	16,530.00	1,69,656.00
----	------	-----------	-------------

Total: 01	0.00	16,530.00	1,69,656.00
-----------	------	-----------	-------------

Total: 01	0.00	16,530.00	1,69,656.00
-----------	------	-----------	-------------

Total: 106	0.00	16,530.00	1,69,656.00
------------	------	-----------	-------------

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0040 Taxes on Sales, Trade etc.

	00	0.00	0.00	1,28,44,903.00
	04			
	01			
	00	0.00	31,48,053.00	1,95,82,362.00
Total:	01	0.00	31,48,053.00	1,95,82,362.00
Total:	04	0.00	31,48,053.00	1,95,82,362.00
Total:	800	0.00	31,48,053.00	3,24,27,265.00
900	Deduct Refunds			
	90			
	00	0.00	-42,98,144.00	-16,91,66,063.00
Total:	90	0.00	-42,98,144.00	-16,91,66,063.00
Total:	900	0.00	-42,98,144.00	-16,91,66,063.00
Total:	0040	0.00	2,03,73,91,949.00	21,06,34,16,617.00
Grand Total:		0.00	2,03,73,91,949.00	21,06,34,16,617.00

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*****END OF THE REPORT*****

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Month of Account: 01/2024

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Major Head: 0041

- Taxes on Vehicles

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Month Of A/C: 01/01/2024

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 0.00 6,59,11,26,503.00

01

00 0.00 94,99,83,129.00 1,75,23,60,104.00

Total: 01 0.00 94,99,83,129.00 1,75,23,60,104.00

02

01

00 0.00 1,70,15,189.00 9,99,57,477.00

Total: 01 0.00 1,70,15,189.00 9,99,57,477.00

02

00 0.00 3,19,93,791.00 15,29,34,946.00

Total: 02 0.00 3,19,93,791.00 15,29,34,946.00

Total: 02 0.00 4,90,08,980.00 25,28,92,423.00

03

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01/01/2024

0041 Taxes on Vehicles

00 0.00 9,54,200.00 9,54,200.00

Total: 03 0.00 9,54,200.00 9,54,200.00

Total: 101 0.00 99,99,46,309.00 8,59,73,33,230.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 0.00 8,32,73,036.00

01

00 0.00 21,71,99,198.00 1,78,08,47,259.00

Total: 01 0.00 21,71,99,198.00 1,78,08,47,259.00

Total: 102 0.00 21,71,99,198.00 1,86,41,20,295.00

800 Other Receipts

00 0.00 0.00 79,09,34,483.00

Total: 800 0.00 0.00 79,09,34,483.00

900 Deduct-Refunds

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Month Of A/C: 01/01/2024

0041 Taxes on Vehicles

90

00	0.00	0.00	-1,37,702.00
----	------	------	--------------

Total: 90	0.00	0.00	-1,37,702.00
-----------	------	------	--------------

Total: 900	0.00	0.00	-1,37,702.00
------------	------	------	--------------

Total: 0041	0.00	1,21,71,45,507.00	11,25,22,50,306.00
-------------	------	-------------------	--------------------

Grand Total:	0.00	1,21,71,45,507.00	11,25,22,50,306.00
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*****END OF THE REPORT*****

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REPORT ID: TC4615L

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Major Head: 0043

- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0043 Taxes and Duties on Electricity

	00	0.00	4,000.00	3,40,251.00
Total:	01	0.00	4,000.00	3,40,251.00
Total:	103	0.00	4,000.00	3,40,251.00
800 Other Receipts				
01				
	00	0.00	43,701.00	6,86,656.00
Total:	01	0.00	43,701.00	6,86,656.00
Total:	800	0.00	43,701.00	6,86,656.00
900 Deduct REFunds				
01				
	00	0.00	-6,700.00	-13,400.00
Total:	01	0.00	-6,700.00	-13,400.00
Total:	900	0.00	-6,700.00	-13,400.00
Total:	0043	0.00	30,30,40,909.00	2,53,35,67,557.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

30,30,40,909.00

2,53,35,67,557.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Month of Account: 01/2024

-

Major Head: 0045

- Other Taxes and Duties on Commodities and Servic

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Current Month

Progressive

Month Of A/C: 01/01/2024

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

00 0.00 0.00 45,900.00

01

00 0.00 3,070.00 28,83,174.00

Total: 01 0.00 3,070.00 28,83,174.00

Total: 101 0.00 3,070.00 29,29,074.00

110 Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)

00 0.00 0.00 72,33,90,791.00

01

00 0.00 11,58,92,923.00 1,24,76,94,020.00

Total: 01 0.00 11,58,92,923.00 1,24,76,94,020.00

Total: 110 0.00 11,58,92,923.00 1,97,10,84,811.00

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0045 Other Taxes and Duties on Commodities and Services

Total:	0045	0.00	11,58,95,993.00	1,97,40,13,885.00
--------	------	------	-----------------	-------------------

Grand Total:		0.00	11,58,95,993.00	1,97,40,13,885.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

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29/02/2024 14:28:16

Month of Account: 01/2024

-

Major Head: 0047

- Other Fiscal Services

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

*****END OF THE REPORT*****

AAG/Sr.A.O.

NO DATA FOR REPORT

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 01/2024

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0051 Public Service Commission

105 State Public Service Commission Examination Fees

00 0.00 0.00 53,61,171.00

01

00 0.00 0.00 280.00

Total: 01 0.00 0.00 280.00

99

00 0.00 1,63,286.00 2,41,254.00

Total: 99 0.00 1,63,286.00 2,41,254.00

Total: 105 0.00 1,63,286.00 56,02,705.00

800 Other Receipts

01

01

00 0.00 55,912.00 55,912.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0051 Public Service Commission

Total: 01	0.00	55,912.00	55,912.00
Total: 01	0.00	55,912.00	55,912.00
Total: 800	0.00	55,912.00	55,912.00
Total: 0051	0.00	2,19,198.00	56,58,617.00
Grand Total:	0.00	2,19,198.00	56,58,617.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

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PRINTED ON:

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Month of Account: 01/2024

-

Major Head: 0055

- Police

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0055 Police

101 Police supplied to other Governments (1)

01

00 0.00 180.00 6,13,51,600.00

Total: 01 0.00 180.00 6,13,51,600.00

02

01

00 0.00 150.00 1,430.00

Total: 01 0.00 150.00 1,430.00

02

00 0.00 0.00 950.00

Total: 02 0.00 0.00 950.00

03

00 0.00 420.00 4,150.00

Total: 03 0.00 420.00 4,150.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/01/2024"/>			
0055 Police			
04			
00	0.00	0.00	30.00
Total: 04	0.00	0.00	30.00
Total: 02	0.00	570.00	6,560.00
Total: 101	0.00	750.00	6,13,58,160.00
102 Police supplied to other parties(2)			
01			
00	0.00	0.00	11,955.00
01			
00	0.00	4,650.00	67,837.00
Total: 01	0.00	4,650.00	67,837.00
Total: 01	0.00	4,650.00	79,792.00
Total: 102	0.00	4,650.00	79,792.00
103 Fees, Fines and Forfietures (5)			

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Progressive

Month Of A/C: 01/01/2024

0055 Police

00	0.00	970.00	2,96,802.00
01			
00	0.00	6,79,770.00	37,15,951.00
Total: 01	0.00	6,79,770.00	37,15,951.00
02			
00	0.00	75,08,448.00	2,47,38,326.00
Total: 02	0.00	75,08,448.00	2,47,38,326.00
03			
00	0.00	11,410.00	5,42,64,671.00
Total: 03	0.00	11,410.00	5,42,64,671.00
	0.00	0.00	3,29,226.00
Total: 103	0.00	82,00,598.00	8,33,44,976.00

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Month Of A/C: 01/01/2024

0055 Police

104 Receipts under Arms Act (4)

01

00

0.00

20,32,911.00

1,77,34,920.00

Total: 01

0.00

20,32,911.00

1,77,34,920.00

0.00

0.00

15,64,739.00

Total: 104

0.00

20,32,911.00

1,92,99,659.00

105 Receipts of State-Head-quarters Police (3)

01

00

0.00

1,94,847.00

97,64,537.00

Total: 01

0.00

1,94,847.00

97,64,537.00

Total: 105

0.00

1,94,847.00

97,64,537.00

800 Other Receipts (6)

01

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Progressive

Month Of A/C:

01/01/2024

0055 Police

00	0.00	35,26,242.00	3,26,79,994.00
Total: 01	0.00	35,26,242.00	3,26,79,994.00
02			
00	0.00	27,72,954.00	3,96,54,573.00
Total: 02	0.00	27,72,954.00	3,96,54,573.00
03			
00	0.00	410.00	1,94,553.00
Total: 03	0.00	410.00	1,94,553.00
04			
00	0.00	110.00	380.00
Total: 04	0.00	110.00	380.00
05			

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Progressive

Month Of A/C: 01/01/2024

0055 Police

00	0.00	3,08,582.00	15,64,238.00
Total: 05	0.00	3,08,582.00	15,64,238.00

06

00	0.00	0.00	58,505.00
Total: 06	0.00	0.00	58,505.00

07

00	0.00	5,58,842.00	15,52,158.00
Total: 07	0.00	5,58,842.00	15,52,158.00

08

00	0.00	23,86,106.00	2,41,88,526.00
Total: 08	0.00	23,86,106.00	2,41,88,526.00

Total: 800	0.00	95,53,246.00	9,98,92,927.00
------------	------	--------------	----------------

900 Deduct-Refunds

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0055 Police

90

00	0.00	0.00	-8,58,539.00
----	------	------	--------------

Total: 90	0.00	0.00	-8,58,539.00
-----------	------	------	--------------

Total: 900	0.00	0.00	-8,58,539.00
------------	------	------	--------------

02 .

103 .

00	0.00	0.00	25,810.00
----	------	------	-----------

Total: 103	0.00	0.00	25,810.00
------------	------	------	-----------

Total: 02	0.00	0.00	25,810.00
-----------	------	------	-----------

Total: 0055	0.00	1,99,87,002.00	27,29,07,322.00
-------------	------	----------------	-----------------

Grand Total:	0.00	1,99,87,002.00	27,29,07,322.00
--------------	------	----------------	-----------------

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 01/2024

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

47,255.00

16,25,632.00

Total: 01

0.00

47,255.00

16,25,632.00

02

00

0.00

0.00

5,100.00

Total: 02

0.00

0.00

5,100.00

03

00

0.00

4,960.00

11,16,709.00

Total: 03

0.00

4,960.00

11,16,709.00

Total: 102

0.00

52,215.00

27,47,441.00

800 Other Receipts

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/01/2024

0056 Jails

00	0.00	47,160.00	6,57,892.00
Total: 01	0.00	47,160.00	6,57,892.00
03			
00	0.00	50.00	93,283.00
Total: 03	0.00	50.00	93,283.00
05			
00	0.00	1,05,930.00	10,68,286.00
Total: 05	0.00	1,05,930.00	10,68,286.00
Total: 800	0.00	1,53,140.00	18,19,461.00
Total: 0056	0.00	2,05,355.00	45,66,902.00
Grand Total:	0.00	2,05,355.00	45,66,902.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 01/2024

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	1,39,010.00	2,07,590.00
----	------	-------------	-------------

Total: 01	0.00	1,39,010.00	2,07,590.00
-----------	------	-------------	-------------

02

00	0.00	398.00	5,89,480.00
----	------	--------	-------------

Total: 02	0.00	398.00	5,89,480.00
-----------	------	--------	-------------

Total: 011	0.00	1,39,408.00	7,97,070.00
------------	------	-------------	-------------

103 Recovery of percentage charges (4)

01

00	0.00	95,515.00	24,29,093.00
----	------	-----------	--------------

Total: 01	0.00	95,515.00	24,29,093.00
-----------	------	-----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Progressive

Month Of A/C: 01/01/2024

0059 Public Works

Total: 103 0.00 95,515.00 24,29,093.00

800 Other Receipts

01

00 0.00 2,25,133.00 30,20,094.00

Total: 01 0.00 2,25,133.00 30,20,094.00

02

00 0.00 0.00 7,099.00

Total: 02 0.00 0.00 7,099.00

03

00 0.00 0.00 38,93,719.00
0.00 3,11,014.00 82,54,122.00

Total: 03 0.00 3,11,014.00 1,21,47,841.00

04

00 0.00 45,000.00 67,66,980.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Progressive

Month Of A/C: 01/01/2024

0059 Public Works

Total: 04 0.00 45,000.00 67,66,980.00

05

00 0.00 0.00 44,715.00

Total: 05 0.00 0.00 44,715.00

06

00 0.00 72,84,354.00 6,05,92,700.00

Total: 06 0.00 72,84,354.00 6,05,92,700.00

07

00 0.00 0.00 2,26,790.00

Total: 07 0.00 0.00 2,26,790.00

08

00 0.00 9,000.00 9,120.00

Total: 08 0.00 9,000.00 9,120.00

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/01/2024

0059 Public Works

09

00 0.00 0.00 4,51,361.00

Total: 09 0.00 0.00 4,51,361.00

99

00 0.00 56,45,817.00 7,85,28,947.00

Total: 99 0.00 56,45,817.00 7,85,28,947.00

Total: 800 0.00 1,35,20,318.00 16,17,95,647.00

900 Deduct-Refunds

01

00 0.00 16,82,744.00 2,51,21,481.00

Total: 01 0.00 16,82,744.00 2,51,21,481.00

90

00 0.00 2,33,546.00 2,33,546.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0059 Public Works

Total: 90	0.00	2,33,546.00	2,33,546.00
Total: 900	0.00	19,16,290.00	2,53,55,027.00
Total: 01	0.00	1,56,71,531.00	19,03,76,837.00

80 General

103 Recovery of percentage charges (4)

01

01

00	0.00	3,457.00	2,57,99,379.00
----	------	----------	----------------

Total: 01 0.00 3,457.00 2,57,99,379.00

Total: 01 0.00 3,457.00 2,57,99,379.00

Total: 103 0.00 3,457.00 2,57,99,379.00

Total: 80 0.00 3,457.00 2,57,99,379.00

Total: 0059 0.00 1,56,74,988.00 21,61,76,216.00

Grand Total: 0.00 1,56,74,988.00 21,61,76,216.00

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*****END OF THE REPORT*****

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Month of Account: 01/2024

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00	0.00	280.00	280.00
----	------	--------	--------

Total: 101	0.00	280.00	280.00
------------	------	--------	--------

102 Fines and Forfeitures

01

00	0.00	18,300.00	17,800.00
----	------	-----------	-----------

Total: 01	0.00	18,300.00	17,800.00
-----------	------	-----------	-----------

02

00	0.00	92,27,451.00	8,54,94,115.00
----	------	--------------	----------------

Total: 02	0.00	92,27,451.00	8,54,94,115.00
-----------	------	--------------	----------------

03

00	0.00	1,41,46,224.00	11,61,40,116.00
----	------	----------------	-----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Budget Provision

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Progressive

Month Of A/C: 01/01/2024

0070 Other Administrative Services

Total: 03 0.00 1,41,46,224.00 11,61,40,116.00

04

00 0.00 500.00 2,500.00

Total: 04 0.00 500.00 2,500.00

05

00 0.00 2,92,688.00 4,70,433.00

Total: 05 0.00 2,92,688.00 4,70,433.00

Total: 102 0.00 2,36,85,163.00 20,21,24,964.00

501 Services and Service Fees

01

00 0.00 10,025.00 2,27,570.00

Total: 01 0.00 10,025.00 2,27,570.00

02

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Progressive

Month of A/C: 01/01/2024

0070 Other Administrative Services

00		0.00	0.00	4,11,142.00
Total:	02	0.00	0.00	4,11,142.00
03				
00		0.00	0.00	10,000.00
Total:	03	0.00	0.00	10,000.00
04				
00		0.00	2,000.00	28,020.00
Total:	04	0.00	2,000.00	28,020.00
05				
00		0.00	4,195.00	3,81,36,822.00
Total:	05	0.00	4,195.00	3,81,36,822.00
08				

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Progressive

Month Of A/C: 01/01/2024

0070 Other Administrative Services

00 0.00 0.00 11,870.00

Total: 08 0.00 0.00 11,870.00

10

00 0.00 0.00 1,59,024.00

Total: 10 0.00 0.00 1,59,024.00

Total: 501 0.00 16,220.00 3,89,84,448.00

800 Other Receipts

01 Other Receipts

00 0.00 6,91,160.00 13,34,516.00

Total: 01 0.00 6,91,160.00 13,34,516.00

02 Other Receipts

00 0.00 175.00 2,305.00

Total: 02 0.00 175.00 2,305.00

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Progressive

Month Of A/C: 01/01/2024

0070 Other Administrative Services

03

00	0.00	18,000.00	33,000.00
----	------	-----------	-----------

Total: 03	0.00	18,000.00	33,000.00
-----------	------	-----------	-----------

04

00	0.00	3,66,287.00	24,03,544.00
----	------	-------------	--------------

Total: 04	0.00	3,66,287.00	24,03,544.00
-----------	------	-------------	--------------

05

00	0.00	850.00	72,200.00
----	------	--------	-----------

Total: 05	0.00	850.00	72,200.00
-----------	------	--------	-----------

06

00	0.00	7,349.00	38,22,423.00
----	------	----------	--------------

Total: 06	0.00	7,349.00	38,22,423.00
-----------	------	----------	--------------

08

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2024

0070 Other Administrative Services

00		0.00	37,165.00	6,11,943.00
Total:	08	0.00	37,165.00	6,11,943.00
09				
00		0.00	0.00	1,04,720.00
Total:	09	0.00	0.00	1,04,720.00
10				
00		0.00	0.00	23,304.00
Total:	10	0.00	0.00	23,304.00
11				
00		0.00	12,225.00	54,559.00
Total:	11	0.00	12,225.00	54,559.00
12				

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Current Month

Progressive

Month Of A/C: 01/01/2024

0070 Other Administrative Services

00 0.00 500.00 5,37,805.00

Total: 12 0.00 500.00 5,37,805.00

Total: 800 0.00 11,33,711.00 90,00,319.00

Total: 01 0.00 2,48,35,374.00 25,01,10,011.00

02 Elections

101 Sale proceeds of election forms and documents

01 Other Receipts

02

00 0.00 2,500.00 2,500.00

Total: 02 0.00 2,500.00 2,500.00

Total: 01 0.00 2,500.00 2,500.00

Total: 101 0.00 2,500.00 2,500.00

104 Fees, Fines and Forfeitures (4)

01

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Month of A/C: 01/01/2024

0070 Other Administrative Services

00		0.00	189.00	5,661.00
Total:	01	0.00	189.00	5,661.00
02				
00		0.00	2,207.00	38,478.00
Total:	02	0.00	2,207.00	38,478.00
04				
00		0.00	0.00	200.00
Total:	04	0.00	0.00	200.00
97				
00		0.00	0.00	11,40,984.00
Total:	97	0.00	0.00	11,40,984.00
Total:	104	0.00	2,396.00	11,85,323.00
800	Other Receipts			

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Month of A/C: 01/01/2024

0070 Other Administrative Services

03

00 0.00 0.00 2,50,115.00

Total: 03 0.00 0.00 2,50,115.00

05

01

00 0.00 0.00 30,110.00

Total: 01 0.00 0.00 30,110.00

Total: 05 0.00 0.00 30,110.00

Total: 800 0.00 0.00 2,80,225.00

900 deduction refunds

0.00 0.00 -70,000.00

01

00 0.00 0.00 -10,000.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/01/2024

0070 Other Administrative Services

Total: 01	0.00	0.00	-10,000.00
Total: 900	0.00	0.00	-80,000.00
Total: 02	0.00	4,896.00	13,88,048.00

60 Other Services

103 Receipts under Explosives Act (8)

01

00	0.00	500.00	21,11,490.00
----	------	--------	--------------

Total: 01	0.00	500.00	21,11,490.00
-----------	------	--------	--------------

Total: 103	0.00	500.00	21,11,490.00
------------	------	--------	--------------

105 Home Guards

01

00	0.00	0.00	58,453.00
----	------	------	-----------

Total: 01	0.00	0.00	58,453.00
-----------	------	------	-----------

02

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Current Month

Progressive

Month of A/C: 01/01/2024

0070 Other Administrative Services

00 0.00 22,080.00 7,46,919.00

Total: 02 0.00 22,080.00 7,46,919.00

Total: 105 0.00 22,080.00 8,05,372.00

109 Fire Protection and Control

01

00 0.00 42,510.00 2,04,95,423.00

Total: 01 0.00 42,510.00 2,04,95,423.00

Total: 109 0.00 42,510.00 2,04,95,423.00

118 Under RTI Act 2005

01

00 0.00 94,129.00 9,94,852.00

Total: 01 0.00 94,129.00 9,94,852.00

Total: 118 0.00 94,129.00 9,94,852.00

119 Penalty Receipt

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Progressive

Month of A/C: 01/01/2024

0070 Other Administrative Services

02

01

00

0.00

1,52,000.00

5,52,342.00

Total: 01

0.00

1,52,000.00

5,52,342.00

02

00

0.00

16,91,412.00

6,03,28,392.00

Total: 02

0.00

16,91,412.00

6,03,28,392.00

Total: 02

0.00

18,43,412.00

6,08,80,734.00

Total: 119

0.00

18,43,412.00

6,08,80,734.00

800 Other Receipts (10)

00

0.00

3,89,410.00

2,68,91,792.00

01

00

0.00

38,33,076.00

4,93,32,980.00

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Month Of A/C: 01/01/2024

0070 Other Administrative Services

Total: 01 0.00 38,33,076.00 4,93,32,980.00

02

00 0.00 60,000.00 2,84,740.00

Total: 02 0.00 60,000.00 2,84,740.00

04

00 0.00 2,64,250.00 52,96,273.00

Total: 04 0.00 2,64,250.00 52,96,273.00

05

00 0.00 37,240.00 1,65,90,996.00

Total: 05 0.00 37,240.00 1,65,90,996.00

06

00 0.00 11,98,61,405.00 54,19,72,829.00

Total: 06 0.00 11,98,61,405.00 54,19,72,829.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/01/2024

0070 Other Administrative Services

08

	0.00	2,16,880.00	2,16,880.00
--	------	-------------	-------------

Total: 08	0.00	2,16,880.00	2,16,880.00
-----------	------	-------------	-------------

09

	0.00	12,74,430.00	12,74,430.00
--	------	--------------	--------------

Total: 09	0.00	12,74,430.00	12,74,430.00
-----------	------	--------------	--------------

Total: 800	0.00	12,59,36,691.00	64,18,60,920.00
------------	------	-----------------	-----------------

900 Deduct-Refunds

90 Receipts from the Central Government for administration of Cenrtral Acts and Regulations

	0.00	-14,11,751.00	-1,91,29,438.00
--	------	---------------	-----------------

Total: 90	0.00	-14,11,751.00	-1,91,29,438.00
-----------	------	---------------	-----------------

Total: 900	0.00	-14,11,751.00	-1,91,29,438.00
------------	------	---------------	-----------------

Total: 60	0.00	12,65,27,571.00	70,80,19,353.00
-----------	------	-----------------	-----------------

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Progressive

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0070 Other Administrative Services

Total: 0070	0.00	15,13,67,841.00	95,95,17,412.00
-------------	------	-----------------	-----------------

Grand Total:	0.00	15,13,67,841.00	95,95,17,412.00
--------------	------	-----------------	-----------------

*****END OF THE REPORT*****

AAG/Sr.A.O.

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Month of Account: 01/2024

-

Major Head: 0071

- Contributions and Recoveries towards Pension and

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Progressive

Month Of A/C: 01/01/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 1,95,029.00 3,14,55,513.00

01

00 0.00 38,04,160.00 1,08,17,04,283.00

Total: 01 0.00 38,04,160.00 1,08,17,04,283.00

03

00 0.00 0.00 2,39,034.00

Total: 03 0.00 0.00 2,39,034.00

04

00 0.00 31,26,384.00 2,19,66,323.00

Total: 04 0.00 31,26,384.00 2,19,66,323.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

05

00	0.00	1,26,72,703.00	14,32,43,393.00
Total: 05	0.00	1,26,72,703.00	14,32,43,393.00

06

00	0.00	19,23,592.00	2,33,90,664.00
Total: 06	0.00	19,23,592.00	2,33,90,664.00

07

01

00	0.00	0.00	50.00
Total: 01	0.00	0.00	50.00

02

00	0.00	74,70,840.00	2,21,75,254.00
Total: 02	0.00	74,70,840.00	2,21,75,254.00

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Progressive

Month Of A/C: 01/01/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 07 0.00 74,70,840.00 2,21,75,304.00

Total: 101 0.00 2,91,92,708.00 1,32,41,74,514.00

117 Defined contribution Pension Scheme for Govt. Employees

01

00 0.00 0.00 16,14,217.00

Total: 01 0.00 0.00 16,14,217.00

Total: 117 0.00 0.00 16,14,217.00

800 Other Receipts

00 0.00 1,35,00,00,000.00 12,45,18,53,800.00

01

00 0.00 0.00 7,33,024.00

00 0.00 1,65,28,952.00 11,20,34,205.00

Total: 01 0.00 1,65,28,952.00 11,27,67,229.00

Total: 800 0.00 1,36,65,28,952.00 12,56,46,21,029.00

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Progressive

Month Of A/C: 01/01/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total: 01 0.00 1,39,57,21,660.00 13,89,04,09,760.00

Total: 0071 0.00 1,39,57,21,660.00 13,89,04,09,760.00

Grand Total: 0.00 1,39,57,21,660.00 13,89,04,09,760.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

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Month of Account: 01/2024

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Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

	0.00	0.00	20,60,815.00
--	------	------	--------------

Total: 01	0.00	0.00	20,60,815.00
-----------	------	------	--------------

01

00	0.00	0.00	48,83,527.00
----	------	------	--------------

Total: 01	0.00	0.00	48,83,527.00
-----------	------	------	--------------

02

00	0.00	0.00	550.00
----	------	------	--------

Total: 02	0.00	0.00	550.00
-----------	------	------	--------

03

00	0.00	0.00	130.00
----	------	------	--------

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Progressive

Month Of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

Total: 03 0.00 0.00 130.00

05

00 0.00 12,23,786.00 1,64,53,479.00

Total: 05 0.00 12,23,786.00 1,64,53,479.00

07

00 0.00 1,47,235.00 11,67,179.00

Total: 07 0.00 1,47,235.00 11,67,179.00

08

00 0.00 11,000.00 2,67,434.00

Total: 08 0.00 11,000.00 2,67,434.00

09

00 0.00 33,24,594.00 2,03,84,144.00

Total: 09 0.00 33,24,594.00 2,03,84,144.00

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Progressive

Month Of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

99

00	0.00	4,15,750.00	84,58,364.00
----	------	-------------	--------------

Total: 99	0.00	4,15,750.00	84,58,364.00
-----------	------	-------------	--------------

Total: 101	0.00	51,22,365.00	5,36,75,622.00
------------	------	--------------	----------------

102 Secondary Education

00	0.00	2,60,513.00	1,83,83,599.00
----	------	-------------	----------------

01

00	0.00	26,90,617.00	3,53,03,239.00
----	------	--------------	----------------

Total: 01	0.00	26,90,617.00	3,53,03,239.00
-----------	------	--------------	----------------

02

00	0.00	62,514.00	8,02,16,644.00
----	------	-----------	----------------

Total: 02	0.00	62,514.00	8,02,16,644.00
-----------	------	-----------	----------------

03

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Progressive

Month of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

00	0.00	0.00	11,280.00
Total: 03	0.00	0.00	11,280.00
04			
00	0.00	0.00	3,088.00
Total: 04	0.00	0.00	3,088.00
05			
00	0.00	0.00	3,930.00
Total: 05	0.00	0.00	3,930.00
06			
00	0.00	0.00	1,95,217.00
Total: 06	0.00	0.00	1,95,217.00
07			

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Progressive

Month of A/C:

01/01/2024

0202 Education, Sports, Art and Culture

00	0.00	0.00	770.00
Total: 07	0.00	0.00	770.00
08			
00	0.00	49,36,604.00	4,65,82,662.00
Total: 08	0.00	49,36,604.00	4,65,82,662.00
09			
00	0.00	3,96,257.00	32,75,150.00
Total: 09	0.00	3,96,257.00	32,75,150.00
10			
00	0.00	26,340.00	17,13,737.00
Total: 10	0.00	26,340.00	17,13,737.00
11			

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0202 Education, Sports, Art and Culture

00		0.00	0.00	5,44,759.00
Total:	11	0.00	0.00	5,44,759.00
12				
00		0.00	58,270.00	7,41,040.00
Total:	12	0.00	58,270.00	7,41,040.00
13				
00		0.00	0.00	1,14,675.00
Total:	13	0.00	0.00	1,14,675.00
14				
00		0.00	0.00	120.00
Total:	14	0.00	0.00	120.00
15				

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0202 Education, Sports, Art and Culture

00 0.00 0.00 650.00

Total: 15 0.00 0.00 650.00

99

00 0.00 34,02,554.00 1,21,20,25,255.00

Total: 99 0.00 34,02,554.00 1,21,20,25,255.00

Total: 102 0.00 1,18,33,669.00 1,39,91,15,815.00

103 University and Higher Education (4)

01

00 0.00 81,55,875.00 2,60,73,234.00

Total: 01 0.00 81,55,875.00 2,60,73,234.00

02

00 0.00 0.00 65,808.00

Total: 02 0.00 0.00 65,808.00

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Month Of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

03

00	0.00	11,500.00	7,92,363.00
----	------	-----------	-------------

Total: 03	0.00	11,500.00	7,92,363.00
-----------	------	-----------	-------------

99

00	0.00	6,88,39,643.00	25,17,35,105.00
----	------	----------------	-----------------

Total: 99	0.00	6,88,39,643.00	25,17,35,105.00
-----------	------	----------------	-----------------

Total: 103	0.00	7,70,07,018.00	27,86,66,510.00
------------	------	----------------	-----------------

105 Languages Development

01

00	0.00	1,33,884.00	11,54,402.00
----	------	-------------	--------------

Total: 01	0.00	1,33,884.00	11,54,402.00
-----------	------	-------------	--------------

02

00	0.00	0.00	5,48,749.00
----	------	------	-------------

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Month Of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

Total: 02 0.00 0.00 5,48,749.00

10

01

00

0.00 7,703.00 32,475.00

Total: 01 0.00 7,703.00 32,475.00

Total: 10 0.00 7,703.00 32,475.00

99

00

0.00 30.00 1,300.00

Total: 99 0.00 30.00 1,300.00

Total: 105 0.00 1,41,617.00 17,36,926.00

600 General

01

02

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0202 Education, Sports, Art and Culture

00	0.00	3,27,746.00	53,06,217.00
Total: 02	0.00	3,27,746.00	53,06,217.00
Total: 01	0.00	3,27,746.00	53,06,217.00
02			
01			
00	0.00	0.00	2,080.00
Total: 01	0.00	0.00	2,080.00
02			
00	0.00	0.00	3,217.00
Total: 02	0.00	0.00	3,217.00
04			
00	0.00	22,277.00	13,20,701.00
Total: 04	0.00	22,277.00	13,20,701.00
99			

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0202 Education, Sports, Art and Culture

00 0.00 0.00 22,00,621.00

Total: 99 0.00 0.00 22,00,621.00

Total: 02 0.00 22,277.00 35,26,619.00

Total: 600 0.00 3,50,023.00 88,32,836.00

800 Other Receipts

00 0.00 8,83,029.00 5,88,63,513.00

Total: 800 0.00 8,83,029.00 5,88,63,513.00

900 DEDUCT-REFUND

00 0.00 0.00 -20,000.00

Total: 900 0.00 0.00 -20,000.00

Total: 01 0.00 9,53,37,721.00 1,80,08,71,222.00

02 Technical Education

101 Tutitions and other fees

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Month Of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

99

00	0.00	31,65,754.00	5,47,77,510.00
----	------	--------------	----------------

Total: 99	0.00	31,65,754.00	5,47,77,510.00
-----------	------	--------------	----------------

	0.00	0.00	1,34,76,000.00
--	------	------	----------------

Total: 101	0.00	31,65,754.00	6,82,53,510.00
------------	------	--------------	----------------

800 Other Receipts (2)

01

00	0.00	0.00	35,65,367.00
----	------	------	--------------

Total: 01	0.00	0.00	35,65,367.00
-----------	------	------	--------------

02

00	0.00	10,800.00	1,28,133.00
----	------	-----------	-------------

Total: 02	0.00	10,800.00	1,28,133.00
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03

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:33:20

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

00 0.00 0.00 1,04,84,508.00

Total: 03 0.00 0.00 1,04,84,508.00

99

00 0.00 14,400.00 11,38,406.00

Total: 99 0.00 14,400.00 11,38,406.00

0.00 0.00 245.00

Total: 800 0.00 25,200.00 1,53,16,659.00

Total: 02 0.00 31,90,954.00 8,35,70,169.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 -9,666.00 9,88,560.00

Total: 01 0.00 -9,666.00 9,88,560.00

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Current Month

Progressive

Month Of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

02

00 0.00 0.00 -27,600.00

Total: 02 0.00 0.00 -27,600.00

04

00 0.00 50,950.00 2,70,775.00

Total: 04 0.00 50,950.00 2,70,775.00

Total: 101 0.00 41,284.00 12,31,735.00

800 Other Receipts

00 0.00 0.00 83,39,936.00

03

00 0.00 1,440.00 1,440.00

Total: 03 0.00 1,440.00 1,440.00

Total: 800 0.00 1,440.00 83,41,376.00

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Month Of A/C: 01/01/2024

0202 Education, Sports, Art and Culture

Total: 03	0.00	42,724.00	95,73,111.00
-----------	------	-----------	--------------

04 Art and Culture

101 Archives and Museums

99

00	0.00	31,240.00	2,69,940.00
----	------	-----------	-------------

Total: 99	0.00	31,240.00	2,69,940.00
-----------	------	-----------	-------------

Total: 101	0.00	31,240.00	2,69,940.00
------------	------	-----------	-------------

800 Other Receipts

99

00	0.00	12,70,183.00	33,58,398.00
----	------	--------------	--------------

Total: 99	0.00	12,70,183.00	33,58,398.00
-----------	------	--------------	--------------

Total: 800	0.00	12,70,183.00	33,58,398.00
------------	------	--------------	--------------

Total: 04	0.00	13,01,423.00	36,28,338.00
-----------	------	--------------	--------------

Total: 0202	0.00	9,98,72,822.00	1,89,76,42,840.00
-------------	------	----------------	-------------------

Grand Total:	0.00	9,98,72,822.00	1,89,76,42,840.00
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Month of Account: 01/2024

-

Major Head: 0210

- Medical and Public Health

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Current Month

Progressive

Month Of A/C: 01/01/2024

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

01

00	0.00	2,92,781.00	4,81,14,825.00
----	------	-------------	----------------

Total: 01	0.00	2,92,781.00	4,81,14,825.00
-----------	------	-------------	----------------

02

00	0.00	8,125.00	5,15,86,025.00
----	------	----------	----------------

Total: 02	0.00	8,125.00	5,15,86,025.00
-----------	------	----------	----------------

03

00	0.00	309.00	18,38,264.00
----	------	--------	--------------

Total: 03	0.00	309.00	18,38,264.00
-----------	------	--------	--------------

04

00	0.00	860.00	26,38,009.00
----	------	--------	--------------

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Month Of A/C: 01/01/2024

0210 Medical and Public Health

Total: 04 0.00 860.00 26,38,009.00

Total: 020 0.00 3,02,075.00 10,41,77,123.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 0.00 58,57,36,205.00

Total: 01 0.00 0.00 58,57,36,205.00

Total: 101 0.00 0.00 58,57,36,205.00

800 Other Receipts (4)

00 0.00 1,12,71,920.00 1,92,12,160.00

01

00 0.00 1,09,756.00 1,01,28,000.00

Total: 01 0.00 1,09,756.00 1,01,28,000.00

02

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Month Of A/C: 01/01/2024

0210 Medical and Public Health

00	0.00	0.00	17,604.00
Total: 02	0.00	0.00	17,604.00
03			
00	0.00	1,12,526.00	17,38,735.00
Total: 03	0.00	1,12,526.00	17,38,735.00
04			
00	0.00	0.00	28,362.00
Total: 04	0.00	0.00	28,362.00
05			
00	0.00	50,200.00	10,91,742.00
Total: 05	0.00	50,200.00	10,91,742.00
07			

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Month of A/C: 01/01/2024

0210 Medical and Public Health

00	0.00	7,40,188.00	1,56,83,908.00
Total: 07	0.00	7,40,188.00	1,56,83,908.00
08			
00	0.00	0.00	48,66,256.00
Total: 08	0.00	0.00	48,66,256.00
09			
00	0.00	27,43,348.00	2,97,60,150.00
Total: 09	0.00	27,43,348.00	2,97,60,150.00
10			
00	0.00	0.00	5,23,457.00
Total: 10	0.00	0.00	5,23,457.00
11			

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Current Month

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Month Of A/C:

01/01/2024

0210 Medical and Public Health

00 0.00 41,693.00 14,24,055.00

Total: 11 0.00 41,693.00 14,24,055.00

Total: 800 0.00 1,50,69,631.00 8,44,74,429.00

Total: 01 0.00 1,53,71,706.00 77,43,87,757.00

03 Medical Education, Training and Research

101 Ayurveda

00 0.00 0.00 2,21,210.00

Total: 101 0.00 0.00 2,21,210.00

102 Homeopathy

00 0.00 0.00 7,76,760.00

01

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0210 Medical and Public Health

00	0.00	1,17,326.00	1,17,326.00
----	------	-------------	-------------

Total: 01	0.00	1,17,326.00	1,17,326.00
-----------	------	-------------	-------------

Total: 01	0.00	1,17,326.00	1,17,326.00
-----------	------	-------------	-------------

Total: 102	0.00	1,17,326.00	8,94,086.00
------------	------	-------------	-------------

105 Allopathy

01

00	0.00	12,13,46,069.00	34,65,96,092.00
----	------	-----------------	-----------------

Total: 01	0.00	12,13,46,069.00	34,65,96,092.00
-----------	------	-----------------	-----------------

Total: 105	0.00	12,13,46,069.00	34,65,96,092.00
------------	------	-----------------	-----------------

Total: 03	0.00	12,14,63,395.00	34,77,11,388.00
-----------	------	-----------------	-----------------

04 Public Health

103 Fee and Fine

00	0.00	1,145.00	1,145.00
----	------	----------	----------

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Month Of A/C: 01/01/2024

0210 Medical and Public Health

01

00

0.00

41,520.00

4,83,995.00

Total: 01

0.00

41,520.00

4,83,995.00

03

01

00

0.00

2,87,080.00

9,40,061.00

Total: 01

0.00

2,87,080.00

9,40,061.00

Total: 03

0.00

2,87,080.00

9,40,061.00

Total: 103

0.00

3,29,745.00

14,25,201.00

104 Fees and Fines etc.-

00

0.00

0.00

12,09,11,792.00

01

00

0.00

62,36,029.00

62,36,029.00

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0210 Medical and Public Health

Total:	01	0.00	62,36,029.00	62,36,029.00
	02			
	00	0.00	15,14,708.00	1,57,30,390.00
Total:	02	0.00	15,14,708.00	1,57,30,390.00
	03			
	01			
	00	0.00	34,620.00	1,32,420.00
Total:	01	0.00	34,620.00	1,32,420.00
Total:	03	0.00	34,620.00	1,32,420.00
	04			
	01			
	00	0.00	14,30,790.00	88,87,930.00
Total:	01	0.00	14,30,790.00	88,87,930.00
Total:	04	0.00	14,30,790.00	88,87,930.00

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Month Of A/C: 01/01/2024

0210 Medical and Public Health

05

01

00

0.00

3,775.00

8,15,475.00

Total: 01

0.00

3,775.00

8,15,475.00

Total: 05

0.00

3,775.00

8,15,475.00

Total: 104

0.00

92,19,922.00

15,27,14,036.00

105 Receipts from Public Health Laboratories

01

00

0.00

0.00

74,780.00

Total: 01

0.00

0.00

74,780.00

02

00

0.00

0.00

24,866.00

Total: 02

0.00

0.00

24,866.00

03

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Month Of A/C: 01/01/2024

0210 Medical and Public Health

01

00

0.00

2,664.00

49,952.00

Total: 01

0.00

2,664.00

49,952.00

Total: 03

0.00

2,664.00

49,952.00

99

00

0.00

28,224.00

28,224.00

Total: 99

0.00

28,224.00

28,224.00

Total: 105

0.00

30,888.00

1,77,822.00

501 Services and Service Fees

00

0.00

650.00

2,27,81,934.00

01

00

0.00

32,500.00

39,850.00

Total: 01

0.00

32,500.00

39,850.00

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Progressive

Month Of A/C: 01/01/2024

0210 Medical and Public Health

02

01

00

Total: 01

02

00

Total: 02

99

00

Total: 99

Total: 02

Total: 501

800 Other Receipts

01

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

58,945.00

58,945.00

7,588.00

7,588.00

23,04,000.00

23,04,000.00

23,70,533.00

24,03,683.00

58,945.00

58,945.00

2,35,379.00

2,35,379.00

1,36,91,863.00

1,36,91,863.00

1,39,86,187.00

3,68,07,971.00

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Month Of A/C: 01/01/2024

0210 Medical and Public Health

00	0.00	13,46,282.00	64,88,37,431.00
Total: 01	0.00	13,46,282.00	64,88,37,431.00
02			
00	0.00	52,166.00	15,46,592.00
Total: 02	0.00	52,166.00	15,46,592.00
03			
00	0.00	0.00	46,500.00
Total: 03	0.00	0.00	46,500.00
04			
00	0.00	8,525.00	6,58,680.00
Total: 04	0.00	8,525.00	6,58,680.00
06			

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Month of A/C: 01/01/2024

0210 Medical and Public Health

00	0.00	0.00	13,017.00
Total: 06	0.00	0.00	13,017.00
Total: 800	0.00	14,06,973.00	65,11,02,220.00
Total: 04	0.00	1,33,91,211.00	84,22,27,250.00
Total: 0210	0.00	15,02,26,312.00	1,96,43,26,395.00
Grand Total:	0.00	15,02,26,312.00	1,96,43,26,395.00

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-

Major Head: 0211

- Family Welfare

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Progressive

Month Of A/C:

01/01/2024

0211 Family Welfare

800 Other Receipts

02

00

0.00

1,02,684.00

7,01,079.00

Total: 02

0.00

1,02,684.00

7,01,079.00

Total: 800

0.00

1,02,684.00

7,01,079.00

Total: 0211

0.00

1,02,684.00

7,01,079.00

Grand Total:

0.00

1,02,684.00

7,01,079.00

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-

Major Head: 0215

- Water Supply and Sanitation

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

00	0.00	60.00	44,45,35,235.00
----	------	-------	-----------------

01 Receipts from Urban water supply schemes

00	0.00	25,31,383.00	11,59,87,467.00
----	------	--------------	-----------------

Total: 01	0.00	25,31,383.00	11,59,87,467.00
-----------	------	--------------	-----------------

Total: 103	0.00	25,31,443.00	56,05,22,702.00
------------	------	--------------	-----------------

Total: 01	0.00	25,31,443.00	56,05,22,702.00
-----------	------	--------------	-----------------

Total: 0215	0.00	25,31,443.00	56,05,22,702.00
-------------	------	--------------	-----------------

Grand Total:	0.00	25,31,443.00	56,05,22,702.00
--------------	------	--------------	-----------------

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Month of Account: 01/2024

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Major Head: 0216

- Housing

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	34,47,620.00	2,86,88,742.00
----	------	--------------	----------------

01

	0.00	8,71,356.00	65,77,186.00
--	------	-------------	--------------

01

00	0.00	1,68,310.00	73,15,155.00
----	------	-------------	--------------

Total: 01	0.00	1,68,310.00	73,15,155.00
-----------	------	-------------	--------------

02

00	0.00	7,410.00	25,040.00
----	------	----------	-----------

Total: 02	0.00	7,410.00	25,040.00
-----------	------	----------	-----------

03

00	0.00	1,135.00	38,46,292.00
----	------	----------	--------------

Total: 03	0.00	1,135.00	38,46,292.00
-----------	------	----------	--------------

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Progressive

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0216 Housing

Total: 01 0.00 10,48,211.00 1,77,63,673.00

Total: 106 0.00 44,95,831.00 4,64,52,415.00

107 Police Housing

01

01

0.00 17,84,894.00 71,65,816.00

Total: 01 0.00 17,84,894.00 71,65,816.00

Total: 01 0.00 17,84,894.00 71,65,816.00

Total: 107 0.00 17,84,894.00 71,65,816.00

Total: 01 0.00 62,80,725.00 5,36,18,231.00

02 Urban Housing

800 Other Receipts

0.00 0.00 30,82,596.00

Total: 800 0.00 0.00 30,82,596.00

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Progressive

Month Of A/C: 01/01/2024

0216 Housing

Total: 02	0.00	0.00	30,82,596.00
Total: 0216	0.00	62,80,725.00	5,67,00,827.00
Grand Total:	0.00	62,80,725.00	5,67,00,827.00

*****END OF THE REPORT*****

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Month of Account: 01/2024

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

02

00	0.00	0.00	45,23,731.00
----	------	------	--------------

Total: 02	0.00	0.00	45,23,731.00
-----------	------	------	--------------

99

	0.00	0.00	6,10,20,000.00
--	------	------	----------------

00	0.00	30,000.00	67,89,881.00
----	------	-----------	--------------

Total: 99	0.00	30,000.00	6,78,09,881.00
-----------	------	-----------	----------------

Total: 800	0.00	30,000.00	7,23,33,612.00
------------	------	-----------	----------------

Total: 03	0.00	30,000.00	7,23,33,612.00
-----------	------	-----------	----------------

Total: 0217	0.00	30,000.00	7,23,33,612.00
-------------	------	-----------	----------------

Grand Total:	0.00	30,000.00	7,23,33,612.00
--------------	------	-----------	----------------

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Month of Account: 01/2024

-

Major Head: 0220

- Information and Publicity

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0220 Information and Publicity

60 Others

800 Other Receipts

01

00	0.00	10.00	36,060.00
----	------	-------	-----------

Total: 01	0.00	10.00	36,060.00
-----------	------	-------	-----------

02

00	0.00	92,121.00	7,57,547.00
----	------	-----------	-------------

Total: 02	0.00	92,121.00	7,57,547.00
-----------	------	-----------	-------------

Total: 800	0.00	92,131.00	7,93,607.00
------------	------	-----------	-------------

Total: 60	0.00	92,131.00	7,93,607.00
-----------	------	-----------	-------------

Total: 0220	0.00	92,131.00	7,93,607.00
-------------	------	-----------	-------------

Grand Total:	0.00	92,131.00	7,93,607.00
--------------	------	-----------	-------------

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PRINTED ON:

29/02/2024 14:40:34

Month of Account: 01/2024

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0230 Labour and Employment

101 Receipts under Labour laws

01

00

0.00

32,987.00

13,31,206.00

Total: 01

0.00

32,987.00

13,31,206.00

02

01

00

0.00

5,683.00

38,545.00

Total: 01

0.00

5,683.00

38,545.00

Total: 02

0.00

5,683.00

38,545.00

03 Other Receipts

01 Other Receipts

00

0.00

3,026.00

1,04,627.00

Total: 01

0.00

3,026.00

1,04,627.00

Total: 03

0.00

3,026.00

1,04,627.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0230 Labour and Employment

04

01

00

Total: 01

Total: 04

05

01

00

Total: 01

Total: 05

Total: 101

102 Fees for registration of Trade Unions

01

	0.00	1,500.00	2,486.00
Total: 01	0.00	1,500.00	2,486.00
Total: 04	0.00	1,500.00	2,486.00
Total: 01	0.00	22,563.00	1,03,798.00
Total: 05	0.00	22,563.00	1,03,798.00
Total: 101	0.00	65,759.00	15,80,662.00

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Progressive

Month of A/C:

01/01/2024

0230 Labour and Employment

00 0.00 0.00 11,72,412.00

Total: 01 0.00 0.00 11,72,412.00

02

00 0.00 1,87,335.00 36,41,327.00

Total: 02 0.00 1,87,335.00 36,41,327.00

03

00 0.00 1,96,132.00 6,76,843.00

Total: 03 0.00 1,96,132.00 6,76,843.00

04

00 0.00 703.00 13,507.00

Total: 04 0.00 703.00 13,507.00

Total: 102 0.00 3,84,170.00 55,04,089.00

103 Fees for inspection of Steam Boilers

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0230 Labour and Employment

01

00	0.00	4,10,500.00	44,60,757.00
----	------	-------------	--------------

Total: 01	0.00	4,10,500.00	44,60,757.00
-----------	------	-------------	--------------

Total: 103	0.00	4,10,500.00	44,60,757.00
------------	------	-------------	--------------

104 Fees realised under Factory's Act

01

00	0.00	13,89,304.00	5,64,20,954.00
----	------	--------------	----------------

Total: 01	0.00	13,89,304.00	5,64,20,954.00
-----------	------	--------------	----------------

Total: 104	0.00	13,89,304.00	5,64,20,954.00
------------	------	--------------	----------------

105 Examinations fees under Mines Act

01

00	0.00	44,362.00	4,01,459.00
----	------	-----------	-------------

Total: 01	0.00	44,362.00	4,01,459.00
-----------	------	-----------	-------------

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0230 Labour and Employment

Total:	105	0.00	44,362.00	4,01,459.00
--------	-----	------	-----------	-------------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	15,82,373.00	1,51,87,839.00
----	------	--------------	----------------

Total:	01	0.00	15,82,373.00	1,51,87,839.00
--------	----	------	--------------	----------------

Total:	106	0.00	15,82,373.00	1,51,87,839.00
--------	-----	------	--------------	----------------

800 Other Receipts

01

00	0.00	5,97,205.00	85,87,173.00
----	------	-------------	--------------

Total:	01	0.00	5,97,205.00	85,87,173.00
--------	----	------	-------------	--------------

02

00	0.00	50.00	24,811.00
----	------	-------	-----------

Total:	02	0.00	50.00	24,811.00
--------	----	------	-------	-----------

03

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0230 Labour and Employment

00	0.00	4,261.00	3,43,598.00
Total: 03	0.00	4,261.00	3,43,598.00
04			
00	0.00	3,16,748.00	57,30,587.00
Total: 04	0.00	3,16,748.00	57,30,587.00
05			
00	0.00	1,35,989.00	6,85,446.00
Total: 05	0.00	1,35,989.00	6,85,446.00
06			
00	0.00	0.00	94,12,295.00
Total: 06	0.00	0.00	94,12,295.00
Total: 800	0.00	10,54,253.00	2,47,83,910.00
Total: 0230	0.00	49,30,721.00	10,83,39,670.00

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Grand Total:

0.00

49,30,721.00

10,83,39,670.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

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Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/01/2024

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00 0.00 2,970.00 6,06,75,345.00

01

00 0.00 5,99,409.00 20,82,565.00

Total: 01 0.00 5,99,409.00 20,82,565.00

02

00 0.00 0.00 26,55,144.00

01

00 0.00 15,734.00 6,49,328.00

Total: 01 0.00 15,734.00 6,49,328.00

02

00 0.00 20,000.00 3,57,091.00

REPORT ID: TC4615L

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Month Of A/C:

01/01/2024

0235

Social Security and Welfare

Total: 02	0.00	20,000.00	3,57,091.00
Total: 02	0.00	35,734.00	36,61,563.00
Total: 800	0.00	6,38,113.00	6,64,19,473.00
Total: 60	0.00	6,38,113.00	6,64,19,473.00
Total: 0235	0.00	6,38,113.00	6,64,19,473.00
Grand Total:	0.00	6,38,113.00	6,64,19,473.00

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AAG/Sr.A.O.

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Major Head: 0250

- Other Social Services

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Progressive

Month Of A/C: 01/01/2024

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

00

0.00

36,67,606.00

16,00,29,412.00

Total: 02

0.00

36,67,606.00

16,00,29,412.00

Total: 01

0.00

36,67,606.00

16,00,29,412.00

Total: 102

0.00

36,67,606.00

16,00,29,412.00

800 Other Receipts

00

0.00

0.00

2,43,85,761.00

01

00

0.00

0.00

43,16,842.00

Total: 01

0.00

0.00

43,16,842.00

02 Other Receipts

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0250 Other Social Services

01 Other Receipts

00	0.00	3,250.00	3,250.00
----	------	----------	----------

Total: 01	0.00	3,250.00	3,250.00
-----------	------	----------	----------

03 Other Receipts

00	0.00	12,970.00	12,970.00
----	------	-----------	-----------

Total: 03	0.00	12,970.00	12,970.00
-----------	------	-----------	-----------

04 Other Receipts

00	0.00	24,50,242.00	28,57,280.00
----	------	--------------	--------------

Total: 04	0.00	24,50,242.00	28,57,280.00
-----------	------	--------------	--------------

Total: 02	0.00	24,66,462.00	28,73,500.00
-----------	------	--------------	--------------

Total: 800	0.00	24,66,462.00	3,15,76,103.00
------------	------	--------------	----------------

Total: 0250	0.00	61,34,068.00	19,16,05,515.00
-------------	------	--------------	-----------------

Grand Total:	0.00	61,34,068.00	19,16,05,515.00
--------------	------	--------------	-----------------

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Month of Account: 01/2024

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Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

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Month Of A/C:

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

	0.00	0.00	45,564.00
--	------	------	-----------

Total: 03	0.00	0.00	45,564.00
-----------	------	------	-----------

Total: 104	0.00	0.00	45,564.00
------------	------	------	-----------

107 Receipts from Plant Protection Services

01

00	0.00	63,500.00	5,38,500.00
----	------	-----------	-------------

Total: 01	0.00	63,500.00	5,38,500.00
-----------	------	-----------	-------------

Total: 107	0.00	63,500.00	5,38,500.00
------------	------	-----------	-------------

108 Receipts from Commercial Crops

01

00	0.00	0.00	2,55,364.00
----	------	------	-------------

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Head of Account

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Progressive

Month Of A/C: 01/01/2024

0401 Crop Husbandry

Total: 01 0.00 0.00 2,55,364.00

02

02

00

Total: 02 0.00 64,000.00 3,91,800.00

03

00

Total: 03 0.00 10,000.00 92,510.00

99

00

Total: 99 0.00 9,996.00 5,25,096.00

Total: 02 0.00 83,996.00 10,09,406.00

03

00

0.00 87,985.00 5,01,215.00

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Month Of A/C: 01/01/2024

0401 Crop Husbandry

Total: 03 0.00 87,985.00 5,01,215.00

04

00 0.00 0.00 4,24,346.00

01

00 0.00 6,65,604.00 23,22,808.00

Total: 01 0.00 6,65,604.00 23,22,808.00

02

00 0.00 6,120.00 2,98,007.00

Total: 02 0.00 6,120.00 2,98,007.00

03

00 0.00 91,471.00 7,92,442.00

Total: 03 0.00 91,471.00 7,92,442.00

Total: 04 0.00 7,63,195.00 38,37,603.00

Total: 108 0.00 9,35,176.00 56,03,588.00

119 Receipts from Horticulture and Vegetable crops

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Month Of A/C: 01/01/2024

0401 Crop Husbandry

01

02

00

Total: 02

Total: 01

Total: 119

800 Other Receipts

02

Total: 02

03

00

Total: 03

04

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1,16,173.00

1,16,173.00

1,16,173.00

1,16,173.00

0.00

0.00

0.00

0.00

39,51,795.00

39,51,795.00

39,51,795.00

39,51,795.00

64,78,907.00

64,78,907.00

13,34,398.00

13,34,398.00

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Month Of A/C: 01/01/2024

0401 Crop Husbandry

00	0.00	12,07,271.00	23,69,606.00
Total: 04	0.00	12,07,271.00	23,69,606.00
05			
00	0.00	0.00	96,384.00
Total: 05	0.00	0.00	96,384.00
07			
00	0.00	51,823.00	3,46,294.00
Total: 07	0.00	51,823.00	3,46,294.00
08			
00	0.00	0.00	61,000.00
Total: 08	0.00	0.00	61,000.00
09			

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Month Of A/C: 01/01/2024

0401 Crop Husbandry

00	0.00	0.00	16,45,490.00
Total: 09	0.00	0.00	16,45,490.00
12			
00	0.00	0.00	500.00
Total: 12	0.00	0.00	500.00
13			
	0.00	23,33,584.00	1,70,81,978.00
Total: 13	0.00	23,33,584.00	1,70,81,978.00
14			
00	0.00	19,44,657.00	72,56,629.00
Total: 14	0.00	19,44,657.00	72,56,629.00
99			

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Month of A/C: 01/01/2024

0401 Crop Husbandry

00	0.00	48,054.00	12,53,178.00
Total: 99	0.00	48,054.00	12,53,178.00
Total: 800	0.00	55,85,389.00	3,79,24,364.00
Total: 0401	0.00	67,00,238.00	4,80,63,811.00
Grand Total:	0.00	67,00,238.00	4,80,63,811.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

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-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

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Month Of A/C: 01/01/2024

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	0.00	2,39,493.00
----	------	------	-------------

Total: 01	0.00	0.00	2,39,493.00
-----------	------	------	-------------

Total: 102	0.00	0.00	2,39,493.00
------------	------	------	-------------

103 Receipts from Poultry development

01

00	0.00	0.00	5,250.00
----	------	------	----------

Total: 01	0.00	0.00	5,250.00
-----------	------	------	----------

Total: 103	0.00	0.00	5,250.00
------------	------	------	----------

105 Receipts from Piggery development

01

00	0.00	1,20,200.00	15,88,400.00
----	------	-------------	--------------

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0403 Animal Husbandry

Total:	01	0.00	1,20,200.00	15,88,400.00
--------	----	------	-------------	--------------

Total:	105	0.00	1,20,200.00	15,88,400.00
--------	-----	------	-------------	--------------

106 Receipts from Fodder and Feed development

01

00	0.00	0.00	2,000.00
----	------	------	----------

Total:	01	0.00	0.00	2,000.00
--------	----	------	------	----------

Total:	106	0.00	0.00	2,000.00
--------	-----	------	------	----------

108 Receipts from other live stock development

01

00	0.00	0.00	3,900.00
----	------	------	----------

Total:	01	0.00	0.00	3,900.00
--------	----	------	------	----------

Total:	108	0.00	0.00	3,900.00
--------	-----	------	------	----------

501 Services and Service Fees

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Progressive

Month Of A/C: 01/01/2024

0403 Animal Husbandry

00 0.00 22,331.00 22,331.00

01

00 0.00 12,06,833.00 1,13,02,091.00

Total: 01 0.00 12,06,833.00 1,13,02,091.00

Total: 501 0.00 12,29,164.00 1,13,24,422.00

800 Other Receipts

00 0.00 0.00 15,75,069.00

01

00 0.00 0.00 30,003.00

Total: 01 0.00 0.00 30,003.00

02

00 0.00 2,30,845.00 12,64,454.00

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Month Of A/C: 01/01/2024

0403 Animal Husbandry

Total: 02 0.00 2,30,845.00 12,64,454.00

03

00 0.00 7,400.00 1,01,020.00

Total: 03 0.00 7,400.00 1,01,020.00

04

00 0.00 0.00 2,050.00

Total: 04 0.00 0.00 2,050.00

05

00 0.00 0.00 3,78,550.00

Total: 05 0.00 0.00 3,78,550.00

06

00 0.00 0.00 2,44,935.00

Total: 06 0.00 0.00 2,44,935.00

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Progressive

Month Of A/C: 01/01/2024

0403 Animal Husbandry

99

00

Total: 99

Total: 800

Total: 0403

Grand Total:

0.00

0.00

0.00

0.00

0.00

2,37,122.00

2,37,122.00

4,75,367.00

18,24,731.00

18,24,731.00

40,91,909.00

40,91,909.00

76,87,990.00

2,08,51,455.00

2,08,51,455.00

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AAG/Sr.A.O.

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Month of Account: 01/2024

-

Major Head: 0404

- Dairy Development

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	2,06,437.00	1,85,55,273.00
----	------	-------------	----------------

Total: 01	0.00	2,06,437.00	1,85,55,273.00
-----------	------	-------------	----------------

Total: 102	0.00	2,06,437.00	1,85,55,273.00
------------	------	-------------	----------------

800 Other Receipts

01

00	0.00	0.00	2,73,029.00
----	------	------	-------------

Total: 01	0.00	0.00	2,73,029.00
-----------	------	------	-------------

09

00	0.00	1,680.00	5,40,873.00
----	------	----------	-------------

Total: 09	0.00	1,680.00	5,40,873.00
-----------	------	----------	-------------

Total: 800	0.00	1,680.00	8,13,902.00
------------	------	----------	-------------

Total: 0404	0.00	2,08,117.00	1,93,69,175.00
-------------	------	-------------	----------------

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Head of Account

Budget Provision

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Progressive

Grand Total:

0.00

2,08,117.00

1,93,69,175.00

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Major Head: 0405

- Fisheries

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0405 Fisheries

103 Sale of fish, fish-seeds etc.-

01

00 0.00 0.00 3,598.00

Total: 01 0.00 0.00 3,598.00

Total: 103 0.00 0.00 3,598.00

800 Other Receipts

00 0.00 0.00 58,970.00

99

00 0.00 0.00 5,000.00

00 0.00 0.00 82,426.00

Total: 99 0.00 0.00 87,426.00

Total: 800 0.00 0.00 1,46,396.00

Total: 0405 0.00 0.00 1,49,994.00

Grand Total: 0.00 0.00 1,49,994.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

29/02/2024 14:50:36

Month of Account: 01/2024

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 29/02/2024 14:50:36

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	0.00	15,050.00
----	------	------	-----------

01

01

00	0.00	1,620.00	36,40,272.00
----	------	----------	--------------

Total: 01	0.00	1,620.00	36,40,272.00
-----------	------	----------	--------------

02

00	0.00	1,81,634.00	59,04,291.00
----	------	-------------	--------------

Total: 02	0.00	1,81,634.00	59,04,291.00
-----------	------	-------------	--------------

	0.00	0.00	1,82,561.00
--	------	------	-------------

Total: 01	0.00	1,83,254.00	97,27,124.00
-----------	------	-------------	--------------

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 29/02/2024 14:50:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0406 Forestry and Wild Life

01

00

0.00

0.00

5,67,162.00

Total: 01

0.00

0.00

5,67,162.00

02

00

0.00

0.00

14,24,894.00

Total: 02

0.00

0.00

14,24,894.00

Total: 02

0.00

0.00

19,92,056.00

03

00

0.00

6,40,65,864.00

51,90,59,766.00

Total: 03

0.00

6,40,65,864.00

51,90,59,766.00

04

01

00

0.00

26,313.00

38,70,915.00

Total: 01

0.00

26,313.00

38,70,915.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0406 Forestry and Wild Life

02

00

0.00

27,558.00

6,57,839.00

Total: 02

0.00

27,558.00

6,57,839.00

Total: 04

0.00

53,871.00

45,28,754.00

05

00

0.00

0.00

7,40,000.00

Total: 05

0.00

0.00

7,40,000.00

06

00

0.00

9,08,600.00

66,09,160.00

Total: 06

0.00

9,08,600.00

66,09,160.00

07

00

0.00

5,83,169.00

2,00,71,48,066.00

Total: 07

0.00

5,83,169.00

2,00,71,48,066.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0406 Forestry and Wild Life

08

00	0.00	6,12,960.00	1,05,12,185.00
----	------	-------------	----------------

Total: 08	0.00	6,12,960.00	1,05,12,185.00
-----------	------	-------------	----------------

Total: 101	0.00	6,64,07,718.00	2,56,03,32,161.00
------------	------	----------------	-------------------

102 Receipts from social and farm forestries

01

00	0.00	10.00	2,50,770.00
----	------	-------	-------------

Total: 01	0.00	10.00	2,50,770.00
-----------	------	-------	-------------

Total: 102	0.00	10.00	2,50,770.00
------------	------	-------	-------------

800 Other Receipts

00	0.00	31,671.00	92,377.00
----	------	-----------	-----------

01

00	0.00	1,48,912.00	31,33,06,697.00
----	------	-------------	-----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0406 Forestry and Wild Life

Total: 01 0.00 1,48,912.00 31,33,06,697.00

02

0.00 81,21,833.00 6,87,76,841.00

Total: 02 0.00 81,21,833.00 6,87,76,841.00

03

00 0.00 9,47,05,644.00 77,25,62,182.00

Total: 03 0.00 9,47,05,644.00 77,25,62,182.00

04

00 0.00 2,54,990.00 32,79,078.00

Total: 04 0.00 2,54,990.00 32,79,078.00

05

00 0.00 700.00 12,400.00

Total: 05 0.00 700.00 12,400.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0406 Forestry and Wild Life

06

00 0.00 164.00 174.00

Total: 06 0.00 164.00 174.00

07

00 0.00 6,05,045.00 3,34,97,738.00

Total: 07 0.00 6,05,045.00 3,34,97,738.00

08

01

00 0.00 7,28,019.00 20,77,464.00

Total: 01 0.00 7,28,019.00 20,77,464.00

Total: 08 0.00 7,28,019.00 20,77,464.00

99

00 0.00 19,60,252.00 2,49,18,509.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2024

0406 Forestry and Wild Life

Total: 99	0.00	19,60,252.00	2,49,18,509.00
Total: 800	0.00	10,65,57,230.00	1,21,85,23,460.00
Total: 01	0.00	17,29,64,958.00	3,77,91,06,391.00
Total: 0406	0.00	17,29,64,958.00	3,77,91,06,391.00
Grand Total:	0.00	17,29,64,958.00	3,77,91,06,391.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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29/02/2024 14:49:36

Month of Account: 01/2024

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0408 Food Storage and Warehousing

800 Other Receipts

0.00 0.00 22,45,500.00

Total: 800 0.00 0.00 22,45,500.00

Total: 0408 0.00 0.00 22,45,500.00

Grand Total: 0.00 0.00 22,45,500.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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29/02/2024 14:41:21

Month of Account: 01/2024

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:41:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0425 Co-operation

101 Audit Fees

01

00 0.00 500.00 2,000.00

Total: 01 0.00 500.00 2,000.00

Total: 101 0.00 500.00 2,000.00

800 Other Receipts

00 0.00 0.00 3,98,307.00

01

00 0.00 72,542.00 3,33,009.00

Total: 01 0.00 72,542.00 3,33,009.00

02

00 0.00 0.00 1,50,620.00

Total: 02 0.00 0.00 1,50,620.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 29/02/2024 14:41:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0425 Co-operation

03

00 0.00 0.00 22,77,29,198.00

Total: 03 0.00 0.00 22,77,29,198.00

04

00 0.00 0.00 1,46,833.00

Total: 04 0.00 0.00 1,46,833.00

05

00 0.00 500.00 5,525.00

Total: 05 0.00 500.00 5,525.00

06

00 0.00 61,17,251.00 3,07,27,629.00

Total: 06 0.00 61,17,251.00 3,07,27,629.00

Total: 800 0.00 61,90,293.00 25,94,91,121.00

REPORT ID: TC4615L

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PRINTED ON: 29/02/2024 14:41:21

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0425 Co-operation

Total: 0425	0.00	61,90,793.00	25,94,93,121.00
-------------	------	--------------	-----------------

Grand Total:	0.00	61,90,793.00	25,94,93,121.00
--------------	------	--------------	-----------------

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

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29/02/2024 14:41:06

Month of Account: 01/2024

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

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PRINTED ON:

29/02/2024 14:41:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2024

0435 Other Agricultural Programmes

800 Other Receipts

02

00

0.00

3,640.00

27,680.00

Total: 02

0.00

3,640.00

27,680.00

99

00

0.00

47,800.00

3,44,746.00

Total: 99

0.00

47,800.00

3,44,746.00

Total: 800

0.00

51,440.00

3,72,426.00

Total: 0435

0.00

51,440.00

3,72,426.00

Grand Total:

0.00

51,440.00

3,72,426.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

29/02/2024 14:41:49

Month of Account: 01/2024

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:41:49

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/01/2024

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	0.00	5,502.00
	0.00	2,20,182.00	6,75,326.00
Total: 01	0.00	2,20,182.00	6,80,828.00

02			
00	0.00	2,457.00	1,50,423.00
Total: 02	0.00	2,457.00	1,50,423.00

99			
00	0.00	4,11,212.00	24,72,519.00
Total: 99	0.00	4,11,212.00	24,72,519.00
Total: 101	0.00	6,33,851.00	33,03,770.00

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/01/2024

0515 Other Rural Development Programmes

00	0.00	1,96,781.00	11,97,228.00
----	------	-------------	--------------

Total: 01	0.00	1,96,781.00	11,97,228.00
-----------	------	-------------	--------------

02

00	0.00	0.00	13,01,144.00
----	------	------	--------------

Total: 02	0.00	0.00	13,01,144.00
-----------	------	------	--------------

99

00	0.00	2,58,669.00	3,31,35,350.00
----	------	-------------	----------------

Total: 99	0.00	2,58,669.00	3,31,35,350.00
-----------	------	-------------	----------------

Total: 102	0.00	4,55,450.00	3,56,33,722.00
------------	------	-------------	----------------

800 Other Receipts

00	0.00	0.00	34,99,060.00
----	------	------	--------------

01 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:41:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0515 Other Rural Development Programmes

00	0.00	46,09,659.00	3,43,15,327.00
	0.00	1,27,528.00	1,27,528.00
Total: 01	0.00	47,37,187.00	3,44,42,855.00
	0.00	0.00	26,855.00
Total: 800	0.00	47,37,187.00	3,79,68,770.00
Total: 0515	0.00	58,26,488.00	7,69,06,262.00
Grand Total:	0.00	58,26,488.00	7,69,06,262.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

29/02/2024 14:42:22

Month of Account: 01/2024

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:42:22

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	6,531.00	17,727.00
----	------	----------	-----------

Total: 101	0.00	6,531.00	17,727.00
------------	------	----------	-----------

800 other

01

00	0.00	6,01,135.00	19,52,638.00
----	------	-------------	--------------

Total: 01	0.00	6,01,135.00	19,52,638.00
-----------	------	-------------	--------------

02

00	0.00	0.00	6,22,595.00
----	------	------	-------------

Total: 02	0.00	0.00	6,22,595.00
-----------	------	------	-------------

Total: 800	0.00	6,01,135.00	25,75,233.00
------------	------	-------------	--------------

Total: 01	0.00	6,07,666.00	25,92,960.00
-----------	------	-------------	--------------

Total: 0700	0.00	6,07,666.00	25,92,960.00
-------------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 29/02/2024 14:42:22

Head of Account

Budget Provision

Current Month

Progressive

Grand Total:

0.00

6,07,666.00

25,92,960.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

29/02/2024 14:45:36

Month of Account: 01/2024

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 29/02/2024 14:45:36

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	0.00	41,01,848.00
----	------	------	--------------

01

00	0.00	5,89,390.00	20,98,757.00
----	------	-------------	--------------

Total: 01	0.00	5,89,390.00	20,98,757.00
-----------	------	-------------	--------------

03

00	0.00	0.00	6,64,440.00
----	------	------	-------------

Total: 03	0.00	0.00	6,64,440.00
-----------	------	------	-------------

07

00	0.00	0.00	1,200.00
----	------	------	----------

Total: 07	0.00	0.00	1,200.00
-----------	------	------	----------

Total: 101	0.00	5,89,390.00	68,66,245.00
------------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:45:36

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0701 Medium Irrigation

103 Eastern Yamuna Canal

00	0.00	76,793.00	10,48,426.00
----	------	-----------	--------------

Total: 103	0.00	76,793.00	10,48,426.00
------------	------	-----------	--------------

104 Agra canal

00	0.00	0.00	2,27,324.00
----	------	------	-------------

Total: 104	0.00	0.00	2,27,324.00
------------	------	------	-------------

110 Other Items

00	0.00	0.00	15,73,690.00
----	------	------	--------------

01

00	0.00	0.00	1,318.00
----	------	------	----------

Total: 01	0.00	0.00	1,318.00
-----------	------	------	----------

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:45:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0701 Medium Irrigation

00 0.00 24,01,677.00 1,15,90,719.00

Total: 03 0.00 24,01,677.00 1,15,90,719.00

Total: 110 0.00 24,01,677.00 1,31,65,727.00

800 other receipt

01

00 0.00 3,544.00 66,44,971.00

Total: 01 0.00 3,544.00 66,44,971.00

02

00 0.00 0.00 2,17,317.00

Total: 02 0.00 0.00 2,17,317.00

Total: 800 0.00 3,544.00 68,62,288.00

Total: 01 0.00 30,71,404.00 2,81,70,010.00

02 Major Irrigation-Non-Commercial

101 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0701 Medium Irrigation

00 0.00 0.00 6,94,361.00

01

00 0.00 4,32,615.00 11,65,566.00

Total: 01 0.00 4,32,615.00 11,65,566.00

Total: 101 0.00 4,32,615.00 18,59,927.00

103 Irrigation

00 0.00 0.00 80,310.00

Total: 103 0.00 0.00 80,310.00

104 Irrigation

00 0.00 0.00 3,92,738.00

01

00 0.00 1,32,750.00 2,55,470.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0701 Medium Irrigation

Total: 01 0.00 1,32,750.00 2,55,470.00

Total: 104 0.00 1,32,750.00 6,48,208.00

110 Irrigation

01

00 0.00 0.00 57,830.00

Total: 01 0.00 0.00 57,830.00

03

00 0.00 0.00 5,62,930.00

Total: 03 0.00 0.00 5,62,930.00

Total: 110 0.00 0.00 6,20,760.00

Total: 02 0.00 5,65,365.00 32,09,205.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0701 Medium Irrigation

00 0.00 1,500.00 19,647.00

Total: 101 0.00 1,500.00 19,647.00

103 Tumariya Canal

00 0.00 0.00 9,404.00

Total: 103 0.00 0.00 9,404.00

110 Tanda and Rohin Canals

01

00 0.00 0.00 2,92,602.00

Total: 01 0.00 0.00 2,92,602.00

03

00 0.00 0.00 4,333.00

Total: 03 0.00 0.00 4,333.00

Total: 110 0.00 0.00 2,96,935.00

REPORT ID: TC4615L

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PRINTED ON: 29/02/2024 14:45:36

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0701 Medium Irrigation

142 Dun Canals

06

01

00

0.00

0.00

5,070.00

Total: 01

0.00

0.00

5,070.00

Total: 06

0.00

0.00

5,070.00

09

02

00

0.00

0.00

95,678.00

Total: 02

0.00

0.00

95,678.00

Total: 09

0.00

0.00

95,678.00

Total: 142

0.00

0.00

1,00,748.00

800 OTHER

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/01/2024

0701 Medium Irrigation

00	0.00	55,000.00	1,81,393.00
----	------	-----------	-------------

Total: 01	0.00	55,000.00	1,81,393.00
-----------	------	-----------	-------------

Total: 800	0.00	55,000.00	1,81,393.00
------------	------	-----------	-------------

Total: 03	0.00	56,500.00	6,08,127.00
-----------	------	-----------	-------------

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00	0.00	22,66,203.00	83,15,743.00
----	------	--------------	--------------

Total: 03	0.00	22,66,203.00	83,15,743.00
-----------	------	--------------	--------------

Total: 110	0.00	22,66,203.00	83,15,743.00
------------	------	--------------	--------------

800 Irrigation

01

00	0.00	37,70,971.00	2,31,91,509.00
----	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:45:36

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2024

0701 Medium Irrigation

Total: 01	0.00	37,70,971.00	2,31,91,509.00
-----------	------	--------------	----------------

Total: 800	0.00	37,70,971.00	2,31,91,509.00
------------	------	--------------	----------------

Total: 04	0.00	60,37,174.00	3,15,07,252.00
-----------	------	--------------	----------------

05 Irrigation

101 Irrigation

00	0.00	0.00	20,44,022.00
----	------	------	--------------

01

00	0.00	1,10,687.00	26,58,194.00
----	------	-------------	--------------

Total: 01	0.00	1,10,687.00	26,58,194.00
-----------	------	-------------	--------------

Total: 101	0.00	1,10,687.00	47,02,216.00
------------	------	-------------	--------------

103 Irrigation

00	0.00	0.00	11,96,722.00
----	------	------	--------------

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0701 Medium Irrigation

00	0.00	5,33,440.00	9,66,314.00
----	------	-------------	-------------

Total: 01	0.00	5,33,440.00	9,66,314.00
-----------	------	-------------	-------------

Total: 103	0.00	5,33,440.00	21,63,036.00
------------	------	-------------	--------------

110 Irrigation

01			
----	--	--	--

00	0.00	0.00	59,039.00
----	------	------	-----------

Total: 01	0.00	0.00	59,039.00
-----------	------	------	-----------

Total: 110	0.00	0.00	59,039.00
------------	------	------	-----------

800 Irrigation

01			
----	--	--	--

00	0.00	0.00	4,778.00
----	------	------	----------

Total: 01	0.00	0.00	4,778.00
-----------	------	------	----------

Total: 800	0.00	0.00	4,778.00
------------	------	------	----------

Total: 05	0.00	6,44,127.00	69,29,069.00
-----------	------	-------------	--------------

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

0701 Medium Irrigation

Total: 0701 0.00 1,03,74,570.00 7,04,23,663.00

Grand Total: 0.00 1,03,74,570.00 7,04,23,663.00

*****END OF THE REPORT*****

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REPORT ID: TC4615L

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29/02/2024 14:45:54

Month of Account: 01/2024

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00	1,08,427.00	7,94,127.00
------	-------------	-------------

Total: 01	0.00	1,08,427.00	7,94,127.00
-----------	------	-------------	-------------

Total: 01	0.00	1,08,427.00	7,94,127.00
-----------	------	-------------	-------------

Total: 101	0.00	1,08,427.00	7,94,127.00
------------	------	-------------	-------------

102 Receipts from lift irrigation Schemes

01

00

0.00	0.00	7,37,906.00
------	------	-------------

Total: 01	0.00	0.00	7,37,906.00
-----------	------	------	-------------

Total: 102	0.00	0.00	7,37,906.00
------------	------	------	-------------

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

29/02/2024 14:45:54

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2024

0702 Minor Irrigation

00 0.00 2,662.00 76,77,724.00

01

00 0.00 71,07,088.00 71,07,088.00

Total: 01 0.00 71,07,088.00 71,07,088.00

Total: 800 0.00 71,09,750.00 1,47,84,812.00

Total: 01 0.00 72,18,177.00 1,63,16,845.00

02 Ground Water

101 Receipts form tube wells

00 0.00 5,03,709.00 45,53,229.00

Total: 101 0.00 5,03,709.00 45,53,229.00

800 Other Receipts

00 0.00 0.00 24,65,760.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0702 Minor Irrigation

01

00

0.00

1,53,720.00

5,79,052.00

Total: 01

0.00

1,53,720.00

5,79,052.00

Total: 800

0.00

1,53,720.00

30,44,812.00

Total: 02

0.00

6,57,429.00

75,98,041.00

Total: 0702

0.00

78,75,606.00

2,39,14,886.00

Grand Total:

0.00

78,75,606.00

2,39,14,886.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

29/02/2024 14:46:08

Month of Account: 01/2024

-

Major Head: 0801

- Power

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2024

0801 Power

01 Hydel Generation-

800 Other Receipts

01 Others

00 0.00 15,90,65,115.00 30,90,65,115.00

Total: 01 0.00 15,90,65,115.00 30,90,65,115.00

02

00 0.00 0.00 15,00,00,000.00

Total: 02 0.00 0.00 15,00,00,000.00

03

00 0.00 10,00,00,000.00 1,59,66,53,148.00

Total: 03 0.00 10,00,00,000.00 1,59,66,53,148.00

Total: 800 0.00 25,90,65,115.00 2,05,57,18,263.00

Total: 01 0.00 25,90,65,115.00 2,05,57,18,263.00

05 Transmission and Distribution

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:46:08

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0801 Power

800 Other Receipts

01

00	0.00	9,930.00	34,980.00
----	------	----------	-----------

Total: 01	0.00	9,930.00	34,980.00
-----------	------	----------	-----------

02

00	0.00	0.00	31,950.00
----	------	------	-----------

Total: 02	0.00	0.00	31,950.00
-----------	------	------	-----------

Total: 800	0.00	9,930.00	66,930.00
------------	------	----------	-----------

Total: 05	0.00	9,930.00	66,930.00
-----------	------	----------	-----------

Total: 0801	0.00	25,90,75,045.00	2,05,57,85,193.00
-------------	------	-----------------	-------------------

Grand Total:	0.00	25,90,75,045.00	2,05,57,85,193.00
--------------	------	-----------------	-------------------

*****END OF THE REPORT*****

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Month of Account: 01/2024

-

Major Head: 0810

- Non-Conventional Sources of Energy-

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2024

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 0.00 110.00

Total: 800 0.00 0.00 110.00

Total: 0810 0.00 0.00 110.00

Grand Total: 0.00 0.00 110.00

*****END OF THE REPORT*****

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REPORT ID: TC4615L

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29/02/2024 14:48:11

Month of Account: 01/2024

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 2,18,002.00 6,70,039.00

Total: 101 0.00 2,18,002.00 6,70,039.00

102 Small Scale Industries

00 0.00 18.00 1,57,975.00

01

00 0.00 0.00 6,424.00

Total: 01 0.00 0.00 6,424.00

Total: 102 0.00 18.00 1,64,399.00

800 Other Receipts

01

00 0.00 22,218.00 22,00,296.00

Total: 01 0.00 22,218.00 22,00,296.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

0851 Village and Small Industries

02

00

0.00

22,364.00

4,84,75,235.00

Total: 02

0.00

22,364.00

4,84,75,235.00

Total: 800

0.00

44,582.00

5,06,75,531.00

Total: 0851

0.00

2,62,602.00

5,15,09,969.00

Grand Total:

0.00

2,62,602.00

5,15,09,969.00

*****END OF THE REPORT*****

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Month of Account: 01/2024

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

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Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/01/2024

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	0.00	4,07,848.00
----	------	------	-------------

Total: 01	0.00	0.00	4,07,848.00
-----------	------	------	-------------

Total: 101	0.00	0.00	4,07,848.00
------------	------	------	-------------

102 Mineral concession fees,rents and royalties

00	0.00	7,13,09,723.00	1,10,78,07,047.00
----	------	----------------	-------------------

01

00	0.00	39,96,47,951.00	2,38,16,34,569.00
----	------	-----------------	-------------------

Total: 01	0.00	39,96,47,951.00	2,38,16,34,569.00
-----------	------	-----------------	-------------------

	0.00	0.00	46,40,325.00
--	------	------	--------------

Total: 102	0.00	47,09,57,674.00	3,49,40,81,941.00
------------	------	-----------------	-------------------

104 Mines Department

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/01/2024

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	4,39,550.00	54,69,563.00
Total: 104	0.00	4,39,550.00	54,69,563.00
800 Other Receipts			
01			
00	0.00	1,74,94,964.00	69,00,96,216.00
Total: 01	0.00	1,74,94,964.00	69,00,96,216.00
Total: 800	0.00	1,74,94,964.00	69,00,96,216.00
Total: 0853	0.00	48,88,92,188.00	4,19,00,55,568.00
Grand Total:	0.00	48,88,92,188.00	4,19,00,55,568.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

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29/02/2024 14:48:40

Month of Account: 01/2024

-

Major Head: 1053

- Civil Aviation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:48:40

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

1053 Civil Aviation

501 Services and Service Fees

00	0.00	0.00	12,86,449.00
01			
00	0.00	0.00	4,59,127.00
Total: 01	0.00	0.00	4,59,127.00
Total: 501	0.00	0.00	17,45,576.00
Total: 1053	0.00	0.00	17,45,576.00
Grand Total:	0.00	0.00	17,45,576.00

*****END OF THE REPORT*****

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

29/02/2024 14:49:02

Month of Account: 01/2024

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 29/02/2024 14:49:02

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C: 01/01/2024

1055 Road Transport

800 Other Receipts

01

00	0.00	26,96,713.00	49,58,16,074.00
----	------	--------------	-----------------

Total: 01	0.00	26,96,713.00	49,58,16,074.00
-----------	------	--------------	-----------------

02 Other Receipts

00	0.00	4,540.00	4,540.00
----	------	----------	----------

Total: 02	0.00	4,540.00	4,540.00
-----------	------	----------	----------

Total: 800	0.00	27,01,253.00	49,58,20,614.00
------------	------	--------------	-----------------

Total: 1055	0.00	27,01,253.00	49,58,20,614.00
-------------	------	--------------	-----------------

Grand Total:	0.00	27,01,253.00	49,58,20,614.00
--------------	------	--------------	-----------------

*****END OF THE REPORT*****

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Consolidated Abstract

PRINTED ON:

29/02/2024 14:50:24

Month of Account: 01/2024

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2024

1452 Tourism

800 Other Receipts

02

00

0.00

0.00

14,00,51,904.00

Total: 02

0.00

0.00

14,00,51,904.00

Total: 800

0.00

0.00

14,00,51,904.00

Total: 1452

0.00

0.00

14,00,51,904.00

Grand Total:

0.00

0.00

14,00,51,904.00

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29/02/2024 14:49:50

Month of Account: 01/2024

-

Major Head: 1456

- Civil Supplies

REPORT ID: TC4615L

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PRINTED ON: 29/02/2024 14:49:50

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

1456 Civil Supplies

800 Other Receipts

		0.00	4,208.00	1,96,522.00
01				
01				
00		0.00	1,16,270.00	20,83,519.00
Total:	01	0.00	1,16,270.00	20,83,519.00
03				
00		0.00	1,29,510.00	29,76,306.00
Total:	03	0.00	1,29,510.00	29,76,306.00
Total:	01	0.00	2,45,780.00	50,59,825.00
Total:	800	0.00	2,49,988.00	52,56,347.00
Total:	1456	0.00	2,49,988.00	52,56,347.00
Grand Total:		0.00	2,49,988.00	52,56,347.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

*****END OF THE REPORT*****

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29/02/2024 14:28:32

Month of Account: 01/2024

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

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PRINTED ON: 29/02/2024 14:28:32

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

1475 Other General Economic Services-

102 Patent Fees

00	0.00	0.00	1,07,437.00
----	------	------	-------------

Total: 102	0.00	0.00	1,07,437.00
------------	------	------	-------------

103 Fees for Registration of Trade Marks

00	0.00	0.00	24,430.00
----	------	------	-----------

01

00	0.00	0.00	4,500.00
----	------	------	----------

Total: 01	0.00	0.00	4,500.00
-----------	------	------	----------

Total: 103	0.00	0.00	28,930.00
------------	------	------	-----------

104 Receipts from certification marking and testing fees

00	0.00	0.00	1,03,414.00
----	------	------	-------------

01

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month of A/C:

1475 Other General Economic Services-

00	0.00	400.00	21,793.00
----	------	--------	-----------

Total: 01	0.00	400.00	21,793.00
-----------	------	--------	-----------

Total: 104	0.00	400.00	1,25,207.00
------------	------	--------	-------------

106 Fees for stamping weights and measures

01			
----	--	--	--

00	0.00	62,02,981.00	5,87,93,822.00
----	------	--------------	----------------

Total: 01	0.00	62,02,981.00	5,87,93,822.00
-----------	------	--------------	----------------

Total: 106	0.00	62,02,981.00	5,87,93,822.00
------------	------	--------------	----------------

200 Regulation of other business undertakings

01			
----	--	--	--

00	0.00	450.00	61,81,082.00
----	------	--------	--------------

01			
----	--	--	--

00	0.00	8,310.00	58,100.00
----	------	----------	-----------

REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2024

1475 Other General Economic Services-

Total: 01 0.00 8,310.00 58,100.00

Total: 01 0.00 8,760.00 62,39,182.00

02

00 0.00 16,90,450.00 1,41,98,790.00

Total: 02 0.00 16,90,450.00 1,41,98,790.00

03

00 0.00 2,15,010.00 19,17,064.00

Total: 03 0.00 2,15,010.00 19,17,064.00

Total: 200 0.00 19,14,220.00 2,23,55,036.00

800 Other Receipts

01

00 0.00 17,900.00 67,610.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2024

1475 Other General Economic Services-

00	0.00	0.00	1,89,421.00
Total: 01	0.00	0.00	1,89,421.00
Total: 01	0.00	17,900.00	2,57,031.00
02			
00	0.00	0.00	78,42,257.00
Total: 02	0.00	0.00	78,42,257.00
Total: 800	0.00	17,900.00	80,99,288.00
900 Deduction Refunds			
90			
00	0.00	0.00	-42,300.00
Total: 90	0.00	0.00	-42,300.00
Total: 900	0.00	0.00	-42,300.00
Total: 1475	0.00	81,35,501.00	8,94,67,420.00
Grand Total:	0.00	81,35,501.00	8,94,67,420.00

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 27/02/2024 11:45:16

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	2,52,00,000.00	18,60,000.00	2,05,12,000.00
		Charged	27,00,000.00	1,10,000.00	12,10,000.00
		Total	2,79,00,000.00	19,70,000.00	2,17,22,000.00
	04	Voted	10,80,00,000.00	88,65,499.00	8,06,72,212.00
		Charged	50,00,000.00	5,38,454.00	33,33,951.00
		Total	11,30,00,000.00	94,03,953.00	8,40,06,163.00
	06	Voted	14,20,00,000.00	1,04,40,850.00	11,51,49,200.00
		Charged	50,00,000.00	2,08,850.00	22,95,600.00
		Total	14,70,00,000.00	1,06,49,700.00	11,74,44,800.00
	07	Voted	.00	.00	.00
		Charged	18,00,000.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	1,50,00,000.00	16,19,521.00	1,46,45,416.00
		Charged	4,00,000.00	.00	.00
		Total	1,54,00,000.00	16,19,521.00	1,46,45,416.00
	20	Voted	5,00,000.00	.00	5,664.00
		Charged	5,00,000.00	70,210.00	3,26,098.00
		Total	10,00,000.00	70,210.00	3,31,762.00
	21	Voted	2,10,00,000.00	12,92,690.00	39,88,145.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	12,92,690.00	39,88,145.00
	22	Voted	40,00,000.00	3,23,402.00	26,19,842.00
		Charged	35,00,000.00	68,271.00	9,16,166.00
		Total	75,00,000.00	3,91,673.00	35,36,008.00
	23	Voted	50,00,000.00	.00	7,26,126.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,26,126.00
	25	Voted	30,70,000.00	1,47,447.00	29,16,355.00
		Charged	11,00,000.00	12,895.00	1,38,794.00
		Total	41,70,000.00	1,60,342.00	30,55,149.00
	26	Voted	20,00,000.00	21,364.00	93,137.00
		Charged	8,00,000.00	.00	5,55,190.00
		Total	28,00,000.00	21,364.00	6,48,327.00
	28	Voted	15,00,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	15,01,000.00	.00	.00
	29	Voted	40,00,000.00	2,15,543.00	27,12,539.00
		Charged	35,00,000.00	4,90,153.00	33,84,302.00
		Total	75,00,000.00	7,05,696.00	60,96,841.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	2,50,00,000.00	46,82,834.00	99,45,760.00	
	Charged	30,00,000.00	49,427.00	8,19,705.00	
	Total	2,80,00,000.00	47,32,261.00	1,07,65,465.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 30,00,000.00 1,30,00,000.00	1,29,977.00 .00 1,29,977.00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	12,20,000.00 .00 12,20,000.00
	Total: 00	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	3,08,19,127.00 15,48,260.00 3,23,67,387.00
	Total: 03	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	3,08,19,127.00 15,48,260.00 3,23,67,387.00
	Total: 101	Voted Charged Total	39,19,71,000.00 3,03,01,000.00 42,22,72,000.00	3,08,19,127.00 15,48,260.00 3,23,67,387.00
103 03 00	01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	1,13,95,967.00 .00 1,13,95,967.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	78,94,042.00 .00 78,94,042.00
	04	Voted Charged Total	18,50,000.00 .00 18,50,000.00	16,700.00 .00 16,700.00
	06	Voted Charged Total	30,00,000.00 .00 30,00,000.00	16,00,881.00 .00 16,00,881.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03	Total: 03	Voted	46,21,02,000.00	2,85,02,244.00	23,65,43,598.00
		Charged	.00	.00	.00
		Total	46,21,02,000.00	2,85,02,244.00	23,65,43,598.00
	Total: 103	Voted	46,21,02,000.00	2,85,02,244.00	23,65,43,598.00
		Charged	.00	.00	.00
		Total	46,21,02,000.00	2,85,02,244.00	23,65,43,598.00
	Total: 02	Voted	85,40,73,000.00	5,93,21,371.00	52,27,43,171.00
		Charged	3,03,01,000.00	15,48,260.00	1,51,79,806.00
		Total	88,43,74,000.00	6,08,69,631.00	53,79,22,977.00
	Total: 2011	Voted	85,40,73,000.00	5,93,21,371.00	52,27,43,171.00
		Charged	3,03,01,000.00	15,48,260.00	1,51,79,806.00
		Total	88,43,74,000.00	6,08,69,631.00	53,79,22,977.00
Grand	Voted	85,40,73,000.00	5,93,21,371.00	52,27,43,171.00	
Total:	Charged	3,03,01,000.00	15,48,260.00	1,51,79,806.00	
	Total	88,43,74,000.00	6,08,69,631.00	53,79,22,977.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:46:38

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 051	Voted	7,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted	7,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	1,00,00,000.00
	Total: 4059	Voted	7,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	1,00,00,000.00
Grand Total:		Voted	7,50,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:47:57

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01			
	Voted	.00	.00	.00
	Charged	5,00,00,000.00	.00	3,34,34,874.00
	Total	5,00,00,000.00	.00	3,34,34,874.00
	02			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	03			
	Voted	.00	.00	.00
	Charged	2,30,00,000.00	.00	1,40,59,672.00
	Total	2,30,00,000.00	.00	1,40,59,672.00
	04			
	Voted	.00	.00	.00
	Charged	8,00,000.00	.00	2,27,139.00
	Total	8,00,000.00	.00	2,27,139.00
	06			
	Voted	.00	.00	.00
	Charged	70,00,000.00	27,000.00	41,95,524.00
	Total	70,00,000.00	27,000.00	41,95,524.00
	07			
	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
	08			
	Voted	.00	.00	.00
	Charged	40,00,000.00	3,66,167.00	35,09,634.00
	Total	40,00,000.00	3,66,167.00	35,09,634.00
	09			
	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
	10			
	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	11			
	Voted	.00	.00	.00
	Charged	18,00,000.00	2,78,432.00	11,28,444.00
	Total	18,00,000.00	2,78,432.00	11,28,444.00
	20			
	Voted	.00	.00	.00
	Charged	10,00,000.00	2,06,372.00	6,73,782.00
	Total	10,00,000.00	2,06,372.00	6,73,782.00
	21			
	Voted	.00	.00	.00
	Charged	2,50,000.00	.00	10,000.00
	Total	2,50,000.00	.00	10,000.00
	22			
	Voted	.00	.00	.00
	Charged	5,00,000.00	43,300.00	4,24,145.00
	Total	5,00,000.00	43,300.00	4,24,145.00
	25			
	Voted	.00	.00	.00
	Charged	10,00,000.00	60,526.00	6,75,079.00
	Total	10,00,000.00	60,526.00	6,75,079.00
	26			
	Voted	.00	.00	.00
	Charged	15,00,000.00	.00	1,69,796.00
	Total	15,00,000.00	.00	1,69,796.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	12,896.00
		Total 10,00,000.00	.00	12,896.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	.00	24,99,956.00
		Total 25,00,000.00	.00	24,99,956.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	26,268.00	4,92,147.00
		Total 15,00,000.00	26,268.00	4,92,147.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	6,035.00	84,021.00
		Total 1,50,000.00	6,035.00	84,021.00
	68	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 9,64,02,000.00	10,14,100.00	6,15,97,109.00
		Total 9,64,02,000.00	10,14,100.00	6,15,97,109.00
	Total: 03	Voted .00	.00	.00
		Charged 9,64,02,000.00	10,14,100.00	6,15,97,109.00
		Total 9,64,02,000.00	10,14,100.00	6,15,97,109.00
	Total: 090	Voted .00	.00	.00
		Charged 9,64,02,000.00	10,14,100.00	6,15,97,109.00
		Total 9,64,02,000.00	10,14,100.00	6,15,97,109.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	.00	23,75,000.00
		Total 42,00,000.00	.00	23,75,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	.00	23,75,000.00
		Total 42,00,000.00	.00	23,75,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	.00	23,75,000.00
		Total 42,00,000.00	.00	23,75,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	.00	23,75,000.00
		Total 42,00,000.00	.00	23,75,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	5,03,400.00	57,75,736.00
		Total 1,25,00,000.00	5,03,400.00	57,75,736.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	5,03,400.00	57,75,736.00
		Total 1,25,00,000.00	5,03,400.00	57,75,736.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	5,03,400.00	57,75,736.00
		Total 1,25,00,000.00	5,03,400.00	57,75,736.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 102	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	5,03,400.00	57,75,736.00
		Total 1,25,00,000.00	5,03,400.00	57,75,736.00
103 02 00	01	Voted .00	.00	.00
		Charged 16,00,000.00	1,23,200.00	12,59,632.00
		Total 16,00,000.00	1,23,200.00	12,59,632.00
	03	Voted .00	.00	.00
		Charged 8,00,000.00	51,744.00	5,27,296.00
		Total 8,00,000.00	51,744.00	5,27,296.00
	04	Voted .00	.00	.00
		Charged 50,000.00	.00	7,960.00
		Total 50,000.00	.00	7,960.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	7,780.00	77,800.00
		Total 2,00,000.00	7,780.00	77,800.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 28,59,000.00	1,82,724.00	18,72,688.00
		Total 28,59,000.00	1,82,724.00	18,72,688.00
	Total: 02	Voted .00	.00	.00
		Charged 28,59,000.00	1,82,724.00	18,72,688.00
		Total 28,59,000.00	1,82,724.00	18,72,688.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	.00	1,07,20,960.00
		Total 1,50,00,000.00	.00	1,07,20,960.00
	03	Voted .00	.00	.00
		Charged 69,00,000.00	.00	45,29,308.00
		Total 69,00,000.00	.00	45,29,308.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	5,150.00	4,77,233.00
		Total 10,00,000.00	5,150.00	4,77,233.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	7,851.00	9,74,396.00
		Total 17,00,000.00	7,851.00	9,74,396.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 60,00,000.00	4,83,813.00	51,88,545.00
		Total 60,00,000.00	4,83,813.00	51,88,545.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 1,00,000.00	10,000.00	93,099.00
		Total 1,00,000.00	10,000.00	93,099.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	3,92,697.00	14,77,057.00
		Total 25,00,000.00	3,92,697.00	14,77,057.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	.00	1,68,758.00
		Total 2,00,000.00	.00	1,68,758.00
	Total: 00	Voted .00	.00	.00
		Charged 3,35,01,000.00	8,99,511.00	2,36,29,356.00
		Total 3,35,01,000.00	8,99,511.00	2,36,29,356.00
	Total: 03	Voted .00	.00	.00
		Charged 3,35,01,000.00	8,99,511.00	2,36,29,356.00
		Total 3,35,01,000.00	8,99,511.00	2,36,29,356.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103	Total: 103	Voted .00	.00	.00
		Charged 3,63,62,000.00	10,82,235.00	2,55,02,044.00
		Total 3,63,62,000.00	10,82,235.00	2,55,02,044.00
105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	.00	25,78,456.00
		Total 45,00,000.00	.00	25,78,456.00
	03	Voted .00	.00	.00
		Charged 21,00,000.00	.00	10,97,396.00
		Total 21,00,000.00	.00	10,97,396.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	18,185.00
		Total 1,50,000.00	.00	18,185.00
	06	Voted .00	.00	.00
		Charged 5,00,000.00	.00	1,65,200.00
		Total 5,00,000.00	.00	1,65,200.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	91,368.00
		Total 3,00,000.00	.00	91,368.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	21,999.00
		Total 50,000.00	.00	21,999.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	1,36,393.00	8,49,598.00
		Total 15,00,000.00	1,36,393.00	8,49,598.00
	Total: 00	Voted .00	.00	.00
		Charged 92,03,000.00	1,36,393.00	48,22,202.00
		Total 92,03,000.00	1,36,393.00	48,22,202.00
	Total: 03	Voted .00	.00	.00
		Charged 92,03,000.00	1,36,393.00	48,22,202.00
		Total 92,03,000.00	1,36,393.00	48,22,202.00
	Total: 10E	Voted .00	.00	.00
		Charged 92,03,000.00	1,36,393.00	48,22,202.00
		Total 92,03,000.00	1,36,393.00	48,22,202.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	42,142.00	7,52,422.00
		Total 14,40,000.00	42,142.00	7,52,422.00
Total: 00		Voted .00	.00	.00
		Charged 14,40,000.00	42,142.00	7,52,422.00
		Total 14,40,000.00	42,142.00	7,52,422.00
Total: 03		Voted .00	.00	.00
		Charged 14,40,000.00	42,142.00	7,52,422.00
		Total 14,40,000.00	42,142.00	7,52,422.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
Total: 106		Voted .00	.00	.00
		Charged 15,08,000.00	42,142.00	7,52,422.00
		Total 15,08,000.00	42,142.00	7,52,422.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	1,92,539.00	6,04,832.00
		Total 7,00,000.00	1,92,539.00	6,04,832.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	16,790.00	44,686.00
		Total 1,00,000.00	16,790.00	44,686.00
Total: 00		Voted .00	.00	.00
		Charged 8,40,000.00	2,09,329.00	6,49,518.00
		Total 8,40,000.00	2,09,329.00	6,49,518.00
Total: 03		Voted .00	.00	.00
		Charged 8,40,000.00	2,09,329.00	6,49,518.00
		Total 8,40,000.00	2,09,329.00	6,49,518.00
Total: 107		Voted .00	.00	.00
		Charged 8,40,000.00	2,09,329.00	6,49,518.00
		Total 8,40,000.00	2,09,329.00	6,49,518.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	27,800.00	2,09,823.00
		Total 5,00,000.00	27,800.00	2,09,823.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	4,00,645.00
		Total 7,00,000.00	.00	4,00,645.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2012 03 108 03 00 Total: 00	Voted .00	.00	.00
	Charged 12,00,000.00	27,800.00	6,10,468.00
	Total 12,00,000.00	27,800.00	6,10,468.00
Total: 03	Voted .00	.00	.00
	Charged 12,00,000.00	27,800.00	6,10,468.00
	Total 12,00,000.00	27,800.00	6,10,468.00
Total: 108	Voted .00	.00	.00
	Charged 12,00,000.00	27,800.00	6,10,468.00
	Total 12,00,000.00	27,800.00	6,10,468.00
Total: 03	Voted .00	.00	.00
	Charged 16,22,15,000.00	30,15,399.00	10,20,84,499.00
	Total 16,22,15,000.00	30,15,399.00	10,20,84,499.00
Total: 2012	Voted .00	.00	.00
	Charged 16,22,15,000.00	30,15,399.00	10,20,84,499.00
	Total 16,22,15,000.00	30,15,399.00	10,20,84,499.00
Grand Total:	Voted .00	.00	.00
	Charged 16,22,15,000.00	30,15,399.00	10,20,84,499.00
	Total 16,22,15,000.00	30,15,399.00	10,20,84,499.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:48:21

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	7,20,000.00	73,68,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,20,000.00	73,68,000.00
	06	Voted	4,00,00,000.00	20,46,800.00	2,08,35,134.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	20,46,800.00	2,08,35,134.00
	Total: 00	Voted	5,50,00,000.00	27,66,800.00	2,82,03,134.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,66,800.00	2,82,03,134.00
	Total: 03	Voted	5,50,00,000.00	27,66,800.00	2,82,03,134.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,66,800.00	2,82,03,134.00
04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 101	Voted	5,51,00,000.00	27,66,800.00	2,82,03,134.00
		Charged	.00	.00	.00
		Total	5,51,00,000.00	27,66,800.00	2,82,03,134.00
104 03 00	30	Voted	3,30,00,000.00	6,87,733.00	76,49,371.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	6,87,733.00	76,49,371.00
	Total: 00	Voted	3,30,00,000.00	6,87,733.00	76,49,371.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	6,87,733.00	76,49,371.00
	Total: 03	Voted	3,30,00,000.00	6,87,733.00	76,49,371.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	6,87,733.00	76,49,371.00
	Total: 104	Voted	3,30,00,000.00	6,87,733.00	76,49,371.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	6,87,733.00	76,49,371.00
105 03 00	42	Voted	40,00,00,000.00	1,93,26,723.00	21,20,69,715.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,93,26,723.00	21,20,69,715.00
	Total: 00	Voted	40,00,00,000.00	1,93,26,723.00	21,20,69,715.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,93,26,723.00	21,20,69,715.00
	Total: 03	Voted	40,00,00,000.00	1,93,26,723.00	21,20,69,715.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,93,26,723.00	21,20,69,715.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 05	Voted	5,00,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	15,00,000.00
	Total: 105	Voted	45,00,00,000.00	1,93,26,723.00	21,35,69,715.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,93,26,723.00	21,35,69,715.00
108 03 00	04	Voted	1,00,00,000.00	12,13,898.00	65,05,677.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,13,898.00	65,05,677.00
	Total: 00	Voted	1,00,00,000.00	12,13,898.00	65,05,677.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,13,898.00	65,05,677.00
	Total: 03	Voted	1,00,00,000.00	12,13,898.00	65,05,677.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,13,898.00	65,05,677.00
	Total: 108	Voted	1,00,00,000.00	12,13,898.00	65,05,677.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,13,898.00	65,05,677.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	30,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,400.00
	25	Voted	5,00,000.00	5,095.00	1,75,725.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,095.00	1,75,725.00
	27	Voted	25,00,000.00	.00	64,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	64,000.00
	28	Voted	2,00,00,000.00	.00	91,47,672.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	91,47,672.00
	29	Voted	2,00,00,000.00	1,75,485.00	99,94,004.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,75,485.00	99,94,004.00
	42	Voted	50,00,000.00	.00	2,58,196.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,58,196.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,82,20,000.00	1,80,580.00	1,96,69,997.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	1,80,580.00	1,96,69,997.00
	Total: 03	Voted 4,82,20,000.00	1,80,580.00	1,96,69,997.00
		Charged .00	.00	.00
		Total 4,82,20,000.00	1,80,580.00	1,96,69,997.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 4,82,21,000.00	1,80,580.00	1,96,69,997.00
		Charged .00	.00	.00
		Total 4,82,21,000.00	1,80,580.00	1,96,69,997.00
	Total: 00	Voted 59,63,21,000.00	2,41,75,734.00	27,55,97,894.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,41,75,734.00	27,55,97,894.00
	Total: 2013	Voted 59,63,21,000.00	2,41,75,734.00	27,55,97,894.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,41,75,734.00	27,55,97,894.00
	Grand Total:	Voted 59,63,21,000.00	2,41,75,734.00	27,55,97,894.00
		Charged .00	.00	.00
		Total 59,63,21,000.00	2,41,75,734.00	27,55,97,894.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:49:11

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 800 02 00	53	Voted	65,00,00,000.00	1,91,33,000.00	28,18,01,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,91,33,000.00	28,18,01,000.00
	Total: 00	Voted	65,00,00,000.00	1,91,33,000.00	28,18,01,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,91,33,000.00	28,18,01,000.00
	Total: 02	Voted	65,00,00,000.00	1,91,33,000.00	28,18,01,000.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	1,91,33,000.00	28,18,01,000.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 800	Voted	65,10,00,000.00	1,91,33,000.00	28,18,01,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	1,91,33,000.00	28,18,01,000.00
	Total: 60	Voted	65,10,00,000.00	1,91,33,000.00	28,18,01,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	1,91,33,000.00	28,18,01,000.00
	Total: 4059	Voted	65,10,00,000.00	1,91,33,000.00	28,18,01,000.00
		Charged	.00	.00	.00
		Total	65,10,00,000.00	1,91,33,000.00	28,18,01,000.00
	Grand	Voted	65,10,00,000.00	1,91,33,000.00	28,18,01,000.00
	Total:	Charged	.00	.00	.00
		Total	65,10,00,000.00	1,91,33,000.00	28,18,01,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 27/02/2024 11:51:55

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2014

Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 50,00,00,000.00	2,36,30,770.00	26,65,76,070.00
		Total 50,00,00,000.00	2,36,30,770.00	26,65,76,070.00
	02	Voted .00	.00	.00
		Charged 2,20,00,000.00	5,77,591.00	1,23,96,342.00
		Total 2,20,00,000.00	5,77,591.00	1,23,96,342.00
	03	Voted .00	.00	.00
		Charged 25,00,00,000.00	1,60,15,515.00	11,65,97,175.00
		Total 25,00,00,000.00	1,60,15,515.00	11,65,97,175.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	5,20,146.00	37,31,266.00
		Total 1,00,00,000.00	5,20,146.00	37,31,266.00
	06	Voted .00	.00	.00
		Charged 10,00,00,000.00	25,55,822.00	2,91,25,910.00
		Total 10,00,00,000.00	25,55,822.00	2,91,25,910.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	9,750.00	9,750.00
		Total 1,00,000.00	9,750.00	9,750.00
	08	Voted .00	.00	.00
		Charged 3,00,00,000.00	9,31,508.00	90,69,513.00
		Total 3,00,00,000.00	9,31,508.00	90,69,513.00
	09	Voted .00	.00	.00
		Charged 40,00,000.00	88,498.00	30,11,022.00
		Total 40,00,000.00	88,498.00	30,11,022.00
	10	Voted .00	.00	.00
		Charged 81,00,000.00	.00	1,16,784.00
		Total 81,00,000.00	.00	1,16,784.00
11	Voted .00	.00	.00	
	Charged 42,00,000.00	2,65,918.00	27,60,967.00	
	Total 42,00,000.00	2,65,918.00	27,60,967.00	
13	Voted .00	.00	.00	
	Charged 5,00,000.00	.00	.00	
	Total 5,00,000.00	.00	.00	
20	Voted .00	.00	.00	
	Charged 85,00,000.00	.00	37,05,163.00	
	Total 85,00,000.00	.00	37,05,163.00	
21	Voted .00	.00	.00	
	Charged 85,00,000.00	5,55,000.00	24,50,352.00	
	Total 85,00,000.00	5,55,000.00	24,50,352.00	
22	Voted .00	.00	.00	
	Charged 1,33,00,000.00	14,80,016.00	1,02,67,871.00	
	Total 1,33,00,000.00	14,80,016.00	1,02,67,871.00	
23	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00
		Charged	4,00,000.00	.00
		Total	4,00,000.00	.00
				56,430.00
25	Voted	.00	.00	.00
	Charged	1,05,00,000.00	7,45,830.00	49,32,575.00
	Total	1,05,00,000.00	7,45,830.00	49,32,575.00
26	Voted	.00	.00	.00
	Charged	14,00,00,000.00	1,46,86,098.00	2,06,05,060.00
	Total	14,00,00,000.00	1,46,86,098.00	2,06,05,060.00
27	Voted	.00	.00	.00
	Charged	5,95,00,000.00	13,04,800.00	86,76,284.00
	Total	5,95,00,000.00	13,04,800.00	86,76,284.00
28	Voted	.00	.00	.00
	Charged	89,46,000.00	.00	34,45,222.00
	Total	89,46,000.00	.00	34,45,222.00
29	Voted	.00	.00	.00
	Charged	70,00,000.00	1,37,408.00	23,13,894.00
	Total	70,00,000.00	1,37,408.00	23,13,894.00
30	Voted	.00	.00	.00
	Charged	6,00,000.00	.00	.00
	Total	6,00,000.00	.00	.00
40	Voted	.00	.00	.00
	Charged	45,00,000.00	.00	32,23,000.00
	Total	45,00,000.00	.00	32,23,000.00
42	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	2,20,500.00
	Total	10,00,000.00	.00	2,20,500.00
44	Voted	.00	.00	.00
	Charged	25,00,000.00	4,92,137.00	18,68,043.00
	Total	25,00,000.00	4,92,137.00	18,68,043.00
46	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	.00	.00	.00
	Charged	2,00,00,000.00	.00	1,63,55,000.00
	Total	2,00,00,000.00	.00	1,63,55,000.00
52	Voted	.00	.00	.00
	Charged	70,00,000.00	.00	65,45,000.00
	Total	70,00,000.00	.00	65,45,000.00
54	Voted	.00	.00	.00
	Charged	1,00,000.00	.00	.00
	Total	1,00,000.00	.00	.00
68	Voted	.00	.00	.00
	Charged	14,00,000.00	.00	.00
	Total	14,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2014 00 102 03 00	Total: 00	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00	
		Total	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00	
		Total	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00	
	Total: 102	Voted	.00	.00	.00	
		Charged	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00	
		Total	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00	
105 01 01	14	Voted	3,79,68,000.00	.00	2,09,56,600.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	.00	2,09,56,600.00	
	Total: 01	Voted	3,79,68,000.00	.00	2,09,56,600.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	.00	2,09,56,600.00	
	02	01	Voted	1,25,00,000.00	10,30,548.00	1,17,79,229.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	10,30,548.00	1,17,79,229.00
		03	Voted	63,00,000.00	6,26,045.00	44,17,359.00
			Charged	.00	.00	.00
			Total	63,00,000.00	6,26,045.00	44,17,359.00
		06	Voted	19,00,000.00	84,500.00	7,29,582.00
			Charged	.00	.00	.00
			Total	19,00,000.00	84,500.00	7,29,582.00
	Total: 02	Voted	2,07,00,000.00	17,41,093.00	1,69,26,170.00	
		Charged	.00	.00	.00	
		Total	2,07,00,000.00	17,41,093.00	1,69,26,170.00	
	03	15	Voted	-2,07,00,000.00	-59,53,608.00	-1,06,48,508.00
			Charged	.00	.00	.00
			Total	-2,07,00,000.00	-59,53,608.00	-1,06,48,508.00
	Total: 03	Voted	-2,07,00,000.00	-59,53,608.00	-1,06,48,508.00	
		Charged	.00	.00	.00	
		Total	-2,07,00,000.00	-59,53,608.00	-1,06,48,508.00	
	Total: 01	Voted	3,79,68,000.00	-42,12,515.00	2,72,34,262.00	
		Charged	.00	.00	.00	
		Total	3,79,68,000.00	-42,12,515.00	2,72,34,262.00	
03 00	01	Voted	1,60,00,00,000.00	9,46,72,488.00	80,07,75,683.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	9,46,72,488.00	80,07,75,683.00	
	02	Voted	41,50,000.00	2,97,642.00	39,62,244.00	
		Charged	.00	.00	.00	
		Total	41,50,000.00	2,97,642.00	39,62,244.00	
	03	Voted	80,00,00,000.00	4,53,95,313.00	31,97,45,301.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	4,53,95,313.00	31,97,45,301.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,30,00,000.00	3,56,281.00	81,26,748.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	3,56,281.00	81,26,748.00
	06	Voted	24,00,00,000.00	87,48,084.00	6,81,08,606.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	87,48,084.00	6,81,08,606.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	4,25,00,000.00	13,97,257.00	3,82,82,713.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	13,97,257.00	3,82,82,713.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	2,62,866.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,62,866.00
	11	Voted	1,80,00,000.00	25,24,292.00	1,06,85,915.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	25,24,292.00	1,06,85,915.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	80,00,000.00	8,44,364.00	62,57,337.00
		Charged	.00	.00	.00
	Total	80,00,000.00	8,44,364.00	62,57,337.00	
21	Voted	5,06,55,000.00	.00	2,57,59,515.00	
	Charged	.00	.00	.00	
	Total	5,06,55,000.00	.00	2,57,59,515.00	
22	Voted	1,25,00,000.00	6,76,492.00	69,25,778.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	6,76,492.00	69,25,778.00	
23	Voted	64,00,000.00	2,99,618.00	29,87,623.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	2,99,618.00	29,87,623.00	
24	Voted	1,00,000.00	.00	14,818.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,818.00	
25	Voted	3,00,00,000.00	27,45,563.00	2,69,89,089.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	27,45,563.00	2,69,89,089.00	
26	Voted	72,30,000.00	4,91,728.00	45,84,862.00	
	Charged	.00	.00	.00	
	Total	72,30,000.00	4,91,728.00	45,84,862.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	27	Voted	10,00,000.00	1,52,290.00	2,26,486.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,290.00	2,26,486.00
	28	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	29	Voted	50,00,000.00	1,00,115.00	14,97,182.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,00,115.00	14,97,182.00
	30	Voted	5,20,000.00	1,568.00	1,87,342.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,568.00	1,87,342.00
	40	Voted	3,20,00,000.00	4,51,000.00	15,89,500.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	4,51,000.00	15,89,500.00
	42	Voted	4,00,000.00	.00	1,22,331.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,22,331.00
	44	Voted	1,00,000.00	11,160.00	11,160.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,160.00	11,160.00
	51	Voted	7,00,00,000.00	24,08,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	24,08,000.00	7,00,00,000.00
	52	Voted	70,00,000.00	.00	6,53,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	6,53,500.00
68	Voted	10,00,000.00	36,946.00	59,550.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	36,946.00	59,550.00	
	Total: 00	Voted	2,96,95,55,000.00	16,16,10,201.00	1,39,78,16,149.00
		Charged	.00	.00	.00
		Total	2,96,95,55,000.00	16,16,10,201.00	1,39,78,16,149.00
	Total: 03	Voted	2,96,95,55,000.00	16,16,10,201.00	1,39,78,16,149.00
		Charged	.00	.00	.00
		Total	2,96,95,55,000.00	16,16,10,201.00	1,39,78,16,149.00
06 00	01	Voted	1,00,00,000.00	6,15,952.00	38,43,395.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,15,952.00	38,43,395.00
	03	Voted	50,00,000.00	3,28,902.00	14,61,440.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,28,902.00	14,61,440.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	06	Voted	15,00,000.00	50,616.00	2,78,730.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,616.00	2,78,730.00
	11	Voted	1,00,000.00	.00	99,963.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,963.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	7,274.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	7,274.00
	Total: 00	Voted	1,71,50,000.00	9,95,470.00	56,90,802.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	9,95,470.00	56,90,802.00
	Total: 06	Voted	1,71,50,000.00	9,95,470.00	56,90,802.00
		Charged	.00	.00	.00
		Total	1,71,50,000.00	9,95,470.00	56,90,802.00
95 01	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	11	Voted	2,67,000.00	.00	2,66,670.00
		Charged	.00	.00	.00
		Total	2,67,000.00	.00	2,66,670.00
	14	Voted	14,30,000.00	.00	14,30,000.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	14,30,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	Total: 01	Voted 26,97,000.00	.00	26,96,670.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	26,96,670.00
	Total: 95	Voted 26,97,000.00	.00	26,96,670.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	26,96,670.00
	Total: 105	Voted 3,02,73,70,000.00	15,83,93,156.00	1,43,34,37,883.00
		Charged .00	.00	.00
		Total 3,02,73,70,000.00	15,83,93,156.00	1,43,34,37,883.00
108 03 00	01	Voted 26,00,00,000.00	1,52,64,716.00	14,30,62,284.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	1,52,64,716.00	14,30,62,284.00
	02	Voted 1,50,000.00	.00	44,589.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	44,589.00
	03	Voted 13,00,00,000.00	70,46,665.00	5,73,29,952.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	70,46,665.00	5,73,29,952.00
	04	Voted 22,00,000.00	2,938.00	9,14,004.00
		Charged .00	.00	.00
		Total 22,00,000.00	2,938.00	9,14,004.00
	06	Voted 3,90,00,000.00	13,61,776.00	1,22,64,534.00
		Charged .00	.00	.00
		Total 3,90,00,000.00	13,61,776.00	1,22,64,534.00
	07	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	08	Voted 20,00,000.00	3,95,442.00	15,21,283.00
		Charged .00	.00	.00
		Total 20,00,000.00	3,95,442.00	15,21,283.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 2,00,000.00	.00	24,485.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,485.00
	11	Voted 42,00,000.00	1,69,105.00	7,81,443.00
		Charged .00	.00	.00
		Total 42,00,000.00	1,69,105.00	7,81,443.00
	13	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 10,00,000.00	33,996.00	6,58,542.00
		Charged .00	.00	.00
		Total 10,00,000.00	33,996.00	6,58,542.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	21	Voted	4,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	.00
	22	Voted	17,00,000.00	43,072.00	2,40,737.00
		Charged	.00	.00	.00
		Total	17,00,000.00	43,072.00	2,40,737.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	20,00,000.00	4,653.00	1,16,366.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,653.00	1,16,366.00
	26	Voted	7,00,000.00	6,065.00	26,306.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,065.00	26,306.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	22,00,000.00	21,365.00	9,70,484.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	21,365.00	9,70,484.00	
30	Voted	1,10,000.00	.00	9,134.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	9,134.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	6,130.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	6,130.00	
44	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	68	Voted	2,00,000.00	9,791.00	29,313.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,791.00	29,313.00
Total: 00		Voted	44,82,21,000.00	2,43,59,584.00	21,79,99,586.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	2,43,59,584.00	21,79,99,586.00
Total: 03		Voted	44,82,21,000.00	2,43,59,584.00	21,79,99,586.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	2,43,59,584.00	21,79,99,586.00
Total: 108		Voted	44,82,21,000.00	2,43,59,584.00	21,79,99,586.00
		Charged	.00	.00	.00
		Total	44,82,21,000.00	2,43,59,584.00	21,79,99,586.00
114 03 00	01	Voted	5,45,00,000.00	88,54,488.00	4,80,63,540.00
		Charged	.00	.00	.00
		Total	5,45,00,000.00	88,54,488.00	4,80,63,540.00
	02	Voted	73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	73,000.00	.00	.00
	03	Voted	1,69,00,000.00	50,21,168.00	2,18,48,807.00
		Charged	.00	.00	.00
		Total	1,69,00,000.00	50,21,168.00	2,18,48,807.00
	04	Voted	7,26,000.00	.00	2,05,932.00
		Charged	.00	.00	.00
		Total	7,26,000.00	.00	2,05,932.00
	06	Voted	63,00,000.00	10,22,989.00	54,71,106.00
		Charged	.00	.00	.00
		Total	63,00,000.00	10,22,989.00	54,71,106.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	72,60,000.00	2,09,857.00	24,64,842.00
		Charged	.00	.00	.00
		Total	72,60,000.00	2,09,857.00	24,64,842.00
	09	Voted	1,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,000.00	.00	.00
	11	Voted	61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	.00
	20	Voted	19,97,000.00	93,443.00	19,80,087.00
		Charged	.00	.00	.00
		Total	19,97,000.00	93,443.00	19,80,087.00
	21	Voted	3,00,000.00	.00	86,778.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	86,778.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	22	Voted Charged Total	16,50,000.00 .00 16,50,000.00	2,33,657.00 .00 2,33,657.00	8,17,662.00 .00 8,17,662.00
	24	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	2,171.00 .00 2,171.00
	25	Voted Charged Total	11,00,000.00 .00 11,00,000.00	60,649.00 .00 60,649.00	4,21,186.00 .00 4,21,186.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	47,260.00 .00 47,260.00	2,33,009.00 .00 2,33,009.00
	27	Voted Charged Total	11,55,00,000.00 .00 11,55,00,000.00	71,90,941.00 .00 71,90,941.00	7,43,44,282.00 .00 7,43,44,282.00
	29	Voted Charged Total	6,05,000.00 .00 6,05,000.00	67,697.00 .00 67,697.00	4,09,379.00 .00 4,09,379.00
	40	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,21,000.00 .00 1,21,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,05,000.00 .00 6,05,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,87,81,000.00 .00 20,87,81,000.00	2,28,02,149.00 .00 2,28,02,149.00	15,63,48,781.00 .00 15,63,48,781.00
	Total: 03	Voted Charged Total	20,87,81,000.00 .00 20,87,81,000.00	2,28,02,149.00 .00 2,28,02,149.00	15,63,48,781.00 .00 15,63,48,781.00
04 00	01	Voted Charged Total	8,00,000.00 .00 8,00,000.00	79,800.00 .00 79,800.00	4,41,008.00 .00 4,41,008.00
	03	Voted Charged Total	4,00,000.00 .00 4,00,000.00	44,688.00 .00 44,688.00	1,96,590.00 .00 1,96,590.00
	04	Voted Charged Total	4,20,000.00 .00 4,20,000.00	.00 .00 .00	32,360.00 .00 32,360.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 04 00	06	Voted	1,00,000.00	840.00	15,270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	840.00	15,270.00
	20	Voted	4,00,000.00	9,716.00	95,079.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,716.00	95,079.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	13,651.00	55,127.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,651.00	55,127.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	5,00,000.00	.00	45,253.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	45,253.00
	27	Voted	15,00,00,000.00	57,98,576.00	9,84,27,774.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	57,98,576.00	9,84,27,774.00
	Total: 00	Voted	15,36,70,000.00	59,47,271.00	9,93,08,461.00
		Charged	.00	.00	.00
		Total	15,36,70,000.00	59,47,271.00	9,93,08,461.00
	Total: 04	Voted	15,36,70,000.00	59,47,271.00	9,93,08,461.00
		Charged	.00	.00	.00
		Total	15,36,70,000.00	59,47,271.00	9,93,08,461.00
Total: 114	Voted	36,24,51,000.00	2,87,49,420.00	25,56,57,242.00	
	Charged	.00	.00	.00	
	Total	36,24,51,000.00	2,87,49,420.00	25,56,57,242.00	
117 04 00	01	Voted	18,00,00,000.00	70,47,649.00	6,79,27,255.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	70,47,649.00	6,79,27,255.00
	02	Voted	4,10,000.00	14,108.00	1,89,682.00
		Charged	.00	.00	.00
		Total	4,10,000.00	14,108.00	1,89,682.00
	03	Voted	9,00,00,000.00	32,11,109.00	2,58,64,770.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	32,11,109.00	2,58,64,770.00
	04	Voted	25,00,000.00	70,840.00	11,76,332.00
		Charged	.00	.00	.00
		Total	25,00,000.00	70,840.00	11,76,332.00
	06	Voted	2,70,00,000.00	7,95,677.00	69,63,016.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	7,95,677.00	69,63,016.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	07	Voted	70,00,000.00	3,74,167.00	52,89,156.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,74,167.00	52,89,156.00
	08	Voted	1,25,00,000.00	8,33,359.00	1,04,80,079.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,33,359.00	1,04,80,079.00
	09	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	10	Voted	1,50,000.00	.00	36,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,980.00
	11	Voted	35,00,000.00	1,67,574.00	14,60,977.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,67,574.00	14,60,977.00
	13	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,56,176.00	4,04,310.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,56,176.00	4,04,310.00
	21	Voted	7,00,000.00	55,425.00	4,01,481.00
		Charged	.00	.00	.00
		Total	7,00,000.00	55,425.00	4,01,481.00
	22	Voted	12,00,000.00	1,31,605.00	6,44,311.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,31,605.00	6,44,311.00
	23	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	32,00,000.00	1,31,749.00	4,59,854.00	
	Charged	.00	.00	.00	
	Total	32,00,000.00	1,31,749.00	4,59,854.00	
26	Voted	10,00,000.00	1,50,427.00	5,53,709.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,50,427.00	5,53,709.00	
27	Voted	3,00,000.00	3,000.00	24,580.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,000.00	24,580.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	29	Voted	12,50,000.00	29,709.00	5,90,350.00
		Charged	.00	.00	.00
		Total	12,50,000.00	29,709.00	5,90,350.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	8,00,000.00	.00	75,108.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	75,108.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
54	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	33,92,12,000.00	1,31,72,574.00	12,25,41,950.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,31,72,574.00	12,25,41,950.00	
Total: 04	Voted	33,92,12,000.00	1,31,72,574.00	12,25,41,950.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,31,72,574.00	12,25,41,950.00	
Total: 117	Voted	33,92,12,000.00	1,31,72,574.00	12,25,41,950.00	
	Charged	.00	.00	.00	
	Total	33,92,12,000.00	1,31,72,574.00	12,25,41,950.00	
800 04 00	01	Voted	3,68,00,000.00	39,88,320.00	2,26,20,366.00
		Charged	.00	.00	.00
		Total	3,68,00,000.00	39,88,320.00	2,26,20,366.00
	02	Voted	2,50,000.00	16,662.00	1,66,620.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,662.00	1,66,620.00
	03	Voted	1,50,00,000.00	23,56,332.00	1,10,96,972.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	23,56,332.00	1,10,96,972.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	04	Voted	7,00,000.00	6,913.00	5,00,191.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,913.00	5,00,191.00
	06	Voted	51,00,000.00	5,61,500.00	30,48,254.00
		Charged	.00	.00	.00
		Total	51,00,000.00	5,61,500.00	30,48,254.00
	08	Voted	17,00,000.00	1,09,277.00	11,64,288.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,09,277.00	11,64,288.00
	09	Voted	1,00,000.00	.00	35,195.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,195.00
	11	Voted	2,50,000.00	12,240.00	99,321.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,240.00	99,321.00
	20	Voted	50,000.00	.00	21,239.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	21,239.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	1,97,379.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,97,379.00
	23	Voted	5,00,000.00	33,000.00	3,30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	3,30,000.00
	25	Voted	3,50,000.00	10,493.00	2,61,106.00
		Charged	.00	.00	.00
		Total	3,50,000.00	10,493.00	2,61,106.00
	26	Voted	3,00,000.00	.00	39,009.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	39,009.00
	27	Voted	12,00,000.00	63,000.00	6,04,400.00
		Charged	.00	.00	.00
		Total	12,00,000.00	63,000.00	6,04,400.00
	29	Voted	10,00,000.00	38,073.00	8,04,006.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,073.00	8,04,006.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	51	Voted	10,00,000.00	.00	9,98,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,98,600.00
	Total: 00	Voted	6,48,25,000.00	71,95,810.00	4,19,86,946.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	71,95,810.00	4,19,86,946.00
	Total: 04	Voted	6,48,25,000.00	71,95,810.00	4,19,86,946.00
		Charged	.00	.00	.00
		Total	6,48,25,000.00	71,95,810.00	4,19,86,946.00
05 00	01	Voted	2,30,00,000.00	11,44,980.00	1,40,56,671.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	11,44,980.00	1,40,56,671.00
	02	Voted	5,00,000.00	9,913.00	97,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,913.00	97,890.00
	03	Voted	1,11,00,000.00	7,62,748.00	50,51,147.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	7,62,748.00	50,51,147.00
	04	Voted	25,00,000.00	4,250.00	3,15,795.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,250.00	3,15,795.00
	06	Voted	40,00,000.00	65,090.00	7,18,120.00
		Charged	.00	.00	.00
		Total	40,00,000.00	65,090.00	7,18,120.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	35,00,000.00	2,29,379.00	24,99,741.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,29,379.00	24,99,741.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	1,67,261.00	4,60,492.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,67,261.00	4,60,492.00
	11	Voted	7,00,000.00	16,545.00	1,48,045.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,545.00	1,48,045.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	4,40,000.00	21,970.00	1,01,110.00
		Charged	.00	.00	.00
		Total	4,40,000.00	21,970.00	1,01,110.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	28,682.00	2,82,420.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,682.00	2,82,420.00
	23	Voted	5,25,000.00	225.00	675.00
		Charged	.00	.00	.00
		Total	5,25,000.00	225.00	675.00
	24	Voted	5,00,000.00	12,220.00	12,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,220.00	12,220.00
	25	Voted	15,00,000.00	27,309.00	1,87,167.00
		Charged	.00	.00	.00
		Total	15,00,000.00	27,309.00	1,87,167.00
	26	Voted	2,00,000.00	5,900.00	72,572.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,900.00	72,572.00
	27	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
28	Voted	25,43,000.00	.00	24,39,000.00	
	Charged	.00	.00	.00	
	Total	25,43,000.00	.00	24,39,000.00	
29	Voted	11,00,000.00	23,707.00	5,48,793.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	23,707.00	5,48,793.00	
30	Voted	1,00,000.00	.00	34,032.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	34,032.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	98,933.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	98,933.00	
52	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	5,61,18,000.00	25,20,179.00	2,71,24,823.00	
	Charged	.00	.00	.00	
	Total	5,61,18,000.00	25,20,179.00	2,71,24,823.00	
Total: 05	Voted	5,61,18,000.00	25,20,179.00	2,71,24,823.00	
	Charged	.00	.00	.00	
	Total	5,61,18,000.00	25,20,179.00	2,71,24,823.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	01	Voted	6,50,00,000.00	34,53,144.00	3,12,07,094.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	34,53,144.00	3,12,07,094.00
	02	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	17,36,189.00	1,11,74,414.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	17,36,189.00	1,11,74,414.00
	04	Voted	11,00,000.00	.00	4,80,899.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,80,899.00
	06	Voted	45,00,000.00	2,64,066.00	20,36,314.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,64,066.00	20,36,314.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	2,30,00,000.00	14,58,036.00	1,47,64,087.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	14,58,036.00	1,47,64,087.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
10	Voted	2,00,000.00	.00	5,344.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,344.00	
11	Voted	50,00,000.00	1,74,099.00	6,49,918.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,74,099.00	6,49,918.00	
13	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	6,00,000.00	4,898.00	2,05,053.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	4,898.00	2,05,053.00	
21	Voted	3,00,000.00	610.00	50,402.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	610.00	50,402.00	
22	Voted	3,00,000.00	10,640.00	1,18,071.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	10,640.00	1,18,071.00	
23	Voted	6,00,000.00	25,000.00	4,17,850.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	25,000.00	4,17,850.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	24	Voted	2,00,000.00	.00	5,182.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,182.00
	25	Voted	10,50,000.00	22,247.00	3,11,922.00
		Charged	.00	.00	.00
		Total	10,50,000.00	22,247.00	3,11,922.00
	26	Voted	3,00,000.00	1,600.00	1,31,943.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,600.00	1,31,943.00
	27	Voted	2,00,000.00	.00	12,015.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,015.00
29	Voted	50,00,000.00	2,15,046.00	36,23,358.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,15,046.00	36,23,358.00	
30	Voted	1,00,000.00	.00	8,517.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,517.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	4,99,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,99,000.00	
52	Voted	2,50,000.00	7,000.00	69,034.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	7,000.00	69,034.00	
Total: 00	Voted	14,16,50,000.00	73,72,575.00	6,57,70,417.00	
	Charged	.00	.00	.00	
	Total	14,16,50,000.00	73,72,575.00	6,57,70,417.00	
Total: 06	Voted	14,16,50,000.00	73,72,575.00	6,57,70,417.00	
	Charged	.00	.00	.00	
	Total	14,16,50,000.00	73,72,575.00	6,57,70,417.00	
07 00	01	Voted	15,00,000.00	78,816.00	6,56,216.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,816.00	6,56,216.00
	03	Voted	5,00,000.00	27,300.00	2,74,856.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,300.00	2,74,856.00
	06	Voted	2,00,000.00	3,060.00	30,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,060.00	30,600.00
	08	Voted	5,00,000.00	27,090.00	2,65,661.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,090.00	2,65,661.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	6,950.00	6,950.00
		Charged	.00	.00	.00
		Total	50,000.00	6,950.00	6,950.00
	25	Voted	35,000.00	661.00	7,079.00
		Charged	.00	.00	.00
		Total	35,000.00	661.00	7,079.00
	26	Voted	80,000.00	.00	600.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	600.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	29,40,000.00	1,43,877.00	12,41,962.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,43,877.00	12,41,962.00	
Total: 07	Voted	29,40,000.00	1,43,877.00	12,41,962.00	
	Charged	.00	.00	.00	
	Total	29,40,000.00	1,43,877.00	12,41,962.00	
08 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 08	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
09 00	01	Voted	2,45,00,000.00	32,12,600.00	2,21,34,215.00
		Charged	.00	.00	.00
		Total	2,45,00,000.00	32,12,600.00	2,21,34,215.00
	03	Voted	1,05,00,000.00	17,96,230.00	81,78,206.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	17,96,230.00	81,78,206.00
	04	Voted	5,00,000.00	4,750.00	4,40,806.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,750.00	4,40,806.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	06	Voted	15,00,000.00	1,02,806.00	5,85,894.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,806.00	5,85,894.00
	08	Voted	33,60,000.00	2,13,049.00	21,50,910.00
		Charged	.00	.00	.00
		Total	33,60,000.00	2,13,049.00	21,50,910.00
	10	Voted	36,00,000.00	6,78,231.00	22,28,097.00
		Charged	.00	.00	.00
		Total	36,00,000.00	6,78,231.00	22,28,097.00
	11	Voted	12,00,000.00	60,791.00	8,56,030.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,791.00	8,56,030.00
	20	Voted	2,50,000.00	88,556.00	2,29,875.00
		Charged	.00	.00	.00
		Total	2,50,000.00	88,556.00	2,29,875.00
	21	Voted	2,50,000.00	.00	29,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	29,580.00
	22	Voted	12,00,000.00	48,515.00	11,63,830.00
		Charged	.00	.00	.00
		Total	12,00,000.00	48,515.00	11,63,830.00
	24	Voted	1,50,000.00	.00	25,203.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,203.00
	25	Voted	18,50,000.00	2,75,309.00	12,16,112.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,75,309.00	12,16,112.00
	26	Voted	1,50,000.00	.00	94,628.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	94,628.00
	27	Voted	40,00,000.00	3,28,300.00	33,10,034.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,28,300.00	33,10,034.00
	28	Voted	20,00,000.00	.00	19,05,454.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,05,454.00
	29	Voted	5,00,000.00	62,929.00	3,57,891.00
		Charged	.00	.00	.00
		Total	5,00,000.00	62,929.00	3,57,891.00
	40	Voted	5,00,000.00	1,29,410.00	3,35,730.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,29,410.00	3,35,730.00
	42	Voted	4,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,15,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	44	Voted	5,00,000.00	1,62,325.00	2,38,985.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,62,325.00	2,38,985.00
	51	Voted	23,00,000.00	.00	3,67,072.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	3,67,072.00
	52	Voted	10,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,05,000.00	.00	.00
	53	Voted	1,25,00,000.00	.00	69,81,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	69,81,600.00
	68	Voted	40,000.00	1,890.00	31,090.00
		Charged	.00	.00	.00
		Total	40,000.00	1,890.00	31,090.00
	Total: 00	Voted	7,27,55,000.00	71,65,691.00	5,29,76,242.00
		Charged	.00	.00	.00
		Total	7,27,55,000.00	71,65,691.00	5,29,76,242.00
Total: 09	Voted	7,27,55,000.00	71,65,691.00	5,29,76,242.00	
	Charged	.00	.00	.00	
	Total	7,27,55,000.00	71,65,691.00	5,29,76,242.00	
10 00	01	Voted	1,75,00,000.00	3,89,320.00	17,51,940.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	3,89,320.00	17,51,940.00
	02	Voted	5,00,000.00	1,200.00	11,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,200.00	11,200.00
	03	Voted	84,00,000.00	1,63,514.00	7,59,171.00
		Charged	.00	.00	.00
		Total	84,00,000.00	1,63,514.00	7,59,171.00
	04	Voted	8,00,000.00	.00	2,02,920.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,02,920.00
	06	Voted	60,00,000.00	1,07,535.00	4,91,820.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,07,535.00	4,91,820.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
08	Voted	80,00,000.00	3,58,164.00	49,96,927.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	3,58,164.00	49,96,927.00	
09	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	28,410.00	1,08,269.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,410.00	1,08,269.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	34,189.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	34,189.00
	21	Voted	10,50,000.00	17,464.00	1,04,382.00
		Charged	.00	.00	.00
		Total	10,50,000.00	17,464.00	1,04,382.00
	22	Voted	5,00,000.00	2,380.00	72,582.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,380.00	72,582.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	1,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,200.00
	25	Voted	10,50,000.00	2,831.00	31,859.00
		Charged	.00	.00	.00
		Total	10,50,000.00	2,831.00	31,859.00
	26	Voted	4,00,000.00	.00	65,851.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	65,851.00
	27	Voted	40,00,000.00	2,28,000.00	24,80,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,28,000.00	24,80,050.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	42	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	52			
	Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
Total: 00	Voted	5,30,95,000.00	12,98,818.00	1,11,12,360.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	12,98,818.00	1,11,12,360.00
Total: 10	Voted	5,30,95,000.00	12,98,818.00	1,11,12,360.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	12,98,818.00	1,11,12,360.00
Total: 800	Voted	39,33,83,000.00	2,56,96,950.00	20,02,12,750.00
	Charged	.00	.00	.00
	Total	39,33,83,000.00	2,56,96,950.00	20,02,12,750.00
Total: 00	Voted	4,57,06,37,000.00	25,03,71,684.00	2,22,98,49,411.00
	Charged	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00
	Total	5,79,34,83,000.00	31,43,68,491.00	2,75,79,08,604.00
Total: 2014	Voted	4,57,06,37,000.00	25,03,71,684.00	2,22,98,49,411.00
	Charged	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00
	Total	5,79,34,83,000.00	31,43,68,491.00	2,75,79,08,604.00
Grand Total:	Voted	4,57,06,37,000.00	25,03,71,684.00	2,22,98,49,411.00
	Charged	1,22,28,46,000.00	6,39,96,807.00	52,80,59,193.00
	Total	5,79,34,83,000.00	31,43,68,491.00	2,75,79,08,604.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:51:20

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	1,50,00,00,000.00	13,75,00,000.00	13,79,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	13,75,00,000.00	13,79,34,000.00
	Total: 04	Voted	1,50,00,00,000.00	13,75,00,000.00	13,79,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	13,75,00,000.00	13,79,34,000.00
	Total: 01	Voted	1,50,00,00,000.00	13,75,00,000.00	13,79,34,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	13,75,00,000.00	13,79,34,000.00
05 00	53	Voted	5,00,00,000.00	.00	2,29,82,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,82,851.00
	Total: 00	Voted	5,00,00,000.00	.00	2,29,82,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,82,851.00
	Total: 05	Voted	5,00,00,000.00	.00	2,29,82,851.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,82,851.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	14	Voted	17,00,00,000.00	1,52,77,777.00	1,53,25,777.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,52,77,777.00	1,53,25,777.00
	Total: 04	Voted	17,00,00,000.00	1,52,77,777.00	1,53,25,777.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,52,77,777.00	1,53,25,777.00
	Total: 95	Voted	17,00,00,000.00	1,52,77,777.00	1,53,25,777.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,52,77,777.00	1,53,25,777.00
	Total: 051	Voted	1,72,00,01,000.00	15,27,77,777.00	17,62,42,628.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	15,27,77,777.00	17,62,42,628.00
	Total: 60	Voted	1,72,00,01,000.00	15,27,77,777.00	17,62,42,628.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	15,27,77,777.00	17,62,42,628.00
	Total: 4059	Voted	1,72,00,01,000.00	15,27,77,777.00	17,62,42,628.00
		Charged	.00	.00	.00
		Total	1,72,00,01,000.00	15,27,77,777.00	17,62,42,628.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,72,00,01,000.00	15,27,77,777.00	17,62,42,628.00
		.00	.00	.00
		1,72,00,01,000.00	15,27,77,777.00	17,62,42,628.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:52:47

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	20	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	22	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 01	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
	Total: 01	Voted 90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	.00
03 00	04	Voted 4,00,000.00	2,650.00	2,650.00
		Charged .00	.00	.00
		Total 4,00,000.00	2,650.00	2,650.00
	07	Voted 10,00,00,000.00	.00	9,81,67,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	9,81,67,000.00
	08	Voted 40,00,000.00	.00	39,65,968.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	39,65,968.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 12,00,000.00	1,734.00	2,15,299.00
		Charged .00	.00	.00
		Total 12,00,000.00	1,734.00	2,15,299.00
	22	Voted 30,00,000.00	1,71,985.00	7,17,133.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,71,985.00	7,17,133.00
	24	Voted 5,00,000.00	.00	1,38,619.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,38,619.00
	25	Voted 5,00,000.00	15,614.00	1,57,717.00
		Charged .00	.00	.00
		Total 5,00,000.00	15,614.00	1,57,717.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,15,318.00 .00 1,15,318.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,33,00,000.00 .00 11,33,00,000.00	3,07,301.00 .00 3,07,301.00
	Total: 03	Voted Charged Total	11,33,00,000.00 .00 11,33,00,000.00	3,07,301.00 .00 3,07,301.00
05 00	01	Voted Charged Total	4,76,00,000.00 .00 4,76,00,000.00	45,11,460.00 .00 45,11,460.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,29,00,000.00 .00 2,29,00,000.00	24,64,442.00 .00 24,64,442.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	71,422.00 .00 71,422.00
	06	Voted Charged Total	58,00,000.00 .00 58,00,000.00	3,79,590.00 .00 3,79,590.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	46,16,551.00 .00 46,16,551.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	6,250.00 .00 6,250.00
	11	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted	2,00,00,000.00	11,81,867.00	72,30,613.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,81,867.00	72,30,613.00
	21	Voted	34,60,000.00	2,17,550.00	8,09,322.00
		Charged	.00	.00	.00
		Total	34,60,000.00	2,17,550.00	8,09,322.00
	22	Voted	2,50,00,000.00	36,69,172.00	1,01,51,933.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	36,69,172.00	1,01,51,933.00
	23	Voted	9,00,000.00	.00	2,38,600.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,38,600.00
	24	Voted	10,00,000.00	61,171.00	3,40,794.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,171.00	3,40,794.00
	25	Voted	30,00,000.00	3,19,476.00	13,79,573.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,19,476.00	13,79,573.00
	26	Voted	10,00,000.00	.00	2,86,809.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,86,809.00
	28	Voted	1,79,28,800.00	.00	1,45,67,737.00
		Charged	.00	.00	.00
		Total	1,79,28,800.00	.00	1,45,67,737.00
	29	Voted	30,00,000.00	72,945.00	10,96,045.00
		Charged	.00	.00	.00
		Total	30,00,000.00	72,945.00	10,96,045.00
	42	Voted	5,00,000.00	.00	1,82,199.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,82,199.00
	Total: 00	Voted	20,99,88,800.00	1,75,71,896.00	13,31,39,992.00
		Charged	.00	.00	.00
		Total	20,99,88,800.00	1,75,71,896.00	13,31,39,992.00
	Total: 05	Voted	20,99,88,800.00	1,75,71,896.00	13,31,39,992.00
		Charged	.00	.00	.00
		Total	20,99,88,800.00	1,75,71,896.00	13,31,39,992.00
95 01	07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 95	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 103	Voted 33,22,88,800.00	1,78,79,197.00	23,74,41,747.00
		Charged .00	.00	.00
		Total 33,22,88,800.00	1,78,79,197.00	23,74,41,747.00
105 03 00	02	Voted 1,50,00,000.00	3,98,058.00	37,90,226.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	3,98,058.00	37,90,226.00
	04	Voted 2,50,00,000.00	1,39,849.00	4,58,988.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	1,39,849.00	4,58,988.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 4,00,00,000.00	12,59,095.00	31,40,350.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	12,59,095.00	31,40,350.00
	22	Voted 25,00,00,000.00	17,27,435.00	96,19,486.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	17,27,435.00	96,19,486.00
	24	Voted 1,00,00,000.00	30,664.00	2,86,822.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	30,664.00	2,86,822.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 50,00,000.00	80,899.00	1,03,399.00
		Charged .00	.00	.00
		Total 50,00,000.00	80,899.00	1,03,399.00
	29	Voted 5,00,00,000.00	6,85,953.00	1,22,43,999.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	6,85,953.00	1,22,43,999.00
	42	Voted 2,00,00,000.00	2,37,193.00	3,10,292.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	2,37,193.00	3,10,292.00

Draft

PRINTED ON: 27/02/2024 11:52:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00	Voted 41,50,03,000.00	45,59,146.00	2,99,53,562.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	45,59,146.00	2,99,53,562.00
	Total: 03	Voted 41,50,03,000.00	45,59,146.00	2,99,53,562.00
		Charged .00	.00	.00
		Total 41,50,03,000.00	45,59,146.00	2,99,53,562.00
04 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
	Total: 04	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105	Total: 105	Voted 41,50,14,000.00	45,59,146.00	2,99,53,562.00
		Charged .00	.00	.00
		Total 41,50,14,000.00	45,59,146.00	2,99,53,562.00
106 03 00	02	Voted 3,53,500.00	.00	50,500.00
		Charged .00	.00	.00
		Total 3,53,500.00	.00	50,500.00
	04	Voted 1,89,51,000.00	12,73,009.00	1,68,30,791.00
		Charged .00	.00	.00
		Total 1,89,51,000.00	12,73,009.00	1,68,30,791.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,51,000.00	.00	2,42,900.00
		Charged .00	.00	.00
		Total 2,51,000.00	.00	2,42,900.00
	22	Voted 28,74,500.00	4,29,378.00	17,46,629.00
		Charged .00	.00	.00
		Total 28,74,500.00	4,29,378.00	17,46,629.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,50,900.00	14,691.00	39,412.00
		Charged .00	.00	.00
		Total 1,50,900.00	14,691.00	39,412.00
	29	Voted 72,03,500.00	.00	43,90,552.00
		Charged .00	.00	.00
		Total 72,03,500.00	.00	43,90,552.00
	42	Voted 12,94,800.00	11,035.00	1,91,035.00
		Charged .00	.00	.00
		Total 12,94,800.00	11,035.00	1,91,035.00
	Total: 00	Voted 3,10,83,200.00	17,28,113.00	2,34,91,819.00
		Charged .00	.00	.00
		Total 3,10,83,200.00	17,28,113.00	2,34,91,819.00
	Total: 03	Voted 3,10,83,200.00	17,28,113.00	2,34,91,819.00
		Charged .00	.00	.00
		Total 3,10,83,200.00	17,28,113.00	2,34,91,819.00
05 00	02	Voted 3,41,000.00	.00	64,700.00
		Charged .00	.00	.00
		Total 3,41,000.00	.00	64,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	04	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	22	Voted	2,00,01,000.00	.00	26,74,527.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	26,74,527.00
	24	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	25	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	26	Voted	4,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,000.00	.00	.00
29	Voted	75,01,000.00	.00	5,06,942.00	
	Charged	.00	.00	.00	
	Total	75,01,000.00	.00	5,06,942.00	
42	Voted	15,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,01,000.00	.00	.00	
Total: 00	Voted	3,56,50,000.00	.00	32,46,169.00	
	Charged	.00	.00	.00	
	Total	3,56,50,000.00	.00	32,46,169.00	
Total: 05	Voted	3,56,50,000.00	.00	32,46,169.00	
	Charged	.00	.00	.00	
	Total	3,56,50,000.00	.00	32,46,169.00	
Total: 106	Voted	6,67,33,200.00	17,28,113.00	2,67,37,988.00	
	Charged	.00	.00	.00	
	Total	6,67,33,200.00	17,28,113.00	2,67,37,988.00	
109 02 00	01	Voted	1,32,00,000.00	10,28,000.00	1,14,70,634.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	10,28,000.00	1,14,70,634.00
	02	Voted	1,00,000.00	22,400.00	83,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,400.00	83,600.00
	03	Voted	64,00,000.00	7,14,605.00	51,52,332.00
		Charged	.00	.00	.00
		Total	64,00,000.00	7,14,605.00	51,52,332.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	04	Voted	50,000.00	1,360.00	35,898.00
		Charged	.00	.00	.00
		Total	50,000.00	1,360.00	35,898.00
	06	Voted	16,00,000.00	1,17,770.00	12,94,586.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,17,770.00	12,94,586.00
	08	Voted	42,60,000.00	2,59,869.00	31,76,721.00
		Charged	.00	.00	.00
		Total	42,60,000.00	2,59,869.00	31,76,721.00
	09	Voted	1,00,000.00	3,487.00	22,229.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,487.00	22,229.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	.00	2,71,885.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,71,885.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	1,56,520.00	5,50,668.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,56,520.00	5,50,668.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	48,445.00	3,32,581.00
		Charged	.00	.00	.00
		Total	4,00,000.00	48,445.00	3,32,581.00
	26	Voted	2,00,000.00	7,800.00	42,342.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,800.00	42,342.00
	27	Voted	5,00,000.00	.00	4,81,650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,81,650.00
	29	Voted	3,00,000.00	72,583.00	2,31,019.00
		Charged	.00	.00	.00
		Total	3,00,000.00	72,583.00	2,31,019.00
	30	Voted	1,00,000.00	6,730.00	53,489.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,730.00	53,489.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	Total: 00	Voted 2,84,62,000.00	24,39,569.00	2,31,99,634.00
		Charged .00	.00	.00
		Total 2,84,62,000.00	24,39,569.00	2,31,99,634.00
	Total: 02	Voted 2,84,62,000.00	24,39,569.00	2,31,99,634.00
		Charged .00	.00	.00
		Total 2,84,62,000.00	24,39,569.00	2,31,99,634.00
03 00	01	Voted 17,00,000.00	1,92,800.00	13,33,532.00
		Charged .00	.00	.00
		Total 17,00,000.00	1,92,800.00	13,33,532.00
	02	Voted 16,70,000.00	.00	34,900.00
		Charged .00	.00	.00
		Total 16,70,000.00	.00	34,900.00
	03	Voted 9,00,000.00	89,780.00	5,65,750.00
		Charged .00	.00	.00
		Total 9,00,000.00	89,780.00	5,65,750.00
	04	Voted 11,40,000.00	.00	2,92,136.00
		Charged .00	.00	.00
		Total 11,40,000.00	.00	2,92,136.00
	06	Voted 3,00,000.00	20,380.00	1,41,630.00
		Charged .00	.00	.00
		Total 3,00,000.00	20,380.00	1,41,630.00
	07	Voted 6,50,000.00	.00	5,60,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	5,60,000.00
	08	Voted 22,00,000.00	1,83,220.00	12,39,476.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,83,220.00	12,39,476.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 8,50,000.00	1,43,273.00	2,17,821.00
		Charged .00	.00	.00
		Total 8,50,000.00	1,43,273.00	2,17,821.00
	21	Voted 3,45,000.00	.00	64,000.00
		Charged .00	.00	.00
		Total 3,45,000.00	.00	64,000.00
	22	Voted 6,95,000.00	20,066.00	83,616.00
		Charged .00	.00	.00
		Total 6,95,000.00	20,066.00	83,616.00
	24	Voted 80,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,000.00	.00	.00
	25	Voted 3,10,000.00	.00	50,260.00
		Charged .00	.00	.00
		Total 3,10,000.00	.00	50,260.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	26	Voted	4,30,000.00	50,200.00	1,44,536.00
		Charged	.00	.00	.00
		Total	4,30,000.00	50,200.00	1,44,536.00
	29	Voted	50,70,000.00	29,728.00	6,81,629.00
		Charged	.00	.00	.00
		Total	50,70,000.00	29,728.00	6,81,629.00
	42	Voted	13,00,000.00	57,052.00	4,85,822.00
		Charged	.00	.00	.00
		Total	13,00,000.00	57,052.00	4,85,822.00
Total: 00		Voted	1,76,50,000.00	7,86,499.00	58,95,108.00
		Charged	.00	.00	.00
		Total	1,76,50,000.00	7,86,499.00	58,95,108.00
Total: 03		Voted	1,76,50,000.00	7,86,499.00	58,95,108.00
		Charged	.00	.00	.00
		Total	1,76,50,000.00	7,86,499.00	58,95,108.00
Total: 109		Voted	4,61,12,000.00	32,26,068.00	2,90,94,742.00
		Charged	.00	.00	.00
		Total	4,61,12,000.00	32,26,068.00	2,90,94,742.00
Total: 00		Voted	86,01,48,000.00	2,73,92,524.00	32,32,28,039.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	2,73,92,524.00	32,32,28,039.00
Total: 2015		Voted	86,01,48,000.00	2,73,92,524.00	32,32,28,039.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	2,73,92,524.00	32,32,28,039.00
Grand Total:		Voted	86,01,48,000.00	2,73,92,524.00	32,32,28,039.00
		Charged	.00	.00	.00
		Total	86,01,48,000.00	2,73,92,524.00	32,32,28,039.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:53:33

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 01	53	Voted	50,01,000.00	30,01,500.00	30,01,500.00
		Charged	.00	.00	.00
		Total	50,01,000.00	30,01,500.00	30,01,500.00
Total: 01		Voted	50,01,000.00	30,01,500.00	30,01,500.00
		Charged	.00	.00	.00
		Total	50,01,000.00	30,01,500.00	30,01,500.00
Total: 01		Voted	50,01,000.00	30,01,500.00	30,01,500.00
		Charged	.00	.00	.00
		Total	50,01,000.00	30,01,500.00	30,01,500.00
95 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 051		Voted	50,02,000.00	30,01,500.00	30,01,500.00
		Charged	.00	.00	.00
		Total	50,02,000.00	30,01,500.00	30,01,500.00
Total: 60		Voted	50,02,000.00	30,01,500.00	30,01,500.00
		Charged	.00	.00	.00
		Total	50,02,000.00	30,01,500.00	30,01,500.00
Total: 4059		Voted	50,02,000.00	30,01,500.00	30,01,500.00
		Charged	.00	.00	.00
		Total	50,02,000.00	30,01,500.00	30,01,500.00
Grand Total:		Voted	50,02,000.00	30,01,500.00	30,01,500.00
		Charged	.00	.00	.00
		Total	50,02,000.00	30,01,500.00	30,01,500.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:55:00

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	24,11,627.00	2,01,21,746.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	24,11,627.00	2,01,21,746.00
	02	Voted	2,00,000.00	.00	80,090.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	80,090.00
	03	Voted	1,28,00,000.00	10,68,296.00	85,49,372.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	10,68,296.00	85,49,372.00
	04	Voted	6,00,000.00	5,250.00	61,556.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,250.00	61,556.00
	06	Voted	32,00,000.00	1,75,629.00	13,03,741.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,75,629.00	13,03,741.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	11,445.00	69,538.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	11,445.00	69,538.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	9,700.00	87,639.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	9,700.00	87,639.00	
25	Voted	1,00,000.00	.00	13,487.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	13,487.00	
26	Voted	1,50,000.00	94,960.00	1,12,560.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	94,960.00	1,12,560.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	73,847.00 .00 73,847.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	37,76,907.00 .00 37,76,907.00	3,04,73,576.00 .00 3,04,73,576.00
	Total: 03	Voted Charged Total	4,52,30,000.00 .00 4,52,30,000.00	37,76,907.00 .00 37,76,907.00	3,04,73,576.00 .00 3,04,73,576.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	40,000.00 .00 40,000.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	1,66,311.00 .00 1,66,311.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,51,000.00 .00 24,51,000.00	.00 .00 .00	2,06,311.00 .00 2,06,311.00
	Total: 05	Voted Charged Total	24,51,000.00 .00 24,51,000.00	.00 .00 .00	2,06,311.00 .00 2,06,311.00
06 00	01	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	23,450.00 .00 23,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 06 00	03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	.00	1,57,320.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,57,320.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	29,796.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,796.00
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 06 00	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	62,41,000.00 .00 62,41,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	62,41,000.00 .00 62,41,000.00	.00 .00 .00
07 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	5,39,23,000.00 .00 5,39,23,000.00	37,76,907.00 .00 37,76,907.00
101 03 00	01	Voted Charged Total	49,48,00,000.00 .00 49,48,00,000.00	3,91,04,319.00 .00 3,91,04,319.00
	03	Voted Charged Total	23,75,00,000.00 .00 23,75,00,000.00	1,67,69,206.00 .00 1,67,69,206.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,730.00 .00 40,730.00
	06	Voted Charged Total	5,94,00,000.00 .00 5,94,00,000.00	36,52,161.00 .00 36,52,161.00
	07	Voted Charged Total	65,000.00 .00 65,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,42,036.00 .00 1,42,036.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
				2,10,566.00 2,10,566.00 2,10,566.00 2,10,566.00 3,08,90,453.00 3,08,90,453.00 41,42,54,868.00 41,42,54,868.00 16,37,57,978.00 16,37,57,978.00 72,056.00 72,056.00 3,97,80,449.00 3,97,80,449.00 10,88,899.00 10,88,899.00 1,15,350.00 1,15,350.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	23,193.00 .00 23,193.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 79,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,000.00 .00 2,000.00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	4,00,000.00 .00 4,00,000.00	49,150.00 .00 49,150.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	5,97,82,795.00 .00 5,97,82,795.00
	Total: 03	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	5,97,82,795.00 .00 5,97,82,795.00
	Total: 101	Voted Charged Total	79,95,51,000.00 .00 79,95,51,000.00	5,97,82,795.00 .00 5,97,82,795.00
103 01 03	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	01	Voted	93,21,00,000.00	8,65,42,101.00	73,48,48,988.00
		Charged	.00	.00	.00
		Total	93,21,00,000.00	8,65,42,101.00	73,48,48,988.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	44,74,00,000.00	3,82,04,666.00	30,90,51,774.00
		Charged	.00	.00	.00
		Total	44,74,00,000.00	3,82,04,666.00	30,90,51,774.00
	04	Voted	20,00,000.00	55,062.00	3,05,484.00
		Charged	.00	.00	.00
		Total	20,00,000.00	55,062.00	3,05,484.00
	06	Voted	11,19,00,000.00	87,74,265.00	7,42,04,719.00
		Charged	.00	.00	.00
		Total	11,19,00,000.00	87,74,265.00	7,42,04,719.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	29,71,504.00	2,39,14,392.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,71,504.00	2,39,14,392.00
	09	Voted	15,00,000.00	.00	2,30,606.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,30,606.00
	10	Voted	15,00,000.00	49,650.00	1,45,900.00
		Charged	.00	.00	.00
	Total	15,00,000.00	49,650.00	1,45,900.00	
11	Voted	5,00,000.00	.00	8,339.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	8,339.00	
20	Voted	15,00,000.00	1,14,130.00	6,62,163.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,14,130.00	6,62,163.00	
21	Voted	5,00,000.00	.00	25,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	25,000.00	
22	Voted	18,00,000.00	1,65,314.00	4,62,081.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,65,314.00	4,62,081.00	
25	Voted	20,00,000.00	2,492.00	18,62,534.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,492.00	18,62,534.00	
26	Voted	5,00,000.00	.00	81,350.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	81,350.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	20,000.00 .00 20,000.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	32,000.00 .00 32,000.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	33,78,900.00 .00 33,78,900.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,56,61,00,000.00 .00 1,56,61,00,000.00	13,68,79,184.00 .00 13,68,79,184.00	1,14,92,34,230.00 .00 1,14,92,34,230.00
	Total: 03	Voted Charged Total	1,56,61,00,000.00 .00 1,56,61,00,000.00	13,68,79,184.00 .00 13,68,79,184.00	1,14,92,34,230.00 .00 1,14,92,34,230.00
05 01	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	01	Voted	90,00,000.00	4,40,800.00	44,22,648.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,40,800.00	44,22,648.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	44,00,000.00	1,85,136.00	18,74,832.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,85,136.00	18,74,832.00
	04	Voted	1,50,000.00	.00	3,545.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,545.00
	06	Voted	11,00,000.00	29,590.00	2,95,900.00
		Charged	.00	.00	.00
		Total	11,00,000.00	29,590.00	2,95,900.00
	07	Voted	3,20,00,000.00	49,50,000.00	54,87,240.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	49,50,000.00	54,87,240.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	10,00,000.00	7,420.00	10,640.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,420.00	10,640.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	18,230.00	18,230.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,230.00	18,230.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	3,00,000.00	10,890.00	43,452.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,890.00	43,452.00
	23	Voted	1,50,000.00	4,725.00	77,540.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,725.00	77,540.00
	25	Voted	5,00,000.00	8,129.00	2,04,977.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,129.00	2,04,977.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	26	Voted	2,00,000.00	14,250.00	14,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,250.00	14,250.00
	27	Voted	35,00,000.00	1,21,000.00	4,19,206.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,21,000.00	4,19,206.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	12,272.00	12,272.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,272.00	12,272.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,59,03,000.00	58,02,442.00	1,28,84,732.00
		Charged	.00	.00	.00
		Total	5,59,03,000.00	58,02,442.00	1,28,84,732.00
	Total: 07	Voted	5,59,03,000.00	58,02,442.00	1,28,84,732.00
		Charged	.00	.00	.00
		Total	5,59,03,000.00	58,02,442.00	1,28,84,732.00
08 00	42	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 08	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 103	Voted	1,72,20,08,000.00	14,26,81,626.00	1,26,21,18,962.00
		Charged	.00	.00	.00
		Total	1,72,20,08,000.00	14,26,81,626.00	1,26,21,18,962.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00	Total: 00 Voted	2,57,54,82,000.00	20,62,41,328.00	1,91,28,22,070.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	20,62,41,328.00	1,91,28,22,070.00
Total: 2029	Voted	2,57,54,82,000.00	20,62,41,328.00	1,91,28,22,070.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	20,62,41,328.00	1,91,28,22,070.00
Grand Total:	Voted	2,57,54,82,000.00	20,62,41,328.00	1,91,28,22,070.00
	Charged	.00	.00	.00
	Total	2,57,54,82,000.00	20,62,41,328.00	1,91,28,22,070.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:55:39

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	2,54,00,000.00	2,34,100.00	1,66,53,817.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	2,34,100.00	1,66,53,817.00
	02	Voted	5,00,000.00	23,530.00	3,18,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,530.00	3,18,320.00
	03	Voted	1,22,00,000.00	1,50,193.00	71,08,545.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	1,50,193.00	71,08,545.00
	04	Voted	3,00,000.00	43,779.00	1,34,020.00
		Charged	.00	.00	.00
		Total	3,00,000.00	43,779.00	1,34,020.00
	06	Voted	31,00,000.00	34,660.00	19,23,711.00
		Charged	.00	.00	.00
		Total	31,00,000.00	34,660.00	19,23,711.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	5,06,880.00	47,81,999.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,06,880.00	47,81,999.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	9,00,000.00	46,125.00	2,69,247.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	46,125.00	2,69,247.00	
21	Voted	3,00,000.00	.00	15,120.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	15,120.00	
22	Voted	8,50,000.00	25,000.00	6,77,025.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	25,000.00	6,77,025.00	
24	Voted	1,00,000.00	.00	34,335.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	34,335.00	
25	Voted	15,00,000.00	1,00,788.00	5,62,784.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,00,788.00	5,62,784.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	40,168.00	2,45,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,168.00	2,45,660.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	20,00,000.00	17,32,486.00	17,32,486.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,32,486.00	17,32,486.00
	29	Voted	20,00,000.00	77,088.00	18,56,838.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,088.00	18,56,838.00
	30	Voted	1,50,000.00	.00	38,780.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	38,780.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	45,00,000.00	2,13,000.00	2,13,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,13,000.00	2,13,000.00
Total: 00		Voted	6,05,10,000.00	32,27,797.00	3,65,65,687.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	32,27,797.00	3,65,65,687.00
Total: 02		Voted	6,05,10,000.00	32,27,797.00	3,65,65,687.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	32,27,797.00	3,65,65,687.00
Total: 099		Voted	6,05,10,000.00	32,27,797.00	3,65,65,687.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	32,27,797.00	3,65,65,687.00
Total: 00		Voted	6,05,10,000.00	32,27,797.00	3,65,65,687.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	32,27,797.00	3,65,65,687.00
Total: 2052		Voted	6,05,10,000.00	32,27,797.00	3,65,65,687.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	32,27,797.00	3,65,65,687.00
Grand Total:		Voted	6,05,10,000.00	32,27,797.00	3,65,65,687.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	32,27,797.00	3,65,65,687.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:56:01

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	93,38,00,000.00	9,12,91,748.00	75,61,48,269.00
		Charged	.00	.00	.00
		Total	93,38,00,000.00	9,12,91,748.00	75,61,48,269.00
	02	Voted	6,50,00,000.00	25,67,298.00	4,87,29,355.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	25,67,298.00	4,87,29,355.00
	03	Voted	44,82,00,000.00	4,50,03,097.00	32,50,22,202.00
		Charged	.00	.00	.00
		Total	44,82,00,000.00	4,50,03,097.00	32,50,22,202.00
	04	Voted	80,00,000.00	5,43,494.00	35,90,125.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,43,494.00	35,90,125.00
	06	Voted	11,21,00,000.00	50,97,205.00	4,04,35,710.00
		Charged	.00	.00	.00
		Total	11,21,00,000.00	50,97,205.00	4,04,35,710.00
	07	Voted	4,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,000.00
	08	Voted	4,50,00,000.00	26,46,615.00	2,34,06,418.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	26,46,615.00	2,34,06,418.00
	09	Voted	25,00,000.00	95,112.00	17,62,353.00
		Charged	.00	.00	.00
		Total	25,00,000.00	95,112.00	17,62,353.00
10	Voted	25,00,000.00	.00	12,39,294.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	12,39,294.00	
11	Voted	10,00,000.00	.00	1,13,382.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,13,382.00	
20	Voted	1,50,00,000.00	11,18,966.00	85,15,388.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	11,18,966.00	85,15,388.00	
21	Voted	40,00,000.00	3,21,501.00	14,45,243.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,21,501.00	14,45,243.00	
22	Voted	2,50,00,000.00	18,23,912.00	1,52,98,573.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	18,23,912.00	1,52,98,573.00	
23	Voted	20,00,000.00	2,23,729.00	3,80,641.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,23,729.00	3,80,641.00	
24	Voted	10,00,000.00	50,584.00	4,43,695.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	50,584.00	4,43,695.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	32,34,578.00	1,28,87,042.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,34,578.00	1,28,87,042.00
	26	Voted	30,00,000.00	1,29,587.00	14,97,091.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,29,587.00	14,97,091.00
	27	Voted	1,00,00,000.00	7,02,175.00	60,39,113.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,02,175.00	60,39,113.00
	28	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	29	Voted	7,00,00,000.00	67,44,888.00	4,16,88,648.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	67,44,888.00	4,16,88,648.00
	30	Voted	4,00,00,000.00	83,83,706.00	2,57,36,411.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	83,83,706.00	2,57,36,411.00
	31	Voted	60,00,000.00	1,00,000.00	54,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,00,000.00	54,00,000.00
	42	Voted	6,00,000.00	18,500.00	59,950.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,500.00	59,950.00
	51	Voted	3,00,00,000.00	20,31,750.00	1,19,34,584.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,31,750.00	1,19,34,584.00
	52	Voted	50,00,000.00	9,95,000.00	29,75,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,95,000.00	29,75,000.00
	Total: 00	Voted	1,91,01,00,000.00	17,31,23,445.00	1,33,47,55,487.00
		Charged	.00	.00	.00
		Total	1,91,01,00,000.00	17,31,23,445.00	1,33,47,55,487.00
	Total: 03	Voted	1,91,01,00,000.00	17,31,23,445.00	1,33,47,55,487.00
		Charged	.00	.00	.00
		Total	1,91,01,00,000.00	17,31,23,445.00	1,33,47,55,487.00
04 00	42	Voted	35,75,00,000.00	1,16,34,847.00	8,89,67,936.00
		Charged	.00	.00	.00
		Total	35,75,00,000.00	1,16,34,847.00	8,89,67,936.00
	Total: 00	Voted	35,75,00,000.00	1,16,34,847.00	8,89,67,936.00
		Charged	.00	.00	.00
		Total	35,75,00,000.00	1,16,34,847.00	8,89,67,936.00
	Total: 04	Voted	35,75,00,000.00	1,16,34,847.00	8,89,67,936.00
		Charged	.00	.00	.00
		Total	35,75,00,000.00	1,16,34,847.00	8,89,67,936.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	.00	1,42,74,206.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,42,74,206.00
	Total: 00	Voted	1,50,00,000.00	.00	1,42,74,206.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,42,74,206.00
	Total: 05	Voted	1,50,00,000.00	.00	1,42,74,206.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,42,74,206.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 093	Voted	2,29,26,00,000.00	18,47,58,292.00	1,43,79,97,629.00
		Charged	.00	.00	.00
		Total	2,29,26,00,000.00	18,47,58,292.00	1,43,79,97,629.00
101 03 00	01	Voted	2,99,00,000.00	34,46,766.00	2,40,18,655.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	34,46,766.00	2,40,18,655.00
	02	Voted	3,00,000.00	20,768.00	1,90,943.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,768.00	1,90,943.00
	03	Voted	1,44,00,000.00	17,38,549.00	1,05,98,624.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	17,38,549.00	1,05,98,624.00
	04	Voted	10,00,000.00	40,069.00	5,18,493.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,069.00	5,18,493.00
	06	Voted	36,00,000.00	2,18,300.00	14,57,990.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,18,300.00	14,57,990.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,23,399.00	14,16,238.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,399.00	14,16,238.00
	09	Voted	2,00,000.00	.00	9,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,694.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	73,550.00	4,17,053.00
		Charged	.00	.00	.00
		Total	15,00,000.00	73,550.00	4,17,053.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	18,00,000.00	1,923.00	5,94,789.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,923.00	5,94,789.00
	23	Voted	2,50,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,00,000.00
	25	Voted	20,00,000.00	52,772.00	10,49,816.00
		Charged	.00	.00	.00
		Total	20,00,000.00	52,772.00	10,49,816.00
	26	Voted	3,00,000.00	23,000.00	23,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,000.00	23,000.00
27	Voted	7,00,000.00	35,340.00	3,62,740.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	35,340.00	3,62,740.00	
28	Voted	17,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	.00	
29	Voted	15,00,000.00	92,389.00	13,91,499.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	92,389.00	13,91,499.00	
42	Voted	5,00,000.00	.00	1,80,112.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,80,112.00	
51	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	6,43,00,000.00	58,66,825.00	4,24,29,646.00	
	Charged	.00	.00	.00	
	Total	6,43,00,000.00	58,66,825.00	4,24,29,646.00	
Total: 03	Voted	6,43,00,000.00	58,66,825.00	4,24,29,646.00	
	Charged	.00	.00	.00	
	Total	6,43,00,000.00	58,66,825.00	4,24,29,646.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,00,000.00	58,66,825.00	4,24,29,646.00
	Charged	.00	.00	.00
	Total	6,43,00,000.00	58,66,825.00	4,24,29,646.00
Total: 00	Voted	2,35,69,00,000.00	19,06,25,117.00	1,48,04,27,275.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	19,06,25,117.00	1,48,04,27,275.00
Total: 2053	Voted	2,35,69,00,000.00	19,06,25,117.00	1,48,04,27,275.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	19,06,25,117.00	1,48,04,27,275.00
Grand Total:	Voted	2,35,69,00,000.00	19,06,25,117.00	1,48,04,27,275.00
	Charged	.00	.00	.00
	Total	2,35,69,00,000.00	19,06,25,117.00	1,48,04,27,275.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 11:56:39

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 103 02 00	01	Voted	.00	.00	
		Charged	.00	.00	
		Total	2,00,00,000.00	11,61,804.00	1,26,08,946.00
			2,00,00,000.00	11,61,804.00	1,26,08,946.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	8,000.00	76,000.00
		Total	1,00,000.00	8,000.00	76,000.00
	03	Voted	.00	.00	.00
		Charged	1,18,00,000.00	6,41,068.00	50,63,156.00
		Total	1,18,00,000.00	6,41,068.00	50,63,156.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	30,00,000.00	39,650.00	4,58,673.00
		Total	30,00,000.00	39,650.00	4,58,673.00
	09	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00	
21	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	2,00,000.00	53,474.00	1,72,342.00	
	Total	2,00,000.00	53,474.00	1,72,342.00	
23	Voted	.00	.00	.00	
	Charged	1,000.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	.00	.00	.00	
	Charged	3,50,000.00	4,299.00	84,146.00	
	Total	3,50,000.00	4,299.00	84,146.00	
26	Voted	.00	.00	.00	
	Charged	1,00,000.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,00,000.00	12,505.00	1,42,843.00
		Total 2,00,000.00	12,505.00	1,42,843.00
	51	Voted 80,00,000.00	.00	50,29,800.00
		Charged 1,000.00	.00	.00
		Total 80,01,000.00	.00	50,29,800.00
	Total: 00	Voted 80,00,000.00	.00	50,29,800.00
		Charged 3,69,55,000.00	19,20,800.00	1,86,06,106.00
		Total 4,49,55,000.00	19,20,800.00	2,36,35,906.00
Total: 02	Voted 80,00,000.00	.00	50,29,800.00	
	Charged 3,69,55,000.00	19,20,800.00	1,86,06,106.00	
	Total 4,49,55,000.00	19,20,800.00	2,36,35,906.00	
Total: 103	Voted 80,00,000.00	.00	50,29,800.00	
	Charged 3,69,55,000.00	19,20,800.00	1,86,06,106.00	
	Total 4,49,55,000.00	19,20,800.00	2,36,35,906.00	
105 02 00	01	Voted 7,00,00,000.00	32,73,700.00	4,86,67,453.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	32,73,700.00	4,86,67,453.00
	02	Voted 1,50,000.00	.00	99,805.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	99,805.00
	03	Voted 3,36,00,000.00	18,48,020.00	2,11,52,656.00
		Charged .00	.00	.00
		Total 3,36,00,000.00	18,48,020.00	2,11,52,656.00
	04	Voted 30,00,000.00	2,12,198.00	13,18,528.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,12,198.00	13,18,528.00
	06	Voted 1,34,00,000.00	7,26,620.00	1,03,04,690.00
		Charged .00	.00	.00
		Total 1,34,00,000.00	7,26,620.00	1,03,04,690.00
08	Voted 1,10,00,000.00	8,47,695.00	86,88,112.00	
	Charged .00	.00	.00	
	Total 1,10,00,000.00	8,47,695.00	86,88,112.00	
09	Voted 2,00,000.00	.00	31,552.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	.00	31,552.00	
10	Voted 2,50,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	5,784.00	3,26,338.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,784.00	3,26,338.00
	21	Voted	4,00,000.00	.00	1,38,483.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,38,483.00
	22	Voted	10,00,000.00	10,178.00	8,58,297.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,178.00	8,58,297.00
	23	Voted	5,00,000.00	14,953.00	3,51,174.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,953.00	3,51,174.00
	24	Voted	5,00,000.00	.00	3,68,454.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,68,454.00
	25	Voted	10,00,000.00	61,352.00	5,30,059.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,352.00	5,30,059.00
	26	Voted	5,00,000.00	32,790.00	4,43,531.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,790.00	4,43,531.00
	27	Voted	6,00,000.00	25,000.00	3,47,341.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,000.00	3,47,341.00
	28	Voted	20,00,000.00	.00	18,16,417.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	18,16,417.00
	29	Voted	45,00,000.00	2,23,639.00	37,14,543.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,23,639.00	37,14,543.00
	30	Voted	1,50,000.00	.00	87,302.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	87,302.00
	31	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	40	Voted	15,00,000.00	.00	4,49,595.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,49,595.00
	42	Voted	10,00,000.00	80,200.00	8,08,967.00
		Charged	.00	.00	.00
		Total	10,00,000.00	80,200.00	8,08,967.00
	43	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	51	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	49,530.00 .00 49,530.00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,90,10,000.00 .00 14,90,10,000.00	73,62,129.00 .00 73,62,129.00	10,20,52,827.00 .00 10,20,52,827.00
	Total: 02	Voted Charged Total	14,90,10,000.00 .00 14,90,10,000.00	73,62,129.00 .00 73,62,129.00	10,20,52,827.00 .00 10,20,52,827.00
04 00	01	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	65,53,423.00 .00 65,53,423.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	34,584.00 .00 34,584.00
	03	Voted Charged Total	72,00,000.00 .00 72,00,000.00	.00 .00 .00	42,33,466.00 .00 42,33,466.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	2,03,068.00 .00 2,03,068.00
	06	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	10,00,809.00 .00 10,00,809.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,78,546.00 .00 5,78,546.00	58,46,230.00 .00 58,46,230.00
	09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	30,298.00 .00 30,298.00	2,75,713.00 .00 2,75,713.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	95,250.00 .00 95,250.00
	11	Voted Charged Total	16,00,000.00 .00 16,00,000.00	1,64,640.00 .00 1,64,640.00	10,61,870.00 .00 10,61,870.00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	33,852.00 .00 33,852.00	1,52,966.00 .00 1,52,966.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	21	Voted	3,00,000.00	.00	2,57,008.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,57,008.00
	22	Voted	12,00,000.00	1,58,250.00	7,86,556.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,58,250.00	7,86,556.00
	24	Voted	5,00,000.00	82,517.00	1,85,998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	82,517.00	1,85,998.00
	25	Voted	6,00,000.00	.00	2,36,362.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,36,362.00
	26	Voted	5,00,000.00	.00	4,73,199.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,73,199.00
	27	Voted	9,00,000.00	55,250.00	5,75,947.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,250.00	5,75,947.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	22,00,000.00	.00	13,02,751.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	.00	13,02,751.00	
30	Voted	1,00,000.00	.00	1,715.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,715.00	
40	Voted	2,00,000.00	9,403.00	71,759.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	9,403.00	71,759.00	
42	Voted	50,000.00	.00	1,180.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	1,180.00	
51	Voted	1,00,000.00	.00	60,174.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	60,174.00	
52	Voted	5,00,000.00	2,16,000.00	4,32,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,16,000.00	4,32,000.00	
Total: 00	Voted	4,43,21,000.00	13,28,756.00	2,38,42,028.00	
	Charged	.00	.00	.00	
	Total	4,43,21,000.00	13,28,756.00	2,38,42,028.00	
Total: 04	Voted	4,43,21,000.00	13,28,756.00	2,38,42,028.00	
	Charged	.00	.00	.00	
	Total	4,43,21,000.00	13,28,756.00	2,38,42,028.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,33,31,000.00	86,90,885.00	12,58,94,855.00
	Charged	.00	.00	.00
	Total	19,33,31,000.00	86,90,885.00	12,58,94,855.00
	Total: 00 Voted	20,13,31,000.00	86,90,885.00	13,09,24,655.00
	Charged	3,69,55,000.00	19,20,800.00	1,86,06,106.00
	Total	23,82,86,000.00	1,06,11,685.00	14,95,30,761.00
Total: 2062	Voted	20,13,31,000.00	86,90,885.00	13,09,24,655.00
	Charged	3,69,55,000.00	19,20,800.00	1,86,06,106.00
	Total	23,82,86,000.00	1,06,11,685.00	14,95,30,761.00
Grand Total:	Voted	20,13,31,000.00	86,90,885.00	13,09,24,655.00
	Charged	3,69,55,000.00	19,20,800.00	1,86,06,106.00
	Total	23,82,86,000.00	1,06,11,685.00	14,95,30,761.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:40:30

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,35,00,000.00	17,12,975.00	1,91,87,158.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	17,12,975.00	1,91,87,158.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,13,00,000.00	12,68,699.00	94,89,086.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	12,68,699.00	94,89,086.00
	04	Voted	8,00,000.00	.00	1,06,402.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,06,402.00
	06	Voted	29,00,000.00	73,560.00	8,28,370.00
		Charged	.00	.00	.00
		Total	29,00,000.00	73,560.00	8,28,370.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,25,00,000.00	8,02,494.00	72,78,854.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,02,494.00	72,78,854.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,00,000.00	3,80,719.00	47,38,443.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	3,80,719.00	47,38,443.00	
11	Voted	1,50,000.00	45,662.00	73,830.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	45,662.00	73,830.00	
20	Voted	12,00,000.00	3,54,188.00	9,58,948.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	3,54,188.00	9,58,948.00	
21	Voted	35,00,000.00	3,820.00	34,15,734.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	3,820.00	34,15,734.00	
22	Voted	75,00,000.00	4,33,969.00	53,52,146.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	4,33,969.00	53,52,146.00	
23	Voted	8,00,000.00	.00	1,42,965.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	1,42,965.00	
24	Voted	5,00,000.00	1,97,500.00	3,24,213.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,97,500.00	3,24,213.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted	37,00,000.00	2,21,250.00	35,20,449.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,21,250.00	35,20,449.00
	26	Voted	20,00,000.00	.00	12,11,413.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	12,11,413.00
	27	Voted	75,00,000.00	66,242.00	30,29,926.00
		Charged	.00	.00	.00
		Total	75,00,000.00	66,242.00	30,29,926.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	6,85,098.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	6,85,098.00
	40	Voted	30,00,000.00	.00	3,88,675.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	3,88,675.00
	42	Voted	17,00,000.00	.00	5,57,500.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	5,57,500.00
51	Voted	2,00,00,000.00	.00	1,02,30,026.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,02,30,026.00	
52	Voted	75,00,000.00	1,99,200.00	6,50,267.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	1,99,200.00	6,50,267.00	
Total: 00	Voted	13,25,91,000.00	57,60,278.00	7,21,69,503.00	
	Charged	.00	.00	.00	
	Total	13,25,91,000.00	57,60,278.00	7,21,69,503.00	
Total: 03	Voted	13,25,91,000.00	57,60,278.00	7,21,69,503.00	
	Charged	.00	.00	.00	
	Total	13,25,91,000.00	57,60,278.00	7,21,69,503.00	
Total: 003	Voted	13,25,91,000.00	57,60,278.00	7,21,69,503.00	
	Charged	.00	.00	.00	
	Total	13,25,91,000.00	57,60,278.00	7,21,69,503.00	
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 03	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 105	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	33,00,000.00	.00	25,07,556.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	25,07,556.00
	02	Voted	30,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,000.00
	03	Voted	16,00,000.00	.00	10,52,185.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	10,52,185.00
	04	Voted	1,00,000.00	.00	2,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,125.00
	06	Voted	4,00,000.00	.00	2,19,050.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,19,050.00
	08	Voted	15,00,000.00	1,81,378.00	11,86,843.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,81,378.00	11,86,843.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	40,886.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,886.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,80,000.00	28,248.00	1,18,878.00
		Charged	.00	.00	.00
		Total	1,80,000.00	28,248.00	1,18,878.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 106		Voted		
		Charged		
		Total		

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	12,54,29,703.00	1,18,54,42,433.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	12,54,29,703.00	1,18,54,42,433.00
	04	Voted	5,00,000.00	13,777.00	4,49,134.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,777.00	4,49,134.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,20,00,000.00	9,47,297.00	1,04,82,126.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,47,297.00	1,04,82,126.00
	20	Voted	4,30,000.00	25,031.00	3,24,360.00
		Charged	.00	.00	.00
		Total	4,30,000.00	25,031.00	3,24,360.00
	21	Voted	2,20,000.00	.00	1,84,443.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,84,443.00
	22	Voted	7,50,000.00	400.00	6,26,174.00
		Charged	.00	.00	.00
		Total	7,50,000.00	400.00	6,26,174.00
	23	Voted	10,50,000.00	1,54,909.00	7,37,266.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,54,909.00	7,37,266.00
	24	Voted	1,80,000.00	97,246.00	1,55,296.00
		Charged	.00	.00	.00
		Total	1,80,000.00	97,246.00	1,55,296.00
	26	Voted	1,00,000.00	26,547.00	34,841.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,547.00	34,841.00
	27	Voted	3,00,000.00	859.00	66,379.00
		Charged	.00	.00	.00
		Total	3,00,000.00	859.00	66,379.00
	29	Voted	20,00,000.00	96,248.00	14,53,765.00
		Charged	.00	.00	.00
		Total	20,00,000.00	96,248.00	14,53,765.00
	30	Voted	2,10,000.00	9,925.00	1,03,678.00
		Charged	.00	.00	.00
		Total	2,10,000.00	9,925.00	1,03,678.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	30,00,000.00	10,44,023.00	18,37,012.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,44,023.00	18,37,012.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	Total: 00	Voted Charged Total	1,72,09,41,000.00 .00 1,72,09,41,000.00	12,78,45,965.00 .00 12,78,45,965.00	1,20,20,96,907.00 .00 1,20,20,96,907.00
	Total: 03	Voted Charged Total	1,72,09,41,000.00 .00 1,72,09,41,000.00	12,78,45,965.00 .00 12,78,45,965.00	1,20,20,96,907.00 .00 1,20,20,96,907.00
04 00	01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	48,73,984.00 .00 48,73,984.00	4,37,11,117.00 .00 4,37,11,117.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	26,63,736.00 .00 26,63,736.00	1,91,32,657.00 .00 1,91,32,657.00
	04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	7,996.00 .00 7,996.00	7,49,727.00 .00 7,49,727.00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	5,59,871.00 .00 5,59,871.00	53,28,639.00 .00 53,28,639.00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,77,351.00 .00 3,77,351.00	26,21,276.00 .00 26,21,276.00
	09	Voted Charged Total	15,10,000.00 .00 15,10,000.00	28,583.00 .00 28,583.00	4,72,556.00 .00 4,72,556.00
	10	Voted Charged Total	36,00,000.00 .00 36,00,000.00	7,91,820.00 .00 7,91,820.00	33,77,673.00 .00 33,77,673.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	12,750.00 .00 12,750.00
	20	Voted Charged Total	4,70,000.00 .00 4,70,000.00	2,215.00 .00 2,215.00	4,45,022.00 .00 4,45,022.00
	21	Voted Charged Total	2,20,000.00 .00 2,20,000.00	10,800.00 .00 10,800.00	1,28,435.00 .00 1,28,435.00
	22	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,000.00 .00 1,000.00	17,79,429.00 .00 17,79,429.00
	25	Voted Charged Total	13,50,000.00 .00 13,50,000.00	3,45,198.00 .00 3,45,198.00	12,21,775.00 .00 12,21,775.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,800.00 .00 1,800.00	1,67,349.00 .00 1,67,349.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	1,02,388.00 .00 1,02,388.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,38,871.00 .00 1,38,871.00	16,65,643.00 .00 16,65,643.00
	40	Voted Charged Total	9,50,000.00 .00 9,50,000.00	26,859.00 .00 26,859.00	7,73,512.00 .00 7,73,512.00
	42	Voted Charged Total	5,50,000.00 .00 5,50,000.00	52,948.00 .00 52,948.00	3,12,208.00 .00 3,12,208.00
	44	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	16,11,906.00 .00 16,11,906.00	34,16,357.00 .00 34,16,357.00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	6,18,320.00 .00 6,18,320.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	15,29,75,000.00 .00 15,29,75,000.00	1,14,94,938.00 .00 1,14,94,938.00	8,60,36,833.00 .00 8,60,36,833.00
	Total: 04	Voted Charged Total	15,29,75,000.00 .00 15,29,75,000.00	1,14,94,938.00 .00 1,14,94,938.00	8,60,36,833.00 .00 8,60,36,833.00
09 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 107	Voted Charged Total	1,87,49,16,000.00 .00 1,87,49,16,000.00	13,93,40,903.00 .00 13,93,40,903.00	1,28,81,33,740.00 .00 1,28,81,33,740.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	01	Voted	1,80,00,000.00	13,06,400.00	1,40,66,940.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	13,06,400.00	1,40,66,940.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	87,00,000.00	7,97,312.00	63,51,088.00
		Charged	.00	.00	.00
		Total	87,00,000.00	7,97,312.00	63,51,088.00
	04	Voted	3,00,000.00	20,740.00	1,95,437.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,740.00	1,95,437.00
	06	Voted	22,00,000.00	2,60,980.00	28,04,620.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,60,980.00	28,04,620.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,63,80,000.00	10,96,189.00	1,15,76,742.00
		Charged	.00	.00	.00
		Total	1,63,80,000.00	10,96,189.00	1,15,76,742.00
	09	Voted	2,00,000.00	.00	40,649.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	40,649.00
10	Voted	3,00,000.00	.00	3,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	3,00,000.00	
11	Voted	20,00,000.00	1,14,000.00	23,79,774.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,14,000.00	23,79,774.00	
20	Voted	7,00,000.00	15,020.00	4,86,446.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	15,020.00	4,86,446.00	
21	Voted	10,00,000.00	3,92,168.00	3,92,168.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,92,168.00	3,92,168.00	
22	Voted	20,00,000.00	3,18,823.00	15,97,868.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,18,823.00	15,97,868.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	2,00,000.00	6,944.00	39,606.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,944.00	39,606.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	25	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,23,715.00 .00 1,23,715.00	6,33,268.00 .00 6,33,268.00
	26	Voted Charged Total	50,00,000.00 .00 50,00,000.00	24,60,238.00 .00 24,60,238.00	26,79,721.00 .00 26,79,721.00
	27	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,10,570.00 .00 1,10,570.00	17,47,102.00 .00 17,47,102.00
	29	Voted Charged Total	19,00,000.00 .00 19,00,000.00	1,29,907.00 .00 1,29,907.00	25,99,333.00 .00 25,99,333.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	10,570.00 .00 10,570.00	99,200.00 .00 99,200.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,60,000.00 .00 4,60,000.00	4,96,200.00 .00 4,96,200.00
	67	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	76,23,576.00 .00 76,23,576.00	4,85,86,162.00 .00 4,85,86,162.00
	Total: 13	Voted Charged Total	6,53,32,000.00 .00 6,53,32,000.00	76,23,576.00 .00 76,23,576.00	4,85,86,162.00 .00 4,85,86,162.00
15 00	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 16	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 800	Voted 6,79,32,000.00	76,23,576.00	4,85,86,162.00
		Charged .00	.00	.00
		Total 6,79,32,000.00	76,23,576.00	4,85,86,162.00
	Total: 00	Voted 2,08,43,69,000.00	15,29,38,861.00	1,41,50,28,142.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	15,29,38,861.00	1,41,50,28,142.00
	Total: 2070	Voted 2,08,43,69,000.00	15,29,38,861.00	1,41,50,28,142.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	15,29,38,861.00	1,41,50,28,142.00
	Grand Total:	Voted 2,08,43,69,000.00	15,29,38,861.00	1,41,50,28,142.00
		Charged .00	.00	.00
		Total 2,08,43,69,000.00	15,29,38,861.00	1,41,50,28,142.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:41:06

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
	Total: 01	Voted	8,26,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,26,40,00,000.00	.00	.00
02 00	42	Voted	9,18,40,00,000.00	.00	2,00,00,00,000.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	2,00,00,00,000.00
	Total: 00	Voted	9,18,40,00,000.00	.00	2,00,00,00,000.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	2,00,00,00,000.00
	Total: 02	Voted	9,18,40,00,000.00	.00	2,00,00,00,000.00
		Charged	.00	.00	.00
		Total	9,18,40,00,000.00	.00	2,00,00,00,000.00
95 01	66	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 01	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
	Total: 95	Voted	92,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,00,00,000.00	.00	.00
97 01	42	Voted	10,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,00,00,000.00
	Total: 01	Voted	10,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,00,00,000.00
	Total: 97	Voted	10,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,00,00,000.00
	Total: 101	Voted	18,46,80,00,000.00	.00	2,02,00,00,000.00
		Charged	.00	.00	.00
		Total	18,46,80,00,000.00	.00	2,02,00,00,000.00
901 01 01	66	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00
	Total: 01	Voted	-9,18,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-9,18,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 901	Voted -9,18,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -9,18,40,00,000.00	.00	.00
	Total: 05	Voted 9,28,40,00,000.00	.00	2,02,00,00,000.00
		Charged .00	.00	.00
		Total 9,28,40,00,000.00	.00	2,02,00,00,000.00
08 797 01 01	66	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
	Total: 01	Voted 2,06,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,06,60,00,000.00	.00	.00
03 00	42	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
	Total: 00	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
	Total: 03	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00
95 01	66	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 01	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 95	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 797	Voted 6,77,80,00,000.00	.00	2,18,60,00,000.00
		Charged .00	.00	.00
		Total 6,77,80,00,000.00	.00	2,18,60,00,000.00
901 01 01	66	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00
	Total: 01	Voted -2,29,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -2,29,60,00,000.00	.00	.00

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2245 08 901 01	Total: 01	Voted -2,29,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total -2,29,60,00,000.00	.00	.00	
	Total: 901	Voted -2,29,60,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total -2,29,60,00,000.00	.00	.00	
	Total: 08	Voted 4,48,20,00,000.00	.00	2,18,60,00,000.00	
		Charged .00	.00	.00	
		Total 4,48,20,00,000.00	.00	2,18,60,00,000.00	
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 06	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	07	42	Voted 1,00,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,00,00,00,000.00	.00	.00
	Total: 07	Voted 1,00,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,00,000.00	.00	.00	
	Total: 01	Voted 1,03,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,03,00,00,000.00	.00	.00	
02 00	01	Voted 1,30,00,000.00	6,97,480.00	67,23,738.00	
		Charged .00	.00	.00	
		Total 1,30,00,000.00	6,97,480.00	67,23,738.00	
	02	Voted 2,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,000.00	.00	.00	
	03	Voted 63,00,000.00	2,92,942.00	28,48,014.00	
		Charged .00	.00	.00	
		Total 63,00,000.00	2,92,942.00	28,48,014.00	
	04	Voted 15,00,000.00	31,088.00	1,31,119.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	31,088.00	1,31,119.00	
	06	Voted 16,00,000.00	62,870.00	5,62,030.00	
		Charged .00	.00	.00	
		Total 16,00,000.00	62,870.00	5,62,030.00	
	07	Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
	08	Voted 4,00,00,000.00	15,61,551.00	1,24,48,495.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	15,61,551.00	1,24,48,495.00	

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2245 80 102 02 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	10,072.00	10,25,949.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,072.00	10,25,949.00
	20	Voted	20,00,000.00	.00	3,05,919.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,05,919.00
	21	Voted	15,00,000.00	24,780.00	4,04,773.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,780.00	4,04,773.00
	22	Voted	10,00,000.00	4,986.00	7,24,772.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,986.00	7,24,772.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	.00	4,32,011.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,32,011.00
	25	Voted	15,00,000.00	3,111.00	54,455.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,111.00	54,455.00
	26	Voted	5,00,000.00	22,370.00	4,66,870.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,370.00	4,66,870.00
	27	Voted	1,20,00,000.00	.00	43,48,116.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	43,48,116.00
	29	Voted	30,00,000.00	.00	7,22,360.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	7,22,360.00
	30	Voted	5,00,000.00	.00	37,945.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	37,945.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	15,00,000.00	3,95,000.00	6,07,245.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,95,000.00	6,07,245.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	6,550.00 .00 6,550.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	31,06,250.00 .00 31,06,250.00	3,18,50,361.00 .00 3,18,50,361.00
	Total: 02	Voted Charged Total	10,16,53,000.00 .00 10,16,53,000.00	31,06,250.00 .00 31,06,250.00	3,18,50,361.00 .00 3,18,50,361.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,65,20,000.00 .00 1,65,20,000.00	9,16,88,400.00 .00 9,16,88,400.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,65,20,000.00 .00 1,65,20,000.00	9,16,88,400.00 .00 9,16,88,400.00
	Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,65,20,000.00 .00 1,65,20,000.00	9,16,88,400.00 .00 9,16,88,400.00
05 00	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	8,800.00 .00 8,800.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	24,604.00 .00 24,604.00
	08	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	20,06,151.00 .00 20,06,151.00	2,06,37,469.00 .00 2,06,37,469.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	7,670.00 .00 7,670.00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	81,114.00 .00 81,114.00	2,79,243.00 .00 2,79,243.00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	8,470.00 .00 8,470.00	55,270.00 .00 55,270.00
	22	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,34,046.00 .00 1,34,046.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	11,951.00 .00 11,951.00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	11,880.00 .00 11,880.00	2,45,693.00 .00 2,45,693.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	7,552.00 .00 7,552.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	5,85,045.00 .00 5,85,045.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	21,07,615.00 .00 21,07,615.00	2,19,97,343.00 .00 2,19,97,343.00
	Total: 05	Voted Charged Total	3,67,01,000.00 .00 3,67,01,000.00	21,07,615.00 .00 21,07,615.00	2,19,97,343.00 .00 2,19,97,343.00
07 00	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	30,592.00 .00 30,592.00	91,484.00 .00 91,484.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	73,245.00 .00 73,245.00	1,88,111.00 .00 1,88,111.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	16,92,315.00 .00 16,92,315.00	1,82,52,686.00 .00 1,82,52,686.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	74,654.00 .00 74,654.00

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2245 80 102 07 00	20	Voted	12,00,000.00	40,669.00	3,90,611.00
		Charged	.00	.00	.00
		Total	12,00,000.00	40,669.00	3,90,611.00
	21	Voted	5,00,000.00	3,500.00	60,168.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,500.00	60,168.00
	22	Voted	10,00,000.00	35,583.00	4,10,378.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,583.00	4,10,378.00
	24	Voted	5,00,000.00	.00	44,987.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	44,987.00
	25	Voted	5,00,000.00	20,491.00	2,92,068.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,491.00	2,92,068.00
	26	Voted	5,00,000.00	49,690.00	1,54,176.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,690.00	1,54,176.00
	27	Voted	5,00,000.00	6,722.00	30,728.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,722.00	30,728.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	15,00,000.00	47,685.00	6,04,093.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	47,685.00	6,04,093.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	10,00,000.00	.00	96,261.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	96,261.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 00	Voted	4,28,03,000.00	20,00,492.00	2,06,90,405.00	
	Charged	.00	.00	.00	
	Total	4,28,03,000.00	20,00,492.00	2,06,90,405.00	

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2245 80 102 07	Total: 07	Voted 4,28,03,000.00	20,00,492.00	2,06,90,405.00
		Charged .00	.00	.00
		Total 4,28,03,000.00	20,00,492.00	2,06,90,405.00
08 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 09	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
10 00	42	Voted 1,00,00,000.00	.00	13,72,560.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	13,72,560.00
	Total: 00	Voted 1,00,00,000.00	.00	13,72,560.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	13,72,560.00
	Total: 10	Voted 1,00,00,000.00	.00	13,72,560.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	13,72,560.00
11 00	42	Voted 13,00,00,000.00	.00	8,96,80,653.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	8,96,80,653.00
	Total: 00	Voted 13,00,00,000.00	.00	8,96,80,653.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	8,96,80,653.00
	Total: 11	Voted 13,00,00,000.00	.00	8,96,80,653.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	8,96,80,653.00
13 00	01	Voted 1,43,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,43,00,000.00	.00	.00
	02	Voted 5,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,00,000.00

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2245 80 102 13 00	03	Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
	04	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	.00	1,30,00,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	1,30,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	75,00,000.00	.00	65,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	65,00,000.00
	22	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	23	Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	27	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	29	Voted	20,00,000.00	.00	11,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,00,000.00
	40	Voted	2,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	10,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	42	Voted	3,00,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	10,00,000.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	14,40,00,000.00	.00	3,62,00,000.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	.00	3,62,00,000.00
	Total: 13	Voted	14,40,00,000.00	.00	3,62,00,000.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	.00	3,62,00,000.00
14 00	42	Voted	1,00,00,00,000.00	.00	70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	70,00,00,000.00
	Total: 00	Voted	1,00,00,00,000.00	.00	70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	70,00,00,000.00
	Total: 14	Voted	1,00,00,00,000.00	.00	70,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	70,00,00,000.00
97 06	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 06	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 97	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 102	Voted	2,75,51,58,000.00	2,37,34,357.00	1,04,34,79,722.00	
	Charged	.00	.00	.00	
	Total	2,75,51,58,000.00	2,37,34,357.00	1,04,34,79,722.00	
800 01 02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06	56	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 06	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
07	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00
	Total: 800	Voted 60,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,07,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	2,76,11,65,000.00	2,37,34,357.00	1,04,34,79,722.00
	Charged	.00	.00	.00
	Total	2,76,11,65,000.00	2,37,34,357.00	1,04,34,79,722.00
Total: 2245	Voted	16,52,71,65,000.00	2,37,34,357.00	5,24,94,79,722.00
	Charged	.00	.00	.00
	Total	16,52,71,65,000.00	2,37,34,357.00	5,24,94,79,722.00
Grand Total:	Voted	16,52,71,65,000.00	2,37,34,357.00	5,24,94,79,722.00
	Charged	.00	.00	.00
	Total	16,52,71,65,000.00	2,37,34,357.00	5,24,94,79,722.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:43:40

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	69,17,857.00	6,94,43,810.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	69,17,857.00	6,94,43,810.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,61,00,000.00	28,16,246.00	2,91,95,358.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	28,16,246.00	2,91,95,358.00
	04	Voted	1,30,000.00	.00	39,422.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	39,422.00
	06	Voted	1,16,00,000.00	5,72,126.00	61,53,729.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	5,72,126.00	61,53,729.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	39,891.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	39,891.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
23	Voted	10,50,000.00	.00	9,30,800.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	9,30,800.00	
25	Voted	1,00,000.00	9,959.00	18,236.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,959.00	18,236.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,113.00 .00 8,113.00
	28	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,82,653.00 .00 1,82,653.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	15,96,84,000.00 .00 15,96,84,000.00	1,03,16,188.00 .00 1,03,16,188.00	10,60,12,012.00 .00 10,60,12,012.00
03	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	15,02,000.00 .00 15,02,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,03,16,188.00 .00 1,03,16,188.00	10,60,12,012.00 .00 10,60,12,012.00
	Total: 102	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,03,16,188.00 .00 1,03,16,188.00	10,60,12,012.00 .00 10,60,12,012.00
	Total: 00	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,03,16,188.00 .00 1,03,16,188.00	10,60,12,012.00 .00 10,60,12,012.00
	Total: 2506	Voted Charged Total	16,11,86,000.00 .00 16,11,86,000.00	1,03,16,188.00 .00 1,03,16,188.00	10,60,12,012.00 .00 10,60,12,012.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,11,86,000.00	1,03,16,188.00	10,60,12,012.00
		.00	.00	.00
		16,11,86,000.00	1,03,16,188.00	10,60,12,012.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:44:03

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	14,00,00,000.00	1,44,96,000.00	10,00,12,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,44,96,000.00	10,00,12,000.00
	Total: 00	Voted	14,00,00,000.00	1,44,96,000.00	10,00,12,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,44,96,000.00	10,00,12,000.00
	Total: 03	Voted	14,00,00,000.00	1,44,96,000.00	10,00,12,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,44,96,000.00	10,00,12,000.00
07 00	53	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
	Total: 00	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
	Total: 07	Voted	2,50,00,000.00	.00	1,48,40,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,48,40,000.00
09 00	53	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 09	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
12 00	53	Voted	2,66,00,000.00	1,05,49,000.00	2,65,31,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	1,05,49,000.00	2,65,31,000.00
	Total: 00	Voted	2,66,00,000.00	1,05,49,000.00	2,65,31,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	1,05,49,000.00	2,65,31,000.00
	Total: 12	Voted	2,66,00,000.00	1,05,49,000.00	2,65,31,000.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	1,05,49,000.00	2,65,31,000.00
15 00	53	Voted	26,00,00,000.00	4,84,500.00	14,86,02,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	4,84,500.00	14,86,02,000.00
	Total: 00	Voted	26,00,00,000.00	4,84,500.00	14,86,02,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	4,84,500.00	14,86,02,000.00
	Total: 15	Voted	26,00,00,000.00	4,84,500.00	14,86,02,000.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	4,84,500.00	14,86,02,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
97 06	53	Voted	55,00,00,000.00	10,00,00,000.00	55,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	10,00,00,000.00	55,00,00,000.00
	Total: 06	Voted	55,00,00,000.00	10,00,00,000.00	55,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	10,00,00,000.00	55,00,00,000.00
10	53	Voted	1,00,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	10,00,00,000.00
	Total: 10	Voted	1,00,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	10,00,00,000.00
	Total: 97	Voted	1,55,00,00,000.00	10,00,00,000.00	65,00,00,000.00
		Charged	.00	.00	.00
		Total	1,55,00,00,000.00	10,00,00,000.00	65,00,00,000.00
	Total: 051	Voted	2,10,66,00,000.00	12,55,29,500.00	94,49,85,000.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	12,55,29,500.00	94,49,85,000.00
	Total: 60	Voted	2,10,66,00,000.00	12,55,29,500.00	94,49,85,000.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	12,55,29,500.00	94,49,85,000.00
	Total: 4059	Voted	2,10,66,00,000.00	12,55,29,500.00	94,49,85,000.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	12,55,29,500.00	94,49,85,000.00
Grand Total:		Voted	2,10,66,00,000.00	12,55,29,500.00	94,49,85,000.00
		Charged	.00	.00	.00
		Total	2,10,66,00,000.00	12,55,29,500.00	94,49,85,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:45:06

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 101 01 02	42	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 02	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
	Total: 01	Voted	9,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	.00
02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00
	Total: 00	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00
	Total: 4250	Voted	9,01,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,01,10,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,01,10,01,000.00	.00	.00
		.00	.00	.00
		9,01,10,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:45:45

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	12,53,762.00	50,90,676.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,53,762.00	50,90,676.00
Total: 00		Voted	80,00,000.00	12,53,762.00	50,90,676.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,53,762.00	50,90,676.00
Total: 03		Voted	80,00,000.00	12,53,762.00	50,90,676.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,53,762.00	50,90,676.00
Total: 102		Voted	80,00,000.00	12,53,762.00	50,90,676.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,53,762.00	50,90,676.00
Total: 01		Voted	90,00,000.00	12,53,762.00	50,90,676.00
		Charged	.00	.00	.00
		Total	90,00,000.00	12,53,762.00	50,90,676.00
02 101 03 00	42	Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 00		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 03		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
Total: 101		Voted	20,00,000.00	.00	4,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,02,000.00
102 03 00	42	Voted	3,00,00,000.00	42,43,830.00	1,81,31,450.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	42,43,830.00	1,81,31,450.00
Total: 00		Voted	3,00,00,000.00	42,43,830.00	1,81,31,450.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	42,43,830.00	1,81,31,450.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted 3,00,00,000.00	42,43,830.00	1,81,31,450.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	42,43,830.00	1,81,31,450.00
	Total: 102	Voted 3,00,00,000.00	42,43,830.00	1,81,31,450.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	42,43,830.00	1,81,31,450.00
	Total: 02	Voted 3,20,00,000.00	42,43,830.00	1,85,33,450.00
		Charged .00	.00	.00
		Total 3,20,00,000.00	42,43,830.00	1,85,33,450.00
03 001 03 00	01	Voted 1,05,00,000.00	6,79,900.00	71,73,393.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	6,79,900.00	71,73,393.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 51,00,000.00	3,72,632.00	30,69,462.00
		Charged .00	.00	.00
		Total 51,00,000.00	3,72,632.00	30,69,462.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 13,00,000.00	63,660.00	6,70,079.00
		Charged .00	.00	.00
		Total 13,00,000.00	63,660.00	6,70,079.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 25,00,000.00	2,17,740.00	11,27,094.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,17,740.00	11,27,094.00
	09	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	10	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	20	Voted 2,60,00,000.00	52,540.00	3,17,721.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	52,540.00	3,17,721.00
	21	Voted 25,00,000.00	24,800.00	49,552.00
		Charged .00	.00	.00
		Total 25,00,000.00	24,800.00	49,552.00
	22	Voted 5,00,000.00	23,300.00	1,09,656.00
		Charged .00	.00	.00
		Total 5,00,000.00	23,300.00	1,09,656.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	8,453.00 .00 8,453.00
	26	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 49,248.00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,30,321.00 .00 2,30,321.00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,32,197.00 .00 3,32,197.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	31	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	49,088.00 .00 49,088.00
	52	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	29,09,15,000.00 .00 29,09,15,000.00	20,54,631.00 .00 20,54,631.00
	Total: 03	Voted Charged Total	29,09,15,000.00 .00 29,09,15,000.00	20,54,631.00 .00 20,54,631.00
04 00	01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	34,82,385.00 .00 34,82,385.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	03	Voted	2,40,00,000.00	16,15,232.00	1,61,56,427.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	16,15,232.00	1,61,56,427.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	60,00,000.00	2,96,694.00	31,28,687.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,96,694.00	31,28,687.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	90,00,000.00	7,86,611.00	49,17,978.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,86,611.00	49,17,978.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	3,13,736.00	11,68,175.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,13,736.00	11,68,175.00
	21	Voted	50,00,000.00	24,957.00	35,341.00
		Charged	.00	.00	.00
		Total	50,00,000.00	24,957.00	35,341.00
22	Voted	25,00,000.00	2,98,002.00	13,99,749.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,98,002.00	13,99,749.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	30,00,000.00	24,189.00	12,33,678.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	24,189.00	12,33,678.00	
26	Voted	25,00,000.00	.00	9,500.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	9,500.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 49,383.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	68,41,806.00 .00 6,65,99,842.00
	Total: 04	Voted Charged Total	11,06,37,000.00 .00 11,06,37,000.00	68,41,806.00 .00 6,65,99,842.00
05 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	40,25,52,000.00 .00 40,25,52,000.00	88,96,437.00 .00 8,90,75,883.00
	Total: 03	Voted Charged Total	40,25,52,000.00 .00 40,25,52,000.00	88,96,437.00 .00 8,90,75,883.00
	Total: 2030	Voted Charged Total	44,35,52,000.00 .00 44,35,52,000.00	1,43,94,029.00 .00 11,27,00,009.00
Grand Total:		Voted Charged Total	44,35,52,000.00 .00 44,35,52,000.00	1,43,94,029.00 .00 11,27,00,009.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:46:19

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,02,00,000.00	4,77,690.00	83,82,215.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	4,77,690.00	83,82,215.00
	02	Voted	60,000.00	4,320.00	42,300.00
		Charged	.00	.00	.00
		Total	60,000.00	4,320.00	42,300.00
	03	Voted	49,00,000.00	2,72,174.00	36,11,978.00
		Charged	.00	.00	.00
		Total	49,00,000.00	2,72,174.00	36,11,978.00
	04	Voted	3,90,000.00	12,150.00	43,135.00
		Charged	.00	.00	.00
		Total	3,90,000.00	12,150.00	43,135.00
	06	Voted	13,00,000.00	73,837.00	10,41,544.00
		Charged	.00	.00	.00
		Total	13,00,000.00	73,837.00	10,41,544.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,88,686.00	18,80,987.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,88,686.00	18,80,987.00
	11	Voted	61,000.00	8,550.00	60,903.00
		Charged	.00	.00	.00
		Total	61,000.00	8,550.00	60,903.00
	20	Voted	80,000.00	.00	12,370.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	12,370.00
21	Voted	1,85,000.00	46,900.00	1,03,538.00	
	Charged	.00	.00	.00	
	Total	1,85,000.00	46,900.00	1,03,538.00	
22	Voted	1,40,000.00	5,300.00	36,724.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	5,300.00	36,724.00	
23	Voted	8,00,000.00	66,585.00	6,65,850.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	66,585.00	6,65,850.00	
25	Voted	1,10,000.00	2,686.00	90,264.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	2,686.00	90,264.00	
26	Voted	1,40,000.00	6,525.00	77,370.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	6,525.00	77,370.00	
27	Voted	60,000.00	.00	9,400.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	9,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	14,924.00	2,03,122.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,924.00	2,03,122.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	1,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,800.00
Total: 00		Voted	2,16,31,000.00	11,80,327.00	1,62,63,500.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	11,80,327.00	1,62,63,500.00
Total: 04		Voted	2,16,31,000.00	11,80,327.00	1,62,63,500.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	11,80,327.00	1,62,63,500.00
Total: 001		Voted	2,16,31,000.00	11,80,327.00	1,62,63,500.00
		Charged	.00	.00	.00
		Total	2,16,31,000.00	11,80,327.00	1,62,63,500.00
800 05 00	67	Voted	17,00,00,000.00	11,94,153.00	6,07,61,005.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	11,94,153.00	6,07,61,005.00
Total: 00		Voted	17,00,00,000.00	11,94,153.00	6,07,61,005.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	11,94,153.00	6,07,61,005.00
Total: 05		Voted	17,00,00,000.00	11,94,153.00	6,07,61,005.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	11,94,153.00	6,07,61,005.00
Total: 800		Voted	17,00,00,000.00	11,94,153.00	6,07,61,005.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	11,94,153.00	6,07,61,005.00
Total: 00		Voted	19,16,31,000.00	23,74,480.00	7,70,24,505.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	23,74,480.00	7,70,24,505.00
Total: 2040		Voted	19,16,31,000.00	23,74,480.00	7,70,24,505.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	23,74,480.00	7,70,24,505.00
Grand Total:		Voted	19,16,31,000.00	23,74,480.00	7,70,24,505.00
		Charged	.00	.00	.00
		Total	19,16,31,000.00	23,74,480.00	7,70,24,505.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:46:42

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	5,00,00,000.00	48,23,000.00	4,82,29,708.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	48,23,000.00	4,82,29,708.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,40,00,000.00	34,10,132.00	2,18,32,002.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	34,10,132.00	2,18,32,002.00
	04	Voted	6,00,000.00	.00	50,870.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	50,870.00
	06	Voted	60,00,000.00	4,95,480.00	49,59,770.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,95,480.00	49,59,770.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,30,00,000.00	9,98,491.00	1,09,28,443.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	9,98,491.00	1,09,28,443.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	20,00,000.00	2,24,623.00	8,29,397.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,24,623.00	8,29,397.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	6,374.00	4,72,905.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	6,374.00	4,72,905.00	
21	Voted	12,00,000.00	95,000.00	1,74,738.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	95,000.00	1,74,738.00	
22	Voted	20,00,000.00	3,64,118.00	19,03,745.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,64,118.00	19,03,745.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	2,00,00,000.00	3,68,764.00	73,12,344.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	3,68,764.00	73,12,344.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted	1,02,00,000.00	1,37,793.00	29,85,688.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	1,37,793.00	29,85,688.00
	26	Voted	15,00,000.00	.00	8,59,041.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,59,041.00
	27	Voted	5,00,00,000.00	4,96,166.00	57,02,470.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,96,166.00	57,02,470.00
	28	Voted	3,00,00,000.00	1,72,25,945.00	2,49,30,287.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,72,25,945.00	2,49,30,287.00
	29	Voted	40,00,000.00	2,55,615.00	23,47,596.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,55,615.00	23,47,596.00
	30	Voted	2,00,000.00	.00	37,035.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,035.00
	31	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	40	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	42	Voted	10,00,00,000.00	.00	7,19,47,998.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	7,19,47,998.00
	51	Voted	10,00,000.00	1,83,490.00	7,62,366.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,83,490.00	7,62,366.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	36,18,50,000.00	2,90,84,991.00	20,87,66,403.00
		Charged	.00	.00	.00
		Total	36,18,50,000.00	2,90,84,991.00	20,87,66,403.00
	Total: 03	Voted	36,18,50,000.00	2,90,84,991.00	20,87,66,403.00
		Charged	.00	.00	.00
		Total	36,18,50,000.00	2,90,84,991.00	20,87,66,403.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 06	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 001	Voted 37,18,51,000.00	2,90,84,991.00	21,57,66,403.00
		Charged .00	.00	.00
		Total 37,18,51,000.00	2,90,84,991.00	21,57,66,403.00
101 03 00	01	Voted 49,33,00,000.00	3,84,07,029.00	39,04,51,234.00
		Charged .00	.00	.00
		Total 49,33,00,000.00	3,84,07,029.00	39,04,51,234.00
	02	Voted 24,00,000.00	2,79,118.00	15,99,564.00
		Charged .00	.00	.00
		Total 24,00,000.00	2,79,118.00	15,99,564.00
	03	Voted 23,40,00,000.00	2,16,55,604.00	17,12,11,165.00
		Charged .00	.00	.00
		Total 23,40,00,000.00	2,16,55,604.00	17,12,11,165.00
	04	Voted 25,00,000.00	3,31,212.00	16,15,783.00
		Charged .00	.00	.00
		Total 25,00,000.00	3,31,212.00	16,15,783.00
	06	Voted 5,94,62,000.00	30,11,779.00	3,27,74,426.00
		Charged .00	.00	.00
		Total 5,94,62,000.00	30,11,779.00	3,27,74,426.00
	07	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	08	Voted 18,50,00,000.00	1,26,37,076.00	13,46,76,377.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,26,37,076.00	13,46,76,377.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	1,16,362.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	1,16,362.00
	11	Voted 1,20,000.00	11,268.00	11,268.00
		Charged .00	.00	.00
		Total 1,20,000.00	11,268.00	11,268.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	87,60,000.00	5,90,629.00	51,35,561.00
		Charged	.00	.00	.00
		Total	87,60,000.00	5,90,629.00	51,35,561.00
	21	Voted	28,00,000.00	5,43,769.00	11,71,503.00
		Charged	.00	.00	.00
		Total	28,00,000.00	5,43,769.00	11,71,503.00
	22	Voted	75,00,000.00	8,84,460.00	67,82,364.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,84,460.00	67,82,364.00
	23	Voted	26,95,000.00	2,21,025.00	15,49,078.00
		Charged	.00	.00	.00
		Total	26,95,000.00	2,21,025.00	15,49,078.00
	24	Voted	20,00,000.00	31,521.00	2,74,188.00
		Charged	.00	.00	.00
		Total	20,00,000.00	31,521.00	2,74,188.00
	25	Voted	90,00,000.00	8,67,891.00	75,04,293.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,67,891.00	75,04,293.00
	26	Voted	80,00,000.00	8,29,100.00	41,84,615.00
		Charged	.00	.00	.00
	Total	80,00,000.00	8,29,100.00	41,84,615.00	
27	Voted	1,94,21,000.00	5,54,020.00	1,00,99,937.00	
	Charged	.00	.00	.00	
	Total	1,94,21,000.00	5,54,020.00	1,00,99,937.00	
29	Voted	2,00,00,000.00	26,33,783.00	1,59,53,307.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	26,33,783.00	1,59,53,307.00	
40	Voted	15,00,000.00	2,320.00	7,52,325.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,320.00	7,52,325.00	
42	Voted	1,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	.00	
51	Voted	40,00,000.00	16,29,874.00	28,23,070.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	16,29,874.00	28,23,070.00	
52	Voted	30,00,000.00	13,54,000.00	28,54,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	13,54,000.00	28,54,000.00	
Total: 00	Voted	1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00	
	Charged	.00	.00	.00	
	Total	1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00	
Total: 03	Voted	1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00	
	Charged	.00	.00	.00	
	Total	1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00
		Charged .00	.00	.00
		Total 1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00
102 02 00	62	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 00	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 02	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 800	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 00	Voted 1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
	Total: 2043	Voted 1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
Grand Total:	Voted	1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
	Charged	.00	.00	.00
	Total	1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:46:58

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	5,00,00,000.00	48,23,000.00	4,82,29,708.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	48,23,000.00	4,82,29,708.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,40,00,000.00	34,10,132.00	2,18,32,002.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	34,10,132.00	2,18,32,002.00
	04	Voted	6,00,000.00	.00	50,870.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	50,870.00
	06	Voted	60,00,000.00	4,95,480.00	49,59,770.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,95,480.00	49,59,770.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,30,00,000.00	9,98,491.00	1,09,28,443.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	9,98,491.00	1,09,28,443.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	20,00,000.00	2,24,623.00	8,29,397.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,24,623.00	8,29,397.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	6,374.00	4,72,905.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	6,374.00	4,72,905.00	
21	Voted	12,00,000.00	95,000.00	1,74,738.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	95,000.00	1,74,738.00	
22	Voted	20,00,000.00	3,64,118.00	19,03,745.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,64,118.00	19,03,745.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	2,00,00,000.00	3,68,764.00	73,12,344.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	3,68,764.00	73,12,344.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	1,02,00,000.00 .00 1,02,00,000.00	1,37,793.00 .00 1,37,793.00	29,85,688.00 .00 29,85,688.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	8,59,041.00 .00 8,59,041.00
	27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	4,96,166.00 .00 4,96,166.00	57,02,470.00 .00 57,02,470.00
	28	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,72,25,945.00 .00 1,72,25,945.00	2,49,30,287.00 .00 2,49,30,287.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,55,615.00 .00 2,55,615.00	23,47,596.00 .00 23,47,596.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	37,035.00 .00 37,035.00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	40	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	7,19,47,998.00 .00 7,19,47,998.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,83,490.00 .00 1,83,490.00	7,62,366.00 .00 7,62,366.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	2,90,84,991.00 .00 2,90,84,991.00	20,87,66,403.00 .00 20,87,66,403.00
	Total: 03	Voted Charged Total	36,18,50,000.00 .00 36,18,50,000.00	2,90,84,991.00 .00 2,90,84,991.00	20,87,66,403.00 .00 20,87,66,403.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 06	Voted 1,00,00,000.00	.00	70,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	70,00,000.00
	Total: 001	Voted 37,18,51,000.00	2,90,84,991.00	21,57,66,403.00
		Charged .00	.00	.00
		Total 37,18,51,000.00	2,90,84,991.00	21,57,66,403.00
101 03 00	01	Voted 49,33,00,000.00	3,84,07,029.00	39,04,51,234.00
		Charged .00	.00	.00
		Total 49,33,00,000.00	3,84,07,029.00	39,04,51,234.00
	02	Voted 24,00,000.00	2,79,118.00	15,99,564.00
		Charged .00	.00	.00
		Total 24,00,000.00	2,79,118.00	15,99,564.00
	03	Voted 23,40,00,000.00	2,16,55,604.00	17,12,11,165.00
		Charged .00	.00	.00
		Total 23,40,00,000.00	2,16,55,604.00	17,12,11,165.00
	04	Voted 25,00,000.00	3,31,212.00	16,15,783.00
		Charged .00	.00	.00
		Total 25,00,000.00	3,31,212.00	16,15,783.00
	06	Voted 5,94,62,000.00	30,11,779.00	3,27,74,426.00
		Charged .00	.00	.00
		Total 5,94,62,000.00	30,11,779.00	3,27,74,426.00
	07	Voted 2,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,15,000.00	.00	.00
	08	Voted 18,50,00,000.00	1,26,37,076.00	13,46,76,377.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	1,26,37,076.00	13,46,76,377.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	1,16,362.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	1,16,362.00
	11	Voted 1,20,000.00	11,268.00	11,268.00
		Charged .00	.00	.00
		Total 1,20,000.00	11,268.00	11,268.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	87,60,000.00	5,90,629.00	51,35,561.00
		Charged	.00	.00	.00
		Total	87,60,000.00	5,90,629.00	51,35,561.00
	21	Voted	28,00,000.00	5,43,769.00	11,71,503.00
		Charged	.00	.00	.00
		Total	28,00,000.00	5,43,769.00	11,71,503.00
	22	Voted	75,00,000.00	8,84,460.00	67,82,364.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,84,460.00	67,82,364.00
	23	Voted	26,95,000.00	2,21,025.00	15,49,078.00
		Charged	.00	.00	.00
		Total	26,95,000.00	2,21,025.00	15,49,078.00
	24	Voted	20,00,000.00	31,521.00	2,74,188.00
		Charged	.00	.00	.00
		Total	20,00,000.00	31,521.00	2,74,188.00
	25	Voted	90,00,000.00	8,67,891.00	75,04,293.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,67,891.00	75,04,293.00
26	Voted	80,00,000.00	8,29,100.00	41,84,615.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	8,29,100.00	41,84,615.00	
27	Voted	1,94,21,000.00	5,54,020.00	1,00,99,937.00	
	Charged	.00	.00	.00	
	Total	1,94,21,000.00	5,54,020.00	1,00,99,937.00	
29	Voted	2,00,00,000.00	26,33,783.00	1,59,53,307.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	26,33,783.00	1,59,53,307.00	
40	Voted	15,00,000.00	2,320.00	7,52,325.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,320.00	7,52,325.00	
42	Voted	1,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	.00	.00	
51	Voted	40,00,000.00	16,29,874.00	28,23,070.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	16,29,874.00	28,23,070.00	
52	Voted	30,00,000.00	13,54,000.00	28,54,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	13,54,000.00	28,54,000.00	
Total: 00	Voted	1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00	
	Charged	.00	.00	.00	
	Total	1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00	
Total: 03	Voted	1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00	
	Charged	.00	.00	.00	
	Total	1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00
		Charged .00	.00	.00
		Total 1,07,88,73,000.00	8,64,75,478.00	79,15,40,420.00
102 02 00	62	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 102	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
800 02 00	27	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 00	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 02	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 800	Voted 8,00,00,000.00	.00	3,39,96,741.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	3,39,96,741.00
	Total: 00	Voted 1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
	Total: 2043	Voted 1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
		Charged .00	.00	.00
		Total 1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
Grand Total:	Voted	1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00
	Charged	.00	.00	.00
	Total	1,53,08,24,000.00	11,55,60,469.00	1,04,13,03,564.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:47:30

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2047

Other Fiscal Services

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	01	Voted	1,92,00,000.00	.00	95,56,028.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	95,56,028.00
	02	Voted	2,00,000.00	.00	64,442.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,442.00
	03	Voted	93,00,000.00	.00	41,10,658.00
		Charged	.00	.00	.00
		Total	93,00,000.00	.00	41,10,658.00
	04	Voted	1,50,000.00	.00	44,636.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,636.00
	06	Voted	24,00,000.00	.00	7,28,343.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	7,28,343.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	34,00,000.00	.00	11,45,130.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	11,45,130.00
	11	Voted	18,000.00	.00	7,528.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	7,528.00
	20	Voted	3,00,000.00	.00	1,24,930.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,24,930.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	3,00,000.00	.00	1,48,734.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,48,734.00	
23	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
24	Voted	2,50,000.00	.00	59,154.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	59,154.00	
25	Voted	3,00,000.00	.00	99,894.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	99,894.00	
26	Voted	1,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 103 03 00	27	Voted	1,00,000.00	.00	37,296.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,296.00
	29	Voted	11,00,000.00	.00	81,351.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	81,351.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	3,83,63,000.00	.00	1,62,08,124.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	.00	1,62,08,124.00
Total: 03	Voted	3,83,63,000.00	.00	1,62,08,124.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	.00	1,62,08,124.00	
Total: 103	Voted	3,83,63,000.00	.00	1,62,08,124.00	
	Charged	.00	.00	.00	
	Total	3,83,63,000.00	.00	1,62,08,124.00	
800 03 00	01	Voted	60,00,000.00	1,17,100.00	24,93,156.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,17,100.00	24,93,156.00
	02	Voted	1,00,000.00	7,000.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	40,000.00
	03	Voted	29,00,000.00	49,182.00	10,39,160.00
		Charged	.00	.00	.00
		Total	29,00,000.00	49,182.00	10,39,160.00
	04	Voted	1,20,000.00	5,369.00	5,369.00
		Charged	.00	.00	.00
		Total	1,20,000.00	5,369.00	5,369.00
	06	Voted	8,00,000.00	14,640.00	2,45,720.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,640.00	2,45,720.00
07	Voted	44,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	44,000.00	.00	.00	
08	Voted	30,00,000.00	1,58,609.00	19,48,345.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,58,609.00	19,48,345.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2047 00 800 03 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	24,190.00	96,398.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,190.00	96,398.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	27,070.00	2,16,043.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,070.00	2,16,043.00
	23	Voted	12,00,000.00	17,573.00	5,65,765.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,573.00	5,65,765.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	39,980.00	1,79,999.00
		Charged	.00	.00	.00
		Total	2,00,000.00	39,980.00	1,79,999.00
	26	Voted	2,50,000.00	1,335.00	37,327.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,335.00	37,327.00
	27	Voted	3,00,000.00	3,036.00	2,18,936.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,036.00	2,18,936.00
	29	Voted	3,50,000.00	.00	1,81,895.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,81,895.00
	30	Voted	50,000.00	.00	26,685.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	26,685.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,62,39,000.00	4,65,084.00	72,94,798.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	4,65,084.00	72,94,798.00
Total: 03		Voted	1,62,39,000.00	4,65,084.00	72,94,798.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	4,65,084.00	72,94,798.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2047 00 800	Total: 800 Voted	1,62,39,000.00	4,65,084.00	72,94,798.00
	Charged	.00	.00	.00
	Total	1,62,39,000.00	4,65,084.00	72,94,798.00
	Total: 00 Voted	5,46,02,000.00	4,65,084.00	2,35,02,922.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	4,65,084.00	2,35,02,922.00
	Total: 2047 Voted	5,46,02,000.00	4,65,084.00	2,35,02,922.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	4,65,084.00	2,35,02,922.00
Grand Total:	Voted	5,46,02,000.00	4,65,084.00	2,35,02,922.00
	Charged	.00	.00	.00
	Total	5,46,02,000.00	4,65,084.00	2,35,02,922.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:48:07

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2048

Appropriation for reduction or avoidance of Debt

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted .00	.00	.00
		Charged 2,00,00,00,000.00	.00	1,00,00,00,000.00
		Total 2,00,00,00,000.00	.00	1,00,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
04 00	66	Voted .00	.00	.00
		Charged 25,00,00,000.00	.00	10,00,00,000.00
		Total 25,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 04	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 797	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Total: 2048	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Grand	Voted	.00	.00	.00
Total:	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:48:26

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 24	02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	47,00,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	47,00,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	47,00,00,000.00	23,50,00,000.00	47,00,00,000.00
			Total	47,00,00,000.00	23,50,00,000.00	47,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	49,20,00,000.00
			Total	98,40,00,000.00	.00	49,20,00,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	98,40,00,000.00	.00	49,20,00,000.00
			Total	98,40,00,000.00	.00	49,20,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	48,50,00,000.00
			Total	97,00,00,000.00	.00	48,50,00,000.00
	Total: 04		Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	48,50,00,000.00
			Total	97,00,00,000.00	.00	48,50,00,000.00
	Total: 24		Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	23,50,00,000.00	1,44,70,00,000.00
			Total	2,42,40,00,000.00	23,50,00,000.00	1,44,70,00,000.00
25	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	82,50,00,004.00
			Total	82,50,00,000.00	.00	82,50,00,004.00
	Total: 02		Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	82,50,00,004.00
			Total	82,50,00,000.00	.00	82,50,00,004.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	52,58,50,002.00
			Total	52,58,50,000.00	26,29,25,001.00	52,58,50,002.00
	Total: 04		Voted	.00	.00	.00
			Charged	52,58,50,000.00	26,29,25,001.00	52,58,50,002.00
			Total	52,58,50,000.00	26,29,25,001.00	52,58,50,002.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
	Total: 05		Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	10,06,25,000.00
			Total	20,12,50,000.00	.00	10,06,25,000.00
	Total: 06		Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	10,06,25,000.00
			Total	20,12,50,000.00	.00	10,06,25,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 25	Total: 25	Voted .00	.00	.00
		Charged 1,95,61,00,000.00	26,29,25,001.00	1,65,34,75,006.00
		Total 1,95,61,00,000.00	26,29,25,001.00	1,65,34,75,006.00
26 02	62	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	62,10,00,000.00
		Total 62,10,00,000.00	.00	62,10,00,000.00
	Total: 02	Voted .00	.00	.00
		Charged 62,10,00,000.00	.00	62,10,00,000.00
		Total 62,10,00,000.00	.00	62,10,00,000.00
03	62	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
	Total: 03	Voted .00	.00	.00
		Charged 41,45,00,000.00	.00	20,72,50,000.00
		Total 41,45,00,000.00	.00	20,72,50,000.00
04	62	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
	Total: 04	Voted .00	.00	.00
		Charged 40,80,00,000.00	.00	20,40,00,000.00
		Total 40,80,00,000.00	.00	20,40,00,000.00
05	62	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
	Total: 05	Voted .00	.00	.00
		Charged 19,95,00,000.00	.00	19,95,00,000.00
		Total 19,95,00,000.00	.00	19,95,00,000.00
06	62	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	45,82,11,668.00
		Total 32,76,00,000.00	.00	45,82,11,668.00
	Total: 06	Voted .00	.00	.00
		Charged 32,76,00,000.00	.00	45,82,11,668.00
		Total 32,76,00,000.00	.00	45,82,11,668.00
07	62	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 16,38,00,000.00	.00	.00
		Total 16,38,00,000.00	.00	.00
08	62	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 25,20,00,000.00	.00	.00
		Total 25,20,00,000.00	.00	.00
09				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 26 09	62	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 43,25,00,000.00	.00	12,60,00,000.00
		Total 43,25,00,000.00	.00	12,60,00,000.00
	10	62 Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	Total: 10	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,62,50,000.00
		Total 42,65,00,000.00	.00	21,62,50,000.00
	11	62 Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,32,50,000.00
		Total 42,65,00,000.00	.00	21,32,50,000.00
	Total: 11	Voted .00	.00	.00
		Charged 42,65,00,000.00	.00	21,32,50,000.00
		Total 42,65,00,000.00	.00	21,32,50,000.00
	Total: 26	Voted .00	.00	.00
		Charged 3,67,19,00,000.00	.00	2,24,54,61,668.00
		Total 3,67,19,00,000.00	.00	2,24,54,61,668.00
27 02	62	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	Total: 02	Voted .00	.00	.00
		Charged 23,14,20,000.00	.00	23,14,20,000.00
		Total 23,14,20,000.00	.00	23,14,20,000.00
	03	62 Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	40,30,00,000.00
		Total 40,30,00,000.00	.00	40,30,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 40,30,00,000.00	.00	40,30,00,000.00
		Total 40,30,00,000.00	.00	40,30,00,000.00
	04	62 Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	Total: 04	Voted .00	.00	.00
		Charged 73,90,00,000.00	.00	36,95,00,002.00
		Total 73,90,00,000.00	.00	36,95,00,002.00
	05	62 Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00
	Total: 05	Voted .00	.00	.00
		Charged 17,95,00,000.00	.00	44,87,50,000.00
		Total 17,95,00,000.00	.00	44,87,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 27 06	62	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	Total: 06	Voted .00	.00	.00
		Charged 35,90,00,000.00	.00	.00
		Total 35,90,00,000.00	.00	.00
	07	62 Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 36,25,00,000.00	.00	36,25,00,000.00
		Total 36,25,00,000.00	.00	36,25,00,000.00
	08	62 Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	80,81,78,920.00
		Total 74,20,00,000.00	.00	80,81,78,920.00
	Total: 08	Voted .00	.00	.00
		Charged 74,20,00,000.00	.00	80,81,78,920.00
		Total 74,20,00,000.00	.00	80,81,78,920.00
	09	62 Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00
	Total: 09	Voted .00	.00	.00
		Charged 18,12,20,000.00	.00	18,12,20,000.00
		Total 18,12,20,000.00	.00	18,12,20,000.00
	10	62 Voted .00	.00	.00
		Charged 28,72,00,000.00	14,36,00,000.00	28,72,00,000.00
		Total 28,72,00,000.00	14,36,00,000.00	28,72,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 28,72,00,000.00	14,36,00,000.00	28,72,00,000.00
		Total 28,72,00,000.00	14,36,00,000.00	28,72,00,000.00
	11	62 Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 11	Voted .00	.00	.00
		Charged 59,47,50,000.00	.00	29,73,75,000.00
		Total 59,47,50,000.00	.00	29,73,75,000.00
	Total: 27	Voted .00	.00	.00
		Charged 4,07,95,90,000.00	14,36,00,000.00	3,38,91,43,922.00
		Total 4,07,95,90,000.00	14,36,00,000.00	3,38,91,43,922.00
28 01	62	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00
	Total: 01	Voted .00	.00	.00
		Charged 15,18,00,000.00	.00	53,13,00,000.00
		Total 15,18,00,000.00	.00	53,13,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	36,05,00,002.00
		Total 36,05,00,000.00	.00	36,05,00,002.00
Total: 02	62	Voted .00	.00	.00
		Charged 36,05,00,000.00	.00	36,05,00,002.00
		Total 36,05,00,000.00	.00	36,05,00,002.00
03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	10,83,00,000.00	21,66,00,000.00
		Total 21,66,00,000.00	10,83,00,000.00	21,66,00,000.00
Total: 03	62	Voted .00	.00	.00
		Charged 21,66,00,000.00	10,83,00,000.00	21,66,00,000.00
		Total 21,66,00,000.00	10,83,00,000.00	21,66,00,000.00
04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
Total: 04	62	Voted .00	.00	.00
		Charged 21,87,00,000.00	.00	10,93,50,001.00
		Total 21,87,00,000.00	.00	10,93,50,001.00
05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	14,70,00,001.00
		Total 29,40,00,000.00	.00	14,70,00,001.00
Total: 05	62	Voted .00	.00	.00
		Charged 29,40,00,000.00	.00	14,70,00,001.00
		Total 29,40,00,000.00	.00	14,70,00,001.00
06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 37,00,00,000.00	.00	18,50,00,000.00
		Total 37,00,00,000.00	.00	18,50,00,000.00
07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 37,70,00,000.00	.00	37,70,00,000.00
		Total 37,70,00,000.00	.00	37,70,00,000.00
08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
Total: 08	62	Voted .00	.00	.00
		Charged 37,95,00,000.00	.00	.00
		Total 37,95,00,000.00	.00	.00
09	62	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 28 09	Total: 09	Voted .00	.00	.00
		Charged 22,95,00,000.00	.00	22,95,00,004.00
		Total 22,95,00,000.00	.00	22,95,00,004.00
10	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	44,12,40,914.00
		Total 23,01,00,000.00	.00	44,12,40,914.00
	Total: 10	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	44,12,40,914.00
		Total 23,01,00,000.00	.00	44,12,40,914.00
11	62	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 23,01,00,000.00	.00	.00
		Total 23,01,00,000.00	.00	.00
12	62	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	42,70,00,002.00
		Total 15,54,00,000.00	.00	42,70,00,002.00
	Total: 12	Voted .00	.00	.00
		Charged 15,54,00,000.00	.00	42,70,00,002.00
		Total 15,54,00,000.00	.00	42,70,00,002.00
13	62	Voted .00	.00	.00
		Charged 16,16,00,000.00	8,08,00,000.00	16,16,00,000.00
		Total 16,16,00,000.00	8,08,00,000.00	16,16,00,000.00
	Total: 13	Voted .00	.00	.00
		Charged 16,16,00,000.00	8,08,00,000.00	16,16,00,000.00
		Total 16,16,00,000.00	8,08,00,000.00	16,16,00,000.00
14	62	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	30,28,21,080.00
		Total 24,60,00,000.00	.00	30,28,21,080.00
	Total: 14	Voted .00	.00	.00
		Charged 24,60,00,000.00	.00	30,28,21,080.00
		Total 24,60,00,000.00	.00	30,28,21,080.00
15	62	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted .00	.00	.00
		Charged 40,25,00,000.00	.00	20,12,50,000.00
		Total 40,25,00,000.00	.00	20,12,50,000.00
16	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,001.00
		Total 33,00,00,000.00	.00	16,50,00,001.00
	Total: 16	Voted .00	.00	.00
		Charged 33,00,00,000.00	.00	16,50,00,001.00
		Total 33,00,00,000.00	.00	16,50,00,001.00

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Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 28	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	27,36,50,000.00
			Total	33,68,00,000.00	.00	27,36,50,000.00
	Total: 17		Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	27,36,50,000.00
			Total	33,68,00,000.00	.00	27,36,50,000.00
	18	62	Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	33,16,00,001.00
			Total	16,58,00,000.00	.00	33,16,00,001.00
	Total: 18		Voted	.00	.00	.00
			Charged	16,58,00,000.00	.00	33,16,00,001.00
			Total	16,58,00,000.00	.00	33,16,00,001.00
	19	62	Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	14,65,20,000.00
			Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 19		Voted	.00	.00	.00
			Charged	29,30,40,000.00	.00	14,65,20,000.00
			Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 28		Voted	.00	.00	.00
			Charged	5,14,89,40,000.00	18,91,00,000.00	4,60,69,32,006.00
			Total	5,14,89,40,000.00	18,91,00,000.00	4,60,69,32,006.00
29 02		62	Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	39,00,00,000.00	.00	39,00,00,000.00
			Total	39,00,00,000.00	.00	39,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	.00
			Total	24,60,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	24,87,00,000.00	.00	.00
			Total	24,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	25,17,00,002.00
			Total	25,17,00,000.00	.00	25,17,00,002.00
	Total: 05		Voted	.00	.00	.00
			Charged	25,17,00,000.00	.00	25,17,00,002.00
			Total	25,17,00,000.00	.00	25,17,00,002.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	16,80,00,000.00
		Total 16,80,00,000.00	.00	16,80,00,000.00
Total: 06	62	Voted .00	.00	.00
		Charged 16,80,00,000.00	.00	16,80,00,000.00
		Total 16,80,00,000.00	.00	16,80,00,000.00
07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	12,79,50,000.00	25,59,00,000.00
		Total 25,59,00,000.00	12,79,50,000.00	25,59,00,000.00
Total: 07	62	Voted .00	.00	.00
		Charged 25,59,00,000.00	12,79,50,000.00	25,59,00,000.00
		Total 25,59,00,000.00	12,79,50,000.00	25,59,00,000.00
08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	21,45,00,000.00	42,90,00,000.00
		Total 42,90,00,000.00	21,45,00,000.00	42,90,00,000.00
Total: 08	62	Voted .00	.00	.00
		Charged 42,90,00,000.00	21,45,00,000.00	42,90,00,000.00
		Total 42,90,00,000.00	21,45,00,000.00	42,90,00,000.00
09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	10,57,50,000.00	21,15,00,000.00
		Total 21,15,00,000.00	10,57,50,000.00	21,15,00,000.00
Total: 09	62	Voted .00	.00	.00
		Charged 21,15,00,000.00	10,57,50,000.00	21,15,00,000.00
		Total 21,15,00,000.00	10,57,50,000.00	21,15,00,000.00
10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
Total: 10	62	Voted .00	.00	.00
		Charged 21,05,00,000.00	.00	.00
		Total 21,05,00,000.00	.00	.00
11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
Total: 11	62	Voted .00	.00	.00
		Charged 16,98,00,000.00	.00	8,49,00,001.00
		Total 16,98,00,000.00	.00	8,49,00,001.00
12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
Total: 12	62	Voted .00	.00	.00
		Charged 25,83,00,000.00	.00	12,91,50,001.00
		Total 25,83,00,000.00	.00	12,91,50,001.00
13	62	Voted .00	.00	.00
		Charged 21,85,00,000.00	.00	10,92,50,000.00
		Total 21,85,00,000.00	.00	10,92,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 29	13	Total: 13	Voted .00	.00
			Charged 21,85,00,000.00	.00
			Total 21,85,00,000.00	.00
	14	62	Voted .00	.00
			Charged 26,28,00,000.00	.00
			Total 26,28,00,000.00	.00
	Total: 14		Voted .00	.00
			Charged 26,28,00,000.00	.00
			Total 26,28,00,000.00	.00
	15	62	Voted .00	.00
			Charged 21,75,00,000.00	.00
			Total 21,75,00,000.00	.00
	Total: 15		Voted .00	.00
			Charged 21,75,00,000.00	.00
			Total 21,75,00,000.00	.00
	16	62	Voted .00	.00
			Charged 21,40,00,000.00	.00
			Total 21,40,00,000.00	.00
	Total: 16		Voted .00	.00
			Charged 21,40,00,000.00	.00
			Total 21,40,00,000.00	.00
	17	62	Voted .00	.00
			Charged 25,65,00,000.00	.00
			Total 25,65,00,000.00	.00
	Total: 17		Voted .00	.00
			Charged 25,65,00,000.00	.00
			Total 25,65,00,000.00	.00
	18	62	Voted .00	.00
			Charged 25,14,00,000.00	.00
			Total 25,14,00,000.00	.00
	Total: 18		Voted .00	.00
			Charged 25,14,00,000.00	.00
			Total 25,14,00,000.00	.00
	19	62	Voted .00	.00
			Charged 24,57,00,000.00	.00
			Total 24,57,00,000.00	.00
	Total: 19		Voted .00	.00
			Charged 24,57,00,000.00	.00
			Total 24,57,00,000.00	.00
	20	62	Voted .00	.00
			Charged 16,46,00,000.00	8,23,00,000.00
			Total 16,46,00,000.00	8,23,00,000.00
	Total: 20		Voted .00	.00
			Charged 16,46,00,000.00	8,23,00,000.00
			Total 16,46,00,000.00	8,23,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2049 01 101 29	21	62	Voted	.00	.00	.00
			Charged	16,64,00,000.00	8,32,00,000.00	16,64,00,000.00
			Total	16,64,00,000.00	8,32,00,000.00	16,64,00,000.00
	Total: 21		Voted	.00	.00	.00
			Charged	16,64,00,000.00	8,32,00,000.00	16,64,00,000.00
			Total	16,64,00,000.00	8,32,00,000.00	16,64,00,000.00
	22	62	Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	10,51,25,000.00
			Total	21,02,50,000.00	.00	10,51,25,000.00
	Total: 22		Voted	.00	.00	.00
			Charged	21,02,50,000.00	.00	10,51,25,000.00
			Total	21,02,50,000.00	.00	10,51,25,000.00
	23	62	Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	12,12,00,000.00
			Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 23		Voted	.00	.00	.00
			Charged	24,24,00,000.00	.00	12,12,00,000.00
			Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 29		Voted	.00	.00	.00
			Charged	5,28,94,50,000.00	61,37,00,000.00	3,95,53,72,434.00
			Total	5,28,94,50,000.00	61,37,00,000.00	3,95,53,72,434.00
30	02	62	Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
	Total: 02		Voted	.00	.00	.00
			Charged	40,95,00,000.00	.00	40,95,00,002.00
			Total	40,95,00,000.00	.00	40,95,00,002.00
	03	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
			Total	17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
			Total	17,25,00,000.00	8,62,50,000.00	17,25,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
			Total	17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
	Total: 04		Voted	.00	.00	.00
			Charged	17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
			Total	17,85,00,000.00	8,92,50,000.00	17,85,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
	Total: 05		Voted	.00	.00	.00
			Charged	21,45,00,000.00	.00	10,72,50,001.00
			Total	21,45,00,000.00	.00	10,72,50,001.00
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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 30 06	62	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
	Total: 06	Voted .00	.00	.00
		Charged 21,57,00,000.00	.00	10,78,50,000.00
		Total 21,57,00,000.00	.00	10,78,50,000.00
	07	62	Voted .00	.00
			Charged 35,85,00,000.00	.00
			Total 35,85,00,000.00	.00
	Total: 07	Voted .00	.00	.00
		Charged 35,85,00,000.00	.00	35,85,00,002.00
		Total 35,85,00,000.00	.00	35,85,00,002.00
	08	62	Voted .00	.00
			Charged 18,22,50,000.00	.00
			Total 18,22,50,000.00	.00
	Total: 08	Voted .00	.00	.00
		Charged 18,22,50,000.00	.00	18,22,50,000.00
		Total 18,22,50,000.00	.00	18,22,50,000.00
	09	62	Voted .00	.00
			Charged 17,77,50,000.00	.00
			Total 17,77,50,000.00	.00
	Total: 09	Voted .00	.00	.00
		Charged 17,77,50,000.00	.00	8,88,75,001.00
		Total 17,77,50,000.00	.00	8,88,75,001.00
	10	62	Voted .00	.00
			Charged 17,60,00,000.00	.00
			Total 17,60,00,000.00	.00
	Total: 10	Voted .00	.00	.00
		Charged 17,60,00,000.00	.00	8,80,00,000.00
		Total 17,60,00,000.00	.00	8,80,00,000.00
	11	62	Voted .00	.00
			Charged 17,25,00,000.00	.00
			Total 17,25,00,000.00	.00
	Total: 11	Voted .00	.00	.00
		Charged 17,25,00,000.00	.00	25,87,50,000.00
		Total 17,25,00,000.00	.00	25,87,50,000.00
	12	62	Voted .00	.00
			Charged 38,00,00,000.00	.00
			Total 38,00,00,000.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 38,00,00,000.00	.00	.00
		Total 38,00,00,000.00	.00	.00
	13	62	Voted .00	.00
			Charged 34,40,00,000.00	.00
			Total 34,40,00,000.00	.00
				17,20,00,000.00
				17,20,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2049 01 101 30	13	Total: 13	Voted .00	.00	.00
			Charged 34,40,00,000.00	.00	17,20,00,000.00
			Total 34,40,00,000.00	.00	17,20,00,000.00
	14	62	Voted .00	.00	.00
			Charged 35,50,00,000.00	.00	17,75,00,000.00
			Total 35,50,00,000.00	.00	17,75,00,000.00
	Total: 14		Voted .00	.00	.00
			Charged 35,50,00,000.00	.00	17,75,00,000.00
			Total 35,50,00,000.00	.00	17,75,00,000.00
	15	62	Voted .00	.00	.00
			Charged 18,62,50,000.00	.00	9,31,25,001.00
			Total 18,62,50,000.00	.00	9,31,25,001.00
	Total: 15		Voted .00	.00	.00
			Charged 18,62,50,000.00	.00	9,31,25,001.00
			Total 18,62,50,000.00	.00	9,31,25,001.00
	16	62	Voted .00	.00	.00
			Charged 18,37,50,000.00	.00	9,18,75,000.00
			Total 18,37,50,000.00	.00	9,18,75,000.00
	Total: 16		Voted .00	.00	.00
			Charged 18,37,50,000.00	.00	9,18,75,000.00
			Total 18,37,50,000.00	.00	9,18,75,000.00
	Total: 30		Voted .00	.00	.00
			Charged 3,70,67,00,000.00	17,55,00,000.00	2,48,64,75,007.00
			Total 3,70,67,00,000.00	17,55,00,000.00	2,48,64,75,007.00
31 03	62	Voted .00	.00	.00	.00
			Charged 78,50,00,000.00	.00	78,50,00,000.00
			Total 78,50,00,000.00	.00	78,50,00,000.00
	Total: 03		Voted .00	.00	.00
			Charged 78,50,00,000.00	.00	78,50,00,000.00
			Total 78,50,00,000.00	.00	78,50,00,000.00
	04	62	Voted .00	.00	.00
			Charged 32,15,00,000.00	.00	16,07,50,002.00
			Total 32,15,00,000.00	.00	16,07,50,002.00
	Total: 04		Voted .00	.00	.00
			Charged 32,15,00,000.00	.00	16,07,50,002.00
			Total 32,15,00,000.00	.00	16,07,50,002.00
	05	62	Voted .00	.00	.00
			Charged 33,35,00,000.00	.00	16,67,50,001.00
			Total 33,35,00,000.00	.00	16,67,50,001.00
	Total: 05		Voted .00	.00	.00
			Charged 33,35,00,000.00	.00	16,67,50,001.00
			Total 33,35,00,000.00	.00	16,67,50,001.00
	06	62	Voted .00	.00	.00
			Charged 34,50,00,000.00	.00	.00
			Total 34,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 31 06	Total: 06	Voted .00	.00	.00
		Charged 34,50,00,000.00	.00	.00
		Total 34,50,00,000.00	.00	.00
07	62	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	33,10,00,000.00
		Total 33,10,00,000.00	.00	33,10,00,000.00
	Total: 07	Voted .00	.00	.00
		Charged 33,10,00,000.00	.00	33,10,00,000.00
		Total 33,10,00,000.00	.00	33,10,00,000.00
08	62	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	45,08,00,000.00
		Total 45,08,00,000.00	.00	45,08,00,000.00
	Total: 08	Voted .00	.00	.00
		Charged 45,08,00,000.00	.00	45,08,00,000.00
		Total 45,08,00,000.00	.00	45,08,00,000.00
09	62	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,000.00	33,00,00,000.00
		Total 33,00,00,000.00	16,50,00,000.00	33,00,00,000.00
	Total: 09	Voted .00	.00	.00
		Charged 33,00,00,000.00	16,50,00,000.00	33,00,00,000.00
		Total 33,00,00,000.00	16,50,00,000.00	33,00,00,000.00
10	62	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	34,20,00,000.00
		Total 68,40,00,000.00	.00	34,20,00,000.00
	Total: 10	Voted .00	.00	.00
		Charged 68,40,00,000.00	.00	34,20,00,000.00
		Total 68,40,00,000.00	.00	34,20,00,000.00
11	62	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	34,00,00,000.00
		Total 68,00,00,000.00	.00	34,00,00,000.00
	Total: 11	Voted .00	.00	.00
		Charged 68,00,00,000.00	.00	34,00,00,000.00
		Total 68,00,00,000.00	.00	34,00,00,000.00
	Total: 31	Voted .00	.00	.00
		Charged 4,26,08,00,000.00	16,50,00,000.00	2,90,63,00,003.00
		Total 4,26,08,00,000.00	16,50,00,000.00	2,90,63,00,003.00
32 03	62	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	48,58,00,000.00
		Total 48,58,00,000.00	.00	48,58,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 48,58,00,000.00	.00	48,58,00,000.00
		Total 48,58,00,000.00	.00	48,58,00,000.00
04	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	17,50,00,000.00	35,00,00,000.00
		Total 35,00,00,000.00	17,50,00,000.00	35,00,00,000.00

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Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32 04	Total: 04	Voted	.00	.00	.00	
		Charged	35,00,00,000.00	17,50,00,000.00	35,00,00,000.00	
		Total	35,00,00,000.00	17,50,00,000.00	35,00,00,000.00	
	05	62	Voted	.00	.00	
			Charged	35,25,00,000.00	.00	
			Total	35,25,00,000.00	52,90,00,004.00	
	Total: 05	Voted	.00	.00	.00	
		Charged	35,25,00,000.00	.00	52,90,00,004.00	
		Total	35,25,00,000.00	.00	52,90,00,004.00	
	06	62	Voted	.00	.00	
			Charged	36,25,00,000.00	18,12,50,003.00	
			Total	36,25,00,000.00	18,12,50,003.00	
	Total: 06	Voted	.00	.00	.00	
		Charged	36,25,00,000.00	18,12,50,003.00	36,25,00,006.00	
		Total	36,25,00,000.00	18,12,50,003.00	36,25,00,006.00	
	07	62	Voted	.00	.00	
			Charged	73,40,00,000.00	.00	
			Total	73,40,00,000.00	36,70,00,000.00	
	Total: 07	Voted	.00	.00	.00	
		Charged	73,40,00,000.00	.00	36,70,00,000.00	
		Total	73,40,00,000.00	.00	36,70,00,000.00	
	Total: 32	Voted	.00	.00	.00	
		Charged	2,28,48,00,000.00	35,62,50,003.00	2,09,43,00,010.00	
		Total	2,28,48,00,000.00	35,62,50,003.00	2,09,43,00,010.00	
33 02	62	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	2,50,00,00,000.00	.00	.00	
		Total	2,50,00,00,000.00	.00	.00	
	03	62	Voted	.00	.00	
			Charged	39,25,00,000.00	.00	
			Total	39,25,00,000.00	39,25,00,004.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	39,25,00,000.00	.00	39,25,00,004.00	
		Total	39,25,00,000.00	.00	39,25,00,004.00	
	04	62	Voted	.00	.00	
			Charged	38,10,00,000.00	19,05,00,000.00	
			Total	38,10,00,000.00	19,05,00,000.00	
	Total: 04	Voted	.00	.00	.00	
		Charged	38,10,00,000.00	19,05,00,000.00	38,10,00,000.00	
		Total	38,10,00,000.00	19,05,00,000.00	38,10,00,000.00	
	05	62	Voted	.00	.00	
			Charged	57,52,50,000.00	.00	
			Total	57,52,50,000.00	28,76,25,002.00	

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 101 33 05	Total: 05	Voted .00	.00	.00
		Charged 57,52,50,000.00	.00	28,76,25,002.00
		Total 57,52,50,000.00	.00	28,76,25,002.00
	06	62		
		Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	29,02,50,000.00
		Total 58,05,00,000.00	.00	29,02,50,000.00
	Total: 06	Voted .00	.00	.00
		Charged 58,05,00,000.00	.00	29,02,50,000.00
		Total 58,05,00,000.00	.00	29,02,50,000.00
	Total: 33	Voted .00	.00	.00
		Charged 4,42,92,50,000.00	19,05,00,000.00	1,35,13,75,006.00
		Total 4,42,92,50,000.00	19,05,00,000.00	1,35,13,75,006.00
	34	02		
		62		
		Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 34	Voted .00	.00	.00
		Charged 3,00,00,00,000.00	.00	.00
		Total 3,00,00,00,000.00	.00	.00
	Total: 101	Voted .00	.00	.00
		Charged 40,25,15,30,000.00	2,33,15,75,004.00	26,13,58,35,062.00
		Total 40,25,15,30,000.00	2,33,15,75,004.00	26,13,58,35,062.00
	115	02		
		00		
		62		
		Voted .00	.00	.00
		Charged 40,00,00,000.00	1,74,25,150.09	10,88,31,688.68
		Total 40,00,00,000.00	1,74,25,150.09	10,88,31,688.68
	Total: 00	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,74,25,150.09	10,88,31,688.68
		Total 40,00,00,000.00	1,74,25,150.09	10,88,31,688.68
	Total: 02	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,74,25,150.09	10,88,31,688.68
		Total 40,00,00,000.00	1,74,25,150.09	10,88,31,688.68
	Total: 115	Voted .00	.00	.00
		Charged 40,00,00,000.00	1,74,25,150.09	10,88,31,688.68
		Total 40,00,00,000.00	1,74,25,150.09	10,88,31,688.68
	123	03		
		00		
		62		
		Voted .00	.00	.00
		Charged 7,00,00,00,000.00	43,82,41,300.00	3,74,01,93,100.00
		Total 7,00,00,00,000.00	43,82,41,300.00	3,74,01,93,100.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	43,82,41,300.00	3,74,01,93,100.00
		Total 7,00,00,00,000.00	43,82,41,300.00	3,74,01,93,100.00
	Total: 03	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	43,82,41,300.00	3,74,01,93,100.00
		Total 7,00,00,00,000.00	43,82,41,300.00	3,74,01,93,100.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 01 123	Total: 123	Voted .00	.00	.00
		Charged 7,00,00,00,000.00	43,82,41,300.00	3,74,01,93,100.00
		Total 7,00,00,00,000.00	43,82,41,300.00	3,74,01,93,100.00
200 03 00	62	Voted .00	.00	.00
		Charged 35,00,00,000.00	12,57,30,045.00	12,57,30,045.00
		Total 35,00,00,000.00	12,57,30,045.00	12,57,30,045.00
	Total: 00	Voted .00	.00	.00
		Charged 35,00,00,000.00	12,57,30,045.00	12,57,30,045.00
		Total 35,00,00,000.00	12,57,30,045.00	12,57,30,045.00
	Total: 03	Voted .00	.00	.00
		Charged 35,00,00,000.00	12,57,30,045.00	12,57,30,045.00
		Total 35,00,00,000.00	12,57,30,045.00	12,57,30,045.00
04 00	62	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	98,89,23,730.00
		Total 2,50,00,00,000.00	.00	98,89,23,730.00
	Total: 00	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	98,89,23,730.00
		Total 2,50,00,00,000.00	.00	98,89,23,730.00
	Total: 07	Voted .00	.00	.00
		Charged 2,50,00,00,000.00	.00	98,89,23,730.00
		Total 2,50,00,00,000.00	.00	98,89,23,730.00
12 00	62	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted .00	.00	.00
		Charged 7,00,00,000.00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 200	Voted .00	.00	.00
		Charged 2,92,02,00,000.00	12,57,30,045.00	1,11,46,53,775.00
		Total 2,92,02,00,000.00	12,57,30,045.00	1,11,46,53,775.00
305 03 00	62	Voted .00	.00	.00
		Charged 16,00,00,000.00	7,67,000.00	11,26,56,503.42
		Total 16,00,00,000.00	7,67,000.00	11,26,56,503.42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 01 305 03 00	Total: 00	Voted .00	.00	.00
		Charged 16,00,00,000.00	7,67,000.00	11,26,56,503.42
		Total 16,00,00,000.00	7,67,000.00	11,26,56,503.42
	Total: 03	Voted .00	.00	.00
		Charged 16,00,00,000.00	7,67,000.00	11,26,56,503.42
		Total 16,00,00,000.00	7,67,000.00	11,26,56,503.42
	Total: 30E	Voted .00	.00	.00
		Charged 16,00,00,000.00	7,67,000.00	11,26,56,503.42
		Total 16,00,00,000.00	7,67,000.00	11,26,56,503.42
	Total: 01	Voted .00	.00	.00
		Charged 50,73,17,30,000.00	2,91,37,38,499.09	31,21,21,70,129.10
		Total 50,73,17,30,000.00	2,91,37,38,499.09	31,21,21,70,129.10
03 104 03 01	62	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	Total: 01	Voted .00	.00	.00
		Charged 6,00,00,00,000.00	.00	.00
		Total 6,00,00,00,000.00	.00	.00
	02	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	.00
		Total 1,50,00,00,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
	05	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 6,00,00,000.00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,59,50,01,000.00	.00	.00
		Total 7,59,50,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 04 00	62	Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
Total: 04		Voted .00	.00	.00
		Charged 4,50,00,000.00	.00	.00
		Total 4,50,00,000.00	.00	.00
05 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 05		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 06		Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 104		Voted .00	.00	.00
		Charged 7,64,00,03,000.00	.00	.00
		Total 7,64,00,03,000.00	.00	.00
108 03 00	62	Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 03		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
Total: 108		Voted .00	.00	.00
		Charged 3,50,00,000.00	.00	.00
		Total 3,50,00,000.00	.00	.00
117 02 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2049 03 117 02 00	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 117	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged 7,67,50,04,000.00	.00	.00
		Total 7,67,50,04,000.00	.00	.00
04 101 03 00	62	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
		Total 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
	Total: 00	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
		Total 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
	Total: 03	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
		Total 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
	Total: 101	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
		Total 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
	Total: 04	Voted .00	.00	.00
		Charged 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
		Total 75,00,00,000.00	7,62,29,790.00	60,82,24,525.00
05 105 02 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
03 00	62	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00
	Total: 00	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00
	Total: 03	Voted .00	.00	.00
		Charged 62,96,19,000.00	.00	33,61,00,000.00
		Total 62,96,19,000.00	.00	33,61,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2049 05 105	Total: 105	Voted .00	.00	.00	
		Charged 62,96,20,000.00	.00	33,61,00,000.00	
		Total 62,96,20,000.00	.00	33,61,00,000.00	
	Total: 05	Voted .00	.00	.00	
		Charged 62,96,20,000.00	.00	33,61,00,000.00	
		Total 62,96,20,000.00	.00	33,61,00,000.00	
60 101 03 00	62	Voted .00	.00	.00	
		Charged 75,00,00,000.00	28,38,404.00	30,63,39,330.00	
		Total 75,00,00,000.00	28,38,404.00	30,63,39,330.00	
	Total: 00	Voted .00	.00	.00	
		Charged 75,00,00,000.00	28,38,404.00	30,63,39,330.00	
		Total 75,00,00,000.00	28,38,404.00	30,63,39,330.00	
	Total: 03	Voted .00	.00	.00	
		Charged 75,00,00,000.00	28,38,404.00	30,63,39,330.00	
		Total 75,00,00,000.00	28,38,404.00	30,63,39,330.00	
	05 00	62	Voted .00	.00	.00
			Charged 10,00,00,000.00	.00	.00
			Total 10,00,00,000.00	.00	.00
Total: 00		Voted .00	.00	.00	
		Charged 10,00,00,000.00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
Total: 05		Voted .00	.00	.00	
		Charged 10,00,00,000.00	.00	.00	
		Total 10,00,00,000.00	.00	.00	
Total: 101		Voted .00	.00	.00	
		Charged 85,00,00,000.00	28,38,404.00	30,63,39,330.00	
		Total 85,00,00,000.00	28,38,404.00	30,63,39,330.00	
701 03 00	62	Voted .00	.00	.00	
		Charged 48,00,000.00	4,77,991.00	20,04,235.00	
		Total 48,00,000.00	4,77,991.00	20,04,235.00	
	Total: 00	Voted .00	.00	.00	
		Charged 48,00,000.00	4,77,991.00	20,04,235.00	
		Total 48,00,000.00	4,77,991.00	20,04,235.00	
	Total: 03	Voted .00	.00	.00	
		Charged 48,00,000.00	4,77,991.00	20,04,235.00	
		Total 48,00,000.00	4,77,991.00	20,04,235.00	
	04 00	62	Voted .00	.00	.00
			Charged 2,75,000.00	.00	1,58,378.00
			Total 2,75,000.00	.00	1,58,378.00
Total: 00		Voted .00	.00	.00	
		Charged 2,75,000.00	.00	1,58,378.00	
		Total 2,75,000.00	.00	1,58,378.00	
Total: 04		Voted .00	.00	.00	
		Charged 2,75,000.00	.00	1,58,378.00	
		Total 2,75,000.00	.00	1,58,378.00	

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Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00	62	Voted .00	.00	.00
		Charged 20,00,00,000.00	.00	.00
		Total 20,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00	62	Voted .00	.00	.00
		Charged 22,00,000.00	.00	.00
		Total 22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
07 00	62	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
08 00	62	Voted .00	.00	.00
		Charged 1,50,00,00,000.00	.00	1,16,39,00,000.00
		Total 1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 08	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 701	Voted	.00	.00	.00
	Charged	1,70,72,76,000.00	4,77,991.00	1,16,60,62,613.00
	Total	1,70,72,76,000.00	4,77,991.00	1,16,60,62,613.00
Total: 60	Voted	.00	.00	.00
	Charged	2,55,72,76,000.00	33,16,395.00	1,47,24,01,943.00
	Total	2,55,72,76,000.00	33,16,395.00	1,47,24,01,943.00
Total: 2049	Voted	.00	.00	.00
	Charged	62,34,36,30,000.00	2,99,32,84,684.09	33,62,88,96,597.10
	Total	62,34,36,30,000.00	2,99,32,84,684.09	33,62,88,96,597.10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		62,34,36,30,000.00	2,99,32,84,684.09	33,62,88,96,597.10
		62,34,36,30,000.00	2,99,32,84,684.09	33,62,88,96,597.10

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:48:45

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Draft

PRINTED ON: 27/02/2024 14:48:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,03,57,00,000.00	8,16,41,486.00	82,90,14,855.00
		Charged	.00	.00	.00
		Total	1,03,57,00,000.00	8,16,41,486.00	82,90,14,855.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	49,72,00,000.00	3,42,73,674.00	34,94,97,119.00
		Charged	.00	.00	.00
		Total	49,72,00,000.00	3,42,73,674.00	34,94,97,119.00
	04	Voted	70,00,000.00	3,02,767.00	27,74,055.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,02,767.00	27,74,055.00
	06	Voted	12,43,00,000.00	1,11,89,644.00	10,04,44,122.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	1,11,89,644.00	10,04,44,122.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,28,36,698.00	13,17,28,049.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,28,36,698.00	13,17,28,049.00
	09	Voted	63,15,000.00	5,11,946.00	59,03,534.00
		Charged	.00	.00	.00
		Total	63,15,000.00	5,11,946.00	59,03,534.00
	10	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	11	Voted	2,00,00,000.00	2,36,555.00	1,84,04,182.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,36,555.00	1,84,04,182.00
	20	Voted	1,60,00,000.00	4,88,101.00	1,08,24,275.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	4,88,101.00	1,08,24,275.00
	21	Voted	1,30,00,000.00	1,74,309.00	86,96,779.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	1,74,309.00	86,96,779.00
	22	Voted	1,50,00,000.00	5,82,423.00	89,76,051.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,82,423.00	89,76,051.00
	23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	25	Voted	3,00,00,000.00	2,53,124.00	1,64,45,477.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,53,124.00	1,64,45,477.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	6,00,00,000.00	.00	1,12,11,249.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,12,11,249.00
	27	Voted	1,75,00,000.00	20,71,832.00	1,71,02,311.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	20,71,832.00	1,71,02,311.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,000.00	13,544.00	1,29,512.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,544.00	1,29,512.00
	30	Voted	62,00,000.00	4,61,188.00	41,56,333.00
		Charged	.00	.00	.00
		Total	62,00,000.00	4,61,188.00	41,56,333.00
40	Voted	1,00,00,000.00	.00	51,65,425.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	51,65,425.00	
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,07,65,15,000.00	14,50,37,291.00	1,52,19,73,328.00
		Charged	.00	.00	.00
		Total	2,07,65,15,000.00	14,50,37,291.00	1,52,19,73,328.00
	Total: 03	Voted	2,07,65,15,000.00	14,50,37,291.00	1,52,19,73,328.00
		Charged	.00	.00	.00
		Total	2,07,65,15,000.00	14,50,37,291.00	1,52,19,73,328.00
04 00	22	Voted	3,00,000.00	3,553.00	3,553.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,553.00	3,553.00
	Total: 00	Voted	3,00,000.00	3,553.00	3,553.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,553.00	3,553.00
	Total: 04	Voted	3,00,000.00	3,553.00	3,553.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,553.00	3,553.00
05 00	01	Voted	72,00,000.00	9,95,100.00	59,77,779.00
		Charged	.00	.00	.00
		Total	72,00,000.00	9,95,100.00	59,77,779.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	03	Voted	34,00,000.00	5,56,446.00	25,98,340.00
		Charged	.00	.00	.00
		Total	34,00,000.00	5,56,446.00	25,98,340.00
	04	Voted	2,00,000.00	.00	67,479.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	67,479.00
	06	Voted	15,60,000.00	2,76,311.00	14,85,325.00
		Charged	.00	.00	.00
		Total	15,60,000.00	2,76,311.00	14,85,325.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,535.00	13,71,357.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,535.00	13,71,357.00
	09	Voted	4,00,000.00	20,206.00	33,808.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,206.00	33,808.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	3,00,000.00	17,913.00	1,85,117.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,913.00	1,85,117.00
	20	Voted	2,20,000.00	5,276.00	79,568.00
		Charged	.00	.00	.00
		Total	2,20,000.00	5,276.00	79,568.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	7,00,000.00	5,482.00	2,14,089.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	5,482.00	2,14,089.00	
23	Voted	10,00,000.00	8,12,889.00	8,12,889.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	8,12,889.00	8,12,889.00	
25	Voted	14,00,000.00	78,402.00	8,89,609.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	78,402.00	8,89,609.00	
26	Voted	4,00,000.00	.00	26,420.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	26,420.00	
27	Voted	2,50,000.00	.00	2,22,917.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,22,917.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,00,000.00	27,957.00	3,69,827.00
		Charged	.00	.00	.00
		Total	7,00,000.00	27,957.00	3,69,827.00
	30	Voted	1,00,000.00	32,390.00	76,799.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,390.00	76,799.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00	Voted	2,17,41,000.00	29,61,907.00	1,44,11,323.00	
	Charged	.00	.00	.00	
	Total	2,17,41,000.00	29,61,907.00	1,44,11,323.00	
Total: 05	Voted	2,17,41,000.00	29,61,907.00	1,44,11,323.00	
	Charged	.00	.00	.00	
	Total	2,17,41,000.00	29,61,907.00	1,44,11,323.00	
08 00	42	Voted	50,00,000.00	1,93,080.00	30,49,766.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,93,080.00	30,49,766.00
Total: 00	Voted	50,00,000.00	1,93,080.00	30,49,766.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,93,080.00	30,49,766.00	
Total: 08	Voted	50,00,000.00	1,93,080.00	30,49,766.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,93,080.00	30,49,766.00	
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	6,00,000.00	60,371.00	4,72,379.00
		Charged	.00	.00	.00
		Total	6,00,000.00	60,371.00	4,72,379.00
	10	Voted	20,00,000.00	43,262.00	78,438.00
		Charged	.00	.00	.00
		Total	20,00,000.00	43,262.00	78,438.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	42,04,000.00	1,03,633.00	5,50,817.00
		Charged	.00	.00	.00
		Total	42,04,000.00	1,03,633.00	5,50,817.00
	Total: 11	Voted	42,04,000.00	1,03,633.00	5,50,817.00
		Charged	.00	.00	.00
		Total	42,04,000.00	1,03,633.00	5,50,817.00
12 00	01	Voted	39,00,000.00	1,74,200.00	17,80,220.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,74,200.00	17,80,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	03	Voted	19,00,000.00	73,164.00	7,54,441.00
		Charged	.00	.00	.00
		Total	19,00,000.00	73,164.00	7,54,441.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	15,575.00	1,57,387.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,575.00	1,57,387.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	25,75,000.00	1,73,981.00	17,65,601.00
		Charged	.00	.00	.00
		Total	25,75,000.00	1,73,981.00	17,65,601.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	5,143.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	5,143.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	97,95,000.00	4,36,920.00	44,67,792.00
		Charged	.00	.00	.00
		Total	97,95,000.00	4,36,920.00	44,67,792.00
	Total: 12	Voted	97,95,000.00	4,36,920.00	44,67,792.00
		Charged	.00	.00	.00
		Total	97,95,000.00	4,36,920.00	44,67,792.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 13 00	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
14 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
19 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
20 00	42	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
21 00	42	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	1,40,60,300.00 .00 1,40,60,300.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	1,40,60,300.00 .00 1,40,60,300.00
	Total: 21	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	1,40,60,300.00 .00 1,40,60,300.00
22 00	42	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 22 00	Total: 00	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 22	Voted 7,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	.00
	Total: 09C	Voted 2,52,25,05,000.00	16,27,96,684.00	1,69,95,84,938.00
		Charged .00	.00	.00
		Total 2,52,25,05,000.00	16,27,96,684.00	1,69,95,84,938.00
091 03 01	51	Voted 10,00,00,000.00	80,93,000.00	8,36,51,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	80,93,000.00	8,36,51,000.00
	Total: 01	Voted 10,00,00,000.00	80,93,000.00	8,36,51,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	80,93,000.00	8,36,51,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 16,98,00,000.00	67,69,082.00	6,36,24,148.00
		Charged .00	.00	.00
		Total 16,98,00,000.00	67,69,082.00	6,36,24,148.00
	03	Voted 8,40,00,000.00	29,10,123.00	2,67,58,357.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	29,10,123.00	2,67,58,357.00
	04	Voted 16,00,000.00	62,300.00	7,84,809.00
		Charged .00	.00	.00
		Total 16,00,000.00	62,300.00	7,84,809.00
	06	Voted 2,33,00,000.00	8,78,362.00	79,88,857.00
		Charged .00	.00	.00
		Total 2,33,00,000.00	8,78,362.00	79,88,857.00
	08	Voted 16,00,00,000.00	1,20,14,163.00	11,43,22,358.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	1,20,14,163.00	11,43,22,358.00
	09	Voted 31,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 36,50,000.00	1,14,150.00	10,13,918.00
		Charged .00	.00	.00
		Total 36,50,000.00	1,14,150.00	10,13,918.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	20	Voted	12,00,000.00	1,06,043.00	5,53,228.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,06,043.00	5,53,228.00
	21	Voted	26,50,000.00	8,20,480.00	25,51,890.00
		Charged	.00	.00	.00
		Total	26,50,000.00	8,20,480.00	25,51,890.00
	22	Voted	1,20,00,000.00	55,58,212.00	1,68,46,752.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	55,58,212.00	1,68,46,752.00
	23	Voted	25,00,000.00	.00	7,52,353.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	7,52,353.00
	24	Voted	1,35,000.00	.00	42,584.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	42,584.00
	25	Voted	9,01,00,000.00	62,68,398.00	4,74,06,035.00
		Charged	.00	.00	.00
		Total	9,01,00,000.00	62,68,398.00	4,74,06,035.00
	26	Voted	5,50,000.00	1,15,725.00	2,48,433.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,15,725.00	2,48,433.00
	27	Voted	1,00,40,000.00	12,54,097.00	64,02,029.00
		Charged	.00	.00	.00
		Total	1,00,40,000.00	12,54,097.00	64,02,029.00
	28	Voted	6,80,00,000.00	.00	13,86,895.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	13,86,895.00
	29	Voted	15,00,00,000.00	61,30,828.00	11,07,51,320.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	61,30,828.00	11,07,51,320.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	13,00,00,000.00	37,18,000.00	8,32,98,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	37,18,000.00	8,32,98,000.00
	42	Voted	5,00,00,000.00	2,01,160.00	1,78,11,249.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,01,160.00	1,78,11,249.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	14,50,00,000.00	1,26,60,000.00	9,02,71,396.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	1,26,60,000.00	9,02,71,396.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	1,11,28,75,000.00	5,95,81,123.00	59,28,14,611.00
		Charged	.00	.00	.00
		Total	1,11,28,75,000.00	5,95,81,123.00	59,28,14,611.00
	Total: 03	Voted	1,22,28,75,000.00	6,76,74,123.00	67,64,65,611.00
		Charged	.00	.00	.00
		Total	1,22,28,75,000.00	6,76,74,123.00	67,64,65,611.00
04 00	01	Voted	70,00,000.00	4,16,200.00	41,24,800.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,16,200.00	41,24,800.00
	03	Voted	34,00,000.00	1,74,804.00	17,64,968.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,74,804.00	17,64,968.00
	04	Voted	1,00,000.00	20,998.00	20,998.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,998.00	20,998.00
	06	Voted	9,00,000.00	17,250.00	1,72,500.00
		Charged	.00	.00	.00
		Total	9,00,000.00	17,250.00	1,72,500.00
	08	Voted	25,00,000.00	50,676.00	20,05,761.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,676.00	20,05,761.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	2,94,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,94,112.00
	21	Voted	1,00,000.00	20,768.00	3,63,628.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,768.00	3,63,628.00
	22	Voted	20,00,000.00	8,496.00	5,52,104.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,496.00	5,52,104.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	12,151.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,151.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	26	Voted	5,00,000.00	.00	18,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,320.00
	27	Voted	50,00,000.00	56,537.00	20,07,502.00
		Charged	.00	.00	.00
		Total	50,00,000.00	56,537.00	20,07,502.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	1,06,419.00	4,57,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,06,419.00	4,57,748.00
Total: 00	Voted	2,29,01,000.00	8,72,148.00	1,17,94,592.00	
	Charged	.00	.00	.00	
	Total	2,29,01,000.00	8,72,148.00	1,17,94,592.00	
Total: 04	Voted	2,29,01,000.00	8,72,148.00	1,17,94,592.00	
	Charged	.00	.00	.00	
	Total	2,29,01,000.00	8,72,148.00	1,17,94,592.00	
05 00	01	Voted	29,00,000.00	2,35,270.00	23,16,600.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,35,270.00	23,16,600.00
	03	Voted	14,00,000.00	98,448.00	9,99,588.00
		Charged	.00	.00	.00
		Total	14,00,000.00	98,448.00	9,99,588.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,00,000.00	15,810.00	1,58,100.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,810.00	1,58,100.00
09	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
Total: 00	Voted	47,75,000.00	3,49,528.00	34,74,288.00	
	Charged	.00	.00	.00	
	Total	47,75,000.00	3,49,528.00	34,74,288.00	
Total: 05	Voted	47,75,000.00	3,49,528.00	34,74,288.00	
	Charged	.00	.00	.00	
	Total	47,75,000.00	3,49,528.00	34,74,288.00	
07 00	01	Voted	32,00,000.00	2,15,780.00	21,75,540.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,15,780.00	21,75,540.00
	03	Voted	16,00,000.00	90,552.00	9,15,376.00
		Charged	.00	.00	.00
		Total	16,00,000.00	90,552.00	9,15,376.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	06	Voted	4,00,000.00	20,830.00	2,08,300.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,830.00	2,08,300.00
	09	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,000.00	.00	.00
	22	Voted	17,000.00	.00	4,226.00
		Charged	.00	.00	.00
		Total	17,000.00	.00	4,226.00
	Total: 00	Voted	52,50,000.00	3,27,162.00	33,03,442.00
		Charged	.00	.00	.00
		Total	52,50,000.00	3,27,162.00	33,03,442.00
Total: 07	Voted	52,50,000.00	3,27,162.00	33,03,442.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	3,27,162.00	33,03,442.00	
09 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	12,00,000.00	68,981.00	6,76,039.00
		Charged	.00	.00	.00
		Total	12,00,000.00	68,981.00	6,76,039.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
Total: 00	Voted	79,10,000.00	68,981.00	6,76,039.00	
	Charged	.00	.00	.00	
	Total	79,10,000.00	68,981.00	6,76,039.00	
Total: 09	Voted	79,10,000.00	68,981.00	6,76,039.00	
	Charged	.00	.00	.00	
	Total	79,10,000.00	68,981.00	6,76,039.00	
10 00	01	Voted	56,00,000.00	7,14,700.00	40,58,981.00
		Charged	.00	.00	.00
		Total	56,00,000.00	7,14,700.00	40,58,981.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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2052 00 091 10 00	03	Voted	27,00,000.00	3,99,882.00	18,14,969.00
		Charged	.00	.00	.00
		Total	27,00,000.00	3,99,882.00	18,14,969.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	33,100.00	1,98,593.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,100.00	1,98,593.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	6,54,000.00	60,371.00	5,23,222.00
		Charged	.00	.00	.00
		Total	6,54,000.00	60,371.00	5,23,222.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	1,724.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,724.00
	20	Voted	1,00,000.00	15,889.00	60,579.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,889.00	60,579.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	14,740.00	51,484.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	14,740.00	51,484.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	1,00,000.00	1,593.00	27,445.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,593.00	27,445.00	
27	Voted	29,00,000.00	19,706.00	19,706.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	19,706.00	19,706.00	

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2052 00 091 10 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,483.00 .00 9,483.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,35,31,000.00 .00 1,35,31,000.00	12,69,464.00 .00 12,69,464.00
	Total: 10	Voted Charged Total	1,35,31,000.00 .00 1,35,31,000.00	12,69,464.00 .00 12,69,464.00
12 00	01	Voted Charged Total	34,00,000.00 .00 34,00,000.00	6,33,016.00 .00 6,33,016.00
	03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	3,46,572.00 .00 3,46,572.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	32,400.00 .00 32,400.00
	08	Voted Charged Total	13,55,000.00 .00 13,55,000.00	61,620.00 .00 61,620.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	.00	17,729.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	17,729.00
	27	Voted	25,00,000.00	.00	13,19,313.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	13,19,313.00
	30	Voted	50,000.00	.00	9,941.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,941.00
	Total: 00	Voted	1,02,30,000.00	10,73,608.00	68,23,986.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	10,73,608.00	68,23,986.00
Total: 12	Voted	1,02,30,000.00	10,73,608.00	68,23,986.00	
	Charged	.00	.00	.00	
	Total	1,02,30,000.00	10,73,608.00	68,23,986.00	
13 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	9,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,97,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 13	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
15 00	01	Voted	25,00,000.00	1,88,745.00	13,13,745.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,88,745.00	13,13,745.00
	03	Voted	12,00,000.00	81,823.00	5,64,323.00
		Charged	.00	.00	.00
		Total	12,00,000.00	81,823.00	5,64,323.00
	04	Voted	1,00,000.00	.00	6,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,300.00
	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	08	Voted	20,00,000.00	1,47,478.00	15,03,922.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,47,478.00	15,03,922.00
	20	Voted	70,000.00	.00	34,699.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	34,699.00
	21	Voted	1,50,000.00	.00	8,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	8,800.00
	22	Voted	1,00,000.00	1,505.00	67,261.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,505.00	67,261.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	28,110.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	28,110.00
	27	Voted	15,00,000.00	24,780.00	2,46,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,780.00	2,46,800.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	9,416.00	35,128.00
		Charged	.00	.00	.00
		Total	50,000.00	9,416.00	35,128.00
	Total: 00	Voted	85,70,000.00	4,53,747.00	38,09,088.00
		Charged	.00	.00	.00
		Total	85,70,000.00	4,53,747.00	38,09,088.00
	Total: 15	Voted	85,70,000.00	4,53,747.00	38,09,088.00
		Charged	.00	.00	.00
		Total	85,70,000.00	4,53,747.00	38,09,088.00
16 00	08	Voted	6,00,000.00	43,137.00	4,31,135.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,137.00	4,31,135.00
	27	Voted	6,67,000.00	.00	11,800.00
		Charged	.00	.00	.00
		Total	6,67,000.00	.00	11,800.00
	Total: 00	Voted	12,67,000.00	43,137.00	4,42,935.00
		Charged	.00	.00	.00
		Total	12,67,000.00	43,137.00	4,42,935.00
	Total: 16	Voted	12,67,000.00	43,137.00	4,42,935.00
		Charged	.00	.00	.00
		Total	12,67,000.00	43,137.00	4,42,935.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 18 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 18		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 091		Voted	1,39,83,09,000.00	7,21,31,898.00	71,36,53,229.00
		Charged	.00	.00	.00
		Total	1,39,83,09,000.00	7,21,31,898.00	71,36,53,229.00
092 02 00	42	Voted	1,00,00,000.00	6,30,000.00	25,89,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,30,000.00	25,89,151.00
Total: 00		Voted	1,00,00,000.00	6,30,000.00	25,89,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,30,000.00	25,89,151.00
Total: 02		Voted	1,00,00,000.00	6,30,000.00	25,89,151.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,30,000.00	25,89,151.00
03 00	42	Voted	.00	.00	.00
		Charged	4,00,00,000.00	8,47,697.00	40,54,821.00
		Total	4,00,00,000.00	8,47,697.00	40,54,821.00
Total: 00		Voted	.00	.00	.00
		Charged	4,00,00,000.00	8,47,697.00	40,54,821.00
		Total	4,00,00,000.00	8,47,697.00	40,54,821.00
Total: 03		Voted	.00	.00	.00
		Charged	4,00,00,000.00	8,47,697.00	40,54,821.00
		Total	4,00,00,000.00	8,47,697.00	40,54,821.00
Total: 092		Voted	1,00,00,000.00	6,30,000.00	25,89,151.00
		Charged	4,00,00,000.00	8,47,697.00	40,54,821.00
		Total	5,00,00,000.00	14,77,697.00	66,43,972.00
Total: 00		Voted	3,93,08,14,000.00	23,55,58,582.00	2,41,58,27,318.00
		Charged	4,00,00,000.00	8,47,697.00	40,54,821.00
		Total	3,97,08,14,000.00	23,64,06,279.00	2,41,98,82,139.00
Total: 2052		Voted	3,93,08,14,000.00	23,55,58,582.00	2,41,58,27,318.00
		Charged	4,00,00,000.00	8,47,697.00	40,54,821.00
		Total	3,97,08,14,000.00	23,64,06,279.00	2,41,98,82,139.00
Grand Total:		Voted	3,93,08,14,000.00	23,55,58,582.00	2,41,58,27,318.00
		Charged	4,00,00,000.00	8,47,697.00	40,54,821.00
		Total	3,97,08,14,000.00	23,64,06,279.00	2,41,98,82,139.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:49:29

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	56	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 00	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
	Total: 03	Voted	3,63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,00,000.00	.00	.00
97 01	56	Voted	40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 97	Voted	40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 003	Voted	43,63,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	43,63,00,000.00	20,00,00,000.00	20,00,00,000.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,80,00,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,39,59,000.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,84,60,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	1,39,59,000.00
	Total: 02	Voted	1,84,60,000.00	.00	1,39,59,000.00
		Charged	.00	.00	.00
		Total	1,84,60,000.00	.00	1,39,59,000.00
03 00	01	Voted	2,85,00,000.00	7,95,800.00	2,40,25,345.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	7,95,800.00	2,40,25,345.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	03	Voted	1,37,00,000.00	3,84,004.00	1,01,93,812.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	3,84,004.00	1,01,93,812.00
	04	Voted	4,50,000.00	.00	1,08,605.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	1,08,605.00
	06	Voted	35,00,000.00	75,370.00	22,36,846.00
		Charged	.00	.00	.00
		Total	35,00,000.00	75,370.00	22,36,846.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	4,83,949.00	64,70,253.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,83,949.00	64,70,253.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	13,950.00	7,77,271.00
		Charged	.00	.00	.00
		Total	12,00,000.00	13,950.00	7,77,271.00
21	Voted	20,00,000.00	.00	88,854.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	88,854.00	
22	Voted	35,00,000.00	50,399.00	6,41,425.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	50,399.00	6,41,425.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,00,000.00	2,443.00	4,886.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,443.00	4,886.00	
25	Voted	50,00,000.00	30,383.00	17,50,898.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	30,383.00	17,50,898.00	
26	Voted	5,00,000.00	.00	76,635.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	76,635.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 03 00	27	Voted	10,00,000.00	75,832.00	9,45,088.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,832.00	9,45,088.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	2,000.00	6,07,454.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,000.00	6,07,454.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	74,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	74,720.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
68	Voted	7,00,000.00	4,71,411.00	4,71,411.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	4,71,411.00	4,71,411.00	
Total: 00	Voted	7,37,21,000.00	23,85,541.00	4,84,73,503.00	
	Charged	.00	.00	.00	
	Total	7,37,21,000.00	23,85,541.00	4,84,73,503.00	
Total: 03	Voted	7,37,21,000.00	23,85,541.00	4,84,73,503.00	
	Charged	.00	.00	.00	
	Total	7,37,21,000.00	23,85,541.00	4,84,73,503.00	
05 00	01	Voted	1,34,00,000.00	10,14,800.00	1,14,24,175.00
		Charged	.00	.00	.00
		Total	1,34,00,000.00	10,14,800.00	1,14,24,175.00
	03	Voted	61,00,000.00	7,07,749.00	51,53,841.00
		Charged	.00	.00	.00
		Total	61,00,000.00	7,07,749.00	51,53,841.00
	04	Voted	2,00,000.00	6,640.00	63,187.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,640.00	63,187.00
	06	Voted	13,00,000.00	90,800.00	10,26,106.00
		Charged	.00	.00	.00
		Total	13,00,000.00	90,800.00	10,26,106.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,03,751.00	10,50,347.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,03,751.00	10,50,347.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	81,002.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	81,002.00
	21	Voted	1,50,000.00	13,570.00	17,523.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,570.00	17,523.00
	22	Voted	4,00,000.00	68,281.00	3,13,713.00
		Charged	.00	.00	.00
		Total	4,00,000.00	68,281.00	3,13,713.00
	23	Voted	2,00,000.00	.00	1,30,654.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,30,654.00
	25	Voted	2,00,000.00	19,358.00	99,179.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,358.00	99,179.00
26	Voted	3,00,000.00	2,25,000.00	2,85,229.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,25,000.00	2,85,229.00	
27	Voted	3,00,000.00	12,994.00	1,43,777.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	12,994.00	1,43,777.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	4,00,000.00	22,450.00	3,10,091.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	22,450.00	3,10,091.00	
30	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,66,21,000.00	22,85,393.00	2,00,98,824.00
		Charged	.00	.00	.00
		Total	2,66,21,000.00	22,85,393.00	2,00,98,824.00
Total: 05	Voted	2,66,21,000.00	22,85,393.00	2,00,98,824.00	
	Charged	.00	.00	.00	
	Total	2,66,21,000.00	22,85,393.00	2,00,98,824.00	
07 00	10	Voted	5,00,000.00	.00	4,995.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,995.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	81,114.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	81,114.00
	25	Voted	7,50,00,000.00	58,086.00	9,70,758.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	58,086.00	9,70,758.00
26	Voted	10,00,00,000.00	.00	2,48,99,674.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	2,48,99,674.00	
27	Voted	1,70,00,000.00	13,98,542.00	1,06,00,070.00	
	Charged	.00	.00	.00	
	Total	1,70,00,000.00	13,98,542.00	1,06,00,070.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 095 07 00	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	19,46,00,000.00	14,56,628.00	3,65,56,611.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	14,56,628.00	3,65,56,611.00
	Total: 07	Voted	19,46,00,000.00	14,56,628.00	3,65,56,611.00
		Charged	.00	.00	.00
		Total	19,46,00,000.00	14,56,628.00	3,65,56,611.00
	Total: 09E	Voted	31,34,02,000.00	61,27,562.00	11,90,87,938.00
		Charged	.00	.00	.00
		Total	31,34,02,000.00	61,27,562.00	11,90,87,938.00
097 03 00	01	Voted	41,49,00,000.00	2,75,77,850.00	30,60,69,718.00
		Charged	.00	.00	.00
		Total	41,49,00,000.00	2,75,77,850.00	30,60,69,718.00
	02	Voted	10,00,000.00	87,930.00	6,05,658.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,930.00	6,05,658.00
	03	Voted	19,92,00,000.00	1,60,85,521.00	13,44,16,653.00
		Charged	.00	.00	.00
		Total	19,92,00,000.00	1,60,85,521.00	13,44,16,653.00
	04	Voted	50,00,000.00	6,28,111.00	35,96,392.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,28,111.00	35,96,392.00
	06	Voted	4,98,00,000.00	19,75,719.00	2,19,81,066.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	19,75,719.00	2,19,81,066.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	17,46,712.00	1,66,91,030.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,46,712.00	1,66,91,030.00
	09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	6,284.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,284.00
	11	Voted	2,00,000.00	3,671.00	24,868.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,671.00	24,868.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	20	Voted	2,10,00,000.00	5,10,450.00	34,08,859.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	5,10,450.00	34,08,859.00
	21	Voted	50,00,000.00	2,76,570.00	10,98,629.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,76,570.00	10,98,629.00
	22	Voted	1,20,00,000.00	7,06,394.00	58,25,078.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,06,394.00	58,25,078.00
	23	Voted	12,00,000.00	10,09,647.00	14,10,585.00
		Charged	.00	.00	.00
		Total	12,00,000.00	10,09,647.00	14,10,585.00
	24	Voted	1,00,000.00	.00	7,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,120.00
	25	Voted	1,10,00,000.00	3,17,001.00	50,34,523.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,17,001.00	50,34,523.00
	26	Voted	55,00,000.00	47,120.00	5,04,990.00
		Charged	.00	.00	.00
		Total	55,00,000.00	47,120.00	5,04,990.00
	27	Voted	50,00,000.00	1,92,185.00	13,20,155.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,92,185.00	13,20,155.00
	29	Voted	35,00,000.00	4,02,359.00	22,29,568.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,02,359.00	22,29,568.00
	40	Voted	3,00,000.00	.00	2,58,180.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,58,180.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	50,00,000.00	5,26,339.00	36,98,929.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,26,339.00	36,98,929.00
	52	Voted	50,00,000.00	19,84,000.00	22,34,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,84,000.00	22,34,000.00
	Total: 00	Voted	77,24,00,000.00	5,40,77,579.00	51,04,22,285.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	5,40,77,579.00	51,04,22,285.00
	Total: 03	Voted	77,24,00,000.00	5,40,77,579.00	51,04,22,285.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	5,40,77,579.00	51,04,22,285.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	01	Voted	65,00,000.00	8,28,408.00	61,42,014.00
		Charged	.00	.00	.00
		Total	65,00,000.00	8,28,408.00	61,42,014.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	32,00,000.00	5,21,870.00	27,78,973.00
		Charged	.00	.00	.00
		Total	32,00,000.00	5,21,870.00	27,78,973.00
	04	Voted	3,50,000.00	.00	47,873.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	47,873.00
	06	Voted	8,00,000.00	1,71,221.00	11,17,102.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,71,221.00	11,17,102.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	12,50,000.00	98,679.00	9,88,276.00
		Charged	.00	.00	.00
		Total	12,50,000.00	98,679.00	9,88,276.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,000.00	.00	.00	
11	Voted	20,000.00	.00	1,998.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	1,998.00	
20	Voted	5,00,000.00	1,18,964.00	2,18,824.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,18,964.00	2,18,824.00	
21	Voted	2,50,000.00	.00	24,800.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	24,800.00	
22	Voted	4,50,000.00	2,37,096.00	4,68,116.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	2,37,096.00	4,68,116.00	
25	Voted	2,00,000.00	.00	1,96,372.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,96,372.00	
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 04 00	27	Voted	5,50,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	40,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	63,369.00	3,14,662.00
		Charged	.00	.00	.00
		Total	3,50,000.00	63,369.00	3,14,662.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,48,97,000.00	20,39,607.00	1,23,39,010.00
		Charged	.00	.00	.00
		Total	1,48,97,000.00	20,39,607.00	1,23,39,010.00
Total: 04	Voted	1,48,97,000.00	20,39,607.00	1,23,39,010.00	
	Charged	.00	.00	.00	
	Total	1,48,97,000.00	20,39,607.00	1,23,39,010.00	
Total: 097	Voted	78,72,97,000.00	5,61,17,186.00	52,27,61,295.00	
	Charged	.00	.00	.00	
	Total	78,72,97,000.00	5,61,17,186.00	52,27,61,295.00	
098 05 00	01	Voted	1,87,00,000.00	14,65,000.00	1,31,88,434.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	14,65,000.00	1,31,88,434.00
	03	Voted	90,00,000.00	7,73,024.00	57,33,322.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,73,024.00	57,33,322.00
	04	Voted	2,50,000.00	23,725.00	33,239.00
		Charged	.00	.00	.00
		Total	2,50,000.00	23,725.00	33,239.00
	06	Voted	23,00,000.00	1,41,900.00	13,00,890.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,41,900.00	13,00,890.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
08	Voted	33,00,000.00	2,16,489.00	23,28,342.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,16,489.00	23,28,342.00	
09	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
10	Voted	50,000.00	.00	5,831.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,831.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	20	Voted	2,00,000.00	21,330.00	1,14,271.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,330.00	1,14,271.00
	21	Voted	2,00,000.00	18,122.00	1,16,960.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,122.00	1,16,960.00
	22	Voted	2,00,000.00	53,896.00	1,25,709.00
		Charged	.00	.00	.00
		Total	2,00,000.00	53,896.00	1,25,709.00
	25	Voted	1,00,000.00	486.00	57,257.00
		Charged	.00	.00	.00
		Total	1,00,000.00	486.00	57,257.00
	26	Voted	4,00,000.00	1,24,838.00	3,72,188.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,24,838.00	3,72,188.00
27	Voted	1,50,000.00	14,430.00	48,365.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	14,430.00	48,365.00	
40	Voted	1,00,000.00	.00	25,400.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	25,400.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00		Voted	3,50,80,000.00	28,53,240.00	2,34,50,208.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	28,53,240.00	2,34,50,208.00
Total: 05		Voted	3,50,80,000.00	28,53,240.00	2,34,50,208.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	28,53,240.00	2,34,50,208.00
06 00	01	Voted	6,00,00,000.00	49,52,991.00	4,83,25,127.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	49,52,991.00	4,83,25,127.00
	02	Voted	2,00,000.00	18,700.00	1,41,918.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,700.00	1,41,918.00
	03	Voted	2,84,00,000.00	27,76,635.00	2,08,11,096.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	27,76,635.00	2,08,11,096.00
	04	Voted	36,00,000.00	32,798.00	18,34,372.00
		Charged	.00	.00	.00
		Total	36,00,000.00	32,798.00	18,34,372.00
	06	Voted	71,00,000.00	4,51,590.00	47,24,576.00
		Charged	.00	.00	.00
		Total	71,00,000.00	4,51,590.00	47,24,576.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	6,05,226.00	58,91,682.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,05,226.00	58,91,682.00
	10	Voted	10,00,000.00	6,200.00	1,40,252.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,200.00	1,40,252.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	38,049.00	2,13,465.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,049.00	2,13,465.00
	21	Voted	5,00,000.00	59,190.00	74,190.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,190.00	74,190.00
	22	Voted	20,00,000.00	1,03,090.00	5,30,073.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,03,090.00	5,30,073.00
	23	Voted	15,00,000.00	1,04,484.00	7,37,549.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,484.00	7,37,549.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	61,566.00	4,34,582.00
		Charged	.00	.00	.00
		Total	7,00,000.00	61,566.00	4,34,582.00
26	Voted	10,00,000.00	28,445.00	5,91,587.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	28,445.00	5,91,587.00	
27	Voted	50,00,000.00	5,415.00	16,04,177.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,415.00	16,04,177.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	15,00,000.00	92,915.00	8,65,645.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	92,915.00	8,65,645.00	
30	Voted	2,00,000.00	.00	49,250.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	49,250.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	12,84,00,000.00	93,37,294.00	8,69,69,541.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	93,37,294.00	8,69,69,541.00
Total: 06		Voted	12,84,00,000.00	93,37,294.00	8,69,69,541.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	93,37,294.00	8,69,69,541.00
Total: 098		Voted	16,34,80,000.00	1,21,90,534.00	11,04,19,749.00
		Charged	.00	.00	.00
		Total	16,34,80,000.00	1,21,90,534.00	11,04,19,749.00
Total: 00		Voted	1,70,04,79,000.00	27,44,35,282.00	95,22,68,982.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	27,44,35,282.00	95,22,68,982.00
Total: 2054		Voted	1,70,04,79,000.00	27,44,35,282.00	95,22,68,982.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	27,44,35,282.00	95,22,68,982.00
Grand Total:		Voted	1,70,04,79,000.00	27,44,35,282.00	95,22,68,982.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	27,44,35,282.00	95,22,68,982.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:50:04

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2071	01	101	03	01	12	Voted	2,75,00,00,000.00	18,79,41,831.00	2,03,72,93,079.00
						Charged	.00	.00	.00
						Total	2,75,00,00,000.00	18,79,41,831.00	2,03,72,93,079.00
				Total: 01		Voted	2,75,00,00,000.00	18,79,41,831.00	2,03,72,93,079.00
						Charged	.00	.00	.00
						Total	2,75,00,00,000.00	18,79,41,831.00	2,03,72,93,079.00
				02	12	Voted	15,95,00,00,000.00	1,48,09,50,122.00	15,09,46,61,177.00
						Charged	.00	.00	.00
						Total	15,95,00,00,000.00	1,48,09,50,122.00	15,09,46,61,177.00
				Total: 02		Voted	15,95,00,00,000.00	1,48,09,50,122.00	15,09,46,61,177.00
						Charged	.00	.00	.00
						Total	15,95,00,00,000.00	1,48,09,50,122.00	15,09,46,61,177.00
				Total: 03		Voted	18,70,00,00,000.00	1,66,88,91,953.00	17,13,19,54,256.00
						Charged	.00	.00	.00
						Total	18,70,00,00,000.00	1,66,88,91,953.00	17,13,19,54,256.00
	04	01			12	Voted	2,55,00,00,000.00	22,02,13,386.00	2,22,64,82,284.00
						Charged	.00	.00	.00
						Total	2,55,00,00,000.00	22,02,13,386.00	2,22,64,82,284.00
				Total: 01		Voted	2,55,00,00,000.00	22,02,13,386.00	2,22,64,82,284.00
						Charged	.00	.00	.00
						Total	2,55,00,00,000.00	22,02,13,386.00	2,22,64,82,284.00
				02	12	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 02		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total: 04		Voted	2,60,00,00,000.00	22,02,13,386.00	2,22,64,82,284.00
						Charged	.00	.00	.00
						Total	2,60,00,00,000.00	22,02,13,386.00	2,22,64,82,284.00
	07	00			12	Voted	1,00,00,000.00	1,38,449.00	58,06,795.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	1,38,449.00	58,06,795.00
				Total: 00		Voted	1,00,00,000.00	1,38,449.00	58,06,795.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	1,38,449.00	58,06,795.00
				Total: 07		Voted	1,00,00,000.00	1,38,449.00	58,06,795.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	1,38,449.00	58,06,795.00
				Total: 101		Voted	21,31,00,00,000.00	1,88,92,43,788.00	19,36,42,43,335.00
						Charged	.00	.00	.00
						Total	21,31,00,00,000.00	1,88,92,43,788.00	19,36,42,43,335.00
	102	03	01		12	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,00,00,00,000.00	40,50,75,413.00	4,86,23,19,956.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	40,50,75,413.00	4,86,23,19,956.00
	Total: 02	Voted 6,00,00,00,000.00	40,50,75,413.00	4,86,23,19,956.00
		Charged .00	.00	.00
		Total 6,00,00,00,000.00	40,50,75,413.00	4,86,23,19,956.00
	Total: 03	Voted 6,00,00,01,000.00	40,50,75,413.00	4,86,23,19,956.00
		Charged .00	.00	.00
		Total 6,00,00,01,000.00	40,50,75,413.00	4,86,23,19,956.00
04 01	12	Voted 22,50,00,000.00	1,60,05,833.00	20,96,98,224.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,60,05,833.00	20,96,98,224.00
	Total: 01	Voted 22,50,00,000.00	1,60,05,833.00	20,96,98,224.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,60,05,833.00	20,96,98,224.00
	Total: 04	Voted 22,50,00,000.00	1,60,05,833.00	20,96,98,224.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,60,05,833.00	20,96,98,224.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,22,50,03,000.00	42,10,81,246.00	5,07,20,18,180.00
		Charged .00	.00	.00
		Total 6,22,50,03,000.00	42,10,81,246.00	5,07,20,18,180.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,00,00,00,000.00	51,04,61,107.00	6,17,93,43,541.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	51,04,61,107.00	6,17,93,43,541.00
	Total: 02	Voted 8,00,00,00,000.00	51,04,61,107.00	6,17,93,43,541.00
		Charged .00	.00	.00
		Total 8,00,00,00,000.00	51,04,61,107.00	6,17,93,43,541.00
	Total: 03	Voted 8,00,00,01,000.00	51,04,61,107.00	6,17,93,43,541.00
		Charged .00	.00	.00
		Total 8,00,00,01,000.00	51,04,61,107.00	6,17,93,43,541.00
04 01	12	Voted 22,50,00,000.00	1,42,23,742.00	22,41,71,421.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,42,23,742.00	22,41,71,421.00
	Total: 01	Voted 22,50,00,000.00	1,42,23,742.00	22,41,71,421.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,42,23,742.00	22,41,71,421.00
	Total: 04	Voted 22,50,00,000.00	1,42,23,742.00	22,41,71,421.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	1,42,23,742.00	22,41,71,421.00
	Total: 104	Voted 8,22,50,01,000.00	52,46,84,849.00	6,40,35,14,962.00
		Charged .00	.00	.00
		Total 8,22,50,01,000.00	52,46,84,849.00	6,40,35,14,962.00
105 03 01	12	Voted 4,10,00,00,000.00	33,57,27,545.00	3,49,67,09,022.00
		Charged .00	-9,630.00	-9,630.00
		Total 4,10,00,00,000.00	33,57,17,915.00	3,49,66,99,392.00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 03 01	Total: 01	Voted Charged Total	4,10,00,00,000.00 .00 4,10,00,00,000.00	33,57,27,545.00 -9,630.00 33,57,17,915.00	3,49,67,09,022.00 -9,630.00 3,49,66,99,392.00
	02 12	Voted Charged Total	8,40,00,00,000.00 .00 8,40,00,00,000.00	74,38,58,683.00 .00 74,38,58,683.00	7,53,98,07,538.00 .00 7,53,98,07,538.00
	Total: 02	Voted Charged Total	8,40,00,00,000.00 .00 8,40,00,00,000.00	74,38,58,683.00 .00 74,38,58,683.00	7,53,98,07,538.00 .00 7,53,98,07,538.00
	Total: 03	Voted Charged Total	12,50,00,00,000.00 .00 12,50,00,00,000.00	1,07,95,86,228.00 -9,630.00 1,07,95,76,598.00	11,03,65,16,560.00 -9,630.00 11,03,65,06,930.00
04 01	12	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	7,71,23,370.00 .00 7,71,23,370.00	77,95,77,170.00 .00 77,95,77,170.00
	Total: 01	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	7,71,23,370.00 .00 7,71,23,370.00	77,95,77,170.00 .00 77,95,77,170.00
	Total: 04	Voted Charged Total	82,50,00,000.00 .00 82,50,00,000.00	7,71,23,370.00 .00 7,71,23,370.00	77,95,77,170.00 .00 77,95,77,170.00
05 00	12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06 00	12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
07 00	12	Voted Charged Total	25,00,000.00 .00 25,00,000.00	51,120.00 .00 51,120.00	20,07,465.00 .00 20,07,465.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	51,120.00 .00 51,120.00	20,07,465.00 .00 20,07,465.00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 25,00,000.00	51,120.00	20,07,465.00	
		Charged .00	.00	.00	
		Total 25,00,000.00	51,120.00	20,07,465.00	
	Total: 105	Voted 13,33,75,01,000.00	1,15,67,60,718.00	11,81,81,01,195.00	
		Charged .00	-9,630.00	-9,630.00	
		Total 13,33,75,01,000.00	1,15,67,51,088.00	11,81,80,91,565.00	
106 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,00,00,000.00	1,11,36,091.00	3,22,96,718.00
		Charged .00	.00	.00	
		Total 2,00,00,000.00	1,11,36,091.00	3,22,96,718.00	
	Total: 02	Voted 2,00,00,000.00	1,11,36,091.00	3,22,96,718.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	1,11,36,091.00	3,22,96,718.00	
	Total: 03	Voted 2,00,01,000.00	1,11,36,091.00	3,22,96,718.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	1,11,36,091.00	3,22,96,718.00	
	Total: 106	Voted 2,00,01,000.00	1,11,36,091.00	3,22,96,718.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	1,11,36,091.00	3,22,96,718.00	
107 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 107	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
108 03 02	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 5,50,00,00,000.00	46,80,31,910.00	4,69,61,17,024.00
			Charged .00	.00	.00
			Total 5,50,00,00,000.00	46,80,31,910.00	4,69,61,17,024.00
	Total: 02	Voted 5,50,00,00,000.00	46,80,31,910.00	4,69,61,17,024.00	
		Charged .00	.00	.00	
		Total 5,50,00,00,000.00	46,80,31,910.00	4,69,61,17,024.00	
	Total: 03	Voted 5,50,00,01,000.00	46,80,31,910.00	4,69,61,17,024.00	
		Charged .00	.00	.00	
		Total 5,50,00,01,000.00	46,80,31,910.00	4,69,61,17,024.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	13,57,21,394.00	1,42,22,81,420.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	13,57,21,394.00	1,42,22,81,420.00
	Total: 02	Voted 1,75,00,00,000.00	13,57,21,394.00	1,42,22,81,420.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	13,57,21,394.00	1,42,22,81,420.00	

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Head of Account		Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted 1,75,00,01,000.00 Charged .00 Total 1,75,00,01,000.00	13,57,21,394.00 .00 13,57,21,394.00	1,42,22,81,420.00 .00 1,42,22,81,420.00
06 01	12	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
02	12	Voted 5,50,00,00,000.00 Charged .00 Total 5,50,00,00,000.00	45,94,29,152.00 .00 45,94,29,152.00	4,70,70,68,604.00 .00 4,70,70,68,604.00
	Total: 02	Voted 5,50,00,00,000.00 Charged .00 Total 5,50,00,00,000.00	45,94,29,152.00 .00 45,94,29,152.00	4,70,70,68,604.00 .00 4,70,70,68,604.00
	Total: 06	Voted 5,50,00,01,000.00 Charged .00 Total 5,50,00,01,000.00	45,94,29,152.00 .00 45,94,29,152.00	4,70,70,68,604.00 .00 4,70,70,68,604.00
	Total: 109	Voted 12,75,00,04,000.00 Charged .00 Total 12,75,00,04,000.00	1,06,31,82,456.00 .00 1,06,31,82,456.00	10,82,54,67,048.00 .00 10,82,54,67,048.00
111 03 02	12	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	73,61,150.00 .00 73,61,150.00	7,70,48,141.00 .00 7,70,48,141.00
	Total: 02	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	73,61,150.00 .00 73,61,150.00	7,70,48,141.00 .00 7,70,48,141.00
	Total: 03	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	73,61,150.00 .00 73,61,150.00	7,70,48,141.00 .00 7,70,48,141.00
	Total: 111	Voted 8,15,00,000.00 Charged .00 Total 8,15,00,000.00	73,61,150.00 .00 73,61,150.00	7,70,48,141.00 .00 7,70,48,141.00
115 03 01	01	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 3,00,000.00 Charged .00 Total 3,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,50,00,00,000.00	25,02,04,212.00	2,54,88,44,763.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	25,02,04,212.00	2,54,88,44,763.00
	Total: 02	Voted	3,50,00,00,000.00	25,02,04,212.00	2,54,88,44,763.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	25,02,04,212.00	2,54,88,44,763.00
	Total: 03	Voted	3,50,03,00,000.00	25,02,04,212.00	2,54,88,44,763.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	25,02,04,212.00	2,54,88,44,763.00
	Total: 115	Voted	3,50,03,00,000.00	25,02,04,212.00	2,54,88,44,763.00
		Charged	.00	.00	.00
		Total	3,50,03,00,000.00	25,02,04,212.00	2,54,88,44,763.00
117 03 01	12	Voted	8,50,00,00,000.00	75,69,25,451.00	7,49,43,92,639.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	75,69,25,451.00	7,49,43,92,639.00
	Total: 01	Voted	8,50,00,00,000.00	75,69,25,451.00	7,49,43,92,639.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	75,69,25,451.00	7,49,43,92,639.00
	Total: 03	Voted	8,50,00,00,000.00	75,69,25,451.00	7,49,43,92,639.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	75,69,25,451.00	7,49,43,92,639.00
	Total: 117	Voted	8,50,00,00,000.00	75,69,25,451.00	7,49,43,92,639.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	75,69,25,451.00	7,49,43,92,639.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00
	Total: 00	Voted	3,00,00,000.00	.00	28,31,228.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	28,31,228.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	28,31,228.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	28,31,228.00	
	Total: 200	Voted	3,00,02,000.00	.00	28,31,228.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	.00	28,31,228.00	
800 04 01	09	Voted	50,00,000.00	38,039.00	6,84,517.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	38,039.00	6,84,517.00	
	Total: 01	Voted	50,00,000.00	38,039.00	6,84,517.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	38,039.00	6,84,517.00	
	02	09	Voted	3,00,00,000.00	15,02,514.00	1,33,66,850.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	15,02,514.00	1,33,66,850.00
	Total: 02	Voted	3,00,00,000.00	15,02,514.00	1,33,66,850.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	15,02,514.00	1,33,66,850.00	
	Total: 04	Voted	3,50,00,000.00	15,40,553.00	1,40,51,367.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	15,40,553.00	1,40,51,367.00	
08 00	09	Voted	50,00,000.00	4,03,956.00	19,20,073.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,03,956.00	19,20,073.00	
	Total: 00	Voted	50,00,000.00	4,03,956.00	19,20,073.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,03,956.00	19,20,073.00	
	Total: 08	Voted	50,00,000.00	4,03,956.00	19,20,073.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,03,956.00	19,20,073.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	2,04,05,00,000.00	19,44,509.00	1,59,71,440.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	19,44,509.00	1,59,71,440.00
	Total: 01	Voted	76,01,98,17,000.00	6,08,25,24,470.00	63,65,47,29,649.00
		Charged	.00	-9,630.00	-9,630.00
		Total	76,01,98,17,000.00	6,08,25,14,840.00	63,65,47,20,019.00
	Total: 2071	Voted	76,01,98,17,000.00	6,08,25,24,470.00	63,65,47,29,649.00
		Charged	.00	-9,630.00	-9,630.00
		Total	76,01,98,17,000.00	6,08,25,14,840.00	63,65,47,20,019.00
Grand	Voted	76,01,98,17,000.00	6,08,25,24,470.00	63,65,47,29,649.00	
Total:	Charged	.00	-9,630.00	-9,630.00	
	Total	76,01,98,17,000.00	6,08,25,14,840.00	63,65,47,20,019.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:50:30

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00	42			
	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 800	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
911 03 00	42			
	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 03	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 911	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Total: 2075	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Grand Total:	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:50:53

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2235

Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
Total: 00	Voted	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
Total: 02	Voted	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
Total: 107	Voted	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
Total: 60	Voted	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
Total: 2235	Voted	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
Grand Total:	Voted	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,72,59,996.00	16,67,44,591.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:51:47

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:52:17

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	51,76,14,000.00	1,96,00,277.00	44,67,15,291.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	1,96,00,277.00	44,67,15,291.00
	Total: 01	Voted	51,76,14,000.00	1,96,00,277.00	44,67,15,291.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	1,96,00,277.00	44,67,15,291.00
02	42	Voted	51,63,77,000.00	18,90,33,028.00	36,75,89,991.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	18,90,33,028.00	36,75,89,991.00
	Total: 02	Voted	51,63,77,000.00	18,90,33,028.00	36,75,89,991.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	18,90,33,028.00	36,75,89,991.00
03	42	Voted	52,90,49,000.00	11,71,49,606.00	49,62,73,252.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	11,71,49,606.00	49,62,73,252.00
	Total: 03	Voted	52,90,49,000.00	11,71,49,606.00	49,62,73,252.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	11,71,49,606.00	49,62,73,252.00
04	42	Voted	46,65,48,000.00	5,85,09,689.00	40,86,82,049.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	5,85,09,689.00	40,86,82,049.00
	Total: 04	Voted	46,65,48,000.00	5,85,09,689.00	40,86,82,049.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	5,85,09,689.00	40,86,82,049.00
05	42	Voted	39,91,19,000.00	1,05,14,547.00	36,72,41,204.00
		Charged	.00	.00	.00
		Total	39,91,19,000.00	1,05,14,547.00	36,72,41,204.00
	Total: 05	Voted	39,91,19,000.00	1,05,14,547.00	36,72,41,204.00
		Charged	.00	.00	.00
		Total	39,91,19,000.00	1,05,14,547.00	36,72,41,204.00
06	42	Voted	44,15,87,000.00	5,29,94,659.00	40,07,77,361.00
		Charged	.00	.00	.00
		Total	44,15,87,000.00	5,29,94,659.00	40,07,77,361.00
	Total: 06	Voted	44,15,87,000.00	5,29,94,659.00	40,07,77,361.00
		Charged	.00	.00	.00
		Total	44,15,87,000.00	5,29,94,659.00	40,07,77,361.00
07	42	Voted	71,27,91,000.00	3,19,93,188.00	64,50,41,816.00
		Charged	.00	.00	.00
		Total	71,27,91,000.00	3,19,93,188.00	64,50,41,816.00
	Total: 07	Voted	71,27,91,000.00	3,19,93,188.00	64,50,41,816.00
		Charged	.00	.00	.00
		Total	71,27,91,000.00	3,19,93,188.00	64,50,41,816.00
08	42	Voted	91,59,51,000.00	10,51,58,618.00	78,84,93,730.00
		Charged	.00	.00	.00
		Total	91,59,51,000.00	10,51,58,618.00	78,84,93,730.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91 08	Total: 08	Voted 91,59,51,000.00 Charged .00 Total 91,59,51,000.00	10,51,58,618.00 .00 10,51,58,618.00	78,84,93,730.00 .00 78,84,93,730.00
09	42	Voted 74,02,31,000.00 Charged .00 Total 74,02,31,000.00	5,09,76,305.00 .00 5,09,76,305.00	67,59,64,002.00 .00 67,59,64,002.00
	Total: 09	Voted 74,02,31,000.00 Charged .00 Total 74,02,31,000.00	5,09,76,305.00 .00 5,09,76,305.00	67,59,64,002.00 .00 67,59,64,002.00
10	42	Voted 52,25,34,000.00 Charged .00 Total 52,25,34,000.00	2,70,81,551.00 .00 2,70,81,551.00	46,20,63,192.00 .00 46,20,63,192.00
	Total: 10	Voted 52,25,34,000.00 Charged .00 Total 52,25,34,000.00	2,70,81,551.00 .00 2,70,81,551.00	46,20,63,192.00 .00 46,20,63,192.00
11	42	Voted 53,19,28,000.00 Charged .00 Total 53,19,28,000.00	4,78,45,390.00 .00 4,78,45,390.00	49,03,64,077.00 .00 49,03,64,077.00
	Total: 11	Voted 53,19,28,000.00 Charged .00 Total 53,19,28,000.00	4,78,45,390.00 .00 4,78,45,390.00	49,03,64,077.00 .00 49,03,64,077.00
12	42	Voted 43,56,21,000.00 Charged .00 Total 43,56,21,000.00	4,02,20,515.00 .00 4,02,20,515.00	38,80,81,844.00 .00 38,80,81,844.00
	Total: 12	Voted 43,56,21,000.00 Charged .00 Total 43,56,21,000.00	4,02,20,515.00 .00 4,02,20,515.00	38,80,81,844.00 .00 38,80,81,844.00
13	42	Voted 49,03,48,000.00 Charged .00 Total 49,03,48,000.00	2,64,59,706.00 .00 2,64,59,706.00	43,19,07,965.00 .00 43,19,07,965.00
	Total: 13	Voted 49,03,48,000.00 Charged .00 Total 49,03,48,000.00	2,64,59,706.00 .00 2,64,59,706.00	43,19,07,965.00 .00 43,19,07,965.00
	Total: 91	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	77,75,37,079.00 .00 77,75,37,079.00	6,36,91,95,774.00 .00 6,36,91,95,774.00
	Total: 102	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	77,75,37,079.00 .00 77,75,37,079.00	6,36,91,95,774.00 .00 6,36,91,95,774.00
	Total: 00	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	77,75,37,079.00 .00 77,75,37,079.00	6,36,91,95,774.00 .00 6,36,91,95,774.00
	Total: 2515	Voted 7,21,96,98,000.00 Charged .00 Total 7,21,96,98,000.00	77,75,37,079.00 .00 77,75,37,079.00	6,36,91,95,774.00 .00 6,36,91,95,774.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,21,96,98,000.00	77,75,37,079.00	6,36,91,95,774.00
		.00	.00	.00
		7,21,96,98,000.00	77,75,37,079.00	6,36,91,95,774.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:52:57

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3435

Ecology and Environment

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:53:20

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,83,00,000.00	12,61,400.00	1,35,41,533.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	12,61,400.00	1,35,41,533.00
	03	Voted	88,00,000.00	5,56,128.00	60,32,169.00
		Charged	.00	.00	.00
		Total	88,00,000.00	5,56,128.00	60,32,169.00
	04	Voted	2,00,000.00	1,787.00	34,156.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,787.00	34,156.00
	06	Voted	22,00,000.00	1,07,940.00	11,91,630.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,07,940.00	11,91,630.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	3,50,00,000.00	9,18,991.00	94,03,569.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,18,991.00	94,03,569.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	17,794.00	52,882.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,794.00	52,882.00
	21	Voted	3,00,000.00	.00	53,012.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	53,012.00
22	Voted	2,50,000.00	27,680.00	1,23,761.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	27,680.00	1,23,761.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	4,00,000.00	.00	87,747.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	87,747.00	
25	Voted	1,50,000.00	2,751.00	25,010.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,751.00	25,010.00	
26	Voted	5,00,000.00	.00	59,755.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	59,755.00	
27	Voted	2,00,000.00	11,812.00	31,447.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,812.00	31,447.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	3,33,037.00 .00 3,33,037.00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	6,760.00 .00 6,760.00	21,962.00 .00 21,962.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,97,02,000.00 .00 6,97,02,000.00	29,13,043.00 .00 29,13,043.00	3,09,91,670.00 .00 3,09,91,670.00
	Total: 03	Voted Charged Total	6,97,02,000.00 .00 6,97,02,000.00	29,13,043.00 .00 29,13,043.00	3,09,91,670.00 .00 3,09,91,670.00
04 00	27	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	12,96,607.00 .00 12,96,607.00	1,00,90,989.00 .00 1,00,90,989.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	12,96,607.00 .00 12,96,607.00	1,00,90,989.00 .00 1,00,90,989.00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	12,96,607.00 .00 12,96,607.00	1,00,90,989.00 .00 1,00,90,989.00
07 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00
	Total: 00	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00
	Total: 08	Voted Charged Total	58,99,00,000.00 .00 58,99,00,000.00	.00 .00 .00	23,59,60,000.00 .00 23,59,60,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 00	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
	Total: 10	Voted	1,60,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,36,000.00	.00	.00
11 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 11	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
13 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 13	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092	Total: 092	Voted	87,66,43,000.00	42,09,650.00	27,70,42,659.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	42,09,650.00	27,70,42,659.00
	Total: 00	Voted	87,66,43,000.00	42,09,650.00	27,70,42,659.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	42,09,650.00	27,70,42,659.00
	Total: 3451	Voted	87,66,43,000.00	42,09,650.00	27,70,42,659.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	42,09,650.00	27,70,42,659.00
	Grand	Voted	87,66,43,000.00	42,09,650.00	27,70,42,659.00
	Total:	Charged	.00	.00	.00
		Total	87,66,43,000.00	42,09,650.00	27,70,42,659.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:53:39

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3454

Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 01 01	42	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
	Total: 01	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
	Total: 01	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
03 00	01	Voted	12,74,00,000.00	1,15,64,220.00	10,97,35,886.00
		Charged	.00	.00	.00
		Total	12,74,00,000.00	1,15,64,220.00	10,97,35,886.00
	02	Voted	2,80,000.00	5,000.00	1,22,800.00
		Charged	.00	.00	.00
		Total	2,80,000.00	5,000.00	1,22,800.00
	03	Voted	6,12,00,000.00	67,36,835.00	4,84,45,850.00
		Charged	.00	.00	.00
		Total	6,12,00,000.00	67,36,835.00	4,84,45,850.00
	04	Voted	24,75,000.00	1,00,730.00	10,18,350.00
		Charged	.00	.00	.00
		Total	24,75,000.00	1,00,730.00	10,18,350.00
	06	Voted	1,53,00,000.00	10,19,893.00	88,31,363.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	10,19,893.00	88,31,363.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,87,50,000.00	18,30,618.00	1,73,80,043.00
		Charged	.00	.00	.00
		Total	2,87,50,000.00	18,30,618.00	1,73,80,043.00
	09	Voted	1,63,000.00	.00	1,62,254.00
		Charged	.00	.00	.00
		Total	1,63,000.00	.00	1,62,254.00
	10	Voted	10,00,000.00	.00	1,48,253.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,48,253.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	92,647.00	3,33,346.00
		Charged	.00	.00	.00
		Total	15,00,000.00	92,647.00	3,33,346.00
	21	Voted	20,00,000.00	.00	63,276.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	63,276.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	22	Voted	20,00,000.00	42,817.00	9,80,192.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,817.00	9,80,192.00
	23	Voted	25,00,000.00	1,31,385.00	15,31,766.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,31,385.00	15,31,766.00
	24	Voted	15,00,000.00	24,064.00	9,17,973.00
		Charged	.00	.00	.00
		Total	15,00,000.00	24,064.00	9,17,973.00
	25	Voted	15,00,000.00	1,62,660.00	8,19,553.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,62,660.00	8,19,553.00
26	Voted	12,00,000.00	14,050.00	7,27,918.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	14,050.00	7,27,918.00	
27	Voted	45,00,000.00	6,200.00	30,11,654.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	6,200.00	30,11,654.00	
29	Voted	70,00,000.00	3,95,871.00	58,81,334.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	3,95,871.00	58,81,334.00	
40	Voted	3,00,000.00	.00	24,367.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	24,367.00	
42	Voted	3,00,000.00	7,883.00	48,246.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,883.00	48,246.00	
Total: 00	Voted	26,10,28,000.00	2,21,34,873.00	20,01,84,424.00	
	Charged	.00	.00	.00	
	Total	26,10,28,000.00	2,21,34,873.00	20,01,84,424.00	
Total: 03	Voted	26,10,28,000.00	2,21,34,873.00	20,01,84,424.00	
	Charged	.00	.00	.00	
	Total	26,10,28,000.00	2,21,34,873.00	20,01,84,424.00	
04 00	01	Voted	75,00,000.00	5,70,227.00	25,78,214.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,70,227.00	25,78,214.00
	02	Voted	75,000.00	6,025.00	54,125.00
		Charged	.00	.00	.00
		Total	75,000.00	6,025.00	54,125.00
	03	Voted	36,00,000.00	3,22,122.00	11,56,336.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,22,122.00	11,56,336.00
	04	Voted	5,00,000.00	.00	24,444.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,444.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	06	Voted	9,00,000.00	53,811.00	1,91,281.00
		Charged	.00	.00	.00
		Total	9,00,000.00	53,811.00	1,91,281.00
	07	Voted	8,64,000.00	1,55,000.00	1,90,133.00
		Charged	.00	.00	.00
		Total	8,64,000.00	1,55,000.00	1,90,133.00
	08	Voted	30,00,000.00	1,79,593.00	9,90,601.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,79,593.00	9,90,601.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	13,186.00	88,122.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,186.00	88,122.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	440.00	44,998.00
		Charged	.00	.00	.00
		Total	50,000.00	440.00	44,998.00
	23	Voted	5,00,000.00	.00	3,13,653.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,13,653.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
25	Voted	1,90,000.00	.00	42,255.00	
	Charged	.00	.00	.00	
	Total	1,90,000.00	.00	42,255.00	
26	Voted	2,01,000.00	17,344.00	17,344.00	
	Charged	.00	.00	.00	
	Total	2,01,000.00	17,344.00	17,344.00	
27	Voted	81,000.00	10,030.00	10,030.00	
	Charged	.00	.00	.00	
	Total	81,000.00	10,030.00	10,030.00	
29	Voted	9,00,000.00	2,040.00	2,88,968.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	2,040.00	2,88,968.00	
30	Voted	10,000.00	1,680.00	6,684.00	
	Charged	.00	.00	.00	
	Total	10,000.00	1,680.00	6,684.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,91,81,000.00 .00 1,91,81,000.00	13,31,498.00 .00 13,31,498.00
	Total: 04	Voted Charged Total	1,91,81,000.00 .00 1,91,81,000.00	13,31,498.00 .00 13,31,498.00
05 00	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
06 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	29,36,78,000.00 .00 29,36,78,000.00	2,34,66,371.00 .00 2,34,66,371.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,000.00 .00 4,000.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	08	Voted	82,50,000.00	5,53,211.00	60,63,413.00
		Charged	.00	.00	.00
		Total	82,50,000.00	5,53,211.00	60,63,413.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	5,53,211.00	60,63,413.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,53,211.00	60,63,413.00
Total: 05		Voted	82,56,000.00	5,53,211.00	60,63,413.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,53,211.00	60,63,413.00
Total: 800		Voted	87,56,000.00	5,53,211.00	60,67,413.00
		Charged	.00	.00	.00
		Total	87,56,000.00	5,53,211.00	60,67,413.00
Total: 02		Voted	30,24,34,000.00	2,40,19,582.00	21,37,18,025.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,40,19,582.00	21,37,18,025.00
Total: 3454		Voted	30,24,34,000.00	2,40,19,582.00	21,37,18,025.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,40,19,582.00	21,37,18,025.00
Grand Total:		Voted	30,24,34,000.00	2,40,19,582.00	21,37,18,025.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,40,19,582.00	21,37,18,025.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:53:59

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3604

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 01	56	Voted	68,83,39,000.00	.00	16,74,55,000.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	16,74,55,000.00
	Total: 01	Voted	68,83,39,000.00	.00	16,74,55,000.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	16,74,55,000.00
02	56	Voted	1,03,25,08,000.00	.00	50,23,64,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	50,23,64,000.00
	Total: 02	Voted	1,03,25,08,000.00	.00	50,23,64,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	50,23,64,000.00
03	56	Voted	80,87,98,000.00	.00	19,67,59,000.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	19,67,59,000.00
	Total: 03	Voted	80,87,98,000.00	.00	19,67,59,000.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	19,67,59,000.00
04	56	Voted	1,21,31,97,000.00	.00	59,02,78,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	59,02,78,000.00
	Total: 04	Voted	1,21,31,97,000.00	.00	59,02,78,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	59,02,78,000.00
05	56	Voted	22,37,10,000.00	.00	5,44,22,000.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	5,44,22,000.00
	Total: 05	Voted	22,37,10,000.00	.00	5,44,22,000.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	5,44,22,000.00
06	56	Voted	33,55,65,000.00	.00	16,32,68,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	16,32,68,000.00
	Total: 06	Voted	33,55,65,000.00	.00	16,32,68,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	16,32,68,000.00
07	56	Voted	39,92,51,000.00	.00	26,55,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	26,55,00,000.00
	Total: 07	Voted	39,92,51,000.00	.00	26,55,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	26,55,00,000.00
08	56	Voted	59,88,45,000.00	20,02,50,000.00	39,82,50,000.00
		Charged	.00	.00	.00
		Total	59,88,45,000.00	20,02,50,000.00	39,82,50,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 01 08	Total: 08	Voted Charged Total	59,88,45,000.00 .00 59,88,45,000.00	20,02,50,000.00 .00 20,02,50,000.00	39,82,50,000.00 .00 39,82,50,000.00
09	56	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 .00	17,60,63,000.00 .00 17,60,63,000.00
	Total: 09	Voted Charged Total	26,61,67,000.00 .00 26,61,67,000.00	.00 .00 .00	17,60,63,000.00 .00 17,60,63,000.00
10	56	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	13,35,00,000.00 .00 13,35,00,000.00	26,55,00,000.00 .00 26,55,00,000.00
	Total: 10	Voted Charged Total	39,92,30,000.00 .00 39,92,30,000.00	13,35,00,000.00 .00 13,35,00,000.00	26,55,00,000.00 .00 26,55,00,000.00
11	56	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	2,40,81,000.00 .00 2,40,81,000.00	1,28,58,77,000.00 .00 1,28,58,77,000.00
	Total: 11	Voted Charged Total	1,99,62,53,000.00 .00 1,99,62,53,000.00	2,40,81,000.00 .00 2,40,81,000.00	1,28,58,77,000.00 .00 1,28,58,77,000.00
12	56	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	50,70,26,000.00 .00 50,70,26,000.00	1,49,45,32,000.00 .00 1,49,45,32,000.00
	Total: 12	Voted Charged Total	2,99,42,25,000.00 .00 2,99,42,25,000.00	50,70,26,000.00 .00 50,70,26,000.00	1,49,45,32,000.00 .00 1,49,45,32,000.00
13	56	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	1,53,64,000.00 .00 1,53,64,000.00
	Total: 13	Voted Charged Total	6,31,54,000.00 .00 6,31,54,000.00	.00 .00 .00	1,53,64,000.00 .00 1,53,64,000.00
14	56	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	4,60,90,000.00 .00 4,60,90,000.00
	Total: 14	Voted Charged Total	9,47,30,000.00 .00 9,47,30,000.00	.00 .00 .00	4,60,90,000.00 .00 4,60,90,000.00
15	56	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	13,60,00,000.00 .00 13,60,00,000.00	13,60,00,000.00 .00 13,60,00,000.00
	Total: 15	Voted Charged Total	27,88,00,000.00 .00 27,88,00,000.00	13,60,00,000.00 .00 13,60,00,000.00	13,60,00,000.00 .00 13,60,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3604 00 200 01 16	56	Voted	25,66,00,000.00	12,52,00,000.00	12,52,00,000.00	
		Charged	.00	.00	.00	
		Total	25,66,00,000.00	12,52,00,000.00	12,52,00,000.00	
	Total: 16	Voted	25,66,00,000.00	12,52,00,000.00	12,52,00,000.00	
		Charged	.00	.00	.00	
		Total	25,66,00,000.00	12,52,00,000.00	12,52,00,000.00	
	17	56	Voted	6,68,00,000.00	3,26,00,000.00	3,26,00,000.00
			Charged	.00	.00	.00
			Total	6,68,00,000.00	3,26,00,000.00	3,26,00,000.00
	Total: 17	Voted	6,68,00,000.00	3,26,00,000.00	3,26,00,000.00	
		Charged	.00	.00	.00	
		Total	6,68,00,000.00	3,26,00,000.00	3,26,00,000.00	
	18	56	Voted	4,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,55,00,000.00	.00	.00
	Total: 18	Voted	4,55,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,55,00,000.00	.00	.00	
	19	56	Voted	1,67,22,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,67,22,00,000.00	.00	.00
	Total: 19	Voted	1,67,22,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,67,22,00,000.00	.00	.00	
	20	56	Voted	2,92,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,92,00,000.00	.00	.00
	Total: 20	Voted	2,92,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	.00	
	21	56	Voted	72,81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,81,00,000.00	.00	.00
	Total: 21	Voted	72,81,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	72,81,00,000.00	.00	.00	
	Total: 01	Voted	14,19,11,72,000.00	1,15,86,57,000.00	5,91,55,22,000.00	
		Charged	.00	.00	.00	
		Total	14,19,11,72,000.00	1,15,86,57,000.00	5,91,55,22,000.00	
02 01	69	Voted	4,30,98,00,000.00	.00	4,29,61,74,000.00	
		Charged	.00	.00	.00	
		Total	4,30,98,00,000.00	.00	4,29,61,74,000.00	
	Total: 01	Voted	4,30,98,00,000.00	.00	4,29,61,74,000.00	
		Charged	.00	.00	.00	
		Total	4,30,98,00,000.00	.00	4,29,61,74,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200 02 02	69	Voted	5,10,44,14,000.00	.00	5,08,57,97,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	.00	5,08,57,97,000.00
	Total: 02	Voted	5,10,44,14,000.00	.00	5,08,57,97,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	.00	5,08,57,97,000.00
03	69	Voted	1,36,51,50,000.00	1,50,00,000.00	1,35,12,00,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	1,50,00,000.00	1,35,12,00,000.00
	Total: 03	Voted	1,36,51,50,000.00	1,50,00,000.00	1,35,12,00,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	1,50,00,000.00	1,35,12,00,000.00
04	56	Voted	2,30,40,00,000.00	.00	7,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	7,58,80,639.00
	Total: 04	Voted	2,30,40,00,000.00	.00	7,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	7,58,80,639.00
05	69	Voted	2,69,00,00,000.00	.00	1,84,19,25,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	.00	1,84,19,25,000.00
	Total: 05	Voted	2,69,00,00,000.00	.00	1,84,19,25,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	.00	1,84,19,25,000.00
06	56	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 06	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
07	69	Voted	1,26,00,00,000.00	.00	1,14,61,00,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	.00	1,14,61,00,000.00
	Total: 07	Voted	1,26,00,00,000.00	.00	1,14,61,00,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	.00	1,14,61,00,000.00
08	69	Voted	3,23,00,00,000.00	5,33,95,000.00	2,94,70,00,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	5,33,95,000.00	2,94,70,00,000.00
	Total: 08	Voted	3,23,00,00,000.00	5,33,95,000.00	2,94,70,00,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	5,33,95,000.00	2,94,70,00,000.00
	Total: 02	Voted	20,81,33,64,000.00	6,83,95,000.00	16,74,40,76,639.00
		Charged	.00	.00	.00
		Total	20,81,33,64,000.00	6,83,95,000.00	16,74,40,76,639.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	35,00,45,36,000.00	1,22,70,52,000.00	22,65,95,98,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	1,22,70,52,000.00	22,65,95,98,639.00
	Total: 00	Voted	35,00,45,36,000.00	1,22,70,52,000.00	22,65,95,98,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	1,22,70,52,000.00	22,65,95,98,639.00
	Total: 3604	Voted	35,00,45,36,000.00	1,22,70,52,000.00	22,65,95,98,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	1,22,70,52,000.00	22,65,95,98,639.00
	Grand	Voted	35,00,45,36,000.00	1,22,70,52,000.00	22,65,95,98,639.00
	Total:	Charged	.00	.00	.00
		Total	35,00,45,36,000.00	1,22,70,52,000.00	22,65,95,98,639.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:54:26

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	50,58,600.00
	Total: 00	Voted	1,50,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	50,58,600.00
	Total: 02	Voted	1,50,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	50,58,600.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 051	Voted	1,60,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	50,58,600.00
	Total: 01	Voted	1,60,00,000.00	.00	50,58,600.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	50,58,600.00
80 051 03 00	53	Voted	3,00,00,000.00	6,73,250.00	2,61,18,250.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,73,250.00	2,61,18,250.00
	Total: 00	Voted	3,00,00,000.00	6,73,250.00	2,61,18,250.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,73,250.00	2,61,18,250.00
	Total: 03	Voted	3,00,00,000.00	6,73,250.00	2,61,18,250.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,73,250.00	2,61,18,250.00
	Total: 051	Voted	3,00,00,000.00	6,73,250.00	2,61,18,250.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,73,250.00	2,61,18,250.00
800 01 04	53	Voted	56,46,00,000.00	.00	56,46,00,000.00
		Charged	.00	.00	.00
		Total	56,46,00,000.00	.00	56,46,00,000.00
	Total: 04	Voted	56,46,00,000.00	.00	56,46,00,000.00
		Charged	.00	.00	.00
		Total	56,46,00,000.00	.00	56,46,00,000.00
05	53	Voted	19,00,00,00,000.00	1,08,27,14,326.00	8,12,66,67,600.00
		Charged	.00	.00	.00
		Total	19,00,00,00,000.00	1,08,27,14,326.00	8,12,66,67,600.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4059	80	800	01	05	Total: 05	Voted Charged Total	19,00,00,00,000.00 .00 19,00,00,00,000.00	1,08,27,14,326.00 .00 1,08,27,14,326.00	8,12,66,67,600.00 .00 8,12,66,67,600.00
			70	67	Total: 70	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	19,56,46,01,000.00 .00 19,56,46,01,000.00	1,08,27,14,326.00 .00 1,08,27,14,326.00	8,69,12,67,600.00 .00 8,69,12,67,600.00
	17	00		53	Total: 00	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	6,55,39,000.00 .00 6,55,39,000.00	14,80,19,800.00 .00 14,80,19,800.00
					Total: 17	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	6,55,39,000.00 .00 6,55,39,000.00	14,80,19,800.00 .00 14,80,19,800.00
	18	00		53	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 18	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	19	00		53	Total: 00	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	73,20,110.00 .00 73,20,110.00	31,75,47,497.00 .00 31,75,47,497.00
					Total: 19	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	73,20,110.00 .00 73,20,110.00	31,75,47,497.00 .00 31,75,47,497.00
	20	00		53	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 20	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 20	Total: 20	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
21 00	53	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 00	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
	Total: 21	Voted 65,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	.00	.00
22 00	54	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 22	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 23,26,46,01,000.00	1,15,55,73,436.00	9,15,68,34,897.00
		Charged .00	.00	.00
		Total 23,26,46,01,000.00	1,15,55,73,436.00	9,15,68,34,897.00
	Total: 80	Voted 23,29,46,01,000.00	1,15,62,46,686.00	9,18,29,53,147.00
		Charged .00	.00	.00
		Total 23,29,46,01,000.00	1,15,62,46,686.00	9,18,29,53,147.00
	Total: 4059	Voted 23,31,06,01,000.00	1,15,62,46,686.00	9,18,80,11,747.00
		Charged .00	.00	.00
		Total 23,31,06,01,000.00	1,15,62,46,686.00	9,18,80,11,747.00
Grand Total:	Voted	23,31,06,01,000.00	1,15,62,46,686.00	9,18,80,11,747.00
	Charged	.00	.00	.00
	Total	23,31,06,01,000.00	1,15,62,46,686.00	9,18,80,11,747.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:55:03

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 02		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 700		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 01		Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
02 800 03 00	53	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	54	Voted	33,00,00,000.00	2,52,89,593.00	2,52,89,593.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,52,89,593.00	2,52,89,593.00
Total: 00		Voted	35,00,01,000.00	2,52,89,593.00	2,52,89,593.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	2,52,89,593.00	2,52,89,593.00
Total: 03		Voted	35,00,01,000.00	2,52,89,593.00	2,52,89,593.00
		Charged	.00	.00	.00
		Total	35,00,01,000.00	2,52,89,593.00	2,52,89,593.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 12 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
14 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
15 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
16 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
17 00	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 19		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 800		Voted	1,07,00,05,000.00	2,52,89,593.00	28,69,06,593.00
		Charged	.00	.00	.00
		Total	1,07,00,05,000.00	2,52,89,593.00	28,69,06,593.00
Total: 02		Voted	1,07,00,05,000.00	2,52,89,593.00	28,69,06,593.00
		Charged	.00	.00	.00
		Total	1,07,00,05,000.00	2,52,89,593.00	28,69,06,593.00
80 001 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 001		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 80		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 4216		Voted	1,18,00,05,000.00	2,52,89,593.00	28,69,06,593.00
		Charged	.00	.00	.00
		Total	1,18,00,05,000.00	2,52,89,593.00	28,69,06,593.00
Grand Total:		Voted	1,18,00,05,000.00	2,52,89,593.00	28,69,06,593.00
		Charged	.00	.00	.00
		Total	1,18,00,05,000.00	2,52,89,593.00	28,69,06,593.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:55:34

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 6003

Internal Debt of the State Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6003 00 101 03 00	61			
	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00
	Total	25,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00
	Total	25,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	25,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00
	Total	25,00,00,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00
04 00	61			
	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	60,00,000.00	.00	.00
	Total	60,00,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	25,00,60,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00
	Total	25,00,60,00,000.00	5,00,00,00,000.00	5,00,00,00,000.00
105 03 00	61			
	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	28,64,02,780.00
	Total	8,50,00,00,000.00	.00	28,64,02,780.00
Total: 00	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	28,64,02,780.00
	Total	8,50,00,00,000.00	.00	28,64,02,780.00
Total: 03	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	28,64,02,780.00
	Total	8,50,00,00,000.00	.00	28,64,02,780.00
Total: 10E	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	28,64,02,780.00
	Total	8,50,00,00,000.00	.00	28,64,02,780.00
108 04 00	61			
	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00
Total: 10E	Voted	.00	.00	.00
	Charged	45,00,00,000.00	.00	.00
	Total	45,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6003 00 109 01 00 61			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 01			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
Total: 109			
Voted	.00	.00	.00
Charged	60,00,000.00	.00	.00
Total	60,00,000.00	.00	.00
110 03 00 61			
Voted	.00	.00	.00
Charged	1,15,00,00,00,000.00	7,07,89,00,000.00	1,20,03,18,58,034.78
Total	1,15,00,00,00,000.00	7,07,89,00,000.00	1,20,03,18,58,034.78
Total: 00			
Voted	.00	.00	.00
Charged	1,15,00,00,00,000.00	7,07,89,00,000.00	1,20,03,18,58,034.78
Total	1,15,00,00,00,000.00	7,07,89,00,000.00	1,20,03,18,58,034.78
Total: 03			
Voted	.00	.00	.00
Charged	1,15,00,00,00,000.00	7,07,89,00,000.00	1,20,03,18,58,034.78
Total	1,15,00,00,00,000.00	7,07,89,00,000.00	1,20,03,18,58,034.78
Total: 110			
Voted	.00	.00	.00
Charged	1,15,00,00,00,000.00	7,07,89,00,000.00	1,20,03,18,58,034.78
Total	1,15,00,00,00,000.00	7,07,89,00,000.00	1,20,03,18,58,034.78
111 03 00 61			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	75,12,25,000.00	5,13,66,24,550.00
Total	7,50,00,00,000.00	75,12,25,000.00	5,13,66,24,550.00
Total: 00			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	75,12,25,000.00	5,13,66,24,550.00
Total	7,50,00,00,000.00	75,12,25,000.00	5,13,66,24,550.00
Total: 03			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	75,12,25,000.00	5,13,66,24,550.00
Total	7,50,00,00,000.00	75,12,25,000.00	5,13,66,24,550.00
Total: 111			
Voted	.00	.00	.00
Charged	7,50,00,00,000.00	75,12,25,000.00	5,13,66,24,550.00
Total	7,50,00,00,000.00	75,12,25,000.00	5,13,66,24,550.00
800 03 00 61			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	22,00,000.00	.00	.00
Total	22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6003 00 800	Total: 800	Voted	.00	.00	.00
		Charged	22,00,000.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,56,46,42,00,000.00	12,83,01,25,000.00	1,30,45,48,85,364.78
		Total	1,56,46,42,00,000.00	12,83,01,25,000.00	1,30,45,48,85,364.78
	Total: 6003	Voted	.00	.00	.00
		Charged	1,56,46,42,00,000.00	12,83,01,25,000.00	1,30,45,48,85,364.78
		Total	1,56,46,42,00,000.00	12,83,01,25,000.00	1,30,45,48,85,364.78
	Grand Total:	Voted	.00	.00	.00
	Charged	1,56,46,42,00,000.00	12,83,01,25,000.00	1,30,45,48,85,364.78	
	Total	1,56,46,42,00,000.00	12,83,01,25,000.00	1,30,45,48,85,364.78	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:55:56

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 6004

Loans and Advances from the Central Government

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
6004 01 800 03 00			
61			
Voted	.00	.00	.00
Charged	1,10,00,000.00	7,11,200.00	17,56,909.00
Total	1,10,00,000.00	7,11,200.00	17,56,909.00
Total: 00			
Voted	.00	.00	.00
Charged	1,10,00,000.00	7,11,200.00	17,56,909.00
Total	1,10,00,000.00	7,11,200.00	17,56,909.00
Total: 03			
Voted	.00	.00	.00
Charged	1,10,00,000.00	7,11,200.00	17,56,909.00
Total	1,10,00,000.00	7,11,200.00	17,56,909.00
Total: 800			
Voted	.00	.00	.00
Charged	1,10,00,000.00	7,11,200.00	17,56,909.00
Total	1,10,00,000.00	7,11,200.00	17,56,909.00
Total: 01			
Voted	.00	.00	.00
Charged	1,10,00,000.00	7,11,200.00	17,56,909.00
Total	1,10,00,000.00	7,11,200.00	17,56,909.00
02 101 03 00			
61			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total: 00			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total: 03			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total: 101			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total: 02			
Voted	.00	.00	.00
Charged	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
Total	70,00,00,000.00	5,13,60,334.00	41,08,82,672.00
03 800 03 00			
61			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 00			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 800			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00
Total: 03			
Voted	.00	.00	.00
Charged	1,00,000.00	.00	.00
Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 04 800 03 00	61	Voted .00	.00	.00
		Charged 10,00,000.00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	10,00,000.00	.00	.00
	Total	10,00,000.00	.00	.00
09 101 02 00	61	Voted .00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00	61	Voted .00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	13,05,34,368.00
	Total	10,00,00,000.00	1,63,16,796.00	13,05,34,368.00
Total: 00	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	13,05,34,368.00
	Total	10,00,00,000.00	1,63,16,796.00	13,05,34,368.00
Total: 03	Voted	.00	.00	.00
	Charged	10,00,00,000.00	1,63,16,796.00	13,05,34,368.00
	Total	10,00,00,000.00	1,63,16,796.00	13,05,34,368.00
04 00	61	Voted .00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	13,05,34,368.00
	Total	10,00,02,000.00	1,63,16,796.00	13,05,34,368.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6004 09	Total: 09 Voted	.00	.00	.00
	Charged	10,00,02,000.00	1,63,16,796.00	13,05,34,368.00
	Total	10,00,02,000.00	1,63,16,796.00	13,05,34,368.00
Total: 6004	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,83,88,330.00	54,31,73,949.00
	Total	81,21,02,000.00	6,83,88,330.00	54,31,73,949.00
Grand Total:	Voted	.00	.00	.00
	Charged	81,21,02,000.00	6,83,88,330.00	54,31,73,949.00
	Total	81,21,02,000.00	6,83,88,330.00	54,31,73,949.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:56:38

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 7610

Loans to Government Servants etc.

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7610 00 201 03 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	61	Voted	1,00,00,000.00	9,00,000.00	94,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,00,000.00	94,00,000.00
Total: 00		Voted	1,00,00,000.00	9,00,000.00	94,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,00,000.00	94,00,000.00
Total: 04		Voted	1,00,00,000.00	9,00,000.00	94,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,00,000.00	94,00,000.00
Total: 201		Voted	1,10,00,000.00	9,00,000.00	94,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,00,000.00	94,00,000.00
Total: 00		Voted	1,10,00,000.00	9,00,000.00	94,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,00,000.00	94,00,000.00
Total: 7610		Voted	1,10,00,000.00	9,00,000.00	94,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,00,000.00	94,00,000.00
Grand Total:		Voted	1,10,00,000.00	9,00,000.00	94,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,00,000.00	94,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:56:57

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 7615

Miscellaneous Loans

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7615 00 200 02 00	61	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	61	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 00	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 03	Voted	1,00,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	22,50,000.00
	Total: 200	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
	Total: 00	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
	Total: 7615	Voted	1,10,00,000.00	.00	22,50,000.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00
Grand		Voted	1,10,00,000.00	.00	22,50,000.00
Total:		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	22,50,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:57:35

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2039

State Excise

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,25,00,000.00	6,908.00	2,14,56,435.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	6,908.00	2,14,56,435.00
	03	Voted	1,56,00,000.00	.00	90,12,372.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	.00	90,12,372.00
	04	Voted	2,00,000.00	.00	1,48,839.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,48,839.00
	06	Voted	39,00,000.00	55,200.00	24,02,495.00
		Charged	.00	.00	.00
		Total	39,00,000.00	55,200.00	24,02,495.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	4,10,950.00	40,94,645.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,10,950.00	40,94,645.00
	09	Voted	20,00,000.00	.00	11,49,448.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,49,448.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	12,00,000.00	24,750.00	9,07,352.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	24,750.00	9,07,352.00	
21	Voted	20,00,000.00	4,98,500.00	11,26,742.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,98,500.00	11,26,742.00	
22	Voted	30,00,000.00	74,738.00	25,51,826.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	74,738.00	25,51,826.00	
23	Voted	1,00,000.00	.00	92,724.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	92,724.00	
24	Voted	5,00,000.00	.00	4,99,269.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,99,269.00	
25	Voted	20,00,000.00	1,83,609.00	5,82,589.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,83,609.00	5,82,589.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	26	Voted Charged Total	1,30,00,000.00 .00 1,30,00,000.00	.00 .00 .00	8,75,422.00 .00 8,75,422.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,74,343.00 .00 1,74,343.00	48,44,936.00 .00 48,44,936.00
	28	Voted Charged Total	2,50,01,000.00 .00 2,50,01,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,14,954.00 .00 2,14,954.00	21,42,440.00 .00 21,42,440.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,526.00 .00 15,526.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	39,32,00,000.00 .00 39,32,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,19,952.00 .00 2,19,952.00
	Total: 00	Voted Charged Total	51,52,01,000.00 .00 51,52,01,000.00	16,43,952.00 .00 16,43,952.00	5,21,23,012.00 .00 5,21,23,012.00
	Total: 03	Voted Charged Total	51,52,01,000.00 .00 51,52,01,000.00	16,43,952.00 .00 16,43,952.00	5,21,23,012.00 .00 5,21,23,012.00
04 00	01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	1,02,91,370.00 .00 1,02,91,370.00	13,82,03,311.00 .00 13,82,03,311.00
	03	Voted Charged Total	8,16,00,000.00 .00 8,16,00,000.00	46,62,026.00 .00 46,62,026.00	5,84,54,409.00 .00 5,84,54,409.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	29,766.00 .00 29,766.00	78,537.00 .00 78,537.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	2,04,00,000.00	9,86,635.00	1,38,01,234.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	9,86,635.00	1,38,01,234.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	4,48,109.00	53,03,859.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,48,109.00	53,03,859.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	79,983.00	3,92,792.00
		Charged	.00	.00	.00
		Total	15,00,000.00	79,983.00	3,92,792.00
	21	Voted	10,00,000.00	51,750.00	1,21,990.00
		Charged	.00	.00	.00
		Total	10,00,000.00	51,750.00	1,21,990.00
	22	Voted	10,00,000.00	48,000.00	4,96,280.00
		Charged	.00	.00	.00
		Total	10,00,000.00	48,000.00	4,96,280.00
	23	Voted	8,00,000.00	46,743.00	3,27,837.00
		Charged	.00	.00	.00
		Total	8,00,000.00	46,743.00	3,27,837.00
	24	Voted	50,00,000.00	99,380.00	30,58,193.00
		Charged	.00	.00	.00
		Total	50,00,000.00	99,380.00	30,58,193.00
	25	Voted	5,00,000.00	.00	3,24,346.00
Charged		.00	.00	.00	
Total		5,00,000.00	.00	3,24,346.00	
26	Voted	13,00,000.00	52,928.00	3,46,986.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	52,928.00	3,46,986.00	
27	Voted	10,00,000.00	24,780.00	89,228.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	24,780.00	89,228.00	
29	Voted	50,00,000.00	5,47,144.00	47,13,156.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,47,144.00	47,13,156.00	
31	Voted	13,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	13,00,000.00	.00	77,880.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	77,880.00
	51	Voted	30,00,000.00	.00	1,97,842.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,97,842.00
Total: 00		Voted	30,24,00,000.00	1,73,68,614.00	22,59,87,880.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	1,73,68,614.00	22,59,87,880.00
Total: 04		Voted	30,24,00,000.00	1,73,68,614.00	22,59,87,880.00
		Charged	.00	.00	.00
		Total	30,24,00,000.00	1,73,68,614.00	22,59,87,880.00
Total: 001		Voted	81,76,01,000.00	1,90,12,566.00	27,81,10,892.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	1,90,12,566.00	27,81,10,892.00
Total: 00		Voted	81,76,01,000.00	1,90,12,566.00	27,81,10,892.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	1,90,12,566.00	27,81,10,892.00
Total: 2039		Voted	81,76,01,000.00	1,90,12,566.00	27,81,10,892.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	1,90,12,566.00	27,81,10,892.00
Grand Total:		Voted	81,76,01,000.00	1,90,12,566.00	27,81,10,892.00
		Charged	.00	.00	.00
		Total	81,76,01,000.00	1,90,12,566.00	27,81,10,892.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:58:10

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 00	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4059	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:58:42

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2051

Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 13,00,00,000.00	1,64,45,398.00	9,44,71,489.00
		Total 13,00,00,000.00	1,64,45,398.00	9,44,71,489.00
	02	Voted .00	.00	.00
		Charged 2,00,000.00	6,300.00	42,540.00
		Total 2,00,000.00	6,300.00	42,540.00
	03	Voted .00	.00	.00
		Charged 6,24,00,000.00	91,94,510.00	4,19,65,592.00
		Total 6,24,00,000.00	91,94,510.00	4,19,65,592.00
	04	Voted .00	.00	.00
		Charged 3,00,00,000.00	49,943.00	2,97,14,567.00
		Total 3,00,00,000.00	49,943.00	2,97,14,567.00
	06	Voted .00	.00	.00
		Charged 1,56,00,000.00	14,82,871.00	80,76,936.00
		Total 1,56,00,000.00	14,82,871.00	80,76,936.00
	07	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,60,00,000.00	5,14,293.00	84,40,364.00
		Total 1,60,00,000.00	5,14,293.00	84,40,364.00
	09	Voted .00	.00	.00
		Charged 6,00,000.00	.00	1,186.00
		Total 6,00,000.00	.00	1,186.00
	11	Voted .00	.00	.00
		Charged 24,00,000.00	23,195.00	4,92,596.00
		Total 24,00,000.00	23,195.00	4,92,596.00
20	Voted .00	.00	.00	
	Charged 30,00,000.00	97,090.00	8,34,879.00	
	Total 30,00,000.00	97,090.00	8,34,879.00	
21	Voted .00	.00	.00	
	Charged 20,00,000.00	3,71,430.00	16,34,215.00	
	Total 20,00,000.00	3,71,430.00	16,34,215.00	
22	Voted .00	.00	.00	
	Charged 45,00,000.00	6,29,676.00	28,87,508.00	
	Total 45,00,000.00	6,29,676.00	28,87,508.00	
24	Voted .00	.00	.00	
	Charged 45,00,000.00	4,05,323.00	27,70,948.00	
	Total 45,00,000.00	4,05,323.00	27,70,948.00	
25	Voted .00	.00	.00	
	Charged 40,00,000.00	4,14,141.00	29,18,757.00	
	Total 40,00,000.00	4,14,141.00	29,18,757.00	
26	Voted .00	.00	.00	
	Charged 3,00,00,000.00	5,71,957.00	71,94,397.00	
	Total 3,00,00,000.00	5,71,957.00	71,94,397.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted .00	.00	.00
		Charged 50,00,00,000.00	64,82,056.00	38,50,35,304.00
		Total 50,00,00,000.00	64,82,056.00	38,50,35,304.00
	29	Voted .00	.00	.00
		Charged 1,00,00,000.00	4,39,122.00	78,79,501.00
		Total 1,00,00,000.00	4,39,122.00	78,79,501.00
	30	Voted .00	.00	.00
		Charged 1,33,00,000.00	.00	1,22,19,629.00
		Total 1,33,00,000.00	.00	1,22,19,629.00
	31	Voted .00	.00	.00
		Charged 30,00,00,000.00	2,11,73,565.00	10,36,16,257.00
		Total 30,00,00,000.00	2,11,73,565.00	10,36,16,257.00
	40	Voted .00	.00	.00
		Charged 30,00,000.00	.00	15,53,597.00
		Total 30,00,000.00	.00	15,53,597.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	82,322.00	3,61,781.00
		Total 10,00,000.00	82,322.00	3,61,781.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	41,671.00	5,53,451.00
		Total 20,00,000.00	41,671.00	5,53,451.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	2,62,680.00	2,62,680.00
		Total 20,00,000.00	2,62,680.00	2,62,680.00
	Total: 00	Voted .00	.00	.00
		Charged 1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
		Total 1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
	Total: 03	Voted .00	.00	.00
		Charged 1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
		Total 1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
	Total: 102	Voted .00	.00	.00
		Charged 1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
		Total 1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
103 03 00	01	Voted 2,55,00,000.00	.00	1,32,75,652.00
		Charged .00	.00	.00
		Total 2,55,00,000.00	.00	1,32,75,652.00
	02	Voted 3,50,000.00	24,000.00	2,36,000.00
		Charged .00	.00	.00
		Total 3,50,000.00	24,000.00	2,36,000.00
	03	Voted 1,23,00,000.00	.00	58,74,200.00
		Charged .00	.00	.00
		Total 1,23,00,000.00	.00	58,74,200.00
	04	Voted 2,00,000.00	.00	33,864.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	33,864.00

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PRINTED ON: 27/02/2024 14:58:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	06	Voted	31,00,000.00	.00	12,10,920.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	12,10,920.00
	07	Voted	3,00,000.00	35,340.00	69,540.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,340.00	69,540.00
	08	Voted	45,00,000.00	4,08,571.00	40,61,809.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,08,571.00	40,61,809.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,000.00
	20	Voted	10,00,000.00	23,010.00	3,50,777.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,010.00	3,50,777.00
	21	Voted	5,00,000.00	.00	4,32,859.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,32,859.00
	22	Voted	10,00,000.00	33,252.00	9,25,664.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,252.00	9,25,664.00
	24	Voted	12,00,000.00	17,565.00	7,77,905.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,565.00	7,77,905.00
25	Voted	9,00,000.00	22,013.00	4,76,050.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	22,013.00	4,76,050.00	
26	Voted	5,00,000.00	64,613.00	5,64,604.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	64,613.00	5,64,604.00	
27	Voted	2,00,00,000.00	4,57,380.00	1,80,69,688.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	4,57,380.00	1,80,69,688.00	
29	Voted	45,00,000.00	2,69,546.00	29,38,425.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	2,69,546.00	29,38,425.00	
30	Voted	3,50,000.00	2,42,488.00	5,92,488.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	2,42,488.00	5,92,488.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	31	Voted	10,00,00,000.00	1,25,00,000.00	6,25,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,25,00,000.00	6,25,00,000.00
	40	Voted	4,00,000.00	3,18,472.00	3,81,949.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,18,472.00	3,81,949.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	2,45,423.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,45,423.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
Total: 03		Voted	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
Total: 103		Voted	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
Total: 00		Voted	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
		Charged	1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
		Total	1,31,53,00,000.00	7,31,03,793.00	82,59,65,991.00
Total: 2051		Voted	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
		Charged	1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
		Total	1,31,53,00,000.00	7,31,03,793.00	82,59,65,991.00
Grand Total:		Voted	17,82,00,000.00	1,44,16,250.00	11,30,37,817.00
		Charged	1,13,71,00,000.00	5,86,87,543.00	71,29,28,174.00
		Total	1,31,53,00,000.00	7,31,03,793.00	82,59,65,991.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 14:59:13

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
Total: 00		Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
Total: 02		Voted	59,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,56,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	16,69,000.00	16,69,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,69,000.00	16,69,000.00
Total: 00		Voted	2,00,00,000.00	16,69,000.00	16,69,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,69,000.00	16,69,000.00
Total: 03		Voted	2,00,00,000.00	16,69,000.00	16,69,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,69,000.00	16,69,000.00
Total: 051		Voted	2,59,56,000.00	16,69,000.00	16,69,000.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	16,69,000.00	16,69,000.00
Total: 60		Voted	2,59,56,000.00	16,69,000.00	16,69,000.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	16,69,000.00	16,69,000.00
Total: 4059		Voted	2,59,56,000.00	16,69,000.00	16,69,000.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	16,69,000.00	16,69,000.00
Grand Total:		Voted	2,59,56,000.00	16,69,000.00	16,69,000.00
		Charged	.00	.00	.00
		Total	2,59,56,000.00	16,69,000.00	16,69,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:00:33

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2055

Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 01 01	42	Voted	3,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	.00	
	Total: 01	Voted	3,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,81,000.00	.00	.00	
	02	14	Voted	4,95,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,68,000.00	.00	.00
	Total: 02	Voted	4,95,68,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,95,68,000.00	.00	.00	
	03	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	4,99,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,99,50,000.00	.00	.00	
03 00	01	Voted	20,12,00,000.00	1,51,06,036.00	15,99,18,136.00	
		Charged	.00	.00	.00	
		Total	20,12,00,000.00	1,51,06,036.00	15,99,18,136.00	
	02	Voted	15,07,00,000.00	25,650.00	15,05,72,280.00	
		Charged	.00	.00	.00	
		Total	15,07,00,000.00	25,650.00	15,05,72,280.00	
	03	Voted	9,66,00,000.00	1,02,49,148.00	7,16,32,456.00	
		Charged	.00	.00	.00	
		Total	9,66,00,000.00	1,02,49,148.00	7,16,32,456.00	
	04	Voted	30,00,000.00	4,53,737.00	20,35,659.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	4,53,737.00	20,35,659.00	
	06	Voted	2,42,00,000.00	18,02,526.00	1,53,28,328.00	
		Charged	.00	.00	.00	
		Total	2,42,00,000.00	18,02,526.00	1,53,28,328.00	
	07	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	08	Voted	31,51,12,000.00	2,15,37,800.00	21,72,31,780.00	
		Charged	.00	.00	.00	
		Total	31,51,12,000.00	2,15,37,800.00	21,72,31,780.00	
	09	Voted	25,00,000.00	45,602.00	11,94,118.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	45,602.00	11,94,118.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	11	Voted	2,00,000.00	.00	26,439.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,439.00
	20	Voted	40,00,000.00	7,08,015.00	35,49,250.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,08,015.00	35,49,250.00
	21	Voted	9,00,000.00	66,920.00	5,42,522.00
		Charged	.00	.00	.00
		Total	9,00,000.00	66,920.00	5,42,522.00
	22	Voted	50,00,000.00	6,06,205.00	33,76,635.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,06,205.00	33,76,635.00
	23	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	24	Voted	60,71,000.00	1,84,038.00	44,35,944.00
		Charged	.00	.00	.00
		Total	60,71,000.00	1,84,038.00	44,35,944.00
	25	Voted	75,00,000.00	10,50,227.00	51,03,541.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,50,227.00	51,03,541.00
	26	Voted	3,12,00,000.00	36,36,176.00	1,10,32,494.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	36,36,176.00	1,10,32,494.00
	27	Voted	3,30,00,000.00	1,20,378.00	3,09,92,478.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	1,20,378.00	3,09,92,478.00
	28	Voted	9,00,00,000.00	.00	6,90,43,103.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,90,43,103.00
	29	Voted	29,15,02,000.00	66,77,811.00	26,94,13,944.00
		Charged	.00	.00	.00
		Total	29,15,02,000.00	66,77,811.00	26,94,13,944.00
	30	Voted	5,00,000.00	43,467.00	3,89,527.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,467.00	3,89,527.00
	31	Voted	1,05,00,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	1,05,00,000.00
	40	Voted	17,69,00,000.00	3,75,94,417.00	6,30,70,229.00
		Charged	.00	.00	.00
		Total	17,69,00,000.00	3,75,94,417.00	6,30,70,229.00
	42	Voted	10,00,000.00	.00	6,62,059.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,62,059.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	29,500.00 .00 29,500.00	40,750.00 .00 40,750.00
	51	Voted Charged Total	7,64,30,000.00 .00 7,64,30,000.00	1,16,02,240.00 .00 1,16,02,240.00	2,94,44,788.00 .00 2,94,44,788.00
	52	Voted Charged Total	5,40,30,000.00 .00 5,40,30,000.00	69,79,019.00 .00 69,79,019.00	2,08,16,419.00 .00 2,08,16,419.00
	Total: 00	Voted Charged Total	1,62,25,95,000.00 .00 1,62,25,95,000.00	11,85,18,912.00 .00 11,85,18,912.00	1,14,08,52,879.00 .00 1,14,08,52,879.00
	Total: 03	Voted Charged Total	1,62,25,95,000.00 .00 1,62,25,95,000.00	11,85,18,912.00 .00 11,85,18,912.00	1,14,08,52,879.00 .00 1,14,08,52,879.00
04 00	01	Voted Charged Total	54,81,00,000.00 .00 54,81,00,000.00	5,14,67,960.00 .00 5,14,67,960.00	46,05,82,791.00 .00 46,05,82,791.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,11,610.00 .00 1,11,610.00	5,94,429.00 .00 5,94,429.00
	03	Voted Charged Total	25,01,00,000.00 .00 25,01,00,000.00	2,49,96,727.00 .00 2,49,96,727.00	19,60,78,239.00 .00 19,60,78,239.00
	04	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	9,94,952.00 .00 9,94,952.00	83,87,608.00 .00 83,87,608.00
	06	Voted Charged Total	6,26,00,000.00 .00 6,26,00,000.00	67,99,467.00 .00 67,99,467.00	5,74,62,460.00 .00 5,74,62,460.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	53,986.00 .00 53,986.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	27,000.00 .00 27,000.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,37,291.00 .00 1,37,291.00	3,96,615.00 .00 3,96,615.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	4,960.00 .00 4,960.00	1,23,137.00 .00 1,23,137.00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	42,988.00 .00 42,988.00	3,53,379.00 .00 3,53,379.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,57,060.00 .00 1,57,060.00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	6,09,784.00 .00 6,09,784.00	26,09,207.00 .00 26,09,207.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	62,956.00 .00 62,956.00	2,08,744.00 .00 2,08,744.00
	43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,26,634.00 .00 1,26,634.00	2,01,350.00 .00 2,01,350.00
	44	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	9,92,042.00 .00 9,92,042.00
	Total: 00	Voted Charged Total	89,24,50,000.00 .00 89,24,50,000.00	8,53,55,329.00 .00 8,53,55,329.00	72,82,28,047.00 .00 72,82,28,047.00
	Total: 04	Voted Charged Total	89,24,50,000.00 .00 89,24,50,000.00	8,53,55,329.00 .00 8,53,55,329.00	72,82,28,047.00 .00 72,82,28,047.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
06 00	01	Voted Charged Total	61,00,000.00 .00 61,00,000.00	4,37,163.00 .00 4,37,163.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	31,00,000.00 .00 31,00,000.00	2,42,216.00 .00 2,42,216.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	06	Voted Charged Total	33,62,000.00 .00 33,62,000.00	2,10,132.00 .00 2,10,132.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	57,00,000.00 .00 57,00,000.00	4,11,949.00 .00 4,11,949.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	45,111.00 .00 45,111.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	79,121.00 .00 79,121.00	9,49,452.00 .00 9,49,452.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	12,814.00 .00 12,814.00	84,829.00 .00 84,829.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,989.00 .00 15,989.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,796.00 .00 16,796.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,058.00 .00 18,058.00	4,72,504.00 .00 4,72,504.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	4,380.00 .00 4,380.00	16,007.00 .00 16,007.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,20,22,000.00 .00 2,20,22,000.00	14,15,833.00 .00 14,15,833.00	1,37,19,650.00 .00 1,37,19,650.00
	Total: 06	Voted Charged Total	2,20,22,000.00 .00 2,20,22,000.00	14,15,833.00 .00 14,15,833.00	1,37,19,650.00 .00 1,37,19,650.00
08 00	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	6,50,000.00 .00 6,50,000.00	1,29,270.00 .00 1,29,270.00	3,80,633.00 .00 3,80,633.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	48,444.00 .00 48,444.00	2,33,285.00 .00 2,33,285.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 08 00	22	Voted	6,00,000.00	75,021.00	3,67,754.00
		Charged	.00	.00	.00
		Total	6,00,000.00	75,021.00	3,67,754.00
	25	Voted	3,00,000.00	.00	7,487.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,487.00
	42	Voted	7,50,000.00	71,739.00	2,54,112.00
		Charged	.00	.00	.00
		Total	7,50,000.00	71,739.00	2,54,112.00
	Total: 00	Voted	29,00,000.00	3,24,474.00	12,43,271.00
		Charged	.00	.00	.00
		Total	29,00,000.00	3,24,474.00	12,43,271.00
Total: 08	Voted	29,00,000.00	3,24,474.00	12,43,271.00	
	Charged	.00	.00	.00	
	Total	29,00,000.00	3,24,474.00	12,43,271.00	
09 00	01	Voted	2,00,00,000.00	12,07,940.00	62,57,542.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,07,940.00	62,57,542.00
	02	Voted	1,00,000.00	16,100.00	1,15,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,100.00	1,15,400.00
	03	Voted	70,00,000.00	10,27,422.00	41,70,888.00
		Charged	.00	.00	.00
		Total	70,00,000.00	10,27,422.00	41,70,888.00
	04	Voted	5,00,000.00	9,486.00	2,30,338.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,486.00	2,30,338.00
06	Voted	20,00,000.00	6,14,490.00	29,82,809.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	6,14,490.00	29,82,809.00	
08	Voted	35,00,000.00	7,16,500.00	42,09,412.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	7,16,500.00	42,09,412.00	
09	Voted	5,00,000.00	56,380.00	1,15,968.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	56,380.00	1,15,968.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	3,00,000.00	.00	2,90,150.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,90,150.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 09 00	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	61,448.00 .00 61,448.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	26,770.00 .00 26,770.00	3,45,648.00 .00 3,45,648.00
	23	Voted Charged Total	24,00,000.00 .00 24,00,000.00	2,93,637.00 .00 2,93,637.00	22,61,269.00 .00 22,61,269.00
	24	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	10,620.00 .00 10,620.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	4,571.00 .00 4,571.00	36,212.00 .00 36,212.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,92,286.00 .00 1,92,286.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,348.00 .00 7,348.00	73,791.00 .00 73,791.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	48,007.00 .00 48,007.00	7,37,275.00 .00 7,37,275.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	44,840.00 .00 44,840.00
	56	Voted Charged Total	2,39,18,000.00 .00 2,39,18,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,90,00,000.00 .00 1,90,00,000.00
	Total: 00	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	1,40,28,651.00 .00 1,40,28,651.00	4,11,35,896.00 .00 4,11,35,896.00
	Total: 09	Voted Charged Total	6,34,49,000.00 .00 6,34,49,000.00	1,40,28,651.00 .00 1,40,28,651.00	4,11,35,896.00 .00 4,11,35,896.00
11 00	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 11 00	Total: 00	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	Total: 11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
13 00	01	Voted 7,86,00,000.00	97,56,023.00	5,90,92,921.00
		Charged .00	.00	.00
		Total 7,86,00,000.00	97,56,023.00	5,90,92,921.00
	02	Voted 2,00,000.00	24,000.00	98,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,000.00	98,000.00
	03	Voted 3,85,00,000.00	47,69,834.00	2,56,88,359.00
		Charged .00	.00	.00
		Total 3,85,00,000.00	47,69,834.00	2,56,88,359.00
	04	Voted 5,00,000.00	40,792.00	1,88,388.00
		Charged .00	.00	.00
		Total 5,00,000.00	40,792.00	1,88,388.00
	06	Voted 88,00,000.00	6,15,167.00	42,73,581.00
		Charged .00	.00	.00
		Total 88,00,000.00	6,15,167.00	42,73,581.00
	08	Voted 70,00,000.00	6,26,183.00	52,71,830.00
		Charged .00	.00	.00
		Total 70,00,000.00	6,26,183.00	52,71,830.00
	09	Voted 2,00,000.00	.00	14,004.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	14,004.00
	10	Voted 10,00,000.00	4,98,866.00	6,22,399.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,98,866.00	6,22,399.00
	20	Voted 8,00,000.00	98,157.00	3,83,777.00
		Charged .00	.00	.00
		Total 8,00,000.00	98,157.00	3,83,777.00
	21	Voted 8,00,000.00	1,22,282.00	2,82,526.00
		Charged .00	.00	.00
		Total 8,00,000.00	1,22,282.00	2,82,526.00
	22	Voted 10,00,000.00	61,449.00	4,26,271.00
		Charged .00	.00	.00
		Total 10,00,000.00	61,449.00	4,26,271.00
	25	Voted 5,00,000.00	17,801.00	3,01,005.00
		Charged .00	.00	.00
		Total 5,00,000.00	17,801.00	3,01,005.00
	26	Voted 25,00,000.00	2,07,873.00	3,09,383.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,07,873.00	3,09,383.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	27	Voted	3,00,000.00	53,298.00	1,46,274.00
		Charged	.00	.00	.00
		Total	3,00,000.00	53,298.00	1,46,274.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	12,00,000.00	1,48,693.00	11,79,609.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,48,693.00	11,79,609.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	4,00,000.00	49,574.00	49,574.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	49,574.00	49,574.00	
Total: 00	Voted	14,42,20,000.00	1,71,09,992.00	9,83,47,901.00	
	Charged	.00	.00	.00	
	Total	14,42,20,000.00	1,71,09,992.00	9,83,47,901.00	
Total: 13	Voted	14,42,20,000.00	1,71,09,992.00	9,83,47,901.00	
	Charged	.00	.00	.00	
	Total	14,42,20,000.00	1,71,09,992.00	9,83,47,901.00	
14 00	01	Voted	1,04,00,000.00	5,91,100.00	67,61,235.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	5,91,100.00	67,61,235.00
	02	Voted	1,00,000.00	5,985.00	64,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,985.00	64,125.00
	03	Voted	50,00,000.00	4,12,330.00	30,19,074.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,12,330.00	30,19,074.00
	04	Voted	1,00,000.00	.00	99,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,840.00
	06	Voted	13,00,000.00	60,910.00	7,13,710.00
		Charged	.00	.00	.00
		Total	13,00,000.00	60,910.00	7,13,710.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 22,774.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	3,14,419.00 .00 3,14,419.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	13,84,744.00 .00 13,84,744.00
	Total: 14	Voted Charged Total	3,13,75,000.00 .00 3,13,75,000.00	13,84,744.00 .00 13,84,744.00
15 00	57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,09,15,390.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,09,15,390.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,09,15,390.00
17 00	42	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,68,446.00 .00 2,68,446.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,68,446.00 .00 2,68,446.00
	Total: 17	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,68,446.00 .00 2,68,446.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001	Total: 001 Voted	2,86,01,70,000.00	23,84,06,381.00	2,06,11,09,290.00	
	Charged	.00	.00	.00	
	Total	2,86,01,70,000.00	23,84,06,381.00	2,06,11,09,290.00	
003 04 00	01	Voted	9,40,77,000.00	99,90,264.00	7,68,23,905.00
		Charged	.00	.00	.00
		Total	9,40,77,000.00	99,90,264.00	7,68,23,905.00
	02	Voted	3,00,000.00	15,105.00	1,73,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,105.00	1,73,280.00
	03	Voted	3,99,00,000.00	59,15,059.00	3,41,19,424.00
		Charged	.00	.00	.00
		Total	3,99,00,000.00	59,15,059.00	3,41,19,424.00
	04	Voted	12,00,000.00	12,751.00	9,34,313.00
		Charged	.00	.00	.00
		Total	12,00,000.00	12,751.00	9,34,313.00
	06	Voted	1,00,00,000.00	8,93,625.00	58,50,734.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,93,625.00	58,50,734.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	1,090.00	5,695.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,090.00	5,695.00
	10	Voted	3,41,51,000.00	55,69,902.00	2,68,03,039.00
		Charged	.00	.00	.00
		Total	3,41,51,000.00	55,69,902.00	2,68,03,039.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	57,526.00	4,46,437.00
		Charged	.00	.00	.00
		Total	7,50,000.00	57,526.00	4,46,437.00
	21	Voted	2,00,000.00	.00	99,441.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,441.00
	22	Voted	10,00,000.00	1,65,649.00	6,87,770.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,65,649.00	6,87,770.00
	23	Voted	50,000.00	.00	24,840.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,840.00
	25	Voted	55,00,000.00	1,81,090.00	17,41,118.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,81,090.00	17,41,118.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 003 04 00	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	47,409.00 .00 47,409.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	30,500.00 .00 30,500.00	3,08,185.00 .00 3,08,185.00
	43	Voted Charged Total	1,50,000.00 .00 1,50,000.00	45,021.00 .00 45,021.00	1,14,767.00 .00 1,14,767.00
	Total: 00	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	2,28,77,582.00 .00 2,28,77,582.00	14,81,80,357.00 .00 14,81,80,357.00
	Total: 04	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	2,28,77,582.00 .00 2,28,77,582.00	14,81,80,357.00 .00 14,81,80,357.00
	Total: 003	Voted Charged Total	18,94,78,000.00 .00 18,94,78,000.00	2,28,77,582.00 .00 2,28,77,582.00	14,81,80,357.00 .00 14,81,80,357.00
101 01 02	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	56,22,23,000.00 .00 56,22,23,000.00	3,45,55,341.00 .00 3,45,55,341.00	43,35,23,031.00 .00 43,35,23,031.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	54,925.00 .00 54,925.00	5,07,410.00 .00 5,07,410.00
	03	Voted Charged Total	26,84,00,000.00 .00 26,84,00,000.00	1,77,42,063.00 .00 1,77,42,063.00	18,61,64,267.00 .00 18,61,64,267.00
	04	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	22,63,794.00 .00 22,63,794.00	99,98,272.00 .00 99,98,272.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 03 00	06	Voted	10,56,00,000.00	74,46,684.00	9,02,73,328.00
		Charged	.00	.00	.00
		Total	10,56,00,000.00	74,46,684.00	9,02,73,328.00
	09	Voted	20,00,000.00	28,466.00	1,00,060.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,466.00	1,00,060.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	19,25,000.00	1,50,178.00	14,11,848.00
		Charged	.00	.00	.00
		Total	19,25,000.00	1,50,178.00	14,11,848.00
	21	Voted	7,00,000.00	4,950.00	2,45,966.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,950.00	2,45,966.00
	22	Voted	10,00,000.00	1,94,137.00	8,72,930.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,94,137.00	8,72,930.00
	23	Voted	1,00,000.00	.00	29,025.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,025.00
	25	Voted	35,00,000.00	3,52,064.00	13,23,186.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,52,064.00	13,23,186.00
	30	Voted	1,50,000.00	11,733.00	63,843.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,733.00	63,843.00
	42	Voted	6,00,000.00	18,856.00	2,16,288.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,856.00	2,16,288.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	95,91,99,000.00	6,28,23,191.00	72,47,29,454.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	6,28,23,191.00	72,47,29,454.00
	Total: 03	Voted	95,91,99,000.00	6,28,23,191.00	72,47,29,454.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	6,28,23,191.00	72,47,29,454.00
04 00	01	Voted	18,18,54,000.00	95,59,739.00	14,00,10,524.00
		Charged	.00	.00	.00
		Total	18,18,54,000.00	95,59,739.00	14,00,10,524.00
	03	Voted	8,12,66,000.00	49,62,232.00	6,01,27,288.00
		Charged	.00	.00	.00
		Total	8,12,66,000.00	49,62,232.00	6,01,27,288.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	04	Voted	50,00,000.00	10,19,623.00	36,89,051.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,19,623.00	36,89,051.00
	06	Voted	3,56,80,000.00	21,90,743.00	3,02,03,811.00
		Charged	.00	.00	.00
		Total	3,56,80,000.00	21,90,743.00	3,02,03,811.00
	09	Voted	10,00,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,000.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	5,00,000.00	9,440.00	3,87,561.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,440.00	3,87,561.00
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	6,00,000.00	1,35,163.00	3,92,375.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,35,163.00	3,92,375.00	
25	Voted	8,00,000.00	13,453.00	3,00,459.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	13,453.00	3,00,459.00	
30	Voted	1,50,000.00	.00	28,959.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	28,959.00	
42	Voted	5,00,000.00	.00	1,91,519.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,91,519.00	
Total: 00	Voted	30,75,50,000.00	1,78,90,393.00	23,53,32,547.00	
	Charged	.00	.00	.00	
	Total	30,75,50,000.00	1,78,90,393.00	23,53,32,547.00	
Total: 04	Voted	30,75,50,000.00	1,78,90,393.00	23,53,32,547.00	
	Charged	.00	.00	.00	
	Total	30,75,50,000.00	1,78,90,393.00	23,53,32,547.00	
05 00	01	Voted	9,64,00,000.00	68,68,176.00	6,83,02,218.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	68,68,176.00	6,83,02,218.00
	02	Voted	1,50,000.00	71,535.00	1,29,675.00
		Charged	.00	.00	.00
		Total	1,50,000.00	71,535.00	1,29,675.00
03	Voted	4,63,00,000.00	35,29,536.00	2,95,75,970.00	
	Charged	.00	.00	.00	
	Total	4,63,00,000.00	35,29,536.00	2,95,75,970.00	

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2055 00 101 05 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,07,772.00 .00 3,07,772.00	21,73,697.00 .00 21,73,697.00
	06	Voted Charged Total	1,49,86,000.00 .00 1,49,86,000.00	13,41,333.00 .00 13,41,333.00	1,30,48,541.00 .00 1,30,48,541.00
	09	Voted Charged Total	7,50,000.00 .00 7,50,000.00	37,108.00 .00 37,108.00	1,47,780.00 .00 1,47,780.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	49,300.00 .00 49,300.00	1,54,183.00 .00 1,54,183.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	19,500.00 .00 19,500.00	69,428.00 .00 69,428.00
	22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	47,370.00 .00 47,370.00	2,98,917.00 .00 2,98,917.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,769.00 .00 26,769.00	93,286.00 .00 93,286.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	66,243.00 .00 66,243.00	95,213.00 .00 95,213.00
	Total: 00	Voted Charged Total	16,33,36,000.00 .00 16,33,36,000.00	1,23,64,642.00 .00 1,23,64,642.00	11,40,88,908.00 .00 11,40,88,908.00
	Total: 05	Voted Charged Total	16,33,36,000.00 .00 16,33,36,000.00	1,23,64,642.00 .00 1,23,64,642.00	11,40,88,908.00 .00 11,40,88,908.00
06 00	01	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	11,94,700.00 .00 11,94,700.00	73,05,424.00 .00 73,05,424.00
	03	Voted Charged Total	53,00,000.00 .00 53,00,000.00	6,68,142.00 .00 6,68,142.00	32,26,369.00 .00 32,26,369.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,74,840.00 .00 1,74,840.00	4,02,199.00 .00 4,02,199.00
	06	Voted Charged Total	18,62,000.00 .00 18,62,000.00	2,72,306.00 .00 2,72,306.00	15,58,537.00 .00 15,58,537.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 06 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,25,000.00	30,032.00	78,343.00
		Charged	.00	.00	.00
		Total	1,25,000.00	30,032.00	78,343.00
	21	Voted	75,000.00	.00	60,680.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	60,680.00
	22	Voted	2,50,000.00	23,550.00	1,74,764.00
		Charged	.00	.00	.00
		Total	2,50,000.00	23,550.00	1,74,764.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	10,447.00	56,339.00
		Charged	.00	.00	.00
		Total	75,000.00	10,447.00	56,339.00
	Total: 00	Voted	1,96,12,000.00	23,74,017.00	1,28,62,655.00
		Charged	.00	.00	.00
		Total	1,96,12,000.00	23,74,017.00	1,28,62,655.00
	Total: 06	Voted	1,96,12,000.00	23,74,017.00	1,28,62,655.00
		Charged	.00	.00	.00
		Total	1,96,12,000.00	23,74,017.00	1,28,62,655.00
07 00	20	Voted	5,50,000.00	1,28,742.00	3,91,301.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,28,742.00	3,91,301.00
	21	Voted	2,00,000.00	24,712.00	94,356.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,712.00	94,356.00
	22	Voted	6,00,000.00	1,32,566.00	3,72,962.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,32,566.00	3,72,962.00
	42	Voted	5,00,000.00	64,888.00	1,75,782.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,888.00	1,75,782.00
	Total: 00	Voted	18,50,000.00	3,50,908.00	10,34,401.00
		Charged	.00	.00	.00
		Total	18,50,000.00	3,50,908.00	10,34,401.00
	Total: 07	Voted	18,50,000.00	3,50,908.00	10,34,401.00
		Charged	.00	.00	.00
		Total	18,50,000.00	3,50,908.00	10,34,401.00

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2055 00 101	Total: 101	Voted 1,45,15,77,000.00	9,58,03,151.00	1,08,80,47,965.00
		Charged .00	.00	.00
		Total 1,45,15,77,000.00	9,58,03,151.00	1,08,80,47,965.00
104 03 00	01	Voted 1,76,44,00,000.00	24,13,92,821.00	1,35,84,03,100.00
		Charged .00	.00	.00
		Total 1,76,44,00,000.00	24,13,92,821.00	1,35,84,03,100.00
	02	Voted 3,00,000.00	1,00,300.00	2,71,172.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,00,300.00	2,71,172.00
	03	Voted 84,70,00,000.00	13,46,79,794.00	60,35,34,810.00
		Charged .00	.00	.00
		Total 84,70,00,000.00	13,46,79,794.00	60,35,34,810.00
	04	Voted 15,50,00,000.00	1,01,60,920.00	10,17,31,033.00
		Charged .00	.00	.00
		Total 15,50,00,000.00	1,01,60,920.00	10,17,31,033.00
	06	Voted 21,18,00,000.00	3,28,23,567.00	16,18,74,100.00
		Charged .00	.00	.00
		Total 21,18,00,000.00	3,28,23,567.00	16,18,74,100.00
	09	Voted 30,00,000.00	1,944.00	73,623.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,944.00	73,623.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 11,00,000.00	3,363.00	10,74,837.00
		Charged .00	.00	.00
		Total 11,00,000.00	3,363.00	10,74,837.00
	21	Voted 3,00,000.00	35,313.00	1,73,333.00
		Charged .00	.00	.00
		Total 3,00,000.00	35,313.00	1,73,333.00
	22	Voted 9,00,000.00	68,080.00	8,68,950.00
		Charged .00	.00	.00
		Total 9,00,000.00	68,080.00	8,68,950.00
	23	Voted 4,00,000.00	.00	9,586.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	9,586.00
	25	Voted 1,50,00,000.00	4,02,281.00	1,12,25,055.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	4,02,281.00	1,12,25,055.00
	42	Voted 23,50,000.00	2,24,574.00	11,70,804.00
		Charged .00	.00	.00
		Total 23,50,000.00	2,24,574.00	11,70,804.00
	Total: 00	Voted 3,00,17,00,000.00	41,98,92,957.00	2,24,04,10,403.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	41,98,92,957.00	2,24,04,10,403.00

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2055 00 104 03	Total: 03	Voted 3,00,17,00,000.00	41,98,92,957.00	2,24,04,10,403.00
		Charged .00	.00	.00
		Total 3,00,17,00,000.00	41,98,92,957.00	2,24,04,10,403.00
04 00	01	Voted 84,32,00,000.00	2,78,62,750.00	62,67,04,737.00
		Charged .00	.00	.00
		Total 84,32,00,000.00	2,78,62,750.00	62,67,04,737.00
	02	Voted 1,75,000.00	8,550.00	1,45,395.00
		Charged .00	.00	.00
		Total 1,75,000.00	8,550.00	1,45,395.00
	03	Voted 40,48,00,000.00	1,93,65,215.00	27,06,59,827.00
		Charged .00	.00	.00
		Total 40,48,00,000.00	1,93,65,215.00	27,06,59,827.00
	04	Voted 9,00,00,000.00	1,06,09,801.00	5,88,57,770.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,06,09,801.00	5,88,57,770.00
	06	Voted 10,12,00,000.00	48,05,647.00	8,03,67,325.00
		Charged .00	.00	.00
		Total 10,12,00,000.00	48,05,647.00	8,03,67,325.00
	09	Voted 35,00,000.00	.00	16,917.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	16,917.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 7,50,000.00	48,745.00	6,26,684.00
		Charged .00	.00	.00
		Total 7,50,000.00	48,745.00	6,26,684.00
	21	Voted 2,50,000.00	27,650.00	1,69,974.00
		Charged .00	.00	.00
		Total 2,50,000.00	27,650.00	1,69,974.00
	22	Voted 6,00,000.00	1,09,856.00	4,66,553.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,09,856.00	4,66,553.00
	25	Voted 38,00,000.00	6,37,814.00	31,66,748.00
		Charged .00	.00	.00
		Total 38,00,000.00	6,37,814.00	31,66,748.00
	42	Voted 1,45,00,000.00	1,40,513.00	1,35,87,907.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	1,40,513.00	1,35,87,907.00
	44	Voted 10,00,000.00	33,095.00	54,496.00
		Charged .00	.00	.00
		Total 10,00,000.00	33,095.00	54,496.00
	Total: 00	Voted 1,46,39,25,000.00	6,36,49,636.00	1,05,48,24,333.00
		Charged .00	.00	.00
		Total 1,46,39,25,000.00	6,36,49,636.00	1,05,48,24,333.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 04	Total: 04	Voted 1,46,39,25,000.00	6,36,49,636.00	1,05,48,24,333.00
		Charged .00	.00	.00
		Total 1,46,39,25,000.00	6,36,49,636.00	1,05,48,24,333.00
05 00	01	Voted 3,24,00,000.00	.00	2,35,11,554.00
		Charged .00	.00	.00
		Total 3,24,00,000.00	.00	2,35,11,554.00
	02	Voted 4,00,000.00	56,131.00	3,06,847.00
		Charged .00	.00	.00
		Total 4,00,000.00	56,131.00	3,06,847.00
	03	Voted 1,56,00,000.00	.00	99,82,973.00
		Charged .00	.00	.00
		Total 1,56,00,000.00	.00	99,82,973.00
	04	Voted 14,00,000.00	.00	7,91,158.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	7,91,158.00
	06	Voted 39,00,000.00	.00	39,20,626.00
		Charged .00	.00	.00
		Total 39,00,000.00	.00	39,20,626.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 2,00,000.00	.00	24,341.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	24,341.00
	11	Voted 1,50,000.00	.00	75,000.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	75,000.00
	20	Voted 3,50,000.00	22,228.00	2,66,807.00
		Charged .00	.00	.00
		Total 3,50,000.00	22,228.00	2,66,807.00
	21	Voted 5,00,000.00	49,737.00	2,48,567.00
		Charged .00	.00	.00
		Total 5,00,000.00	49,737.00	2,48,567.00
	22	Voted 5,00,000.00	14,443.00	4,99,449.00
		Charged .00	.00	.00
		Total 5,00,000.00	14,443.00	4,99,449.00
	25	Voted 10,00,000.00	39,098.00	4,45,886.00
		Charged .00	.00	.00
		Total 10,00,000.00	39,098.00	4,45,886.00
	30	Voted 50,000.00	.00	50,000.00
		Charged .00	.00	.00
		Total 50,000.00	.00	50,000.00
	42	Voted 5,00,000.00	91,800.00	2,56,050.00
		Charged .00	.00	.00
		Total 5,00,000.00	91,800.00	2,56,050.00

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2055 00 104 05 00	Total: 00	Voted Charged Total	5,70,50,000.00 .00 5,70,50,000.00	2,73,437.00 .00 2,73,437.00	4,03,79,258.00 .00 4,03,79,258.00
	Total: 05	Voted Charged Total	5,70,50,000.00 .00 5,70,50,000.00	2,73,437.00 .00 2,73,437.00	4,03,79,258.00 .00 4,03,79,258.00
	Total: 104	Voted Charged Total	4,52,26,75,000.00 .00 4,52,26,75,000.00	48,38,16,030.00 .00 48,38,16,030.00	3,33,56,13,994.00 .00 3,33,56,13,994.00
108 02 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	14,640.00 .00 14,640.00	19,99,997.00 .00 19,99,997.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	14,640.00 .00 14,640.00	19,99,997.00 .00 19,99,997.00
	Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	14,640.00 .00 14,640.00	19,99,997.00 .00 19,99,997.00
03 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 03	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
04 00	01	Voted Charged Total	24,67,00,000.00 .00 24,67,00,000.00	3,70,62,853.00 .00 3,70,62,853.00	19,93,57,238.00 .00 19,93,57,238.00
	02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	19,99,893.00 .00 19,99,893.00
	03	Voted Charged Total	11,84,00,000.00 .00 11,84,00,000.00	2,08,76,792.00 .00 2,08,76,792.00	8,91,16,477.00 .00 8,91,16,477.00
	04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,99,99,196.00 .00 2,99,99,196.00
	06	Voted Charged Total	5,24,45,000.00 .00 5,24,45,000.00	86,49,646.00 .00 86,49,646.00	4,92,43,154.00 .00 4,92,43,154.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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2055 00 108 04 00	09	Voted	5,00,000.00	.00	3,614.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,614.00
	20	Voted	7,00,000.00	.00	6,84,945.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,84,945.00
	21	Voted	7,00,000.00	.00	6,99,430.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,99,430.00
	22	Voted	20,00,000.00	1,28,535.00	19,99,685.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,28,535.00	19,99,685.00
	24	Voted	5,00,000.00	3,021.00	4,87,108.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,021.00	4,87,108.00
	25	Voted	32,00,000.00	2,58,951.00	27,91,120.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,58,951.00	27,91,120.00
	42	Voted	10,00,000.00	9,640.00	9,99,545.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,640.00	9,99,545.00
	43	Voted	7,00,000.00	14,574.00	6,99,814.00
		Charged	.00	.00	.00
		Total	7,00,000.00	14,574.00	6,99,814.00
	44	Voted	80,00,000.00	14,12,390.00	78,83,600.00
		Charged	.00	.00	.00
		Total	80,00,000.00	14,12,390.00	78,83,600.00
	Total: 00	Voted	47,70,45,000.00	6,84,16,402.00	38,59,64,819.00
		Charged	.00	.00	.00
		Total	47,70,45,000.00	6,84,16,402.00	38,59,64,819.00
	Total: 04	Voted	47,70,45,000.00	6,84,16,402.00	38,59,64,819.00
		Charged	.00	.00	.00
		Total	47,70,45,000.00	6,84,16,402.00	38,59,64,819.00
05 00	56	Voted	1,00,00,000.00	3,91,680.00	88,40,972.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,91,680.00	88,40,972.00
	Total: 00	Voted	1,00,00,000.00	3,91,680.00	88,40,972.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,91,680.00	88,40,972.00
	Total: 05	Voted	1,00,00,000.00	3,91,680.00	88,40,972.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,91,680.00	88,40,972.00
06 00	42	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 06 00	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 108	Voted 73,70,45,000.00	6,88,22,722.00	44,68,05,788.00
		Charged .00	.00	.00
		Total 73,70,45,000.00	6,88,22,722.00	44,68,05,788.00
109 03 00	01	Voted 7,80,40,00,000.00	66,44,07,932.00	5,98,37,13,001.00
		Charged .00	.00	.00
		Total 7,80,40,00,000.00	66,44,07,932.00	5,98,37,13,001.00
	02	Voted 1,50,00,000.00	6,61,714.00	1,36,19,252.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	6,61,714.00	1,36,19,252.00
	03	Voted 3,74,60,00,000.00	32,66,72,352.00	2,56,71,01,834.00
		Charged .00	.00	.00
		Total 3,74,60,00,000.00	32,66,72,352.00	2,56,71,01,834.00
	04	Voted 18,50,00,000.00	88,74,752.00	16,23,28,384.00
		Charged .00	.00	.00
		Total 18,50,00,000.00	88,74,752.00	16,23,28,384.00
	06	Voted 93,65,00,000.00	8,79,80,238.00	76,81,71,050.00
		Charged .00	.00	.00
		Total 93,65,00,000.00	8,79,80,238.00	76,81,71,050.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 50,00,000.00	50,242.00	14,88,211.00
		Charged .00	.00	.00
		Total 50,00,000.00	50,242.00	14,88,211.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 1,25,00,000.00	11,79,032.00	1,04,61,337.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	11,79,032.00	1,04,61,337.00
	21	Voted 20,00,000.00	52,648.00	14,07,520.00
		Charged .00	.00	.00
		Total 20,00,000.00	52,648.00	14,07,520.00
	22	Voted 1,60,00,000.00	14,64,625.00	1,11,11,252.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	14,64,625.00	1,11,11,252.00
	23	Voted 3,38,00,000.00	5,43,276.00	39,34,261.00
		Charged .00	.00	.00
		Total 3,38,00,000.00	5,43,276.00	39,34,261.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03 00	25	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	1,75,31,658.00 .00 1,75,31,658.00	5,09,52,351.00 .00 5,09,52,351.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	2,00,000.00 .00 2,00,000.00	2,00,000.00 .00 2,00,000.00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	39,380.00 .00 39,380.00	9,40,786.00 .00 9,40,786.00
	42	Voted Charged Total	2,15,00,000.00 .00 2,15,00,000.00	65,99,918.00 .00 65,99,918.00	1,44,65,650.00 .00 1,44,65,650.00
	44	Voted Charged Total	13,00,000.00 .00 13,00,000.00	3,19,521.00 .00 3,19,521.00	7,78,816.00 .00 7,78,816.00
	54	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,84,79,00,000.00 .00 12,84,79,00,000.00	1,11,65,77,288.00 .00 1,11,65,77,288.00	9,59,06,73,705.00 .00 9,59,06,73,705.00
	Total: 03	Voted Charged Total	12,84,79,00,000.00 .00 12,84,79,00,000.00	1,11,65,77,288.00 .00 1,11,65,77,288.00	9,59,06,73,705.00 .00 9,59,06,73,705.00
04 00	01	Voted Charged Total	34,78,00,000.00 .00 34,78,00,000.00	3,83,85,238.00 .00 3,83,85,238.00	28,37,14,674.00 .00 28,37,14,674.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	28,435.00 .00 28,435.00	3,66,458.00 .00 3,66,458.00
	03	Voted Charged Total	16,70,00,000.00 .00 16,70,00,000.00	1,87,94,612.00 .00 1,87,94,612.00	12,24,43,246.00 .00 12,24,43,246.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,34,086.00 .00 5,34,086.00	52,68,112.00 .00 52,68,112.00
	06	Voted Charged Total	4,18,00,000.00 .00 4,18,00,000.00	47,05,721.00 .00 47,05,721.00	3,25,64,574.00 .00 3,25,64,574.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,166.00 .00 2,166.00	11,990.00 .00 11,990.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	49,504.00 .00 49,504.00	64,564.00 .00 64,564.00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,37,915.00 .00 1,37,915.00	8,52,484.00 .00 8,52,484.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	54,956.00 .00 54,956.00	2,79,122.00 .00 2,79,122.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,28,916.00 .00 1,28,916.00	8,17,754.00 .00 8,17,754.00
	23	Voted Charged Total	10,20,000.00 .00 10,20,000.00	10,094.00 .00 10,094.00	2,23,324.00 .00 2,23,324.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	5,12,119.00 .00 5,12,119.00	29,49,829.00 .00 29,49,829.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,66,111.00 .00 4,66,111.00	14,45,275.00 .00 14,45,275.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	49,570.00 .00 49,570.00	1,18,320.00 .00 1,18,320.00
	Total: 00	Voted Charged Total	57,42,65,000.00 .00 57,42,65,000.00	6,38,59,443.00 .00 6,38,59,443.00	45,11,19,726.00 .00 45,11,19,726.00
	Total: 04	Voted Charged Total	57,42,65,000.00 .00 57,42,65,000.00	6,38,59,443.00 .00 6,38,59,443.00	45,11,19,726.00 .00 45,11,19,726.00
05 00	01	Voted Charged Total	20,87,00,000.00 .00 20,87,00,000.00	1,64,60,638.00 .00 1,64,60,638.00	16,01,66,582.00 .00 16,01,66,582.00
	03	Voted Charged Total	10,02,00,000.00 .00 10,02,00,000.00	79,02,156.00 .00 79,02,156.00	6,86,70,901.00 .00 6,86,70,901.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	3,44,897.00 .00 3,44,897.00	30,96,665.00 .00 30,96,665.00
	06	Voted Charged Total	2,51,00,000.00 .00 2,51,00,000.00	22,96,748.00 .00 22,96,748.00	1,85,82,674.00 .00 1,85,82,674.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 05 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	4,00,000.00	49,008.00	3,17,480.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,008.00	3,17,480.00
	21	Voted	3,00,000.00	20,914.00	2,23,168.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,914.00	2,23,168.00
	22	Voted	2,00,000.00	17,510.00	1,37,917.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,510.00	1,37,917.00
	25	Voted	8,00,000.00	3,00,848.00	3,64,059.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,00,848.00	3,64,059.00
42	Voted	3,25,000.00	19,840.00	1,72,189.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	19,840.00	1,72,189.00	
Total: 00	Voted	34,12,25,000.00	2,74,12,559.00	25,17,31,635.00	
	Charged	.00	.00	.00	
	Total	34,12,25,000.00	2,74,12,559.00	25,17,31,635.00	
Total: 05	Voted	34,12,25,000.00	2,74,12,559.00	25,17,31,635.00	
	Charged	.00	.00	.00	
	Total	34,12,25,000.00	2,74,12,559.00	25,17,31,635.00	
07 00	01	Voted	3,12,00,000.00	22,15,600.00	2,27,41,005.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	22,15,600.00	2,27,41,005.00
	02	Voted	50,000.00	.00	9,975.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,975.00
	03	Voted	1,50,00,000.00	10,63,780.00	97,37,969.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,63,780.00	97,37,969.00
	04	Voted	8,00,000.00	60,450.00	2,82,834.00
		Charged	.00	.00	.00
		Total	8,00,000.00	60,450.00	2,82,834.00
	06	Voted	38,00,000.00	1,89,825.00	20,84,318.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,89,825.00	20,84,318.00
09	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	1,50,000.00	.00	60,475.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	60,475.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	21	Voted	2,00,000.00	.00	66,689.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	66,689.00
	22	Voted	50,00,000.00	.00	25,47,485.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,47,485.00
	25	Voted	5,00,000.00	70,253.00	1,37,871.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,253.00	1,37,871.00
	41	Voted	50,00,000.00	2,87,520.00	31,52,039.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,87,520.00	31,52,039.00
	42	Voted	5,00,000.00	.00	2,19,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,19,494.00
	51	Voted	5,00,000.00	.00	1,99,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,99,999.00
	52	Voted	8,00,000.00	69,000.00	2,68,950.00
		Charged	.00	.00	.00
		Total	8,00,000.00	69,000.00	2,68,950.00
Total: 00	Voted	6,38,00,000.00	39,56,428.00	4,15,09,103.00	
	Charged	.00	.00	.00	
	Total	6,38,00,000.00	39,56,428.00	4,15,09,103.00	
Total: 07	Voted	6,38,00,000.00	39,56,428.00	4,15,09,103.00	
	Charged	.00	.00	.00	
	Total	6,38,00,000.00	39,56,428.00	4,15,09,103.00	
09 00	22	Voted	1,50,000.00	9,440.00	98,638.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,440.00	98,638.00
42	Voted	1,00,000.00	18,000.00	64,375.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	18,000.00	64,375.00	
44	Voted	1,00,000.00	10,008.00	67,363.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,008.00	67,363.00	
Total: 00	Voted	3,50,000.00	37,448.00	2,30,376.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	37,448.00	2,30,376.00	
Total: 09	Voted	3,50,000.00	37,448.00	2,30,376.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	37,448.00	2,30,376.00	
11 00	22	Voted	5,00,000.00	38,887.00	4,17,125.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,887.00	4,17,125.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	41	Voted	5,00,000.00	49,030.00	3,86,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,030.00	3,86,840.00
	42	Voted	1,00,000.00	20,784.00	69,106.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,784.00	69,106.00
	Total: 00	Voted	11,00,000.00	1,08,701.00	8,73,071.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,08,701.00	8,73,071.00
	Total: 11	Voted	11,00,000.00	1,08,701.00	8,73,071.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,08,701.00	8,73,071.00
13 00	42	Voted	3,00,00,000.00	.00	2,86,76,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,86,76,105.00
	Total: 00	Voted	3,00,00,000.00	.00	2,86,76,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,86,76,105.00
	Total: 13	Voted	3,00,00,000.00	.00	2,86,76,105.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,86,76,105.00
14 00	01	Voted	57,00,000.00	4,07,970.00	43,03,171.00
		Charged	.00	.00	.00
		Total	57,00,000.00	4,07,970.00	43,03,171.00
	02	Voted	2,70,000.00	41,721.00	1,77,190.00
		Charged	.00	.00	.00
		Total	2,70,000.00	41,721.00	1,77,190.00
	03	Voted	28,00,000.00	2,09,519.00	17,54,972.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,09,519.00	17,54,972.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,00,000.00	44,882.00	5,04,694.00
		Charged	.00	.00	.00
		Total	7,00,000.00	44,882.00	5,04,694.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	46,084.00	7,64,184.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,084.00	7,64,184.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 14 00	20	Voted	1,25,000.00	26,632.00	32,082.00
		Charged	.00	.00	.00
		Total	1,25,000.00	26,632.00	32,082.00
	21	Voted	75,000.00	.00	6,130.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	6,130.00
	22	Voted	2,00,000.00	15,222.00	93,330.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,222.00	93,330.00
	23	Voted	5,00,000.00	.00	3,55,972.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,55,972.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	3,437.00	85,603.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,437.00	85,603.00
	26	Voted	1,20,000.00	.00	29,730.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	29,730.00
	27	Voted	70,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	60,000.00
	29	Voted	12,00,000.00	82,676.00	11,24,999.00
		Charged	.00	.00	.00
		Total	12,00,000.00	82,676.00	11,24,999.00
	30	Voted	75,000.00	11,879.00	36,267.00
		Charged	.00	.00	.00
		Total	75,000.00	11,879.00	36,267.00
	40	Voted	75,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,500.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 00	Voted	1,39,80,000.00	8,90,022.00	93,35,824.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	8,90,022.00	93,35,824.00
	Total: 14	Voted	1,39,80,000.00	8,90,022.00	93,35,824.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	8,90,022.00	93,35,824.00
16 00	02	Voted	2,00,000.00	77,170.00	1,60,270.00
		Charged	.00	.00	.00
		Total	2,00,000.00	77,170.00	1,60,270.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,05,527.00 .00 2,05,527.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,18,490.00 .00 2,18,490.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	92,492.00 .00 92,492.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	22,100.00 .00 22,100.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,830.00 .00 4,830.00
	Total: 00	Voted Charged Total	37,01,000.00 .00 37,01,000.00	6,20,609.00 .00 6,20,609.00
	Total: 16	Voted Charged Total	37,01,000.00 .00 37,01,000.00	6,20,609.00 .00 6,20,609.00
	Total: 109	Voted Charged Total	13,87,63,21,000.00 .00 13,87,63,21,000.00	1,21,34,62,498.00 .00 1,21,34,62,498.00
110 03 00	02	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	1,59,53,809.00 .00 1,59,53,809.00
	22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,91,712.00 .00 1,91,712.00
	Total: 00	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	1,61,45,521.00 .00 1,61,45,521.00
	Total: 03	Voted Charged Total	11,70,00,000.00 .00 11,70,00,000.00	1,61,45,521.00 .00 1,61,45,521.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 110	Total: 110	Voted 11,70,00,000.00	1,61,45,521.00	9,34,46,711.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	1,61,45,521.00	9,34,46,711.00
111 03 00	01	Voted 13,73,00,000.00	1,04,97,500.00	10,37,38,525.00
		Charged .00	.00	.00
		Total 13,73,00,000.00	1,04,97,500.00	10,37,38,525.00
	02	Voted 2,50,000.00	29,070.00	2,36,555.00
		Charged .00	.00	.00
		Total 2,50,000.00	29,070.00	2,36,555.00
	03	Voted 6,60,00,000.00	44,09,898.00	4,35,56,332.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	44,09,898.00	4,35,56,332.00
	04	Voted 30,00,000.00	9,71,587.00	29,91,886.00
		Charged .00	.00	.00
		Total 30,00,000.00	9,71,587.00	29,91,886.00
	06	Voted 1,65,00,000.00	13,70,569.00	1,42,82,652.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	13,70,569.00	1,42,82,652.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	20	Voted 7,50,000.00	4,37,909.00	7,05,240.00
		Charged .00	.00	.00
		Total 7,50,000.00	4,37,909.00	7,05,240.00
	21	Voted 2,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	2,00,000.00
	22	Voted 2,50,000.00	9,220.00	2,48,552.00
		Charged .00	.00	.00
		Total 2,50,000.00	9,220.00	2,48,552.00
	25	Voted 12,00,000.00	40,345.00	4,34,118.00
		Charged .00	.00	.00
		Total 12,00,000.00	40,345.00	4,34,118.00
	41	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 2,00,000.00	15,450.00	1,92,141.00
		Charged .00	.00	.00
		Total 2,00,000.00	15,450.00	1,92,141.00
	Total: 00	Voted 22,57,71,000.00	1,77,81,548.00	16,65,86,001.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	1,77,81,548.00	16,65,86,001.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03	Total: 03	Voted 22,57,71,000.00	1,77,81,548.00	16,65,86,001.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	1,77,81,548.00	16,65,86,001.00
	Total: 111	Voted 22,57,71,000.00	1,77,81,548.00	16,65,86,001.00
		Charged .00	.00	.00
		Total 22,57,71,000.00	1,77,81,548.00	16,65,86,001.00
113 04 01	01	Voted 2,67,00,000.00	21,45,620.00	1,77,34,225.00
		Charged .00	.00	.00
		Total 2,67,00,000.00	21,45,620.00	1,77,34,225.00
	03	Voted 1,29,00,000.00	11,74,064.00	77,93,893.00
		Charged .00	.00	.00
		Total 1,29,00,000.00	11,74,064.00	77,93,893.00
	04	Voted 2,00,000.00	.00	1,56,695.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,56,695.00
	06	Voted 33,00,000.00	2,04,249.00	18,08,485.00
		Charged .00	.00	.00
		Total 33,00,000.00	2,04,249.00	18,08,485.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,00,000.00	6,983.00	13,983.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,983.00	13,983.00
	20	Voted 1,50,000.00	19,996.00	94,392.00
		Charged .00	.00	.00
		Total 1,50,000.00	19,996.00	94,392.00
	21	Voted 2,00,000.00	39,761.00	1,58,200.00
		Charged .00	.00	.00
		Total 2,00,000.00	39,761.00	1,58,200.00
	22	Voted 1,50,000.00	3,617.00	59,909.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,617.00	59,909.00
	25	Voted 5,00,000.00	41,448.00	53,794.00
		Charged .00	.00	.00
		Total 5,00,000.00	41,448.00	53,794.00
	42	Voted 1,50,000.00	43,184.00	84,640.00
		Charged .00	.00	.00
		Total 1,50,000.00	43,184.00	84,640.00
	43	Voted 12,00,000.00	1,99,686.00	10,19,164.00
		Charged .00	.00	.00
		Total 12,00,000.00	1,99,686.00	10,19,164.00
	44	Voted 2,00,000.00	.00	53,123.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	53,123.00

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Head of Account				Budget Provision	Current Month	Progressive			
2055	00	113	04	01	Total: 01	Voted	4,58,00,000.00	38,78,608.00	2,90,30,503.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	38,78,608.00	2,90,30,503.00
					Total: 04	Voted	4,58,00,000.00	38,78,608.00	2,90,30,503.00
						Charged	.00	.00	.00
						Total	4,58,00,000.00	38,78,608.00	2,90,30,503.00
	05	00		42	Voted	1,00,00,000.00	7,31,246.00	58,45,968.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	7,31,246.00	58,45,968.00	
				Total: 00	Voted	1,00,00,000.00	7,31,246.00	58,45,968.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	7,31,246.00	58,45,968.00	
				Total: 05	Voted	1,00,00,000.00	7,31,246.00	58,45,968.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	7,31,246.00	58,45,968.00	
	09	00		42	Voted	2,50,00,000.00	31,69,447.00	1,45,57,398.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	31,69,447.00	1,45,57,398.00	
				Total: 00	Voted	2,50,00,000.00	31,69,447.00	1,45,57,398.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	31,69,447.00	1,45,57,398.00	
				Total: 09	Voted	2,50,00,000.00	31,69,447.00	1,45,57,398.00	
					Charged	.00	.00	.00	
					Total	2,50,00,000.00	31,69,447.00	1,45,57,398.00	
	10	00		42	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				Total: 00	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
				Total: 10	Voted	20,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	.00	.00	
	11	00		04	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				07	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				11	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				20	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 11 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 11	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
Total: 113	Voted	8,28,10,000.00	77,79,301.00	4,94,33,869.00	
	Charged	.00	.00	.00	
	Total	8,28,10,000.00	77,79,301.00	4,94,33,869.00	
115 01 01	14	Voted	8,00,00,000.00	.00	44,30,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	44,30,000.00
Total: 01	Voted	8,00,00,000.00	.00	44,30,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	44,30,000.00	
03	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 115 01	Total: 01	Voted 8,00,03,000.00	.00	44,30,000.00
		Charged .00	.00	.00
		Total 8,00,03,000.00	.00	44,30,000.00
02 00	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
	Total: 02	Voted 2,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,03,000.00	.00	.00
95 01	14	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 01	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 95	Voted 60,00,000.00	.00	4,92,222.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	4,92,222.00
	Total: 115	Voted 10,60,06,000.00	.00	49,22,222.00
		Charged .00	.00	.00
		Total 10,60,06,000.00	.00	49,22,222.00
116 03 00	01	Voted 2,00,00,000.00	14,55,100.00	1,42,63,459.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	14,55,100.00	1,42,63,459.00
	02	Voted 1,00,000.00	53,010.00	92,055.00
		Charged .00	.00	.00
		Total 1,00,000.00	53,010.00	92,055.00
	03	Voted 96,00,000.00	9,67,710.00	63,93,551.00
		Charged .00	.00	.00
		Total 96,00,000.00	9,67,710.00	63,93,551.00
	04	Voted 2,50,000.00	.00	51,073.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	51,073.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 116 03 00	06	Voted	24,00,000.00	1,26,265.00	9,90,401.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,26,265.00	9,90,401.00
	07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
	08	Voted	45,00,000.00	3,81,353.00	44,93,666.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,81,353.00	44,93,666.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	19,823.00	2,18,106.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,823.00	2,18,106.00
	21	Voted	1,50,000.00	19,116.00	1,46,975.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,116.00	1,46,975.00
	22	Voted	3,00,000.00	.00	2,95,471.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,95,471.00
	25	Voted	7,50,000.00	37,384.00	4,33,740.00
		Charged	.00	.00	.00
		Total	7,50,000.00	37,384.00	4,33,740.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	1,63,971.00	1,93,271.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,63,971.00	1,93,271.00
	43	Voted	60,00,000.00	54,330.00	28,48,112.00
		Charged	.00	.00	.00
		Total	60,00,000.00	54,330.00	28,48,112.00
	Total: 00	Voted	4,48,60,000.00	32,78,062.00	3,04,19,880.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	32,78,062.00	3,04,19,880.00
	Total: 03	Voted	4,48,60,000.00	32,78,062.00	3,04,19,880.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	32,78,062.00	3,04,19,880.00
	Total: 116	Voted	4,48,60,000.00	32,78,062.00	3,04,19,880.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	32,78,062.00	3,04,19,880.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	42	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
	Total: 00	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
	Total: 02	Voted	10,00,00,000.00	.00	83,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	83,89,000.00
04 00	02	Voted	1,50,000.00	15,960.00	1,39,080.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,960.00	1,39,080.00
	20	Voted	5,00,000.00	2,30,613.00	2,53,113.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,30,613.00	2,53,113.00
	21	Voted	5,00,000.00	1,19,354.00	1,19,354.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,19,354.00	1,19,354.00
	22	Voted	10,00,000.00	2,22,237.00	3,10,907.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,22,237.00	3,10,907.00
	25	Voted	18,00,000.00	1,48,241.00	7,47,787.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,48,241.00	7,47,787.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 00	Voted	1,49,50,000.00	7,36,405.00	15,70,241.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	7,36,405.00	15,70,241.00
	Total: 04	Voted	1,49,50,000.00	7,36,405.00	15,70,241.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	7,36,405.00	15,70,241.00
05 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 05 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 117	Voted 11,99,51,000.00	7,36,405.00	99,59,241.00
		Charged .00	.00	.00
		Total 11,99,51,000.00	7,36,405.00	99,59,241.00
	Total: 00	Voted 24,33,36,64,000.00	2,16,89,09,201.00	17,81,11,52,171.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,16,89,09,201.00	17,81,11,52,171.00
	Total: 2055	Voted 24,33,36,64,000.00	2,16,89,09,201.00	17,81,11,52,171.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,16,89,09,201.00	17,81,11,52,171.00
	Grand Total:	Voted 24,33,36,64,000.00	2,16,89,09,201.00	17,81,11,52,171.00
		Charged .00	.00	.00
		Total 24,33,36,64,000.00	2,16,89,09,201.00	17,81,11,52,171.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:00:54

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2056

Jails

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	2,18,54,677.00	17,81,12,940.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,18,54,677.00	17,81,12,940.00
	02	Voted	3,19,50,000.00	34,80,610.00	1,94,08,167.00
		Charged	.00	.00	.00
		Total	3,19,50,000.00	34,80,610.00	1,94,08,167.00
	03	Voted	11,99,00,000.00	1,03,90,283.00	7,98,15,938.00
		Charged	.00	.00	.00
		Total	11,99,00,000.00	1,03,90,283.00	7,98,15,938.00
	04	Voted	18,00,000.00	1,28,275.00	9,95,908.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,28,275.00	9,95,908.00
	06	Voted	3,00,00,000.00	13,24,556.00	66,50,416.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,24,556.00	66,50,416.00
	07	Voted	10,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	10,000.00	1,000.00	1,000.00
	08	Voted	6,00,00,000.00	37,86,303.00	3,65,17,387.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	37,86,303.00	3,65,17,387.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	1,75,426.00
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,75,426.00	
20	Voted	15,00,000.00	48,270.00	12,69,429.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	48,270.00	12,69,429.00	
21	Voted	7,00,000.00	72,548.00	4,88,348.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	72,548.00	4,88,348.00	
22	Voted	9,00,000.00	61,666.00	7,09,222.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	61,666.00	7,09,222.00	
23	Voted	1,00,000.00	.00	34,454.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	34,454.00	
24	Voted	5,00,000.00	68,758.00	1,77,093.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	68,758.00	1,77,093.00	
25	Voted	3,30,00,000.00	30,23,939.00	1,94,02,218.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	30,23,939.00	1,94,02,218.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	26	Voted	4,00,000.00	16,780.00	2,87,667.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,780.00	2,87,667.00
	27	Voted	6,00,000.00	75,996.00	3,89,601.00
		Charged	.00	.00	.00
		Total	6,00,000.00	75,996.00	3,89,601.00
	28	Voted	40,00,000.00	.00	18,12,410.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	18,12,410.00
	29	Voted	30,00,000.00	4,13,502.00	17,78,189.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,13,502.00	17,78,189.00
	30	Voted	1,00,000.00	8,546.00	78,795.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,546.00	78,795.00
	40	Voted	5,00,00,000.00	8,18,220.00	1,83,53,778.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	8,18,220.00	1,83,53,778.00
	41	Voted	21,00,00,000.00	1,74,63,305.00	15,62,96,055.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,74,63,305.00	15,62,96,055.00
	42	Voted	10,00,000.00	.00	1,45,184.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,45,184.00
	43	Voted	2,50,00,000.00	28,54,723.00	1,20,67,693.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	28,54,723.00	1,20,67,693.00
	44	Voted	3,00,00,000.00	32,47,580.00	2,45,28,444.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	32,47,580.00	2,45,28,444.00
	51	Voted	1,05,00,000.00	7,66,017.00	73,24,671.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	7,66,017.00	73,24,671.00
	52	Voted	3,00,00,000.00	79,95,000.00	1,72,26,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	79,95,000.00	1,72,26,000.00
	Total: 00	Voted	94,89,60,000.00	7,79,00,554.00	58,40,46,433.00
		Charged	.00	.00	.00
		Total	94,89,60,000.00	7,79,00,554.00	58,40,46,433.00
	Total: 03	Voted	94,89,60,000.00	7,79,00,554.00	58,40,46,433.00
		Charged	.00	.00	.00
		Total	94,89,60,000.00	7,79,00,554.00	58,40,46,433.00
04 00	01	Voted	1,00,00,000.00	9,92,100.00	87,11,515.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,92,100.00	87,11,515.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	03	Voted	56,00,000.00	4,16,682.00	36,79,016.00
		Charged	.00	.00	.00
		Total	56,00,000.00	4,16,682.00	36,79,016.00
	04	Voted	2,00,000.00	5,700.00	1,74,739.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,700.00	1,74,739.00
	06	Voted	12,00,000.00	1,09,270.00	8,46,729.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,09,270.00	8,46,729.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	14,00,000.00	98,204.00	10,52,388.00
		Charged	.00	.00	.00
		Total	14,00,000.00	98,204.00	10,52,388.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	2,88,632.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,88,632.00
	21	Voted	5,00,000.00	88,560.00	2,84,540.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,560.00	2,84,540.00
	22	Voted	5,00,000.00	65,800.00	3,64,678.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,800.00	3,64,678.00
	25	Voted	2,00,000.00	2,524.00	38,549.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,524.00	38,549.00
26	Voted	2,00,000.00	.00	99,366.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	99,366.00	
27	Voted	5,00,000.00	14,750.00	4,04,054.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,750.00	4,04,054.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	8,00,000.00	1,59,911.00	6,40,654.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,59,911.00	6,40,654.00	
30	Voted	1,10,000.00	.00	57,706.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	57,706.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	31	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	2,49,20,000.00	19,53,501.00	1,73,42,566.00
		Charged	.00	.00	.00
		Total	2,49,20,000.00	19,53,501.00	1,73,42,566.00
	Total: 04	Voted	2,49,20,000.00	19,53,501.00	1,73,42,566.00
		Charged	.00	.00	.00
		Total	2,49,20,000.00	19,53,501.00	1,73,42,566.00
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 001	Voted	98,38,80,000.00	7,98,54,055.00	60,13,88,999.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	7,98,54,055.00	60,13,88,999.00
	Total: 00	Voted	98,38,80,000.00	7,98,54,055.00	60,13,88,999.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	7,98,54,055.00	60,13,88,999.00
	Total: 2056	Voted	98,38,80,000.00	7,98,54,055.00	60,13,88,999.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	7,98,54,055.00	60,13,88,999.00
Grand Total:		Voted	98,38,80,000.00	7,98,54,055.00	60,13,88,999.00
		Charged	.00	.00	.00
		Total	98,38,80,000.00	7,98,54,055.00	60,13,88,999.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:01:17

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
	Total: 00	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
	Total: 02	Voted	4,00,00,000.00	.00	99,41,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	99,41,000.00
03 00	53	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 00	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 03	Voted	1,15,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	.00	50,00,000.00
	Total: 207	Voted	5,15,00,000.00	.00	1,49,41,000.00
		Charged	.00	.00	.00
		Total	5,15,00,000.00	.00	1,49,41,000.00
210 02 00	53	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 00	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 02	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
	Total: 210	Voted	3,00,00,000.00	.00	92,84,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	92,84,000.00
211 04 00	53	Voted	23,00,00,000.00	.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	15,60,72,000.00
	Total: 00	Voted	23,00,00,000.00	.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	15,60,72,000.00
	Total: 04	Voted	23,00,00,000.00	.00	15,60,72,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	15,60,72,000.00
06 00	53	Voted	9,00,00,000.00	.00	7,64,86,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	7,64,86,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4055	00	211	06	00	Total: 00	Voted	9,00,00,000.00	.00	7,64,86,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	7,64,86,000.00
					Total: 06	Voted	9,00,00,000.00	.00	7,64,86,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	7,64,86,000.00
	08	00		53		Voted	3,00,00,000.00	56,87,000.00	2,60,25,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	56,87,000.00	2,60,25,000.00
					Total: 00	Voted	3,00,00,000.00	56,87,000.00	2,60,25,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	56,87,000.00	2,60,25,000.00
					Total: 08	Voted	3,00,00,000.00	56,87,000.00	2,60,25,000.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	56,87,000.00	2,60,25,000.00
	09	00		53		Voted	15,00,00,000.00	.00	11,77,57,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	11,77,57,000.00
					Total: 00	Voted	15,00,00,000.00	.00	11,77,57,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	11,77,57,000.00
					Total: 09	Voted	15,00,00,000.00	.00	11,77,57,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	11,77,57,000.00
					Total: 211	Voted	50,00,00,000.00	56,87,000.00	37,63,40,000.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	56,87,000.00	37,63,40,000.00
					Total: 00	Voted	58,15,00,000.00	56,87,000.00	40,05,65,000.00
						Charged	.00	.00	.00
						Total	58,15,00,000.00	56,87,000.00	40,05,65,000.00
					Total: 4055	Voted	58,15,00,000.00	56,87,000.00	40,05,65,000.00
						Charged	.00	.00	.00
						Total	58,15,00,000.00	56,87,000.00	40,05,65,000.00
					Grand	Voted	58,15,00,000.00	56,87,000.00	40,05,65,000.00
					Total:	Charged	.00	.00	.00
						Total	58,15,00,000.00	56,87,000.00	40,05,65,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:00:14

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	30,00,00,000.00	1,97,38,000.00	19,80,27,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,97,38,000.00	19,80,27,157.00
Total: 00		Voted	30,00,00,000.00	1,97,38,000.00	19,80,27,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,97,38,000.00	19,80,27,157.00
Total: 02		Voted	30,00,00,000.00	1,97,38,000.00	19,80,27,157.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,97,38,000.00	19,80,27,157.00
03 00	53	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00		Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 03		Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 051		Voted	38,00,00,000.00	1,97,38,000.00	27,80,27,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,97,38,000.00	27,80,27,157.00
Total: 80		Voted	38,00,00,000.00	1,97,38,000.00	27,80,27,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,97,38,000.00	27,80,27,157.00
Total: 4059		Voted	38,00,00,000.00	1,97,38,000.00	27,80,27,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,97,38,000.00	27,80,27,157.00
Grand Total:		Voted	38,00,00,000.00	1,97,38,000.00	27,80,27,157.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	1,97,38,000.00	27,80,27,157.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:02:17

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	4,03,15,000.00	28,37,840.00	3,31,19,782.00
		Charged	.00	.00	.00
		Total	4,03,15,000.00	28,37,840.00	3,31,19,782.00
	02	Voted	50,000.00	.00	16,400.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,400.00
	03	Voted	1,94,07,000.00	19,75,746.00	1,48,20,518.00
		Charged	.00	.00	.00
		Total	1,94,07,000.00	19,75,746.00	1,48,20,518.00
	04	Voted	3,00,000.00	.00	1,44,952.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,44,952.00
	06	Voted	47,95,000.00	2,77,670.00	32,17,988.00
		Charged	.00	.00	.00
		Total	47,95,000.00	2,77,670.00	32,17,988.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,50,000.00	42,700.00	4,66,817.00
		Charged	.00	.00	.00
		Total	4,50,000.00	42,700.00	4,66,817.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	37,950.00	2,27,190.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,950.00	2,27,190.00
	22	Voted	3,00,000.00	9,481.00	2,39,270.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	9,481.00	2,39,270.00	
24	Voted	2,00,000.00	3,927.00	6,308.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,927.00	6,308.00	
25	Voted	4,00,000.00	26,986.00	2,84,459.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	26,986.00	2,84,459.00	
26	Voted	3,00,000.00	9,660.00	2,51,083.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	9,660.00	2,51,083.00	
27	Voted	10,00,000.00	.00	60,145.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	60,145.00	
28	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	29	Voted	9,00,000.00	53,231.00	6,93,796.00
		Charged	.00	.00	.00
		Total	9,00,000.00	53,231.00	6,93,796.00
	30	Voted	75,000.00	900.00	27,862.00
		Charged	.00	.00	.00
		Total	75,000.00	900.00	27,862.00
	40	Voted	1,00,000.00	20,000.00	98,816.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	98,816.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,99,93,000.00	52,96,091.00	5,36,75,386.00
		Charged	.00	.00	.00
		Total	6,99,93,000.00	52,96,091.00	5,36,75,386.00
Total: 03	Voted	6,99,93,000.00	52,96,091.00	5,36,75,386.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	52,96,091.00	5,36,75,386.00	
Total: 001	Voted	6,99,93,000.00	52,96,091.00	5,36,75,386.00	
	Charged	.00	.00	.00	
	Total	6,99,93,000.00	52,96,091.00	5,36,75,386.00	
101 04 00	01	Voted	20,11,09,00,000.00	2,07,49,38,168.00	16,22,50,39,162.00
		Charged	.00	.00	.00
		Total	20,11,09,00,000.00	2,07,49,38,168.00	16,22,50,39,162.00
	03	Voted	9,65,33,00,000.00	99,95,17,469.00	6,99,20,81,054.00
		Charged	.00	.00	.00
		Total	9,65,33,00,000.00	99,95,17,469.00	6,99,20,81,054.00
	04	Voted	4,00,000.00	13,116.00	56,146.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,116.00	56,146.00
	06	Voted	2,41,34,00,000.00	14,56,86,426.00	1,14,77,06,557.00
		Charged	.00	.00	.00
		Total	2,41,34,00,000.00	14,56,86,426.00	1,14,77,06,557.00
	09	Voted	2,30,00,000.00	14,00,963.00	89,15,788.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	14,00,963.00	89,15,788.00
	20	Voted	14,25,000.00	1,21,985.00	10,79,198.00
		Charged	.00	.00	.00
		Total	14,25,000.00	1,21,985.00	10,79,198.00
22	Voted	10,00,000.00	51,935.00	6,59,821.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	51,935.00	6,59,821.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	23	Voted	5,00,000.00	.00	95,004.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	95,004.00
	25	Voted	10,00,00,000.00	91,23,408.00	3,91,88,783.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	91,23,408.00	3,91,88,783.00
	27	Voted	20,00,000.00	2,17,245.00	13,14,245.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,17,245.00	13,14,245.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	32,30,64,01,000.00	3,23,10,70,715.00	24,41,61,35,758.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	3,23,10,70,715.00	24,41,61,35,758.00	
Total: 04	Voted	32,30,64,01,000.00	3,23,10,70,715.00	24,41,61,35,758.00	
	Charged	.00	.00	.00	
	Total	32,30,64,01,000.00	3,23,10,70,715.00	24,41,61,35,758.00	
07 00	42	Voted	1,00,00,000.00	11,08,100.00	40,41,380.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,08,100.00	40,41,380.00
Total: 00	Voted	1,00,00,000.00	11,08,100.00	40,41,380.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	11,08,100.00	40,41,380.00	
Total: 07	Voted	1,00,00,000.00	11,08,100.00	40,41,380.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	11,08,100.00	40,41,380.00	
08 00	20	Voted	30,00,000.00	3,55,000.00	13,44,760.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,55,000.00	13,44,760.00
	21	Voted	10,00,000.00	41,300.00	1,11,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,300.00	1,11,300.00
	25	Voted	1,06,50,000.00	37,45,586.00	49,24,636.00
		Charged	.00	.00	.00
		Total	1,06,50,000.00	37,45,586.00	49,24,636.00
	26	Voted	15,00,000.00	1,71,519.00	2,81,282.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,71,519.00	2,81,282.00
	42	Voted	15,00,000.00	1,82,900.00	6,33,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,82,900.00	6,33,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 08 00	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,96,50,000.00	44,96,305.00	72,95,378.00
		Charged	.00	.00	.00
		Total	1,96,50,000.00	44,96,305.00	72,95,378.00
	Total: 08	Voted	1,96,50,000.00	44,96,305.00	72,95,378.00
		Charged	.00	.00	.00
		Total	1,96,50,000.00	44,96,305.00	72,95,378.00
12 00	21	Voted	6,00,00,000.00	.00	1,92,71,309.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,92,71,309.00
	26	Voted	20,00,00,000.00	.00	3,40,68,212.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	3,40,68,212.00
	51	Voted	15,00,00,000.00	86,58,126.00	86,58,126.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	86,58,126.00	86,58,126.00
	Total: 00	Voted	41,00,00,000.00	86,58,126.00	6,19,97,647.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	86,58,126.00	6,19,97,647.00
	Total: 12	Voted	41,00,00,000.00	86,58,126.00	6,19,97,647.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	86,58,126.00	6,19,97,647.00
13 00	44	Voted	25,00,00,000.00	2,78,47,116.00	22,32,48,136.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,78,47,116.00	22,32,48,136.00
	Total: 00	Voted	25,00,00,000.00	2,78,47,116.00	22,32,48,136.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,78,47,116.00	22,32,48,136.00
	Total: 13	Voted	25,00,00,000.00	2,78,47,116.00	22,32,48,136.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,78,47,116.00	22,32,48,136.00
	Total: 101	Voted	32,99,60,51,000.00	3,27,31,80,362.00	24,71,27,18,299.00
		Charged	.00	.00	.00
		Total	32,99,60,51,000.00	3,27,31,80,362.00	24,71,27,18,299.00
102 07 02	05	Voted	1,25,00,00,000.00	16,17,35,268.00	1,07,89,63,159.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	16,17,35,268.00	1,07,89,63,159.00
	08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	1,30,00,00,000.00	16,17,35,268.00	1,07,89,63,159.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	16,17,35,268.00	1,07,89,63,159.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 07	Total: 07	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	16,17,35,268.00 .00 16,17,35,268.00	1,07,89,63,159.00 .00 1,07,89,63,159.00
14 00	05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	65,23,448.00 .00 65,23,448.00	7,48,62,124.00 .00 7,48,62,124.00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	65,23,448.00 .00 65,23,448.00	7,48,62,124.00 .00 7,48,62,124.00
	Total: 14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	65,23,448.00 .00 65,23,448.00	7,48,62,124.00 .00 7,48,62,124.00
18 00	08	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	78,49,355.00 .00 78,49,355.00	8,52,13,107.00 .00 8,52,13,107.00
	Total: 00	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	78,49,355.00 .00 78,49,355.00	8,52,13,107.00 .00 8,52,13,107.00
	Total: 18	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	78,49,355.00 .00 78,49,355.00	8,52,13,107.00 .00 8,52,13,107.00
20 00	56	Voted Charged Total	50,50,00,000.00 .00 50,50,00,000.00	18,69,946.00 .00 18,69,946.00	5,92,47,728.00 .00 5,92,47,728.00
	Total: 00	Voted Charged Total	50,50,00,000.00 .00 50,50,00,000.00	18,69,946.00 .00 18,69,946.00	5,92,47,728.00 .00 5,92,47,728.00
	Total: 20	Voted Charged Total	50,50,00,000.00 .00 50,50,00,000.00	18,69,946.00 .00 18,69,946.00	5,92,47,728.00 .00 5,92,47,728.00
24 00	42	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	1,31,04,00,000.00 .00 1,31,04,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	3,34,18,00,000.00 .00 3,34,18,00,000.00	17,79,78,017.00 .00 17,79,78,017.00	1,29,82,86,118.00 .00 1,29,82,86,118.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	01	Voted	10,27,00,000.00	1,05,49,913.00	8,45,70,484.00
		Charged	.00	.00	.00
		Total	10,27,00,000.00	1,05,49,913.00	8,45,70,484.00
	03	Voted	4,93,00,000.00	52,14,395.00	3,64,88,321.00
		Charged	.00	.00	.00
		Total	4,93,00,000.00	52,14,395.00	3,64,88,321.00
	04	Voted	7,50,000.00	36,770.00	6,30,473.00
		Charged	.00	.00	.00
		Total	7,50,000.00	36,770.00	6,30,473.00
	06	Voted	1,24,00,000.00	8,79,658.00	70,05,942.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	8,79,658.00	70,05,942.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	65,759.00	6,04,653.00
		Charged	.00	.00	.00
		Total	7,50,000.00	65,759.00	6,04,653.00
	21	Voted	7,50,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,00,000.00	1,00,000.00
	22	Voted	15,00,000.00	81,113.00	6,91,156.00
		Charged	.00	.00	.00
		Total	15,00,000.00	81,113.00	6,91,156.00
	24	Voted	15,00,000.00	56,462.00	4,47,278.00
		Charged	.00	.00	.00
		Total	15,00,000.00	56,462.00	4,47,278.00
	25	Voted	8,00,000.00	93,897.00	3,65,054.00
		Charged	.00	.00	.00
		Total	8,00,000.00	93,897.00	3,65,054.00
	26	Voted	7,50,000.00	1,37,054.00	2,27,093.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,37,054.00	2,27,093.00
	27	Voted	10,00,000.00	15,060.00	1,11,282.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,060.00	1,11,282.00
	29	Voted	15,00,000.00	38,922.00	4,68,850.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,922.00	4,68,850.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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2202 01 104 03 00	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	Total: 00	Voted	17,59,50,000.00	1,72,69,003.00	13,17,10,586.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	1,72,69,003.00	13,17,10,586.00
	Total: 03	Voted	17,59,50,000.00	1,72,69,003.00	13,17,10,586.00
		Charged	.00	.00	.00
		Total	17,59,50,000.00	1,72,69,003.00	13,17,10,586.00
05 00	01	Voted	26,90,00,000.00	2,50,41,271.00	18,81,19,359.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	2,50,41,271.00	18,81,19,359.00
	03	Voted	12,92,00,000.00	1,21,01,248.00	8,01,97,771.00
		Charged	.00	.00	.00
		Total	12,92,00,000.00	1,21,01,248.00	8,01,97,771.00
	04	Voted	23,75,000.00	1,10,951.00	14,85,722.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,10,951.00	14,85,722.00
	06	Voted	3,23,00,000.00	21,05,749.00	1,57,60,642.00
		Charged	.00	.00	.00
		Total	3,23,00,000.00	21,05,749.00	1,57,60,642.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	19,00,000.00	68,340.00	13,97,548.00
		Charged	.00	.00	.00
		Total	19,00,000.00	68,340.00	13,97,548.00
	21	Voted	20,00,000.00	1,74,873.00	8,03,973.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,74,873.00	8,03,973.00
	22	Voted	19,00,000.00	42,500.00	14,22,545.00
		Charged	.00	.00	.00
		Total	19,00,000.00	42,500.00	14,22,545.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	97,362.00	11,92,531.00
		Charged	.00	.00	.00
		Total	23,75,000.00	97,362.00	11,92,531.00
	26	Voted	22,50,000.00	53,500.00	9,12,388.00
		Charged	.00	.00	.00
		Total	22,50,000.00	53,500.00	9,12,388.00
	27	Voted	25,00,000.00	2,04,835.00	15,81,368.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,04,835.00	15,81,368.00

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2202 01 104 05 00	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	4,00,00,629.00 .00 4,00,00,629.00
	Total: 05	Voted Charged Total	44,80,02,000.00 .00 44,80,02,000.00	4,00,00,629.00 .00 4,00,00,629.00
	Total: 104	Voted Charged Total	62,39,52,000.00 .00 62,39,52,000.00	5,72,69,632.00 .00 5,72,69,632.00
106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	40	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
	Total: 106	Voted Charged Total	12,25,000.00 .00 12,25,000.00	.00 .00 .00
112 01 01	14	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,72,84,000.00 .00 1,00,72,84,000.00	.00 .00 .00

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2202 01 112 02 00	42	Voted	87,38,44,000.00	14,96,28,000.00	73,70,72,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	14,96,28,000.00	73,70,72,200.00
	Total: 00	Voted	87,38,44,000.00	14,96,28,000.00	73,70,72,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	14,96,28,000.00	73,70,72,200.00
	Total: 02	Voted	87,38,44,000.00	14,96,28,000.00	73,70,72,200.00
		Charged	.00	.00	.00
		Total	87,38,44,000.00	14,96,28,000.00	73,70,72,200.00
03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,52,51,000.00	.00	3,80,20,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	3,80,20,000.00
	Total: 01	Voted	9,52,51,000.00	.00	3,80,20,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	3,80,20,000.00
	Total: 95	Voted	9,52,51,000.00	.00	3,80,20,000.00
		Charged	.00	.00	.00
		Total	9,52,51,000.00	.00	3,80,20,000.00
	Total: 112	Voted	1,98,73,79,000.00	14,96,28,000.00	1,15,22,34,200.00
		Charged	.00	.00	.00
		Total	1,98,73,79,000.00	14,96,28,000.00	1,15,22,34,200.00
	Total: 01	Voted	39,02,04,00,000.00	3,66,33,52,102.00	27,64,23,10,043.00
		Charged	.00	.00	.00
		Total	39,02,04,00,000.00	3,66,33,52,102.00	27,64,23,10,043.00
02 001 03 00	01	Voted	5,30,00,000.00	64,21,990.00	3,82,38,769.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	64,21,990.00	3,82,38,769.00

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2202 02 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,55,00,000.00	35,34,344.00	1,70,27,966.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	35,34,344.00	1,70,27,966.00
	04	Voted	8,00,000.00	41,282.00	4,48,170.00
		Charged	.00	.00	.00
		Total	8,00,000.00	41,282.00	4,48,170.00
	06	Voted	64,00,000.00	6,42,430.00	37,20,375.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,42,430.00	37,20,375.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	20,00,000.00	1,98,782.00	15,32,518.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,98,782.00	15,32,518.00
	09	Voted	2,00,000.00	.00	1,96,334.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,96,334.00
	10	Voted	5,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,000.00
	11	Voted	60,000.00	24,054.00	24,054.00
		Charged	.00	.00	.00
		Total	60,000.00	24,054.00	24,054.00
20	Voted	10,00,000.00	.00	3,53,135.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,53,135.00	
21	Voted	3,00,000.00	.00	1,84,640.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,84,640.00	
22	Voted	8,00,000.00	52,495.00	3,92,590.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	52,495.00	3,92,590.00	
24	Voted	10,00,000.00	.00	2,76,123.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,76,123.00	
25	Voted	10,00,000.00	.00	3,50,821.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	3,50,821.00	
26	Voted	75,00,000.00	.00	4,38,250.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	.00	4,38,250.00	

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2202 02 001 03 00	27	Voted	15,00,000.00	86,900.00	8,26,248.00
		Charged	.00	.00	.00
		Total	15,00,000.00	86,900.00	8,26,248.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	2,62,721.00	8,50,842.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,62,721.00	8,50,842.00
	30	Voted	75,000.00	.00	13,238.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	13,238.00
	40	Voted	5,00,000.00	.00	4,22,552.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,22,552.00
	42	Voted	20,00,000.00	82,688.00	1,65,413.00
		Charged	.00	.00	.00
		Total	20,00,000.00	82,688.00	1,65,413.00
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,75,56,000.00	1,13,47,686.00	6,55,61,038.00
		Charged	.00	.00	.00
		Total	10,75,56,000.00	1,13,47,686.00	6,55,61,038.00
	Total: 03	Voted	10,75,56,000.00	1,13,47,686.00	6,55,61,038.00
		Charged	.00	.00	.00
		Total	10,75,56,000.00	1,13,47,686.00	6,55,61,038.00
05 00	01	Voted	1,47,00,000.00	8,46,600.00	89,67,083.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	8,46,600.00	89,67,083.00
	03	Voted	71,00,000.00	3,55,572.00	38,12,044.00
		Charged	.00	.00	.00
		Total	71,00,000.00	3,55,572.00	38,12,044.00
	04	Voted	2,00,000.00	9,912.00	1,34,724.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,912.00	1,34,724.00
	06	Voted	18,00,000.00	1,02,438.00	9,74,541.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,02,438.00	9,74,541.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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2202 02 001 05 00	08	Voted	18,00,000.00	1,43,563.00	13,50,178.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,43,563.00	13,50,178.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	54,469.00	2,14,836.00
		Charged	.00	.00	.00
		Total	3,00,000.00	54,469.00	2,14,836.00
	21	Voted	2,50,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,500.00
	22	Voted	3,00,000.00	20,313.00	1,52,270.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,313.00	1,52,270.00
	24	Voted	2,00,000.00	.00	18,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,118.00
	25	Voted	40,000.00	1,804.00	19,251.00
		Charged	.00	.00	.00
		Total	40,000.00	1,804.00	19,251.00
	26	Voted	2,50,000.00	9,352.00	11,063.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,352.00	11,063.00
	27	Voted	45,000.00	.00	18,250.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	18,250.00
	29	Voted	16,00,000.00	12,932.00	4,42,839.00
		Charged	.00	.00	.00
		Total	16,00,000.00	12,932.00	4,42,839.00
	30	Voted	30,000.00	.00	6,500.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,500.00
	40	Voted	3,00,000.00	14,000.00	25,842.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,000.00	25,842.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2202 02 001 05 00	51	Voted	1,50,000.00	22,620.00	45,302.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,620.00	45,302.00
	Total: 00	Voted	2,91,96,000.00	15,93,575.00	1,62,03,341.00
		Charged	.00	.00	.00
		Total	2,91,96,000.00	15,93,575.00	1,62,03,341.00
	Total: 05	Voted	2,91,96,000.00	15,93,575.00	1,62,03,341.00
		Charged	.00	.00	.00
		Total	2,91,96,000.00	15,93,575.00	1,62,03,341.00
06 00	01	Voted	65,00,000.00	9,27,144.00	52,51,438.00
		Charged	.00	.00	.00
		Total	65,00,000.00	9,27,144.00	52,51,438.00
	03	Voted	32,00,000.00	5,23,101.00	23,86,770.00
		Charged	.00	.00	.00
		Total	32,00,000.00	5,23,101.00	23,86,770.00
	04	Voted	60,000.00	.00	34,752.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	34,752.00
	06	Voted	8,00,000.00	67,820.00	4,15,910.00
		Charged	.00	.00	.00
		Total	8,00,000.00	67,820.00	4,15,910.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,00,000.00	53,010.00	6,26,430.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,010.00	6,26,430.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,20,000.00	.00	56,980.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	56,980.00
	21	Voted	1,50,000.00	.00	57,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	57,999.00
	22	Voted	1,65,000.00	.00	1,49,204.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	1,49,204.00
	24	Voted	2,50,000.00	1,23,900.00	1,23,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,23,900.00	1,23,900.00
	25	Voted	65,000.00	.00	8,024.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	8,024.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	26	Voted	3,00,000.00	.00	2,44,063.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,44,063.00
	27	Voted	1,00,000.00	.00	14,781.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,781.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	.00	36,850.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	36,850.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	50,000.00	.00	12,939.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	12,939.00	
	Total: 00	Voted	1,33,01,000.00	16,94,975.00	94,20,040.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	16,94,975.00	94,20,040.00
	Total: 06	Voted	1,33,01,000.00	16,94,975.00	94,20,040.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	16,94,975.00	94,20,040.00
08 00	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
10 00	56	Voted	5,00,00,000.00	4,47,68,000.00	4,47,68,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,47,68,000.00	4,47,68,000.00
	Total: 00	Voted	5,00,00,000.00	4,47,68,000.00	4,47,68,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,47,68,000.00	4,47,68,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	4,47,68,000.00 .00 4,47,68,000.00	4,47,68,000.00 .00 4,47,68,000.00
11 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
13 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	42	Voted Charged Total	9,50,000.00 .00 9,50,000.00	1,99,990.00 .00 1,99,990.00	3,79,983.00 .00 3,79,983.00
	Total: 00	Voted Charged Total	9,50,000.00 .00 9,50,000.00	1,99,990.00 .00 1,99,990.00	3,79,983.00 .00 3,79,983.00
	Total: 14	Voted Charged Total	9,50,000.00 .00 9,50,000.00	1,99,990.00 .00 1,99,990.00	3,79,983.00 .00 3,79,983.00
16 00	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	46,854.00 .00 46,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	20	Voted	25,000.00	.00	24,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,400.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,200.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
40	Voted	1,00,000.00	.00	96,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	96,500.00	
42	Voted	1,00,000.00	.00	79,925.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	79,925.00	
Total: 00	Voted	31,25,000.00	.00	2,71,879.00	
	Charged	.00	.00	.00	
	Total	31,25,000.00	.00	2,71,879.00	
Total: 16	Voted	31,25,000.00	.00	2,71,879.00	
	Charged	.00	.00	.00	
	Total	31,25,000.00	.00	2,71,879.00	
Total: 001	Voted	23,20,28,000.00	5,96,04,226.00	14,66,04,281.00	
	Charged	.00	.00	.00	
	Total	23,20,28,000.00	5,96,04,226.00	14,66,04,281.00	
004 03 00	01	Voted	80,00,000.00	11,37,560.00	61,82,504.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,37,560.00	61,82,504.00
02	Voted	2,00,000.00	12,800.00	1,45,346.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	12,800.00	1,45,346.00	
03	Voted	39,00,000.00	6,38,824.00	28,00,302.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	6,38,824.00	28,00,302.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	04	Voted	1,50,000.00	.00	47,452.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	47,452.00
	06	Voted	10,00,000.00	95,280.00	5,20,240.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,280.00	5,20,240.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	39,50,000.00	1,38,864.00	35,57,971.00
		Charged	.00	.00	.00
		Total	39,50,000.00	1,38,864.00	35,57,971.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	20,00,000.00	3,57,249.00	12,07,352.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,57,249.00	12,07,352.00
	20	Voted	2,00,000.00	.00	10,446.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,446.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	38,674.00	53,289.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,674.00	53,289.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,50,000.00	.00	99,442.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	99,442.00
	26	Voted	2,00,000.00	.00	24,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,100.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	2,60,009.00	2,60,009.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,60,009.00	2,60,009.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	25,993.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,993.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,22,45,000.00	26,79,260.00	1,49,34,446.00
		Charged	.00	.00	.00
		Total	2,22,45,000.00	26,79,260.00	1,49,34,446.00
Total: 03	Voted	2,22,45,000.00	26,79,260.00	1,49,34,446.00	
	Charged	.00	.00	.00	
	Total	2,22,45,000.00	26,79,260.00	1,49,34,446.00	
05 00	01	Voted	7,50,00,000.00	50,68,459.00	3,44,22,455.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	50,68,459.00	3,44,22,455.00
	02	Voted	3,00,000.00	8,000.00	80,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,000.00	80,000.00
	03	Voted	3,45,00,000.00	35,34,265.00	1,62,40,054.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	35,34,265.00	1,62,40,054.00
	04	Voted	5,00,000.00	.00	1,22,688.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,22,688.00
06	Voted	75,00,000.00	4,69,957.00	31,63,227.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	4,69,957.00	31,63,227.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	12,00,000.00	63,755.00	5,20,169.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	63,755.00	5,20,169.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	84,00,000.00	.00	88,621.00	
	Charged	.00	.00	.00	
	Total	84,00,000.00	.00	88,621.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	20	Voted	5,00,000.00	.00	1,50,704.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,704.00
	21	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
	22	Voted	5,00,000.00	16,224.00	1,53,742.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,224.00	1,53,742.00
	24	Voted	1,24,68,000.00	.00	25,11,583.00
		Charged	.00	.00	.00
		Total	1,24,68,000.00	.00	25,11,583.00
	25	Voted	2,00,000.00	33,169.00	33,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,169.00	33,169.00
	26	Voted	3,00,000.00	.00	46,871.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	46,871.00
	27	Voted	2,00,000.00	.00	68,845.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	68,845.00
	29	Voted	8,00,000.00	2,67,873.00	3,93,451.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,67,873.00	3,93,451.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	48,16,000.00	13,73,950.00	14,00,899.00
		Charged	.00	.00	.00
		Total	48,16,000.00	13,73,950.00	14,00,899.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	14,91,85,000.00	1,08,35,652.00	5,94,02,968.00
		Charged	.00	.00	.00
		Total	14,91,85,000.00	1,08,35,652.00	5,94,02,968.00
	Total: 05	Voted	14,91,85,000.00	1,08,35,652.00	5,94,02,968.00
		Charged	.00	.00	.00
		Total	14,91,85,000.00	1,08,35,652.00	5,94,02,968.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004	Total: 004 Voted	17,14,30,000.00	1,35,14,912.00	7,43,37,414.00	
	Charged	.00	.00	.00	
	Total	17,14,30,000.00	1,35,14,912.00	7,43,37,414.00	
101 03 00	01	Voted	18,54,00,000.00	1,93,96,017.00	15,40,27,576.00
		Charged	.00	.00	.00
		Total	18,54,00,000.00	1,93,96,017.00	15,40,27,576.00
	03	Voted	8,90,00,000.00	1,00,87,494.00	6,70,74,742.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	1,00,87,494.00	6,70,74,742.00
	04	Voted	20,00,000.00	3,52,927.00	14,47,848.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,52,927.00	14,47,848.00
	06	Voted	2,23,00,000.00	16,11,172.00	1,31,46,028.00
		Charged	.00	.00	.00
		Total	2,23,00,000.00	16,11,172.00	1,31,46,028.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	22,50,000.00	2,28,348.00	13,16,413.00
		Charged	.00	.00	.00
		Total	22,50,000.00	2,28,348.00	13,16,413.00
	21	Voted	15,00,000.00	37,500.00	5,93,654.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,500.00	5,93,654.00
	22	Voted	20,00,000.00	2,13,354.00	13,48,214.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,13,354.00	13,48,214.00
	23	Voted	8,00,000.00	.00	1,80,798.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,80,798.00
	24	Voted	9,00,000.00	2,551.00	1,20,638.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,551.00	1,20,638.00
	25	Voted	25,00,000.00	3,09,279.00	11,99,365.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,09,279.00	11,99,365.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	26	Voted	18,00,000.00	2,74,549.00	10,44,505.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,74,549.00	10,44,505.00
	27	Voted	15,00,000.00	86,205.00	7,63,380.00
		Charged	.00	.00	.00
		Total	15,00,000.00	86,205.00	7,63,380.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	36,00,000.00	2,41,945.00	18,56,195.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,41,945.00	18,56,195.00
	40	Voted	15,00,000.00	13,228.00	7,04,254.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,228.00	7,04,254.00
	42	Voted	20,00,000.00	82,999.00	1,99,234.00
		Charged	.00	.00	.00
		Total	20,00,000.00	82,999.00	1,99,234.00
51	Voted	10,00,000.00	29,900.00	8,47,565.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	29,900.00	8,47,565.00	
Total: 00	Voted	32,02,04,000.00	3,29,67,468.00	24,58,70,409.00	
	Charged	.00	.00	.00	
	Total	32,02,04,000.00	3,29,67,468.00	24,58,70,409.00	
Total: 03	Voted	32,02,04,000.00	3,29,67,468.00	24,58,70,409.00	
	Charged	.00	.00	.00	
	Total	32,02,04,000.00	3,29,67,468.00	24,58,70,409.00	
04 00	01	Voted	31,23,00,000.00	3,38,26,287.00	26,50,74,807.00
		Charged	.00	.00	.00
		Total	31,23,00,000.00	3,38,26,287.00	26,50,74,807.00
	03	Voted	13,58,00,000.00	1,64,89,855.00	11,48,54,120.00
		Charged	.00	.00	.00
		Total	13,58,00,000.00	1,64,89,855.00	11,48,54,120.00
	04	Voted	54,00,000.00	6,57,214.00	25,94,734.00
		Charged	.00	.00	.00
		Total	54,00,000.00	6,57,214.00	25,94,734.00
	06	Voted	3,40,00,000.00	27,54,151.00	2,15,82,662.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	27,54,151.00	2,15,82,662.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	11	Voted	3,80,000.00	25,898.00	97,155.00
		Charged	.00	.00	.00
		Total	3,80,000.00	25,898.00	97,155.00
	20	Voted	28,50,000.00	5,27,271.00	18,44,594.00
		Charged	.00	.00	.00
		Total	28,50,000.00	5,27,271.00	18,44,594.00
	21	Voted	47,50,000.00	3,26,427.00	35,50,074.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,26,427.00	35,50,074.00
	22	Voted	25,00,000.00	3,90,425.00	15,46,514.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,90,425.00	15,46,514.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
25	Voted	40,00,000.00	4,06,076.00	17,64,291.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	4,06,076.00	17,64,291.00	
26	Voted	30,00,000.00	2,77,990.00	20,95,048.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,77,990.00	20,95,048.00	
27	Voted	20,00,000.00	2,16,164.00	6,99,721.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,16,164.00	6,99,721.00	
40	Voted	20,00,000.00	1,98,294.00	11,42,401.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,98,294.00	11,42,401.00	
42	Voted	5,00,000.00	50,825.00	75,825.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	50,825.00	75,825.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	51,06,32,000.00	5,61,46,877.00	41,69,21,946.00	
	Charged	.00	.00	.00	
	Total	51,06,32,000.00	5,61,46,877.00	41,69,21,946.00	
Total: 04	Voted	51,06,32,000.00	5,61,46,877.00	41,69,21,946.00	
	Charged	.00	.00	.00	
	Total	51,06,32,000.00	5,61,46,877.00	41,69,21,946.00	
Total: 101	Voted	83,08,36,000.00	8,91,14,345.00	66,27,92,355.00	
	Charged	.00	.00	.00	
	Total	83,08,36,000.00	8,91,14,345.00	66,27,92,355.00	
105 02 00	10	Voted	20,00,000.00	30,339.00	1,93,179.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,339.00	1,93,179.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 105 02 00	20	Voted	10,00,000.00	17,582.00	1,42,094.00
		Charged	.00	.00	.00
		Total	10,00,000.00	17,582.00	1,42,094.00
	21	Voted	5,00,000.00	.00	1,64,944.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,944.00
	24	Voted	3,00,000.00	33,938.00	99,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,938.00	99,591.00
	26	Voted	10,00,000.00	10,610.00	89,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,610.00	89,800.00
	27	Voted	3,00,000.00	.00	32,547.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,547.00
	40	Voted	2,00,000.00	12,158.00	12,158.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,158.00	12,158.00
	42	Voted	6,50,000.00	21,700.00	50,760.00
		Charged	.00	.00	.00
		Total	6,50,000.00	21,700.00	50,760.00
	Total: 00	Voted	59,50,000.00	1,26,327.00	7,85,073.00
		Charged	.00	.00	.00
		Total	59,50,000.00	1,26,327.00	7,85,073.00
	Total: 02	Voted	59,50,000.00	1,26,327.00	7,85,073.00
		Charged	.00	.00	.00
		Total	59,50,000.00	1,26,327.00	7,85,073.00
	Total: 105	Voted	59,50,000.00	1,26,327.00	7,85,073.00
		Charged	.00	.00	.00
		Total	59,50,000.00	1,26,327.00	7,85,073.00
106 02 00	42	Voted	40,00,00,000.00	.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,03,63,188.00
	Total: 00	Voted	40,00,00,000.00	.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,03,63,188.00
	Total: 02	Voted	40,00,00,000.00	.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,03,63,188.00
	Total: 106	Voted	40,00,00,000.00	.00	21,03,63,188.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	21,03,63,188.00
107 13 00	45	Voted	3,00,000.00	.00	1,54,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,54,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 107 13 00	Total: 00	Voted 3,00,000.00	.00	1,54,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,54,000.00
	Total: 13	Voted 3,00,000.00	.00	1,54,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,54,000.00
15 00	45	Voted 6,50,000.00	6,000.00	34,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	6,000.00	34,000.00
	Total: 00	Voted 6,50,000.00	6,000.00	34,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	6,000.00	34,000.00
	Total: 15	Voted 6,50,000.00	6,000.00	34,000.00
		Charged .00	.00	.00
		Total 6,50,000.00	6,000.00	34,000.00
16 00	45	Voted 30,00,000.00	3,00,000.00	25,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,00,000.00	25,05,000.00
	Total: 00	Voted 30,00,000.00	3,00,000.00	25,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,00,000.00	25,05,000.00
	Total: 16	Voted 30,00,000.00	3,00,000.00	25,05,000.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,00,000.00	25,05,000.00
17 00	45	Voted 3,00,000.00	70,000.00	70,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	70,000.00	70,000.00
	Total: 00	Voted 3,00,000.00	70,000.00	70,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	70,000.00	70,000.00
	Total: 17	Voted 3,00,000.00	70,000.00	70,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	70,000.00	70,000.00
18 00	45	Voted 4,77,00,000.00	20,00,000.00	62,20,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	20,00,000.00	62,20,000.00
	Total: 00	Voted 4,77,00,000.00	20,00,000.00	62,20,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	20,00,000.00	62,20,000.00
	Total: 18	Voted 4,77,00,000.00	20,00,000.00	62,20,000.00
		Charged .00	.00	.00
		Total 4,77,00,000.00	20,00,000.00	62,20,000.00
19 00	45	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00

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2202 02 107 19 00	Total: 00	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 19	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 107	Voted 16,19,50,000.00	23,76,000.00	89,83,000.00
		Charged .00	.00	.00
		Total 16,19,50,000.00	23,76,000.00	89,83,000.00
108 03 00	04	Voted 1,00,00,000.00	13,16,068.00	81,16,819.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	13,16,068.00	81,16,819.00
	10	Voted 50,000.00	.00	47,580.00
		Charged .00	.00	.00
		Total 50,000.00	.00	47,580.00
	20	Voted 1,25,00,000.00	9,71,465.00	92,36,908.00
		Charged .00	.00	.00
		Total 1,25,00,000.00	9,71,465.00	92,36,908.00
	24	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 5,00,00,000.00	1,07,19,198.00	3,18,66,560.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,07,19,198.00	3,18,66,560.00
	42	Voted 35,00,000.00	33,90,139.00	33,90,139.00
		Charged .00	.00	.00
		Total 35,00,000.00	33,90,139.00	33,90,139.00
	Total: 00	Voted 8,10,50,000.00	1,63,96,870.00	5,76,58,006.00
		Charged .00	.00	.00
		Total 8,10,50,000.00	1,63,96,870.00	5,76,58,006.00
	Total: 03	Voted 8,10,50,000.00	1,63,96,870.00	5,76,58,006.00
		Charged .00	.00	.00
		Total 8,10,50,000.00	1,63,96,870.00	5,76,58,006.00
04 00	01	Voted 6,39,00,000.00	48,61,580.00	4,78,66,975.00
		Charged .00	.00	.00
		Total 6,39,00,000.00	48,61,580.00	4,78,66,975.00
	02	Voted 15,00,000.00	91,718.00	8,69,118.00
		Charged .00	.00	.00
		Total 15,00,000.00	91,718.00	8,69,118.00
	03	Voted 3,07,00,000.00	20,43,300.00	2,03,35,278.00
		Charged .00	.00	.00
		Total 3,07,00,000.00	20,43,300.00	2,03,35,278.00
	04	Voted 3,00,000.00	.00	2,96,476.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	2,96,476.00

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2202 02 108 04 00	06	Voted	77,00,000.00	2,68,736.00	27,43,050.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,68,736.00	27,43,050.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	5,00,000.00	.00	4,35,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,35,050.00
	21	Voted	1,00,000.00	.00	99,999.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,999.00
	22	Voted	8,00,000.00	4,540.00	7,99,642.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,540.00	7,99,642.00
	23	Voted	4,00,000.00	.00	2,81,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,81,750.00
	24	Voted	1,20,00,000.00	40,149.00	1,17,67,798.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	40,149.00	1,17,67,798.00
	25	Voted	4,50,000.00	10,785.00	4,27,431.00
		Charged	.00	.00	.00
		Total	4,50,000.00	10,785.00	4,27,431.00
	26	Voted	4,00,000.00	1,77,500.00	3,99,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,77,500.00	3,99,000.00
	27	Voted	50,000.00	.00	23,942.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,942.00
	29	Voted	4,00,000.00	25,250.00	1,81,592.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,250.00	1,81,592.00
	30	Voted	75,000.00	.00	74,440.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,440.00
	40	Voted	2,00,000.00	1,36,000.00	1,48,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,36,000.00	1,48,700.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	42	Voted	5,00,000.00	.00	4,96,299.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,96,299.00
	51	Voted	1,00,000.00	56,708.00	68,194.00
		Charged	.00	.00	.00
		Total	1,00,000.00	56,708.00	68,194.00
	Total: 00	Voted	12,01,61,000.00	77,16,266.00	8,73,14,734.00
		Charged	.00	.00	.00
		Total	12,01,61,000.00	77,16,266.00	8,73,14,734.00
	Total: 04	Voted	12,01,61,000.00	77,16,266.00	8,73,14,734.00
		Charged	.00	.00	.00
		Total	12,01,61,000.00	77,16,266.00	8,73,14,734.00
	Total: 108	Voted	20,12,11,000.00	2,41,13,136.00	14,49,72,740.00
		Charged	.00	.00	.00
		Total	20,12,11,000.00	2,41,13,136.00	14,49,72,740.00
109 03 00	01	Voted	21,22,04,00,000.00	2,19,78,10,108.00	17,50,36,56,424.00
		Charged	.00	.00	.00
		Total	21,22,04,00,000.00	2,19,78,10,108.00	17,50,36,56,424.00
	02	Voted	5,00,000.00	.00	1,97,266.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,97,266.00
	03	Voted	10,18,58,00,000.00	1,07,04,63,535.00	7,57,23,46,247.00
		Charged	.00	.00	.00
		Total	10,18,58,00,000.00	1,07,04,63,535.00	7,57,23,46,247.00
	04	Voted	4,00,00,000.00	25,56,490.00	1,40,46,895.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	25,56,490.00	1,40,46,895.00
	06	Voted	2,54,65,00,000.00	15,11,52,933.00	1,21,90,62,960.00
		Charged	.00	.00	.00
		Total	2,54,65,00,000.00	15,11,52,933.00	1,21,90,62,960.00
08	Voted	57,00,00,000.00	4,12,95,774.00	41,47,19,352.00	
	Charged	.00	.00	.00	
	Total	57,00,00,000.00	4,12,95,774.00	41,47,19,352.00	
09	Voted	1,50,00,000.00	7,04,018.00	82,88,218.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	7,04,018.00	82,88,218.00	
11	Voted	1,00,00,000.00	1,41,716.00	19,00,820.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,41,716.00	19,00,820.00	
20	Voted	3,00,00,000.00	19,24,446.00	1,74,36,121.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	19,24,446.00	1,74,36,121.00	
21	Voted	5,00,00,000.00	41,44,850.00	94,40,480.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	41,44,850.00	94,40,480.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	22	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	23,43,737.00 .00 23,43,737.00	1,75,85,630.00 .00 1,75,85,630.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	15,833.00 .00 15,833.00
	25	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	18,03,759.00 .00 18,03,759.00	2,28,15,222.00 .00 2,28,15,222.00
	26	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	32,64,257.00 .00 32,64,257.00	1,20,01,157.00 .00 1,20,01,157.00
	27	Voted Charged Total	46,38,000.00 .00 46,38,000.00	2,49,258.00 .00 2,49,258.00	15,63,274.00 .00 15,63,274.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,03,760.00 .00 1,03,760.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	3,48,931.00 .00 3,48,931.00
	51	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	9,29,787.00 .00 9,29,787.00	39,46,037.00 .00 39,46,037.00
	Total: 00	Voted Charged Total	34,84,02,88,000.00 .00 34,84,02,88,000.00	3,47,87,84,668.00 .00 3,47,87,84,668.00	26,81,94,74,627.00 .00 26,81,94,74,627.00
	Total: 03	Voted Charged Total	34,84,02,88,000.00 .00 34,84,02,88,000.00	3,47,87,84,668.00 .00 3,47,87,84,668.00	26,81,94,74,627.00 .00 26,81,94,74,627.00
07 00	01	Voted Charged Total	9,44,00,000.00 .00 9,44,00,000.00	83,41,459.00 .00 83,41,459.00	6,91,10,083.00 .00 6,91,10,083.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,53,00,000.00 .00 4,53,00,000.00	40,38,600.00 .00 40,38,600.00	2,99,08,294.00 .00 2,99,08,294.00

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2202 02 109 07 00	04	Voted	7,00,000.00	5,190.00	1,92,269.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,190.00	1,92,269.00
	06	Voted	1,14,00,000.00	2,78,622.00	24,80,977.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,78,622.00	24,80,977.00
	08	Voted	8,00,00,000.00	55,66,958.00	6,73,01,706.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	55,66,958.00	6,73,01,706.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	1,25,738.00	12,25,777.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,738.00	12,25,777.00
	21	Voted	19,50,000.00	1,30,570.00	4,91,578.00
		Charged	.00	.00	.00
		Total	19,50,000.00	1,30,570.00	4,91,578.00
	22	Voted	6,50,000.00	18,672.00	3,47,586.00
		Charged	.00	.00	.00
		Total	6,50,000.00	18,672.00	3,47,586.00
	24	Voted	10,00,000.00	11,015.00	3,17,159.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,015.00	3,17,159.00
	25	Voted	60,00,000.00	10,83,216.00	43,26,852.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,83,216.00	43,26,852.00
	26	Voted	4,80,000.00	7,100.00	1,42,188.00
		Charged	.00	.00	.00
		Total	4,80,000.00	7,100.00	1,42,188.00
	27	Voted	2,60,000.00	7,612.00	95,897.00
		Charged	.00	.00	.00
		Total	2,60,000.00	7,612.00	95,897.00
	29	Voted	7,00,000.00	36,062.00	2,14,910.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,062.00	2,14,910.00
	40	Voted	7,00,000.00	74,298.00	3,20,856.00
		Charged	.00	.00	.00
		Total	7,00,000.00	74,298.00	3,20,856.00
	41	Voted	6,50,00,000.00	16,21,500.00	3,32,89,208.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	16,21,500.00	3,32,89,208.00
42	Voted	45,00,000.00	1,28,730.00	14,93,529.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	1,28,730.00	14,93,529.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	44	Voted	50,00,000.00	3,30,094.00	18,74,207.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,30,094.00	18,74,207.00
	45	Voted	21,00,000.00	.00	17,33,634.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	17,33,634.00
	51	Voted	20,00,000.00	98,097.00	6,45,603.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,097.00	6,45,603.00
	Total: 00	Voted	32,46,91,000.00	2,19,03,533.00	21,55,12,313.00
		Charged	.00	.00	.00
		Total	32,46,91,000.00	2,19,03,533.00	21,55,12,313.00
	Total: 07	Voted	32,46,91,000.00	2,19,03,533.00	21,55,12,313.00
		Charged	.00	.00	.00
		Total	32,46,91,000.00	2,19,03,533.00	21,55,12,313.00
15 00	07	Voted	2,10,000.00	20,000.00	1,78,666.00
		Charged	.00	.00	.00
		Total	2,10,000.00	20,000.00	1,78,666.00
	08	Voted	70,00,000.00	10,97,514.00	40,53,609.00
		Charged	.00	.00	.00
		Total	70,00,000.00	10,97,514.00	40,53,609.00
	20	Voted	2,00,000.00	20,000.00	54,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	54,500.00
	21	Voted	2,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	50,000.00
	42	Voted	30,00,000.00	.00	5,88,008.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	5,88,008.00
	Total: 00	Voted	1,06,10,000.00	11,37,514.00	49,24,783.00
		Charged	.00	.00	.00
		Total	1,06,10,000.00	11,37,514.00	49,24,783.00
	Total: 15	Voted	1,06,10,000.00	11,37,514.00	49,24,783.00
		Charged	.00	.00	.00
		Total	1,06,10,000.00	11,37,514.00	49,24,783.00
16 00	08	Voted	1,50,00,00,000.00	11,30,07,456.00	88,09,62,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	11,30,07,456.00	88,09,62,000.00
	Total: 00	Voted	1,50,00,00,000.00	11,30,07,456.00	88,09,62,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	11,30,07,456.00	88,09,62,000.00
	Total: 16	Voted	1,50,00,00,000.00	11,30,07,456.00	88,09,62,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	11,30,07,456.00	88,09,62,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 17 00	21	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,99,000.00 .00 4,99,000.00	4,99,000.00 .00 4,99,000.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	4,99,000.00 .00 4,99,000.00	4,99,000.00 .00 4,99,000.00
	Total: 17	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	4,99,000.00 .00 4,99,000.00	4,99,000.00 .00 4,99,000.00
18 00	42	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	31,45,000.00 .00 31,45,000.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	31,45,000.00 .00 31,45,000.00
	Total: 18	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	31,45,000.00 .00 31,45,000.00
19 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,59,500.00 .00 22,59,500.00	50,15,994.00 .00 50,15,994.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,59,500.00 .00 22,59,500.00	50,15,994.00 .00 50,15,994.00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,59,500.00 .00 22,59,500.00	50,15,994.00 .00 50,15,994.00
20 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,35,300.00 .00 1,35,300.00	21,35,900.00 .00 21,35,900.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,35,300.00 .00 1,35,300.00	21,35,900.00 .00 21,35,900.00
	Total: 20	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,35,300.00 .00 1,35,300.00	21,35,900.00 .00 21,35,900.00
21 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	7,68,55,950.00 .00 7,68,55,950.00	12,84,86,550.00 .00 12,84,86,550.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 21 00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	7,68,55,950.00 .00 7,68,55,950.00	12,84,86,550.00 .00 12,84,86,550.00
	Total: 21	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	7,68,55,950.00 .00 7,68,55,950.00	12,84,86,550.00 .00 12,84,86,550.00
22 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
27 00	10	Voted Charged Total	18,90,000.00 .00 18,90,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	7,81,50,000.00 .00 7,81,50,000.00	7,49,700.00 .00 7,49,700.00	7,49,700.00 .00 7,49,700.00
	Total: 00	Voted Charged Total	8,10,41,000.00 .00 8,10,41,000.00	7,49,700.00 .00 7,49,700.00	7,49,700.00 .00 7,49,700.00
	Total: 27	Voted Charged Total	8,10,41,000.00 .00 8,10,41,000.00	7,49,700.00 .00 7,49,700.00	7,49,700.00 .00 7,49,700.00
28 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 28	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 109	Voted Charged Total	36,95,81,31,000.00 .00 36,95,81,31,000.00	3,69,53,32,621.00 .00 3,69,53,32,621.00	28,06,09,05,867.00 .00 28,06,09,05,867.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 110 03 01	05	Voted	6,00,00,00,000.00	47,73,28,030.00	4,61,96,03,778.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	47,73,28,030.00	4,61,96,03,778.00
	Total: 01	Voted	6,00,00,00,000.00	47,73,28,030.00	4,61,96,03,778.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	47,73,28,030.00	4,61,96,03,778.00
	Total: 03	Voted	6,00,00,00,000.00	47,73,28,030.00	4,61,96,03,778.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	47,73,28,030.00	4,61,96,03,778.00
04 07	08	Voted	1,20,00,000.00	11,85,827.00	98,97,995.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,85,827.00	98,97,995.00
	Total: 07	Voted	1,20,00,000.00	11,85,827.00	98,97,995.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,85,827.00	98,97,995.00
	Total: 04	Voted	1,20,00,000.00	11,85,827.00	98,97,995.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	11,85,827.00	98,97,995.00
	Total: 110	Voted	6,01,20,00,000.00	47,85,13,857.00	4,62,95,01,773.00
		Charged	.00	.00	.00
		Total	6,01,20,00,000.00	47,85,13,857.00	4,62,95,01,773.00
113 01 03	14	Voted	3,50,00,00,000.00	.00	72,81,81,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	72,81,81,000.00
	Total: 03	Voted	3,50,00,00,000.00	.00	72,81,81,000.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	.00	72,81,81,000.00
04	14	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
	Total: 04	Voted	2,95,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,95,22,000.00	.00	.00
06	01	Voted	4,72,10,00,000.00	41,87,29,820.00	3,56,86,57,257.00
		Charged	.00	.00	.00
		Total	4,72,10,00,000.00	41,87,29,820.00	3,56,86,57,257.00
	03	Voted	2,26,61,00,000.00	19,38,00,488.00	1,52,95,10,224.00
		Charged	.00	.00	.00
		Total	2,26,61,00,000.00	19,38,00,488.00	1,52,95,10,224.00
	04	Voted	1,00,00,000.00	.00	2,62,743.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	2,62,743.00
	06	Voted	56,66,00,000.00	2,77,52,448.00	23,69,34,855.00
		Charged	.00	.00	.00
		Total	56,66,00,000.00	2,77,52,448.00	23,69,34,855.00

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2202 02 113 01 06	09	Voted	2,00,00,000.00	3,07,158.00	36,57,622.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	3,07,158.00	36,57,622.00	
	Total: 06	Voted	7,58,37,00,000.00	64,05,89,914.00	5,33,90,22,701.00	
		Charged	.00	.00	.00	
		Total	7,58,37,00,000.00	64,05,89,914.00	5,33,90,22,701.00	
	07	15	Voted	-7,58,37,00,000.00	.00	-83,93,34,838.00
			Charged	.00	.00	.00
			Total	-7,58,37,00,000.00	.00	-83,93,34,838.00
	Total: 07	Voted	-7,58,37,00,000.00	.00	-83,93,34,838.00	
		Charged	.00	.00	.00	
		Total	-7,58,37,00,000.00	.00	-83,93,34,838.00	
	Total: 01	Voted	3,52,95,22,000.00	64,05,89,914.00	5,22,78,68,863.00	
		Charged	.00	.00	.00	
		Total	3,52,95,22,000.00	64,05,89,914.00	5,22,78,68,863.00	
95 03	14	Voted	39,29,00,000.00	.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,29,00,000.00	.00	8,09,09,000.00	
	Total: 03	Voted	39,29,00,000.00	.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,29,00,000.00	.00	8,09,09,000.00	
	04	14	Voted	32,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,80,000.00	.00	.00
	Total: 04	Voted	32,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,80,000.00	.00	.00	
	Total: 95	Voted	39,61,80,000.00	.00	8,09,09,000.00	
		Charged	.00	.00	.00	
		Total	39,61,80,000.00	.00	8,09,09,000.00	
	Total: 113	Voted	3,92,57,02,000.00	64,05,89,914.00	5,30,87,77,863.00	
		Charged	.00	.00	.00	
		Total	3,92,57,02,000.00	64,05,89,914.00	5,30,87,77,863.00	
800 01 16	14	Voted	14,19,84,000.00	10,000.00	3,86,58,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	10,000.00	3,86,58,000.00	
	Total: 16	Voted	14,19,84,000.00	10,000.00	3,86,58,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	10,000.00	3,86,58,000.00	
	Total: 01	Voted	14,19,84,000.00	10,000.00	3,86,58,000.00	
		Charged	.00	.00	.00	
		Total	14,19,84,000.00	10,000.00	3,86,58,000.00	
95 01	14	Voted	1,55,76,000.00	.00	42,94,222.00	
		Charged	.00	.00	.00	
		Total	1,55,76,000.00	.00	42,94,222.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 1,55,76,000.00	.00	42,94,222.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	42,94,222.00
	Total: 95	Voted 1,55,76,000.00	.00	42,94,222.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	42,94,222.00
	Total: 800	Voted 15,75,60,000.00	10,000.00	4,29,52,222.00
		Charged .00	.00	.00
		Total 15,75,60,000.00	10,000.00	4,29,52,222.00
	Total: 02	Voted 49,05,67,98,000.00	5,00,32,95,338.00	39,29,09,75,776.00
		Charged .00	.00	.00
		Total 49,05,67,98,000.00	5,00,32,95,338.00	39,29,09,75,776.00
03 001 03 00	01	Voted 3,48,00,000.00	29,33,740.00	2,74,41,189.00
		Charged .00	.00	.00
		Total 3,48,00,000.00	29,33,740.00	2,74,41,189.00
	02	Voted 4,00,000.00	.00	3,99,918.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	3,99,918.00
	03	Voted 1,68,00,000.00	12,32,070.00	1,16,09,876.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	12,32,070.00	1,16,09,876.00
	04	Voted 5,50,000.00	20,346.00	5,49,406.00
		Charged .00	.00	.00
		Total 5,50,000.00	20,346.00	5,49,406.00
	06	Voted 42,00,000.00	2,06,600.00	18,92,292.00
		Charged .00	.00	.00
		Total 42,00,000.00	2,06,600.00	18,92,292.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 48,00,000.00	2,87,338.00	35,47,220.00
		Charged .00	.00	.00
		Total 48,00,000.00	2,87,338.00	35,47,220.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 4,15,000.00	77,951.00	3,65,697.00
		Charged .00	.00	.00
		Total 4,15,000.00	77,951.00	3,65,697.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 01 01	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	05	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	08	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	56	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	58,00,00,000.00	.00	58,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	58,00,00,000.00
	Total: 03	Voted	58,00,00,000.00	.00	58,00,00,000.00
		Charged	.00	.00	.00
		Total	58,00,00,000.00	.00	58,00,00,000.00
05 00	05	Voted	12,00,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	12,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	16,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	16,00,00,000.00
	Total: 05	Voted	16,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	16,00,00,000.00
06 00	05	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 06 00	56	Voted	2,20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	10,20,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	.00	8,20,00,000.00
	Total: 06	Voted	10,20,00,000.00	.00	8,20,00,000.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	.00	8,20,00,000.00
07 00	05	Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	95,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	95,00,000.00
	Total: 00	Voted	17,50,00,000.00	.00	8,45,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	8,45,00,000.00
	Total: 07	Voted	17,50,00,000.00	.00	8,45,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	8,45,00,000.00
08 00	05	Voted	25,26,67,000.00	8,00,00,000.00	20,26,67,000.00
		Charged	.00	.00	.00
		Total	25,26,67,000.00	8,00,00,000.00	20,26,67,000.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	2,50,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	28,76,67,000.00	8,00,00,000.00	21,51,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	8,00,00,000.00	21,51,67,000.00
	Total: 08	Voted	28,76,67,000.00	8,00,00,000.00	21,51,67,000.00
		Charged	.00	.00	.00
		Total	28,76,67,000.00	8,00,00,000.00	21,51,67,000.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00
12 00	05	Voted Charged Total	32,00,00,000.00 .00 32,00,00,000.00	16,00,00,000.00 .00 16,00,00,000.00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 3,00,00,000.00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	16,00,00,000.00 .00 16,00,00,000.00
	Total: 12	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	16,00,00,000.00 .00 16,00,00,000.00
	Total: 102	Voted Charged Total	1,72,46,70,000.00 .00 1,72,46,70,000.00	24,00,00,000.00 .00 24,00,00,000.00
103 01 01	14	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 3,60,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 3,60,000.00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 3,60,000.00
03 00	01	Voted Charged Total	2,16,64,00,000.00 .00 2,16,64,00,000.00	21,83,60,065.00 .00 21,83,60,065.00
	03	Voted Charged Total	1,03,99,00,000.00 .00 1,03,99,00,000.00	11,00,77,312.00 .00 11,00,77,312.00
	04	Voted Charged Total	44,40,000.00 .00 44,40,000.00	1,66,727.00 .00 1,66,727.00
				1,69,76,25,322.00 .00 1,69,76,25,322.00
				74,27,40,313.00 .00 74,27,40,313.00
				25,96,862.00 .00 25,96,862.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	06	Voted	26,00,00,000.00	1,56,71,457.00	12,23,76,568.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,56,71,457.00	12,23,76,568.00
	08	Voted	50,00,00,000.00	3,96,80,526.00	40,64,26,916.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,96,80,526.00	40,64,26,916.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	1,28,537.00	1,28,537.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,28,537.00	1,28,537.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	25,41,000.00	2,05,532.00	16,69,420.00
		Charged	.00	.00	.00
		Total	25,41,000.00	2,05,532.00	16,69,420.00
	21	Voted	60,50,000.00	2,30,269.00	37,97,303.00
		Charged	.00	.00	.00
		Total	60,50,000.00	2,30,269.00	37,97,303.00
	22	Voted	26,40,000.00	1,40,216.00	13,54,970.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,40,216.00	13,54,970.00
	23	Voted	8,50,000.00	13,352.00	5,20,867.00
		Charged	.00	.00	.00
		Total	8,50,000.00	13,352.00	5,20,867.00
	24	Voted	1,65,000.00	1,205.00	1,205.00
		Charged	.00	.00	.00
		Total	1,65,000.00	1,205.00	1,205.00
	25	Voted	65,00,000.00	.00	64,99,930.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,99,930.00
	26	Voted	11,00,000.00	27,748.00	6,58,290.00
		Charged	.00	.00	.00
		Total	11,00,000.00	27,748.00	6,58,290.00
	27	Voted	12,10,000.00	43,538.00	4,59,532.00
		Charged	.00	.00	.00
		Total	12,10,000.00	43,538.00	4,59,532.00
	40	Voted	5,00,000.00	18,000.00	1,73,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,000.00	1,73,800.00
	42	Voted	72,00,000.00	7,09,810.00	32,80,256.00
		Charged	.00	.00	.00
		Total	72,00,000.00	7,09,810.00	32,80,256.00

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2202 03 103 03 00	43	Voted	22,00,000.00	1,20,892.00	7,18,814.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,20,892.00	7,18,814.00
	51	Voted	25,00,000.00	2,04,100.00	2,04,100.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,04,100.00	2,04,100.00
	52	Voted	12,50,000.00	3,90,000.00	3,90,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	3,90,000.00	3,90,000.00
	Total: 00	Voted	4,00,57,97,000.00	38,61,89,286.00	2,99,16,23,005.00
		Charged	.00	.00	.00
		Total	4,00,57,97,000.00	38,61,89,286.00	2,99,16,23,005.00
	Total: 03	Voted	4,00,57,97,000.00	38,61,89,286.00	2,99,16,23,005.00
		Charged	.00	.00	.00
		Total	4,00,57,97,000.00	38,61,89,286.00	2,99,16,23,005.00
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	42	Voted	75,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	28,00,000.00
	Total: 00	Voted	75,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	28,00,000.00
	Total: 12	Voted	75,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	28,00,000.00
14 00	21	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	42	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	51	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	60,00,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	60,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 14 00	Total: 00	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 14	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
16 00	08	Voted 22,00,000.00	61,700.00	5,97,340.00
		Charged .00	.00	.00
		Total 22,00,000.00	61,700.00	5,97,340.00
	20	Voted 2,00,000.00	.00	23,576.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	23,576.00
	22	Voted 4,00,000.00	.00	24,259.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	24,259.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	42	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	61,700.00	6,45,175.00
		Charged .00	.00	.00
		Total 50,00,000.00	61,700.00	6,45,175.00
	Total: 16	Voted 50,00,000.00	61,700.00	6,45,175.00
		Charged .00	.00	.00
		Total 50,00,000.00	61,700.00	6,45,175.00
17 00	42	Voted 50,00,000.00	13,878.00	13,878.00
		Charged .00	.00	.00
		Total 50,00,000.00	13,878.00	13,878.00
	Total: 00	Voted 50,00,000.00	13,878.00	13,878.00
		Charged .00	.00	.00
		Total 50,00,000.00	13,878.00	13,878.00
	Total: 17	Voted 50,00,000.00	13,878.00	13,878.00
		Charged .00	.00	.00
		Total 50,00,000.00	13,878.00	13,878.00
18 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2202 03 103 19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
21 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22 00	42	Voted	73,00,000.00	.00	37,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	37,00,000.00
	Total: 00	Voted	73,00,000.00	.00	37,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	37,00,000.00
	Total: 22	Voted	73,00,000.00	.00	37,00,000.00
		Charged	.00	.00	.00
		Total	73,00,000.00	.00	37,00,000.00
23 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95 01	14	Voted	1,00,00,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,000.00
	Total: 01	Voted	1,00,00,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,000.00
	Total: 95	Voted	1,00,00,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,000.00
	Total: 103	Voted	4,14,71,00,000.00	38,62,64,864.00	3,00,92,02,058.00
		Charged	.00	.00	.00
		Total	4,14,71,00,000.00	38,62,64,864.00	3,00,92,02,058.00
104 03 00	05	Voted	1,23,00,00,000.00	10,69,11,861.00	1,09,26,75,227.00
		Charged	.00	.00	.00
		Total	1,23,00,00,000.00	10,69,11,861.00	1,09,26,75,227.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,23,00,01,000.00	10,69,11,861.00	1,09,26,75,227.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	10,69,11,861.00	1,09,26,75,227.00
	Total: 03	Voted	1,23,00,01,000.00	10,69,11,861.00	1,09,26,75,227.00
		Charged	.00	.00	.00
		Total	1,23,00,01,000.00	10,69,11,861.00	1,09,26,75,227.00
05 04	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
	Total: 05	Voted	4,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	.00
08 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 104 08	Total: 08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 104	Voted 1,27,11,01,000.00	10,69,11,861.00	1,09,26,75,227.00
		Charged .00	.00	.00
		Total 1,27,11,01,000.00	10,69,11,861.00	1,09,26,75,227.00
105 02 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
03 00	56	Voted 2,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	2,00,000.00
	Total: 00	Voted 2,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	2,00,000.00
	Total: 03	Voted 2,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	2,00,000.00
04 00	27	Voted 1,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	1,00,000.00
	56	Voted 14,00,000.00	.00	14,00,000.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	14,00,000.00
	Total: 00	Voted 15,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	15,00,000.00
	Total: 04	Voted 15,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	15,00,000.00
	Total: 10E	Voted 18,00,000.00	.00	17,00,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	17,00,000.00
107 07 00	45	Voted 10,00,00,000.00	34,86,000.00	34,86,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	34,86,000.00	34,86,000.00
	Total: 00	Voted 10,00,00,000.00	34,86,000.00	34,86,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	34,86,000.00	34,86,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 07	Total: 07	Voted 10,00,00,000.00	34,86,000.00	34,86,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	34,86,000.00	34,86,000.00
	Total: 107	Voted 10,00,00,000.00	34,86,000.00	34,86,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	34,86,000.00	34,86,000.00
800 17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 17	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
18 00	42	Voted 7,11,95,000.00	.00	4,00,44,750.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	4,00,44,750.00
	Total: 00	Voted 7,11,95,000.00	.00	4,00,44,750.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	4,00,44,750.00
	Total: 18	Voted 7,11,95,000.00	.00	4,00,44,750.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	4,00,44,750.00
	Total: 800	Voted 9,11,95,000.00	.00	4,00,44,750.00
		Charged .00	.00	.00
		Total 9,11,95,000.00	.00	4,00,44,750.00
	Total: 03	Voted 7,40,14,24,000.00	74,18,29,563.00	5,66,74,18,911.00
		Charged .00	.00	.00
		Total 7,40,14,24,000.00	74,18,29,563.00	5,66,74,18,911.00
05 001 03 00	01	Voted 50,00,000.00	.00	12,89,932.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	12,89,932.00
	03	Voted 24,00,000.00	.00	5,37,502.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	5,37,502.00
	04	Voted 1,50,000.00	.00	53,820.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	53,820.00
	06	Voted 6,00,000.00	.00	78,470.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	78,470.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00

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2202 05 001 03 00	08	Voted	6,00,000.00	26,280.00	2,77,556.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,280.00	2,77,556.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	48,195.00	72,635.00
		Charged	.00	.00	.00
		Total	2,00,000.00	48,195.00	72,635.00
	20	Voted	2,50,000.00	18,880.00	79,627.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,880.00	79,627.00
	21	Voted	1,00,000.00	.00	40,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,680.00
	22	Voted	1,50,000.00	17,754.00	66,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,754.00	66,880.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	60,254.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	60,254.00
	25	Voted	1,15,000.00	1,439.00	12,421.00
		Charged	.00	.00	.00
		Total	1,15,000.00	1,439.00	12,421.00
	26	Voted	1,00,000.00	24,750.00	74,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,750.00	74,750.00
	27	Voted	60,000.00	.00	5,040.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	5,040.00
	29	Voted	3,45,000.00	4,021.00	1,46,556.00
		Charged	.00	.00	.00
		Total	3,45,000.00	4,021.00	1,46,556.00
	30	Voted	50,000.00	22,432.00	37,899.00
		Charged	.00	.00	.00
		Total	50,000.00	22,432.00	37,899.00
	40	Voted	1,00,000.00	.00	32,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	32,077.00
	42	Voted	1,00,000.00	13,400.00	19,190.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,400.00	19,190.00

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2202 05 001 03 00	Total: 00	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	1,77,151.00 .00 1,77,151.00	28,85,289.00 .00 28,85,289.00
	Total: 03	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	1,77,151.00 .00 1,77,151.00	28,85,289.00 .00 28,85,289.00
	Total: 001	Voted Charged Total	1,04,42,000.00 .00 1,04,42,000.00	1,77,151.00 .00 1,77,151.00	28,85,289.00 .00 28,85,289.00
102 03 00	05	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	.00 .00 .00
04 00	05	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	30,00,000.00 .00 30,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	67,45,000.00 .00 67,45,000.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	97,45,000.00 .00 97,45,000.00
	Total: 04	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	97,45,000.00 .00 97,45,000.00
	Total: 102	Voted Charged Total	2,52,25,000.00 .00 2,52,25,000.00	.00 .00 .00	97,45,000.00 .00 97,45,000.00
103 03 00	01	Voted Charged Total	67,00,000.00 .00 67,00,000.00	8,55,200.00 .00 8,55,200.00	48,58,416.00 .00 48,58,416.00
	03	Voted Charged Total	32,00,000.00 .00 32,00,000.00	4,78,412.00 .00 4,78,412.00	21,72,658.00 .00 21,72,658.00

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2202 05 103 03 00	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,290.00 .00 5,290.00	28,100.00 .00 28,100.00
	06	Voted Charged Total	8,00,000.00 .00 8,00,000.00	45,320.00 .00 45,320.00	2,50,105.00 .00 2,50,105.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	53,010.00 .00 53,010.00	5,23,260.00 .00 5,23,260.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	44,000.00 .00 44,000.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,24,01,000.00 .00 1,24,01,000.00	14,37,232.00 .00 14,37,232.00	78,76,539.00 .00 78,76,539.00
	Total: 03	Voted Charged Total	1,24,01,000.00 .00 1,24,01,000.00	14,37,232.00 .00 14,37,232.00	78,76,539.00 .00 78,76,539.00
04 00	05	Voted Charged Total	25,84,00,000.00 .00 25,84,00,000.00	2,29,70,722.00 .00 2,29,70,722.00	21,05,65,167.00 .00 21,05,65,167.00
	08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	7,000.00 .00 7,000.00
	Total: 00	Voted Charged Total	28,84,00,000.00 .00 28,84,00,000.00	2,29,70,722.00 .00 2,29,70,722.00	21,05,72,167.00 .00 21,05,72,167.00

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2202 05 103 04	Total: 04	Voted 28,84,00,000.00	2,29,70,722.00	21,05,72,167.00
		Charged .00	.00	.00
		Total 28,84,00,000.00	2,29,70,722.00	21,05,72,167.00
06 00	01	Voted 72,00,000.00	6,13,200.00	52,80,948.00
		Charged .00	.00	.00
		Total 72,00,000.00	6,13,200.00	52,80,948.00
	03	Voted 35,00,000.00	3,06,820.00	22,84,130.00
		Charged .00	.00	.00
		Total 35,00,000.00	3,06,820.00	22,84,130.00
	04	Voted 3,00,000.00	39,025.00	71,150.00
		Charged .00	.00	.00
		Total 3,00,000.00	39,025.00	71,150.00
	06	Voted 9,00,000.00	51,980.00	4,02,530.00
		Charged .00	.00	.00
		Total 9,00,000.00	51,980.00	4,02,530.00
	08	Voted 12,00,000.00	43,950.00	4,50,792.00
		Charged .00	.00	.00
		Total 12,00,000.00	43,950.00	4,50,792.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,50,000.00	38,385.00	1,06,624.00
		Charged .00	.00	.00
		Total 3,50,000.00	38,385.00	1,06,624.00
	21	Voted 2,50,000.00	35,610.00	75,108.00
		Charged .00	.00	.00
		Total 2,50,000.00	35,610.00	75,108.00
	22	Voted 2,50,000.00	21,714.00	69,213.00
		Charged .00	.00	.00
		Total 2,50,000.00	21,714.00	69,213.00
	23	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	25	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	26	Voted 3,50,000.00	6,800.00	55,022.00
		Charged .00	.00	.00
		Total 3,50,000.00	6,800.00	55,022.00
	29	Voted 50,000.00	.00	4,000.00
		Charged .00	.00	.00
		Total 50,000.00	.00	4,000.00
	51	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00

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2202 05 103 06 00	Total: 00	Voted Charged Total	1,54,01,000.00 .00 1,54,01,000.00	11,57,484.00 .00 11,57,484.00	87,99,517.00 .00 87,99,517.00
	Total: 06	Voted Charged Total	1,54,01,000.00 .00 1,54,01,000.00	11,57,484.00 .00 11,57,484.00	87,99,517.00 .00 87,99,517.00
07 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	63,800.00 .00 63,800.00	3,21,700.00 .00 3,21,700.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	63,800.00 .00 63,800.00	3,21,700.00 .00 3,21,700.00
	Total: 07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	63,800.00 .00 63,800.00	3,21,700.00 .00 3,21,700.00
08 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	97,900.00 .00 97,900.00	10,72,608.00 .00 10,72,608.00
	03	Voted Charged Total	6,00,000.00 .00 6,00,000.00	68,530.00 .00 68,530.00	4,82,614.00 .00 4,82,614.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,500.00 .00 4,500.00	33,550.00 .00 33,550.00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,510.00 .00 8,510.00	93,610.00 .00 93,610.00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,15,156.00 .00 2,15,156.00	22,62,678.00 .00 22,62,678.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	10,473.00 .00 10,473.00	1,29,780.00 .00 1,29,780.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	16,756.00 .00 16,756.00	93,538.00 .00 93,538.00

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2202 05 103 08 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	27,750.00 .00 27,750.00	1,14,800.00 .00 1,14,800.00
	23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,540.00 .00 3,540.00	19,113.00 .00 19,113.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,84,670.00 .00 1,84,670.00	1,89,738.00 .00 1,89,738.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	48,759.00 .00 48,759.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,984.00 .00 8,984.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	28,192.00 .00 28,192.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	31,034.00 .00 31,034.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	91,61,000.00 .00 91,61,000.00	6,37,785.00 .00 6,37,785.00	66,08,998.00 .00 66,08,998.00
	Total: 08	Voted Charged Total	91,61,000.00 .00 91,61,000.00	6,37,785.00 .00 6,37,785.00	66,08,998.00 .00 66,08,998.00
09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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2202 05 103 11 00	45	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 11		Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 103		Voted	32,76,14,000.00	2,62,67,023.00	23,41,78,921.00
		Charged	.00	.00	.00
		Total	32,76,14,000.00	2,62,67,023.00	23,41,78,921.00
Total: 05		Voted	36,32,81,000.00	2,64,44,174.00	24,68,09,210.00
		Charged	.00	.00	.00
		Total	36,32,81,000.00	2,64,44,174.00	24,68,09,210.00
80 001 03 00	01	Voted	58,00,000.00	4,40,300.00	48,17,748.00
		Charged	.00	.00	.00
		Total	58,00,000.00	4,40,300.00	48,17,748.00
	03	Voted	28,00,000.00	3,07,562.00	21,62,890.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,07,562.00	21,62,890.00
	04	Voted	2,00,000.00	.00	37,831.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,831.00
	06	Voted	7,00,000.00	37,920.00	4,17,120.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,920.00	4,17,120.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	24,06,000.00	1,42,230.00	16,34,677.00
		Charged	.00	.00	.00
		Total	24,06,000.00	1,42,230.00	16,34,677.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	15,000.00	.00	4,505.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	4,505.00
	20	Voted	1,20,000.00	23,299.00	23,299.00
		Charged	.00	.00	.00
		Total	1,20,000.00	23,299.00	23,299.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	21	Voted	50,000.00	8,280.00	8,280.00
		Charged	.00	.00	.00
		Total	50,000.00	8,280.00	8,280.00
	22	Voted	65,000.00	.00	6,850.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	6,850.00
	24	Voted	75,000.00	.00	74,894.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,894.00
	25	Voted	72,000.00	2,828.00	28,397.00
		Charged	.00	.00	.00
		Total	72,000.00	2,828.00	28,397.00
26	Voted	1,00,000.00	1,062.00	1,062.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,062.00	1,062.00	
27	Voted	70,000.00	43,995.00	1,58,710.00	
	Charged	.00	.00	.00	
	Total	70,000.00	43,995.00	1,58,710.00	
29	Voted	5,20,000.00	27,933.00	1,44,096.00	
	Charged	.00	.00	.00	
	Total	5,20,000.00	27,933.00	1,44,096.00	
30	Voted	75,000.00	.00	33,960.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	33,960.00	
42	Voted	3,00,000.00	.00	2,99,948.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,99,948.00	
Total: 00	Voted	1,36,25,000.00	10,35,409.00	98,54,267.00	
	Charged	.00	.00	.00	
	Total	1,36,25,000.00	10,35,409.00	98,54,267.00	
Total: 03	Voted	1,36,25,000.00	10,35,409.00	98,54,267.00	
	Charged	.00	.00	.00	
	Total	1,36,25,000.00	10,35,409.00	98,54,267.00	
04 00	01	Voted	10,08,00,000.00	62,57,302.00	8,04,17,720.00
		Charged	.00	.00	.00
		Total	10,08,00,000.00	62,57,302.00	8,04,17,720.00
	03	Voted	4,84,00,000.00	33,23,596.00	3,45,63,741.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	33,23,596.00	3,45,63,741.00
	04	Voted	22,00,000.00	38,014.00	5,13,803.00
		Charged	.00	.00	.00
		Total	22,00,000.00	38,014.00	5,13,803.00
	06	Voted	1,21,00,000.00	5,25,547.00	68,47,071.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	5,25,547.00	68,47,071.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	07	Voted	59,85,000.00	6,28,580.00	25,87,990.00
		Charged	.00	.00	.00
		Total	59,85,000.00	6,28,580.00	25,87,990.00
	08	Voted	3,60,00,000.00	27,68,392.00	3,05,04,181.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	27,68,392.00	3,05,04,181.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,50,000.00	.00	3,730.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	3,730.00
	20	Voted	12,00,000.00	1,09,410.00	8,14,884.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,09,410.00	8,14,884.00
	21	Voted	16,00,000.00	51,626.00	7,62,294.00
		Charged	.00	.00	.00
		Total	16,00,000.00	51,626.00	7,62,294.00
	22	Voted	23,00,000.00	57,024.00	11,55,779.00
		Charged	.00	.00	.00
		Total	23,00,000.00	57,024.00	11,55,779.00
	23	Voted	60,00,000.00	21,96,296.00	55,28,484.00
		Charged	.00	.00	.00
		Total	60,00,000.00	21,96,296.00	55,28,484.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	26,50,000.00	1,77,954.00	12,48,282.00
		Charged	.00	.00	.00
		Total	26,50,000.00	1,77,954.00	12,48,282.00
	26	Voted	10,00,000.00	1,20,540.00	5,94,304.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,20,540.00	5,94,304.00
	27	Voted	3,50,000.00	11,20,780.00	16,45,697.00
		Charged	.00	.00	.00
		Total	3,50,000.00	11,20,780.00	16,45,697.00
	29	Voted	37,00,000.00	2,03,479.00	16,23,026.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,03,479.00	16,23,026.00
	42	Voted	10,56,10,000.00	46,20,694.00	2,86,75,836.00
		Charged	.00	.00	.00
		Total	10,56,10,000.00	46,20,694.00	2,86,75,836.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	51	Voted	4,50,000.00	.00	3,41,542.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	3,41,542.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	33,09,58,000.00	2,21,99,234.00	19,78,28,364.00
		Charged	.00	.00	.00
		Total	33,09,58,000.00	2,21,99,234.00	19,78,28,364.00
	Total: 04	Voted	33,09,58,000.00	2,21,99,234.00	19,78,28,364.00
		Charged	.00	.00	.00
		Total	33,09,58,000.00	2,21,99,234.00	19,78,28,364.00
05 00	01	Voted	12,00,000.00	92,400.00	10,19,816.00
		Charged	.00	.00	.00
		Total	12,00,000.00	92,400.00	10,19,816.00
	03	Voted	6,00,000.00	64,680.00	4,55,576.00
		Charged	.00	.00	.00
		Total	6,00,000.00	64,680.00	4,55,576.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,00,000.00	6,960.00	76,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,960.00	76,560.00
	07	Voted	1,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,06,000.00	.00	.00
	08	Voted	28,40,000.00	2,04,114.00	22,72,861.00
		Charged	.00	.00	.00
		Total	28,40,000.00	2,04,114.00	22,72,861.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
21	Voted	1,35,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,35,000.00	.00	.00	
22	Voted	80,000.00	.00	54,000.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	54,000.00	
23	Voted	10,000.00	.00	2,160.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	2,160.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	25	Voted	1,25,000.00	1,751.00	24,335.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,751.00	24,335.00
	26	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	27	Voted	20,000.00	.00	18,900.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	18,900.00
	29	Voted	2,80,000.00	.00	1,50,400.00
		Charged	.00	.00	.00
		Total	2,80,000.00	.00	1,50,400.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
42	Voted	30,30,000.00	5,52,590.00	13,95,598.00	
	Charged	.00	.00	.00	
	Total	30,30,000.00	5,52,590.00	13,95,598.00	
Total: 00	Voted	91,52,000.00	9,22,495.00	55,20,206.00	
	Charged	.00	.00	.00	
	Total	91,52,000.00	9,22,495.00	55,20,206.00	
Total: 05	Voted	91,52,000.00	9,22,495.00	55,20,206.00	
	Charged	.00	.00	.00	
	Total	91,52,000.00	9,22,495.00	55,20,206.00	
Total: 001	Voted	35,37,35,000.00	2,41,57,138.00	21,32,02,837.00	
	Charged	.00	.00	.00	
	Total	35,37,35,000.00	2,41,57,138.00	21,32,02,837.00	
003 01 02	01	Voted	27,00,00,000.00	2,78,93,189.00	21,29,86,933.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,78,93,189.00	21,29,86,933.00
	03	Voted	12,96,00,000.00	1,42,37,938.00	9,30,85,627.00
		Charged	.00	.00	.00
		Total	12,96,00,000.00	1,42,37,938.00	9,30,85,627.00
	06	Voted	3,24,00,000.00	20,24,275.00	1,55,11,930.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	20,24,275.00	1,55,11,930.00
	Total: 02	Voted	43,20,00,000.00	4,41,55,402.00	32,15,84,490.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	4,41,55,402.00	32,15,84,490.00
	Total: 01	Voted	43,20,00,000.00	4,41,55,402.00	32,15,84,490.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	4,41,55,402.00	32,15,84,490.00
02 00	04	Voted	12,00,000.00	38,885.00	5,21,213.00
		Charged	.00	.00	.00
		Total	12,00,000.00	38,885.00	5,21,213.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	08	Voted	5,00,000.00	14,820.00	1,28,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,820.00	1,28,820.00
	09	Voted	5,00,000.00	.00	2,55,776.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,55,776.00
	10	Voted	13,00,000.00	13,263.00	4,88,466.00
		Charged	.00	.00	.00
		Total	13,00,000.00	13,263.00	4,88,466.00
	11	Voted	78,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	78,000.00	6,000.00	6,000.00
	20	Voted	6,50,000.00	.00	3,98,580.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	3,98,580.00
	21	Voted	6,50,000.00	24,996.00	2,06,236.00
		Charged	.00	.00	.00
		Total	6,50,000.00	24,996.00	2,06,236.00
	22	Voted	13,00,000.00	1,14,372.00	6,45,129.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,14,372.00	6,45,129.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	6,50,000.00	3,881.00	78,334.00
		Charged	.00	.00	.00
		Total	6,50,000.00	3,881.00	78,334.00
	25	Voted	40,00,000.00	2,05,199.00	19,71,048.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,05,199.00	19,71,048.00
	26	Voted	6,50,000.00	18,912.00	3,90,442.00
		Charged	.00	.00	.00
		Total	6,50,000.00	18,912.00	3,90,442.00
	27	Voted	5,00,000.00	80,836.00	2,10,934.00
		Charged	.00	.00	.00
		Total	5,00,000.00	80,836.00	2,10,934.00
	29	Voted	5,00,000.00	19,066.00	78,047.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,066.00	78,047.00
	40	Voted	6,50,000.00	.00	1,68,697.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	1,68,697.00
	42	Voted	6,50,000.00	.00	2,32,723.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	2,32,723.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	51	Voted Charged Total	13,00,000.00 .00 13,00,000.00	82,869.00 .00 82,869.00	6,92,477.00 .00 6,92,477.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,55,79,000.00 .00 1,55,79,000.00	6,23,099.00 .00 6,23,099.00	64,72,922.00 .00 64,72,922.00
	Total: 02	Voted Charged Total	1,55,79,000.00 .00 1,55,79,000.00	6,23,099.00 .00 6,23,099.00	64,72,922.00 .00 64,72,922.00
03 00	01	Voted Charged Total	84,00,000.00 .00 84,00,000.00	5,35,100.00 .00 5,35,100.00	58,29,185.00 .00 58,29,185.00
	03	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,24,742.00 .00 2,24,742.00	24,76,562.00 .00 24,76,562.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	11,00,000.00 .00 11,00,000.00	45,290.00 .00 45,290.00	4,91,941.00 .00 4,91,941.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	16,008.00 .00 16,008.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,48,314.00 .00 1,48,314.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	42,249.00 .00 42,249.00
	Total: 00	Voted Charged Total	1,40,51,000.00 .00 1,40,51,000.00	8,05,132.00 .00 8,05,132.00	90,04,259.00 .00 90,04,259.00
	Total: 03	Voted Charged Total	1,40,51,000.00 .00 1,40,51,000.00	8,05,132.00 .00 8,05,132.00	90,04,259.00 .00 90,04,259.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003	Total: 003 Voted	46,16,30,000.00	4,55,83,633.00	33,70,61,671.00
	Charged	.00	.00	.00
	Total	46,16,30,000.00	4,55,83,633.00	33,70,61,671.00
107 02 00	45 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 107	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 80	Voted	81,54,15,000.00	6,97,40,771.00	55,02,64,508.00
	Charged	.00	.00	.00
	Total	81,54,15,000.00	6,97,40,771.00	55,02,64,508.00
Total: 2202	Voted	96,65,73,18,000.00	9,50,46,61,948.00	73,39,77,78,448.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	9,50,46,61,948.00	73,39,77,78,448.00
Grand Total:	Voted	96,65,73,18,000.00	9,50,46,61,948.00	73,39,77,78,448.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	9,50,46,61,948.00	73,39,77,78,448.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 27/02/2024 15:02:45

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted Charged Total	1,24,00,000.00 .00 1,24,00,000.00	8,50,600.00 .00 8,50,600.00	89,62,988.00 .00 89,62,988.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,93,836.00 .00 5,93,836.00	40,48,036.00 .00 40,48,036.00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	78,940.00 .00 78,940.00	6,25,860.00 .00 6,25,860.00
	Total: 00	Voted Charged Total	1,99,01,000.00 .00 1,99,01,000.00	15,23,376.00 .00 15,23,376.00	1,36,36,884.00 .00 1,36,36,884.00
	Total: 02	Voted Charged Total	1,99,01,000.00 .00 1,99,01,000.00	15,23,376.00 .00 15,23,376.00	1,36,36,884.00 .00 1,36,36,884.00
03 00	01	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	25,31,900.00 .00 25,31,900.00	1,48,25,756.00 .00 1,48,25,756.00
	02	Voted Charged Total	9,60,000.00 .00 9,60,000.00	2,970.00 .00 2,970.00	26,730.00 .00 26,730.00
	03	Voted Charged Total	90,00,000.00 .00 90,00,000.00	15,38,550.00 .00 15,38,550.00	69,86,237.00 .00 69,86,237.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,34,240.00 .00 1,34,240.00
	06	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,34,940.00 .00 1,34,940.00	6,49,250.00 .00 6,49,250.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,81,719.00 .00 1,81,719.00	17,00,436.00 .00 17,00,436.00
	09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,23,900.00 .00 1,23,900.00	3,14,220.00 .00 3,14,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	6,00,000.00	.00	1,710.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,710.00
	20	Voted	7,20,000.00	.00	2,54,720.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	2,54,720.00
	21	Voted	7,00,000.00	.00	1,35,464.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,35,464.00
	22	Voted	10,80,000.00	.00	5,79,481.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	5,79,481.00
	24	Voted	8,40,000.00	.00	24,937.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	24,937.00
	25	Voted	4,80,000.00	15,104.00	2,36,326.00
		Charged	.00	.00	.00
		Total	4,80,000.00	15,104.00	2,36,326.00
	26	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
27	Voted	18,00,000.00	.00	4,08,752.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	4,08,752.00	
28	Voted	12,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	.00	
29	Voted	12,00,000.00	.00	7,81,870.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	7,81,870.00	
30	Voted	1,50,000.00	.00	1,47,438.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,47,438.00	
40	Voted	15,00,000.00	.00	4,57,400.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	4,57,400.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
44	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
51	Voted	6,00,000.00	.00	1,02,889.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	1,02,889.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	3,60,000.00	.00	86,140.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	86,140.00
	Total: 00	Voted	5,20,20,000.00	45,29,083.00	2,78,60,486.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	45,29,083.00	2,78,60,486.00
	Total: 03	Voted	5,20,20,000.00	45,29,083.00	2,78,60,486.00
		Charged	.00	.00	.00
		Total	5,20,20,000.00	45,29,083.00	2,78,60,486.00
04 00	01	Voted	75,00,000.00	4,17,000.00	46,73,748.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,17,000.00	46,73,748.00
	02	Voted	3,00,000.00	.00	76,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	76,000.00
	03	Voted	36,00,000.00	2,90,748.00	20,88,642.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,90,748.00	20,88,642.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	9,00,000.00	20,070.00	2,31,570.00
		Charged	.00	.00	.00
		Total	9,00,000.00	20,070.00	2,31,570.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	88,350.00	8,15,100.00
		Charged	.00	.00	.00
		Total	12,00,000.00	88,350.00	8,15,100.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	40,00,000.00	2,47,800.00	28,47,130.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,47,800.00	28,47,130.00
	11	Voted	1,00,000.00	.00	99,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,990.00
	20	Voted	5,00,000.00	35,539.00	4,54,589.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,539.00	4,54,589.00
	21	Voted	8,00,000.00	4,53,120.00	4,53,120.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,53,120.00	4,53,120.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	Total: 03	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
	Total: 104	Voted Charged Total	4,30,00,000.00 .00 4,30,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00	
105 01 02	14	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 02	Voted Charged Total	12,49,00,000.00 .00 12,49,00,000.00	.00 .00 .00	.00 .00 .00	
	03	42	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,00,60,000.00 .00 1,00,60,000.00	.00 .00 .00	.00 .00 .00	
	Total: 01	Voted Charged Total	13,49,60,000.00 .00 13,49,60,000.00	.00 .00 .00	.00 .00 .00	
03 00	01	Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	6,31,92,751.00 .00 6,31,92,751.00	54,98,78,248.00 .00 54,98,78,248.00	
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,53,613.00 .00 3,53,613.00	36,01,379.00 .00 36,01,379.00	
	03	Voted Charged Total	36,00,00,000.00 .00 36,00,00,000.00	3,12,00,853.00 .00 3,12,00,853.00	23,80,25,807.00 .00 23,80,25,807.00	
	04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,23,979.00 .00 7,23,979.00	45,17,215.00 .00 45,17,215.00	
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	40,79,115.00 53,100.00 41,32,215.00	3,66,48,721.00 53,100.00 3,67,01,821.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	13,73,00,000.00	1,51,82,717.00	7,84,69,309.00
		Charged	.00	.00	.00
		Total	13,73,00,000.00	1,51,82,717.00	7,84,69,309.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	20,00,000.00	4,96,560.00	4,96,560.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,96,560.00	4,96,560.00
	11	Voted	1,20,000.00	.00	1,886.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,886.00
	20	Voted	50,00,000.00	6,33,363.00	34,15,108.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,33,363.00	34,15,108.00
	21	Voted	1,00,00,000.00	21,40,260.00	93,64,730.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,40,260.00	93,64,730.00
	22	Voted	40,00,000.00	4,29,516.00	32,23,366.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,29,516.00	32,23,366.00
	23	Voted	25,00,000.00	40,314.00	10,23,071.00
		Charged	.00	.00	.00
		Total	25,00,000.00	40,314.00	10,23,071.00
	24	Voted	3,50,000.00	9,263.00	49,204.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,263.00	49,204.00
	25	Voted	1,20,00,000.00	.00	1,19,89,900.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	1,19,89,900.00
	26	Voted	5,00,00,000.00	98,39,667.00	3,60,00,414.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	98,39,667.00	3,60,00,414.00
	27	Voted	3,00,00,000.00	24,67,912.00	1,70,65,333.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	24,67,912.00	1,70,65,333.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	30	Voted	4,00,000.00	4,657.00	2,42,320.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,657.00	2,42,320.00
	40	Voted	5,00,00,000.00	90,13,182.00	2,31,00,584.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	90,13,182.00	2,31,00,584.00
	42	Voted	72,00,000.00	7,06,332.00	48,48,704.00
		Charged	.00	.00	.00
		Total	72,00,000.00	7,06,332.00	48,48,704.00
	43	Voted	7,00,000.00	84,941.00	6,25,442.00
		Charged	.00	.00	.00
		Total	7,00,000.00	84,941.00	6,25,442.00
	44	Voted	70,00,000.00	8,93,261.00	46,60,455.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,93,261.00	46,60,455.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	2,00,00,000.00	24,81,465.00	1,54,97,221.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	24,81,465.00	1,54,97,221.00	
52	Voted	1,00,00,000.00	13,26,722.00	40,26,698.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	13,26,722.00	40,26,698.00	
Total: 00	Voted	1,56,74,22,000.00	14,53,00,443.00	1,04,67,71,675.00	
	Charged	.00	53,100.00	53,100.00	
	Total	1,56,74,22,000.00	14,53,53,543.00	1,04,68,24,775.00	
Total: 03	Voted	1,56,74,22,000.00	14,53,00,443.00	1,04,67,71,675.00	
	Charged	.00	53,100.00	53,100.00	
	Total	1,56,74,22,000.00	14,53,53,543.00	1,04,68,24,775.00	
Total: 105	Voted	1,70,23,82,000.00	14,53,00,443.00	1,04,67,71,675.00	
	Charged	.00	53,100.00	53,100.00	
	Total	1,70,23,82,000.00	14,53,53,543.00	1,04,68,24,775.00	
112 03 00	05	Voted	30,00,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,79,000.00	.00	.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	32,70,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,70,79,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03	Total: 03	Voted Charged Total	32,70,79,000.00 .00 32,70,79,000.00	.00 .00 .00	.00 .00 .00
04 00	05	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	4,42,41,000.00 .00 4,42,41,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	26,82,41,000.00 .00 26,82,41,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 04	Voted Charged Total	26,82,41,000.00 .00 26,82,41,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
05 00	05	Voted Charged Total	26,00,00,000.00 .00 26,00,00,000.00	.00 .00 .00	26,00,00,000.00 .00 26,00,00,000.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	87,54,000.00 .00 87,54,000.00
	Total: 00	Voted Charged Total	27,30,00,000.00 .00 27,30,00,000.00	.00 .00 .00	26,87,54,000.00 .00 26,87,54,000.00
	Total: 05	Voted Charged Total	27,30,00,000.00 .00 27,30,00,000.00	.00 .00 .00	26,87,54,000.00 .00 26,87,54,000.00
06 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
11 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00	Total: 00	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 11	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
12 00	05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 12	Voted 1,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,01,000.00	.00	.00
	Total: 112	Voted 95,63,21,000.00	1,00,00,000.00	37,87,54,000.00
		Charged .00	.00	.00
		Total 95,63,21,000.00	1,00,00,000.00	37,87,54,000.00
	Total: 00	Voted 2,80,23,79,000.00	16,41,34,765.00	1,51,62,66,926.00
		Charged .00	53,100.00	53,100.00
		Total 2,80,23,79,000.00	16,41,87,865.00	1,51,63,20,026.00
	Total: 2203	Voted 2,80,23,79,000.00	16,41,34,765.00	1,51,62,66,926.00
		Charged .00	53,100.00	53,100.00
		Total 2,80,23,79,000.00	16,41,87,865.00	1,51,63,20,026.00
Grand Total:	Voted	2,80,23,79,000.00	16,41,34,765.00	1,51,62,66,926.00
	Charged	.00	53,100.00	53,100.00
	Total	2,80,23,79,000.00	16,41,87,865.00	1,51,63,20,026.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:03:10

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	28,00,000.00	76,200.00	4,29,308.00
		Charged	.00	.00	.00
		Total	28,00,000.00	76,200.00	4,29,308.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	14,00,000.00	42,540.00	1,93,808.00
		Charged	.00	.00	.00
		Total	14,00,000.00	42,540.00	1,93,808.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	4,00,000.00	7,660.00	42,130.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,660.00	42,130.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,06,836.00	9,56,525.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,836.00	9,56,525.00
	09	Voted	30,000.00	.00	.00
Charged		.00	.00	.00	
Total		30,000.00	.00	.00	
22	Voted	30,000.00	.00	9,635.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	9,635.00	
Total: 04	Voted	64,15,000.00	2,33,236.00	16,31,406.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	2,33,236.00	16,31,406.00	
Total: 01	Voted	64,15,000.00	2,33,236.00	16,31,406.00	
	Charged	.00	.00	.00	
	Total	64,15,000.00	2,33,236.00	16,31,406.00	
03 00	01	Voted	6,44,00,000.00	50,93,770.00	4,48,36,215.00
		Charged	.00	.00	.00
		Total	6,44,00,000.00	50,93,770.00	4,48,36,215.00
	02	Voted	25,00,000.00	59,713.00	21,15,968.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,713.00	21,15,968.00
	03	Voted	3,09,00,000.00	26,67,306.00	1,92,33,426.00
		Charged	.00	.00	.00
		Total	3,09,00,000.00	26,67,306.00	1,92,33,426.00
	04	Voted	6,00,000.00	53,274.00	2,51,428.00
		Charged	.00	.00	.00
		Total	6,00,000.00	53,274.00	2,51,428.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	78,00,000.00	3,51,350.00	32,78,601.00
		Charged	.00	.00	.00
		Total	78,00,000.00	3,51,350.00	32,78,601.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	34,55,710.00	1,60,560.00	31,49,359.00
		Charged	.00	.00	.00
		Total	34,55,710.00	1,60,560.00	31,49,359.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	4,00,000.00	930.00	2,02,657.00
		Charged	.00	.00	.00
		Total	4,00,000.00	930.00	2,02,657.00
	21	Voted	3,00,000.00	.00	58,528.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	58,528.00
	22	Voted	11,00,000.00	35,945.00	3,89,160.00
		Charged	.00	.00	.00
		Total	11,00,000.00	35,945.00	3,89,160.00
	23	Voted	5,00,000.00	.00	2,44,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,44,591.00
	24	Voted	26,00,000.00	67,368.00	3,52,951.00
		Charged	.00	.00	.00
		Total	26,00,000.00	67,368.00	3,52,951.00
	25	Voted	75,00,000.00	8,90,157.00	51,38,896.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,90,157.00	51,38,896.00
	26	Voted	10,00,000.00	22,140.00	5,78,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,140.00	5,78,500.00
	27	Voted	40,44,290.00	4,42,580.00	21,44,758.00
		Charged	.00	.00	.00
		Total	40,44,290.00	4,42,580.00	21,44,758.00
	29	Voted	23,00,000.00	1,84,987.00	13,93,826.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,84,987.00	13,93,826.00
	30	Voted	30,000.00	.00	25,865.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	25,865.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	40	Voted	5,00,000.00	2,85,000.00	4,98,594.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,85,000.00	4,98,594.00
	42	Voted	1,71,25,000.00	21,48,778.00	87,48,756.00
		Charged	.00	.00	.00
		Total	1,71,25,000.00	21,48,778.00	87,48,756.00
	51	Voted	10,00,000.00	56,924.00	4,82,219.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,924.00	4,82,219.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	14,89,75,000.00	1,25,20,782.00	9,31,24,298.00
		Charged	.00	.00	.00
		Total	14,89,75,000.00	1,25,20,782.00	9,31,24,298.00
Total: 03	Voted	14,89,75,000.00	1,25,20,782.00	9,31,24,298.00	
	Charged	.00	.00	.00	
	Total	14,89,75,000.00	1,25,20,782.00	9,31,24,298.00	
04 00	01	Voted	8,18,00,000.00	59,45,091.00	6,14,59,518.00
		Charged	.00	.00	.00
		Total	8,18,00,000.00	59,45,091.00	6,14,59,518.00
	02	Voted	7,60,00,000.00	1,09,61,060.00	2,96,64,699.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	1,09,61,060.00	2,96,64,699.00
	03	Voted	3,93,00,000.00	34,34,299.00	2,62,73,014.00
		Charged	.00	.00	.00
		Total	3,93,00,000.00	34,34,299.00	2,62,73,014.00
	04	Voted	45,00,000.00	70,955.00	4,57,146.00
		Charged	.00	.00	.00
		Total	45,00,000.00	70,955.00	4,57,146.00
	06	Voted	99,00,000.00	3,91,090.00	42,00,122.00
		Charged	.00	.00	.00
		Total	99,00,000.00	3,91,090.00	42,00,122.00
07	Voted	2,50,000.00	.00	54,755.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	54,755.00	
08	Voted	22,00,000.00	1,39,250.00	12,14,378.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,39,250.00	12,14,378.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
20	Voted	6,00,000.00	6,000.00	2,36,000.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	6,000.00	2,36,000.00	
21	Voted	2,00,000.00	.00	93,110.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	93,110.00	
22	Voted	7,00,000.00	.00	2,68,719.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,68,719.00	
23	Voted	3,50,000.00	6,000.00	87,708.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	6,000.00	87,708.00	
24	Voted	4,00,000.00	50,015.00	2,84,911.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	50,015.00	2,84,911.00	
25	Voted	20,00,000.00	95,536.00	6,27,885.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	95,536.00	6,27,885.00	
26	Voted	15,00,000.00	4,350.00	5,82,050.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,350.00	5,82,050.00	
27	Voted	4,00,000.00	.00	59,116.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	59,116.00	
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	20,00,000.00	.00	10,30,185.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	10,30,185.00	
30	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
40	Voted	5,00,000.00	.00	1,27,815.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,27,815.00	
42	Voted	1,70,00,000.00	22,79,661.00	30,19,685.00	
	Charged	.00	.00	.00	
	Total	1,70,00,000.00	22,79,661.00	30,19,685.00	
46	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,92,450.00 .00 5,92,450.00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	2,33,83,307.00 .00 2,33,83,307.00	13,03,33,266.00 .00 13,03,33,266.00
	Total: 04	Voted Charged Total	24,46,10,000.00 .00 24,46,10,000.00	2,33,83,307.00 .00 2,33,83,307.00	13,03,33,266.00 .00 13,03,33,266.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	88,350.00 .00 88,350.00	7,72,330.00 .00 7,72,330.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	95,727.00 .00 95,727.00	9,72,455.00 .00 9,72,455.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	9,135.00 .00 9,135.00	76,785.00 .00 76,785.00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	1,10,000.00 .00 1,10,000.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,338.00 .00 11,338.00	11,338.00 .00 11,338.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,591.00 .00 5,591.00	45,501.00 .00 45,501.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,05,646.00 .00 1,05,646.00	15,63,488.00 .00 15,63,488.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	67,596.00 .00 67,596.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	99,721.00 .00 99,721.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,96,458.00 .00 1,96,458.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,02,000.00 .00 76,02,000.00	3,15,787.00 .00 3,15,787.00	40,15,672.00 .00 40,15,672.00
	Total: 05	Voted Charged Total	76,02,000.00 .00 76,02,000.00	3,15,787.00 .00 3,15,787.00	40,15,672.00 .00 40,15,672.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
09 00	56	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 5,00,00,000.00	74,38,500.00	2,27,52,690.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	74,38,500.00	2,27,52,690.00
	04	Voted 35,00,000.00	88,790.00	3,59,140.00
		Charged .00	.00	.00
		Total 35,00,000.00	88,790.00	3,59,140.00
	42	Voted 65,00,000.00	7,39,250.00	30,94,136.00
		Charged .00	.00	.00
		Total 65,00,000.00	7,39,250.00	30,94,136.00
	Total: 00	Voted 6,00,00,000.00	82,66,540.00	2,62,05,966.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	82,66,540.00	2,62,05,966.00
	Total: 10	Voted 6,00,00,000.00	82,66,540.00	2,62,05,966.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	82,66,540.00	2,62,05,966.00
11 00	56	Voted 10,00,00,000.00	15,87,635.00	36,95,249.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	15,87,635.00	36,95,249.00
	Total: 00	Voted 10,00,00,000.00	15,87,635.00	36,95,249.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	15,87,635.00	36,95,249.00
	Total: 11	Voted 10,00,00,000.00	15,87,635.00	36,95,249.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	15,87,635.00	36,95,249.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 17 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
18 00	42	Voted	22,00,00,000.00	1,21,78,313.00	11,78,96,232.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,21,78,313.00	11,78,96,232.00
	Total: 00	Voted	22,00,00,000.00	1,21,78,313.00	11,78,96,232.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,21,78,313.00	11,78,96,232.00
	Total: 18	Voted	22,00,00,000.00	1,21,78,313.00	11,78,96,232.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,21,78,313.00	11,78,96,232.00
19 00	10	Voted	50,00,000.00	2,99,000.00	2,99,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,99,000.00	2,99,000.00
	Total: 00	Voted	50,00,000.00	2,99,000.00	2,99,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,99,000.00	2,99,000.00
	Total: 19	Voted	50,00,000.00	2,99,000.00	2,99,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,99,000.00	2,99,000.00
20 00	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 25 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
96 03	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 96	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	85,82,02,000.00	5,87,84,600.00	37,72,01,089.00
		Charged	.00	.00	.00
		Total	85,82,02,000.00	5,87,84,600.00	37,72,01,089.00
104 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,000.00	1,21,976.00	8,28,415.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,21,976.00	8,28,415.00
	51	Voted	6,50,000.00	1,29,886.00	4,89,890.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,29,886.00	4,89,890.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2204	00	104	05	00	Total: 00	Voted Charged Total	16,50,000.00 .00 16,50,000.00	2,51,862.00 .00 2,51,862.00	13,18,305.00 .00 13,18,305.00	
					Total: 05	Voted Charged Total	16,50,000.00 .00 16,50,000.00	2,51,862.00 .00 2,51,862.00	13,18,305.00 .00 13,18,305.00	
				07	00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00	
				08	00	05	Voted Charged Total	7,78,24,000.00 .00 7,78,24,000.00	94,74,137.00 .00 94,74,137.00	5,94,39,291.00 .00 5,94,39,291.00
						56	Voted Charged Total	3,86,28,000.00 .00 3,86,28,000.00	2,43,14,000.00 .00 2,43,14,000.00	3,86,28,000.00 .00 3,86,28,000.00
					Total: 00	Voted Charged Total	11,64,52,000.00 .00 11,64,52,000.00	3,37,88,137.00 .00 3,37,88,137.00	9,80,67,291.00 .00 9,80,67,291.00	
					Total: 08	Voted Charged Total	11,64,52,000.00 .00 11,64,52,000.00	3,37,88,137.00 .00 3,37,88,137.00	9,80,67,291.00 .00 9,80,67,291.00	
				10	00	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00
					Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00	
					Total: 10	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	67,11,443.00 .00 67,11,443.00	
				11	00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,04,126.00 .00 9,04,126.00	9,04,126.00 .00 9,04,126.00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,04,126.00 .00 9,04,126.00	9,04,126.00 .00 9,04,126.00	
					Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	9,04,126.00 .00 9,04,126.00	9,04,126.00 .00 9,04,126.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 12 00	56	Voted	50,00,000.00	7,61,664.00	13,86,289.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,61,664.00	13,86,289.00
	Total: 00	Voted	50,00,000.00	7,61,664.00	13,86,289.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,61,664.00	13,86,289.00
	Total: 12	Voted	50,00,000.00	7,61,664.00	13,86,289.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,61,664.00	13,86,289.00
13 01	05	Voted	1,45,00,000.00	8,04,001.00	83,04,902.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	8,04,001.00	83,04,902.00
	08	Voted	1,87,56,000.00	15,01,919.00	1,43,80,764.00
		Charged	.00	.00	.00
		Total	1,87,56,000.00	15,01,919.00	1,43,80,764.00
	56	Voted	4,63,00,000.00	2,31,50,000.00	4,62,98,046.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	2,31,50,000.00	4,62,98,046.00
	Total: 01	Voted	7,95,56,000.00	2,54,55,920.00	6,89,83,712.00
		Charged	.00	.00	.00
		Total	7,95,56,000.00	2,54,55,920.00	6,89,83,712.00
	Total: 13	Voted	7,95,56,000.00	2,54,55,920.00	6,89,83,712.00
		Charged	.00	.00	.00
		Total	7,95,56,000.00	2,54,55,920.00	6,89,83,712.00
14 00	56	Voted	40,00,000.00	3,95,465.00	17,34,176.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,95,465.00	17,34,176.00
	Total: 00	Voted	40,00,000.00	3,95,465.00	17,34,176.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,95,465.00	17,34,176.00
	Total: 14	Voted	40,00,000.00	3,95,465.00	17,34,176.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,95,465.00	17,34,176.00
15 00	56	Voted	20,00,000.00	2,14,524.00	8,98,096.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,14,524.00	8,98,096.00
	Total: 00	Voted	20,00,000.00	2,14,524.00	8,98,096.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,14,524.00	8,98,096.00
	Total: 15	Voted	20,00,000.00	2,14,524.00	8,98,096.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,14,524.00	8,98,096.00
16 00	42	Voted	36,30,000.00	3,31,087.00	21,99,068.00
		Charged	.00	.00	.00
		Total	36,30,000.00	3,31,087.00	21,99,068.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	16	00	Total: 00	Voted	36,30,000.00	3,31,087.00	21,99,068.00
						Charged	.00	.00	.00
						Total	36,30,000.00	3,31,087.00	21,99,068.00
				16	Total: 16	Voted	36,30,000.00	3,31,087.00	21,99,068.00
						Charged	.00	.00	.00
						Total	36,30,000.00	3,31,087.00	21,99,068.00
	21	00		56		Voted	2,57,45,000.00	.00	53,46,875.00
						Charged	.00	.00	.00
						Total	2,57,45,000.00	.00	53,46,875.00
				00	Total: 00	Voted	2,57,45,000.00	.00	53,46,875.00
						Charged	.00	.00	.00
						Total	2,57,45,000.00	.00	53,46,875.00
				21	Total: 21	Voted	2,57,45,000.00	.00	53,46,875.00
						Charged	.00	.00	.00
						Total	2,57,45,000.00	.00	53,46,875.00
	22	00		56		Voted	10,00,000.00	.00	78,840.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	78,840.00
				00	Total: 00	Voted	10,00,000.00	.00	78,840.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	78,840.00
				22	Total: 22	Voted	10,00,000.00	.00	78,840.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	78,840.00
	24	00		56		Voted	25,00,000.00	.00	19,63,246.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	19,63,246.00
				00	Total: 00	Voted	25,00,000.00	.00	19,63,246.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	19,63,246.00
				24	Total: 24	Voted	25,00,000.00	.00	19,63,246.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	19,63,246.00
	28	00		56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				00	Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				28	Total: 28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	29	00		45		Voted	11,00,00,000.00	94,97,500.00	6,31,35,600.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	94,97,500.00	6,31,35,600.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	29	00	Total: 00	Voted	11,00,00,000.00	94,97,500.00	6,31,35,600.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	94,97,500.00	6,31,35,600.00
					Total: 29	Voted	11,00,00,000.00	94,97,500.00	6,31,35,600.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	94,97,500.00	6,31,35,600.00
	30	00		05		Voted	6,00,000.00	2,50,000.00	4,50,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	2,50,000.00	4,50,000.00
				08		Voted	5,00,000.00	85,500.00	1,53,900.00
						Charged	.00	.00	.00
						Total	5,00,000.00	85,500.00	1,53,900.00
				56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	11,01,000.00	3,35,500.00	6,03,900.00
						Charged	.00	.00	.00
						Total	11,01,000.00	3,35,500.00	6,03,900.00
					Total: 30	Voted	11,01,000.00	3,35,500.00	6,03,900.00
						Charged	.00	.00	.00
						Total	11,01,000.00	3,35,500.00	6,03,900.00
	31	00		56		Voted	35,00,00,000.00	12,50,00,000.00	22,50,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	12,50,00,000.00	22,50,00,000.00
					Total: 00	Voted	35,00,00,000.00	12,50,00,000.00	22,50,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	12,50,00,000.00	22,50,00,000.00
					Total: 31	Voted	35,00,00,000.00	12,50,00,000.00	22,50,00,000.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	12,50,00,000.00	22,50,00,000.00
	32	00		05		Voted	95,00,000.00	5,72,171.00	57,27,537.00
						Charged	.00	.00	.00
						Total	95,00,000.00	5,72,171.00	57,27,537.00
				08		Voted	35,00,000.00	1,35,153.00	12,91,455.00
						Charged	.00	.00	.00
						Total	35,00,000.00	1,35,153.00	12,91,455.00
				56		Voted	50,00,000.00	15,19,448.00	39,10,105.00
						Charged	.00	.00	.00
						Total	50,00,000.00	15,19,448.00	39,10,105.00
					Total: 00	Voted	1,80,00,000.00	22,26,772.00	1,09,29,097.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	22,26,772.00	1,09,29,097.00
					Total: 32	Voted	1,80,00,000.00	22,26,772.00	1,09,29,097.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	22,26,772.00	1,09,29,097.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 33 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 33	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
34 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35 00	56	Voted	2,00,00,000.00	14,35,050.00	76,25,808.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,35,050.00	76,25,808.00
	Total: 00	Voted	2,00,00,000.00	14,35,050.00	76,25,808.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,35,050.00	76,25,808.00
	Total: 35	Voted	2,00,00,000.00	14,35,050.00	76,25,808.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,35,050.00	76,25,808.00
36 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
37 00	51	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
	Total: 00	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00
	Total: 37	Voted	50,00,000.00	.00	21,90,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	21,90,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00	56			
	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 38	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 104	Voted	86,46,37,000.00	20,05,97,607.00	57,90,76,372.00
	Charged	.00	.00	.00
	Total	86,46,37,000.00	20,05,97,607.00	57,90,76,372.00
Total: 00	Voted	1,72,28,39,000.00	25,93,82,207.00	95,62,77,461.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	25,93,82,207.00	95,62,77,461.00
Total: 2204	Voted	1,72,28,39,000.00	25,93,82,207.00	95,62,77,461.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	25,93,82,207.00	95,62,77,461.00
Grand Total:	Voted	1,72,28,39,000.00	25,93,82,207.00	95,62,77,461.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	25,93,82,207.00	95,62,77,461.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:03:30

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2205

Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	85,00,000.00	7,99,600.00	66,51,196.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,99,600.00	66,51,196.00
	02	Voted	10,75,000.00	17,732.00	10,29,313.00
		Charged	.00	.00	.00
		Total	10,75,000.00	17,732.00	10,29,313.00
	03	Voted	41,00,000.00	5,07,708.00	29,85,690.00
		Charged	.00	.00	.00
		Total	41,00,000.00	5,07,708.00	29,85,690.00
	04	Voted	1,50,000.00	.00	40,494.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	40,494.00
	06	Voted	11,00,000.00	71,150.00	5,84,020.00
		Charged	.00	.00	.00
		Total	11,00,000.00	71,150.00	5,84,020.00
	07	Voted	5,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,03,000.00	.00	.00
	08	Voted	10,60,000.00	79,986.00	8,03,415.00
		Charged	.00	.00	.00
		Total	10,60,000.00	79,986.00	8,03,415.00
	09	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	95,000.00	.00	.00	
20	Voted	5,00,000.00	19,942.00	2,30,870.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	19,942.00	2,30,870.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	11,50,000.00	84,311.00	7,66,424.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	84,311.00	7,66,424.00	
23	Voted	20,000.00	.00	14,049.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	14,049.00	
24	Voted	7,00,000.00	31,495.00	6,99,994.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	31,495.00	6,99,994.00	

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2205 00 001 03 00	25	Voted	7,50,000.00	580.00	86,150.00
		Charged	.00	.00	.00
		Total	7,50,000.00	580.00	86,150.00
	26	Voted	2,00,000.00	.00	30,476.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,476.00
	27	Voted	2,50,000.00	.00	82,284.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	82,284.00
	29	Voted	8,00,000.00	1,17,054.00	7,43,409.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,17,054.00	7,43,409.00
	30	Voted	1,00,000.00	8,937.00	17,704.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,937.00	17,704.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,00,10,000.00	42,07,131.00	5,57,82,461.00
		Charged	.00	.00	.00
		Total	6,00,10,000.00	42,07,131.00	5,57,82,461.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	8,16,44,000.00	59,45,626.00	7,05,47,949.00	
	Charged	.00	.00	.00	
	Total	8,16,44,000.00	59,45,626.00	7,05,47,949.00	
Total: 03	Voted	8,16,44,000.00	59,45,626.00	7,05,47,949.00	
	Charged	.00	.00	.00	
	Total	8,16,44,000.00	59,45,626.00	7,05,47,949.00	
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2205 00 001 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	8,16,50,000.00 .00 8,16,50,000.00	59,45,626.00 .00 59,45,626.00
				7,05,47,949.00 .00 7,05,47,949.00
101 03 00	01	Voted Charged Total	1,31,00,000.00 .00 1,31,00,000.00	9,72,675.00 .00 9,72,675.00
	02	Voted Charged Total	3,90,000.00 .00 3,90,000.00	6,720.00 .00 6,720.00
	03	Voted Charged Total	63,00,000.00 .00 63,00,000.00	5,10,244.00 .00 5,10,244.00
	04	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00
	06	Voted Charged Total	16,00,000.00 .00 16,00,000.00	77,657.00 .00 77,657.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	45,50,000.00 .00 45,50,000.00	3,89,046.00 .00 3,89,046.00
	09	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	10	Voted Charged Total	39,000.00 .00 39,000.00	.00 .00 .00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	20	Voted	1,40,000.00	.00	41,468.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	41,468.00
21		Voted	1,50,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	24,900.00
22		Voted	5,50,000.00	73,778.00	2,71,391.00
		Charged	.00	.00	.00
		Total	5,50,000.00	73,778.00	2,71,391.00
23		Voted	25,50,000.00	.00	1,56,000.00
		Charged	.00	.00	.00
		Total	25,50,000.00	.00	1,56,000.00
24		Voted	65,000.00	.00	5,150.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	5,150.00
25		Voted	8,10,000.00	1,02,924.00	4,25,820.00
		Charged	.00	.00	.00
		Total	8,10,000.00	1,02,924.00	4,25,820.00
26		Voted	1,85,000.00	.00	28,750.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	28,750.00
27		Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
30		Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
40		Voted	1,00,000.00	22,400.00	22,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,400.00	22,400.00
42		Voted	2,00,000.00	.00	60,368.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	60,368.00
45		Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
51		Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
52		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	3,21,22,000.00	21,55,444.00	2,10,48,910.00
		Charged	.00	.00	.00
		Total	3,21,22,000.00	21,55,444.00	2,10,48,910.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03	Total: 03	Voted 3,21,22,000.00	21,55,444.00	2,10,48,910.00
		Charged .00	.00	.00
		Total 3,21,22,000.00	21,55,444.00	2,10,48,910.00
	Total: 101	Voted 3,21,22,000.00	21,55,444.00	2,10,48,910.00
		Charged .00	.00	.00
		Total 3,21,22,000.00	21,55,444.00	2,10,48,910.00
102 03 00	56	Voted 10,00,000.00	2,50,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,50,000.00	10,00,000.00
	Total: 00	Voted 10,00,000.00	2,50,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,50,000.00	10,00,000.00
	Total: 03	Voted 10,00,000.00	2,50,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,50,000.00	10,00,000.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	02	Voted 2,00,000.00	3,100.00	30,600.00
		Charged .00	.00	.00
		Total 2,00,000.00	3,100.00	30,600.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	08	Voted 2,50,000.00	17,670.00	1,74,420.00
		Charged .00	.00	.00
		Total 2,50,000.00	17,670.00	1,74,420.00
	09	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	10	Voted 75,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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2205 00 102 04 00	21	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	4,308.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	4,308.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	14,72,000.00	20,770.00	2,09,328.00
		Charged	.00	.00	.00
		Total	14,72,000.00	20,770.00	2,09,328.00
Total: 04	Voted	14,72,000.00	20,770.00	2,09,328.00	
	Charged	.00	.00	.00	
	Total	14,72,000.00	20,770.00	2,09,328.00	
06 00	56	Voted	20,00,000.00	89,533.00	7,84,781.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,533.00	7,84,781.00
Total: 00	Voted	20,00,000.00	89,533.00	7,84,781.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	89,533.00	7,84,781.00	
Total: 06	Voted	20,00,000.00	89,533.00	7,84,781.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	89,533.00	7,84,781.00	
08 00	56	Voted	20,00,000.00	1,06,209.00	10,88,397.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,06,209.00	10,88,397.00
Total: 00	Voted	20,00,000.00	1,06,209.00	10,88,397.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,06,209.00	10,88,397.00	
Total: 08	Voted	20,00,000.00	1,06,209.00	10,88,397.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,06,209.00	10,88,397.00	
09 00	56	Voted	65,00,000.00	3,78,000.00	24,33,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,78,000.00	24,33,000.00

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2205	00	102	09 00	Total: 00	Voted Charged Total	65,00,000.00 .00 65,00,000.00	3,78,000.00 .00 3,78,000.00	24,33,000.00 .00 24,33,000.00
				Total: 09	Voted Charged Total	65,00,000.00 .00 65,00,000.00	3,78,000.00 .00 3,78,000.00	24,33,000.00 .00 24,33,000.00
	12	00	02		Voted Charged Total	5,00,000.00 .00 5,00,000.00	35,340.00 .00 35,340.00	3,48,840.00 .00 3,48,840.00
			08		Voted Charged Total	5,25,000.00 .00 5,25,000.00	40,360.00 .00 40,360.00	4,11,267.00 .00 4,11,267.00
			25		Voted Charged Total	2,50,000.00 .00 2,50,000.00	22,537.00 .00 22,537.00	57,601.00 .00 57,601.00
			51		Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,49,491.00 .00 2,49,491.00	4,98,344.00 .00 4,98,344.00
				Total: 00	Voted Charged Total	17,75,000.00 .00 17,75,000.00	3,47,728.00 .00 3,47,728.00	13,16,052.00 .00 13,16,052.00
				Total: 12	Voted Charged Total	17,75,000.00 .00 17,75,000.00	3,47,728.00 .00 3,47,728.00	13,16,052.00 .00 13,16,052.00
	13	00	02		Voted Charged Total	6,40,000.00 .00 6,40,000.00	46,407.00 .00 46,407.00	4,61,634.00 .00 4,61,634.00
			42		Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	38,461.00 .00 38,461.00
			51		Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	21,40,000.00 .00 21,40,000.00	46,407.00 .00 46,407.00	5,00,095.00 .00 5,00,095.00
				Total: 13	Voted Charged Total	21,40,000.00 .00 21,40,000.00	46,407.00 .00 46,407.00	5,00,095.00 .00 5,00,095.00
	19	00	42		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23 00	42	Voted 13,80,000.00	.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	4,64,665.00
	Total: 00	Voted 13,80,000.00	.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	4,64,665.00
	Total: 23	Voted 13,80,000.00	.00	4,64,665.00
		Charged .00	.00	.00
		Total 13,80,000.00	.00	4,64,665.00
32 00	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 32	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
33 00	56	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 33	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
34 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 34	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
35 00	56	Voted 1,00,00,000.00	15,00,000.00	42,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	15,00,000.00	42,00,000.00
	Total: 00	Voted 1,00,00,000.00	15,00,000.00	42,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	15,00,000.00	42,00,000.00

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2205 00 102 35	Total: 35	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	15,00,000.00 .00 15,00,000.00	42,00,000.00 .00 42,00,000.00
36 00	56	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,00,000.00 .00 6,00,000.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,00,000.00 .00 6,00,000.00
	Total: 36	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	6,00,000.00 .00 6,00,000.00
39 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
41 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
	Total: 41	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	4,35,000.00 .00 4,35,000.00
43 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 43	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
44 00	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 44 00	25	Voted Charged Total	14,52,000.00 .00 14,52,000.00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,74,54,000.00 .00 1,74,54,000.00	.00 .00 .00
	Total: 44	Voted Charged Total	1,74,54,000.00 .00 1,74,54,000.00	.00 .00 .00
48 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
	Total: 48	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00
49 00	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	45,136.00 .00 45,136.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	42,951.00 .00 42,951.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 49 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	88,087.00	7,46,807.00
		Charged	.00	.00	.00
		Total	12,00,000.00	88,087.00	7,46,807.00
	Total: 49	Voted	12,00,000.00	88,087.00	7,46,807.00
		Charged	.00	.00	.00
		Total	12,00,000.00	88,087.00	7,46,807.00
50 00	56	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 50	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
51 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,15,000.00	7,965.00	33,633.00
		Charged	.00	.00	.00
		Total	1,15,000.00	7,965.00	33,633.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	6,17,000.00	7,965.00	33,633.00
		Charged	.00	.00	.00
		Total	6,17,000.00	7,965.00	33,633.00
	Total: 51	Voted	6,17,000.00	7,965.00	33,633.00
		Charged	.00	.00	.00
		Total	6,17,000.00	7,965.00	33,633.00
52 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 95 12	14	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 12	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 95	Voted	3,15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	.00	.00
	Total: 102	Voted	8,91,67,000.00	28,34,699.00	2,43,67,563.00
		Charged	.00	.00	.00
		Total	8,91,67,000.00	28,34,699.00	2,43,67,563.00
103 02 00	01	Voted	1,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,52,000.00	.00	.00
	03	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	7,00,000.00	39,972.00	3,58,950.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,972.00	3,58,950.00
	09	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	800.00	3,760.00
		Charged	.00	.00	.00
		Total	50,000.00	800.00	3,760.00
	23	Voted	1,50,000.00	56,880.00	94,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	56,880.00	94,800.00
	25	Voted	50,000.00	15,933.00	17,198.00
		Charged	.00	.00	.00
		Total	50,000.00	15,933.00	17,198.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	12,94,000.00	1,13,585.00	4,74,708.00
		Charged	.00	.00	.00
		Total	12,94,000.00	1,13,585.00	4,74,708.00
	Total: 02	Voted	12,94,000.00	1,13,585.00	4,74,708.00
		Charged	.00	.00	.00
		Total	12,94,000.00	1,13,585.00	4,74,708.00
03 00	01	Voted	82,00,000.00	5,79,100.00	60,64,888.00
		Charged	.00	.00	.00
		Total	82,00,000.00	5,79,100.00	60,64,888.00
	02	Voted	4,50,000.00	8,213.00	86,630.00
		Charged	.00	.00	.00
		Total	4,50,000.00	8,213.00	86,630.00
	03	Voted	39,00,000.00	2,43,222.00	25,64,514.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,43,222.00	25,64,514.00
	04	Voted	6,00,000.00	29,655.00	78,162.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,655.00	78,162.00
	06	Voted	10,00,000.00	50,409.00	4,74,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,409.00	4,74,889.00
	07	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	08	Voted	20,50,000.00	87,210.00	15,21,840.00
		Charged	.00	.00	.00
		Total	20,50,000.00	87,210.00	15,21,840.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	20	Voted	2,25,000.00	25,759.00	72,929.00
		Charged	.00	.00	.00
		Total	2,25,000.00	25,759.00	72,929.00
	21	Voted	6,60,000.00	1,550.00	1,550.00
		Charged	.00	.00	.00
		Total	6,60,000.00	1,550.00	1,550.00
	22	Voted	2,80,000.00	71,469.00	2,25,278.00
		Charged	.00	.00	.00
		Total	2,80,000.00	71,469.00	2,25,278.00

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2205 00 103 03 00	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	3,112.00	25,028.00
		Charged	.00	.00	.00
		Total	1,75,000.00	3,112.00	25,028.00
	26	Voted	3,00,000.00	8,600.00	1,27,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,600.00	1,27,550.00
	27	Voted	1,21,000.00	8,559.00	16,559.00
		Charged	.00	.00	.00
		Total	1,21,000.00	8,559.00	16,559.00
	29	Voted	8,00,000.00	47,554.00	4,66,019.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,554.00	4,66,019.00
42	Voted	2,25,000.00	14,840.00	14,840.00	
	Charged	.00	.00	.00	
	Total	2,25,000.00	14,840.00	14,840.00	
51	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	2,92,34,000.00	11,79,252.00	1,17,40,676.00	
	Charged	.00	.00	.00	
	Total	2,92,34,000.00	11,79,252.00	1,17,40,676.00	
Total: 03	Voted	2,92,34,000.00	11,79,252.00	1,17,40,676.00	
	Charged	.00	.00	.00	
	Total	2,92,34,000.00	11,79,252.00	1,17,40,676.00	
Total: 103	Voted	3,05,28,000.00	12,92,837.00	1,22,15,384.00	
	Charged	.00	.00	.00	
	Total	3,05,28,000.00	12,92,837.00	1,22,15,384.00	
104 03 00	01	Voted	74,00,000.00	.00	51,67,937.00
		Charged	.00	.00	.00
		Total	74,00,000.00	.00	51,67,937.00
	02	Voted	50,000.00	.00	17,380.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,380.00
	03	Voted	36,00,000.00	.00	21,84,092.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	21,84,092.00
	04	Voted	1,80,000.00	7,735.00	24,438.00
		Charged	.00	.00	.00
		Total	1,80,000.00	7,735.00	24,438.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	06	Voted	9,00,000.00	.00	5,17,363.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	5,17,363.00
	07	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	08	Voted	32,00,000.00	1,66,391.00	17,46,963.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,66,391.00	17,46,963.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	.00	21,930.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	21,930.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	18,553.00	1,20,993.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,553.00	1,20,993.00
	23	Voted	4,80,000.00	.00	2,16,720.00
		Charged	.00	.00	.00
		Total	4,80,000.00	.00	2,16,720.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	5,50,000.00	11,890.00	1,00,811.00
		Charged	.00	.00	.00
		Total	5,50,000.00	11,890.00	1,00,811.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,25,000.00	.00	56,503.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	56,503.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,25,000.00 .00 1,25,000.00	24,153.00 .00 24,153.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 49,689.00
	Total: 00	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	2,28,722.00 .00 2,28,722.00
	Total: 03	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	2,28,722.00 .00 1,02,48,972.00
	Total: 104	Voted Charged Total	1,79,49,000.00 .00 1,79,49,000.00	2,28,722.00 .00 1,02,48,972.00
105 03 00	01	Voted Charged Total	1,36,00,000.00 .00 1,36,00,000.00	10,95,000.00 .00 86,01,628.00
	03	Voted Charged Total	66,00,000.00 .00 66,00,000.00	5,85,092.00 .00 37,78,578.00
	04	Voted Charged Total	1,60,000.00 .00 1,60,000.00	12,380.00 .00 26,125.00
	06	Voted Charged Total	17,00,000.00 .00 17,00,000.00	89,660.00 .00 7,09,790.00
	09	Voted Charged Total	1,44,000.00 .00 1,44,000.00	1,42,690.00 .00 1,42,690.00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	3,883.00 .00 1,00,948.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	50,000.00 .00 6,97,116.00
	22	Voted Charged Total	7,80,000.00 .00 7,80,000.00	31,932.00 .00 3,88,803.00

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2205 00 105 03 00	23	Voted	5,00,000.00	16,800.00	2,55,085.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,800.00	2,55,085.00
	25	Voted	4,50,000.00	49,538.00	3,00,805.00
		Charged	.00	.00	.00
		Total	4,50,000.00	49,538.00	3,00,805.00
	26	Voted	10,00,000.00	72,139.00	1,99,039.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,139.00	1,99,039.00
	27	Voted	3,50,000.00	23,080.00	85,520.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,080.00	85,520.00
	42	Voted	12,00,000.00	23,145.00	2,83,816.00
		Charged	.00	.00	.00
		Total	12,00,000.00	23,145.00	2,83,816.00
51	Voted	6,00,000.00	2,48,260.00	2,48,260.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	2,48,260.00	2,48,260.00	
Total: 00	Voted	2,85,04,000.00	24,43,599.00	1,58,18,203.00	
	Charged	.00	.00	.00	
	Total	2,85,04,000.00	24,43,599.00	1,58,18,203.00	
Total: 03	Voted	2,85,04,000.00	24,43,599.00	1,58,18,203.00	
	Charged	.00	.00	.00	
	Total	2,85,04,000.00	24,43,599.00	1,58,18,203.00	
95 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 95	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 105	Voted	3,35,04,000.00	24,43,599.00	1,58,18,203.00	
	Charged	.00	.00	.00	
	Total	3,35,04,000.00	24,43,599.00	1,58,18,203.00	
107 03 00	01	Voted	54,00,000.00	3,65,400.00	41,06,680.00
		Charged	.00	.00	.00
		Total	54,00,000.00	3,65,400.00	41,06,680.00
	02	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	03	Voted	26,00,000.00	1,53,468.00	17,27,992.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,53,468.00	17,27,992.00

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2205 00 107 03 00	04	Voted	2,00,000.00	29,480.00	1,08,715.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,480.00	1,08,715.00
	06	Voted	7,00,000.00	30,870.00	3,41,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,870.00	3,41,000.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	47,00,000.00	4,58,172.00	34,74,161.00
		Charged	.00	.00	.00
		Total	47,00,000.00	4,58,172.00	34,74,161.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	1,10,000.00	.00	32,976.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	32,976.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
22	Voted	3,00,000.00	.00	41,668.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	41,668.00	
23	Voted	20,000.00	.00	12,271.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	12,271.00	
24	Voted	30,000.00	.00	18,000.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	18,000.00	
25	Voted	4,00,000.00	2,956.00	1,81,314.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,956.00	1,81,314.00	
26	Voted	2,50,000.00	.00	1,11,575.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,11,575.00	
27	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,59,41,000.00	10,40,346.00	1,01,56,352.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	10,40,346.00	1,01,56,352.00
Total: 03		Voted	1,59,41,000.00	10,40,346.00	1,01,56,352.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	10,40,346.00	1,01,56,352.00
Total: 107		Voted	1,59,41,000.00	10,40,346.00	1,01,56,352.00
		Charged	.00	.00	.00
		Total	1,59,41,000.00	10,40,346.00	1,01,56,352.00
Total: 00		Voted	30,08,61,000.00	1,59,41,273.00	16,44,03,333.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,59,41,273.00	16,44,03,333.00
Total: 2205		Voted	30,08,61,000.00	1,59,41,273.00	16,44,03,333.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,59,41,273.00	16,44,03,333.00
Grand Total:		Voted	30,08,61,000.00	1,59,41,273.00	16,44,03,333.00
		Charged	.00	.00	.00
		Total	30,08,61,000.00	1,59,41,273.00	16,44,03,333.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:04:03

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	45,80,800.00	6,97,73,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	45,80,800.00	6,97,73,400.00
	Total: 00	Voted	10,00,00,000.00	45,80,800.00	6,97,73,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	45,80,800.00	6,97,73,400.00
	Total: 03	Voted	10,00,00,000.00	45,80,800.00	6,97,73,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	45,80,800.00	6,97,73,400.00
	05 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 201	Voted	10,00,01,000.00	45,80,800.00	6,97,73,400.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	45,80,800.00	6,97,73,400.00
202 01 01	14	Voted	2,18,28,00,000.00	.00	1,32,63,42,000.00
		Charged	.00	.00	.00
		Total	2,18,28,00,000.00	.00	1,32,63,42,000.00
	Total: 01	Voted	2,18,28,00,000.00	.00	1,32,63,42,000.00
		Charged	.00	.00	.00
		Total	2,18,28,00,000.00	.00	1,32,63,42,000.00
	11	14	Voted	42,59,52,000.00	.00
			Charged	.00	.00
			Total	42,59,52,000.00	.00
	Total: 11	Voted	42,59,52,000.00	.00	7,12,84,000.00
		Charged	.00	.00	.00
		Total	42,59,52,000.00	.00	7,12,84,000.00
	Total: 01	Voted	2,60,87,52,000.00	.00	1,39,76,26,000.00
		Charged	.00	.00	.00
		Total	2,60,87,52,000.00	.00	1,39,76,26,000.00
11 00	53	Voted	10,00,00,000.00	15,55,000.00	1,70,53,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	15,55,000.00	1,70,53,700.00
	Total: 00	Voted	10,00,00,000.00	15,55,000.00	1,70,53,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	15,55,000.00	1,70,53,700.00
	Total: 11	Voted	10,00,00,000.00	15,55,000.00	1,70,53,700.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	15,55,000.00	1,70,53,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 16 00	53	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
	Total: 00	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
	Total: 16	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 18	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
29 00	53	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 00	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
	Total: 29	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
30 00	53	Voted	3,00,00,000.00	31,59,200.00	1,38,97,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,59,200.00	1,38,97,400.00
	Total: 00	Voted	3,00,00,000.00	31,59,200.00	1,38,97,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,59,200.00	1,38,97,400.00
	Total: 30	Voted	3,00,00,000.00	31,59,200.00	1,38,97,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,59,200.00	1,38,97,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 32 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 32	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
37 00	53	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 00	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 37	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
95 01	14	Voted	24,95,00,000.00	.00	15,43,20,223.00	
		Charged	.00	.00	.00	
		Total	24,95,00,000.00	.00	15,43,20,223.00	
	Total: 01	Voted	24,95,00,000.00	.00	15,43,20,223.00	
		Charged	.00	.00	.00	
		Total	24,95,00,000.00	.00	15,43,20,223.00	
	11	14	Voted	4,73,28,000.00	.00	79,20,444.00
			Charged	.00	.00	.00
			Total	4,73,28,000.00	.00	79,20,444.00
	Total: 11	Voted	4,73,28,000.00	.00	79,20,444.00	
		Charged	.00	.00	.00	
		Total	4,73,28,000.00	.00	79,20,444.00	
	Total: 95	Voted	29,68,28,000.00	.00	16,22,40,667.00	
		Charged	.00	.00	.00	
		Total	29,68,28,000.00	.00	16,22,40,667.00	
98 01	53	Voted	65,00,00,000.00	.00	28,62,56,262.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	.00	28,62,56,262.00	
	Total: 01	Voted	65,00,00,000.00	.00	28,62,56,262.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	.00	28,62,56,262.00	
	Total: 98	Voted	65,00,00,000.00	.00	28,62,56,262.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	.00	28,62,56,262.00	
	Total: 202	Voted	4,21,75,30,000.00	47,14,200.00	1,88,40,27,629.00	
		Charged	.00	.00	.00	
		Total	4,21,75,30,000.00	47,14,200.00	1,88,40,27,629.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 01 01	14	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03 00	53	Voted	40,12,00,000.00	5,75,17,000.00	33,91,56,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	5,75,17,000.00	33,91,56,200.00
	Total: 00	Voted	40,12,00,000.00	5,75,17,000.00	33,91,56,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	5,75,17,000.00	33,91,56,200.00
	Total: 03	Voted	40,12,00,000.00	5,75,17,000.00	33,91,56,200.00
		Charged	.00	.00	.00
		Total	40,12,00,000.00	5,75,17,000.00	33,91,56,200.00
04 00	53	Voted	3,95,00,000.00	.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	2,21,42,120.00
	Total: 00	Voted	3,95,00,000.00	.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	2,21,42,120.00
	Total: 04	Voted	3,95,00,000.00	.00	2,21,42,120.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	.00	2,21,42,120.00
05 00	53	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
	Total: 00	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
	Total: 05	Voted	1,77,03,000.00	.00	1,06,53,000.00
		Charged	.00	.00	.00
		Total	1,77,03,000.00	.00	1,06,53,000.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 14 00	55	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 14	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
15 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
16 00	55	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
	Total: 00	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
	Total: 16	Voted	1,95,28,000.00	.00	1,95,28,000.00
		Charged	.00	.00	.00
		Total	1,95,28,000.00	.00	1,95,28,000.00
17 00	55	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
	Total: 17	Voted	5,00,00,000.00	.00	2,72,48,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,72,48,000.00
18 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 18	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
23 00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
27 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 203	Voted Charged Total	95,89,32,000.00 .00 95,89,32,000.00	5,75,17,000.00 .00 5,75,17,000.00
				47,87,27,320.00 .00 47,87,27,320.00
205 05 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 05	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 205	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
600 02 00	53	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
	Total: 00	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
	Total: 02	Voted 6,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	33,00,000.00
03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 7,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	33,00,000.00
	Total: 01	Voted 5,34,64,65,000.00	6,68,12,000.00	2,43,58,28,349.00
		Charged .00	.00	.00
		Total 5,34,64,65,000.00	6,68,12,000.00	2,43,58,28,349.00
02 104 01 01	53	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00
	Total: 01	Voted 8,76,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,76,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 01 03	53	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 03	Voted	1,82,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,54,000.00	.00	.00
	Total: 01	Voted	10,58,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,58,54,000.00	.00	.00
16 00	53	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
	Total: 00	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
	Total: 16	Voted	15,00,00,000.00	.00	10,94,59,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	10,94,59,000.00
98 01	53	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 01	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 98	Voted	32,50,91,000.00	.00	10,40,57,920.00
		Charged	.00	.00	.00
		Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 104	Voted	58,09,45,000.00	.00	21,35,16,920.00
		Charged	.00	.00	.00
		Total	58,09,45,000.00	.00	21,35,16,920.00
105 05 00	55	Voted	5,00,00,000.00	.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,81,23,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,81,23,000.00
	Total: 05	Voted	5,00,00,000.00	.00	2,81,23,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,81,23,000.00
06 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
08 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10 00	55	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	1,06,67,500.00 .00 1,06,67,500.00
	Total: 00	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	1,06,67,500.00 .00 1,06,67,500.00
	Total: 10	Voted Charged Total	1,10,71,000.00 .00 1,10,71,000.00	1,06,67,500.00 .00 1,06,67,500.00
11 00	55	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,61,94,000.00 .00 3,61,94,000.00	.00 .00 .00
12 00	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
13 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 13	Total: 13	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 105	Voted 13,72,67,000.00	1,06,67,500.00	3,87,90,500.00	
		Charged .00	.00	.00	
		Total 13,72,67,000.00	1,06,67,500.00	3,87,90,500.00	
	Total: 02	Voted 71,82,12,000.00	1,06,67,500.00	25,23,07,420.00	
		Charged .00	.00	.00	
		Total 71,82,12,000.00	1,06,67,500.00	25,23,07,420.00	
03 102 01 06	53	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 06	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	07	53	Voted 10,00,000.00	.00	10,00,000.00
			Charged .00	.00	.00
			Total 10,00,000.00	.00	10,00,000.00
	Total: 07	Voted 10,00,000.00	.00	10,00,000.00	
		Charged .00	.00	.00	
		Total 10,00,000.00	.00	10,00,000.00	
	Total: 01	Voted 10,01,000.00	.00	10,00,000.00	
		Charged .00	.00	.00	
		Total 10,01,000.00	.00	10,00,000.00	
04 00	53	Voted 8,00,00,000.00	.00	5,33,24,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	5,33,24,000.00	
	Total: 00	Voted 8,00,00,000.00	.00	5,33,24,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	5,33,24,000.00	
	Total: 04	Voted 8,00,00,000.00	.00	5,33,24,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	.00	5,33,24,000.00	
05 00	53	Voted 16,82,93,360.00	.00	1,00,00,000.00	
		Charged .00	.00	.00	
		Total 16,82,93,360.00	.00	1,00,00,000.00	
	Total: 00	Voted 16,82,93,360.00	.00	1,00,00,000.00	
		Charged .00	.00	.00	
		Total 16,82,93,360.00	.00	1,00,00,000.00	
	Total: 05	Voted 16,82,93,360.00	.00	1,00,00,000.00	
		Charged .00	.00	.00	
		Total 16,82,93,360.00	.00	1,00,00,000.00	
06 00	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 06 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
09 00	53	Voted 5,17,06,640.00	.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	.00	5,07,06,640.00
	Total: 00	Voted 5,17,06,640.00	.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	.00	5,07,06,640.00
	Total: 09	Voted 5,17,06,640.00	.00	5,07,06,640.00
		Charged .00	.00	.00
		Total 5,17,06,640.00	.00	5,07,06,640.00
13 00	53	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
	Total: 00	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
	Total: 13	Voted 5,97,90,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 5,97,90,000.00	.00	2,00,00,000.00
14 00	53	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
	Total: 14	Voted 1,00,00,000.00	.00	60,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	60,00,000.00
15 00	53	Voted 15,00,00,000.00	.00	4,50,83,800.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	4,50,83,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 15 00	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	4,50,83,800.00 .00 4,50,83,800.00
	Total: 15	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	4,50,83,800.00 .00 4,50,83,800.00
16 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00
	Total: 16	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,25,75,000.00 .00 3,25,75,000.00
18 00	53	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	2,89,000.00 .00 2,89,000.00	.00 .00 .00	.00 .00 .00
19 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
20 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
21 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
4202	03	102	21	00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00		
					Total: 21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00		
					22	00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00		
					24	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					Total: 24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					26	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,62,80,000.00 .00 9,62,80,000.00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,62,80,000.00 .00 9,62,80,000.00		
					Total: 26	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	9,62,80,000.00 .00 9,62,80,000.00		
					28	00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00		
					96	03	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 96 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 96	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 73,70,85,000.00	.00	31,59,69,440.00
		Charged .00	.00	.00
		Total 73,70,85,000.00	.00	31,59,69,440.00
800 03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 800	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 74,20,85,000.00	.00	31,59,69,440.00
		Charged .00	.00	.00
		Total 74,20,85,000.00	.00	31,59,69,440.00
04 106 01 02	53	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 02	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
	Total: 01	Voted 2,44,19,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,44,19,000.00	.00	.00
03 00	53	Voted 3,00,00,000.00	91,61,748.00	1,02,53,748.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	91,61,748.00	1,02,53,748.00
	Total: 00	Voted 3,00,00,000.00	91,61,748.00	1,02,53,748.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	91,61,748.00	1,02,53,748.00
	Total: 03	Voted 3,00,00,000.00	91,61,748.00	1,02,53,748.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	91,61,748.00	1,02,53,748.00
04 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 04 106 04 00	53	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
	Total: 00	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
	Total: 04	Voted	1,50,00,000.00	.00	51,74,500.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	51,74,500.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	42	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 02	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 95	Voted	91,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,53,000.00	.00	.00
	Total: 106	Voted	7,85,73,000.00	91,61,748.00	1,54,28,248.00
		Charged	.00	.00	.00
		Total	7,85,73,000.00	91,61,748.00	1,54,28,248.00
800 03 00	53	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 03	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 800	Voted	4,00,00,000.00	.00	1,09,16,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,09,16,000.00
	Total: 04	Voted	11,85,73,000.00	91,61,748.00	2,63,44,248.00
		Charged	.00	.00	.00
		Total	11,85,73,000.00	91,61,748.00	2,63,44,248.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	6,92,53,35,000.00	8,66,41,248.00	3,03,04,49,457.00
	Charged	.00	.00	.00
	Total	6,92,53,35,000.00	8,66,41,248.00	3,03,04,49,457.00
	Grand Voted	6,92,53,35,000.00	8,66,41,248.00	3,03,04,49,457.00
	Total: Charged	.00	.00	.00
	Total	6,92,53,35,000.00	8,66,41,248.00	3,03,04,49,457.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:05:15

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,45,00,000.00	1,44,54,084.00	15,34,50,857.00
		Charged	.00	.00	.00
		Total	17,45,00,000.00	1,44,54,084.00	15,34,50,857.00
	02	Voted	2,00,000.00	8,200.00	82,328.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	82,328.00
	03	Voted	8,00,20,000.00	97,18,951.00	6,80,73,466.00
		Charged	.00	.00	.00
		Total	8,00,20,000.00	97,18,951.00	6,80,73,466.00
	04	Voted	15,00,000.00	1,07,891.00	4,91,984.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,07,891.00	4,91,984.00
	06	Voted	1,92,00,000.00	11,23,478.00	1,15,67,631.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	11,23,478.00	1,15,67,631.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,70,00,000.00	11,91,813.00	1,31,59,441.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	11,91,813.00	1,31,59,441.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	17,50,000.00	6,19,773.00	9,09,165.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	6,19,773.00	9,09,165.00	
21	Voted	10,50,000.00	.00	8,050.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	8,050.00	
22	Voted	20,00,000.00	1,55,508.00	11,04,365.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,55,508.00	11,04,365.00	
23	Voted	15,00,000.00	2,00,000.00	8,06,960.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,00,000.00	8,06,960.00	
24	Voted	20,00,000.00	79,665.00	2,52,473.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	79,665.00	2,52,473.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,58,783.00 .00 1,58,783.00	13,87,022.00 .00 13,87,022.00
	26	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00	5,27,106.00 .00 5,27,106.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	61,858.00 .00 61,858.00	9,67,449.00 .00 9,67,449.00
	29	Voted Charged Total	30,50,000.00 .00 30,50,000.00	2,58,071.00 .00 2,58,071.00	15,16,339.00 .00 15,16,339.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	30,248.00 .00 30,248.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	2,81,38,075.00 .00 2,81,38,075.00	25,43,34,884.00 .00 25,43,34,884.00
	Total: 03	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	2,81,38,075.00 .00 2,81,38,075.00	25,43,34,884.00 .00 25,43,34,884.00
	Total: 001	Voted Charged Total	31,66,20,000.00 .00 31,66,20,000.00	2,81,38,075.00 .00 2,81,38,075.00	25,43,34,884.00 .00 25,43,34,884.00
110 01 07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,13,09,00,000.00	21,02,00,332.00	1,71,35,53,945.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	21,02,00,332.00	1,71,35,53,945.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,02,29,00,000.00	10,64,38,591.00	74,69,69,482.00
		Charged	.00	.00	.00
		Total	1,02,29,00,000.00	10,64,38,591.00	74,69,69,482.00
	04	Voted	25,00,000.00	1,84,522.00	11,39,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,84,522.00	11,39,200.00
	06	Voted	24,80,00,000.00	1,57,52,507.00	13,43,49,446.00
		Charged	.00	.00	.00
		Total	24,80,00,000.00	1,57,52,507.00	13,43,49,446.00
	08	Voted	25,00,00,000.00	94,65,825.00	14,33,47,185.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	94,65,825.00	14,33,47,185.00
	09	Voted	5,00,000.00	1,14,934.00	4,61,166.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,934.00	4,61,166.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	2,50,000.00	.00	9,920.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	9,920.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	.00	9,990.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	9,990.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	2,50,000.00	.00	2,16,331.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,16,331.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	9,800.00 .00 9,800.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	47,317.00 .00 47,317.00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	18,11,00,000.00 .00 18,11,00,000.00	11,43,750.00 .00 11,43,750.00	6,09,35,990.00 .00 6,09,35,990.00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	4,74,678.00 .00 4,74,678.00	10,04,70,279.00 .00 10,04,70,279.00
	51	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,94,89,53,000.00 .00 3,94,89,53,000.00	34,37,75,139.00 .00 34,37,75,139.00	2,90,15,20,051.00 .00 2,90,15,20,051.00
	Total: 03	Voted Charged Total	3,94,89,53,000.00 .00 3,94,89,53,000.00	34,37,75,139.00 .00 34,37,75,139.00	2,90,15,20,051.00 .00 2,90,15,20,051.00
05 00	01	Voted Charged Total	18,36,00,000.00 .00 18,36,00,000.00	1,94,49,009.00 .00 1,94,49,009.00	14,75,72,093.00 .00 14,75,72,093.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	8,82,00,000.00 .00 8,82,00,000.00	99,65,151.00 .00 99,65,151.00	6,42,75,828.00 .00 6,42,75,828.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	04	Voted	5,00,000.00	10,290.00	13,450.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,290.00	13,450.00
	06	Voted	2,21,00,000.00	11,97,751.00	97,01,610.00
		Charged	.00	.00	.00
		Total	2,21,00,000.00	11,97,751.00	97,01,610.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	2,45,148.00	79,03,998.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	2,45,148.00	79,03,998.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	51,570.00	51,570.00
		Charged	.00	.00	.00
		Total	2,50,000.00	51,570.00	51,570.00
	20	Voted	2,50,000.00	14,900.00	37,454.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,900.00	37,454.00
	21	Voted	2,50,000.00	18,810.00	42,810.00
		Charged	.00	.00	.00
		Total	2,50,000.00	18,810.00	42,810.00
	22	Voted	7,50,000.00	.00	4,99,455.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	4,99,455.00
	24	Voted	50,000.00	8,465.00	17,730.00
		Charged	.00	.00	.00
		Total	50,000.00	8,465.00	17,730.00
	25	Voted	40,00,000.00	65,261.00	26,39,096.00
		Charged	.00	.00	.00
		Total	40,00,000.00	65,261.00	26,39,096.00
	26	Voted	2,00,000.00	44,200.00	81,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,200.00	81,490.00
	27	Voted	3,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	50,000.00
	29	Voted	2,50,000.00	.00	1,56,062.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,56,062.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	41	Voted	30,00,000.00	.00	13,96,617.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	13,96,617.00
	42	Voted	2,50,000.00	12,000.00	23,446.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,000.00	23,446.00
	43	Voted	30,00,000.00	73,465.00	10,88,492.00
		Charged	.00	.00	.00
		Total	30,00,000.00	73,465.00	10,88,492.00
	51	Voted	5,00,000.00	.00	2,49,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,49,200.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	31,92,00,000.00	3,11,56,020.00	23,58,00,401.00	
	Charged	.00	.00	.00	
	Total	31,92,00,000.00	3,11,56,020.00	23,58,00,401.00	
Total: 05	Voted	31,92,00,000.00	3,11,56,020.00	23,58,00,401.00	
	Charged	.00	.00	.00	
	Total	31,92,00,000.00	3,11,56,020.00	23,58,00,401.00	
10 00	01	Voted	45,00,000.00	4,45,840.00	45,15,258.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,45,840.00	45,15,258.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	22,00,000.00	1,87,253.00	18,48,943.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,87,253.00	18,48,943.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,00,000.00	34,160.00	3,17,596.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,160.00	3,17,596.00
08	Voted	5,00,000.00	.00	4,28,351.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	4,28,351.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	2,800.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	2,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	63,991.00 .00 63,991.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,834.00 .00 3,834.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,800.00 .00 24,800.00	24,800.00 .00 24,800.00
	29	Voted Charged Total	1,05,000.00 .00 1,05,000.00	.00 .00 .00	36,628.00 .00 36,628.00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	61,912.00 .00 61,912.00
	Total: 00	Voted Charged Total	1,00,07,000.00 .00 1,00,07,000.00	6,92,053.00 .00 6,92,053.00	73,04,113.00 .00 73,04,113.00
	Total: 10	Voted Charged Total	1,00,07,000.00 .00 1,00,07,000.00	6,92,053.00 .00 6,92,053.00	73,04,113.00 .00 73,04,113.00
11 00	01	Voted Charged Total	1,75,00,000.00 .00 1,75,00,000.00	19,89,940.00 .00 19,89,940.00	1,40,07,896.00 .00 1,40,07,896.00
	03	Voted Charged Total	84,00,000.00 .00 84,00,000.00	10,42,183.00 .00 10,42,183.00	61,62,092.00 .00 61,62,092.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,700.00 .00 3,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 11 00	06	Voted Charged Total	21,00,000.00 .00 21,00,000.00	1,22,050.00 .00 1,22,050.00	8,55,583.00 .00 8,55,583.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	31,54,173.00 .00 31,54,173.00	2,10,29,271.00 .00 2,10,29,271.00
	Total: 11	Voted Charged Total	2,84,51,000.00 .00 2,84,51,000.00	31,54,173.00 .00 31,54,173.00	2,10,29,271.00 .00 2,10,29,271.00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	4,00,000.00 .00 4,00,000.00	41,43,228.00 .00 41,43,228.00
	03	Voted Charged Total	27,00,000.00 .00 27,00,000.00	1,68,000.00 .00 1,68,000.00	17,71,984.00 .00 17,71,984.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	13,500.00 .00 13,500.00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	35,900.00 .00 35,900.00	3,61,160.00 .00 3,61,160.00
	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	99,727.00 .00 99,727.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	75,000.00	.00	64,688.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	64,688.00
	29	Voted	1,50,000.00	.00	1,48,138.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,138.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	52,798.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	52,798.00
43	Voted	25,00,000.00	.00	19,18,506.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	19,18,506.00	
Total: 00	Voted	1,24,76,000.00	6,03,900.00	85,73,729.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	6,03,900.00	85,73,729.00	
Total: 14	Voted	1,24,76,000.00	6,03,900.00	85,73,729.00	
	Charged	.00	.00	.00	
	Total	1,24,76,000.00	6,03,900.00	85,73,729.00	
15 00	56	Voted	40,00,00,000.00	.00	19,10,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	19,10,00,000.00
Total: 00	Voted	40,00,00,000.00	.00	19,10,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	.00	19,10,00,000.00	
Total: 15	Voted	40,00,00,000.00	.00	19,10,00,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	.00	19,10,00,000.00	
16 00	01	Voted	59,00,000.00	6,97,460.00	62,48,708.00
		Charged	.00	.00	.00
		Total	59,00,000.00	6,97,460.00	62,48,708.00
	03	Voted	29,00,000.00	2,92,934.00	26,75,800.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,92,934.00	26,75,800.00
	04	Voted	1,00,000.00	.00	24,175.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,175.00
	06	Voted	8,00,000.00	1,18,377.00	10,71,739.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,18,377.00	10,71,739.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 16 00	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	48,000.00	48,000.00
		Charged	.00	.00	.00
		Total	50,000.00	48,000.00	48,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	75,000.00	.00	63,398.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	63,398.00	
29	Voted	2,00,000.00	.00	1,99,703.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,99,703.00	
40	Voted	1,00,000.00	.00	90,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	90,000.00	
42	Voted	1,00,000.00	.00	83,796.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	83,796.00	
43	Voted	15,00,000.00	1,38,939.00	9,24,630.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,38,939.00	9,24,630.00	
	Total: 00	Voted	1,21,25,000.00	12,95,710.00	1,14,29,949.00
		Charged	.00	.00	.00
		Total	1,21,25,000.00	12,95,710.00	1,14,29,949.00
	Total: 16	Voted	1,21,25,000.00	12,95,710.00	1,14,29,949.00
		Charged	.00	.00	.00
		Total	1,21,25,000.00	12,95,710.00	1,14,29,949.00
18 00	01	Voted	19,39,00,000.00	2,72,76,372.00	19,03,25,657.00
		Charged	.00	.00	.00
		Total	19,39,00,000.00	2,72,76,372.00	19,03,25,657.00
	02	Voted	5,00,000.00	.00	2,97,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,97,300.00
	03	Voted	9,31,00,000.00	1,39,22,447.00	8,28,82,037.00
		Charged	.00	.00	.00
		Total	9,31,00,000.00	1,39,22,447.00	8,28,82,037.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	04	Voted	15,00,000.00	.00	75,016.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	75,016.00
	06	Voted	2,33,00,000.00	15,51,397.00	1,17,92,609.00
		Charged	.00	.00	.00
		Total	2,33,00,000.00	15,51,397.00	1,17,92,609.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,77,304.00	46,09,629.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,77,304.00	46,09,629.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,50,000.00	19,290.00	3,72,221.00
		Charged	.00	.00	.00
		Total	7,50,000.00	19,290.00	3,72,221.00
	21	Voted	6,50,000.00	.00	63,900.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	63,900.00
	22	Voted	10,50,000.00	35,300.00	5,17,600.00
		Charged	.00	.00	.00
		Total	10,50,000.00	35,300.00	5,17,600.00
	23	Voted	2,50,000.00	.00	97,740.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	97,740.00
	24	Voted	25,00,000.00	70,603.00	5,32,763.00
		Charged	.00	.00	.00
		Total	25,00,000.00	70,603.00	5,32,763.00
	25	Voted	80,00,000.00	5,15,748.00	32,21,514.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,15,748.00	32,21,514.00
	26	Voted	5,00,000.00	95,800.00	2,14,441.00
		Charged	.00	.00	.00
		Total	5,00,000.00	95,800.00	2,14,441.00
	27	Voted	5,00,000.00	48,465.00	2,74,595.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,465.00	2,74,595.00
	29	Voted	25,00,000.00	34,460.00	22,69,988.00
		Charged	.00	.00	.00
		Total	25,00,000.00	34,460.00	22,69,988.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	42	Voted	6,50,000.00	75,000.00	1,44,814.00
		Charged	.00	.00	.00
		Total	6,50,000.00	75,000.00	1,44,814.00
	43	Voted	15,00,000.00	49,952.00	7,86,569.00
		Charged	.00	.00	.00
		Total	15,00,000.00	49,952.00	7,86,569.00
	51	Voted	50,00,000.00	.00	9,96,400.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	9,96,400.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	35,26,50,000.00	4,44,72,138.00	29,94,74,793.00
		Charged	.00	.00	.00
		Total	35,26,50,000.00	4,44,72,138.00	29,94,74,793.00
Total: 18	Voted	35,26,50,000.00	4,44,72,138.00	29,94,74,793.00	
	Charged	.00	.00	.00	
	Total	35,26,50,000.00	4,44,72,138.00	29,94,74,793.00	
20 00	01	Voted	1,10,00,000.00	5,05,580.00	44,94,668.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,05,580.00	44,94,668.00
	03	Voted	61,00,000.00	2,12,344.00	19,46,570.00
		Charged	.00	.00	.00
		Total	61,00,000.00	2,12,344.00	19,46,570.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,58,000.00	47,870.00	4,41,080.00
		Charged	.00	.00	.00
		Total	10,58,000.00	47,870.00	4,41,080.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	49,480.00	49,480.00	
	Charged	.00	.00	.00	
	Total	50,000.00	49,480.00	49,480.00	
43	Voted	15,75,000.00	6,300.00	15,74,983.00	
	Charged	.00	.00	.00	
	Total	15,75,000.00	6,300.00	15,74,983.00	
Total: 00	Voted	1,98,85,000.00	8,21,574.00	85,06,781.00	
	Charged	.00	.00	.00	
	Total	1,98,85,000.00	8,21,574.00	85,06,781.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 20	Total: 20	Voted Charged Total	1,98,85,000.00 .00 1,98,85,000.00	8,21,574.00 .00 8,21,574.00	85,06,781.00 .00 85,06,781.00
23 00	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	5,85,355.00 .00 5,85,355.00	11,49,707.00 .00 11,49,707.00
	27	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	10,48,540.00 .00 10,48,540.00
	40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,73,50,000.00 .00 2,73,50,000.00	5,85,355.00 .00 5,85,355.00	21,98,247.00 .00 21,98,247.00
	Total: 23	Voted Charged Total	2,73,50,000.00 .00 2,73,50,000.00	5,85,355.00 .00 5,85,355.00	21,98,247.00 .00 21,98,247.00
24 00	01	Voted Charged Total	70,00,000.00 .00 70,00,000.00	5,93,600.00 .00 5,93,600.00	45,04,925.00 .00 45,04,925.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	79,230.00 .00 79,230.00
	03	Voted Charged Total	45,50,000.00 .00 45,50,000.00	5,57,680.00 .00 5,57,680.00	33,30,534.00 .00 33,30,534.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 24 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	9,00,000.00	65,100.00	4,95,850.00
		Charged	.00	.00	.00
		Total	9,00,000.00	65,100.00	4,95,850.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	22,00,000.00	1,46,503.00	13,07,988.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,46,503.00	13,07,988.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,10,000.00	2,820.00	5,654.00
		Charged	.00	.00	.00
		Total	1,10,000.00	2,820.00	5,654.00
	20	Voted	5,00,000.00	24,896.00	1,98,061.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,896.00	1,98,061.00
	21	Voted	5,00,000.00	99,860.00	1,29,513.00
		Charged	.00	.00	.00
		Total	5,00,000.00	99,860.00	1,29,513.00
	22	Voted	8,00,000.00	49,368.00	1,52,193.00
		Charged	.00	.00	.00
		Total	8,00,000.00	49,368.00	1,52,193.00
	23	Voted	19,00,000.00	3,00,912.00	15,04,560.00
		Charged	.00	.00	.00
		Total	19,00,000.00	3,00,912.00	15,04,560.00
24	Voted	26,25,000.00	92,741.00	21,46,179.00	
	Charged	.00	.00	.00	
	Total	26,25,000.00	92,741.00	21,46,179.00	
25	Voted	2,50,000.00	11,025.00	1,23,866.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	11,025.00	1,23,866.00	
26	Voted	4,00,000.00	20,907.00	60,890.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	20,907.00	60,890.00	
27	Voted	15,00,000.00	1,28,570.00	11,59,546.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,28,570.00	11,59,546.00	
29	Voted	22,00,000.00	.00	14,91,179.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	.00	14,91,179.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	31	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,30,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,74,35,000.00 .00 4,74,35,000.00	20,93,982.00 .00 2,96,90,168.00
	Total: 24	Voted Charged Total	4,74,35,000.00 .00 4,74,35,000.00	20,93,982.00 .00 2,96,90,168.00
25 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	24,32,950.00 .00 24,32,950.00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	24,32,950.00 .00 24,32,950.00
	Total: 25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	24,32,950.00 .00 24,32,950.00
97 01	42	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	94,50,00,000.00 .00 94,50,00,000.00
	Total: 01	Voted Charged Total	1,50,91,86,000.00 .00 1,50,91,86,000.00	94,50,00,000.00 .00 94,50,00,000.00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	1,50,91,87,000.00 .00 1,50,91,87,000.00	94,50,00,000.00 .00 94,50,00,000.00
	Total: 110	Voted Charged Total	6,71,27,20,000.00 .00 6,71,27,20,000.00	1,37,60,82,994.00 .00 4,66,39,60,453.00
200 01 03	01	Voted Charged Total	1,06,00,000.00 .00 1,06,00,000.00	11,70,400.00 .00 83,57,496.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	03	Voted	51,00,000.00	5,95,528.00	36,31,132.00
		Charged	.00	.00	.00
		Total	51,00,000.00	5,95,528.00	36,31,132.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	13,00,000.00	65,110.00	4,07,927.00
		Charged	.00	.00	.00
		Total	13,00,000.00	65,110.00	4,07,927.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
43	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 03	Voted	1,79,27,000.00	18,31,038.00	1,23,96,555.00
		Charged	.00	.00	.00
		Total	1,79,27,000.00	18,31,038.00	1,23,96,555.00
05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	15	Voted	.00	.00	-7,003.00
		Charged	.00	.00	.00
		Total	.00	.00	-7,003.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 01 08	Total: 08	Voted .00	.00	-7,003.00
		Charged .00	.00	.00
		Total .00	.00	-7,003.00
	Total: 01	Voted 1,79,28,000.00	18,31,038.00	1,23,89,552.00
		Charged .00	.00	.00
		Total 1,79,28,000.00	18,31,038.00	1,23,89,552.00
03 00	01	Voted 6,16,00,000.00	61,94,888.00	4,65,33,084.00
		Charged .00	.00	.00
		Total 6,16,00,000.00	61,94,888.00	4,65,33,084.00
	03	Voted 2,96,00,000.00	31,13,818.00	2,01,15,582.00
		Charged .00	.00	.00
		Total 2,96,00,000.00	31,13,818.00	2,01,15,582.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 74,00,000.00	3,90,318.00	28,35,257.00
		Charged .00	.00	.00
		Total 74,00,000.00	3,90,318.00	28,35,257.00
	08	Voted 5,00,000.00	.00	2,10,010.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,10,010.00
	09	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	19,590.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	19,590.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	9,220.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,220.00
	25	Voted 5,00,000.00	.00	1,23,554.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,23,554.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted 1,50,000.00	.00	44,854.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	44,854.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 03 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,948.00 .00 24,948.00
	Total: 00	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	97,23,972.00 .00 97,23,972.00
	Total: 03	Voted Charged Total	10,21,50,000.00 .00 10,21,50,000.00	97,23,972.00 .00 97,23,972.00
05 00	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	39,402.00 .00 39,402.00
	20	Voted Charged Total	5,25,000.00 .00 5,25,000.00	.00 .00 .00
	21	Voted Charged Total	21,00,000.00 .00 21,00,000.00	.00 .00 .00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 05 00	42	Voted	5,00,000.00	12,050.00	12,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,050.00	12,050.00
	Total: 00	Voted	1,17,75,000.00	51,452.00	5,13,793.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	51,452.00	5,13,793.00
	Total: 05	Voted	1,17,75,000.00	51,452.00	5,13,793.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	51,452.00	5,13,793.00
07 00	01	Voted	2,26,00,000.00	15,79,533.00	1,80,81,289.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	15,79,533.00	1,80,81,289.00
	03	Voted	1,09,00,000.00	6,63,403.00	76,70,249.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	6,63,403.00	76,70,249.00
	04	Voted	1,50,000.00	37,288.00	85,988.00
		Charged	.00	.00	.00
		Total	1,50,000.00	37,288.00	85,988.00
	06	Voted	28,00,000.00	1,07,039.00	11,60,194.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,07,039.00	11,60,194.00
	08	Voted	30,00,000.00	.00	19,34,397.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	19,34,397.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,94,52,000.00	23,87,263.00	2,89,32,117.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	23,87,263.00	2,89,32,117.00
	Total: 07	Voted	3,94,52,000.00	23,87,263.00	2,89,32,117.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	23,87,263.00	2,89,32,117.00
	Total: 200	Voted	17,13,05,000.00	1,39,93,725.00	11,19,72,725.00
		Charged	.00	.00	.00
		Total	17,13,05,000.00	1,39,93,725.00	11,19,72,725.00
800 06 00	02	Voted	15,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,00,000.00
	04	Voted	1,00,000.00	.00	20,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,150.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 800 06 00	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,67,906.00 .00 3,67,906.00	1,23,37,465.00 .00 1,23,37,465.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	9,40,396.00 .00 9,40,396.00
	56	Voted Charged Total	14,45,000.00 .00 14,45,000.00	.00 .00 .00	14,45,000.00 .00 14,45,000.00
	Total: 00	Voted Charged Total	1,95,45,000.00 .00 1,95,45,000.00	3,67,906.00 .00 3,67,906.00	1,48,43,011.00 .00 1,48,43,011.00
	Total: 06	Voted Charged Total	1,95,45,000.00 .00 1,95,45,000.00	3,67,906.00 .00 3,67,906.00	1,48,43,011.00 .00 1,48,43,011.00
16 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	1,95,46,000.00 .00 1,95,46,000.00	3,67,906.00 .00 3,67,906.00	1,48,43,011.00 .00 1,48,43,011.00
	Total: 01	Voted Charged Total	7,22,01,91,000.00 .00 7,22,01,91,000.00	1,41,85,82,700.00 .00 1,41,85,82,700.00	5,04,51,11,073.00 .00 5,04,51,11,073.00
02 101 01 06	14	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	21,56,25,000.00 .00 21,56,25,000.00
	Total: 06	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	21,56,25,000.00 .00 21,56,25,000.00
	Total: 01	Voted Charged Total	22,50,00,000.00 .00 22,50,00,000.00	.00 .00 .00	21,56,25,000.00 .00 21,56,25,000.00
03 01	01	Voted Charged Total	10,77,00,000.00 .00 10,77,00,000.00	86,13,016.00 .00 86,13,016.00	7,59,75,626.00 .00 7,59,75,626.00
	03	Voted Charged Total	5,17,00,000.00 .00 5,17,00,000.00	42,54,272.00 .00 42,54,272.00	3,28,77,937.00 .00 3,28,77,937.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	04	Voted	13,80,000.00	58,152.00	4,46,547.00
		Charged	.00	.00	.00
		Total	13,80,000.00	58,152.00	4,46,547.00
	06	Voted	1,30,00,000.00	7,37,902.00	65,28,014.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	7,37,902.00	65,28,014.00
	08	Voted	99,00,000.00	3,51,625.00	48,20,000.00
		Charged	.00	.00	.00
		Total	99,00,000.00	3,51,625.00	48,20,000.00
	09	Voted	3,30,000.00	.00	1,28,043.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,28,043.00
	11	Voted	2,42,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	2,42,000.00	2,000.00	2,000.00
	20	Voted	16,00,000.00	3,69,552.00	14,09,758.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,69,552.00	14,09,758.00
	21	Voted	10,00,000.00	95,465.00	9,73,902.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,465.00	9,73,902.00
	22	Voted	35,00,000.00	4,90,279.00	21,22,980.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,90,279.00	21,22,980.00
	23	Voted	19,00,000.00	2,05,986.00	12,51,970.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,05,986.00	12,51,970.00
	24	Voted	10,00,000.00	21,537.00	7,63,194.00
		Charged	.00	.00	.00
Total		10,00,000.00	21,537.00	7,63,194.00	
25	Voted	13,00,000.00	99,903.00	5,40,196.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	99,903.00	5,40,196.00	
26	Voted	50,00,000.00	5,36,749.00	44,48,657.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,36,749.00	44,48,657.00	
27	Voted	56,80,000.00	1,16,905.00	52,86,770.00	
	Charged	.00	.00	.00	
	Total	56,80,000.00	1,16,905.00	52,86,770.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	35,20,000.00	1,32,480.00	16,32,367.00	
	Charged	.00	.00	.00	
	Total	35,20,000.00	1,32,480.00	16,32,367.00	

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2210 02 101 03 01	40	Voted	25,00,000.00	4,42,573.00	5,93,913.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,42,573.00	5,93,913.00
	42	Voted	12,60,000.00	1,61,334.00	7,83,850.00
		Charged	.00	.00	.00
		Total	12,60,000.00	1,61,334.00	7,83,850.00
	51	Voted	20,00,000.00	.00	8,79,064.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	8,79,064.00
	Total: 01	Voted	21,60,12,000.00	1,66,89,730.00	14,14,64,788.00
		Charged	.00	.00	.00
		Total	21,60,12,000.00	1,66,89,730.00	14,14,64,788.00
	Total: 03	Voted	21,60,12,000.00	1,66,89,730.00	14,14,64,788.00
		Charged	.00	.00	.00
		Total	21,60,12,000.00	1,66,89,730.00	14,14,64,788.00
04 01	01	Voted	1,31,00,000.00	20,94,620.00	1,11,21,458.00
		Charged	.00	.00	.00
		Total	1,31,00,000.00	20,94,620.00	1,11,21,458.00
	02	Voted	8,00,000.00	14,462.00	2,54,003.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,462.00	2,54,003.00
	03	Voted	63,00,000.00	11,52,034.00	49,75,589.00
		Charged	.00	.00	.00
		Total	63,00,000.00	11,52,034.00	49,75,589.00
	04	Voted	60,000.00	.00	29,330.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	29,330.00
	06	Voted	16,00,000.00	1,67,730.00	8,87,365.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,67,730.00	8,87,365.00
08	Voted	4,00,000.00	.00	2,05,675.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,05,675.00	
20	Voted	2,50,000.00	.00	2,46,101.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	2,46,101.00	
22	Voted	4,00,000.00	72,795.00	1,09,338.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	72,795.00	1,09,338.00	
24	Voted	1,00,000.00	.00	43,488.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	43,488.00	
25	Voted	5,00,000.00	21,689.00	93,952.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	21,689.00	93,952.00	

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2210 02 101 04 01	26	Voted	1,50,000.00	.00	1,02,981.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,02,981.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	5,00,000.00	1,19,398.00	2,96,925.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,19,398.00	2,96,925.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	5,00,000.00	21,830.00	4,97,353.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,830.00	4,97,353.00
Total: 01	Voted	4,66,60,000.00	36,64,558.00	1,88,63,558.00	
	Charged	.00	.00	.00	
	Total	4,66,60,000.00	36,64,558.00	1,88,63,558.00	
02	01	Voted	22,00,000.00	3,44,300.00	18,36,724.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,44,300.00	18,36,724.00
	03	Voted	11,00,000.00	1,92,718.00	8,26,504.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,92,718.00	8,26,504.00
	04	Voted	10,000.00	4,240.00	5,520.00
		Charged	.00	.00	.00
		Total	10,000.00	4,240.00	5,520.00
	06	Voted	3,00,000.00	28,440.00	1,51,620.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,440.00	1,51,620.00
	08	Voted	4,00,000.00	.00	3,95,385.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,95,385.00
20	Voted	40,000.00	20,100.00	39,899.00	
	Charged	.00	.00	.00	
	Total	40,000.00	20,100.00	39,899.00	
21	Voted	50,000.00	.00	37,760.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	37,760.00	
22	Voted	1,50,000.00	.00	59,448.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	59,448.00	
25	Voted	75,000.00	667.00	39,132.00	
	Charged	.00	.00	.00	
	Total	75,000.00	667.00	39,132.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 02	26	Voted	60,000.00	.00	7,550.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	7,550.00
	40	Voted	40,000.00	.00	38,126.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	38,126.00
	42	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	51	Voted	2,00,000.00	.00	1,99,857.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,857.00
	Total: 02	Voted	46,30,000.00	5,90,465.00	36,37,525.00
		Charged	.00	.00	.00
		Total	46,30,000.00	5,90,465.00	36,37,525.00
Total: 04	Voted	5,12,90,000.00	42,55,023.00	2,25,01,083.00	
	Charged	.00	.00	.00	
	Total	5,12,90,000.00	42,55,023.00	2,25,01,083.00	
05 03	42	Voted	1,00,00,000.00	1,800.00	90,57,548.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,800.00	90,57,548.00
Total: 03	Voted	1,00,00,000.00	1,800.00	90,57,548.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,800.00	90,57,548.00	
Total: 05	Voted	1,00,00,000.00	1,800.00	90,57,548.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	1,800.00	90,57,548.00	
06 01	05	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	08	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	Total: 01	Voted	77,00,000.00	.00	77,00,000.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	77,00,000.00
	Total: 06	Voted	77,00,000.00	.00	77,00,000.00
		Charged	.00	.00	.00
		Total	77,00,000.00	.00	77,00,000.00
08 04	01	Voted	1,25,66,00,000.00	12,92,90,127.00	1,03,59,19,368.00
		Charged	.00	.00	.00
		Total	1,25,66,00,000.00	12,92,90,127.00	1,03,59,19,368.00
	03	Voted	60,32,00,000.00	6,50,54,089.00	44,91,34,545.00
		Charged	.00	.00	.00
		Total	60,32,00,000.00	6,50,54,089.00	44,91,34,545.00

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2210 02 101 08 04	04	Voted	15,00,000.00	66,605.00	12,67,925.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,605.00	12,67,925.00
	06	Voted	15,08,00,000.00	92,14,527.00	7,40,08,819.00
		Charged	.00	.00	.00
		Total	15,08,00,000.00	92,14,527.00	7,40,08,819.00
	08	Voted	11,00,00,000.00	1,19,34,713.00	8,34,95,297.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,19,34,713.00	8,34,95,297.00
	09	Voted	22,44,000.00	.00	16,08,165.00
		Charged	.00	.00	.00
		Total	22,44,000.00	.00	16,08,165.00
	11	Voted	3,00,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,500.00
	20	Voted	30,00,000.00	1,13,492.00	28,54,479.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,13,492.00	28,54,479.00
	21	Voted	2,00,00,000.00	3,78,868.00	1,85,81,310.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,78,868.00	1,85,81,310.00
22	Voted	35,00,000.00	4,11,456.00	31,45,761.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	4,11,456.00	31,45,761.00	
23	Voted	92,00,000.00	8,30,354.00	61,40,473.00	
	Charged	.00	.00	.00	
	Total	92,00,000.00	8,30,354.00	61,40,473.00	
25	Voted	46,61,000.00	5,02,789.00	26,13,750.00	
	Charged	.00	.00	.00	
	Total	46,61,000.00	5,02,789.00	26,13,750.00	
27	Voted	2,85,000.00	25,500.00	1,97,997.00	
	Charged	.00	.00	.00	
	Total	2,85,000.00	25,500.00	1,97,997.00	
40	Voted	1,50,00,000.00	.00	1,49,36,068.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	1,49,36,068.00	
42	Voted	21,55,000.00	81,540.00	16,40,143.00	
	Charged	.00	.00	.00	
	Total	21,55,000.00	81,540.00	16,40,143.00	
43	Voted	3,50,00,000.00	20,80,053.00	2,57,79,476.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	20,80,053.00	2,57,79,476.00	
51	Voted	1,46,00,000.00	13,20,400.00	89,10,981.00	
	Charged	.00	.00	.00	
	Total	1,46,00,000.00	13,20,400.00	89,10,981.00	

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 08 04	Total: 04	Voted		2,23,20,45,000.00	22,13,04,513.00	1,73,02,42,057.00
		Charged		.00	.00	.00
		Total		2,23,20,45,000.00	22,13,04,513.00	1,73,02,42,057.00
	Total: 08	Voted		2,23,20,45,000.00	22,13,04,513.00	1,73,02,42,057.00
		Charged		.00	.00	.00
		Total		2,23,20,45,000.00	22,13,04,513.00	1,73,02,42,057.00
11 00	05	Voted		60,00,00,000.00	20,00,00,000.00	40,00,00,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	20,00,00,000.00	40,00,00,000.00
	08	Voted		90,00,000.00	.00	90,00,000.00
		Charged		.00	.00	.00
		Total		90,00,000.00	.00	90,00,000.00
	Total: 00	Voted		60,90,00,000.00	20,00,00,000.00	40,90,00,000.00
		Charged		.00	.00	.00
		Total		60,90,00,000.00	20,00,00,000.00	40,90,00,000.00
	Total: 11	Voted		60,90,00,000.00	20,00,00,000.00	40,90,00,000.00
		Charged		.00	.00	.00
		Total		60,90,00,000.00	20,00,00,000.00	40,90,00,000.00
95 06	14	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	Total: 06	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	Total: 95	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	Total: 101	Voted		3,37,60,47,000.00	44,22,51,066.00	2,56,05,90,476.00
		Charged		.00	.00	.00
		Total		3,37,60,47,000.00	44,22,51,066.00	2,56,05,90,476.00
102 03 01	01	Voted		77,40,000.00	8,74,335.00	78,67,377.00
		Charged		.00	.00	.00
		Total		77,40,000.00	8,74,335.00	78,67,377.00
	02	Voted		33,000.00	.00	6,000.00
		Charged		.00	.00	.00
		Total		33,000.00	.00	6,000.00
	03	Voted		34,00,000.00	6,08,981.00	36,03,045.00
		Charged		.00	.00	.00
		Total		34,00,000.00	6,08,981.00	36,03,045.00
	04	Voted		1,47,000.00	2,200.00	51,643.00
		Charged		.00	.00	.00
		Total		1,47,000.00	2,200.00	51,643.00
	06	Voted		9,00,000.00	56,210.00	4,86,366.00
		Charged		.00	.00	.00
		Total		9,00,000.00	56,210.00	4,86,366.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	07	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	08	Voted	23,32,000.00	1,69,324.00	16,80,632.00
		Charged	.00	.00	.00
		Total	23,32,000.00	1,69,324.00	16,80,632.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,47,000.00	9,086.00	3,46,946.00
		Charged	.00	.00	.00
		Total	3,47,000.00	9,086.00	3,46,946.00
	11	Voted	66,000.00	23,600.00	23,600.00
		Charged	.00	.00	.00
		Total	66,000.00	23,600.00	23,600.00
	20	Voted	5,77,000.00	1,038.00	5,19,880.00
		Charged	.00	.00	.00
		Total	5,77,000.00	1,038.00	5,19,880.00
	21	Voted	10,00,000.00	21,395.00	5,62,590.00
		Charged	.00	.00	.00
		Total	10,00,000.00	21,395.00	5,62,590.00
	22	Voted	3,46,000.00	37,480.00	2,49,278.00
		Charged	.00	.00	.00
		Total	3,46,000.00	37,480.00	2,49,278.00
	24	Voted	1,10,000.00	.00	84,179.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	84,179.00
	25	Voted	1,46,000.00	.00	70,694.00
		Charged	.00	.00	.00
		Total	1,46,000.00	.00	70,694.00
	26	Voted	5,00,000.00	.00	4,99,832.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,832.00
	27	Voted	1,10,000.00	.00	59,920.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	59,920.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	7,35,000.00	64,556.00	4,54,918.00
		Charged	.00	.00	.00
		Total	7,35,000.00	64,556.00	4,54,918.00
	40	Voted	9,90,000.00	.00	9,90,000.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	9,90,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	51	Voted 1,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,15,000.00	.00	.00
	52	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 01	Voted 2,46,17,000.00	18,68,205.00	1,75,56,900.00
		Charged .00	.00	.00
		Total 2,46,17,000.00	18,68,205.00	1,75,56,900.00
	Total: 03	Voted 2,46,17,000.00	18,68,205.00	1,75,56,900.00
		Charged .00	.00	.00
		Total 2,46,17,000.00	18,68,205.00	1,75,56,900.00
04 01	01	Voted 6,50,00,000.00	47,59,065.00	4,54,00,573.00
		Charged .00	.00	.00
		Total 6,50,00,000.00	47,59,065.00	4,54,00,573.00
	03	Voted 2,88,00,000.00	24,72,608.00	1,97,73,888.00
		Charged .00	.00	.00
		Total 2,88,00,000.00	24,72,608.00	1,97,73,888.00
	04	Voted 3,47,000.00	1,14,680.00	3,84,163.00
		Charged .00	.00	.00
		Total 3,47,000.00	1,14,680.00	3,84,163.00
	06	Voted 72,00,000.00	3,40,630.00	32,71,244.00
		Charged .00	.00	.00
		Total 72,00,000.00	3,40,630.00	32,71,244.00
	07	Voted 36,000.00	.00	3,000.00
		Charged .00	.00	.00
		Total 36,000.00	.00	3,000.00
	08	Voted 1,85,00,000.00	8,02,241.00	82,18,030.00
		Charged .00	.00	.00
		Total 1,85,00,000.00	8,02,241.00	82,18,030.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	39,156.00
		Charged .00	.00	.00
		Total 50,000.00	.00	39,156.00
	20	Voted 10,40,000.00	93,280.00	8,67,911.00
		Charged .00	.00	.00
		Total 10,40,000.00	93,280.00	8,67,911.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	21	Voted	2,31,000.00	40,400.00	1,98,100.00
		Charged	.00	.00	.00
		Total	2,31,000.00	40,400.00	1,98,100.00
	22	Voted	8,08,000.00	39,179.00	7,54,968.00
		Charged	.00	.00	.00
		Total	8,08,000.00	39,179.00	7,54,968.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	88,000.00	21,259.00	66,218.00
		Charged	.00	.00	.00
		Total	88,000.00	21,259.00	66,218.00
	25	Voted	5,78,000.00	46,275.00	4,98,495.00
		Charged	.00	.00	.00
		Total	5,78,000.00	46,275.00	4,98,495.00
	26	Voted	10,00,000.00	8,520.00	9,66,638.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,520.00	9,66,638.00
	27	Voted	3,46,000.00	28,679.00	2,07,299.00
		Charged	.00	.00	.00
		Total	3,46,000.00	28,679.00	2,07,299.00
29	Voted	13,94,000.00	1,04,235.00	9,00,067.00	
	Charged	.00	.00	.00	
	Total	13,94,000.00	1,04,235.00	9,00,067.00	
40	Voted	3,46,000.00	22,391.00	3,28,803.00	
	Charged	.00	.00	.00	
	Total	3,46,000.00	22,391.00	3,28,803.00	
42	Voted	19,80,000.00	2,19,534.00	18,75,359.00	
	Charged	.00	.00	.00	
	Total	19,80,000.00	2,19,534.00	18,75,359.00	
43	Voted	53,00,000.00	19,09,991.00	43,65,007.00	
	Charged	.00	.00	.00	
	Total	53,00,000.00	19,09,991.00	43,65,007.00	
51	Voted	1,15,000.00	.00	90,000.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	90,000.00	
52	Voted	2,31,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,31,000.00	.00	.00	
Total: 01	Voted	13,34,07,000.00	1,10,22,967.00	8,82,08,919.00	
	Charged	.00	.00	.00	
	Total	13,34,07,000.00	1,10,22,967.00	8,82,08,919.00	
Total: 04	Voted	13,34,07,000.00	1,10,22,967.00	8,82,08,919.00	
	Charged	.00	.00	.00	
	Total	13,34,07,000.00	1,10,22,967.00	8,82,08,919.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 05 06	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 06	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 05	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 102	Voted	15,90,24,000.00	1,28,91,172.00	10,67,65,819.00
		Charged	.00	.00	.00
		Total	15,90,24,000.00	1,28,91,172.00	10,67,65,819.00
	Total: 02	Voted	3,53,50,71,000.00	45,51,42,238.00	2,66,73,56,295.00
		Charged	.00	.00	.00
		Total	3,53,50,71,000.00	45,51,42,238.00	2,66,73,56,295.00
03 101 03 00	01	Voted	40,00,00,000.00	3,95,08,818.00	30,98,84,913.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,95,08,818.00	30,98,84,913.00
	03	Voted	19,20,00,000.00	1,95,08,854.00	13,55,50,460.00
		Charged	.00	.00	.00
		Total	19,20,00,000.00	1,95,08,854.00	13,55,50,460.00
	04	Voted	6,50,000.00	.00	43,890.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	43,890.00
	06	Voted	4,80,00,000.00	30,52,702.00	2,41,74,372.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	30,52,702.00	2,41,74,372.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	15,00,000.00	.00	2,13,037.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,13,037.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,60,000.00	15,260.00	49,111.00
		Charged	.00	.00	.00
		Total	2,60,000.00	15,260.00	49,111.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,00,000.00	.00	54,010.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	54,010.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,50,000.00	.00	85,828.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	85,828.00
	43	Voted	1,50,00,000.00	27,68,855.00	1,16,94,103.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	27,68,855.00	1,16,94,103.00
Total: 00	Voted	66,18,87,000.00	6,48,54,489.00	48,17,49,724.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	6,48,54,489.00	48,17,49,724.00	
Total: 03	Voted	66,18,87,000.00	6,48,54,489.00	48,17,49,724.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	6,48,54,489.00	48,17,49,724.00	
Total: 101	Voted	66,18,87,000.00	6,48,54,489.00	48,17,49,724.00	
	Charged	.00	.00	.00	
	Total	66,18,87,000.00	6,48,54,489.00	48,17,49,724.00	
103 03 00	01	Voted	65,81,00,000.00	5,81,72,548.00	48,77,73,579.00
		Charged	.00	.00	.00
		Total	65,81,00,000.00	5,81,72,548.00	48,77,73,579.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	30,63,00,000.00	2,78,72,855.00	21,00,75,158.00
		Charged	.00	.00	.00
		Total	30,63,00,000.00	2,78,72,855.00	21,00,75,158.00
	04	Voted	10,00,000.00	20,500.00	3,47,667.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,500.00	3,47,667.00
	06	Voted	7,66,00,000.00	38,70,647.00	3,27,77,013.00
		Charged	.00	.00	.00
		Total	7,66,00,000.00	38,70,647.00	3,27,77,013.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,00,000.00	3,39,92,466.00	21,60,42,444.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	3,39,92,466.00	21,60,42,444.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,50,000.00	93,852.00	5,61,992.00
		Charged	.00	.00	.00
		Total	10,50,000.00	93,852.00	5,61,992.00
	21	Voted	5,00,000.00	1,70,840.00	1,98,914.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,70,840.00	1,98,914.00
	22	Voted	10,50,000.00	28,782.00	4,50,406.00
		Charged	.00	.00	.00
		Total	10,50,000.00	28,782.00	4,50,406.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,25,00,000.00	25,72,259.00	92,37,770.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	25,72,259.00	92,37,770.00
	26	Voted	10,50,000.00	67,180.00	3,20,459.00
		Charged	.00	.00	.00
		Total	10,50,000.00	67,180.00	3,20,459.00
	27	Voted	5,00,000.00	41,430.00	2,30,718.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,430.00	2,30,718.00
	29	Voted	35,00,000.00	1,43,467.00	13,35,068.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,43,467.00	13,35,068.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	90,000.00
	43	Voted	4,00,00,000.00	31,06,415.00	3,34,43,312.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	31,06,415.00	3,34,43,312.00
	51	Voted	2,00,00,000.00	.00	40,72,644.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	40,72,644.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	Total: 00	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	13,01,53,241.00 .00 13,01,53,241.00	99,69,57,144.00 .00 99,69,57,144.00
	Total: 03	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	13,01,53,241.00 .00 13,01,53,241.00	99,69,57,144.00 .00 99,69,57,144.00
	Total: 103	Voted Charged Total	1,43,87,50,000.00 .00 1,43,87,50,000.00	13,01,53,241.00 .00 13,01,53,241.00	99,69,57,144.00 .00 99,69,57,144.00
104 03 00	01	Voted Charged Total	87,68,00,000.00 .00 87,68,00,000.00	8,36,23,394.00 .00 8,36,23,394.00	69,41,95,164.00 .00 69,41,95,164.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	40,65,00,000.00 .00 40,65,00,000.00	4,03,21,069.00 .00 4,03,21,069.00	29,93,16,195.00 .00 29,93,16,195.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	12,150.00 .00 12,150.00	1,51,526.00 .00 1,51,526.00
	06	Voted Charged Total	10,17,00,000.00 .00 10,17,00,000.00	54,37,195.00 .00 54,37,195.00	4,65,54,595.00 .00 4,65,54,595.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,15,98,677.00 .00 2,15,98,677.00	19,10,80,060.00 .00 19,10,80,060.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	93,829.00 .00 93,829.00	93,829.00 .00 93,829.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	20	Voted Charged Total	10,50,000.00 .00 10,50,000.00	15,638.00 .00 15,638.00	4,70,746.00 .00 4,70,746.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	25,000.00 .00 25,000.00
	22	Voted Charged Total	21,00,000.00 .00 21,00,000.00	48,850.00 .00 48,850.00	5,80,385.00 .00 5,80,385.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	25	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	23,62,127.00 .00 23,62,127.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,190.00 .00 24,190.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,209.00 .00 20,209.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	2,34,322.00 .00 2,34,322.00
	40	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	43	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	17,24,668.00 .00 17,24,668.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	15,55,16,318.00 .00 15,55,16,318.00
	Total: 03	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	15,55,16,318.00 .00 15,55,16,318.00
	Total: 104	Voted Charged Total	1,79,08,01,000.00 .00 1,79,08,01,000.00	15,55,16,318.00 .00 15,55,16,318.00
110 01 04	14	Voted Charged Total	9,05,50,53,000.00 .00 9,05,50,53,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 04	Total: 04	Voted Charged Total	9,05,50,53,000.00 .00 9,05,50,53,000.00	.00 .00 .00	3,73,64,00,000.00 .00 3,73,64,00,000.00
	06 14	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	73,99,40,000.00 .00 73,99,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	9,79,49,93,000.00 .00 9,79,49,93,000.00	.00 .00 .00	3,73,64,00,000.00 .00 3,73,64,00,000.00
17 00	01	Voted Charged Total	82,67,00,000.00 .00 82,67,00,000.00	6,88,84,416.00 .00 6,88,84,416.00	57,90,22,837.00 .00 57,90,22,837.00
	03	Voted Charged Total	36,32,00,000.00 .00 36,32,00,000.00	3,18,93,415.00 .00 3,18,93,415.00	24,83,55,915.00 .00 24,83,55,915.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,500.00 .00 5,500.00	47,102.00 .00 47,102.00
	06	Voted Charged Total	9,08,00,000.00 .00 9,08,00,000.00	43,05,630.00 .00 43,05,630.00	3,88,49,630.00 .00 3,88,49,630.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	46,99,520.00 .00 46,99,520.00	13,59,63,047.00 .00 13,59,63,047.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	31,170.00 .00 31,170.00	2,22,449.00 .00 2,22,449.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	27,195.00 .00 27,195.00	1,75,166.00 .00 1,75,166.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	23	Voted	7,50,000.00	.00	84,951.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	84,951.00
	25	Voted	75,50,000.00	3,44,130.00	20,22,424.00
		Charged	.00	.00	.00
		Total	75,50,000.00	3,44,130.00	20,22,424.00
	27	Voted	5,00,000.00	34,997.00	1,48,083.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,997.00	1,48,083.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
43	Voted	4,00,00,000.00	1,92,647.00	3,20,59,685.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	1,92,647.00	3,20,59,685.00	
51	Voted	50,00,000.00	.00	6,44,500.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	6,44,500.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	1,49,80,00,000.00	11,04,18,620.00	1,03,75,95,789.00	
	Charged	.00	.00	.00	
	Total	1,49,80,00,000.00	11,04,18,620.00	1,03,75,95,789.00	
Total: 17	Voted	1,49,80,00,000.00	11,04,18,620.00	1,03,75,95,789.00	
	Charged	.00	.00	.00	
	Total	1,49,80,00,000.00	11,04,18,620.00	1,03,75,95,789.00	
95 04	14	Voted	1,00,01,86,000.00	10,40,556.00	51,51,39,862.00
		Charged	.00	.00	.00
		Total	1,00,01,86,000.00	10,40,556.00	51,51,39,862.00
Total: 04	Voted	1,00,01,86,000.00	10,40,556.00	51,51,39,862.00	
	Charged	.00	.00	.00	
	Total	1,00,01,86,000.00	10,40,556.00	51,51,39,862.00	
06	14	Voted	8,22,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,22,16,000.00	.00	.00
Total: 06	Voted	8,22,16,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,22,16,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2210 03 110 95	07	Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,08,24,04,000.00	10,40,556.00	51,51,39,862.00
			Charged	.00	.00	.00
			Total	1,08,24,04,000.00	10,40,556.00	51,51,39,862.00
	96 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 96	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 110	Voted	12,37,53,98,000.00	11,14,59,176.00	5,28,91,35,651.00
			Charged	.00	.00	.00
			Total	12,37,53,98,000.00	11,14,59,176.00	5,28,91,35,651.00
800 01 04		01	Voted	65,00,000.00	7,61,480.00	69,22,748.00
			Charged	.00	.00	.00
			Total	65,00,000.00	7,61,480.00	69,22,748.00
	03	Voted	32,00,000.00	3,48,886.00	29,57,706.00	
		Charged	.00	.00	.00	
		Total	32,00,000.00	3,48,886.00	29,57,706.00	
	04	Voted	1,00,000.00	.00	-1,64,930.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	-1,64,930.00	
	06	Voted	8,00,000.00	38,790.00	3,42,720.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	38,790.00	3,42,720.00	
	08	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	09	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	20	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 800 01 04	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,17,01,000.00	11,49,156.00	1,00,58,244.00
		Charged	.00	.00	.00
		Total	1,17,01,000.00	11,49,156.00	1,00,58,244.00
Total: 01	Voted	1,17,01,000.00	11,49,156.00	1,00,58,244.00	
	Charged	.00	.00	.00	
	Total	1,17,01,000.00	11,49,156.00	1,00,58,244.00	
Total: 800	Voted	1,17,01,000.00	11,49,156.00	1,00,58,244.00	
	Charged	.00	.00	.00	
	Total	1,17,01,000.00	11,49,156.00	1,00,58,244.00	
Total: 03	Voted	16,27,85,37,000.00	46,31,32,380.00	8,08,51,85,583.00	
	Charged	.00	.00	.00	
	Total	16,27,85,37,000.00	46,31,32,380.00	8,08,51,85,583.00	
04 102 03 01	01	Voted	14,90,00,000.00	1,27,61,397.00	12,10,09,038.00
		Charged	.00	.00	.00
		Total	14,90,00,000.00	1,27,61,397.00	12,10,09,038.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,16,00,000.00	64,05,409.00	5,24,85,964.00
		Charged	.00	.00	.00
		Total	7,16,00,000.00	64,05,409.00	5,24,85,964.00
	04	Voted	10,89,000.00	9,990.00	6,00,085.00
		Charged	.00	.00	.00
		Total	10,89,000.00	9,990.00	6,00,085.00
	06	Voted	1,79,00,000.00	8,24,446.00	76,69,249.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	8,24,446.00	76,69,249.00
08	Voted	1,73,25,000.00	10,77,903.00	1,20,81,866.00	
	Charged	.00	.00	.00	
	Total	1,73,25,000.00	10,77,903.00	1,20,81,866.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	11	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	20	Voted	6,00,000.00	.00	5,63,737.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,63,737.00
	21	Voted	2,31,000.00	24,600.00	1,94,915.00
		Charged	.00	.00	.00
		Total	2,31,000.00	24,600.00	1,94,915.00
	22	Voted	7,26,000.00	28,225.00	6,46,321.00
		Charged	.00	.00	.00
		Total	7,26,000.00	28,225.00	6,46,321.00
	23	Voted	1,26,000.00	24,198.00	92,506.00
		Charged	.00	.00	.00
		Total	1,26,000.00	24,198.00	92,506.00
	25	Voted	5,77,000.00	77,249.00	5,40,894.00
		Charged	.00	.00	.00
		Total	5,77,000.00	77,249.00	5,40,894.00
	40	Voted	5,77,000.00	20,000.00	5,44,496.00
		Charged	.00	.00	.00
		Total	5,77,000.00	20,000.00	5,44,496.00
42	Voted	35,00,000.00	6,27,858.00	33,57,427.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	6,27,858.00	33,57,427.00	
43	Voted	45,00,000.00	4,98,360.00	36,68,876.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	4,98,360.00	36,68,876.00	
51	Voted	1,15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	.00	
52	Voted	1,15,000.00	14,200.00	1,14,952.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	14,200.00	1,14,952.00	
Total: 01	Voted	26,79,96,000.00	2,23,93,835.00	20,35,70,326.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	2,23,93,835.00	20,35,70,326.00	
Total: 03	Voted	26,79,96,000.00	2,23,93,835.00	20,35,70,326.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	2,23,93,835.00	20,35,70,326.00	
Total: 102	Voted	26,79,96,000.00	2,23,93,835.00	20,35,70,326.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	2,23,93,835.00	20,35,70,326.00	
Total: 04	Voted	26,79,96,000.00	2,23,93,835.00	20,35,70,326.00	
	Charged	.00	.00	.00	
	Total	26,79,96,000.00	2,23,93,835.00	20,35,70,326.00	

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2210 05 105 03 05	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 01	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	97,91,680.00 .00 97,91,680.00
	02	Voted Charged Total	5,54,00,000.00 .00 5,54,00,000.00	55,51,056.00 .00 55,51,056.00
	03	Voted Charged Total	9,60,00,000.00 .00 9,60,00,000.00	41,20,070.00 .00 41,20,070.00
	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	06	Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	39,28,543.00 .00 39,28,543.00
	07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	08	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,52,96,218.00 .00 1,52,96,218.00
	09	Voted Charged Total	10,37,000.00 .00 10,37,000.00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,25,080.00 .00 1,25,080.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	22	Voted	15,00,000.00	23,107.00	8,16,648.00
		Charged	.00	.00	.00
		Total	15,00,000.00	23,107.00	8,16,648.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	3,05,154.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,05,154.00
	25	Voted	1,20,00,000.00	43,822.00	1,13,68,152.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	43,822.00	1,13,68,152.00
	26	Voted	6,00,000.00	.00	2,06,796.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,06,796.00
	27	Voted	20,00,000.00	.00	14,02,851.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	14,02,851.00
	29	Voted	40,45,000.00	2,79,949.00	29,72,301.00
		Charged	.00	.00	.00
		Total	40,45,000.00	2,79,949.00	29,72,301.00
	30	Voted	1,20,000.00	24,094.00	1,17,610.00
	Charged	.00	.00	.00	
	Total	1,20,000.00	24,094.00	1,17,610.00	
40	Voted	50,00,000.00	.00	46,53,966.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	46,53,966.00	
42	Voted	75,00,000.00	43,55,720.00	50,33,725.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	43,55,720.00	50,33,725.00	
43	Voted	40,00,000.00	.00	11,42,608.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	11,42,608.00	
44	Voted	50,00,000.00	.00	28,31,277.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	28,31,277.00	
45	Voted	10,00,00,000.00	93,10,493.00	6,97,58,550.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	93,10,493.00	6,97,58,550.00	
51	Voted	50,00,000.00	.00	19,60,800.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	19,60,800.00	
52	Voted	7,00,000.00	7,00,000.00	7,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	7,00,000.00	7,00,000.00	

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2210 05 105 04 01	Total: 01	Voted 81,03,22,000.00	5,35,49,832.00	51,12,38,586.00
		Charged .00	.00	.00
		Total 81,03,22,000.00	5,35,49,832.00	51,12,38,586.00
02	01	Voted 2,91,00,000.00	14,51,300.00	1,67,18,500.00
		Charged .00	.00	.00
		Total 2,91,00,000.00	14,51,300.00	1,67,18,500.00
	02	Voted 20,00,000.00	1,41,000.00	14,18,856.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,41,000.00	14,18,856.00
	03	Voted 1,40,00,000.00	6,09,546.00	70,21,020.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	6,09,546.00	70,21,020.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 35,00,000.00	1,02,450.00	12,13,270.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,02,450.00	12,13,270.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 10,00,000.00	.00	6,47,867.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	6,47,867.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 30,00,000.00	.00	19,99,411.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	19,99,411.00
	21	Voted 5,50,000.00	.00	5,43,962.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	5,43,962.00
	22	Voted 22,00,000.00	2,29,125.00	17,81,642.00
		Charged .00	.00	.00
		Total 22,00,000.00	2,29,125.00	17,81,642.00
	24	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	25	Voted 80,00,000.00	1,22,373.00	72,86,004.00
		Charged .00	.00	.00
		Total 80,00,000.00	1,22,373.00	72,86,004.00
	26	Voted 6,00,000.00	.00	5,90,035.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	5,90,035.00

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2210 05 105 04	02	27 Voted	2,04,28,000.00	17,75,706.00	1,14,40,768.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	17,75,706.00	1,14,40,768.00
	29	Voted	35,00,000.00	1,73,401.00	17,44,590.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,73,401.00	17,44,590.00
	30	Voted	1,00,000.00	.00	3,470.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,470.00
	40	Voted	8,00,00,000.00	1,09,10,092.00	4,44,03,680.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,09,10,092.00	4,44,03,680.00
	41	Voted	1,00,00,000.00	.00	7,23,870.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	7,23,870.00
42	Voted	7,70,000.00	.00	78,900.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	.00	78,900.00	
43	Voted	4,35,00,000.00	69,91,704.00	3,66,66,392.00	
	Charged	.00	.00	.00	
	Total	4,35,00,000.00	69,91,704.00	3,66,66,392.00	
44	Voted	2,00,00,000.00	1,89,163.00	1,99,66,716.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,89,163.00	1,99,66,716.00	
51	Voted	1,10,00,000.00	69,86,848.00	1,09,50,520.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	69,86,848.00	1,09,50,520.00	
52	Voted	26,00,000.00	2,25,500.00	22,55,000.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	2,25,500.00	22,55,000.00	
Total: 02	Voted	25,61,23,000.00	2,99,08,208.00	16,74,54,473.00	
	Charged	.00	.00	.00	
	Total	25,61,23,000.00	2,99,08,208.00	16,74,54,473.00	
03	01	Voted	39,00,000.00	2,58,000.00	25,86,908.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,58,000.00	25,86,908.00
	03	Voted	19,00,000.00	1,08,360.00	11,04,240.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,08,360.00	11,04,240.00
	06	Voted	5,00,000.00	10,878.00	1,08,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,878.00	1,08,780.00
	Total: 03	Voted	63,00,000.00	3,77,238.00	37,99,928.00
		Charged	.00	.00	.00
		Total	63,00,000.00	3,77,238.00	37,99,928.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04	04	01 Voted	67,00,000.00	4,36,500.00	47,44,848.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	4,36,500.00	47,44,848.00	
	03	Voted	32,00,000.00	1,83,330.00	20,11,028.00	
		Charged	.00	.00	.00	
		Total	32,00,000.00	1,83,330.00	20,11,028.00	
	06	Voted	8,00,000.00	22,550.00	2,54,500.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	22,550.00	2,54,500.00	
	Total: 04	Voted	1,07,00,000.00	6,42,380.00	70,10,376.00	
		Charged	.00	.00	.00	
		Total	1,07,00,000.00	6,42,380.00	70,10,376.00	
	06	01	Voted	12,00,00,000.00	1,13,96,390.00	10,74,42,098.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	1,13,96,390.00	10,74,42,098.00
02		Voted	5,00,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	10,000.00	
03		Voted	4,51,00,000.00	47,87,117.00	4,56,54,898.00	
		Charged	.00	.00	.00	
		Total	4,51,00,000.00	47,87,117.00	4,56,54,898.00	
04		Voted	4,00,000.00	14,062.00	96,314.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	14,062.00	96,314.00	
06		Voted	1,13,00,000.00	6,48,760.00	58,69,340.00	
		Charged	.00	.00	.00	
		Total	1,13,00,000.00	6,48,760.00	58,69,340.00	
08		Voted	35,00,00,000.00	2,63,40,312.00	28,87,20,959.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	2,63,40,312.00	28,87,20,959.00	
09		Voted	2,00,000.00	.00	75,269.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	75,269.00	
10		Voted	3,00,000.00	38,940.00	38,940.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	38,940.00	38,940.00	
20		Voted	2,00,00,000.00	32,25,941.00	1,98,04,322.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	32,25,941.00	1,98,04,322.00	
21	Voted	1,50,00,000.00	5,40,720.00	71,81,855.00		
	Charged	.00	.00	.00		
	Total	1,50,00,000.00	5,40,720.00	71,81,855.00		
22	Voted	1,50,00,000.00	22,62,688.00	1,24,71,481.00		
	Charged	.00	.00	.00		
	Total	1,50,00,000.00	22,62,688.00	1,24,71,481.00		

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2210 05 105 04 06	23	Voted			
		Charged			
		Total	3,80,00,000.00	1,17,84,521.00	3,34,63,027.00
	24	Voted			
		Charged			
		Total	20,00,000.00	1,25,641.00	9,44,217.00
	25	Voted			
		Charged			
		Total	6,00,00,000.00	42,55,754.00	2,99,16,477.00
	26	Voted			
		Charged			
		Total	75,00,000.00	93,800.00	47,35,012.00
	27	Voted			
		Charged			
		Total	14,00,00,000.00	84,43,066.00	9,94,46,053.00
	29	Voted			
		Charged			
		Total	1,00,00,000.00	11,52,720.00	66,89,473.00
	30	Voted			
		Charged			
		Total	5,00,000.00	80,510.00	3,28,109.00
40	Voted				
	Charged				
	Total	30,00,00,000.00	46,85,159.00	10,51,80,489.00	
41	Voted				
	Charged				
	Total	1,80,00,000.00	8,22,679.00	1,07,56,268.00	
42	Voted				
	Charged				
	Total	70,00,000.00	.00	.00	
43	Voted				
	Charged				
	Total	25,00,00,000.00	3,34,95,227.00	18,09,59,886.00	
44	Voted				
	Charged				
	Total	1,50,00,000.00	8,33,190.00	1,49,11,065.00	
45	Voted				
	Charged				
	Total	8,50,00,000.00	1,16,20,888.00	7,93,64,056.00	
51	Voted				
	Charged				
	Total	3,00,00,000.00	19,40,381.00	2,98,85,984.00	
52	Voted				
	Charged				
	Total	3,00,00,000.00	1,17,68,705.00	2,23,44,243.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	Total: 06	Voted Charged Total	1,57,08,00,000.00 .00 1,57,08,00,000.00	14,03,57,171.00 .00 14,03,57,171.00	1,10,62,89,835.00 .00 1,10,62,89,835.00
07	01	Voted Charged Total	32,20,00,000.00 .00 32,20,00,000.00	4,38,80,550.00 .00 4,38,80,550.00	24,46,27,304.00 .00 24,46,27,304.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	15,46,00,000.00 .00 15,46,00,000.00	2,45,61,611.00 .00 2,45,61,611.00	10,94,58,577.00 .00 10,94,58,577.00
	04	Voted Charged Total	6,40,000.00 .00 6,40,000.00	.00 .00 .00	2,42,508.00 .00 2,42,508.00
	06	Voted Charged Total	3,87,00,000.00 .00 3,87,00,000.00	16,30,630.00 .00 16,30,630.00	92,77,965.00 .00 92,77,965.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	2,87,61,522.00 .00 2,87,61,522.00	28,90,24,282.00 .00 28,90,24,282.00
	09	Voted Charged Total	4,39,000.00 .00 4,39,000.00	.00 .00 .00	4,38,539.00 .00 4,38,539.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,31,092.00 .00 1,31,092.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	32,45,448.00 .00 32,45,448.00
	21	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	39,97,926.00 .00 39,97,926.00
	22	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	80,659.00 .00 80,659.00	96,90,037.00 .00 96,90,037.00
	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	24	Voted	20,00,000.00	.00	8,16,373.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	8,16,373.00
	25	Voted	4,00,00,000.00	28,86,206.00	3,41,88,632.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	28,86,206.00	3,41,88,632.00
	26	Voted	33,00,000.00	.00	21,34,379.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	21,34,379.00
	27	Voted	1,00,00,000.00	1,53,300.00	67,31,987.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,53,300.00	67,31,987.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	44,00,000.00	5,04,773.00	41,50,658.00
		Charged	.00	.00	.00
		Total	44,00,000.00	5,04,773.00	41,50,658.00
	30	Voted	2,00,000.00	.00	57,178.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	57,178.00
	40	Voted	10,50,00,000.00	.00	2,21,34,851.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	2,21,34,851.00
	41	Voted	1,00,00,000.00	9,20,838.00	96,53,409.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,20,838.00	96,53,409.00
	42	Voted	50,00,000.00	33,26,662.00	49,72,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	33,26,662.00	49,72,799.00
	43	Voted	11,10,00,000.00	.00	11,09,77,731.00
		Charged	.00	.00	.00
		Total	11,10,00,000.00	.00	11,09,77,731.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	16,40,00,000.00	1,84,13,057.00	12,89,14,555.00
		Charged	.00	.00	.00
		Total	16,40,00,000.00	1,84,13,057.00	12,89,14,555.00
	51	Voted	7,00,00,000.00	1,54,58,321.00	6,85,80,881.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,54,58,321.00	6,85,80,881.00
	52	Voted	80,00,000.00	.00	78,47,498.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	78,47,498.00

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2210 05 105 04	07				
	54	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,53,31,83,000.00	14,05,78,129.00	1,07,12,94,609.00
		Charged	.00	.00	.00
		Total	1,53,31,83,000.00	14,05,78,129.00	1,07,12,94,609.00
09	01	Voted	6,50,00,000.00	.00	5,58,05,344.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	.00	5,58,05,344.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	.00	2,37,47,290.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	.00	2,37,47,290.00
	04	Voted	5,00,000.00	23,977.00	1,91,714.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,977.00	1,91,714.00
	06	Voted	78,00,000.00	.00	1,75,53,410.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	1,75,53,410.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	1,33,56,604.00	13,34,17,161.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,33,56,604.00	13,34,17,161.00
	10	Voted	2,20,000.00	15,000.00	1,35,266.00
		Charged	.00	.00	.00
		Total	2,20,000.00	15,000.00	1,35,266.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	68,298.00	13,46,683.00
		Charged	.00	.00	.00
		Total	15,00,000.00	68,298.00	13,46,683.00
	21	Voted	1,50,00,000.00	32,000.00	25,09,393.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	32,000.00	25,09,393.00
	22	Voted	45,00,000.00	2,78,834.00	14,69,026.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,78,834.00	14,69,026.00
	24	Voted	20,00,000.00	34,596.00	2,77,942.00
		Charged	.00	.00	.00
		Total	20,00,000.00	34,596.00	2,77,942.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	25	Voted	1,50,00,000.00	35,02,072.00	1,36,32,979.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	35,02,072.00	1,36,32,979.00
	26	Voted	20,00,000.00	10,600.00	24,550.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,600.00	24,550.00
	27	Voted	4,75,00,000.00	23,14,898.00	3,20,84,009.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	23,14,898.00	3,20,84,009.00
	29	Voted	35,00,000.00	6,86,427.00	34,94,782.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,86,427.00	34,94,782.00
	30	Voted	2,00,000.00	.00	88,080.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	88,080.00
	40	Voted	10,00,00,000.00	24,41,059.00	4,71,15,342.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	24,41,059.00	4,71,15,342.00
	41	Voted	64,00,000.00	3,08,909.00	3,08,909.00
		Charged	.00	.00	.00
		Total	64,00,000.00	3,08,909.00	3,08,909.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	39,71,952.00	1,75,74,798.00
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	39,71,952.00	1,75,74,798.00	
44	Voted	1,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,00,00,000.00	9,912.00	4,38,072.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	9,912.00	4,38,072.00	
52	Voted	30,00,000.00	6,01,282.00	15,87,054.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	6,01,282.00	15,87,054.00	
	Total: 09	Voted	58,46,21,000.00	2,76,56,420.00	35,28,01,804.00
		Charged	.00	.00	.00
		Total	58,46,21,000.00	2,76,56,420.00	35,28,01,804.00
13	01	Voted	1,00,00,000.00	29,200.00	1,16,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,200.00	1,16,800.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	48,00,000.00	12,264.00	49,056.00
		Charged	.00	.00	.00
		Total	48,00,000.00	12,264.00	49,056.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	3,230.00	12,920.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,230.00	12,920.00
	08	Voted	1,00,00,000.00	39,281.00	4,27,413.00
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	39,281.00	4,27,413.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	20,00,000.00	4,95,519.00	4,95,519.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,95,519.00	4,95,519.00	
22	Voted	87,00,000.00	.00	13,130.00	
	Charged	.00	.00	.00	
	Total	87,00,000.00	.00	13,130.00	
24	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
25	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
26	Voted	20,00,000.00	6,31,686.00	6,31,686.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	6,31,686.00	6,31,686.00	
27	Voted	10,00,000.00	44,651.00	95,392.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	44,651.00	95,392.00	
29	Voted	10,00,000.00	.00	95,904.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	95,904.00	
40	Voted	4,20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,20,00,000.00	.00	.00	
Total: 13	Voted	8,74,00,000.00	12,55,831.00	19,37,820.00	
	Charged	.00	.00	.00	
	Total	8,74,00,000.00	12,55,831.00	19,37,820.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	01	Voted	10,00,00,000.00	12,38,383.00	12,89,620.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	12,38,383.00	12,89,620.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	12,00,00,000.00	6,84,689.00	6,84,689.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,84,689.00	6,84,689.00
	04	Voted	1,00,000.00	1,818.00	3,118.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,818.00	3,118.00
	06	Voted	3,00,00,000.00	85,800.00	99,682.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	85,800.00	99,682.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	26,34,792.00	3,29,85,414.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	26,34,792.00	3,29,85,414.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	70,178.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,178.00
21	Voted	20,00,000.00	.00	4,82,969.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,82,969.00	
22	Voted	7,00,000.00	620.00	1,57,622.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	620.00	1,57,622.00	
24	Voted	5,00,000.00	13,225.00	98,686.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	13,225.00	98,686.00	
25	Voted	1,00,00,000.00	77,607.00	13,31,729.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	77,607.00	13,31,729.00	
26	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
27	Voted	1,00,00,000.00	.00	16,220.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	16,220.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	29	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	59,31,660.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	59,31,660.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00	
44	Voted	20,00,000.00	.00	4,98,980.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,98,980.00	
51	Voted	59,00,000.00	.00	36,486.00	
	Charged	.00	.00	.00	
	Total	59,00,000.00	.00	36,486.00	
52	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
	Total: 14	Voted	46,89,20,000.00	47,36,934.00	4,46,87,053.00
		Charged	.00	.00	.00
		Total	46,89,20,000.00	47,36,934.00	4,46,87,053.00
15	01	Voted	3,00,00,000.00	.00	1,38,465.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,38,465.00
	02	Voted	1,00,000.00	.00	10,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,602.00
	03	Voted	2,40,00,000.00	.00	58,155.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	58,155.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	60,00,000.00	.00	15,317.00
		Charged	.00	.00	.00
	Total	60,00,000.00	.00	15,317.00	
08	Voted	4,00,00,000.00	72,772.00	8,97,120.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	72,772.00	8,97,120.00	

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2210 05 105 04 15	20	Voted	15,00,000.00	.00	59,460.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	59,460.00
	21	Voted	10,00,000.00	.00	17,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	17,200.00
	22	Voted	1,00,000.00	.00	63,453.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	63,453.00
	23	Voted	1,20,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	9,000.00
	24	Voted	33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,000.00	.00	.00
	25	Voted	1,00,000.00	4,200.00	6,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,200.00	6,000.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	1,500.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	1,500.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	4,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	.00	
42	Voted	2,50,000.00	1,53,460.00	1,53,460.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,53,460.00	1,53,460.00	
43	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 15	Voted	15,40,03,000.00	2,30,432.00	14,29,732.00
		Charged	.00	.00	.00
		Total	15,40,03,000.00	2,30,432.00	14,29,732.00
16	01	Voted	1,10,00,000.00	7,05,380.00	28,01,420.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,05,380.00	28,01,420.00
	02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	03	Voted	53,00,000.00	3,94,524.00	13,43,810.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,94,524.00	13,43,810.00
	04	Voted	1,20,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	4,500.00
	06	Voted	14,00,000.00	16,840.00	67,360.00
		Charged	.00	.00	.00
		Total	14,00,000.00	16,840.00	67,360.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,10,000.00	39,972.00	1,08,042.00
		Charged	.00	.00	.00
		Total	1,10,000.00	39,972.00	1,08,042.00
	21	Voted	11,00,000.00	.00	15,490.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	15,490.00
	22	Voted	20,00,000.00	17,725.00	3,06,316.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,725.00	3,06,316.00
	24	Voted	2,00,000.00	.00	1,95,687.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,95,687.00
	25	Voted	30,00,000.00	3,28,300.00	3,28,300.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,28,300.00	3,28,300.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	16,520.00	16,520.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,520.00	16,520.00
	29	Voted	10,00,000.00	49,327.00	5,30,181.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,327.00	5,30,181.00
	40	Voted	1,00,00,000.00	25,934.00	2,79,094.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	25,934.00	2,79,094.00	
41	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	

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2210 05 105 04 16	43	Voted	30,00,000.00	.00	17,35,544.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	17,35,544.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,50,00,000.00	46,14,508.00	95,09,203.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	46,14,508.00	95,09,203.00
	52	Voted	40,00,000.00	.00	12,56,776.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,56,776.00
	Total: 16	Voted	6,83,83,000.00	62,09,030.00	1,84,98,243.00
		Charged	.00	.00	.00
		Total	6,83,83,000.00	62,09,030.00	1,84,98,243.00
Total: 04	Voted	5,55,07,55,000.00	40,55,01,605.00	3,28,64,42,459.00	
	Charged	.00	.00	.00	
	Total	5,55,07,55,000.00	40,55,01,605.00	3,28,64,42,459.00	
05 02	01	Voted	2,00,00,000.00	14,06,400.00	1,36,84,853.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,06,400.00	1,36,84,853.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	75,00,000.00	5,90,688.00	58,40,567.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,90,688.00	58,40,567.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	19,00,000.00	1,76,241.00	17,14,031.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,76,241.00	17,14,031.00
08	Voted	1,80,00,000.00	13,18,775.00	1,48,80,914.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	13,18,775.00	1,48,80,914.00	
09	Voted	2,00,000.00	.00	1,47,810.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,47,810.00	
20	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
21	Voted	3,00,000.00	.00	2,49,500.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,49,500.00	

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2210 05 105 05 02	22	Voted	3,00,000.00	39,777.00	81,501.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,777.00	81,501.00
	24	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	25	Voted	8,00,000.00	.00	3,21,659.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,21,659.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	29,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,500.00
	29	Voted	20,00,000.00	11,61,888.00	19,91,808.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,61,888.00	19,91,808.00
	30	Voted	50,000.00	.00	18,480.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,480.00
	40	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
42	Voted	3,00,000.00	51,075.00	51,075.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	51,075.00	51,075.00	
51	Voted	43,00,000.00	.00	4,99,000.00	
	Charged	.00	.00	.00	
	Total	43,00,000.00	.00	4,99,000.00	
52	Voted	25,00,000.00	.00	4,97,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	4,97,000.00	
Total: 02	Voted	5,93,00,000.00	47,44,844.00	4,00,17,698.00	
	Charged	.00	.00	.00	
	Total	5,93,00,000.00	47,44,844.00	4,00,17,698.00	
04	01	Voted	52,00,000.00	4,98,200.00	47,02,140.00
		Charged	.00	.00	.00
		Total	52,00,000.00	4,98,200.00	47,02,140.00
03	Voted	25,00,000.00	2,09,244.00	19,90,808.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,09,244.00	19,90,808.00	
04	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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2210 05 105 05 04	06	Voted	7,00,000.00	61,030.00	5,75,860.00
		Charged	.00	.00	.00
		Total	7,00,000.00	61,030.00	5,75,860.00
	08	Voted	40,00,000.00	3,11,577.00	39,09,576.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,11,577.00	39,09,576.00
	20	Voted	3,00,000.00	99,148.00	99,148.00
		Charged	.00	.00	.00
		Total	3,00,000.00	99,148.00	99,148.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	95,754.00	1,18,254.00
		Charged	.00	.00	.00
		Total	2,50,000.00	95,754.00	1,18,254.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	77,536.00	1,09,501.00
		Charged	.00	.00	.00
		Total	2,00,000.00	77,536.00	1,09,501.00
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	12,00,000.00	.00	11,28,070.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	11,28,070.00	
30	Voted	50,000.00	.00	14,028.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	14,028.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	Total: 04	Voted	1,87,01,000.00	13,52,489.00	1,36,47,385.00
		Charged	.00	.00	.00
		Total	1,87,01,000.00	13,52,489.00	1,36,47,385.00
08	01	Voted	78,00,000.00	5,60,900.00	77,97,824.00
		Charged	.00	.00	.00
		Total	78,00,000.00	5,60,900.00	77,97,824.00
	02	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	03	Voted	38,00,000.00	2,35,578.00	32,94,584.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,35,578.00	32,94,584.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	10,00,000.00	54,550.00	7,75,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,550.00	7,75,700.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,50,00,000.00	3,88,674.00	34,83,872.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,88,674.00	34,83,872.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	38,161.00	63,161.00
		Charged	.00	.00	.00
		Total	4,00,000.00	38,161.00	63,161.00
	21	Voted	5,00,000.00	22,892.00	4,66,464.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,892.00	4,66,464.00
	22	Voted	8,00,000.00	92,347.00	1,28,861.00
		Charged	.00	.00	.00
		Total	8,00,000.00	92,347.00	1,28,861.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,00,000.00	1,60,419.00	5,55,275.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,60,419.00	5,55,275.00
	26	Voted	4,00,000.00	16,461.00	16,461.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,461.00	16,461.00
	27	Voted	11,00,000.00	88,342.00	3,71,910.00
		Charged	.00	.00	.00
		Total	11,00,000.00	88,342.00	3,71,910.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	6,89,078.00	30,50,382.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,89,078.00	30,50,382.00
30	Voted	20,000.00	.00	8,710.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	8,710.00	
40	Voted	9,00,000.00	.00	5,20,400.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	5,20,400.00	
42	Voted	2,00,000.00	.00	1,36,945.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,36,945.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	2,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,51,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	37,50,000.00	25,895.00	17,74,895.00	
	Charged	.00	.00	.00	
	Total	37,50,000.00	25,895.00	17,74,895.00	
52	Voted	27,00,000.00	.00	6,99,000.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	6,99,000.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	Total: 08	Voted 4,52,29,000.00	23,73,297.00	2,31,44,444.00
		Charged .00	.00	.00
		Total 4,52,29,000.00	23,73,297.00	2,31,44,444.00
09	01	Voted 1,00,00,000.00	12,46,265.00	65,70,989.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	12,46,265.00	65,70,989.00
	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 48,00,000.00	6,93,146.00	29,54,182.00
		Charged .00	.00	.00
		Total 48,00,000.00	6,93,146.00	29,54,182.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 12,00,000.00	1,10,757.00	5,79,173.00
		Charged .00	.00	.00
		Total 12,00,000.00	1,10,757.00	5,79,173.00
	08	Voted 55,00,000.00	.00	29,04,907.00
		Charged .00	.00	.00
		Total 55,00,000.00	.00	29,04,907.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	21	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
	22	Voted 5,50,000.00	.00	49,711.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	49,711.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	26	Voted 5,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	.00
	27	Voted 6,00,000.00	.00	4,35,117.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	4,35,117.00
	29	Voted 10,00,000.00	.00	4,45,037.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	4,45,037.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	16,50,000.00	.00	1,24,510.00
		Charged	.00	.00	.00
		Total	16,50,000.00	.00	1,24,510.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 09		Voted	2,92,78,000.00	20,50,168.00	1,40,63,626.00
		Charged	.00	.00	.00
		Total	2,92,78,000.00	20,50,168.00	1,40,63,626.00
10	01	Voted	1,75,00,000.00	19,99,300.00	1,37,48,802.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	19,99,300.00	1,37,48,802.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	72,00,000.00	10,24,546.00	60,09,336.00
		Charged	.00	.00	.00
		Total	72,00,000.00	10,24,546.00	60,09,336.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	18,00,000.00	2,10,080.00	14,77,728.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,10,080.00	14,77,728.00
07	Voted	65,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,000.00	.00	.00	
08	Voted	3,45,00,000.00	27,10,899.00	3,07,41,156.00	
	Charged	.00	.00	.00	
	Total	3,45,00,000.00	27,10,899.00	3,07,41,156.00	
09	Voted	3,30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	.00	
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	11	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	20	Voted	16,00,000.00	1,20,240.00	2,61,326.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,20,240.00	2,61,326.00
	21	Voted	19,00,000.00	.00	14,06,599.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	14,06,599.00
	22	Voted	25,00,000.00	2,69,163.00	7,01,950.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,69,163.00	7,01,950.00
	23	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	24	Voted	4,50,000.00	.00	31,654.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	31,654.00
	25	Voted	57,00,000.00	5,71,095.00	27,32,034.00
		Charged	.00	.00	.00
		Total	57,00,000.00	5,71,095.00	27,32,034.00
26	Voted	10,50,000.00	3,81,640.00	4,42,528.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	3,81,640.00	4,42,528.00	
27	Voted	7,00,000.00	16,287.00	2,05,467.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	16,287.00	2,05,467.00	
29	Voted	1,00,00,000.00	4,33,468.00	73,14,099.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,33,468.00	73,14,099.00	
30	Voted	1,80,000.00	.00	86,205.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	86,205.00	
40	Voted	27,00,000.00	1,09,600.00	5,01,396.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	1,09,600.00	5,01,396.00	
41	Voted	41,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,000.00	.00	.00	
42	Voted	21,50,000.00	.00	3,08,161.00	
	Charged	.00	.00	.00	
	Total	21,50,000.00	.00	3,08,161.00	
43	Voted	42,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	42,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	44	Voted	25,00,000.00	1,49,566.00	6,56,553.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,49,566.00	6,56,553.00
	51	Voted	14,50,000.00	.00	14,48,000.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	14,48,000.00
	52	Voted	39,00,000.00	.00	38,90,000.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	38,90,000.00
	Total: 10	Voted	9,99,30,000.00	79,95,884.00	7,19,62,994.00
		Charged	.00	.00	.00
		Total	9,99,30,000.00	79,95,884.00	7,19,62,994.00
11	01	Voted	20,00,000.00	1,79,700.00	11,26,351.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,79,700.00	11,26,351.00
	03	Voted	10,00,000.00	75,474.00	4,75,457.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,474.00	4,75,457.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,00,000.00	16,660.00	1,02,953.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,660.00	1,02,953.00
	08	Voted	26,00,000.00	2,30,476.00	14,85,456.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,30,476.00	14,85,456.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
26	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 11	Voted	98,10,000.00	5,02,310.00	31,90,217.00
		Charged	.00	.00	.00
		Total	98,10,000.00	5,02,310.00	31,90,217.00
12	01	Voted	30,17,000.00	.00	30,23,432.00
		Charged	.00	.00	.00
		Total	30,17,000.00	.00	30,23,432.00
	03	Voted	13,68,000.00	.00	12,83,572.00
		Charged	.00	.00	.00
		Total	13,68,000.00	.00	12,83,572.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,25,000.00	.00	3,28,229.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	3,28,229.00
	08	Voted	36,00,000.00	5,59,788.00	22,26,037.00
		Charged	.00	.00	.00
		Total	36,00,000.00	5,59,788.00	22,26,037.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	22	Voted	5,00,000.00	295.00	47,628.00
		Charged	.00	.00	.00
		Total	5,00,000.00	295.00	47,628.00
25	Voted	5,00,000.00	28,618.00	28,618.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	28,618.00	28,618.00	
26	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

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2210 05 105 05 12	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,26,20,000.00 .00 1,26,20,000.00	5,88,701.00 .00 5,88,701.00
	Total: 05	Voted Charged Total	27,48,68,000.00 .00 27,48,68,000.00	1,96,07,693.00 .00 1,96,07,693.00
09 00	01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	3,47,316.00 .00 3,47,316.00
	03	Voted Charged Total	44,00,000.00 .00 44,00,000.00	1,40,070.00 .00 1,40,070.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 14,400.00
	06	Voted Charged Total	11,00,000.00 .00 11,00,000.00	29,170.00 .00 3,21,475.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,75,180.00 .00 20,07,477.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 25,43,183.00
	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 14,62,800.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
10 00	05	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted 2,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted 2,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	2,50,00,000.00
	Total: 10E	Voted 5,89,29,25,000.00	42,70,28,907.00	3,51,04,04,471.00
		Charged .00	.00	.00
		Total 5,89,29,25,000.00	42,70,28,907.00	3,51,04,04,471.00
	Total: 05	Voted 5,89,29,25,000.00	42,70,28,907.00	3,51,04,04,471.00
		Charged .00	.00	.00
		Total 5,89,29,25,000.00	42,70,28,907.00	3,51,04,04,471.00
06 003 03 00	01	Voted 2,10,00,000.00	26,01,630.00	1,73,46,580.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	26,01,630.00	1,73,46,580.00
	02	Voted 1,50,000.00	3,066.00	25,834.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,066.00	25,834.00
	03	Voted 1,01,00,000.00	13,51,952.00	75,62,554.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	13,51,952.00	75,62,554.00
	04	Voted 3,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	.00
	06	Voted 26,00,000.00	1,72,430.00	11,92,349.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,72,430.00	11,92,349.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 15,00,000.00	.00	10,85,530.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	10,85,530.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	49,015.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	49,015.00
	21	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	22	Voted	1,50,000.00	.00	53,624.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	53,624.00
	25	Voted	8,00,000.00	48,066.00	6,35,166.00
		Charged	.00	.00	.00
		Total	8,00,000.00	48,066.00	6,35,166.00
	26	Voted	2,00,000.00	.00	49,982.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,982.00
	27	Voted	1,00,000.00	26,280.00	26,280.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,280.00	26,280.00
	29	Voted	3,50,000.00	31,621.00	37,621.00
		Charged	.00	.00	.00
		Total	3,50,000.00	31,621.00	37,621.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
52	Voted	7,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	.00	
Total: 00	Voted	3,97,00,000.00	42,35,045.00	2,80,64,535.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	42,35,045.00	2,80,64,535.00	
Total: 03	Voted	3,97,00,000.00	42,35,045.00	2,80,64,535.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	42,35,045.00	2,80,64,535.00	
Total: 003	Voted	3,97,00,000.00	42,35,045.00	2,80,64,535.00	
	Charged	.00	.00	.00	
	Total	3,97,00,000.00	42,35,045.00	2,80,64,535.00	
101 01 08	01	Voted	46,00,000.00	7,85,100.00	43,26,164.00
		Charged	.00	.00	.00
		Total	46,00,000.00	7,85,100.00	43,26,164.00
	03	Voted	22,00,000.00	4,39,426.00	19,34,038.00
		Charged	.00	.00	.00
		Total	22,00,000.00	4,39,426.00	19,34,038.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	06	Voted	6,00,000.00	70,080.00	3,69,390.00
		Charged	.00	.00	.00
		Total	6,00,000.00	70,080.00	3,69,390.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
43	Voted	5,00,000.00	4,755.00	4,98,382.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,755.00	4,98,382.00	
Total: 08	Voted	87,25,000.00	12,99,361.00	71,27,974.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	12,99,361.00	71,27,974.00	
10	15	Voted	.00	.00	-1,51,035.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,51,035.00
Total: 10	Voted	.00	.00	-1,51,035.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-1,51,035.00	
12	15	Voted	.00	.00	-6,056.00
		Charged	.00	.00	.00
		Total	.00	.00	-6,056.00
Total: 12	Voted	.00	.00	-6,056.00	
	Charged	.00	.00	.00	
	Total	.00	.00	-6,056.00	
Total: 01	Voted	87,25,000.00	12,99,361.00	69,70,883.00	
	Charged	.00	.00	.00	
	Total	87,25,000.00	12,99,361.00	69,70,883.00	
03 02	01	Voted	6,50,00,000.00	64,62,454.00	4,63,45,417.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	64,62,454.00	4,63,45,417.00
	03	Voted	3,12,00,000.00	29,71,518.00	1,99,11,656.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	29,71,518.00	1,99,11,656.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	78,00,000.00	4,08,614.00	30,97,218.00
		Charged	.00	.00	.00
		Total	78,00,000.00	4,08,614.00	30,97,218.00
	08	Voted	15,00,000.00	19,622.00	6,94,643.00
		Charged	.00	.00	.00
		Total	15,00,000.00	19,622.00	6,94,643.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	2,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,200.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	9,898.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,898.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	19,600.00	19,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,600.00	19,600.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 02		Voted	10,69,25,000.00	98,81,808.00	7,00,80,632.00
		Charged	.00	.00	.00
		Total	10,69,25,000.00	98,81,808.00	7,00,80,632.00
04	01	Voted	6,25,00,000.00	91,58,197.00	4,74,71,242.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	91,58,197.00	4,74,71,242.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	03	Voted	3,00,00,000.00	34,17,598.00	1,84,29,184.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	34,17,598.00	1,84,29,184.00
	04	Voted	5,00,000.00	.00	11,858.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	11,858.00
	06	Voted	75,00,000.00	4,86,949.00	28,34,954.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,86,949.00	28,34,954.00
	08	Voted	5,00,000.00	16,815.00	3,28,756.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,815.00	3,28,756.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	19,200.00	19,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,200.00	19,200.00
	20	Voted	1,00,000.00	.00	18,448.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,448.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	25,079.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,079.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	19,040.00	19,040.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,040.00	19,040.00
	29	Voted	5,00,000.00	.00	1,73,785.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,73,785.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	19,08,081.00	30,86,740.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,08,081.00	30,86,740.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 04	Voted	11,06,00,000.00	1,50,25,880.00	7,24,18,286.00
		Charged	.00	.00	.00
		Total	11,06,00,000.00	1,50,25,880.00	7,24,18,286.00
06	42	Voted	6,00,00,00,000.00	2,00,00,00,000.00	5,99,99,99,410.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	2,00,00,00,000.00	5,99,99,99,410.00
	Total: 06	Voted	6,00,00,00,000.00	2,00,00,00,000.00	5,99,99,99,410.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	2,00,00,00,000.00	5,99,99,99,410.00
	Total: 03	Voted	6,21,75,25,000.00	2,02,49,07,688.00	6,14,24,98,328.00
		Charged	.00	.00	.00
		Total	6,21,75,25,000.00	2,02,49,07,688.00	6,14,24,98,328.00
05 00	01	Voted	50,00,00,000.00	8,05,61,528.00	33,45,02,422.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,05,61,528.00	33,45,02,422.00
	03	Voted	21,80,00,000.00	2,38,51,459.00	12,26,20,282.00
		Charged	.00	.00	.00
		Total	21,80,00,000.00	2,38,51,459.00	12,26,20,282.00
	04	Voted	7,50,000.00	.00	48,890.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	48,890.00
	06	Voted	4,20,00,000.00	46,70,177.00	2,14,13,024.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	46,70,177.00	2,14,13,024.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	10,000.00	25,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	25,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 05 00	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,23,114.00 .00 4,23,114.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,36,00,000.00 .00 76,36,00,000.00	10,91,08,164.00 .00 10,91,08,164.00	47,90,47,732.00 .00 47,90,47,732.00
	Total: 05	Voted Charged Total	76,36,00,000.00 .00 76,36,00,000.00	10,91,08,164.00 .00 10,91,08,164.00	47,90,47,732.00 .00 47,90,47,732.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	55,79,237.00 .00 55,79,237.00	4,28,60,504.00 .00 4,28,60,504.00
	03	Voted Charged Total	2,76,00,000.00 .00 2,76,00,000.00	27,92,285.00 .00 27,92,285.00	1,85,11,465.00 .00 1,85,11,465.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	69,00,000.00 .00 69,00,000.00	4,50,509.00 .00 4,50,509.00	36,07,891.00 .00 36,07,891.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	6,74,528.00 .00 6,74,528.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	14,099.00 .00 14,099.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	25,900.00 .00 25,900.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	31,000.00 .00 31,000.00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,534.00 .00 15,534.00
	41	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	19,990.00 .00 19,990.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	24,990.00 .00 24,990.00	2,18,874.00 .00 2,18,874.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	88,47,021.00 .00 88,47,021.00	6,59,79,785.00 .00 6,59,79,785.00
	Total: 06	Voted Charged Total	9,93,50,000.00 .00 9,93,50,000.00	88,47,021.00 .00 88,47,021.00	6,59,79,785.00 .00 6,59,79,785.00
08 00	56	Voted Charged Total	1,03,56,000.00 .00 1,03,56,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00
	Total: 00	Voted Charged Total	1,03,56,000.00 .00 1,03,56,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 08	Total: 08	Voted Charged Total	1,03,56,000.00 .00 1,03,56,000.00	.00 .00 .00	59,00,000.00 .00 59,00,000.00
10 00	42	Voted Charged Total	7,71,14,000.00 .00 7,71,14,000.00	8,67,840.00 .00 8,67,840.00	6,36,86,854.00 .00 6,36,86,854.00
	Total: 00	Voted Charged Total	7,71,14,000.00 .00 7,71,14,000.00	8,67,840.00 .00 8,67,840.00	6,36,86,854.00 .00 6,36,86,854.00
	Total: 10	Voted Charged Total	7,71,14,000.00 .00 7,71,14,000.00	8,67,840.00 .00 8,67,840.00	6,36,86,854.00 .00 6,36,86,854.00
12 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,19,090.00 .00 2,19,090.00	36,69,022.00 .00 36,69,022.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,53,359.00 .00 1,53,359.00	10,91,067.00 .00 10,91,067.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	24,900.00 .00 24,900.00	2,73,900.00 .00 2,73,900.00
	08	Voted Charged Total	21,00,000.00 .00 21,00,000.00	84,215.00 .00 84,215.00	15,34,418.00 .00 15,34,418.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	13,375.00 .00 13,375.00	22,365.00 .00 22,365.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,591.00 .00 9,591.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	3,920.00 .00 3,920.00	38,035.00 .00 38,035.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	73,416.00 .00 73,416.00	7,34,160.00 .00 7,34,160.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	25	Voted	2,50,000.00	13,424.00	60,675.00
		Charged	.00	.00	.00
		Total	2,50,000.00	13,424.00	60,675.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	24,836.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,836.00
	29	Voted	14,50,000.00	41,270.00	8,24,877.00
		Charged	.00	.00	.00
		Total	14,50,000.00	41,270.00	8,24,877.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	1,34,01,000.00	6,26,969.00	82,82,946.00	
	Charged	.00	.00	.00	
	Total	1,34,01,000.00	6,26,969.00	82,82,946.00	
Total: 12	Voted	1,34,01,000.00	6,26,969.00	82,82,946.00	
	Charged	.00	.00	.00	
	Total	1,34,01,000.00	6,26,969.00	82,82,946.00	
13 00	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 13	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
14 00	56	Voted	12,47,22,000.00	26,37,200.00	3,08,64,800.00
		Charged	.00	.00	.00
		Total	12,47,22,000.00	26,37,200.00	3,08,64,800.00
Total: 00	Voted	12,47,22,000.00	26,37,200.00	3,08,64,800.00	
	Charged	.00	.00	.00	
	Total	12,47,22,000.00	26,37,200.00	3,08,64,800.00	
Total: 14	Voted	12,47,22,000.00	26,37,200.00	3,08,64,800.00	
	Charged	.00	.00	.00	
	Total	12,47,22,000.00	26,37,200.00	3,08,64,800.00	
99 00	56	Voted	20,00,00,000.00	11,44,462.00	6,32,39,257.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	11,44,462.00	6,32,39,257.00
Total: 00	Voted	20,00,00,000.00	11,44,462.00	6,32,39,257.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	11,44,462.00	6,32,39,257.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99	Total: 99	Voted 20,00,00,000.00	11,44,462.00	6,32,39,257.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	11,44,462.00	6,32,39,257.00
	Total: 101	Voted 7,51,97,93,000.00	2,14,94,38,705.00	6,86,64,70,585.00
		Charged .00	.00	.00
		Total 7,51,97,93,000.00	2,14,94,38,705.00	6,86,64,70,585.00
102 04 00	01	Voted 5,23,00,000.00	1,02,89,638.00	4,77,38,022.00
		Charged .00	.00	.00
		Total 5,23,00,000.00	1,02,89,638.00	4,77,38,022.00
	02	Voted 6,00,000.00	.00	97,289.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	97,289.00
	03	Voted 2,51,00,000.00	48,45,267.00	2,04,89,894.00
		Charged .00	.00	.00
		Total 2,51,00,000.00	48,45,267.00	2,04,89,894.00
	04	Voted 7,00,000.00	7,300.00	2,51,400.00
		Charged .00	.00	.00
		Total 7,00,000.00	7,300.00	2,51,400.00
	06	Voted 63,00,000.00	8,02,050.00	39,78,593.00
		Charged .00	.00	.00
		Total 63,00,000.00	8,02,050.00	39,78,593.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,20,00,000.00	12,40,651.00	1,06,02,775.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	12,40,651.00	1,06,02,775.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 3,50,000.00	.00	34,800.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	34,800.00
	11	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	20	Voted 8,00,000.00	8,910.00	2,77,630.00
		Charged .00	.00	.00
		Total 8,00,000.00	8,910.00	2,77,630.00
	22	Voted 13,00,000.00	5,800.00	2,15,358.00
		Charged .00	.00	.00
		Total 13,00,000.00	5,800.00	2,15,358.00
	23	Voted 40,00,000.00	9,55,633.00	27,74,158.00
		Charged .00	.00	.00
		Total 40,00,000.00	9,55,633.00	27,74,158.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	24	Voted	5,00,000.00	90,000.00	3,59,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	90,000.00	3,59,408.00
	25	Voted	25,00,000.00	3,14,503.00	14,17,721.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,14,503.00	14,17,721.00
	26	Voted	5,00,000.00	.00	6,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,868.00
	27	Voted	8,00,000.00	5,118.00	7,33,246.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,118.00	7,33,246.00
	29	Voted	25,00,000.00	8,36,195.00	18,91,288.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,36,195.00	18,91,288.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	71,479.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	71,479.00
	42	Voted	3,00,000.00	.00	85,462.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	85,462.00
	43	Voted	15,00,000.00	.00	14,98,982.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,98,982.00
	51	Voted	3,00,000.00	2,59,974.00	2,85,442.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,59,974.00	2,85,442.00
	52	Voted	5,00,000.00	2,49,000.00	2,49,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,000.00	2,49,000.00
	Total: 00	Voted	11,37,01,000.00	1,99,10,039.00	9,30,58,815.00
		Charged	.00	.00	.00
		Total	11,37,01,000.00	1,99,10,039.00	9,30,58,815.00
	Total: 04	Voted	11,37,01,000.00	1,99,10,039.00	9,30,58,815.00
		Charged	.00	.00	.00
		Total	11,37,01,000.00	1,99,10,039.00	9,30,58,815.00
95 01	56	Voted	91,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,50,000.00	.00	.00
	Total: 01	Voted	91,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	91,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 95	Total: 95	Voted 91,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 91,50,000.00	.00	.00
	Total: 102	Voted 12,28,51,000.00	1,99,10,039.00	9,30,58,815.00
		Charged .00	.00	.00
		Total 12,28,51,000.00	1,99,10,039.00	9,30,58,815.00
104 01 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
113 03 00	24	Voted 5,00,000.00	.00	2,68,196.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,68,196.00
	42	Voted 75,00,000.00	.00	3,59,000.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	3,59,000.00
	Total: 00	Voted 80,00,000.00	.00	6,27,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	6,27,196.00
	Total: 03	Voted 80,00,000.00	.00	6,27,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	6,27,196.00
	Total: 113	Voted 80,00,000.00	.00	6,27,196.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	6,27,196.00
800 01 01	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 01 01	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00
06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
10	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
11	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00
11 00	07	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	93,600.00 .00 93,600.00
	Total: 00	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	93,600.00 .00 93,600.00
	Total: 11	Voted Charged Total	57,80,71,000.00 .00 57,80,71,000.00	93,600.00 .00 93,600.00
17 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 57,85,80,000.00	93,600.00	30,50,68,918.00
		Charged .00	.00	.00
		Total 57,85,80,000.00	93,600.00	30,50,68,918.00
	Total: 06	Voted 8,26,89,26,000.00	2,17,36,77,389.00	7,29,32,90,049.00
		Charged .00	.00	.00
		Total 8,26,89,26,000.00	2,17,36,77,389.00	7,29,32,90,049.00
	Total: 2210	Voted 41,46,36,46,000.00	4,95,99,57,449.00	26,80,49,17,797.00
		Charged .00	.00	.00
		Total 41,46,36,46,000.00	4,95,99,57,449.00	26,80,49,17,797.00
	Grand Total:	Voted 41,46,36,46,000.00	4,95,99,57,449.00	26,80,49,17,797.00
		Charged .00	.00	.00
		Total 41,46,36,46,000.00	4,95,99,57,449.00	26,80,49,17,797.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:05:48

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	3,22,700.00	48,11,608.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,22,700.00	48,11,608.00
	03	Voted	35,00,000.00	2,23,610.00	21,49,106.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,23,610.00	21,49,106.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,00,000.00	28,190.00	3,89,290.00
		Charged	.00	.00	.00
		Total	9,00,000.00	28,190.00	3,89,290.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	1,29,70,000.00	5,74,500.00	73,50,004.00
		Charged	.00	.00	.00
		Total	1,29,70,000.00	5,74,500.00	73,50,004.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	8,51,00,000.00	70,35,162.00	2,65,05,238.00
		Charged	.00	.00	.00
		Total	8,51,00,000.00	70,35,162.00	2,65,05,238.00
	03	Voted	3,86,00,000.00	20,22,983.00	92,33,545.00
		Charged	.00	.00	.00
		Total	3,86,00,000.00	20,22,983.00	92,33,545.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	91,00,000.00	3,27,041.00	12,84,236.00
		Charged	.00	.00	.00
		Total	91,00,000.00	3,27,041.00	12,84,236.00
	08	Voted	2,00,000.00	.00	1,81,959.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,81,959.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	9,380.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	9,380.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
22	Voted	1,50,000.00	.00	4,228.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	4,228.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 04	Voted	13,49,00,000.00	93,85,186.00	3,72,18,586.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	93,85,186.00	3,72,18,586.00
06	01	Voted	13,00,000.00	80,800.00	7,86,796.00
		Charged	.00	.00	.00
		Total	13,00,000.00	80,800.00	7,86,796.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,00,000.00	45,176.00	3,43,443.00
		Charged	.00	.00	.00
		Total	7,00,000.00	45,176.00	3,43,443.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	2,00,000.00	1,120.00	41,673.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,120.00	41,673.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	24,25,000.00	1,27,096.00	11,71,912.00	
	Charged	.00	.00	.00	
	Total	24,25,000.00	1,27,096.00	11,71,912.00	
09	01	Voted	1,10,00,000.00	11,28,280.00	79,89,506.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	11,28,280.00	79,89,506.00
	03	Voted	53,00,000.00	5,53,230.00	34,82,001.00
		Charged	.00	.00	.00
		Total	53,00,000.00	5,53,230.00	34,82,001.00
	04	Voted	1,50,000.00	.00	27,916.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	27,916.00
	06	Voted	14,00,000.00	67,522.00	4,56,009.00
		Charged	.00	.00	.00
		Total	14,00,000.00	67,522.00	4,56,009.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,81,75,000.00	17,49,032.00	1,19,60,432.00
		Charged	.00	.00	.00
		Total	1,81,75,000.00	17,49,032.00	1,19,60,432.00
Total: 01	Voted	16,84,70,000.00	1,18,35,814.00	5,77,00,934.00	
	Charged	.00	.00	.00	
	Total	16,84,70,000.00	1,18,35,814.00	5,77,00,934.00	
Total: 001	Voted	16,84,70,000.00	1,18,35,814.00	5,77,00,934.00	
	Charged	.00	.00	.00	
	Total	16,84,70,000.00	1,18,35,814.00	5,77,00,934.00	
003 01 02	01	Voted	1,57,00,000.00	12,68,100.00	1,23,96,875.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	12,68,100.00	1,23,96,875.00
	02	Voted	5,00,000.00	.00	1,44,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,44,223.00
	03	Voted	76,00,000.00	5,84,654.00	54,32,887.00
		Charged	.00	.00	.00
		Total	76,00,000.00	5,84,654.00	54,32,887.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,00,000.00	85,550.00	8,01,038.00
		Charged	.00	.00	.00
		Total	19,00,000.00	85,550.00	8,01,038.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	1,00,220.00	20,69,552.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,00,220.00	20,69,552.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	12,873.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	12,873.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	52,694.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	52,694.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	15,00,000.00	.00	8,69,212.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	8,69,212.00	
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
29	Voted	10,00,000.00	.00	58,647.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	58,647.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 02	Voted	3,43,50,000.00	20,38,524.00	2,18,38,001.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	20,38,524.00	2,18,38,001.00	
Total: 01	Voted	3,43,50,000.00	20,38,524.00	2,18,38,001.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	20,38,524.00	2,18,38,001.00	
Total: 003	Voted	3,43,50,000.00	20,38,524.00	2,18,38,001.00	
	Charged	.00	.00	.00	
	Total	3,43,50,000.00	20,38,524.00	2,18,38,001.00	
101 01 02	01	Voted	1,25,00,00,000.00	17,52,09,636.00	80,70,93,739.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	17,52,09,636.00	80,70,93,739.00
	03	Voted	58,60,00,000.00	5,73,84,243.00	30,22,48,049.00
		Charged	.00	.00	.00
		Total	58,60,00,000.00	5,73,84,243.00	30,22,48,049.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	11,40,00,000.00	87,31,382.00	4,85,47,521.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	87,31,382.00	4,85,47,521.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	5,082.00	1,47,597.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,082.00	1,47,597.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,95,58,50,000.00	24,13,30,343.00	1,15,80,36,906.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	24,13,30,343.00	1,15,80,36,906.00
	Total: 01	Voted	1,95,58,50,000.00	24,13,30,343.00	1,15,80,36,906.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	24,13,30,343.00	1,15,80,36,906.00
	Total: 101	Voted	1,95,58,50,000.00	24,13,30,343.00	1,15,80,36,906.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	24,13,30,343.00	1,15,80,36,906.00
102 01 01	01	Voted	2,75,00,000.00	21,41,700.00	2,12,79,883.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	21,41,700.00	2,12,79,883.00
	03	Voted	1,32,00,000.00	8,99,514.00	89,03,826.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	8,99,514.00	89,03,826.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	33,00,000.00	2,09,055.00	21,00,675.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,09,055.00	21,00,675.00
	08	Voted	25,00,000.00	.00	3,42,726.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,42,726.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	18,080.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	18,080.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	18,901.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	18,901.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	25	Voted	2,50,000.00	.00	2,959.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,959.00
Total: 01	Voted	4,82,75,000.00	32,50,269.00	3,26,67,050.00	
	Charged	.00	.00	.00	
	Total	4,82,75,000.00	32,50,269.00	3,26,67,050.00	
Total: 01	Voted	4,82,75,000.00	32,50,269.00	3,26,67,050.00	
	Charged	.00	.00	.00	
	Total	4,82,75,000.00	32,50,269.00	3,26,67,050.00	
Total: 102	Voted	4,82,75,000.00	32,50,269.00	3,26,67,050.00	
	Charged	.00	.00	.00	
	Total	4,82,75,000.00	32,50,269.00	3,26,67,050.00	
Total: 00	Voted	2,20,69,45,000.00	25,84,54,950.00	1,27,02,42,891.00	
	Charged	.00	.00	.00	
	Total	2,20,69,45,000.00	25,84,54,950.00	1,27,02,42,891.00	
Total: 2211	Voted	2,20,69,45,000.00	25,84,54,950.00	1,27,02,42,891.00	
	Charged	.00	.00	.00	
	Total	2,20,69,45,000.00	25,84,54,950.00	1,27,02,42,891.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	2,20,69,45,000.00	25,84,54,950.00	1,27,02,42,891.00
		.00	.00	.00
		2,20,69,45,000.00	25,84,54,950.00	1,27,02,42,891.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:06:12

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	Total: 00	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	Total: 04	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
14 00	53	Voted	10,00,00,000.00	4,70,52,000.00	7,22,01,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,70,52,000.00	7,22,01,200.00
	Total: 00	Voted	10,00,00,000.00	4,70,52,000.00	7,22,01,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,70,52,000.00	7,22,01,200.00
	Total: 14	Voted	10,00,00,000.00	4,70,52,000.00	7,22,01,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,70,52,000.00	7,22,01,200.00
17 00	53	Voted	18,00,00,000.00	1,72,85,200.00	9,72,03,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,72,85,200.00	9,72,03,400.00
	Total: 00	Voted	18,00,00,000.00	1,72,85,200.00	9,72,03,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,72,85,200.00	9,72,03,400.00
	Total: 17	Voted	18,00,00,000.00	1,72,85,200.00	9,72,03,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,72,85,200.00	9,72,03,400.00
23 00	53	Voted	5,00,00,000.00	2,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,00,00,000.00	7,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	2,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,00,00,000.00	7,00,00,000.00
	Total: 23	Voted	5,00,00,000.00	2,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,00,00,000.00	7,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00	53	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 30	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
97 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02	53	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 110	Voted 33,50,03,000.00	8,43,37,200.00	24,19,04,600.00
		Charged .00	.00	.00
		Total 33,50,03,000.00	8,43,37,200.00	24,19,04,600.00
	Total: 01	Voted 33,50,03,000.00	8,43,37,200.00	24,19,04,600.00
		Charged .00	.00	.00
		Total 33,50,03,000.00	8,43,37,200.00	24,19,04,600.00
02 103 03 00	53	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
	Total: 03	Voted 5,00,00,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,91,59,000.00
04 00	54	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	.00	2,91,59,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	2,91,59,000.00
104 03 02	53	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
	Total: 03	Voted 5,00,00,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,34,52,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 5,00,01,000.00	.00	1,34,52,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	1,34,52,000.00
110 12 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 10,00,03,000.00	.00	4,26,11,000.00
		Charged .00	.00	.00
		Total 10,00,03,000.00	.00	4,26,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 00	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 05	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
	Total: 101	Voted	4,00,00,000.00	.00	2,03,81,800.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,03,81,800.00
105 01 04	53	Voted	8,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,21,000.00	.00	.00
	Total: 04	Voted	8,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,21,000.00	.00	.00
06	14	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
	Total: 06	Voted	98,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,72,000.00	.00	.00
07	14	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
	Total: 07	Voted	1,37,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,37,18,000.00	.00	.00
08	14	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 08	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
09	14	Voted	3,72,46,52,000.00	.00	3,72,46,52,000.00
		Charged	.00	.00	.00
		Total	3,72,46,52,000.00	.00	3,72,46,52,000.00
	Total: 09	Voted	3,72,46,52,000.00	.00	3,72,46,52,000.00
		Charged	.00	.00	.00
		Total	3,72,46,52,000.00	.00	3,72,46,52,000.00
10	14	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 10	Total: 10	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
12	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,45,63,000.00 .00 4,00,45,63,000.00	.00 .00 .00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
08 00	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00
09 00	53	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 09	Total: 09	Voted 8,00,00,000.00	.00	80,40,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	80,40,000.00
10 00	53	Voted 6,00,00,000.00	4,17,54,000.00	4,17,54,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	4,17,54,000.00	4,17,54,000.00
	Total: 00	Voted 6,00,00,000.00	4,17,54,000.00	4,17,54,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	4,17,54,000.00	4,17,54,000.00
	Total: 10	Voted 6,00,00,000.00	4,17,54,000.00	4,17,54,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	4,17,54,000.00	4,17,54,000.00
11 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 11	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
12 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	54	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,10,00,000.00	.00	.00
	Total: 12	Voted 4,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,10,00,000.00	.00	.00
13 00	53	Voted 5,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,00,00,000.00
	Total: 13	Voted 5,00,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,00,00,000.00
14 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 14 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
17 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 17	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 00	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 19	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
95 04	53	Voted 1,00,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,32,000.00	.00	.00
	Total: 04	Voted 1,00,32,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,32,000.00	.00	.00
05	14	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
	Total: 05	Voted 3,33,34,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,33,34,000.00	.00	.00
06	14	Voted 5,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,09,000.00	.00	.00
	53	Voted 40,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,70,000.00	.00	.00
	Total: 06	Voted 45,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,79,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 03 105 95 07	14	Voted	23,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,28,000.00	.00	.00	
	Total: 07	Voted	23,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,28,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	14	Voted	41,31,90,000.00	.00	41,31,90,000.00
			Charged	.00	.00	.00
			Total	41,31,90,000.00	.00	41,31,90,000.00
	Total: 09	Voted	41,31,90,000.00	.00	41,31,90,000.00	
		Charged	.00	.00	.00	
		Total	41,31,90,000.00	.00	41,31,90,000.00	
	10	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	12	14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 12	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 95	Voted	51,54,64,000.00	.00	41,31,90,000.00	
		Charged	.00	.00	.00	
		Total	51,54,64,000.00	.00	41,31,90,000.00	
	Total: 105	Voted	6,28,10,30,000.00	4,17,54,000.00	5,59,22,71,000.00	
		Charged	.00	.00	.00	
		Total	6,28,10,30,000.00	4,17,54,000.00	5,59,22,71,000.00	
	Total: 03	Voted	6,32,10,30,000.00	4,17,54,000.00	5,61,26,52,800.00	
		Charged	.00	.00	.00	
		Total	6,32,10,30,000.00	4,17,54,000.00	5,61,26,52,800.00	
	Total: 4210	Voted	6,75,60,36,000.00	12,60,91,200.00	5,89,71,68,400.00	
		Charged	.00	.00	.00	
		Total	6,75,60,36,000.00	12,60,91,200.00	5,89,71,68,400.00	
	Grand Total:	Voted	6,75,60,36,000.00	12,60,91,200.00	5,89,71,68,400.00	
		Charged	.00	.00	.00	
		Total	6,75,60,36,000.00	12,60,91,200.00	5,89,71,68,400.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:06:50

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:10:07

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
04 00	56	Voted	5,00,00,000.00	.00	4,75,50,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,75,50,000.00
	Total: 00	Voted	5,00,00,000.00	.00	4,75,50,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,75,50,000.00
	Total: 04	Voted	5,00,00,000.00	.00	4,75,50,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,75,50,000.00
	Total: 001	Voted	5,05,01,000.00	.00	4,75,50,000.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	.00	4,75,50,000.00
005 02 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00E	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
052 02 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
03 00	56	Voted 2,00,00,000.00	.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	37,53,000.00
	Total: 00	Voted 2,00,00,000.00	.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	37,53,000.00
	Total: 03	Voted 2,00,00,000.00	.00	37,53,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	37,53,000.00
	Total: 052	Voted 7,00,00,000.00	.00	37,53,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	37,53,000.00
101 05 04	25	Voted 2,50,00,00,000.00	.00	2,50,00,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,00,000.00	.00	2,50,00,00,000.00
	Total: 04	Voted 2,50,00,00,000.00	.00	2,50,00,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,00,000.00	.00	2,50,00,00,000.00
05	56	Voted 2,00,00,000.00	.00	1,99,84,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,99,84,000.00
	Total: 05	Voted 2,00,00,000.00	.00	1,99,84,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,99,84,000.00
06	56	Voted 30,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	25,00,00,000.00
	Total: 06	Voted 30,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	25,00,00,000.00
07	56	Voted 28,00,00,000.00	.00	23,00,00,000.00
		Charged .00	.00	.00
		Total 28,00,00,000.00	.00	23,00,00,000.00
	Total: 07	Voted 28,00,00,000.00	.00	23,00,00,000.00
		Charged .00	.00	.00
		Total 28,00,00,000.00	.00	23,00,00,000.00
09	56	Voted 50,00,000.00	.00	34,90,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	34,90,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	34,90,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	34,90,200.00
	12 56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 12	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,20,40,01,000.00	.00	3,10,24,74,200.00
		Charged .00	.00	.00
		Total 3,20,40,01,000.00	.00	3,10,24,74,200.00
06 00	56	Voted 9,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	9,00,00,000.00
	Total: 00	Voted 9,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	9,00,00,000.00
	Total: 06	Voted 9,00,00,000.00	.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	9,00,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
	Total: 03	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
	Total: 95	Voted 1,00,00,000.00	.00	66,49,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	66,49,000.00
97 03	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 03	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,40,40,01,000.00	.00	3,19,91,23,200.00
		Charged .00	.00	.00
		Total 3,40,40,01,000.00	.00	3,19,91,23,200.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
	Total: 00	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
	Total: 04	Voted 50,00,000.00	.00	47,39,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	47,39,200.00
07 00	56	Voted 2,90,00,00,000.00	.00	1,46,23,12,200.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	.00	1,46,23,12,200.00
	Total: 00	Voted 2,90,00,00,000.00	.00	1,46,23,12,200.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	.00	1,46,23,12,200.00
	Total: 07	Voted 2,90,00,00,000.00	.00	1,46,23,12,200.00
		Charged .00	.00	.00
		Total 2,90,00,00,000.00	.00	1,46,23,12,200.00
09 00	56	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
	Total: 00	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
	Total: 09	Voted 50,00,000.00	.00	16,09,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,09,000.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 15,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 15,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	10,00,00,000.00
	Total: 15	Voted 15,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	10,00,00,000.00
95 03	14	Voted 39,85,33,000.00	.00	39,85,33,000.00
		Charged .00	.00	.00
		Total 39,85,33,000.00	.00	39,85,33,000.00
	Total: 03	Voted 39,85,33,000.00	.00	39,85,33,000.00
		Charged .00	.00	.00
		Total 39,85,33,000.00	.00	39,85,33,000.00
10	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 40,85,33,000.00	.00	39,85,33,000.00
		Charged .00	.00	.00
		Total 40,85,33,000.00	.00	39,85,33,000.00
97 02	56	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 02	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00
	Total: 97	Voted 20,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	10,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	3,66,85,36,000.00	.00	2,06,71,93,400.00
		Charged	.00	.00	.00
		Total	3,66,85,36,000.00	.00	2,06,71,93,400.00
190 03 00	56	Voted	25,00,00,000.00	.00	16,66,60,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	16,66,60,000.00
Total: 00	Voted	25,00,00,000.00	.00	16,66,60,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	16,66,60,000.00	
Total: 03	Voted	25,00,00,000.00	.00	16,66,60,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	16,66,60,000.00	
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
05 00	56	Voted	25,00,00,000.00	.00	20,23,85,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,23,85,000.00
Total: 00	Voted	25,00,00,000.00	.00	20,23,85,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	20,23,85,000.00	
Total: 05	Voted	25,00,00,000.00	.00	20,23,85,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	20,23,85,000.00	
06 00	56	Voted	8,00,00,000.00	1,65,05,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,65,05,000.00	8,00,00,000.00
Total: 00	Voted	8,00,00,000.00	1,65,05,000.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	1,65,05,000.00	8,00,00,000.00	
Total: 06	Voted	8,00,00,000.00	1,65,05,000.00	8,00,00,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	1,65,05,000.00	8,00,00,000.00	
07 00	56	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	1,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 190	Voted 65,00,00,000.00	1,65,05,000.00	50,90,45,000.00
		Charged .00	.00	.00
		Total 65,00,00,000.00	1,65,05,000.00	50,90,45,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 7,90,30,38,000.00	1,65,05,000.00	5,87,66,64,600.00
		Charged .00	.00	.00
		Total 7,90,30,38,000.00	1,65,05,000.00	5,87,66,64,600.00
02 105 01 01	14	Voted 6,72,30,000.00	.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	27,22,000.00
	Total: 01	Voted 6,72,30,000.00	.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	27,22,000.00
	Total: 01	Voted 6,72,30,000.00	.00	27,22,000.00
		Charged .00	.00	.00
		Total 6,72,30,000.00	.00	27,22,000.00
95 01	14	Voted 74,70,000.00	.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	3,02,000.00
	Total: 01	Voted 74,70,000.00	.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	3,02,000.00
	Total: 95	Voted 74,70,000.00	.00	3,02,000.00
		Charged .00	.00	.00
		Total 74,70,000.00	.00	3,02,000.00
	Total: 105	Voted 7,47,00,000.00	.00	30,24,000.00
		Charged .00	.00	.00
		Total 7,47,00,000.00	.00	30,24,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 00		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 03		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 106		Voted	22,00,00,000.00	.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	.00	22,00,00,000.00
107 02 00	56	Voted	17,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	16,00,00,000.00
Total: 00		Voted	17,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	16,00,00,000.00
Total: 02		Voted	17,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	16,00,00,000.00
Total: 107		Voted	17,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	16,00,00,000.00
Total: 02		Voted	46,47,00,000.00	.00	38,30,24,000.00
		Charged	.00	.00	.00
		Total	46,47,00,000.00	.00	38,30,24,000.00
Total: 2215		Voted	8,36,77,38,000.00	1,65,05,000.00	6,25,96,88,600.00
		Charged	.00	.00	.00
		Total	8,36,77,38,000.00	1,65,05,000.00	6,25,96,88,600.00
Grand Total:		Voted	8,36,77,38,000.00	1,65,05,000.00	6,25,96,88,600.00
		Charged	.00	.00	.00
		Total	8,36,77,38,000.00	1,65,05,000.00	6,25,96,88,600.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:09:21

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,76,00,000.00 .00 3,76,00,000.00	.00 .00 .00
800 02 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 05	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 800	Voted 25,10,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,10,01,000.00	.00	.00
	Total: 80	Voted 28,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,86,01,000.00	.00	.00
	Total: 2216	Voted 28,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,86,01,000.00	.00	.00
Grand	Total:	Voted 28,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 28,86,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:10:38

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2217

Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06 00	01	Voted	3,80,00,000.00	33,97,218.00	2,05,21,344.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	33,97,218.00	2,05,21,344.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,61,00,000.00	16,05,643.00	88,59,509.00
		Charged	.00	.00	.00
		Total	1,61,00,000.00	16,05,643.00	88,59,509.00
	04	Voted	3,60,000.00	44,030.00	1,88,387.00
		Charged	.00	.00	.00
		Total	3,60,000.00	44,030.00	1,88,387.00
	06	Voted	48,00,000.00	4,46,389.00	20,28,886.00
		Charged	.00	.00	.00
		Total	48,00,000.00	4,46,389.00	20,28,886.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	46,00,000.00	3,27,237.00	35,85,609.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,27,237.00	35,85,609.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,00,000.00	16,232.00	67,377.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,232.00	67,377.00
	21	Voted	4,10,000.00	.00	72,840.00
		Charged	.00	.00	.00
		Total	4,10,000.00	.00	72,840.00
	22	Voted	3,70,000.00	20,576.00	84,940.00
		Charged	.00	.00	.00
		Total	3,70,000.00	20,576.00	84,940.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	5,90,000.00	30,000.00	3,41,816.00
		Charged	.00	.00	.00
		Total	5,90,000.00	30,000.00	3,41,816.00
	24	Voted	1,75,000.00	.00	7,764.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	7,764.00
	25	Voted	4,30,000.00	11,182.00	2,12,011.00
		Charged	.00	.00	.00
		Total	4,30,000.00	11,182.00	2,12,011.00
	26	Voted	3,00,000.00	2,400.00	8,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,400.00	8,300.00
	27	Voted	1,50,000.00	31,190.00	87,068.00
		Charged	.00	.00	.00
		Total	1,50,000.00	31,190.00	87,068.00
28	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
29	Voted	10,50,000.00	.00	5,34,249.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	5,34,249.00	
40	Voted	5,10,000.00	22,892.00	30,206.00	
	Charged	.00	.00	.00	
	Total	5,10,000.00	22,892.00	30,206.00	
51	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 00	Voted	7,07,96,000.00	59,54,989.00	3,66,30,306.00	
	Charged	.00	.00	.00	
	Total	7,07,96,000.00	59,54,989.00	3,66,30,306.00	
Total: 06	Voted	7,07,96,000.00	59,54,989.00	3,66,30,306.00	
	Charged	.00	.00	.00	
	Total	7,07,96,000.00	59,54,989.00	3,66,30,306.00	
07 00	01	Voted	29,00,000.00	1,10,800.00	11,55,324.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,10,800.00	11,55,324.00
	03	Voted	14,00,000.00	57,848.00	4,96,532.00
		Charged	.00	.00	.00
		Total	14,00,000.00	57,848.00	4,96,532.00
	06	Voted	4,00,000.00	6,520.00	69,150.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,520.00	69,150.00
	Total: 00	Voted	47,00,000.00	1,75,168.00	17,21,006.00
	Charged	.00	.00	.00	
	Total	47,00,000.00	1,75,168.00	17,21,006.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 47,00,000.00	1,75,168.00	17,21,006.00
		Charged .00	.00	.00
		Total 47,00,000.00	1,75,168.00	17,21,006.00
09 00	05	Voted 7,00,00,000.00	.00	7,00,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	7,00,00,000.00
	08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 9,50,00,000.00	.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	8,50,00,000.00
	Total: 09	Voted 9,50,00,000.00	.00	8,50,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	8,50,00,000.00
10 00	27	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	42	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 001	Voted 23,04,96,000.00	61,30,157.00	17,33,51,312.00
		Charged .00	.00	.00
		Total 23,04,96,000.00	61,30,157.00	17,33,51,312.00
051 02 00	50	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
	Total: 00	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
	Total: 02	Voted 75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	.00	.00
03 00	27	Voted 2,00,00,000.00	.00	40,48,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	40,48,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 051 03 00	Total: 00	Voted 2,00,00,000.00	.00	40,48,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	40,48,000.00
	Total: 03	Voted 2,00,00,000.00	.00	40,48,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	40,48,000.00
	Total: 051	Voted 77,00,00,000.00	.00	40,48,000.00
		Charged .00	.00	.00
		Total 77,00,00,000.00	.00	40,48,000.00
191 01 05	14	Voted 3,50,00,000.00	.00	78,55,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	78,55,000.00
	Total: 05	Voted 3,50,00,000.00	.00	78,55,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	78,55,000.00
	06	14 Voted 1,25,00,00,000.00	40,97,40,000.00	69,11,54,796.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	40,97,40,000.00	69,11,54,796.00
	Total: 06	Voted 1,25,00,00,000.00	40,97,40,000.00	69,11,54,796.00
		Charged .00	.00	.00
		Total 1,25,00,00,000.00	40,97,40,000.00	69,11,54,796.00
	07	14 Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	14 Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	13	14 Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	14	14 Voted 15,19,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,19,80,000.00	.00	.00
	Total: 14	Voted 15,19,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,19,80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01	15	14 Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 15	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	16	14 Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 16	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	17	14 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 17	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
18	14 Voted	1,08,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,08,00,000.00	.00	.00	
Total: 18	Voted	1,08,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,08,00,000.00	.00	.00	
19	14 Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 19	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 01	Voted	1,61,17,81,000.00	40,97,40,000.00	74,90,09,796.00	
	Charged	.00	.00	.00	
	Total	1,61,17,81,000.00	40,97,40,000.00	74,90,09,796.00	
03 03	56 Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
Total: 03	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
15	56 Voted	1,00,00,000.00	.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	1,00,00,000.00	
Total: 15	Voted	1,00,00,000.00	.00	1,00,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	1,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 16	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
18	56	Voted	5,00,00,000.00	.00	81,63,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	81,63,400.00
	Total: 18	Voted	5,00,00,000.00	.00	81,63,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	81,63,400.00
23	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
26	56	Voted	2,00,00,000.00	.00	5,06,649.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,06,649.00
	Total: 26	Voted	2,00,00,000.00	.00	5,06,649.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,06,649.00
27	56	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
	Total: 27	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
29	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 30	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
31	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive			
2217	03	191	03	31	Total: 31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				32	54	Voted Charged Total	63,60,00,000.00 .00 63,60,00,000.00	1,41,69,400.00 .00 1,41,69,400.00	61,95,69,400.00 .00 61,95,69,400.00
					Total: 32	Voted Charged Total	63,60,00,000.00 .00 63,60,00,000.00	1,41,69,400.00 .00 1,41,69,400.00	61,95,69,400.00 .00 61,95,69,400.00
					Total: 03	Voted Charged Total	87,20,01,000.00 .00 87,20,01,000.00	1,41,69,400.00 .00 1,41,69,400.00	69,82,39,449.00 .00 69,82,39,449.00
	04	00			56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	05	00			56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	06	00			56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	08	00			56	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,50,00,000.00 .00 4,50,00,000.00
					Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,50,00,000.00 .00 4,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 08	Total: 08	Voted 4,50,00,000.00	.00	4,50,00,000.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	.00	4,50,00,000.00
95 05	14	Voted 40,00,000.00	.00	8,73,890.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	8,73,890.00
	Total: 05	Voted 40,00,000.00	.00	8,73,890.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	8,73,890.00
06	14	Voted 14,00,00,000.00	5,24,000.00	8,81,22,804.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	5,24,000.00	8,81,22,804.00
	Total: 06	Voted 14,00,00,000.00	5,24,000.00	8,81,22,804.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	5,24,000.00	8,81,22,804.00
07	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 07	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
10	14	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 10	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
13	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 13	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
14	14	Voted 1,69,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,69,20,000.00	.00	.00
	Total: 14	Voted 1,69,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,69,20,000.00	.00	.00
15	14	Voted 67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	.00
	Total: 15	Voted 67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	16	14	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	Total: 16		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	17	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 17		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	18	14	Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	Total: 18		Voted	1,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,000.00	.00	.00
	19	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 19		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 95		Voted	44,80,78,000.00	5,24,000.00	13,89,96,694.00
			Charged	.00	.00	.00
			Total	44,80,78,000.00	5,24,000.00	13,89,96,694.00
96	06	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 96		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
97	01	56	Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	Total: 01		Voted	18,75,00,000.00	.00	5,50,00,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	5,50,00,000.00
	02	56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97	02	Total: 02	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	03	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	04	56	Voted	20,00,00,000.00	.00	3,74,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	3,74,00,000.00
	Total: 04		Voted	20,00,00,000.00	.00	3,74,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	3,74,00,000.00
	05	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 05		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 97		Voted	61,75,00,000.00	.00	9,24,00,000.00
			Charged	.00	.00	.00
			Total	61,75,00,000.00	.00	9,24,00,000.00
	Total: 191		Voted	3,70,23,60,000.00	42,44,33,400.00	1,72,36,45,939.00
			Charged	.00	.00	.00
			Total	3,70,23,60,000.00	42,44,33,400.00	1,72,36,45,939.00
800 12 00	00	42	Voted	1,10,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	1,10,00,000.00
	Total: 00		Voted	1,10,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	1,10,00,000.00
	Total: 12		Voted	1,10,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	1,10,00,000.00
18 00	00	56	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00		Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 18		Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 19 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 19		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 800		Voted	11,60,00,000.00	.00	11,10,00,000.00
		Charged	.00	.00	.00
		Total	11,60,00,000.00	.00	11,10,00,000.00
Total: 03		Voted	4,81,88,56,000.00	43,05,63,557.00	2,01,20,45,251.00
		Charged	.00	.00	.00
		Total	4,81,88,56,000.00	43,05,63,557.00	2,01,20,45,251.00
04 001 03 00	01	Voted	1,86,00,000.00	14,57,300.00	1,35,03,628.00
		Charged	.00	.00	.00
		Total	1,86,00,000.00	14,57,300.00	1,35,03,628.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	90,00,000.00	6,12,066.00	57,17,149.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,12,066.00	57,17,149.00
	04	Voted	5,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	14,250.00
	06	Voted	23,00,000.00	1,78,876.00	17,26,236.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,78,876.00	17,26,236.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	4,45,080.00	72,05,455.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,45,080.00	72,05,455.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	51,800.00	2,10,151.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,800.00	2,10,151.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	26,057.00	3,27,447.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,057.00	3,27,447.00
	23	Voted	51,00,000.00	.00	35,05,128.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	35,05,128.00
	24	Voted	40,00,000.00	.00	2,38,712.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	2,38,712.00
	25	Voted	3,00,000.00	90,308.00	1,87,871.00
		Charged	.00	.00	.00
		Total	3,00,000.00	90,308.00	1,87,871.00
	26	Voted	6,00,000.00	21,250.00	1,80,369.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,250.00	1,80,369.00
	27	Voted	50,00,000.00	23,000.00	8,25,790.00
		Charged	.00	.00	.00
		Total	50,00,000.00	23,000.00	8,25,790.00
29	Voted	30,00,000.00	3,60,893.00	22,01,688.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,60,893.00	22,01,688.00	
30	Voted	2,00,000.00	15,929.00	65,320.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,929.00	65,320.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	6,09,50,000.00	32,82,559.00	3,59,09,194.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	32,82,559.00	3,59,09,194.00	
Total: 03	Voted	6,09,50,000.00	32,82,559.00	3,59,09,194.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	32,82,559.00	3,59,09,194.00	
Total: 001	Voted	6,09,50,000.00	32,82,559.00	3,59,09,194.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	32,82,559.00	3,59,09,194.00	
Total: 04	Voted	6,09,50,000.00	32,82,559.00	3,59,09,194.00	
	Charged	.00	.00	.00	
	Total	6,09,50,000.00	32,82,559.00	3,59,09,194.00	
80 001 02 00	01	Voted	39,00,000.00	92,320.00	12,51,534.00
		Charged	.00	.00	.00
		Total	39,00,000.00	92,320.00	12,51,534.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	35,112.00 .00 35,112.00	3,73,068.00 .00 3,73,068.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,930.00 .00 8,930.00	89,385.00 .00 89,385.00
	08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,59,809.00 .00 2,59,809.00	26,14,551.00 .00 26,14,551.00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	74,780.00 .00 74,780.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	44,250.00 .00 44,250.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	21,830.00 .00 21,830.00	1,93,055.00 .00 1,93,055.00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	740.00 .00 740.00	740.00 .00 740.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	24,252.00 .00 24,252.00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,37,883.00 .00 1,37,883.00	2,73,901.00 .00 2,73,901.00
	Total: 00	Voted Charged Total	1,42,50,000.00 .00 1,42,50,000.00	5,56,624.00 .00 5,56,624.00	49,39,516.00 .00 49,39,516.00
	Total: 02	Voted Charged Total	1,42,50,000.00 .00 1,42,50,000.00	5,56,624.00 .00 5,56,624.00	49,39,516.00 .00 49,39,516.00
03 00	01	Voted Charged Total	1,33,00,000.00 .00 1,33,00,000.00	15,70,914.00 .00 15,70,914.00	1,07,83,742.00 .00 1,07,83,742.00
	02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	26,400.00 .00 26,400.00	93,686.00 .00 93,686.00
	03	Voted Charged Total	64,00,000.00 .00 64,00,000.00	7,20,752.00 .00 7,20,752.00	45,94,665.00 .00 45,94,665.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted	3,00,00,000.00	42,976.00	1,51,161.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	42,976.00	1,51,161.00
	06	Voted	16,00,000.00	1,09,254.00	7,47,035.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,09,254.00	7,47,035.00
	07	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08	Voted	1,10,00,000.00	7,81,723.00	84,52,698.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,81,723.00	84,52,698.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,00,000.00	3,23,906.00	23,21,592.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,23,906.00	23,21,592.00
	21	Voted	8,00,000.00	24,190.00	2,24,414.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,190.00	2,24,414.00
	22	Voted	29,60,000.00	92,933.00	2,94,595.00
		Charged	.00	.00	.00
		Total	29,60,000.00	92,933.00	2,94,595.00
	23	Voted	6,55,000.00	.00	1,61,485.00
		Charged	.00	.00	.00
		Total	6,55,000.00	.00	1,61,485.00
	24	Voted	8,65,000.00	52,680.00	87,707.00
		Charged	.00	.00	.00
		Total	8,65,000.00	52,680.00	87,707.00
	25	Voted	9,35,000.00	19,899.00	1,58,986.00
		Charged	.00	.00	.00
		Total	9,35,000.00	19,899.00	1,58,986.00
	26	Voted	12,50,000.00	3,11,580.00	5,06,395.00
		Charged	.00	.00	.00
		Total	12,50,000.00	3,11,580.00	5,06,395.00
	27	Voted	7,00,000.00	.00	86,444.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	86,444.00
	29	Voted	3,00,00,000.00	79,518.00	2,49,045.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	79,518.00	2,49,045.00
	42	Voted	5,00,00,000.00	49,650.00	1,28,078.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	49,650.00	1,28,078.00

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PRINTED ON: 27/02/2024 15:10:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00	Voted 20,24,95,000.00	42,06,375.00	2,90,41,728.00
		Charged .00	.00	.00
		Total 20,24,95,000.00	42,06,375.00	2,90,41,728.00
	Total: 03	Voted 20,24,95,000.00	42,06,375.00	2,90,41,728.00
		Charged .00	.00	.00
		Total 20,24,95,000.00	42,06,375.00	2,90,41,728.00
04 00	01	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	07	Voted 12,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,60,000.00	.00	.00
	08	Voted 18,60,000.00	79,290.00	8,42,866.00
		Charged .00	.00	.00
		Total 18,60,000.00	79,290.00	8,42,866.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 1,20,000.00	11,900.00	23,800.00
		Charged .00	.00	.00
		Total 1,20,000.00	11,900.00	23,800.00
	21	Voted 2,00,000.00	2,800.00	90,469.00
		Charged .00	.00	.00
		Total 2,00,000.00	2,800.00	90,469.00
	22	Voted 2,52,000.00	4,500.00	13,000.00
		Charged .00	.00	.00
		Total 2,52,000.00	4,500.00	13,000.00
	23	Voted 7,83,000.00	18,928.00	1,89,280.00
		Charged .00	.00	.00
		Total 7,83,000.00	18,928.00	1,89,280.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,47,000.00	1,265.00	22,311.00
		Charged .00	.00	.00
		Total 1,47,000.00	1,265.00	22,311.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	26	Voted	1,70,000.00	16,800.00	68,392.00
		Charged	.00	.00	.00
		Total	1,70,000.00	16,800.00	68,392.00
	27	Voted	5,00,000.00	11,034.00	65,742.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,034.00	65,742.00
	29	Voted	20,80,000.00	.00	20,475.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	20,475.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	87,72,000.00	1,46,517.00	13,36,335.00	
	Charged	.00	.00	.00	
	Total	87,72,000.00	1,46,517.00	13,36,335.00	
Total: 04	Voted	87,72,000.00	1,46,517.00	13,36,335.00	
	Charged	.00	.00	.00	
	Total	87,72,000.00	1,46,517.00	13,36,335.00	
05 01	01	Voted	9,00,000.00	1,55,016.00	7,15,416.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,55,016.00	7,15,416.00
	03	Voted	5,00,000.00	59,304.00	3,00,232.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,304.00	3,00,232.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	12,060.00	60,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,060.00	60,300.00
07	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,000.00	.00	.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
22	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	23	Voted	12,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	12,000.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	19,35,000.00	2,26,380.00	10,87,948.00
		Charged	.00	.00	.00
		Total	19,35,000.00	2,26,380.00	10,87,948.00
Total: 05	Voted	19,35,000.00	2,26,380.00	10,87,948.00	
	Charged	.00	.00	.00	
	Total	19,35,000.00	2,26,380.00	10,87,948.00	
06 00	01	Voted	39,00,000.00	2,67,690.00	28,91,718.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,67,690.00	28,91,718.00
	02	Voted	2,50,000.00	1,500.00	15,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,500.00	15,000.00
	03	Voted	19,00,000.00	1,32,997.00	13,60,057.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,32,997.00	13,60,057.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
06	Voted	5,00,000.00	59,559.00	6,11,021.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	59,559.00	6,11,021.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	10,00,000.00	36,270.00	3,58,020.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	36,270.00	3,58,020.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,00,000.00	12,675.00	30,577.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,675.00	30,577.00	
21	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	22	Voted	2,00,000.00	.00	75,508.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,508.00
	24	Voted	10,00,000.00	.00	1,28,341.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,28,341.00
	25	Voted	2,00,000.00	913.00	8,324.00
		Charged	.00	.00	.00
		Total	2,00,000.00	913.00	8,324.00
	26	Voted	3,00,000.00	86,418.00	98,336.00
		Charged	.00	.00	.00
		Total	3,00,000.00	86,418.00	98,336.00
	27	Voted	10,00,000.00	.00	2,17,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,17,300.00
29	Voted	15,00,000.00	.00	10,35,402.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	10,35,402.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,30,50,000.00	5,98,022.00	68,29,604.00
		Charged	.00	.00	.00
		Total	1,30,50,000.00	5,98,022.00	68,29,604.00
	Total: 06	Voted	1,30,50,000.00	5,98,022.00	68,29,604.00
		Charged	.00	.00	.00
		Total	1,30,50,000.00	5,98,022.00	68,29,604.00
07 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07 00	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	3,90,000.00 .00 3,90,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	24,08,92,000.00 .00 24,08,92,000.00	57,33,918.00 .00 57,33,918.00
				4,32,35,131.00 .00 4,32,35,131.00
800 10 00	56	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	6,41,51,000.00 .00 6,41,51,000.00	.00 .00 .00
	Total: 80	Voted Charged Total	30,50,43,000.00 .00 30,50,43,000.00	57,33,918.00 .00 57,33,918.00
				10,93,85,131.00 .00 10,93,85,131.00
	Total: 2217	Voted Charged Total	5,18,48,49,000.00 .00 5,18,48,49,000.00	43,95,80,034.00 .00 43,95,80,034.00
	Grand Total:	Voted Charged Total	5,18,48,49,000.00 .00 5,18,48,49,000.00	43,95,80,034.00 .00 43,95,80,034.00
				2,15,73,39,576.00 .00 2,15,73,39,576.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:11:15

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 101 03 01	53	Voted	80,00,00,000.00	.00	70,10,95,700.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	70,10,95,700.00	
	Total: 01	Voted	80,00,00,000.00	.00	70,10,95,700.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	70,10,95,700.00	
	04	53	Voted	6,00,00,000.00	.00	1,67,56,800.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,67,56,800.00
	Total: 04	Voted	6,00,00,000.00	.00	1,67,56,800.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	1,67,56,800.00	
	Total: 03	Voted	86,00,00,000.00	.00	71,78,52,500.00	
		Charged	.00	.00	.00	
		Total	86,00,00,000.00	.00	71,78,52,500.00	
	04 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05 01	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	02	53	Voted	10,00,00,000.00	.00	9,85,80,200.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	9,85,80,200.00
	Total: 02	Voted	10,00,00,000.00	.00	9,85,80,200.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	9,85,80,200.00	
	Total: 05	Voted	10,50,00,000.00	.00	9,85,80,200.00	
		Charged	.00	.00	.00	
		Total	10,50,00,000.00	.00	9,85,80,200.00	
	06 00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	55	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
	Total: 00	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
	Total: 07	Voted 1,47,51,000.00	.00	1,45,51,000.00
		Charged .00	.00	.00
		Total 1,47,51,000.00	.00	1,45,51,000.00
97 02	53	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 02	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 97	Voted 10,04,68,000.00	.00	10,04,68,000.00
		Charged .00	.00	.00
		Total 10,04,68,000.00	.00	10,04,68,000.00
	Total: 101	Voted 1,08,02,21,000.00	.00	93,14,51,700.00
		Charged .00	.00	.00
		Total 1,08,02,21,000.00	.00	93,14,51,700.00
102 01 02	14	Voted 4,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,01,000.00	.00	.00
	Total: 02	Voted 4,00,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,01,000.00	.00	.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 4,00,00,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,02,000.00	.00	.00
03 00	53	Voted 16,00,00,000.00	.00	7,19,74,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	7,19,74,000.00
	Total: 00	Voted 16,00,00,000.00	.00	7,19,74,000.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	7,19,74,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4215 01 102 03	Total: 03	Voted	16,00,00,000.00	.00	7,19,74,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	7,19,74,000.00
06 00	53	Voted	4,00,00,000.00	.00	2,38,24,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,38,24,000.00
	Total: 00	Voted	4,00,00,000.00	.00	2,38,24,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,38,24,000.00
	Total: 06	Voted	4,00,00,000.00	.00	2,38,24,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,38,24,000.00
95 02	14	Voted	4,03,58,67,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,67,000.00	.00	4,03,58,67,000.00
	Total: 02	Voted	4,03,58,67,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,67,000.00	.00	4,03,58,67,000.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	4,03,58,68,000.00	.00	4,03,58,67,000.00
		Charged	.00	.00	.00
		Total	4,03,58,68,000.00	.00	4,03,58,67,000.00
97 01	53	Voted	1,18,06,00,000.00	.00	1,18,06,00,000.00
		Charged	.00	.00	.00
		Total	1,18,06,00,000.00	.00	1,18,06,00,000.00
	Total: 01	Voted	1,18,06,00,000.00	.00	1,18,06,00,000.00
		Charged	.00	.00	.00
		Total	1,18,06,00,000.00	.00	1,18,06,00,000.00
02	53	Voted	1,20,00,00,000.00	13,77,000.00	18,72,71,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	13,77,000.00	18,72,71,000.00
	Total: 02	Voted	1,20,00,00,000.00	13,77,000.00	18,72,71,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	13,77,000.00	18,72,71,000.00
	Total: 97	Voted	2,38,06,00,000.00	13,77,000.00	1,36,78,71,000.00
		Charged	.00	.00	.00
		Total	2,38,06,00,000.00	13,77,000.00	1,36,78,71,000.00
98 01	53	Voted	2,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,000.00	.00	.00

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PRINTED ON: 27/02/2024 15:11:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01	Total: 01	Voted 2,49,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,49,000.00	.00	.00
	Total: 98	Voted 2,49,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,49,000.00	.00	.00
	Total: 102	Voted 10,61,67,19,000.00	13,77,000.00	5,49,95,36,000.00
		Charged .00	.00	.00
		Total 10,61,67,19,000.00	13,77,000.00	5,49,95,36,000.00
	Total: 01	Voted 11,69,69,40,000.00	13,77,000.00	6,43,09,87,700.00
		Charged .00	.00	.00
		Total 11,69,69,40,000.00	13,77,000.00	6,43,09,87,700.00
02 106 01 01	14	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
	Total: 01	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
	Total: 01	Voted 73,37,47,000.00	.00	18,65,52,000.00
		Charged .00	.00	.00
		Total 73,37,47,000.00	.00	18,65,52,000.00
95 01	14	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 01	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 95	Voted 9,48,61,000.00	.00	2,07,29,000.00
		Charged .00	.00	.00
		Total 9,48,61,000.00	.00	2,07,29,000.00
	Total: 106	Voted 82,86,08,000.00	.00	20,72,81,000.00
		Charged .00	.00	.00
		Total 82,86,08,000.00	.00	20,72,81,000.00
	Total: 02	Voted 82,86,08,000.00	.00	20,72,81,000.00
		Charged .00	.00	.00
		Total 82,86,08,000.00	.00	20,72,81,000.00
	Total: 4215	Voted 12,52,55,48,000.00	13,77,000.00	6,63,82,68,700.00
		Charged .00	.00	.00
		Total 12,52,55,48,000.00	13,77,000.00	6,63,82,68,700.00
Grand Total:	Voted	12,52,55,48,000.00	13,77,000.00	6,63,82,68,700.00
	Charged	.00	.00	.00
	Total	12,52,55,48,000.00	13,77,000.00	6,63,82,68,700.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:11:55

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4216

Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 02 00	53	Voted	1,50,00,00,000.00	43,24,76,200.00	89,21,15,400.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	43,24,76,200.00	89,21,15,400.00
	Total: 00	Voted	1,50,00,00,000.00	43,24,76,200.00	89,21,15,400.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	43,24,76,200.00	89,21,15,400.00
	Total: 02	Voted	1,50,00,00,000.00	43,24,76,200.00	89,21,15,400.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	43,24,76,200.00	89,21,15,400.00
04 00	53	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 00	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 04	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
05 00	53	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 05	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
06 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	54	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
07 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 800 07 00	Total: 00	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 07	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 80C	Voted	2,69,10,00,000.00	43,24,76,200.00	89,21,15,400.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	43,24,76,200.00	89,21,15,400.00
	Total: 80	Voted	2,69,10,00,000.00	43,24,76,200.00	89,21,15,400.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	43,24,76,200.00	89,21,15,400.00
	Total: 4216	Voted	2,69,10,00,000.00	43,24,76,200.00	89,21,15,400.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	43,24,76,200.00	89,21,15,400.00
	Grand Total:	Voted	2,69,10,00,000.00	43,24,76,200.00	89,21,15,400.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	43,24,76,200.00	89,21,15,400.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 15:12:21

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	54	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	60	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,01,00,00,000.00 .00 1,01,00,00,000.00	.00 .00 .00
03 051 01 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	14 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	05	14 Voted Charged Total	93,00,00,000.00 .00 93,00,00,000.00	47,75,00,000.00 .00 47,75,00,000.00
	Total: 05	Voted Charged Total	93,00,00,000.00 .00 93,00,00,000.00	47,75,00,000.00 .00 47,75,00,000.00
	07	14 Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 10	14	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
11	14	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 11	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
12	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 12	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
13	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
16	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
17	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4217	03	051	01	17	Total: 17	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,05,00,01,000.00 .00 3,05,00,01,000.00	47,75,00,000.00 .00 47,75,00,000.00	1,18,48,00,000.00 .00 1,18,48,00,000.00
	03	00		53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	04	01		53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,75,14,900.00 .00 1,75,14,900.00	7,98,77,500.00 .00 7,98,77,500.00	
					Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	1,75,14,900.00 .00 1,75,14,900.00	7,98,77,500.00 .00 7,98,77,500.00
				02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	39,08,600.00 .00 39,08,600.00	
					Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	39,08,600.00 .00 39,08,600.00
					Total: 04	Voted Charged Total	54,00,00,000.00 .00 54,00,00,000.00	1,75,14,900.00 .00 1,75,14,900.00	8,37,86,100.00 .00 8,37,86,100.00
	05	00		53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4217	03	051	05	00	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00	
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	2,81,12,000.00 .00 2,81,12,000.00	
				06	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
				07	00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,23,71,000.00 .00 2,23,71,000.00	2,23,71,000.00 .00 2,23,71,000.00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,23,71,000.00 .00 2,23,71,000.00	2,23,71,000.00 .00 2,23,71,000.00	
					Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,23,71,000.00 .00 2,23,71,000.00	2,23,71,000.00 .00 2,23,71,000.00	
				95	01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				05	05	14	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	11,25,00,000.00 .00 11,25,00,000.00	1,03,00,00,000.00 .00 1,03,00,00,000.00
					Total: 05	Voted Charged Total	1,03,00,00,000.00 .00 1,03,00,00,000.00	11,25,00,000.00 .00 11,25,00,000.00	1,03,00,00,000.00 .00 1,03,00,00,000.00	
				07	07	14	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00
					Total: 07	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	7,00,00,000.00 .00 7,00,00,000.00	
				10	10	14	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95	10	Total: 10	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
	11	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 11	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	12	14	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
		Total: 12	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
	13	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 13	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
14	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
15	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 15	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
16	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 16	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
17	14	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 17	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 95	Total: 95	Voted Charged Total	1,29,90,01,000.00 .00 1,29,90,01,000.00	18,25,00,000.00 .00 18,25,00,000.00	1,10,00,00,000.00 .00 1,10,00,00,000.00
97 01	53	Voted Charged Total	1,83,00,00,000.00 .00 1,83,00,00,000.00	.00 .00 .00	69,99,74,000.00 .00 69,99,74,000.00
	Total: 01	Voted Charged Total	1,83,00,00,000.00 .00 1,83,00,00,000.00	.00 .00 .00	69,99,74,000.00 .00 69,99,74,000.00
02	53	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 .00	.00 .00 .00
03	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	2,73,00,02,000.00 .00 2,73,00,02,000.00	.00 .00 .00	69,99,74,000.00 .00 69,99,74,000.00
98 01	53	Voted Charged Total	1,35,36,00,000.00 .00 1,35,36,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,35,36,00,000.00 .00 1,35,36,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 98	Voted Charged Total	1,35,36,00,000.00 .00 1,35,36,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 051	Voted Charged Total	9,19,26,04,000.00 .00 9,19,26,04,000.00	69,98,85,900.00 .00 69,98,85,900.00	3,11,90,43,100.00 .00 3,11,90,43,100.00
191 03 15	55	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 03 15	Total: 15	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
97 02	53	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
04	53	Voted 1,49,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,49,00,00,000.00	.00	.00
	Total: 04	Voted 1,49,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,49,00,00,000.00	.00	.00
	Total: 97	Voted 1,75,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,75,00,00,000.00	.00	.00
	Total: 191	Voted 1,77,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,77,00,00,000.00	.00	.00
	Total: 03	Voted 10,96,26,04,000.00	69,98,85,900.00	3,11,90,43,100.00
		Charged .00	.00	.00
		Total 10,96,26,04,000.00	69,98,85,900.00	3,11,90,43,100.00
	Total: 4217	Voted 11,97,26,04,000.00	69,98,85,900.00	3,11,90,43,100.00
		Charged .00	.00	.00
		Total 11,97,26,04,000.00	69,98,85,900.00	3,11,90,43,100.00
Grand Total:	Voted	11,97,26,04,000.00	69,98,85,900.00	3,11,90,43,100.00
	Charged	.00	.00	.00
	Total	11,97,26,04,000.00	69,98,85,900.00	3,11,90,43,100.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:01:02

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	27,00,000.00	2,24,700.00	22,35,248.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,24,700.00	22,35,248.00
	03	Voted	13,00,000.00	94,374.00	9,38,308.00
		Charged	.00	.00	.00
		Total	13,00,000.00	94,374.00	9,38,308.00
	04	Voted	80,000.00	.00	12,075.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	12,075.00
	06	Voted	4,00,000.00	22,090.00	2,28,330.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,090.00	2,28,330.00
	08	Voted	10,00,000.00	81,642.00	8,63,815.00
		Charged	.00	.00	.00
		Total	10,00,000.00	81,642.00	8,63,815.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	20,00,000.00	.00	3,25,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,25,500.00
	22	Voted	80,000.00	.00	4,413.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	4,413.00
	27	Voted	7,00,00,000.00	75,42,166.00	6,31,69,686.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	75,42,166.00	6,31,69,686.00
	29	Voted	7,00,000.00	1,99,056.00	1,99,056.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,99,056.00	1,99,056.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,82,62,000.00	81,64,028.00	6,79,76,431.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	81,64,028.00	6,79,76,431.00
	Total: 03	Voted	7,82,62,000.00	81,64,028.00	6,79,76,431.00
		Charged	.00	.00	.00
		Total	7,82,62,000.00	81,64,028.00	6,79,76,431.00
06 00	42	Voted	1,00,00,000.00	59,000.00	1,77,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	59,000.00	1,77,000.00
	56	Voted	10,00,00,000.00	.00	2,31,42,951.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,31,42,951.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00	Voted 11,00,00,000.00	59,000.00	2,33,19,951.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	59,000.00	2,33,19,951.00
	Total: 06	Voted 11,00,00,000.00	59,000.00	2,33,19,951.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	59,000.00	2,33,19,951.00
	Total: 10E	Voted 18,82,62,000.00	82,23,028.00	9,12,96,382.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	82,23,028.00	9,12,96,382.00
	Total: 01	Voted 18,82,62,000.00	82,23,028.00	9,12,96,382.00
		Charged .00	.00	.00
		Total 18,82,62,000.00	82,23,028.00	9,12,96,382.00
60 001 03 00	01	Voted 3,70,00,000.00	24,69,000.00	2,53,02,579.00
		Charged .00	.00	.00
		Total 3,70,00,000.00	24,69,000.00	2,53,02,579.00
	03	Voted 1,78,00,000.00	10,36,980.00	1,06,37,539.00
		Charged .00	.00	.00
		Total 1,78,00,000.00	10,36,980.00	1,06,37,539.00
	04	Voted 7,50,000.00	1,200.00	57,280.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,200.00	57,280.00
	06	Voted 45,00,000.00	2,16,840.00	22,65,757.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,16,840.00	22,65,757.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 45,00,000.00	2,53,710.00	24,78,852.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,53,710.00	24,78,852.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	11	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	20	Voted 25,00,000.00	63,643.00	9,50,224.00
		Charged .00	.00	.00
		Total 25,00,000.00	63,643.00	9,50,224.00
	21	Voted 12,00,000.00	.00	5,97,109.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	5,97,109.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	22	Voted	60,00,000.00	64,429.00	26,21,377.00
		Charged	.00	.00	.00
		Total	60,00,000.00	64,429.00	26,21,377.00
	25	Voted	35,00,000.00	1,27,130.00	8,09,401.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,27,130.00	8,09,401.00
	26	Voted	15,00,000.00	.00	14,99,144.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,99,144.00
	27	Voted	11,74,50,000.00	1,26,53,531.00	4,35,87,837.00
		Charged	.00	.00	.00
		Total	11,74,50,000.00	1,26,53,531.00	4,35,87,837.00
	29	Voted	1,00,00,000.00	12,99,061.00	49,88,455.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,99,061.00	49,88,455.00
	30	Voted	2,50,00,000.00	72,411.00	99,88,969.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	72,411.00	99,88,969.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	50,00,000.00	1,94,315.00	1,94,315.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,94,315.00	1,94,315.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	23,78,21,000.00	1,84,52,250.00	10,59,78,838.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,84,52,250.00	10,59,78,838.00	
Total: 03	Voted	23,78,21,000.00	1,84,52,250.00	10,59,78,838.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,84,52,250.00	10,59,78,838.00	
Total: 001	Voted	23,78,21,000.00	1,84,52,250.00	10,59,78,838.00	
	Charged	.00	.00	.00	
	Total	23,78,21,000.00	1,84,52,250.00	10,59,78,838.00	
101 05 00	01	Voted	49,00,000.00	4,18,800.00	41,85,848.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,18,800.00	41,85,848.00
	03	Voted	24,00,000.00	1,75,896.00	17,73,280.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,75,896.00	17,73,280.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	04	Voted	80,000.00	.00	10,604.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	10,604.00
	06	Voted	6,00,000.00	38,140.00	3,78,040.00
		Charged	.00	.00	.00
		Total	6,00,000.00	38,140.00	3,78,040.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	35,523.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	35,523.00
	24	Voted	2,00,00,00,000.00	4,88,75,780.00	1,99,99,99,834.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	4,88,75,780.00	1,99,99,99,834.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	3,83,97,000.00	2,83,96,101.00	3,83,96,101.00
		Charged	.00	.00	.00
		Total	3,83,97,000.00	2,83,96,101.00	3,83,96,101.00
	Total: 00	Voted	2,04,69,53,000.00	7,79,04,717.00	2,04,47,79,230.00
		Charged	.00	.00	.00
		Total	2,04,69,53,000.00	7,79,04,717.00	2,04,47,79,230.00
Total: 05	Voted	2,04,69,53,000.00	7,79,04,717.00	2,04,47,79,230.00	
	Charged	.00	.00	.00	
	Total	2,04,69,53,000.00	7,79,04,717.00	2,04,47,79,230.00	
Total: 101	Voted	2,04,69,53,000.00	7,79,04,717.00	2,04,47,79,230.00	
	Charged	.00	.00	.00	
	Total	2,04,69,53,000.00	7,79,04,717.00	2,04,47,79,230.00	
102 03 00	01	Voted	32,00,000.00	2,92,300.00	18,18,816.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,92,300.00	18,18,816.00
	03	Voted	16,00,000.00	1,63,598.00	8,12,012.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,63,598.00	8,12,012.00
	04	Voted	1,00,000.00	.00	23,472.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,472.00
	06	Voted	4,00,000.00	72,465.00	4,08,646.00
		Charged	.00	.00	.00
		Total	4,00,000.00	72,465.00	4,08,646.00
	08	Voted	20,00,000.00	90,190.00	9,60,118.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,190.00	9,60,118.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 03 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	3,50,000.00	24,424.00	1,60,777.00
	Charged	.00	.00	.00	
	Total	3,50,000.00	24,424.00	1,60,777.00	
23	Voted	12,000.00	.00	3,000.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	3,000.00	
25	Voted	1,00,000.00	.00	26,504.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	26,504.00	
26	Voted	50,000.00	.00	6,300.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	6,300.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	4,00,000.00	75,743.00	3,57,761.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	75,743.00	3,57,761.00	
Total: 00	Voted	83,43,000.00	7,18,720.00	45,77,406.00	
	Charged	.00	.00	.00	
	Total	83,43,000.00	7,18,720.00	45,77,406.00	
Total: 03	Voted	83,43,000.00	7,18,720.00	45,77,406.00	
	Charged	.00	.00	.00	
	Total	83,43,000.00	7,18,720.00	45,77,406.00	
04 00	01	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	08	Voted	7,80,000.00	61,620.00	6,73,255.00
		Charged	.00	.00	.00
		Total	7,80,000.00	61,620.00	6,73,255.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	13,185.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,185.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	28,021.00	54,727.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,021.00	54,727.00
	23	Voted	6,96,000.00	1,13,516.00	6,81,096.00
		Charged	.00	.00	.00
		Total	6,96,000.00	1,13,516.00	6,81,096.00
	25	Voted	1,50,000.00	5,185.00	5,185.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,185.00	5,185.00
	26	Voted	50,000.00	.00	9,898.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,898.00
	27	Voted	40,000.00	3,500.00	14,000.00
		Charged	.00	.00	.00
		Total	40,000.00	3,500.00	14,000.00
	29	Voted	3,00,000.00	34,500.00	2,98,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,500.00	2,98,500.00
	Total: 00	Voted	33,98,000.00	2,46,342.00	17,49,846.00
		Charged	.00	.00	.00
		Total	33,98,000.00	2,46,342.00	17,49,846.00
	Total: 04	Voted	33,98,000.00	2,46,342.00	17,49,846.00
		Charged	.00	.00	.00
		Total	33,98,000.00	2,46,342.00	17,49,846.00
	Total: 102	Voted	1,17,41,000.00	9,65,062.00	63,27,252.00
		Charged	.00	.00	.00
		Total	1,17,41,000.00	9,65,062.00	63,27,252.00
103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 103 04	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 103	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
106 03 00	01	Voted 2,02,00,000.00	15,76,932.00	1,58,39,161.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	15,76,932.00	1,58,39,161.00
	03	Voted 97,00,000.00	8,07,314.00	68,46,177.00
		Charged .00	.00	.00
		Total 97,00,000.00	8,07,314.00	68,46,177.00
	04	Voted 9,75,000.00	20,534.00	1,25,800.00
		Charged .00	.00	.00
		Total 9,75,000.00	20,534.00	1,25,800.00
	06	Voted 25,00,000.00	1,15,740.00	11,29,920.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,15,740.00	11,29,920.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 50,00,000.00	2,75,807.00	33,06,506.00
		Charged .00	.00	.00
		Total 50,00,000.00	2,75,807.00	33,06,506.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	20	Voted 4,50,000.00	27,900.00	1,02,878.00
		Charged .00	.00	.00
		Total 4,50,000.00	27,900.00	1,02,878.00
	21	Voted 1,00,000.00	19,950.00	19,950.00
		Charged .00	.00	.00
		Total 1,00,000.00	19,950.00	19,950.00
	22	Voted 9,00,000.00	24,626.00	2,49,674.00
		Charged .00	.00	.00
		Total 9,00,000.00	24,626.00	2,49,674.00
	23	Voted 6,09,000.00	.00	3,55,356.00
		Charged .00	.00	.00
		Total 6,09,000.00	.00	3,55,356.00
	25	Voted 11,50,000.00	44,526.00	2,39,438.00
		Charged .00	.00	.00
		Total 11,50,000.00	44,526.00	2,39,438.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 106 03 00	26	Voted	5,00,000.00	76,580.00	1,59,861.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	76,580.00	1,59,861.00	
	27	Voted	5,00,000.00	22,905.00	90,918.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	22,905.00	90,918.00	
	29	Voted	25,00,000.00	2,43,140.00	20,04,221.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,43,140.00	20,04,221.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	4,52,36,000.00	32,55,954.00	3,04,69,860.00	
		Charged	.00	.00	.00	
		Total	4,52,36,000.00	32,55,954.00	3,04,69,860.00	
Total: 03	Voted	4,52,36,000.00	32,55,954.00	3,04,69,860.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	32,55,954.00	3,04,69,860.00		
Total: 106	Voted	4,52,36,000.00	32,55,954.00	3,04,69,860.00		
	Charged	.00	.00	.00		
	Total	4,52,36,000.00	32,55,954.00	3,04,69,860.00		
107 02 00	42	Voted	88,00,000.00	6,20,800.00	37,07,200.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	6,20,800.00	37,07,200.00	
	Total: 00	Voted	88,00,000.00	6,20,800.00	37,07,200.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	6,20,800.00	37,07,200.00	
	Total: 02	Voted	88,00,000.00	6,20,800.00	37,07,200.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	6,20,800.00	37,07,200.00	
	Total: 107	Voted	88,00,000.00	6,20,800.00	37,07,200.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	6,20,800.00	37,07,200.00	
	109 03 00	01	Voted	31,00,000.00	1,85,700.00	21,11,432.00
			Charged	.00	.00	.00
			Total	31,00,000.00	1,85,700.00	21,11,432.00
03		Voted	15,00,000.00	77,994.00	8,94,588.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	77,994.00	8,94,588.00	
04		Voted	80,000.00	6,150.00	26,133.00	
		Charged	.00	.00	.00	
		Total	80,000.00	6,150.00	26,133.00	
06		Voted	4,00,000.00	20,120.00	2,08,840.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	20,120.00	2,08,840.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 109 03 00	08	Voted	10,00,000.00	59,284.00	6,13,588.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,284.00	6,13,588.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	85,00,000.00	.00	45,00,333.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	45,00,333.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,00,000.00	.00	19,99,999.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,99,999.00
	Total: 00	Voted	1,66,31,000.00	3,49,248.00	1,03,54,913.00
		Charged	.00	.00	.00
		Total	1,66,31,000.00	3,49,248.00	1,03,54,913.00
Total: 03	Voted	1,66,31,000.00	3,49,248.00	1,03,54,913.00	
	Charged	.00	.00	.00	
	Total	1,66,31,000.00	3,49,248.00	1,03,54,913.00	
Total: 109	Voted	1,66,31,000.00	3,49,248.00	1,03,54,913.00	
	Charged	.00	.00	.00	
	Total	1,66,31,000.00	3,49,248.00	1,03,54,913.00	
110 03 00	01	Voted	29,00,000.00	2,03,100.00	20,34,124.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,03,100.00	20,34,124.00
	03	Voted	14,00,000.00	85,302.00	8,64,124.00
		Charged	.00	.00	.00
		Total	14,00,000.00	85,302.00	8,64,124.00
	04	Voted	60,000.00	.00	28,055.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	28,055.00
	06	Voted	4,00,000.00	13,950.00	1,39,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,950.00	1,39,500.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	30,000.00	1,50,210.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,000.00	1,50,210.00
24	Voted	10,00,00,000.00	.00	6,99,99,999.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	6,99,99,999.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 110 03 00	25	Voted	1,000.00	.00		
		Charged	.00	.00		
		Total	1,000.00	.00		
	29	Voted	10,00,000.00	.00	9,99,985.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	9,99,985.00	
	Total: 00	Voted	10,77,62,000.00	3,32,352.00	7,42,15,997.00	
		Charged	.00	.00	.00	
		Total	10,77,62,000.00	3,32,352.00	7,42,15,997.00	
	Total: 03	Voted	10,77,62,000.00	3,32,352.00	7,42,15,997.00	
		Charged	.00	.00	.00	
		Total	10,77,62,000.00	3,32,352.00	7,42,15,997.00	
Total: 110	Voted	10,77,62,000.00	3,32,352.00	7,42,15,997.00		
	Charged	.00	.00	.00		
	Total	10,77,62,000.00	3,32,352.00	7,42,15,997.00		
800 03 00	42	Voted	4,90,00,000.00	1,69,313.00	99,48,747.00	
		Charged	.00	.00	.00	
		Total	4,90,00,000.00	1,69,313.00	99,48,747.00	
	Total: 00	Voted	4,90,00,000.00	1,69,313.00	99,48,747.00	
		Charged	.00	.00	.00	
		Total	4,90,00,000.00	1,69,313.00	99,48,747.00	
	Total: 03	Voted	4,90,00,000.00	1,69,313.00	99,48,747.00	
		Charged	.00	.00	.00	
		Total	4,90,00,000.00	1,69,313.00	99,48,747.00	
	06 00	42	Voted	60,00,000.00	4,44,213.00	31,95,843.00
			Charged	.00	.00	.00
			Total	60,00,000.00	4,44,213.00	31,95,843.00
Total: 00		Voted	60,00,000.00	4,44,213.00	31,95,843.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	4,44,213.00	31,95,843.00	
Total: 06		Voted	60,00,000.00	4,44,213.00	31,95,843.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	4,44,213.00	31,95,843.00	
07 00		42	Voted	50,00,000.00	25,031.00	5,76,543.00
			Charged	.00	.00	.00
			Total	50,00,000.00	25,031.00	5,76,543.00
	Total: 00	Voted	50,00,000.00	25,031.00	5,76,543.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	25,031.00	5,76,543.00	
	Total: 07	Voted	50,00,000.00	25,031.00	5,76,543.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	25,031.00	5,76,543.00	
	Total: 800	Voted	6,00,00,000.00	6,38,557.00	1,37,21,133.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	6,38,557.00	1,37,21,133.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60	Total: 60 Voted	2,53,59,44,000.00	10,25,18,940.00	2,28,95,54,423.00
	Charged	.00	.00	.00
	Total	2,53,59,44,000.00	10,25,18,940.00	2,28,95,54,423.00
Total: 2220	Voted	2,72,42,06,000.00	11,07,41,968.00	2,38,08,50,805.00
	Charged	.00	.00	.00
	Total	2,72,42,06,000.00	11,07,41,968.00	2,38,08,50,805.00
Grand Total:	Voted	2,72,42,06,000.00	11,07,41,968.00	2,38,08,50,805.00
	Charged	.00	.00	.00
	Total	2,72,42,06,000.00	11,07,41,968.00	2,38,08,50,805.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 27/02/2024 16:01:31

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02	53			
	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:02:18

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	01	Voted	3,27,00,000.00	22,63,385.00	2,57,42,029.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	22,63,385.00	2,57,42,029.00
	02	Voted	2,00,000.00	6,650.00	30,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,650.00	30,800.00
	03	Voted	1,57,00,000.00	15,50,595.00	1,14,69,233.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	15,50,595.00	1,14,69,233.00
	04	Voted	5,50,000.00	46,299.00	2,43,829.00
		Charged	.00	.00	.00
		Total	5,50,000.00	46,299.00	2,43,829.00
	06	Voted	40,00,000.00	1,97,141.00	23,05,397.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,97,141.00	23,05,397.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	60,070.00	5,82,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,070.00	5,82,850.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	15,00,000.00	.00	5,61,882.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	5,61,882.00	
21	Voted	8,00,000.00	.00	6,20,920.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	6,20,920.00	
22	Voted	13,00,000.00	28,680.00	11,38,697.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	28,680.00	11,38,697.00	
24	Voted	5,00,000.00	40,043.00	2,46,211.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	40,043.00	2,46,211.00	
25	Voted	17,00,000.00	.00	2,53,795.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	.00	2,53,795.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 03 00	26	Voted	2,50,000.00	.00	2,49,974.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,974.00
	27	Voted	15,00,000.00	11,000.00	2,45,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,000.00	2,45,000.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	26,00,000.00	3,99,061.00	22,88,198.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,99,061.00	22,88,198.00
	30	Voted	1,50,000.00	19,630.00	1,08,950.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,630.00	1,08,950.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	6,80,51,000.00	46,22,554.00	4,60,87,765.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	46,22,554.00	4,60,87,765.00
	Total: 03	Voted	6,80,51,000.00	46,22,554.00	4,60,87,765.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	46,22,554.00	4,60,87,765.00
05 00	01	Voted	8,50,00,000.00	78,81,492.00	5,97,30,701.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	78,81,492.00	5,97,30,701.00
	02	Voted	4,00,000.00	15,800.00	1,23,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,800.00	1,23,900.00
	03	Voted	4,08,00,000.00	37,86,952.00	2,56,28,120.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	37,86,952.00	2,56,28,120.00
	04	Voted	12,00,000.00	65,110.00	4,29,276.00
		Charged	.00	.00	.00
		Total	12,00,000.00	65,110.00	4,29,276.00
	06	Voted	1,02,00,000.00	6,51,618.00	47,12,038.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	6,51,618.00	47,12,038.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	60,00,000.00	4,28,551.00	42,02,492.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,28,551.00	42,02,492.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	3,001.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,001.00
	20	Voted	20,00,000.00	1,05,325.00	8,47,149.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,05,325.00	8,47,149.00
	21	Voted	5,00,000.00	1,90,939.00	4,36,839.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,90,939.00	4,36,839.00
	22	Voted	10,00,000.00	46,695.00	5,58,758.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,695.00	5,58,758.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	25,927.00	2,19,329.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,927.00	2,19,329.00
	25	Voted	17,00,000.00	70,135.00	3,78,496.00
		Charged	.00	.00	.00
		Total	17,00,000.00	70,135.00	3,78,496.00
	26	Voted	20,00,000.00	1,91,350.00	3,70,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,91,350.00	3,70,049.00
	27	Voted	5,00,000.00	9,000.00	79,754.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,000.00	79,754.00
	28	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
	29	Voted	30,00,000.00	3,95,712.00	27,19,071.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,95,712.00	27,19,071.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 05 00	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,937.00 .00 9,937.00	37,174.00 .00 37,174.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	18,879.00 .00 18,879.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,15,04,000.00 .00 16,15,04,000.00	1,38,74,543.00 .00 1,38,74,543.00	10,04,95,026.00 .00 10,04,95,026.00
	Total: 05	Voted Charged Total	16,15,04,000.00 .00 16,15,04,000.00	1,38,74,543.00 .00 1,38,74,543.00	10,04,95,026.00 .00 10,04,95,026.00
06 00	04	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	21,054.00 .00 21,054.00	11,76,396.00 .00 11,76,396.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	2,985.00 .00 2,985.00
	21	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	5,049.00 .00 5,049.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	86,840.00 .00 86,840.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	17,578.00 .00 17,578.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 06 00	27	Voted	60,50,000.00	14,97,596.00	56,49,170.00
		Charged	.00	.00	.00
		Total	60,50,000.00	14,97,596.00	56,49,170.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,13,32,000.00	15,18,650.00	69,38,018.00
		Charged	.00	.00	.00
		Total	1,13,32,000.00	15,18,650.00	69,38,018.00
Total: 06	Voted	1,13,32,000.00	15,18,650.00	69,38,018.00	
	Charged	.00	.00	.00	
	Total	1,13,32,000.00	15,18,650.00	69,38,018.00	
Total: 001	Voted	24,08,87,000.00	2,00,15,747.00	15,35,20,809.00	
	Charged	.00	.00	.00	
	Total	24,08,87,000.00	2,00,15,747.00	15,35,20,809.00	
102 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	24,08,88,000.00	2,00,15,747.00	15,35,20,809.00
		Charged	.00	.00	.00
		Total	24,08,88,000.00	2,00,15,747.00	15,35,20,809.00
03 001 04 00	01	Voted	20,00,000.00	2,72,600.00	14,94,616.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,72,600.00	14,94,616.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	10,00,000.00	1,52,316.00	6,70,464.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,52,316.00	6,70,464.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 001 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	29,660.00	1,55,570.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,660.00	1,55,570.00
	07	Voted	40,00,000.00	.00	11,16,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,16,000.00
	08	Voted	11,00,000.00	53,879.00	4,21,552.00
		Charged	.00	.00	.00
		Total	11,00,000.00	53,879.00	4,21,552.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	3,750.00	20,638.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,750.00	20,638.00
	21	Voted	1,50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,800.00	4,800.00
	22	Voted	1,50,000.00	5,876.00	27,483.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,876.00	27,483.00
	24	Voted	1,00,000.00	.00	37,996.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,996.00
	25	Voted	30,000.00	943.00	10,508.00
		Charged	.00	.00	.00
		Total	30,000.00	943.00	10,508.00
	26	Voted	1,00,000.00	6,500.00	6,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,500.00	6,500.00
	27	Voted	50,000.00	22,302.00	1,33,812.00
		Charged	.00	.00	.00
		Total	50,000.00	22,302.00	1,33,812.00
	29	Voted	2,00,000.00	.00	1,73,154.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,73,154.00
	30	Voted	50,000.00	.00	16,216.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,216.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 03 001 04	00	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	97,91,000.00	5,52,626.00	42,89,309.00
			Charged	.00	.00	.00
			Total	97,91,000.00	5,52,626.00	42,89,309.00
	Total: 04		Voted	97,91,000.00	5,52,626.00	42,89,309.00
			Charged	.00	.00	.00
			Total	97,91,000.00	5,52,626.00	42,89,309.00
05 00		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 05		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 001		Voted	97,93,000.00	5,52,626.00	42,89,309.00
			Charged	.00	.00	.00
			Total	97,93,000.00	5,52,626.00	42,89,309.00
102 01 02		45	Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 02		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 01		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
	Total: 102		Voted	11,09,00,000.00	.00	5,86,32,000.00
			Charged	.00	.00	.00
			Total	11,09,00,000.00	.00	5,86,32,000.00
277 01 04		45	Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00
	Total: 04		Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00
	Total: 01		Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 03 277 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 04	45	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 04	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 95	Voted	1,95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	.00
	Total: 277	Voted	3,90,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,02,000.00	.00	.00
800 07 00	07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
	Total: 07	Voted	51,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 51,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 51,01,000.00	.00	.00
	Total: 03	Voted 16,47,96,000.00	5,52,626.00	6,29,21,309.00
		Charged .00	.00	.00
		Total 16,47,96,000.00	5,52,626.00	6,29,21,309.00
04 001 02 00	56	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted 3,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,00,00,000.00
03 00	01	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	04	Voted 14,00,000.00	.00	17,978.00
		Charged .00	.00	.00
		Total 14,00,000.00	.00	17,978.00
	05	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 19,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,20,000.00	.00	.00
	08	Voted 17,50,000.00	.00	17,05,310.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	17,05,310.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 03 00	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	14,288.00 .00 14,288.00
	21	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	17,627.00 .00 17,627.00
	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,24,514.00 .00 1,24,514.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,69,523.00 .00 3,69,523.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,823.00 .00 3,823.00
	27	Voted Charged Total	8,40,000.00 .00 8,40,000.00	.00 .00 .00	2,39,877.00 .00 2,39,877.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00	24,192.00 .00 24,192.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	.00 .00 .00	25,17,132.00 .00 25,17,132.00
	Total: 03	Voted Charged Total	1,01,11,000.00 .00 1,01,11,000.00	.00 .00 .00	25,17,132.00 .00 25,17,132.00
04 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,30,700.00 .00 1,30,700.00	13,08,816.00 .00 13,08,816.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	65,132.00 .00 65,132.00	7,94,132.00 .00 7,94,132.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	03	Voted	8,00,000.00	54,894.00	5,54,116.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,894.00	5,54,116.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	13,570.00	1,35,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,570.00	1,35,700.00
	07	Voted	45,00,000.00	48,000.00	29,02,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	48,000.00	29,02,000.00
	08	Voted	22,00,000.00	1,27,270.00	14,58,637.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,27,270.00	14,58,637.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	13,649.00	39,012.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,649.00	39,012.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	15,510.00	61,133.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,510.00	61,133.00
	24	Voted	1,50,000.00	45,600.00	49,924.00
		Charged	.00	.00	.00
		Total	1,50,000.00	45,600.00	49,924.00
	25	Voted	1,50,000.00	.00	75,075.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	75,075.00
	26	Voted	1,00,000.00	.00	48,427.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	48,427.00
	27	Voted	3,50,000.00	22,302.00	1,26,950.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,302.00	1,26,950.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	21,855.00	1,96,521.00
		Charged	.00	.00	.00
		Total	7,00,000.00	21,855.00	1,96,521.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 04 00	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,24,52,000.00	5,58,482.00	77,50,443.00
		Charged	.00	.00	.00
		Total	1,24,52,000.00	5,58,482.00	77,50,443.00
	Total: 04	Voted	1,24,52,000.00	5,58,482.00	77,50,443.00
		Charged	.00	.00	.00
		Total	1,24,52,000.00	5,58,482.00	77,50,443.00
05 00	01	Voted	39,00,000.00	4,32,700.00	30,19,580.00
		Charged	.00	.00	.00
		Total	39,00,000.00	4,32,700.00	30,19,580.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	19,00,000.00	2,92,474.00	13,73,344.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,92,474.00	13,73,344.00
	04	Voted	25,000.00	.00	24,789.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,789.00
	06	Voted	5,00,000.00	49,360.00	3,72,646.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,360.00	3,72,646.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	33,00,000.00	2,24,454.00	22,33,751.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	2,24,454.00	22,33,751.00	
09	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	2,00,000.00	2,700.00	1,49,188.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,700.00	1,49,188.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	21	Voted		
		Charged	2,00,000.00	19,998.00
		Total	.00	.00
			2,00,000.00	1,75,310.00
	22	Voted		
		Charged	3,00,000.00	11,564.00
		Total	.00	.00
			3,00,000.00	1,08,965.00
	24	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	71,084.00
	25	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	66,659.00
	26	Voted		
		Charged	5,00,000.00	3,40,770.00
		Total	.00	.00
			5,00,000.00	3,57,096.00
	27	Voted		
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	49,190.00	
28	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
29	Voted			
	Charged	15,00,000.00	.00	
	Total	.00	.00	
		15,00,000.00	11,94,702.00	
30	Voted			
	Charged	1,00,000.00	20,282.00	
	Total	.00	.00	
		1,00,000.00	26,622.00	
40	Voted			
	Charged	2,00,000.00	.00	
	Total	.00	.00	
		2,00,000.00	43,609.00	
42	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	.00	
46	Voted			
	Charged	50,000.00	.00	
	Total	.00	.00	
		50,000.00	2,300.00	
51	Voted			
	Charged	20,00,000.00	3,145.00	
	Total	.00	.00	
		20,00,000.00	18,73,145.00	
Total: 00	Voted			
	Charged	1,58,97,000.00	13,97,447.00	
	Total	.00	.00	
		1,58,97,000.00	1,11,41,980.00	
Total: 05	Voted			
	Charged	1,58,97,000.00	13,97,447.00	
	Total	.00	.00	
		1,58,97,000.00	1,11,41,980.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	01	Voted	75,00,000.00	8,87,400.00	57,83,528.00
		Charged	.00	.00	.00
		Total	75,00,000.00	8,87,400.00	57,83,528.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	36,00,000.00	4,77,256.00	25,38,272.00
		Charged	.00	.00	.00
		Total	36,00,000.00	4,77,256.00	25,38,272.00
	04	Voted	2,20,000.00	8,610.00	65,466.00
		Charged	.00	.00	.00
		Total	2,20,000.00	8,610.00	65,466.00
	06	Voted	9,00,000.00	72,440.00	5,44,045.00
		Charged	.00	.00	.00
		Total	9,00,000.00	72,440.00	5,44,045.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	40,47,000.00	3,80,781.00	32,37,937.00
		Charged	.00	.00	.00
		Total	40,47,000.00	3,80,781.00	32,37,937.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,49,153.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,49,153.00	
21	Voted	2,00,000.00	.00	21,948.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	21,948.00	
22	Voted	2,50,000.00	6,739.00	1,67,800.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	6,739.00	1,67,800.00	
23	Voted	5,000.00	2,000.00	2,000.00	
	Charged	.00	.00	.00	
	Total	5,000.00	2,000.00	2,000.00	
24	Voted	3,00,000.00	8,496.00	1,46,318.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,496.00	1,46,318.00	
25	Voted	4,40,000.00	23,679.00	75,561.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	23,679.00	75,561.00	
26	Voted	5,00,000.00	31,624.00	3,33,534.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,624.00	3,33,534.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	27	Voted	1,00,000.00	.00	59,580.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	59,580.00
	29	Voted	7,50,000.00	22,970.00	1,96,477.00
		Charged	.00	.00	.00
		Total	7,50,000.00	22,970.00	1,96,477.00
	30	Voted	1,80,000.00	1,513.00	47,193.00
		Charged	.00	.00	.00
		Total	1,80,000.00	1,513.00	47,193.00
	40	Voted	3,30,000.00	.00	76,912.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	76,912.00
	42	Voted	1,00,000.00	16,255.00	47,657.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,255.00	47,657.00
	51	Voted	75,000.00	9,607.00	9,607.00
		Charged	.00	.00	.00
		Total	75,000.00	9,607.00	9,607.00
Total: 00	Voted	1,98,18,000.00	19,49,370.00	1,35,02,988.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	19,49,370.00	1,35,02,988.00	
Total: 06	Voted	1,98,18,000.00	19,49,370.00	1,35,02,988.00	
	Charged	.00	.00	.00	
	Total	1,98,18,000.00	19,49,370.00	1,35,02,988.00	
Total: 001	Voted	8,82,78,000.00	39,05,299.00	4,49,12,543.00	
	Charged	.00	.00	.00	
	Total	8,82,78,000.00	39,05,299.00	4,49,12,543.00	
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,00,000.00	50,00,000.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	60,00,000.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	60,00,000.00	60,00,000.00
	Total: 00	Voted	2,20,02,000.00	1,10,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	1,10,00,000.00	1,10,00,000.00
	Total: 02	Voted	2,20,02,000.00	1,10,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	1,10,00,000.00	1,10,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 190	Total: 190	Voted	2,20,02,000.00	1,10,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	1,10,00,000.00	1,10,00,000.00
277 01 01	14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 01	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	38,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,16,000.00	.00	.00
Total: 02	Voted	38,17,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	38,17,000.00	.00	.00	
06	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	21,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,74,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06	Voted	21,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,76,000.00	.00	.00	
07	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	49,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,88,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	49,90,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,90,000.00	.00	.00	
08	14	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 01 08	Total: 08	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,39,83,000.00 .00 7,39,83,000.00	.00 .00 .00
02 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	45	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 2,18,319.00
	Total: 00	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 2,18,319.00
	Total: 02	Voted Charged Total	2,03,00,000.00 .00 2,03,00,000.00	.00 .00 2,18,319.00
03 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,95,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,95,000.00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 4,95,000.00
04 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,00,00,000.00
	Total: 04	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,00,00,000.00
05 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,42,00,000.00 .00 2,93,65,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,42,00,000.00 .00 2,93,65,000.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,42,00,000.00 .00 2,93,65,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	01	Voted	16,00,000.00	75,400.00	7,56,200.00
		Charged	.00	.00	.00
		Total	16,00,000.00	75,400.00	7,56,200.00
	02	Voted	3,30,000.00	.00	3,28,241.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	3,28,241.00
	03	Voted	8,00,000.00	31,668.00	3,23,548.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,668.00	3,23,548.00
	04	Voted	50,000.00	.00	11,559.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,559.00
	06	Voted	2,00,000.00	7,290.00	72,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	72,900.00
	07	Voted	13,00,000.00	57,000.00	1,71,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	57,000.00	1,71,000.00
	08	Voted	30,00,000.00	2,28,141.00	23,54,699.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,28,141.00	23,54,699.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	47,224.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	47,224.00
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	6,00,000.00	37,385.00	1,51,409.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	37,385.00	1,51,409.00	
24	Voted	20,00,000.00	.00	96,360.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	96,360.00	
25	Voted	1,00,000.00	.00	46,110.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	46,110.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	29	Voted	10,00,000.00	.00	2,56,457.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,56,457.00
	30	Voted	5,00,000.00	.00	26,431.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	26,431.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,23,33,000.00	4,36,884.00	46,42,138.00
		Charged	.00	.00	.00
		Total	1,23,33,000.00	4,36,884.00	46,42,138.00
	Total: 06	Voted	1,23,33,000.00	4,36,884.00	46,42,138.00
		Charged	.00	.00	.00
		Total	1,23,33,000.00	4,36,884.00	46,42,138.00
95 02	14	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 02	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 95	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 277	Voted	16,46,16,000.00	1,46,36,884.00	4,47,20,457.00
		Charged	.00	.00	.00
		Total	16,46,16,000.00	1,46,36,884.00	4,47,20,457.00
800 02 00	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 02	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
03 00	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 03 00	07	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00
04 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 4,79,44,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 4,79,44,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 4,79,44,000.00
05 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	10,94,225.00 .00 11,94,225.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	10,94,225.00 .00 11,94,225.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	10,94,225.00 .00 11,94,225.00
06 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 3,00,00,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 3,00,00,000.00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 3,00,00,000.00
07 00	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 800 07 00	07	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,01,000.00	.00	.00
Total: 07	Voted	13,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,01,000.00	.00	.00	
08 00	02	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
Total: 08	Voted	6,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,75,000.00	.00	.00	
09 00	07	Voted	17,00,000.00	50,176.00	7,58,336.00
		Charged	.00	.00	.00
		Total	17,00,000.00	50,176.00	7,58,336.00
	08	Voted	2,80,000.00	21,054.00	1,89,297.00
		Charged	.00	.00	.00
		Total	2,80,000.00	21,054.00	1,89,297.00
	20	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 26,467.00
	Total: 00	Voted Charged Total	26,35,000.00 .00 26,35,000.00	71,230.00 .00 71,230.00
	Total: 09	Voted Charged Total	26,35,000.00 .00 26,35,000.00	71,230.00 .00 9,74,100.00
10 00	05	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 39,06,785.00
	Total: 00	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 39,06,785.00
	Total: 10	Voted Charged Total	60,25,000.00 .00 60,25,000.00	.00 .00 39,06,785.00
12 00	56	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	11,39,37,000.00 .00 11,39,37,000.00	11,65,455.00 .00 8,40,19,110.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04	Total: 04 Voted	38,88,33,000.00	3,07,07,638.00	18,46,52,110.00
	Charged	.00	.00	.00
	Total	38,88,33,000.00	3,07,07,638.00	18,46,52,110.00
Total: 2225	Voted	79,45,17,000.00	5,12,76,011.00	40,10,94,228.00
	Charged	.00	.00	.00
	Total	79,45,17,000.00	5,12,76,011.00	40,10,94,228.00
Grand Total:	Voted	79,45,17,000.00	5,12,76,011.00	40,10,94,228.00
	Charged	.00	.00	.00
	Total	79,45,17,000.00	5,12,76,011.00	40,10,94,228.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 27/02/2024 16:02:44

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 00		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 02		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 202		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
Total: 01		Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
02 101 01 01	52	Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
Total: 01		Voted	2,73,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,73,000.00	.00	.00
04	52	Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 04		Voted	8,40,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,40,53,000.00	.00	.00
Total: 01		Voted	11,14,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,14,26,000.00	.00	.00
04 00	01	Voted	64,00,000.00	6,42,920.00	48,45,799.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,42,920.00	48,45,799.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	31,00,000.00	3,34,376.00	21,08,279.00
		Charged	.00	.00	.00
		Total	31,00,000.00	3,34,376.00	21,08,279.00
	04	Voted	50,000.00	.00	6,960.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,960.00
	06	Voted	8,00,000.00	40,870.00	3,07,926.00
		Charged	.00	.00	.00
		Total	8,00,000.00	40,870.00	3,07,926.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	76,060.00	7,38,478.00
		Charged	.00	.00	.00
		Total	12,00,000.00	76,060.00	7,38,478.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	10,473.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,473.00
	23	Voted	11,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	11,00,000.00	3,00,000.00	3,00,000.00
	24	Voted	30,000.00	.00	4,995.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,995.00
	25	Voted	3,00,000.00	4,221.00	38,307.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,221.00	38,307.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	41	Voted	10,00,000.00	.00	11,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	11,500.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	44	Voted	2,00,000.00	.00	2,246.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,246.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,49,56,000.00	13,98,447.00	83,74,963.00
		Charged	.00	.00	.00
		Total	1,49,56,000.00	13,98,447.00	83,74,963.00
	Total: 04	Voted	1,49,56,000.00	13,98,447.00	83,74,963.00
		Charged	.00	.00	.00
		Total	1,49,56,000.00	13,98,447.00	83,74,963.00
05 00	04	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	42	Voted	15,00,000.00	3,52,641.00	8,47,248.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,52,641.00	8,47,248.00
	Total: 00	Voted	16,00,000.00	3,52,641.00	9,47,248.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,52,641.00	9,47,248.00
	Total: 05	Voted	16,00,000.00	3,52,641.00	9,47,248.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,52,641.00	9,47,248.00
07 00	56	Voted	25,00,000.00	50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,000.00	1,50,000.00
	Total: 00	Voted	25,00,000.00	50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,000.00	1,50,000.00
	Total: 07	Voted	25,00,000.00	50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,000.00	1,50,000.00
08 00	42	Voted	5,00,000.00	48,894.00	1,62,488.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,894.00	1,62,488.00
	Total: 00	Voted	5,00,000.00	48,894.00	1,62,488.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,894.00	1,62,488.00
	Total: 08	Voted	5,00,000.00	48,894.00	1,62,488.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,894.00	1,62,488.00
09 00	45	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	101	09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	40,000.00 .00 40,000.00	2,300.00 .00 2,300.00	27,600.00 .00 27,600.00
				03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,35,953.00 .00 1,35,953.00	14,01,675.00 .00 14,01,675.00
				09	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,700.00 .00 1,700.00	1,02,977.00 .00 1,02,977.00
				21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,000.00 .00 9,000.00
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,650.00 .00 2,650.00	52,664.00 .00 52,664.00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,62,746.00 .00 1,62,746.00	3,46,521.00 .00 3,46,521.00
				24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,142.00 .00 8,142.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	25	Voted	1,50,000.00	1,619.00	1,15,876.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,619.00	1,15,876.00
	26	Voted	40,000.00	.00	39,948.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	39,948.00
	27	Voted	50,000.00	.00	20,378.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,378.00
	29	Voted	2,00,000.00	3,620.00	1,37,924.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,620.00	1,37,924.00
	30	Voted	30,000.00	1,372.00	7,594.00
		Charged	.00	.00	.00
		Total	30,000.00	1,372.00	7,594.00
42	Voted	50,000.00	.00	19,750.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	19,750.00	
Total: 00	Voted	45,00,000.00	3,11,960.00	22,90,049.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	3,11,960.00	22,90,049.00	
Total: 11	Voted	45,00,000.00	3,11,960.00	22,90,049.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	3,11,960.00	22,90,049.00	
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 13	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
16 00	56	Voted	1,00,00,000.00	22,05,224.00	22,05,224.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,05,224.00	22,05,224.00
Total: 00	Voted	1,00,00,000.00	22,05,224.00	22,05,224.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	22,05,224.00	22,05,224.00	
Total: 16	Voted	1,00,00,000.00	22,05,224.00	22,05,224.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	22,05,224.00	22,05,224.00	
19 00	56	Voted	50,00,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,500.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19 00	Total: 00	Voted 50,00,000.00	.00	4,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	4,500.00
	Total: 19	Voted 50,00,000.00	.00	4,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	4,500.00
20 00	57	Voted 1,20,00,00,000.00	9,99,13,000.00	89,72,69,700.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,99,13,000.00	89,72,69,700.00
	Total: 00	Voted 1,20,00,00,000.00	9,99,13,000.00	89,72,69,700.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,99,13,000.00	89,72,69,700.00
	Total: 20	Voted 1,20,00,00,000.00	9,99,13,000.00	89,72,69,700.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	9,99,13,000.00	89,72,69,700.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 21	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 23 00	Total: 00	Voted 8,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,50,000.00	.00	.00	
	Total: 23	Voted 8,50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 8,50,000.00	.00	.00	
	Total: 101	Voted 1,37,53,33,000.00	10,42,80,166.00	91,14,04,172.00	
		Charged .00	.00	.00	
		Total 1,37,53,33,000.00	10,42,80,166.00	91,14,04,172.00	
102 01 01	14	Voted 7,32,08,000.00	6,90,79,945.00	6,90,79,945.00	
		Charged .00	.00	.00	
		Total 7,32,08,000.00	6,90,79,945.00	6,90,79,945.00	
	Total: 01	Voted 7,32,08,000.00	6,90,79,945.00	6,90,79,945.00	
		Charged .00	.00	.00	
		Total 7,32,08,000.00	6,90,79,945.00	6,90,79,945.00	
	02	14	Voted 2,11,52,22,000.00	37,08,59,255.00	1,84,38,74,498.00
			Charged .00	.00	.00
			Total 2,11,52,22,000.00	37,08,59,255.00	1,84,38,74,498.00
	Total: 02	Voted 2,11,52,22,000.00	37,08,59,255.00	1,84,38,74,498.00	
		Charged .00	.00	.00	
		Total 2,11,52,22,000.00	37,08,59,255.00	1,84,38,74,498.00	
	04	14	Voted 2,93,08,000.00	22,50,000.00	1,26,38,397.00
			Charged .00	.00	.00
			Total 2,93,08,000.00	22,50,000.00	1,26,38,397.00
	Total: 04	Voted 2,93,08,000.00	22,50,000.00	1,26,38,397.00	
		Charged .00	.00	.00	
		Total 2,93,08,000.00	22,50,000.00	1,26,38,397.00	
	08	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	10	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	14	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 23	14	Voted	24,19,10,000.00	.00	10,90,52,816.00
		Charged	.00	.00	.00
		Total	24,19,10,000.00	.00	10,90,52,816.00
	Total: 23	Voted	24,19,10,000.00	.00	10,90,52,816.00
		Charged	.00	.00	.00
		Total	24,19,10,000.00	.00	10,90,52,816.00
24	14	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
	Total: 24	Voted	16,67,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,79,000.00	.00	.00
27	14	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
	Total: 27	Voted	80,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,64,000.00	.00	.00
34	14	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
	Total: 34	Voted	1,05,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,02,000.00	.00	.00
35	14	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
	Total: 35	Voted	40,00,00,000.00	.00	9,43,09,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	9,43,09,000.00
36	14	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
	Total: 36	Voted	48,57,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,57,95,000.00	.00	.00
37	01	Voted	41,55,00,000.00	3,31,92,206.00	24,52,84,839.00
		Charged	.00	.00	.00
		Total	41,55,00,000.00	3,31,92,206.00	24,52,84,839.00
	03	Voted	19,95,00,000.00	1,60,59,515.00	10,55,35,947.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	1,60,59,515.00	10,55,35,947.00
	04	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 37	06	Voted	4,99,00,000.00	32,36,623.00	2,31,06,171.00
		Charged	.00	.00	.00
		Total	4,99,00,000.00	32,36,623.00	2,31,06,171.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 37	Voted	67,44,00,000.00	5,24,88,344.00	37,39,26,957.00
		Charged	.00	.00	.00
		Total	67,44,00,000.00	5,24,88,344.00	37,39,26,957.00
38	15	Voted	-67,44,00,000.00	.00	-39,32,00,406.00
		Charged	.00	.00	.00
		Total	-67,44,00,000.00	.00	-39,32,00,406.00
	Total: 38	Voted	-67,44,00,000.00	.00	-39,32,00,406.00
		Charged	.00	.00	.00
		Total	-67,44,00,000.00	.00	-39,32,00,406.00
39	01	Voted	1,67,00,000.00	16,25,180.00	1,05,89,755.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	16,25,180.00	1,05,89,755.00
	03	Voted	81,00,000.00	8,03,244.00	46,73,158.00
		Charged	.00	.00	.00
		Total	81,00,000.00	8,03,244.00	46,73,158.00
	04	Voted	10,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,53,000.00	.00	.00
	06	Voted	21,00,000.00	1,20,470.00	7,13,597.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,20,470.00	7,13,597.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 39	Voted	2,84,53,000.00	25,48,894.00	1,59,76,510.00
		Charged	.00	.00	.00
		Total	2,84,53,000.00	25,48,894.00	1,59,76,510.00
40	15	Voted	-2,84,53,000.00	.00	-1,54,30,227.00
		Charged	.00	.00	.00
		Total	-2,84,53,000.00	.00	-1,54,30,227.00
	Total: 40	Voted	-2,84,53,000.00	.00	-1,54,30,227.00
		Charged	.00	.00	.00
		Total	-2,84,53,000.00	.00	-1,54,30,227.00
41	14	Voted	1,95,85,82,000.00	.00	1,06,45,47,182.00
		Charged	.00	.00	.00
		Total	1,95,85,82,000.00	.00	1,06,45,47,182.00
	Total: 41	Voted	1,95,85,82,000.00	.00	1,06,45,47,182.00
		Charged	.00	.00	.00
		Total	1,95,85,82,000.00	.00	1,06,45,47,182.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	42	Voted	98,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,89,000.00	.00	.00	
	Total: 42	Voted	98,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	98,89,000.00	.00	.00	
	43	14	Voted	7,84,95,000.00	.00	3,92,47,200.00
			Charged	.00	.00	.00
			Total	7,84,95,000.00	.00	3,92,47,200.00
	Total: 43	Voted	7,84,95,000.00	.00	3,92,47,200.00	
		Charged	.00	.00	.00	
		Total	7,84,95,000.00	.00	3,92,47,200.00	
44	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 44	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
46	14	Voted	3,32,29,000.00	.00	2,32,29,000.00	
		Charged	.00	.00	.00	
		Total	3,32,29,000.00	.00	2,32,29,000.00	
	Total: 46	Voted	3,32,29,000.00	.00	2,32,29,000.00	
		Charged	.00	.00	.00	
		Total	3,32,29,000.00	.00	2,32,29,000.00	
	Total: 01	Voted	5,61,09,87,000.00	49,72,26,438.00	3,23,72,50,872.00	
		Charged	.00	.00	.00	
		Total	5,61,09,87,000.00	49,72,26,438.00	3,23,72,50,872.00	
	03 03	08	Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00
			Charged	.00	.00	.00
			Total	1,41,38,87,000.00	.00	1,24,22,16,864.00
Total: 03		Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00	
		Charged	.00	.00	.00	
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00	
Total: 03		Voted	1,41,38,87,000.00	.00	1,24,22,16,864.00	
		Charged	.00	.00	.00	
		Total	1,41,38,87,000.00	.00	1,24,22,16,864.00	
04 00		01	Voted	1,75,00,000.00	14,52,520.00	1,23,24,420.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	14,52,520.00	1,23,24,420.00
	02	Voted	2,00,000.00	28,400.00	95,900.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	28,400.00	95,900.00	
	03	Voted	84,00,000.00	7,14,573.00	53,02,583.00	
		Charged	.00	.00	.00	
		Total	84,00,000.00	7,14,573.00	53,02,583.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	04	Voted	3,00,000.00	19,536.00	63,531.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,536.00	63,531.00
	06	Voted	21,00,000.00	1,27,521.00	10,66,771.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,27,521.00	10,66,771.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,15,066.00	15,90,919.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,15,066.00	15,90,919.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	44,590.00	2,51,464.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,590.00	2,51,464.00
	21	Voted	8,00,000.00	10,000.00	1,20,210.00
		Charged	.00	.00	.00
		Total	8,00,000.00	10,000.00	1,20,210.00
	22	Voted	6,00,000.00	58,272.00	2,73,787.00
		Charged	.00	.00	.00
		Total	6,00,000.00	58,272.00	2,73,787.00
	23	Voted	4,00,000.00	.00	42,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	42,500.00
24	Voted	2,00,000.00	.00	61,487.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	61,487.00	
25	Voted	5,00,000.00	26,505.00	1,53,310.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,505.00	1,53,310.00	
26	Voted	5,00,000.00	26,548.00	1,83,767.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	26,548.00	1,83,767.00	
27	Voted	4,00,000.00	24,330.00	1,31,650.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	24,330.00	1,31,650.00	
29	Voted	18,00,000.00	1,29,848.00	12,89,430.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,29,848.00	12,89,430.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	40	Voted Charged Total	2,30,000.00 .00 2,30,000.00	.00 .00 .00	78,780.00 .00 78,780.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	32,200.00 .00 32,200.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	20,000.00 .00 20,000.00	50,000.00 .00 50,000.00
	Total: 00	Voted Charged Total	3,81,80,000.00 .00 3,81,80,000.00	27,97,709.00 .00 27,97,709.00	2,31,12,709.00 .00 2,31,12,709.00
	Total: 04	Voted Charged Total	3,81,80,000.00 .00 3,81,80,000.00	27,97,709.00 .00 27,97,709.00	2,31,12,709.00 .00 2,31,12,709.00
05 00	01	Voted Charged Total	15,00,000.00 .00 15,00,000.00	82,700.00 .00 82,700.00	11,01,036.00 .00 11,01,036.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	8,000.00 .00 8,000.00	32,000.00 .00 32,000.00
	03	Voted Charged Total	8,00,000.00 .00 8,00,000.00	34,734.00 .00 34,734.00	4,22,200.00 .00 4,22,200.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	4,430.00 .00 4,430.00	60,200.00 .00 60,200.00
	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	9,00,000.00 .00 9,00,000.00	67,010.00 .00 67,010.00	6,14,534.00 .00 6,14,534.00
	11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	28,150.00 .00 28,150.00	71,085.00 .00 71,085.00

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2235 02 102 05 00	21	Voted	3,00,000.00	49,978.00	99,075.00
		Charged	.00	.00	.00
		Total	3,00,000.00	49,978.00	99,075.00
	22	Voted	2,00,000.00	6,123.00	41,591.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,123.00	41,591.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	1,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,658.00
	26	Voted	50,000.00	.00	15,373.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,373.00
40	Voted	1,00,000.00	.00	30,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	30,000.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	2,00,000.00	.00	1,13,021.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,13,021.00	
	Total: 00	Voted	49,65,000.00	2,81,125.00	26,01,773.00
		Charged	.00	.00	.00
		Total	49,65,000.00	2,81,125.00	26,01,773.00
	Total: 05	Voted	49,65,000.00	2,81,125.00	26,01,773.00
		Charged	.00	.00	.00
		Total	49,65,000.00	2,81,125.00	26,01,773.00
06 02	42	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	Total: 02	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
05	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	1,50,000.00	.00	72,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	72,880.00
	03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	04	Voted	6,00,000.00	.00	15,228.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	15,228.00
	06	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	1,07,000.00	11,62,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,07,000.00	11,62,000.00
	08	Voted	30,00,000.00	2,17,012.00	22,54,027.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,17,012.00	22,54,027.00
	20	Voted	3,00,000.00	.00	40,006.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	40,006.00
	21	Voted	1,00,000.00	.00	24,544.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,544.00
	22	Voted	2,00,000.00	17,964.00	48,028.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,964.00	48,028.00
24	Voted	5,00,000.00	.00	88,783.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	88,783.00	
25	Voted	1,00,000.00	7,683.00	28,502.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,683.00	28,502.00	
26	Voted	2,00,000.00	.00	14,926.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	14,926.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	17,00,000.00	1,55,786.00	6,38,334.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	1,55,786.00	6,38,334.00	
30	Voted	1,00,000.00	9,219.00	77,786.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,219.00	77,786.00	
40	Voted	1,00,000.00	24,780.00	24,780.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	24,780.00	24,780.00	
42	Voted	40,00,000.00	.00	9,15,587.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	9,15,587.00	

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2235 02 102 06 05	51	Voted	5,00,000.00	.00	49,606.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,606.00
	Total: 05	Voted	1,54,50,000.00	5,39,444.00	54,55,017.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	5,39,444.00	54,55,017.00
	Total: 06	Voted	1,67,50,000.00	5,39,444.00	54,55,017.00
		Charged	.00	.00	.00
		Total	1,67,50,000.00	5,39,444.00	54,55,017.00
07 00	01	Voted	3,85,00,000.00	30,97,146.00	2,92,69,392.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	30,97,146.00	2,92,69,392.00
	02	Voted	12,00,000.00	1,39,930.00	7,49,479.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,39,930.00	7,49,479.00
	03	Voted	1,85,00,000.00	15,06,876.00	1,26,34,438.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	15,06,876.00	1,26,34,438.00
	04	Voted	2,00,000.00	9,898.00	67,907.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,898.00	67,907.00
	06	Voted	47,00,000.00	1,66,888.00	16,32,937.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,66,888.00	16,32,937.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	12,36,466.00	1,11,87,132.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	12,36,466.00	1,11,87,132.00
	10	Voted	5,00,000.00	2,135.00	42,358.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,135.00	42,358.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	5,071.00	34,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,071.00	34,256.00
	21	Voted	5,00,000.00	23,484.00	55,484.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,484.00	55,484.00
	22	Voted	7,00,000.00	776.00	86,376.00
		Charged	.00	.00	.00
		Total	7,00,000.00	776.00	86,376.00

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2235 02 102 07 00	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	62,650.00 .00 62,650.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,733.00 .00 3,733.00	72,917.00 .00 72,917.00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,86,076.00 .00 1,86,076.00	14,76,649.00 .00 14,76,649.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	38,762.00 .00 38,762.00	1,20,711.00 .00 1,20,711.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,41,090.00 .00 1,41,090.00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	14,839.00 .00 14,839.00	1,67,466.00 .00 1,67,466.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	31,998.00 .00 31,998.00	79,891.00 .00 79,891.00
	41	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,44,317.00 .00 2,44,317.00	40,53,827.00 .00 40,53,827.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	17,410.00 .00 17,410.00
	43	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,26,923.00 .00 1,26,923.00
	44	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,35,517.00 .00 1,35,517.00	16,55,487.00 .00 16,55,487.00
	51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	62,213.00 .00 62,213.00	4,96,954.00 .00 4,96,954.00
	Total: 00	Voted Charged Total	9,81,00,000.00 .00 9,81,00,000.00	69,06,125.00 .00 69,06,125.00	6,42,31,734.00 .00 6,42,31,734.00
	Total: 07	Voted Charged Total	9,81,00,000.00 .00 9,81,00,000.00	69,06,125.00 .00 69,06,125.00	6,42,31,734.00 .00 6,42,31,734.00
09 00	42	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00	26,50,000.00 .00 26,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 09 00	Total: 00	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00	26,50,000.00 .00 26,50,000.00
	Total: 09	Voted Charged Total	26,50,000.00 .00 26,50,000.00	.00 .00 .00	26,50,000.00 .00 26,50,000.00
10 00	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
12 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
15 00	01	Voted Charged Total	9,59,00,000.00 .00 9,59,00,000.00	73,88,200.00 .00 73,88,200.00	7,69,39,876.00 .00 7,69,39,876.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,09,150.00 .00 1,09,150.00	7,34,050.00 .00 7,34,050.00
	03	Voted Charged Total	4,60,00,000.00 .00 4,60,00,000.00	35,39,144.00 .00 35,39,144.00	3,29,12,478.00 .00 3,29,12,478.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	1,45,813.00 .00 1,45,813.00	7,46,170.00 .00 7,46,170.00
	06	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	5,97,118.00 .00 5,97,118.00	62,93,942.00 .00 62,93,942.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 15 00	08	Voted	1,00,00,000.00	6,67,825.00	69,19,583.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,67,825.00	69,19,583.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	21,05,198.00	35,43,694.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,05,198.00	35,43,694.00
	20	Voted	40,00,000.00	3,94,812.00	20,35,629.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,94,812.00	20,35,629.00
	21	Voted	10,00,000.00	1,13,990.00	1,38,648.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,13,990.00	1,38,648.00
22	Voted	35,00,000.00	55,022.00	22,32,831.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	55,022.00	22,32,831.00	
23	Voted	50,00,000.00	3,31,335.00	18,83,798.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,31,335.00	18,83,798.00	
24	Voted	50,00,000.00	4,11,908.00	21,38,485.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,11,908.00	21,38,485.00	
25	Voted	8,62,89,000.00	3,72,673.00	16,00,727.00	
	Charged	.00	.00	.00	
	Total	8,62,89,000.00	3,72,673.00	16,00,727.00	
26	Voted	50,00,000.00	7,51,383.00	20,99,323.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	7,51,383.00	20,99,323.00	
27	Voted	1,82,04,000.00	2,31,496.00	24,85,675.00	
	Charged	.00	.00	.00	
	Total	1,82,04,000.00	2,31,496.00	24,85,675.00	
29	Voted	15,00,000.00	6,84,730.00	11,42,530.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	6,84,730.00	11,42,530.00	
30	Voted	1,00,000.00	28,297.00	28,297.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	28,297.00	28,297.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	10,00,000.00	.00	9,99,745.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,99,745.00	

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2235 02 102 15 00	51	Voted	1,00,00,000.00	.00	25,32,518.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,32,518.00
	Total: 00	Voted	32,29,43,000.00	1,79,28,094.00	14,74,07,999.00
		Charged	.00	.00	.00
		Total	32,29,43,000.00	1,79,28,094.00	14,74,07,999.00
	Total: 15	Voted	32,29,43,000.00	1,79,28,094.00	14,74,07,999.00
		Charged	.00	.00	.00
		Total	32,29,43,000.00	1,79,28,094.00	14,74,07,999.00
16 00	42	Voted	26,72,80,000.00	2,32,88,335.00	19,54,89,421.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	2,32,88,335.00	19,54,89,421.00
	Total: 00	Voted	26,72,80,000.00	2,32,88,335.00	19,54,89,421.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	2,32,88,335.00	19,54,89,421.00
	Total: 16	Voted	26,72,80,000.00	2,32,88,335.00	19,54,89,421.00
		Charged	.00	.00	.00
		Total	26,72,80,000.00	2,32,88,335.00	19,54,89,421.00
17 00	42	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 17	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
18 00	42	Voted	10,00,00,000.00	1,87,34,429.00	3,87,34,429.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,87,34,429.00	3,87,34,429.00
	Total: 00	Voted	10,00,00,000.00	1,87,34,429.00	3,87,34,429.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,87,34,429.00	3,87,34,429.00
	Total: 18	Voted	10,00,00,000.00	1,87,34,429.00	3,87,34,429.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,87,34,429.00	3,87,34,429.00
19 00	42	Voted	23,00,00,000.00	.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	22,09,78,000.00
	Total: 00	Voted	23,00,00,000.00	.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	22,09,78,000.00
	Total: 19	Voted	23,00,00,000.00	.00	22,09,78,000.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	22,09,78,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 95 01	14	Voted	81,34,000.00	76,75,327.00	76,75,327.00
		Charged	.00	.00	.00
		Total	81,34,000.00	76,75,327.00	76,75,327.00
	Total: 01	Voted	81,34,000.00	76,75,327.00	76,75,327.00
		Charged	.00	.00	.00
		Total	81,34,000.00	76,75,327.00	76,75,327.00
02	14	Voted	23,50,25,000.00	4,12,06,584.00	20,34,86,056.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	4,12,06,584.00	20,34,86,056.00
	Total: 02	Voted	23,50,25,000.00	4,12,06,584.00	20,34,86,056.00
		Charged	.00	.00	.00
		Total	23,50,25,000.00	4,12,06,584.00	20,34,86,056.00
04	14	Voted	32,69,000.00	2,50,000.00	22,16,401.00
		Charged	.00	.00	.00
		Total	32,69,000.00	2,50,000.00	22,16,401.00
	Total: 04	Voted	32,69,000.00	2,50,000.00	22,16,401.00
		Charged	.00	.00	.00
		Total	32,69,000.00	2,50,000.00	22,16,401.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	4,43,24,000.00	.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	1,14,96,750.00
	Total: 09	Voted	4,43,24,000.00	.00	1,14,96,750.00
		Charged	.00	.00	.00
		Total	4,43,24,000.00	.00	1,14,96,750.00
10	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23	14	Voted	2,29,26,000.00	.00	1,21,16,980.00
		Charged	.00	.00	.00
		Total	2,29,26,000.00	.00	1,21,16,980.00

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2235 02 102 95	23	Total: 23	Voted Charged Total	2,29,26,000.00 .00 2,29,26,000.00	.00 .00 .00	1,21,16,980.00 .00 1,21,16,980.00
	24	14	Voted Charged Total	1,85,31,000.00 .00 1,85,31,000.00	.00 .00 .00	.00 .00 .00
		Total: 24	Voted Charged Total	1,85,31,000.00 .00 1,85,31,000.00	.00 .00 .00	.00 .00 .00
	27	14	Voted Charged Total	8,96,000.00 .00 8,96,000.00	.00 .00 .00	.00 .00 .00
		Total: 27	Voted Charged Total	8,96,000.00 .00 8,96,000.00	.00 .00 .00	.00 .00 .00
	33	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 33	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	34	14	Voted Charged Total	11,67,000.00 .00 11,67,000.00	.00 .00 .00	.00 .00 .00
		Total: 34	Voted Charged Total	11,67,000.00 .00 11,67,000.00	.00 .00 .00	.00 .00 .00
	35	14	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	.00 .00 .00	1,03,03,778.00 .00 1,03,03,778.00
		Total: 35	Voted Charged Total	2,43,00,000.00 .00 2,43,00,000.00	.00 .00 .00	1,03,03,778.00 .00 1,03,03,778.00
	36	14	Voted Charged Total	4,86,95,000.00 .00 4,86,95,000.00	.00 .00 .00	.00 .00 .00
		Total: 36	Voted Charged Total	4,86,95,000.00 .00 4,86,95,000.00	.00 .00 .00	.00 .00 .00
	41	14	Voted Charged Total	21,76,20,000.00 .00 21,76,20,000.00	.00 .00 .00	11,82,83,020.00 .00 11,82,83,020.00
		Total: 41	Voted Charged Total	21,76,20,000.00 .00 21,76,20,000.00	.00 .00 .00	11,82,83,020.00 .00 11,82,83,020.00
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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 95	42	Voted	10,99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,99,000.00	.00	.00	
	Total: 42	Voted	10,99,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,99,000.00	.00	.00	
	43	14	Voted	87,23,000.00	.00	43,60,800.00
			Charged	.00	.00	.00
			Total	87,23,000.00	.00	43,60,800.00
	Total: 43	Voted	87,23,000.00	.00	43,60,800.00	
		Charged	.00	.00	.00	
		Total	87,23,000.00	.00	43,60,800.00	
44	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 44	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 95	Voted	63,47,14,000.00	4,91,31,911.00	36,99,39,112.00		
	Charged	.00	.00	.00		
	Total	63,47,14,000.00	4,91,31,911.00	36,99,39,112.00		
Total: 102	Voted	8,75,14,58,000.00	61,68,33,610.00	5,55,10,67,930.00		
	Charged	.00	.00	.00		
	Total	8,75,14,58,000.00	61,68,33,610.00	5,55,10,67,930.00		
103 01 01	14	Voted	4,93,70,000.00	.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	4,93,70,000.00	.00	63,69,715.00	
	Total: 01	Voted	4,93,70,000.00	.00	63,69,715.00	
		Charged	.00	.00	.00	
		Total	4,93,70,000.00	.00	63,69,715.00	
	06	14	Voted	3,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,04,000.00	.00	.00
	Total: 06	Voted	3,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,04,000.00	.00	.00	
07	14	Voted	18,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,44,000.00	.00	.00	
Total: 07	Voted	18,44,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	18,44,000.00	.00	.00		
08	14	Voted	3,32,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,32,98,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 01 08	Total: 08	Voted 3,32,98,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,32,98,000.00	.00	.00
	09 14	Voted 4,71,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,71,33,000.00	.00	.00
	Total: 09	Voted 4,71,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,71,33,000.00	.00	.00
	Total: 01	Voted 13,19,49,000.00	.00	63,69,715.00
		Charged .00	.00	.00
		Total 13,19,49,000.00	.00	63,69,715.00
03 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
09 00	01	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 09 00	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	6,12,000.00 .00 6,12,000.00	.00 .00 .00	.00 .00 .00
10 00	01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	6,03,720.00 .00 6,03,720.00
	02	Voted Charged Total	15,00,000.00 .00 15,00,000.00	31,600.00 .00 31,600.00	7,50,700.00 .00 7,50,700.00
	03	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	1,86,810.00 .00 1,86,810.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	34,018.00 .00 34,018.00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,00,320.00 .00 1,00,320.00

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2235 02 103 10 00	07	Voted	59,00,000.00	97,000.00	25,31,698.00
		Charged	.00	.00	.00
		Total	59,00,000.00	97,000.00	25,31,698.00
	08	Voted	35,00,000.00	2,54,146.00	24,76,547.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,54,146.00	24,76,547.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,99,578.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,99,578.00
	21	Voted	1,00,000.00	.00	37,526.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,526.00
	22	Voted	2,00,000.00	.00	1,99,527.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,527.00
	24	Voted	4,00,000.00	52,403.00	60,599.00
		Charged	.00	.00	.00
		Total	4,00,000.00	52,403.00	60,599.00
	25	Voted	25,000.00	.00	2,999.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,999.00
	26	Voted	1,50,000.00	.00	1,18,964.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,18,964.00
	27	Voted	1,80,000.00	.00	9,656.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	9,656.00
	29	Voted	3,00,000.00	953.00	91,930.00
		Charged	.00	.00	.00
		Total	3,00,000.00	953.00	91,930.00
	30	Voted	2,00,000.00	10,129.00	53,167.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,129.00	53,167.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,50,000.00	.00	1,92,257.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,92,257.00
Total: 00	Voted	1,59,05,000.00	4,46,231.00	76,50,016.00	
	Charged	.00	.00	.00	
	Total	1,59,05,000.00	4,46,231.00	76,50,016.00	

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2235 02 103 10	Total: 10	Voted Charged Total	1,59,05,000.00 .00 1,59,05,000.00	4,46,231.00 .00 4,46,231.00	76,50,016.00 .00 76,50,016.00
13 00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,05,523.00 .00 3,05,523.00	12,87,012.00 .00 12,87,012.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,05,523.00 .00 3,05,523.00	12,87,012.00 .00 12,87,012.00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,05,523.00 .00 3,05,523.00	12,87,012.00 .00 12,87,012.00
14 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,95,921.00 .00 6,95,921.00	66,26,401.00 .00 66,26,401.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	33,980.00 .00 33,980.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	46,634.00 .00 46,634.00	92,932.00 .00 92,932.00
	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	17,000.00 .00 17,000.00	73,751.00 .00 73,751.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	7,219.00 .00 7,219.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	22,500.00 .00 22,500.00
	41	Voted Charged Total	76,00,000.00 .00 76,00,000.00	12,60,000.00 .00 12,60,000.00	56,70,000.00 .00 56,70,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 103 14 00	43	Voted	8,00,000.00	1,35,964.00	6,50,292.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	1,35,964.00	6,50,292.00	
	44	Voted	15,00,000.00	5,17,709.00	13,14,581.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	5,17,709.00	13,14,581.00	
	51	Voted	3,00,000.00	.00	28,400.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	28,400.00	
	Total: 00	Voted	2,29,00,000.00	26,73,228.00	1,45,20,056.00	
		Charged	.00	.00	.00	
		Total	2,29,00,000.00	26,73,228.00	1,45,20,056.00	
Total: 14	Voted	2,29,00,000.00	26,73,228.00	1,45,20,056.00		
	Charged	.00	.00	.00		
	Total	2,29,00,000.00	26,73,228.00	1,45,20,056.00		
15 00	57	Voted	2,64,08,74,500.00	25,08,56,100.00	1,98,25,48,400.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	25,08,56,100.00	1,98,25,48,400.00	
	Total: 00	Voted	2,64,08,74,500.00	25,08,56,100.00	1,98,25,48,400.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	25,08,56,100.00	1,98,25,48,400.00	
	Total: 15	Voted	2,64,08,74,500.00	25,08,56,100.00	1,98,25,48,400.00	
		Charged	.00	.00	.00	
		Total	2,64,08,74,500.00	25,08,56,100.00	1,98,25,48,400.00	
	16 00	56	Voted	5,00,000.00	22,000.00	99,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	22,000.00	99,000.00
Total: 00		Voted	5,00,000.00	22,000.00	99,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	22,000.00	99,000.00	
Total: 16		Voted	5,00,000.00	22,000.00	99,000.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	22,000.00	99,000.00	
17 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 17	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	

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2235 02 103 18 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 18	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
19 00	01	Voted	37,00,000.00	3,83,400.00	43,97,164.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,83,400.00	43,97,164.00
	02	Voted	50,000.00	.00	24,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,500.00
	03	Voted	18,00,000.00	1,61,028.00	18,65,682.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,61,028.00	18,65,682.00
	04	Voted	1,00,000.00	.00	2,672.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,672.00
	06	Voted	5,00,000.00	36,660.00	4,09,610.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,660.00	4,09,610.00
	07	Voted	5,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,000.00
	08	Voted	20,00,000.00	1,41,871.00	19,82,928.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,871.00	19,82,928.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	82,250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	82,250.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	14,584.00	4,88,177.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,584.00	4,88,177.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	33,973.00 .00 33,973.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	28,454.00 .00 28,454.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	26,540.00 .00 26,540.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	48,550.00 .00 48,550.00	9,27,486.00 .00 9,27,486.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	83,500.00 .00 83,500.00	68,04,203.00 .00 68,04,203.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	8,69,593.00 .00 8,69,593.00	1,72,33,639.00 .00 1,72,33,639.00
	Total: 19	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	8,69,593.00 .00 8,69,593.00	1,72,33,639.00 .00 1,72,33,639.00
20 00	57	Voted Charged Total	12,15,47,000.00 .00 12,15,47,000.00	86,67,000.00 .00 86,67,000.00	7,23,47,800.00 .00 7,23,47,800.00
	Total: 00	Voted Charged Total	12,15,47,000.00 .00 12,15,47,000.00	86,67,000.00 .00 86,67,000.00	7,23,47,800.00 .00 7,23,47,800.00
	Total: 20	Voted Charged Total	12,15,47,000.00 .00 12,15,47,000.00	86,67,000.00 .00 86,67,000.00	7,23,47,800.00 .00 7,23,47,800.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 21 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
22 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
24 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
27 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
29 00	56	Voted Charged Total	3,78,16,82,000.00 .00 3,78,16,82,000.00	2,31,16,10,000.00 .00 2,31,16,10,000.00
	Total: 00	Voted Charged Total	3,78,16,82,000.00 .00 3,78,16,82,000.00	2,31,16,10,000.00 .00 2,31,16,10,000.00
	Total: 29	Voted Charged Total	3,78,16,82,000.00 .00 3,78,16,82,000.00	2,31,16,10,000.00 .00 2,31,16,10,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 31 00	42	Voted	30,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,00,000.00	30,00,000.00
	Total: 00	Voted	30,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,00,000.00	30,00,000.00
	Total: 31	Voted	30,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,00,000.00	30,00,000.00
32 00	42	Voted	19,95,00,000.00	2,47,45,726.00	13,08,27,390.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	2,47,45,726.00	13,08,27,390.00
	Total: 00	Voted	19,95,00,000.00	2,47,45,726.00	13,08,27,390.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	2,47,45,726.00	13,08,27,390.00
	Total: 32	Voted	19,95,00,000.00	2,47,45,726.00	13,08,27,390.00
		Charged	.00	.00	.00
		Total	19,95,00,000.00	2,47,45,726.00	13,08,27,390.00
35 00	42	Voted	20,00,00,000.00	1,20,20,100.00	15,68,94,035.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,20,20,100.00	15,68,94,035.00
	Total: 00	Voted	20,00,00,000.00	1,20,20,100.00	15,68,94,035.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,20,20,100.00	15,68,94,035.00
	Total: 35	Voted	20,00,00,000.00	1,20,20,100.00	15,68,94,035.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,20,20,100.00	15,68,94,035.00
36 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 36	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
95 07	14	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00
	Total: 07	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00
	Total: 95	Voted	2,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,05,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103	Total: 103	Voted 7,28,91,79,500.00	2,61,52,15,501.00	4,70,43,87,063.00
		Charged .00	.00	.00
		Total 7,28,91,79,500.00	2,61,52,15,501.00	4,70,43,87,063.00
104 01 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	01	Voted 15,00,000.00	45,600.00	7,67,416.00
		Charged .00	.00	.00
		Total 15,00,000.00	45,600.00	7,67,416.00
	02	Voted 1,50,000.00	12,500.00	1,30,650.00
		Charged .00	.00	.00
		Total 1,50,000.00	12,500.00	1,30,650.00
	03	Voted 8,00,000.00	25,536.00	3,30,144.00
		Charged .00	.00	.00
		Total 8,00,000.00	25,536.00	3,30,144.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 2,00,000.00	360.00	18,200.00
		Charged .00	.00	.00
		Total 2,00,000.00	360.00	18,200.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 5,00,000.00	17,100.00	2,95,830.00
		Charged .00	.00	.00
		Total 5,00,000.00	17,100.00	2,95,830.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	9,300.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	9,300.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 03 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	29,380.00 .00 29,380.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	18,102.00 .00 18,102.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	4,602.00 .00 4,602.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	5,000.00 .00 5,000.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	38,972.00 .00 38,972.00	5,32,250.00 .00 5,32,250.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	9,900.00 .00 9,900.00	1,59,196.00 .00 1,59,196.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	58,896.00 .00 58,896.00	1,51,721.00 .00 1,51,721.00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,02,000.00 .00 89,02,000.00	2,08,864.00 .00 2,08,864.00	24,51,791.00 .00 24,51,791.00
	Total: 03	Voted Charged Total	89,02,000.00 .00 89,02,000.00	2,08,864.00 .00 2,08,864.00	24,51,791.00 .00 24,51,791.00

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2235 02 104 04 00	01	Voted	38,00,000.00	4,76,800.00	27,54,848.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,76,800.00	27,54,848.00
	03	Voted	19,00,000.00	2,66,728.00	12,02,980.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,66,728.00	12,02,980.00
	04	Voted	1,00,000.00	10,228.00	10,228.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,228.00	10,228.00
	06	Voted	5,00,000.00	18,140.00	1,34,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,140.00	1,34,550.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	8,00,000.00	52,631.00	5,70,584.00
		Charged	.00	.00	.00
		Total	8,00,000.00	52,631.00	5,70,584.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	9,003.00	9,003.00
		Charged	.00	.00	.00
		Total	50,000.00	9,003.00	9,003.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
22	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	25,000.00	.00	4,230.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	4,230.00	
25	Voted	5,00,000.00	.00	2,01,239.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,01,239.00	
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,28,901.00 .00 1,28,901.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	6,018.00 .00 6,018.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 19,675.00
	Total: 00	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	9,68,449.00 .00 9,68,449.00
	Total: 04	Voted Charged Total	1,17,51,000.00 .00 1,17,51,000.00	9,68,449.00 .00 9,68,449.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	1,00,01,000.00 .00 1,00,01,000.00	.00 .00 .00
	Total: 104	Voted Charged Total	4,06,54,000.00 .00 4,06,54,000.00	11,77,313.00 .00 11,77,313.00
107 03 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	62,276.00 .00 62,276.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	62,276.00 .00 62,276.00

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2235 02 107 03	Total: 03	Voted 35,00,000.00	62,276.00	13,91,687.00
		Charged .00	.00	.00
		Total 35,00,000.00	62,276.00	13,91,687.00
06 00	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
07 00	56	Voted 62,00,000.00	10,72,394.00	48,38,273.00
		Charged .00	.00	.00
		Total 62,00,000.00	10,72,394.00	48,38,273.00
	Total: 00	Voted 62,00,000.00	10,72,394.00	48,38,273.00
		Charged .00	.00	.00
		Total 62,00,000.00	10,72,394.00	48,38,273.00
	Total: 07	Voted 62,00,000.00	10,72,394.00	48,38,273.00
		Charged .00	.00	.00
		Total 62,00,000.00	10,72,394.00	48,38,273.00
	Total: 107	Voted 1,07,00,000.00	11,34,670.00	62,29,960.00
		Charged .00	.00	.00
		Total 1,07,00,000.00	11,34,670.00	62,29,960.00
200 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 3,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,75,000.00	.00	.00
	56	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 01	Voted 4,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,76,000.00	.00	.00
02	45	Voted 5,00,00,000.00	.00	1,11,69,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,11,69,000.00
	Total: 02	Voted 5,00,00,000.00	.00	1,11,69,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,11,69,000.00
03	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

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2235 02 200 01 03	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	6,04,76,000.00 .00 6,04,76,000.00	.00 .00 1,11,69,000.00
04 00	56	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	19,00,000.00 .00 1,22,00,000.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	19,00,000.00 .00 1,22,00,000.00
	Total: 04	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	19,00,000.00 .00 1,22,00,000.00
05 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 1,50,000.00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 1,50,000.00
	Total: 05	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 1,50,000.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00
07 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09 00	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	Total: 09	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 10	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
11 00	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00

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2235 02 200 11	Total: 11	Voted 11,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	.00
13 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 13	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
95 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 3,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,25,000.00	.00	.00
	Total: 01	Voted 3,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,26,000.00	.00	.00
03	14	Voted 21,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,01,000.00	.00	.00
	Total: 03	Voted 21,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 21,01,000.00	.00	.00
	Total: 95	Voted 24,27,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,27,000.00	.00	.00
	Total: 200	Voted 16,10,08,000.00	19,00,000.00	2,35,19,000.00
		Charged .00	.00	.00
		Total 16,10,08,000.00	19,00,000.00	2,35,19,000.00
800 14 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 800 14 00	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	9,72,000.00 .00 9,72,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	17,62,93,04,500.00 .00 17,62,93,04,500.00	3,34,05,41,260.00 .00 3,34,05,41,260.00
				11,20,41,02,172.00 .00 11,20,41,02,172.00

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2235 03 101 01	01	42 Voted	2,34,59,000.00	.00	3,44,82,000.00	
		Charged	.00	.00	.00	
		Total	2,34,59,000.00	.00	3,44,82,000.00	
		57	Voted	64,81,00,000.00	.00	69,59,27,000.00
			Charged	.00	.00	.00
			Total	64,81,00,000.00	.00	69,59,27,000.00
	Total: 01	Voted	Charged	67,15,59,000.00	.00	73,04,09,000.00
			Charged	.00	.00	.00
			Total	67,15,59,000.00	.00	73,04,09,000.00
	02	42	Voted	3,48,000.00	.00	4,87,000.00
			Charged	.00	.00	.00
			Total	3,48,000.00	.00	4,87,000.00
57		Voted	1,16,00,000.00	.00	61,36,000.00	
		Charged	.00	.00	.00	
		Total	1,16,00,000.00	.00	61,36,000.00	
Total: 02	Voted	Charged	1,19,48,000.00	.00	66,23,000.00	
		Charged	.00	.00	.00	
		Total	1,19,48,000.00	.00	66,23,000.00	
03	42	Voted	30,27,000.00	.00	43,89,000.00	
		Charged	.00	.00	.00	
		Total	30,27,000.00	.00	43,89,000.00	
	57	Voted	8,90,00,000.00	.00	6,03,95,000.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	.00	6,03,95,000.00	
Total: 03	Voted	Charged	9,20,27,000.00	.00	6,47,84,000.00	
		Charged	.00	.00	.00	
		Total	9,20,27,000.00	.00	6,47,84,000.00	
04	42	Voted	9,00,000.00	.00	3,67,000.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	3,67,000.00	
	57	Voted	3,00,00,000.00	.00	1,22,57,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,22,57,000.00	
Total: 04	Voted	Charged	3,09,00,000.00	.00	1,26,24,000.00	
		Charged	.00	.00	.00	
		Total	3,09,00,000.00	.00	1,26,24,000.00	
Total: 01	Voted	Charged	80,64,34,000.00	.00	81,44,40,000.00	
		Charged	.00	.00	.00	
		Total	80,64,34,000.00	.00	81,44,40,000.00	
96 01	57	Voted	2,35,04,85,000.00	16,95,49,000.00	1,29,97,58,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	16,95,49,000.00	1,29,97,58,000.00	
Total: 01	Voted	Charged	2,35,04,85,000.00	16,95,49,000.00	1,29,97,58,000.00	
		Charged	.00	.00	.00	
		Total	2,35,04,85,000.00	16,95,49,000.00	1,29,97,58,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 03 101 96 02	57	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	41,98,000.00 .00 41,98,000.00	2,27,41,000.00 .00 2,27,41,000.00
	Total: 02	Voted Charged Total	3,80,00,000.00 .00 3,80,00,000.00	41,98,000.00 .00 41,98,000.00	2,27,41,000.00 .00 2,27,41,000.00
	03	57 Voted Charged Total	22,05,95,500.00 .00 22,05,95,500.00	.00 .00 .00	22,05,94,500.00 .00 22,05,94,500.00
	Total: 03	Voted Charged Total	22,05,95,500.00 .00 22,05,95,500.00	.00 .00 .00	22,05,94,500.00 .00 22,05,94,500.00
	04	57 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	2,60,90,81,500.00 .00 2,60,90,81,500.00	17,37,47,000.00 .00 17,37,47,000.00	1,54,30,93,500.00 .00 1,54,30,93,500.00
	Total: 101	Voted Charged Total	3,41,55,15,500.00 .00 3,41,55,15,500.00	17,37,47,000.00 .00 17,37,47,000.00	2,35,75,33,500.00 .00 2,35,75,33,500.00
	Total: 03	Voted Charged Total	3,41,55,15,500.00 .00 3,41,55,15,500.00	17,37,47,000.00 .00 17,37,47,000.00	2,35,75,33,500.00 .00 2,35,75,33,500.00
60 102 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	57	Voted Charged Total	5,02,64,84,000.00 .00 5,02,64,84,000.00	39,37,95,600.00 .00 39,37,95,600.00	3,41,22,58,700.00 .00 3,41,22,58,700.00
	Total: 00	Voted Charged Total	5,02,64,85,000.00 .00 5,02,64,85,000.00	39,37,95,600.00 .00 39,37,95,600.00	3,41,22,58,700.00 .00 3,41,22,58,700.00
	Total: 05	Voted Charged Total	5,02,64,85,000.00 .00 5,02,64,85,000.00	39,37,95,600.00 .00 39,37,95,600.00	3,41,22,58,700.00 .00 3,41,22,58,700.00
06 00	57	Voted Charged Total	36,34,92,000.00 .00 36,34,92,000.00	3,19,11,600.00 .00 3,19,11,600.00	26,71,44,300.00 .00 26,71,44,300.00
	Total: 00	Voted Charged Total	36,34,92,000.00 .00 36,34,92,000.00	3,19,11,600.00 .00 3,19,11,600.00	26,71,44,300.00 .00 26,71,44,300.00

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2235 60 102 06	Total: 06	Voted 36,34,92,000.00	3,19,11,600.00	26,71,44,300.00
		Charged .00	.00	.00
		Total 36,34,92,000.00	3,19,11,600.00	26,71,44,300.00
07 00	57	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 07	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
08 00	57	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 5,39,59,77,000.00	42,57,07,200.00	3,67,94,03,000.00
		Charged .00	.00	.00
		Total 5,39,59,77,000.00	42,57,07,200.00	3,67,94,03,000.00
200 03 01	01	Voted 3,71,00,000.00	35,89,402.00	3,50,51,446.00
		Charged .00	.00	.00
		Total 3,71,00,000.00	35,89,402.00	3,50,51,446.00
	02	Voted 50,000.00	5,400.00	19,400.00
		Charged .00	.00	.00
		Total 50,000.00	5,400.00	19,400.00
	03	Voted 2,26,00,000.00	25,58,198.00	2,07,48,829.00
		Charged .00	.00	.00
		Total 2,26,00,000.00	25,58,198.00	2,07,48,829.00
	04	Voted 5,35,000.00	23,984.00	4,54,194.00
		Charged .00	.00	.00
		Total 5,35,000.00	23,984.00	4,54,194.00
	06	Voted 45,00,000.00	2,07,760.00	20,57,942.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,07,760.00	20,57,942.00
	07	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	08	Voted 7,95,00,000.00	64,60,587.00	6,12,71,964.00
		Charged .00	.00	.00
		Total 7,95,00,000.00	64,60,587.00	6,12,71,964.00

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2235 60 200 03 01	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	9,00,000.00	23,826.00	5,99,780.00
		Charged	.00	.00	.00
		Total	9,00,000.00	23,826.00	5,99,780.00
	21	Voted	5,00,000.00	12,577.00	3,95,414.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,577.00	3,95,414.00
	22	Voted	12,00,000.00	70,155.00	9,18,253.00
		Charged	.00	.00	.00
		Total	12,00,000.00	70,155.00	9,18,253.00
	23	Voted	31,000.00	1,680.00	23,829.00
		Charged	.00	.00	.00
		Total	31,000.00	1,680.00	23,829.00
	24	Voted	3,00,000.00	22,729.00	1,31,315.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,729.00	1,31,315.00
	25	Voted	22,00,000.00	1,62,315.00	15,86,969.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,62,315.00	15,86,969.00
	26	Voted	25,00,000.00	4,653.00	9,73,512.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,653.00	9,73,512.00
	27	Voted	1,00,00,000.00	31,409.00	2,78,464.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	31,409.00	2,78,464.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	30,00,000.00	1,64,400.00	17,46,565.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,64,400.00	17,46,565.00
	30	Voted	1,50,000.00	9,254.00	1,04,698.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,254.00	1,04,698.00
	40	Voted	2,10,000.00	7,069.00	58,377.00
		Charged	.00	.00	.00
		Total	2,10,000.00	7,069.00	58,377.00
	42	Voted	1,25,00,000.00	5,08,476.00	44,19,915.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,08,476.00	44,19,915.00

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2235 60 200 03 01	51	Voted	75,00,000.00	23,33,725.00	25,33,725.00
		Charged	.00	.00	.00
		Total	75,00,000.00	23,33,725.00	25,33,725.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	56	Voted	91,20,000.00	2,10,838.00	64,83,062.00
		Charged	.00	.00	.00
		Total	91,20,000.00	2,10,838.00	64,83,062.00
Total: 01		Voted	20,09,96,000.00	1,64,08,437.00	13,98,57,653.00
		Charged	.00	.00	.00
		Total	20,09,96,000.00	1,64,08,437.00	13,98,57,653.00
05	42	Voted	30,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	12,00,000.00
Total: 05		Voted	30,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	12,00,000.00
06	56	Voted	21,29,000.00	2,50,000.00	12,53,200.00
		Charged	.00	.00	.00
		Total	21,29,000.00	2,50,000.00	12,53,200.00
Total: 06		Voted	21,29,000.00	2,50,000.00	12,53,200.00
		Charged	.00	.00	.00
		Total	21,29,000.00	2,50,000.00	12,53,200.00
07	42	Voted	8,99,26,000.00	38,00,000.00	5,84,50,000.00
		Charged	.00	.00	.00
		Total	8,99,26,000.00	38,00,000.00	5,84,50,000.00
Total: 07		Voted	8,99,26,000.00	38,00,000.00	5,84,50,000.00
		Charged	.00	.00	.00
		Total	8,99,26,000.00	38,00,000.00	5,84,50,000.00
08	56	Voted	90,75,000.00	.00	86,25,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	.00	86,25,000.00
Total: 08		Voted	90,75,000.00	.00	86,25,000.00
		Charged	.00	.00	.00
		Total	90,75,000.00	.00	86,25,000.00
09	57	Voted	7,38,20,000.00	36,03,000.00	4,80,69,740.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	36,03,000.00	4,80,69,740.00
Total: 09		Voted	7,38,20,000.00	36,03,000.00	4,80,69,740.00
		Charged	.00	.00	.00
		Total	7,38,20,000.00	36,03,000.00	4,80,69,740.00
11	42	Voted	78,40,000.00	.00	39,41,191.00
		Charged	.00	.00	.00
		Total	78,40,000.00	.00	39,41,191.00

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2235 60 200 03 11	Total: 11	Voted 78,40,000.00	.00	39,41,191.00
		Charged .00	.00	.00
		Total 78,40,000.00	.00	39,41,191.00
15	08	Voted 18,00,000.00	18,247.00	5,51,336.00
		Charged .00	.00	.00
		Total 18,00,000.00	18,247.00	5,51,336.00
	20	Voted 1,10,000.00	.00	34,294.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	34,294.00
	21	Voted 55,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,000.00	.00	.00
	22	Voted 1,10,000.00	.00	35,300.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	35,300.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	41	Voted 16,50,000.00	.00	4,96,187.00
		Charged .00	.00	.00
		Total 16,50,000.00	.00	4,96,187.00
	44	Voted 10,00,000.00	.00	1,20,930.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	1,20,930.00
	Total: 15	Voted 48,75,000.00	18,247.00	12,38,047.00
		Charged .00	.00	.00
		Total 48,75,000.00	18,247.00	12,38,047.00
16	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 16	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
17	56	Voted	25,26,000.00	51,249.00	4,36,229.00
		Charged	.00	.00	.00
		Total	25,26,000.00	51,249.00	4,36,229.00
Total: 17	Voted	25,26,000.00	51,249.00	4,36,229.00	
	Charged	.00	.00	.00	
	Total	25,26,000.00	51,249.00	4,36,229.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
19	56	Voted	2,32,00,000.00	.00	2,30,00,000.00
		Charged	.00	.00	.00
		Total	2,32,00,000.00	.00	2,30,00,000.00
Total: 19	Voted	2,32,00,000.00	.00	2,30,00,000.00	
	Charged	.00	.00	.00	
	Total	2,32,00,000.00	.00	2,30,00,000.00	
20	56	Voted	1,50,00,000.00	.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 60 200 03	20	Total: 20	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,10,00,000.00 .00 1,10,00,000.00
	25	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 27	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	28	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,05,930.00 .00 1,05,930.00	1,05,930.00 .00 1,05,930.00
		Total: 28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,05,930.00 .00 1,05,930.00	1,05,930.00 .00 1,05,930.00
		Total: 03	Voted Charged Total	43,74,04,000.00 .00 43,74,04,000.00	2,42,36,863.00 .00 2,42,36,863.00	29,71,76,990.00 .00 29,71,76,990.00
05 00		56	Voted Charged Total	30,000.00 .00 30,000.00	5,000.00 .00 5,000.00	15,25,000.00 .00 15,25,000.00
		Total: 00	Voted Charged Total	30,000.00 .00 30,000.00	5,000.00 .00 5,000.00	15,25,000.00 .00 15,25,000.00
		Total: 05	Voted Charged Total	30,000.00 .00 30,000.00	5,000.00 .00 5,000.00	15,25,000.00 .00 15,25,000.00
07 00		57	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	3,85,18,755.00 .00 3,85,18,755.00	25,23,63,360.00 .00 25,23,63,360.00
		Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	3,85,18,755.00 .00 3,85,18,755.00	25,23,63,360.00 .00 25,23,63,360.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 07	Total: 07	Voted	45,00,00,000.00	3,85,18,755.00	25,23,63,360.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	3,85,18,755.00	25,23,63,360.00
	Total: 200	Voted	88,74,34,000.00	6,27,60,618.00	55,10,65,350.00
		Charged	.00	.00	.00
		Total	88,74,34,000.00	6,27,60,618.00	55,10,65,350.00
	Total: 60	Voted	6,28,34,11,000.00	48,84,67,818.00	4,23,04,68,350.00
		Charged	.00	.00	.00
		Total	6,28,34,11,000.00	48,84,67,818.00	4,23,04,68,350.00
	Total: 2235	Voted	27,32,88,12,000.00	4,00,27,56,078.00	17,79,21,04,022.00
		Charged	.00	.00	.00
		Total	27,32,88,12,000.00	4,00,27,56,078.00	17,79,21,04,022.00
Grand	Voted	27,32,88,12,000.00	4,00,27,56,078.00	17,79,21,04,022.00	
Total:	Charged	.00	.00	.00	
	Total	27,32,88,12,000.00	4,00,27,56,078.00	17,79,21,04,022.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:03:04

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2251

Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	5,000.00	70,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	70,000.00
	Total: 00	Voted	3,00,000.00	5,000.00	70,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	70,000.00
	Total: 04	Voted	3,00,000.00	5,000.00	70,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	70,000.00
05 00	56	Voted	35,00,000.00	1,00,000.00	16,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	16,00,000.00
	Total: 00	Voted	35,00,000.00	1,00,000.00	16,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	16,00,000.00
	Total: 05	Voted	35,00,000.00	1,00,000.00	16,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	16,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 06	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 00	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 08	Voted	6,00,000.00	.00	70,432.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,432.00
	Total: 092	Voted	44,08,000.00	1,05,000.00	17,40,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,05,000.00	17,40,432.00
	Total: 00	Voted	44,08,000.00	1,05,000.00	17,40,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,05,000.00	17,40,432.00
	Total: 2251	Voted	44,08,000.00	1,05,000.00	17,40,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,05,000.00	17,40,432.00
Grand	Total:	Voted	44,08,000.00	1,05,000.00	17,40,432.00
		Charged	.00	.00	.00
		Total	44,08,000.00	1,05,000.00	17,40,432.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:03:27

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 190		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 01 01	53	Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
Total: 01		Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
Total: 01		Voted	70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,01,000.00	.00	.00
95 01	53	Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
Total: 01		Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
Total: 95		Voted	9,89,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,81,000.00	.00	.00
Total: 277		Voted	10,59,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,59,82,000.00	.00	.00
Total: 03		Voted	10,59,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,59,83,000.00	.00	.00
04 190 02 00	60	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 03 00	60	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 00	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 03	Voted	1,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	32,000.00	
	Total: 190	Voted	2,00,000.00	.00	32,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	32,000.00	
277 01 01	14	Voted	50,00,00,000.00	8,96,00,000.00	8,96,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	8,96,00,000.00	8,96,00,000.00	
	Total: 01	Voted	50,00,00,000.00	8,96,00,000.00	8,96,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	8,96,00,000.00	8,96,00,000.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	8,96,00,000.00	8,96,00,000.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	8,96,00,000.00	8,96,00,000.00	
95 01	14	Voted	7,00,00,000.00	99,54,900.00	1,27,36,600.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	99,54,900.00	1,27,36,600.00	
	Total: 01	Voted	7,00,00,000.00	99,54,900.00	1,27,36,600.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	99,54,900.00	1,27,36,600.00	
	Total: 95	Voted	7,00,00,000.00	99,54,900.00	1,27,36,600.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	99,54,900.00	1,27,36,600.00	
	Total: 277	Voted	58,00,00,000.00	9,95,54,900.00	10,23,36,600.00	
		Charged	.00	.00	.00	
		Total	58,00,00,000.00	9,95,54,900.00	10,23,36,600.00	
800 02 00	53	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 02	Total: 02	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,18,19,400.00
	Total: 00	Voted 2,00,00,000.00	.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,18,19,400.00
	Total: 04	Voted 2,00,00,000.00	.00	1,18,19,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,18,19,400.00
05 00	53	Voted 3,00,00,000.00	34,43,200.00	2,79,96,400.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	34,43,200.00	2,79,96,400.00
	Total: 00	Voted 3,00,00,000.00	34,43,200.00	2,79,96,400.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	34,43,200.00	2,79,96,400.00
	Total: 05	Voted 3,00,00,000.00	34,43,200.00	2,79,96,400.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	34,43,200.00	2,79,96,400.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 5,30,03,000.00	34,43,200.00	3,98,15,800.00
		Charged .00	.00	.00
		Total 5,30,03,000.00	34,43,200.00	3,98,15,800.00
	Total: 04	Voted 63,32,03,000.00	10,29,98,100.00	14,21,84,400.00
		Charged .00	.00	.00
		Total 63,32,03,000.00	10,29,98,100.00	14,21,84,400.00
	Total: 4225	Voted 73,91,86,000.00	10,29,98,100.00	14,21,84,400.00
		Charged .00	.00	.00
		Total 73,91,86,000.00	10,29,98,100.00	14,21,84,400.00
	Grand	Voted 73,91,86,000.00	10,29,98,100.00	14,21,84,400.00
	Total:	Charged .00	.00	.00
		Total 73,91,86,000.00	10,29,98,100.00	14,21,84,400.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:03:52

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	2,15,00,000.00	.00	1,60,99,600.00	
		Charged	.00	.00	.00	
		Total	2,15,00,000.00	.00	1,60,99,600.00	
	Total: 00	Voted	2,15,00,000.00	.00	1,60,99,600.00	
		Charged	.00	.00	.00	
		Total	2,15,00,000.00	.00	1,60,99,600.00	
	Total: 06	Voted	2,15,00,000.00	.00	1,60,99,600.00	
		Charged	.00	.00	.00	
		Total	2,15,00,000.00	.00	1,60,99,600.00	
	Total: 101	Voted	2,15,00,000.00	.00	1,60,99,600.00	
		Charged	.00	.00	.00	
		Total	2,15,00,000.00	.00	1,60,99,600.00	
102 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	14	Voted	51,13,70,000.00	.00	65,36,75,000.00
			Charged	.00	.00	.00
			Total	51,13,70,000.00	.00	65,36,75,000.00
	Total: 08	Voted	51,13,70,000.00	.00	65,36,75,000.00	
		Charged	.00	.00	.00	
		Total	51,13,70,000.00	.00	65,36,75,000.00	
	45	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 45	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	51,13,72,000.00	.00	65,36,75,000.00	
		Charged	.00	.00	.00	
		Total	51,13,72,000.00	.00	65,36,75,000.00	
03 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 00	53	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4235	02	102	04	00	Total: 00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				04	Total: 04	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
	05			00	53	Voted	69,82,25,000.00	.00	52,92,48,380.00
						Charged	.00	.00	.00
						Total	69,82,25,000.00	.00	52,92,48,380.00
				00	Total: 00	Voted	69,82,25,000.00	.00	52,92,48,380.00
						Charged	.00	.00	.00
						Total	69,82,25,000.00	.00	52,92,48,380.00
				05	Total: 05	Voted	69,82,25,000.00	.00	52,92,48,380.00
						Charged	.00	.00	.00
						Total	69,82,25,000.00	.00	52,92,48,380.00
	06			00	53	Voted	4,00,00,000.00	.00	7,08,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	7,08,000.00
				00	Total: 00	Voted	4,00,00,000.00	.00	7,08,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	7,08,000.00
				06	Total: 06	Voted	4,00,00,000.00	.00	7,08,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	7,08,000.00
	95			06	14	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				06	Total: 06	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				08	14	Voted	6,30,38,000.00	.00	7,26,30,555.00
						Charged	.00	.00	.00
						Total	6,30,38,000.00	.00	7,26,30,555.00
				08	Total: 08	Voted	6,30,38,000.00	.00	7,26,30,555.00
						Charged	.00	.00	.00
						Total	6,30,38,000.00	.00	7,26,30,555.00
	45				14	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				45	Total: 45	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				95	Total: 95	Voted	6,30,40,000.00	.00	7,26,30,555.00
						Charged	.00	.00	.00
						Total	6,30,40,000.00	.00	7,26,30,555.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102	Total: 102	Voted 1,33,26,38,000.00	.00	1,25,62,61,935.00
		Charged .00	.00	.00
		Total 1,33,26,38,000.00	.00	1,25,62,61,935.00
103 01 01	14	Voted 1,32,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,32,02,000.00	.00	.00
	Total: 01	Voted 1,32,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,32,02,000.00	.00	.00
02	14	Voted 46,50,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,50,33,000.00	.00	.00
	Total: 02	Voted 46,50,33,000.00	.00	.00
		Charged .00	.00	.00
		Total 46,50,33,000.00	.00	.00
	Total: 01	Voted 47,82,35,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,82,35,000.00	.00	.00
06 00	53	Voted 1,00,00,000.00	.00	44,93,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,93,000.00
	Total: 00	Voted 1,00,00,000.00	.00	44,93,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,93,000.00
	Total: 06	Voted 1,00,00,000.00	.00	44,93,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	44,93,000.00
09 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 02	14	Voted 5,16,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,16,70,000.00	.00	.00
	Total: 02	Voted 5,16,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,16,70,000.00	.00	.00
	Total: 95	Voted 5,16,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,16,70,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103	Total: 103	Voted 53,99,06,000.00	.00	44,93,000.00
		Charged .00	.00	.00
		Total 53,99,06,000.00	.00	44,93,000.00
104 08 00	53	Voted 20,00,00,000.00	.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,51,54,727.00
	Total: 00	Voted 20,00,00,000.00	.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,51,54,727.00
	Total: 08	Voted 20,00,00,000.00	.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,51,54,727.00
	Total: 104	Voted 20,00,00,000.00	.00	2,51,54,727.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	2,51,54,727.00
	Total: 02	Voted 2,09,40,44,000.00	.00	1,30,20,09,262.00
		Charged .00	.00	.00
		Total 2,09,40,44,000.00	.00	1,30,20,09,262.00
60 800 03 01	53	Voted 2,00,00,000.00	.00	1,35,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,35,00,000.00
	Total: 01	Voted 2,00,00,000.00	.00	1,35,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,35,00,000.00
03	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
06	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 09	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
10	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	4,50,02,000.00 .00 4,50,02,000.00	.00 .00 1,35,00,000.00
04 00	53	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	2,00,00,000.00 .00 22,00,00,000.00
	Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	2,00,00,000.00 .00 22,00,00,000.00
	Total: 04	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	2,00,00,000.00 .00 22,00,00,000.00
	Total: 800	Voted Charged Total	26,50,02,000.00 .00 26,50,02,000.00	2,00,00,000.00 .00 23,35,00,000.00
	Total: 60	Voted Charged Total	26,50,02,000.00 .00 26,50,02,000.00	2,00,00,000.00 .00 23,35,00,000.00
	Total: 4235	Voted Charged Total	2,35,90,46,000.00 .00 2,35,90,46,000.00	2,00,00,000.00 .00 1,53,55,09,262.00
	Grand Total:	Voted Charged Total	2,35,90,46,000.00 .00 2,35,90,46,000.00	2,00,00,000.00 .00 1,53,55,09,262.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:04:12

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4250 00 203 02 00	60	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 02		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 203		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
800 12 00	53	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 12		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 800		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	2,00,02,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	.00	2,00,00,000.00
Total: 4250		Voted	2,00,02,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	.00	2,00,00,000.00
Grand Total:		Voted	2,00,02,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,02,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:06:06

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2210

Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	15,54,600.00	82,61,748.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,54,600.00	82,61,748.00
	02	Voted	1,00,000.00	.00	75,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	75,200.00
	03	Voted	48,00,000.00	8,74,299.00	37,28,132.00
		Charged	.00	.00	.00
		Total	48,00,000.00	8,74,299.00	37,28,132.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	1,54,250.00	8,02,927.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,54,250.00	8,02,927.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,25,320.00	51,55,888.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,25,320.00	51,55,888.00
	20	Voted	30,00,000.00	16,886.00	1,78,851.00
		Charged	.00	.00	.00
		Total	30,00,000.00	16,886.00	1,78,851.00
	21	Voted	40,00,000.00	1,07,249.00	21,14,502.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,07,249.00	21,14,502.00
22	Voted	50,00,000.00	58,736.00	10,18,927.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	58,736.00	10,18,927.00	
23	Voted	40,00,000.00	3,02,687.00	32,95,670.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	3,02,687.00	32,95,670.00	
24	Voted	5,00,000.00	15,576.00	3,15,100.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,576.00	3,15,100.00	
25	Voted	10,00,000.00	84,256.00	1,74,243.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	84,256.00	1,74,243.00	
26	Voted	30,00,000.00	.00	29,41,111.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	29,41,111.00	
27	Voted	15,00,000.00	1,03,840.00	6,41,382.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,03,840.00	6,41,382.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	1,68,414.00	22,30,147.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,68,414.00	22,30,147.00
	40	Voted	60,00,000.00	.00	5,46,480.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,46,480.00
	42	Voted	5,00,000.00	.00	46,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	46,843.00
	43	Voted	2,30,15,00,000.00	30,12,11,680.00	2,22,35,17,702.00
		Charged	.00	.00	.00
		Total	2,30,15,00,000.00	30,12,11,680.00	2,22,35,17,702.00
Total: 03	Voted	2,35,97,07,000.00	30,50,77,793.00	2,25,50,44,853.00	
	Charged	.00	.00	.00	
	Total	2,35,97,07,000.00	30,50,77,793.00	2,25,50,44,853.00	
04	01	Voted	7,00,00,000.00	42,22,137.00	4,05,60,260.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	42,22,137.00	4,05,60,260.00
	02	Voted	10,00,000.00	71,000.00	5,29,960.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,000.00	5,29,960.00
	03	Voted	3,36,00,000.00	17,78,734.00	1,71,99,894.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	17,78,734.00	1,71,99,894.00
	06	Voted	84,00,000.00	3,30,200.00	31,17,633.00
		Charged	.00	.00	.00
		Total	84,00,000.00	3,30,200.00	31,17,633.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	6,00,00,000.00	78,11,159.00	5,47,19,496.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	78,11,159.00	5,47,19,496.00
	20	Voted	16,50,000.00	1,30,692.00	7,75,915.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,30,692.00	7,75,915.00
	21	Voted	16,50,000.00	2,50,911.00	5,44,861.00
		Charged	.00	.00	.00
		Total	16,50,000.00	2,50,911.00	5,44,861.00
22	Voted	16,50,000.00	1,18,159.00	6,63,395.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	1,18,159.00	6,63,395.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 102		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 2210		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:06:32

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,00,00,000.00	.00	1,36,85,622.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,36,85,622.00
	02	Voted	80,000.00	1,320.00	75,600.00
		Charged	.00	.00	.00
		Total	80,000.00	1,320.00	75,600.00
	03	Voted	96,00,000.00	.00	57,88,374.00
		Charged	.00	.00	.00
		Total	96,00,000.00	.00	57,88,374.00
	04	Voted	1,50,000.00	7,500.00	69,431.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,500.00	69,431.00
	06	Voted	24,00,000.00	.00	12,37,602.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	12,37,602.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	2,27,631.00	18,82,517.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,27,631.00	18,82,517.00
	09	Voted	5,000.00	.00	2,993.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,993.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	4,00,000.00	.00	1,20,062.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,20,062.00	
21	Voted	2,50,000.00	1,64,846.00	1,89,626.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	1,64,846.00	1,89,626.00	
22	Voted	5,00,000.00	.00	3,09,300.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,09,300.00	
24	Voted	1,50,000.00	.00	17,874.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	17,874.00	
25	Voted	1,50,000.00	3,894.00	63,827.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	3,894.00	63,827.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	.00	95,746.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,746.00
	27	Voted	3,00,000.00	.00	78,535.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	78,535.00
	29	Voted	20,00,000.00	1,63,218.00	19,42,789.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,63,218.00	19,42,789.00
	30	Voted	50,000.00	5,797.00	36,062.00
		Charged	.00	.00	.00
		Total	50,000.00	5,797.00	36,062.00
	40	Voted	50,000.00	.00	49,100.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,100.00
	51	Voted	2,00,000.00	.00	1,98,514.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,514.00
	52	Voted	2,00,000.00	.00	1,99,326.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,326.00
	Total: 00	Voted	3,93,10,000.00	5,74,206.00	2,60,42,900.00
		Charged	.00	.00	.00
		Total	3,93,10,000.00	5,74,206.00	2,60,42,900.00
Total: 03	Voted	3,93,10,000.00	5,74,206.00	2,60,42,900.00	
	Charged	.00	.00	.00	
	Total	3,93,10,000.00	5,74,206.00	2,60,42,900.00	
Total: 001	Voted	3,93,10,000.00	5,74,206.00	2,60,42,900.00	
	Charged	.00	.00	.00	
	Total	3,93,10,000.00	5,74,206.00	2,60,42,900.00	
101 03 00	01	Voted	4,91,00,000.00	34,24,780.00	3,57,40,925.00
		Charged	.00	.00	.00
		Total	4,91,00,000.00	34,24,780.00	3,57,40,925.00
	02	Voted	7,00,000.00	34,600.00	2,50,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	34,600.00	2,50,500.00
	03	Voted	2,36,00,000.00	14,38,353.00	1,50,59,239.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	14,38,353.00	1,50,59,239.00
	04	Voted	3,50,000.00	.00	72,026.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	72,026.00
	06	Voted	59,00,000.00	3,27,570.00	33,74,490.00
		Charged	.00	.00	.00
		Total	59,00,000.00	3,27,570.00	33,74,490.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	07	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	08	Voted	95,00,000.00	5,77,156.00	71,59,626.00
		Charged	.00	.00	.00
		Total	95,00,000.00	5,77,156.00	71,59,626.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	7,00,000.00	.00	2,30,995.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,30,995.00
	21	Voted	7,00,000.00	.00	56,376.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	56,376.00
	22	Voted	11,50,000.00	54,534.00	7,75,810.00
		Charged	.00	.00	.00
		Total	11,50,000.00	54,534.00	7,75,810.00
	23	Voted	14,50,000.00	.00	5,87,774.00
		Charged	.00	.00	.00
		Total	14,50,000.00	.00	5,87,774.00
	24	Voted	1,50,000.00	.00	47,476.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	47,476.00
25	Voted	9,00,000.00	16,520.00	4,82,825.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	16,520.00	4,82,825.00	
26	Voted	15,00,000.00	.00	1,44,985.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	1,44,985.00	
27	Voted	2,50,000.00	.00	50,722.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	50,722.00	
29	Voted	35,00,000.00	1,05,182.00	21,22,724.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,05,182.00	21,22,724.00	
30	Voted	1,30,000.00	.00	10,828.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	.00	10,828.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	17,500.00 .00 17,500.00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,26,75,000.00 .00 10,26,75,000.00	59,96,195.00 .00 59,96,195.00
	Total: 03	Voted Charged Total	10,26,75,000.00 .00 10,26,75,000.00	59,96,195.00 .00 59,96,195.00
04 00	01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	74,200.00 .00 74,200.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	31,164.00 .00 31,164.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,590.00 .00 8,590.00
	07	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	08	Voted Charged Total	4,50,000.00 .00 4,50,000.00	35,340.00 .00 35,340.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	3,00,000.00	.00	90,590.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,590.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	.00	16,861.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,861.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	47,50,000.00	1,49,294.00	16,53,781.00
		Charged	.00	.00	.00
		Total	47,50,000.00	1,49,294.00	16,53,781.00
Total: 04	Voted	47,50,000.00	1,49,294.00	16,53,781.00	
	Charged	.00	.00	.00	
	Total	47,50,000.00	1,49,294.00	16,53,781.00	
05 00	01	Voted	4,39,45,000.00	10,88,693.00	2,16,79,517.00
		Charged	.00	.00	.00
		Total	4,39,45,000.00	10,88,693.00	2,16,79,517.00
	02	Voted	3,80,000.00	7,000.00	56,290.00
		Charged	.00	.00	.00
		Total	3,80,000.00	7,000.00	56,290.00
	03	Voted	2,50,00,000.00	5,14,487.00	63,83,093.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	5,14,487.00	63,83,093.00
	04	Voted	5,00,000.00	.00	1,63,278.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,63,278.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	06	Voted	62,00,000.00	1,20,897.00	25,42,339.00
		Charged	.00	.00	.00
		Total	62,00,000.00	1,20,897.00	25,42,339.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	70,10,000.00	2,77,893.00	47,39,253.00
		Charged	.00	.00	.00
		Total	70,10,000.00	2,77,893.00	47,39,253.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	10	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	11	Voted	3,57,000.00	24,000.00	47,591.00
		Charged	.00	.00	.00
		Total	3,57,000.00	24,000.00	47,591.00
	20	Voted	2,50,000.00	12,626.00	37,991.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,626.00	37,991.00
	21	Voted	5,00,000.00	11,700.00	1,57,872.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,700.00	1,57,872.00
	22	Voted	5,00,000.00	3,226.00	1,55,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,226.00	1,55,800.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,10,000.00	12,416.00	2,16,653.00
		Charged	.00	.00	.00
		Total	6,10,000.00	12,416.00	2,16,653.00
	26	Voted	5,00,000.00	.00	3,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,121.00
	27	Voted	85,000.00	.00	24,083.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	24,083.00
	29	Voted	10,00,000.00	.00	9,63,379.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,63,379.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	9,963.00 .00 9,963.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,14,080.00 .00 3,14,080.00
	Total: 00	Voted Charged Total	8,75,04,000.00 .00 8,75,04,000.00	20,72,938.00 .00 20,72,938.00	3,74,94,303.00 .00 3,74,94,303.00
	Total: 05	Voted Charged Total	8,75,04,000.00 .00 8,75,04,000.00	20,72,938.00 .00 20,72,938.00	3,74,94,303.00 .00 3,74,94,303.00
	Total: 101	Voted Charged Total	19,49,29,000.00 .00 19,49,29,000.00	82,18,427.00 .00 82,18,427.00	10,56,77,647.00 .00 10,56,77,647.00
102 03 00	01	Voted Charged Total	76,00,000.00 .00 76,00,000.00	.00 .00 .00	34,91,977.00 .00 34,91,977.00
	02	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	03	Voted Charged Total	37,00,000.00 .00 37,00,000.00	.00 .00 .00	14,86,197.00 .00 14,86,197.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,87,716.00 .00 2,87,716.00
	07	Voted Charged Total	7,000.00 .00 7,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	16,28,000.00 .00 16,28,000.00	86,651.00 .00 86,651.00	11,56,356.00 .00 11,56,356.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	1,952.00 .00 1,952.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	49,147.00 .00 49,147.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	22,184.00 .00 22,184.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,791.00 .00 1,791.00	26,960.00 .00 26,960.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,768.00 .00 1,768.00	28,143.00 .00 28,143.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	2,600.00 .00 2,600.00
	27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	1,944.00 .00 1,944.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	99,109.00 .00 99,109.00
	Total: 00	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	90,210.00 .00 90,210.00	66,68,285.00 .00 66,68,285.00
	Total: 03	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	90,210.00 .00 90,210.00	66,68,285.00 .00 66,68,285.00
	Total: 102	Voted Charged Total	1,52,67,000.00 .00 1,52,67,000.00	90,210.00 .00 90,210.00	66,68,285.00 .00 66,68,285.00
103 01 04	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 01 05	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
03 00	01	Voted	36,00,000.00	2,99,110.00	29,82,348.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,99,110.00	29,82,348.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	18,00,000.00	1,25,412.00	12,66,816.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,25,412.00	12,66,816.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	5,00,000.00	18,800.00	1,88,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,800.00	1,88,000.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	59,45,000.00	4,43,322.00	44,37,164.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,43,322.00	44,37,164.00
	Total: 03	Voted	59,45,000.00	4,43,322.00	44,37,164.00
		Charged	.00	.00	.00
		Total	59,45,000.00	4,43,322.00	44,37,164.00
12 00	42	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00
	Total: 00	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00
	Total: 12	Voted	5,00,000.00	.00	2,70,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,70,220.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 103 17 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 17		Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 103		Voted	6,24,45,000.00	4,43,322.00	5,47,07,384.00
		Charged	.00	.00	.00
		Total	6,24,45,000.00	4,43,322.00	5,47,07,384.00
Total: 01		Voted	31,19,51,000.00	93,26,165.00	19,30,96,216.00
		Charged	.00	.00	.00
		Total	31,19,51,000.00	93,26,165.00	19,30,96,216.00
02 001 03 00	01	Voted	6,66,00,000.00	45,61,133.00	5,02,25,430.00
		Charged	.00	.00	.00
		Total	6,66,00,000.00	45,61,133.00	5,02,25,430.00
	02	Voted	1,50,000.00	.00	58,298.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	58,298.00
	03	Voted	3,20,00,000.00	26,88,553.00	2,20,15,337.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	26,88,553.00	2,20,15,337.00
	04	Voted	5,20,000.00	12,945.00	2,71,180.00
		Charged	.00	.00	.00
		Total	5,20,000.00	12,945.00	2,71,180.00
	06	Voted	80,00,000.00	3,99,823.00	42,37,025.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,99,823.00	42,37,025.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	9,98,344.00	1,04,44,879.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,98,344.00	1,04,44,879.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	50,000.00	.00	4,123.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,123.00
	20	Voted	7,00,000.00	33,867.00	2,83,040.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,867.00	2,83,040.00

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2230 02 001 03 00	21	Voted	2,00,000.00	8,000.00	46,165.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	46,165.00
	22	Voted	6,00,000.00	35,047.00	3,13,810.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,047.00	3,13,810.00
	23	Voted	12,00,000.00	17,204.00	5,79,935.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,204.00	5,79,935.00
	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	15,00,000.00	89,827.00	6,24,740.00
		Charged	.00	.00	.00
		Total	15,00,000.00	89,827.00	6,24,740.00
26	Voted	3,00,000.00	14,030.00	2,04,444.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	14,030.00	2,04,444.00	
27	Voted	2,00,000.00	18,000.00	69,006.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,000.00	69,006.00	
29	Voted	12,50,000.00	58,932.00	6,26,464.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	58,932.00	6,26,464.00	
42	Voted	1,50,000.00	34,780.00	53,157.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	34,780.00	53,157.00	
51	Voted	2,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,75,000.00	.00	.00	
52	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	12,88,95,000.00	89,70,485.00	9,00,57,033.00	
	Charged	.00	.00	.00	
	Total	12,88,95,000.00	89,70,485.00	9,00,57,033.00	
Total: 03	Voted	12,88,95,000.00	89,70,485.00	9,00,57,033.00	
	Charged	.00	.00	.00	
	Total	12,88,95,000.00	89,70,485.00	9,00,57,033.00	
Total: 001	Voted	12,88,95,000.00	89,70,485.00	9,00,57,033.00	
	Charged	.00	.00	.00	
	Total	12,88,95,000.00	89,70,485.00	9,00,57,033.00	
004 01 01	14	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

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2230 02 004 01 01	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 01	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 004	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
101 03 00	01	Voted 43,00,000.00	2,55,000.00	35,99,840.00
		Charged .00	.00	.00
		Total 43,00,000.00	2,55,000.00	35,99,840.00
	02	Voted 35,000.00	.00	15,998.00
		Charged .00	.00	.00
		Total 35,000.00	.00	15,998.00
	03	Voted 21,00,000.00	1,61,276.00	15,77,278.00
		Charged .00	.00	.00
		Total 21,00,000.00	1,61,276.00	15,77,278.00
	04	Voted 50,000.00	.00	18,190.00
		Charged .00	.00	.00
		Total 50,000.00	.00	18,190.00
	06	Voted 6,00,000.00	23,530.00	2,95,620.00
		Charged .00	.00	.00
		Total 6,00,000.00	23,530.00	2,95,620.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 26,00,000.00	1,26,826.00	19,43,642.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,26,826.00	19,43,642.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,80,000.00	4,900.00	84,767.00
		Charged .00	.00	.00
		Total 1,80,000.00	4,900.00	84,767.00
	21	Voted 80,000.00	.00	23,020.00
		Charged .00	.00	.00
		Total 80,000.00	.00	23,020.00
	22	Voted 2,00,000.00	29,150.00	86,149.00
		Charged .00	.00	.00
		Total 2,00,000.00	29,150.00	86,149.00

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2230 02 101 03 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	72,507.00 .00 72,507.00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	85,000.00 .00 85,000.00	1,445.00 .00 1,445.00	32,461.00 .00 32,461.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	5,800.00 .00 5,800.00	55,800.00 .00 55,800.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	64,350.00 .00 64,350.00	1,28,700.00 .00 1,28,700.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	6,72,277.00 .00 6,72,277.00	79,43,972.00 .00 79,43,972.00
	Total: 03	Voted Charged Total	1,10,43,000.00 .00 1,10,43,000.00	6,72,277.00 .00 6,72,277.00	79,43,972.00 .00 79,43,972.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	35,500.00 .00 35,500.00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,971.00 .00 17,971.00	65,531.00 .00 65,531.00
	24	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	7,265.00 .00 7,265.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	26	Voted	1,00,000.00	5,000.00	18,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	18,000.00
	27	Voted	1,50,000.00	6,000.00	1,09,960.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,000.00	1,09,960.00
	29	Voted	2,00,000.00	35,486.00	73,926.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,486.00	73,926.00
	42	Voted	50,000.00	.00	35,210.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	35,210.00
	Total: 00	Voted	8,26,000.00	64,457.00	3,45,392.00
		Charged	.00	.00	.00
		Total	8,26,000.00	64,457.00	3,45,392.00
Total: 04	Voted	8,26,000.00	64,457.00	3,45,392.00	
	Charged	.00	.00	.00	
	Total	8,26,000.00	64,457.00	3,45,392.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 08	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
09 00	02	Voted	30,000.00	.00	26,400.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	26,400.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

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2230 02 101 09 00	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	45,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	45,840.00
	21	Voted	5,00,000.00	.00	2,29,703.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,29,703.00
	22	Voted	3,00,000.00	.00	2,92,364.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,92,364.00
	24	Voted	2,00,000.00	.00	23,819.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,819.00
	25	Voted	3,00,000.00	2,801.00	16,335.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,801.00	16,335.00
	26	Voted	3,00,000.00	.00	2,30,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,30,000.00
	27	Voted	50,00,000.00	.00	5,27,335.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,27,335.00
	29	Voted	6,00,000.00	42,440.00	3,28,769.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,440.00	3,28,769.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	1,36,612.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,36,612.00
	41	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	42,920.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,920.00
	Total: 00	Voted	84,45,000.00	45,241.00	19,00,097.00
		Charged	.00	.00	.00
		Total	84,45,000.00	45,241.00	19,00,097.00
	Total: 09	Voted	84,45,000.00	45,241.00	19,00,097.00
		Charged	.00	.00	.00
		Total	84,45,000.00	45,241.00	19,00,097.00
	Total: 101	Voted	2,07,14,000.00	7,81,975.00	1,01,89,461.00
		Charged	.00	.00	.00
		Total	2,07,14,000.00	7,81,975.00	1,01,89,461.00
Total: 02	Voted	15,36,09,000.00	97,52,460.00	10,02,46,494.00	
	Charged	.00	.00	.00	
	Total	15,36,09,000.00	97,52,460.00	10,02,46,494.00	
03 001 03 00	01	Voted	3,54,00,000.00	.00	2,51,08,432.00
		Charged	.00	.00	.00
		Total	3,54,00,000.00	.00	2,51,08,432.00
	02	Voted	75,000.00	.00	31,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	31,500.00
	03	Voted	1,70,00,000.00	.00	1,06,07,504.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	.00	1,06,07,504.00
	04	Voted	6,00,000.00	6,108.00	58,168.00
		Charged	.00	.00	.00
		Total	6,00,000.00	6,108.00	58,168.00
	06	Voted	43,00,000.00	.00	21,46,416.00
		Charged	.00	.00	.00
		Total	43,00,000.00	.00	21,46,416.00
07	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
08	Voted	41,00,000.00	3,40,886.00	35,61,701.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	3,40,886.00	35,61,701.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
10	Voted	5,00,000.00	.00	90,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	90,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	4,99,301.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,301.00
	21	Voted	5,00,000.00	35,105.00	1,69,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,105.00	1,69,820.00
	22	Voted	8,00,000.00	54,533.00	4,06,167.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,533.00	4,06,167.00
	24	Voted	3,00,000.00	.00	1,93,581.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,93,581.00
	25	Voted	3,50,000.00	1,699.00	18,828.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,699.00	18,828.00
	26	Voted	20,00,000.00	43,761.00	3,32,159.00
		Charged	.00	.00	.00
		Total	20,00,000.00	43,761.00	3,32,159.00
27	Voted	10,00,000.00	.00	8,63,349.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	8,63,349.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	10,00,000.00	50,432.00	6,67,089.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	50,432.00	6,67,089.00	
30	Voted	60,000.00	1,000.00	59,547.00	
	Charged	.00	.00	.00	
	Total	60,000.00	1,000.00	59,547.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	60,000.00	.00	39,000.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	39,000.00	
51	Voted	5,00,000.00	11,655.00	1,55,117.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	11,655.00	1,55,117.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	7,03,36,000.00	5,45,179.00	4,50,07,679.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	5,45,179.00	4,50,07,679.00
	Total: 03	Voted	7,03,36,000.00	5,45,179.00	4,50,07,679.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	5,45,179.00	4,50,07,679.00
	Total: 001	Voted	7,03,36,000.00	5,45,179.00	4,50,07,679.00
		Charged	.00	.00	.00
		Total	7,03,36,000.00	5,45,179.00	4,50,07,679.00
003 01 02	14	Voted	1,84,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,000.00	.00	.00
	Total: 02	Voted	1,84,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,59,000.00	.00	.00
03	14	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
04	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	11,94,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,59,000.00	.00	.00
03 00	01	Voted	65,00,00,000.00	5,41,31,001.00	51,16,14,343.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	5,41,31,001.00	51,16,14,343.00
	02	Voted	13,00,000.00	36,951.00	5,81,203.00
		Charged	.00	.00	.00
		Total	13,00,000.00	36,951.00	5,81,203.00
	03	Voted	31,20,00,000.00	2,70,46,304.00	21,98,57,510.00
		Charged	.00	.00	.00
		Total	31,20,00,000.00	2,70,46,304.00	21,98,57,510.00
	04	Voted	16,00,000.00	83,515.00	9,05,975.00
		Charged	.00	.00	.00
		Total	16,00,000.00	83,515.00	9,05,975.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	06	Voted	7,80,00,000.00	38,65,285.00	3,58,30,713.00
		Charged	.00	.00	.00
		Total	7,80,00,000.00	38,65,285.00	3,58,30,713.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,29,92,318.00	14,00,41,293.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,29,92,318.00	14,00,41,293.00
	09	Voted	5,00,000.00	18,885.00	2,46,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,885.00	2,46,924.00
	11	Voted	2,00,000.00	7,150.00	18,791.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,150.00	18,791.00
	20	Voted	25,00,000.00	1,29,881.00	9,94,347.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,881.00	9,94,347.00
	21	Voted	6,00,000.00	1,57,184.00	4,54,115.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,57,184.00	4,54,115.00
	22	Voted	30,00,000.00	2,48,401.00	15,85,954.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,48,401.00	15,85,954.00
	23	Voted	19,00,000.00	65,110.00	7,76,281.00
		Charged	.00	.00	.00
		Total	19,00,000.00	65,110.00	7,76,281.00
	24	Voted	4,50,000.00	2,090.00	1,03,043.00
		Charged	.00	.00	.00
		Total	4,50,000.00	2,090.00	1,03,043.00
	25	Voted	1,40,00,000.00	11,15,771.00	1,04,82,780.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	11,15,771.00	1,04,82,780.00
	26	Voted	60,00,000.00	44,216.00	12,53,224.00
		Charged	.00	.00	.00
		Total	60,00,000.00	44,216.00	12,53,224.00
	27	Voted	15,00,000.00	28,625.00	4,33,300.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,625.00	4,33,300.00
	29	Voted	4,00,000.00	.00	2,96,620.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,96,620.00
	40	Voted	2,00,00,000.00	.00	16,20,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	16,20,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	58,976.00 .00 58,976.00	5,17,144.00 .00 5,17,144.00
	44	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	9,89,793.00 .00 9,89,793.00	67,62,044.00 .00 67,62,044.00
	45	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	3,806.00 .00 3,806.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	31,76,856.00 .00 31,76,856.00
	52	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	18,47,000.00 .00 18,47,000.00
	Total: 00	Voted Charged Total	1,31,58,00,000.00 .00 1,31,58,00,000.00	10,10,21,456.00 .00 10,10,21,456.00	93,94,03,766.00 .00 93,94,03,766.00
	Total: 03	Voted Charged Total	1,31,58,00,000.00 .00 1,31,58,00,000.00	10,10,21,456.00 .00 10,10,21,456.00	93,94,03,766.00 .00 93,94,03,766.00
08 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
	Total: 08	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
95 02	14	Voted	79,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,11,000.00	.00	.00
	Total: 02	Voted	79,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,11,000.00	.00	.00
04	14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 95	Voted	89,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,11,000.00	.00	.00
97 01	56	Voted	75,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	30,00,00,000.00
	Total: 01	Voted	75,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	30,00,00,000.00
	Total: 97	Voted	75,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	30,00,00,000.00
	Total: 003	Voted	2,19,41,79,000.00	10,10,21,456.00	1,23,94,03,766.00
		Charged	.00	.00	.00
		Total	2,19,41,79,000.00	10,10,21,456.00	1,23,94,03,766.00
102 01 02	14	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
03	14	Voted	1,02,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,14,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 102 01 03	56	Voted	1,02,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,14,000.00	.00	.00
	Total: 03	Voted	2,04,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,04,28,000.00	.00	.00
	Total: 01	Voted	2,94,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,94,28,000.00	.00	.00
04 00	10	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 04	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	18,94,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,94,29,000.00	.00	.00
	Total: 03	Voted	2,45,39,44,000.00	10,15,66,635.00	1,28,44,11,445.00
		Charged	.00	.00	.00
		Total	2,45,39,44,000.00	10,15,66,635.00	1,28,44,11,445.00
	Total: 2230	Voted	2,91,95,04,000.00	12,06,45,260.00	1,57,77,54,155.00
		Charged	.00	.00	.00
		Total	2,91,95,04,000.00	12,06,45,260.00	1,57,77,54,155.00
Grand Total:		Voted	2,91,95,04,000.00	12,06,45,260.00	1,57,77,54,155.00
		Charged	.00	.00	.00
		Total	2,91,95,04,000.00	12,06,45,260.00	1,57,77,54,155.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:06:54

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 97 01	53	Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 01		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 97		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 051		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 60		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 4059		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Grand Total:		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:07:15

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4216

Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 00		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 07		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 001		Voted	2,00,00,000.00	.00	1,15,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,15,27,000.00
003 98 01	53	Voted	50,00,00,000.00	96,03,900.00	16,80,26,396.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	96,03,900.00	16,80,26,396.00
Total: 01		Voted	50,00,00,000.00	96,03,900.00	16,80,26,396.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	96,03,900.00	16,80,26,396.00
02	53	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 98		Voted	57,00,00,000.00	96,03,900.00	16,80,26,396.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	96,03,900.00	16,80,26,396.00
Total: 003		Voted	57,00,00,000.00	96,03,900.00	16,80,26,396.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	96,03,900.00	16,80,26,396.00
Total: 80		Voted	59,00,00,000.00	96,03,900.00	17,95,53,396.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	96,03,900.00	17,95,53,396.00
Total: 4216		Voted	59,00,00,000.00	96,03,900.00	17,95,53,396.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	96,03,900.00	17,95,53,396.00
Grand Total:		Voted	59,00,00,000.00	96,03,900.00	17,95,53,396.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	96,03,900.00	17,95,53,396.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:07:48

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2401

Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	70,00,00,000.00	.00	7,03,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	7,03,00,000.00
	Total: 01	Voted	70,00,00,000.00	.00	7,03,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	7,03,00,000.00
02	14	Voted	68,53,00,000.00	.00	19,39,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	19,39,00,000.00
	Total: 02	Voted	68,53,00,000.00	.00	19,39,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	19,39,00,000.00
03	14	Voted	18,00,00,000.00	3,17,61,000.00	6,35,20,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	3,17,61,000.00	6,35,20,000.00
	Total: 03	Voted	18,00,00,000.00	3,17,61,000.00	6,35,20,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	3,17,61,000.00	6,35,20,000.00
04	14	Voted	7,11,00,000.00	.00	1,75,00,000.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	1,75,00,000.00
	Total: 04	Voted	7,11,00,000.00	.00	1,75,00,000.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	1,75,00,000.00
05	14	Voted	42,90,00,000.00	.00	7,80,00,000.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	7,80,00,000.00
	Total: 05	Voted	42,90,00,000.00	.00	7,80,00,000.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	7,80,00,000.00
06	14	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total: 06	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
07	14	Voted	1,06,20,000.00	.00	96,00,000.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	96,00,000.00
	Total: 07	Voted	1,06,20,000.00	.00	96,00,000.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	96,00,000.00
08	14	Voted	47,40,00,000.00	.00	5,98,00,000.00
		Charged	.00	.00	.00
		Total	47,40,00,000.00	.00	5,98,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	47,40,00,000.00 .00 47,40,00,000.00	.00 .00 .00	5,98,00,000.00 .00 5,98,00,000.00
11	14	Voted Charged Total	3,71,32,000.00 .00 3,71,32,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	3,71,32,000.00 .00 3,71,32,000.00	.00 .00 .00	.00 .00 .00
12	14	Voted Charged Total	1,000.00 .00 1,000.00	10,11,40,600.00 .00 10,11,40,600.00	10,11,40,600.00 .00 10,11,40,600.00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	10,11,40,600.00 .00 10,11,40,600.00	10,11,40,600.00 .00 10,11,40,600.00
13	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,64,38,54,000.00 .00 2,64,38,54,000.00	13,29,01,600.00 .00 13,29,01,600.00	59,37,60,600.00 .00 59,37,60,600.00
04 00	01	Voted Charged Total	74,03,00,000.00 .00 74,03,00,000.00	5,31,27,452.00 .00 5,31,27,452.00	55,26,88,002.00 .00 55,26,88,002.00
	02	Voted Charged Total	5,55,000.00 .00 5,55,000.00	36,400.00 .00 36,400.00	2,54,390.00 .00 2,54,390.00
	03	Voted Charged Total	35,54,00,000.00 .00 35,54,00,000.00	2,72,42,584.00 .00 2,72,42,584.00	23,80,02,204.00 .00 23,80,02,204.00
	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,58,991.00 .00 1,58,991.00	19,42,902.00 .00 19,42,902.00
	06	Voted Charged Total	8,89,00,000.00 .00 8,89,00,000.00	46,41,894.00 .00 46,41,894.00	4,89,85,923.00 .00 4,89,85,923.00
	07	Voted Charged Total	4,56,000.00 .00 4,56,000.00	19,680.00 .00 19,680.00	1,20,865.00 .00 1,20,865.00
	08	Voted Charged Total	6,42,00,000.00 .00 6,42,00,000.00	51,05,419.00 .00 51,05,419.00	5,29,63,768.00 .00 5,29,63,768.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	09	Voted	1,00,000.00	.00	90,888.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	90,888.00
	10	Voted	2,20,000.00	25,680.00	73,230.00
		Charged	.00	.00	.00
		Total	2,20,000.00	25,680.00	73,230.00
	11	Voted	70,000.00	.00	50,264.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	50,264.00
	20	Voted	18,70,000.00	54,623.00	14,91,848.00
		Charged	.00	.00	.00
		Total	18,70,000.00	54,623.00	14,91,848.00
	21	Voted	12,00,000.00	1,37,392.00	5,46,377.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,37,392.00	5,46,377.00
	22	Voted	26,40,000.00	1,28,638.00	19,72,237.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,28,638.00	19,72,237.00
	23	Voted	17,94,000.00	1,76,075.00	9,11,152.00
		Charged	.00	.00	.00
		Total	17,94,000.00	1,76,075.00	9,11,152.00
	24	Voted	15,00,000.00	43,929.00	12,82,026.00
		Charged	.00	.00	.00
		Total	15,00,000.00	43,929.00	12,82,026.00
	25	Voted	39,16,000.00	4,76,159.00	32,69,207.00
		Charged	.00	.00	.00
		Total	39,16,000.00	4,76,159.00	32,69,207.00
	26	Voted	1,00,00,000.00	4,50,179.00	8,09,228.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,50,179.00	8,09,228.00
	27	Voted	10,33,000.00	44,930.00	6,13,885.00
		Charged	.00	.00	.00
		Total	10,33,000.00	44,930.00	6,13,885.00
	29	Voted	40,00,000.00	1,66,906.00	32,34,863.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,66,906.00	32,34,863.00
	30	Voted	1,50,000.00	9,600.00	1,21,991.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,600.00	1,21,991.00
	40	Voted	1,00,000.00	20,000.00	99,905.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	99,905.00
	42	Voted	8,22,000.00	2,24,024.00	5,30,016.00
		Charged	.00	.00	.00
		Total	8,22,000.00	2,24,024.00	5,30,016.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 04 00	51	Voted	50,00,000.00	13,14,000.00	17,01,347.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	13,14,000.00	17,01,347.00	
	52	Voted	22,50,000.00	.00	10,37,000.00	
		Charged	.00	.00	.00	
		Total	22,50,000.00	.00	10,37,000.00	
	Total: 00	Voted	1,28,94,76,000.00	9,36,04,555.00	91,27,93,518.00	
		Charged	.00	.00	.00	
		Total	1,28,94,76,000.00	9,36,04,555.00	91,27,93,518.00	
	Total: 04	Voted	1,28,94,76,000.00	9,36,04,555.00	91,27,93,518.00	
		Charged	.00	.00	.00	
		Total	1,28,94,76,000.00	9,36,04,555.00	91,27,93,518.00	
05 00	02	Voted	6,13,43,000.00	51,06,500.00	5,40,13,199.00	
		Charged	.00	.00	.00	
		Total	6,13,43,000.00	51,06,500.00	5,40,13,199.00	
	21	Voted	8,00,000.00	64,997.00	4,38,008.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	64,997.00	4,38,008.00	
	23	Voted	67,12,000.00	4,31,687.00	42,06,524.00	
		Charged	.00	.00	.00	
		Total	67,12,000.00	4,31,687.00	42,06,524.00	
	25	Voted	1,75,000.00	270.00	1,68,302.00	
		Charged	.00	.00	.00	
		Total	1,75,000.00	270.00	1,68,302.00	
	51	Voted	2,46,000.00	.00	2,46,000.00	
		Charged	.00	.00	.00	
		Total	2,46,000.00	.00	2,46,000.00	
	Total: 00	Voted	6,92,76,000.00	56,03,454.00	5,90,72,033.00	
		Charged	.00	.00	.00	
		Total	6,92,76,000.00	56,03,454.00	5,90,72,033.00	
	Total: 05	Voted	6,92,76,000.00	56,03,454.00	5,90,72,033.00	
		Charged	.00	.00	.00	
		Total	6,92,76,000.00	56,03,454.00	5,90,72,033.00	
	06 00	01	Voted	4,97,00,000.00	14,98,060.00	1,50,84,682.00
			Charged	.00	.00	.00
			Total	4,97,00,000.00	14,98,060.00	1,50,84,682.00
02		Voted	10,00,000.00	30,000.00	3,13,295.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	30,000.00	3,13,295.00	
03		Voted	2,39,00,000.00	6,28,278.00	63,72,109.00	
		Charged	.00	.00	.00	
		Total	2,39,00,000.00	6,28,278.00	63,72,109.00	
04		Voted	25,00,000.00	75,775.00	4,06,094.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	75,775.00	4,06,094.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	06	Voted	60,00,000.00	1,33,480.00	14,38,925.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,33,480.00	14,38,925.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	2,20,499.00	23,55,790.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,20,499.00	23,55,790.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	9,835.00	2,92,653.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,835.00	2,92,653.00
	21	Voted	6,00,000.00	18,101.00	76,285.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,101.00	76,285.00
	22	Voted	6,00,000.00	3,900.00	3,33,176.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,900.00	3,33,176.00
	23	Voted	30,00,000.00	3,57,691.00	15,36,954.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,57,691.00	15,36,954.00
	24	Voted	2,00,000.00	7,585.00	55,073.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,585.00	55,073.00
	25	Voted	20,00,000.00	1,11,029.00	5,35,335.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,11,029.00	5,35,335.00
	26	Voted	1,00,000.00	18,212.00	65,708.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,212.00	65,708.00
	27	Voted	40,00,000.00	3,20,267.00	24,47,730.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,20,267.00	24,47,730.00
	29	Voted	12,00,000.00	20,339.00	8,25,087.00
		Charged	.00	.00	.00
		Total	12,00,000.00	20,339.00	8,25,087.00
	42	Voted	5,00,000.00	24,330.00	4,29,921.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,330.00	4,29,921.00
	51	Voted	10,00,000.00	2,427.00	7,52,033.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,427.00	7,52,033.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,11,01,000.00 .00 10,11,01,000.00	34,79,808.00 .00 34,79,808.00
	Total: 06	Voted Charged Total	10,11,01,000.00 .00 10,11,01,000.00	34,79,808.00 .00 34,79,808.00
07 00	04	Voted Charged Total	2,60,000.00 .00 2,60,000.00	2,060.00 .00 2,060.00
	20	Voted Charged Total	2,31,000.00 .00 2,31,000.00	30,128.00 .00 30,128.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	39,544.00 .00 39,544.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	62,982.00 .00 62,982.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	.00 .00 .00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	61,437.00 .00 61,437.00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00
	44	Voted Charged Total	2,19,000.00 .00 2,19,000.00	15,700.00 .00 15,700.00
	44	Voted Charged Total	47,55,000.00 .00 47,55,000.00	49,000.00 .00 49,000.00
	Total: 00	Voted Charged Total	71,75,000.00 .00 71,75,000.00	1,99,414.00 .00 1,99,414.00
	Total: 07	Voted Charged Total	71,75,000.00 .00 71,75,000.00	1,99,414.00 .00 1,99,414.00
11 00	02	Voted Charged Total	4,60,000.00 .00 4,60,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	18,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,50,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
25	Voted	1,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	.00	
Total: 00	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
Total: 11	Voted	29,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	29,50,000.00	.00	.00	
12 00	07	Voted	54,50,000.00	2,68,000.00	34,40,820.00
		Charged	.00	.00	.00
		Total	54,50,000.00	2,68,000.00	34,40,820.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	14,319.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,319.00
	Total: 00	Voted	55,51,000.00	2,68,000.00	34,55,139.00
		Charged	.00	.00	.00
		Total	55,51,000.00	2,68,000.00	34,55,139.00
	Total: 12	Voted	55,51,000.00	2,68,000.00	34,55,139.00
		Charged	.00	.00	.00
		Total	55,51,000.00	2,68,000.00	34,55,139.00
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Total	12,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 15	Total: 15	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
16 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
18 00	42	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 00	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
	Total: 18	Voted 25,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 7,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,15,000.00	.00	.00
	10	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	20	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	22	Voted 30,000.00	8,942.00	8,942.00
		Charged .00	.00	.00
		Total 30,000.00	8,942.00	8,942.00
	26	Voted 25,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 25,000.00	.00	25,000.00
	29	Voted 50,000.00	.00	47,123.00
		Charged .00	.00	.00
		Total 50,000.00	.00	47,123.00
	Total: 00	Voted 9,25,000.00	8,942.00	81,065.00
		Charged .00	.00	.00
		Total 9,25,000.00	8,942.00	81,065.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 19	Total: 19	Voted Charged Total	9,25,000.00 .00 9,25,000.00	8,942.00 .00 8,942.00	81,065.00 .00 81,065.00
20 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
22 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	11,22,245.00 .00 11,22,245.00	1,91,79,970.00 .00 1,91,79,970.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	11,22,245.00 .00 11,22,245.00	1,91,79,970.00 .00 1,91,79,970.00
	Total: 22	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	11,22,245.00 .00 11,22,245.00	1,91,79,970.00 .00 1,91,79,970.00
95 01	14	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00	78,11,000.00 .00 78,11,000.00
	Total: 01	Voted Charged Total	11,06,00,000.00 .00 11,06,00,000.00	.00 .00 .00	78,11,000.00 .00 78,11,000.00
02	14	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	.00 .00 .00	2,40,33,220.00 .00 2,40,33,220.00
	Total: 02	Voted Charged Total	7,61,00,000.00 .00 7,61,00,000.00	.00 .00 .00	2,40,33,220.00 .00 2,40,33,220.00
03	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	35,29,000.00 .00 35,29,000.00	70,58,000.00 .00 70,58,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	35,29,000.00 .00 35,29,000.00	70,58,000.00 .00 70,58,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95 04	14	Voted	79,00,000.00	.00	19,44,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	19,44,000.00
Total: 04		Voted	79,00,000.00	.00	19,44,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	19,44,000.00
05	14	Voted	4,77,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	86,67,000.00
Total: 05		Voted	4,77,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	86,67,000.00
06	14	Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
Total: 06		Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
07	14	Voted	12,00,000.00	.00	10,67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,67,000.00
Total: 07		Voted	12,00,000.00	.00	10,67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,67,000.00
08	14	Voted	5,27,00,000.00	.00	66,45,000.00
		Charged	.00	.00	.00
		Total	5,27,00,000.00	.00	66,45,000.00
Total: 08		Voted	5,27,00,000.00	.00	66,45,000.00
		Charged	.00	.00	.00
		Total	5,27,00,000.00	.00	66,45,000.00
11	14	Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
Total: 11		Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
12	14	Voted	1,000.00	1,12,37,800.00	1,12,37,800.00
		Charged	.00	.00	.00
		Total	1,000.00	1,12,37,800.00	1,12,37,800.00
Total: 12		Voted	1,000.00	1,12,37,800.00	1,12,37,800.00
		Charged	.00	.00	.00
		Total	1,000.00	1,12,37,800.00	1,12,37,800.00
13	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 13	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 32,66,28,000.00	1,47,66,800.00	6,84,63,020.00
		Charged .00	.00	.00
		Total 32,66,28,000.00	1,47,66,800.00	6,84,63,020.00
96 01	50	Voted 10,00,00,000.00	13,33,600.00	5,54,55,606.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	13,33,600.00	5,54,55,606.00
	Total: 01	Voted 10,00,00,000.00	13,33,600.00	5,54,55,606.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	13,33,600.00	5,54,55,606.00
	Total: 96	Voted 10,00,00,000.00	13,33,600.00	5,54,55,606.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	13,33,600.00	5,54,55,606.00
97 04	01	Voted 28,50,00,000.00	1,10,72,799.00	7,68,77,978.00
		Charged .00	.00	.00
		Total 28,50,00,000.00	1,10,72,799.00	7,68,77,978.00
	02	Voted 20,00,000.00	5,000.00	93,050.00
		Charged .00	.00	.00
		Total 20,00,000.00	5,000.00	93,050.00
	03	Voted 13,68,00,000.00	60,45,900.00	3,36,82,076.00
		Charged .00	.00	.00
		Total 13,68,00,000.00	60,45,900.00	3,36,82,076.00
	04	Voted 1,00,00,000.00	93,129.00	3,23,975.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	93,129.00	3,23,975.00
	06	Voted 3,42,00,000.00	7,96,882.00	59,03,740.00
		Charged .00	.00	.00
		Total 3,42,00,000.00	7,96,882.00	59,03,740.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 80,00,000.00	2,24,013.00	17,24,475.00
		Charged .00	.00	.00
		Total 80,00,000.00	2,24,013.00	17,24,475.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	20	Voted	25,00,000.00	45,319.00	3,93,938.00
		Charged	.00	.00	.00
		Total	25,00,000.00	45,319.00	3,93,938.00
	21	Voted	20,00,000.00	.00	2,61,577.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,61,577.00
	22	Voted	30,00,000.00	1,26,346.00	3,43,275.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,26,346.00	3,43,275.00
	23	Voted	65,00,000.00	1,05,000.00	5,99,396.00
		Charged	.00	.00	.00
		Total	65,00,000.00	1,05,000.00	5,99,396.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	30,00,000.00	26,897.00	1,61,479.00
		Charged	.00	.00	.00
		Total	30,00,000.00	26,897.00	1,61,479.00
	26	Voted	15,00,000.00	17,523.00	28,333.00
		Charged	.00	.00	.00
	Total	15,00,000.00	17,523.00	28,333.00	
27	Voted	50,00,000.00	26,344.00	2,17,194.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	26,344.00	2,17,194.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	35,00,000.00	1,69,413.00	17,49,806.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,69,413.00	17,49,806.00	
42	Voted	10,00,00,000.00	16,35,539.00	94,55,516.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	16,35,539.00	94,55,516.00	
51	Voted	25,00,000.00	5,070.00	11,52,498.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	5,070.00	11,52,498.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
56	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 04		Voted	61,28,52,000.00	2,03,95,174.00	13,29,68,306.00
		Charged	.00	.00	.00
		Total	61,28,52,000.00	2,03,95,174.00	13,29,68,306.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97	Total: 97	Voted 61,28,52,000.00	2,03,95,174.00	13,29,68,306.00
		Charged .00	.00	.00
		Total 61,28,52,000.00	2,03,95,174.00	13,29,68,306.00
	Total: 001	Voted 5,67,97,92,000.00	27,36,83,592.00	1,88,38,25,118.00
		Charged .00	.00	.00
		Total 5,67,97,92,000.00	27,36,83,592.00	1,88,38,25,118.00
102 03 00	42	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 00	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 03	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
	Total: 102	Voted 20,00,00,000.00	.00	12,50,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	12,50,00,000.00
103 03 00	02	Voted 28,20,000.00	8,36,281.00	16,72,744.00
		Charged .00	.00	.00
		Total 28,20,000.00	8,36,281.00	16,72,744.00
	25	Voted 80,000.00	.00	77,016.00
		Charged .00	.00	.00
		Total 80,000.00	.00	77,016.00
	29	Voted 4,00,000.00	.00	3,98,014.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	3,98,014.00
	40	Voted 2,00,000.00	.00	83,482.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	83,482.00
	42	Voted 5,00,000.00	.00	65,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	65,000.00
	44	Voted 15,00,000.00	2,23,139.00	11,32,189.00
		Charged .00	.00	.00
		Total 15,00,000.00	2,23,139.00	11,32,189.00
	Total: 00	Voted 55,00,000.00	10,59,420.00	34,28,445.00
		Charged .00	.00	.00
		Total 55,00,000.00	10,59,420.00	34,28,445.00
	Total: 03	Voted 55,00,000.00	10,59,420.00	34,28,445.00
		Charged .00	.00	.00
		Total 55,00,000.00	10,59,420.00	34,28,445.00
	Total: 103	Voted 55,00,000.00	10,59,420.00	34,28,445.00
		Charged .00	.00	.00
		Total 55,00,000.00	10,59,420.00	34,28,445.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 105 04 00	56	Voted	1,25,01,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	1,25,00,000.00
Total: 00		Voted	1,25,01,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	1,25,00,000.00
Total: 04		Voted	1,25,01,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	1,25,00,000.00
Total: 105		Voted	1,25,01,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,01,000.00	.00	1,25,00,000.00
108 03 00	01	Voted	15,86,00,000.00	1,14,10,700.00	13,03,94,731.00
		Charged	.00	.00	.00
		Total	15,86,00,000.00	1,14,10,700.00	13,03,94,731.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	7,61,00,000.00	63,45,214.00	5,64,75,431.00
		Charged	.00	.00	.00
		Total	7,61,00,000.00	63,45,214.00	5,64,75,431.00
	04	Voted	6,30,000.00	4,040.00	1,72,117.00
		Charged	.00	.00	.00
		Total	6,30,000.00	4,040.00	1,72,117.00
	06	Voted	1,91,00,000.00	10,40,160.00	1,18,12,805.00
		Charged	.00	.00	.00
		Total	1,91,00,000.00	10,40,160.00	1,18,12,805.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	17,50,000.00	1,18,524.00	10,96,010.00
		Charged	.00	.00	.00
		Total	17,50,000.00	1,18,524.00	10,96,010.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	6,00,000.00	71,300.00	2,90,416.00
		Charged	.00	.00	.00
		Total	6,00,000.00	71,300.00	2,90,416.00
	21	Voted	6,00,000.00	.00	1,69,522.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,69,522.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	22	Voted	7,50,000.00	23,477.00	2,22,492.00
		Charged	.00	.00	.00
		Total	7,50,000.00	23,477.00	2,22,492.00
	23	Voted	4,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,50,000.00
	24	Voted	1,00,000.00	.00	4,614.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,614.00
	25	Voted	10,80,000.00	31,104.00	3,68,889.00
		Charged	.00	.00	.00
		Total	10,80,000.00	31,104.00	3,68,889.00
	26	Voted	12,20,000.00	46,570.00	5,03,841.00
		Charged	.00	.00	.00
		Total	12,20,000.00	46,570.00	5,03,841.00
27	Voted	5,80,000.00	6,600.00	80,330.00	
	Charged	.00	.00	.00	
	Total	5,80,000.00	6,600.00	80,330.00	
29	Voted	10,00,000.00	39,189.00	6,12,692.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	39,189.00	6,12,692.00	
30	Voted	50,000.00	.00	16,555.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	16,555.00	
40	Voted	6,00,000.00	.00	92,600.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	92,600.00	
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
Total: 00	Voted	26,55,10,000.00	1,91,36,878.00	20,24,63,045.00	
	Charged	.00	.00	.00	
	Total	26,55,10,000.00	1,91,36,878.00	20,24,63,045.00	
Total: 03	Voted	26,55,10,000.00	1,91,36,878.00	20,24,63,045.00	
	Charged	.00	.00	.00	
	Total	26,55,10,000.00	1,91,36,878.00	20,24,63,045.00	
05 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00
07 00	56	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	2,30,52,558.00 .00 2,30,52,558.00
	Total: 00	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	2,30,52,558.00 .00 2,30,52,558.00
	Total: 07	Voted Charged Total	4,51,91,000.00 .00 4,51,91,000.00	2,30,52,558.00 .00 2,30,52,558.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 08 00	56	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Total: 00	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Total: 08	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
		Charged	.00	.00	.00
		Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	05	Voted	30,00,000.00	.00	24,22,887.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	24,22,887.00
	56	Voted	1,09,12,000.00	5,96,359.00	57,95,685.00
		Charged	.00	.00	.00
		Total	1,09,12,000.00	5,96,359.00	57,95,685.00
	Total: 00	Voted	1,39,12,000.00	5,96,359.00	82,18,572.00
		Charged	.00	.00	.00
		Total	1,39,12,000.00	5,96,359.00	82,18,572.00
	Total: 11	Voted	1,39,12,000.00	5,96,359.00	82,18,572.00
		Charged	.00	.00	.00
		Total	1,39,12,000.00	5,96,359.00	82,18,572.00
12 00	56	Voted	3,00,00,000.00	7,84,564.00	2,38,88,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,84,564.00	2,38,88,663.00
	Total: 00	Voted	3,00,00,000.00	7,84,564.00	2,38,88,663.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,84,564.00	2,38,88,663.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 12	Total: 12	Voted 3,00,00,000.00	7,84,564.00	2,38,88,663.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	7,84,564.00	2,38,88,663.00
	Total: 108	Voted 2,50,61,76,000.00	4,35,70,359.00	2,35,58,74,160.00
		Charged .00	.00	.00
		Total 2,50,61,76,000.00	4,35,70,359.00	2,35,58,74,160.00
109 01 02	14	Voted 50,00,00,000.00	.00	4,29,00,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	4,29,00,000.00
	Total: 02	Voted 50,00,00,000.00	.00	4,29,00,000.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	4,29,00,000.00
03	14	Voted 7,11,00,000.00	.00	1,36,37,800.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	.00	1,36,37,800.00
	Total: 03	Voted 7,11,00,000.00	.00	1,36,37,800.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	.00	1,36,37,800.00
04	14	Voted 1,42,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,42,20,000.00	.00	.00
	Total: 04	Voted 1,42,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,42,20,000.00	.00	.00
05	14	Voted 12,00,00,000.00	.00	4,96,42,200.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	4,96,42,200.00
	Total: 05	Voted 12,00,00,000.00	.00	4,96,42,200.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	4,96,42,200.00
06	14	Voted 50,00,000.00	.00	49,02,558.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	49,02,558.00
	Total: 06	Voted 50,00,000.00	.00	49,02,558.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	49,02,558.00
	Total: 01	Voted 71,03,20,000.00	.00	11,10,82,558.00
		Charged .00	.00	.00
		Total 71,03,20,000.00	.00	11,10,82,558.00
04 00	20	Voted 2,25,000.00	9,416.00	1,42,340.00
		Charged .00	.00	.00
		Total 2,25,000.00	9,416.00	1,42,340.00
	21	Voted 3,70,000.00	46,530.00	1,42,225.00
		Charged .00	.00	.00
		Total 3,70,000.00	46,530.00	1,42,225.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	25	Voted	3,37,000.00	7,213.00	66,588.00
		Charged	.00	.00	.00
		Total	3,37,000.00	7,213.00	66,588.00
	26	Voted	3,05,000.00	6,000.00	2,47,087.00
		Charged	.00	.00	.00
		Total	3,05,000.00	6,000.00	2,47,087.00
	Total: 00	Voted	12,37,000.00	69,159.00	5,98,240.00
		Charged	.00	.00	.00
		Total	12,37,000.00	69,159.00	5,98,240.00
	Total: 04	Voted	12,37,000.00	69,159.00	5,98,240.00
		Charged	.00	.00	.00
		Total	12,37,000.00	69,159.00	5,98,240.00
95 02	14	Voted	5,67,00,000.00	.00	47,67,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	47,67,000.00
	Total: 02	Voted	5,67,00,000.00	.00	47,67,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	47,67,000.00
03	14	Voted	79,00,000.00	.00	15,15,311.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	15,15,311.00
	Total: 03	Voted	79,00,000.00	.00	15,15,311.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	15,15,311.00
04	14	Voted	15,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,000.00	.00	.00
	Total: 04	Voted	15,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,80,000.00	.00	.00
05	14	Voted	1,58,00,000.00	.00	55,15,800.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	55,15,800.00
	Total: 05	Voted	1,58,00,000.00	.00	55,15,800.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	55,15,800.00
	Total: 95	Voted	8,19,80,000.00	.00	1,17,98,111.00
		Charged	.00	.00	.00
		Total	8,19,80,000.00	.00	1,17,98,111.00
	Total: 109	Voted	79,35,37,000.00	69,159.00	12,34,78,909.00
		Charged	.00	.00	.00
		Total	79,35,37,000.00	69,159.00	12,34,78,909.00
110 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 110 01 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	14	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 95	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 110	Voted 4,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,01,000.00	.00	.00
111 01 05	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
06	01	Voted 36,00,000.00	2,02,000.00	22,61,216.00
		Charged .00	.00	.00
		Total 36,00,000.00	2,02,000.00	22,61,216.00
	03	Voted 14,40,000.00	84,840.00	9,49,916.00
		Charged .00	.00	.00
		Total 14,40,000.00	84,840.00	9,49,916.00
	06	Voted 4,32,000.00	22,060.00	2,49,900.00
		Charged .00	.00	.00
		Total 4,32,000.00	22,060.00	2,49,900.00
	Total: 06	Voted 54,72,000.00	3,08,900.00	34,61,032.00
		Charged .00	.00	.00
		Total 54,72,000.00	3,08,900.00	34,61,032.00
07	15	Voted -54,72,000.00	.00	-7,50,000.00
		Charged .00	.00	.00
		Total -54,72,000.00	.00	-7,50,000.00
	Total: 07	Voted -54,72,000.00	.00	-7,50,000.00
		Charged .00	.00	.00
		Total -54,72,000.00	.00	-7,50,000.00
	Total: 01	Voted 1,00,00,000.00	3,08,900.00	27,11,032.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	3,08,900.00	27,11,032.00

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2401 00 111 02 00	42	Voted	1,00,00,000.00	.00	18,23,643.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	18,23,643.00
Total: 00		Voted	1,00,00,000.00	.00	18,23,643.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	18,23,643.00
Total: 02		Voted	1,00,00,000.00	.00	18,23,643.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	18,23,643.00
Total: 111		Voted	2,00,00,000.00	3,08,900.00	45,34,675.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,08,900.00	45,34,675.00
114 01 03	14	Voted	45,00,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	14,77,000.00
Total: 03		Voted	45,00,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	14,77,000.00
04	14	Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
Total: 04		Voted	2,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	.00
Total: 01		Voted	47,01,000.00	.00	14,77,000.00
		Charged	.00	.00	.00
		Total	47,01,000.00	.00	14,77,000.00
95 03	14	Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 03		Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 95		Voted	5,00,000.00	.00	1,64,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,64,000.00
Total: 114		Voted	52,01,000.00	.00	16,41,000.00
		Charged	.00	.00	.00
		Total	52,01,000.00	.00	16,41,000.00
Total: 00		Voted	9,26,27,08,000.00	31,86,91,430.00	4,51,02,82,307.00
		Charged	.00	.00	.00
		Total	9,26,27,08,000.00	31,86,91,430.00	4,51,02,82,307.00
Total: 2401		Voted	9,26,27,08,000.00	31,86,91,430.00	4,51,02,82,307.00
		Charged	.00	.00	.00
		Total	9,26,27,08,000.00	31,86,91,430.00	4,51,02,82,307.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	9,26,27,08,000.00	31,86,91,430.00	4,51,02,82,307.00
		.00	.00	.00
		9,26,27,08,000.00	31,86,91,430.00	4,51,02,82,307.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:08:13

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted Charged Total	2,20,00,00,000.00 .00 2,20,00,00,000.00	.00 .00 .00	1,00,00,00,000.00 .00 1,00,00,00,000.00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	2,35,00,00,000.00 .00 2,35,00,00,000.00	.00 .00 .00	1,05,00,00,000.00 .00 1,05,00,00,000.00
	Total: 03	Voted Charged Total	2,35,00,00,000.00 .00 2,35,00,00,000.00	.00 .00 .00	1,05,00,00,000.00 .00 1,05,00,00,000.00
04 00	05	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	5,57,86,000.00 .00 5,57,86,000.00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	56	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	.00 .00 .00	14,01,35,000.00 .00 14,01,35,000.00
	Total: 00	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00	21,59,21,000.00 .00 21,59,21,000.00
	Total: 04	Voted Charged Total	38,00,00,000.00 .00 38,00,00,000.00	.00 .00 .00	21,59,21,000.00 .00 21,59,21,000.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,29,00,000.00 .00 2,29,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	2,29,00,000.00 .00 2,29,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 08	Total: 08	Voted	5,00,00,000.00	.00	2,29,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,29,00,000.00
09 00	56	Voted	5,00,00,000.00	.00	3,20,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	3,20,00,000.00	
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,00,000.00
Total: 09	Voted	5,00,00,000.00	.00	3,20,00,000.00	
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,20,00,000.00
13 00	05	Voted	2,00,00,000.00	.00	13,37,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	13,37,000.00
Total: 00	Voted	2,00,00,000.00	.00	13,37,000.00	
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	13,37,000.00
Total: 13	Voted	2,00,00,000.00	.00	13,37,000.00	
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	13,37,000.00
14 00	05	Voted	1,91,95,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,91,95,000.00	.00	8,00,000.00
08	Voted	10,00,000.00	.00	5,00,000.00	
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
56	Voted	50,40,000.00	.00	19,20,000.00	
		Charged	.00	.00	.00
		Total	50,40,000.00	.00	19,20,000.00
Total: 00	Voted	2,52,35,000.00	.00	32,20,000.00	
		Charged	.00	.00	.00
		Total	2,52,35,000.00	.00	32,20,000.00
Total: 14	Voted	2,52,35,000.00	.00	32,20,000.00	
		Charged	.00	.00	.00
		Total	2,52,35,000.00	.00	32,20,000.00
15 00	05	Voted	1,50,00,000.00	.00	13,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	13,00,000.00
08	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
56	Voted	72,40,000.00	.00	24,30,000.00	
		Charged	.00	.00	.00
		Total	72,40,000.00	.00	24,30,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive				
2415	80	120	15	00	Total: 00	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	47,30,000.00 .00 47,30,000.00		
					Total: 15	Voted Charged Total	2,32,40,000.00 .00 2,32,40,000.00	.00 .00 .00	47,30,000.00 .00 47,30,000.00		
					20	00	56	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00
					Total: 00	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00		
					Total: 20	Voted Charged Total	17,71,000.00 .00 17,71,000.00	.00 .00 .00	9,33,000.00 .00 9,33,000.00		
					21	00	56	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00
					Total: 00	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00		
					Total: 21	Voted Charged Total	15,65,000.00 .00 15,65,000.00	.00 .00 .00	8,67,000.00 .00 8,67,000.00		
					24	00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00		
					Total: 24	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00		
					25	00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
					Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00		
					Total: 25	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00		
					Total: 120	Voted Charged Total	2,96,33,12,000.00 .00 2,96,33,12,000.00	.00 .00 .00	1,36,69,08,000.00 .00 1,36,69,08,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80	Total: 80 Voted	2,96,33,12,000.00	.00	1,36,69,08,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	1,36,69,08,000.00
Total: 2415	Voted	2,96,33,12,000.00	.00	1,36,69,08,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	1,36,69,08,000.00
Grand Total:	Voted	2,96,33,12,000.00	.00	1,36,69,08,000.00
	Charged	.00	.00	.00
	Total	2,96,33,12,000.00	.00	1,36,69,08,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:08:46

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,50,00,000.00	5,72,24,663.00	13,70,28,138.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	5,72,24,663.00	13,70,28,138.00
	Total: 00	Voted	15,50,00,000.00	5,72,24,663.00	13,70,28,138.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	5,72,24,663.00	13,70,28,138.00
	Total: 03	Voted	15,50,00,000.00	5,72,24,663.00	13,70,28,138.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	5,72,24,663.00	13,70,28,138.00
	Total: 103	Voted	15,50,00,000.00	5,72,24,663.00	13,70,28,138.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	5,72,24,663.00	13,70,28,138.00
107 03 00	44	Voted	15,00,00,000.00	1,36,08,014.00	6,82,97,152.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,36,08,014.00	6,82,97,152.00
	Total: 00	Voted	15,00,00,000.00	1,36,08,014.00	6,82,97,152.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,36,08,014.00	6,82,97,152.00
	Total: 03	Voted	15,00,00,000.00	1,36,08,014.00	6,82,97,152.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,36,08,014.00	6,82,97,152.00
	Total: 107	Voted	15,00,00,000.00	1,36,08,014.00	6,82,97,152.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,36,08,014.00	6,82,97,152.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 06	Voted 25,00,00,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	24,14,00,000.00
	Total: 108	Voted 25,00,03,000.00	.00	24,14,00,000.00
		Charged .00	.00	.00
		Total 25,00,03,000.00	.00	24,14,00,000.00
113 02 00	55	Voted 5,00,00,000.00	1,84,20,000.00	1,84,20,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,84,20,000.00	1,84,20,000.00
	Total: 00	Voted 5,00,00,000.00	1,84,20,000.00	1,84,20,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,84,20,000.00	1,84,20,000.00
	Total: 02	Voted 5,00,00,000.00	1,84,20,000.00	1,84,20,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,84,20,000.00	1,84,20,000.00
	Total: 113	Voted 5,00,00,000.00	1,84,20,000.00	1,84,20,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,84,20,000.00	1,84,20,000.00
119 02 00	55	Voted 5,00,00,000.00	-83,913.00	2,16,02,087.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	-83,913.00	2,16,02,087.00
	Total: 00	Voted 5,00,00,000.00	-83,913.00	2,16,02,087.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	-83,913.00	2,16,02,087.00
	Total: 02	Voted 5,00,00,000.00	-83,913.00	2,16,02,087.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	-83,913.00	2,16,02,087.00
	Total: 119	Voted 5,00,00,000.00	-83,913.00	2,16,02,087.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	-83,913.00	2,16,02,087.00

800 05 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 05		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
98 01	53	Voted	22,45,00,000.00	.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	19,42,93,800.00
Total: 01		Voted	22,45,00,000.00	.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	19,42,93,800.00
Total: 98		Voted	22,45,00,000.00	.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,45,00,000.00	.00	19,42,93,800.00
Total: 800		Voted	22,95,00,000.00	.00	19,42,93,800.00
		Charged	.00	.00	.00
		Total	22,95,00,000.00	.00	19,42,93,800.00
Total: 00		Voted	88,45,03,000.00	8,91,68,764.00	68,10,41,177.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	8,91,68,764.00	68,10,41,177.00
Total: 4401		Voted	88,45,03,000.00	8,91,68,764.00	68,10,41,177.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	8,91,68,764.00	68,10,41,177.00
Grand Total:		Voted	88,45,03,000.00	8,91,68,764.00	68,10,41,177.00
		Charged	.00	.00	.00
		Total	88,45,03,000.00	8,91,68,764.00	68,10,41,177.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:09:16

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 6401

Loans for Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6401 00 109 03 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	61	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 00	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 10	Voted	1,58,77,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,77,000.00	.00	.00
	Total: 109	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 00	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Total: 6401	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00
	Grand Total:	Voted	1,58,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,78,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:10:04

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,55,00,000.00	1,92,00,163.00	16,93,87,843.00
		Charged	.00	.00	.00
		Total	22,55,00,000.00	1,92,00,163.00	16,93,87,843.00
	02	Voted	2,23,000.00	6,200.00	1,03,600.00
		Charged	.00	.00	.00
		Total	2,23,000.00	6,200.00	1,03,600.00
	03	Voted	10,83,00,000.00	98,69,297.00	7,33,75,131.00
		Charged	.00	.00	.00
		Total	10,83,00,000.00	98,69,297.00	7,33,75,131.00
	04	Voted	27,50,000.00	1,08,421.00	12,79,189.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,08,421.00	12,79,189.00
	06	Voted	2,71,00,000.00	16,45,045.00	1,46,29,534.00
		Charged	.00	.00	.00
		Total	2,71,00,000.00	16,45,045.00	1,46,29,534.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	51,49,000.00	4,60,388.00	41,66,828.00
		Charged	.00	.00	.00
		Total	51,49,000.00	4,60,388.00	41,66,828.00
	09	Voted	2,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,50,000.00	1,50,000.00
10	Voted	4,00,000.00	1,986.00	61,161.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,986.00	61,161.00	
11	Voted	2,50,000.00	99,982.00	1,54,070.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	99,982.00	1,54,070.00	
20	Voted	10,00,000.00	86,678.00	7,23,395.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	86,678.00	7,23,395.00	
21	Voted	5,00,000.00	10,326.00	3,42,955.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	10,326.00	3,42,955.00	
22	Voted	16,00,000.00	89,945.00	10,15,908.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	89,945.00	10,15,908.00	
23	Voted	4,14,000.00	30,400.00	2,88,100.00	
	Charged	.00	.00	.00	
	Total	4,14,000.00	30,400.00	2,88,100.00	
24	Voted	4,00,000.00	84,969.00	1,14,685.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	84,969.00	1,14,685.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted	11,00,000.00	69,237.00	3,91,616.00
		Charged	.00	.00	.00
		Total	11,00,000.00	69,237.00	3,91,616.00
	26	Voted	15,00,000.00	74,158.00	7,35,875.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,158.00	7,35,875.00
	27	Voted	14,72,000.00	1,05,683.00	9,13,934.00
		Charged	.00	.00	.00
		Total	14,72,000.00	1,05,683.00	9,13,934.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	30,00,000.00	3,84,844.00	23,35,888.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,84,844.00	23,35,888.00
30	Voted	3,00,000.00	13,715.00	1,16,558.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	13,715.00	1,16,558.00	
40	Voted	3,00,000.00	.00	1,46,800.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,46,800.00	
42	Voted	2,00,000.00	35,400.00	35,400.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	35,400.00	35,400.00	
51	Voted	4,00,000.00	.00	1,69,552.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,69,552.00	
Total: 00	Voted	38,61,58,000.00	3,25,26,837.00	27,06,38,022.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	3,25,26,837.00	27,06,38,022.00	
Total: 03	Voted	38,61,58,000.00	3,25,26,837.00	27,06,38,022.00	
	Charged	.00	.00	.00	
	Total	38,61,58,000.00	3,25,26,837.00	27,06,38,022.00	
05 00	01	Voted	95,00,000.00	.00	28,08,321.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	28,08,321.00
	02	Voted	1,00,000.00	4,500.00	45,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	45,000.00
	03	Voted	46,00,000.00	.00	17,03,760.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	17,03,760.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	12,00,000.00	.00	2,11,900.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,11,900.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,16,869.00	12,98,257.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,869.00	12,98,257.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	60,000.00	.00	42,281.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	42,281.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	26,316.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	26,316.00
	23	Voted	10,00,000.00	.00	2,62,278.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,62,278.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	81,289.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	81,289.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	53,000.00	5,24,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,000.00	5,24,500.00
	29	Voted	2,00,000.00	.00	39,099.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,099.00
	30	Voted	60,000.00	.00	24,409.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	24,409.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	1,74,369.00 .00 1,74,369.00
	Total: 05	Voted Charged Total	2,21,20,000.00 .00 2,21,20,000.00	1,74,369.00 .00 1,74,369.00
06 00	01	Voted Charged Total	39,00,000.00 .00 39,00,000.00	.00 .00 .00
	02	Voted Charged Total	1,20,000.00 .00 1,20,000.00	9,800.00 .00 9,800.00
	03	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,20,000.00 .00 5,20,000.00	35,340.00 .00 35,340.00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	10	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	20	Voted Charged Total	2,20,000.00 .00 2,20,000.00	51,413.00 .00 51,413.00
	21	Voted Charged Total	2,20,000.00 .00 2,20,000.00	39,999.00 .00 39,999.00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	22	Voted Charged Total	1,20,000.00 .00 1,20,000.00	15,562.00 .00 15,562.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	23	Voted Charged Total	6,00,000.00 .00 6,00,000.00	52,000.00 .00 52,000.00	2,60,000.00 .00 2,60,000.00
	24	Voted Charged Total	3,00,000.00 .00 3,00,000.00	23,570.00 .00 23,570.00	57,314.00 .00 57,314.00
	25	Voted Charged Total	1,80,000.00 .00 1,80,000.00	8,082.00 .00 8,082.00	49,961.00 .00 49,961.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	9,690.00 .00 9,690.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	64,500.00 .00 64,500.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	60,000.00 .00 60,000.00	1,328.00 .00 1,328.00	17,692.00 .00 17,692.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	98,30,000.00 .00 98,30,000.00	1,45,682.00 .00 1,45,682.00	10,04,377.00 .00 10,04,377.00
	Total: 06	Voted Charged Total	98,30,000.00 .00 98,30,000.00	1,45,682.00 .00 1,45,682.00	10,04,377.00 .00 10,04,377.00
07 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 001	Voted Charged Total	42,21,08,000.00 .00 42,21,08,000.00	3,28,46,888.00 .00 3,28,46,888.00	28,07,09,809.00 .00 28,07,09,809.00
003 06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 003 06 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 003	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
106 02 00	56	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	1,25,00,000.00 .00 1,25,00,000.00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	1,25,00,000.00 .00 1,25,00,000.00
	Total: 02	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	1,25,00,000.00 .00 1,25,00,000.00
03 00	42	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00	8,83,30,000.00 .00 8,83,30,000.00
	Total: 00	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00	8,83,30,000.00 .00 8,83,30,000.00
	Total: 03	Voted Charged Total	8,83,30,000.00 .00 8,83,30,000.00	.00 .00 .00	8,83,30,000.00 .00 8,83,30,000.00
	Total: 106	Voted Charged Total	10,08,30,000.00 .00 10,08,30,000.00	.00 .00 .00	10,08,30,000.00 .00 10,08,30,000.00
107 01 01	14	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	19,28,05,000.00 .00 19,28,05,000.00	.00 .00 .00	.00 .00 .00
02 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 107 02	Total: 02	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
95 01	14	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 01	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 95	Voted 2,14,22,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,14,22,000.00	.00	.00
	Total: 107	Voted 21,62,27,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 21,62,27,000.00	.00	20,00,000.00
108 05 00	56	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 00	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 05	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 108	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
800 05 00	50	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 00	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	Total: 05	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
28 00	42	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 28	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 29 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
31 00	50	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
32 00	56	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
	Total: 32	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00
33 00	56	Voted Charged Total	63,84,000.00 .00 63,84,000.00	63,84,000.00 .00 63,84,000.00
	Total: 00	Voted Charged Total	63,84,000.00 .00 63,84,000.00	63,84,000.00 .00 63,84,000.00
	Total: 33	Voted Charged Total	63,84,000.00 .00 63,84,000.00	63,84,000.00 .00 63,84,000.00
36 00	50	Voted Charged Total	25,00,000.00 .00 25,00,000.00	10,72,000.00 .00 10,72,000.00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	10,72,000.00 .00 10,72,000.00
	Total: 36	Voted Charged Total	25,00,000.00 .00 25,00,000.00	10,72,000.00 .00 10,72,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800	Total: 800 Voted	1,02,68,85,000.00	74,56,000.00	51,13,84,000.00
	Charged	.00	.00	.00
	Total	1,02,68,85,000.00	74,56,000.00	51,13,84,000.00
	Total: 00 Voted	1,76,90,50,000.00	4,03,02,888.00	89,69,23,809.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	4,03,02,888.00	89,69,23,809.00
Total: 2425	Voted	1,76,90,50,000.00	4,03,02,888.00	89,69,23,809.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	4,03,02,888.00	89,69,23,809.00
Grand Total:	Voted	1,76,90,50,000.00	4,03,02,888.00	89,69,23,809.00
	Charged	.00	.00	.00
	Total	1,76,90,50,000.00	4,03,02,888.00	89,69,23,809.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:10:35

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 07 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4425	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:11:02

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 6425

Loans for Co-operation

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6425 00 108 02 00	61	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
03 00	61	Voted	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03	Voted	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 108	Voted	2,03,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	2,03,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 6425	Voted	2,03,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Grand		Voted	2,03,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total:		Charged	.00	.00	.00
		Total	2,03,00,00,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:12:13

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 06 102 01	01	14 Voted	90,00,00,000.00	.00	57,24,63,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	57,24,63,000.00	
	Total: 01	Voted	90,00,00,000.00	.00	57,24,63,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	57,24,63,000.00	
	02	14	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
		Total: 02	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
03	14	Voted	2,25,00,000.00	1,26,44,000.00	1,26,44,000.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	1,26,44,000.00	1,26,44,000.00	
	Total: 03	Voted	2,25,00,000.00	1,26,44,000.00	1,26,44,000.00	
		Charged	.00	.00	.00	
		Total	2,25,00,000.00	1,26,44,000.00	1,26,44,000.00	
04	14	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 01	Voted	95,06,00,000.00	1,26,44,000.00	58,51,07,000.00		
	Charged	.00	.00	.00		
	Total	95,06,00,000.00	1,26,44,000.00	58,51,07,000.00		
02 00	01	Voted	46,00,000.00	1,46,400.00	15,33,038.00	
		Charged	.00	.00	.00	
		Total	46,00,000.00	1,46,400.00	15,33,038.00	
	03	Voted	23,00,000.00	61,488.00	6,52,106.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	61,488.00	6,52,106.00	
	04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	Voted	6,00,000.00	5,870.00	69,648.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	5,870.00	69,648.00	
	20	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	25	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 02 00	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,21,000.00	2,13,758.00	22,54,792.00
		Charged	.00	.00	.00
		Total	75,21,000.00	2,13,758.00	22,54,792.00
	Total: 02	Voted	75,21,000.00	2,13,758.00	22,54,792.00
		Charged	.00	.00	.00
		Total	75,21,000.00	2,13,758.00	22,54,792.00
95 01	14	Voted	15,00,00,000.00	.00	6,36,07,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,36,07,000.00
	Total: 01	Voted	15,00,00,000.00	.00	6,36,07,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,36,07,000.00
02	14	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 02	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
03	14	Voted	25,00,000.00	14,04,889.00	14,04,889.00
		Charged	.00	.00	.00
		Total	25,00,000.00	14,04,889.00	14,04,889.00
	Total: 03	Voted	25,00,000.00	14,04,889.00	14,04,889.00
		Charged	.00	.00	.00
		Total	25,00,000.00	14,04,889.00	14,04,889.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	15,34,01,000.00	14,04,889.00	6,50,11,889.00
		Charged	.00	.00	.00
		Total	15,34,01,000.00	14,04,889.00	6,50,11,889.00
	Total: 102	Voted	1,11,15,22,000.00	1,42,62,647.00	65,23,73,681.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	1,42,62,647.00	65,23,73,681.00
	Total: 06	Voted	1,11,15,22,000.00	1,42,62,647.00	65,23,73,681.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	1,42,62,647.00	65,23,73,681.00
	Total: 2501	Voted	1,11,15,22,000.00	1,42,62,647.00	65,23,73,681.00
		Charged	.00	.00	.00
		Total	1,11,15,22,000.00	1,42,62,647.00	65,23,73,681.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,11,15,22,000.00	1,42,62,647.00	65,23,73,681.00
		.00	.00	.00
		1,11,15,22,000.00	1,42,62,647.00	65,23,73,681.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:12:47

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2505 02 101 01	01	14	Voted	2,95,90,64,000.00	.00	69,84,51,780.00
			Charged	.00	.00	.00
			Total	2,95,90,64,000.00	.00	69,84,51,780.00
	Total: 01		Voted	2,95,90,64,000.00	.00	69,84,51,780.00
			Charged	.00	.00	.00
			Total	2,95,90,64,000.00	.00	69,84,51,780.00
	02	14	Voted	2,00,00,000.00	.00	5,16,79,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	5,16,79,000.00
	Total: 02		Voted	2,00,00,000.00	.00	5,16,79,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	5,16,79,000.00
	03	14	Voted	44,09,36,000.00	.00	2,58,65,000.00
			Charged	.00	.00	.00
			Total	44,09,36,000.00	.00	2,58,65,000.00
	Total: 03		Voted	44,09,36,000.00	.00	2,58,65,000.00
			Charged	.00	.00	.00
			Total	44,09,36,000.00	.00	2,58,65,000.00
	04	14	Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	Total: 04		Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	05	14	Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 05		Voted	41,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,00,000.00	.00	.00
	Total: 01		Voted	3,43,49,00,000.00	.00	77,59,95,780.00
			Charged	.00	.00	.00
			Total	3,43,49,00,000.00	.00	77,59,95,780.00
95 01		14	Voted	1,00,00,00,000.00	.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	23,28,17,260.00
	Total: 01		Voted	1,00,00,00,000.00	.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	23,28,17,260.00
	Total: 95		Voted	1,00,00,00,000.00	.00	23,28,17,260.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	23,28,17,260.00
	Total: 101		Voted	4,43,49,00,000.00	.00	1,00,88,13,040.00
			Charged	.00	.00	.00
			Total	4,43,49,00,000.00	.00	1,00,88,13,040.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2505 02	Total: 02 Voted	4,43,49,00,000.00	.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	.00	1,00,88,13,040.00
Total: 2505	Voted	4,43,49,00,000.00	.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	.00	1,00,88,13,040.00
Grand Total:	Voted	4,43,49,00,000.00	.00	1,00,88,13,040.00
	Charged	.00	.00	.00
	Total	4,43,49,00,000.00	.00	1,00,88,13,040.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:13:11

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,35,00,000.00	21,00,700.00	2,04,77,729.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	21,00,700.00	2,04,77,729.00
	03	Voted	1,13,00,000.00	8,82,294.00	87,17,191.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	8,82,294.00	87,17,191.00
	04	Voted	8,00,000.00	.00	6,475.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	6,475.00
	06	Voted	29,00,000.00	1,44,340.00	15,10,781.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,44,340.00	15,10,781.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	1,03,860.00	7,81,972.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,03,860.00	7,81,972.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	.00	4,17,822.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,17,822.00
21	Voted	10,00,000.00	.00	24,500.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	24,500.00	
22	Voted	5,00,000.00	46,905.00	1,45,066.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	46,905.00	1,45,066.00	
24	Voted	4,00,000.00	.00	17,638.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	17,638.00	
25	Voted	6,00,000.00	36,703.00	1,01,499.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	36,703.00	1,01,499.00	
26	Voted	10,00,000.00	.00	5,550.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	5,550.00	
27	Voted	2,00,000.00	1,000.00	41,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,000.00	41,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	4,28,199.00	11,93,737.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,28,199.00	11,93,737.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	1,79,478.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,79,478.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
Total: 00	Voted	5,55,75,000.00	37,44,001.00	3,36,20,438.00	
	Charged	.00	.00	.00	
	Total	5,55,75,000.00	37,44,001.00	3,36,20,438.00	
Total: 03	Voted	5,55,75,000.00	37,44,001.00	3,36,20,438.00	
	Charged	.00	.00	.00	
	Total	5,55,75,000.00	37,44,001.00	3,36,20,438.00	
04 00	01	Voted	1,59,00,000.00	10,83,800.00	1,03,52,980.00
		Charged	.00	.00	.00
		Total	1,59,00,000.00	10,83,800.00	1,03,52,980.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	77,00,000.00	4,55,196.00	43,90,192.00
		Charged	.00	.00	.00
		Total	77,00,000.00	4,55,196.00	43,90,192.00
	04	Voted	8,00,000.00	515.00	1,13,609.00
		Charged	.00	.00	.00
		Total	8,00,000.00	515.00	1,13,609.00
	06	Voted	22,50,000.00	1,82,800.00	17,78,455.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,82,800.00	17,78,455.00
08	Voted	25,00,000.00	1,29,503.00	13,05,873.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,29,503.00	13,05,873.00	
09	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 1,00,000.00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	56,960.00 .00 2,97,479.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,01,934.00
	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	17,885.00 .00 3,96,742.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 12,309.00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 4,544.00
	26	Voted Charged Total	5,60,000.00 .00 5,60,000.00	.00 .00 4,08,572.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,093.00 .00 3,63,654.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,72,379.00 .00 29,84,668.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 10,183.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,90,482.00
	Total: 00	Voted Charged Total	3,68,10,000.00 .00 3,68,10,000.00	24,19,131.00 .00 2,29,11,676.00
	Total: 04	Voted Charged Total	3,68,10,000.00 .00 3,68,10,000.00	24,19,131.00 .00 2,29,11,676.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	01	Voted	30,91,00,000.00	2,36,80,548.00	23,45,13,937.00
		Charged	.00	.00	.00
		Total	30,91,00,000.00	2,36,80,548.00	23,45,13,937.00
	02	Voted	4,12,000.00	12,700.00	1,84,000.00
		Charged	.00	.00	.00
		Total	4,12,000.00	12,700.00	1,84,000.00
	03	Voted	14,84,00,000.00	1,15,63,511.00	10,16,93,855.00
		Charged	.00	.00	.00
		Total	14,84,00,000.00	1,15,63,511.00	10,16,93,855.00
	04	Voted	25,00,000.00	1,21,604.00	9,44,953.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,21,604.00	9,44,953.00
	06	Voted	3,71,00,000.00	22,00,403.00	2,17,66,716.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	22,00,403.00	2,17,66,716.00
	08	Voted	3,68,29,000.00	24,53,370.00	2,74,84,291.00
		Charged	.00	.00	.00
		Total	3,68,29,000.00	24,53,370.00	2,74,84,291.00
	10	Voted	23,88,000.00	.00	13,09,500.00
		Charged	.00	.00	.00
		Total	23,88,000.00	.00	13,09,500.00
	11	Voted	10,000.00	.00	6,208.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,208.00
	20	Voted	8,09,000.00	8,620.00	6,59,747.00
		Charged	.00	.00	.00
		Total	8,09,000.00	8,620.00	6,59,747.00
21	Voted	12,00,000.00	3,300.00	2,24,408.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	3,300.00	2,24,408.00	
22	Voted	10,50,000.00	64,452.00	5,73,568.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	64,452.00	5,73,568.00	
23	Voted	10,68,000.00	69,000.00	8,35,056.00	
	Charged	.00	.00	.00	
	Total	10,68,000.00	69,000.00	8,35,056.00	
25	Voted	12,81,000.00	1,35,944.00	12,69,546.00	
	Charged	.00	.00	.00	
	Total	12,81,000.00	1,35,944.00	12,69,546.00	
26	Voted	20,00,000.00	15,692.00	3,13,556.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	15,692.00	3,13,556.00	
27	Voted	2,10,000.00	18,286.00	95,836.00	
	Charged	.00	.00	.00	
	Total	2,10,000.00	18,286.00	95,836.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	28	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	5,30,700.00 .00 5,30,700.00
	29	Voted Charged Total	22,05,000.00 .00 22,05,000.00	2,10,901.00 .00 2,10,901.00	16,93,339.00 .00 16,93,339.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	55,85,62,000.00 .00 55,85,62,000.00	4,05,58,331.00 .00 4,05,58,331.00	39,90,99,216.00 .00 39,90,99,216.00
	Total: 05	Voted Charged Total	55,85,62,000.00 .00 55,85,62,000.00	4,05,58,331.00 .00 4,05,58,331.00	39,90,99,216.00 .00 39,90,99,216.00
	Total: 001	Voted Charged Total	65,09,47,000.00 .00 65,09,47,000.00	4,67,21,463.00 .00 4,67,21,463.00	45,56,31,330.00 .00 45,56,31,330.00
003 03 00	01	Voted Charged Total	6,20,00,000.00 .00 6,20,00,000.00	60,24,677.00 .00 60,24,677.00	5,04,43,920.00 .00 5,04,43,920.00
	02	Voted Charged Total	2,66,000.00 .00 2,66,000.00	25,800.00 .00 25,800.00	1,77,920.00 .00 1,77,920.00
	03	Voted Charged Total	2,98,00,000.00 .00 2,98,00,000.00	31,74,796.00 .00 31,74,796.00	2,20,11,648.00 .00 2,20,11,648.00
	04	Voted Charged Total	4,60,000.00 .00 4,60,000.00	16,400.00 .00 16,400.00	1,32,442.00 .00 1,32,442.00
	06	Voted Charged Total	75,00,000.00 .00 75,00,000.00	3,66,952.00 .00 3,66,952.00	32,74,960.00 .00 32,74,960.00
	08	Voted Charged Total	12,20,000.00 .00 12,20,000.00	51,870.00 .00 51,870.00	8,71,770.00 .00 8,71,770.00
	10	Voted Charged Total	15,00,000.00 .00 15,00,000.00	43,763.00 .00 43,763.00	10,01,608.00 .00 10,01,608.00
	11	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	578.00 .00 578.00
	20	Voted Charged Total	2,65,000.00 .00 2,65,000.00	7,985.00 .00 7,985.00	91,829.00 .00 91,829.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	21	Voted	10,00,000.00	49,280.00	2,20,712.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,280.00	2,20,712.00
	22	Voted	3,85,000.00	1,969.00	1,64,514.00
		Charged	.00	.00	.00
		Total	3,85,000.00	1,969.00	1,64,514.00
	23	Voted	35,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	20,000.00
	25	Voted	8,05,000.00	72,728.00	6,49,686.00
		Charged	.00	.00	.00
		Total	8,05,000.00	72,728.00	6,49,686.00
	26	Voted	10,00,000.00	36,036.00	2,45,748.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,036.00	2,45,748.00
27	Voted	1,20,000.00	9,200.00	56,025.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	9,200.00	56,025.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	4,45,000.00	39,774.00	1,61,302.00	
	Charged	.00	.00	.00	
	Total	4,45,000.00	39,774.00	1,61,302.00	
40	Voted	4,70,000.00	.00	1,21,182.00	
	Charged	.00	.00	.00	
	Total	4,70,000.00	.00	1,21,182.00	
42	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
51	Voted	50,00,000.00	.00	34,46,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	34,46,000.00	
Total: 00	Voted	11,33,11,000.00	99,21,230.00	8,30,91,844.00	
	Charged	.00	.00	.00	
	Total	11,33,11,000.00	99,21,230.00	8,30,91,844.00	
Total: 03	Voted	11,33,11,000.00	99,21,230.00	8,30,91,844.00	
	Charged	.00	.00	.00	
	Total	11,33,11,000.00	99,21,230.00	8,30,91,844.00	
04 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00	
	08	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	50,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 04 00	10	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	63,73,250.00 .00 63,73,250.00
	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	1,63,73,250.00 .00 1,63,73,250.00
	Total: 04	Voted Charged Total	2,70,00,000.00 .00 2,70,00,000.00	.00 .00 .00	1,63,73,250.00 .00 1,63,73,250.00
	Total: 003	Voted Charged Total	14,03,11,000.00 .00 14,03,11,000.00	99,21,230.00 .00 99,21,230.00	9,94,65,094.00 .00 9,94,65,094.00
101 01 03	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,55,00,000.00 .00 1,55,00,000.00	.00 .00 .00	.00 .00 .00
03 00	01	Voted Charged Total	7,99,00,000.00 .00 7,99,00,000.00	90,97,725.00 .00 90,97,725.00	6,58,84,207.00 .00 6,58,84,207.00
	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	14,400.00 .00 14,400.00	1,62,540.00 .00 1,62,540.00
	03	Voted Charged Total	3,84,00,000.00 .00 3,84,00,000.00	45,89,275.00 .00 45,89,275.00	2,84,98,965.00 .00 2,84,98,965.00
	04	Voted Charged Total	18,00,000.00 .00 18,00,000.00	56,795.00 .00 56,795.00	4,69,799.00 .00 4,69,799.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	06	Voted	96,00,000.00	6,23,434.00	46,15,546.00
		Charged	.00	.00	.00
		Total	96,00,000.00	6,23,434.00	46,15,546.00
	08	Voted	15,00,000.00	34,200.00	5,28,886.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,200.00	5,28,886.00
	09	Voted	5,00,000.00	.00	3,174.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,174.00
	10	Voted	5,00,000.00	.00	1,29,570.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,29,570.00
	11	Voted	2,00,000.00	.00	17,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,169.00
	20	Voted	10,00,000.00	84,859.00	2,13,803.00
		Charged	.00	.00	.00
		Total	10,00,000.00	84,859.00	2,13,803.00
	21	Voted	13,00,000.00	82,148.00	5,08,444.00
		Charged	.00	.00	.00
		Total	13,00,000.00	82,148.00	5,08,444.00
	22	Voted	20,00,000.00	1,40,746.00	5,87,856.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,40,746.00	5,87,856.00
	24	Voted	3,00,000.00	3,234.00	63,955.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,234.00	63,955.00
	25	Voted	5,00,000.00	36,819.00	95,891.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,819.00	95,891.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	26,415.00	1,04,302.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,415.00	1,04,302.00
	29	Voted	20,00,000.00	1,17,271.00	13,06,989.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,271.00	13,06,989.00
	30	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	40	Voted	2,00,000.00	590.00	80,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	590.00	80,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	51	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00
	52	Voted Charged Total	4,68,00,000.00 .00 4,68,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 00	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,99,07,911.00 .00 1,99,07,911.00
	Total: 03	Voted Charged Total	18,80,10,000.00 .00 18,80,10,000.00	1,99,07,911.00 .00 1,99,07,911.00
09 00	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
17 00	01	Voted Charged Total	18,00,000.00 .00 18,00,000.00	1,98,908.00 .00 1,98,908.00
	03	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,06,649.00 .00 1,06,649.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,440.00 .00 9,440.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	20,000.00 .00 20,000.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,60,000.00 .00 30,60,000.00	3,34,997.00 .00 3,34,997.00
				12,47,021.00 .00 12,47,021.00
				5,51,061.00 .00 5,51,061.00
				67,174.00 .00 67,174.00
				40,000.00 .00 40,000.00
				19,05,256.00 .00 19,05,256.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17	Total: 17	Voted 30,60,000.00	3,34,997.00	19,05,256.00
		Charged .00	.00	.00
		Total 30,60,000.00	3,34,997.00	19,05,256.00
18 00	01	Voted 33,50,000.00	1,97,200.00	23,26,524.00
		Charged .00	.00	.00
		Total 33,50,000.00	1,97,200.00	23,26,524.00
	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	03	Voted 16,50,000.00	82,824.00	9,98,028.00
		Charged .00	.00	.00
		Total 16,50,000.00	82,824.00	9,98,028.00
	04	Voted 1,00,000.00	.00	16,980.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	16,980.00
	06	Voted 4,00,000.00	20,610.00	2,35,170.00
		Charged .00	.00	.00
		Total 4,00,000.00	20,610.00	2,35,170.00
	08	Voted 15,00,000.00	.00	11,90,515.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	11,90,515.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	65,825.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	65,825.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	22,251.00	78,737.00
		Charged .00	.00	.00
		Total 1,50,000.00	22,251.00	78,737.00
	25	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	26	Voted 1,10,000.00	.00	19,872.00
		Charged .00	.00	.00
		Total 1,10,000.00	.00	19,872.00
	27	Voted 3,00,000.00	.00	1,12,500.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,12,500.00
	29	Voted 5,00,000.00	.00	1,83,482.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,83,482.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	18,825.00 .00 18,825.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,559.00 .00 19,559.00
	51	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	4,838.00 .00 4,838.00
	Total: 00	Voted Charged Total	86,50,000.00 .00 86,50,000.00	3,22,885.00 .00 3,22,885.00	52,70,855.00 .00 52,70,855.00
	Total: 18	Voted Charged Total	86,50,000.00 .00 86,50,000.00	3,22,885.00 .00 3,22,885.00	52,70,855.00 .00 52,70,855.00
20 00	01	Voted Charged Total	54,40,00,000.00 .00 54,40,00,000.00	4,42,46,638.00 .00 4,42,46,638.00	35,90,75,939.00 .00 35,90,75,939.00
	03	Voted Charged Total	25,85,00,000.00 .00 25,85,00,000.00	2,14,09,972.00 .00 2,14,09,972.00	15,27,14,838.00 .00 15,27,14,838.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	23,022.00 .00 23,022.00	2,40,875.00 .00 2,40,875.00
	06	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	45,07,473.00 .00 45,07,473.00	3,68,57,438.00 .00 3,68,57,438.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	87,00,00,000.00 .00 87,00,00,000.00	7,01,87,105.00 .00 7,01,87,105.00	54,88,89,090.00 .00 54,88,89,090.00
	Total: 20	Voted Charged Total	87,00,00,000.00 .00 87,00,00,000.00	7,01,87,105.00 .00 7,01,87,105.00	54,88,89,090.00 .00 54,88,89,090.00
21 00	26	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 21	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101	Total: 101	Voted	1,11,07,20,000.00	9,07,52,898.00	70,55,51,297.00
		Charged	.00	.00	.00
		Total	1,11,07,20,000.00	9,07,52,898.00	70,55,51,297.00
102 01 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	1,71,96,00,000.00	.00	54,66,00,000.00
		Charged	.00	.00	.00
		Total	1,71,96,00,000.00	.00	54,66,00,000.00
	56	Voted	13,86,00,000.00	.00	13,86,00,000.00
		Charged	.00	.00	.00
		Total	13,86,00,000.00	.00	13,86,00,000.00
Total: 08		Voted	1,85,82,00,000.00	.00	68,52,00,000.00
		Charged	.00	.00	.00
		Total	1,85,82,00,000.00	.00	68,52,00,000.00
09	14	Voted	14,69,70,000.00	.00	13,94,000.00
		Charged	.00	.00	.00
		Total	14,69,70,000.00	.00	13,94,000.00
Total: 09		Voted	14,69,70,000.00	.00	13,94,000.00
		Charged	.00	.00	.00
		Total	14,69,70,000.00	.00	13,94,000.00
10	14	Voted	2,71,04,39,000.00	.00	1,01,79,00,000.00
		Charged	.00	.00	.00
		Total	2,71,04,39,000.00	.00	1,01,79,00,000.00
Total: 10		Voted	2,71,04,39,000.00	.00	1,01,79,00,000.00
		Charged	.00	.00	.00
		Total	2,71,04,39,000.00	.00	1,01,79,00,000.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	4,71,56,11,000.00	.00	1,70,44,94,000.00
		Charged	.00	.00	.00
		Total	4,71,56,11,000.00	.00	1,70,44,94,000.00
03 00	01	Voted	1,06,25,00,000.00	9,58,60,655.00	78,44,36,310.00
		Charged	.00	.00	.00
		Total	1,06,25,00,000.00	9,58,60,655.00	78,44,36,310.00
	02	Voted	1,67,000.00	.00	1,23,436.00
		Charged	.00	.00	.00
		Total	1,67,000.00	.00	1,23,436.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	03	Voted	51,00,00,000.00	4,71,13,463.00	33,99,49,828.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	4,71,13,463.00	33,99,49,828.00
	04	Voted	80,06,000.00	2,91,860.00	34,03,319.00
		Charged	.00	.00	.00
		Total	80,06,000.00	2,91,860.00	34,03,319.00
	06	Voted	12,75,00,000.00	69,03,380.00	5,53,98,014.00
		Charged	.00	.00	.00
		Total	12,75,00,000.00	69,03,380.00	5,53,98,014.00
	08	Voted	75,00,000.00	6,00,265.00	55,73,230.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,00,265.00	55,73,230.00
	09	Voted	5,00,000.00	.00	3,55,236.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,55,236.00
	10	Voted	4,70,000.00	10,219.00	28,497.00
		Charged	.00	.00	.00
		Total	4,70,000.00	10,219.00	28,497.00
	11	Voted	15,00,000.00	7,164.00	1,18,959.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,164.00	1,18,959.00
	20	Voted	50,00,000.00	1,99,056.00	21,95,566.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,99,056.00	21,95,566.00
	21	Voted	30,00,000.00	71,520.00	11,40,659.00
		Charged	.00	.00	.00
		Total	30,00,000.00	71,520.00	11,40,659.00
22	Voted	67,00,000.00	4,17,325.00	27,71,465.00	
	Charged	.00	.00	.00	
	Total	67,00,000.00	4,17,325.00	27,71,465.00	
23	Voted	2,00,000.00	5,000.00	50,342.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	5,000.00	50,342.00	
24	Voted	12,70,000.00	82,337.00	3,62,618.00	
	Charged	.00	.00	.00	
	Total	12,70,000.00	82,337.00	3,62,618.00	
25	Voted	1,42,71,000.00	10,59,779.00	48,60,183.00	
	Charged	.00	.00	.00	
	Total	1,42,71,000.00	10,59,779.00	48,60,183.00	
26	Voted	50,00,000.00	3,58,976.00	25,96,139.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,58,976.00	25,96,139.00	
27	Voted	13,42,000.00	57,666.00	5,56,733.00	
	Charged	.00	.00	.00	
	Total	13,42,000.00	57,666.00	5,56,733.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	28	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	29	Voted	85,62,000.00	3,34,456.00	32,31,075.00
		Charged	.00	.00	.00
		Total	85,62,000.00	3,34,456.00	32,31,075.00
	40	Voted	10,00,000.00	96,120.00	3,92,476.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,120.00	3,92,476.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	13,04,000.00	13,04,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,04,000.00	13,04,000.00
Total: 00	Voted	1,78,45,89,000.00	15,47,73,241.00	1,20,88,48,085.00	
	Charged	.00	.00	.00	
	Total	1,78,45,89,000.00	15,47,73,241.00	1,20,88,48,085.00	
Total: 03	Voted	1,78,45,89,000.00	15,47,73,241.00	1,20,88,48,085.00	
	Charged	.00	.00	.00	
	Total	1,78,45,89,000.00	15,47,73,241.00	1,20,88,48,085.00	
05 00	01	Voted	50,91,00,000.00	3,97,78,219.00	35,54,11,651.00
		Charged	.00	.00	.00
		Total	50,91,00,000.00	3,97,78,219.00	35,54,11,651.00
	03	Voted	24,44,00,000.00	1,93,88,639.00	15,41,05,527.00
		Charged	.00	.00	.00
		Total	24,44,00,000.00	1,93,88,639.00	15,41,05,527.00
	04	Voted	24,00,000.00	90,038.00	13,66,988.00
		Charged	.00	.00	.00
		Total	24,00,000.00	90,038.00	13,66,988.00
	06	Voted	6,11,00,000.00	30,37,922.00	2,66,12,032.00
		Charged	.00	.00	.00
		Total	6,11,00,000.00	30,37,922.00	2,66,12,032.00
	08	Voted	4,60,00,000.00	25,43,846.00	4,13,50,473.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	25,43,846.00	4,13,50,473.00
09	Voted	5,00,000.00	.00	16,798.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	16,798.00	
10	Voted	2,00,000.00	.00	1,64,261.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,64,261.00	
20	Voted	15,00,000.00	1,27,224.00	10,67,868.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,27,224.00	10,67,868.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	73,000.00 .00 73,000.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	53,086.00 .00 53,086.00	6,21,366.00 .00 6,21,366.00
	23	Voted Charged Total	41,00,000.00 .00 41,00,000.00	2,43,302.00 .00 2,43,302.00	29,89,766.00 .00 29,89,766.00
	24	Voted Charged Total	17,00,000.00 .00 17,00,000.00	16,592.00 .00 16,592.00	13,58,169.00 .00 13,58,169.00
	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,19,656.00 .00 1,19,656.00	10,17,467.00 .00 10,17,467.00
	26	Voted Charged Total	7,00,000.00 .00 7,00,000.00	5,740.00 .00 5,740.00	3,18,659.00 .00 3,18,659.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	23,500.00 .00 23,500.00	11,51,601.00 .00 11,51,601.00
	29	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	7,60,833.00 .00 7,60,833.00	1,59,38,315.00 .00 1,59,38,315.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	89,70,00,000.00 .00 89,70,00,000.00	6,61,88,597.00 .00 6,61,88,597.00	60,35,63,941.00 .00 60,35,63,941.00
	Total: 05	Voted Charged Total	89,70,00,000.00 .00 89,70,00,000.00	6,61,88,597.00 .00 6,61,88,597.00	60,35,63,941.00 .00 60,35,63,941.00
12 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 13 00	56	Voted	40,00,000.00	5,83,230.00	32,28,901.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,83,230.00	32,28,901.00
	Total: 00	Voted	40,00,000.00	5,83,230.00	32,28,901.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,83,230.00	32,28,901.00
	Total: 13	Voted	40,00,000.00	5,83,230.00	32,28,901.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,83,230.00	32,28,901.00
18 00	01	Voted	27,00,000.00	1,02,800.00	12,42,787.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,02,800.00	12,42,787.00
	03	Voted	13,00,000.00	43,176.00	5,20,154.00
		Charged	.00	.00	.00
		Total	13,00,000.00	43,176.00	5,20,154.00
	04	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	06	Voted	4,00,000.00	10,040.00	1,15,080.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,040.00	1,15,080.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	27	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	42	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	Total: 00	Voted	48,14,000.00	1,56,016.00	18,78,021.00
		Charged	.00	.00	.00
		Total	48,14,000.00	1,56,016.00	18,78,021.00
	Total: 18	Voted	48,14,000.00	1,56,016.00	18,78,021.00
		Charged	.00	.00	.00
		Total	48,14,000.00	1,56,016.00	18,78,021.00
26 00	01	Voted	28,00,000.00	2,53,300.00	25,21,616.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,53,300.00	25,21,616.00
	03	Voted	14,00,000.00	1,06,386.00	10,73,036.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,06,386.00	10,73,036.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	24,780.00	2,47,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,780.00	2,47,800.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	4,848.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,848.00
	21	Voted	50,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,900.00
	22	Voted	50,000.00	.00	1,754.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,754.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,20,000.00	.00	76,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	76,000.00
	27	Voted	1,00,000.00	.00	20,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,650.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	62,20,000.00	3,84,466.00	39,70,604.00
		Charged	.00	.00	.00
		Total	62,20,000.00	3,84,466.00	39,70,604.00
	Total: 26	Voted	62,20,000.00	3,84,466.00	39,70,604.00
		Charged	.00	.00	.00
		Total	62,20,000.00	3,84,466.00	39,70,604.00
28 00	50	Voted	2,00,00,000.00	1,22,100.00	46,63,270.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,22,100.00	46,63,270.00
	Total: 00	Voted	2,00,00,000.00	1,22,100.00	46,63,270.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,22,100.00	46,63,270.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 28	Total: 28	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,22,100.00 .00 1,22,100.00	46,63,270.00 .00 46,63,270.00
32 00	01	Voted Charged Total	8,22,00,000.00 .00 8,22,00,000.00	60,22,800.00 .00 60,22,800.00	5,31,25,110.00 .00 5,31,25,110.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,95,00,000.00 .00 3,95,00,000.00	30,31,736.00 .00 30,31,736.00	2,32,32,766.00 .00 2,32,32,766.00
	04	Voted Charged Total	8,19,000.00 .00 8,19,000.00	63,092.00 .00 63,092.00	2,64,775.00 .00 2,64,775.00
	06	Voted Charged Total	99,00,000.00 .00 99,00,000.00	4,48,647.00 .00 4,48,647.00	39,29,248.00 .00 39,29,248.00
	08	Voted Charged Total	34,90,000.00 .00 34,90,000.00	2,33,009.00 .00 2,33,009.00	24,33,701.00 .00 24,33,701.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,60,000.00 .00 2,60,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	11	Voted Charged Total	3,84,000.00 .00 3,84,000.00	.00 .00 .00	15,455.00 .00 15,455.00
	20	Voted Charged Total	11,75,000.00 .00 11,75,000.00	15,600.00 .00 15,600.00	4,07,408.00 .00 4,07,408.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,51,524.00 .00 1,51,524.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	11,053.00 .00 11,053.00	4,64,087.00 .00 4,64,087.00
	24	Voted Charged Total	4,40,000.00 .00 4,40,000.00	.00 .00 .00	54,151.00 .00 54,151.00
	25	Voted Charged Total	17,58,000.00 .00 17,58,000.00	1,22,357.00 .00 1,22,357.00	6,31,118.00 .00 6,31,118.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	26	Voted	5,00,000.00	.00	1,11,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,11,551.00
	27	Voted	4,90,000.00	.00	1,00,365.00
		Charged	.00	.00	.00
		Total	4,90,000.00	.00	1,00,365.00
	29	Voted	30,00,000.00	54,166.00	15,79,595.00
		Charged	.00	.00	.00
		Total	30,00,000.00	54,166.00	15,79,595.00
	40	Voted	5,00,000.00	25,000.00	45,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,000.00	45,500.00
	42	Voted	2,74,000.00	.00	42,313.00
		Charged	.00	.00	.00
		Total	2,74,000.00	.00	42,313.00
	51	Voted	21,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,51,000.00	.00	.00
	Total: 00	Voted	14,95,41,000.00	1,00,27,460.00	8,65,98,667.00
		Charged	.00	.00	.00
		Total	14,95,41,000.00	1,00,27,460.00	8,65,98,667.00
	Total: 32	Voted	14,95,41,000.00	1,00,27,460.00	8,65,98,667.00
		Charged	.00	.00	.00
		Total	14,95,41,000.00	1,00,27,460.00	8,65,98,667.00
34 00	01	Voted	9,00,000.00	71,100.00	7,11,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	71,100.00	7,11,000.00
	03	Voted	5,00,000.00	29,862.00	3,04,308.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,862.00	3,04,308.00
	04	Voted	8,00,000.00	.00	3,20,900.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,20,900.00
	06	Voted	2,00,000.00	7,290.00	72,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	72,900.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	4,42,350.00	45,83,790.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,42,350.00	45,83,790.00
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	20	Voted	8,00,000.00	.00	61,434.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	61,434.00
	21	Voted	4,00,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,700.00
	22	Voted	8,00,000.00	32,690.00	1,16,822.00
		Charged	.00	.00	.00
		Total	8,00,000.00	32,690.00	1,16,822.00
	24	Voted	10,00,000.00	.00	44,002.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,002.00
	25	Voted	3,00,000.00	409.00	19,287.00
		Charged	.00	.00	.00
		Total	3,00,000.00	409.00	19,287.00
	26	Voted	2,00,000.00	7,797.00	34,103.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,797.00	34,103.00
	27	Voted	5,00,000.00	45,500.00	65,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,500.00	65,500.00
	29	Voted	35,00,000.00	2,00,000.00	26,07,404.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,00,000.00	26,07,404.00
	30	Voted	1,00,000.00	22,326.00	64,546.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,326.00	64,546.00
	40	Voted	1,00,000.00	.00	40,886.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,886.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,75,01,000.00	8,59,324.00	90,64,582.00
		Charged	.00	.00	.00
		Total	1,75,01,000.00	8,59,324.00	90,64,582.00
	Total: 34	Voted	1,75,01,000.00	8,59,324.00	90,64,582.00
		Charged	.00	.00	.00
		Total	1,75,01,000.00	8,59,324.00	90,64,582.00
35 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	35	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 35	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	38	00		42	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	28,00,00,000.00 .00 28,00,00,000.00	
					Total: 00	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	28,00,00,000.00 .00 28,00,00,000.00
					Total: 38	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	14,00,00,000.00 .00 14,00,00,000.00	28,00,00,000.00 .00 28,00,00,000.00
	39	00		56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00	
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
					Total: 39	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	40	00		51	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00	
					Total: 00	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00
					Total: 40	Voted Charged Total	38,50,00,000.00 .00 38,50,00,000.00	.00 .00 .00	38,50,00,000.00 .00 38,50,00,000.00
	41	00		56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 41	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	42	00		42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	42	00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				42	Total: 42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
			43	00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				43	Total: 43	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
			44	00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				44	Total: 44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			95	06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
				06	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			08		14	Voted Charged Total	19,11,00,000.00 .00 19,11,00,000.00	.00 .00 .00	6,07,00,000.00 .00 6,07,00,000.00
				08	Total: 08	Voted Charged Total	19,11,00,000.00 .00 19,11,00,000.00	.00 .00 .00	6,07,00,000.00 .00 6,07,00,000.00
			09		14	Voted Charged Total	1,63,30,000.00 .00 1,63,30,000.00	.00 .00 .00	6,36,888.00 .00 6,36,888.00
				09	Total: 09	Voted Charged Total	1,63,30,000.00 .00 1,63,30,000.00	.00 .00 .00	6,36,888.00 .00 6,36,888.00
			10		14	Voted Charged Total	36,15,37,000.00 .00 36,15,37,000.00	.00 .00 .00	11,31,00,000.00 .00 11,31,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 95 10	Total: 10	Voted 36,15,37,000.00	.00	11,31,00,000.00
		Charged .00	.00	.00
		Total 36,15,37,000.00	.00	11,31,00,000.00
	11 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 57,09,68,000.00	.00	17,44,36,888.00
		Charged .00	.00	.00
		Total 57,09,68,000.00	.00	17,44,36,888.00
96 10	14	Voted 16,58,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,58,45,000.00	.00	.00
	Total: 10	Voted 16,58,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,58,45,000.00	.00	.00
	Total: 96	Voted 16,58,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,58,45,000.00	.00	.00
97 03	56	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 03	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 97	Voted 1,00,00,00,000.00	.00	1,00,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 102	Voted 10,47,30,90,000.00	37,30,94,434.00	5,56,57,46,959.00
		Charged .00	.00	.00
		Total 10,47,30,90,000.00	37,30,94,434.00	5,56,57,46,959.00
	Total: 00	Voted 12,37,50,68,000.00	52,04,90,025.00	6,82,63,94,680.00
		Charged .00	.00	.00
		Total 12,37,50,68,000.00	52,04,90,025.00	6,82,63,94,680.00
	Total: 2515	Voted 12,37,50,68,000.00	52,04,90,025.00	6,82,63,94,680.00
		Charged .00	.00	.00
		Total 12,37,50,68,000.00	52,04,90,025.00	6,82,63,94,680.00
Grand Total:		Voted 12,37,50,68,000.00	52,04,90,025.00	6,82,63,94,680.00
		Charged .00	.00	.00
		Total 12,37,50,68,000.00	52,04,90,025.00	6,82,63,94,680.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:14:25

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 02	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
	Total: 101	Voted	35,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	25,00,00,000.00
102 01 01	14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	Total: 01	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	1,85,00,00,000.00
	Total: 06	Voted	9,00,00,00,000.00	.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	1,85,00,00,000.00
	Total: 01	Voted	9,36,00,01,000.00	.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,36,00,01,000.00	.00	1,85,00,00,000.00
03 00	54	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
	Total: 03	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
04 00	53	Voted	5,94,47,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,94,47,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
4515	00	102 04	00	Total: 00	Voted Charged Total	5,94,47,000.00 .00 5,94,47,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
				Total: 04	Voted Charged Total	5,94,47,000.00 .00 5,94,47,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00	
				07 00	55	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00
				Total: 00	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00	
				Total: 07	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	.00 .00 .00	2,73,00,00,000.00 .00 2,73,00,00,000.00	
				12 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	6,42,10,000.00 .00 6,42,10,000.00
				Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	6,42,10,000.00 .00 6,42,10,000.00	
				Total: 12	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	6,42,10,000.00 .00 6,42,10,000.00	
				15 00	53	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00	
				Total: 15	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00	
				19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				20 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
4515	00	102	20	00	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00	
				21	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00	
					Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,23,60,000.00 .00 1,23,60,000.00	
				95	01	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00	
					04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					06	14	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	81,40,00,000.00 .00 81,40,00,000.00
					Total: 06	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	81,40,00,000.00 .00 81,40,00,000.00	
					Total: 95	Voted Charged Total	1,04,00,01,000.00 .00 1,04,00,01,000.00	.00 .00 .00	81,40,00,000.00 .00 81,40,00,000.00	
				96	01	53	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	4,34,54,000.00 .00 4,34,54,000.00	6,34,20,000.00 .00 6,34,20,000.00
					Total: 01	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	4,34,54,000.00 .00 4,34,54,000.00	6,34,20,000.00 .00 6,34,20,000.00	
					Total: 96	Voted Charged Total	3,25,00,00,000.00 .00 3,25,00,00,000.00	4,34,54,000.00 .00 4,34,54,000.00	6,34,20,000.00 .00 6,34,20,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	17,59,94,52,000.00	4,34,54,000.00	6,04,39,90,000.00
		Charged	.00	.00	.00
		Total	17,59,94,52,000.00	4,34,54,000.00	6,04,39,90,000.00
103 02 00	53	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 00	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 02	Voted	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
03 00	53	Voted	5,00,00,000.00	16,98,000.00	2,38,61,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	16,98,000.00	2,38,61,000.00
	Total: 00	Voted	5,00,00,000.00	16,98,000.00	2,38,61,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	16,98,000.00	2,38,61,000.00
	Total: 03	Voted	5,00,00,000.00	16,98,000.00	2,38,61,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	16,98,000.00	2,38,61,000.00
98 01	53	Voted	50,00,00,000.00	.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	28,74,83,300.00
	Total: 01	Voted	50,00,00,000.00	.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	28,74,83,300.00
	Total: 98	Voted	50,00,00,000.00	.00	28,74,83,300.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	28,74,83,300.00
	Total: 103	Voted	56,50,00,000.00	1,66,98,000.00	32,63,44,300.00
		Charged	.00	.00	.00
		Total	56,50,00,000.00	1,66,98,000.00	32,63,44,300.00
	Total: 00	Voted	18,51,44,52,000.00	6,01,52,000.00	6,62,03,34,300.00
		Charged	.00	.00	.00
		Total	18,51,44,52,000.00	6,01,52,000.00	6,62,03,34,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	18,51,44,52,000.00	6,01,52,000.00	6,62,03,34,300.00
	Charged	.00	.00	.00
	Total	18,51,44,52,000.00	6,01,52,000.00	6,62,03,34,300.00
	Grand Voted	18,51,44,52,000.00	6,01,52,000.00	6,62,03,34,300.00
	Total: Charged	.00	.00	.00
	Total	18,51,44,52,000.00	6,01,52,000.00	6,62,03,34,300.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:15:15

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 001 03 00	27	Voted	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
Total: 00		Voted	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
Total: 03		Voted	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
Total: 001		Voted	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
Total: 00		Voted	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,63,76,130.00	1,63,76,130.00
80 001 02 00	01	Voted	29,34,00,000.00	3,42,82,865.00	24,28,37,183.00
		Charged	.00	.00	.00
		Total	29,34,00,000.00	3,42,82,865.00	24,28,37,183.00
	03	Voted	14,09,00,000.00	1,82,65,309.00	10,65,67,397.00
		Charged	.00	.00	.00
		Total	14,09,00,000.00	1,82,65,309.00	10,65,67,397.00
	04	Voted	15,00,000.00	1,38,143.00	10,78,945.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,38,143.00	10,78,945.00
	06	Voted	3,53,00,000.00	15,98,067.00	1,13,85,651.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	15,98,067.00	1,13,85,651.00
	07	Voted	1,00,000.00	.00	14,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	5,00,000.00	20,250.00	2,03,080.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,250.00	2,03,080.00
	11	Voted	12,00,000.00	18,987.00	1,28,238.00
		Charged	.00	.00	.00
		Total	12,00,000.00	18,987.00	1,28,238.00
	20	Voted	30,00,000.00	1,73,579.00	13,84,475.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,73,579.00	13,84,475.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	21	Voted	20,00,000.00	87,029.00	5,48,537.00
		Charged	.00	.00	.00
		Total	20,00,000.00	87,029.00	5,48,537.00
	22	Voted	30,00,000.00	2,59,843.00	10,77,539.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,59,843.00	10,77,539.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	29,691.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,691.00
	25	Voted	25,00,000.00	1,10,964.00	22,40,011.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,10,964.00	22,40,011.00
	26	Voted	15,00,000.00	2,79,711.00	6,58,130.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,79,711.00	6,58,130.00
	27	Voted	10,00,000.00	1,36,838.00	2,54,674.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,36,838.00	2,54,674.00
	28	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	60,00,000.00	4,35,132.00	27,75,801.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,35,132.00	27,75,801.00
	30	Voted	4,00,000.00	19,855.00	2,36,924.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,855.00	2,36,924.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	50,49,00,000.00	5,58,26,572.00	37,14,20,276.00
		Charged	.00	.00	.00
		Total	50,49,00,000.00	5,58,26,572.00	37,14,20,276.00
Total: 02		Voted	50,49,00,000.00	5,58,26,572.00	37,14,20,276.00
		Charged	.00	.00	.00
		Total	50,49,00,000.00	5,58,26,572.00	37,14,20,276.00
03 00	01	Voted	1,82,21,00,000.00	16,17,34,145.00	1,34,15,86,936.00
		Charged	.00	.00	.00
		Total	1,82,21,00,000.00	16,17,34,145.00	1,34,15,86,936.00
	03	Voted	87,47,00,000.00	7,85,73,191.00	57,89,57,973.00
		Charged	.00	.00	.00
		Total	87,47,00,000.00	7,85,73,191.00	57,89,57,973.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	04	Voted	1,10,00,000.00	9,85,736.00	66,51,990.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,85,736.00	66,51,990.00
	06	Voted	21,87,00,000.00	1,04,22,371.00	8,60,96,122.00
		Charged	.00	.00	.00
		Total	21,87,00,000.00	1,04,22,371.00	8,60,96,122.00
	07	Voted	2,00,000.00	.00	31,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,000.00
	08	Voted	20,00,000.00	.00	10,57,984.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,57,984.00
	09	Voted	15,00,000.00	11,336.00	5,58,286.00
		Charged	.00	.00	.00
		Total	15,00,000.00	11,336.00	5,58,286.00
	10	Voted	20,00,000.00	.00	1,14,614.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,14,614.00
	11	Voted	20,00,000.00	1,98,879.00	5,34,268.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,98,879.00	5,34,268.00
	20	Voted	40,00,000.00	4,31,478.00	28,01,489.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,31,478.00	28,01,489.00
	21	Voted	20,00,000.00	1,43,300.00	8,86,281.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,43,300.00	8,86,281.00
22	Voted	35,00,000.00	2,62,670.00	19,96,519.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,62,670.00	19,96,519.00	
23	Voted	10,00,000.00	50,000.00	53,617.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	50,000.00	53,617.00	
24	Voted	35,00,000.00	47,007.00	18,32,914.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	47,007.00	18,32,914.00	
25	Voted	1,80,00,000.00	23,27,796.00	1,79,84,232.00	
	Charged	.00	.00	.00	
	Total	1,80,00,000.00	23,27,796.00	1,79,84,232.00	
26	Voted	10,00,000.00	1,59,641.00	4,89,299.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,59,641.00	4,89,299.00	
27	Voted	2,00,00,000.00	1,36,098.00	1,99,19,141.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	1,36,098.00	1,99,19,141.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	29	Voted	75,00,000.00	6,38,941.00	52,50,841.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,38,941.00	52,50,841.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	3,00,00,000.00	10,000.00	45,08,302.00
		Total	3,50,00,000.00	10,000.00	45,08,302.00
	Total: 00	Voted	3,00,17,00,000.00	25,61,22,589.00	2,06,68,03,506.00
		Charged	3,00,00,000.00	10,000.00	45,08,302.00
		Total	3,03,17,00,000.00	25,61,32,589.00	2,07,13,11,808.00
Total: 03	Voted	3,00,17,00,000.00	25,61,22,589.00	2,06,68,03,506.00	
	Charged	3,00,00,000.00	10,000.00	45,08,302.00	
	Total	3,03,17,00,000.00	25,61,32,589.00	2,07,13,11,808.00	
04 00	02	Voted	1,50,00,000.00	9,77,782.00	96,71,808.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,77,782.00	96,71,808.00
	Total: 00	Voted	1,50,00,000.00	9,77,782.00	96,71,808.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,77,782.00	96,71,808.00
Total: 04	Voted	1,50,00,000.00	9,77,782.00	96,71,808.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	9,77,782.00	96,71,808.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 05 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 05	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
06 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	10,000.00	10,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	7,66,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	7,66,000.00	10,000.00	10,000.00
	Total: 06	Voted	7,66,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	7,66,000.00	10,000.00	10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 97 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 97		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	3,52,37,17,000.00	31,29,36,943.00	2,44,79,05,590.00
		Charged	3,00,00,000.00	10,000.00	45,08,302.00
		Total	3,55,37,17,000.00	31,29,46,943.00	2,45,24,13,892.00
005 02 00	27	Voted	2,75,00,000.00	4,18,500.00	73,20,779.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	4,18,500.00	73,20,779.00
Total: 00		Voted	2,75,00,000.00	4,18,500.00	73,20,779.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	4,18,500.00	73,20,779.00
Total: 02		Voted	2,75,00,000.00	4,18,500.00	73,20,779.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	4,18,500.00	73,20,779.00
Total: 00E		Voted	2,75,00,000.00	4,18,500.00	73,20,779.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	4,18,500.00	73,20,779.00
Total: 80		Voted	3,55,12,17,000.00	31,33,55,443.00	2,45,52,26,369.00
		Charged	3,00,00,000.00	10,000.00	45,08,302.00
		Total	3,58,12,17,000.00	31,33,65,443.00	2,45,97,34,671.00
Total: 2700		Voted	3,57,12,17,000.00	32,97,31,573.00	2,47,16,02,499.00
		Charged	3,00,00,000.00	10,000.00	45,08,302.00
		Total	3,60,12,17,000.00	32,97,41,573.00	2,47,61,10,801.00
Grand Total:		Voted	3,57,12,17,000.00	32,97,31,573.00	2,47,16,02,499.00
		Charged	3,00,00,000.00	10,000.00	45,08,302.00
		Total	3,60,12,17,000.00	32,97,41,573.00	2,47,61,10,801.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:15:41

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	80,00,00,000.00	11,43,02,586.00	56,79,05,252.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	11,43,02,586.00	56,79,05,252.00
	51	Voted	30,00,00,000.00	5,95,07,087.00	18,75,90,588.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	5,95,07,087.00	18,75,90,588.00
	Total: 00	Voted	1,10,00,00,000.00	17,38,09,673.00	75,54,95,840.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,38,09,673.00	75,54,95,840.00
	Total: 03	Voted	1,10,00,00,000.00	17,38,09,673.00	75,54,95,840.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,38,09,673.00	75,54,95,840.00
	Total: 101	Voted	1,10,00,00,000.00	17,38,09,673.00	75,54,95,840.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,38,09,673.00	75,54,95,840.00
	Total: 03	Voted	1,10,00,00,000.00	17,38,09,673.00	75,54,95,840.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	17,38,09,673.00	75,54,95,840.00
15 101 02 00	51	Voted	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
	Total: 00	Voted	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
	Total: 02	Voted	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
	Total: 101	Voted	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
	Total: 15	Voted	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,93,73,267.00	7,54,43,227.00
16 101 02 00	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 101	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 16	Total: 16	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
17 101 02 00	51	Voted	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
	Total: 00	Voted	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
	Total: 02	Voted	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
	Total: 101	Voted	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
	Total: 17	Voted	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	8,41,84,609.00	27,61,19,711.00	
	18 101 02 00	51	Voted	1,00,00,000.00	4,20,045.00	4,20,045.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	4,20,045.00	4,20,045.00
Total: 00		Voted	1,00,00,000.00	4,20,045.00	4,20,045.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	4,20,045.00	4,20,045.00	
Total: 02		Voted	1,00,00,000.00	4,20,045.00	4,20,045.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	4,20,045.00	4,20,045.00	
Total: 101		Voted	1,00,00,000.00	4,20,045.00	4,20,045.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	4,20,045.00	4,20,045.00	
Total: 18		Voted	1,00,00,000.00	4,20,045.00	4,20,045.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	4,20,045.00	4,20,045.00	
80 001 02 00		52	Voted	1,00,00,000.00	94,765.00	94,765.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	94,765.00	94,765.00
	Total: 00	Voted	1,00,00,000.00	94,765.00	94,765.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	94,765.00	94,765.00	
	Total: 02	Voted	1,00,00,000.00	94,765.00	94,765.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	94,765.00	94,765.00	
	Total: 001	Voted	1,00,00,000.00	94,765.00	94,765.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	94,765.00	94,765.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80	Total: 80 Voted	1,00,00,000.00	94,765.00	94,765.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	94,765.00	94,765.00
Total: 2701	Voted	1,74,50,00,000.00	28,78,82,359.00	1,10,75,73,588.00
	Charged	.00	.00	.00
	Total	1,74,50,00,000.00	28,78,82,359.00	1,10,75,73,588.00
Grand Total:	Voted	1,74,50,00,000.00	28,78,82,359.00	1,10,75,73,588.00
	Charged	.00	.00	.00
	Total	1,74,50,00,000.00	28,78,82,359.00	1,10,75,73,588.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:16:04

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	22,01,00,000.00	2,31,40,389.00	17,68,02,697.00
		Charged	.00	.00	.00
		Total	22,01,00,000.00	2,31,40,389.00	17,68,02,697.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	10,57,00,000.00	1,21,72,128.00	7,74,43,051.00
		Charged	.00	.00	.00
		Total	10,57,00,000.00	1,21,72,128.00	7,74,43,051.00
	04	Voted	35,00,000.00	1,33,626.00	29,40,305.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,33,626.00	29,40,305.00
	06	Voted	2,65,00,000.00	21,09,789.00	1,58,46,023.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	21,09,789.00	1,58,46,023.00
	08	Voted	80,00,000.00	3,38,280.00	66,04,987.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,38,280.00	66,04,987.00
	10	Voted	12,00,000.00	.00	8,260.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	8,260.00
	11	Voted	3,50,000.00	23,500.00	2,06,016.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,500.00	2,06,016.00
	20	Voted	16,00,000.00	14,864.00	9,97,168.00
		Charged	.00	.00	.00
		Total	16,00,000.00	14,864.00	9,97,168.00
21	Voted	8,50,000.00	.00	49,159.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	49,159.00	
22	Voted	12,00,000.00	30,737.00	9,74,721.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	30,737.00	9,74,721.00	
23	Voted	20,00,000.00	85,918.00	10,74,029.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	85,918.00	10,74,029.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	1,23,272.00	11,80,469.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,23,272.00	11,80,469.00	
26	Voted	2,50,000.00	4,720.00	2,49,003.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	4,720.00	2,49,003.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	92,463.00 .00 92,463.00	9,88,625.00 .00 9,88,625.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	69,045.00 .00 69,045.00	32,65,264.00 .00 32,65,264.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	38,07,00,000.00 .00 38,07,00,000.00	3,83,38,731.00 .00 3,83,38,731.00	28,86,29,777.00 .00 28,86,29,777.00
	Total: 03	Voted Charged Total	38,07,00,000.00 .00 38,07,00,000.00	3,83,38,731.00 .00 3,83,38,731.00	28,86,29,777.00 .00 28,86,29,777.00
05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	14,16,000.00 .00 14,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 005	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	3,83,38,731.00 .00 3,83,38,731.00
	Total: 02	Voted Charged Total	38,31,16,000.00 .00 38,31,16,000.00	3,83,38,731.00 .00 3,83,38,731.00
03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,47,36,872.00 .00 1,47,36,872.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,47,36,872.00 .00 1,47,36,872.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,47,36,872.00 .00 1,47,36,872.00
	Total: 101	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,47,36,872.00 .00 1,47,36,872.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	1,47,36,872.00 .00 1,47,36,872.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2702 80 005 01 01	14	Voted	2,92,00,000.00	.00	60,12,500.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	60,12,500.00	
	Total: 01	Voted	2,92,00,000.00	.00	60,12,500.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	.00	60,12,500.00	
	02	01	Voted	42,00,000.00	2,48,096.00	30,50,138.00
			Charged	.00	.00	.00
			Total	42,00,000.00	2,48,096.00	30,50,138.00
		03	Voted	20,00,000.00	1,94,304.00	14,80,110.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,94,304.00	14,80,110.00
		06	Voted	5,00,000.00	25,780.00	3,70,397.00
			Charged	.00	.00	.00
			Total	5,00,000.00	25,780.00	3,70,397.00
	Total: 02	Voted	67,00,000.00	4,68,180.00	49,00,645.00	
		Charged	.00	.00	.00	
		Total	67,00,000.00	4,68,180.00	49,00,645.00	
	03	15	Voted	-67,00,000.00	-16,85,368.00	-47,47,505.00
			Charged	.00	.00	.00
			Total	-67,00,000.00	-16,85,368.00	-47,47,505.00
	Total: 03	Voted	-67,00,000.00	-16,85,368.00	-47,47,505.00	
		Charged	.00	.00	.00	
		Total	-67,00,000.00	-16,85,368.00	-47,47,505.00	
	Total: 01	Voted	2,92,00,000.00	-12,17,188.00	61,65,640.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	-12,17,188.00	61,65,640.00	
	Total: 005	Voted	2,92,00,000.00	-12,17,188.00	61,65,640.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	-12,17,188.00	61,65,640.00	
	Total: 80	Voted	2,92,00,000.00	-12,17,188.00	61,65,640.00	
		Charged	.00	.00	.00	
		Total	2,92,00,000.00	-12,17,188.00	61,65,640.00	
	Total: 2702	Voted	48,23,16,000.00	5,18,58,415.00	31,28,46,431.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	5,18,58,415.00	31,28,46,431.00	
	Grand Total:	Voted	48,23,16,000.00	5,18,58,415.00	31,28,46,431.00	
		Charged	.00	.00	.00	
		Total	48,23,16,000.00	5,18,58,415.00	31,28,46,431.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:16:23

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	9,00,00,000.00	1,36,33,807.00	6,11,52,179.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,36,33,807.00	6,11,52,179.00
	52	Voted	4,00,00,000.00	4,32,550.00	3,24,82,666.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,32,550.00	3,24,82,666.00
Total: 00		Voted	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
Total: 03		Voted	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
Total: 103		Voted	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
Total: 01		Voted	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
Total: 2711		Voted	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
Grand Total:		Voted	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,40,66,357.00	9,36,34,845.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:16:49

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01 01	14	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	10,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	.00	
95 01	14	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 01	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 95	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 001	Voted	12,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,50,01,000.00	.00	.00	
	Total: 00	Voted	12,50,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,50,01,000.00	.00	.00	
01 001 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 02	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 01	Voted	50,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,01,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 01 001 95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 95	Voted	20,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,01,000.00	.00	.00	
	Total: 001	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
	Total: 01	Voted	70,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,02,000.00	.00	.00	
02 001 02 00	53	Voted	10,00,00,000.00	1,50,71,760.00	5,15,06,096.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,50,71,760.00	5,15,06,096.00	
	Total: 00	Voted	10,00,00,000.00	1,50,71,760.00	5,15,06,096.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,50,71,760.00	5,15,06,096.00	
	Total: 02	Voted	10,00,00,000.00	1,50,71,760.00	5,15,06,096.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,50,71,760.00	5,15,06,096.00	
98 01	53	Voted	1,60,00,00,000.00	12,77,22,015.00	70,02,06,328.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	12,77,22,015.00	70,02,06,328.00	
	Total: 01	Voted	1,60,00,00,000.00	12,77,22,015.00	70,02,06,328.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	12,77,22,015.00	70,02,06,328.00	
	Total: 98	Voted	1,60,00,00,000.00	12,77,22,015.00	70,02,06,328.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	12,77,22,015.00	70,02,06,328.00	
	Total: 001	Voted	1,70,00,00,000.00	14,27,93,775.00	75,17,12,424.00	
		Charged	.00	.00	.00	
		Total	1,70,00,00,000.00	14,27,93,775.00	75,17,12,424.00	
	Total: 02	Voted	1,70,00,00,000.00	14,27,93,775.00	75,17,12,424.00	
		Charged	.00	.00	.00	
		Total	1,70,00,00,000.00	14,27,93,775.00	75,17,12,424.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 03 001 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 001		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 03		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
13 001 02 01	53	Voted	10,00,00,000.00	76,12,000.00	1,31,39,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	76,12,000.00	1,31,39,000.00
	54	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 01		Voted	1,10,00,00,000.00	76,12,000.00	1,31,39,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	76,12,000.00	1,31,39,000.00
Total: 02		Voted	1,10,00,00,000.00	76,12,000.00	1,31,39,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	76,12,000.00	1,31,39,000.00
Total: 001		Voted	1,10,00,00,000.00	76,12,000.00	1,31,39,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	76,12,000.00	1,31,39,000.00
Total: 13		Voted	1,10,00,00,000.00	76,12,000.00	1,31,39,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	76,12,000.00	1,31,39,000.00
15 001 02 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700	15	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18	001 02 01	53	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	1,05,43,658.00 .00 1,05,43,658.00	2,37,29,281.00 .00 2,37,29,281.00
		Total: 01	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	1,05,43,658.00 .00 1,05,43,658.00	2,37,29,281.00 .00 2,37,29,281.00
		Total: 02	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	1,05,43,658.00 .00 1,05,43,658.00	2,37,29,281.00 .00 2,37,29,281.00
		Total: 001	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	1,05,43,658.00 .00 1,05,43,658.00	2,37,29,281.00 .00 2,37,29,281.00
		Total: 18	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	1,05,43,658.00 .00 1,05,43,658.00	2,37,29,281.00 .00 2,37,29,281.00
80	001 01 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
04	00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	1,27,46,400.00 .00 1,27,46,400.00
		54	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	.00 .00 .00	1,27,46,400.00 .00 1,27,46,400.00
		Total: 04	Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	.00 .00 .00	1,27,46,400.00 .00 1,27,46,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 80 001 95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
97 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	2,10,00,05,000.00	.00	1,27,46,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,05,000.00	.00	1,27,46,400.00	
	Total: 80	Voted	2,10,00,05,000.00	.00	1,27,46,400.00	
		Charged	.00	.00	.00	
		Total	2,10,00,05,000.00	.00	1,27,46,400.00	
	Total: 4700	Voted	5,83,00,09,000.00	16,09,49,433.00	80,13,27,105.00	
		Charged	.00	.00	.00	
		Total	5,83,00,09,000.00	16,09,49,433.00	80,13,27,105.00	
	Grand	Voted	5,83,00,09,000.00	16,09,49,433.00	80,13,27,105.00	
	Total:	Charged	.00	.00	.00	
		Total	5,83,00,09,000.00	16,09,49,433.00	80,13,27,105.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:17:14

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	5,00,00,000.00	9,39,875.00	72,19,413.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,39,875.00	72,19,413.00
	Total: 00	Voted	5,00,00,000.00	9,39,875.00	72,19,413.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,39,875.00	72,19,413.00
	Total: 02	Voted	5,00,00,000.00	9,39,875.00	72,19,413.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	9,39,875.00	72,19,413.00
05 00	53	Voted	5,00,00,000.00	2,158.00	2,30,64,715.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,158.00	2,30,64,715.00
	Total: 00	Voted	5,00,00,000.00	2,158.00	2,30,64,715.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,158.00	2,30,64,715.00
	Total: 05	Voted	5,00,00,000.00	2,158.00	2,30,64,715.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,158.00	2,30,64,715.00
	Total: 001	Voted	10,00,00,000.00	9,42,033.00	3,02,84,128.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	9,42,033.00	3,02,84,128.00
	Total: 00	Voted	10,00,00,000.00	9,42,033.00	3,02,84,128.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	9,42,033.00	3,02,84,128.00
80 001 02 00	53	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
04 00	53	Voted	3,00,00,000.00	31,962.00	1,05,36,028.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,962.00	1,05,36,028.00
	Total: 00	Voted	3,00,00,000.00	31,962.00	1,05,36,028.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,962.00	1,05,36,028.00
	Total: 04	Voted	3,00,00,000.00	31,962.00	1,05,36,028.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	31,962.00	1,05,36,028.00
05 00	53	Voted	3,00,00,000.00	62,517.00	91,091.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	62,517.00	91,091.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00	Total: 00	Voted 3,00,00,000.00	62,517.00	91,091.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	62,517.00	91,091.00
	Total: 05	Voted 3,00,00,000.00	62,517.00	91,091.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	62,517.00	91,091.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 08	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 001	Voted 13,00,02,000.00	94,479.00	3,06,27,119.00
		Charged .00	.00	.00
		Total 13,00,02,000.00	94,479.00	3,06,27,119.00
003 04 00	53	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 00	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 04	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 003	Total: 003	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
Total: 00	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 03	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
Total: 004	Voted 10,00,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 10,00,000.00	.00	.00	
005 03 00	53	Voted 1,00,00,000.00	.00	11,50,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	11,50,500.00
Total: 00	Voted 1,00,00,000.00	.00	11,50,500.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	11,50,500.00	
Total: 03	Voted 1,00,00,000.00	.00	11,50,500.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	11,50,500.00	
Total: 005	Voted 1,00,00,000.00	.00	11,50,500.00	
	Charged .00	.00	.00	
	Total 1,00,00,000.00	.00	11,50,500.00	
190 03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 00	Voted 1,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,000.00	.00	.00	
Total: 03	Voted 1,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,000.00	.00	.00	
Total: 190	Voted 1,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 1,000.00	.00	.00	
Total: 80	Voted 14,40,03,000.00	94,479.00	3,17,77,619.00	
	Charged .00	.00	.00	
	Total 14,40,03,000.00	94,479.00	3,17,77,619.00	
Total: 4701	Voted 24,40,03,000.00	10,36,512.00	6,20,61,747.00	
	Charged .00	.00	.00	
	Total 24,40,03,000.00	10,36,512.00	6,20,61,747.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	24,40,03,000.00	10,36,512.00	6,20,61,747.00
		.00	.00	.00
		24,40,03,000.00	10,36,512.00	6,20,61,747.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:17:37

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	37,70,04,500.00
	Total: 01	Voted	75,00,00,000.00	.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	37,70,04,500.00
	Total: 01	Voted	75,00,00,000.00	.00	37,70,04,500.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	37,70,04,500.00
02 00	53	Voted	2,00,00,000.00	16,61,720.00	34,94,239.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,61,720.00	34,94,239.00
	Total: 00	Voted	2,00,00,000.00	16,61,720.00	34,94,239.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,61,720.00	34,94,239.00
	Total: 02	Voted	2,00,00,000.00	16,61,720.00	34,94,239.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,61,720.00	34,94,239.00
03 00	53	Voted	2,00,00,000.00	1,35,387.00	22,42,556.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,35,387.00	22,42,556.00
	Total: 00	Voted	2,00,00,000.00	1,35,387.00	22,42,556.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,35,387.00	22,42,556.00
	Total: 03	Voted	2,00,00,000.00	1,35,387.00	22,42,556.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,35,387.00	22,42,556.00
95 01	14	Voted	8,00,00,000.00	.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,18,89,500.00
	Total: 01	Voted	8,00,00,000.00	.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,18,89,500.00
	Total: 95	Voted	8,00,00,000.00	.00	4,18,89,500.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,18,89,500.00
	Total: 101	Voted	87,00,00,000.00	17,97,107.00	42,46,30,795.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	17,97,107.00	42,46,30,795.00
102 01 01	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 01	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 01	Total: 01	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
95 01	14	Voted 1,67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	.00	.00
	Total: 01	Voted 1,67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	.00	.00
02	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 02	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 95	Voted 9,67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,67,00,000.00	.00	.00
	Total: 102	Voted 24,67,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,67,00,000.00	.00	.00
800 98 01	53	Voted 30,00,00,000.00	5,10,55,811.00	16,78,27,783.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	5,10,55,811.00	16,78,27,783.00
	Total: 01	Voted 30,00,00,000.00	5,10,55,811.00	16,78,27,783.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	5,10,55,811.00	16,78,27,783.00
	Total: 98	Voted 30,00,00,000.00	5,10,55,811.00	16,78,27,783.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	5,10,55,811.00	16,78,27,783.00
	Total: 800	Voted 30,00,00,000.00	5,10,55,811.00	16,78,27,783.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	5,10,55,811.00	16,78,27,783.00
	Total: 00	Voted 1,41,67,00,000.00	5,28,52,918.00	59,24,58,578.00
		Charged .00	.00	.00
		Total 1,41,67,00,000.00	5,28,52,918.00	59,24,58,578.00
	Total: 4702	Voted 1,41,67,00,000.00	5,28,52,918.00	59,24,58,578.00
		Charged .00	.00	.00
		Total 1,41,67,00,000.00	5,28,52,918.00	59,24,58,578.00
Grand Total:	Voted	1,41,67,00,000.00	5,28,52,918.00	59,24,58,578.00
	Charged	.00	.00	.00
	Total	1,41,67,00,000.00	5,28,52,918.00	59,24,58,578.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:18:01

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 01	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	14,55,75,529.00	20,09,17,461.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	14,55,75,529.00	20,09,17,461.00
	Total: 00	Voted	30,00,00,000.00	14,55,75,529.00	20,09,17,461.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	14,55,75,529.00	20,09,17,461.00
	Total: 07	Voted	30,00,00,000.00	14,55,75,529.00	20,09,17,461.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	14,55,75,529.00	20,09,17,461.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	40,00,00,000.00	1,21,99,790.00	37,51,02,272.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,21,99,790.00	37,51,02,272.00
	Total: 01	Voted	40,00,00,000.00	1,21,99,790.00	37,51,02,272.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,21,99,790.00	37,51,02,272.00
	Total: 98	Voted	40,00,00,000.00	1,21,99,790.00	37,51,02,272.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,21,99,790.00	37,51,02,272.00
	Total: 103	Voted	1,10,00,00,000.00	15,77,75,319.00	57,60,19,733.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	15,77,75,319.00	57,60,19,733.00
	Total: 01	Voted	1,10,00,00,000.00	15,77,75,319.00	57,60,19,733.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	15,77,75,319.00	57,60,19,733.00
03 103 02 01	53	Voted	2,50,00,000.00	.00	1,92,53,665.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,92,53,665.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 03 103 02 01	Total: 01	Voted	2,50,00,000.00	.00	1,92,53,665.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,92,53,665.00
	Total: 02	Voted	2,50,00,000.00	.00	1,92,53,665.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,92,53,665.00
	Total: 103	Voted	2,50,00,000.00	.00	1,92,53,665.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,92,53,665.00
	Total: 03	Voted	2,50,00,000.00	.00	1,92,53,665.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,92,53,665.00
	Total: 4711	Voted	1,12,50,00,000.00	15,77,75,319.00	59,52,73,398.00
		Charged	.00	.00	.00
		Total	1,12,50,00,000.00	15,77,75,319.00	59,52,73,398.00
	Grand	Voted	1,12,50,00,000.00	15,77,75,319.00	59,52,73,398.00
	Total:	Charged	.00	.00	.00
		Total	1,12,50,00,000.00	15,77,75,319.00	59,52,73,398.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:18:25

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2801

Power

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2801 05 001 02 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	30,00,000.00	1,00,000.00	9,96,774.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,00,000.00	9,96,774.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	32,40,000.00	1,00,000.00	9,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	9,96,774.00
Total: 02		Voted	32,40,000.00	1,00,000.00	9,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	9,96,774.00
Total: 001		Voted	32,40,000.00	1,00,000.00	9,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	9,96,774.00
Total: 05		Voted	32,40,000.00	1,00,000.00	9,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	9,96,774.00
Total: 2801		Voted	32,40,000.00	1,00,000.00	9,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	9,96,774.00
Grand Total:		Voted	32,40,000.00	1,00,000.00	9,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	9,96,774.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:18:47

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 03 01	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
800 04 00	56	Voted	9,00,00,000.00	1,50,00,000.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,50,00,000.00	7,50,00,000.00
	Total: 00	Voted	9,00,00,000.00	1,50,00,000.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,50,00,000.00	7,50,00,000.00
	Total: 04	Voted	9,00,00,000.00	1,50,00,000.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,50,00,000.00	7,50,00,000.00
05 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 06 00	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
95 01	56	Voted Charged Total	62,70,000.00 .00 62,70,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	62,70,000.00 .00 62,70,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	62,70,000.00 .00 62,70,000.00	.00 .00 .00
	Total: 800	Voted Charged Total	15,12,70,000.00 .00 15,12,70,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	15,12,72,000.00 .00 15,12,72,000.00	1,50,00,000.00 .00 1,50,00,000.00
02 101 03 00	56	Voted Charged Total	2,34,00,000.00 .00 2,34,00,000.00	67,00,000.00 .00 67,00,000.00
	Total: 00	Voted Charged Total	2,34,00,000.00 .00 2,34,00,000.00	67,00,000.00 .00 67,00,000.00
	Total: 03	Voted Charged Total	2,34,00,000.00 .00 2,34,00,000.00	67,00,000.00 .00 67,00,000.00
	Total: 101	Voted Charged Total	2,34,00,000.00 .00 2,34,00,000.00	67,00,000.00 .00 67,00,000.00
102 03 01	50	Voted Charged Total	18,44,55,000.00 .00 18,44,55,000.00	25,05,000.00 .00 25,05,000.00
	Total: 01	Voted Charged Total	18,44,55,000.00 .00 18,44,55,000.00	25,05,000.00 .00 25,05,000.00
	Total: 03	Voted Charged Total	18,44,55,000.00 .00 18,44,55,000.00	25,05,000.00 .00 25,05,000.00
	Total: 102	Voted Charged Total	18,44,55,000.00 .00 18,44,55,000.00	25,05,000.00 .00 25,05,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02	Total: 02 Voted	20,78,55,000.00	92,05,000.00	6,84,05,000.00
	Charged	.00	.00	.00
	Total	20,78,55,000.00	92,05,000.00	6,84,05,000.00
Total: 2810	Voted	35,91,27,000.00	2,42,05,000.00	14,34,05,000.00
	Charged	.00	.00	.00
	Total	35,91,27,000.00	2,42,05,000.00	14,34,05,000.00
Grand Total:	Voted	35,91,27,000.00	2,42,05,000.00	14,34,05,000.00
	Charged	.00	.00	.00
	Total	35,91,27,000.00	2,42,05,000.00	14,34,05,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:19:14

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	3,80,14,92,000.00	82,78,00,000.00	82,78,00,000.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	82,78,00,000.00	82,78,00,000.00
	Total: 01	Voted	3,80,14,92,000.00	82,78,00,000.00	82,78,00,000.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	82,78,00,000.00	82,78,00,000.00
	Total: 01	Voted	3,80,14,92,000.00	82,78,00,000.00	82,78,00,000.00
		Charged	.00	.00	.00
		Total	3,80,14,92,000.00	82,78,00,000.00	82,78,00,000.00
05 00	60	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
	Total: 05	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
06 00	60	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
	Total: 00	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
	Total: 06	Voted	80,07,00,000.00	.00	80,07,00,000.00
		Charged	.00	.00	.00
		Total	80,07,00,000.00	.00	80,07,00,000.00
10 00	60	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190 12 00	60	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
	Total: 00	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
	Total: 12	Voted	5,00,00,000.00	.00	61,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	61,00,000.00	
95 01	14	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
	Total: 01	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
	Total: 95	Voted	89,78,08,000.00	.00	89,78,08,000.00	
		Charged	.00	.00	.00	
		Total	89,78,08,000.00	.00	89,78,08,000.00	
96 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
97 01	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	60	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 97	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 190	Voted	5,61,00,04,000.00	82,78,00,000.00	2,55,24,08,000.00	
		Charged	.00	.00	.00	
		Total	5,61,00,04,000.00	82,78,00,000.00	2,55,24,08,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01	Total: 01	Voted Charged Total	5,61,00,04,000.00 .00 5,61,00,04,000.00	82,78,00,000.00 .00 82,78,00,000.00	2,55,24,08,000.00 .00 2,55,24,08,000.00
05 190 06 00	60	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
	Total: 06	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	50,00,00,000.00 .00 50,00,00,000.00
07 00	60	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 00	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	.00 .00 .00	40,00,00,000.00 .00 40,00,00,000.00
97 01	55	Voted Charged Total	1,18,04,00,000.00 .00 1,18,04,00,000.00	.00 .00 .00	.00 .00 .00
	60	Voted Charged Total	45,40,00,000.00 .00 45,40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,63,44,00,000.00 .00 1,63,44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,63,44,00,000.00 .00 1,63,44,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 190	Voted Charged Total	2,53,44,00,000.00 .00 2,53,44,00,000.00	.00 .00 .00	90,00,00,000.00 .00 90,00,00,000.00
800 03 00	55	Voted Charged Total	1,15,00,00,000.00 .00 1,15,00,00,000.00	.00 .00 .00	.00 .00 .00
	60	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,30,00,00,000.00 .00 1,30,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 800 03	Total: 03	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
97 01	55	Voted	1,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	.00	.00
	60	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	.00
	Total: 97	Voted	1,80,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	.00	.00
	Total: 800	Voted	3,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	.00	.00
	Total: 05	Voted	5,63,44,00,000.00	.00	90,00,00,000.00
		Charged	.00	.00	.00
		Total	5,63,44,00,000.00	.00	90,00,00,000.00
	Total: 4801	Voted	11,24,44,04,000.00	82,78,00,000.00	3,45,24,08,000.00
		Charged	.00	.00	.00
		Total	11,24,44,04,000.00	82,78,00,000.00	3,45,24,08,000.00
	Grand Total:	Voted	11,24,44,04,000.00	82,78,00,000.00	3,45,24,08,000.00
		Charged	.00	.00	.00
		Total	11,24,44,04,000.00	82,78,00,000.00	3,45,24,08,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:19:55

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 6801

Loans for Power Projects

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
6801 00 190 97 02	61	Voted	50,00,00,000.00	.00	62,01,19,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	62,01,19,000.00
	Total: 02	Voted	50,00,00,000.00	.00	62,01,19,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	62,01,19,000.00
	Total: 97	Voted	50,00,00,000.00	.00	62,01,19,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	62,01,19,000.00
98 01	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	50,00,01,000.00	.00	62,01,19,000.00
		Charged	.00	.00	.00
		Total	50,00,01,000.00	.00	62,01,19,000.00
205 03 00	61	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 00	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 03	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
	Total: 205	Voted	18,16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,16,00,000.00	.00	.00
800 03 00	61	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 800	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
6801 00	Total: 00 Voted	88,16,01,000.00	.00	62,01,19,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	62,01,19,000.00
Total: 6801	Voted	88,16,01,000.00	.00	62,01,19,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	62,01,19,000.00
Grand Total:	Voted	88,16,01,000.00	.00	62,01,19,000.00
	Charged	.00	.00	.00
	Total	88,16,01,000.00	.00	62,01,19,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:20:27

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	.00	
		Total	40,00,000.00	19,77,610.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	25,79,656.00	
		Total	1,70,00,000.00	25,79,656.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	6,88,550.00	
		Total	60,00,000.00	6,88,550.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	32,68,206.00	
		Total	2,70,00,000.00	32,68,206.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	2,09,912.00	
		Total	1,40,00,000.00	2,09,912.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	2,09,912.00	
		Total	1,50,00,000.00	2,09,912.00	
Total: 03		Voted	.00	.00	
		Charged	4,20,00,000.00	34,78,118.00	
		Total	4,20,00,000.00	34,78,118.00	
Total: 053		Voted	.00	.00	
		Charged	4,20,00,000.00	34,78,118.00	
		Total	4,20,00,000.00	34,78,118.00	
Total: 01	Voted	.00	.00		
	Charged	4,20,00,000.00	34,78,118.00		
	Total	4,20,00,000.00	34,78,118.00		
80 001 03 00	01	Voted	37,64,00,000.00	3,11,88,825.00	
		Charged	.00	.00	
		Total	37,64,00,000.00	3,11,88,825.00	
	03	Voted	18,07,00,000.00	1,41,57,940.00	
		Charged	.00	.00	
		Total	18,07,00,000.00	1,41,57,940.00	
	04	Voted	12,00,000.00	53,319.00	
		Charged	.00	.00	
		Total	12,00,000.00	53,319.00	
	06	Voted	4,52,00,000.00	22,24,498.00	
		Charged	.00	.00	
		Total	4,52,00,000.00	22,24,498.00	
	07	Voted	2,00,000.00	.00	
		Charged	.00	.00	
		Total	2,00,000.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	08	Voted	60,00,000.00	1,14,993.00	29,19,280.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,14,993.00	29,19,280.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	10,00,000.00	10,730.00	3,58,817.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,730.00	3,58,817.00
	20	Voted	30,00,000.00	55,885.00	12,54,556.00
		Charged	.00	.00	.00
		Total	30,00,000.00	55,885.00	12,54,556.00
	21	Voted	10,00,000.00	.00	3,04,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,04,889.00
	22	Voted	10,00,000.00	37,085.00	2,66,401.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,085.00	2,66,401.00
	24	Voted	1,10,000.00	.00	52,185.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	52,185.00
	25	Voted	18,00,000.00	1,89,733.00	9,32,719.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,89,733.00	9,32,719.00
	26	Voted	5,00,000.00	.00	4,41,530.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,41,530.00
	27	Voted	20,00,000.00	.00	18,49,258.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	18,49,258.00
	29	Voted	50,00,000.00	79,707.00	36,64,393.00
		Charged	.00	.00	.00
		Total	50,00,000.00	79,707.00	36,64,393.00
	Total: 00	Voted	62,56,10,000.00	4,81,12,715.00	44,60,62,842.00
		Charged	.00	.00	.00
		Total	62,56,10,000.00	4,81,12,715.00	44,60,62,842.00
	Total: 03	Voted	62,56,10,000.00	4,81,12,715.00	44,60,62,842.00
		Charged	.00	.00	.00
		Total	62,56,10,000.00	4,81,12,715.00	44,60,62,842.00
05 00	02	Voted	7,40,00,000.00	38,68,261.00	5,50,41,665.00
		Charged	.00	.00	.00
		Total	7,40,00,000.00	38,68,261.00	5,50,41,665.00
	Total: 00	Voted	7,40,00,000.00	38,68,261.00	5,50,41,665.00
		Charged	.00	.00	.00
		Total	7,40,00,000.00	38,68,261.00	5,50,41,665.00

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PRINTED ON: 27/02/2024 16:20:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05	Voted 7,40,00,000.00	38,68,261.00	5,50,41,665.00
		Charged .00	.00	.00
		Total 7,40,00,000.00	38,68,261.00	5,50,41,665.00
	Total: 001	Voted 69,96,10,000.00	5,19,80,976.00	50,11,04,507.00
		Charged .00	.00	.00
		Total 69,96,10,000.00	5,19,80,976.00	50,11,04,507.00
051 03 00	01	Voted 3,10,67,00,000.00	27,61,46,879.00	2,28,21,37,531.00
		Charged .00	.00	.00
		Total 3,10,67,00,000.00	27,61,46,879.00	2,28,21,37,531.00
	03	Voted 1,49,13,00,000.00	13,38,93,205.00	98,47,19,422.00
		Charged .00	.00	.00
		Total 1,49,13,00,000.00	13,38,93,205.00	98,47,19,422.00
	04	Voted 65,00,000.00	2,51,888.00	22,67,351.00
		Charged .00	.00	.00
		Total 65,00,000.00	2,51,888.00	22,67,351.00
	06	Voted 37,29,00,000.00	2,02,14,641.00	16,42,59,916.00
		Charged .00	.00	.00
		Total 37,29,00,000.00	2,02,14,641.00	16,42,59,916.00
	08	Voted 6,85,00,000.00	23,84,571.00	4,73,84,254.00
		Charged .00	.00	.00
		Total 6,85,00,000.00	23,84,571.00	4,73,84,254.00
	09	Voted 20,00,000.00	1,19,636.00	1,79,106.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,19,636.00	1,79,106.00
	10	Voted 60,00,000.00	75,497.00	32,82,786.00
		Charged .00	.00	.00
		Total 60,00,000.00	75,497.00	32,82,786.00
	20	Voted 50,00,000.00	95,189.00	16,38,224.00
		Charged .00	.00	.00
		Total 50,00,000.00	95,189.00	16,38,224.00
	21	Voted 25,00,000.00	1,34,689.00	7,18,722.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,34,689.00	7,18,722.00
	22	Voted 37,50,000.00	1,06,066.00	8,81,401.00
		Charged .00	.00	.00
		Total 37,50,000.00	1,06,066.00	8,81,401.00
	23	Voted 15,00,000.00	.00	12,27,906.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	12,27,906.00
	24	Voted 1,50,000.00	3,185.00	53,781.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,185.00	53,781.00
	25	Voted 75,00,000.00	1,25,278.00	74,88,536.00
		Charged .00	.00	.00
		Total 75,00,000.00	1,25,278.00	74,88,536.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	26	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,74,302.00 .00 2,74,302.00	16,40,161.00 .00 16,40,161.00
	27	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,050.00 .00 3,050.00	10,89,679.00 .00 10,89,679.00
	29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	9,34,803.00 .00 9,34,803.00	87,59,351.00 .00 87,59,351.00
	Total: 00	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	43,47,62,879.00 .00 43,47,62,879.00	3,50,77,28,127.00 .00 3,50,77,28,127.00
	Total: 03	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	43,47,62,879.00 .00 43,47,62,879.00	3,50,77,28,127.00 .00 3,50,77,28,127.00
	Total: 051	Voted Charged Total	5,09,30,00,000.00 .00 5,09,30,00,000.00	43,47,62,879.00 .00 43,47,62,879.00	3,50,77,28,127.00 .00 3,50,77,28,127.00
053 02 00	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,05,00,000.00 .00 2,05,00,000.00	8,49,451.00 .00 8,49,451.00	8,70,927.00 .00 8,70,927.00
	Total: 00	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	8,49,451.00 .00 8,49,451.00	8,70,927.00 .00 8,70,927.00
	Total: 02	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	8,49,451.00 .00 8,49,451.00	8,70,927.00 .00 8,70,927.00
	Total: 053	Voted Charged Total	2,47,00,000.00 .00 2,47,00,000.00	8,49,451.00 .00 8,49,451.00	8,70,927.00 .00 8,70,927.00
	Total: 80	Voted Charged Total	5,81,73,10,000.00 .00 5,81,73,10,000.00	48,75,93,306.00 .00 48,75,93,306.00	4,00,97,03,561.00 .00 4,00,97,03,561.00
	Total: 2059	Voted Charged Total	5,81,73,10,000.00 4,20,00,000.00 5,85,93,10,000.00	48,75,93,306.00 34,78,118.00 49,10,71,424.00	4,00,97,03,561.00 1,86,48,928.00 4,02,83,52,489.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,81,73,10,000.00	48,75,93,306.00	4,00,97,03,561.00
		4,20,00,000.00	34,78,118.00	1,86,48,928.00
		5,85,93,10,000.00	49,10,71,424.00	4,02,83,52,489.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:20:55

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2216

Housing

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	22	Voted .00	.00	.00	
		Charged 30,00,000.00	.00	1,33,242.00	
		Total 30,00,000.00	.00	1,33,242.00	
	25	Voted .00	.00	.00	
		Charged 5,00,000.00	.00	.00	
		Total 5,00,000.00	.00	.00	
	51	Voted .00	.00	.00	
		Charged 1,15,00,000.00	12,01,276.00	39,73,292.00	
		Total 1,15,00,000.00	12,01,276.00	39,73,292.00	
	52	Voted .00	.00	.00	
		Charged 60,00,000.00	3,34,440.00	13,26,196.00	
		Total 60,00,000.00	3,34,440.00	13,26,196.00	
	Total: 00	Voted .00	.00	.00	
		Charged 2,10,00,000.00	15,35,716.00	54,32,730.00	
		Total 2,10,00,000.00	15,35,716.00	54,32,730.00	
	Total: 02	Voted .00	.00	.00	
		Charged 2,10,00,000.00	15,35,716.00	54,32,730.00	
		Total 2,10,00,000.00	15,35,716.00	54,32,730.00	
03 01	51	Voted 4,00,00,000.00	17,36,172.00	87,48,095.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	17,36,172.00	87,48,095.00	
	Total: 01	Voted 4,00,00,000.00	17,36,172.00	87,48,095.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	17,36,172.00	87,48,095.00	
	02	51	Voted 1,90,00,000.00	7,63,726.00	12,63,078.00
			Charged .00	.00	.00
			Total 1,90,00,000.00	7,63,726.00	12,63,078.00
		52	Voted 30,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 30,00,000.00	.00	.00
	Total: 02	Voted 2,20,00,000.00	7,63,726.00	12,63,078.00	
		Charged .00	.00	.00	
		Total 2,20,00,000.00	7,63,726.00	12,63,078.00	
	Total: 03	Voted 6,20,00,000.00	24,99,898.00	1,00,11,173.00	
		Charged .00	.00	.00	
		Total 6,20,00,000.00	24,99,898.00	1,00,11,173.00	
	Total: 001	Voted 6,20,00,000.00	24,99,898.00	1,00,11,173.00	
		Charged 2,10,00,000.00	15,35,716.00	54,32,730.00	
		Total 8,30,00,000.00	40,35,614.00	1,54,43,903.00	
	Total: 80	Voted 6,20,00,000.00	24,99,898.00	1,00,11,173.00	
		Charged 2,10,00,000.00	15,35,716.00	54,32,730.00	
		Total 8,30,00,000.00	40,35,614.00	1,54,43,903.00	
	Total: 2216	Voted 6,20,00,000.00	24,99,898.00	1,00,11,173.00	
		Charged 2,10,00,000.00	15,35,716.00	54,32,730.00	
		Total 8,30,00,000.00	40,35,614.00	1,54,43,903.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,20,00,000.00	24,99,898.00	1,00,11,173.00
		2,10,00,000.00	15,35,716.00	54,32,730.00
		8,30,00,000.00	40,35,614.00	1,54,43,903.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:21:20

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
Total: 01		Voted	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
Total: 01		Voted	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
Total: 337		Voted	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
Total: 01		Voted	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
		Charged	.00	.00	.00
		Total	25,30,00,000.00	1,19,59,734.00	8,20,90,844.00
03 337 04 00	51	Voted	8,00,00,000.00	65,62,920.00	3,54,43,822.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	65,62,920.00	3,54,43,822.00
Total: 00		Voted	8,00,00,000.00	65,62,920.00	3,54,43,822.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	65,62,920.00	3,54,43,822.00
Total: 04		Voted	8,00,00,000.00	65,62,920.00	3,54,43,822.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	65,62,920.00	3,54,43,822.00
05 00	51	Voted	5,00,00,00,000.00	26,58,98,986.00	36,38,19,227.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	26,58,98,986.00	36,38,19,227.00
Total: 00		Voted	5,00,00,00,000.00	26,58,98,986.00	36,38,19,227.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	26,58,98,986.00	36,38,19,227.00
Total: 05		Voted	5,00,00,00,000.00	26,58,98,986.00	36,38,19,227.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	26,58,98,986.00	36,38,19,227.00
Total: 337		Voted	5,08,00,00,000.00	27,24,61,906.00	39,92,63,049.00
		Charged	.00	.00	.00
		Total	5,08,00,00,000.00	27,24,61,906.00	39,92,63,049.00
Total: 03		Voted	5,08,00,00,000.00	27,24,61,906.00	39,92,63,049.00
		Charged	.00	.00	.00
		Total	5,08,00,00,000.00	27,24,61,906.00	39,92,63,049.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3054 04 337 03 01	51	Voted	4,50,00,00,000.00	26,58,15,050.00	2,64,90,80,361.00	
		Charged	.00	.00	.00	
		Total	4,50,00,00,000.00	26,58,15,050.00	2,64,90,80,361.00	
	Total: 01	Voted	4,51,00,00,000.00	26,58,15,050.00	2,64,90,80,361.00	
		Charged	.00	.00	.00	
		Total	4,51,00,00,000.00	26,58,15,050.00	2,64,90,80,361.00	
	05	51	Voted	1,00,00,000.00	.00	16,56,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	16,56,000.00
	Total: 05	Voted	1,00,00,000.00	.00	16,56,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	16,56,000.00	
06	40	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	51	Voted	17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,00,000.00	.00	.00	
	Total: 06	Voted	1,17,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,17,00,000.00	.00	.00	
	07	51	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
Total: 07	Voted	80,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	80,00,000.00	.00	.00		
08	56	Voted	3,00,000.00	.00	2,25,000.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	2,25,000.00	
Total: 08	Voted	3,00,000.00	.00	2,25,000.00		
	Charged	.00	.00	.00		
	Total	3,00,000.00	.00	2,25,000.00		
09	27	Voted	4,00,00,000.00	6,93,840.00	1,21,51,126.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	6,93,840.00	1,21,51,126.00	
Total: 09	Voted	4,00,00,000.00	6,93,840.00	1,21,51,126.00		
	Charged	.00	.00	.00		
	Total	4,00,00,000.00	6,93,840.00	1,21,51,126.00		
11	51	Voted	1,50,00,00,000.00	16,04,90,856.00	56,19,33,223.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	16,04,90,856.00	56,19,33,223.00	
Total: 11	Voted	1,50,00,00,000.00	16,04,90,856.00	56,19,33,223.00		
	Charged	.00	.00	.00		
	Total	1,50,00,00,000.00	16,04,90,856.00	56,19,33,223.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted Charged Total	6,08,00,00,000.00 .00 6,08,00,00,000.00	42,69,99,746.00 .00 42,69,99,746.00	3,22,50,45,710.00 .00 3,22,50,45,710.00
05 00	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,08,819.00 .00 4,08,819.00	2,18,16,672.00 .00 2,18,16,672.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,08,819.00 .00 4,08,819.00	2,18,16,672.00 .00 2,18,16,672.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	4,08,819.00 .00 4,08,819.00	2,18,16,672.00 .00 2,18,16,672.00
06 00	42	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 1,05,898.00 1,05,898.00	.00 2,75,96,957.00 2,75,96,957.00
	Total: 00	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 1,05,898.00 1,05,898.00	.00 2,75,96,957.00 2,75,96,957.00
	Total: 06	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 1,05,898.00 1,05,898.00	.00 2,75,96,957.00 2,75,96,957.00
	Total: 337	Voted Charged Total	6,11,00,00,000.00 5,00,00,000.00 6,16,00,00,000.00	42,74,08,565.00 1,05,898.00 42,75,14,463.00	3,24,68,62,382.00 2,75,96,957.00 3,27,44,59,339.00
	Total: 04	Voted Charged Total	6,11,00,00,000.00 5,00,00,000.00 6,16,00,00,000.00	42,74,08,565.00 1,05,898.00 42,75,14,463.00	3,24,68,62,382.00 2,75,96,957.00 3,27,44,59,339.00
	Total: 3054	Voted Charged Total	11,44,30,00,000.00 5,00,00,000.00 11,49,30,00,000.00	71,18,30,205.00 1,05,898.00 71,19,36,103.00	3,72,82,16,275.00 2,75,96,957.00 3,75,58,13,232.00
	Grand Total:	Voted Charged Total	11,44,30,00,000.00 5,00,00,000.00 11,49,30,00,000.00	71,18,30,205.00 1,05,898.00 71,19,36,103.00	3,72,82,16,275.00 2,75,96,957.00 3,75,58,13,232.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:21:50

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	8,21,000.00	1,53,94,318.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,21,000.00	1,53,94,318.00
Total: 00		Voted	2,00,00,000.00	8,21,000.00	1,53,94,318.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,21,000.00	1,53,94,318.00
Total: 03		Voted	2,00,00,000.00	8,21,000.00	1,53,94,318.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,21,000.00	1,53,94,318.00
Total: 051		Voted	2,10,00,000.00	8,21,000.00	1,53,94,318.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	8,21,000.00	1,53,94,318.00
Total: 80		Voted	2,10,00,000.00	8,21,000.00	1,53,94,318.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	8,21,000.00	1,53,94,318.00
Total: 4059		Voted	2,10,00,000.00	8,21,000.00	1,53,94,318.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	8,21,000.00	1,53,94,318.00
Grand Total:		Voted	2,10,00,000.00	8,21,000.00	1,53,94,318.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	8,21,000.00	1,53,94,318.00

Annexure to Consolidated Abstract

Questionnaire

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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:22:13

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	25,00,00,000.00	83,30,096.00	13,68,10,906.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,30,096.00	13,68,10,906.00
	Total: 00	Voted	25,00,00,000.00	83,30,096.00	13,68,10,906.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,30,096.00	13,68,10,906.00
	Total: 03	Voted	25,00,00,000.00	83,30,096.00	13,68,10,906.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,30,096.00	13,68,10,906.00
	Total: 101	Voted	25,00,00,000.00	83,30,096.00	13,68,10,906.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,30,096.00	13,68,10,906.00
	Total: 03	Voted	25,00,00,000.00	83,30,096.00	13,68,10,906.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	83,30,096.00	13,68,10,906.00
04 337 01 02	53	Voted	4,30,00,00,000.00	8,74,51,337.00	1,98,30,26,817.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	8,74,51,337.00	1,98,30,26,817.00
	Total: 02	Voted	4,30,00,00,000.00	8,74,51,337.00	1,98,30,26,817.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	8,74,51,337.00	1,98,30,26,817.00
	Total: 01	Voted	4,30,00,00,000.00	8,74,51,337.00	1,98,30,26,817.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	8,74,51,337.00	1,98,30,26,817.00
03 01	53	Voted	5,50,00,00,000.00	60,76,23,819.00	4,27,82,68,699.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	60,76,23,819.00	4,27,82,68,699.00
	Total: 01	Voted	5,50,00,00,000.00	60,76,23,819.00	4,27,82,68,699.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	60,76,23,819.00	4,27,82,68,699.00
02	53	Voted	2,00,00,000.00	3,56,791.00	19,48,808.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,56,791.00	19,48,808.00
	Total: 02	Voted	2,00,00,000.00	3,56,791.00	19,48,808.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,56,791.00	19,48,808.00
04	54	Voted	1,86,01,35,000.00	4,92,18,257.00	35,68,06,523.00
		Charged	.00	.00	.00
		Total	1,86,01,35,000.00	4,92,18,257.00	35,68,06,523.00
	Total: 04	Voted	1,86,01,35,000.00	4,92,18,257.00	35,68,06,523.00
		Charged	.00	.00	.00
		Total	1,86,01,35,000.00	4,92,18,257.00	35,68,06,523.00
	Total: 03	Voted	7,38,01,35,000.00	65,71,98,867.00	4,63,70,24,030.00
		Charged	.00	.00	.00
		Total	7,38,01,35,000.00	65,71,98,867.00	4,63,70,24,030.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	1,15,31,205.00	6,50,11,993.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,15,31,205.00	6,50,11,993.00
	Total: 00	Voted	15,00,00,000.00	1,15,31,205.00	6,50,11,993.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,15,31,205.00	6,50,11,993.00
	Total: 05	Voted	15,00,00,000.00	1,15,31,205.00	6,50,11,993.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,15,31,205.00	6,50,11,993.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	3,90,00,00,000.00	19,97,78,040.00	1,73,98,64,068.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	19,97,78,040.00	1,73,98,64,068.00
	Total: 01	Voted	3,90,00,00,000.00	19,97,78,040.00	1,73,98,64,068.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	19,97,78,040.00	1,73,98,64,068.00
	Total: 98	Voted	3,90,00,00,000.00	19,97,78,040.00	1,73,98,64,068.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	19,97,78,040.00	1,73,98,64,068.00
	Total: 337	Voted	15,73,71,35,000.00	95,59,59,449.00	8,42,49,26,908.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	95,59,59,449.00	8,42,49,26,908.00
	Total: 04	Voted	15,73,71,35,000.00	95,59,59,449.00	8,42,49,26,908.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	95,59,59,449.00	8,42,49,26,908.00
05 337 02 00	53	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 05 337 02 00	Total: 00	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 337	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 05	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 5054	Voted	16,02,71,35,000.00	96,42,89,545.00	8,60,17,37,814.00
		Charged	.00	.00	.00
		Total	16,02,71,35,000.00	96,42,89,545.00	8,60,17,37,814.00
Grand Total:	Voted	16,02,71,35,000.00	96,42,89,545.00	8,60,17,37,814.00	
	Charged	.00	.00	.00	
	Total	16,02,71,35,000.00	96,42,89,545.00	8,60,17,37,814.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:22:53

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	4,13,00,000.00	23,45,484.00	3,15,21,507.00
		Charged	.00	.00	.00
		Total	4,13,00,000.00	23,45,484.00	3,15,21,507.00
	03	Voted	1,98,00,000.00	16,40,147.00	1,40,21,089.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	16,40,147.00	1,40,21,089.00
	04	Voted	65,000.00	.00	64,796.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	64,796.00
	06	Voted	50,00,000.00	1,43,358.00	18,13,573.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,43,358.00	18,13,573.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	1,86,788.00	17,99,173.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,86,788.00	17,99,173.00
	20	Voted	3,00,000.00	24,214.00	71,626.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,214.00	71,626.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	400.00	19,61,747.00
		Charged	.00	.00	.00
		Total	20,00,000.00	400.00	19,61,747.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
24	Voted	1,00,000.00	3,257.00	3,257.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,257.00	3,257.00	
25	Voted	13,00,000.00	1,24,566.00	8,72,070.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	1,24,566.00	8,72,070.00	
26	Voted	15,00,000.00	.00	7,74,405.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	7,74,405.00	
27	Voted	10,00,000.00	1,77,821.00	9,82,731.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,77,821.00	9,82,731.00	
29	Voted	3,00,000.00	.00	2,96,116.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,96,116.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	2,00,00,000.00	.00	1,16,898.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,16,898.00
	44	Voted	3,00,00,000.00	39,45,475.00	3,30,76,429.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	39,45,475.00	3,30,76,429.00
	51	Voted	20,00,000.00	17,216.00	19,98,278.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,216.00	19,98,278.00
	52	Voted	5,00,000.00	.00	3,96,283.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,96,283.00
Total: 00		Voted	13,05,00,000.00	86,08,726.00	8,97,69,978.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	86,08,726.00	8,97,69,978.00
Total: 03		Voted	13,05,00,000.00	86,08,726.00	8,97,69,978.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	86,08,726.00	8,97,69,978.00
Total: 001		Voted	13,05,00,000.00	86,08,726.00	8,97,69,978.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	86,08,726.00	8,97,69,978.00
104 03 00	42	Voted	30,00,000.00	.00	25,28,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	25,28,254.00
Total: 00		Voted	30,00,000.00	.00	25,28,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	25,28,254.00
Total: 03		Voted	30,00,000.00	.00	25,28,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	25,28,254.00
Total: 104		Voted	30,00,000.00	.00	25,28,254.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	25,28,254.00
Total: 00		Voted	13,35,00,000.00	86,08,726.00	9,22,98,232.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	86,08,726.00	9,22,98,232.00
Total: 2058		Voted	13,35,00,000.00	86,08,726.00	9,22,98,232.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	86,08,726.00	9,22,98,232.00
Grand Total:		Voted	13,35,00,000.00	86,08,726.00	9,22,98,232.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	86,08,726.00	9,22,98,232.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:23:22

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 00	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 04	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
05 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 101	Voted	30,50,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,50,00,000.00	15,00,00,000.00	15,00,00,000.00
102 03 00	01	Voted	12,55,00,000.00	1,27,83,642.00	10,23,50,002.00
		Charged	.00	.00	.00
		Total	12,55,00,000.00	1,27,83,642.00	10,23,50,002.00
	02	Voted	5,00,000.00	21,876.00	3,19,303.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,876.00	3,19,303.00
	03	Voted	6,03,00,000.00	74,93,984.00	4,53,86,994.00
		Charged	.00	.00	.00
		Total	6,03,00,000.00	74,93,984.00	4,53,86,994.00
	04	Voted	10,00,000.00	1,31,366.00	5,83,719.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,366.00	5,83,719.00
	06	Voted	1,51,00,000.00	9,27,715.00	77,58,370.00
		Charged	.00	.00	.00
		Total	1,51,00,000.00	9,27,715.00	77,58,370.00
	07	Voted	50,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	50,000.00	3,000.00	3,000.00
	08	Voted	2,00,00,000.00	12,41,724.00	1,31,33,291.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,41,724.00	1,31,33,291.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	22,568.00	84,955.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,568.00	84,955.00
	20	Voted	10,00,000.00	1,35,599.00	5,79,470.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,35,599.00	5,79,470.00
	21	Voted	4,00,000.00	22,500.00	1,40,387.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,500.00	1,40,387.00
	22	Voted	10,00,000.00	58,766.00	8,21,219.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,766.00	8,21,219.00
	23	Voted	2,00,000.00	12,455.00	91,916.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,455.00	91,916.00
	24	Voted	3,00,000.00	7,451.00	1,10,717.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,451.00	1,10,717.00
	25	Voted	22,00,000.00	79,516.00	12,55,122.00
		Charged	.00	.00	.00
		Total	22,00,000.00	79,516.00	12,55,122.00
	26	Voted	4,00,000.00	20,093.00	2,41,861.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,093.00	2,41,861.00
	27	Voted	40,00,000.00	1,55,196.00	22,36,638.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,55,196.00	22,36,638.00
	29	Voted	50,00,000.00	2,48,830.00	44,54,557.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,48,830.00	44,54,557.00
	30	Voted	2,00,000.00	24,160.00	1,19,908.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,160.00	1,19,908.00
	40	Voted	2,50,000.00	49,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	49,000.00	2,50,000.00
	42	Voted	2,00,000.00	10,080.00	55,905.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,080.00	55,905.00
	51	Voted	3,00,000.00	44,600.00	1,86,088.00
		Charged	.00	.00	.00
		Total	3,00,000.00	44,600.00	1,86,088.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	10,00,000.00	.00	9,99,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,99,500.00
	Total: 00	Voted	23,96,00,000.00	2,34,94,121.00	18,11,62,922.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	2,34,94,121.00	18,11,62,922.00
	Total: 03	Voted	23,96,00,000.00	2,34,94,121.00	18,11,62,922.00
		Charged	.00	.00	.00
		Total	23,96,00,000.00	2,34,94,121.00	18,11,62,922.00
18 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	4,04,195.00	10,41,362.00
		Charged .00	.00	.00
		Total 25,00,000.00	4,04,195.00	10,41,362.00
	Total: 00	Voted 25,00,000.00	4,04,195.00	10,41,362.00
		Charged .00	.00	.00
		Total 25,00,000.00	4,04,195.00	10,41,362.00
	Total: 19	Voted 25,00,000.00	4,04,195.00	10,41,362.00
		Charged .00	.00	.00
		Total 25,00,000.00	4,04,195.00	10,41,362.00
21 00	27	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 00	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
	Total: 21	Voted 50,00,000.00	.00	25,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	25,00,000.00
23 00	56	Voted 3,00,00,000.00	16,301.00	59,40,219.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	16,301.00	59,40,219.00
	Total: 00	Voted 3,00,00,000.00	16,301.00	59,40,219.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	16,301.00	59,40,219.00
	Total: 23	Voted 3,00,00,000.00	16,301.00	59,40,219.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	16,301.00	59,40,219.00
25 00	02	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 30,00,000.00	2,13,937.00	22,10,616.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,13,937.00	22,10,616.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	20	Voted	1,20,000.00	.00	3,100.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	3,100.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	2,964.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,964.00
	25	Voted	1,50,000.00	4,505.00	64,784.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,505.00	64,784.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	51,863.00	2,34,403.00
		Charged	.00	.00	.00
		Total	3,00,000.00	51,863.00	2,34,403.00
	30	Voted	1,00,000.00	37,659.00	37,659.00
		Charged	.00	.00	.00
		Total	1,00,000.00	37,659.00	37,659.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	40,96,000.00	3,07,964.00	25,53,526.00
		Charged	.00	.00	.00
		Total	40,96,000.00	3,07,964.00	25,53,526.00
	Total: 25	Voted	40,96,000.00	3,07,964.00	25,53,526.00
		Charged	.00	.00	.00
		Total	40,96,000.00	3,07,964.00	25,53,526.00
27 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 27	Total: 27	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
29 00	51	Voted 88,06,000.00	63,06,000.00	88,06,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	63,06,000.00	88,06,000.00
	Total: 00	Voted 88,06,000.00	63,06,000.00	88,06,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	63,06,000.00	88,06,000.00
	Total: 29	Voted 88,06,000.00	63,06,000.00	88,06,000.00
		Charged .00	.00	.00
		Total 88,06,000.00	63,06,000.00	88,06,000.00
30 00	56	Voted 5,00,00,000.00	.00	4,99,99,996.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,99,99,996.00
	Total: 00	Voted 5,00,00,000.00	.00	4,99,99,996.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,99,99,996.00
	Total: 30	Voted 5,00,00,000.00	.00	4,99,99,996.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,99,99,996.00
32 00	56	Voted 50,00,00,000.00	6,92,62,735.00	34,47,30,874.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	6,92,62,735.00	34,47,30,874.00
	Total: 00	Voted 50,00,00,000.00	6,92,62,735.00	34,47,30,874.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	6,92,62,735.00	34,47,30,874.00
	Total: 32	Voted 50,00,00,000.00	6,92,62,735.00	34,47,30,874.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	6,92,62,735.00	34,47,30,874.00
35 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 35	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
36 00	56	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 36	Total: 36	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
37 00	56	Voted 6,00,000.00	.00	1,54,967.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,54,967.00
	Total: 00	Voted 6,00,000.00	.00	1,54,967.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,54,967.00
	Total: 37	Voted 6,00,000.00	.00	1,54,967.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,54,967.00
38 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 38	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
40 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
49 00	56	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 00	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
	Total: 49	Voted 26,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	.00	.00
50 00	50	Voted 45,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	40,00,00,000.00
	Total: 00	Voted 45,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	40,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 50	Total: 50	Voted 45,00,00,000.00	.00	40,00,00,000.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	.00	40,00,00,000.00
51 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 51	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
52 00	56	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
	Total: 52	Voted 25,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	1,50,00,000.00
53 00	56	Voted 55,00,00,000.00	.00	45,00,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	45,00,00,000.00
	Total: 00	Voted 55,00,00,000.00	.00	45,00,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	45,00,00,000.00
	Total: 53	Voted 55,00,00,000.00	.00	45,00,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	45,00,00,000.00
95 01	56	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 01	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 95	Voted 1,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	.00	.00
	Total: 102	Voted 2,41,26,17,000.00	9,97,91,316.00	1,49,18,89,866.00
		Charged .00	.00	.00
		Total 2,41,26,17,000.00	9,97,91,316.00	1,49,18,89,866.00
103 07 00	56	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00

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Head of Account				Budget Provision	Current Month	Progressive			
2851	00	103	07	00	Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,00,00,000.00
					Total: 07	Voted	2,00,00,000.00	.00	1,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	1,00,00,000.00
	11	00		56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
	12	00		56		Voted	15,00,000.00	72,000.00	5,52,400.00
						Charged	.00	.00	.00
						Total	15,00,000.00	72,000.00	5,52,400.00
					Total: 00	Voted	15,00,000.00	72,000.00	5,52,400.00
						Charged	.00	.00	.00
						Total	15,00,000.00	72,000.00	5,52,400.00
					Total: 12	Voted	15,00,000.00	72,000.00	5,52,400.00
						Charged	.00	.00	.00
						Total	15,00,000.00	72,000.00	5,52,400.00
	14	00		56		Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 00	Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 14	Voted	15,00,000.00	.00	7,50,000.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	7,50,000.00
					Total: 103	Voted	2,30,01,000.00	72,000.00	1,13,02,400.00
						Charged	.00	.00	.00
						Total	2,30,01,000.00	72,000.00	1,13,02,400.00
105	03	00		05		Voted	9,00,00,000.00	.00	9,00,00,000.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	.00	9,00,00,000.00
				08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				56		Voted	4,00,00,000.00	.00	4,00,00,000.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	4,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00	Total: 00	Voted 13,10,00,000.00	.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	.00	13,00,00,000.00
	Total: 03	Voted 13,10,00,000.00	.00	13,00,00,000.00
		Charged .00	.00	.00
		Total 13,10,00,000.00	.00	13,00,00,000.00
21 00	50	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 21	Voted 5,00,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,50,00,000.00
	Total: 105	Voted 18,10,00,000.00	.00	15,50,00,000.00
		Charged .00	.00	.00
		Total 18,10,00,000.00	.00	15,50,00,000.00
	Total: 00	Voted 2,92,16,18,000.00	24,98,63,316.00	1,80,81,92,266.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	24,98,63,316.00	1,80,81,92,266.00
	Total: 2851	Voted 2,92,16,18,000.00	24,98,63,316.00	1,80,81,92,266.00
		Charged .00	.00	.00
		Total 2,92,16,18,000.00	24,98,63,316.00	1,80,81,92,266.00
Grand Total:	Voted	2,92,16,18,000.00	24,98,63,316.00	1,80,81,92,266.00
	Charged	.00	.00	.00
	Total	2,92,16,18,000.00	24,98,63,316.00	1,80,81,92,266.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:23:45

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,03,00,000.00	.00	4,95,80,507.00
		Charged	.00	.00	.00
		Total	7,03,00,000.00	.00	4,95,80,507.00
	02	Voted	7,50,000.00	19,200.00	1,84,590.00
		Charged	.00	.00	.00
		Total	7,50,000.00	19,200.00	1,84,590.00
	03	Voted	3,38,00,000.00	.00	2,11,61,007.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	.00	2,11,61,007.00
	04	Voted	5,00,000.00	3,330.00	62,384.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,330.00	62,384.00
	06	Voted	85,00,000.00	.00	47,30,528.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	47,30,528.00
	07	Voted	1,00,000.00	.00	36,039.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,039.00
	08	Voted	1,40,00,000.00	12,44,051.00	1,25,67,851.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,44,051.00	1,25,67,851.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
10	Voted	2,00,000.00	.00	8,260.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	8,260.00	
11	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
20	Voted	12,00,000.00	2,17,628.00	11,05,049.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,17,628.00	11,05,049.00	
21	Voted	15,00,000.00	.00	13,450.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	13,450.00	
22	Voted	15,00,000.00	94,529.00	8,37,631.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	94,529.00	8,37,631.00	
23	Voted	12,00,000.00	44,645.00	6,12,451.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	44,645.00	6,12,451.00	
24	Voted	15,00,000.00	2,56,422.00	14,24,481.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,56,422.00	14,24,481.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,25,839.00 .00 2,25,839.00	9,15,450.00 .00 9,15,450.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	48,404.00 .00 48,404.00	3,29,222.00 .00 3,29,222.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,33,790.00 .00 1,33,790.00	66,00,012.00 .00 66,00,012.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	85,677.00 .00 85,677.00	59,60,797.00 .00 59,60,797.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	20,788.00 .00 20,788.00	77,292.00 .00 77,292.00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	25,624.00 .00 25,624.00
	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,23,540.00 .00 2,23,540.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	5,74,493.00 .00 5,74,493.00	2,09,36,973.00 .00 2,09,36,973.00
	Total: 00	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	29,68,796.00 .00 29,68,796.00	12,73,93,138.00 .00 12,73,93,138.00
	Total: 03	Voted Charged Total	25,91,51,000.00 .00 25,91,51,000.00	29,68,796.00 .00 29,68,796.00	12,73,93,138.00 .00 12,73,93,138.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 26,11,51,000.00	29,68,796.00	12,73,93,138.00
		Charged .00	.00	.00
		Total 26,11,51,000.00	29,68,796.00	12,73,93,138.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	88,077.00	88,077.00
		Charged .00	.00	.00
		Total 1,00,000.00	88,077.00	88,077.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	88,077.00	88,077.00
		Charged .00	.00	.00
		Total 15,00,000.00	88,077.00	88,077.00
	Total: 03	Voted 15,00,000.00	88,077.00	88,077.00
		Charged .00	.00	.00
		Total 15,00,000.00	88,077.00	88,077.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	27	Voted 50,00,000.00	44,840.00	40,36,671.00
		Charged .00	.00	.00
		Total 50,00,000.00	44,840.00	40,36,671.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	39,00,00,000.00 .00 39,00,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	39,57,50,000.00 .00 39,57,50,000.00	44,840.00 .00 44,840.00
	Total: 04	Voted Charged Total	39,57,50,000.00 .00 39,57,50,000.00	44,840.00 .00 44,840.00
	Total: 102	Voted Charged Total	39,72,50,000.00 .00 39,72,50,000.00	1,32,917.00 .00 1,32,917.00
	Total: 02	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	31,01,713.00 .00 31,01,713.00
	Total: 2853	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	31,01,713.00 .00 31,01,713.00
	Grand Total:	Voted Charged Total	65,84,01,000.00 .00 65,84,01,000.00	31,01,713.00 .00 31,01,713.00
				13,15,17,886.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:24:08

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	10,00,00,000.00	.00	9,83,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	9,83,50,000.00
	Total: 00	Voted	13,10,00,000.00	.00	12,93,50,000.00
		Charged	.00	.00	.00
		Total	13,10,00,000.00	.00	12,93,50,000.00
	Total: 05	Voted	13,10,00,000.00	.00	12,93,50,000.00
		Charged	.00	.00	.00
		Total	13,10,00,000.00	.00	12,93,50,000.00
07 00	05	Voted	1,97,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,97,00,000.00	.00	1,90,00,000.00
	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	13,75,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	13,75,00,000.00	.00	12,00,00,000.00
	Total: 00	Voted	15,82,00,000.00	.00	14,00,00,000.00
		Charged	.00	.00	.00
		Total	15,82,00,000.00	.00	14,00,00,000.00
	Total: 07	Voted	15,82,00,000.00	.00	14,00,00,000.00
		Charged	.00	.00	.00
		Total	15,82,00,000.00	.00	14,00,00,000.00
09 00	05	Voted	1,60,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	1,00,00,000.00
	08	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00
	56	Voted	4,00,00,000.00	.00	3,74,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,74,00,000.00
	Total: 00	Voted	5,67,00,000.00	.00	4,81,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	4,81,00,000.00
	Total: 09	Voted	5,67,00,000.00	.00	4,81,00,000.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	4,81,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 15 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,10,00,000.00	.00	2,10,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	2,10,00,000.00
	Total: 15	Voted	2,10,00,000.00	.00	2,10,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	2,10,00,000.00
	Total: 004	Voted	36,69,00,000.00	.00	33,84,50,000.00
		Charged	.00	.00	.00
		Total	36,69,00,000.00	.00	33,84,50,000.00
600 02 00	05	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	08	Voted	90,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	90,00,000.00
	27	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	56	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	Total: 00	Voted	34,90,00,000.00	.00	6,10,00,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	.00	6,10,00,000.00
	Total: 02	Voted	34,90,00,000.00	.00	6,10,00,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	.00	6,10,00,000.00
03 00	27	Voted	11,00,00,000.00	.00	11,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	11,00,00,000.00
	56	Voted	11,15,00,000.00	.00	10,16,64,000.00
		Charged	.00	.00	.00
		Total	11,15,00,000.00	.00	10,16,64,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	Total: 00	Voted 22,15,00,000.00	.00	21,16,64,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	21,16,64,000.00
	Total: 03	Voted 22,15,00,000.00	.00	21,16,64,000.00
		Charged .00	.00	.00
		Total 22,15,00,000.00	.00	21,16,64,000.00
05 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 600	Voted 58,05,00,000.00	.00	27,26,64,000.00
		Charged .00	.00	.00
		Total 58,05,00,000.00	.00	27,26,64,000.00
	Total: 60	Voted 94,74,00,000.00	.00	61,11,14,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	.00	61,11,14,000.00
	Total: 3425	Voted 94,74,00,000.00	.00	61,11,14,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	.00	61,11,14,000.00
	Grand Total:	Voted 94,74,00,000.00	.00	61,11,14,000.00
		Charged .00	.00	.00
		Total 94,74,00,000.00	.00	61,11,14,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:24:41

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4851

Capital Outlay on Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 11		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 01		Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 95		Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 102		Voted	11,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	10,00,00,000.00
Total: 00		Voted	11,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	10,00,00,000.00
Total: 4851		Voted	11,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	10,00,00,000.00
Grand Total:		Voted	11,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 27/02/2024 16:25:08

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	55	Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 01		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 95		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 004		Voted	29,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,21,00,000.00	.00	.00
800 16 00	55	Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 00		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 16		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 800		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 02		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Total: 4859		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Grand Total:		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:19:39

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	48,00,000.00	36,500.00	31,91,141.00
		Charged	.00	.00	.00
		Total	48,00,000.00	36,500.00	31,91,141.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	24,00,000.00	15,330.00	7,36,944.00
		Charged	.00	.00	.00
		Total	24,00,000.00	15,330.00	7,36,944.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	550.00	1,21,880.00
		Charged	.00	.00	.00
		Total	6,00,000.00	550.00	1,21,880.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,47,676.00	17,12,200.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,47,676.00	17,12,200.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	.00	12,305.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	12,305.00	
20	Voted	80,000.00	.00	1,600.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	1,600.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	.00	14,105.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	14,105.00	
23	Voted	7,00,000.00	.00	4,68,579.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	4,68,579.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	1,25,000.00	4,163.00	44,748.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	4,163.00	44,748.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	26	Voted	1,00,000.00	.00	13,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,570.00
	27	Voted	3,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,000.00
	29	Voted	6,00,000.00	.00	1,62,769.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,62,769.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	1,25,65,000.00	2,04,219.00	64,85,841.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,04,219.00	64,85,841.00
	Total: 03	Voted	1,25,65,000.00	2,04,219.00	64,85,841.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,04,219.00	64,85,841.00
	Total: 800	Voted	1,25,65,000.00	2,04,219.00	64,85,841.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,04,219.00	64,85,841.00
	Total: 00	Voted	1,25,65,000.00	2,04,219.00	64,85,841.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,04,219.00	64,85,841.00
	Total: 2041	Voted	1,25,65,000.00	2,04,219.00	64,85,841.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,04,219.00	64,85,841.00
	Grand Total:	Voted	1,25,65,000.00	2,04,219.00	64,85,841.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,04,219.00	64,85,841.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:20:17

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
	Total: 00	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
	Total: 09	Voted	19,00,00,000.00	.00	19,00,00,000.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	.00	19,00,00,000.00
10 00	56	Voted	10,00,00,000.00	49,56,000.00	2,89,23,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	49,56,000.00	2,89,23,200.00
	Total: 00	Voted	10,00,00,000.00	49,56,000.00	2,89,23,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	49,56,000.00	2,89,23,200.00
	Total: 10	Voted	10,00,00,000.00	49,56,000.00	2,89,23,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	49,56,000.00	2,89,23,200.00
95 01	56	Voted	5,00,00,000.00	2,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,00,00,000.00	5,00,00,000.00
	Total: 01	Voted	5,00,00,000.00	2,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,00,00,000.00	5,00,00,000.00
	Total: 95	Voted	5,00,00,000.00	2,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,00,00,000.00	5,00,00,000.00
	Total: 102	Voted	34,00,00,000.00	2,49,56,000.00	26,89,23,200.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	2,49,56,000.00	26,89,23,200.00
	Total: 02	Voted	34,00,00,000.00	2,49,56,000.00	26,89,23,200.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	2,49,56,000.00	26,89,23,200.00
80 003 03 00	01	Voted	76,00,000.00	.00	32,76,556.00
		Charged	.00	.00	.00
		Total	76,00,000.00	.00	32,76,556.00
	03	Voted	37,00,000.00	.00	13,79,668.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	13,79,668.00
	04	Voted	3,67,000.00	.00	10,836.00
		Charged	.00	.00	.00
		Total	3,67,000.00	.00	10,836.00
	06	Voted	10,00,000.00	.00	3,18,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,18,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	07	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00
	09	Voted Charged Total	2,63,000.00 .00 2,63,000.00	.00 .00 .00
	42	Voted Charged Total	2,10,000.00 .00 2,10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,31,51,000.00 .00 1,31,51,000.00	.00 .00 49,85,460.00
	Total: 03	Voted Charged Total	1,31,51,000.00 .00 1,31,51,000.00	.00 .00 49,85,460.00
04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 003	Voted Charged Total	1,31,52,000.00 .00 1,31,52,000.00	.00 .00 49,85,460.00
	Total: 80	Voted Charged Total	1,31,52,000.00 .00 1,31,52,000.00	.00 .00 49,85,460.00
	Total: 3053	Voted Charged Total	35,31,52,000.00 .00 35,31,52,000.00	2,49,56,000.00 .00 27,39,08,660.00
Grand Total:	Voted Charged Total	35,31,52,000.00 .00 35,31,52,000.00	2,49,56,000.00 .00 2,49,56,000.00	27,39,08,660.00 .00 27,39,08,660.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:21:01

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3054

Roads and Bridges

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:21:53

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	85,00,00,000.00	1,95,11,000.00	14,26,76,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	1,95,11,000.00	14,26,76,800.00
	Total: 00	Voted	85,00,00,000.00	1,95,11,000.00	14,26,76,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	1,95,11,000.00	14,26,76,800.00
	Total: 03	Voted	85,00,00,000.00	1,95,11,000.00	14,26,76,800.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	1,95,11,000.00	14,26,76,800.00
04 00	40	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 04	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	54	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
	Total: 00	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
	Total: 07	Voted	50,00,00,000.00	.00	38,89,33,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	38,89,33,000.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 08	Total: 08	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 102	Voted	1,85,00,03,000.00	1,95,11,000.00	53,16,09,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	1,95,11,000.00	53,16,09,800.00
	Total: 02	Voted	1,85,00,03,000.00	1,95,11,000.00	53,16,09,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	1,95,11,000.00	53,16,09,800.00
	Total: 5053	Voted	1,85,00,03,000.00	1,95,11,000.00	53,16,09,800.00
		Charged	.00	.00	.00
		Total	1,85,00,03,000.00	1,95,11,000.00	53,16,09,800.00
	Grand	Voted	1,85,00,03,000.00	1,95,11,000.00	53,16,09,800.00
	Total:	Charged	.00	.00	.00
		Total	1,85,00,03,000.00	1,95,11,000.00	53,16,09,800.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:22:31

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	7,00,00,000.00	1,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,00,00,000.00	7,00,00,000.00
	Total: 00	Voted	7,00,00,000.00	1,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,00,00,000.00	7,00,00,000.00
	Total: 03	Voted	7,00,00,000.00	1,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,00,00,000.00	7,00,00,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
	Total: 06	Voted	20,00,00,000.00	.00	19,74,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	19,74,00,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 15 00	53	Voted	44,00,00,000.00	14,74,00,000.00	39,13,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	14,74,00,000.00	39,13,37,000.00	
	Total: 00	Voted	44,00,00,000.00	14,74,00,000.00	39,13,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	14,74,00,000.00	39,13,37,000.00	
	Total: 15	Voted	44,00,00,000.00	14,74,00,000.00	39,13,37,000.00	
		Charged	.00	.00	.00	
		Total	44,00,00,000.00	14,74,00,000.00	39,13,37,000.00	
16 00	53	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 16	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
17 00	53	Voted	10,00,00,000.00	4,71,05,000.00	7,76,07,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,71,05,000.00	7,76,07,000.00	
	Total: 00	Voted	10,00,00,000.00	4,71,05,000.00	7,76,07,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,71,05,000.00	7,76,07,000.00	
	Total: 17	Voted	10,00,00,000.00	4,71,05,000.00	7,76,07,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,71,05,000.00	7,76,07,000.00	
95 01	14	Voted	5,00,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,94,98,000.00	
	Total: 01	Voted	5,00,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,94,98,000.00	
	03	53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 95	Voted	6,50,00,000.00	.00	1,94,98,000.00	
		Charged	.00	.00	.00	
		Total	6,50,00,000.00	.00	1,94,98,000.00	
98 01	53	Voted	.00	.00	.00	
		Charged	.00	.00	.00	
		Total	.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 98 01	Total: 01	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 98	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 05C	Voted 90,00,03,000.00	20,45,05,000.00	75,58,42,000.00
		Charged .00	.00	.00
		Total 90,00,03,000.00	20,45,05,000.00	75,58,42,000.00
800 03 00	53	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 03	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 80C	Voted 5,00,00,000.00	.00	2,34,19,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,34,19,000.00
	Total: 00	Voted 95,00,03,000.00	20,45,05,000.00	77,92,61,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	20,45,05,000.00	77,92,61,000.00
	Total: 5055	Voted 95,00,03,000.00	20,45,05,000.00	77,92,61,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	20,45,05,000.00	77,92,61,000.00
	Grand Total:	Voted 95,00,03,000.00	20,45,05,000.00	77,92,61,000.00
		Charged .00	.00	.00
		Total 95,00,03,000.00	20,45,05,000.00	77,92,61,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:23:43

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 7055

Loans for Road Transport

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
7055 00 101 05 00	61	Voted	6,00,00,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,72,67,648.00
Total: 00		Voted	6,00,00,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,72,67,648.00
Total: 05		Voted	6,00,00,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,72,67,648.00
07 00	61	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	6,00,01,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	1,72,67,648.00
Total: 00		Voted	6,00,01,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	1,72,67,648.00
Total: 7055		Voted	6,00,01,000.00	.00	1,72,67,648.00
		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	1,72,67,648.00
Grand		Voted	6,00,01,000.00	.00	1,72,67,648.00
Total:		Charged	.00	.00	.00
		Total	6,00,01,000.00	.00	1,72,67,648.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:24:34

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	27,25,00,000.00	2,18,11,817.00	21,59,38,764.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	2,18,11,817.00	21,59,38,764.00
	02	Voted	2,00,000.00	6,000.00	1,82,468.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,000.00	1,82,468.00
	03	Voted	13,08,00,000.00	1,01,28,177.00	9,20,17,552.00
		Charged	.00	.00	.00
		Total	13,08,00,000.00	1,01,28,177.00	9,20,17,552.00
	04	Voted	10,00,000.00	14,620.00	1,32,537.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,620.00	1,32,537.00
	06	Voted	3,27,00,000.00	19,58,358.00	1,95,39,396.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	19,58,358.00	1,95,39,396.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,50,00,000.00	51,52,907.00	4,47,18,293.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	51,52,907.00	4,47,18,293.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	39,771.00	5,10,382.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	39,771.00	5,10,382.00	
21	Voted	5,00,000.00	.00	10,620.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	10,620.00	
22	Voted	15,00,000.00	1,18,821.00	8,87,764.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,18,821.00	8,87,764.00	
23	Voted	20,00,000.00	.00	2,75,603.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,75,603.00	
24	Voted	15,00,000.00	1,86,695.00	5,23,685.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,86,695.00	5,23,685.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	22,398.00 .00 22,398.00	10,21,484.00 .00 10,21,484.00
	26	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,56,307.00 .00 4,56,307.00	12,76,399.00 .00 12,76,399.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,21,440.00 .00 2,21,440.00	9,74,274.00 .00 9,74,274.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	20,64,680.00 .00 20,64,680.00	42,95,977.00 .00 42,95,977.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,650.00 .00 3,650.00	3,650.00 .00 3,650.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	23,200.00 .00 23,200.00	70,017.00 .00 70,017.00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	52,13,77,000.00 .00 52,13,77,000.00	4,22,08,841.00 .00 4,22,08,841.00	38,23,78,865.00 .00 38,23,78,865.00
	Total: 03	Voted Charged Total	52,13,77,000.00 .00 52,13,77,000.00	4,22,08,841.00 .00 4,22,08,841.00	38,23,78,865.00 .00 38,23,78,865.00
04 00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	1,09,678.00	11,47,485.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,09,678.00	11,47,485.00
	08	Voted	15,00,000.00	1,13,381.00	11,33,073.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,381.00	11,33,073.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	58,169.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	58,169.00
	23	Voted	7,00,000.00	.00	4,77,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,77,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	1,296.00	5,078.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,296.00	5,078.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	4,800.00	32,160.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	32,160.00
	29	Voted	2,50,000.00	.00	32,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	32,200.00
	30	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	55,22,000.00	2,29,155.00	28,85,165.00
		Charged	.00	.00	.00
		Total	55,22,000.00	2,29,155.00	28,85,165.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 55,22,000.00	2,29,155.00	28,85,165.00
		Charged .00	.00	.00
		Total 55,22,000.00	2,29,155.00	28,85,165.00
05 00	51	Voted 3,00,00,000.00	30,95,000.00	30,95,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	30,95,000.00	30,95,000.00
	Total: 00	Voted 3,00,00,000.00	30,95,000.00	30,95,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	30,95,000.00	30,95,000.00
	Total: 05	Voted 3,00,00,000.00	30,95,000.00	30,95,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	30,95,000.00	30,95,000.00
06 00	08	Voted 10,00,000.00	47,670.00	4,14,395.00
		Charged .00	.00	.00
		Total 10,00,000.00	47,670.00	4,14,395.00
	20	Voted 1,00,000.00	6,920.00	6,920.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,920.00	6,920.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	.00	49,665.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	49,665.00
	26	Voted 1,00,000.00	8,500.00	21,043.00
		Charged .00	.00	.00
		Total 1,00,000.00	8,500.00	21,043.00
	Total: 00	Voted 15,50,000.00	63,090.00	4,92,023.00
		Charged .00	.00	.00
		Total 15,50,000.00	63,090.00	4,92,023.00
	Total: 06	Voted 15,50,000.00	63,090.00	4,92,023.00
		Charged .00	.00	.00
		Total 15,50,000.00	63,090.00	4,92,023.00
07 00	40	Voted 1,55,76,000.00	.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	1,55,76,000.00
	Total: 00	Voted 1,55,76,000.00	.00	1,55,76,000.00
		Charged .00	.00	.00
		Total 1,55,76,000.00	.00	1,55,76,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 07	Total: 07	Voted 1,55,76,000.00	.00	1,55,76,000.00	
		Charged .00	.00	.00	
		Total 1,55,76,000.00	.00	1,55,76,000.00	
	Total: 001	Voted 57,40,25,000.00	4,55,96,086.00	40,44,27,053.00	
		Charged .00	.00	.00	
		Total 57,40,25,000.00	4,55,96,086.00	40,44,27,053.00	
102 01 01	50	Voted 3,64,00,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,64,00,00,000.00	.00	58,71,00,000.00	
	Total: 01	Voted 3,64,00,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,64,00,00,000.00	.00	58,71,00,000.00	
	03	50	Voted 1,80,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,80,00,000.00	.00	.00
	Total: 03	Voted 1,80,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,80,00,000.00	.00	.00	
	04	50	Voted 49,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 49,00,000.00	.00	.00
	Total: 04	Voted 49,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 49,00,000.00	.00	.00	
	Total: 01	Voted 3,66,29,00,000.00	.00	58,71,00,000.00	
		Charged .00	.00	.00	
		Total 3,66,29,00,000.00	.00	58,71,00,000.00	
05 00	50	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 00	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
	Total: 05	Voted 3,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	.00	
06 00	50	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	
	Total: 00	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	
	Total: 06	Voted 20,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2408 01 102 95 01	50	Voted	40,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	20,00,00,000.00	
	Total: 01	Voted	40,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	20,00,00,000.00	
	03	50	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	04	50	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 04	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	05	50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 95	Voted	41,25,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	41,25,00,000.00	.00	20,00,00,000.00	
	Total: 102	Voted	4,30,54,00,000.00	.00	78,71,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,54,00,000.00	.00	78,71,00,000.00	
	Total: 01	Voted	4,87,94,25,000.00	4,55,96,086.00	1,19,15,27,053.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	4,55,96,086.00	1,19,15,27,053.00	
	Total: 2408	Voted	4,87,94,25,000.00	4,55,96,086.00	1,19,15,27,053.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	4,55,96,086.00	1,19,15,27,053.00	
	Grand Total:	Voted	4,87,94,25,000.00	4,55,96,086.00	1,19,15,27,053.00	
		Charged	.00	.00	.00	
		Total	4,87,94,25,000.00	4,55,96,086.00	1,19,15,27,053.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:25:06

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 01 05	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	01	Voted	9,50,00,000.00	59,00,091.00	6,21,74,753.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	59,00,091.00	6,21,74,753.00
	02	Voted	1,50,000.00	4,000.00	70,919.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,000.00	70,919.00
	03	Voted	4,58,00,000.00	30,40,528.00	2,70,12,399.00
		Charged	.00	.00	.00
		Total	4,58,00,000.00	30,40,528.00	2,70,12,399.00
	04	Voted	6,00,000.00	7,308.00	1,14,921.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,308.00	1,14,921.00
	06	Voted	1,27,00,000.00	5,19,349.00	66,62,952.00
		Charged	.00	.00	.00
		Total	1,27,00,000.00	5,19,349.00	66,62,952.00
	07	Voted	6,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,47,000.00
	08	Voted	30,00,000.00	1,73,098.00	17,84,091.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,73,098.00	17,84,091.00
	09	Voted	1,00,000.00	.00	70,475.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	70,475.00
	11	Voted	5,00,000.00	.00	2,12,405.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,12,405.00
	20	Voted	5,00,000.00	19,233.00	47,967.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,233.00	47,967.00
	21	Voted	3,00,000.00	.00	93,158.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	93,158.00
	22	Voted	5,00,000.00	26,267.00	1,33,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,267.00	1,33,121.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	23	Voted	21,00,000.00	37,200.00	8,57,085.00
		Charged	.00	.00	.00
		Total	21,00,000.00	37,200.00	8,57,085.00
	24	Voted	50,000.00	.00	5,780.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,780.00
	25	Voted	6,00,000.00	35,702.00	2,37,874.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,702.00	2,37,874.00
	26	Voted	3,00,000.00	14,998.00	50,696.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,998.00	50,696.00
	27	Voted	3,00,000.00	3,996.00	27,506.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,996.00	27,506.00
	29	Voted	8,00,000.00	.00	4,19,118.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,19,118.00
	30	Voted	1,50,000.00	6,000.00	6,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,000.00	6,000.00
Total: 00		Voted	16,40,50,000.00	97,87,770.00	10,01,28,220.00
		Charged	.00	.00	.00
		Total	16,40,50,000.00	97,87,770.00	10,01,28,220.00
Total: 04		Voted	16,40,50,000.00	97,87,770.00	10,01,28,220.00
		Charged	.00	.00	.00
		Total	16,40,50,000.00	97,87,770.00	10,01,28,220.00
Total: 001		Voted	16,40,51,000.00	97,87,770.00	10,01,28,220.00
		Charged	.00	.00	.00
		Total	16,40,51,000.00	97,87,770.00	10,01,28,220.00
102 02 00	50	Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 102		Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	71,40,51,000.00	97,87,770.00	30,01,28,220.00
		Charged	.00	.00	.00
		Total	71,40,51,000.00	97,87,770.00	30,01,28,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456	Total: 3456 Voted	71,40,51,000.00	97,87,770.00	30,01,28,220.00
	Charged	.00	.00	.00
	Total	71,40,51,000.00	97,87,770.00	30,01,28,220.00
	Grand Voted	71,40,51,000.00	97,87,770.00	30,01,28,220.00
Total:	Charged	.00	.00	.00
	Total	71,40,51,000.00	97,87,770.00	30,01,28,220.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:25:32

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
03 00	01	Voted	3,33,00,000.00	12,73,262.00	2,44,73,619.00
		Charged	.00	.00	.00
		Total	3,33,00,000.00	12,73,262.00	2,44,73,619.00
	02	Voted	2,50,000.00	26,000.00	1,05,900.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,000.00	1,05,900.00
	03	Voted	1,60,00,000.00	5,43,273.00	1,04,56,581.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	5,43,273.00	1,04,56,581.00
	04	Voted	5,00,000.00	85,445.00	3,43,712.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,445.00	3,43,712.00
	06	Voted	40,00,000.00	1,39,747.00	24,17,142.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,39,747.00	24,17,142.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,89,553.00	49,43,974.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,89,553.00	49,43,974.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	21,064.00	4,03,542.00
		Charged	.00	.00	.00
		Total	7,00,000.00	21,064.00	4,03,542.00
	21	Voted	5,00,000.00	46,610.00	91,390.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,610.00	91,390.00
	22	Voted	6,00,000.00	87,105.00	2,47,638.00
		Charged	.00	.00	.00
		Total	6,00,000.00	87,105.00	2,47,638.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	23	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,41,830.00 .00 2,41,830.00	10,80,697.00 .00 10,80,697.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	94,246.00 .00 94,246.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	8,008.00 .00 8,008.00	1,53,489.00 .00 1,53,489.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,099.00 .00 4,099.00	4,18,612.00 .00 4,18,612.00
	27	Voted Charged Total	11,50,000.00 .00 11,50,000.00	30,602.00 .00 30,602.00	10,67,118.00 .00 10,67,118.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	17,00,000.00 .00 17,00,000.00	84,292.00 .00 84,292.00	9,70,152.00 .00 9,70,152.00
	40	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	15,01,209.00 .00 15,01,209.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,20,01,000.00 .00 7,20,01,000.00	30,80,890.00 .00 30,80,890.00	4,87,69,021.00 .00 4,87,69,021.00
	Total: 03	Voted Charged Total	7,20,01,000.00 .00 7,20,01,000.00	30,80,890.00 .00 30,80,890.00	4,87,69,021.00 .00 4,87,69,021.00
	Total: 106	Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	30,80,890.00 .00 30,80,890.00	4,87,69,021.00 .00 4,87,69,021.00
	Total: 00	Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	30,80,890.00 .00 30,80,890.00	4,87,69,021.00 .00 4,87,69,021.00
	Total: 3475	Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	30,80,890.00 .00 30,80,890.00	4,87,69,021.00 .00 4,87,69,021.00
	Grand Total:	Voted Charged Total	8,20,01,000.00 .00 8,20,01,000.00	30,80,890.00 .00 30,80,890.00	4,87,69,021.00 .00 4,87,69,021.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:26:04

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4408 01 101 01 01	44	Voted	5,50,00,00,000.00	-8,33,400.00	4,99,91,66,600.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	-8,33,400.00	4,99,91,66,600.00
	Total: 01	Voted	5,50,00,00,000.00	-8,33,400.00	4,99,91,66,600.00
		Charged	.00	.00	.00
		Total	5,50,00,00,000.00	-8,33,400.00	4,99,91,66,600.00
	02	44	Voted	1,00,00,00,000.00	.00
			Charged	.00	3,67,61,722.00
			Total	1,00,00,00,000.00	.00
	Total: 02	Voted	1,00,00,00,000.00	.00	3,67,61,722.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	3,67,61,722.00
	Total: 01	Voted	6,50,00,00,000.00	-8,33,400.00	5,03,59,28,322.00
		Charged	.00	.00	.00
		Total	6,50,00,00,000.00	-8,33,400.00	5,03,59,28,322.00
	Total: 101	Voted	6,50,00,00,000.00	-8,33,400.00	5,03,59,28,322.00
		Charged	.00	.00	.00
		Total	6,50,00,00,000.00	-8,33,400.00	5,03,59,28,322.00
800 08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	6,50,00,01,000.00	-8,33,400.00	5,03,59,28,322.00
		Charged	.00	.00	.00
		Total	6,50,00,01,000.00	-8,33,400.00	5,03,59,28,322.00
02 800 06 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 06	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 800	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4408	Voted	6,52,00,01,000.00	-8,33,400.00	5,03,59,28,322.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	-8,33,400.00	5,03,59,28,322.00
Grand Total:	Voted	6,52,00,01,000.00	-8,33,400.00	5,03,59,28,322.00
	Charged	.00	.00	.00
	Total	6,52,00,01,000.00	-8,33,400.00	5,03,59,28,322.00

Annexure to Consolidated Abstract

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:26:54

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	38,92,643.00	3,50,38,483.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	38,92,643.00	3,50,38,483.00
	08	Voted	2,50,00,000.00	18,06,739.00	1,79,71,825.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,06,739.00	1,79,71,825.00
	56	Voted	65,00,00,000.00	9,82,12,058.00	59,23,77,031.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	9,82,12,058.00	59,23,77,031.00
	Total: 00	Voted	73,00,00,000.00	10,39,11,440.00	64,53,87,339.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	10,39,11,440.00	64,53,87,339.00
	Total: 03	Voted	73,00,00,000.00	10,39,11,440.00	64,53,87,339.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	10,39,11,440.00	64,53,87,339.00
04 00	01	Voted	13,00,000.00	1,09,108.00	10,57,616.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,09,108.00	10,57,616.00
	03	Voted	7,00,000.00	42,924.00	4,45,184.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,924.00	4,45,184.00
	04	Voted	2,00,000.00	.00	54,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	54,400.00
	06	Voted	2,00,000.00	8,600.00	69,190.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,600.00	69,190.00
	08	Voted	3,50,000.00	25,031.00	2,60,706.00
		Charged	.00	.00	.00
		Total	3,50,000.00	25,031.00	2,60,706.00
20	Voted	2,00,000.00	1,357.00	35,995.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,357.00	35,995.00	
21	Voted	5,00,000.00	.00	92,925.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	92,925.00	
22	Voted	4,00,000.00	10,850.00	3,18,659.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	10,850.00	3,18,659.00	
25	Voted	3,00,000.00	.00	29,619.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	29,619.00	
26	Voted	2,00,000.00	6,800.00	48,418.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,800.00	48,418.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	29	Voted	5,00,000.00	23,392.00	3,06,046.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,392.00	3,06,046.00
	30	Voted	2,00,000.00	.00	45,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	45,170.00
	42	Voted	2,00,000.00	.00	77,021.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	77,021.00
	Total: 00	Voted	52,50,000.00	2,28,062.00	28,40,949.00
		Charged	.00	.00	.00
		Total	52,50,000.00	2,28,062.00	28,40,949.00
Total: 04	Voted	52,50,000.00	2,28,062.00	28,40,949.00	
	Charged	.00	.00	.00	
	Total	52,50,000.00	2,28,062.00	28,40,949.00	
05 00	01	Voted	2,84,00,000.00	32,37,256.00	2,04,50,274.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	32,37,256.00	2,04,50,274.00
	03	Voted	1,37,00,000.00	16,12,242.00	89,26,274.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	16,12,242.00	89,26,274.00
	06	Voted	35,00,000.00	2,38,590.00	15,21,695.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,38,590.00	15,21,695.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	4,56,25,000.00	50,88,088.00	3,08,98,243.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	50,88,088.00	3,08,98,243.00	
Total: 05	Voted	4,56,25,000.00	50,88,088.00	3,08,98,243.00	
	Charged	.00	.00	.00	
	Total	4,56,25,000.00	50,88,088.00	3,08,98,243.00	
09 00	05	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	29,00,000.00	2,61,878.00	23,45,270.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,61,878.00	23,45,270.00
	56	Voted	20,00,00,000.00	.00	17,70,29,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	17,70,29,000.00
	Total: 00	Voted	20,30,00,000.00	2,61,878.00	17,93,74,270.00
		Charged	.00	.00	.00
		Total	20,30,00,000.00	2,61,878.00	17,93,74,270.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 09	Total: 09	Voted 20,30,00,000.00	2,61,878.00	17,93,74,270.00
		Charged .00	.00	.00
		Total 20,30,00,000.00	2,61,878.00	17,93,74,270.00
11 00	56	Voted 1,00,00,000.00	16,00,000.00	32,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,00,000.00	32,00,000.00
	Total: 00	Voted 1,00,00,000.00	16,00,000.00	32,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,00,000.00	32,00,000.00
	Total: 11	Voted 1,00,00,000.00	16,00,000.00	32,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,00,000.00	32,00,000.00
12 00	01	Voted 73,00,000.00	3,17,300.00	29,44,286.00
		Charged .00	.00	.00
		Total 73,00,000.00	3,17,300.00	29,44,286.00
	02	Voted 1,50,000.00	3,500.00	3,500.00
		Charged .00	.00	.00
		Total 1,50,000.00	3,500.00	3,500.00
	03	Voted 36,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 36,00,000.00	.00	.00
	04	Voted 3,00,000.00	.00	33,410.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	33,410.00
	06	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	08	Voted 1,00,00,000.00	10,46,273.00	89,29,870.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	10,46,273.00	89,29,870.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,00,000.00	.00	1,60,740.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,60,740.00
	21	Voted 5,00,000.00	.00	2,49,204.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	2,49,204.00
	22	Voted 7,00,000.00	60,710.00	1,63,671.00
		Charged .00	.00	.00
		Total 7,00,000.00	60,710.00	1,63,671.00
	23	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 12 00	24	Voted	5,00,000.00	.00	4,12,994.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,12,994.00
	25	Voted	8,00,000.00	.00	2,05,763.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,05,763.00
	26	Voted	5,00,000.00	.00	2,88,334.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,88,334.00
	27	Voted	3,00,000.00	.00	1,01,095.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,01,095.00
	29	Voted	12,00,000.00	36,580.00	7,10,722.00
		Charged	.00	.00	.00
		Total	12,00,000.00	36,580.00	7,10,722.00
40	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
42	Voted	3,00,000.00	.00	11,440.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	11,440.00	
44	Voted	8,00,000.00	67,300.00	5,75,475.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	67,300.00	5,75,475.00	
51	Voted	1,00,000.00	.00	35,255.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	35,255.00	
Total: 00	Voted	2,91,01,000.00	15,31,663.00	1,48,25,759.00	
	Charged	.00	.00	.00	
	Total	2,91,01,000.00	15,31,663.00	1,48,25,759.00	
Total: 12	Voted	2,91,01,000.00	15,31,663.00	1,48,25,759.00	
	Charged	.00	.00	.00	
	Total	2,91,01,000.00	15,31,663.00	1,48,25,759.00	
16 00	56	Voted	8,00,00,000.00	.00	6,39,54,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	6,39,54,000.00
Total: 00	Voted	8,00,00,000.00	.00	6,39,54,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	6,39,54,000.00	
Total: 16	Voted	8,00,00,000.00	.00	6,39,54,000.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	.00	6,39,54,000.00	
17 00	42	Voted	3,50,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	1,25,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 17 00	Total: 00	Voted 3,50,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,25,00,000.00
	Total: 17	Voted 3,50,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,25,00,000.00
18 00	42	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 18	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 001	Voted 1,17,29,76,000.00	11,26,21,131.00	95,29,80,560.00
		Charged .00	.00	.00
		Total 1,17,29,76,000.00	11,26,21,131.00	95,29,80,560.00
104 07 00	50	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 07	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
18 00	01	Voted 1,68,00,000.00	3,26,900.00	94,32,990.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	3,26,900.00	94,32,990.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 81,00,000.00	1,37,298.00	39,59,528.00
		Charged .00	.00	.00
		Total 81,00,000.00	1,37,298.00	39,59,528.00
	04	Voted 1,00,000.00	.00	6,630.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	6,630.00
	06	Voted 21,00,000.00	32,790.00	7,07,120.00
		Charged .00	.00	.00
		Total 21,00,000.00	32,790.00	7,07,120.00
	07	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	08	Voted	85,00,000.00	4,10,493.00	79,10,061.00
		Charged	.00	.00	.00
		Total	85,00,000.00	4,10,493.00	79,10,061.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	6,880.00	48,315.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,880.00	48,315.00
	21	Voted	3,00,000.00	.00	1,25,739.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,25,739.00
	22	Voted	4,00,000.00	17,376.00	92,471.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,376.00	92,471.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
	24	Voted	3,00,000.00	.00	8,728.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,728.00
	25	Voted	6,00,000.00	55,507.00	3,15,387.00
		Charged	.00	.00	.00
		Total	6,00,000.00	55,507.00	3,15,387.00
	26	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	27	Voted	12,00,000.00	.00	39,500.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	39,500.00
	29	Voted	4,00,000.00	31,000.00	2,15,504.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,000.00	2,15,504.00
	40	Voted	4,00,000.00	.00	37,466.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	37,466.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	12,00,000.00	1,16,482.00	6,68,886.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,16,482.00	6,68,886.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	51	Voted	6,00,000.00	54,500.00	1,45,137.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,500.00	1,45,137.00
	Total: 00	Voted	4,30,00,000.00	11,89,226.00	2,39,62,788.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	11,89,226.00	2,39,62,788.00
	Total: 18	Voted	4,30,00,000.00	11,89,226.00	2,39,62,788.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	11,89,226.00	2,39,62,788.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
25 00	50	Voted	5,00,00,000.00	10,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,00,00,000.00	15,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	10,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,00,00,000.00	15,00,00,000.00
	Total: 25	Voted	5,00,00,000.00	10,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	10,00,00,000.00	15,00,00,000.00
26 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
	Total: 26	Voted	11,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	.00
27 00	52	Voted	1,00,00,000.00	11,73,000.00	73,42,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,73,000.00	73,42,500.00
	Total: 00	Voted	1,00,00,000.00	11,73,000.00	73,42,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,73,000.00	73,42,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27	Total: 27	Voted 1,00,00,000.00	11,73,000.00	73,42,500.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	11,73,000.00	73,42,500.00
97 01	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 104	Voted 34,30,00,000.00	10,23,62,226.00	18,13,05,288.00
		Charged .00	.00	.00
		Total 34,30,00,000.00	10,23,62,226.00	18,13,05,288.00
	Total: 80	Voted 1,51,59,76,000.00	21,49,83,357.00	1,13,42,85,848.00
		Charged .00	.00	.00
		Total 1,51,59,76,000.00	21,49,83,357.00	1,13,42,85,848.00
	Total: 3452	Voted 1,51,59,76,000.00	21,49,83,357.00	1,13,42,85,848.00
		Charged .00	.00	.00
		Total 1,51,59,76,000.00	21,49,83,357.00	1,13,42,85,848.00
Grand Total:	Voted	1,51,59,76,000.00	21,49,83,357.00	1,13,42,85,848.00
	Charged	.00	.00	.00
	Total	1,51,59,76,000.00	21,49,83,357.00	1,13,42,85,848.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

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PRINTED ON: 28/02/2024 10:27:24

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	5,00,00,000.00	.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,70,37,714.00
	Total: 00	Voted	5,00,00,000.00	.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,70,37,714.00
	Total: 03	Voted	5,00,00,000.00	.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,70,37,714.00
	Total: 101	Voted	5,00,00,000.00	.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,70,37,714.00
	Total: 01	Voted	5,00,00,000.00	.00	1,70,37,714.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,70,37,714.00
80 104 04 19	54	Voted	1,00,00,000.00	.00	1,89,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,89,000.00
	Total: 19	Voted	1,00,00,000.00	.00	1,89,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,89,000.00
49	53	Voted	60,00,00,000.00	1,30,22,200.00	56,32,94,977.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,30,22,200.00	56,32,94,977.00
	Total: 49	Voted	60,00,00,000.00	1,30,22,200.00	56,32,94,977.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	1,30,22,200.00	56,32,94,977.00
52	53	Voted	10,00,00,000.00	2,69,47,400.00	8,89,37,402.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,69,47,400.00	8,89,37,402.00
	Total: 52	Voted	10,00,00,000.00	2,69,47,400.00	8,89,37,402.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,69,47,400.00	8,89,37,402.00
56	53	Voted	1,00,00,000.00	.00	56,95,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	56,95,000.00
	Total: 56	Voted	1,00,00,000.00	.00	56,95,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	56,95,000.00
60	53	Voted	10,00,00,000.00	4,52,23,000.00	7,37,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,52,23,000.00	7,37,50,000.00
	Total: 60	Voted	10,00,00,000.00	4,52,23,000.00	7,37,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,52,23,000.00	7,37,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5452 80 104 04	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 62		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	63	53	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 63		Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 04		Voted	1,33,20,00,000.00	8,51,92,600.00	73,38,66,379.00
			Charged	.00	.00	.00
			Total	1,33,20,00,000.00	8,51,92,600.00	73,38,66,379.00
09 00		53	Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
	Total: 00		Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
	Total: 09		Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
95 02		55	Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00
	Total: 02		Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00
	Total: 95		Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00
97 02		53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 02		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97	Total: 97	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 104	Voted 1,50,45,00,000.00	8,51,92,600.00	74,08,94,379.00
		Charged .00	.00	.00
		Total 1,50,45,00,000.00	8,51,92,600.00	74,08,94,379.00
800 02 00	53	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 02	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 80	Voted 1,55,45,00,000.00	8,51,92,600.00	79,08,94,379.00
		Charged .00	.00	.00
		Total 1,55,45,00,000.00	8,51,92,600.00	79,08,94,379.00
	Total: 5452	Voted 1,60,45,00,000.00	8,51,92,600.00	80,79,32,093.00
		Charged .00	.00	.00
		Total 1,60,45,00,000.00	8,51,92,600.00	80,79,32,093.00
Grand Total:	Voted	1,60,45,00,000.00	8,51,92,600.00	80,79,32,093.00
	Charged	.00	.00	.00
	Total	1,60,45,00,000.00	8,51,92,600.00	80,79,32,093.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:27:58

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,00,36,00,000.00	29,58,38,726.00	2,29,76,77,464.00
		Charged	.00	.00	.00
		Total	3,00,36,00,000.00	29,58,38,726.00	2,29,76,77,464.00
	02	Voted	20,32,87,000.00	69,66,197.00	11,96,49,384.00
		Charged	.00	.00	.00
		Total	20,32,87,000.00	69,66,197.00	11,96,49,384.00
	03	Voted	1,44,17,00,000.00	15,19,61,184.00	99,25,23,177.00
		Charged	.00	.00	.00
		Total	1,44,17,00,000.00	15,19,61,184.00	99,25,23,177.00
	04	Voted	3,32,99,000.00	19,87,717.00	1,54,14,480.00
		Charged	.00	.00	.00
		Total	3,32,99,000.00	19,87,717.00	1,54,14,480.00
	06	Voted	36,05,00,000.00	2,40,01,338.00	17,67,01,519.00
		Charged	.00	.00	.00
		Total	36,05,00,000.00	2,40,01,338.00	17,67,01,519.00
	07	Voted	49,08,000.00	12,000.00	1,09,500.00
		Charged	.00	.00	.00
		Total	49,08,000.00	12,000.00	1,09,500.00
	08	Voted	45,00,00,000.00	2,30,01,967.00	32,28,47,807.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	2,30,01,967.00	32,28,47,807.00
	09	Voted	1,00,00,000.00	47,696.00	10,48,442.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	47,696.00	10,48,442.00
10	Voted	6,23,21,000.00	37,43,784.00	3,14,43,118.00	
	Charged	.00	.00	.00	
	Total	6,23,21,000.00	37,43,784.00	3,14,43,118.00	
11	Voted	1,49,70,000.00	12,15,350.00	86,46,526.00	
	Charged	.00	.00	.00	
	Total	1,49,70,000.00	12,15,350.00	86,46,526.00	
20	Voted	45,03,000.00	2,90,991.00	33,58,351.00	
	Charged	.00	.00	2,100.00	
	Total	45,03,000.00	2,90,991.00	33,60,451.00	
21	Voted	1,59,54,000.00	11,64,927.00	98,45,755.00	
	Charged	.00	.00	.00	
	Total	1,59,54,000.00	11,64,927.00	98,45,755.00	
22	Voted	2,70,54,000.00	13,75,247.00	1,53,45,701.00	
	Charged	.00	.00	.00	
	Total	2,70,54,000.00	13,75,247.00	1,53,45,701.00	
23	Voted	21,42,000.00	1,09,402.00	10,87,136.00	
	Charged	.00	.00	.00	
	Total	21,42,000.00	1,09,402.00	10,87,136.00	
24	Voted	2,23,18,000.00	8,79,603.00	49,80,281.00	
	Charged	.00	.00	.00	
	Total	2,23,18,000.00	8,79,603.00	49,80,281.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	4,41,07,000.00	43,17,245.00	2,71,77,449.00
		Charged	.00	.00	.00
		Total	4,41,07,000.00	43,17,245.00	2,71,77,449.00
	26	Voted	1,18,97,000.00	11,60,780.00	60,02,945.00
		Charged	.00	.00	.00
		Total	1,18,97,000.00	11,60,780.00	60,02,945.00
	27	Voted	2,50,00,000.00	23,69,251.00	1,80,49,576.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	23,69,251.00	1,80,49,576.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,20,21,000.00	20,39,758.00	2,32,00,423.00
		Charged	.00	.00	.00
		Total	3,20,21,000.00	20,39,758.00	2,32,00,423.00
	30	Voted	29,08,000.00	1,17,526.00	11,33,002.00
		Charged	.00	.00	.00
		Total	29,08,000.00	1,17,526.00	11,33,002.00
	31	Voted	56,43,000.00	50,000.00	12,25,000.00
		Charged	.00	.00	.00
		Total	56,43,000.00	50,000.00	12,25,000.00
	40	Voted	1,50,00,000.00	1,40,500.00	35,94,470.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,40,500.00	35,94,470.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	10,30,639.00	76,27,146.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,30,639.00	76,27,146.00
	43	Voted	1,51,25,000.00	5,83,163.00	78,44,741.00
		Charged	.00	.00	.00
		Total	1,51,25,000.00	5,83,163.00	78,44,741.00
	44	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	15,750.00	49,91,639.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,750.00	49,91,639.00
	52	Voted	1,00,00,000.00	3,96,680.00	26,45,698.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,96,680.00	26,45,698.00
Total: 00		Voted	5,86,63,57,000.00	52,48,17,421.00	4,10,41,70,730.00
		Charged	.00	.00	2,100.00
		Total	5,86,63,57,000.00	52,48,17,421.00	4,10,41,72,830.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	5,86,63,57,000.00 .00 5,86,63,57,000.00	52,48,17,421.00 .00 52,48,17,421.00	4,10,41,70,730.00 2,100.00 4,10,41,72,830.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	5,89,13,57,000.00 .00 5,89,13,57,000.00	52,48,17,421.00 .00 52,48,17,421.00	4,10,41,70,730.00 2,100.00 4,10,41,72,830.00
101 01 02	14	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	3,00,96,000.00 .00 3,00,96,000.00
	Total: 02	Voted Charged Total	8,10,00,000.00 .00 8,10,00,000.00	.00 .00 .00	3,00,96,000.00 .00 3,00,96,000.00
05	14	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	17,31,00,000.00 .00 17,31,00,000.00
	Total: 05	Voted Charged Total	43,00,00,000.00 .00 43,00,00,000.00	.00 .00 .00	17,31,00,000.00 .00 17,31,00,000.00
06	14	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	39,15,000.00 .00 39,15,000.00	78,30,000.00 .00 78,30,000.00
	Total: 06	Voted Charged Total	5,26,50,000.00 .00 5,26,50,000.00	39,15,000.00 .00 39,15,000.00	78,30,000.00 .00 78,30,000.00
07	14	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	43,40,000.00 .00 43,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	56,79,90,000.00 .00 56,79,90,000.00	39,15,000.00 .00 39,15,000.00	21,10,26,000.00 .00 21,10,26,000.00
05 00	27	Voted Charged Total	1,05,91,000.00 .00 1,05,91,000.00	6,45,440.00 .00 6,45,440.00	88,34,831.00 .00 88,34,831.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 05 00	29	Voted	2,88,39,000.00	14,40,229.00	93,88,744.00
		Charged	.00	.00	.00
		Total	2,88,39,000.00	14,40,229.00	93,88,744.00
	40	Voted	1,50,00,000.00	8,59,922.00	57,48,176.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,59,922.00	57,48,176.00
	42	Voted	60,00,00,000.00	14,47,959.00	22,37,04,964.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	14,47,959.00	22,37,04,964.00
	46	Voted	1,50,00,000.00	4,55,033.00	14,20,726.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,55,033.00	14,20,726.00
	51	Voted	20,00,00,000.00	91,76,629.00	14,51,00,363.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	91,76,629.00	14,51,00,363.00
	52	Voted	15,00,00,000.00	1,00,93,126.00	5,13,81,828.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,00,93,126.00	5,13,81,828.00
Total: 00	Voted	1,01,94,30,000.00	2,41,18,338.00	44,55,79,632.00	
	Charged	.00	.00	.00	
	Total	1,01,94,30,000.00	2,41,18,338.00	44,55,79,632.00	
Total: 05	Voted	1,01,94,30,000.00	2,41,18,338.00	44,55,79,632.00	
	Charged	.00	.00	.00	
	Total	1,01,94,30,000.00	2,41,18,338.00	44,55,79,632.00	
06 00	29	Voted	1,21,11,000.00	3,75,109.00	11,22,886.00
		Charged	.00	.00	.00
		Total	1,21,11,000.00	3,75,109.00	11,22,886.00
	40	Voted	51,00,000.00	1,16,220.00	25,02,340.00
		Charged	.00	.00	.00
		Total	51,00,000.00	1,16,220.00	25,02,340.00
	42	Voted	2,03,03,000.00	10,37,879.00	1,10,84,588.00
		Charged	.00	.00	.00
		Total	2,03,03,000.00	10,37,879.00	1,10,84,588.00
	46	Voted	17,00,00,000.00	43,91,168.00	10,71,32,142.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	43,91,168.00	10,71,32,142.00
	51	Voted	4,00,00,000.00	1,58,682.00	14,07,423.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,58,682.00	14,07,423.00
	52	Voted	10,00,00,000.00	32,92,671.00	1,39,01,480.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	32,92,671.00	1,39,01,480.00
56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 06 00	Total: 00	Voted 35,75,14,000.00	93,71,729.00	13,71,50,859.00
		Charged .00	.00	.00
		Total 35,75,14,000.00	93,71,729.00	13,71,50,859.00
	Total: 06	Voted 35,75,14,000.00	93,71,729.00	13,71,50,859.00
		Charged .00	.00	.00
		Total 35,75,14,000.00	93,71,729.00	13,71,50,859.00
17 00	42	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	51	Voted 12,00,00,000.00	71,45,509.00	4,22,43,305.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	71,45,509.00	4,22,43,305.00
	52	Voted 4,00,00,000.00	.00	99,100.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	99,100.00
	Total: 00	Voted 26,00,00,000.00	71,45,509.00	4,23,42,405.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	71,45,509.00	4,23,42,405.00
	Total: 17	Voted 26,00,00,000.00	71,45,509.00	4,23,42,405.00
		Charged .00	.00	.00
		Total 26,00,00,000.00	71,45,509.00	4,23,42,405.00
18 00	40	Voted 30,00,000.00	2,99,750.00	13,84,619.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,99,750.00	13,84,619.00
	51	Voted 4,00,00,000.00	22,32,651.00	3,42,04,091.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	22,32,651.00	3,42,04,091.00
	52	Voted 20,00,000.00	.00	9,95,246.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	9,95,246.00
	Total: 00	Voted 4,50,00,000.00	25,32,401.00	3,65,83,956.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	25,32,401.00	3,65,83,956.00
	Total: 18	Voted 4,50,00,000.00	25,32,401.00	3,65,83,956.00
		Charged .00	.00	.00
		Total 4,50,00,000.00	25,32,401.00	3,65,83,956.00
95 02	14	Voted 90,00,000.00	.00	33,44,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	33,44,000.00
	Total: 02	Voted 90,00,000.00	.00	33,44,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	33,44,000.00
05	14	Voted 4,85,85,000.00	.00	1,92,33,000.00
		Charged .00	.00	.00
		Total 4,85,85,000.00	.00	1,92,33,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted		4,85,85,000.00	.00	1,92,33,000.00	
		Charged		.00	.00	.00	
		Total		4,85,85,000.00	.00	1,92,33,000.00	
	06	14	Voted	58,50,000.00	4,35,000.00	8,70,000.00	
			Charged	.00	.00	.00	
			Total	58,50,000.00	4,35,000.00	8,70,000.00	
	Total: 06	Voted		58,50,000.00	4,35,000.00	8,70,000.00	
		Charged		.00	.00	.00	
		Total		58,50,000.00	4,35,000.00	8,70,000.00	
	07	14	Voted	2,57,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,57,000.00	.00	.00	
	Total: 07	Voted		2,57,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,57,000.00	.00	.00	
	Total: 95	Voted		6,36,92,000.00	4,35,000.00	2,34,47,000.00	
		Charged		.00	.00	.00	
		Total		6,36,92,000.00	4,35,000.00	2,34,47,000.00	
	Total: 101	Voted		2,31,36,26,000.00	4,75,17,977.00	89,61,29,852.00	
		Charged		.00	.00	.00	
		Total		2,31,36,26,000.00	4,75,17,977.00	89,61,29,852.00	
102 07 00	56	Voted		27,00,00,000.00	2,53,980.00	4,02,88,241.00	
		Charged		.00	.00	.00	
		Total		27,00,00,000.00	2,53,980.00	4,02,88,241.00	
	Total: 00	Voted		27,00,00,000.00	2,53,980.00	4,02,88,241.00	
		Charged		.00	.00	.00	
		Total		27,00,00,000.00	2,53,980.00	4,02,88,241.00	
	Total: 07	Voted		27,00,00,000.00	2,53,980.00	4,02,88,241.00	
		Charged		.00	.00	.00	
		Total		27,00,00,000.00	2,53,980.00	4,02,88,241.00	
97 01	56	Voted		90,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		90,00,00,000.00	.00	.00	
	Total: 01	Voted		90,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		90,00,00,000.00	.00	.00	
	Total: 97	Voted		90,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		90,00,00,000.00	.00	.00	
	Total: 102	Voted		1,17,00,00,000.00	2,53,980.00	4,02,88,241.00	
		Charged		.00	.00	.00	
		Total		1,17,00,00,000.00	2,53,980.00	4,02,88,241.00	
	Total: 01	Voted		9,37,49,83,000.00	57,25,89,378.00	5,04,05,88,823.00	
		Charged		.00	.00	2,100.00	
		Total		9,37,49,83,000.00	57,25,89,378.00	5,04,05,90,923.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 01 02	14	Voted	5,85,00,000.00	.00	75,28,300.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	.00	75,28,300.00	
	Total: 02	Voted	5,85,00,000.00	.00	75,28,300.00	
		Charged	.00	.00	.00	
		Total	5,85,00,000.00	.00	75,28,300.00	
	03	14	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
		Total: 03	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
08	14	Voted	22,64,52,000.00	.00	6,96,02,000.00	
		Charged	.00	.00	.00	
		Total	22,64,52,000.00	.00	6,96,02,000.00	
	Total: 08	Voted	22,64,52,000.00	.00	6,96,02,000.00	
		Charged	.00	.00	.00	
		Total	22,64,52,000.00	.00	6,96,02,000.00	
09	14	Voted	13,03,24,000.00	.00	3,98,49,700.00	
		Charged	.00	.00	.00	
		Total	13,03,24,000.00	.00	3,98,49,700.00	
	Total: 09	Voted	13,03,24,000.00	.00	3,98,49,700.00	
		Charged	.00	.00	.00	
		Total	13,03,24,000.00	.00	3,98,49,700.00	
10	14	Voted	1,52,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	1,00,00,000.00	
	Total: 10	Voted	1,52,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	1,00,00,000.00	
Total: 01	Voted	50,38,30,000.00	.00	12,69,80,000.00		
	Charged	.00	.00	.00		
	Total	50,38,30,000.00	.00	12,69,80,000.00		
06 00	29	Voted	28,00,000.00	2,02,468.00	19,44,743.00	
		Charged	.00	.00	.00	
		Total	28,00,000.00	2,02,468.00	19,44,743.00	
	40	Voted	68,03,000.00	7,49,282.00	38,69,282.00	
		Charged	.00	.00	.00	
		Total	68,03,000.00	7,49,282.00	38,69,282.00	
	42	Voted	8,00,00,000.00	9,42,380.00	7,33,79,914.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	9,42,380.00	7,33,79,914.00	
	51	Voted	4,00,00,000.00	48,30,534.00	2,19,83,626.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	48,30,534.00	2,19,83,626.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	52	Voted	6,00,00,000.00	53,77,857.00	2,88,83,637.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	53,77,857.00	2,88,83,637.00
	Total: 00	Voted	18,96,03,000.00	1,21,02,521.00	13,00,61,202.00
		Charged	.00	.00	.00
		Total	18,96,03,000.00	1,21,02,521.00	13,00,61,202.00
	Total: 06	Voted	18,96,03,000.00	1,21,02,521.00	13,00,61,202.00
		Charged	.00	.00	.00
		Total	18,96,03,000.00	1,21,02,521.00	13,00,61,202.00
09 00	40	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	42	Voted	59,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	59,71,000.00	.00	.00
	46	Voted	48,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,49,000.00	.00	.00
	51	Voted	5,00,00,000.00	22,41,452.00	69,45,369.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	22,41,452.00	69,45,369.00
	52	Voted	3,00,00,000.00	11,07,218.00	21,30,849.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	11,07,218.00	21,30,849.00
	Total: 00	Voted	9,38,21,000.00	33,48,670.00	90,76,218.00
		Charged	.00	.00	.00
		Total	9,38,21,000.00	33,48,670.00	90,76,218.00
	Total: 09	Voted	9,38,21,000.00	33,48,670.00	90,76,218.00
		Charged	.00	.00	.00
		Total	9,38,21,000.00	33,48,670.00	90,76,218.00
95 02	14	Voted	10,00,000.00	.00	8,36,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,36,600.00
	Total: 02	Voted	10,00,000.00	.00	8,36,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,36,600.00
03	14	Voted	87,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,90,000.00	.00	.00
	Total: 03	Voted	87,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	87,90,000.00	.00	.00
08	14	Voted	2,35,12,000.00	.00	2,02,09,000.00
		Charged	.00	.00	.00
		Total	2,35,12,000.00	.00	2,02,09,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 02 110 95	08	Total: 08 Voted	2,35,12,000.00	.00	2,02,09,000.00	
		Charged	.00	.00	.00	
		Total	2,35,12,000.00	.00	2,02,09,000.00	
	09	14	Voted	93,00,000.00	.00	44,27,700.00
			Charged	.00	.00	.00
			Total	93,00,000.00	.00	44,27,700.00
	Total: 09	Voted	93,00,000.00	.00	44,27,700.00	
		Charged	.00	.00	.00	
		Total	93,00,000.00	.00	44,27,700.00	
	Total: 95	Voted	4,26,02,000.00	.00	2,54,73,300.00	
		Charged	.00	.00	.00	
		Total	4,26,02,000.00	.00	2,54,73,300.00	
	Total: 110	Voted	82,98,56,000.00	1,54,51,191.00	29,15,90,720.00	
		Charged	.00	.00	.00	
		Total	82,98,56,000.00	1,54,51,191.00	29,15,90,720.00	
	Total: 02	Voted	82,98,56,000.00	1,54,51,191.00	29,15,90,720.00	
		Charged	.00	.00	.00	
		Total	82,98,56,000.00	1,54,51,191.00	29,15,90,720.00	
04 103 03	01	42	Voted	72,59,00,000.00	5,19,45,411.00	22,49,32,764.00
			Charged	.00	.00	.00
			Total	72,59,00,000.00	5,19,45,411.00	22,49,32,764.00
	67	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	72,59,01,000.00	5,19,45,411.00	22,49,32,764.00	
		Charged	.00	.00	.00	
		Total	72,59,01,000.00	5,19,45,411.00	22,49,32,764.00	
	02	42	Voted	70,00,00,000.00	10,77,57,215.00	26,39,12,913.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	10,77,57,215.00	26,39,12,913.00
	67	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	70,00,01,000.00	10,77,57,215.00	26,39,12,913.00	
		Charged	.00	.00	.00	
		Total	70,00,01,000.00	10,77,57,215.00	26,39,12,913.00	
03	42	Voted	10,30,00,000.00	4,99,996.00	1,66,72,500.00	
		Charged	.00	.00	.00	
		Total	10,30,00,000.00	4,99,996.00	1,66,72,500.00	
67	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 03	Voted	10,30,01,000.00	4,99,996.00	1,66,72,500.00		
	Charged	.00	.00	.00		
	Total	10,30,01,000.00	4,99,996.00	1,66,72,500.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 103 03 04	42	Voted Charged Total	2,32,47,46,000.00 .00 2,32,47,46,000.00	18,97,75,319.00 .00 18,97,75,319.00	55,95,98,236.00 .00 55,95,98,236.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	2,32,47,47,000.00 .00 2,32,47,47,000.00	18,97,75,319.00 .00 18,97,75,319.00	55,95,98,236.00 .00 55,95,98,236.00
05	56	Voted Charged Total	20,41,00,000.00 .00 20,41,00,000.00	.00 .00 .00	4,49,17,672.00 .00 4,49,17,672.00
	Total: 05	Voted Charged Total	20,41,00,000.00 .00 20,41,00,000.00	.00 .00 .00	4,49,17,672.00 .00 4,49,17,672.00
06	42	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	56,25,721.00 .00 56,25,721.00	1,69,18,910.00 .00 1,69,18,910.00
	67	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	19,00,01,000.00 .00 19,00,01,000.00	56,25,721.00 .00 56,25,721.00	1,69,18,910.00 .00 1,69,18,910.00
	Total: 03	Voted Charged Total	4,24,77,51,000.00 .00 4,24,77,51,000.00	35,56,03,662.00 .00 35,56,03,662.00	1,12,69,52,995.00 .00 1,12,69,52,995.00
	Total: 103	Voted Charged Total	4,24,77,51,000.00 .00 4,24,77,51,000.00	35,56,03,662.00 .00 35,56,03,662.00	1,12,69,52,995.00 .00 1,12,69,52,995.00
902 70 00	42	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 70	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 902	Voted Charged Total	-3,25,54,46,000.00 .00 -3,25,54,46,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	99,23,05,000.00 .00 99,23,05,000.00	35,56,03,662.00 .00 35,56,03,662.00	1,12,69,52,995.00 .00 1,12,69,52,995.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406	Total: 2406 Voted	11,19,71,44,000.00	94,36,44,231.00	6,45,91,32,538.00
	Charged	.00	.00	2,100.00
	Total	11,19,71,44,000.00	94,36,44,231.00	6,45,91,34,638.00
	Grand Voted	11,19,71,44,000.00	94,36,44,231.00	6,45,91,32,538.00
	Total: Charged	.00	.00	2,100.00
	Total	11,19,71,44,000.00	94,36,44,231.00	6,45,91,34,638.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:28:27

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	27,00,000.00	.00	10,94,500.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	10,94,500.00
	03	Voted	12,00,000.00	.00	4,77,098.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,77,098.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	1,99,710.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,99,710.00
	08	Voted	76,00,000.00	50,061.00	5,28,515.00
		Charged	.00	.00	.00
		Total	76,00,000.00	50,061.00	5,28,515.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	29,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	29,200.00
	21	Voted	2,00,000.00	.00	35,532.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,532.00
	22	Voted	5,00,000.00	48,924.00	1,06,639.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,924.00	1,06,639.00
24	Voted	10,00,000.00	.00	90,594.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	90,594.00	
25	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
26	Voted	5,00,000.00	.00	27,900.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	27,900.00	
27	Voted	40,00,000.00	31,034.00	4,43,498.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	31,034.00	4,43,498.00	
29	Voted	15,00,000.00	.00	77,846.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	77,846.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	77,768.00 .00 77,768.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,38,51,000.00 .00 11,38,51,000.00	1,30,019.00 .00 1,30,019.00	31,88,800.00 .00 31,88,800.00
	Total: 02	Voted Charged Total	11,38,51,000.00 .00 11,38,51,000.00	1,30,019.00 .00 1,30,019.00	31,88,800.00 .00 31,88,800.00
03 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
04 00	42	Voted Charged Total	45,00,000.00 .00 45,00,000.00	25,00,000.00 .00 25,00,000.00	45,00,000.00 .00 45,00,000.00
	Total: 00	Voted Charged Total	45,00,000.00 .00 45,00,000.00	25,00,000.00 .00 25,00,000.00	45,00,000.00 .00 45,00,000.00
	Total: 04	Voted Charged Total	45,00,000.00 .00 45,00,000.00	25,00,000.00 .00 25,00,000.00	45,00,000.00 .00 45,00,000.00
05 00	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05	Total: 05	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06 00	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 06	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 102	Voted 13,16,51,000.00	26,30,019.00	1,76,88,800.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	26,30,019.00	1,76,88,800.00
	Total: 03	Voted 13,16,51,000.00	26,30,019.00	1,76,88,800.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	26,30,019.00	1,76,88,800.00
	Total: 3435	Voted 13,16,51,000.00	26,30,019.00	1,76,88,800.00
		Charged .00	.00	.00
		Total 13,16,51,000.00	26,30,019.00	1,76,88,800.00
Grand Total:	Voted	13,16,51,000.00	26,30,019.00	1,76,88,800.00
	Charged	.00	.00	.00
	Total	13,16,51,000.00	26,30,019.00	1,76,88,800.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:28:56

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	73,16,200.00	92,39,200.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	73,16,200.00	92,39,200.00
	Total: 00	Voted	5,00,00,000.00	73,16,200.00	92,39,200.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	73,16,200.00	92,39,200.00
	Total: 03	Voted	5,00,00,000.00	73,16,200.00	92,39,200.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	73,16,200.00	92,39,200.00
04 00	53	Voted	3,00,00,000.00	.00	49,75,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	49,75,600.00
	Total: 00	Voted	3,00,00,000.00	.00	49,75,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	49,75,600.00
	Total: 04	Voted	3,00,00,000.00	.00	49,75,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	49,75,600.00
07 00	46	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	55	Voted	1,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	4,00,00,000.00
	Total: 00	Voted	4,50,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	4,00,00,000.00
	Total: 07	Voted	4,50,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	4,00,00,000.00
08 00	46	Voted	1,97,61,000.00	56,634.00	27,57,122.00
		Charged	.00	.00	.00
		Total	1,97,61,000.00	56,634.00	27,57,122.00
	53	Voted	2,00,00,000.00	4,05,446.00	4,05,446.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,05,446.00	4,05,446.00
	Total: 00	Voted	3,97,61,000.00	4,62,080.00	31,62,568.00
		Charged	.00	.00	.00
		Total	3,97,61,000.00	4,62,080.00	31,62,568.00
	Total: 08	Voted	3,97,61,000.00	4,62,080.00	31,62,568.00
		Charged	.00	.00	.00
		Total	3,97,61,000.00	4,62,080.00	31,62,568.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	46	Voted	51,95,15,000.00	98,57,672.00	14,92,67,444.00
		Charged	.00	.00	.00
		Total	51,95,15,000.00	98,57,672.00	14,92,67,444.00
	53	Voted	24,50,600.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,600.00	.00	.00
	Total: 00	Voted	52,19,65,600.00	98,57,672.00	14,92,67,444.00
		Charged	.00	.00	.00
		Total	52,19,65,600.00	98,57,672.00	14,92,67,444.00
	Total: 09	Voted	52,19,65,600.00	98,57,672.00	14,92,67,444.00
		Charged	.00	.00	.00
		Total	52,19,65,600.00	98,57,672.00	14,92,67,444.00
	Total: 101	Voted	68,67,27,600.00	1,76,35,952.00	20,66,44,812.00
		Charged	.00	.00	.00
		Total	68,67,27,600.00	1,76,35,952.00	20,66,44,812.00
102 97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	68,67,28,600.00	1,76,35,952.00	20,66,44,812.00
		Charged	.00	.00	.00
		Total	68,67,28,600.00	1,76,35,952.00	20,66,44,812.00
02 110 04 00	46	Voted	50,00,000.00	2,16,451.00	17,86,505.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,16,451.00	17,86,505.00
	53	Voted	75,50,400.00	.00	49,94,000.00
		Charged	.00	.00	.00
		Total	75,50,400.00	.00	49,94,000.00
	Total: 00	Voted	1,25,50,400.00	2,16,451.00	67,80,505.00
		Charged	.00	.00	.00
		Total	1,25,50,400.00	2,16,451.00	67,80,505.00
	Total: 04	Voted	1,25,50,400.00	2,16,451.00	67,80,505.00
		Charged	.00	.00	.00
		Total	1,25,50,400.00	2,16,451.00	67,80,505.00
06 00	53	Voted	4,77,80,000.00	67,35,256.00	1,76,24,033.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	67,35,256.00	1,76,24,033.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 02 110 06 00	Total: 00	Voted	4,77,80,000.00	67,35,256.00	1,76,24,033.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	67,35,256.00	1,76,24,033.00
	Total: 06	Voted	4,77,80,000.00	67,35,256.00	1,76,24,033.00
		Charged	.00	.00	.00
		Total	4,77,80,000.00	67,35,256.00	1,76,24,033.00
	Total: 110	Voted	6,03,30,400.00	69,51,707.00	2,44,04,538.00
		Charged	.00	.00	.00
		Total	6,03,30,400.00	69,51,707.00	2,44,04,538.00
	Total: 02	Voted	6,03,30,400.00	69,51,707.00	2,44,04,538.00
		Charged	.00	.00	.00
		Total	6,03,30,400.00	69,51,707.00	2,44,04,538.00
	Total: 4406	Voted	74,70,59,000.00	2,45,87,659.00	23,10,49,350.00
		Charged	.00	.00	.00
		Total	74,70,59,000.00	2,45,87,659.00	23,10,49,350.00
	Grand Total:	Voted	74,70,59,000.00	2,45,87,659.00	23,10,49,350.00
		Charged	.00	.00	.00
		Total	74,70,59,000.00	2,45,87,659.00	23,10,49,350.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:29:56

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,58,93,00,000.00	19,13,89,669.00	1,34,74,97,149.00
		Charged	.00	.00	.00
		Total	1,58,93,00,000.00	19,13,89,669.00	1,34,74,97,149.00
	02	Voted	72,62,000.00	4,58,197.00	68,46,221.00
		Charged	.00	.00	.00
		Total	72,62,000.00	4,58,197.00	68,46,221.00
	03	Voted	76,29,00,000.00	9,81,73,030.00	58,74,36,207.00
		Charged	.00	.00	.00
		Total	76,29,00,000.00	9,81,73,030.00	58,74,36,207.00
	04	Voted	56,70,000.00	3,56,321.00	48,47,224.00
		Charged	.00	.00	.00
		Total	56,70,000.00	3,56,321.00	48,47,224.00
	06	Voted	19,08,00,000.00	1,27,81,149.00	8,96,77,552.00
		Charged	.00	.00	.00
		Total	19,08,00,000.00	1,27,81,149.00	8,96,77,552.00
	07	Voted	31,00,000.00	1,29,500.00	13,38,385.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,29,500.00	13,38,385.00
	08	Voted	2,20,00,000.00	17,37,382.00	1,87,93,823.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	17,37,382.00	1,87,93,823.00
	10	Voted	10,50,000.00	34,089.00	97,615.00
		Charged	.00	.00	.00
		Total	10,50,000.00	34,089.00	97,615.00
	11	Voted	16,45,000.00	12,114.00	8,37,100.00
	Charged	.00	.00	.00	
	Total	16,45,000.00	12,114.00	8,37,100.00	
20	Voted	52,80,000.00	2,52,549.00	41,08,459.00	
	Charged	.00	.00	.00	
	Total	52,80,000.00	2,52,549.00	41,08,459.00	
21	Voted	20,00,000.00	.00	16,74,897.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	16,74,897.00	
22	Voted	69,90,000.00	7,44,691.00	59,26,632.00	
	Charged	.00	.00	.00	
	Total	69,90,000.00	7,44,691.00	59,26,632.00	
23	Voted	23,13,000.00	39,672.00	10,19,407.00	
	Charged	.00	.00	.00	
	Total	23,13,000.00	39,672.00	10,19,407.00	
24	Voted	10,35,000.00	1,02,316.00	7,78,947.00	
	Charged	.00	.00	.00	
	Total	10,35,000.00	1,02,316.00	7,78,947.00	
25	Voted	83,00,000.00	2,13,016.00	82,90,681.00	
	Charged	.00	.00	.00	
	Total	83,00,000.00	2,13,016.00	82,90,681.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	30,00,000.00	4,64,858.00	24,72,380.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,64,858.00	24,72,380.00
	27	Voted	18,20,000.00	1,33,238.00	13,10,183.00
		Charged	.00	.00	.00
		Total	18,20,000.00	1,33,238.00	13,10,183.00
	28	Voted	45,00,000.00	.00	44,03,251.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	44,03,251.00
	29	Voted	68,90,000.00	4,73,575.00	63,13,237.00
		Charged	.00	.00	.00
		Total	68,90,000.00	4,73,575.00	63,13,237.00
	30	Voted	2,00,000.00	17,175.00	1,13,680.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,175.00	1,13,680.00
	40	Voted	30,00,000.00	6,76,655.00	11,37,699.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,76,655.00	11,37,699.00
42	Voted	6,85,000.00	20,948.00	5,64,447.00	
	Charged	.00	.00	.00	
	Total	6,85,000.00	20,948.00	5,64,447.00	
43	Voted	2,17,00,000.00	3,96,090.00	1,09,27,997.00	
	Charged	.00	.00	.00	
	Total	2,17,00,000.00	3,96,090.00	1,09,27,997.00	
44	Voted	3,50,00,000.00	46,09,716.00	2,58,31,806.00	
	Charged	.00	.00	.00	
	Total	3,50,00,000.00	46,09,716.00	2,58,31,806.00	
45	Voted	2,40,000.00	40,000.00	1,60,000.00	
	Charged	.00	.00	.00	
	Total	2,40,000.00	40,000.00	1,60,000.00	
51	Voted	1,50,00,000.00	5,09,491.00	1,31,72,929.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	5,09,491.00	1,31,72,929.00	
52	Voted	1,00,00,000.00	6,01,400.00	76,66,789.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,01,400.00	76,66,789.00	
56	Voted	45,00,000.00	4,86,258.00	33,53,621.00	
	Charged	.00	.00	.00	
	Total	45,00,000.00	4,86,258.00	33,53,621.00	
Total: 00	Voted	2,71,61,80,000.00	31,48,53,099.00	2,15,65,98,318.00	
	Charged	.00	.00	.00	
	Total	2,71,61,80,000.00	31,48,53,099.00	2,15,65,98,318.00	
Total: 03	Voted	2,71,61,80,000.00	31,48,53,099.00	2,15,65,98,318.00	
	Charged	.00	.00	.00	
	Total	2,71,61,80,000.00	31,48,53,099.00	2,15,65,98,318.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001	Total: 001	Voted	2,71,61,80,000.00	31,48,53,099.00	2,15,65,98,318.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	31,48,53,099.00	2,15,65,98,318.00
101 01 06	14	Voted	12,82,09,000.00	1,54,32,000.00	3,08,64,000.00
		Charged	.00	.00	.00
		Total	12,82,09,000.00	1,54,32,000.00	3,08,64,000.00
Total: 06	Voted	12,82,09,000.00	1,54,32,000.00	3,08,64,000.00	
	Charged	.00	.00	.00	
	Total	12,82,09,000.00	1,54,32,000.00	3,08,64,000.00	
09	14	Voted	7,28,14,000.00	.00	1,87,77,000.00
		Charged	.00	.00	.00
		Total	7,28,14,000.00	.00	1,87,77,000.00
Total: 09	Voted	7,28,14,000.00	.00	1,87,77,000.00	
	Charged	.00	.00	.00	
	Total	7,28,14,000.00	.00	1,87,77,000.00	
16	14	Voted	5,54,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,54,25,000.00	.00	.00
Total: 16	Voted	5,54,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,54,25,000.00	.00	.00	
21	14	Voted	11,35,000.00	11,35,000.00	22,70,000.00
		Charged	.00	.00	.00
		Total	11,35,000.00	11,35,000.00	22,70,000.00
Total: 21	Voted	11,35,000.00	11,35,000.00	22,70,000.00	
	Charged	.00	.00	.00	
	Total	11,35,000.00	11,35,000.00	22,70,000.00	
22	14	Voted	4,00,000.00	25,000.00	50,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	25,000.00	50,000.00
Total: 22	Voted	4,00,000.00	25,000.00	50,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	25,000.00	50,000.00	
23	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01	Total: 01	Voted 25,79,85,000.00 Charged .00 Total 25,79,85,000.00	1,65,92,000.00 .00 1,65,92,000.00	5,19,61,000.00 .00 5,19,61,000.00
11 00	42	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
12 00	42	Voted 13,30,000.00 Charged .00 Total 13,30,000.00	1,66,040.00 .00 1,66,040.00	11,90,968.00 .00 11,90,968.00
	Total: 00	Voted 13,30,000.00 Charged .00 Total 13,30,000.00	1,66,040.00 .00 1,66,040.00	11,90,968.00 .00 11,90,968.00
	Total: 12	Voted 13,30,000.00 Charged .00 Total 13,30,000.00	1,66,040.00 .00 1,66,040.00	11,90,968.00 .00 11,90,968.00
13 00	42	Voted 3,60,24,195.00 Charged .00 Total 3,60,24,195.00	.00 .00 .00	1,04,18,512.00 .00 1,04,18,512.00
	Total: 00	Voted 3,60,24,195.00 Charged .00 Total 3,60,24,195.00	.00 .00 .00	1,04,18,512.00 .00 1,04,18,512.00
	Total: 13	Voted 3,60,24,195.00 Charged .00 Total 3,60,24,195.00	.00 .00 .00	1,04,18,512.00 .00 1,04,18,512.00
95 06	14	Voted 1,43,12,000.00 Charged .00 Total 1,43,12,000.00	17,15,000.00 .00 17,15,000.00	34,30,000.00 .00 34,30,000.00
	Total: 06	Voted 1,43,12,000.00 Charged .00 Total 1,43,12,000.00	17,15,000.00 .00 17,15,000.00	34,30,000.00 .00 34,30,000.00
09	14	Voted 80,90,000.00 Charged .00 Total 80,90,000.00	.00 .00 .00	20,86,000.00 .00 20,86,000.00
	Total: 09	Voted 80,90,000.00 Charged .00 Total 80,90,000.00	.00 .00 .00	20,86,000.00 .00 20,86,000.00
16	14	Voted 3,55,38,000.00 Charged .00 Total 3,55,38,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 95	16	50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	3,55,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,55,39,000.00	.00	.00
	21	14	Voted	4,00,000.00	25,000.00	50,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	25,000.00	50,000.00
	Total: 21		Voted	4,00,000.00	25,000.00	50,000.00
			Charged	.00	.00	.00
			Total	4,00,000.00	25,000.00	50,000.00
	23	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 23		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	5,83,42,000.00	17,40,000.00	55,66,000.00
			Charged	.00	.00	.00
			Total	5,83,42,000.00	17,40,000.00	55,66,000.00
	Total: 101		Voted	35,36,82,195.00	1,84,98,040.00	6,91,36,480.00
			Charged	.00	.00	.00
			Total	35,36,82,195.00	1,84,98,040.00	6,91,36,480.00
102 09 00		42	Voted	25,00,00,000.00	7,08,40,300.00	23,22,43,900.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	7,08,40,300.00	23,22,43,900.00
	Total: 00		Voted	25,00,00,000.00	7,08,40,300.00	23,22,43,900.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	7,08,40,300.00	23,22,43,900.00
	Total: 09		Voted	25,00,00,000.00	7,08,40,300.00	23,22,43,900.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	7,08,40,300.00	23,22,43,900.00
10 00		42	Voted	4,59,25,000.00	8,74,764.00	2,36,30,158.00
			Charged	.00	.00	.00
			Total	4,59,25,000.00	8,74,764.00	2,36,30,158.00
	Total: 00		Voted	4,59,25,000.00	8,74,764.00	2,36,30,158.00
			Charged	.00	.00	.00
			Total	4,59,25,000.00	8,74,764.00	2,36,30,158.00
	Total: 10		Voted	4,59,25,000.00	8,74,764.00	2,36,30,158.00
			Charged	.00	.00	.00
			Total	4,59,25,000.00	8,74,764.00	2,36,30,158.00
11 00		42	Voted	1,00,00,000.00	4,20,570.00	67,70,620.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	4,20,570.00	67,70,620.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 11 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,20,570.00 .00 4,20,570.00	67,70,620.00 .00 67,70,620.00
	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	4,20,570.00 .00 4,20,570.00	67,70,620.00 .00 67,70,620.00
95 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	30,59,26,000.00 .00 30,59,26,000.00	7,21,35,634.00 .00 7,21,35,634.00	26,26,44,678.00 .00 26,26,44,678.00
106 06 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,80,48,448.00 .00 2,80,48,448.00	16,70,59,793.00 .00 16,70,59,793.00
	Total: 00	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,80,48,448.00 .00 2,80,48,448.00	16,70,59,793.00 .00 16,70,59,793.00
	Total: 07	Voted Charged Total	19,15,18,000.00 .00 19,15,18,000.00	2,80,48,448.00 .00 2,80,48,448.00	16,70,59,793.00 .00 16,70,59,793.00
14 00	42	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	1,05,00,000.00 .00 1,05,00,000.00
	Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	1,05,00,000.00 .00 1,05,00,000.00
	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	.00 .00 .00	1,05,00,000.00 .00 1,05,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	4,09,50,000.00	.00	4,08,78,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	4,08,78,000.00
	Total: 00	Voted	4,09,50,000.00	.00	4,08,78,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	4,08,78,000.00
	Total: 18	Voted	4,09,50,000.00	.00	4,08,78,000.00
		Charged	.00	.00	.00
		Total	4,09,50,000.00	.00	4,08,78,000.00
19 00	42	Voted	9,00,00,000.00	24,00,000.00	7,43,57,500.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	24,00,000.00	7,43,57,500.00
	Total: 00	Voted	9,00,00,000.00	24,00,000.00	7,43,57,500.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	24,00,000.00	7,43,57,500.00
	Total: 19	Voted	9,00,00,000.00	24,00,000.00	7,43,57,500.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	24,00,000.00	7,43,57,500.00
20 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 22	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 23 00	42	Voted	8,00,00,000.00	2,80,85,954.00	2,80,85,954.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,80,85,954.00	2,80,85,954.00
Total: 00		Voted	8,00,00,000.00	2,80,85,954.00	2,80,85,954.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,80,85,954.00	2,80,85,954.00
Total: 23		Voted	8,00,00,000.00	2,80,85,954.00	2,80,85,954.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,80,85,954.00	2,80,85,954.00
98 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 98		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 106		Voted	45,49,71,000.00	5,85,34,402.00	32,08,81,247.00
		Charged	.00	.00	.00
		Total	45,49,71,000.00	5,85,34,402.00	32,08,81,247.00
107 03 00	42	Voted	50,00,000.00	6,00,000.00	51,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,00,000.00	51,00,000.00
Total: 00		Voted	50,00,000.00	6,00,000.00	51,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,00,000.00	51,00,000.00
Total: 03		Voted	50,00,000.00	6,00,000.00	51,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,00,000.00	51,00,000.00
06 00	42	Voted	1,00,00,000.00	2,40,000.00	75,51,604.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,40,000.00	75,51,604.00
Total: 00		Voted	1,00,00,000.00	2,40,000.00	75,51,604.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,40,000.00	75,51,604.00
Total: 06		Voted	1,00,00,000.00	2,40,000.00	75,51,604.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,40,000.00	75,51,604.00
Total: 107		Voted	1,50,00,000.00	8,40,000.00	1,26,51,604.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,40,000.00	1,26,51,604.00
113 01 01	14	Voted	63,805.00	.00	63,805.00
		Charged	.00	.00	.00
		Total	63,805.00	.00	63,805.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01	Voted 63,805.00	.00	63,805.00
		Charged .00	.00	.00
		Total 63,805.00	.00	63,805.00
02	14	Voted 1,28,34,000.00	.00	96,00,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	.00	96,00,000.00
	Total: 02	Voted 1,28,34,000.00	.00	96,00,000.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	.00	96,00,000.00
04	01	Voted 84,23,000.00	6,71,500.00	61,78,037.00
		Charged .00	.00	.00
		Total 84,23,000.00	6,71,500.00	61,78,037.00
	03	Voted 37,52,000.00	3,11,098.00	26,46,965.00
		Charged .00	.00	.00
		Total 37,52,000.00	3,11,098.00	26,46,965.00
	06	Voted 6,59,000.00	48,760.00	4,62,915.00
		Charged .00	.00	.00
		Total 6,59,000.00	48,760.00	4,62,915.00
	Total: 04	Voted 1,28,34,000.00	10,31,358.00	92,87,917.00
		Charged .00	.00	.00
		Total 1,28,34,000.00	10,31,358.00	92,87,917.00
05	15	Voted -1,28,34,000.00	.00	-81,44,718.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	.00	-81,44,718.00
	Total: 05	Voted -1,28,34,000.00	.00	-81,44,718.00
		Charged .00	.00	.00
		Total -1,28,34,000.00	.00	-81,44,718.00
06	14	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 06	Voted 2,76,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,76,000.00	.00	.00
	Total: 01	Voted 1,31,73,805.00	10,31,358.00	1,08,07,004.00
		Charged .00	.00	.00
		Total 1,31,73,805.00	10,31,358.00	1,08,07,004.00
	Total: 113	Voted 1,31,73,805.00	10,31,358.00	1,08,07,004.00
		Charged .00	.00	.00
		Total 1,31,73,805.00	10,31,358.00	1,08,07,004.00
	Total: 00	Voted 3,85,89,33,000.00	46,58,92,533.00	2,83,27,19,331.00
		Charged .00	.00	.00
		Total 3,85,89,33,000.00	46,58,92,533.00	2,83,27,19,331.00
	Total: 2403	Voted 3,85,89,33,000.00	46,58,92,533.00	2,83,27,19,331.00
		Charged .00	.00	.00
		Total 3,85,89,33,000.00	46,58,92,533.00	2,83,27,19,331.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,85,89,33,000.00	46,58,92,533.00	2,83,27,19,331.00
		.00	.00	.00
		3,85,89,33,000.00	46,58,92,533.00	2,83,27,19,331.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:30:27

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,90,00,000.00	73,56,828.00	7,39,63,601.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	73,56,828.00	7,39,63,601.00
	03	Voted	4,28,00,000.00	41,39,603.00	3,22,81,803.00
		Charged	.00	.00	.00
		Total	4,28,00,000.00	41,39,603.00	3,22,81,803.00
	04	Voted	7,10,000.00	91,660.00	5,36,807.00
		Charged	.00	.00	.00
		Total	7,10,000.00	91,660.00	5,36,807.00
	06	Voted	1,07,00,000.00	5,99,453.00	60,88,632.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	5,99,453.00	60,88,632.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	41,549.00	14,42,878.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,549.00	14,42,878.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,000.00
	20	Voted	6,00,000.00	81,323.00	2,79,490.00
		Charged	.00	.00	.00
Total		6,00,000.00	81,323.00	2,79,490.00	
21	Voted	7,00,000.00	27,622.00	4,46,853.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	27,622.00	4,46,853.00	
22	Voted	7,00,000.00	18,740.00	3,05,134.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	18,740.00	3,05,134.00	
23	Voted	70,000.00	.00	36,309.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	36,309.00	
24	Voted	2,00,000.00	67,789.00	1,73,087.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	67,789.00	1,73,087.00	
25	Voted	7,00,000.00	12,120.00	3,31,282.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	12,120.00	3,31,282.00	
26	Voted	10,00,000.00	22,390.00	5,18,130.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	22,390.00	5,18,130.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	4,895.00 .00 4,895.00	1,46,977.00 .00 1,46,977.00
	29	Voted Charged Total	37,00,000.00 .00 37,00,000.00	2,86,676.00 .00 2,86,676.00	29,76,016.00 .00 29,76,016.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,100.00 .00 17,100.00	42,468.00 .00 42,468.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	89,906.00 .00 89,906.00
	Total: 00	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,27,67,748.00 .00 1,27,67,748.00	11,96,67,373.00 .00 11,96,67,373.00
	Total: 03	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,27,67,748.00 .00 1,27,67,748.00	11,96,67,373.00 .00 11,96,67,373.00
	Total: 001	Voted Charged Total	15,31,00,000.00 .00 15,31,00,000.00	1,27,67,748.00 .00 1,27,67,748.00	11,96,67,373.00 .00 11,96,67,373.00
102 03 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,50,000.00 .00 6,50,000.00	3,96,24,887.00 .00 3,96,24,887.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,50,000.00 .00 6,50,000.00	3,96,24,887.00 .00 3,96,24,887.00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,50,000.00 .00 6,50,000.00	3,96,24,887.00 .00 3,96,24,887.00
04 00	56	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	3,49,353.00 .00 3,49,353.00	3,25,43,649.00 .00 3,25,43,649.00
	Total: 00	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	3,49,353.00 .00 3,49,353.00	3,25,43,649.00 .00 3,25,43,649.00
	Total: 04	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	3,49,353.00 .00 3,49,353.00	3,25,43,649.00 .00 3,25,43,649.00
08 00	56	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	50,40,000.00 .00 50,40,000.00
	Total: 00	Voted Charged Total	51,00,000.00 .00 51,00,000.00	.00 .00 .00	50,40,000.00 .00 50,40,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 08	Total: 08	Voted 51,00,000.00	.00	50,40,000.00
		Charged .00	.00	.00
		Total 51,00,000.00	.00	50,40,000.00
10 00	42	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 10	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
11 00	56	Voted 35,00,00,000.00	1,04,757.00	17,48,13,920.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,04,757.00	17,48,13,920.00
	Total: 00	Voted 35,00,00,000.00	1,04,757.00	17,48,13,920.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,04,757.00	17,48,13,920.00
	Total: 11	Voted 35,00,00,000.00	1,04,757.00	17,48,13,920.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,04,757.00	17,48,13,920.00
12 00	42	Voted 3,00,00,000.00	94,68,324.00	2,10,50,391.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	94,68,324.00	2,10,50,391.00
	Total: 00	Voted 3,00,00,000.00	94,68,324.00	2,10,50,391.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	94,68,324.00	2,10,50,391.00
	Total: 12	Voted 3,00,00,000.00	94,68,324.00	2,10,50,391.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	94,68,324.00	2,10,50,391.00
14 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 22,00,00,000.00	4,57,380.00	14,77,23,530.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	4,57,380.00	14,77,23,530.00
	Total: 00	Voted 22,00,00,000.00	4,57,380.00	14,77,23,530.00
		Charged .00	.00	.00
		Total 22,00,00,000.00	4,57,380.00	14,77,23,530.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 15	Total: 15	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	4,57,380.00 .00 4,57,380.00	14,77,23,530.00 .00 14,77,23,530.00
16 00	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,37,080.00 .00 2,37,080.00	2,40,56,737.00 .00 2,40,56,737.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,37,080.00 .00 2,37,080.00	2,40,56,737.00 .00 2,40,56,737.00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,37,080.00 .00 2,37,080.00	2,40,56,737.00 .00 2,40,56,737.00
17 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 17	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
95 04	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	84,44,000.00 .00 84,44,000.00
	Total: 04	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	84,44,000.00 .00 84,44,000.00
	Total: 95	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	84,44,000.00 .00 84,44,000.00
97 01	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
98 02	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	35,46,500.00 .00 35,46,500.00	3,41,34,223.00 .00 3,41,34,223.00
	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	35,46,500.00 .00 35,46,500.00	3,41,34,223.00 .00 3,41,34,223.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 98	Total: 98	Voted	25,00,00,000.00	35,46,500.00	3,41,34,223.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	35,46,500.00	3,41,34,223.00
	Total: 102	Voted	1,22,41,01,000.00	1,48,13,394.00	51,74,31,337.00
		Charged	.00	.00	.00
		Total	1,22,41,01,000.00	1,48,13,394.00	51,74,31,337.00
	Total: 00	Voted	1,37,72,01,000.00	2,75,81,142.00	63,70,98,710.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	2,75,81,142.00	63,70,98,710.00
	Total: 2404	Voted	1,37,72,01,000.00	2,75,81,142.00	63,70,98,710.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	2,75,81,142.00	63,70,98,710.00
Grand	Voted	1,37,72,01,000.00	2,75,81,142.00	63,70,98,710.00	
Total:	Charged	.00	.00	.00	
	Total	1,37,72,01,000.00	2,75,81,142.00	63,70,98,710.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:30:53

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2405

Fisheries

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	10,37,00,000.00	88,10,746.00	6,83,97,724.00
		Charged	.00	.00	.00
		Total	10,37,00,000.00	88,10,746.00	6,83,97,724.00
	02	Voted	8,64,000.00	43,467.00	4,10,063.00
		Charged	.00	.00	.00
		Total	8,64,000.00	43,467.00	4,10,063.00
	03	Voted	4,98,00,000.00	44,19,825.00	2,96,19,415.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	44,19,825.00	2,96,19,415.00
	04	Voted	13,20,000.00	36,728.00	2,91,257.00
		Charged	.00	.00	.00
		Total	13,20,000.00	36,728.00	2,91,257.00
	06	Voted	1,25,00,000.00	6,77,339.00	50,54,504.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	6,77,339.00	50,54,504.00
	07	Voted	5,00,000.00	.00	36,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,560.00
	08	Voted	30,00,000.00	1,97,157.00	19,77,026.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,97,157.00	19,77,026.00
	10	Voted	2,00,000.00	1,99,800.00	1,99,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,99,800.00	1,99,800.00
	11	Voted	2,50,000.00	.00	26,412.00
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	26,412.00	
20	Voted	9,00,000.00	52,557.00	6,07,991.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	52,557.00	6,07,991.00	
21	Voted	2,20,000.00	.00	49,300.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	49,300.00	
22	Voted	6,60,000.00	65,509.00	4,23,573.00	
	Charged	.00	.00	.00	
	Total	6,60,000.00	65,509.00	4,23,573.00	
23	Voted	4,40,000.00	80,910.00	1,66,398.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	80,910.00	1,66,398.00	
24	Voted	2,50,000.00	3,234.00	1,81,249.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	3,234.00	1,81,249.00	
25	Voted	12,10,000.00	53,859.00	5,58,580.00	
	Charged	.00	.00	.00	
	Total	12,10,000.00	53,859.00	5,58,580.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 001 03 00	26	Voted	8,00,000.00	45,000.00	4,98,366.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	45,000.00	4,98,366.00	
	29	Voted	16,50,000.00	31,000.00	12,60,458.00	
		Charged	.00	.00	.00	
		Total	16,50,000.00	31,000.00	12,60,458.00	
	30	Voted	70,000.00	.00	68,908.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	68,908.00	
	40	Voted	5,00,000.00	64,098.00	2,10,795.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	64,098.00	2,10,795.00	
	Total: 00	Voted	17,88,34,000.00	1,47,81,229.00	11,00,38,379.00	
		Charged	.00	.00	.00	
		Total	17,88,34,000.00	1,47,81,229.00	11,00,38,379.00	
Total: 03	Voted	17,88,34,000.00	1,47,81,229.00	11,00,38,379.00		
	Charged	.00	.00	.00		
	Total	17,88,34,000.00	1,47,81,229.00	11,00,38,379.00		
Total: 001	Voted	17,88,34,000.00	1,47,81,229.00	11,00,38,379.00		
	Charged	.00	.00	.00		
	Total	17,88,34,000.00	1,47,81,229.00	11,00,38,379.00		
101 01 03	14	Voted	25,00,00,000.00	.00	11,03,04,900.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	11,03,04,900.00	
	Total: 03	Voted	25,00,00,000.00	.00	11,03,04,900.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	11,03,04,900.00	
	05	14	Voted	1,16,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,16,90,000.00	.00	.00
	Total: 05	Voted	1,16,90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,16,90,000.00	.00	.00	
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 01	Voted	26,16,91,000.00	.00	11,03,04,900.00		
	Charged	.00	.00	.00		
	Total	26,16,91,000.00	.00	11,03,04,900.00		
02 00	50	Voted	3,00,00,000.00	66,44,000.00	1,64,53,794.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	66,44,000.00	1,64,53,794.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2405	00	101	02	00	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	66,44,000.00 .00 66,44,000.00	1,64,53,794.00 .00 1,64,53,794.00
					Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	66,44,000.00 .00 66,44,000.00	1,64,53,794.00 .00 1,64,53,794.00
	04	00		50	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,94,863.00 .00 1,94,863.00	17,87,764.00 .00 17,87,764.00	
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,94,863.00 .00 1,94,863.00	17,87,764.00 .00 17,87,764.00
					Total: 04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,94,863.00 .00 1,94,863.00	17,87,764.00 .00 17,87,764.00
	95	03		14	Voted Charged Total	4,91,78,000.00 .00 4,91,78,000.00	.00 .00 .00	1,22,56,500.00 .00 1,22,56,500.00	
					Total: 03	Voted Charged Total	4,91,78,000.00 .00 4,91,78,000.00	.00 .00 .00	1,22,56,500.00 .00 1,22,56,500.00
	07			14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13			14	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
					Total: 95	Voted Charged Total	4,92,04,000.00 .00 4,92,04,000.00	.00 .00 .00	1,22,56,500.00 .00 1,22,56,500.00
					Total: 101	Voted Charged Total	35,08,95,000.00 .00 35,08,95,000.00	68,38,863.00 .00 68,38,863.00	14,08,02,958.00 .00 14,08,02,958.00
					Total: 00	Voted Charged Total	52,97,29,000.00 .00 52,97,29,000.00	2,16,20,092.00 .00 2,16,20,092.00	25,08,41,337.00 .00 25,08,41,337.00
					Total: 2405	Voted Charged Total	52,97,29,000.00 .00 52,97,29,000.00	2,16,20,092.00 .00 2,16,20,092.00	25,08,41,337.00 .00 25,08,41,337.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	52,97,29,000.00	2,16,20,092.00	25,08,41,337.00
		.00	.00	.00
		52,97,29,000.00	2,16,20,092.00	25,08,41,337.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:31:19

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	5,00,00,000.00	.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 00		Voted	5,00,00,000.00	.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 09		Voted	5,00,00,000.00	.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 101		Voted	5,00,00,000.00	.00	1,56,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,56,73,000.00
106 98 01	53	Voted	41,00,00,000.00	10,74,12,000.00	33,84,25,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	10,74,12,000.00	33,84,25,249.00
Total: 01		Voted	41,00,00,000.00	10,74,12,000.00	33,84,25,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	10,74,12,000.00	33,84,25,249.00
Total: 98		Voted	41,00,00,000.00	10,74,12,000.00	33,84,25,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	10,74,12,000.00	33,84,25,249.00
Total: 106		Voted	41,00,00,000.00	10,74,12,000.00	33,84,25,249.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	10,74,12,000.00	33,84,25,249.00
Total: 00		Voted	46,00,00,000.00	10,74,12,000.00	35,40,98,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	10,74,12,000.00	35,40,98,249.00
Total: 4403		Voted	46,00,00,000.00	10,74,12,000.00	35,40,98,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	10,74,12,000.00	35,40,98,249.00
Grand Total:		Voted	46,00,00,000.00	10,74,12,000.00	35,40,98,249.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	10,74,12,000.00	35,40,98,249.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:31:39

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00	53			
	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 102	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 4404	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:32:27

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

Draft

PRINTED ON: 28/02/2024 10:32:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4405 00 001 03 00	53	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 03		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 001		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
101 01 05	14	Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 05		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 01		Voted	20,00,00,000.00	.00	14,62,25,600.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	14,62,25,600.00
95 05	14	Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 05		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 95		Voted	2,50,00,000.00	.00	1,62,47,267.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,62,47,267.00
98 01	55	Voted	9,00,00,000.00	.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	38,83,300.00
Total: 01		Voted	9,00,00,000.00	.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	38,83,300.00
Total: 98		Voted	9,00,00,000.00	.00	38,83,300.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	38,83,300.00
Total: 101		Voted	31,50,00,000.00	.00	16,63,56,167.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	.00	16,63,56,167.00
Total: 00		Voted	31,75,00,000.00	.00	16,63,56,167.00
		Charged	.00	.00	.00
		Total	31,75,00,000.00	.00	16,63,56,167.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405	Total: 4405 Voted	31,75,00,000.00	.00	16,63,56,167.00
	Charged	.00	.00	.00
	Total	31,75,00,000.00	.00	16,63,56,167.00
	Grand Voted	31,75,00,000.00	.00	16,63,56,167.00
	Total: Charged	.00	.00	.00
	Total	31,75,00,000.00	.00	16,63,56,167.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:33:14

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	15,00,00,000.00	.00	6,17,82,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	6,17,82,000.00	
	Total: 01	Voted	15,00,00,000.00	.00	6,17,82,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	6,17,82,000.00	
	15	14	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		Total: 15	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
16	14	Voted	42,66,00,000.00	.00	19,44,85,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	.00	19,44,85,000.00	
	Total: 16	Voted	42,66,00,000.00	.00	19,44,85,000.00	
		Charged	.00	.00	.00	
		Total	42,66,00,000.00	.00	19,44,85,000.00	
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 20	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	87,66,01,000.00	.00	25,62,67,000.00		
	Charged	.00	.00	.00		
	Total	87,66,01,000.00	.00	25,62,67,000.00		
03 01	01	Voted	85,00,00,000.00	7,87,84,869.00	61,92,46,931.00	
		Charged	.00	.00	.00	
		Total	85,00,00,000.00	7,87,84,869.00	61,92,46,931.00	
	02	Voted	40,00,000.00	2,20,666.00	32,68,749.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,20,666.00	32,68,749.00	
	03	Voted	40,80,00,000.00	4,01,14,565.00	26,76,14,080.00	
		Charged	.00	.00	.00	
		Total	40,80,00,000.00	4,01,14,565.00	26,76,14,080.00	
	04	Voted	93,11,000.00	8,49,811.00	64,45,836.00	
		Charged	.00	.00	.00	
		Total	93,11,000.00	8,49,811.00	64,45,836.00	
	06	Voted	10,20,00,000.00	59,02,398.00	4,59,72,088.00	
		Charged	.00	.00	.00	
		Total	10,20,00,000.00	59,02,398.00	4,59,72,088.00	
	07	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	08	Voted	20,00,00,000.00	1,44,15,263.00	14,63,57,358.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,44,15,263.00	14,63,57,358.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	19,50,000.00	23,200.00	1,26,012.00
		Charged	.00	.00	.00
		Total	19,50,000.00	23,200.00	1,26,012.00
	20	Voted	45,00,000.00	5,32,176.00	23,56,417.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,32,176.00	23,56,417.00
	21	Voted	20,00,000.00	1,37,671.00	12,21,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,671.00	12,21,091.00
	22	Voted	50,00,000.00	5,13,185.00	30,38,305.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,13,185.00	30,38,305.00
	23	Voted	58,00,000.00	2,82,860.00	33,23,521.00
		Charged	.00	.00	.00
		Total	58,00,000.00	2,82,860.00	33,23,521.00
	24	Voted	15,00,000.00	2,89,761.00	9,62,384.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,89,761.00	9,62,384.00
	25	Voted	48,50,000.00	1,79,139.00	19,56,900.00
		Charged	.00	.00	.00
		Total	48,50,000.00	1,79,139.00	19,56,900.00
26	Voted	20,00,000.00	1,32,637.00	10,15,777.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,32,637.00	10,15,777.00	
27	Voted	10,00,000.00	90,869.00	4,53,602.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	90,869.00	4,53,602.00	
28	Voted	1,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,01,000.00	.00	.00	
29	Voted	50,00,000.00	6,93,492.00	32,33,394.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	6,93,492.00	32,33,394.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	12,00,000.00	1,05,500.00	2,19,100.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,05,500.00	2,19,100.00
	42	Voted	10,00,000.00	2,500.00	7,71,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,500.00	7,71,400.00
	44	Voted	25,00,000.00	1,34,077.00	10,19,081.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,34,077.00	10,19,081.00
	45	Voted	1,20,000.00	1,05,600.00	1,05,600.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,05,600.00	1,05,600.00
	51	Voted	90,00,000.00	12,62,484.00	34,18,421.00
		Charged	.00	.00	.00
		Total	90,00,000.00	12,62,484.00	34,18,421.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 01	Voted	1,63,18,84,000.00	14,47,72,723.00	1,11,21,26,047.00
		Charged	.00	.00	.00
		Total	1,63,18,84,000.00	14,47,72,723.00	1,11,21,26,047.00
02	01	Voted	.00	.00	.00
		Charged	40,00,000.00	4,15,500.00	22,66,140.00
		Total	40,00,000.00	4,15,500.00	22,66,140.00
	02	Voted	.00	.00	.00
		Charged	55,00,000.00	3,02,002.00	30,01,128.00
		Total	55,00,000.00	3,02,002.00	30,01,128.00
	03	Voted	.00	.00	.00
		Charged	20,00,000.00	2,32,130.00	10,10,268.00
		Total	20,00,000.00	2,32,130.00	10,10,268.00
	04	Voted	.00	.00	.00
		Charged	60,000.00	6,360.00	19,460.00
		Total	60,000.00	6,360.00	19,460.00
	06	Voted	.00	.00	.00
		Charged	5,00,000.00	33,440.00	1,62,100.00
		Total	5,00,000.00	33,440.00	1,62,100.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	62,000.00	.00	.00	
	Total	62,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	70,000.00	23,114.00	23,114.00	
	Total	70,000.00	23,114.00	23,114.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	02	25 Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	16,920.00
		Total	2,00,000.00	.00	16,920.00
	40	Voted	.00	.00	.00
		Charged	3,00,000.00	22,500.00	1,51,818.00
		Total	3,00,000.00	22,500.00	1,51,818.00
	42	Voted	.00	.00	.00
		Charged	45,00,000.00	.00	2,460.00
		Total	45,00,000.00	.00	2,460.00
44	Voted	.00	.00	.00	
	Charged	29,00,000.00	1,20,046.00	27,62,019.00	
	Total	29,00,000.00	1,20,046.00	27,62,019.00	
51	Voted	.00	.00	.00	
	Charged	4,70,000.00	.00	.00	
	Total	4,70,000.00	.00	.00	
52	Voted	.00	.00	.00	
	Charged	20,00,000.00	.00	4,94,104.00	
	Total	20,00,000.00	.00	4,94,104.00	
Total: 02	Voted	.00	.00	.00	
	Charged	2,30,12,000.00	11,55,092.00	99,09,531.00	
	Total	2,30,12,000.00	11,55,092.00	99,09,531.00	
03	02	Voted	2,70,00,000.00	55,25,838.00	2,35,20,768.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	55,25,838.00	2,35,20,768.00
	11	Voted	2,00,000.00	.00	30,478.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,478.00
	20	Voted	4,50,000.00	20,300.00	3,06,472.00
		Charged	.00	.00	.00
		Total	4,50,000.00	20,300.00	3,06,472.00
	21	Voted	1,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,000.00
	22	Voted	5,00,000.00	29,708.00	3,36,794.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,708.00	3,36,794.00
24	Voted	1,55,000.00	6,000.00	83,655.00	
	Charged	.00	.00	.00	
	Total	1,55,000.00	6,000.00	83,655.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03	03	25 Voted	9,15,000.00	9,558.00	72,035.00
		Charged	.00	.00	.00
		Total	9,15,000.00	9,558.00	72,035.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,80,000.00	60,119.00	4,42,647.00
		Charged	.00	.00	.00
		Total	9,80,000.00	60,119.00	4,42,647.00
	40	Voted	15,00,000.00	37,835.00	2,41,152.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,835.00	2,41,152.00
	42	Voted	17,00,000.00	99,643.00	6,36,362.00
		Charged	.00	.00	.00
		Total	17,00,000.00	99,643.00	6,36,362.00
44	Voted	2,00,00,000.00	35,51,282.00	1,08,16,999.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	35,51,282.00	1,08,16,999.00	
51	Voted	41,00,000.00	1,01,735.00	13,81,721.00	
	Charged	.00	.00	.00	
	Total	41,00,000.00	1,01,735.00	13,81,721.00	
52	Voted	27,50,000.00	3,99,000.00	17,59,000.00	
	Charged	.00	.00	.00	
	Total	27,50,000.00	3,99,000.00	17,59,000.00	
Total: 03	Voted	6,03,51,000.00	98,41,018.00	3,96,52,083.00	
	Charged	.00	.00	.00	
	Total	6,03,51,000.00	98,41,018.00	3,96,52,083.00	
04	02	Voted	1,05,93,000.00	6,73,496.00	57,03,268.00
		Charged	.00	.00	.00
		Total	1,05,93,000.00	6,73,496.00	57,03,268.00
	20	Voted	50,000.00	.00	31,479.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,479.00
	21	Voted	1,45,000.00	.00	1,37,839.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	1,37,839.00
	22	Voted	75,000.00	.00	44,986.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	44,986.00
	29	Voted	1,20,000.00	.00	36,598.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	36,598.00
40	Voted	1,30,000.00	.00	1,20,008.00	
	Charged	.00	.00	.00	
	Total	1,30,000.00	.00	1,20,008.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	42	Voted	79,40,000.00	85,650.00	3,54,048.00
		Charged	.00	.00	.00
		Total	79,40,000.00	85,650.00	3,54,048.00
	44	Voted	1,01,00,000.00	2,72,790.00	73,27,929.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	2,72,790.00	73,27,929.00
	51	Voted	8,90,000.00	.00	46,051.00
		Charged	.00	.00	.00
		Total	8,90,000.00	.00	46,051.00
	52	Voted	31,00,000.00	.00	12,18,777.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	12,18,777.00
	Total: 04	Voted	3,31,43,000.00	10,31,936.00	1,50,20,983.00
		Charged	.00	.00	.00
		Total	3,31,43,000.00	10,31,936.00	1,50,20,983.00
07	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	4,00,00,000.00	.00	2,70,08,501.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,70,08,501.00
	Total: 07	Voted	4,00,03,000.00	.00	2,70,08,501.00
		Charged	.00	.00	.00
		Total	4,00,03,000.00	.00	2,70,08,501.00
09	01	Voted	3,00,00,000.00	.00	2,06,51,150.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,06,51,150.00
	03	Voted	1,44,00,000.00	.00	86,18,703.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	.00	86,18,703.00
	04	Voted	3,00,000.00	.00	32,675.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,675.00
	06	Voted	36,00,000.00	.00	19,35,225.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	19,35,225.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 09	08	Voted	35,00,000.00	.00	25,81,433.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	25,81,433.00
	20	Voted	1,00,000.00	.00	36,451.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,451.00
	21	Voted	6,00,000.00	7,990.00	83,880.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,990.00	83,880.00
	22	Voted	1,50,000.00	6,255.00	1,16,982.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,255.00	1,16,982.00
	23	Voted	6,00,000.00	.00	3,00,942.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	3,00,942.00
	24	Voted	50,000.00	.00	7,644.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,644.00
	25	Voted	4,00,000.00	1,369.00	1,03,010.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,369.00	1,03,010.00
26	Voted	20,61,000.00	.00	3,400.00	
	Charged	.00	.00	.00	
	Total	20,61,000.00	.00	3,400.00	
27	Voted	50,000.00	.00	37,395.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	37,395.00	
29	Voted	1,00,000.00	.00	89,768.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	89,768.00	
51	Voted	60,00,000.00	.00	7,92,000.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	7,92,000.00	
Total: 09	Voted	6,19,21,000.00	15,614.00	3,53,90,658.00	
	Charged	.00	.00	.00	
	Total	6,19,21,000.00	15,614.00	3,53,90,658.00	
17	56	Voted	90,00,00,000.00	.00	87,75,92,742.00
		Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	87,75,92,742.00	
Total: 17	Voted	90,00,00,000.00	.00	87,75,92,742.00	
	Charged	.00	.00	.00	
	Total	90,00,00,000.00	.00	87,75,92,742.00	
18	56	Voted	3,50,00,000.00	.00	90,02,874.00
		Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	90,02,874.00	

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2401 00 119 03 18	Total: 18	Voted 3,50,00,000.00	.00	90,02,874.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	90,02,874.00
19	05	Voted 80,42,000.00	.00	80,42,000.00
		Charged .00	.00	.00
		Total 80,42,000.00	.00	80,42,000.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	50	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	56	Voted 2,05,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,05,50,000.00	.00	.00
	Total: 19	Voted 2,91,92,000.00	.00	80,42,000.00
		Charged .00	.00	.00
		Total 2,91,92,000.00	.00	80,42,000.00
43	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 19,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,00,000.00	.00	.00
	Total: 43	Voted 19,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 19,00,01,000.00	.00	.00
47	42	Voted 14,00,00,000.00	8,62,500.00	8,62,500.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	8,62,500.00	8,62,500.00
	Total: 47	Voted 14,00,00,000.00	8,62,500.00	8,62,500.00
		Charged .00	.00	.00
		Total 14,00,00,000.00	8,62,500.00	8,62,500.00
	Total: 03	Voted 3,12,14,95,000.00	15,65,23,791.00	2,12,46,98,388.00
		Charged 2,30,12,000.00	11,55,092.00	99,09,531.00
		Total 3,14,45,07,000.00	15,76,78,883.00	2,13,46,07,919.00
06 02	05	Voted 3,02,50,000.00	.00	2,19,64,000.00
		Charged .00	.00	.00
		Total 3,02,50,000.00	.00	2,19,64,000.00
	08	Voted 60,00,000.00	.00	35,00,000.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	35,00,000.00
	56	Voted 15,00,00,000.00	.00	10,92,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	10,92,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02	Voted 18,62,50,000.00	.00	13,46,64,000.00
		Charged .00	.00	.00
		Total 18,62,50,000.00	.00	13,46,64,000.00
	Total: 06	Voted 18,62,50,000.00	.00	13,46,64,000.00
		Charged .00	.00	.00
		Total 18,62,50,000.00	.00	13,46,64,000.00
07 01	01	Voted 7,44,00,000.00	75,14,994.00	5,91,74,980.00
		Charged .00	.00	.00
		Total 7,44,00,000.00	75,14,994.00	5,91,74,980.00
	02	Voted 25,00,000.00	3,32,017.00	15,45,559.00
		Charged .00	.00	.00
		Total 25,00,000.00	3,32,017.00	15,45,559.00
	03	Voted 3,58,00,000.00	44,29,111.00	2,61,72,933.00
		Charged .00	.00	.00
		Total 3,58,00,000.00	44,29,111.00	2,61,72,933.00
	04	Voted 12,00,000.00	72,414.00	7,49,139.00
		Charged .00	.00	.00
		Total 12,00,000.00	72,414.00	7,49,139.00
	06	Voted 90,00,000.00	5,91,417.00	44,80,039.00
		Charged .00	.00	.00
		Total 90,00,000.00	5,91,417.00	44,80,039.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,00,00,000.00	12,57,262.00	1,63,20,417.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	12,57,262.00	1,63,20,417.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 11,00,000.00	80,758.00	6,77,621.00
		Charged .00	.00	.00
		Total 11,00,000.00	80,758.00	6,77,621.00
	21	Voted 3,50,000.00	54,374.00	2,63,076.00
		Charged .00	.00	.00
		Total 3,50,000.00	54,374.00	2,63,076.00
	22	Voted 8,50,000.00	65,306.00	5,80,000.00
		Charged .00	.00	.00
		Total 8,50,000.00	65,306.00	5,80,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	23	Voted	5,00,000.00	2,600.00	2,05,777.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,600.00	2,05,777.00
	24	Voted	3,00,000.00	.00	1,97,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,97,736.00
	25	Voted	21,00,000.00	83,441.00	10,82,226.00
		Charged	.00	.00	.00
		Total	21,00,000.00	83,441.00	10,82,226.00
	26	Voted	5,00,000.00	34,946.00	3,90,248.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,946.00	3,90,248.00
	27	Voted	2,00,000.00	.00	1,82,761.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,82,761.00
	29	Voted	15,00,000.00	46,635.00	8,63,639.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,635.00	8,63,639.00
	30	Voted	1,00,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	90,000.00
	40	Voted	3,00,000.00	4,450.00	2,21,871.00
		Charged	.00	.00	.00
Total		3,00,000.00	4,450.00	2,21,871.00	
42	Voted	2,50,000.00	4,060.00	1,13,749.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	4,060.00	1,13,749.00	
44	Voted	12,00,000.00	.00	9,28,523.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	9,28,523.00	
46	Voted	5,50,000.00	.00	4,31,205.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	4,31,205.00	
51	Voted	30,00,000.00	5,76,690.00	21,97,513.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	5,76,690.00	21,97,513.00	
52	Voted	15,00,000.00	.00	2,25,000.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	2,25,000.00	
Total: 01	Voted	15,73,52,000.00	1,51,50,475.00	11,70,94,012.00	
	Charged	.00	.00	.00	
	Total	15,73,52,000.00	1,51,50,475.00	11,70,94,012.00	
05	56	Voted	16,29,000.00	.00	10,90,000.00
		Charged	.00	.00	.00
		Total	16,29,000.00	.00	10,90,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 05	Total: 05	Voted Charged Total	16,29,000.00 .00 16,29,000.00	.00 .00 .00	10,90,000.00 .00 10,90,000.00
09	02	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,54,922.00 .00 1,54,922.00	18,92,020.00 .00 18,92,020.00
	10	Voted Charged Total	3,50,000.00 .00 3,50,000.00	15,000.00 .00 15,000.00	45,000.00 .00 45,000.00
	21	Voted Charged Total	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00	20,000.00 .00 20,000.00
	22	Voted Charged Total	6,30,000.00 .00 6,30,000.00	22,250.00 .00 22,250.00	5,66,643.00 .00 5,66,643.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	35,310.00 .00 35,310.00	1,07,241.00 .00 1,07,241.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,48,350.00 .00 2,48,350.00
	44	Voted Charged Total	58,00,000.00 .00 58,00,000.00	6,67,970.00 .00 6,67,970.00	31,34,789.00 .00 31,34,789.00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,19,396.00 .00 5,19,396.00	41,98,475.00 .00 41,98,475.00
	52	Voted Charged Total	43,00,000.00 .00 43,00,000.00	6,86,000.00 .00 6,86,000.00	30,54,000.00 .00 30,54,000.00
	56	Voted Charged Total	61,00,000.00 .00 61,00,000.00	14,820.00 .00 14,820.00	55,52,451.00 .00 55,52,451.00
	Total: 09	Voted Charged Total	2,65,00,000.00 .00 2,65,00,000.00	21,35,668.00 .00 21,35,668.00	1,88,18,969.00 .00 1,88,18,969.00
12	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00

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2401 00 119 07 12	42	Voted	25,00,000.00	.00	25,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	25,00,000.00	
	56	Voted	1,21,00,000.00	20,00,000.00	98,50,000.00	
		Charged	.00	.00	.00	
		Total	1,21,00,000.00	20,00,000.00	98,50,000.00	
	Total: 12	Voted	1,52,50,000.00	20,00,000.00	1,29,00,000.00	
		Charged	.00	.00	.00	
		Total	1,52,50,000.00	20,00,000.00	1,29,00,000.00	
	14	56	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
Total: 14		Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
Total: 07		Voted	20,17,31,000.00	1,92,86,143.00	15,09,02,981.00	
		Charged	.00	.00	.00	
		Total	20,17,31,000.00	1,92,86,143.00	15,09,02,981.00	
08 00		42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,01,000.00	.00	.00	
	Total: 08	Voted	1,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,01,000.00	.00	.00	
09 00	05	Voted	3,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	3,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	56	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 00	Voted	8,00,00,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	4,00,00,000.00	
Total: 09	Voted	8,00,00,000.00	.00	4,00,00,000.00		
	Charged	.00	.00	.00		
	Total	8,00,00,000.00	.00	4,00,00,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	02	Voted Charged Total	3,15,000.00 .00 3,15,000.00	50,085.00 .00 50,085.00	2,95,785.00 .00 2,95,785.00
	20	Voted Charged Total	1,03,000.00 .00 1,03,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	26,722.00 .00 26,722.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	72,764.00 .00 72,764.00
	44	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	91,410.00 .00 91,410.00
	45	Voted Charged Total	2,73,000.00 .00 2,73,000.00	.00 .00 .00	70,700.00 .00 70,700.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,93,900.00 .00 1,93,900.00	23,68,000.00 .00 23,68,000.00
	Total: 00	Voted Charged Total	41,22,000.00 .00 41,22,000.00	2,43,985.00 .00 2,43,985.00	29,25,381.00 .00 29,25,381.00
	Total: 10	Voted Charged Total	41,22,000.00 .00 41,22,000.00	2,43,985.00 .00 2,43,985.00	29,25,381.00 .00 29,25,381.00
13 00	02	Voted Charged Total	10,80,000.00 .00 10,80,000.00	1,20,896.00 .00 1,20,896.00	6,36,415.00 .00 6,36,415.00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	80,000.00 .00 80,000.00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	10,078.00 .00 10,078.00	70,000.00 .00 70,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	21	Voted	30,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	30,000.00
	22	Voted	3,25,000.00	.00	2,00,334.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	2,00,334.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	60,000.00	.00	18,626.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	18,626.00
	25	Voted	4,90,000.00	31,006.00	1,69,558.00
		Charged	.00	.00	.00
		Total	4,90,000.00	31,006.00	1,69,558.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	27,733.00	2,51,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,733.00	2,51,080.00
	40	Voted	20,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,000.00
	42	Voted	60,000.00	.00	11,320.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	11,320.00
	44	Voted	21,00,000.00	2,11,947.00	16,87,390.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,11,947.00	16,87,390.00
	45	Voted	63,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	63,000.00	21,000.00	21,000.00
	51	Voted	6,70,000.00	2,61,398.00	3,11,653.00
		Charged	.00	.00	.00
		Total	6,70,000.00	2,61,398.00	3,11,653.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	12,000.00	5,27,673.00
		Charged	.00	.00	.00
		Total	12,50,000.00	12,000.00	5,27,673.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	Total: 00	Voted Charged Total	66,44,000.00 .00 66,44,000.00	6,96,058.00 .00 6,96,058.00	40,24,049.00 .00 40,24,049.00
	Total: 13	Voted Charged Total	66,44,000.00 .00 66,44,000.00	6,96,058.00 .00 6,96,058.00	40,24,049.00 .00 40,24,049.00
15 00	46	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
18 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
26 00	05	Voted Charged Total	4,20,00,000.00 .00 4,20,00,000.00	.00 .00 .00	2,10,00,000.00 .00 2,10,00,000.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	30,00,000.00 .00 30,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 26 00	56	Voted	20,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted	24,50,00,000.00	.00	6,40,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	6,40,00,000.00
	Total: 26	Voted	24,50,00,000.00	.00	6,40,00,000.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	.00	6,40,00,000.00
31 00	56	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 00	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	Total: 31	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
32 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
34 00	56	Voted	10,00,00,000.00	62,53,137.00	7,33,74,672.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	62,53,137.00	7,33,74,672.00
	Total: 00	Voted	10,00,00,000.00	62,53,137.00	7,33,74,672.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	62,53,137.00	7,33,74,672.00
	Total: 34	Voted	10,00,00,000.00	62,53,137.00	7,33,74,672.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	62,53,137.00	7,33,74,672.00
36 00	50	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 36	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 95 01	14	Voted	2,00,00,000.00	.00	68,64,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	68,64,000.00	
	Total: 01	Voted	2,00,00,000.00	.00	68,64,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	68,64,000.00	
	09	50	Voted	7,10,00,000.00	.00	2,44,47,000.00
			Charged	.00	.00	.00
			Total	7,10,00,000.00	.00	2,44,47,000.00
	Total: 09	Voted	7,10,00,000.00	.00	2,44,47,000.00	
		Charged	.00	.00	.00	
		Total	7,10,00,000.00	.00	2,44,47,000.00	
	15	14	Voted	7,72,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,72,20,000.00	.00	.00
	Total: 15	Voted	7,72,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,72,20,000.00	.00	.00	
	16	14	Voted	4,74,00,000.00	.00	2,16,08,000.00
			Charged	.00	.00	.00
			Total	4,74,00,000.00	.00	2,16,08,000.00
	Total: 16	Voted	4,74,00,000.00	.00	2,16,08,000.00	
		Charged	.00	.00	.00	
		Total	4,74,00,000.00	.00	2,16,08,000.00	
	Total: 95	Voted	21,56,20,000.00	.00	5,29,19,000.00	
		Charged	.00	.00	.00	
		Total	21,56,20,000.00	.00	5,29,19,000.00	
97 01	56	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 97	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
98 01	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 02	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
	Total: 119	Voted 5,89,37,66,000.00	18,30,03,114.00	2,90,37,75,471.00
		Charged 2,30,12,000.00	11,55,092.00	99,09,531.00
		Total 5,91,67,78,000.00	18,41,58,206.00	2,91,36,85,002.00
	Total: 00	Voted 5,89,37,66,000.00	18,30,03,114.00	2,90,37,75,471.00
		Charged 2,30,12,000.00	11,55,092.00	99,09,531.00
		Total 5,91,67,78,000.00	18,41,58,206.00	2,91,36,85,002.00
	Total: 2401	Voted 5,89,37,66,000.00	18,30,03,114.00	2,90,37,75,471.00
		Charged 2,30,12,000.00	11,55,092.00	99,09,531.00
		Total 5,91,67,78,000.00	18,41,58,206.00	2,91,36,85,002.00
	Grand Total:	Voted 5,89,37,66,000.00	18,30,03,114.00	2,90,37,75,471.00
		Charged 2,30,12,000.00	11,55,092.00	99,09,531.00
		Total 5,91,67,78,000.00	18,41,58,206.00	2,91,36,85,002.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:35:50

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,10,00,000.00	46,49,512.00	4,24,39,580.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	46,49,512.00	4,24,39,580.00
	Total: 00	Voted	9,10,00,000.00	46,49,512.00	4,24,39,580.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	46,49,512.00	4,24,39,580.00
	Total: 04	Voted	9,10,00,000.00	46,49,512.00	4,24,39,580.00
		Charged	.00	.00	.00
		Total	9,10,00,000.00	46,49,512.00	4,24,39,580.00
13 00	53	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 13	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
14 00	53	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 00	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	Total: 14	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
15 00	46	Voted	4,00,00,000.00	36,71,860.00	1,43,42,340.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,71,860.00	1,43,42,340.00
	Total: 00	Voted	4,00,00,000.00	36,71,860.00	1,43,42,340.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,71,860.00	1,43,42,340.00
	Total: 15	Voted	4,00,00,000.00	36,71,860.00	1,43,42,340.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,71,860.00	1,43,42,340.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01	53			
	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 98	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 119	Voted	2,36,40,00,000.00	83,21,372.00	6,67,81,920.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	83,21,372.00	6,67,81,920.00
Total: 00	Voted	2,36,40,00,000.00	83,21,372.00	6,67,81,920.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	83,21,372.00	6,67,81,920.00
Total: 4401	Voted	2,36,40,00,000.00	83,21,372.00	6,67,81,920.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	83,21,372.00	6,67,81,920.00
Grand Total:	Voted	2,36,40,00,000.00	83,21,372.00	6,67,81,920.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	83,21,372.00	6,67,81,920.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:36:26

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2202

General Education

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 00		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 03		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
Total: 102		Voted	31,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	.00
112 01 01	14	Voted	33,33,22,000.00	.00	12,48,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	12,48,00,000.00
Total: 01		Voted	33,33,22,000.00	.00	12,48,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	12,48,00,000.00
Total: 01		Voted	33,33,22,000.00	.00	12,48,00,000.00
		Charged	.00	.00	.00
		Total	33,33,22,000.00	.00	12,48,00,000.00
95 01	14	Voted	3,15,19,000.00	.00	1,25,82,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	1,25,82,000.00
Total: 01		Voted	3,15,19,000.00	.00	1,25,82,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	1,25,82,000.00
Total: 95		Voted	3,15,19,000.00	.00	1,25,82,000.00
		Charged	.00	.00	.00
		Total	3,15,19,000.00	.00	1,25,82,000.00
Total: 112		Voted	36,48,41,000.00	.00	13,73,82,000.00
		Charged	.00	.00	.00
		Total	36,48,41,000.00	.00	13,73,82,000.00
Total: 01		Voted	67,48,41,000.00	.00	13,73,82,000.00
		Charged	.00	.00	.00
		Total	67,48,41,000.00	.00	13,73,82,000.00
02 106 02 00	42	Voted	21,22,00,000.00	.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	.00	8,89,93,091.00
Total: 00		Voted	21,22,00,000.00	.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	.00	8,89,93,091.00
Total: 02		Voted	21,22,00,000.00	.00	8,89,93,091.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	.00	8,89,93,091.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 21,22,00,000.00	.00	8,89,93,091.00
		Charged .00	.00	.00
		Total 21,22,00,000.00	.00	8,89,93,091.00
109 02 01	01	Voted 13,90,00,000.00	1,50,26,172.00	11,60,72,224.00
		Charged .00	.00	.00
		Total 13,90,00,000.00	1,50,26,172.00	11,60,72,224.00
	03	Voted 6,68,00,000.00	76,25,126.00	5,05,17,094.00
		Charged .00	.00	.00
		Total 6,68,00,000.00	76,25,126.00	5,05,17,094.00
	04	Voted 5,00,000.00	33,023.00	1,24,273.00
		Charged .00	.00	.00
		Total 5,00,000.00	33,023.00	1,24,273.00
	06	Voted 1,67,00,000.00	9,91,040.00	77,59,882.00
		Charged .00	.00	.00
		Total 1,67,00,000.00	9,91,040.00	77,59,882.00
	08	Voted 60,00,000.00	2,64,480.00	38,35,200.00
		Charged .00	.00	.00
		Total 60,00,000.00	2,64,480.00	38,35,200.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	20	Voted 5,50,000.00	10,000.00	2,76,634.00
		Charged .00	.00	.00
		Total 5,50,000.00	10,000.00	2,76,634.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	.00	2,93,022.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	2,93,022.00
	25	Voted 1,50,000.00	5,235.00	88,796.00
		Charged .00	.00	.00
		Total 1,50,000.00	5,235.00	88,796.00
	27	Voted 1,50,000.00	1,900.00	41,959.00
		Charged .00	.00	.00
		Total 1,50,000.00	1,900.00	41,959.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 23,04,13,000.00	2,39,56,976.00	17,90,09,084.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	2,39,56,976.00	17,90,09,084.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 02	Total: 02	Voted 23,04,13,000.00	2,39,56,976.00	17,90,09,084.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	2,39,56,976.00	17,90,09,084.00
	Total: 109	Voted 23,04,13,000.00	2,39,56,976.00	17,90,09,084.00
		Charged .00	.00	.00
		Total 23,04,13,000.00	2,39,56,976.00	17,90,09,084.00
113 01 01	14	Voted 1,24,80,00,000.00	.00	22,85,42,000.00
		Charged .00	.00	.00
		Total 1,24,80,00,000.00	.00	22,85,42,000.00
	Total: 01	Voted 1,24,80,00,000.00	.00	22,85,42,000.00
		Charged .00	.00	.00
		Total 1,24,80,00,000.00	.00	22,85,42,000.00
02	56	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 02	Voted 84,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 84,67,000.00	.00	.00
	Total: 01	Voted 1,25,64,67,000.00	.00	22,85,42,000.00
		Charged .00	.00	.00
		Total 1,25,64,67,000.00	.00	22,85,42,000.00
95 01	14	Voted 13,86,00,000.00	.00	2,53,93,556.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	2,53,93,556.00
	Total: 01	Voted 13,86,00,000.00	.00	2,53,93,556.00
		Charged .00	.00	.00
		Total 13,86,00,000.00	.00	2,53,93,556.00
02	42	Voted 9,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,000.00	.00	.00
	Total: 02	Voted 9,41,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,000.00	.00	.00
	Total: 95	Voted 13,95,41,000.00	.00	2,53,93,556.00
		Charged .00	.00	.00
		Total 13,95,41,000.00	.00	2,53,93,556.00
	Total: 113	Voted 1,39,60,08,000.00	.00	25,39,35,556.00
		Charged .00	.00	.00
		Total 1,39,60,08,000.00	.00	25,39,35,556.00
800 01 03	14	Voted 5,01,12,000.00	.00	1,69,02,000.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	1,69,02,000.00
	Total: 03	Voted 5,01,12,000.00	.00	1,69,02,000.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	1,69,02,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 01	Total: 01	Voted 5,01,12,000.00	.00	1,69,02,000.00
		Charged .00	.00	.00
		Total 5,01,12,000.00	.00	1,69,02,000.00
95 01	14	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 01	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 95	Voted 55,68,000.00	.00	18,78,000.00
		Charged .00	.00	.00
		Total 55,68,000.00	.00	18,78,000.00
	Total: 800	Voted 5,56,80,000.00	.00	1,87,80,000.00
		Charged .00	.00	.00
		Total 5,56,80,000.00	.00	1,87,80,000.00
	Total: 02	Voted 1,89,43,01,000.00	2,39,56,976.00	54,07,17,731.00
		Charged .00	.00	.00
		Total 1,89,43,01,000.00	2,39,56,976.00	54,07,17,731.00
03 001 01 01	14	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
	Total: 01	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
	Total: 01	Voted 8,55,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,55,00,000.00	.00	.00
95 01	14	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 01	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 95	Voted 95,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 95,00,000.00	.00	.00
	Total: 001	Voted 9,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	.00	.00
103 03 00	21	Voted 15,45,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,45,000.00	.00	.00
	27	Voted 10,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	42			
	Voted	5,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,15,000.00	.00	.00
Total: 00	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 103	Voted	30,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,90,000.00	.00	.00
Total: 03	Voted	9,80,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,80,90,000.00	.00	.00
Total: 2202	Voted	2,66,72,32,000.00	2,39,56,976.00	67,80,99,731.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	2,39,56,976.00	67,80,99,731.00
Grand Total:	Voted	2,66,72,32,000.00	2,39,56,976.00	67,80,99,731.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	2,39,56,976.00	67,80,99,731.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:36:48

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2203

Technical Education

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 112 03 00	56	Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 00		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
Total: 03		Voted	3,53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	.00	.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
05 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 00		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 05		Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total: 112		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 00		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Total: 2203		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00
Grand Total:		Voted	4,43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,43,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:37:08

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2204

Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 01		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 02		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 001		Voted	5,00,00,000.00	.00	4,99,74,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,99,74,000.00
104 02 01	56	Voted	15,00,000.00	74,572.00	6,09,492.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,572.00	6,09,492.00
Total: 01		Voted	15,00,000.00	74,572.00	6,09,492.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,572.00	6,09,492.00
02	56	Voted	15,00,000.00	1,92,770.00	10,16,684.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,92,770.00	10,16,684.00
Total: 02		Voted	15,00,000.00	1,92,770.00	10,16,684.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,92,770.00	10,16,684.00
Total: 02		Voted	30,00,000.00	2,67,342.00	16,26,176.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,67,342.00	16,26,176.00
Total: 104		Voted	30,00,000.00	2,67,342.00	16,26,176.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,67,342.00	16,26,176.00
Total: 00		Voted	5,30,00,000.00	2,67,342.00	5,16,00,176.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	2,67,342.00	5,16,00,176.00
Total: 2204		Voted	5,30,00,000.00	2,67,342.00	5,16,00,176.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	2,67,342.00	5,16,00,176.00
Grand Total:		Voted	5,30,00,000.00	2,67,342.00	5,16,00,176.00
		Charged	.00	.00	.00
		Total	5,30,00,000.00	2,67,342.00	5,16,00,176.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:37:30

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2205

Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 02 01	56	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	03	56	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 102	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 2205	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Grand	Voted	50,00,000.00	.00	.00	
	Total:	Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:37:49

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2210

Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive	
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 789 01 01 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 789	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
Total: 02	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
03 103 03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
110 01 01	14	Voted 50,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,00,000.00	.00	.00
	Total: 01	Voted 50,86,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,00,000.00	.00	.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 50,86,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,86,01,000.00	.00	.00
95 01	14	Voted 6,11,62,000.00	2,49,111.00	52,41,715.00
		Charged .00	.00	.00
		Total 6,11,62,000.00	2,49,111.00	52,41,715.00
	Total: 01	Voted 6,11,62,000.00	2,49,111.00	52,41,715.00
		Charged .00	.00	.00
		Total 6,11,62,000.00	2,49,111.00	52,41,715.00
	02	42	Voted 1,000.00	.00
			Charged .00	.00
			Total 1,000.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 6,11,63,000.00	2,49,111.00	52,41,715.00
		Charged .00	.00	.00
		Total 6,11,63,000.00	2,49,111.00	52,41,715.00
	Total: 110	Voted 56,97,64,000.00	2,49,111.00	52,41,715.00
		Charged .00	.00	.00
		Total 56,97,64,000.00	2,49,111.00	52,41,715.00
	Total: 03	Voted 56,97,65,000.00	2,49,111.00	52,41,715.00
		Charged .00	.00	.00
		Total 56,97,65,000.00	2,49,111.00	52,41,715.00
06 101 02 00	56	Voted 5,52,03,000.00	41,01,600.00	1,37,62,400.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	41,01,600.00	1,37,62,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 5,52,03,000.00	41,01,600.00	1,37,62,400.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	41,01,600.00	1,37,62,400.00
	Total: 02	Voted 5,52,03,000.00	41,01,600.00	1,37,62,400.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	41,01,600.00	1,37,62,400.00
99 00	56	Voted 3,80,00,000.00	.00	1,35,43,721.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	.00	1,35,43,721.00
	Total: 00	Voted 3,80,00,000.00	.00	1,35,43,721.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	.00	1,35,43,721.00
	Total: 99	Voted 3,80,00,000.00	.00	1,35,43,721.00
		Charged .00	.00	.00
		Total 3,80,00,000.00	.00	1,35,43,721.00
	Total: 101	Voted 9,32,03,000.00	41,01,600.00	2,73,06,121.00
		Charged .00	.00	.00
		Total 9,32,03,000.00	41,01,600.00	2,73,06,121.00
	Total: 06	Voted 9,32,03,000.00	41,01,600.00	2,73,06,121.00
		Charged .00	.00	.00
		Total 9,32,03,000.00	41,01,600.00	2,73,06,121.00
	Total: 2210	Voted 67,29,70,000.00	43,50,711.00	3,25,47,836.00
		Charged .00	.00	.00
		Total 67,29,70,000.00	43,50,711.00	3,25,47,836.00
	Grand Total:	Voted 67,29,70,000.00	43,50,711.00	3,25,47,836.00
		Charged .00	.00	.00
		Total 67,29,70,000.00	43,50,711.00	3,25,47,836.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:38:07

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	8,50,00,000.00	81,64,938.00	4,84,11,313.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	81,64,938.00	4,84,11,313.00
	03	Voted	4,05,00,000.00	27,26,143.00	1,87,45,165.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	27,26,143.00	1,87,45,165.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	7,46,905.00	37,52,312.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,46,905.00	37,52,312.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
	Total: 01	Voted	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
	Total: 101	Voted	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
	Total: 00	Voted	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
	Total: 2211	Voted	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
	Grand Total:	Voted	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,16,37,986.00	7,09,08,790.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:38:48

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2217

Urban Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	41,50,00,000.00	7,15,20,000.00	14,04,32,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	7,15,20,000.00	14,04,32,000.00
	Total: 03	Voted	41,50,00,000.00	7,15,20,000.00	14,04,32,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	7,15,20,000.00	14,04,32,000.00
	Total: 01	Voted	41,50,00,000.00	7,15,20,000.00	14,04,32,000.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	7,15,20,000.00	14,04,32,000.00
03 05	56	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 05	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
	Total: 03	Voted	9,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	.00
95 03	14	Voted	5,50,00,000.00	2,38,40,000.00	4,60,16,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,38,40,000.00	4,60,16,889.00
	Total: 03	Voted	5,50,00,000.00	2,38,40,000.00	4,60,16,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,38,40,000.00	4,60,16,889.00
	Total: 95	Voted	5,50,00,000.00	2,38,40,000.00	4,60,16,889.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	2,38,40,000.00	4,60,16,889.00
97 01	56	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 01	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 97	Voted	5,25,00,000.00	.00	5,25,00,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	5,25,00,000.00
	Total: 191	Voted	61,75,00,000.00	9,53,60,000.00	23,89,48,889.00
		Charged	.00	.00	.00
		Total	61,75,00,000.00	9,53,60,000.00	23,89,48,889.00
800 01 08	14	Voted	80,00,000.00	.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	68,57,000.00
	Total: 08	Voted	80,00,000.00	.00	68,57,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	68,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 80,00,000.00	.00	68,57,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	68,57,000.00
95 08	14	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 08	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 95	Voted 10,00,000.00	.00	7,60,780.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	7,60,780.00
	Total: 800	Voted 90,00,000.00	.00	76,17,780.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	76,17,780.00
	Total: 03	Voted 62,65,00,000.00	9,53,60,000.00	24,65,66,669.00
		Charged .00	.00	.00
		Total 62,65,00,000.00	9,53,60,000.00	24,65,66,669.00
	Total: 2217	Voted 62,65,00,000.00	9,53,60,000.00	24,65,66,669.00
		Charged .00	.00	.00
		Total 62,65,00,000.00	9,53,60,000.00	24,65,66,669.00
Grand Total:	Voted	62,65,00,000.00	9,53,60,000.00	24,65,66,669.00
	Charged	.00	.00	.00
	Total	62,65,00,000.00	9,53,60,000.00	24,65,66,669.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:39:16

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	2,84,800.00	37,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,84,800.00	37,30,000.00
Total: 00	Voted	1,00,00,000.00	2,84,800.00	37,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,84,800.00	37,30,000.00
Total: 02	Voted	1,00,00,000.00	2,84,800.00	37,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,84,800.00	37,30,000.00
Total: 107	Voted	1,00,00,000.00	2,84,800.00	37,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,84,800.00	37,30,000.00
Total: 60	Voted	1,00,00,000.00	2,84,800.00	37,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,84,800.00	37,30,000.00
Total: 2220	Voted	1,00,00,000.00	2,84,800.00	37,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,84,800.00	37,30,000.00
Grand Total:	Voted	1,00,00,000.00	2,84,800.00	37,30,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,84,800.00	37,30,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 10:39:45

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	40,82,000.00 .00 40,82,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	40,83,000.00 .00 40,83,000.00	.00 .00 .00
07 00	01	Voted Charged Total	54,00,000.00 .00 54,00,000.00	6,73,000.00 .00 6,73,000.00
	03	Voted Charged Total	26,00,000.00 .00 26,00,000.00	3,76,580.00 .00 3,76,580.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	7,00,000.00 .00 7,00,000.00	97,830.00 .00 97,830.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	57,642.00 .00 57,642.00
	20	Voted Charged Total	2,10,000.00 .00 2,10,000.00	14,810.00 .00 14,810.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	23,954.00 .00 23,954.00
	22	Voted Charged Total	1,15,000.00 .00 1,15,000.00	614.00 .00 614.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	165.00 .00 165.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	64,784.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,784.00
	30	Voted	50,000.00	.00	28,756.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,756.00
	Total: 00	Voted	1,18,00,000.00	12,44,595.00	66,17,709.00
		Charged	.00	.00	.00
		Total	1,18,00,000.00	12,44,595.00	66,17,709.00
Total: 07	Voted	1,18,00,000.00	12,44,595.00	66,17,709.00	
	Charged	.00	.00	.00	
	Total	1,18,00,000.00	12,44,595.00	66,17,709.00	
08 00	01	Voted	35,00,000.00	4,50,300.00	25,47,161.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,50,300.00	25,47,161.00
	02	Voted	30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	15,000.00
	03	Voted	17,00,000.00	2,52,058.00	11,31,306.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,52,058.00	11,31,306.00
	04	Voted	5,00,000.00	.00	29,910.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,910.00
	06	Voted	5,00,000.00	43,100.00	2,45,590.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,100.00	2,45,590.00
07	Voted	35,00,000.00	1,79,830.00	11,98,572.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,79,830.00	11,98,572.00	
08	Voted	9,00,000.00	53,879.00	5,35,414.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	53,879.00	5,35,414.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	20	Voted	2,00,000.00	.00	48,816.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,816.00
21		Voted	2,00,000.00	.00	79,617.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,617.00
22		Voted	2,50,000.00	.00	1,12,664.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,12,664.00
23		Voted	5,00,000.00	32,126.00	3,21,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	3,21,260.00
24		Voted	1,50,000.00	4,751.00	4,751.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,751.00	4,751.00
25		Voted	1,50,000.00	14,748.00	78,065.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,748.00	78,065.00
26		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
27		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
28		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29		Voted	6,00,000.00	.00	1,89,516.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,89,516.00
30		Voted	1,00,000.00	.00	67,290.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	67,290.00
40		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,34,84,000.00	10,30,792.00	66,04,932.00
		Charged	.00	.00	.00
		Total	1,34,84,000.00	10,30,792.00	66,04,932.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08	Total: 08	Voted 1,34,84,000.00	10,30,792.00	66,04,932.00	
		Charged .00	.00	.00	
		Total 1,34,84,000.00	10,30,792.00	66,04,932.00	
	Total: 001	Voted 2,93,67,000.00	22,75,387.00	1,32,22,641.00	
		Charged .00	.00	.00	
		Total 2,93,67,000.00	22,75,387.00	1,32,22,641.00	
102 01 01	14	Voted 26,70,40,000.00	.00	20,00,000.00	
		Charged .00	.00	.00	
		Total 26,70,40,000.00	.00	20,00,000.00	
	Total: 01	Voted 26,70,40,000.00	.00	20,00,000.00	
		Charged .00	.00	.00	
		Total 26,70,40,000.00	.00	20,00,000.00	
	02	14	Voted 1,50,00,000.00	.00	66,99,050.00
			Charged .00	.00	.00
			Total 1,50,00,000.00	.00	66,99,050.00
	Total: 02	Voted 1,50,00,000.00	.00	66,99,050.00	
		Charged .00	.00	.00	
		Total 1,50,00,000.00	.00	66,99,050.00	
	Total: 01	Voted 28,20,40,000.00	.00	86,99,050.00	
		Charged .00	.00	.00	
		Total 28,20,40,000.00	.00	86,99,050.00	
03 00	01	Voted 5,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,000.00	.00	.00	
	03	Voted 3,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,00,000.00	.00	.00	
	04	Voted 25,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 25,000.00	.00	.00	
	06	Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
	07	Voted 50,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 50,000.00	.00	.00	
	08	Voted 5,50,000.00	21,054.00	1,89,297.00	
		Charged .00	.00	.00	
		Total 5,50,000.00	21,054.00	1,89,297.00	
	09	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	990.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	990.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
51	Voted	16,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,75,000.00	.00	.00	
	Total: 00	Voted	35,83,000.00	21,054.00	1,90,287.00
		Charged	.00	.00	.00
		Total	35,83,000.00	21,054.00	1,90,287.00
	Total: 03	Voted	35,83,000.00	21,054.00	1,90,287.00
		Charged	.00	.00	.00
		Total	35,83,000.00	21,054.00	1,90,287.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 05	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
07 00	56	Voted 27,00,00,000.00	77,00,000.00	6,02,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	77,00,000.00	6,02,00,000.00
	Total: 00	Voted 27,00,00,000.00	77,00,000.00	6,02,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	77,00,000.00	6,02,00,000.00
	Total: 07	Voted 27,00,00,000.00	77,00,000.00	6,02,00,000.00
		Charged .00	.00	.00
		Total 27,00,00,000.00	77,00,000.00	6,02,00,000.00
08 00	56	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 00	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
	Total: 08	Voted 40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	.00
95 02	14	Voted 1,50,00,000.00	.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	66,99,050.00
	Total: 02	Voted 1,50,00,000.00	.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	66,99,050.00
	Total: 95	Voted 1,50,00,000.00	.00	66,99,050.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	66,99,050.00
	Total: 102	Voted 58,11,23,000.00	77,21,054.00	7,57,88,387.00
		Charged .00	.00	.00
		Total 58,11,23,000.00	77,21,054.00	7,57,88,387.00
277 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 01 07	45	Voted	10,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,00,000.00	.00	.00
	Total: 07	Voted	10,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,00,000.00	.00	.00
	Total: 01	Voted	10,19,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,19,02,000.00	.00	.00
03 00	01	Voted	1,49,00,000.00	17,06,660.00	1,05,87,985.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	17,06,660.00	1,05,87,985.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	72,00,000.00	9,76,291.00	47,28,024.00
		Charged	.00	.00	.00
		Total	72,00,000.00	9,76,291.00	47,28,024.00
	04	Voted	2,50,000.00	8,860.00	95,122.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,860.00	95,122.00
	06	Voted	18,00,000.00	1,24,120.00	7,53,456.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,24,120.00	7,53,456.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	5,60,866.00	51,12,396.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,60,866.00	51,12,396.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	22,225.00	1,26,665.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,225.00	1,26,665.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	5,365.00 .00 5,365.00	2,78,566.00 .00 2,78,566.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,259.00 .00 1,259.00	31,263.00 .00 31,263.00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	95,745.00 .00 95,745.00	3,74,215.00 .00 3,74,215.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	69,850.00 .00 69,850.00	98,890.00 .00 98,890.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,10,495.00 .00 1,10,495.00	1,10,495.00 .00 1,10,495.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	2,000.00 .00 2,000.00	2,000.00 .00 2,000.00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	25,223.00 .00 25,223.00
	44	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,67,278.00 .00 1,67,278.00	3,81,028.00 .00 3,81,028.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,52,212.00 .00 1,52,212.00	2,76,525.00 .00 2,76,525.00
	Total: 00	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	40,03,226.00 .00 40,03,226.00	2,29,81,853.00 .00 2,29,81,853.00
	Total: 03	Voted Charged Total	3,78,51,000.00 .00 3,78,51,000.00	40,03,226.00 .00 40,03,226.00	2,29,81,853.00 .00 2,29,81,853.00
06 00	01	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	12,34,984.00 .00 12,34,984.00	1,22,69,479.00 .00 1,22,69,479.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,000.00 .00 21,000.00	3,01,182.00 .00 3,01,182.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	03	Voted	86,00,000.00	5,97,673.00	52,57,963.00
		Charged	.00	.00	.00
		Total	86,00,000.00	5,97,673.00	52,57,963.00
	04	Voted	2,50,000.00	.00	26,830.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	26,830.00
	06	Voted	22,00,000.00	62,660.00	5,87,840.00
		Charged	.00	.00	.00
		Total	22,00,000.00	62,660.00	5,87,840.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	38,00,000.00	3,85,713.00	36,57,631.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,85,713.00	36,57,631.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	20	Voted	5,00,000.00	.00	1,34,230.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,34,230.00
21	Voted	2,50,000.00	24,426.00	98,589.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	24,426.00	98,589.00	
22	Voted	5,00,000.00	4,530.00	1,54,941.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,530.00	1,54,941.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,00,000.00	52,212.00	75,484.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	52,212.00	75,484.00	
25	Voted	17,00,000.00	54,250.00	5,11,399.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	54,250.00	5,11,399.00	
26	Voted	2,50,000.00	65,000.00	1,06,870.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	65,000.00	1,06,870.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,79,00,000.00	2,35,121.00	57,42,302.00
		Charged	.00	.00	.00
		Total	2,79,00,000.00	2,35,121.00	57,42,302.00
	42	Voted	1,00,000.00	10,000.00	44,690.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,000.00	44,690.00
43	Voted	4,00,000.00	24,931.00	1,12,538.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	24,931.00	1,12,538.00	
44	Voted	50,00,000.00	2,85,756.00	18,97,164.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,85,756.00	18,97,164.00	
51	Voted	5,00,000.00	4,260.00	2,86,670.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,260.00	2,86,670.00	
	Total: 00	Voted	7,08,53,000.00	30,62,516.00	3,12,72,802.00
		Charged	.00	.00	.00
		Total	7,08,53,000.00	30,62,516.00	3,12,72,802.00
	Total: 06	Voted	7,08,53,000.00	30,62,516.00	3,12,72,802.00
		Charged	.00	.00	.00
		Total	7,08,53,000.00	30,62,516.00	3,12,72,802.00
07 00	45	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 07	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
12 00	01	Voted	1,15,00,000.00	10,97,410.00	86,78,439.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	10,97,410.00	86,78,439.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	02	Voted	1,00,000.00	6,500.00	68,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,500.00	68,250.00
	03	Voted	56,00,000.00	5,68,958.00	38,41,329.00
		Charged	.00	.00	.00
		Total	56,00,000.00	5,68,958.00	38,41,329.00
	04	Voted	2,50,000.00	.00	47,967.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	47,967.00
	06	Voted	14,00,000.00	85,620.00	6,93,323.00
		Charged	.00	.00	.00
		Total	14,00,000.00	85,620.00	6,93,323.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	4,04,601.00	32,64,230.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,04,601.00	32,64,230.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	3,001.00	6,002.00
		Charged	.00	.00	.00
		Total	50,000.00	3,001.00	6,002.00
20	Voted	2,00,000.00	14,630.00	37,582.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,630.00	37,582.00	
21	Voted	2,50,000.00	.00	49,500.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	49,500.00	
22	Voted	3,00,000.00	37,724.00	1,26,849.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	37,724.00	1,26,849.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	3,00,000.00	15,960.00	86,633.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,960.00	86,633.00	
25	Voted	30,00,000.00	2,55,227.00	8,36,248.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,55,227.00	8,36,248.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	24,305.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,305.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	3,21,00,000.00	10,13,884.00	56,44,627.00
		Charged	.00	.00	.00
		Total	3,21,00,000.00	10,13,884.00	56,44,627.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
43	Voted	2,00,000.00	7,200.00	30,032.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,200.00	30,032.00	
44	Voted	10,00,000.00	52,300.00	2,26,070.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	52,300.00	2,26,070.00	
51	Voted	15,00,000.00	30,302.00	3,49,650.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	30,302.00	3,49,650.00	
	Total: 00	Voted	6,21,54,000.00	35,93,317.00	2,40,11,036.00
		Charged	.00	.00	.00
		Total	6,21,54,000.00	35,93,317.00	2,40,11,036.00
	Total: 12	Voted	6,21,54,000.00	35,93,317.00	2,40,11,036.00
		Charged	.00	.00	.00
		Total	6,21,54,000.00	35,93,317.00	2,40,11,036.00
16 00	45	Voted	11,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	.00
	Total: 00	Voted	11,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	.00
	Total: 16	Voted	11,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	.00
18 00	01	Voted	70,00,000.00	1,68,100.00	17,65,024.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,68,100.00	17,65,024.00
	02	Voted	3,00,000.00	.00	26,950.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	26,950.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	03	Voted	34,00,000.00	70,602.00	7,42,758.00
		Charged	.00	.00	.00
		Total	34,00,000.00	70,602.00	7,42,758.00
	04	Voted	1,00,000.00	3,540.00	3,540.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,540.00	3,540.00
	06	Voted	9,00,000.00	13,050.00	1,35,250.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,050.00	1,35,250.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	.00	43,33,528.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	43,33,528.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	1,85,048.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,85,048.00
	21	Voted	3,00,000.00	30,444.00	56,404.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,444.00	56,404.00
	22	Voted	5,00,000.00	71,740.00	1,28,094.00
		Charged	.00	.00	.00
Total		5,00,000.00	71,740.00	1,28,094.00	
24	Voted	2,00,000.00	.00	21,728.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	21,728.00	
25	Voted	5,00,000.00	.00	1,25,507.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,25,507.00	
26	Voted	1,00,000.00	.00	76,311.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	76,311.00	
27	Voted	5,00,000.00	.00	1,89,401.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,89,401.00	
29	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	88,00,000.00	1,39,971.00	24,70,161.00
		Charged	.00	.00	.00
		Total	88,00,000.00	1,39,971.00	24,70,161.00
	42	Voted	5,00,000.00	89,089.00	1,80,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,089.00	1,80,220.00
	43	Voted	5,00,000.00	28,501.00	92,719.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,501.00	92,719.00
	44	Voted	15,00,000.00	2,41,450.00	7,74,394.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,41,450.00	7,74,394.00
51	Voted	2,00,000.00	11,682.00	1,99,431.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,682.00	1,99,431.00	
Total: 00	Voted	3,11,37,000.00	8,68,169.00	1,15,06,468.00	
	Charged	.00	.00	.00	
	Total	3,11,37,000.00	8,68,169.00	1,15,06,468.00	
Total: 18	Voted	3,11,37,000.00	8,68,169.00	1,15,06,468.00	
	Charged	.00	.00	.00	
	Total	3,11,37,000.00	8,68,169.00	1,15,06,468.00	
19 00	05	Voted	3,67,59,000.00	3,71,281.00	46,07,319.00
		Charged	.00	.00	.00
		Total	3,67,59,000.00	3,71,281.00	46,07,319.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	6,50,000.00	.00	3,48,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	3,48,000.00
Total: 00	Voted	3,84,09,000.00	3,71,281.00	49,55,319.00	
	Charged	.00	.00	.00	
	Total	3,84,09,000.00	3,71,281.00	49,55,319.00	
Total: 19	Voted	3,84,09,000.00	3,71,281.00	49,55,319.00	
	Charged	.00	.00	.00	
	Total	3,84,09,000.00	3,71,281.00	49,55,319.00	
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

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2225	01	277	20 00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
	95	01	45	Voted Charged Total	25,62,00,000.00 .00 25,62,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 01	Voted Charged Total	25,62,00,000.00 .00 25,62,00,000.00	.00 .00 .00	.00 .00 .00	
			07	45	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
			Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 95	Voted Charged Total	27,12,00,000.00 .00 27,12,00,000.00	.00 .00 .00	.00 .00 .00	
			Total: 277	Voted Charged Total	81,05,06,000.00 .00 81,05,06,000.00	1,18,98,509.00 .00 1,18,98,509.00	9,47,27,478.00 .00 9,47,27,478.00	
283	02	00	56	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	28,30,000.00 .00 28,30,000.00	1,23,00,000.00 .00 1,23,00,000.00	
			Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	28,30,000.00 .00 28,30,000.00	1,23,00,000.00 .00 1,23,00,000.00	
			Total: 02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	28,30,000.00 .00 28,30,000.00	1,23,00,000.00 .00 1,23,00,000.00	
			Total: 283	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	28,30,000.00 .00 28,30,000.00	1,23,00,000.00 .00 1,23,00,000.00	
793	01	06	14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,64,66,000.00 .00 1,64,66,000.00	
			Total: 06	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,64,66,000.00 .00 1,64,66,000.00	
			Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,64,66,000.00 .00 1,64,66,000.00	

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2225 01 793	Total: 793 Voted	5,00,00,000.00	.00	1,64,66,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,64,66,000.00
	Total: 01 Voted	1,51,09,96,000.00	2,47,24,950.00	21,25,04,506.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	2,47,24,950.00	21,25,04,506.00
	Total: 2225 Voted	1,51,09,96,000.00	2,47,24,950.00	21,25,04,506.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	2,47,24,950.00	21,25,04,506.00
Grand Total:	Voted	1,51,09,96,000.00	2,47,24,950.00	21,25,04,506.00
	Charged	.00	.00	.00
	Total	1,51,09,96,000.00	2,47,24,950.00	21,25,04,506.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:36:05

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,01,200.00	14,37,432.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,01,200.00	14,37,432.00
	02	Voted	24,000.00	.00	12,300.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	12,300.00
	03	Voted	10,00,000.00	59,864.00	6,17,716.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,864.00	6,17,716.00
	04	Voted	50,000.00	.00	11,360.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,360.00
	06	Voted	3,00,000.00	7,460.00	73,010.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,460.00	73,010.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	3,57,027.00	30,11,236.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,57,027.00	30,11,236.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	.00	65,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	65,000.00	
21	Voted	45,000.00	15,000.00	40,500.00	
	Charged	.00	.00	.00	
	Total	45,000.00	15,000.00	40,500.00	
22	Voted	1,00,000.00	22,313.00	43,288.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	22,313.00	43,288.00	
23	Voted	1,50,000.00	.00	1,09,780.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,09,780.00	
24	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
25	Voted	1,00,000.00	.00	48,796.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	48,796.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	.00	61,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,100.00
	27	Voted	35,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	35,000.00	7,000.00	7,000.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	77,79,000.00	5,69,864.00	55,38,518.00
		Charged	.00	.00	.00
Total		77,79,000.00	5,69,864.00	55,38,518.00	
Total: 02	Voted	77,79,000.00	5,69,864.00	55,38,518.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	5,69,864.00	55,38,518.00	
Total: 101	Voted	77,79,000.00	5,69,864.00	55,38,518.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	5,69,864.00	55,38,518.00	
Total: 02	Voted	77,79,000.00	5,69,864.00	55,38,518.00	
	Charged	.00	.00	.00	
	Total	77,79,000.00	5,69,864.00	55,38,518.00	
03 003 02 01	21	Voted	3,80,000.00	4,500.00	2,57,406.00
		Charged	.00	.00	.00
		Total	3,80,000.00	4,500.00	2,57,406.00
	26	Voted	20,90,000.00	81,030.00	3,62,872.00
		Charged	.00	.00	.00
		Total	20,90,000.00	81,030.00	3,62,872.00
	40	Voted	57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	.00
	44	Voted	38,00,000.00	3,09,368.00	15,96,019.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,09,368.00	15,96,019.00
	Total: 01	Voted	1,19,70,000.00	3,94,898.00	22,16,297.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	3,94,898.00	22,16,297.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,19,70,000.00	3,94,898.00	22,16,297.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	3,94,898.00	22,16,297.00
	Total: 003	Voted 1,19,70,000.00	3,94,898.00	22,16,297.00
		Charged .00	.00	.00
		Total 1,19,70,000.00	3,94,898.00	22,16,297.00
102 01 01	14	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 01	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 102	Voted 26,97,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,97,000.00	.00	.00
	Total: 03	Voted 1,46,67,000.00	3,94,898.00	22,16,297.00
		Charged .00	.00	.00
		Total 1,46,67,000.00	3,94,898.00	22,16,297.00
	Total: 2230	Voted 2,24,46,000.00	9,64,762.00	77,54,815.00
		Charged .00	.00	.00
		Total 2,24,46,000.00	9,64,762.00	77,54,815.00
Grand Total:	Voted	2,24,46,000.00	9,64,762.00	77,54,815.00
	Charged	.00	.00	.00
	Total	2,24,46,000.00	9,64,762.00	77,54,815.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:36:22

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2235

Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 07	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	08	57	Voted	28,11,60,000.00	1,98,00,800.00	17,96,86,700.00
			Charged	.00	.00	.00
			Total	28,11,60,000.00	1,98,00,800.00	17,96,86,700.00
	Total: 08	Voted	28,11,60,000.00	1,98,00,800.00	17,96,86,700.00	
		Charged	.00	.00	.00	
		Total	28,11,60,000.00	1,98,00,800.00	17,96,86,700.00	
	Total: 02	Voted	28,41,60,000.00	1,98,00,800.00	17,96,86,700.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	1,98,00,800.00	17,96,86,700.00	
	Total: 101	Voted	28,41,60,000.00	1,98,00,800.00	17,96,86,700.00	
		Charged	.00	.00	.00	
		Total	28,41,60,000.00	1,98,00,800.00	17,96,86,700.00	
102 01 01	14	Voted	28,02,03,400.00	10,58,89,600.00	38,60,93,000.00	
		Charged	.00	.00	.00	
		Total	28,02,03,400.00	10,58,89,600.00	38,60,93,000.00	
	Total: 01	Voted	28,02,03,400.00	10,58,89,600.00	38,60,93,000.00	
		Charged	.00	.00	.00	
		Total	28,02,03,400.00	10,58,89,600.00	38,60,93,000.00	
	02	14	Voted	94,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	94,85,000.00	.00	.00
	Total: 02	Voted	94,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	94,85,000.00	.00	.00	
	03	14	Voted	43,11,77,600.00	.00	17,72,38,000.00
			Charged	.00	.00	.00
			Total	43,11,77,600.00	.00	17,72,38,000.00
	Total: 03	Voted	43,11,77,600.00	.00	17,72,38,000.00	
		Charged	.00	.00	.00	
		Total	43,11,77,600.00	.00	17,72,38,000.00	
	Total: 01	Voted	72,08,66,000.00	10,58,89,600.00	56,33,31,000.00	
		Charged	.00	.00	.00	
		Total	72,08,66,000.00	10,58,89,600.00	56,33,31,000.00	
02 02	08	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	
	Total: 02	Voted	16,54,93,000.00	.00	14,66,85,624.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	14,66,85,624.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	14,66,85,624.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	14,66,85,624.00
95 01	14	Voted 3,11,34,000.00	1,17,65,956.00	4,28,99,956.00
		Charged .00	.00	.00
		Total 3,11,34,000.00	1,17,65,956.00	4,28,99,956.00
	Total: 01	Voted 3,11,34,000.00	1,17,65,956.00	4,28,99,956.00
		Charged .00	.00	.00
		Total 3,11,34,000.00	1,17,65,956.00	4,28,99,956.00
02	14	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
	Total: 02	Voted 10,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,54,000.00	.00	.00
03	14	Voted 4,79,08,000.00	.00	1,96,93,111.00
		Charged .00	.00	.00
		Total 4,79,08,000.00	.00	1,96,93,111.00
	Total: 03	Voted 4,79,08,000.00	.00	1,96,93,111.00
		Charged .00	.00	.00
		Total 4,79,08,000.00	.00	1,96,93,111.00
	Total: 95	Voted 8,00,96,000.00	1,17,65,956.00	6,25,93,067.00
		Charged .00	.00	.00
		Total 8,00,96,000.00	1,17,65,956.00	6,25,93,067.00
	Total: 102	Voted 96,64,55,000.00	11,76,55,556.00	77,26,09,691.00
		Charged .00	.00	.00
		Total 96,64,55,000.00	11,76,55,556.00	77,26,09,691.00
103 02 01	57	Voted 56,62,10,000.00	5,40,81,000.00	41,96,97,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	5,40,81,000.00	41,96,97,600.00
	Total: 01	Voted 56,62,10,000.00	5,40,81,000.00	41,96,97,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	5,40,81,000.00	41,96,97,600.00
	Total: 02	Voted 56,62,10,000.00	5,40,81,000.00	41,96,97,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	5,40,81,000.00	41,96,97,600.00
	Total: 103	Voted 56,62,10,000.00	5,40,81,000.00	41,96,97,600.00
		Charged .00	.00	.00
		Total 56,62,10,000.00	5,40,81,000.00	41,96,97,600.00
	Total: 02	Voted 1,81,68,25,000.00	19,15,37,356.00	1,37,19,93,991.00
		Charged .00	.00	.00
		Total 1,81,68,25,000.00	19,15,37,356.00	1,37,19,93,991.00
03 789 01 01	42	Voted 71,40,000.00	.00	35,78,000.00
		Charged .00	.00	.00
		Total 71,40,000.00	.00	35,78,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01	01	57 Voted	23,80,00,000.00	.00	10,89,90,000.00	
		Charged	.00	.00	.00	
		Total	23,80,00,000.00	.00	10,89,90,000.00	
	Total: 01	Voted	24,51,40,000.00	.00	11,25,68,000.00	
		Charged	.00	.00	.00	
		Total	24,51,40,000.00	.00	11,25,68,000.00	
	02	42	Voted	77,000.00	.00	82,000.00
			Charged	.00	.00	.00
			Total	77,000.00	.00	82,000.00
		57	Voted	25,50,000.00	.00	10,33,000.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	10,33,000.00
Total: 02	Voted	26,27,000.00	.00	11,15,000.00		
	Charged	.00	.00	.00		
	Total	26,27,000.00	.00	11,15,000.00		
03	42	Voted	7,50,000.00	.00	3,60,000.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	.00	3,60,000.00	
	57	Voted	2,50,00,000.00	.00	1,20,07,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	1,20,07,000.00	
Total: 03	Voted	2,57,50,000.00	.00	1,23,67,000.00		
	Charged	.00	.00	.00		
	Total	2,57,50,000.00	.00	1,23,67,000.00		
04	42	Voted	5,70,000.00	.00	23,000.00	
		Charged	.00	.00	.00	
		Total	5,70,000.00	.00	23,000.00	
	57	Voted	1,90,00,000.00	.00	7,60,000.00	
		Charged	.00	.00	.00	
		Total	1,90,00,000.00	.00	7,60,000.00	
Total: 04	Voted	1,95,70,000.00	.00	7,83,000.00		
	Charged	.00	.00	.00		
	Total	1,95,70,000.00	.00	7,83,000.00		
Total: 01	Voted	29,30,87,000.00	.00	12,68,33,000.00		
	Charged	.00	.00	.00		
	Total	29,30,87,000.00	.00	12,68,33,000.00		
96 01	57	Voted	85,50,91,000.00	6,85,58,000.00	41,40,10,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	6,85,58,000.00	41,40,10,000.00	
	Total: 01	Voted	85,50,91,000.00	6,85,58,000.00	41,40,10,000.00	
		Charged	.00	.00	.00	
		Total	85,50,91,000.00	6,85,58,000.00	41,40,10,000.00	
02	57	Voted	86,00,000.00	5,54,000.00	51,43,000.00	
		Charged	.00	.00	.00	
		Total	86,00,000.00	5,54,000.00	51,43,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 96 02	Total: 02	Voted 86,00,000.00	5,54,000.00	51,43,000.00
		Charged .00	.00	.00
		Total 86,00,000.00	5,54,000.00	51,43,000.00
03	57	Voted 9,25,00,000.00	72,92,000.00	5,61,60,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	72,92,000.00	5,61,60,000.00
	Total: 03	Voted 9,25,00,000.00	72,92,000.00	5,61,60,000.00
		Charged .00	.00	.00
		Total 9,25,00,000.00	72,92,000.00	5,61,60,000.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 95,61,92,000.00	7,64,04,000.00	47,53,13,000.00
		Charged .00	.00	.00
		Total 95,61,92,000.00	7,64,04,000.00	47,53,13,000.00
	Total: 789	Voted 1,24,92,79,000.00	7,64,04,000.00	60,21,46,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	7,64,04,000.00	60,21,46,000.00
	Total: 03	Voted 1,24,92,79,000.00	7,64,04,000.00	60,21,46,000.00
		Charged .00	.00	.00
		Total 1,24,92,79,000.00	7,64,04,000.00	60,21,46,000.00
60 102 02 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	57	Voted 80,00,00,000.00	6,56,28,000.00	57,98,62,700.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	6,56,28,000.00	57,98,62,700.00
	Total: 01	Voted 80,00,01,000.00	6,56,28,000.00	57,98,62,700.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,56,28,000.00	57,98,62,700.00
	Total: 02	Voted 80,00,01,000.00	6,56,28,000.00	57,98,62,700.00
		Charged .00	.00	.00
		Total 80,00,01,000.00	6,56,28,000.00	57,98,62,700.00
03 00	57	Voted 8,40,00,000.00	27,40,800.00	2,63,80,600.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	27,40,800.00	2,63,80,600.00
	Total: 00	Voted 8,40,00,000.00	27,40,800.00	2,63,80,600.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	27,40,800.00	2,63,80,600.00
	Total: 03	Voted 8,40,00,000.00	27,40,800.00	2,63,80,600.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	27,40,800.00	2,63,80,600.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102	Total: 102	Voted	88,40,01,000.00	6,83,68,800.00	60,62,43,300.00
		Charged	.00	.00	.00
		Total	88,40,01,000.00	6,83,68,800.00	60,62,43,300.00
	Total: 60	Voted	88,40,01,000.00	6,83,68,800.00	60,62,43,300.00
		Charged	.00	.00	.00
		Total	88,40,01,000.00	6,83,68,800.00	60,62,43,300.00
	Total: 2235	Voted	3,95,01,05,000.00	33,63,10,156.00	2,58,03,83,291.00
		Charged	.00	.00	.00
		Total	3,95,01,05,000.00	33,63,10,156.00	2,58,03,83,291.00
	Grand Total:	Voted	3,95,01,05,000.00	33,63,10,156.00	2,58,03,83,291.00
	Charged	.00	.00	.00	
	Total	3,95,01,05,000.00	33,63,10,156.00	2,58,03,83,291.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

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Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2401

Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	22,68,00,000.00	.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	1,71,00,000.00
Total: 01		Voted	22,68,00,000.00	.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	1,71,00,000.00
02	14	Voted	3,24,00,000.00	76,24,000.00	1,52,51,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	76,24,000.00	1,52,51,000.00
Total: 02		Voted	3,24,00,000.00	76,24,000.00	1,52,51,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	76,24,000.00	1,52,51,000.00
03	14	Voted	1,62,00,000.00	.00	43,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	43,00,000.00
Total: 03		Voted	1,62,00,000.00	.00	43,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	43,00,000.00
04	14	Voted	16,07,00,000.00	.00	4,51,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	4,51,00,000.00
Total: 04		Voted	16,07,00,000.00	.00	4,51,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	4,51,00,000.00
05	14	Voted	10,45,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	1,90,00,000.00
Total: 05		Voted	10,45,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	1,90,00,000.00
06	14	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
Total: 06		Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
07	14	Voted	24,30,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	24,00,000.00
Total: 07		Voted	24,30,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	24,00,000.00
08	14	Voted	10,80,00,000.00	.00	1,46,00,000.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	.00	1,46,00,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	10,80,00,000.00 .00 10,80,00,000.00	.00 .00 .00	1,46,00,000.00 .00 1,46,00,000.00
10	14	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	84,60,000.00 .00 84,60,000.00	.00 .00 .00	.00 .00 .00
11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
13	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	67,29,92,000.00 .00 67,29,92,000.00	76,24,000.00 .00 76,24,000.00	11,77,51,000.00 .00 11,77,51,000.00
95 01	14	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00	19,00,000.00 .00 19,00,000.00
	Total: 01	Voted Charged Total	2,52,00,000.00 .00 2,52,00,000.00	.00 .00 .00	19,00,000.00 .00 19,00,000.00
02	14	Voted Charged Total	36,00,000.00 .00 36,00,000.00	8,47,000.00 .00 8,47,000.00	16,95,000.00 .00 16,95,000.00
	Total: 02	Voted Charged Total	36,00,000.00 .00 36,00,000.00	8,47,000.00 .00 8,47,000.00	16,95,000.00 .00 16,95,000.00
03	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	4,78,000.00 .00 4,78,000.00
	Total: 03	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	4,78,000.00 .00 4,78,000.00
04	14	Voted Charged Total	1,79,00,000.00 .00 1,79,00,000.00	24,89,000.00 .00 24,89,000.00	24,89,000.00 .00 24,89,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	04	Total: 04	Voted	1,79,00,000.00	24,89,000.00	24,89,000.00
			Charged	.00	.00	.00
			Total	1,79,00,000.00	24,89,000.00	24,89,000.00
	05	14	Voted	1,17,00,000.00	.00	21,11,000.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	21,11,000.00
	Total: 05		Voted	1,17,00,000.00	.00	21,11,000.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	21,11,000.00
	06	14	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total: 06		Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	07	14	Voted	3,00,000.00	.00	2,67,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,67,000.00
	Total: 07		Voted	3,00,000.00	.00	2,67,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,67,000.00
	08	14	Voted	1,20,00,000.00	.00	16,22,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	16,22,000.00
	Total: 08		Voted	1,20,00,000.00	.00	16,22,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	16,22,000.00
	10	56	Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	Total: 10		Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 11		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95	Total: 95	Voted 7,49,43,000.00	33,36,000.00	1,05,62,000.00
		Charged .00	.00	.00
		Total 7,49,43,000.00	33,36,000.00	1,05,62,000.00
	Total: 001	Voted 74,79,35,000.00	1,09,60,000.00	12,83,13,000.00
		Charged .00	.00	.00
		Total 74,79,35,000.00	1,09,60,000.00	12,83,13,000.00
102 02 05	56	Voted 5,23,43,000.00	56,04,480.00	3,22,91,870.00
		Charged .00	.00	.00
		Total 5,23,43,000.00	56,04,480.00	3,22,91,870.00
	Total: 05	Voted 5,23,43,000.00	56,04,480.00	3,22,91,870.00
		Charged .00	.00	.00
		Total 5,23,43,000.00	56,04,480.00	3,22,91,870.00
	Total: 02	Voted 5,23,43,000.00	56,04,480.00	3,22,91,870.00
		Charged .00	.00	.00
		Total 5,23,43,000.00	56,04,480.00	3,22,91,870.00
	Total: 102	Voted 5,23,43,000.00	56,04,480.00	3,22,91,870.00
		Charged .00	.00	.00
		Total 5,23,43,000.00	56,04,480.00	3,22,91,870.00
109 01 01	14	Voted 15,00,00,000.00	.00	1,05,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	1,05,00,000.00
	Total: 01	Voted 15,00,00,000.00	.00	1,05,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	1,05,00,000.00
02	14	Voted 1,62,00,000.00	.00	33,17,200.00
		Charged .00	.00	.00
		Total 1,62,00,000.00	.00	33,17,200.00
	Total: 02	Voted 1,62,00,000.00	.00	33,17,200.00
		Charged .00	.00	.00
		Total 1,62,00,000.00	.00	33,17,200.00
03	14	Voted 32,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,40,000.00	.00	.00
	Total: 03	Voted 32,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 32,40,000.00	.00	.00
04	14	Voted 3,24,00,000.00	.00	1,19,05,664.00
		Charged .00	.00	.00
		Total 3,24,00,000.00	.00	1,19,05,664.00
	Total: 04	Voted 3,24,00,000.00	.00	1,19,05,664.00
		Charged .00	.00	.00
		Total 3,24,00,000.00	.00	1,19,05,664.00
05	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	109	01	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	20,18,41,000.00 .00 20,18,41,000.00	.00 .00 .00	2,57,22,864.00 .00 2,57,22,864.00
	95	01		14		Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	11,67,000.00 .00 11,67,000.00
					Total: 01	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	11,67,000.00 .00 11,67,000.00
			02	14		Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	3,68,578.00 .00 3,68,578.00
					Total: 02	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	3,68,578.00 .00 3,68,578.00
			03	56		Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	3,60,000.00 .00 3,60,000.00	.00 .00 .00	.00 .00 .00
			04	14		Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	13,22,852.00 .00 13,22,852.00
					Total: 04	Voted Charged Total	36,00,000.00 .00 36,00,000.00	.00 .00 .00	13,22,852.00 .00 13,22,852.00
					Total: 95	Voted Charged Total	2,37,60,000.00 .00 2,37,60,000.00	.00 .00 .00	28,58,430.00 .00 28,58,430.00
					Total: 109	Voted Charged Total	22,56,01,000.00 .00 22,56,01,000.00	.00 .00 .00	2,85,81,294.00 .00 2,85,81,294.00
114	01	01		14		Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00
					Total: 01	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00
					Total: 01	Voted Charged Total	16,20,000.00 .00 16,20,000.00	.00 .00 .00	3,55,000.00 .00 3,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 114 95 01	14	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 01	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 95	Voted	1,80,000.00	.00	40,000.00	
		Charged	.00	.00	.00	
		Total	1,80,000.00	.00	40,000.00	
	Total: 114	Voted	18,00,000.00	.00	3,95,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	3,95,000.00	
119 01 01	14	Voted	9,72,01,000.00	.00	4,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	4,57,50,000.00	
	Total: 01	Voted	9,72,01,000.00	.00	4,57,50,000.00	
		Charged	.00	.00	.00	
		Total	9,72,01,000.00	.00	4,57,50,000.00	
	02	14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	03	14	Voted	4,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	.00	.00
	Total: 03	Voted	4,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	.00	.00	
	Total: 01	Voted	24,02,01,000.00	.00	4,57,50,000.00	
		Charged	.00	.00	.00	
		Total	24,02,01,000.00	.00	4,57,50,000.00	
02 03	56	Voted	2,54,04,000.00	.00	2,50,00,000.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	.00	2,50,00,000.00	
	Total: 03	Voted	2,54,04,000.00	.00	2,50,00,000.00	
		Charged	.00	.00	.00	
		Total	2,54,04,000.00	.00	2,50,00,000.00	
	08	20	Voted	39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,000.00	.00	.00
		24	Voted	30,000.00	.00	29,421.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	29,421.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 02 08	42	Voted	69,000.00	31,090.00	36,090.00	
		Charged	.00	.00	.00	
		Total	69,000.00	31,090.00	36,090.00	
	45	Voted	2,93,000.00	20,300.00	46,900.00	
		Charged	.00	.00	.00	
		Total	2,93,000.00	20,300.00	46,900.00	
	56	Voted	19,25,000.00	1,05,000.00	12,61,100.00	
		Charged	.00	.00	.00	
		Total	19,25,000.00	1,05,000.00	12,61,100.00	
	Total: 08		Voted	23,56,000.00	1,56,390.00	13,73,511.00
			Charged	.00	.00	.00
			Total	23,56,000.00	1,56,390.00	13,73,511.00
10	44	Voted	35,00,000.00	2,36,451.00	20,51,790.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	2,36,451.00	20,51,790.00	
	Total: 10		Voted	35,00,000.00	2,36,451.00	20,51,790.00
			Charged	.00	.00	.00
			Total	35,00,000.00	2,36,451.00	20,51,790.00
12	02	Voted	2,00,000.00	9,945.00	1,39,715.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	9,945.00	1,39,715.00	
	40	Voted	50,000.00	.00	9,750.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	9,750.00	
	44	Voted	4,00,000.00	30,000.00	3,49,630.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	30,000.00	3,49,630.00	
	56	Voted	2,00,000.00	.00	25,000.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	25,000.00	
Total: 12		Voted	8,50,000.00	39,945.00	5,24,095.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	39,945.00	5,24,095.00	
13	02	Voted	3,00,000.00	19,945.00	2,25,164.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	19,945.00	2,25,164.00	
	44	Voted	5,00,000.00	42,455.00	4,07,516.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	42,455.00	4,07,516.00	
	56	Voted	1,00,000.00	5,000.00	25,001.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	5,000.00	25,001.00	
	Total: 13		Voted	9,00,000.00	67,400.00	6,57,681.00
			Charged	.00	.00	.00
			Total	9,00,000.00	67,400.00	6,57,681.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 14	56	Voted Charged Total	16,29,000.00 .00 16,29,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	16,29,000.00 .00 16,29,000.00	.00 .00 .00
	16	56 Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,45,000.00 .00 1,45,000.00
	Total: 16	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,45,000.00 .00 1,45,000.00
	18	56 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	94	10 Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 40,000.00
		22 Voted Charged Total	1,50,000.00 .00 1,50,000.00	23,466.00 .00 23,466.00
		42 Voted Charged Total	1,00,000.00 .00 1,00,000.00	60,000.00 .00 60,000.00
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	83,466.00 .00 83,466.00
	96	50 Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	.00 .00 65,43,000.00
	Total: 96	Voted Charged Total	8,08,21,000.00 .00 8,08,21,000.00	.00 .00 65,43,000.00
	Total: 02	Voted Charged Total	11,84,61,000.00 .00 11,84,61,000.00	7,28,652.00 .00 3,78,30,077.00
95 01	14	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 50,84,000.00
	Total: 01	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	.00 .00 50,84,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 95 02	14	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 02	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	03	14	Voted	60,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,73,000.00	.00	.00
	Total: 03	Voted	60,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,73,000.00	.00	.00	
	Total: 95	Voted	2,88,73,000.00	.00	50,84,000.00	
		Charged	.00	.00	.00	
		Total	2,88,73,000.00	.00	50,84,000.00	
	Total: 119	Voted	38,75,35,000.00	7,28,652.00	8,86,64,077.00	
		Charged	.00	.00	.00	
		Total	38,75,35,000.00	7,28,652.00	8,86,64,077.00	
	Total: 00	Voted	1,41,52,14,000.00	1,72,93,132.00	27,82,45,241.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	1,72,93,132.00	27,82,45,241.00	
	Total: 2401	Voted	1,41,52,14,000.00	1,72,93,132.00	27,82,45,241.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	1,72,93,132.00	27,82,45,241.00	
	Grand Total:	Voted	1,41,52,14,000.00	1,72,93,132.00	27,82,45,241.00	
		Charged	.00	.00	.00	
		Total	1,41,52,14,000.00	1,72,93,132.00	27,82,45,241.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:37:35

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	3,17,83,000.00	36,82,000.00	73,64,000.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	36,82,000.00	73,64,000.00	
	Total: 06	Voted	3,17,83,000.00	36,82,000.00	73,64,000.00	
		Charged	.00	.00	.00	
		Total	3,17,83,000.00	36,82,000.00	73,64,000.00	
	13	14	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
		Total: 13	Voted	2,54,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,54,26,000.00	.00	.00
16	14	Voted	2,02,18,000.00	.00	53,65,000.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	53,65,000.00	
	Total: 16	Voted	2,02,18,000.00	.00	53,65,000.00	
		Charged	.00	.00	.00	
		Total	2,02,18,000.00	.00	53,65,000.00	
Total: 01	Voted	7,74,27,000.00	36,82,000.00	1,27,29,000.00		
	Charged	.00	.00	.00		
	Total	7,74,27,000.00	36,82,000.00	1,27,29,000.00		
95 06	14	Voted	35,31,000.00	4,09,000.00	8,18,000.00	
		Charged	.00	.00	.00	
		Total	35,31,000.00	4,09,000.00	8,18,000.00	
	Total: 06	Voted	35,31,000.00	4,09,000.00	8,18,000.00	
		Charged	.00	.00	.00	
		Total	35,31,000.00	4,09,000.00	8,18,000.00	
	13	14	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
		Total: 13	Voted	1,43,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,56,000.00	.00	.00
16	14	Voted	22,46,000.00	.00	5,96,000.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	5,96,000.00	
	Total: 16	Voted	22,46,000.00	.00	5,96,000.00	
		Charged	.00	.00	.00	
		Total	22,46,000.00	.00	5,96,000.00	
Total: 95	Voted	2,01,33,000.00	4,09,000.00	14,14,000.00		
	Charged	.00	.00	.00		
	Total	2,01,33,000.00	4,09,000.00	14,14,000.00		
Total: 101	Voted	9,75,60,000.00	40,91,000.00	1,41,43,000.00		
	Charged	.00	.00	.00		
	Total	9,75,60,000.00	40,91,000.00	1,41,43,000.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	3,30,75,000.00	10,71,000.00	3,30,75,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	10,71,000.00	3,30,75,000.00
Total: 06		Voted	3,30,75,000.00	10,71,000.00	3,30,75,000.00
		Charged	.00	.00	.00
		Total	3,30,75,000.00	10,71,000.00	3,30,75,000.00
10	42	Voted	70,56,000.00	.00	70,56,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	70,56,000.00
Total: 10		Voted	70,56,000.00	.00	70,56,000.00
		Charged	.00	.00	.00
		Total	70,56,000.00	.00	70,56,000.00
11	42	Voted	2,79,72,000.00	.00	2,79,72,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	.00	2,79,72,000.00
Total: 11		Voted	2,79,72,000.00	.00	2,79,72,000.00
		Charged	.00	.00	.00
		Total	2,79,72,000.00	.00	2,79,72,000.00
Total: 02		Voted	6,81,03,000.00	10,71,000.00	6,81,03,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	10,71,000.00	6,81,03,000.00
Total: 106		Voted	6,81,03,000.00	10,71,000.00	6,81,03,000.00
		Charged	.00	.00	.00
		Total	6,81,03,000.00	10,71,000.00	6,81,03,000.00
113 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113	Total: 113 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	16,56,65,000.00	51,62,000.00	8,22,46,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	51,62,000.00	8,22,46,000.00
Total: 2403	Voted	16,56,65,000.00	51,62,000.00	8,22,46,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	51,62,000.00	8,22,46,000.00
Grand Total:	Voted	16,56,65,000.00	51,62,000.00	8,22,46,000.00
	Charged	.00	.00	.00
	Total	16,56,65,000.00	51,62,000.00	8,22,46,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:37:47

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	42	Voted	1,00,00,000.00	9,36,592.00	85,08,264.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	9,36,592.00	85,08,264.00	
	Total: 01	Voted	1,00,00,000.00	9,36,592.00	85,08,264.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	9,36,592.00	85,08,264.00	
	02	56	Voted	90,00,000.00	25,518.00	61,50,668.00
			Charged	.00	.00	.00
			Total	90,00,000.00	25,518.00	61,50,668.00
	Total: 02	Voted	90,00,000.00	25,518.00	61,50,668.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	25,518.00	61,50,668.00	
	04	56	Voted	2,00,00,000.00	6,40,471.00	1,75,99,290.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	6,40,471.00	1,75,99,290.00
	Total: 04	Voted	2,00,00,000.00	6,40,471.00	1,75,99,290.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	6,40,471.00	1,75,99,290.00	
	Total: 02	Voted	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
	Total: 102	Voted	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
	Total: 00	Voted	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
	Total: 2404	Voted	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
	Grand Total:	Voted	3,90,00,000.00	16,02,581.00	3,22,58,222.00	
		Charged	.00	.00	.00	
		Total	3,90,00,000.00	16,02,581.00	3,22,58,222.00	

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:37:59

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2405

Fisheries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 03 00	56	Voted	2,50,00,000.00	35,58,700.00	1,21,04,400.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,58,700.00	1,21,04,400.00
Total: 00		Voted	2,50,00,000.00	35,58,700.00	1,21,04,400.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,58,700.00	1,21,04,400.00
Total: 03		Voted	2,50,00,000.00	35,58,700.00	1,21,04,400.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,58,700.00	1,21,04,400.00
04 00	56	Voted	50,00,000.00	1,74,000.00	15,20,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,74,000.00	15,20,000.00
Total: 00		Voted	50,00,000.00	1,74,000.00	15,20,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,74,000.00	15,20,000.00
Total: 04		Voted	50,00,000.00	1,74,000.00	15,20,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,74,000.00	15,20,000.00
Total: 101		Voted	3,00,00,000.00	37,32,700.00	1,36,24,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,32,700.00	1,36,24,400.00
Total: 00		Voted	3,00,00,000.00	37,32,700.00	1,36,24,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,32,700.00	1,36,24,400.00
Total: 2405		Voted	3,00,00,000.00	37,32,700.00	1,36,24,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,32,700.00	1,36,24,400.00
Grand Total:		Voted	3,00,00,000.00	37,32,700.00	1,36,24,400.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,32,700.00	1,36,24,400.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:39:02

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2406

Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
	Total: 03	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
	Total: 01	Voted	1,20,00,000.00	.00	37,02,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	37,02,000.00
02 00	46	Voted	92,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	92,34,000.00	.00	.00
	51	Voted	26,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,000.00	.00	.00
	52	Voted	3,71,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,71,82,000.00	.00	.00
	Total: 00	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
	Total: 02	Voted	4,90,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,90,37,000.00	.00	.00
95 03	14	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 03	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 95	Voted	20,00,000.00	.00	4,11,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,11,000.00
	Total: 101	Voted	6,30,37,000.00	.00	41,13,000.00
		Charged	.00	.00	.00
		Total	6,30,37,000.00	.00	41,13,000.00
102 01 01	14	Voted	1,28,25,000.00	9,40,000.00	18,80,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	9,40,000.00	18,80,000.00
	Total: 01	Voted	1,28,25,000.00	9,40,000.00	18,80,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	9,40,000.00	18,80,000.00
	Total: 01	Voted	1,28,25,000.00	9,40,000.00	18,80,000.00
		Charged	.00	.00	.00
		Total	1,28,25,000.00	9,40,000.00	18,80,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
Total: 00		Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
Total: 04		Voted	2,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	.00	.00
95 01	14	Voted	14,25,000.00	1,04,400.00	2,08,800.00
		Charged	.00	.00	.00
		Total	14,25,000.00	1,04,400.00	2,08,800.00
Total: 01		Voted	14,25,000.00	1,04,400.00	2,08,800.00
		Charged	.00	.00	.00
		Total	14,25,000.00	1,04,400.00	2,08,800.00
Total: 95		Voted	14,25,000.00	1,04,400.00	2,08,800.00
		Charged	.00	.00	.00
		Total	14,25,000.00	1,04,400.00	2,08,800.00
Total: 102		Voted	3,54,50,000.00	10,44,400.00	20,88,800.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	10,44,400.00	20,88,800.00
Total: 01		Voted	9,84,87,000.00	10,44,400.00	62,01,800.00
		Charged	.00	.00	.00
		Total	9,84,87,000.00	10,44,400.00	62,01,800.00
02 110 01 01	14	Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
Total: 01		Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
Total: 01		Voted	2,62,79,000.00	.00	1,56,45,000.00
		Charged	.00	.00	.00
		Total	2,62,79,000.00	.00	1,56,45,000.00
95 01	14	Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
Total: 01		Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
Total: 95		Voted	48,48,000.00	.00	38,00,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	38,00,000.00
Total: 110		Voted	3,11,27,000.00	.00	1,94,45,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	1,94,45,000.00

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PRINTED ON: 28/02/2024 11:39:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02	Total: 02	Voted 3,11,27,000.00	.00	1,94,45,000.00
		Charged .00	.00	.00
		Total 3,11,27,000.00	.00	1,94,45,000.00
04 101 01 02	14	Voted 9,96,30,000.00	.00	4,45,21,400.00
		Charged .00	.00	.00
		Total 9,96,30,000.00	.00	4,45,21,400.00
	Total: 02	Voted 9,96,30,000.00	.00	4,45,21,400.00
		Charged .00	.00	.00
		Total 9,96,30,000.00	.00	4,45,21,400.00
03	14	Voted 49,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,03,000.00	.00	.00
	Total: 03	Voted 49,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 49,03,000.00	.00	.00
	Total: 01	Voted 10,45,33,000.00	.00	4,45,21,400.00
		Charged .00	.00	.00
		Total 10,45,33,000.00	.00	4,45,21,400.00
95 02	14	Voted 1,10,70,000.00	.00	33,33,000.00
		Charged .00	.00	.00
		Total 1,10,70,000.00	.00	33,33,000.00
	56	Voted 60,02,000.00	.00	60,01,111.00
		Charged .00	.00	.00
		Total 60,02,000.00	.00	60,01,111.00
	Total: 02	Voted 1,70,72,000.00	.00	93,34,111.00
		Charged .00	.00	.00
		Total 1,70,72,000.00	.00	93,34,111.00
03	14	Voted 4,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,44,000.00	.00	.00
	Total: 03	Voted 4,44,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,44,000.00	.00	.00
	Total: 95	Voted 1,75,16,000.00	.00	93,34,111.00
		Charged .00	.00	.00
		Total 1,75,16,000.00	.00	93,34,111.00
	Total: 101	Voted 12,20,49,000.00	.00	5,38,55,511.00
		Charged .00	.00	.00
		Total 12,20,49,000.00	.00	5,38,55,511.00
	Total: 04	Voted 12,20,49,000.00	.00	5,38,55,511.00
		Charged .00	.00	.00
		Total 12,20,49,000.00	.00	5,38,55,511.00
Total: 2406	Voted	25,16,63,000.00	10,44,400.00	7,95,02,311.00
	Charged	.00	.00	.00
	Total	25,16,63,000.00	10,44,400.00	7,95,02,311.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	25,16,63,000.00	10,44,400.00	7,95,02,311.00
		.00	.00	.00
		25,16,63,000.00	10,44,400.00	7,95,02,311.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:39:17

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00	50			
	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 00	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 08	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 800	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 00	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 2425	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Grand Total:	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:39:51

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 01 01	14	Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
Total: 01		Voted	28,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,35,000.00	.00	.00
95 01	14	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 01		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 95		Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
Total: 102		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 06		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Total: 2501		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00
Grand Total:		Voted	31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:40:04

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	70,00,00,000.00	.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,01,35,690.00
Total: 01		Voted	70,00,00,000.00	.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,01,35,690.00
Total: 01		Voted	70,00,00,000.00	.00	17,01,35,690.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	17,01,35,690.00
95 01	14	Voted	30,00,00,000.00	.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	5,67,11,897.00
Total: 01		Voted	30,00,00,000.00	.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	5,67,11,897.00
Total: 95		Voted	30,00,00,000.00	.00	5,67,11,897.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	5,67,11,897.00
Total: 101		Voted	1,00,00,00,000.00	.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	22,68,47,587.00
Total: 02		Voted	1,00,00,00,000.00	.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	22,68,47,587.00
Total: 2505		Voted	1,00,00,00,000.00	.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	22,68,47,587.00
Grand Total:		Voted	1,00,00,00,000.00	.00	22,68,47,587.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	22,68,47,587.00

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:40:16

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	2,24,00,000.00	22,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	22,00,000.00	1,10,00,000.00
Total: 00		Voted	2,24,00,000.00	22,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	22,00,000.00	1,10,00,000.00
Total: 03		Voted	2,24,00,000.00	22,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	22,00,000.00	1,10,00,000.00
Total: 101		Voted	2,24,00,000.00	22,00,000.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	22,00,000.00	1,10,00,000.00
102 01 02	14	Voted	47,25,00,000.00	.00	22,97,07,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	22,97,07,000.00
Total: 02		Voted	47,25,00,000.00	.00	22,97,07,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	22,97,07,000.00
04	14	Voted	23,51,70,000.00	.00	8,08,000.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	8,08,000.00
Total: 04		Voted	23,51,70,000.00	.00	8,08,000.00
		Charged	.00	.00	.00
		Total	23,51,70,000.00	.00	8,08,000.00
05	14	Voted	1,50,00,00,000.00	.00	1,32,32,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	1,32,32,70,000.00
Total: 05		Voted	1,50,00,00,000.00	.00	1,32,32,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	1,32,32,70,000.00
08	14	Voted	41,88,50,000.00	.00	10,01,00,000.00
		Charged	.00	.00	.00
		Total	41,88,50,000.00	.00	10,01,00,000.00
	56	Voted	11,50,00,000.00	.00	11,50,00,000.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	.00	11,50,00,000.00
Total: 08		Voted	53,38,50,000.00	.00	21,51,00,000.00
		Charged	.00	.00	.00
		Total	53,38,50,000.00	.00	21,51,00,000.00
Total: 01		Voted	2,74,15,20,000.00	.00	1,76,88,85,000.00
		Charged	.00	.00	.00
		Total	2,74,15,20,000.00	.00	1,76,88,85,000.00
03 00	51	Voted	9,50,00,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	9,50,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	03	00	Total: 00	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	9,50,00,000.00 .00 9,50,00,000.00
				03	Total: 03	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00	9,50,00,000.00 .00 9,50,00,000.00
	91	01		42		Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	1,13,05,027.00 .00 1,13,05,027.00	10,20,27,654.00 .00 10,20,27,654.00
				01	Total: 01	Voted Charged Total	12,47,00,000.00 .00 12,47,00,000.00	1,13,05,027.00 .00 1,13,05,027.00	10,20,27,654.00 .00 10,20,27,654.00
				02		Voted Charged Total	9,51,00,000.00 .00 9,51,00,000.00	4,38,89,654.00 .00 4,38,89,654.00	7,56,35,618.00 .00 7,56,35,618.00
				02	Total: 02	Voted Charged Total	9,51,00,000.00 .00 9,51,00,000.00	4,38,89,654.00 .00 4,38,89,654.00	7,56,35,618.00 .00 7,56,35,618.00
				03		Voted Charged Total	16,08,00,000.00 .00 16,08,00,000.00	3,11,15,160.00 .00 3,11,15,160.00	15,09,84,785.00 .00 15,09,84,785.00
				03	Total: 03	Voted Charged Total	16,08,00,000.00 .00 16,08,00,000.00	3,11,15,160.00 .00 3,11,15,160.00	15,09,84,785.00 .00 15,09,84,785.00
				04		Voted Charged Total	15,85,00,000.00 .00 15,85,00,000.00	1,79,18,518.00 .00 1,79,18,518.00	14,19,43,058.00 .00 14,19,43,058.00
				04	Total: 04	Voted Charged Total	15,85,00,000.00 .00 15,85,00,000.00	1,79,18,518.00 .00 1,79,18,518.00	14,19,43,058.00 .00 14,19,43,058.00
				05		Voted Charged Total	14,66,00,000.00 .00 14,66,00,000.00	45,96,192.00 .00 45,96,192.00	13,96,65,611.00 .00 13,96,65,611.00
				05	Total: 05	Voted Charged Total	14,66,00,000.00 .00 14,66,00,000.00	45,96,192.00 .00 45,96,192.00	13,96,65,611.00 .00 13,96,65,611.00
				06		Voted Charged Total	9,45,00,000.00 .00 9,45,00,000.00	1,29,90,679.00 .00 1,29,90,679.00	8,06,16,096.00 .00 8,06,16,096.00
				06	Total: 06	Voted Charged Total	9,45,00,000.00 .00 9,45,00,000.00	1,29,90,679.00 .00 1,29,90,679.00	8,06,16,096.00 .00 8,06,16,096.00
				07		Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	45,79,897.00 .00 45,79,897.00	10,08,24,453.00 .00 10,08,24,453.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 07	Total: 07	Voted Charged Total	11,90,00,000.00 .00 11,90,00,000.00	45,79,897.00 .00 45,79,897.00	10,08,24,453.00 .00 10,08,24,453.00
08	42	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	1,10,59,458.00 .00 1,10,59,458.00	17,57,70,240.00 .00 17,57,70,240.00
	Total: 08	Voted Charged Total	18,95,00,000.00 .00 18,95,00,000.00	1,10,59,458.00 .00 1,10,59,458.00	17,57,70,240.00 .00 17,57,70,240.00
09	42	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	57,82,698.00 .00 57,82,698.00	11,98,36,186.00 .00 11,98,36,186.00
	Total: 09	Voted Charged Total	13,94,00,000.00 .00 13,94,00,000.00	57,82,698.00 .00 57,82,698.00	11,98,36,186.00 .00 11,98,36,186.00
10	42	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	68,41,837.00 .00 68,41,837.00	11,37,82,448.00 .00 11,37,82,448.00
	Total: 10	Voted Charged Total	13,34,00,000.00 .00 13,34,00,000.00	68,41,837.00 .00 68,41,837.00	11,37,82,448.00 .00 11,37,82,448.00
11	42	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	3,40,99,172.00 .00 3,40,99,172.00	14,93,71,434.00 .00 14,93,71,434.00
	Total: 11	Voted Charged Total	16,57,00,000.00 .00 16,57,00,000.00	3,40,99,172.00 .00 3,40,99,172.00	14,93,71,434.00 .00 14,93,71,434.00
12	42	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	1,86,74,740.00 .00 1,86,74,740.00	9,05,69,894.00 .00 9,05,69,894.00
	Total: 12	Voted Charged Total	10,15,00,000.00 .00 10,15,00,000.00	1,86,74,740.00 .00 1,86,74,740.00	9,05,69,894.00 .00 9,05,69,894.00
13	42	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	80,53,246.00 .00 80,53,246.00	11,97,59,035.00 .00 11,97,59,035.00
	Total: 13	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	80,53,246.00 .00 80,53,246.00	11,97,59,035.00 .00 11,97,59,035.00
	Total: 91	Voted Charged Total	1,75,87,00,000.00 .00 1,75,87,00,000.00	21,09,06,278.00 .00 21,09,06,278.00	1,56,07,86,512.00 .00 1,56,07,86,512.00
95 02	14	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	.00 .00 .00	2,55,22,999.00 .00 2,55,22,999.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2515	00	102	95	02	Total: 02	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	.00 .00 .00	2,55,22,999.00 .00 2,55,22,999.00
				04	14	Voted Charged Total	2,61,30,000.00 .00 2,61,30,000.00	.00 .00 .00	89,778.00 .00 89,778.00
					Total: 04	Voted Charged Total	2,61,30,000.00 .00 2,61,30,000.00	.00 .00 .00	89,778.00 .00 89,778.00
				05	14	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	14,70,30,000.00 .00 14,70,30,000.00
					Total: 05	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	.00 .00 .00	14,70,30,000.00 .00 14,70,30,000.00
				08	14	Voted Charged Total	4,65,50,000.00 .00 4,65,50,000.00	.00 .00 .00	1,11,00,000.00 .00 1,11,00,000.00
					56	Voted Charged Total	1,28,00,000.00 .00 1,28,00,000.00	.00 .00 .00	1,28,00,000.00 .00 1,28,00,000.00
					Total: 08	Voted Charged Total	5,93,50,000.00 .00 5,93,50,000.00	.00 .00 .00	2,39,00,000.00 .00 2,39,00,000.00
					Total: 95	Voted Charged Total	31,79,80,000.00 .00 31,79,80,000.00	.00 .00 .00	19,65,42,777.00 .00 19,65,42,777.00
	96	05			14	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00
					Total: 96	Voted Charged Total	4,84,85,000.00 .00 4,84,85,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	4,96,16,85,000.00 .00 4,96,16,85,000.00	21,09,06,278.00 .00 21,09,06,278.00	3,62,12,14,289.00 .00 3,62,12,14,289.00
789	01	01			14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 789 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 789	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 00	Voted 4,98,40,87,000.00	21,31,06,278.00	3,63,22,14,289.00
		Charged .00	.00	.00
		Total 4,98,40,87,000.00	21,31,06,278.00	3,63,22,14,289.00
	Total: 2515	Voted 4,98,40,87,000.00	21,31,06,278.00	3,63,22,14,289.00
		Charged .00	.00	.00
		Total 4,98,40,87,000.00	21,31,06,278.00	3,63,22,14,289.00
Grand Total:	Voted	4,98,40,87,000.00	21,31,06,278.00	3,63,22,14,289.00
	Charged	.00	.00	.00
	Total	4,98,40,87,000.00	21,31,06,278.00	3,63,22,14,289.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:40:28

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2701

Medium Irrigation-

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00	52			
	Voted	2,00,00,000.00	12,19,708.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,19,708.00	29,93,712.00
Total: 00	Voted	2,00,00,000.00	12,19,708.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,19,708.00	29,93,712.00
Total: 03	Voted	2,00,00,000.00	12,19,708.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,19,708.00	29,93,712.00
Total: 001	Voted	2,00,00,000.00	12,19,708.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,19,708.00	29,93,712.00
Total: 80	Voted	2,00,00,000.00	12,19,708.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,19,708.00	29,93,712.00
Total: 2701	Voted	2,00,00,000.00	12,19,708.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,19,708.00	29,93,712.00
Grand Total:	Voted	2,00,00,000.00	12,19,708.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,19,708.00	29,93,712.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:40:51

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2711

Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	3,00,00,000.00	10,07,347.00	93,13,939.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,07,347.00	93,13,939.00
Total: 00		Voted	3,00,00,000.00	10,07,347.00	93,13,939.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,07,347.00	93,13,939.00
Total: 03		Voted	3,00,00,000.00	10,07,347.00	93,13,939.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,07,347.00	93,13,939.00
04 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	3,50,00,000.00	10,07,347.00	93,13,939.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	10,07,347.00	93,13,939.00
Total: 01		Voted	3,50,00,000.00	10,07,347.00	93,13,939.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	10,07,347.00	93,13,939.00
Total: 2711		Voted	3,50,00,000.00	10,07,347.00	93,13,939.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	10,07,347.00	93,13,939.00
Grand Total:		Voted	3,50,00,000.00	10,07,347.00	93,13,939.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	10,07,347.00	93,13,939.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:41:05

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2810

New and Renewable Energy

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 02 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 102		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
02 101 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 101		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 102 02 01	56			
	Voted	8,26,00,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	1,89,50,000.00
Total: 01	Voted	8,26,00,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	1,89,50,000.00
Total: 02	Voted	8,26,00,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	1,89,50,000.00
Total: 102	Voted	8,26,00,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	.00	1,89,50,000.00
Total: 02	Voted	8,26,01,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,26,01,000.00	.00	1,89,50,000.00
60 800 02 01	56			
	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 01	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 02	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 800	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 60	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 2810	Voted	8,54,04,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,54,04,000.00	.00	1,89,50,000.00
Grand Total:	Voted	8,54,04,000.00	.00	1,89,50,000.00
	Charged	.00	.00	.00
	Total	8,54,04,000.00	.00	1,89,50,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:41:18

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2851

Village and Small Industries

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04	56			
	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 04	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 02	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 103	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 00	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 2851	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Grand Total:	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:41:31

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3452

Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	2,50,00,000.00	1,48,58,000.00	1,48,58,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,48,58,000.00	1,48,58,000.00
	Total: 00	Voted	2,50,00,000.00	1,48,58,000.00	1,48,58,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,48,58,000.00	1,48,58,000.00
	Total: 02	Voted	2,50,00,000.00	1,48,58,000.00	1,48,58,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,48,58,000.00	1,48,58,000.00
03 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted	3,50,00,000.00	1,48,58,000.00	2,48,58,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	1,48,58,000.00	2,48,58,000.00
	Total: 80	Voted	3,50,00,000.00	1,48,58,000.00	2,48,58,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	1,48,58,000.00	2,48,58,000.00
	Total: 3452	Voted	3,50,00,000.00	1,48,58,000.00	2,48,58,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	1,48,58,000.00	2,48,58,000.00
Grand		Voted	3,50,00,000.00	1,48,58,000.00	2,48,58,000.00
Total:		Charged	.00	.00	.00
		Total	3,50,00,000.00	1,48,58,000.00	2,48,58,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:41:50

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	70,97,00,000.00	.00	40,40,20,000.00	
		Charged	.00	.00	.00	
		Total	70,97,00,000.00	.00	40,40,20,000.00	
	Total: 01	Voted	70,97,00,000.00	.00	40,40,20,000.00	
		Charged	.00	.00	.00	
		Total	70,97,00,000.00	.00	40,40,20,000.00	
	03	14	Voted	15,03,36,000.00	.00	3,11,75,000.00
			Charged	.00	.00	.00
			Total	15,03,36,000.00	.00	3,11,75,000.00
	Total: 03	Voted	15,03,36,000.00	.00	3,11,75,000.00	
		Charged	.00	.00	.00	
		Total	15,03,36,000.00	.00	3,11,75,000.00	
	Total: 01	Voted	86,00,36,000.00	.00	43,51,95,000.00	
		Charged	.00	.00	.00	
		Total	86,00,36,000.00	.00	43,51,95,000.00	
	02 01	53	Voted	2,00,00,000.00	.00	15,79,500.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	15,79,500.00
	Total: 01	Voted	2,00,00,000.00	.00	15,79,500.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	15,79,500.00	
	Total: 02	Voted	2,00,00,000.00	.00	15,79,500.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	15,79,500.00	
	95 01	14	Voted	7,21,00,000.00	.00	3,82,24,444.00
			Charged	.00	.00	.00
			Total	7,21,00,000.00	.00	3,82,24,444.00
	Total: 01	Voted	7,21,00,000.00	.00	3,82,24,444.00	
		Charged	.00	.00	.00	
		Total	7,21,00,000.00	.00	3,82,24,444.00	
	02	14	Voted	1,67,04,000.00	.00	34,63,889.00
			Charged	.00	.00	.00
			Total	1,67,04,000.00	.00	34,63,889.00
	Total: 02	Voted	1,67,04,000.00	.00	34,63,889.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	34,63,889.00	
	Total: 95	Voted	8,88,04,000.00	.00	4,16,88,333.00	
		Charged	.00	.00	.00	
		Total	8,88,04,000.00	.00	4,16,88,333.00	
	Total: 202	Voted	96,88,40,000.00	.00	47,84,62,833.00	
		Charged	.00	.00	.00	
		Total	96,88,40,000.00	.00	47,84,62,833.00	
	Total: 01	Voted	96,88,40,000.00	.00	47,84,62,833.00	
		Charged	.00	.00	.00	
		Total	96,88,40,000.00	.00	47,84,62,833.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 104 03 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 104		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
105 03 00	55	Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 00		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
Total: 03		Voted	3,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	.00	.00
04 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 105		Voted	5,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,18,00,000.00	.00	.00
Total: 02		Voted	7,18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,18,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03 00	53			
	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 00	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 03	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 102	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 03	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
04 800 03 00	53			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	1,05,26,40,000.00	.00	47,91,43,833.00
	Charged	.00	.00	.00
	Total	1,05,26,40,000.00	.00	47,91,43,833.00
Grand Total:	Voted	1,05,26,40,000.00	.00	47,91,43,833.00
	Charged	.00	.00	.00
	Total	1,05,26,40,000.00	.00	47,91,43,833.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:42:01

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 01 01	14	Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
	Total: 01	Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
	Total: 01	Voted	86,00,01,000.00	.00	85,03,48,000.00
		Charged	.00	.00	.00
		Total	86,00,01,000.00	.00	85,03,48,000.00
95 01	14	Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
	Total: 01	Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
	Total: 95	Voted	10,00,01,000.00	.00	9,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	9,50,00,000.00
	Total: 105	Voted	96,00,02,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,02,000.00	.00	94,53,48,000.00
	Total: 03	Voted	96,00,02,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,02,000.00	.00	94,53,48,000.00
	Total: 4210	Voted	96,00,06,000.00	.00	94,53,48,000.00
		Charged	.00	.00	.00
		Total	96,00,06,000.00	.00	94,53,48,000.00
Grand		Voted	96,00,06,000.00	.00	94,53,48,000.00
Total:		Charged	.00	.00	.00
		Total	96,00,06,000.00	.00	94,53,48,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:42:11

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4211

Capital Account of Family Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:42:22

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 01		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 05		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
Total: 101		Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 00		Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 02		Voted	5,20,00,000.00	.00	1,24,77,500.00
		Charged	.00	.00	.00
		Total	5,20,00,000.00	.00	1,24,77,500.00
95 01	14	Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 01		Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 95		Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
		Charged	.00	.00	.00
		Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 102		Voted	1,39,68,01,000.00	.00	1,35,72,77,500.00
		Charged	.00	.00	.00
		Total	1,39,68,01,000.00	.00	1,35,72,77,500.00
Total: 01		Voted	1,41,88,01,000.00	.00	1,35,72,77,500.00
		Charged	.00	.00	.00
		Total	1,41,88,01,000.00	.00	1,35,72,77,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	14	Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
	Total: 01	Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
	Total: 01	Voted	24,45,82,000.00	.00	7,49,72,000.00
		Charged	.00	.00	.00
		Total	24,45,82,000.00	.00	7,49,72,000.00
95 01	14	Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
	Total: 01	Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
	Total: 95	Voted	2,99,54,000.00	.00	83,30,000.00
		Charged	.00	.00	.00
		Total	2,99,54,000.00	.00	83,30,000.00
	Total: 106	Voted	27,45,36,000.00	.00	8,33,02,000.00
		Charged	.00	.00	.00
		Total	27,45,36,000.00	.00	8,33,02,000.00
	Total: 02	Voted	27,45,36,000.00	.00	8,33,02,000.00
		Charged	.00	.00	.00
		Total	27,45,36,000.00	.00	8,33,02,000.00
	Total: 4215	Voted	1,69,33,37,000.00	.00	1,44,05,79,500.00
		Charged	.00	.00	.00
		Total	1,69,33,37,000.00	.00	1,44,05,79,500.00
Grand Total:		Voted	1,69,33,37,000.00	.00	1,44,05,79,500.00
		Charged	.00	.00	.00
		Total	1,69,33,37,000.00	.00	1,44,05,79,500.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:42:35

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	60	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
	Total: 190	Voted Charged Total	30,01,000.00 .00 30,01,000.00	.00 .00 .00	
277 01 01	14	Voted Charged Total	24,56,25,000.00 .00 24,56,25,000.00	.00 .00 81,25,000.00	
	Total: 01	Voted Charged Total	24,56,25,000.00 .00 24,56,25,000.00	.00 .00 81,25,000.00	
	03	14	Voted Charged Total	2,43,75,000.00 .00 2,43,75,000.00	.00 .00 2,43,75,000.00
	Total: 03	Voted Charged Total	2,43,75,000.00 .00 2,43,75,000.00	.00 .00 2,43,75,000.00	
	Total: 01	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 3,25,00,000.00	
03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	
05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
	Total: 05	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
06 00	53	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 00	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
	Total: 06	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
95 03	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	32,33,75,000.00	.00	3,25,00,000.00
		Charged	.00	.00	.00
		Total	32,33,75,000.00	.00	3,25,00,000.00
283 02 00	53	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00
	Total: 00	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02	Total: 02	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
	Total: 283	Voted 1,78,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,78,71,000.00	.00	.00
800 03 00	53	Voted 40,00,00,000.00	85,60,000.00	4,59,50,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	85,60,000.00	4,59,50,500.00
	Total: 00	Voted 40,00,00,000.00	85,60,000.00	4,59,50,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	85,60,000.00	4,59,50,500.00
	Total: 03	Voted 40,00,00,000.00	85,60,000.00	4,59,50,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	85,60,000.00	4,59,50,500.00
	Total: 800	Voted 40,00,00,000.00	85,60,000.00	4,59,50,500.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	85,60,000.00	4,59,50,500.00
	Total: 01	Voted 74,42,47,000.00	85,60,000.00	7,84,50,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	85,60,000.00	7,84,50,500.00
	Total: 4225	Voted 74,42,47,000.00	85,60,000.00	7,84,50,500.00
		Charged .00	.00	.00
		Total 74,42,47,000.00	85,60,000.00	7,84,50,500.00
Grand Total:	Voted	74,42,47,000.00	85,60,000.00	7,84,50,500.00
	Charged	.00	.00	.00
	Total	74,42,47,000.00	85,60,000.00	7,84,50,500.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:42:46

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 102 01 01	14	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 01	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 01	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00
95 01	14	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 01	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 95	Voted	61,00,000.00	.00	44,44,444.00
		Charged	.00	.00	.00
		Total	61,00,000.00	.00	44,44,444.00
	Total: 102	Voted	4,61,00,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	.00	4,44,44,444.00
800 03 00	53	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 00	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 03	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 800	Voted	52,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,25,000.00	.00	.00
	Total: 02	Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00
	Total: 4235	Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00
Grand Total:		Voted	5,13,25,000.00	.00	4,44,44,444.00
		Charged	.00	.00	.00
		Total	5,13,25,000.00	.00	4,44,44,444.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:42:59

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	5,09,84,000.00	2,61,590.00	1,05,13,483.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	2,61,590.00	1,05,13,483.00
Total: 00	Voted	5,09,84,000.00	2,61,590.00	1,05,13,483.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	2,61,590.00	1,05,13,483.00
Total: 04	Voted	5,09,84,000.00	2,61,590.00	1,05,13,483.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	2,61,590.00	1,05,13,483.00
Total: 101	Voted	5,09,84,000.00	2,61,590.00	1,05,13,483.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	2,61,590.00	1,05,13,483.00
Total: 01	Voted	5,09,84,000.00	2,61,590.00	1,05,13,483.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	2,61,590.00	1,05,13,483.00
Total: 4406	Voted	5,09,84,000.00	2,61,590.00	1,05,13,483.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	2,61,590.00	1,05,13,483.00
Grand Total:	Voted	5,09,84,000.00	2,61,590.00	1,05,13,483.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	2,61,590.00	1,05,13,483.00

Annexure to Consolidated Abstract

Questionnaire

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:44:01

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	53	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	15,00,01,000.00 .00 15,00,01,000.00	.00 .00 .00	.00 .00 .00
02 01	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
02	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,20,60,000.00 .00 3,20,60,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	3,20,60,000.00 .00 3,20,60,000.00
	Total: 02	Voted Charged Total	9,00,01,000.00 .00 9,00,01,000.00	.00 .00 .00	3,20,60,000.00 .00 3,20,60,000.00
04 00	55	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	50,00,000.00 .00 50,00,000.00	65,75,00,000.00 .00 65,75,00,000.00
	Total: 00	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	50,00,000.00 .00 50,00,000.00	65,75,00,000.00 .00 65,75,00,000.00
	Total: 04	Voted Charged Total	66,50,00,000.00 .00 66,50,00,000.00	50,00,000.00 .00 50,00,000.00	65,75,00,000.00 .00 65,75,00,000.00
96 01	14	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 96 01	53			
	Voted	4,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,95,00,000.00	.00	.00
Total: 01	Voted	45,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,95,00,000.00	.00	.00
Total: 96	Voted	45,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,95,00,000.00	.00	.00
Total: 102	Voted	1,36,45,02,000.00	50,00,000.00	68,95,60,000.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	50,00,000.00	68,95,60,000.00
Total: 00	Voted	1,36,45,02,000.00	50,00,000.00	68,95,60,000.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	50,00,000.00	68,95,60,000.00
Total: 4515	Voted	1,36,45,02,000.00	50,00,000.00	68,95,60,000.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	50,00,000.00	68,95,60,000.00
Grand Total:	Voted	1,36,45,02,000.00	50,00,000.00	68,95,60,000.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	50,00,000.00	68,95,60,000.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:44:20

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 02 00	53	Voted	2,00,00,000.00	5,26,511.00	23,33,704.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,26,511.00	23,33,704.00
Total: 00		Voted	2,00,00,000.00	5,26,511.00	23,33,704.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,26,511.00	23,33,704.00
Total: 02		Voted	2,00,00,000.00	5,26,511.00	23,33,704.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,26,511.00	23,33,704.00
Total: 001		Voted	2,00,00,000.00	5,26,511.00	23,33,704.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,26,511.00	23,33,704.00
Total: 04		Voted	2,00,00,000.00	5,26,511.00	23,33,704.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	5,26,511.00	23,33,704.00
06 001 02 00	53	Voted	3,00,00,000.00	36,62,066.00	61,29,482.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	36,62,066.00	61,29,482.00
Total: 00		Voted	3,00,00,000.00	36,62,066.00	61,29,482.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	36,62,066.00	61,29,482.00
Total: 02		Voted	3,00,00,000.00	36,62,066.00	61,29,482.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	36,62,066.00	61,29,482.00
Total: 001		Voted	3,00,00,000.00	36,62,066.00	61,29,482.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	36,62,066.00	61,29,482.00
Total: 06		Voted	3,00,00,000.00	36,62,066.00	61,29,482.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	36,62,066.00	61,29,482.00
Total: 4700		Voted	5,00,00,000.00	41,88,577.00	84,63,186.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,88,577.00	84,63,186.00
Grand Total:		Voted	5,00,00,000.00	41,88,577.00	84,63,186.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,88,577.00	84,63,186.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:44:35

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4702 00 101 01	01	14	Voted	15,00,00,000.00	.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	10,81,25,000.00
	Total: 01		Voted	15,00,00,000.00	.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	10,81,25,000.00
	Total: 01		Voted	15,00,00,000.00	.00	10,81,25,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	10,81,25,000.00
02 04		53	Voted	4,00,00,000.00	5,93,509.00	2,91,33,395.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	5,93,509.00	2,91,33,395.00
	Total: 04		Voted	4,00,00,000.00	5,93,509.00	2,91,33,395.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	5,93,509.00	2,91,33,395.00
	Total: 02		Voted	4,00,00,000.00	5,93,509.00	2,91,33,395.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	5,93,509.00	2,91,33,395.00
95 01		14	Voted	2,00,00,000.00	.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,20,14,000.00
	Total: 01		Voted	2,00,00,000.00	.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,20,14,000.00
	Total: 95		Voted	2,00,00,000.00	.00	1,20,14,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,20,14,000.00
	Total: 101		Voted	21,00,00,000.00	5,93,509.00	14,92,72,395.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	5,93,509.00	14,92,72,395.00
102 02 05		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 102		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	21,00,01,000.00	5,93,509.00	14,92,72,395.00
			Charged	.00	.00	.00
			Total	21,00,01,000.00	5,93,509.00	14,92,72,395.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	21,00,01,000.00	5,93,509.00	14,92,72,395.00
	Charged	.00	.00	.00
	Total	21,00,01,000.00	5,93,509.00	14,92,72,395.00
	Grand Voted	21,00,01,000.00	5,93,509.00	14,92,72,395.00
Total:	Charged	.00	.00	.00
	Total	21,00,01,000.00	5,93,509.00	14,92,72,395.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:47:09

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:47:31

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	30,00,00,000.00	2,09,39,735.00	16,72,58,208.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,09,39,735.00	16,72,58,208.00
	Total: 01	Voted	30,00,00,000.00	2,09,39,735.00	16,72,58,208.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,09,39,735.00	16,72,58,208.00
	02	53	Voted	10,00,000.00	.00
			Charged	.00	.00
			Total	10,00,000.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	53	Voted	1,40,00,000.00	3,78,800.00
			Charged	.00	.00
			Total	1,40,00,000.00	3,78,800.00
	Total: 03	Voted	1,40,00,000.00	3,78,800.00	64,59,649.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	3,78,800.00	64,59,649.00
	Total: 02	Voted	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
	Total: 337	Voted	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
	Total: 04	Voted	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
	Total: 5054	Voted	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
	Grand Total:	Voted	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	2,13,18,535.00	17,37,17,857.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:47:42

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00	55			
	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 190	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 5055	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:48:06

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 49	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:48:24

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 00		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 02		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
Total: 102		Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
112 01 01	14	Voted	4,01,81,000.00	.00	1,50,45,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	1,50,45,000.00
Total: 01		Voted	4,01,81,000.00	.00	1,50,45,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	1,50,45,000.00
Total: 01		Voted	4,01,81,000.00	.00	1,50,45,000.00
		Charged	.00	.00	.00
		Total	4,01,81,000.00	.00	1,50,45,000.00
95 01	14	Voted	38,00,000.00	.00	15,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	15,16,000.00
Total: 01		Voted	38,00,000.00	.00	15,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	15,16,000.00
Total: 95		Voted	38,00,000.00	.00	15,16,000.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	15,16,000.00
Total: 112		Voted	4,39,81,000.00	.00	1,65,61,000.00
		Charged	.00	.00	.00
		Total	4,39,81,000.00	.00	1,65,61,000.00
Total: 01		Voted	11,39,81,000.00	.00	1,65,61,000.00
		Charged	.00	.00	.00
		Total	11,39,81,000.00	.00	1,65,61,000.00
02 001 02 00	01	Voted	1,54,50,000.00	11,79,500.00	1,22,44,351.00
		Charged	.00	.00	.00
		Total	1,54,50,000.00	11,79,500.00	1,22,44,351.00
	03	Voted	68,00,000.00	4,95,390.00	51,95,420.00
		Charged	.00	.00	.00
		Total	68,00,000.00	4,95,390.00	51,95,420.00
	04	Voted	20,000.00	.00	19,722.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,722.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	06	Voted	17,00,000.00	78,400.00	8,12,208.00
		Charged	.00	.00	.00
		Total	17,00,000.00	78,400.00	8,12,208.00
	08	Voted	7,20,000.00	35,340.00	6,20,278.00
		Charged	.00	.00	.00
		Total	7,20,000.00	35,340.00	6,20,278.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	22	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	25	Voted	10,000.00	.00	7,873.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	7,873.00
	Total: 00	Voted	2,47,51,000.00	17,88,630.00	1,89,49,852.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	17,88,630.00	1,89,49,852.00
	Total: 02	Voted	2,47,51,000.00	17,88,630.00	1,89,49,852.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	17,88,630.00	1,89,49,852.00
	Total: 001	Voted	2,47,51,000.00	17,88,630.00	1,89,49,852.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	17,88,630.00	1,89,49,852.00
106 02 00	42	Voted	2,67,03,000.00	.00	1,14,10,514.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	.00	1,14,10,514.00
	Total: 00	Voted	2,67,03,000.00	.00	1,14,10,514.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	.00	1,14,10,514.00
	Total: 02	Voted	2,67,03,000.00	.00	1,14,10,514.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	.00	1,14,10,514.00
	Total: 106	Voted	2,67,03,000.00	.00	1,14,10,514.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	.00	1,14,10,514.00
113 01 01	14	Voted	41,60,00,000.00	.00	2,86,68,000.00
		Charged	.00	.00	.00
		Total	41,60,00,000.00	.00	2,86,68,000.00
	Total: 01	Voted	41,60,00,000.00	.00	2,86,68,000.00
		Charged	.00	.00	.00
		Total	41,60,00,000.00	.00	2,86,68,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 02	14	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 02	Voted	45,58,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	45,58,000.00	.00	.00	
	Total: 01	Voted	42,05,58,000.00	.00	2,86,68,000.00	
		Charged	.00	.00	.00	
		Total	42,05,58,000.00	.00	2,86,68,000.00	
95 01	14	Voted	4,62,00,000.00	.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	31,85,333.00	
	Total: 01	Voted	4,62,00,000.00	.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,62,00,000.00	.00	31,85,333.00	
	02	14	Voted	5,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,06,000.00	.00	.00
	Total: 02	Voted	5,06,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,06,000.00	.00	.00	
	Total: 95	Voted	4,67,06,000.00	.00	31,85,333.00	
		Charged	.00	.00	.00	
		Total	4,67,06,000.00	.00	31,85,333.00	
	Total: 113	Voted	46,72,64,000.00	.00	3,18,53,333.00	
		Charged	.00	.00	.00	
		Total	46,72,64,000.00	.00	3,18,53,333.00	
800 01 03	14	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
	Total: 03	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
	Total: 01	Voted	1,67,04,000.00	.00	21,26,000.00	
		Charged	.00	.00	.00	
		Total	1,67,04,000.00	.00	21,26,000.00	
95 01	14	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	
	Total: 01	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	
	Total: 95	Voted	18,56,000.00	.00	2,36,222.00	
		Charged	.00	.00	.00	
		Total	18,56,000.00	.00	2,36,222.00	

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PRINTED ON: 28/02/2024 11:48:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 800	Total: 800	Voted	1,85,60,000.00	.00	23,62,222.00	
		Charged	.00	.00	.00	
		Total	1,85,60,000.00	.00	23,62,222.00	
	Total: 02	Voted	53,72,78,000.00	17,88,630.00	6,45,75,921.00	
		Charged	.00	.00	.00	
		Total	53,72,78,000.00	17,88,630.00	6,45,75,921.00	
03 001 02 00	21	Voted	6,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,93,000.00	.00	.00	
	42	Voted	3,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,47,000.00	.00	.00	
	Total: 00	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 02	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	Total: 001	Voted	10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,40,000.00	.00	.00	
	103 01 01	14	Voted	1,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,80,00,000.00	.00	.00
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
Total: 01		Voted	1,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,80,00,000.00	.00	.00	
95 01		14	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 01	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 95	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 03	Voted	2,10,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,10,40,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	67,22,99,000.00	17,88,630.00	8,11,36,921.00
	Charged	.00	.00	.00
	Total	67,22,99,000.00	17,88,630.00	8,11,36,921.00
	Grand Voted	67,22,99,000.00	17,88,630.00	8,11,36,921.00
	Total: Charged	.00	.00	.00
	Total	67,22,99,000.00	17,88,630.00	8,11,36,921.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:48:43

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2203

Technical Education

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	26	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,16,000.00 .00 2,16,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
	Total: 105	Voted Charged Total	38,16,000.00 .00 38,16,000.00	.00 .00 .00
112 04 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	Total: 112	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	88,16,000.00 .00 88,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203	Total: 2203 Voted	88,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00
	Grand Voted	88,16,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

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PRINTED ON: 28/02/2024 11:48:59

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2204

Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	2,14,070.00	9,62,752.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,14,070.00	9,62,752.00
Total: 00		Voted	15,00,000.00	2,14,070.00	9,62,752.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,14,070.00	9,62,752.00
Total: 02		Voted	15,00,000.00	2,14,070.00	9,62,752.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,14,070.00	9,62,752.00
03 00	56	Voted	15,00,000.00	1,81,421.00	9,90,364.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,81,421.00	9,90,364.00
Total: 00		Voted	15,00,000.00	1,81,421.00	9,90,364.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,81,421.00	9,90,364.00
Total: 03		Voted	15,00,000.00	1,81,421.00	9,90,364.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,81,421.00	9,90,364.00
Total: 001		Voted	30,00,000.00	3,95,491.00	19,53,116.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,95,491.00	19,53,116.00
Total: 00		Voted	30,00,000.00	3,95,491.00	19,53,116.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,95,491.00	19,53,116.00
Total: 2204		Voted	30,00,000.00	3,95,491.00	19,53,116.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,95,491.00	19,53,116.00
Grand Total:		Voted	30,00,000.00	3,95,491.00	19,53,116.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,95,491.00	19,53,116.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:49:11

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2205

Art and Culture

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 02 00	56	Voted	20,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,000.00	2,00,000.00
Total: 00		Voted	20,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,000.00	2,00,000.00
Total: 02		Voted	20,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,000.00	2,00,000.00
Total: 001		Voted	20,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,000.00	2,00,000.00
796 03 00	56	Voted	20,00,000.00	.00	2,47,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,47,296.00
Total: 00		Voted	20,00,000.00	.00	2,47,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,47,296.00
Total: 03		Voted	20,00,000.00	.00	2,47,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,47,296.00
Total: 796		Voted	20,00,000.00	.00	2,47,296.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,47,296.00
Total: 00		Voted	40,00,000.00	2,00,000.00	4,47,296.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,00,000.00	4,47,296.00
Total: 2205		Voted	40,00,000.00	2,00,000.00	4,47,296.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,00,000.00	4,47,296.00
Grand Total:		Voted	40,00,000.00	2,00,000.00	4,47,296.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,00,000.00	4,47,296.00

Annexure to Consolidated Abstract

Questionnaire

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1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:49:23

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2210

Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 02	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
03 110 01 01	14	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
	Total: 01	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
	Total: 01	Voted	10,71,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,71,01,000.00	.00	.00
02 00	01	Voted	1,68,00,000.00	34,00,579.00	1,70,81,529.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	34,00,579.00	1,70,81,529.00
	03	Voted	81,00,000.00	17,95,135.00	76,55,357.00
		Charged	.00	.00	.00
		Total	81,00,000.00	17,95,135.00	76,55,357.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	21,00,000.00	2,34,870.00	10,09,060.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,34,870.00	10,09,060.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted	25,00,000.00	9,51,161.00	24,44,402.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,51,161.00	24,44,402.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	29,726.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,726.00
	21	Voted	75,000.00	.00	29,618.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,618.00
	22	Voted	1,50,000.00	.00	39,224.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,224.00
	25	Voted	5,00,000.00	57,310.00	1,85,937.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,310.00	1,85,937.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	19,326.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,326.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	50,000.00	.00	24,662.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	24,662.00	
43	Voted	7,50,000.00	51,869.00	96,400.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	51,869.00	96,400.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	3,28,25,000.00	64,90,924.00	2,86,15,241.00	
	Charged	.00	.00	.00	
	Total	3,28,25,000.00	64,90,924.00	2,86,15,241.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted 3,28,25,000.00	64,90,924.00	2,86,15,241.00
		Charged .00	.00	.00
		Total 3,28,25,000.00	64,90,924.00	2,86,15,241.00
03 00	01	Voted 29,00,000.00	1,90,860.00	19,08,814.00
		Charged .00	.00	.00
		Total 29,00,000.00	1,90,860.00	19,08,814.00
	03	Voted 14,00,000.00	80,161.00	8,13,710.00
		Charged .00	.00	.00
		Total 14,00,000.00	80,161.00	8,13,710.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 4,00,000.00	10,360.00	1,03,600.00
		Charged .00	.00	.00
		Total 4,00,000.00	10,360.00	1,03,600.00
	08	Voted 10,00,000.00	.00	2,95,736.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	2,95,736.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	10,000.00
		Charged .00	.00	.00
		Total 50,000.00	.00	10,000.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 50,000.00	.00	7,068.00
		Charged .00	.00	.00
		Total 50,000.00	.00	7,068.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	27	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	29	Voted 75,000.00	.00	19,921.00
		Charged .00	.00	.00
		Total 75,000.00	.00	19,921.00
	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	18,995.00 .00 18,995.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	72,25,000.00 .00 72,25,000.00	2,81,381.00 .00 2,81,381.00	31,77,844.00 .00 31,77,844.00
	Total: 03	Voted Charged Total	72,25,000.00 .00 72,25,000.00	2,81,381.00 .00 2,81,381.00	31,77,844.00 .00 31,77,844.00
95 01	14	Voted Charged Total	1,32,49,000.00 .00 1,32,49,000.00	38,333.00 .00 38,333.00	6,60,333.00 .00 6,60,333.00
	Total: 01	Voted Charged Total	1,32,49,000.00 .00 1,32,49,000.00	38,333.00 .00 38,333.00	6,60,333.00 .00 6,60,333.00
	Total: 95	Voted Charged Total	1,32,49,000.00 .00 1,32,49,000.00	38,333.00 .00 38,333.00	6,60,333.00 .00 6,60,333.00
	Total: 110	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	68,10,638.00 .00 68,10,638.00	3,24,53,418.00 .00 3,24,53,418.00
796 06 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 796	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	16,04,01,000.00 .00 16,04,01,000.00	68,10,638.00 .00 68,10,638.00	3,24,53,418.00 .00 3,24,53,418.00
04 102 02 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,49,935.00 .00 1,49,935.00	15,06,258.00 .00 15,06,258.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,00,000.00	62,973.00	6,41,726.00
		Charged	.00	.00	.00
		Total	12,00,000.00	62,973.00	6,41,726.00
	04	Voted	48,000.00	3,738.00	24,712.00
		Charged	.00	.00	.00
		Total	48,000.00	3,738.00	24,712.00
	06	Voted	3,00,000.00	10,050.00	1,00,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,050.00	1,00,500.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	10,000.00	.00	9,999.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	9,999.00	
21	Voted	30,000.00	.00	29,910.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	29,910.00	
22	Voted	20,000.00	.00	19,989.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	19,989.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	10,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	10,000.00	
42	Voted	60,000.00	.00	59,957.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	59,957.00	
43	Voted	1,15,000.00	.00	69,184.00	
	Charged	.00	.00	.00	
	Total	1,15,000.00	.00	69,184.00	
Total: 00	Voted	41,96,000.00	2,26,696.00	24,72,235.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,26,696.00	24,72,235.00	
Total: 02	Voted	41,96,000.00	2,26,696.00	24,72,235.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,26,696.00	24,72,235.00	
Total: 102	Voted	41,96,000.00	2,26,696.00	24,72,235.00	
	Charged	.00	.00	.00	
	Total	41,96,000.00	2,26,696.00	24,72,235.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 41,96,000.00	2,26,696.00	24,72,235.00
		Charged .00	.00	.00
		Total 41,96,000.00	2,26,696.00	24,72,235.00
06 101 02 00	56	Voted 1,13,22,000.00	7,47,200.00	23,69,800.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,47,200.00	23,69,800.00
	Total: 00	Voted 1,13,22,000.00	7,47,200.00	23,69,800.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,47,200.00	23,69,800.00
	Total: 02	Voted 1,13,22,000.00	7,47,200.00	23,69,800.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,47,200.00	23,69,800.00
99 00	56	Voted 80,00,000.00	.00	28,51,312.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	28,51,312.00
	Total: 00	Voted 80,00,000.00	.00	28,51,312.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	28,51,312.00
	Total: 99	Voted 80,00,000.00	.00	28,51,312.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	28,51,312.00
	Total: 101	Voted 1,93,22,000.00	7,47,200.00	52,21,112.00
		Charged .00	.00	.00
		Total 1,93,22,000.00	7,47,200.00	52,21,112.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,93,23,000.00	7,47,200.00	52,21,112.00
		Charged .00	.00	.00
		Total 1,93,23,000.00	7,47,200.00	52,21,112.00
	Total: 2210	Voted 19,39,21,000.00	77,84,534.00	4,01,46,765.00
		Charged .00	.00	.00
		Total 19,39,21,000.00	77,84,534.00	4,01,46,765.00
	Grand Total:	Voted 19,39,21,000.00	77,84,534.00	4,01,46,765.00
		Charged .00	.00	.00
		Total 19,39,21,000.00	77,84,534.00	4,01,46,765.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:49:39

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	3,35,00,000.00	4,94,400.00	64,04,096.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	4,94,400.00	64,04,096.00
	03	Voted	1,62,00,000.00	2,07,648.00	21,64,052.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	2,07,648.00	21,64,052.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	35,00,000.00	32,920.00	3,12,130.00
		Charged	.00	.00	.00
		Total	35,00,000.00	32,920.00	3,12,130.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
Total: 01		Voted	5,37,00,000.00	7,34,968.00	88,80,278.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,34,968.00	88,80,278.00
Total: 01		Voted	5,37,00,000.00	7,34,968.00	88,80,278.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,34,968.00	88,80,278.00
Total: 101		Voted	5,37,00,000.00	7,34,968.00	88,80,278.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,34,968.00	88,80,278.00
Total: 00		Voted	5,37,00,000.00	7,34,968.00	88,80,278.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,34,968.00	88,80,278.00
Total: 2211		Voted	5,37,00,000.00	7,34,968.00	88,80,278.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,34,968.00	88,80,278.00
Grand Total:		Voted	5,37,00,000.00	7,34,968.00	88,80,278.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	7,34,968.00	88,80,278.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:49:51

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2217

Urban Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	7,00,00,000.00	31,80,000.00	45,60,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	31,80,000.00	45,60,000.00
	Total: 03	Voted	7,00,00,000.00	31,80,000.00	45,60,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	31,80,000.00	45,60,000.00
	Total: 01	Voted	7,00,00,000.00	31,80,000.00	45,60,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	31,80,000.00	45,60,000.00
03 05	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
95 01	14	Voted	1,00,00,000.00	10,60,000.00	15,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,60,000.00	15,20,000.00
	Total: 01	Voted	1,00,00,000.00	10,60,000.00	15,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,60,000.00	15,20,000.00
	Total: 95	Voted	1,00,00,000.00	10,60,000.00	15,20,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,60,000.00	15,20,000.00
97 01	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 97	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 191	Voted	11,00,00,000.00	42,40,000.00	1,60,80,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	42,40,000.00	1,60,80,000.00
800 01 08	14	Voted	18,00,000.00	.00	13,20,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,20,000.00
	Total: 08	Voted	18,00,000.00	.00	13,20,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	13,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01	Voted 18,00,000.00	.00	13,20,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	13,20,000.00
95 08	14	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 08	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 95	Voted 2,00,000.00	.00	1,46,663.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,46,663.00
	Total: 800	Voted 20,00,000.00	.00	14,66,663.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	14,66,663.00
	Total: 03	Voted 11,20,00,000.00	42,40,000.00	1,75,46,663.00
		Charged .00	.00	.00
		Total 11,20,00,000.00	42,40,000.00	1,75,46,663.00
	Total: 2217	Voted 11,20,00,000.00	42,40,000.00	1,75,46,663.00
		Charged .00	.00	.00
		Total 11,20,00,000.00	42,40,000.00	1,75,46,663.00
Grand Total:	Voted	11,20,00,000.00	42,40,000.00	1,75,46,663.00
	Charged	.00	.00	.00
	Total	11,20,00,000.00	42,40,000.00	1,75,46,663.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:50:06

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	37,00,000.00	94,800.00	16,78,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	94,800.00	16,78,800.00
Total: 00	Voted	37,00,000.00	94,800.00	16,78,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	94,800.00	16,78,800.00
Total: 02	Voted	37,00,000.00	94,800.00	16,78,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	94,800.00	16,78,800.00
Total: 107	Voted	37,00,000.00	94,800.00	16,78,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	94,800.00	16,78,800.00
Total: 60	Voted	37,00,000.00	94,800.00	16,78,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	94,800.00	16,78,800.00
Total: 2220	Voted	37,00,000.00	94,800.00	16,78,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	94,800.00	16,78,800.00
Grand Total:	Voted	37,00,000.00	94,800.00	16,78,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	94,800.00	16,78,800.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:50:21

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	30	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	9,99,000.00 .00 9,99,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	89,000.00 .00 89,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,11,000.00 .00 11,11,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	11,11,000.00 .00 11,11,000.00	.00 .00 .00
03 00	01	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	7,03,400.00 .00 7,03,400.00
	02	Voted Charged Total	1,86,000.00 .00 1,86,000.00	10,850.00 .00 10,850.00
	03	Voted Charged Total	51,00,000.00 .00 51,00,000.00	2,95,428.00 .00 2,95,428.00
				96,77,809.00 1,08,284.00 38,35,411.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,20,000.00	.00	1,08,675.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,08,675.00
	06	Voted	13,00,000.00	53,720.00	7,52,097.00
		Charged	.00	.00	.00
		Total	13,00,000.00	53,720.00	7,52,097.00
	08	Voted	29,00,000.00	1,99,729.00	19,44,899.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,99,729.00	19,44,899.00
	10	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	11	Voted	20,000.00	.00	3,211.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,211.00
	20	Voted	6,00,000.00	.00	5,68,571.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,68,571.00
	21	Voted	3,50,000.00	.00	2,09,842.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,09,842.00
	22	Voted	8,00,000.00	9,381.00	4,83,192.00
		Charged	.00	.00	.00
		Total	8,00,000.00	9,381.00	4,83,192.00
	24	Voted	1,65,000.00	.00	1,01,624.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	1,01,624.00
	25	Voted	3,50,000.00	7,668.00	89,282.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,668.00	89,282.00
	26	Voted	7,00,000.00	.00	6,99,904.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,99,904.00
	27	Voted	2,20,000.00	.00	14,487.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	14,487.00
	29	Voted	10,00,000.00	73,369.00	6,34,764.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,369.00	6,34,764.00
	30	Voted	75,000.00	59,997.00	59,997.00
		Charged	.00	.00	.00
		Total	75,000.00	59,997.00	59,997.00
	40	Voted	2,00,000.00	.00	1,24,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,24,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	42	Voted	3,00,000.00	.00	1,20,029.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,20,029.00
	46	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,54,96,000.00	14,13,542.00	1,95,36,478.00
		Charged	.00	.00	.00
		Total	2,54,96,000.00	14,13,542.00	1,95,36,478.00
Total: 03	Voted	2,54,96,000.00	14,13,542.00	1,95,36,478.00	
	Charged	.00	.00	.00	
	Total	2,54,96,000.00	14,13,542.00	1,95,36,478.00	
04 00	01	Voted	25,00,000.00	.00	6,00,100.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	6,00,100.00
	03	Voted	12,00,000.00	.00	2,61,586.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,61,586.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	3,00,000.00	.00	53,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	53,500.00
	07	Voted	28,56,000.00	.00	2,82,000.00
		Charged	.00	.00	.00
		Total	28,56,000.00	.00	2,82,000.00
08	Voted	15,02,000.00	56,394.00	5,91,023.00	
	Charged	.00	.00	.00	
	Total	15,02,000.00	56,394.00	5,91,023.00	
20	Voted	2,00,000.00	.00	5,400.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,400.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	2,850.00	48,180.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,850.00	48,180.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	12,639.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	12,639.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	1,50,000.00	17,670.00	94,817.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,670.00	94,817.00
	29	Voted	14,00,000.00	74,434.00	4,91,220.00
		Charged	.00	.00	.00
		Total	14,00,000.00	74,434.00	4,91,220.00
30	Voted	1,00,000.00	.00	7,478.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	7,478.00	
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	1,10,68,000.00	1,51,348.00	24,47,943.00	
	Charged	.00	.00	.00	
	Total	1,10,68,000.00	1,51,348.00	24,47,943.00	
Total: 04	Voted	1,10,68,000.00	1,51,348.00	24,47,943.00	
	Charged	.00	.00	.00	
	Total	1,10,68,000.00	1,51,348.00	24,47,943.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	8,68,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	8,68,000.00
	08	Voted	10,00,000.00	.00	2,77,397.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,77,397.00
	20	Voted	75,000.00	.00	74,996.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,996.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	75,000.00	.00	65,902.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	65,902.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 05 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	37,02,000.00	.00	13,36,295.00	
	Charged	.00	.00	.00	
	Total	37,02,000.00	.00	13,36,295.00	
Total: 05	Voted	37,02,000.00	.00	13,36,295.00	
	Charged	.00	.00	.00	
	Total	37,02,000.00	.00	13,36,295.00	
06 00	01	Voted	6,00,000.00	1,15,600.00	5,78,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,15,600.00	5,78,000.00
	02	Voted	5,00,000.00	43,400.00	4,32,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,400.00	4,32,250.00
	03	Voted	3,00,000.00	48,552.00	2,47,384.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,552.00	2,47,384.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	1,00,000.00	69,440.00	3,09,712.00
		Charged	.00	.00	.00
		Total	1,00,000.00	69,440.00	3,09,712.00
08	Voted	18,00,000.00	1,65,639.00	14,85,059.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,65,639.00	14,85,059.00	
10	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
	Total			
29	Voted			
	Charged			
	Total			
40	Voted			
	Charged			
	Total			
42	Voted			
	Charged			
	Total			
44	Voted			
	Charged			
	Total			
46	Voted			
	Charged			
	Total			
51	Voted			
	Charged			
	Total			
Total: 00	Voted			
	Charged			
	Total			
Total: 06	Voted			
	Charged			
	Total			

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001	Total: 001 Voted	4,84,09,000.00	20,58,967.00	2,81,70,784.00
	Charged	.00	.00	.00
	Total	4,84,09,000.00	20,58,967.00	2,81,70,784.00
102 01 01	56 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
	Total: 01 Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
02 00	01 Voted	40,00,000.00	2,49,400.00	30,90,451.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,49,400.00	30,90,451.00
	03 Voted	19,00,000.00	1,04,748.00	12,88,876.00
	Charged	.00	.00	.00
	Total	19,00,000.00	1,04,748.00	12,88,876.00
	04 Voted	30,000.00	.00	19,973.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	19,973.00
	06 Voted	5,00,000.00	21,930.00	3,58,691.00
	Charged	.00	.00	.00
	Total	5,00,000.00	21,930.00	3,58,691.00
	08 Voted	6,50,000.00	52,440.00	5,17,560.00
	Charged	.00	.00	.00
	Total	6,50,000.00	52,440.00	5,17,560.00
	20 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	21 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	22 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	23 Voted	1,45,000.00	35,538.00	1,18,460.00
	Charged	.00	.00	.00
	Total	1,45,000.00	35,538.00	1,18,460.00
	25 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	26 Voted	50,000.00	.00	49,500.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	49,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,35,000.00 .00 75,35,000.00	4,64,056.00 .00 4,64,056.00
	Total: 02	Voted Charged Total	75,35,000.00 .00 75,35,000.00	4,64,056.00 .00 4,64,056.00
03 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
05 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
06 00	56	Voted Charged Total	39,14,000.00 .00 39,14,000.00	6,10,000.00 .00 6,10,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 06 00	Total: 00	Voted 39,14,000.00	6,10,000.00	6,10,000.00
		Charged .00	.00	.00
		Total 39,14,000.00	6,10,000.00	6,10,000.00
	Total: 06	Voted 39,14,000.00	6,10,000.00	6,10,000.00
		Charged .00	.00	.00
		Total 39,14,000.00	6,10,000.00	6,10,000.00
	Total: 102	Voted 9,84,51,000.00	10,74,056.00	1,10,53,511.00
		Charged .00	.00	.00
		Total 9,84,51,000.00	10,74,056.00	1,10,53,511.00
277 01 06	45	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 06	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	07	45	Voted 2,70,00,000.00	.00
			Charged .00	.00
			Total 2,70,00,000.00	.00
	Total: 07	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	08	56	Voted 8,00,00,000.00	.00
			Charged .00	1,86,77,000.00
			Total 8,00,00,000.00	.00
	Total: 08	Voted 8,00,00,000.00	.00	1,86,77,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	1,86,77,000.00
	Total: 01	Voted 15,70,00,000.00	.00	1,86,77,000.00
		Charged .00	.00	.00
		Total 15,70,00,000.00	.00	1,86,77,000.00
03 00	01	Voted 66,00,000.00	4,42,824.00	40,45,196.00
		Charged .00	.00	.00
		Total 66,00,000.00	4,42,824.00	40,45,196.00
	02	Voted 5,00,000.00	40,550.00	4,68,434.00
		Charged .00	.00	.00
		Total 5,00,000.00	40,550.00	4,68,434.00
	03	Voted 32,00,000.00	1,94,910.00	17,14,914.00
		Charged .00	.00	.00
		Total 32,00,000.00	1,94,910.00	17,14,914.00
	04	Voted 1,60,000.00	.00	33,849.00
		Charged .00	.00	.00
		Total 1,60,000.00	.00	33,849.00
	06	Voted 8,00,000.00	21,810.00	2,29,160.00
		Charged .00	.00	.00
		Total 8,00,000.00	21,810.00	2,29,160.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	08	Voted	4,50,000.00	59,778.00	4,28,591.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,778.00	4,28,591.00
	20	Voted	2,20,000.00	21,350.00	80,659.00
		Charged	.00	.00	.00
		Total	2,20,000.00	21,350.00	80,659.00
	21	Voted	3,25,000.00	40,490.00	1,23,921.00
		Charged	.00	.00	.00
		Total	3,25,000.00	40,490.00	1,23,921.00
	22	Voted	1,70,000.00	27,977.00	97,433.00
		Charged	.00	.00	.00
		Total	1,70,000.00	27,977.00	97,433.00
	24	Voted	60,000.00	2,248.00	14,204.00
		Charged	.00	.00	.00
		Total	60,000.00	2,248.00	14,204.00
25	Voted	6,00,000.00	35,988.00	4,03,049.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	35,988.00	4,03,049.00	
26	Voted	2,65,000.00	40,103.00	1,31,420.00	
	Charged	.00	.00	.00	
	Total	2,65,000.00	40,103.00	1,31,420.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
40	Voted	3,60,000.00	51,565.00	3,03,130.00	
	Charged	.00	.00	.00	
	Total	3,60,000.00	51,565.00	3,03,130.00	
41	Voted	1,01,25,000.00	8,28,741.00	48,23,081.00	
	Charged	.00	.00	.00	
	Total	1,01,25,000.00	8,28,741.00	48,23,081.00	
42	Voted	1,85,000.00	20,600.00	89,811.00	
	Charged	.00	.00	.00	
	Total	1,85,000.00	20,600.00	89,811.00	
43	Voted	80,000.00	6,300.00	19,340.00	
	Charged	.00	.00	.00	
	Total	80,000.00	6,300.00	19,340.00	
44	Voted	19,00,000.00	4,08,158.00	9,71,222.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	4,08,158.00	9,71,222.00	
46	Voted	20,000.00	5,450.00	14,880.00	
	Charged	.00	.00	.00	
	Total	20,000.00	5,450.00	14,880.00	
51	Voted	2,00,000.00	62,489.00	1,65,923.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	62,489.00	1,65,923.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	Total: 00	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	23,11,331.00 .00 23,11,331.00	1,41,58,217.00 .00 1,41,58,217.00
	Total: 03	Voted Charged Total	2,62,70,000.00 .00 2,62,70,000.00	23,11,331.00 .00 23,11,331.00	1,41,58,217.00 .00 1,41,58,217.00
04 00	01	Voted Charged Total	11,76,00,000.00 .00 11,76,00,000.00	1,05,09,573.00 .00 1,05,09,573.00	9,18,14,073.00 .00 9,18,14,073.00
	02	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,71,932.00 .00 2,71,932.00	18,54,610.00 .00 18,54,610.00
	03	Voted Charged Total	5,65,00,000.00 .00 5,65,00,000.00	48,82,561.00 .00 48,82,561.00	3,93,64,227.00 .00 3,93,64,227.00
	04	Voted Charged Total	11,00,000.00 .00 11,00,000.00	81,711.00 .00 81,711.00	2,94,516.00 .00 2,94,516.00
	06	Voted Charged Total	1,42,00,000.00 .00 1,42,00,000.00	5,79,306.00 .00 5,79,306.00	50,80,933.00 .00 50,80,933.00
	08	Voted Charged Total	1,29,80,000.00 .00 1,29,80,000.00	14,58,537.00 .00 14,58,537.00	1,15,95,171.00 .00 1,15,95,171.00
	09	Voted Charged Total	2,25,000.00 .00 2,25,000.00	.00 .00 .00	2,24,253.00 .00 2,24,253.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	47,132.00 .00 47,132.00	2,10,502.00 .00 2,10,502.00
	21	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,70,250.00 .00 1,70,250.00	3,57,552.00 .00 3,57,552.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	17,844.00 .00 17,844.00	4,27,616.00 .00 4,27,616.00
	24	Voted Charged Total	2,35,000.00 .00 2,35,000.00	10,949.00 .00 10,949.00	99,397.00 .00 99,397.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,61,939.00 .00 1,61,939.00	16,10,446.00 .00 16,10,446.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	8,00,000.00	1,16,872.00	3,01,084.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,16,872.00	3,01,084.00
	27	Voted	3,00,000.00	.00	65,705.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	65,705.00
	40	Voted	6,00,000.00	80,573.00	3,21,964.00
		Charged	.00	.00	.00
		Total	6,00,000.00	80,573.00	3,21,964.00
	41	Voted	8,00,00,000.00	4,23,586.00	4,02,75,023.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	4,23,586.00	4,02,75,023.00
	42	Voted	3,00,000.00	.00	1,36,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,36,428.00
	43	Voted	3,00,000.00	19,122.00	1,48,289.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,122.00	1,48,289.00
	44	Voted	1,80,00,000.00	28,89,007.00	1,32,01,581.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	28,89,007.00	1,32,01,581.00
46	Voted	75,000.00	.00	6,500.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	6,500.00	
51	Voted	6,00,000.00	23,460.00	3,67,632.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	23,460.00	3,67,632.00	
	Total: 00	Voted	31,31,15,000.00	2,17,44,354.00	20,77,57,502.00
		Charged	.00	.00	.00
		Total	31,31,15,000.00	2,17,44,354.00	20,77,57,502.00
	Total: 04	Voted	31,31,15,000.00	2,17,44,354.00	20,77,57,502.00
		Charged	.00	.00	.00
		Total	31,31,15,000.00	2,17,44,354.00	20,77,57,502.00
05 07	45	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 05	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
06 00	01	Voted	1,67,00,000.00	12,46,100.00	1,32,85,050.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	12,46,100.00	1,32,85,050.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	1,14,210.00	8,07,822.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,210.00	8,07,822.00
	03	Voted	81,00,000.00	6,33,834.00	57,57,460.00
		Charged	.00	.00	.00
		Total	81,00,000.00	6,33,834.00	57,57,460.00
	04	Voted	2,00,000.00	1,770.00	1,27,808.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,770.00	1,27,808.00
	06	Voted	21,00,000.00	61,950.00	6,93,883.00
		Charged	.00	.00	.00
		Total	21,00,000.00	61,950.00	6,93,883.00
	08	Voted	40,00,000.00	3,24,480.00	31,84,002.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,24,480.00	31,84,002.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	.00	83,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	83,911.00
	21	Voted	5,00,000.00	11,400.00	2,80,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,400.00	2,80,430.00
	22	Voted	2,00,000.00	.00	1,04,188.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,04,188.00
	24	Voted	1,00,000.00	7,107.00	54,077.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,107.00	54,077.00
	25	Voted	13,60,000.00	.00	5,19,707.00
		Charged	.00	.00	.00
		Total	13,60,000.00	.00	5,19,707.00
	26	Voted	5,00,000.00	.00	2,19,390.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,19,390.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	29	Voted	1,00,000.00	.00	56,516.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	56,516.00
	40	Voted	30,00,000.00	.00	24,46,657.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	24,46,657.00

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Head of Account		Budget Provision	Current Month	Progressive		
2225 02 277 06 00	41	Voted	2,16,00,000.00	.00	53,21,223.00	
		Charged	.00	.00	.00	
		Total	2,16,00,000.00	.00	53,21,223.00	
	42	Voted	3,50,000.00	.00	1,69,721.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	.00	1,69,721.00	
	43	Voted	1,50,000.00	17,818.00	57,097.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	17,818.00	57,097.00	
	44	Voted	40,00,000.00	2,160.00	30,21,304.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	2,160.00	30,21,304.00	
	46	Voted	45,000.00	.00	9,980.00	
		Charged	.00	.00	.00	
		Total	45,000.00	.00	9,980.00	
	51	Voted	3,00,000.00	.00	1,68,323.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	1,68,323.00	
Total: 00	Voted	6,54,20,000.00	24,20,829.00	3,63,68,549.00		
	Charged	.00	.00	.00		
	Total	6,54,20,000.00	24,20,829.00	3,63,68,549.00		
Total: 06	Voted	6,54,20,000.00	24,20,829.00	3,63,68,549.00		
	Charged	.00	.00	.00		
	Total	6,54,20,000.00	24,20,829.00	3,63,68,549.00		
07 00	05	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	10,05,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,05,00,000.00	.00	.00	
	Total: 07	Voted	10,05,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,05,00,000.00	.00	.00	
	09 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10 00	56	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 00	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
	Total: 10	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
11 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
95 06	45	Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
	Total: 06	Voted 1,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	.00	.00
07	45	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 95	Voted 1,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277	Total: 277	Voted	68,63,08,000.00	2,64,76,514.00	27,69,61,268.00
		Charged	.00	.00	.00
		Total	68,63,08,000.00	2,64,76,514.00	27,69,61,268.00
283 02 00	56	Voted	2,00,00,000.00	11,40,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,40,000.00	33,00,000.00
	Total: 00	Voted	2,00,00,000.00	11,40,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,40,000.00	33,00,000.00
	Total: 02	Voted	2,00,00,000.00	11,40,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,40,000.00	33,00,000.00
	Total: 283	Voted	2,00,00,000.00	11,40,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,40,000.00	33,00,000.00
794 01 01	56	Voted	4,00,00,000.00	.00	43,39,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	43,39,000.00
	Total: 01	Voted	4,00,00,000.00	.00	43,39,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	43,39,000.00
	Total: 01	Voted	4,00,00,000.00	.00	43,39,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	43,39,000.00
	Total: 794	Voted	4,00,00,000.00	.00	43,39,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	43,39,000.00
796 01 01	14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 796	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
800 01 02	14	Voted	1,00,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	30,00,000.00
	Total: 02	Voted	1,00,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	30,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 01	Total: 01	Voted 1,00,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	30,00,000.00
21 00	56	Voted 6,00,00,000.00	4,50,000.00	2,87,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	4,50,000.00	2,87,00,000.00
	Total: 00	Voted 6,00,00,000.00	4,50,000.00	2,87,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	4,50,000.00	2,87,00,000.00
	Total: 21	Voted 6,00,00,000.00	4,50,000.00	2,87,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	4,50,000.00	2,87,00,000.00
25 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 25	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 26	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
27 00	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 27	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 800	Voted 9,50,00,000.00	4,50,000.00	3,17,00,000.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	4,50,000.00	3,17,00,000.00
	Total: 02	Voted 1,06,81,68,000.00	3,11,99,537.00	35,55,24,563.00
		Charged .00	.00	.00
		Total 1,06,81,68,000.00	3,11,99,537.00	35,55,24,563.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225	Total: 2225 Voted	1,06,81,68,000.00	3,11,99,537.00	35,55,24,563.00
	Charged	.00	.00	.00
	Total	1,06,81,68,000.00	3,11,99,537.00	35,55,24,563.00
	Grand Voted	1,06,81,68,000.00	3,11,99,537.00	35,55,24,563.00
Total:	Charged	.00	.00	.00
	Total	1,06,81,68,000.00	3,11,99,537.00	35,55,24,563.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:50:34

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	18,00,000.00	1,46,600.00	17,55,308.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,46,600.00	17,55,308.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	9,00,000.00	61,572.00	7,34,328.00
		Charged	.00	.00	.00
		Total	9,00,000.00	61,572.00	7,34,328.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	11,020.00	1,32,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,020.00	1,32,240.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	43,356.00	4,55,571.00
		Charged	.00	.00	.00
		Total	5,50,000.00	43,356.00	4,55,571.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	5,000.00
		Charged	.00	.00	.00
	Total	20,000.00	.00	5,000.00	
21	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
22	Voted	5,000.00	.00	4,959.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	4,959.00	
23	Voted	37,000.00	.00	34,110.00	
	Charged	.00	.00	.00	
	Total	37,000.00	.00	34,110.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	1,293.00	15,412.00	
	Charged	.00	.00	.00	
	Total	25,000.00	1,293.00	15,412.00	
26	Voted	50,000.00	.00	5,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	5,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	1,950.00	5,950.00
		Charged	.00	.00	.00
		Total	10,000.00	1,950.00	5,950.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	37,27,000.00	2,65,791.00	31,47,878.00
		Charged	.00	.00	.00
		Total	37,27,000.00	2,65,791.00	31,47,878.00
Total: 02	Voted	37,27,000.00	2,65,791.00	31,47,878.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	2,65,791.00	31,47,878.00	
Total: 001	Voted	37,27,000.00	2,65,791.00	31,47,878.00	
	Charged	.00	.00	.00	
	Total	37,27,000.00	2,65,791.00	31,47,878.00	
101 02 00	01	Voted	17,00,000.00	1,32,000.00	15,22,016.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,32,000.00	15,22,016.00
	02	Voted	10,000.00	1,785.00	7,854.00
		Charged	.00	.00	.00
		Total	10,000.00	1,785.00	7,854.00
	03	Voted	9,00,000.00	55,440.00	6,35,996.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,440.00	6,35,996.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	3,00,000.00	8,160.00	90,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,160.00	90,820.00
07	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
08	Voted	25,00,000.00	1,98,259.00	20,48,686.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,98,259.00	20,48,686.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	14,422.00 .00 14,422.00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	22	Voted Charged Total	60,000.00 .00 60,000.00	10,000.00 .00 10,000.00
	23	Voted Charged Total	1,10,000.00 .00 1,10,000.00	28,277.00 .00 28,277.00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	13,740.00 .00 13,740.00
	27	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	29	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	52	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	57,99,000.00 .00 57,99,000.00	4,62,083.00 .00 4,62,083.00
	Total: 02	Voted Charged Total	57,99,000.00 .00 57,99,000.00	4,62,083.00 .00 4,62,083.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101	Total: 101	Voted	57,99,000.00	4,62,083.00	45,56,476.00	
		Charged	.00	.00	.00	
		Total	57,99,000.00	4,62,083.00	45,56,476.00	
	Total: 02	Voted	95,26,000.00	7,27,874.00	77,04,354.00	
		Charged	.00	.00	.00	
		Total	95,26,000.00	7,27,874.00	77,04,354.00	
03 003 03 01	21	Voted	2,00,000.00	.00	67,880.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	67,880.00	
	26	Voted	3,30,000.00	3,245.00	1,22,336.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	3,245.00	1,22,336.00	
	40	Voted	9,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	.00	
	44	Voted	6,00,000.00	17,960.00	2,82,176.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	17,960.00	2,82,176.00	
	Total: 01	Voted	20,30,000.00	21,205.00	4,72,392.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	21,205.00	4,72,392.00	
	Total: 03	Voted	20,30,000.00	21,205.00	4,72,392.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	21,205.00	4,72,392.00	
	Total: 003	Voted	20,30,000.00	21,205.00	4,72,392.00	
		Charged	.00	.00	.00	
		Total	20,30,000.00	21,205.00	4,72,392.00	
	102 01 01	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 01		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 01		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 102		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 03		Voted	21,30,000.00	21,205.00	4,72,392.00	
		Charged	.00	.00	.00	
		Total	21,30,000.00	21,205.00	4,72,392.00	
Total: 2230		Voted	1,16,56,000.00	7,49,079.00	81,76,746.00	
		Charged	.00	.00	.00	
		Total	1,16,56,000.00	7,49,079.00	81,76,746.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,16,56,000.00	7,49,079.00	81,76,746.00
		.00	.00	.00
		1,16,56,000.00	7,49,079.00	81,76,746.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:50:47

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	4,83,48,000.00	28,81,600.00	2,71,17,700.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	28,81,600.00	2,71,17,700.00
	Total: 00	Voted	4,83,48,000.00	28,81,600.00	2,71,17,700.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	28,81,600.00	2,71,17,700.00
	Total: 02	Voted	4,83,48,000.00	28,81,600.00	2,71,17,700.00
		Charged	.00	.00	.00
		Total	4,83,48,000.00	28,81,600.00	2,71,17,700.00
03 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 101	Voted	4,91,48,000.00	28,81,600.00	2,71,17,700.00
		Charged	.00	.00	.00
		Total	4,91,48,000.00	28,81,600.00	2,71,17,700.00
102 01 01	14	Voted	6,50,76,000.00	1,63,68,999.00	7,46,95,315.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	1,63,68,999.00	7,46,95,315.00
	Total: 01	Voted	6,50,76,000.00	1,63,68,999.00	7,46,95,315.00
		Charged	.00	.00	.00
		Total	6,50,76,000.00	1,63,68,999.00	7,46,95,315.00
02	01	Voted	1,20,00,000.00	6,04,100.00	59,54,446.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,04,100.00	59,54,446.00
	03	Voted	58,00,000.00	2,53,722.00	25,22,540.00
		Charged	.00	.00	.00
		Total	58,00,000.00	2,53,722.00	25,22,540.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	15,00,000.00	63,470.00	6,09,572.00
		Charged	.00	.00	.00
		Total	15,00,000.00	63,470.00	6,09,572.00
	09	Voted	2,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	.00
	Total: 02	Voted	1,98,04,000.00	9,21,292.00	90,86,558.00
		Charged	.00	.00	.00
		Total	1,98,04,000.00	9,21,292.00	90,86,558.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 03	15	Voted	-1,98,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,98,04,000.00	.00	.00	
	Total: 03	Voted	-1,98,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,98,04,000.00	.00	.00	
	05	44	Voted	5,69,03,000.00	.00	4,68,74,818.00
			Charged	.00	.00	.00
			Total	5,69,03,000.00	.00	4,68,74,818.00
	Total: 05	Voted	5,69,03,000.00	.00	4,68,74,818.00	
		Charged	.00	.00	.00	
		Total	5,69,03,000.00	.00	4,68,74,818.00	
	Total: 01	Voted	12,19,79,000.00	1,72,90,291.00	13,06,56,691.00	
		Charged	.00	.00	.00	
		Total	12,19,79,000.00	1,72,90,291.00	13,06,56,691.00	
95 01	14	Voted	72,30,000.00	18,18,779.00	82,99,480.00	
		Charged	.00	.00	.00	
		Total	72,30,000.00	18,18,779.00	82,99,480.00	
	Total: 01	Voted	72,30,000.00	18,18,779.00	82,99,480.00	
		Charged	.00	.00	.00	
		Total	72,30,000.00	18,18,779.00	82,99,480.00	
	05	44	Voted	63,23,000.00	.00	52,08,313.00
			Charged	.00	.00	.00
			Total	63,23,000.00	.00	52,08,313.00
	Total: 05	Voted	63,23,000.00	.00	52,08,313.00	
		Charged	.00	.00	.00	
		Total	63,23,000.00	.00	52,08,313.00	
	Total: 95	Voted	1,35,53,000.00	18,18,779.00	1,35,07,793.00	
		Charged	.00	.00	.00	
		Total	1,35,53,000.00	18,18,779.00	1,35,07,793.00	
	Total: 102	Voted	13,55,32,000.00	1,91,09,070.00	14,41,64,484.00	
		Charged	.00	.00	.00	
		Total	13,55,32,000.00	1,91,09,070.00	14,41,64,484.00	
103 02 00	57	Voted	10,21,50,000.00	77,17,500.00	6,87,87,000.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	77,17,500.00	6,87,87,000.00	
	Total: 00	Voted	10,21,50,000.00	77,17,500.00	6,87,87,000.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	77,17,500.00	6,87,87,000.00	
	Total: 02	Voted	10,21,50,000.00	77,17,500.00	6,87,87,000.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	77,17,500.00	6,87,87,000.00	
	Total: 103	Voted	10,21,50,000.00	77,17,500.00	6,87,87,000.00	
		Charged	.00	.00	.00	
		Total	10,21,50,000.00	77,17,500.00	6,87,87,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 02 00	57	Voted	19,05,20,100.00	1,65,22,500.00	14,40,55,200.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,65,22,500.00	14,40,55,200.00
Total: 00		Voted	19,05,20,100.00	1,65,22,500.00	14,40,55,200.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,65,22,500.00	14,40,55,200.00
Total: 02		Voted	19,05,20,100.00	1,65,22,500.00	14,40,55,200.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,65,22,500.00	14,40,55,200.00
Total: 104		Voted	19,05,20,100.00	1,65,22,500.00	14,40,55,200.00
		Charged	.00	.00	.00
		Total	19,05,20,100.00	1,65,22,500.00	14,40,55,200.00
200 02 00	57	Voted	1,25,00,000.00	3,76,800.00	35,23,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,76,800.00	35,23,600.00
Total: 00		Voted	1,25,00,000.00	3,76,800.00	35,23,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,76,800.00	35,23,600.00
Total: 02		Voted	1,25,00,000.00	3,76,800.00	35,23,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,76,800.00	35,23,600.00
03 00	08	Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 00		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 03		Voted	5,86,48,000.00	.00	5,53,09,800.00
		Charged	.00	.00	.00
		Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 200		Voted	7,11,48,000.00	3,76,800.00	5,88,33,400.00
		Charged	.00	.00	.00
		Total	7,11,48,000.00	3,76,800.00	5,88,33,400.00
Total: 02		Voted	54,84,98,100.00	4,66,07,470.00	44,29,57,784.00
		Charged	.00	.00	.00
		Total	54,84,98,100.00	4,66,07,470.00	44,29,57,784.00
03 102 95 02	57	Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00
Total: 02		Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00
Total: 95		Voted	1,05,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 102	Total: 102	Voted Charged Total	1,05,25,000.00 .00 1,05,25,000.00	.00 .00 .00	.00 .00 .00
796 01 01	42	Voted Charged Total	13,15,19,900.00 .00 13,15,19,900.00	.00 .00 .00	87,63,000.00 .00 87,63,000.00
	57	Voted Charged Total	6,80,00,000.00 .00 6,80,00,000.00	.00 .00 .00	24,78,90,900.00 .00 24,78,90,900.00
	Total: 01	Voted Charged Total	19,95,19,900.00 .00 19,95,19,900.00	.00 .00 .00	25,66,53,900.00 .00 25,66,53,900.00
02	42	Voted Charged Total	27,000.00 .00 27,000.00	.00 .00 .00	45,000.00 .00 45,000.00
	57	Voted Charged Total	6,72,000.00 .00 6,72,000.00	.00 .00 .00	12,79,000.00 .00 12,79,000.00
	Total: 02	Voted Charged Total	6,99,000.00 .00 6,99,000.00	.00 .00 .00	13,24,000.00 .00 13,24,000.00
03	42	Voted Charged Total	3,62,000.00 .00 3,62,000.00	.00 .00 .00	5,75,000.00 .00 5,75,000.00
	57	Voted Charged Total	87,84,000.00 .00 87,84,000.00	.00 .00 .00	1,58,67,000.00 .00 1,58,67,000.00
	Total: 03	Voted Charged Total	91,46,000.00 .00 91,46,000.00	.00 .00 .00	1,64,42,000.00 .00 1,64,42,000.00
04	42	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	23,000.00 .00 23,000.00
	57	Voted Charged Total	32,00,000.00 .00 32,00,000.00	.00 .00 .00	7,74,000.00 .00 7,74,000.00
	Total: 04	Voted Charged Total	32,96,000.00 .00 32,96,000.00	.00 .00 .00	7,97,000.00 .00 7,97,000.00
	Total: 01	Voted Charged Total	21,26,60,900.00 .00 21,26,60,900.00	.00 .00 .00	27,52,16,900.00 .00 27,52,16,900.00
96 01	57	Voted Charged Total	16,20,00,000.00 .00 16,20,00,000.00	.00 .00 .00	3,17,61,000.00 .00 3,17,61,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 03 796 96 01	Total: 01	Voted 16,20,00,000.00	.00	3,17,61,000.00
		Charged .00	.00	.00
		Total 16,20,00,000.00	.00	3,17,61,000.00
02	57	Voted 12,90,000.00	.00	4,44,000.00
		Charged .00	.00	.00
		Total 12,90,000.00	.00	4,44,000.00
	Total: 02	Voted 12,90,000.00	.00	4,44,000.00
		Charged .00	.00	.00
		Total 12,90,000.00	.00	4,44,000.00
03	57	Voted 1,35,00,000.00	.00	70,05,000.00
		Charged .00	.00	.00
		Total 1,35,00,000.00	.00	70,05,000.00
	Total: 03	Voted 1,35,00,000.00	.00	70,05,000.00
		Charged .00	.00	.00
		Total 1,35,00,000.00	.00	70,05,000.00
04	57	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 96	Voted 17,67,91,000.00	.00	3,92,10,000.00
		Charged .00	.00	.00
		Total 17,67,91,000.00	.00	3,92,10,000.00
	Total: 796	Voted 38,94,51,900.00	.00	31,44,26,900.00
		Charged .00	.00	.00
		Total 38,94,51,900.00	.00	31,44,26,900.00
	Total: 03	Voted 39,99,76,900.00	.00	31,44,26,900.00
		Charged .00	.00	.00
		Total 39,99,76,900.00	.00	31,44,26,900.00
	Total: 2235	Voted 94,84,75,000.00	4,66,07,470.00	75,73,84,684.00
		Charged .00	.00	.00
		Total 94,84,75,000.00	4,66,07,470.00	75,73,84,684.00
Grand	Voted	94,84,75,000.00	4,66,07,470.00	75,73,84,684.00
Total:	Charged	.00	.00	.00
	Total	94,84,75,000.00	4,66,07,470.00	75,73,84,684.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:51:01

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2401

Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	54,00,000.00	11,77,000.00	23,53,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	11,77,000.00	23,53,000.00
	Total: 01	Voted	54,00,000.00	11,77,000.00	23,53,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	11,77,000.00	23,53,000.00
02	14	Voted	27,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	7,00,000.00
	Total: 02	Voted	27,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	7,00,000.00
03	14	Voted	1,41,00,000.00	.00	1,41,00,000.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	1,41,00,000.00
	Total: 03	Voted	1,41,00,000.00	.00	1,41,00,000.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	1,41,00,000.00
04	14	Voted	1,65,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	30,00,000.00
	Total: 04	Voted	1,65,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	30,00,000.00
05	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 05	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
06	14	Voted	4,50,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,00,000.00
	Total: 06	Voted	4,50,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,00,000.00
07	14	Voted	1,80,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	23,00,000.00
	Total: 07	Voted	1,80,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	23,00,000.00
08	14	Voted	3,78,00,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	27,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 01 08	Total: 08	Voted 3,78,00,000.00	.00	27,00,000.00
		Charged .00	.00	.00
		Total 3,78,00,000.00	.00	27,00,000.00
10	14	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
	Total: 10	Voted 14,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 14,10,000.00	.00	.00
11	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 9,81,62,000.00	11,77,000.00	2,55,53,000.00
		Charged .00	.00	.00
		Total 9,81,62,000.00	11,77,000.00	2,55,53,000.00
95 01	14	Voted 6,00,000.00	1,31,000.00	2,62,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,31,000.00	2,62,000.00
	Total: 01	Voted 6,00,000.00	1,31,000.00	2,62,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	1,31,000.00	2,62,000.00
02	14	Voted 3,00,000.00	.00	78,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	78,000.00
	Total: 02	Voted 3,00,000.00	.00	78,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	78,000.00
03	14	Voted 16,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	16,00,000.00
	Total: 03	Voted 16,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	16,00,000.00
04	14	Voted 18,00,000.00	.00	3,33,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	3,33,000.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	18,00,000.00	.00	3,33,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	3,33,000.00
	05	14	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 05		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	06	14	Voted	1,00,000.00	.00	44,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	44,000.00
	Total: 06		Voted	1,00,000.00	.00	44,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	44,000.00
	07	14	Voted	20,00,000.00	.00	2,56,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	2,56,000.00
	Total: 07		Voted	20,00,000.00	.00	2,56,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	2,56,000.00
	08	14	Voted	42,00,000.00	.00	3,00,000.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	3,00,000.00
	Total: 08		Voted	42,00,000.00	.00	3,00,000.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	3,00,000.00
	10	14	Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	Total: 10		Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 11		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 95	Total: 95	Voted 1,09,59,000.00	1,31,000.00	28,73,000.00	
		Charged .00	.00	.00	
		Total 1,09,59,000.00	1,31,000.00	28,73,000.00	
	Total: 001	Voted 10,91,21,000.00	13,08,000.00	2,84,26,000.00	
		Charged .00	.00	.00	
		Total 10,91,21,000.00	13,08,000.00	2,84,26,000.00	
102 02 02	56	Voted 2,01,71,000.00	9,66,060.00	1,28,29,828.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	9,66,060.00	1,28,29,828.00	
	Total: 02	Voted 2,01,71,000.00	9,66,060.00	1,28,29,828.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	9,66,060.00	1,28,29,828.00	
	Total: 02	Voted 2,01,71,000.00	9,66,060.00	1,28,29,828.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	9,66,060.00	1,28,29,828.00	
	Total: 102	Voted 2,01,71,000.00	9,66,060.00	1,28,29,828.00	
		Charged .00	.00	.00	
		Total 2,01,71,000.00	9,66,060.00	1,28,29,828.00	
109 01 01	14	Voted 3,00,00,000.00	.00	17,00,000.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	17,00,000.00	
	Total: 01	Voted 3,00,00,000.00	.00	17,00,000.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	17,00,000.00	
	02	14	Voted 27,00,000.00	.00	25,97,500.00
			Charged .00	.00	.00
			Total 27,00,000.00	.00	25,97,500.00
	Total: 02	Voted 27,00,000.00	.00	25,97,500.00	
		Charged .00	.00	.00	
		Total 27,00,000.00	.00	25,97,500.00	
	03	14	Voted 5,40,000.00	.00	.00
			Charged .00	.00	.00
			Total 5,40,000.00	.00	.00
	Total: 03	Voted 5,40,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,40,000.00	.00	.00	
	04	14	Voted 54,00,000.00	.00	18,52,134.00
			Charged .00	.00	.00
			Total 54,00,000.00	.00	18,52,134.00
	Total: 04	Voted 54,00,000.00	.00	18,52,134.00	
		Charged .00	.00	.00	
		Total 54,00,000.00	.00	18,52,134.00	
	05	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	109	01	05	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,86,41,000.00 .00 3,86,41,000.00	.00 .00 .00	61,49,634.00 .00 61,49,634.00
	95	01		14		Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	1,89,000.00 .00 1,89,000.00
					Total: 01	Voted Charged Total	33,00,000.00 .00 33,00,000.00	.00 .00 .00	1,89,000.00 .00 1,89,000.00
			02		14	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,79,833.00 .00 2,79,833.00
					Total: 02	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,79,833.00 .00 2,79,833.00
			03		14	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
			04		14	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,05,792.00 .00 2,05,792.00
					Total: 04	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,05,792.00 .00 2,05,792.00
					Total: 95	Voted Charged Total	42,60,000.00 .00 42,60,000.00	.00 .00 .00	6,74,625.00 .00 6,74,625.00
					Total: 109	Voted Charged Total	4,29,01,000.00 .00 4,29,01,000.00	.00 .00 .00	68,24,259.00 .00 68,24,259.00
	114	01	01		14	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00
					Total: 01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00
					Total: 01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	55,000.00 .00 55,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 114 95 01	14	Voted	30,000.00	.00	6,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,000.00	
	Total: 01	Voted	30,000.00	.00	6,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,000.00	
	Total: 95	Voted	30,000.00	.00	6,000.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,000.00	
	Total: 114	Voted	3,00,000.00	.00	61,000.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	61,000.00	
119 01 01	14	Voted	1,62,01,000.00	.00	72,65,000.00	
		Charged	.00	.00	.00	
		Total	1,62,01,000.00	.00	72,65,000.00	
	Total: 01	Voted	1,62,01,000.00	.00	72,65,000.00	
		Charged	.00	.00	.00	
		Total	1,62,01,000.00	.00	72,65,000.00	
	02	14	Voted	91,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	91,09,000.00	.00	.00
	Total: 02	Voted	91,09,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	91,09,000.00	.00	.00	
	Total: 01	Voted	2,53,10,000.00	.00	72,65,000.00	
		Charged	.00	.00	.00	
		Total	2,53,10,000.00	.00	72,65,000.00	
04 00	56	Voted	65,74,000.00	6,00,000.00	49,99,799.00	
		Charged	.00	.00	.00	
		Total	65,74,000.00	6,00,000.00	49,99,799.00	
	Total: 00	Voted	65,74,000.00	6,00,000.00	49,99,799.00	
		Charged	.00	.00	.00	
		Total	65,74,000.00	6,00,000.00	49,99,799.00	
	Total: 04	Voted	65,74,000.00	6,00,000.00	49,99,799.00	
		Charged	.00	.00	.00	
		Total	65,74,000.00	6,00,000.00	49,99,799.00	
05 00	02	Voted	40,37,000.00	1,34,240.00	32,73,801.00	
		Charged	.00	.00	.00	
		Total	40,37,000.00	1,34,240.00	32,73,801.00	
	20	Voted	65,000.00	6,400.00	52,224.00	
		Charged	.00	.00	.00	
		Total	65,000.00	6,400.00	52,224.00	
	21	Voted	1,85,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	1,85,000.00	.00	10,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	22	Voted	1,35,000.00	.00	84,851.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	84,851.00
	24	Voted	30,000.00	2,389.00	26,970.00
		Charged	.00	.00	.00
		Total	30,000.00	2,389.00	26,970.00
	25	Voted	1,40,000.00	26,034.00	43,717.00
		Charged	.00	.00	.00
		Total	1,40,000.00	26,034.00	43,717.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,95,000.00	.00	2,74,649.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	2,74,649.00
40	Voted	2,50,000.00	56,867.00	69,205.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	56,867.00	69,205.00	
42	Voted	2,45,000.00	2,560.00	2,00,697.00	
	Charged	.00	.00	.00	
	Total	2,45,000.00	2,560.00	2,00,697.00	
44	Voted	29,97,000.00	.00	25,45,851.00	
	Charged	.00	.00	.00	
	Total	29,97,000.00	.00	25,45,851.00	
51	Voted	9,20,000.00	.00	5,18,990.00	
	Charged	.00	.00	.00	
	Total	9,20,000.00	.00	5,18,990.00	
52	Voted	7,00,000.00	.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	5,00,000.00	
	Total: 00	Voted	1,00,00,000.00	2,28,490.00	76,00,955.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,28,490.00	76,00,955.00
	Total: 05	Voted	1,00,00,000.00	2,28,490.00	76,00,955.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,28,490.00	76,00,955.00
06 00	20	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	56	Voted	12,00,000.00	.00	11,35,330.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,35,330.00
	Total: 00	Voted	13,34,000.00	.00	11,35,330.00
		Charged	.00	.00	.00
		Total	13,34,000.00	.00	11,35,330.00
Total: 06	Voted	13,34,000.00	.00	11,35,330.00	
	Charged	.00	.00	.00	
	Total	13,34,000.00	.00	11,35,330.00	
07 00	56	Voted	6,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,00,000.00
	Total: 00	Voted	6,00,000.00	.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,00,000.00
Total: 07	Voted	6,00,000.00	.00	6,00,000.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	6,00,000.00	
08 00	02	Voted	3,00,000.00	.00	1,69,260.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,69,260.00
	44	Voted	5,00,000.00	.00	19,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,600.00
	56	Voted	2,00,000.00	.00	20,034.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,034.00
	Total: 00	Voted	10,00,000.00	.00	2,08,894.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,08,894.00
Total: 08	Voted	10,00,000.00	.00	2,08,894.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,08,894.00	
09 00	02	Voted	5,00,000.00	.00	3,81,127.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,81,127.00
	44	Voted	7,00,000.00	.00	3,05,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,05,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 09 00	56	Voted	1,50,000.00	.00	20,025.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,025.00
	Total: 00	Voted	13,50,000.00	.00	7,06,752.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	7,06,752.00
	Total: 09	Voted	13,50,000.00	.00	7,06,752.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	7,06,752.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 11	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
12 00	10	Voted	3,00,000.00	.00	90,069.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,069.00
	22	Voted	2,00,000.00	22,562.00	1,70,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,562.00	1,70,000.00
	42	Voted	2,00,000.00	.00	1,06,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,06,200.00
	Total: 00	Voted	7,00,000.00	22,562.00	3,66,269.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,562.00	3,66,269.00
	Total: 12	Voted	7,00,000.00	22,562.00	3,66,269.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,562.00	3,66,269.00
13 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2401	00	119	13	00	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	14	00		44		Voted Charged Total	9,00,000.00 .00 9,00,000.00	3,00,000.00 .00 3,00,000.00	8,99,960.00 .00 8,99,960.00
					Total: 00	Voted Charged Total	9,00,000.00 .00 9,00,000.00	3,00,000.00 .00 3,00,000.00	8,99,960.00 .00 8,99,960.00
					Total: 14	Voted Charged Total	9,00,000.00 .00 9,00,000.00	3,00,000.00 .00 3,00,000.00	8,99,960.00 .00 8,99,960.00
	15	00		56		Voted Charged Total	53,00,000.00 .00 53,00,000.00	13,87,466.00 .00 13,87,466.00	36,66,505.00 .00 36,66,505.00
					Total: 00	Voted Charged Total	53,00,000.00 .00 53,00,000.00	13,87,466.00 .00 13,87,466.00	36,66,505.00 .00 36,66,505.00
					Total: 15	Voted Charged Total	53,00,000.00 .00 53,00,000.00	13,87,466.00 .00 13,87,466.00	36,66,505.00 .00 36,66,505.00
	16	00		56		Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted Charged Total	2,67,30,000.00 .00 2,67,30,000.00	.00 .00 .00	.00 .00 .00
	17	00		50		Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
					Total: 00	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
					Total: 17	Voted Charged Total	1,27,62,000.00 .00 1,27,62,000.00	.00 .00 .00	9,15,000.00 .00 9,15,000.00
	95	01		14		Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	8,08,000.00 .00 8,08,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 01	Total: 01	Voted 18,00,000.00	.00	8,08,000.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	8,08,000.00
02	14	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
	Total: 02	Voted 10,12,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,12,000.00	.00	.00
03	14	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 03	Voted 29,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 29,70,000.00	.00	.00
	Total: 95	Voted 57,82,000.00	.00	8,08,000.00
		Charged .00	.00	.00
		Total 57,82,000.00	.00	8,08,000.00
	Total: 119	Voted 9,93,44,000.00	25,38,518.00	3,01,72,464.00
		Charged .00	.00	.00
		Total 9,93,44,000.00	25,38,518.00	3,01,72,464.00
	Total: 00	Voted 27,18,37,000.00	48,12,578.00	7,83,13,551.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	48,12,578.00	7,83,13,551.00
	Total: 2401	Voted 27,18,37,000.00	48,12,578.00	7,83,13,551.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	48,12,578.00	7,83,13,551.00
Grand	Total:	Voted 27,18,37,000.00	48,12,578.00	7,83,13,551.00
		Charged .00	.00	.00
		Total 27,18,37,000.00	48,12,578.00	7,83,13,551.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:51:17

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	66,91,000.00	19,08,000.00	38,16,000.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	19,08,000.00	38,16,000.00	
	Total: 07	Voted	66,91,000.00	19,08,000.00	38,16,000.00	
		Charged	.00	.00	.00	
		Total	66,91,000.00	19,08,000.00	38,16,000.00	
	09	14	Voted	1,01,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,81,000.00	.00	.00
	Total: 09	Voted	1,01,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,01,81,000.00	.00	.00	
	10	14	Voted	1,01,09,000.00	.00	26,83,000.00
			Charged	.00	.00	.00
			Total	1,01,09,000.00	.00	26,83,000.00
	Total: 10	Voted	1,01,09,000.00	.00	26,83,000.00	
		Charged	.00	.00	.00	
		Total	1,01,09,000.00	.00	26,83,000.00	
	Total: 01	Voted	2,69,81,000.00	19,08,000.00	64,99,000.00	
		Charged	.00	.00	.00	
		Total	2,69,81,000.00	19,08,000.00	64,99,000.00	
95 07	14	Voted	7,44,000.00	2,12,000.00	4,24,000.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	2,12,000.00	4,24,000.00	
	Total: 07	Voted	7,44,000.00	2,12,000.00	4,24,000.00	
		Charged	.00	.00	.00	
		Total	7,44,000.00	2,12,000.00	4,24,000.00	
	09	14	Voted	57,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,33,000.00	.00	.00
	Total: 09	Voted	57,33,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	57,33,000.00	.00	.00	
	10	14	Voted	11,23,000.00	.00	2,98,000.00
			Charged	.00	.00	.00
			Total	11,23,000.00	.00	2,98,000.00
	Total: 10	Voted	11,23,000.00	.00	2,98,000.00	
		Charged	.00	.00	.00	
		Total	11,23,000.00	.00	2,98,000.00	
	Total: 95	Voted	76,00,000.00	2,12,000.00	7,22,000.00	
		Charged	.00	.00	.00	
		Total	76,00,000.00	2,12,000.00	7,22,000.00	
	Total: 101	Voted	3,45,81,000.00	21,20,000.00	72,21,000.00	
		Charged	.00	.00	.00	
		Total	3,45,81,000.00	21,20,000.00	72,21,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	61,11,000.00	1,26,000.00	61,11,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	1,26,000.00	61,11,000.00
Total: 00		Voted	61,11,000.00	1,26,000.00	61,11,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	1,26,000.00	61,11,000.00
Total: 02		Voted	61,11,000.00	1,26,000.00	61,11,000.00
		Charged	.00	.00	.00
		Total	61,11,000.00	1,26,000.00	61,11,000.00
03 00	42	Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
Total: 00		Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
Total: 03		Voted	18,27,000.00	.00	18,27,000.00
		Charged	.00	.00	.00
		Total	18,27,000.00	.00	18,27,000.00
04 00	42	Voted	39,24,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	39,24,000.00
Total: 00		Voted	39,24,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	39,24,000.00
Total: 04		Voted	39,24,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	39,24,000.00	.00	39,24,000.00
Total: 106		Voted	1,18,62,000.00	1,26,000.00	1,18,62,000.00
		Charged	.00	.00	.00
		Total	1,18,62,000.00	1,26,000.00	1,18,62,000.00
113 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113 01 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,64,45,000.00	22,46,000.00	1,90,83,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	22,46,000.00	1,90,83,000.00
	Total: 2403	Voted	4,64,45,000.00	22,46,000.00	1,90,83,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	22,46,000.00	1,90,83,000.00
	Grand Total:	Voted	4,64,45,000.00	22,46,000.00	1,90,83,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	22,46,000.00	1,90,83,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:51:29

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	11,80,000.00	19,72,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,80,000.00	19,72,391.00
Total: 00		Voted	20,00,000.00	11,80,000.00	19,72,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,80,000.00	19,72,391.00
Total: 02		Voted	20,00,000.00	11,80,000.00	19,72,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,80,000.00	19,72,391.00
03 00	56	Voted	20,00,000.00	90,800.00	17,53,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,800.00	17,53,800.00
Total: 00		Voted	20,00,000.00	90,800.00	17,53,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,800.00	17,53,800.00
Total: 03		Voted	20,00,000.00	90,800.00	17,53,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,800.00	17,53,800.00
Total: 102		Voted	40,00,000.00	12,70,800.00	37,26,191.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,70,800.00	37,26,191.00
Total: 00		Voted	40,00,000.00	12,70,800.00	37,26,191.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,70,800.00	37,26,191.00
Total: 2404		Voted	40,00,000.00	12,70,800.00	37,26,191.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,70,800.00	37,26,191.00
Grand Total:		Voted	40,00,000.00	12,70,800.00	37,26,191.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,70,800.00	37,26,191.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:51:44

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2405

Fisheries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 02 00	56	Voted	1,68,00,000.00	2,40,000.00	73,35,500.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	2,40,000.00	73,35,500.00
Total: 00		Voted	1,68,00,000.00	2,40,000.00	73,35,500.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	2,40,000.00	73,35,500.00
Total: 02		Voted	1,68,00,000.00	2,40,000.00	73,35,500.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	2,40,000.00	73,35,500.00
03 00	56	Voted	24,00,000.00	84,000.00	3,40,400.00
		Charged	.00	.00	.00
		Total	24,00,000.00	84,000.00	3,40,400.00
Total: 00		Voted	24,00,000.00	84,000.00	3,40,400.00
		Charged	.00	.00	.00
		Total	24,00,000.00	84,000.00	3,40,400.00
Total: 03		Voted	24,00,000.00	84,000.00	3,40,400.00
		Charged	.00	.00	.00
		Total	24,00,000.00	84,000.00	3,40,400.00
Total: 101		Voted	1,92,00,000.00	3,24,000.00	76,75,900.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	3,24,000.00	76,75,900.00
Total: 00		Voted	1,92,00,000.00	3,24,000.00	76,75,900.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	3,24,000.00	76,75,900.00
Total: 2405		Voted	1,92,00,000.00	3,24,000.00	76,75,900.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	3,24,000.00	76,75,900.00
Grand Total:		Voted	1,92,00,000.00	3,24,000.00	76,75,900.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	3,24,000.00	76,75,900.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:51:59

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2406

Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	14 Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	Total: 02	Voted	1,36,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,36,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	14	Voted	1,66,05,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	1,30,00,000.00	
	Total: 05	Voted	1,66,05,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	1,66,05,000.00	.00	1,30,00,000.00	
	Total: 01	Voted	3,02,06,000.00	.00	1,30,00,000.00	
		Charged	.00	.00	.00	
		Total	3,02,06,000.00	.00	1,30,00,000.00	
	02 00	46	Voted	2,51,42,000.00	14,38,975.00	1,21,51,528.00
			Charged	.00	.00	.00
			Total	2,51,42,000.00	14,38,975.00	1,21,51,528.00
Total: 00		Voted	2,51,42,000.00	14,38,975.00	1,21,51,528.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	14,38,975.00	1,21,51,528.00	
Total: 02		Voted	2,51,42,000.00	14,38,975.00	1,21,51,528.00	
		Charged	.00	.00	.00	
		Total	2,51,42,000.00	14,38,975.00	1,21,51,528.00	
95 02		14	Voted	13,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,80,000.00	.00	.00
	Total: 02	Voted	13,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	13,80,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	18,45,000.00	.00	14,44,000.00	
		Charged	.00	.00	.00	
		Total	18,45,000.00	.00	14,44,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 18,45,000.00	.00	14,44,000.00
		Charged .00	.00	.00
		Total 18,45,000.00	.00	14,44,000.00
	Total: 95	Voted 32,26,000.00	.00	14,44,000.00
		Charged .00	.00	.00
		Total 32,26,000.00	.00	14,44,000.00
	Total: 101	Voted 5,85,74,000.00	14,38,975.00	2,65,95,528.00
		Charged .00	.00	.00
		Total 5,85,74,000.00	14,38,975.00	2,65,95,528.00
102 01 01	14	Voted 20,25,000.00	1,45,000.00	2,90,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	1,45,000.00	2,90,000.00
	Total: 01	Voted 20,25,000.00	1,45,000.00	2,90,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	1,45,000.00	2,90,000.00
	Total: 01	Voted 20,25,000.00	1,45,000.00	2,90,000.00
		Charged .00	.00	.00
		Total 20,25,000.00	1,45,000.00	2,90,000.00
95 01	14	Voted 2,25,000.00	16,100.00	32,200.00
		Charged .00	.00	.00
		Total 2,25,000.00	16,100.00	32,200.00
	Total: 01	Voted 2,25,000.00	16,100.00	32,200.00
		Charged .00	.00	.00
		Total 2,25,000.00	16,100.00	32,200.00
	Total: 95	Voted 2,25,000.00	16,100.00	32,200.00
		Charged .00	.00	.00
		Total 2,25,000.00	16,100.00	32,200.00
	Total: 102	Voted 22,50,000.00	1,61,100.00	3,22,200.00
		Charged .00	.00	.00
		Total 22,50,000.00	1,61,100.00	3,22,200.00
	Total: 01	Voted 6,08,24,000.00	16,00,075.00	2,69,17,728.00
		Charged .00	.00	.00
		Total 6,08,24,000.00	16,00,075.00	2,69,17,728.00
02 110 01 01	14	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
	Total: 01	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
	Total: 01	Voted 2,62,79,000.00	.00	88,95,000.00
		Charged .00	.00	.00
		Total 2,62,79,000.00	.00	88,95,000.00
95 01				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 95 01	14	Voted	48,48,000.00	.00	46,30,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	46,30,000.00
Total: 01		Voted	48,48,000.00	.00	46,30,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	46,30,000.00
Total: 95		Voted	48,48,000.00	.00	46,30,000.00
		Charged	.00	.00	.00
		Total	48,48,000.00	.00	46,30,000.00
Total: 110		Voted	3,11,27,000.00	.00	1,35,25,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	1,35,25,000.00
Total: 02		Voted	3,11,27,000.00	.00	1,35,25,000.00
		Charged	.00	.00	.00
		Total	3,11,27,000.00	.00	1,35,25,000.00
Total: 2406		Voted	9,19,51,000.00	16,00,075.00	4,04,42,728.00
		Charged	.00	.00	.00
		Total	9,19,51,000.00	16,00,075.00	4,04,42,728.00
Grand Total:		Voted	9,19,51,000.00	16,00,075.00	4,04,42,728.00
		Charged	.00	.00	.00
		Total	9,19,51,000.00	16,00,075.00	4,04,42,728.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:52:13

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2425

Co-operation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 00	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 02	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 800	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 00	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 2425	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Grand Total:	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:52:28

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	14	Voted	30,00,00,000.00	.00	7,32,42,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	7,32,42,000.00	
	Total: 01	Voted	30,00,00,000.00	.00	7,32,42,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	7,32,42,000.00	
	02	14	Voted	3,78,00,000.00	.00	5,84,000.00
			Charged	.00	.00	.00
			Total	3,78,00,000.00	.00	5,84,000.00
	Total: 02	Voted	3,78,00,000.00	.00	5,84,000.00	
		Charged	.00	.00	.00	
		Total	3,78,00,000.00	.00	5,84,000.00	
	Total: 01	Voted	33,78,00,000.00	.00	7,38,26,000.00	
		Charged	.00	.00	.00	
		Total	33,78,00,000.00	.00	7,38,26,000.00	
95 01	14	Voted	3,75,00,000.00	.00	81,38,001.00	
		Charged	.00	.00	.00	
		Total	3,75,00,000.00	.00	81,38,001.00	
	Total: 01	Voted	3,75,00,000.00	.00	81,38,001.00	
		Charged	.00	.00	.00	
		Total	3,75,00,000.00	.00	81,38,001.00	
	02	14	Voted	42,00,000.00	.00	64,888.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	64,888.00
	Total: 02	Voted	42,00,000.00	.00	64,888.00	
		Charged	.00	.00	.00	
		Total	42,00,000.00	.00	64,888.00	
	Total: 95	Voted	4,17,00,000.00	.00	82,02,889.00	
		Charged	.00	.00	.00	
		Total	4,17,00,000.00	.00	82,02,889.00	
	Total: 003	Voted	37,95,00,000.00	.00	8,20,28,889.00	
		Charged	.00	.00	.00	
		Total	37,95,00,000.00	.00	8,20,28,889.00	
	Total: 01	Voted	37,95,00,000.00	.00	8,20,28,889.00	
		Charged	.00	.00	.00	
		Total	37,95,00,000.00	.00	8,20,28,889.00	
06 102 01 01	14	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	
	Total: 01	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	
	Total: 01	Voted	25,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,65,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 01	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 95	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 102	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 06	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 2501	Voted	38,23,50,000.00	.00	8,20,28,889.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	.00	8,20,28,889.00
Grand Total:	Voted	38,23,50,000.00	.00	8,20,28,889.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	.00	8,20,28,889.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:52:42

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	2,68,63,530.00
Total: 01		Voted	16,16,48,000.00	.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	2,68,63,530.00
Total: 01		Voted	16,16,48,000.00	.00	2,68,63,530.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	2,68,63,530.00
95 01	14	Voted	5,38,83,000.00	.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	89,54,510.00
Total: 01		Voted	5,38,83,000.00	.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	89,54,510.00
Total: 95		Voted	5,38,83,000.00	.00	89,54,510.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	89,54,510.00
Total: 101		Voted	21,55,31,000.00	.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	3,58,18,040.00
Total: 02		Voted	21,55,31,000.00	.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	3,58,18,040.00
Total: 2505		Voted	21,55,31,000.00	.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	3,58,18,040.00
Grand Total:		Voted	21,55,31,000.00	.00	3,58,18,040.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	3,58,18,040.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:52:59

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 00		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 02		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 101		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
102 01 01	14	Voted	30,24,08,000.00	.00	20,35,80,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	20,35,80,000.00
Total: 01		Voted	30,24,08,000.00	.00	20,35,80,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	20,35,80,000.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	6,61,50,000.00	.00	1,57,53,000.00
		Charged	.00	.00	.00
		Total	6,61,50,000.00	.00	1,57,53,000.00
	56	Voted	2,16,00,000.00	.00	2,16,00,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	2,16,00,000.00
Total: 08		Voted	8,77,50,000.00	.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	8,77,50,000.00	.00	3,73,53,000.00
Total: 01		Voted	39,01,59,000.00	.00	24,09,33,000.00
		Charged	.00	.00	.00
		Total	39,01,59,000.00	.00	24,09,33,000.00
03 00	51	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 04 00	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
91 01	42	Voted	75,00,000.00	4,25,000.00	50,96,614.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	4,25,000.00	50,96,614.00	
	Total: 01	Voted	75,00,000.00	4,25,000.00	50,96,614.00	
		Charged	.00	.00	.00	
		Total	75,00,000.00	4,25,000.00	50,96,614.00	
	02	42	Voted	7,53,00,000.00	3,47,21,227.00	6,17,68,165.00
			Charged	.00	.00	.00
			Total	7,53,00,000.00	3,47,21,227.00	6,17,68,165.00
	Total: 02	Voted	7,53,00,000.00	3,47,21,227.00	6,17,68,165.00	
		Charged	.00	.00	.00	
		Total	7,53,00,000.00	3,47,21,227.00	6,17,68,165.00	
	03	42	Voted	21,00,000.00	69,246.00	8,08,146.00
			Charged	.00	.00	.00
			Total	21,00,000.00	69,246.00	8,08,146.00
	Total: 03	Voted	21,00,000.00	69,246.00	8,08,146.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	69,246.00	8,08,146.00	
	04	42	Voted	3,94,00,000.00	68,60,179.00	3,10,76,690.00
			Charged	.00	.00	.00
			Total	3,94,00,000.00	68,60,179.00	3,10,76,690.00
	Total: 04	Voted	3,94,00,000.00	68,60,179.00	3,10,76,690.00	
		Charged	.00	.00	.00	
		Total	3,94,00,000.00	68,60,179.00	3,10,76,690.00	
	05	42	Voted	62,00,000.00	1,17,227.00	57,53,056.00
			Charged	.00	.00	.00
			Total	62,00,000.00	1,17,227.00	57,53,056.00
	Total: 05	Voted	62,00,000.00	1,17,227.00	57,53,056.00	
		Charged	.00	.00	.00	
		Total	62,00,000.00	1,17,227.00	57,53,056.00	
	06	42	Voted	41,00,000.00	40,091.00	38,05,066.00
			Charged	.00	.00	.00
			Total	41,00,000.00	40,091.00	38,05,066.00
	Total: 06	Voted	41,00,000.00	40,091.00	38,05,066.00	
		Charged	.00	.00	.00	
		Total	41,00,000.00	40,091.00	38,05,066.00	

07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 07	42	Voted	8,90,00,000.00	39,75,704.00	7,82,91,016.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	39,75,704.00	7,82,91,016.00	
	Total: 07	Voted	8,90,00,000.00	39,75,704.00	7,82,91,016.00	
		Charged	.00	.00	.00	
		Total	8,90,00,000.00	39,75,704.00	7,82,91,016.00	
	08	42	Voted	52,00,000.00	10,000.00	46,00,000.00
			Charged	.00	.00	.00
			Total	52,00,000.00	10,000.00	46,00,000.00
	Total: 08	Voted	52,00,000.00	10,000.00	46,00,000.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	10,000.00	46,00,000.00	
	09	42	Voted	18,00,000.00	.00	18,00,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	18,00,000.00
	Total: 09	Voted	18,00,000.00	.00	18,00,000.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	.00	18,00,000.00	
	10	42	Voted	3,16,00,000.00	16,81,514.00	2,60,30,807.00
			Charged	.00	.00	.00
			Total	3,16,00,000.00	16,81,514.00	2,60,30,807.00
	Total: 10	Voted	3,16,00,000.00	16,81,514.00	2,60,30,807.00	
		Charged	.00	.00	.00	
		Total	3,16,00,000.00	16,81,514.00	2,60,30,807.00	
	11	42	Voted	1,11,00,000.00	7,54,610.00	1,01,70,178.00
			Charged	.00	.00	.00
			Total	1,11,00,000.00	7,54,610.00	1,01,70,178.00
	Total: 11	Voted	1,11,00,000.00	7,54,610.00	1,01,70,178.00	
		Charged	.00	.00	.00	
		Total	1,11,00,000.00	7,54,610.00	1,01,70,178.00	
	12	42	Voted	13,00,000.00	2,83,334.00	13,00,000.00
			Charged	.00	.00	.00
			Total	13,00,000.00	2,83,334.00	13,00,000.00
	Total: 12	Voted	13,00,000.00	2,83,334.00	13,00,000.00	
		Charged	.00	.00	.00	
		Total	13,00,000.00	2,83,334.00	13,00,000.00	
	13	42	Voted	31,00,000.00	.00	31,00,000.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	31,00,000.00
	Total: 13	Voted	31,00,000.00	.00	31,00,000.00	
		Charged	.00	.00	.00	
		Total	31,00,000.00	.00	31,00,000.00	
	Total: 91	Voted	27,77,00,000.00	4,89,38,132.00	23,35,99,738.00	
		Charged	.00	.00	.00	
		Total	27,77,00,000.00	4,89,38,132.00	23,35,99,738.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 01	14	Voted	3,36,01,000.00	.00	2,54,20,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	.00	2,54,20,200.00	
	Total: 01	Voted	3,36,01,000.00	.00	2,54,20,200.00	
		Charged	.00	.00	.00	
		Total	3,36,01,000.00	.00	2,54,20,200.00	
	08	14	Voted	73,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,50,000.00	.00	.00
		56	Voted	24,00,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	24,00,000.00
	Total: 08	Voted	97,50,000.00	.00	24,00,000.00	
		Charged	.00	.00	.00	
		Total	97,50,000.00	.00	24,00,000.00	
	Total: 95	Voted	4,33,51,000.00	.00	2,78,20,200.00	
		Charged	.00	.00	.00	
		Total	4,33,51,000.00	.00	2,78,20,200.00	
	96 05	14	Voted	74,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	74,65,000.00	.00	.00
	Total: 05	Voted	74,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,65,000.00	.00	.00	
	Total: 96	Voted	74,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,65,000.00	.00	.00	
	Total: 102	Voted	73,86,76,000.00	4,89,38,132.00	52,23,52,938.00	
		Charged	.00	.00	.00	
		Total	73,86,76,000.00	4,89,38,132.00	52,23,52,938.00	
	796 01 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	95 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 796 95	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 796	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 00	Voted 74,06,78,000.00	4,89,38,132.00	52,43,52,938.00
		Charged .00	.00	.00
		Total 74,06,78,000.00	4,89,38,132.00	52,43,52,938.00
	Total: 2515	Voted 74,06,78,000.00	4,89,38,132.00	52,43,52,938.00
		Charged .00	.00	.00
		Total 74,06,78,000.00	4,89,38,132.00	52,43,52,938.00
	Grand	Voted 74,06,78,000.00	4,89,38,132.00	52,43,52,938.00
	Total:	Charged .00	.00	.00
		Total 74,06,78,000.00	4,89,38,132.00	52,43,52,938.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:53:13

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:53:23

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2711

Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 02 00	52	Voted	4,00,00,000.00	76,55,349.00	2,24,53,345.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,55,349.00	2,24,53,345.00
Total: 00		Voted	4,00,00,000.00	76,55,349.00	2,24,53,345.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,55,349.00	2,24,53,345.00
Total: 02		Voted	4,00,00,000.00	76,55,349.00	2,24,53,345.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,55,349.00	2,24,53,345.00
Total: 103		Voted	4,00,00,000.00	76,55,349.00	2,24,53,345.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,55,349.00	2,24,53,345.00
Total: 01		Voted	4,00,00,000.00	76,55,349.00	2,24,53,345.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,55,349.00	2,24,53,345.00
80 103 03 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 80		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 2711		Voted	4,50,00,000.00	76,55,349.00	2,24,53,345.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	76,55,349.00	2,24,53,345.00
Grand Total:		Voted	4,50,00,000.00	76,55,349.00	2,24,53,345.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	76,55,349.00	2,24,53,345.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:53:38

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2810

New and Renewable Energy

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 02 796 01 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
60 796 03 01	56			
	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 03	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 796	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 60	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 2810	Voted	3,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,01,000.00	.00	.00
Grand Total:	Voted	3,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:53:49

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 2851

Village and Small Industries

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
Total: 00		Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
Total: 04		Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
05 00	56	Voted	50,00,000.00	7,34,730.00	24,80,788.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,34,730.00	24,80,788.00
Total: 00		Voted	50,00,000.00	7,34,730.00	24,80,788.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,34,730.00	24,80,788.00
Total: 05		Voted	50,00,000.00	7,34,730.00	24,80,788.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,34,730.00	24,80,788.00
Total: 103		Voted	60,00,000.00	7,34,730.00	34,80,788.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,34,730.00	34,80,788.00
Total: 00		Voted	60,00,000.00	7,34,730.00	34,80,788.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,34,730.00	34,80,788.00
Total: 2851		Voted	60,00,000.00	7,34,730.00	34,80,788.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,34,730.00	34,80,788.00
Grand Total:		Voted	60,00,000.00	7,34,730.00	34,80,788.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,34,730.00	34,80,788.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:54:08

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 3452

Tourism

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3452 80 104 02 01	42	Voted	1,50,00,000.00	18,36,000.00	18,36,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	18,36,000.00	18,36,000.00	
	Total: 01	Voted	1,50,00,000.00	18,36,000.00	18,36,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	18,36,000.00	18,36,000.00	
	02	42	Voted	1,00,00,000.00	48,56,266.00	99,17,266.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	48,56,266.00	99,17,266.00
	Total: 02	Voted	1,00,00,000.00	48,56,266.00	99,17,266.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	48,56,266.00	99,17,266.00	
	Total: 02	Voted	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
	Total: 104	Voted	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
	Total: 80	Voted	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
	Total: 3452	Voted	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
	Grand Total:	Voted	2,50,00,000.00	66,92,266.00	1,17,53,266.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	66,92,266.00	1,17,53,266.00	

Annexure to Consolidated Abstract

Questionnaire

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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:54:34

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	24,00,00,000.00	.00	33,96,000.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	33,96,000.00	
	Total: 01	Voted	24,00,00,000.00	.00	33,96,000.00	
		Charged	.00	.00	.00	
		Total	24,00,00,000.00	.00	33,96,000.00	
	03	14	Voted	5,01,36,000.00	.00	39,21,000.00
			Charged	.00	.00	.00
			Total	5,01,36,000.00	.00	39,21,000.00
	Total: 03	Voted	5,01,36,000.00	.00	39,21,000.00	
		Charged	.00	.00	.00	
		Total	5,01,36,000.00	.00	39,21,000.00	
	Total: 01	Voted	29,01,36,000.00	.00	73,17,000.00	
		Charged	.00	.00	.00	
		Total	29,01,36,000.00	.00	73,17,000.00	
	02 00	53	Voted	3,00,00,000.00	.00	32,67,400.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	32,67,400.00
	Total: 00	Voted	3,00,00,000.00	.00	32,67,400.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	32,67,400.00	
	Total: 02	Voted	3,00,00,000.00	.00	32,67,400.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	32,67,400.00	
	95 01	14	Voted	2,66,00,000.00	.00	3,77,333.00
			Charged	.00	.00	.00
			Total	2,66,00,000.00	.00	3,77,333.00
	Total: 01	Voted	2,66,00,000.00	.00	3,77,333.00	
		Charged	.00	.00	.00	
		Total	2,66,00,000.00	.00	3,77,333.00	
	02	14	Voted	55,71,000.00	.00	4,35,667.00
			Charged	.00	.00	.00
			Total	55,71,000.00	.00	4,35,667.00
	Total: 02	Voted	55,71,000.00	.00	4,35,667.00	
		Charged	.00	.00	.00	
		Total	55,71,000.00	.00	4,35,667.00	
	Total: 95	Voted	3,21,71,000.00	.00	8,13,000.00	
		Charged	.00	.00	.00	
		Total	3,21,71,000.00	.00	8,13,000.00	
	Total: 202	Voted	35,23,07,000.00	.00	1,13,97,400.00	
		Charged	.00	.00	.00	
		Total	35,23,07,000.00	.00	1,13,97,400.00	
	203 03 00	53	Voted	1,48,88,000.00	.00	49,64,000.00
			Charged	.00	.00	.00
			Total	1,48,88,000.00	.00	49,64,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 03 00	Total: 00	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 03	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 203	Voted 1,48,88,000.00	.00	49,64,000.00
		Charged .00	.00	.00
		Total 1,48,88,000.00	.00	49,64,000.00
	Total: 01	Voted 36,71,95,000.00	.00	1,63,61,400.00
		Charged .00	.00	.00
		Total 36,71,95,000.00	.00	1,63,61,400.00
02 104 03 00	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 104	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
105 03 00	55	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
05 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 105	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02	Total: 02	Voted 3,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,50,00,000.00	.00	.00	
03 101 02 00	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 00	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 02	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 101	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
102 03 00	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 00	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 03	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 102	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 03	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
	04 800 02 00	53	Voted 40,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 40,00,000.00	.00	.00
Total: 00		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 02		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 800		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	
Total: 04		Voted 40,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 40,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202	Total: 4202 Voted	42,61,95,000.00	.00	1,63,61,400.00
	Charged	.00	.00	.00
	Total	42,61,95,000.00	.00	1,63,61,400.00
	Grand Voted	42,61,95,000.00	.00	1,63,61,400.00
	Total: Charged	.00	.00	.00
	Total	42,61,95,000.00	.00	1,63,61,400.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:54:52

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 00	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 02	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
95 01	14	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 01	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 95	Voted	22,41,33,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	22,41,33,000.00	.00	22,41,33,000.00
	Total: 102	Voted	23,74,34,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	23,74,34,000.00	.00	22,41,33,000.00
	Total: 01	Voted	23,74,34,000.00	.00	22,41,33,000.00
		Charged	.00	.00	.00
		Total	23,74,34,000.00	.00	22,41,33,000.00
02 106 01 01	14	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
	Total: 01	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
	Total: 01	Voted	7,46,38,000.00	.00	79,04,000.00
		Charged	.00	.00	.00
		Total	7,46,38,000.00	.00	79,04,000.00
95 01	14	Voted	82,93,000.00	.00	8,78,000.00
		Charged	.00	.00	.00
		Total	82,93,000.00	.00	8,78,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted 82,93,000.00	.00	8,78,000.00
		Charged .00	.00	.00
		Total 82,93,000.00	.00	8,78,000.00
	Total: 95	Voted 82,93,000.00	.00	8,78,000.00
		Charged .00	.00	.00
		Total 82,93,000.00	.00	8,78,000.00
	Total: 106	Voted 8,29,31,000.00	.00	87,82,000.00
		Charged .00	.00	.00
		Total 8,29,31,000.00	.00	87,82,000.00
	Total: 02	Voted 8,29,31,000.00	.00	87,82,000.00
		Charged .00	.00	.00
		Total 8,29,31,000.00	.00	87,82,000.00
	Total: 4215	Voted 32,03,65,000.00	.00	23,29,15,000.00
		Charged .00	.00	.00
		Total 32,03,65,000.00	.00	23,29,15,000.00
	Grand Total:	Voted 32,03,65,000.00	.00	23,29,15,000.00
		Charged .00	.00	.00
		Total 32,03,65,000.00	.00	23,29,15,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:55:05

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 190 03 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	60	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 190	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
277 05 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
	Total: 05	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 14,62,000.00
06 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
	Total: 06	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 4,78,000.00
07 00	53	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
	Total: 07	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 78,09,000.00
10 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 277 10 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 277	Voted 6,00,01,000.00	.00	97,49,000.00
		Charged .00	.00	.00
		Total 6,00,01,000.00	.00	97,49,000.00
794 01 01	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 01	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 794	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
800 01 01	14	Voted 1,00,00,000.00	.00	93,31,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	93,31,000.00
	Total: 01	Voted 1,00,00,000.00	.00	93,31,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	93,31,000.00
	02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	Total: 02	Voted 2,14,20,000.00	.00	2,14,20,000.00
		Charged .00	.00	.00
		Total 2,14,20,000.00	.00	2,14,20,000.00
	03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 4,14,20,000.00	.00	3,07,51,000.00
		Charged .00	.00	.00
		Total 4,14,20,000.00	.00	3,07,51,000.00
03 00	53	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 02 800 03 00	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 03	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
05 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
95 02	14	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 02	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 95	Voted 23,80,000.00	.00	23,80,000.00
		Charged .00	.00	.00
		Total 23,80,000.00	.00	23,80,000.00
	Total: 800	Voted 23,38,00,000.00	.00	3,31,31,000.00
		Charged .00	.00	.00
		Total 23,38,00,000.00	.00	3,31,31,000.00
	Total: 02	Voted 31,88,03,000.00	.00	4,28,80,000.00
		Charged .00	.00	.00
		Total 31,88,03,000.00	.00	4,28,80,000.00
	Total: 4225	Voted 31,88,03,000.00	.00	4,28,80,000.00
		Charged .00	.00	.00
		Total 31,88,03,000.00	.00	4,28,80,000.00
Grand Total:	Voted	31,88,03,000.00	.00	4,28,80,000.00
	Charged	.00	.00	.00
	Total	31,88,03,000.00	.00	4,28,80,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:55:17

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	55	Voted	10,65,00,000.00	10,00,000.00	10,35,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	10,00,000.00	10,35,00,000.00
	Total: 00	Voted	10,65,00,000.00	10,00,000.00	10,35,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	10,00,000.00	10,35,00,000.00
	Total: 04	Voted	10,65,00,000.00	10,00,000.00	10,35,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	10,00,000.00	10,35,00,000.00
	Total: 102	Voted	10,65,02,000.00	10,00,000.00	10,35,00,000.00
		Charged	.00	.00	.00
		Total	10,65,02,000.00	10,00,000.00	10,35,00,000.00
796 03 00	53	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 00	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 03	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 796	Voted	1,86,42,000.00	.00	1,85,81,000.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	1,85,81,000.00
	Total: 00	Voted	12,51,44,000.00	10,00,000.00	12,20,81,000.00
		Charged	.00	.00	.00
		Total	12,51,44,000.00	10,00,000.00	12,20,81,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	12,51,44,000.00	10,00,000.00	12,20,81,000.00
	Charged	.00	.00	.00
	Total	12,51,44,000.00	10,00,000.00	12,20,81,000.00
	Grand Voted	12,51,44,000.00	10,00,000.00	12,20,81,000.00
Total:	Charged	.00	.00	.00
	Total	12,51,44,000.00	10,00,000.00	12,20,81,000.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:55:29

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 001	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 04	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
06 001 02 00	53			
	Voted	2,50,00,000.00	24,599.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	24,599.00	34,77,304.00
Total: 00	Voted	2,50,00,000.00	24,599.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	24,599.00	34,77,304.00
Total: 02	Voted	2,50,00,000.00	24,599.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	24,599.00	34,77,304.00
Total: 001	Voted	2,50,00,000.00	24,599.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	24,599.00	34,77,304.00
Total: 06	Voted	2,50,00,000.00	24,599.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	24,599.00	34,77,304.00
Total: 4700	Voted	4,50,00,000.00	24,599.00	42,77,304.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	24,599.00	42,77,304.00
Grand Total:	Voted	4,50,00,000.00	24,599.00	42,77,304.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	24,599.00	42,77,304.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:55:40

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	2,00,00,000.00	.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	6,78,80,000.00
	Total: 01	Voted	2,00,00,000.00	.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	6,78,80,000.00
	Total: 01	Voted	2,00,00,000.00	.00	6,78,80,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	6,78,80,000.00
02 00	53	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
	Total: 00	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
	Total: 02	Voted	1,84,86,000.00	.00	99,99,972.00
		Charged	.00	.00	.00
		Total	1,84,86,000.00	.00	99,99,972.00
95 01	14	Voted	2,00,00,000.00	.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,42,000.00
	Total: 01	Voted	2,00,00,000.00	.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,42,000.00
	Total: 95	Voted	2,00,00,000.00	.00	75,42,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	75,42,000.00
	Total: 101	Voted	5,84,86,000.00	.00	8,54,21,972.00
		Charged	.00	.00	.00
		Total	5,84,86,000.00	.00	8,54,21,972.00
102 02 00	53	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
	Total: 00	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
	Total: 02	Voted	80,00,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	2,08,475.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	80,01,000.00	.00	2,08,475.00
		Charged	.00	.00	.00
		Total	80,01,000.00	.00	2,08,475.00
	Total: 00	Voted	6,64,87,000.00	.00	8,56,30,447.00
		Charged	.00	.00	.00
		Total	6,64,87,000.00	.00	8,56,30,447.00
	Total: 4702	Voted	6,64,87,000.00	.00	8,56,30,447.00
		Charged	.00	.00	.00
		Total	6,64,87,000.00	.00	8,56,30,447.00
	Grand	Voted	6,64,87,000.00	.00	8,56,30,447.00
	Total:	Charged	.00	.00	.00
		Total	6,64,87,000.00	.00	8,56,30,447.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:55:50

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	8,14,713.00	2,13,32,159.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,14,713.00	2,13,32,159.00
Total: 01	Voted	3,00,00,000.00	8,14,713.00	2,13,32,159.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,14,713.00	2,13,32,159.00
Total: 03	Voted	3,00,00,000.00	8,14,713.00	2,13,32,159.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,14,713.00	2,13,32,159.00
Total: 103	Voted	3,00,00,000.00	8,14,713.00	2,13,32,159.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,14,713.00	2,13,32,159.00
Total: 01	Voted	3,00,00,000.00	8,14,713.00	2,13,32,159.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,14,713.00	2,13,32,159.00
Total: 4711	Voted	3,00,00,000.00	8,14,713.00	2,13,32,159.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,14,713.00	2,13,32,159.00
Grand Total:	Voted	3,00,00,000.00	8,14,713.00	2,13,32,159.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	8,14,713.00	2,13,32,159.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

Draft

PRINTED ON: 28/02/2024 11:56:02

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	.00	.00	.00
		.00	.00	.00
		.00	.00	.00

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

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PRINTED ON: 28/02/2024 11:56:14

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	28,50,00,000.00	72,05,480.00	6,51,00,759.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	72,05,480.00	6,51,00,759.00
	Total: 00	Voted	28,50,00,000.00	72,05,480.00	6,51,00,759.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	72,05,480.00	6,51,00,759.00
	Total: 03	Voted	28,50,00,000.00	72,05,480.00	6,51,00,759.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	72,05,480.00	6,51,00,759.00
04 00	53	Voted	1,40,00,000.00	18,04,798.00	72,59,669.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	18,04,798.00	72,59,669.00
	Total: 00	Voted	1,40,00,000.00	18,04,798.00	72,59,669.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	18,04,798.00	72,59,669.00
	Total: 04	Voted	1,40,00,000.00	18,04,798.00	72,59,669.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	18,04,798.00	72,59,669.00
	Total: 337	Voted	30,00,00,000.00	90,10,278.00	7,23,60,428.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	90,10,278.00	7,23,60,428.00
	Total: 04	Voted	30,00,00,000.00	90,10,278.00	7,23,60,428.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	90,10,278.00	7,23,60,428.00
	Total: 5054	Voted	30,00,00,000.00	90,10,278.00	7,23,60,428.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	90,10,278.00	7,23,60,428.00
Grand Total:		Voted	30,00,00,000.00	90,10,278.00	7,23,60,428.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	90,10,278.00	7,23,60,428.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO3

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PRINTED ON: 28/02/2024 11:56:27

Consolidated Abstract

Month of Account: 01/01/2024

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

(Answers in respect of each column should be recorded by the auditors/S.O. in the column for each month by saying 'Yes' or 'No' as the case may be).

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 01

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004336	V	N	1	N	01-JAN-24 04-JAN-24	201102103 03 00 27	60,28,64
2	SECRETARIAT	12004336	V	N	2	N	01-JAN-24 06-JAN-24	201102103 03 00 04	1,67,00
3	SECRETARIAT	12004336	V	N	3	N	01-JAN-24 08-JAN-24	201102101 03 00 09	38,02
4	SECRETARIAT	12004336	V	N	5	N	01-JAN-24 10-JAN-24	201102101 03 00 04	56,83,19
5	SECRETARIAT	12004336	V	N	4	N	01-JAN-24 10-JAN-24	201102101 03 00 09	23,11,56
6	SECRETARIAT	12004336	V	N	6	N	01-JAN-24 10-JAN-24	201102101 03 00 09	9,99,01
7	SECRETARIAT	12004336	V	N	7	N	01-JAN-24 10-JAN-24	201102101 03 00 09	2,23,79
8	SECRETARIAT	12004336	V	N	8	N	01-JAN-24 10-JAN-24	201102101 03 00 09	5,40,85
9	SECRETARIAT	12004336	V	N	9	N	01-JAN-24 10-JAN-24	201102101 03 00 09	3,08,69
10	SECRETARIAT	12004336	V	N	10	N	01-JAN-24 11-JAN-24	201102101 03 00 25	98,77
11	SECRETARIAT	12004336	V	N	13	N	01-JAN-24 11-JAN-24	201102101 03 00 56	1,22,00,00
12	SECRETARIAT	12004336	V	N	11	N	01-JAN-24 11-JAN-24	201102103 03 00 29	1,17,17
13	SECRETARIAT	12004336	C	N	14	N	01-JAN-24 12-JAN-24	201102101 03 00 04	8,90,83
14	SECRETARIAT	12004336	V	N	15	N	01-JAN-24 12-JAN-24	201102101 03 00 04	1,71,92,96
15	SECRETARIAT	12004336	V	N	12	N	01-JAN-24 12-JAN-24	201102101 03 00 09	9,55,70
16	SECRETARIAT	12004336	V	N	16	N	01-JAN-24 15-JAN-24	201102101 03 00 09	13,51,46
17	SECRETARIAT	12004336	C	N	18	N	01-JAN-24 16-JAN-24	201102101 03 00 42	1,49,27
18	SECRETARIAT	12004336	V	N	19	N	01-JAN-24 16-JAN-24	201102101 03 00 25	1,39,45
19	SECRETARIAT	12004336	V	N	17	N	01-JAN-24 16-JAN-24	201102101 03 00 42	2,59,60
20	SECRETARIAT	12004336	C	N	25	N	01-JAN-24 17-JAN-24	201102101 03 00 22	1,22,89
21	SECRETARIAT	12004336	C	N	26	N	01-JAN-24 17-JAN-24	201102101 03 00 29	11,09,76
22	SECRETARIAT	12004336	V	N	21	N	01-JAN-24 17-JAN-24	201102101 03 00 04	5,30,69,80
23	SECRETARIAT	12004336	V	N	24	N	01-JAN-24 17-JAN-24	201102101 03 00 09	2,28,50
24	SECRETARIAT	12004336	V	N	23	N	01-JAN-24 17-JAN-24	201102101 03 00 22	2,02,46
25	SECRETARIAT	12004336	V	N	22	N	01-JAN-24 17-JAN-24	201102101 03 00 26	2,13,64
26	SECRETARIAT	12004336	V	N	1	N	01-JAN-24 17-JAN-24	201102103 03 00 01	11,91,17
27	SECRETARIAT	12004336	V	N	1	N	01-JAN-24 17-JAN-24	201102103 03 00 03	4,79,53
28	SECRETARIAT	12004336	V	N	1	N	01-JAN-24 17-JAN-24	201102103 03 00 06	1,88,48
29	SECRETARIAT	12004336	V	N	27	N	01-JAN-24 17-JAN-24	201102103 03 00 22	3,54,00
30	SECRETARIAT	12004336	V	N	20	N	01-JAN-24 17-JAN-24	201102103 03 00 29	1,80,60
31	SECRETARIAT	12004336	V	N	31	N	01-JAN-24 17-JAN-24	201102103 03 00 56	1,21,40,00
32	SECRETARIAT	12004336	C	N	34	N	01-JAN-24 18-JAN-24	201102101 03 00 22	60,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004336	C	N	36	N	01-JAN-24 18-JAN-24	201102101 03 00 42	2,45,00
34	SECRETARIAT	12004336	V	N	32	N	01-JAN-24 18-JAN-24	201102101 03 00 51	12,99,77
35	SECRETARIAT	12004336	V	N	29	N	01-JAN-24 18-JAN-24	201102103 03 00 22	15,53,85
36	SECRETARIAT	12004336	V	N	30	N	01-JAN-24 18-JAN-24	201102103 03 00 22	32,46,17
37	SECRETARIAT	12004336	V	N	35	N	01-JAN-24 18-JAN-24	201102103 03 00 22	19,22,29
38	SECRETARIAT	12004336	V	N	38	N	01-JAN-24 18-JAN-24	201102103 03 00 22	47,59,19
39	SECRETARIAT	12004336	V	N	28	N	01-JAN-24 18-JAN-24	201102103 03 00 42	7,01,47
40	SECRETARIAT	12004336	V	N	33	N	01-JAN-24 18-JAN-24	201102103 03 00 42	4,55,40
41	SECRETARIAT	12004336	V	N	37	N	01-JAN-24 18-JAN-24	201102103 03 00 42	3,16,82
42	SECRETARIAT	12004336	C	N	41	N	01-JAN-24 19-JAN-24	201102101 03 00 04	11,71,22
43	SECRETARIAT	12004336	C	N	45	N	01-JAN-24 19-JAN-24	201102101 03 00 04	2,42,34
44	SECRETARIAT	12004336	C	N	46	N	01-JAN-24 19-JAN-24	201102101 03 00 04	3,35,93
45	SECRETARIAT	12004336	C	N	65	N	01-JAN-24 19-JAN-24	201102101 03 00 04	13,84,22
46	SECRETARIAT	12004336	C	N	91	N	01-JAN-24 19-JAN-24	201102101 03 00 04	13,60,00
47	SECRETARIAT	12004336	C	N	80	N	01-JAN-24 19-JAN-24	201102101 03 00 20	7,02,10
48	SECRETARIAT	12004336	C	N	62	N	01-JAN-24 19-JAN-24	201102101 03 00 25	28,25
49	SECRETARIAT	12004336	C	N	67	N	01-JAN-24 19-JAN-24	201102101 03 00 25	72,17
50	SECRETARIAT	12004336	C	N	47	N	01-JAN-24 19-JAN-24	201102101 03 00 29	80,05
51	SECRETARIAT	12004336	C	N	54	N	01-JAN-24 19-JAN-24	201102101 03 00 29	18,06,25
52	SECRETARIAT	12004336	C	N	56	N	01-JAN-24 19-JAN-24	201102101 03 00 29	12,50,95
53	SECRETARIAT	12004336	C	N	57	N	01-JAN-24 19-JAN-24	201102101 03 00 29	6,54,52
54	SECRETARIAT	12004336	V	N	76	N	01-JAN-24 19-JAN-24	201102101 03 00 04	94,79,05
55	SECRETARIAT	12004336	V	N	48	N	01-JAN-24 19-JAN-24	201102101 03 00 09	7,33,54
56	SECRETARIAT	12004336	V	N	55	N	01-JAN-24 19-JAN-24	201102101 03 00 09	14,69,56
57	SECRETARIAT	12004336	V	N	53	N	01-JAN-24 19-JAN-24	201102101 03 00 21	17,11,00
58	SECRETARIAT	12004336	V	N	81	N	01-JAN-24 19-JAN-24	201102101 03 00 21	63,59,02
59	SECRETARIAT	12004336	V	N	87	N	01-JAN-24 19-JAN-24	201102101 03 00 21	24,00,12
60	SECRETARIAT	12004336	V	N	89	N	01-JAN-24 19-JAN-24	201102101 03 00 21	24,56,76
61	SECRETARIAT	12004336	V	N	75	N	01-JAN-24 19-JAN-24	201102101 03 00 22	20,00,00
62	SECRETARIAT	12004336	V	N	42	N	01-JAN-24 19-JAN-24	201102101 03 00 25	20,59
63	SECRETARIAT	12004336	V	N	50	N	01-JAN-24 19-JAN-24	201102101 03 00 25	1,51,39
64	SECRETARIAT	12004336	V	N	60	N	01-JAN-24 19-JAN-24	201102101 03 00 25	5,89

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004336	V	N	61	N	01-JAN-24 19-JAN-24	201102101 03 00 25	1,09,78
66	SECRETARIAT	12004336	V	N	63	N	01-JAN-24 19-JAN-24	201102101 03 00 25	2,22,20
67	SECRETARIAT	12004336	V	N	64	N	01-JAN-24 19-JAN-24	201102101 03 00 25	20,00
68	SECRETARIAT	12004336	V	N	69	N	01-JAN-24 19-JAN-24	201102101 03 00 25	96,48
69	SECRETARIAT	12004336	V	N	74	N	01-JAN-24 19-JAN-24	201102101 03 00 25	42,99
70	SECRETARIAT	12004336	V	N	82	N	01-JAN-24 19-JAN-24	201102101 03 00 25	13,54
71	SECRETARIAT	12004336	V	N	83	N	01-JAN-24 19-JAN-24	201102101 03 00 25	13,19
72	SECRETARIAT	12004336	V	N	84	N	01-JAN-24 19-JAN-24	201102101 03 00 25	2,05,13
73	SECRETARIAT	12004336	V	N	88	N	01-JAN-24 19-JAN-24	201102101 03 00 25	4,00
74	SECRETARIAT	12004336	V	N	43	N	01-JAN-24 19-JAN-24	201102101 03 00 29	50,58
75	SECRETARIAT	12004336	V	N	44	N	01-JAN-24 19-JAN-24	201102101 03 00 29	10,03,18
76	SECRETARIAT	12004336	V	N	58	N	01-JAN-24 19-JAN-24	201102101 03 00 29	5,67,40
77	SECRETARIAT	12004336	V	N	68	N	01-JAN-24 19-JAN-24	201102101 03 00 29	5,34,27
78	SECRETARIAT	12004336	V	N	66	N	01-JAN-24 19-JAN-24	201102101 03 00 42	1,38,37,20
79	SECRETARIAT	12004336	V	N	73	N	01-JAN-24 19-JAN-24	201102101 03 00 42	15,00,00
80	SECRETARIAT	12004336	V	N	90	N	01-JAN-24 19-JAN-24	201102101 03 00 42	76,45,00
81	SECRETARIAT	12004336	V	N	79	N	01-JAN-24 19-JAN-24	201102103 03 00 22	6,60,82
82	SECRETARIAT	12004336	V	N	59	N	01-JAN-24 19-JAN-24	201102103 03 00 25	67,28
83	SECRETARIAT	12004336	V	N	86	N	01-JAN-24 19-JAN-24	201102103 03 00 25	2,11,87
84	SECRETARIAT	12004336	V	N	71	N	01-JAN-24 19-JAN-24	201102103 03 00 29	41,04
85	SECRETARIAT	12004336	V	N	78	N	01-JAN-24 19-JAN-24	201102103 03 00 29	66,40
86	SECRETARIAT	12004336	V	N	92	N	01-JAN-24 19-JAN-24	201102103 03 00 29	24,67,61
87	SECRETARIAT	12004336	V	N	93	N	01-JAN-24 19-JAN-24	201102103 03 00 29	27,27,81
88	SECRETARIAT	12004336	V	N	94	N	01-JAN-24 19-JAN-24	201102103 03 00 29	29,57,28
89	SECRETARIAT	12004336	V	N	39	N	01-JAN-24 19-JAN-24	201102103 03 00 42	15,00,00
90	SECRETARIAT	12004336	V	N	40	N	01-JAN-24 19-JAN-24	201102103 03 00 42	6,72,43
91	SECRETARIAT	12004336	V	N	49	N	01-JAN-24 19-JAN-24	201102103 03 00 42	15,00,00
92	SECRETARIAT	12004336	V	N	51	N	01-JAN-24 19-JAN-24	201102103 03 00 42	76,45,00
93	SECRETARIAT	12004336	V	N	52	N	01-JAN-24 19-JAN-24	201102103 03 00 42	76,45,00
94	SECRETARIAT	12004336	V	N	70	N	01-JAN-24 19-JAN-24	201102103 03 00 42	15,00,00
95	SECRETARIAT	12004336	V	N	72	N	01-JAN-24 19-JAN-24	201102103 03 00 42	15,00,00
96	SECRETARIAT	12004336	V	N	77	N	01-JAN-24 19-JAN-24	201102103 03 00 42	47,74,61

Voucher Details

Report Id:Voucher_details.rdf

Printed On: FEB-27-24 12:26 PM

Grant No.: 01

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004336	V	N	85	N	01-JAN-24 19-JAN-24	201102103 03 00 42	4,71,39
98	SECRETARIAT	12004336	C	N	100	N	01-JAN-24 23-JAN-24	201102101 03 00 22	4,99,82
99	SECRETARIAT	12004336	V	N	95	N	01-JAN-24 23-JAN-24	201102101 03 00 04	33,35
100	SECRETARIAT	12004336	V	N	96	N	01-JAN-24 23-JAN-24	201102103 03 00 56	75,50,00
101	SECRETARIAT	12004336	V	N	97	N	01-JAN-24 24-JAN-24	201102101 03 00 09	28,73,29
102	SECRETARIAT	12004336	V	N	98	N	01-JAN-24 24-JAN-24	201102101 03 00 09	13,88,02
103	SECRETARIAT	12004336	V	N	99	N	01-JAN-24 24-JAN-24	201102101 03 00 09	27,73,22
104	SECRETARIAT	12004336	V	N	2	N	01-JAN-24 24-JAN-24	201102103 03 00 01	8,58,00
105	SECRETARIAT	12004336	V	N	2	N	01-JAN-24 24-JAN-24	201102103 03 00 03	3,94,68
106	SECRETARIAT	12004336	V	N	2	N	01-JAN-24 24-JAN-24	201102103 03 00 06	1,23,10
107	SECRETARIAT	12004336	C	N	110	N	01-JAN-24 29-JAN-24	201102101 03 00 25	28,53
108	SECRETARIAT	12004336	C	N	102	N	01-JAN-24 29-JAN-24	201102101 03 00 42	1,00,00
109	SECRETARIAT	12004336	V	N	108	N	01-JAN-24 29-JAN-24	201102101 03 00 04	31,96,64
110	SECRETARIAT	12004336	V	N	106	N	01-JAN-24 29-JAN-24	201102101 03 00 22	10,31,56
111	SECRETARIAT	12004336	V	N	104	N	01-JAN-24 29-JAN-24	201102101 03 00 25	2,79,25
112	SECRETARIAT	12004336	V	N	101	N	01-JAN-24 29-JAN-24	201102101 03 00 42	81,46,54
113	SECRETARIAT	12004336	V	N	103	N	01-JAN-24 29-JAN-24	201102101 03 00 42	1,50,00
114	SECRETARIAT	12004336	V	N	107	N	01-JAN-24 29-JAN-24	201102101 03 00 42	76,45,00
115	SECRETARIAT	12004336	V	N	109	N	01-JAN-24 29-JAN-24	201102101 03 00 42	76,45,00
116	SECRETARIAT	12004336	V	N	105	N	01-JAN-24 29-JAN-24	201102103 03 00 20	2,12,40
117	SECRETARIAT	12004336	C	N	7	N	01-JAN-24 31-JAN-24	201102101 03 00 01	11,00,00
118	SECRETARIAT	12004336	C	N	7	N	01-JAN-24 31-JAN-24	201102101 03 00 06	20,88,50
119	SECRETARIAT	12004336	V	N	8	N	01-JAN-24 31-JAN-24	201102101 03 00 01	1,86,00,00
120	SECRETARIAT	12004336	V	N	8	N	01-JAN-24 31-JAN-24	201102101 03 00 06	10,44,08,50
121	SECRETARIAT	12004336	V	N	111	N	01-JAN-24 31-JAN-24	201102101 03 00 25	37,68
122	SECRETARIAT	12004336	V	N	112	N	01-JAN-24 31-JAN-24	201102101 03 00 25	14,14
123	SECRETARIAT	12004336	V	N	9	N	01-JAN-24 31-JAN-24	201102103 03 00 01	11,19,10,50
124	SECRETARIAT	12004336	V	N	9	N	01-JAN-24 31-JAN-24	201102103 03 00 03	7,80,66,21
125	SECRETARIAT	12004336	V	N	9	N	01-JAN-24 31-JAN-24	201102103 03 00 06	1,56,97,23

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Grant No.: 01

S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	60,86,96,31

Voucher Details

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Grant No.: 01

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

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Grant No.: 02

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002611	C	N	1	N	01-JAN-24	04-JAN-24	201203090 03 00 06	2,70,00
2	SECRETARIAT	12002611	C	N	1	N	01-JAN-24	04-JAN-24	201203103 02 00 01	12,32,00
3	SECRETARIAT	12002611	C	N	1	N	01-JAN-24	04-JAN-24	201203103 02 00 03	5,17,44
4	SECRETARIAT	12002611	C	N	1	N	01-JAN-24	04-JAN-24	201203103 02 00 06	77,80
5	SECRETARIAT	12002611	C	N	2	N	01-JAN-24	05-JAN-24	201203090 03 00 08	5,30,10
6	SECRETARIAT	12002611	C	N	3	N	01-JAN-24	05-JAN-24	201203090 03 00 08	31,31,57
7	SECRETARIAT	12002611	C	N	4	N	01-JAN-24	05-JAN-24	201203103 03 00 08	2,67,25
8	SECRETARIAT	12002611	C	N	5	N	01-JAN-24	05-JAN-24	201203103 03 00 08	32,89,39
9	SECRETARIAT	12002611	C	N	6	N	01-JAN-24	05-JAN-24	201203103 03 00 08	1,80,00
10	SECRETARIAT	12002611	C	N	7	N	01-JAN-24	05-JAN-24	201203103 03 00 08	9,40,00
11	SECRETARIAT	12002611	C	N	10	N	01-JAN-24	08-JAN-24	201203090 03 00 11	6,93,32
12	SECRETARIAT	12002611	C	N	12	N	01-JAN-24	08-JAN-24	201203090 03 00 11	14,88,25
13	SECRETARIAT	12002611	C	N	16	N	01-JAN-24	08-JAN-24	201203090 03 00 11	29,30
14	SECRETARIAT	12002611	C	N	21	N	01-JAN-24	08-JAN-24	201203090 03 00 11	2,20,05
15	SECRETARIAT	12002611	C	N	19	N	01-JAN-24	08-JAN-24	201203090 03 00 20	51,70
16	SECRETARIAT	12002611	C	N	15	N	01-JAN-24	08-JAN-24	201203090 03 00 22	33,00
17	SECRETARIAT	12002611	C	N	18	N	01-JAN-24	08-JAN-24	201203090 03 00 22	4,00,00
18	SECRETARIAT	12002611	C	N	14	N	01-JAN-24	08-JAN-24	201203090 03 00 29	2,62,68
19	SECRETARIAT	12002611	C	N	20	N	01-JAN-24	08-JAN-24	201203102 03 00 42	1,50,00
20	SECRETARIAT	12002611	C	N	22	N	01-JAN-24	08-JAN-24	201203102 03 00 42	20,00,00
21	SECRETARIAT	12002611	C	N	9	N	01-JAN-24	08-JAN-24	201203103 03 00 04	15,00
22	SECRETARIAT	12002611	C	N	24	N	01-JAN-24	08-JAN-24	201203103 03 00 06	78,51
23	SECRETARIAT	12002611	C	N	13	N	01-JAN-24	08-JAN-24	201203103 03 00 11	1,00,00
24	SECRETARIAT	12002611	C	N	17	N	01-JAN-24	08-JAN-24	201203107 03 00 29	20,42
25	SECRETARIAT	12002611	C	N	23	N	01-JAN-24	08-JAN-24	201203107 03 00 29	27,63
26	SECRETARIAT	12002611	C	N	8	N	01-JAN-24	08-JAN-24	201203107 03 00 29	2,80,00
27	SECRETARIAT	12002611	C	N	11	N	01-JAN-24	08-JAN-24	201203108 03 00 29	2,78,00
28	SECRETARIAT	12002611	C	N	25	N	01-JAN-24	10-JAN-24	201203103 03 00 30	8,40,00
29	SECRETARIAT	12002611	C	N	27	N	01-JAN-24	11-JAN-24	201203090 03 00 20	7,08
30	SECRETARIAT	12002611	C	N	28	N	01-JAN-24	11-JAN-24	201203090 03 00 20	6,49,00
31	SECRETARIAT	12002611	C	N	30	N	01-JAN-24	11-JAN-24	201203090 03 00 20	13,55,94
32	SECRETARIAT	12002611	C	N	26	N	01-JAN-24	11-JAN-24	201203090 03 00 25	17,68

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33	SECRETARIAT	12002611	C	N	29	N	01-JAN-24 11-JAN-24	201203107 03 00 42	1,67,90
34	SECRETARIAT	12002611	C	N	31	N	01-JAN-24 12-JAN-24	201203090 03 00 11	3,53,40
35	SECRETARIAT	12002611	C	N	32	N	01-JAN-24 15-JAN-24	201203102 03 00 42	5,00,00
36	SECRETARIAT	12002611	C	N	33	N	01-JAN-24 17-JAN-24	201203090 03 00 25	62,74
37	SECRETARIAT	12002611	C	N	38	N	01-JAN-24 17-JAN-24	201203090 03 00 25	38,04
38	SECRETARIAT	12002611	C	N	39	N	01-JAN-24 17-JAN-24	201203090 03 00 25	1,50,83
39	SECRETARIAT	12002611	C	N	40	N	01-JAN-24 17-JAN-24	201203090 03 00 25	2,24,61
40	SECRETARIAT	12002611	C	N	42	N	01-JAN-24 17-JAN-24	201203090 03 00 25	23,53
41	SECRETARIAT	12002611	C	N	35	N	01-JAN-24 17-JAN-24	201203090 03 00 42	54,06
42	SECRETARIAT	12002611	C	N	36	N	01-JAN-24 17-JAN-24	201203090 03 00 42	6,29
43	SECRETARIAT	12002611	C	N	34	N	01-JAN-24 17-JAN-24	201203102 03 00 42	12,60,00
44	SECRETARIAT	12002611	C	N	43	N	01-JAN-24 17-JAN-24	201203102 03 00 42	1,10,00
45	SECRETARIAT	12002611	C	N	44	N	01-JAN-24 17-JAN-24	201203102 03 00 42	5,10,00
46	SECRETARIAT	12002611	C	N	41	N	01-JAN-24 17-JAN-24	201203103 03 00 04	36,50
47	SECRETARIAT	12002611	C	N	37	N	01-JAN-24 17-JAN-24	201203103 03 00 30	10,18,50
48	SECRETARIAT	12002611	C	N	45	N	01-JAN-24 19-JAN-24	201203090 03 00 25	25,97
49	SECRETARIAT	12002611	C	N	50	N	01-JAN-24 19-JAN-24	201203090 03 00 25	2,47
50	SECRETARIAT	12002611	C	N	52	N	01-JAN-24 19-JAN-24	201203090 03 00 25	28,58
51	SECRETARIAT	12002611	C	N	53	N	01-JAN-24 19-JAN-24	201203090 03 00 25	30,81
52	SECRETARIAT	12002611	C	N	46	N	01-JAN-24 19-JAN-24	201203103 03 00 30	28,50
53	SECRETARIAT	12002611	C	N	47	N	01-JAN-24 19-JAN-24	201203103 03 00 30	1,62,84
54	SECRETARIAT	12002611	C	N	48	N	01-JAN-24 19-JAN-24	201203103 03 00 30	2,20,77
55	SECRETARIAT	12002611	C	N	49	N	01-JAN-24 19-JAN-24	201203103 03 00 30	28,00
56	SECRETARIAT	12002611	C	N	51	N	01-JAN-24 19-JAN-24	201203106 03 00 30	3,19,01
57	SECRETARIAT	12002611	C	N	55	N	01-JAN-24 20-JAN-24	201203103 03 00 08	1,61,49
58	SECRETARIAT	12002611	C	N	58	N	01-JAN-24 20-JAN-24	201203103 03 00 30	6,33,01
59	SECRETARIAT	12002611	C	N	59	N	01-JAN-24 20-JAN-24	201203103 03 00 30	3,87,60
60	SECRETARIAT	12002611	C	N	60	N	01-JAN-24 20-JAN-24	201203103 03 00 30	23,20
61	SECRETARIAT	12002611	C	N	61	N	01-JAN-24 20-JAN-24	201203103 03 00 30	2,05,05
62	SECRETARIAT	12002611	C	N	63	N	01-JAN-24 20-JAN-24	201203103 03 00 30	3,79,50
63	SECRETARIAT	12002611	C	N	57	N	01-JAN-24 20-JAN-24	201203105 03 00 43	13,63,93
64	SECRETARIAT	12002611	C	N	62	N	01-JAN-24 20-JAN-24	201203106 03 00 30	1,02,41

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65	SECRETARIAT	12002611	C	N	54	N	01-JAN-24	20-JAN-24	201203107	03 00 29	15,48,03
66	SECRETARIAT	12002611	C	N	56	N	01-JAN-24	20-JAN-24	201203107	03 00 29	49,31
67	SECRETARIAT	12002611	C	N	64	N	01-JAN-24	23-JAN-24	201203102	03 00 42	5,04,00

3,01,53,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004651	V	N	1	N	01-JAN-24 02-JAN-24	201300101 03 00 01	72,00,00
2	SECRETARIAT	12004651	V	N	1	N	01-JAN-24 02-JAN-24	201300101 03 00 06	2,04,68,00
3	SECRETARIAT	12004649	V	N	2	N	01-JAN-24 04-JAN-24	201300105 03 00 42	1,42,00,00
4	SECRETARIAT	12004649	V	N	3	N	01-JAN-24 04-JAN-24	201300105 03 00 42	1,87,66,40
5	SECRETARIAT	12004651	V	N	1	N	01-JAN-24 04-JAN-24	201300800 03 00 25	35,57
6	SECRETARIAT	12004649	V	N	4	N	01-JAN-24 09-JAN-24	201300105 03 00 42	2,69,70,83
7	SECRETARIAT	12004651	V	N	5	N	01-JAN-24 11-JAN-24	201300104 03 00 30	11,64,05
8	SECRETARIAT	12004651	V	N	6	N	01-JAN-24 11-JAN-24	201300800 03 00 29	8,84,39
9	SECRETARIAT	12004651	V	N	7	N	01-JAN-24 12-JAN-24	201300800 03 00 25	15,38
10	SECRETARIAT	12004649	V	N	9	N	01-JAN-24 15-JAN-24	201300105 03 00 42	1,81,00,00
11	SECRETARIAT	12004651	V	N	8	N	01-JAN-24 16-JAN-24	201300104 03 00 30	54,86,75
12	SECRETARIAT	12004649	V	N	10	N	01-JAN-24 17-JAN-24	201300105 03 00 42	2,51,50,00
13	SECRETARIAT	12004649	V	N	20	N	01-JAN-24 19-JAN-24	201300105 03 00 42	1,32,60,00
14	SECRETARIAT	12004651	V	N	11	N	01-JAN-24 19-JAN-24	201300108 03 00 04	7,09,22
15	SECRETARIAT	12004651	V	N	12	N	01-JAN-24 19-JAN-24	201300108 03 00 04	7,92,40
16	SECRETARIAT	12004651	V	N	13	N	01-JAN-24 19-JAN-24	201300108 03 00 04	9,97,62
17	SECRETARIAT	12004651	V	N	14	N	01-JAN-24 19-JAN-24	201300108 03 00 04	8,90,92
18	SECRETARIAT	12004651	V	N	16	N	01-JAN-24 20-JAN-24	201300104 03 00 30	1,00,53
19	SECRETARIAT	12004651	V	N	15	N	01-JAN-24 20-JAN-24	201300800 03 00 29	8,70,46
20	SECRETARIAT	12004651	V	N	17	N	01-JAN-24 22-JAN-24	201300108 03 00 04	6,72,98
21	SECRETARIAT	12004651	V	N	18	N	01-JAN-24 22-JAN-24	201300108 03 00 04	8,90,34
22	SECRETARIAT	12004651	V	N	19	N	01-JAN-24 22-JAN-24	201300108 03 00 04	8,02,51
23	SECRETARIAT	12004651	V	N	21	N	01-JAN-24 24-JAN-24	201300108 03 00 04	9,78,71
24	SECRETARIAT	12004651	V	N	22	N	01-JAN-24 24-JAN-24	201300108 03 00 04	5,92,50
25	SECRETARIAT	12004651	V	N	23	N	01-JAN-24 24-JAN-24	201300108 03 00 04	8,24,93
26	SECRETARIAT	12004651	V	N	24	N	01-JAN-24 24-JAN-24	201300108 03 00 04	6,00,00
27	SECRETARIAT	12004651	V	N	25	N	01-JAN-24 24-JAN-24	201300108 03 00 04	10,52,60
28	SECRETARIAT	12004649	V	N	26	N	01-JAN-24 25-JAN-24	201300105 03 00 42	1,99,40,00
29	SECRETARIAT	12004649	V	N	27	N	01-JAN-24 25-JAN-24	201300105 03 00 42	4,01,80,00
30	SECRETARIAT	12004649	V	N	28	N	01-JAN-24 25-JAN-24	201300105 03 00 42	1,67,00,00
31	SECRETARIAT	12004651	V	N	29	N	01-JAN-24 30-JAN-24	201300108 03 00 04	5,95,00
32	SECRETARIAT	12004651	V	N	30	N	01-JAN-24 30-JAN-24	201300108 03 00 04	3,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12004651	V	N	31	N	01-JAN-24	30-JAN-24	201300108 03 00 04	5,86,00
34	SECRETARIAT	12004651	V	N	32	N	01-JAN-24	30-JAN-24	201300108 03 00 04	5,94,00
35	SECRETARIAT	12004651	V	N	33	N	01-JAN-24	31-JAN-24	201300104 03 00 30	1,26,00

24,14,98,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	88004183	V	N	2	N 01-JAN-24	20-JAN-24	405960800 02 00 53	86,60,00
2	PITHORAGARH	38004183	V	N	1	N 01-JAN-24	04-JAN-24	405960800 02 00 53	10,00,00,00
3	UDHAM SINGH NAGAR	75004183	V	N	2	N 01-JAN-24	09-JAN-24	405960800 02 00 53	8,26,70,00

19,13,30,00

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Grant No.: 04

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004008	V	N	2	N	01-JAN-24 03-JAN-24	201400800 06 00 01	20,94,80
2	ALMORA	37004008	V	N	2	N	01-JAN-24 03-JAN-24	201400800 06 00 03	8,79,82
3	ALMORA	37004008	V	N	2	N	01-JAN-24 03-JAN-24	201400800 06 00 06	2,01,00
4	ALMORA	37004031	V	N	1	N	01-JAN-24 03-JAN-24	201400105 03 00 01	3,73,67,18
5	ALMORA	37004031	V	N	1	N	01-JAN-24 03-JAN-24	201400105 03 00 03	1,56,94,20
6	ALMORA	37004031	V	N	1	N	01-JAN-24 03-JAN-24	201400105 03 00 06	35,50,25
7	ALMORA	37004031	V	N	3	N	01-JAN-24 03-JAN-24	201400108 03 00 01	37,68,90
8	ALMORA	37004031	V	N	3	N	01-JAN-24 03-JAN-24	201400108 03 00 03	15,82,94
9	ALMORA	37004031	V	N	3	N	01-JAN-24 03-JAN-24	201400108 03 00 06	3,00,00
10	ALMORA	37004003	V	N	4	N	01-JAN-24 04-JAN-24	201400117 04 00 01	23,95,60
11	ALMORA	37004003	V	N	4	N	01-JAN-24 04-JAN-24	201400117 04 00 03	10,06,15
12	ALMORA	37004003	V	N	4	N	01-JAN-24 04-JAN-24	201400117 04 00 06	1,11,06
13	ALMORA	37004008	V	N	1	N	01-JAN-24 08-JAN-24	201400800 06 00 08	9,37,92
14	ALMORA	37004003	V	N	2	N	01-JAN-24 09-JAN-24	201400117 04 00 08	8,19,80
15	ALMORA	37004003	V	N	4	N	01-JAN-24 10-JAN-24	201400117 04 00 11	6,20
16	ALMORA	37004003	V	N	5	N	01-JAN-24 10-JAN-24	201400117 04 00 11	5,98
17	ALMORA	37004003	V	N	8	N	01-JAN-24 10-JAN-24	201400117 04 00 11	6,19
18	ALMORA	37004003	V	N	7	N	01-JAN-24 10-JAN-24	201400117 04 00 22	1,42,62
19	ALMORA	37004003	V	N	3	N	01-JAN-24 10-JAN-24	201400117 04 00 29	80,75
20	ALMORA	37004003	V	N	6	N	01-JAN-24 10-JAN-24	201400117 04 00 29	87,40
21	ALMORA	37004031	V	N	13	N	01-JAN-24 11-JAN-24	201400105 03 00 02	83,00
22	ALMORA	37004031	V	N	20	N	01-JAN-24 11-JAN-24	201400105 03 00 02	83,00
23	ALMORA	37004031	V	N	14	N	01-JAN-24 11-JAN-24	201400105 03 00 11	85,00
24	ALMORA	37004031	V	N	16	N	01-JAN-24 11-JAN-24	201400105 03 00 11	1,56,75
25	ALMORA	37004031	V	N	17	N	01-JAN-24 11-JAN-24	201400105 03 00 11	95,00
26	ALMORA	37004031	V	N	19	N	01-JAN-24 11-JAN-24	201400105 03 00 11	82,65
27	ALMORA	37004031	V	N	22	N	01-JAN-24 11-JAN-24	201400105 03 00 11	90,51
28	ALMORA	37004031	V	N	23	N	01-JAN-24 11-JAN-24	201400105 03 00 11	19,00
29	ALMORA	37004031	V	N	25	N	01-JAN-24 11-JAN-24	201400105 03 00 11	1,23,50
30	ALMORA	37004031	V	N	10	N	01-JAN-24 11-JAN-24	201400105 03 00 22	11,50
31	ALMORA	37004031	V	N	12	N	01-JAN-24 11-JAN-24	201400105 03 00 22	4,85
32	ALMORA	37004031	V	N	18	N	01-JAN-24 11-JAN-24	201400105 03 00 22	46,48

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33	ALMORA	37004031	V	N	24	N	01-JAN-24 11-JAN-24	201400105 03 00 22	10,21
34	ALMORA	37004031	V	N	11	N	01-JAN-24 11-JAN-24	201400108 03 00 08	2,43,30
35	ALMORA	37004031	V	N	15	N	01-JAN-24 11-JAN-24	201400108 03 00 08	2,43,30
36	ALMORA	37004031	V	N	21	N	01-JAN-24 11-JAN-24	201400108 03 00 08	2,43,30
37	ALMORA	37004031	V	N	26	N	01-JAN-24 11-JAN-24	201400108 03 00 08	2,43,30
38	ALMORA	37004031	V	N	9	N	01-JAN-24 11-JAN-24	201400108 03 00 22	90,00
39	ALMORA	37004031	V	N	27	N	01-JAN-24 12-JAN-24	201400105 03 00 04	21,70,88
40	ALMORA	37004031	V	N	28	N	01-JAN-24 12-JAN-24	201400105 03 00 04	14,70
41	ALMORA	37004031	V	N	29	N	01-JAN-24 12-JAN-24	201400105 03 00 04	19,77
42	ALMORA	37004031	V	N	30	N	01-JAN-24 12-JAN-24	201400105 03 00 04	11,00
43	ALMORA	37004031	V	N	31	N	01-JAN-24 12-JAN-24	201400105 03 00 04	42,58
44	ALMORA	37004008	V	N	38	N	01-JAN-24 17-JAN-24	201400800 06 00 11	8,54
45	ALMORA	37004008	V	N	39	N	01-JAN-24 17-JAN-24	201400800 06 00 11	4,03
46	ALMORA	37004008	V	N	41	N	01-JAN-24 17-JAN-24	201400800 06 00 11	2,03
47	ALMORA	37004008	V	N	43	N	01-JAN-24 17-JAN-24	201400800 06 00 11	2,40,00
48	ALMORA	37004008	V	N	46	N	01-JAN-24 17-JAN-24	201400800 06 00 25	43,88
49	ALMORA	37004008	V	N	40	N	01-JAN-24 17-JAN-24	201400800 06 00 29	36,22
50	ALMORA	37004008	V	N	45	N	01-JAN-24 17-JAN-24	201400800 06 00 29	2,95,00
51	ALMORA	37004031	V	N	44	N	01-JAN-24 17-JAN-24	201400105 03 00 04	11,00
52	ALMORA	37004031	V	N	33	N	01-JAN-24 17-JAN-24	201400105 03 00 11	43,02
53	ALMORA	37004031	V	N	36	N	01-JAN-24 17-JAN-24	201400105 03 00 11	1,37,75
54	ALMORA	37004031	V	N	42	N	01-JAN-24 17-JAN-24	201400105 03 00 11	1,56,75
55	ALMORA	37004031	V	N	48	N	01-JAN-24 17-JAN-24	201400105 03 00 11	95,00
56	ALMORA	37004031	V	N	47	N	01-JAN-24 17-JAN-24	201400105 03 00 22	73,75
57	ALMORA	37004031	V	N	34	N	01-JAN-24 17-JAN-24	201400105 03 00 23	2,30,00
58	ALMORA	37004031	V	N	35	N	01-JAN-24 17-JAN-24	201400105 03 00 25	1,22,26
59	ALMORA	37004031	V	N	49	N	01-JAN-24 17-JAN-24	201400105 03 00 25	18,75
60	ALMORA	37004031	V	N	32	N	01-JAN-24 17-JAN-24	201400105 03 00 51	2,18,50,00
61	ALMORA	37004031	V	N	37	N	01-JAN-24 17-JAN-24	201400108 03 00 25	10,29
62	BAGESHWAR	89004031	V	N	1	N	01-JAN-24 03-JAN-24	201400105 03 00 01	3,13,99,70
63	BAGESHWAR	89004031	V	N	1	N	01-JAN-24 03-JAN-24	201400105 03 00 03	1,31,82,71
64	BAGESHWAR	89004031	V	N	1	N	01-JAN-24 03-JAN-24	201400105 03 00 06	19,47,08

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65	BAGESHWAR	89004031	V	N	2	N 01-JAN-24	03-JAN-24	201400108 03 00 01	65,56,70
66	BAGESHWAR	89004031	V	N	2	N 01-JAN-24	03-JAN-24	201400108 03 00 03	27,53,81
67	BAGESHWAR	89004031	V	N	2	N 01-JAN-24	03-JAN-24	201400108 03 00 06	3,50,96
68	BAGESHWAR	89004008	V	N	3	N 01-JAN-24	04-JAN-24	201400800 06 00 01	17,55,20
69	BAGESHWAR	89004008	V	N	3	N 01-JAN-24	04-JAN-24	201400800 06 00 03	7,37,18
70	BAGESHWAR	89004008	V	N	3	N 01-JAN-24	04-JAN-24	201400800 06 00 06	63,30
71	BAGESHWAR	89004031	V	N	2	N 01-JAN-24	04-JAN-24	201400105 03 00 02	3,30,03
72	BAGESHWAR	89004031	V	N	3	N 01-JAN-24	04-JAN-24	201400105 03 00 22	1,35,00
73	BAGESHWAR	89004031	V	N	1	N 01-JAN-24	04-JAN-24	201400105 03 00 25	58,53
74	BAGESHWAR	89004031	V	N	4	N 01-JAN-24	06-JAN-24	201400105 03 00 01	16,58,00
75	BAGESHWAR	89004031	V	N	4	N 01-JAN-24	06-JAN-24	201400105 03 00 03	6,96,36
76	BAGESHWAR	89004031	V	N	4	N 01-JAN-24	06-JAN-24	201400105 03 00 06	85,95
77	BAGESHWAR	89004031	V	N	4	N 01-JAN-24	06-JAN-24	201400105 03 00 22	6,16
78	BAGESHWAR	89004031	V	N	5	N 01-JAN-24	08-JAN-24	201400105 03 00 11	47,98
79	BAGESHWAR	89004031	V	N	6	N 01-JAN-24	08-JAN-24	201400105 03 00 11	12,14
80	BAGESHWAR	89004031	V	N	7	N 01-JAN-24	08-JAN-24	201400105 03 00 11	66,00
81	BAGESHWAR	89004031	V	N	8	N 01-JAN-24	08-JAN-24	201400105 03 00 11	8,37
82	BAGESHWAR	89004008	V	N	9	N 01-JAN-24	09-JAN-24	201400800 06 00 08	11,59,86
83	BAGESHWAR	89004008	V	N	11	N 01-JAN-24	09-JAN-24	201400800 06 00 11	2,81
84	BAGESHWAR	89004008	V	N	16	N 01-JAN-24	09-JAN-24	201400800 06 00 25	10,61
85	BAGESHWAR	89004008	V	N	13	N 01-JAN-24	09-JAN-24	201400800 06 00 29	2,70,00
86	BAGESHWAR	89004008	V	N	15	N 01-JAN-24	09-JAN-24	201400800 06 00 29	46,45
87	BAGESHWAR	89004031	V	N	12	N 01-JAN-24	09-JAN-24	201400105 03 00 04	12,95
88	BAGESHWAR	89004031	V	N	14	N 01-JAN-24	09-JAN-24	201400105 03 00 04	12,95
89	BAGESHWAR	89004031	V	N	18	N 01-JAN-24	09-JAN-24	201400105 03 00 04	12,95
90	BAGESHWAR	89004031	V	N	10	N 01-JAN-24	09-JAN-24	201400105 03 00 08	14,21,46
91	BAGESHWAR	89004031	V	N	17	N 01-JAN-24	09-JAN-24	201400105 03 00 25	17,69
92	BAGESHWAR	89004008	V	N	23	N 01-JAN-24	10-JAN-24	201400800 06 00 22	20,00
93	BAGESHWAR	89004008	V	N	19	N 01-JAN-24	10-JAN-24	201400800 06 00 29	45,48
94	BAGESHWAR	89004031	V	N	20	N 01-JAN-24	10-JAN-24	201400105 03 00 22	1,43,00
95	BAGESHWAR	89004031	V	N	22	N 01-JAN-24	10-JAN-24	201400105 03 00 25	45,71
96	BAGESHWAR	89004031	V	N	21	N 01-JAN-24	10-JAN-24	201400108 03 00 25	8,13

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97	BAGESHWAR	89004008	V	N	25	N	01-JAN-24 12-JAN-24	201400800 06 00 52	70,00
98	BAGESHWAR	89004031	V	N	24	N	01-JAN-24 12-JAN-24	201400108 03 00 11	10,98
99	BAGESHWAR	89004217	V	N	26	N	01-JAN-24 30-JAN-24	201400114 04 00 27	42,68,00
100	BAGESHWAR	89004008	V	N	9	N	01-JAN-24 31-JAN-24	201400800 06 00 01	17,97,40
101	BAGESHWAR	89004008	V	N	9	N	01-JAN-24 31-JAN-24	201400800 06 00 03	12,48,06
102	BAGESHWAR	89004008	V	N	9	N	01-JAN-24 31-JAN-24	201400800 06 00 06	63,30
103	BAGESHWAR	89004031	V	N	10	N	01-JAN-24 31-JAN-24	201400105 03 00 01	3,30,90,26
104	BAGESHWAR	89004031	V	N	10	N	01-JAN-24 31-JAN-24	201400105 03 00 03	2,30,32,14
105	BAGESHWAR	89004031	V	N	10	N	01-JAN-24 31-JAN-24	201400105 03 00 06	20,19,36
106	BAGESHWAR	89004031	V	N	28	N	01-JAN-24 31-JAN-24	201400105 03 00 20	95,75
107	BAGESHWAR	89004031	V	N	8	N	01-JAN-24 31-JAN-24	201400108 03 00 01	66,92,60
108	BAGESHWAR	89004031	V	N	8	N	01-JAN-24 31-JAN-24	201400108 03 00 03	46,52,21
109	BAGESHWAR	89004031	V	N	8	N	01-JAN-24 31-JAN-24	201400108 03 00 06	3,80,83
110	BAGESHWAR	89004217	V	N	27	N	01-JAN-24 31-JAN-24	201400114 04 00 27	66,66
111	CHAMOLI	40004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 01	16,47,80
112	CHAMOLI	40004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 03	6,92,08
113	CHAMOLI	40004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 06	1,59,40
114	CHAMOLI	40004031	V	N	2	N	01-JAN-24 02-JAN-24	201400105 03 00 01	3,54,00
115	CHAMOLI	40004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 01	3,54,00
116	CHAMOLI	40004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 03 00 01	1,41,60
117	CHAMOLI	40004031	V	N	5	N	01-JAN-24 02-JAN-24	201400105 03 00 01	2,13,48,10
118	CHAMOLI	40004031	V	N	7	N	01-JAN-24 02-JAN-24	201400105 03 00 01	30,10,15
119	CHAMOLI	40004031	V	N	2	N	01-JAN-24 02-JAN-24	201400105 03 00 03	1,09,74
120	CHAMOLI	40004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 03	1,09,74
121	CHAMOLI	40004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 03 00 03	43,90
122	CHAMOLI	40004031	V	N	5	N	01-JAN-24 02-JAN-24	201400105 03 00 03	89,66,20
123	CHAMOLI	40004031	V	N	7	N	01-JAN-24 02-JAN-24	201400105 03 00 03	12,64,26
124	CHAMOLI	40004031	V	N	2	N	01-JAN-24 02-JAN-24	201400105 03 00 06	40,70
125	CHAMOLI	40004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 06	40,70
126	CHAMOLI	40004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 03 00 06	16,88
127	CHAMOLI	40004031	V	N	5	N	01-JAN-24 02-JAN-24	201400105 03 00 06	23,46,90
128	CHAMOLI	40004031	V	N	7	N	01-JAN-24 02-JAN-24	201400105 03 00 06	69,00

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129	CHAMOLI	40004031	V	N	6	N	01-JAN-24 02-JAN-24	201400108 03 00 01	12,86,80
130	CHAMOLI	40004031	V	N	8	N	01-JAN-24 02-JAN-24	201400108 03 00 01	35,73,50
131	CHAMOLI	40004031	V	N	6	N	01-JAN-24 02-JAN-24	201400108 03 00 03	5,40,46
132	CHAMOLI	40004031	V	N	8	N	01-JAN-24 02-JAN-24	201400108 03 00 03	15,00,87
133	CHAMOLI	40004031	V	N	6	N	01-JAN-24 02-JAN-24	201400108 03 00 06	1,58,60
134	CHAMOLI	40004031	V	N	8	N	01-JAN-24 02-JAN-24	201400108 03 00 06	3,19,30
135	CHAMOLI	40004031	V	N	9	N	01-JAN-24 03-JAN-24	201400105 03 00 01	88,50
136	CHAMOLI	40004031	V	N	9	N	01-JAN-24 03-JAN-24	201400105 03 00 03	15,05
137	CHAMOLI	40004031	V	N	9	N	01-JAN-24 03-JAN-24	201400105 03 00 06	10,28
138	CHAMOLI	40004031	V	N	1	N	01-JAN-24 03-JAN-24	201400105 03 00 26	11,99
139	CHAMOLI	40004031	V	N	10	N	01-JAN-24 04-JAN-24	201400105 03 00 01	3,54,00
140	CHAMOLI	40004031	V	N	11	N	01-JAN-24 04-JAN-24	201400105 03 00 01	3,54,00
141	CHAMOLI	40004031	V	N	12	N	01-JAN-24 04-JAN-24	201400105 03 00 01	3,54,00
142	CHAMOLI	40004031	V	N	13	N	01-JAN-24 04-JAN-24	201400105 03 00 01	3,54,00
143	CHAMOLI	40004031	V	N	10	N	01-JAN-24 04-JAN-24	201400105 03 00 03	60,18
144	CHAMOLI	40004031	V	N	11	N	01-JAN-24 04-JAN-24	201400105 03 00 03	60,18
145	CHAMOLI	40004031	V	N	12	N	01-JAN-24 04-JAN-24	201400105 03 00 03	60,18
146	CHAMOLI	40004031	V	N	13	N	01-JAN-24 04-JAN-24	201400105 03 00 03	60,18
147	CHAMOLI	40004031	V	N	10	N	01-JAN-24 04-JAN-24	201400105 03 00 06	40,70
148	CHAMOLI	40004031	V	N	11	N	01-JAN-24 04-JAN-24	201400105 03 00 06	40,70
149	CHAMOLI	40004031	V	N	12	N	01-JAN-24 04-JAN-24	201400105 03 00 06	40,70
150	CHAMOLI	40004031	V	N	13	N	01-JAN-24 04-JAN-24	201400105 03 00 06	40,70
151	CHAMOLI	40004008	V	N	7	N	01-JAN-24 08-JAN-24	201400800 06 00 08	11,98,22
152	CHAMOLI	40004031	V	N	10	N	01-JAN-24 08-JAN-24	201400105 03 00 04	33,50
153	CHAMOLI	40004031	V	N	14	N	01-JAN-24 08-JAN-24	201400105 03 00 04	77,40
154	CHAMOLI	40004031	V	N	15	N	01-JAN-24 08-JAN-24	201400105 03 00 04	30,20
155	CHAMOLI	40004031	V	N	16	N	01-JAN-24 08-JAN-24	201400105 03 00 04	17,60
156	CHAMOLI	40004031	V	N	18	N	01-JAN-24 08-JAN-24	201400105 03 00 04	29,75
157	CHAMOLI	40004031	V	N	19	N	01-JAN-24 08-JAN-24	201400105 03 00 04	12,20
158	CHAMOLI	40004031	V	N	22	N	01-JAN-24 08-JAN-24	201400105 03 00 04	12,20
159	CHAMOLI	40004031	V	N	4	N	01-JAN-24 08-JAN-24	201400105 03 00 04	10,50
160	CHAMOLI	40004031	V	N	6	N	01-JAN-24 08-JAN-24	201400105 03 00 04	30,20

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161	CHAMOLI	40004031	V	N	9	N	01-JAN-24 08-JAN-24	201400105 03 00 04	30,20
162	CHAMOLI	40004031	V	N	12	N	01-JAN-24 08-JAN-24	201400105 03 00 11	7,11
163	CHAMOLI	40004031	V	N	13	N	01-JAN-24 08-JAN-24	201400105 03 00 11	98,10
164	CHAMOLI	40004031	V	N	17	N	01-JAN-24 08-JAN-24	201400105 03 00 11	5,75
165	CHAMOLI	40004031	V	N	21	N	01-JAN-24 08-JAN-24	201400105 03 00 11	5,72
166	CHAMOLI	40004031	V	N	3	N	01-JAN-24 08-JAN-24	201400105 03 00 11	56,63
167	CHAMOLI	40004031	V	N	5	N	01-JAN-24 08-JAN-24	201400105 03 00 11	7,93
168	CHAMOLI	40004031	V	N	11	N	01-JAN-24 08-JAN-24	201400105 03 00 22	35,40
169	CHAMOLI	40004031	V	N	20	N	01-JAN-24 08-JAN-24	201400105 03 00 22	1,24,80
170	CHAMOLI	40004031	V	N	8	N	01-JAN-24 08-JAN-24	201400105 03 00 22	38,10
171	CHAMOLI	40004031	V	N	2	N	01-JAN-24 08-JAN-24	201400108 03 00 11	5,79
172	CHAMOLI	40004031	V	N	23	N	01-JAN-24 09-JAN-24	201400105 03 00 02	49,80
173	CHAMOLI	40004031	V	N	24	N	01-JAN-24 09-JAN-24	201400105 03 00 02	49,80
174	CHAMOLI	40004031	V	N	26	N	01-JAN-24 09-JAN-24	201400105 03 00 02	20,00
175	CHAMOLI	40004031	V	N	28	N	01-JAN-24 09-JAN-24	201400105 03 00 02	20,00
176	CHAMOLI	40004031	V	N	31	N	01-JAN-24 09-JAN-24	201400105 03 00 02	20,00
177	CHAMOLI	40004031	V	N	30	N	01-JAN-24 09-JAN-24	201400105 03 00 22	55,76
178	CHAMOLI	40004031	V	N	27	N	01-JAN-24 09-JAN-24	201400105 03 00 25	1,47,20
179	CHAMOLI	40004031	V	N	29	N	01-JAN-24 09-JAN-24	201400105 03 00 25	6,33,97
180	CHAMOLI	40004031	V	N	25	N	01-JAN-24 09-JAN-24	201400108 03 00 29	79,00
181	CHAMOLI	40004217	V	N	32	N	01-JAN-24 16-JAN-24	201400114 04 00 27	55,48,00
182	CHAMOLI	40004217	V	N	33	N	01-JAN-24 23-JAN-24	201400114 04 00 27	3,95,00
183	CHAMPAWAT	88004031	V	N	1	N	01-JAN-24 02-JAN-24	201400105 03 00 01	2,65,12,90
184	CHAMPAWAT	88004031	V	N	1	N	01-JAN-24 02-JAN-24	201400105 03 00 03	1,11,35,42
185	CHAMPAWAT	88004031	V	N	1	N	01-JAN-24 02-JAN-24	201400105 03 00 06	23,31,93
186	CHAMPAWAT	88004031	V	N	2	N	01-JAN-24 02-JAN-24	201400108 03 00 01	57,77,40
187	CHAMPAWAT	88004031	V	N	2	N	01-JAN-24 02-JAN-24	201400108 03 00 03	24,26,51
188	CHAMPAWAT	88004031	V	N	2	N	01-JAN-24 02-JAN-24	201400108 03 00 06	4,92,67
189	CHAMPAWAT	88004031	V	N	4	N	01-JAN-24 03-JAN-24	201400105 03 00 22	60,00
190	CHAMPAWAT	88004031	V	N	7	N	01-JAN-24 03-JAN-24	201400105 03 00 22	50,00
191	CHAMPAWAT	88004031	V	N	2	N	01-JAN-24 03-JAN-24	201400105 03 00 25	3,00,70
192	CHAMPAWAT	88004031	V	N	3	N	01-JAN-24 03-JAN-24	201400105 03 00 25	1,97,32

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193	CHAMPAWAT	88004031	V	N	5	N	01-JAN-24 03-JAN-24	201400105 03 00 25	60,91
194	CHAMPAWAT	88004031	V	N	6	N	01-JAN-24 03-JAN-24	201400105 03 00 25	38,18
195	CHAMPAWAT	88004031	V	N	1	N	01-JAN-24 03-JAN-24	201400105 03 00 30	15,68
196	CHAMPAWAT	88004008	V	N	3	N	01-JAN-24 04-JAN-24	201400800 06 00 01	20,34,20
197	CHAMPAWAT	88004008	V	N	3	N	01-JAN-24 04-JAN-24	201400800 06 00 03	8,54,36
198	CHAMPAWAT	88004008	V	N	3	N	01-JAN-24 04-JAN-24	201400800 06 00 06	2,09,70
199	CHAMPAWAT	88004008	V	N	12	N	01-JAN-24 04-JAN-24	201400800 06 00 08	9,54,89
200	CHAMPAWAT	88004008	V	N	13	N	01-JAN-24 04-JAN-24	201400800 06 00 29	2,99,00
201	CHAMPAWAT	88004031	V	N	10	N	01-JAN-24 04-JAN-24	201400105 03 00 04	5,00
202	CHAMPAWAT	88004031	V	N	9	N	01-JAN-24 04-JAN-24	201400105 03 00 04	5,00
203	CHAMPAWAT	88004031	V	N	11	N	01-JAN-24 04-JAN-24	201400105 03 00 11	1,20,00
204	CHAMPAWAT	88004031	V	N	8	N	01-JAN-24 04-JAN-24	201400108 03 00 04	5,00
205	CHAMPAWAT	88004031	V	N	14	N	01-JAN-24 09-JAN-24	201400105 03 00 08	1,76,70
206	CHAMPAWAT	88004031	V	N	15	N	01-JAN-24 09-JAN-24	201400105 03 00 08	1,76,70
207	CHAMPAWAT	88004008	V	N	16	N	01-JAN-24 10-JAN-24	201400800 06 00 11	6,83
208	CHAMPAWAT	88004008	V	N	18	N	01-JAN-24 10-JAN-24	201400800 06 00 11	5,52
209	CHAMPAWAT	88004008	V	N	22	N	01-JAN-24 10-JAN-24	201400800 06 00 11	18,37
210	CHAMPAWAT	88004008	V	N	24	N	01-JAN-24 10-JAN-24	201400800 06 00 11	13,20
211	CHAMPAWAT	88004008	V	N	17	N	01-JAN-24 10-JAN-24	201400800 06 00 25	10,13
212	CHAMPAWAT	88004031	V	N	21	N	01-JAN-24 10-JAN-24	201400105 03 00 02	3,33,24
213	CHAMPAWAT	88004031	V	N	19	N	01-JAN-24 10-JAN-24	201400105 03 00 08	8,99,29
214	CHAMPAWAT	88004031	V	N	20	N	01-JAN-24 10-JAN-24	201400108 03 00 08	4,89,39
215	CHAMPAWAT	88004031	V	N	23	N	01-JAN-24 10-JAN-24	201400108 03 00 08	4,89,39
216	CHAMPAWAT	88004008	V	N	7	N	01-JAN-24 31-JAN-24	201400800 06 00 01	20,44,20
217	CHAMPAWAT	88004008	V	N	7	N	01-JAN-24 31-JAN-24	201400800 06 00 03	14,28,55
218	CHAMPAWAT	88004008	V	N	7	N	01-JAN-24 31-JAN-24	201400800 06 00 06	2,09,70
219	DEHRADUN	01004031	V	N	1	N	01-JAN-24 01-JAN-24	201400105 03 00 20	8,64,00
220	DEHRADUN	01004031	V	N	2	N	01-JAN-24 01-JAN-24	201400105 03 00 20	43,66,50
221	DEHRADUN	01054003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 01	24,69,20
222	DEHRADUN	01054003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 03	10,37,06
223	DEHRADUN	01054003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 06	4,42,60
224	DEHRADUN	01004003	V	N	3	N	01-JAN-24 03-JAN-24	201400117 04 00 01	12,43,44

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226	DEHRADUN	01004008	V	N		2	N	01-JAN-24 03-JAN-24	201400800 06 00 03	6,42,10
227	DEHRADUN	01004008	V	N		2	N	01-JAN-24 03-JAN-24	201400800 06 00 06	1,10,40
228	DEHRADUN	01004008	V	N		3	N	01-JAN-24 03-JAN-24	201400800 06 00 08	9,86,45
229	DEHRADUN	01004031	V	N		5	N	01-JAN-24 03-JAN-24	201400105 03 00 01	14,17,96,80
230	DEHRADUN	01004031	V	N		5	N	01-JAN-24 03-JAN-24	201400105 03 00 03	5,95,96,68
231	DEHRADUN	01004031	V	N		5	N	01-JAN-24 03-JAN-24	201400105 03 00 06	1,44,04,39
232	DEHRADUN	01004031	V	N		4	N	01-JAN-24 03-JAN-24	201400108 03 00 01	3,55,62,32
233	DEHRADUN	01004031	V	N		4	N	01-JAN-24 03-JAN-24	201400108 03 00 03	1,49,36,18
234	DEHRADUN	01004031	V	N		4	N	01-JAN-24 03-JAN-24	201400108 03 00 06	39,07,06
235	DEHRADUN	01004003	V	N		6	N	01-JAN-24 04-JAN-24	201400117 04 00 01	1,18,43,60
236	DEHRADUN	01004003	V	N		6	N	01-JAN-24 04-JAN-24	201400117 04 00 03	40,79,41
237	DEHRADUN	01004003	V	N		6	N	01-JAN-24 04-JAN-24	201400117 04 00 06	19,25,50
238	DEHRADUN	01004007	V	N		4	N	01-JAN-24 04-JAN-24	201400800 10 00 08	1,76,70
239	DEHRADUN	01054003	V	N		7	N	01-JAN-24 04-JAN-24	201400117 04 00 01	69,08
240	DEHRADUN	01004003	V	N		7	N	01-JAN-24 05-JAN-24	201400117 04 00 26	8,60,20
241	DEHRADUN	01004031	V	N		8	N	01-JAN-24 05-JAN-24	201400108 03 00 01	2,38,00
242	DEHRADUN	01004031	V	N		8	N	01-JAN-24 05-JAN-24	201400108 03 00 03	99,96
243	DEHRADUN	01004031	V	N		8	N	01-JAN-24 05-JAN-24	201400108 03 00 06	25,00
244	DEHRADUN	01054003	V	N		9	N	01-JAN-24 05-JAN-24	201400117 04 00 01	69,08
245	DEHRADUN	01054003	V	N		10	N	01-JAN-24 05-JAN-24	201400117 04 00 07	2,50,00
246	DEHRADUN	01054003	V	N		5	N	01-JAN-24 05-JAN-24	201400117 04 00 11	9,93
247	DEHRADUN	01054003	V	N		6	N	01-JAN-24 05-JAN-24	201400117 04 00 11	10,00
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249	DEHRADUN	01004031	V	N		11	N	01-JAN-24 06-JAN-24	201400105 01 02 03	14,42,11
250	DEHRADUN	01004031	V	N		11	N	01-JAN-24 06-JAN-24	201400105 01 02 06	1,69,00
251	DEHRADUN	01054003	V	N		8	N	01-JAN-24 06-JAN-24	201400117 04 00 11	95,00
252	DEHRADUN	01054003	V	N		9	N	01-JAN-24 06-JAN-24	201400117 04 00 11	95,40
253	DEHRADUN	01004007	V	N		10	N	01-JAN-24 09-JAN-24	201400800 10 00 22	23,80
254	DEHRADUN	01054003	V	N		11	N	01-JAN-24 09-JAN-24	201400117 04 00 11	16,24
255	DEHRADUN	01004007	V	N		16	N	01-JAN-24 11-JAN-24	201400800 10 00 27	3,10,00
256	DEHRADUN	01004007	V	N		18	N	01-JAN-24 11-JAN-24	201400800 10 00 27	3,10,00

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258	DEHRADUN	01004031	V N	19	N	01-JAN-24	11-JAN-24	201400105 03 00 11	1,20,00
259	DEHRADUN	01004031	V N	12	N	01-JAN-24	11-JAN-24	201400105 03 00 23	8,33,33
260	DEHRADUN	01004031	V N	13	N	01-JAN-24	11-JAN-24	201400105 03 00 23	1,92,56
261	DEHRADUN	01004031	V N	17	N	01-JAN-24	11-JAN-24	201400105 03 00 23	1,96,13
262	DEHRADUN	01004031	V N	20	N	01-JAN-24	11-JAN-24	201400105 03 00 23	2,50,00
263	DEHRADUN	01004217	V N	21	N	01-JAN-24	11-JAN-24	201400114 04 00 22	48,51
264	DEHRADUN	01004217	V N	15	N	01-JAN-24	11-JAN-24	201400114 04 00 27	1,77,10
265	DEHRADUN	01004003	V N	22	N	01-JAN-24	12-JAN-24	201400117 04 00 20	1,75,33
266	DEHRADUN	01004003	V N	24	N	01-JAN-24	12-JAN-24	201400117 04 00 20	7,32,02
267	DEHRADUN	01004003	V N	26	N	01-JAN-24	12-JAN-24	201400117 04 00 20	4,54,96
268	DEHRADUN	01004003	V N	27	N	01-JAN-24	12-JAN-24	201400117 04 00 22	37,76
269	DEHRADUN	01004003	V N	29	N	01-JAN-24	12-JAN-24	201400117 04 00 22	7,08,00
270	DEHRADUN	01004003	V N	23	N	01-JAN-24	12-JAN-24	201400117 04 00 25	22,49
271	DEHRADUN	01004003	V N	30	N	01-JAN-24	12-JAN-24	201400117 04 00 25	18,79
272	DEHRADUN	01004031	V N	12	N	01-JAN-24	12-JAN-24	201400105 03 00 01	1,20,22
273	DEHRADUN	01004031	V N	25	N	01-JAN-24	12-JAN-24	201400105 03 00 04	39,10
274	DEHRADUN	01004031	V N	28	N	01-JAN-24	12-JAN-24	201400105 03 00 04	1,52,50
275	DEHRADUN	01004031	V N	13	N	01-JAN-24	12-JAN-24	201400105 03 00 06	13,43,20
276	DEHRADUN	01004003	V N	31	N	01-JAN-24	15-JAN-24	201400117 04 00 08	25,65,10
277	DEHRADUN	01004031	V N	32	N	01-JAN-24	16-JAN-24	201400105 03 00 02	86,31
278	DEHRADUN	01004031	V N	37	N	01-JAN-24	16-JAN-24	201400105 03 00 02	85,13
279	DEHRADUN	01004031	V N	39	N	01-JAN-24	16-JAN-24	201400105 03 00 02	43,50
280	DEHRADUN	01004031	V N	41	N	01-JAN-24	16-JAN-24	201400105 03 00 02	46,50
281	DEHRADUN	01004031	V N	35	N	01-JAN-24	16-JAN-24	201400105 03 00 11	10,00
282	DEHRADUN	01004031	V N	42	N	01-JAN-24	16-JAN-24	201400105 03 00 20	1,85,32
283	DEHRADUN	01004031	V N	33	N	01-JAN-24	16-JAN-24	201400105 03 00 22	59,00
284	DEHRADUN	01004031	V N	40	N	01-JAN-24	16-JAN-24	201400105 03 00 22	1,13,74
285	DEHRADUN	01004031	V N	34	N	01-JAN-24	16-JAN-24	201400105 03 00 29	1,94,04
286	DEHRADUN	01004031	V N	36	N	01-JAN-24	16-JAN-24	201400105 03 00 29	3,38,40
287	DEHRADUN	01054003	V N	38	N	01-JAN-24	16-JAN-24	201400117 04 00 11	32,10
288	DEHRADUN	01004003	V N	45	N	01-JAN-24	17-JAN-24	201400117 04 00 07	7,50,00

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289	DEHRADUN	01004003	V N	46	N	01-JAN-24	17-JAN-24	201400117 04 00 07	10,00,00
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291	DEHRADUN	01004031	V N	43	N	01-JAN-24	17-JAN-24	201400105 03 00 23	1,60,00
292	DEHRADUN	01004031	V N	44	N	01-JAN-24	17-JAN-24	201400105 03 00 26	23,36,67
293	DEHRADUN	01004007	V N	48	N	01-JAN-24	19-JAN-24	201400800 10 00 21	1,74,64
294	DEHRADUN	01004031	V N	54	N	01-JAN-24	19-JAN-24	201400105 03 00 08	8,40,05
295	DEHRADUN	01004031	V N	52	N	01-JAN-24	19-JAN-24	201400105 03 00 11	41,85,09
296	DEHRADUN	01004031	V N	53	N	01-JAN-24	19-JAN-24	201400105 03 00 11	2,29,20
297	DEHRADUN	01004031	V N	49	N	01-JAN-24	19-JAN-24	201400105 03 00 22	1,66,50
298	DEHRADUN	01004031	V N	50	N	01-JAN-24	19-JAN-24	201400105 03 00 22	74,38
299	DEHRADUN	01004031	V N	51	N	01-JAN-24	19-JAN-24	201400105 03 00 22	1,81,37
300	DEHRADUN	01004031	V N	55	N	01-JAN-24	19-JAN-24	201400105 03 00 22	3,61,16
301	DEHRADUN	01004031	V N	56	N	01-JAN-24	19-JAN-24	201400105 03 00 22	6,54,85
302	DEHRADUN	01004031	V N	70	N	01-JAN-24	23-JAN-24	201400105 03 00 26	5,86,50
303	DEHRADUN	01004217	V N	57	N	01-JAN-24	23-JAN-24	201400114 04 00 27	4,42,00
304	DEHRADUN	01004217	V N	58	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,81,00
305	DEHRADUN	01004217	V N	59	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,06,00
306	DEHRADUN	01004217	V N	60	N	01-JAN-24	23-JAN-24	201400114 04 00 27	8,08,00
307	DEHRADUN	01004217	V N	61	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,67,00
308	DEHRADUN	01004217	V N	62	N	01-JAN-24	23-JAN-24	201400114 04 00 27	5,55,00
309	DEHRADUN	01004217	V N	63	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,67,00
310	DEHRADUN	01004217	V N	64	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,81,00
311	DEHRADUN	01004217	V N	65	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,75,00
312	DEHRADUN	01004217	V N	66	N	01-JAN-24	23-JAN-24	201400114 04 00 27	6,14,00
313	DEHRADUN	01004217	V N	67	N	01-JAN-24	23-JAN-24	201400114 04 00 27	4,35,00
314	DEHRADUN	01004217	V N	68	N	01-JAN-24	23-JAN-24	201400114 04 00 27	1,00,00
315	DEHRADUN	01004217	V N	69	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,67,00
316	DEHRADUN	01004217	V N	71	N	01-JAN-24	23-JAN-24	201400114 04 00 27	1,65,00
317	DEHRADUN	01004217	V N	72	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,67,00
318	DEHRADUN	01004217	V N	73	N	01-JAN-24	23-JAN-24	201400114 04 00 27	3,81,00
319	DEHRADUN	01004217	V N	74	N	01-JAN-24	23-JAN-24	201400114 04 00 27	5,57,00
320	DEHRADUN	01004031	V N	75	N	01-JAN-24	25-JAN-24	201400105 03 00 04	10,60

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322	DEHRADUN	01004031	V	N	77	N	01-JAN-24 25-JAN-24	201400105 03 00 04	77,90
323	DEHRADUN	01004031	V	N	78	N	01-JAN-24 25-JAN-24	201400105 03 00 04	10,60
324	DEHRADUN	01004031	V	N	79	N	01-JAN-24 25-JAN-24	201400105 03 00 04	8,60
325	DEHRADUN	01004031	V	N	80	N	01-JAN-24 25-JAN-24	201400105 03 00 04	8,60
326	DEHRADUN	01004031	V	N	81	N	01-JAN-24 25-JAN-24	201400105 03 00 04	8,60
327	DEHRADUN	01004008	V	N	83	N	01-JAN-24 29-JAN-24	201400800 06 00 25	4,00
328	DEHRADUN	01004008	V	N	84	N	01-JAN-24 29-JAN-24	201400800 06 00 25	2,47
329	DEHRADUN	01004008	V	N	85	N	01-JAN-24 29-JAN-24	201400800 06 00 25	12,02
330	DEHRADUN	01004008	V	N	82	N	01-JAN-24 29-JAN-24	201400800 06 00 29	3,36,20
331	DEHRADUN	01054003	V	N	88	N	01-JAN-24 30-JAN-24	201400117 04 00 20	6,85
332	DEHRADUN	01054003	V	N	87	N	01-JAN-24 30-JAN-24	201400117 04 00 22	5,26
333	DEHRADUN	01054003	V	N	86	N	01-JAN-24 30-JAN-24	201400117 04 00 26	4,98,50
334	HALDWANI	07004003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 01	26,60,60
335	HALDWANI	07004003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 03	11,17,45
336	HALDWANI	07004003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 06	4,81,50
337	HALDWANI	07004003	V	N	1	N	01-JAN-24 04-JAN-24	201400117 04 00 08	8,42,15
338	HALDWANI	07004003	V	N	4	N	01-JAN-24 15-JAN-24	201400117 04 00 11	26,13
339	HALDWANI	07004003	V	N	5	N	01-JAN-24 15-JAN-24	201400117 04 00 11	20,00
340	HALDWANI	07004003	V	N	6	N	01-JAN-24 15-JAN-24	201400117 04 00 11	2,72,90
341	HALDWANI	07004003	V	N	7	N	01-JAN-24 15-JAN-24	201400117 04 00 11	6,11
342	HALDWANI	07004003	V	N	2	N	01-JAN-24 15-JAN-24	201400117 04 00 22	8,26
343	HALDWANI	07004003	V	N	3	N	01-JAN-24 15-JAN-24	201400117 04 00 22	2,95
344	HALDWANI	07004003	V	N	8	N	01-JAN-24 16-JAN-24	201400117 04 00 11	6,19
345	HALDWANI	07004003	V	N	2	N	01-JAN-24 17-JAN-24	201400117 04 00 07	2,50,00
346	HARIDWAR	65004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 01 02 01	18,34,90
347	HARIDWAR	65004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 01 02 03	7,70,66
348	HARIDWAR	65004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 01 02 06	1,69,00
349	HARIDWAR	65004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 01	9,75,84,50
350	HARIDWAR	65004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 03	4,09,85,48
351	HARIDWAR	65004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 06	76,42,85
352	HARIDWAR	65004031	V	N	2	N	01-JAN-24 02-JAN-24	201400108 03 00 01	2,78,24,50

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354	HARIDWAR	65004031	V	N	2	N	01-JAN-24 02-JAN-24	201400108 03 00 06	25,41,84
355	HARIDWAR	65024003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 01	24,07,20
356	HARIDWAR	65024003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 03	10,11,02
357	HARIDWAR	65024003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 06	3,96,60
358	HARIDWAR	65004003	V	N	6	N	01-JAN-24 03-JAN-24	201400117 04 00 01	63,86,90
359	HARIDWAR	65004003	V	N	6	N	01-JAN-24 03-JAN-24	201400117 04 00 03	26,82,50
360	HARIDWAR	65004003	V	N	6	N	01-JAN-24 03-JAN-24	201400117 04 00 06	4,69,86
361	HARIDWAR	65004003	V	N	3	N	01-JAN-24 03-JAN-24	201400117 04 00 11	15,90
362	HARIDWAR	65004031	V	N	5	N	01-JAN-24 03-JAN-24	201400105 01 02 01	18,34,90
363	HARIDWAR	65004031	V	N	5	N	01-JAN-24 03-JAN-24	201400105 01 02 03	7,70,66
364	HARIDWAR	65004031	V	N	5	N	01-JAN-24 03-JAN-24	201400105 01 02 06	1,69,00
365	HARIDWAR	65024003	V	N	1	N	01-JAN-24 03-JAN-24	201400117 04 00 11	14,74
366	HARIDWAR	65024003	V	N	2	N	01-JAN-24 03-JAN-24	201400117 04 00 11	94,30
367	HARIDWAR	65004003	V	N	5	N	01-JAN-24 04-JAN-24	201400117 04 00 08	2,50,31
368	HARIDWAR	65004008	V	N	8	N	01-JAN-24 04-JAN-24	201400800 06 00 01	16,10,90
369	HARIDWAR	65004008	V	N	8	N	01-JAN-24 04-JAN-24	201400800 06 00 03	6,76,58
370	HARIDWAR	65004008	V	N	8	N	01-JAN-24 04-JAN-24	201400800 06 00 06	1,65,30
371	HARIDWAR	65024003	V	N	7	N	01-JAN-24 04-JAN-24	201400117 04 00 07	2,50,00
372	HARIDWAR	65024003	V	N	4	N	01-JAN-24 04-JAN-24	201400117 04 00 11	6,22
373	HARIDWAR	65004008	V	N	8	N	01-JAN-24 05-JAN-24	201400800 06 00 08	14,03,12
374	HARIDWAR	65004031	V	N	10	N	01-JAN-24 05-JAN-24	201400105 03 00 25	6,10,27
375	HARIDWAR	65004031	V	N	6	N	01-JAN-24 05-JAN-24	201400105 03 00 25	17,56,03
376	HARIDWAR	65004031	V	N	7	N	01-JAN-24 05-JAN-24	201400105 03 00 25	10,02,13
377	HARIDWAR	65004031	V	N	9	N	01-JAN-24 05-JAN-24	201400105 03 00 25	7,79,82
378	HARIDWAR	65002003	V	N	13	N	01-JAN-24 06-JAN-24	201400800 10 00 08	9,73,97
379	HARIDWAR	65004031	V	N	11	N	01-JAN-24 06-JAN-24	201400105 03 00 25	10,22,09
380	HARIDWAR	65004031	V	N	12	N	01-JAN-24 06-JAN-24	201400105 03 00 25	4,99,90
381	HARIDWAR	65004031	V	N	14	N	01-JAN-24 06-JAN-24	201400105 03 00 25	11,05,15
382	HARIDWAR	65024003	V	N	15	N	01-JAN-24 08-JAN-24	201400117 04 00 02	35,00
383	HARIDWAR	65024003	V	N	16	N	01-JAN-24 08-JAN-24	201400117 04 00 08	3,62,02
384	HARIDWAR	65024003	V	N	17	N	01-JAN-24 08-JAN-24	201400117 04 00 08	2,10,53

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386	HARIDWAR	65004031	V	N	24	N 01-JAN-24	09-JAN-24	201400105 03 00 08	18,93,98
387	HARIDWAR	65004031	V	N	22	N 01-JAN-24	09-JAN-24	201400105 03 00 11	4,51,96
388	HARIDWAR	65004031	V	N	20	N 01-JAN-24	09-JAN-24	201400105 03 00 20	18,25,33
389	HARIDWAR	65004031	V	N	21	N 01-JAN-24	09-JAN-24	201400105 03 00 20	1,31,60
390	HARIDWAR	65004031	V	N	23	N 01-JAN-24	09-JAN-24	201400105 03 00 22	4,99,14
391	HARIDWAR	65004031	V	N	18	N 01-JAN-24	09-JAN-24	201400108 03 00 11	11,48
392	HARIDWAR	65024003	V	N	25	N 01-JAN-24	11-JAN-24	201400117 04 00 26	33,79
393	HARIDWAR	65004008	V	N	9	N 01-JAN-24	12-JAN-24	201400800 06 00 01	69,08
394	HARIDWAR	65004031	V	N	26	N 01-JAN-24	12-JAN-24	201400105 03 00 22	2,30,00
395	HARIDWAR	65024003	V	N	27	N 01-JAN-24	12-JAN-24	201400117 04 00 11	5,88
396	HARIDWAR	65024003	V	N	28	N 01-JAN-24	12-JAN-24	201400117 04 00 25	15,19
397	HARIDWAR	65004003	V	N	31	N 01-JAN-24	16-JAN-24	201400117 04 00 22	56,69
398	HARIDWAR	65004003	V	N	33	N 01-JAN-24	16-JAN-24	201400117 04 00 22	8,40
399	HARIDWAR	65004003	V	N	29	N 01-JAN-24	16-JAN-24	201400117 04 00 25	6,00
400	HARIDWAR	65004003	V	N	32	N 01-JAN-24	16-JAN-24	201400117 04 00 26	41,50
401	HARIDWAR	65004031	V	N	30	N 01-JAN-24	16-JAN-24	201400105 03 00 11	10,00
402	HARIDWAR	65004031	V	N	34	N 01-JAN-24	16-JAN-24	201400105 03 00 11	9,72,83
403	HARIDWAR	65002003	V	N	39	N 01-JAN-24	18-JAN-24	201400800 10 00 25	6,00
404	HARIDWAR	65002003	V	N	36	N 01-JAN-24	18-JAN-24	201400800 10 00 27	2,10,00
405	HARIDWAR	65002003	V	N	38	N 01-JAN-24	18-JAN-24	201400800 10 00 27	2,30,00
406	HARIDWAR	65004003	V	N	42	N 01-JAN-24	18-JAN-24	201400117 04 00 20	50,00
407	HARIDWAR	65004031	V	N	35	N 01-JAN-24	18-JAN-24	201400105 03 00 11	2,60,07
408	HARIDWAR	65004031	V	N	37	N 01-JAN-24	18-JAN-24	201400105 03 00 11	1,56,86
409	HARIDWAR	65004031	V	N	43	N 01-JAN-24	18-JAN-24	201400105 03 00 11	26,27
410	HARIDWAR	65004031	V	N	40	N 01-JAN-24	18-JAN-24	201400108 03 00 11	1,36,66
411	HARIDWAR	65004031	V	N	41	N 01-JAN-24	18-JAN-24	201400108 03 00 11	2,74,65
412	HARIDWAR	65024003	V	N	10	N 01-JAN-24	19-JAN-24	201400117 04 00 06	1,20,00
413	HARIDWAR	65004031	V	N	44	N 01-JAN-24	20-JAN-24	201400105 03 00 04	9,90
414	HARIDWAR	65004031	V	N	45	N 01-JAN-24	24-JAN-24	201400105 03 00 04	10,30
415	HARIDWAR	65004031	V	N	46	N 01-JAN-24	25-JAN-24	201400105 03 00 11	2,50,76
416	HARIDWAR	65004031	V	N	47	N 01-JAN-24	25-JAN-24	201400105 03 00 11	3,97,92

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417	HARIDWAR	65004031	V	N	48	N	01-JAN-24 25-JAN-24	201400105 03 00 11	63,14
418	HARIDWAR	65004031	V	N	49	N	01-JAN-24 25-JAN-24	201400105 03 00 11	28,64
419	HARIDWAR	65004031	V	N	50	N	01-JAN-24 29-JAN-24	201400105 03 00 25	71,19
420	HARIDWAR	65004008	V	N	53	N	01-JAN-24 30-JAN-24	201400800 06 00 08	14,03,12
421	HARIDWAR	65004008	V	N	58	N	01-JAN-24 30-JAN-24	201400800 06 00 21	6,10
422	HARIDWAR	65004031	V	N	51	N	01-JAN-24 30-JAN-24	201400105 03 00 11	18,23
423	HARIDWAR	65004031	V	N	54	N	01-JAN-24 30-JAN-24	201400105 03 00 11	30,00
424	HARIDWAR	65004031	V	N	55	N	01-JAN-24 30-JAN-24	201400105 03 00 11	90,95
425	HARIDWAR	65004031	V	N	52	N	01-JAN-24 30-JAN-24	201400105 03 00 22	23,62
426	HARIDWAR	65004031	V	N	57	N	01-JAN-24 30-JAN-24	201400108 03 00 11	34,96
427	HARIDWAR	65004031	V	N	56	N	01-JAN-24 30-JAN-24	201400108 03 00 22	29,40
428	HARIDWAR	65024003	V	N	12	N	01-JAN-24 31-JAN-24	201400117 04 00 01	24,57,60
429	HARIDWAR	65024003	V	N	12	N	01-JAN-24 31-JAN-24	201400117 04 00 03	17,08,24
430	HARIDWAR	65024003	V	N	12	N	01-JAN-24 31-JAN-24	201400117 04 00 06	3,96,60
431	KOTDWAR	56004003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 01	29,90,90
432	KOTDWAR	56004003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 03	12,56,18
433	KOTDWAR	56004003	V	N	1	N	01-JAN-24 02-JAN-24	201400117 04 00 06	4,39,90
434	KOTDWAR	56004003	V	N	2	N	01-JAN-24 11-JAN-24	201400117 04 00 07	2,50,00
435	KOTDWAR	56004003	V	N	1	N	01-JAN-24 11-JAN-24	201400117 04 00 11	1,90,66
436	NAINITAL	36004032	V	N	1	N	01-JAN-24 01-JAN-24	201400800 09 00 01	1,59,21,80
437	NAINITAL	36004032	V	N	1	N	01-JAN-24 01-JAN-24	201400800 09 00 03	66,87,15
438	NAINITAL	36004032	V	N	1	N	01-JAN-24 01-JAN-24	201400800 09 00 06	5,08,16
439	NAINITAL	36004003	V	N	2	N	01-JAN-24 02-JAN-24	201400117 04 00 01	53,42,60
440	NAINITAL	36004003	V	N	2	N	01-JAN-24 02-JAN-24	201400117 04 00 03	22,43,89
441	NAINITAL	36004003	V	N	2	N	01-JAN-24 02-JAN-24	201400117 04 00 06	6,02,84
442	NAINITAL	36004009	V	N	5	N	01-JAN-24 02-JAN-24	201400800 06 00 01	12,86,80
443	NAINITAL	36004009	V	N	5	N	01-JAN-24 02-JAN-24	201400800 06 00 03	5,40,46
444	NAINITAL	36004009	V	N	5	N	01-JAN-24 02-JAN-24	201400800 06 00 06	60,50
445	NAINITAL	36004029	C	N	3	N	01-JAN-24 02-JAN-24	201400102 03 00 04	81,75
446	NAINITAL	36004029	C	N	1	N	01-JAN-24 02-JAN-24	201400102 03 00 22	4,20,13
447	NAINITAL	36004029	C	N	2	N	01-JAN-24 02-JAN-24	201400102 03 00 22	3,77,60
448	NAINITAL	36004029	C	N	4	N	01-JAN-24 02-JAN-24	201400102 03 00 22	3,59,31

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449	NAINITAL	36004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 01	8,97,44,66
450	NAINITAL	36004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 03	3,76,92,73
451	NAINITAL	36004031	V	N	3	N	01-JAN-24 02-JAN-24	201400105 03 00 06	81,66,37
452	NAINITAL	36004031	V	N	6	N	01-JAN-24 02-JAN-24	201400105 06 00 01	29,13,80
453	NAINITAL	36004031	V	N	6	N	01-JAN-24 02-JAN-24	201400105 06 00 03	12,23,80
454	NAINITAL	36004031	V	N	6	N	01-JAN-24 02-JAN-24	201400105 06 00 06	2,52,56
455	NAINITAL	36004031	V	N	4	N	01-JAN-24 02-JAN-24	201400108 03 00 01	55,09,40
456	NAINITAL	36004031	V	N	4	N	01-JAN-24 02-JAN-24	201400108 03 00 03	23,13,95
457	NAINITAL	36004031	V	N	4	N	01-JAN-24 02-JAN-24	201400108 03 00 06	3,70,64
458	NAINITAL	36004001	V	N	7	N	01-JAN-24 03-JAN-24	201400114 03 00 01	4,38,47,36
459	NAINITAL	36004001	V	N	7	N	01-JAN-24 03-JAN-24	201400114 03 00 03	1,86,92,52
460	NAINITAL	36004001	V	N	7	N	01-JAN-24 03-JAN-24	201400114 03 00 06	51,23,00
461	NAINITAL	36004001	V	N	5	N	01-JAN-24 03-JAN-24	201400114 03 00 27	52,45,00
462	NAINITAL	36004003	V	N	10	N	01-JAN-24 03-JAN-24	201400117 04 00 02	30,06
463	NAINITAL	36004003	V	N	8	N	01-JAN-24 03-JAN-24	201400117 04 00 07	2,50,00
464	NAINITAL	36004003	V	N	11	N	01-JAN-24 03-JAN-24	201400117 04 00 11	7,07
465	NAINITAL	36004003	V	N	6	N	01-JAN-24 03-JAN-24	201400117 04 00 27	30,00
466	NAINITAL	36004007	V	N	7	N	01-JAN-24 03-JAN-24	201400800 10 00 08	11,92,59
467	NAINITAL	36004009	V	N	9	N	01-JAN-24 03-JAN-24	201400800 06 00 08	7,11,15
468	NAINITAL	36004003	V	N	14	N	01-JAN-24 04-JAN-24	201400117 04 00 08	4,21,07
469	NAINITAL	36004005	V	N	9	N	01-JAN-24 04-JAN-24	201400800 07 00 01	6,50,00
470	NAINITAL	36004005	V	N	9	N	01-JAN-24 04-JAN-24	201400800 07 00 03	2,73,00
471	NAINITAL	36004005	V	N	9	N	01-JAN-24 04-JAN-24	201400800 07 00 06	30,60
472	NAINITAL	36004005	V	N	23	N	01-JAN-24 04-JAN-24	201400800 07 00 08	2,70,90
473	NAINITAL	36004006	V	N	19	N	01-JAN-24 04-JAN-24	201400800 05 00 08	22,93,79
474	NAINITAL	36004007	V	N	20	N	01-JAN-24 04-JAN-24	201400800 10 00 02	12,00
475	NAINITAL	36004007	V	N	17	N	01-JAN-24 04-JAN-24	201400800 10 00 25	16,42
476	NAINITAL	36004007	V	N	21	N	01-JAN-24 04-JAN-24	201400800 10 00 27	3,70,00
477	NAINITAL	36004007	V	N	28	N	01-JAN-24 04-JAN-24	201400800 10 00 27	3,50,00
478	NAINITAL	36004029	C	N	8	N	01-JAN-24 04-JAN-24	201400102 03 00 01	22,41,00
479	NAINITAL	36004029	C	N	8	N	01-JAN-24 04-JAN-24	201400102 03 00 03	8,51,58
480	NAINITAL	36004029	C	N	13	N	01-JAN-24 04-JAN-24	201400102 03 00 07	97,50

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481	NAINITAL	36004029	C	N	12	N	01-JAN-24 04-JAN-24	201400102 03 00 22	88,57
482	NAINITAL	36004029	C	N	16	N	01-JAN-24 04-JAN-24	201400102 03 00 22	1,27,88
483	NAINITAL	36004029	C	N	18	N	01-JAN-24 04-JAN-24	201400102 03 00 22	10,50,00
484	NAINITAL	36004029	C	N	22	N	01-JAN-24 04-JAN-24	201400102 03 00 22	8,00,32
485	NAINITAL	36004029	C	N	24	N	01-JAN-24 04-JAN-24	201400102 03 00 22	9,75
486	NAINITAL	36004029	C	N	26	N	01-JAN-24 04-JAN-24	201400102 03 00 22	48,97
487	NAINITAL	36004029	C	N	27	N	01-JAN-24 04-JAN-24	201400102 03 00 22	2,17,31
488	NAINITAL	36004029	C	N	25	N	01-JAN-24 04-JAN-24	201400102 03 00 25	17,69
489	NAINITAL	36004029	C	N	15	N	01-JAN-24 04-JAN-24	201400102 03 00 29	20,00
490	NAINITAL	36004001	V	N	37	N	01-JAN-24 05-JAN-24	201400114 03 00 08	20,98,57
491	NAINITAL	36004001	V	N	44	N	01-JAN-24 05-JAN-24	201400114 03 00 27	21,44,50
492	NAINITAL	36004001	V	N	51	N	01-JAN-24 05-JAN-24	201400114 03 00 27	8,18,75
493	NAINITAL	36004005	V	N	50	N	01-JAN-24 05-JAN-24	201400800 07 00 22	38,00
494	NAINITAL	36004006	V	N	39	N	01-JAN-24 05-JAN-24	201400800 05 00 02	99,13
495	NAINITAL	36004006	V	N	48	N	01-JAN-24 05-JAN-24	201400800 05 00 11	80,02
496	NAINITAL	36004006	V	N	49	N	01-JAN-24 05-JAN-24	201400800 05 00 11	23,79
497	NAINITAL	36004029	C	N	43	N	01-JAN-24 05-JAN-24	201400102 03 00 04	60,00
498	NAINITAL	36004029	C	N	32	N	01-JAN-24 05-JAN-24	201400102 03 00 09	75,89
499	NAINITAL	36004029	C	N	33	N	01-JAN-24 05-JAN-24	201400102 03 00 09	90,00
500	NAINITAL	36004029	C	N	41	N	01-JAN-24 05-JAN-24	201400102 03 00 09	1,06,21
501	NAINITAL	36004029	C	N	47	N	01-JAN-24 05-JAN-24	201400102 03 00 09	46,13
502	NAINITAL	36004029	C	N	35	N	01-JAN-24 05-JAN-24	201400102 03 00 11	3,10,00
503	NAINITAL	36004029	C	N	40	N	01-JAN-24 05-JAN-24	201400102 03 00 11	3,60,28
504	NAINITAL	36004029	C	N	29	N	01-JAN-24 05-JAN-24	201400102 03 00 22	81,00
505	NAINITAL	36004029	C	N	31	N	01-JAN-24 05-JAN-24	201400102 03 00 22	74,00
506	NAINITAL	36004029	C	N	34	N	01-JAN-24 05-JAN-24	201400102 03 00 22	4,00
507	NAINITAL	36004029	C	N	36	N	01-JAN-24 05-JAN-24	201400102 03 00 22	1,57,00
508	NAINITAL	36004029	C	N	38	N	01-JAN-24 05-JAN-24	201400102 03 00 22	20,00
509	NAINITAL	36004029	C	N	42	N	01-JAN-24 05-JAN-24	201400102 03 00 22	70,00
510	NAINITAL	36004029	C	N	45	N	01-JAN-24 05-JAN-24	201400102 03 00 22	2,18,02
511	NAINITAL	36004029	C	N	52	N	01-JAN-24 05-JAN-24	201400102 03 00 22	47,50
512	NAINITAL	36004029	C	N	30	N	01-JAN-24 05-JAN-24	201400102 03 00 25	1,41,71

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514	NAINITAL	36004001	V	N	65	N	01-JAN-24 08-JAN-24	201400114 03 00 27	59,17,50
515	NAINITAL	36004003	V	N	67	N	01-JAN-24 08-JAN-24	201400117 04 00 21	90,00
516	NAINITAL	36004003	V	N	71	N	01-JAN-24 08-JAN-24	201400117 04 00 25	12,00
517	NAINITAL	36004003	V	N	78	N	01-JAN-24 08-JAN-24	201400117 04 00 25	70,79
518	NAINITAL	36004006	V	N	77	N	01-JAN-24 08-JAN-24	201400800 05 00 11	3,28
519	NAINITAL	36004006	V	N	89	N	01-JAN-24 08-JAN-24	201400800 05 00 23	2,25
520	NAINITAL	36004006	V	N	68	N	01-JAN-24 08-JAN-24	201400800 05 00 25	1,70,51
521	NAINITAL	36004006	V	N	86	N	01-JAN-24 08-JAN-24	201400800 05 00 25	47,51
522	NAINITAL	36004029	C	N	10	N	01-JAN-24 08-JAN-24	201400102 03 00 01	3,60,00
523	NAINITAL	36004029	C	N	11	N	01-JAN-24 08-JAN-24	201400102 03 00 01	5,40,00
524	NAINITAL	36004029	C	N	58	N	01-JAN-24 08-JAN-24	201400102 03 00 02	15,00,00
525	NAINITAL	36004029	C	N	63	N	01-JAN-24 08-JAN-24	201400102 03 00 02	16,35,49
526	NAINITAL	36004029	C	N	84	N	01-JAN-24 08-JAN-24	201400102 03 00 02	13,40,42
527	NAINITAL	36004029	C	N	10	N	01-JAN-24 08-JAN-24	201400102 03 00 03	1,51,20
528	NAINITAL	36004029	C	N	11	N	01-JAN-24 08-JAN-24	201400102 03 00 03	2,26,80
529	NAINITAL	36004029	C	N	62	N	01-JAN-24 08-JAN-24	201400102 03 00 04	36,75
530	NAINITAL	36004029	C	N	76	N	01-JAN-24 08-JAN-24	201400102 03 00 04	30,00
531	NAINITAL	36004029	C	N	88	N	01-JAN-24 08-JAN-24	201400102 03 00 04	1,09,50
532	NAINITAL	36004029	C	N	90	N	01-JAN-24 08-JAN-24	201400102 03 00 04	22,50
533	NAINITAL	36004029	C	N	10	N	01-JAN-24 08-JAN-24	201400102 03 00 06	90,13
534	NAINITAL	36004029	C	N	11	N	01-JAN-24 08-JAN-24	201400102 03 00 06	1,46,61
535	NAINITAL	36004029	C	N	64	N	01-JAN-24 08-JAN-24	201400102 03 00 08	27,99,79
536	NAINITAL	36004029	C	N	83	N	01-JAN-24 08-JAN-24	201400102 03 00 08	63,38,71
537	NAINITAL	36004029	C	N	91	N	01-JAN-24 08-JAN-24	201400102 03 00 08	95,08
538	NAINITAL	36004029	C	N	59	N	01-JAN-24 08-JAN-24	201400102 03 00 11	2,17,58
539	NAINITAL	36004029	C	N	79	N	01-JAN-24 08-JAN-24	201400102 03 00 11	1,55,00
540	NAINITAL	36004029	C	N	54	N	01-JAN-24 08-JAN-24	201400102 03 00 22	41,90
541	NAINITAL	36004029	C	N	55	N	01-JAN-24 08-JAN-24	201400102 03 00 22	3,30
542	NAINITAL	36004029	C	N	57	N	01-JAN-24 08-JAN-24	201400102 03 00 22	1,47,00
543	NAINITAL	36004029	C	N	60	N	01-JAN-24 08-JAN-24	201400102 03 00 22	8,30
544	NAINITAL	36004029	C	N	66	N	01-JAN-24 08-JAN-24	201400102 03 00 22	3,60

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546	NAINITAL	36004029	C	N	73	N	01-JAN-24 08-JAN-24	201400102 03 00 22	16,34
547	NAINITAL	36004029	C	N	87	N	01-JAN-24 08-JAN-24	201400102 03 00 22	2,16,40
548	NAINITAL	36004029	C	N	82	N	01-JAN-24 08-JAN-24	201400102 03 00 25	15,55
549	NAINITAL	36004029	C	N	85	N	01-JAN-24 08-JAN-24	201400102 03 00 25	17,69
550	NAINITAL	36004029	C	N	53	N	01-JAN-24 08-JAN-24	201400102 03 00 27	53,19,34
551	NAINITAL	36004029	C	N	61	N	01-JAN-24 08-JAN-24	201400102 03 00 27	69,02,97
552	NAINITAL	36004029	C	N	56	N	01-JAN-24 08-JAN-24	201400102 03 00 29	20,00
553	NAINITAL	36004029	C	N	70	N	01-JAN-24 08-JAN-24	201400102 03 00 29	2,25,17
554	NAINITAL	36004029	C	N	72	N	01-JAN-24 08-JAN-24	201400102 03 00 29	2,03,49
555	NAINITAL	36004031	V	N	74	N	01-JAN-24 08-JAN-24	201400105 03 00 20	54,54
556	NAINITAL	36004031	V	N	75	N	01-JAN-24 08-JAN-24	201400105 03 00 68	1,00,85
557	NAINITAL	36004032	V	N	81	N	01-JAN-24 08-JAN-24	201400800 09 00 10	8,00,00
558	NAINITAL	36004032	V	N	80	N	01-JAN-24 08-JAN-24	201400800 09 00 29	3,01,29
559	NAINITAL	36004001	V	N	117	N	01-JAN-24 10-JAN-24	201400114 03 00 22	43,92
560	NAINITAL	36004001	V	N	94	N	01-JAN-24 10-JAN-24	201400114 03 00 22	4,14,64
561	NAINITAL	36004001	V	N	102	N	01-JAN-24 10-JAN-24	201400114 03 00 25	5,43,57
562	NAINITAL	36004001	V	N	98	N	01-JAN-24 10-JAN-24	201400114 03 00 25	37,66
563	NAINITAL	36004001	V	N	106	N	01-JAN-24 10-JAN-24	201400114 03 00 26	41,24
564	NAINITAL	36004001	V	N	113	N	01-JAN-24 10-JAN-24	201400114 03 00 26	2,50,00
565	NAINITAL	36004001	V	N	119	N	01-JAN-24 10-JAN-24	201400114 03 00 29	49,69
566	NAINITAL	36004006	V	N	99	N	01-JAN-24 10-JAN-24	201400800 05 00 22	5,30
567	NAINITAL	36004006	V	N	107	N	01-JAN-24 10-JAN-24	201400800 05 00 25	55,07
568	NAINITAL	36004006	V	N	101	N	01-JAN-24 10-JAN-24	201400800 05 00 29	2,37,07
569	NAINITAL	36004009	V	N	103	N	01-JAN-24 10-JAN-24	201400800 06 00 11	34,61
570	NAINITAL	36004009	V	N	111	N	01-JAN-24 10-JAN-24	201400800 06 00 11	21,08
571	NAINITAL	36004009	V	N	114	N	01-JAN-24 10-JAN-24	201400800 06 00 11	1,33,00
572	NAINITAL	36004009	V	N	96	N	01-JAN-24 10-JAN-24	201400800 06 00 25	2,35
573	NAINITAL	36004029	C	N	12	N	01-JAN-24 10-JAN-24	201400102 03 00 01	41,60
574	NAINITAL	36004029	C	N	12	N	01-JAN-24 10-JAN-24	201400102 03 00 03	17,48
575	NAINITAL	36004029	C	N	112	N	01-JAN-24 10-JAN-24	201400102 03 00 04	53,35
576	NAINITAL	36004029	C	N	95	N	01-JAN-24 10-JAN-24	201400102 03 00 04	3,59,72

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578	NAINITAL	36004029	C	N	120	N	01-JAN-24 10-JAN-24	201400102 03 00 09	4,11,89
579	NAINITAL	36004029	C	N	118	N	01-JAN-24 10-JAN-24	201400102 03 00 11	2,63,21
580	NAINITAL	36004029	C	N	104	N	01-JAN-24 10-JAN-24	201400102 03 00 22	18,90
581	NAINITAL	36004029	C	N	108	N	01-JAN-24 10-JAN-24	201400102 03 00 22	3,00
582	NAINITAL	36004029	C	N	116	N	01-JAN-24 10-JAN-24	201400102 03 00 22	7,39,00
583	NAINITAL	36004029	C	N	93	N	01-JAN-24 10-JAN-24	201400102 03 00 25	5,40,33
584	NAINITAL	36004029	C	N	97	N	01-JAN-24 10-JAN-24	201400102 03 00 25	2,66
585	NAINITAL	36004029	C	N	115	N	01-JAN-24 10-JAN-24	201400102 03 00 29	2,44,06
586	NAINITAL	36004032	V	N	100	N	01-JAN-24 10-JAN-24	201400800 09 00 08	21,30,49
587	NAINITAL	36004032	V	N	109	N	01-JAN-24 10-JAN-24	201400800 09 00 25	13,61,28
588	NAINITAL	36004032	V	N	110	N	01-JAN-24 10-JAN-24	201400800 09 00 68	18,90
589	NAINITAL	36004001	V	N	122	N	01-JAN-24 11-JAN-24	201400114 03 00 20	2,49,50
590	NAINITAL	36004001	V	N	121	N	01-JAN-24 11-JAN-24	201400114 03 00 27	52,00,00
591	NAINITAL	36004001	V	N	130	N	01-JAN-24 11-JAN-24	201400114 03 00 27	82,00,50
592	NAINITAL	36004001	V	N	131	N	01-JAN-24 11-JAN-24	201400114 03 00 27	23,11,00
593	NAINITAL	36004001	V	N	132	N	01-JAN-24 11-JAN-24	201400114 03 00 27	68,31,00
594	NAINITAL	36004001	V	N	137	N	01-JAN-24 11-JAN-24	201400114 03 00 27	1,14,45,00
595	NAINITAL	36004005	V	N	134	N	01-JAN-24 11-JAN-24	201400800 07 00 22	21,00
596	NAINITAL	36004005	V	N	135	N	01-JAN-24 11-JAN-24	201400800 07 00 22	10,50
597	NAINITAL	36004005	V	N	126	N	01-JAN-24 11-JAN-24	201400800 07 00 25	6,61
598	NAINITAL	36004029	C	N	124	N	01-JAN-24 11-JAN-24	201400102 03 00 04	13,50
599	NAINITAL	36004029	C	N	125	N	01-JAN-24 11-JAN-24	201400102 03 00 04	20,94,00
600	NAINITAL	36004029	C	N	127	N	01-JAN-24 11-JAN-24	201400102 03 00 04	22,50
601	NAINITAL	36004029	C	N	136	N	01-JAN-24 11-JAN-24	201400102 03 00 04	17,33,56
602	NAINITAL	36004029	C	N	123	N	01-JAN-24 11-JAN-24	201400102 03 00 09	27,00
603	NAINITAL	36004029	C	N	129	N	01-JAN-24 11-JAN-24	201400102 03 00 11	11,35
604	NAINITAL	36004029	C	N	133	N	01-JAN-24 11-JAN-24	201400102 03 00 11	3,10,00
605	NAINITAL	36004029	C	N	138	N	01-JAN-24 11-JAN-24	201400102 03 00 25	35,42
606	NAINITAL	36004029	C	N	128	N	01-JAN-24 11-JAN-24	201400102 03 00 29	12,62
607	NAINITAL	36004001	V	N	150	N	01-JAN-24 12-JAN-24	201400114 03 00 27	82,30,00
608	NAINITAL	36004001	V	N	153	N	01-JAN-24 12-JAN-24	201400114 03 00 27	70,69,66

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609	NAINITAL	36004001	V	N	160	N	01-JAN-24 12-JAN-24	201400114 03 00 27	84,96,50
610	NAINITAL	36004001	V	N	155	N	01-JAN-24 12-JAN-24	201400114 03 00 29	6,27,28
611	NAINITAL	36004006	V	N	149	N	01-JAN-24 12-JAN-24	201400800 05 00 04	11,25
612	NAINITAL	36004006	V	N	158	N	01-JAN-24 12-JAN-24	201400800 05 00 11	32,25
613	NAINITAL	36004006	V	N	148	N	01-JAN-24 12-JAN-24	201400800 05 00 22	45,00
614	NAINITAL	36004029	C	N	139	N	01-JAN-24 12-JAN-24	201400102 03 00 04	3,20,00
615	NAINITAL	36004029	C	N	143	N	01-JAN-24 12-JAN-24	201400102 03 00 11	1,80,28
616	NAINITAL	36004029	C	N	145	N	01-JAN-24 12-JAN-24	201400102 03 00 11	25,74
617	NAINITAL	36004029	C	N	157	N	01-JAN-24 12-JAN-24	201400102 03 00 11	3,10,00
618	NAINITAL	36004029	C	N	147	N	01-JAN-24 12-JAN-24	201400102 03 00 22	4,50
619	NAINITAL	36004029	C	N	154	N	01-JAN-24 12-JAN-24	201400102 03 00 22	4,50
620	NAINITAL	36004029	C	N	159	N	01-JAN-24 12-JAN-24	201400102 03 00 22	4,72,50
621	NAINITAL	36004029	C	N	141	N	01-JAN-24 12-JAN-24	201400102 03 00 29	4,23,53
622	NAINITAL	36004029	C	N	151	N	01-JAN-24 12-JAN-24	201400102 03 00 44	6,71,50
623	NAINITAL	36004029	C	N	156	N	01-JAN-24 12-JAN-24	201400102 03 00 44	14,54,92
624	NAINITAL	36004032	V	N	140	N	01-JAN-24 12-JAN-24	201400800 09 00 11	3,03,42
625	NAINITAL	36004032	V	N	144	N	01-JAN-24 12-JAN-24	201400800 09 00 11	74,99
626	NAINITAL	36004032	V	N	146	N	01-JAN-24 12-JAN-24	201400800 09 00 11	55,34
627	NAINITAL	36004032	V	N	152	N	01-JAN-24 12-JAN-24	201400800 09 00 11	1,54,16
628	NAINITAL	36004032	V	N	142	N	01-JAN-24 12-JAN-24	201400800 09 00 25	82,12
629	NAINITAL	36004001	V	N	185	N	01-JAN-24 15-JAN-24	201400114 03 00 22	10,00,00
630	NAINITAL	36004029	C	N	13	N	01-JAN-24 15-JAN-24	201400102 03 00 01	7,50,00
631	NAINITAL	36004029	C	N	13	N	01-JAN-24 15-JAN-24	201400102 03 00 03	3,45,00
632	NAINITAL	36004029	C	N	180	N	01-JAN-24 15-JAN-24	201400102 03 00 22	4,00,00
633	NAINITAL	36004001	V	N	164	N	01-JAN-24 16-JAN-24	201400114 03 00 20	2,48,89
634	NAINITAL	36004001	V	N	170	N	01-JAN-24 16-JAN-24	201400114 03 00 20	1,87,15
635	NAINITAL	36004001	V	N	163	N	01-JAN-24 16-JAN-24	201400114 03 00 22	1,27,10
636	NAINITAL	36004001	V	N	169	N	01-JAN-24 16-JAN-24	201400114 03 00 22	2,46,35
637	NAINITAL	36004001	V	N	175	N	01-JAN-24 16-JAN-24	201400114 03 00 22	1,56,00
638	NAINITAL	36004001	V	N	176	N	01-JAN-24 16-JAN-24	201400114 03 00 22	1,12,10
639	NAINITAL	36004001	V	N	178	N	01-JAN-24 16-JAN-24	201400114 03 00 22	1,30,96
640	NAINITAL	36004001	V	N	182	N	01-JAN-24 16-JAN-24	201400114 03 00 22	60,50

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641	NAINITAL	36004001	V	N	183	N	01-JAN-24 16-JAN-24	201400114 03 00 22	45,00
642	NAINITAL	36004001	V	N	168	N	01-JAN-24 16-JAN-24	201400114 03 00 25	25,26
643	NAINITAL	36004001	V	N	172	N	01-JAN-24 16-JAN-24	201400114 03 00 26	1,81,36
644	NAINITAL	36004006	V	N	167	N	01-JAN-24 16-JAN-24	201400800 05 00 11	9,42
645	NAINITAL	36004006	V	N	177	N	01-JAN-24 16-JAN-24	201400800 05 00 11	10,60
646	NAINITAL	36004006	V	N	184	N	01-JAN-24 16-JAN-24	201400800 05 00 11	6,09
647	NAINITAL	36004007	V	N	162	N	01-JAN-24 16-JAN-24	201400800 10 00 25	5,89
648	NAINITAL	36004029	C	N	171	N	01-JAN-24 16-JAN-24	201400102 03 00 22	48,58,55
649	NAINITAL	36004029	C	N	174	N	01-JAN-24 16-JAN-24	201400102 03 00 25	40,64,99
650	NAINITAL	36004032	V	N	165	N	01-JAN-24 16-JAN-24	201400800 09 00 10	12,12,93
651	NAINITAL	36004032	V	N	179	N	01-JAN-24 16-JAN-24	201400800 09 00 10	2,25,62
652	NAINITAL	36004032	V	N	161	N	01-JAN-24 16-JAN-24	201400800 09 00 22	1,35,26
653	NAINITAL	36004032	V	N	173	N	01-JAN-24 16-JAN-24	201400800 09 00 22	9,99
654	NAINITAL	36004032	V	N	181	N	01-JAN-24 16-JAN-24	201400800 09 00 22	2,46,40
655	NAINITAL	36004032	V	N	166	N	01-JAN-24 16-JAN-24	201400800 09 00 27	32,83,00
656	NAINITAL	36004001	V	N	186	N	01-JAN-24 17-JAN-24	201400114 03 00 20	2,48,89
657	NAINITAL	36004006	V	N	187	N	01-JAN-24 17-JAN-24	201400800 05 00 22	97,72
658	NAINITAL	36004006	V	N	188	N	01-JAN-24 17-JAN-24	201400800 05 00 22	1,38,80
659	NAINITAL	36004008	V	N	14	N	01-JAN-24 18-JAN-24	201400800 06 00 01	19,51,30
660	NAINITAL	36004008	V	N	14	N	01-JAN-24 18-JAN-24	201400800 06 00 03	8,19,55
661	NAINITAL	36004008	V	N	14	N	01-JAN-24 18-JAN-24	201400800 06 00 06	1,76,86
662	NAINITAL	36004008	V	N	189	N	01-JAN-24 18-JAN-24	201400800 06 00 08	7,31,74
663	NAINITAL	36004008	V	N	192	N	01-JAN-24 18-JAN-24	201400800 06 00 25	4,06
664	NAINITAL	36004029	C	N	191	N	01-JAN-24 18-JAN-24	201400102 03 00 02	10,50,00
665	NAINITAL	36004029	C	N	190	N	01-JAN-24 18-JAN-24	201400102 03 00 27	6,15,15
666	NAINITAL	36004005	V	N	15	N	01-JAN-24 19-JAN-24	201400800 07 00 01	1,38,16
667	NAINITAL	36004006	V	N	16	N	01-JAN-24 19-JAN-24	201400800 05 00 01	12,86,80
668	NAINITAL	36004006	V	N	16	N	01-JAN-24 19-JAN-24	201400800 05 00 03	5,40,46
669	NAINITAL	36004006	V	N	200	N	01-JAN-24 19-JAN-24	201400800 05 00 04	14,00
670	NAINITAL	36004006	V	N	202	N	01-JAN-24 19-JAN-24	201400800 05 00 20	72,57
671	NAINITAL	36004006	V	N	218	N	01-JAN-24 19-JAN-24	201400800 05 00 20	1,28,25
672	NAINITAL	36004006	V	N	195	N	01-JAN-24 19-JAN-24	201400800 05 00 24	28,55

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673	NAINITAL	36004006	V	N	221	N	01-JAN-24 19-JAN-24	201400800 05 00 24	23,82
674	NAINITAL	36004006	V	N	206	N	01-JAN-24 19-JAN-24	201400800 05 00 26	59,00
675	NAINITAL	36004029	C	N	224	N	01-JAN-24 19-JAN-24	201400102 03 00 02	2,50,00
676	NAINITAL	36004029	C	N	227	N	01-JAN-24 19-JAN-24	201400102 03 00 08	81,50
677	NAINITAL	36004029	C	N	194	N	01-JAN-24 19-JAN-24	201400102 03 00 21	55,50,00
678	NAINITAL	36004029	C	N	193	N	01-JAN-24 19-JAN-24	201400102 03 00 22	3,90,00
679	NAINITAL	36004029	C	N	233	N	01-JAN-24 19-JAN-24	201400102 03 00 22	36,00
680	NAINITAL	36004029	C	N	197	N	01-JAN-24 19-JAN-24	201400102 03 00 25	1,29,91
681	NAINITAL	36004029	C	N	198	N	01-JAN-24 19-JAN-24	201400102 03 00 25	9,15,27
682	NAINITAL	36004029	C	N	209	N	01-JAN-24 19-JAN-24	201400102 03 00 25	67,27
683	NAINITAL	36004029	C	N	215	N	01-JAN-24 19-JAN-24	201400102 03 00 25	84,36
684	NAINITAL	36004029	C	N	226	N	01-JAN-24 19-JAN-24	201400102 03 00 25	28,05
685	NAINITAL	36004029	C	N	229	N	01-JAN-24 19-JAN-24	201400102 03 00 26	5,35,20,98
686	NAINITAL	36004029	C	N	217	N	01-JAN-24 19-JAN-24	201400102 03 00 29	95,69
687	NAINITAL	36004031	V	N	216	N	01-JAN-24 19-JAN-24	201400105 03 00 02	2,87,18
688	NAINITAL	36004031	V	N	201	N	01-JAN-24 19-JAN-24	201400105 03 00 11	28,61
689	NAINITAL	36004031	V	N	236	N	01-JAN-24 19-JAN-24	201400105 03 00 11	11,43
690	NAINITAL	36004031	V	N	205	N	01-JAN-24 19-JAN-24	201400105 03 00 22	2,00,00
691	NAINITAL	36004031	V	N	231	N	01-JAN-24 19-JAN-24	201400105 03 00 22	20,80
692	NAINITAL	36004031	V	N	210	N	01-JAN-24 19-JAN-24	201400105 03 00 25	8,02,58
693	NAINITAL	36004031	V	N	213	N	01-JAN-24 19-JAN-24	201400105 03 00 25	3,36,49
694	NAINITAL	36004031	V	N	223	N	01-JAN-24 19-JAN-24	201400105 03 00 25	76,51
695	NAINITAL	36004031	V	N	238	N	01-JAN-24 19-JAN-24	201400105 03 00 25	1,84,56
696	NAINITAL	36004031	V	N	196	N	01-JAN-24 19-JAN-24	201400105 03 00 27	14,85,69
697	NAINITAL	36004032	V	N	219	N	01-JAN-24 19-JAN-24	201400800 09 00 04	47,50
698	NAINITAL	36004032	V	N	203	N	01-JAN-24 19-JAN-24	201400800 09 00 10	13,74,07
699	NAINITAL	36004032	V	N	207	N	01-JAN-24 19-JAN-24	201400800 09 00 10	17,02,26
700	NAINITAL	36004032	V	N	208	N	01-JAN-24 19-JAN-24	201400800 09 00 10	57,10
701	NAINITAL	36004032	V	N	212	N	01-JAN-24 19-JAN-24	201400800 09 00 10	1,33,20
702	NAINITAL	36004032	V	N	220	N	01-JAN-24 19-JAN-24	201400800 09 00 10	8,03,40
703	NAINITAL	36004032	V	N	237	N	01-JAN-24 19-JAN-24	201400800 09 00 10	1,28,95
704	NAINITAL	36004032	V	N	234	N	01-JAN-24 19-JAN-24	201400800 09 00 11	20,00

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705	NAINITAL	36004032	V	N	214	N	01-JAN-24 19-JAN-24	201400800 09 00 20	1,76,40
706	NAINITAL	36004032	V	N	235	N	01-JAN-24 19-JAN-24	201400800 09 00 20	7,09,16
707	NAINITAL	36004032	V	N	204	N	01-JAN-24 19-JAN-24	201400800 09 00 22	93,50
708	NAINITAL	36004032	V	N	225	N	01-JAN-24 19-JAN-24	201400800 09 00 25	13,09,69
709	NAINITAL	36004032	V	N	199	N	01-JAN-24 19-JAN-24	201400800 09 00 29	3,28,00
710	NAINITAL	36004032	V	N	211	N	01-JAN-24 19-JAN-24	201400800 09 00 44	44,00
711	NAINITAL	36004032	V	N	222	N	01-JAN-24 19-JAN-24	201400800 09 00 44	32,40
712	NAINITAL	36004032	V	N	228	N	01-JAN-24 19-JAN-24	201400800 09 00 44	4,27,10
713	NAINITAL	36004032	V	N	230	N	01-JAN-24 19-JAN-24	201400800 09 00 44	6,56,25
714	NAINITAL	36004032	V	N	232	N	01-JAN-24 19-JAN-24	201400800 09 00 44	81,50
715	NAINITAL	36004032	V	N	239	N	01-JAN-24 19-JAN-24	201400800 09 00 44	3,82,00
716	NAINITAL	36004029	C	N	247	N	01-JAN-24 20-JAN-24	201400102 03 00 04	1,16,25
717	NAINITAL	36004029	C	N	249	N	01-JAN-24 20-JAN-24	201400102 03 00 04	40,68
718	NAINITAL	36004029	C	N	242	N	01-JAN-24 20-JAN-24	201400102 03 00 09	3,96
719	NAINITAL	36004029	C	N	244	N	01-JAN-24 20-JAN-24	201400102 03 00 09	14,34
720	NAINITAL	36004029	C	N	248	N	01-JAN-24 20-JAN-24	201400102 03 00 09	2,78
721	NAINITAL	36004029	C	N	240	N	01-JAN-24 20-JAN-24	201400102 03 00 22	17,60,00
722	NAINITAL	36004029	C	N	241	N	01-JAN-24 20-JAN-24	201400102 03 00 22	10,50,00
723	NAINITAL	36004029	C	N	246	N	01-JAN-24 20-JAN-24	201400102 03 00 22	8,55
724	NAINITAL	36004029	C	N	250	N	01-JAN-24 20-JAN-24	201400102 03 00 22	4,86
725	NAINITAL	36004029	C	N	252	N	01-JAN-24 20-JAN-24	201400102 03 00 22	4,70
726	NAINITAL	36004031	V	N	243	N	01-JAN-24 20-JAN-24	201400105 03 00 08	29,52,05
727	NAINITAL	36004031	V	N	251	N	01-JAN-24 20-JAN-24	201400105 03 00 08	10,63,02
728	NAINITAL	36004031	V	N	245	N	01-JAN-24 20-JAN-24	201400105 03 00 11	6,31
729	NAINITAL	36004029	C	N	255	N	01-JAN-24 23-JAN-24	201400102 03 00 11	2,21,33
730	NAINITAL	36004029	C	N	253	N	01-JAN-24 23-JAN-24	201400102 03 00 25	92,46
731	NAINITAL	36004029	C	N	256	N	01-JAN-24 23-JAN-24	201400102 03 00 25	5,57,37
732	NAINITAL	36004029	C	N	257	N	01-JAN-24 23-JAN-24	201400102 03 00 25	89,22
733	NAINITAL	36004029	C	N	259	N	01-JAN-24 23-JAN-24	201400102 03 00 25	5,42,12
734	NAINITAL	36004031	V	N	17	N	01-JAN-24 23-JAN-24	201400105 03 00 01	16,79,20
735	NAINITAL	36004031	V	N	18	N	01-JAN-24 23-JAN-24	201400105 03 00 01	1,18,12,68
736	NAINITAL	36004031	V	N	17	N	01-JAN-24 23-JAN-24	201400105 03 00 03	7,05,26

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738	NAINITAL	36004031	V	N	258	N	01-JAN-24 23-JAN-24	201400105 03 00 11	98,20,04
739	NAINITAL	36004031	V	N	20	N	01-JAN-24 23-JAN-24	201400105 06 00 01	2,76,32
740	NAINITAL	36004031	V	N	19	N	01-JAN-24 23-JAN-24	201400108 03 00 01	6,90,80
741	NAINITAL	36004032	V	N	254	N	01-JAN-24 23-JAN-24	201400800 09 00 40	12,94,10
742	NAINITAL	36004029	C	N	260	N	01-JAN-24 24-JAN-24	201400102 03 00 26	9,33,40,00
743	NAINITAL	36004029	C	N	267	N	01-JAN-24 24-JAN-24	201400102 03 00 29	54,08
744	NAINITAL	36004029	C	N	270	N	01-JAN-24 24-JAN-24	201400102 03 00 29	15,00
745	NAINITAL	36004031	V	N	261	N	01-JAN-24 24-JAN-24	201400105 03 00 22	1,13,70
746	NAINITAL	36004031	V	N	263	N	01-JAN-24 24-JAN-24	201400105 03 00 22	72,00
747	NAINITAL	36004031	V	N	265	N	01-JAN-24 24-JAN-24	201400105 03 00 22	2,31,60
748	NAINITAL	36004031	V	N	266	N	01-JAN-24 24-JAN-24	201400105 03 00 22	15,19
749	NAINITAL	36004031	V	N	268	N	01-JAN-24 24-JAN-24	201400105 03 00 22	1,94,39
750	NAINITAL	36004031	V	N	269	N	01-JAN-24 24-JAN-24	201400105 03 00 22	34,03
751	NAINITAL	36004031	V	N	271	N	01-JAN-24 24-JAN-24	201400105 03 00 22	20,00
752	NAINITAL	36004031	V	N	272	N	01-JAN-24 24-JAN-24	201400105 03 00 22	1,50,51
753	NAINITAL	36004031	V	N	264	N	01-JAN-24 24-JAN-24	201400105 03 00 29	68,98
754	NAINITAL	36004031	V	N	262	N	01-JAN-24 24-JAN-24	201400105 03 00 44	1,11,60
755	NAINITAL	36004006	V	N	273	N	01-JAN-24 25-JAN-24	201400800 05 00 10	16,72,61
756	NAINITAL	36004006	V	N	274	N	01-JAN-24 25-JAN-24	201400800 05 00 20	18,88
757	NAINITAL	36004029	C	N	289	N	01-JAN-24 25-JAN-24	201400102 03 00 22	4,00,00
758	NAINITAL	36004006	V	N	290	N	01-JAN-24 29-JAN-24	201400800 05 00 04	17,25
759	NAINITAL	36004006	V	N	295	N	01-JAN-24 29-JAN-24	201400800 05 00 24	31,76
760	NAINITAL	36004008	V	N	285	N	01-JAN-24 29-JAN-24	201400800 06 00 11	14,13
761	NAINITAL	36004008	V	N	286	N	01-JAN-24 29-JAN-24	201400800 06 00 11	12,00,00
762	NAINITAL	36004008	V	N	277	N	01-JAN-24 29-JAN-24	201400800 06 00 20	17,98
763	NAINITAL	36004008	V	N	288	N	01-JAN-24 29-JAN-24	201400800 06 00 25	18,63
764	NAINITAL	36004008	V	N	293	N	01-JAN-24 29-JAN-24	201400800 06 00 25	4,83
765	NAINITAL	36004029	C	N	279	N	01-JAN-24 29-JAN-24	201400102 03 00 09	68,08
766	NAINITAL	36004029	C	N	282	N	01-JAN-24 29-JAN-24	201400102 03 00 09	38,70
767	NAINITAL	36004029	C	N	297	N	01-JAN-24 29-JAN-24	201400102 03 00 11	26,94
768	NAINITAL	36004029	C	N	275	N	01-JAN-24 29-JAN-24	201400102 03 00 22	15,70

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770	NAINITAL	36004029	C	N	276	N	01-JAN-24 29-JAN-24	201400102 03 00 25	20,28
771	NAINITAL	36004029	C	N	296	N	01-JAN-24 29-JAN-24	201400102 03 00 29	15,51
772	NAINITAL	36004029	C	N	280	N	01-JAN-24 29-JAN-24	201400102 03 00 44	27,22,95
773	NAINITAL	36004029	C	N	283	N	01-JAN-24 29-JAN-24	201400102 03 00 44	72,00
774	NAINITAL	36004031	V	N	278	N	01-JAN-24 29-JAN-24	201400105 03 00 11	1,34,17
775	NAINITAL	36004031	V	N	281	N	01-JAN-24 29-JAN-24	201400105 03 00 11	36,96
776	NAINITAL	36004031	V	N	292	N	01-JAN-24 29-JAN-24	201400105 03 00 11	3,57,26
777	NAINITAL	36004031	V	N	284	N	01-JAN-24 29-JAN-24	201400105 03 00 20	3,39,60
778	NAINITAL	36004031	V	N	287	N	01-JAN-24 29-JAN-24	201400105 03 00 20	3,36,00
779	NAINITAL	36004031	V	N	294	N	01-JAN-24 29-JAN-24	201400108 03 00 11	3,00,19
780	NAINITAL	36004006	V	N	301	N	01-JAN-24 30-JAN-24	201400800 05 00 24	38,07
781	NAINITAL	36004008	V	N	28	N	01-JAN-24 30-JAN-24	201400800 06 00 01	1,38,16
782	NAINITAL	36004008	V	N	298	N	01-JAN-24 30-JAN-24	201400800 06 00 20	31,00
783	NAINITAL	36004009	V	N	304	N	01-JAN-24 30-JAN-24	201400800 06 00 11	26,24
784	NAINITAL	36004029	C	N	303	N	01-JAN-24 30-JAN-24	201400102 03 00 11	1,58,13
785	NAINITAL	36004029	C	N	302	N	01-JAN-24 30-JAN-24	201400102 03 00 25	88,44
786	NAINITAL	36004029	C	N	300	N	01-JAN-24 30-JAN-24	201400102 03 00 27	2,10,54
787	NAINITAL	36004031	V	N	299	N	01-JAN-24 30-JAN-24	201400105 03 00 04	87,48
788	NAINITAL	36004001	V	N	39	N	01-JAN-24 31-JAN-24	201400114 03 00 01	4,46,97,52
789	NAINITAL	36004001	V	N	39	N	01-JAN-24 31-JAN-24	201400114 03 00 03	3,15,19,16
790	NAINITAL	36004001	V	N	39	N	01-JAN-24 31-JAN-24	201400114 03 00 06	51,06,89
791	NAINITAL	36004003	V	N	38	N	01-JAN-24 31-JAN-24	201400117 04 00 01	53,61,60
792	NAINITAL	36004003	V	N	38	N	01-JAN-24 31-JAN-24	201400117 04 00 03	37,48,60
793	NAINITAL	36004003	V	N	38	N	01-JAN-24 31-JAN-24	201400117 04 00 06	6,02,84
794	NAINITAL	36004006	V	N	37	N	01-JAN-24 31-JAN-24	201400800 05 00 01	1,01,63,00
795	NAINITAL	36004006	V	N	37	N	01-JAN-24 31-JAN-24	201400800 05 00 03	70,87,02
796	NAINITAL	36004006	V	N	37	N	01-JAN-24 31-JAN-24	201400800 05 00 06	6,50,90
797	NAINITAL	36004008	V	N	34	N	01-JAN-24 31-JAN-24	201400800 06 00 01	19,63,30
798	NAINITAL	36004008	V	N	34	N	01-JAN-24 31-JAN-24	201400800 06 00 03	13,71,42
799	NAINITAL	36004008	V	N	34	N	01-JAN-24 31-JAN-24	201400800 06 00 06	1,77,50
800	NAINITAL	36004009	V	N	40	N	01-JAN-24 31-JAN-24	201400800 06 00 01	12,86,80

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801	NAINITAL	36004009	V	N	40	N	01-JAN-24 31-JAN-24	201400800 06 00 03	12,00,58
802	NAINITAL	36004009	V	N	40	N	01-JAN-24 31-JAN-24	201400800 06 00 06	60,50
803	NAINITAL	36004029	C	N	36	N	01-JAN-24 31-JAN-24	201400102 03 00 01	1,37,50,00
804	NAINITAL	36004029	C	N	42	N	01-JAN-24 31-JAN-24	201400102 03 00 01	21,86,25,10
805	NAINITAL	36004029	C	N	36	N	01-JAN-24 31-JAN-24	201400102 03 00 03	63,25,00
806	NAINITAL	36004029	C	N	42	N	01-JAN-24 31-JAN-24	201400102 03 00 03	15,22,38,09
807	NAINITAL	36004029	C	N	312	N	01-JAN-24 31-JAN-24	201400102 03 00 04	1,07,40
808	NAINITAL	36004029	C	N	36	N	01-JAN-24 31-JAN-24	201400102 03 00 06	17,22,40
809	NAINITAL	36004029	C	N	42	N	01-JAN-24 31-JAN-24	201400102 03 00 06	2,35,85,00
810	NAINITAL	36004029	C	N	309	N	01-JAN-24 31-JAN-24	201400102 03 00 11	46,32
811	NAINITAL	36004029	C	N	313	N	01-JAN-24 31-JAN-24	201400102 03 00 11	63,02
812	NAINITAL	36004029	C	N	307	N	01-JAN-24 31-JAN-24	201400102 03 00 25	7,51
813	NAINITAL	36004031	V	N	41	N	01-JAN-24 31-JAN-24	201400105 03 00 01	9,18,16,70
814	NAINITAL	36004031	V	N	41	N	01-JAN-24 31-JAN-24	201400105 03 00 03	6,40,31,80
815	NAINITAL	36004031	V	N	41	N	01-JAN-24 31-JAN-24	201400105 03 00 06	82,92,98
816	NAINITAL	36004031	V	N	308	N	01-JAN-24 31-JAN-24	201400105 03 00 11	8,69,87
817	NAINITAL	36004031	V	N	306	N	01-JAN-24 31-JAN-24	201400105 03 00 25	1,61,99,02
818	NAINITAL	36004031	V	N	311	N	01-JAN-24 31-JAN-24	201400105 03 00 25	13,97
819	NAINITAL	36004031	V	N	314	N	01-JAN-24 31-JAN-24	201400105 03 00 25	1,36,20
820	NAINITAL	36004031	V	N	35	N	01-JAN-24 31-JAN-24	201400105 06 00 01	29,69,40
821	NAINITAL	36004031	V	N	35	N	01-JAN-24 31-JAN-24	201400105 06 00 03	20,65,22
822	NAINITAL	36004031	V	N	35	N	01-JAN-24 31-JAN-24	201400105 06 00 06	2,53,60
823	NAINITAL	36004031	V	N	43	N	01-JAN-24 31-JAN-24	201400108 03 00 01	55,99,90
824	NAINITAL	36004031	V	N	43	N	01-JAN-24 31-JAN-24	201400108 03 00 03	38,98,17
825	NAINITAL	36004031	V	N	43	N	01-JAN-24 31-JAN-24	201400108 03 00 06	3,84,30
826	NAINITAL	36004032	V	N	33	N	01-JAN-24 31-JAN-24	201400800 09 00 01	1,62,04,20
827	NAINITAL	36004032	V	N	33	N	01-JAN-24 31-JAN-24	201400800 09 00 03	1,12,75,15
828	NAINITAL	36004032	V	N	33	N	01-JAN-24 31-JAN-24	201400800 09 00 06	5,19,90
829	NAINITAL	36004032	V	N	310	N	01-JAN-24 31-JAN-24	201400800 09 00 10	3,44,78
830	PAURI GARHWAL	42004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 01	15,37,30
831	PAURI GARHWAL	42004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 03	6,45,67
832	PAURI GARHWAL	42004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 06	1,37,30

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833	PAURI GARHWAL	42004031	V	N	3	N	01-JAN-24	02-JAN-24	201400105 03 00 01	3,49,12,08
834	PAURI GARHWAL	42004031	V	N	3	N	01-JAN-24	02-JAN-24	201400105 03 00 03	1,46,61,97
835	PAURI GARHWAL	42004031	V	N	3	N	01-JAN-24	02-JAN-24	201400105 03 00 06	33,51,89
836	PAURI GARHWAL	42004031	V	N	2	N	01-JAN-24	02-JAN-24	201400108 03 00 01	66,02,70
837	PAURI GARHWAL	42004031	V	N	2	N	01-JAN-24	02-JAN-24	201400108 03 00 03	27,73,13
838	PAURI GARHWAL	42004031	V	N	2	N	01-JAN-24	02-JAN-24	201400108 03 00 06	5,96,37
839	PAURI GARHWAL	42004003	V	N	4	N	01-JAN-24	03-JAN-24	201400117 04 00 01	56,74,60
840	PAURI GARHWAL	42004003	V	N	4	N	01-JAN-24	03-JAN-24	201400117 04 00 03	22,78,33
841	PAURI GARHWAL	42004003	V	N	4	N	01-JAN-24	03-JAN-24	201400117 04 00 06	2,66,51
842	PAURI GARHWAL	42004217	V	N	1	N	01-JAN-24	03-JAN-24	201400114 04 00 27	28,02,00
843	PAURI GARHWAL	42004008	V	N	2	N	01-JAN-24	09-JAN-24	201400800 06 00 08	9,82,04
844	PAURI GARHWAL	42004031	V	N	5	N	01-JAN-24	09-JAN-24	201400105 03 00 01	15,36,70
845	PAURI GARHWAL	42004031	V	N	5	N	01-JAN-24	09-JAN-24	201400105 03 00 03	2,61,24
846	PAURI GARHWAL	42004031	V	N	3	N	01-JAN-24	09-JAN-24	201400105 03 00 04	5,25,50
847	PAURI GARHWAL	42004031	V	N	5	N	01-JAN-24	09-JAN-24	201400108 03 00 04	24,38
848	PAURI GARHWAL	42004003	V	N	6	N	01-JAN-24	10-JAN-24	201400117 04 00 02	36,02
849	PAURI GARHWAL	42004003	V	N	7	N	01-JAN-24	10-JAN-24	201400117 04 00 08	2,50,31
850	PAURI GARHWAL	42004031	V	N	6	N	01-JAN-24	10-JAN-24	201400105 03 00 01	14,48,40
851	PAURI GARHWAL	42004031	V	N	6	N	01-JAN-24	10-JAN-24	201400105 03 00 03	1,30,36
852	PAURI GARHWAL	42004003	V	N	10	N	01-JAN-24	11-JAN-24	201400117 04 00 25	9,17
853	PAURI GARHWAL	42004008	V	N	9	N	01-JAN-24	11-JAN-24	201400800 06 00 25	9,42
854	PAURI GARHWAL	42004008	V	N	8	N	01-JAN-24	11-JAN-24	201400800 06 00 29	2,45,00
855	PAURI GARHWAL	42004003	V	N	13	N	01-JAN-24	16-JAN-24	201400117 04 00 11	14,63
856	PAURI GARHWAL	42004003	V	N	20	N	01-JAN-24	16-JAN-24	201400117 04 00 11	11,06
857	PAURI GARHWAL	42004003	V	N	12	N	01-JAN-24	16-JAN-24	201400117 04 00 22	2,48,00
858	PAURI GARHWAL	42004003	V	N	18	N	01-JAN-24	16-JAN-24	201400117 04 00 25	9,17
859	PAURI GARHWAL	42004003	V	N	16	N	01-JAN-24	16-JAN-24	201400117 04 00 29	38,60
860	PAURI GARHWAL	42004008	V	N	14	N	01-JAN-24	16-JAN-24	201400800 06 00 25	6,20
861	PAURI GARHWAL	42004008	V	N	17	N	01-JAN-24	16-JAN-24	201400800 06 00 25	22,45
862	PAURI GARHWAL	42004031	V	N	8	N	01-JAN-24	16-JAN-24	201400105 03 00 01	47,93,12
863	PAURI GARHWAL	42004031	V	N	15	N	01-JAN-24	16-JAN-24	201400105 03 00 08	5,00,61
864	PAURI GARHWAL	42004031	V	N	19	N	01-JAN-24	16-JAN-24	201400105 03 00 08	14,73,76

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865	PAURI GARHWAL	42004031	V	N	11	N	01-JAN-24	16-JAN-24	201400105 03 00 26	2,39,12
866	PAURI GARHWAL	42004031	V	N	7	N	01-JAN-24	16-JAN-24	201400108 03 00 01	4,83,56
867	PITHORAGARH	38004008	V	N	1	N	01-JAN-24	03-JAN-24	201400800 06 00 01	17,14,80
868	PITHORAGARH	38004008	V	N	1	N	01-JAN-24	03-JAN-24	201400800 06 00 03	7,20,22
869	PITHORAGARH	38004008	V	N	1	N	01-JAN-24	03-JAN-24	201400800 06 00 06	1,18,45
870	PITHORAGARH	38004031	V	N	2	N	01-JAN-24	03-JAN-24	201400105 03 00 01	2,72,35,40
871	PITHORAGARH	38004031	V	N	2	N	01-JAN-24	03-JAN-24	201400105 03 00 03	1,14,38,87
872	PITHORAGARH	38004031	V	N	2	N	01-JAN-24	03-JAN-24	201400105 03 00 06	23,94,85
873	PITHORAGARH	38004031	V	N	3	N	01-JAN-24	03-JAN-24	201400108 03 00 01	41,78,80
874	PITHORAGARH	38004031	V	N	3	N	01-JAN-24	03-JAN-24	201400108 03 00 03	17,55,10
875	PITHORAGARH	38004031	V	N	3	N	01-JAN-24	03-JAN-24	201400108 03 00 06	3,46,24
876	PITHORAGARH	38004217	V	N	4	N	01-JAN-24	03-JAN-24	201400114 04 00 01	3,99,00
877	PITHORAGARH	38004217	V	N	4	N	01-JAN-24	03-JAN-24	201400114 04 00 03	1,67,58
878	PITHORAGARH	38004217	V	N	4	N	01-JAN-24	03-JAN-24	201400114 04 00 06	4,20
879	PITHORAGARH	38004008	V	N	1	N	01-JAN-24	04-JAN-24	201400800 06 00 08	11,98,19
880	PITHORAGARH	38004031	V	N	5	N	01-JAN-24	08-JAN-24	201400105 03 00 02	1,98,26
881	PITHORAGARH	38004031	V	N	3	N	01-JAN-24	08-JAN-24	201400105 03 00 11	6,53
882	PITHORAGARH	38004031	V	N	6	N	01-JAN-24	08-JAN-24	201400105 03 00 20	2,45,00
883	PITHORAGARH	38004031	V	N	7	N	01-JAN-24	08-JAN-24	201400105 03 00 26	1,40,00
884	PITHORAGARH	38004031	V	N	4	N	01-JAN-24	08-JAN-24	201400105 03 00 29	51,26
885	PITHORAGARH	38004031	V	N	8	N	01-JAN-24	08-JAN-24	201400108 03 00 26	40,00
886	PITHORAGARH	38004008	V	N	9	N	01-JAN-24	09-JAN-24	201400800 06 00 25	24,37
887	PITHORAGARH	38004031	V	N	11	N	01-JAN-24	09-JAN-24	201400105 03 00 08	8,20,40
888	PITHORAGARH	38004031	V	N	10	N	01-JAN-24	09-JAN-24	201400105 03 00 11	6,61
889	PITHORAGARH	38004031	V	N	12	N	01-JAN-24	09-JAN-24	201400105 03 00 22	36,87
890	PITHORAGARH	38004031	V	N	13	N	01-JAN-24	09-JAN-24	201400105 03 00 29	1,23,70
891	PITHORAGARH	38004031	V	N	18	N	01-JAN-24	12-JAN-24	201400105 03 00 11	4,13,25
892	PITHORAGARH	38004031	V	N	19	N	01-JAN-24	12-JAN-24	201400105 03 00 11	11,48
893	PITHORAGARH	38004031	V	N	14	N	01-JAN-24	12-JAN-24	201400105 03 00 22	38,80
894	PITHORAGARH	38004031	V	N	16	N	01-JAN-24	12-JAN-24	201400105 03 00 22	1,71,50
895	PITHORAGARH	38004031	V	N	15	N	01-JAN-24	12-JAN-24	201400105 03 00 25	1,01,72
896	PITHORAGARH	38004031	V	N	20	N	01-JAN-24	12-JAN-24	201400105 03 00 25	1,66,50

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897	PITHORAGARH	38004031	V	N	17	N	01-JAN-24	12-JAN-24	201400108	03 00 29	49,20
898	PITHORAGARH	38004008	V	N	21	N	01-JAN-24	16-JAN-24	201400800	06 00 11	5,89
899	PITHORAGARH	38004008	V	N	9	N	01-JAN-24	31-JAN-24	201400800	06 00 01	17,53,40
900	PITHORAGARH	38004008	V	N	9	N	01-JAN-24	31-JAN-24	201400800	06 00 03	9,60,75
901	PITHORAGARH	38004008	V	N	9	N	01-JAN-24	31-JAN-24	201400800	06 00 06	1,18,45
902	PITHORAGARH	38004217	V	N	10	N	01-JAN-24	31-JAN-24	201400114	04 00 01	3,99,00
903	PITHORAGARH	38004217	V	N	10	N	01-JAN-24	31-JAN-24	201400114	04 00 03	2,79,30
904	PITHORAGARH	38004217	V	N	10	N	01-JAN-24	31-JAN-24	201400114	04 00 06	4,20
905	RUDRAPRAYAG	90004008	V	N	2	N	01-JAN-24	02-JAN-24	201400800	06 00 01	16,04,90
906	RUDRAPRAYAG	90004008	V	N	2	N	01-JAN-24	02-JAN-24	201400800	06 00 03	6,74,06
907	RUDRAPRAYAG	90004008	V	N	2	N	01-JAN-24	02-JAN-24	201400800	06 00 06	92,80
908	RUDRAPRAYAG	90004031	V	N	3	N	01-JAN-24	02-JAN-24	201400105	03 00 01	2,54,93,52
909	RUDRAPRAYAG	90004031	V	N	3	N	01-JAN-24	02-JAN-24	201400105	03 00 03	1,07,07,28
910	RUDRAPRAYAG	90004031	V	N	3	N	01-JAN-24	02-JAN-24	201400105	03 00 06	23,77,38
911	RUDRAPRAYAG	90004031	V	N	1	N	01-JAN-24	02-JAN-24	201400108	03 00 01	53,06,80
912	RUDRAPRAYAG	90004031	V	N	1	N	01-JAN-24	02-JAN-24	201400108	03 00 03	22,28,86
913	RUDRAPRAYAG	90004031	V	N	1	N	01-JAN-24	02-JAN-24	201400108	03 00 06	5,56,70
914	RUDRAPRAYAG	90004031	V	N	4	N	01-JAN-24	06-JAN-24	201400105	03 00 01	1,97,00
915	RUDRAPRAYAG	90004031	V	N	5	N	01-JAN-24	06-JAN-24	201400105	03 00 01	1,97,00
916	RUDRAPRAYAG	90004031	V	N	6	N	01-JAN-24	06-JAN-24	201400105	03 00 01	1,97,00
917	RUDRAPRAYAG	90004031	V	N	4	N	01-JAN-24	06-JAN-24	201400105	03 00 03	82,74
918	RUDRAPRAYAG	90004031	V	N	5	N	01-JAN-24	06-JAN-24	201400105	03 00 03	82,74
919	RUDRAPRAYAG	90004031	V	N	6	N	01-JAN-24	06-JAN-24	201400105	03 00 03	82,74
920	RUDRAPRAYAG	90004031	V	N	4	N	01-JAN-24	06-JAN-24	201400105	03 00 06	25,70
921	RUDRAPRAYAG	90004031	V	N	5	N	01-JAN-24	06-JAN-24	201400105	03 00 06	25,70
922	RUDRAPRAYAG	90004031	V	N	6	N	01-JAN-24	06-JAN-24	201400105	03 00 06	25,70
923	RUDRAPRAYAG	90004008	V	N	1	N	01-JAN-24	29-JAN-24	201400800	06 00 08	4,60,37
924	RUDRAPRAYAG	90004008	V	N	2	N	01-JAN-24	29-JAN-24	201400800	06 00 08	1,76,70
925	RUDRAPRAYAG	90004217	V	N	3	N	01-JAN-24	30-JAN-24	201400114	04 00 27	48,36,00
926	RUDRAPRAYAG	90004008	V	N	8	N	01-JAN-24	31-JAN-24	201400800	06 00 01	16,53,30
927	RUDRAPRAYAG	90004008	V	N	8	N	01-JAN-24	31-JAN-24	201400800	06 00 03	11,45,66
928	RUDRAPRAYAG	90004008	V	N	8	N	01-JAN-24	31-JAN-24	201400800	06 00 06	92,80

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929	RUDRAPRAYAG	90004008	V	N	4	N	01-JAN-24 31-JAN-24	201400800 06 00 25	10,02
930	SECRETARIAT	12004014	V	N	1	N	01-JAN-24 04-JAN-24	201400800 04 00 01	1,98,10,60
931	SECRETARIAT	12004014	V	N	1	N	01-JAN-24 04-JAN-24	201400800 04 00 03	87,91,06
932	SECRETARIAT	12004014	V	N	1	N	01-JAN-24 04-JAN-24	201400800 04 00 06	28,07,50
933	SECRETARIAT	12004014	V	N	1	N	01-JAN-24 06-JAN-24	201400800 04 00 08	9,27,47
934	SECRETARIAT	12004014	V	N	2	N	01-JAN-24 06-JAN-24	201400800 04 00 08	1,65,30
935	SECRETARIAT	12004014	V	N	3	N	01-JAN-24 11-JAN-24	201400800 04 00 25	18,87
936	SECRETARIAT	12004014	V	N	4	N	01-JAN-24 11-JAN-24	201400800 04 00 25	25,45
937	SECRETARIAT	12004014	V	N	5	N	01-JAN-24 12-JAN-24	201400800 04 00 02	83,31
938	SECRETARIAT	12004014	V	N	7	N	01-JAN-24 12-JAN-24	201400800 04 00 02	83,31
939	SECRETARIAT	12004651	V	N	6	N	01-JAN-24 12-JAN-24	201400114 04 00 27	7,85,00
940	SECRETARIAT	12004014	V	N	10	N	01-JAN-24 16-JAN-24	201400800 04 00 11	28,00
941	SECRETARIAT	12004014	V	N	11	N	01-JAN-24 16-JAN-24	201400800 04 00 11	5,40
942	SECRETARIAT	12004014	V	N	12	N	01-JAN-24 16-JAN-24	201400800 04 00 11	5,00
943	SECRETARIAT	12004014	V	N	8	N	01-JAN-24 16-JAN-24	201400800 04 00 23	3,30,00
944	SECRETARIAT	12004651	V	N	9	N	01-JAN-24 16-JAN-24	201400114 04 00 27	7,85,00
945	SECRETARIAT	12004014	V	N	15	N	01-JAN-24 17-JAN-24	201400800 04 00 04	47,88
946	SECRETARIAT	12004014	V	N	16	N	01-JAN-24 17-JAN-24	201400800 04 00 04	21,25
947	SECRETARIAT	12004014	V	N	13	N	01-JAN-24 17-JAN-24	201400800 04 00 29	90,51
948	SECRETARIAT	12004014	V	N	14	N	01-JAN-24 17-JAN-24	201400800 04 00 29	1,43,49
949	SECRETARIAT	12004014	V	N	17	N	01-JAN-24 18-JAN-24	201400800 04 00 27	4,80,00
950	SECRETARIAT	12004014	V	N	20	N	01-JAN-24 18-JAN-24	201400800 04 00 27	50,00
951	SECRETARIAT	12004014	V	N	21	N	01-JAN-24 18-JAN-24	201400800 04 00 27	1,00,00
952	SECRETARIAT	12004014	V	N	18	N	01-JAN-24 18-JAN-24	201400800 04 00 29	1,18,15
953	SECRETARIAT	12004014	V	N	19	N	01-JAN-24 18-JAN-24	201400800 04 00 29	28,58
954	SECRETARIAT	12004014	V	N	22	N	01-JAN-24 19-JAN-24	201400800 04 00 11	28,00
955	SECRETARIAT	12004014	V	N	23	N	01-JAN-24 19-JAN-24	201400800 04 00 11	28,00
956	SECRETARIAT	12004014	V	N	24	N	01-JAN-24 19-JAN-24	201400800 04 00 11	28,00
957	SECRETARIAT	12004014	V	N	25	N	01-JAN-24 19-JAN-24	201400800 04 00 25	11,48
958	SECRETARIAT	12004014	V	N	26	N	01-JAN-24 19-JAN-24	201400800 04 00 25	24,26
959	SECRETARIAT	12004014	V	N	27	N	01-JAN-24 19-JAN-24	201400800 04 00 25	24,87
960	SECRETARIAT	12004014	V	N	3	N	01-JAN-24 31-JAN-24	201400800 04 00 01	2,00,72,60

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961	SECRETARIAT	12004014	V	N		3	N	01-JAN-24	31-JAN-24	201400800 04 00 03	1,47,72,26
962	SECRETARIAT	12004014	V	N		3	N	01-JAN-24	31-JAN-24	201400800 04 00 06	28,07,50
963	TEHRI GARHWAL	61004003	V	N		1	N	01-JAN-24	02-JAN-24	201400117 04 00 01	24,07,20
964	TEHRI GARHWAL	61004003	V	N		1	N	01-JAN-24	02-JAN-24	201400117 04 00 03	10,11,02
965	TEHRI GARHWAL	61004003	V	N		1	N	01-JAN-24	02-JAN-24	201400117 04 00 06	2,24,70
966	TEHRI GARHWAL	61004008	V	N		3	N	01-JAN-24	03-JAN-24	201400800 06 00 01	12,12,90
967	TEHRI GARHWAL	61004008	V	N		3	N	01-JAN-24	03-JAN-24	201400800 06 00 03	5,09,42
968	TEHRI GARHWAL	61004008	V	N		3	N	01-JAN-24	03-JAN-24	201400800 06 00 06	1,58,60
969	TEHRI GARHWAL	61004031	V	N		2	N	01-JAN-24	03-JAN-24	201400105 03 00 01	2,58,62,71
970	TEHRI GARHWAL	61004031	V	N		2	N	01-JAN-24	03-JAN-24	201400105 03 00 03	1,08,62,34
971	TEHRI GARHWAL	61004031	V	N		2	N	01-JAN-24	03-JAN-24	201400105 03 00 06	17,00,77
972	TEHRI GARHWAL	61004031	V	N		4	N	01-JAN-24	03-JAN-24	201400108 03 00 01	31,46,20
973	TEHRI GARHWAL	61004031	V	N		4	N	01-JAN-24	03-JAN-24	201400108 03 00 03	13,21,40
974	TEHRI GARHWAL	61004031	V	N		4	N	01-JAN-24	03-JAN-24	201400108 03 00 06	1,59,00
975	TEHRI GARHWAL	61004003	V	N		5	N	01-JAN-24	09-JAN-24	201400117 04 00 04	68,80
976	TEHRI GARHWAL	61004003	V	N		5	N	01-JAN-24	09-JAN-24	201400117 04 00 07	2,50,00
977	TEHRI GARHWAL	61004003	V	N		3	N	01-JAN-24	09-JAN-24	201400117 04 00 08	6,31,61
978	TEHRI GARHWAL	61004003	V	N		2	N	01-JAN-24	09-JAN-24	201400117 04 00 11	11,78
979	TEHRI GARHWAL	61004003	V	N		4	N	01-JAN-24	09-JAN-24	201400117 04 00 11	12,75
980	TEHRI GARHWAL	61004003	V	N		6	N	01-JAN-24	09-JAN-24	201400117 04 00 11	38,66
981	TEHRI GARHWAL	61004003	V	N		7	N	01-JAN-24	09-JAN-24	201400117 04 00 11	96,02
982	TEHRI GARHWAL	61004003	V	N		8	N	01-JAN-24	09-JAN-24	201400117 04 00 25	6,55
983	TEHRI GARHWAL	61004003	V	N		9	N	01-JAN-24	09-JAN-24	201400117 04 00 25	9,43
984	TEHRI GARHWAL	61004008	V	N		11	N	01-JAN-24	11-JAN-24	201400800 06 00 08	1,19,70
985	TEHRI GARHWAL	61004008	V	N		12	N	01-JAN-24	11-JAN-24	201400800 06 00 08	1,19,70
986	TEHRI GARHWAL	61004008	V	N		10	N	01-JAN-24	11-JAN-24	201400800 06 00 29	2,49,60
987	TEHRI GARHWAL	61004003	V	N		14	N	01-JAN-24	17-JAN-24	201400117 04 00 04	5,01,90
988	TEHRI GARHWAL	61004003	V	N		13	N	01-JAN-24	17-JAN-24	201400117 04 00 08	1,76,70
989	TEHRI GARHWAL	61004217	V	N		15	N	01-JAN-24	20-JAN-24	201400114 04 00 27	3,00,00
990	TEHRI GARHWAL	61004217	V	N		16	N	01-JAN-24	20-JAN-24	201400114 04 00 27	43,68,00
991	TEHRI GARHWAL	61004031	V	N		19	N	01-JAN-24	24-JAN-24	201400105 03 00 08	5,16,01
992	TEHRI GARHWAL	61004031	V	N		22	N	01-JAN-24	24-JAN-24	201400105 03 00 08	2,10,54

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993	TEHRI GARHWAL	61004031	V	N		17 N	01-JAN-24 24-JAN-24	201400108 03 00 08	5,00,61
994	TEHRI GARHWAL	61004031	V	N		18 N	01-JAN-24 24-JAN-24	201400108 03 00 08	5,00,61
995	TEHRI GARHWAL	61004031	V	N		20 N	01-JAN-24 24-JAN-24	201400108 03 00 08	5,00,61
996	TEHRI GARHWAL	61004031	V	N		21 N	01-JAN-24 24-JAN-24	201400108 03 00 08	5,00,61
997	UDHAM SINGH NAGAR	75074003	V	N		1 N	01-JAN-24 01-JAN-24	201400117 04 00 01	19,68,90
998	UDHAM SINGH NAGAR	75074003	V	N		1 N	01-JAN-24 01-JAN-24	201400117 04 00 03	8,26,94
999	UDHAM SINGH NAGAR	75074003	V	N		1 N	01-JAN-24 01-JAN-24	201400117 04 00 06	2,33,50
1000	UDHAM SINGH NAGAR	75004004	V	N		3 N	01-JAN-24 02-JAN-24	201400117 04 00 01	22,19,90
1001	UDHAM SINGH NAGAR	75004004	V	N		3 N	01-JAN-24 02-JAN-24	201400117 04 00 03	9,32,36
1002	UDHAM SINGH NAGAR	75004004	V	N		3 N	01-JAN-24 02-JAN-24	201400117 04 00 06	2,46,60
1003	UDHAM SINGH NAGAR	75004008	V	N		2 N	01-JAN-24 02-JAN-24	201400800 06 00 01	16,53,30
1004	UDHAM SINGH NAGAR	75004008	V	N		2 N	01-JAN-24 02-JAN-24	201400800 06 00 03	6,94,39
1005	UDHAM SINGH NAGAR	75004008	V	N		2 N	01-JAN-24 02-JAN-24	201400800 06 00 06	1,38,30
1006	UDHAM SINGH NAGAR	75004217	V	N		1 N	01-JAN-24 02-JAN-24	201400114 04 00 27	1,80,00
1007	UDHAM SINGH NAGAR	75004217	V	N		10 N	01-JAN-24 02-JAN-24	201400114 04 00 27	6,90,00
1008	UDHAM SINGH NAGAR	75004217	V	N		11 N	01-JAN-24 02-JAN-24	201400114 04 00 27	3,00,00
1009	UDHAM SINGH NAGAR	75004217	V	N		12 N	01-JAN-24 02-JAN-24	201400114 04 00 27	7,93,00
1010	UDHAM SINGH NAGAR	75004217	V	N		13 N	01-JAN-24 02-JAN-24	201400114 04 00 27	45,00
1011	UDHAM SINGH NAGAR	75004217	V	N		14 N	01-JAN-24 02-JAN-24	201400114 04 00 27	4,50,00
1012	UDHAM SINGH NAGAR	75004217	V	N		15 N	01-JAN-24 02-JAN-24	201400114 04 00 27	75,00
1013	UDHAM SINGH NAGAR	75004217	V	N		16 N	01-JAN-24 02-JAN-24	201400114 04 00 27	1,80,00
1014	UDHAM SINGH NAGAR	75004217	V	N		17 N	01-JAN-24 02-JAN-24	201400114 04 00 27	3,00,00
1015	UDHAM SINGH NAGAR	75004217	V	N		18 N	01-JAN-24 02-JAN-24	201400114 04 00 27	1,00,00
1016	UDHAM SINGH	75004217	V	N		19 N	01-JAN-24 02-JAN-24	201400114 04 00 27	3,30,00

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1017	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JAN-24 02-JAN-24	201400114 04 00 27	9,20,00
1018	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-JAN-24 02-JAN-24	201400114 04 00 27	9,21,00
1019	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-JAN-24 02-JAN-24	201400114 04 00 27	2,40,00
1020	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JAN-24 02-JAN-24	201400114 04 00 27	1,35,00
1021	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JAN-24 02-JAN-24	201400114 04 00 27	2,70,00
1022	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-JAN-24 02-JAN-24	201400114 04 00 27	4,95,00
1023	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-JAN-24 02-JAN-24	201400114 04 00 27	90,00
1024	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JAN-24 02-JAN-24	201400114 04 00 27	8,37,00
1025	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-JAN-24 02-JAN-24	201400114 04 00 27	9,04,00
1026	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JAN-24 02-JAN-24	201400114 04 00 27	2,00,00
1027	UDHAM SINGH NAGAR	75004031	V	N	6	N	01-JAN-24 03-JAN-24	201400105 01 02 01	20,34,74
1028	UDHAM SINGH NAGAR	75004031	V	N	6	N	01-JAN-24 03-JAN-24	201400105 01 02 03	12,20,18
1029	UDHAM SINGH NAGAR	75004031	V	N	6	N	01-JAN-24 03-JAN-24	201400105 01 02 06	1,69,00
1030	UDHAM SINGH NAGAR	75004031	V	N	4	N	01-JAN-24 03-JAN-24	201400105 03 00 01	10,86,30,46
1031	UDHAM SINGH NAGAR	75004031	V	N	4	N	01-JAN-24 03-JAN-24	201400105 03 00 03	4,56,39,66
1032	UDHAM SINGH NAGAR	75004031	V	N	4	N	01-JAN-24 03-JAN-24	201400105 03 00 06	1,06,47,53
1033	UDHAM SINGH NAGAR	75004031	V	N	5	N	01-JAN-24 03-JAN-24	201400108 03 00 01	1,22,92,10
1034	UDHAM SINGH NAGAR	75004031	V	N	5	N	01-JAN-24 03-JAN-24	201400108 03 00 03	51,62,67
1035	UDHAM SINGH NAGAR	75004031	V	N	5	N	01-JAN-24 03-JAN-24	201400108 03 00 06	10,54,05
1036	UDHAM SINGH NAGAR	75004008	V	N	23	N	01-JAN-24 04-JAN-24	201400800 06 00 08	1,76,70
1037	UDHAM SINGH NAGAR	75024003	V	N	7	N	01-JAN-24 04-JAN-24	201400117 04 00 01	24,22,60
1038	UDHAM SINGH	75024003	V	N	22	N	01-JAN-24 04-JAN-24	201400117 04 00 02	20,00

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1039	UDHAM SINGH NAGAR	75024003	V	N		7 N	01-JAN-24 04-JAN-24	201400117 04 00 03	10,17,49
1040	UDHAM SINGH NAGAR	75024003	V	N		7 N	01-JAN-24 04-JAN-24	201400117 04 00 06	2,44,70
1041	UDHAM SINGH NAGAR	75024003	V	N		8 N	01-JAN-24 04-JAN-24	201400117 04 00 07	2,50,00
1042	UDHAM SINGH NAGAR	75024003	V	N		24 N	01-JAN-24 04-JAN-24	201400117 04 00 08	8,42,14
1043	UDHAM SINGH NAGAR	75004004	V	N		26 N	01-JAN-24 06-JAN-24	201400117 04 00 08	8,42,15
1044	UDHAM SINGH NAGAR	75004004	V	N		25 N	01-JAN-24 06-JAN-24	201400117 04 00 11	94,70
1045	UDHAM SINGH NAGAR	75004008	V	N		27 N	01-JAN-24 06-JAN-24	201400800 06 00 08	13,42,76
1046	UDHAM SINGH NAGAR	75004007	V	N		9 N	01-JAN-24 09-JAN-24	201400800 10 00 01	19,46,60
1047	UDHAM SINGH NAGAR	75004007	V	N		9 N	01-JAN-24 09-JAN-24	201400800 10 00 03	8,17,57
1048	UDHAM SINGH NAGAR	75004007	V	N		9 N	01-JAN-24 09-JAN-24	201400800 10 00 06	5,26,54
1049	UDHAM SINGH NAGAR	75004007	V	N		28 N	01-JAN-24 10-JAN-24	201400800 10 00 27	2,70,00
1050	UDHAM SINGH NAGAR	75004007	V	N		29 N	01-JAN-24 10-JAN-24	201400800 10 00 27	2,30,00
1051	UDHAM SINGH NAGAR	75004031	V	N		32 N	01-JAN-24 11-JAN-24	201400105 03 00 02	3,77,68
1052	UDHAM SINGH NAGAR	75004031	V	N		33 N	01-JAN-24 11-JAN-24	201400105 03 00 02	3,41,30
1053	UDHAM SINGH NAGAR	75004031	V	N		30 N	01-JAN-24 11-JAN-24	201400105 03 00 40	45,10,00
1054	UDHAM SINGH NAGAR	75004031	V	N		31 N	01-JAN-24 11-JAN-24	201400105 03 00 51	22,30,00
1055	UDHAM SINGH NAGAR	75004004	V	N		39 N	01-JAN-24 12-JAN-24	201400117 04 00 21	2,49,50
1056	UDHAM SINGH NAGAR	75004004	V	N		42 N	01-JAN-24 12-JAN-24	201400117 04 00 21	14,75
1057	UDHAM SINGH NAGAR	75004004	V	N		37 N	01-JAN-24 12-JAN-24	201400117 04 00 25	9,43
1058	UDHAM SINGH NAGAR	75004031	V	N		36 N	01-JAN-24 12-JAN-24	201400105 03 00 22	2,00,30
1059	UDHAM SINGH NAGAR	75004031	V	N		38 N	01-JAN-24 12-JAN-24	201400105 03 00 22	1,63,50
1060	UDHAM SINGH	75004031	V	N		40 N	01-JAN-24 12-JAN-24	201400105 03 00 22	1,62,75

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	NAGAR								
1061	UDHAM SINGH NAGAR	75004031	V	N	41	N	01-JAN-24 12-JAN-24	201400105 03 00 22	90,27
1062	UDHAM SINGH NAGAR	75004031	V	N	45	N	01-JAN-24 12-JAN-24	201400105 03 00 22	2,46,91
1063	UDHAM SINGH NAGAR	75004031	V	N	47	N	01-JAN-24 12-JAN-24	201400105 03 00 22	1,72,16
1064	UDHAM SINGH NAGAR	75004031	V	N	48	N	01-JAN-24 12-JAN-24	201400105 03 00 22	44,98
1065	UDHAM SINGH NAGAR	75004031	V	N	49	N	01-JAN-24 12-JAN-24	201400105 03 00 22	63,00
1066	UDHAM SINGH NAGAR	75004031	V	N	44	N	01-JAN-24 12-JAN-24	201400105 03 00 26	13,00
1067	UDHAM SINGH NAGAR	75004031	V	N	34	N	01-JAN-24 12-JAN-24	201400105 03 00 29	42,67
1068	UDHAM SINGH NAGAR	75004031	V	N	46	N	01-JAN-24 12-JAN-24	201400105 03 00 29	1,10,92
1069	UDHAM SINGH NAGAR	75004031	V	N	35	N	01-JAN-24 12-JAN-24	201400108 03 00 22	2,44,12
1070	UDHAM SINGH NAGAR	75004031	V	N	43	N	01-JAN-24 12-JAN-24	201400108 03 00 29	85,45
1071	UDHAM SINGH NAGAR	75004007	V	N	10	N	01-JAN-24 16-JAN-24	201400800 10 00 01	19,46,60
1072	UDHAM SINGH NAGAR	75004007	V	N	10	N	01-JAN-24 16-JAN-24	201400800 10 00 03	8,17,57
1073	UDHAM SINGH NAGAR	75004007	V	N	10	N	01-JAN-24 16-JAN-24	201400800 10 00 06	5,48,81
1074	UDHAM SINGH NAGAR	75004007	V	N	50	N	01-JAN-24 16-JAN-24	201400800 10 00 08	12,38,38
1075	UDHAM SINGH NAGAR	75004008	V	N	64	N	01-JAN-24 16-JAN-24	201400800 06 00 25	15,37
1076	UDHAM SINGH NAGAR	75004031	V	N	59	N	01-JAN-24 16-JAN-24	201400105 03 00 08	8,85,50
1077	UDHAM SINGH NAGAR	75004031	V	N	62	N	01-JAN-24 16-JAN-24	201400105 03 00 25	3,17,34
1078	UDHAM SINGH NAGAR	75004031	V	N	65	N	01-JAN-24 16-JAN-24	201400105 03 00 25	1,44,30
1079	UDHAM SINGH NAGAR	75004031	V	N	66	N	01-JAN-24 16-JAN-24	201400105 03 00 25	11,19
1080	UDHAM SINGH NAGAR	75004031	V	N	67	N	01-JAN-24 16-JAN-24	201400105 03 00 25	2,28,06
1081	UDHAM SINGH NAGAR	75004217	V	N	51	N	01-JAN-24 16-JAN-24	201400114 04 00 27	25,16,00
1082	UDHAM SINGH	75004217	V	N	52	N	01-JAN-24 16-JAN-24	201400114 04 00 27	4,35,00

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	NAGAR								
1083	UDHAM SINGH NAGAR	75004217	V	N	53	N	01-JAN-24 16-JAN-24	201400114 04 00 27	11,73,00
1084	UDHAM SINGH NAGAR	75004217	V	N	54	N	01-JAN-24 16-JAN-24	201400114 04 00 27	4,35,00
1085	UDHAM SINGH NAGAR	75004217	V	N	55	N	01-JAN-24 16-JAN-24	201400114 04 00 27	5,00,00
1086	UDHAM SINGH NAGAR	75004217	V	N	56	N	01-JAN-24 16-JAN-24	201400114 04 00 27	2,50,00
1087	UDHAM SINGH NAGAR	75004217	V	N	57	N	01-JAN-24 16-JAN-24	201400114 04 00 27	24,87,00
1088	UDHAM SINGH NAGAR	75004217	V	N	58	N	01-JAN-24 16-JAN-24	201400114 04 00 27	21,95,00
1089	UDHAM SINGH NAGAR	75004217	V	N	61	N	01-JAN-24 16-JAN-24	201400114 04 00 27	8,37,00
1090	UDHAM SINGH NAGAR	75004217	V	N	63	N	01-JAN-24 16-JAN-24	201400114 04 00 27	21,55,00
1091	UDHAM SINGH NAGAR	75024003	V	N	60	N	01-JAN-24 16-JAN-24	201400117 04 00 04	1,37,70
1092	UDHAM SINGH NAGAR	75004031	V	N	13	N	01-JAN-24 17-JAN-24	201400105 01 02 01	3,09,61
1093	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-JAN-24 17-JAN-24	201400105 03 00 01	3,65,00
1094	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-JAN-24 17-JAN-24	201400105 03 00 03	1,53,30
1095	UDHAM SINGH NAGAR	75004031	V	N	11	N	01-JAN-24 17-JAN-24	201400105 03 00 06	13,50,00
1096	UDHAM SINGH NAGAR	75004031	V	N	12	N	01-JAN-24 17-JAN-24	201400105 03 00 06	39,70
1097	UDHAM SINGH NAGAR	75024003	V	N	69	N	01-JAN-24 18-JAN-24	201400117 04 00 11	12,68
1098	UDHAM SINGH NAGAR	75024003	V	N	70	N	01-JAN-24 18-JAN-24	201400117 04 00 11	5,94
1099	UDHAM SINGH NAGAR	75024003	V	N	71	N	01-JAN-24 18-JAN-24	201400117 04 00 11	2,10,00
1100	UDHAM SINGH NAGAR	75024003	V	N	72	N	01-JAN-24 18-JAN-24	201400117 04 00 11	2,10,00
1101	UDHAM SINGH NAGAR	75024003	V	N	68	N	01-JAN-24 18-JAN-24	201400117 04 00 29	90,34
1102	UDHAM SINGH NAGAR	75004007	V	N	74	N	01-JAN-24 19-JAN-24	201400800 10 00 11	2,84,10
1103	UDHAM SINGH NAGAR	75004031	V	N	75	N	01-JAN-24 19-JAN-24	201400105 03 00 22	34,12
1104	UDHAM SINGH	75004031	V	N	76	N	01-JAN-24 19-JAN-24	201400105 03 00 22	1,10,61

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	NAGAR								
1105	UDHAM SINGH NAGAR	75004031	V	N	78	N	01-JAN-24 19-JAN-24	201400105 03 00 22	44,95
1106	UDHAM SINGH NAGAR	75004031	V	N	73	N	01-JAN-24 19-JAN-24	201400108 03 00 20	3,39,96
1107	UDHAM SINGH NAGAR	75004031	V	N	77	N	01-JAN-24 19-JAN-24	201400108 03 00 26	20,65
1108	UDHAM SINGH NAGAR	75004004	V	N	79	N	01-JAN-24 20-JAN-24	201400117 04 00 11	7,82
1109	UDHAM SINGH NAGAR	75004004	V	N	80	N	01-JAN-24 20-JAN-24	201400117 04 00 22	11,00
1110	UDHAM SINGH NAGAR	75004031	V	N	81	N	01-JAN-24 20-JAN-24	201400105 03 00 06	1,20,00
1111	UDHAM SINGH NAGAR	75004031	V	N	84	N	01-JAN-24 24-JAN-24	201400105 03 00 11	6,00
1112	UDHAM SINGH NAGAR	75004031	V	N	85	N	01-JAN-24 24-JAN-24	201400105 03 00 11	34,26,89
1113	UDHAM SINGH NAGAR	75004031	V	N	82	N	01-JAN-24 24-JAN-24	201400105 03 00 27	37,21
1114	UDHAM SINGH NAGAR	75004031	V	N	88	N	01-JAN-24 24-JAN-24	201400108 03 00 11	6,66,79
1115	UDHAM SINGH NAGAR	75004031	V	N	89	N	01-JAN-24 24-JAN-24	201400108 03 00 11	57,46
1116	UDHAM SINGH NAGAR	75024003	V	N	83	N	01-JAN-24 24-JAN-24	201400117 04 00 11	6,56
1117	UDHAM SINGH NAGAR	75024003	V	N	87	N	01-JAN-24 24-JAN-24	201400117 04 00 20	1,42,60
1118	UDHAM SINGH NAGAR	75024003	V	N	86	N	01-JAN-24 24-JAN-24	201400117 04 00 21	2,00,00
1119	UDHAM SINGH NAGAR	75024003	V	N	90	N	01-JAN-24 24-JAN-24	201400117 04 00 26	16,00
1120	UDHAM SINGH NAGAR	75024003	V	N	91	N	01-JAN-24 25-JAN-24	201400117 04 00 22	87,11
1121	UDHAM SINGH NAGAR	75004031	V	N	101	N	01-JAN-24 29-JAN-24	201400105 03 00 11	1,75,96
1122	UDHAM SINGH NAGAR	75004031	V	N	94	N	01-JAN-24 29-JAN-24	201400105 03 00 11	4,18,93
1123	UDHAM SINGH NAGAR	75004031	V	N	97	N	01-JAN-24 29-JAN-24	201400105 03 00 11	6,20,57
1124	UDHAM SINGH NAGAR	75004031	V	N	92	N	01-JAN-24 29-JAN-24	201400105 03 00 22	1,37,89
1125	UDHAM SINGH NAGAR	75004031	V	N	98	N	01-JAN-24 29-JAN-24	201400105 03 00 22	70,74
1126	UDHAM SINGH	75004031	V	N	99	N	01-JAN-24 29-JAN-24	201400105 03 00 22	45,20

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1127	UDHAM SINGH NAGAR	75004031	V	N	100	N	01-JAN-24 29-JAN-24	201400105 03 00 23	11,34,16
1128	UDHAM SINGH NAGAR	75004031	V	N	95	N	01-JAN-24 29-JAN-24	201400105 03 00 68	2,68,61
1129	UDHAM SINGH NAGAR	75004031	V	N	96	N	01-JAN-24 29-JAN-24	201400108 03 00 22	67,20
1130	UDHAM SINGH NAGAR	75004031	V	N	93	N	01-JAN-24 29-JAN-24	201400108 03 00 68	97,91
1131	UDHAM SINGH NAGAR	75024003	V	N	102	N	01-JAN-24 30-JAN-24	201400117 04 00 26	54,28
1132	UDHAM SINGH NAGAR	75074003	V	N	104	N	01-JAN-24 30-JAN-24	201400117 04 00 02	20,00
1133	UDHAM SINGH NAGAR	75074003	V	N	19	N	01-JAN-24 30-JAN-24	201400117 04 00 07	2,41,67
1134	UDHAM SINGH NAGAR	75074003	V	N	103	N	01-JAN-24 30-JAN-24	201400117 04 00 08	1,19,70
1135	UDHAM SINGH NAGAR	75004003	V	N	21	N	01-JAN-24 31-JAN-24	201400117 04 00 01	51,42,90
1136	UDHAM SINGH NAGAR	75004003	V	N	23	N	01-JAN-24 31-JAN-24	201400117 04 00 01	26,78,29
1137	UDHAM SINGH NAGAR	75004003	V	N	21	N	01-JAN-24 31-JAN-24	201400117 04 00 03	33,47,94
1138	UDHAM SINGH NAGAR	75004003	V	N	23	N	01-JAN-24 31-JAN-24	201400117 04 00 03	12,32,01
1139	UDHAM SINGH NAGAR	75004003	V	N	21	N	01-JAN-24 31-JAN-24	201400117 04 00 06	3,58,00
1140	UDHAM SINGH NAGAR	75004003	V	N	23	N	01-JAN-24 31-JAN-24	201400117 04 00 06	1,46,86
1141	UDHAM SINGH NAGAR	75004004	V	N	22	N	01-JAN-24 31-JAN-24	201400117 04 00 01	22,64,70
1142	UDHAM SINGH NAGAR	75004004	V	N	22	N	01-JAN-24 31-JAN-24	201400117 04 00 03	15,74,50
1143	UDHAM SINGH NAGAR	75004004	V	N	22	N	01-JAN-24 31-JAN-24	201400117 04 00 06	2,46,60
1144	UDHAM SINGH NAGAR	75004031	V	N	25	N	01-JAN-24 31-JAN-24	201400105 01 02 01	19,13,50
1145	UDHAM SINGH NAGAR	75004031	V	N	25	N	01-JAN-24 31-JAN-24	201400105 01 02 03	20,56,84
1146	UDHAM SINGH NAGAR	75004031	V	N	25	N	01-JAN-24 31-JAN-24	201400105 01 02 06	1,69,00
1147	UDHAM SINGH NAGAR	75004031	V	N	24	N	01-JAN-24 31-JAN-24	201400105 03 00 01	10,84,12,14
1148	UDHAM SINGH	75004031	V	N	24	N	01-JAN-24 31-JAN-24	201400105 03 00 03	7,55,96,88

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1149	UDHAM SINGH NAGAR	75004031	V	N	24	N	01-JAN-24 31-JAN-24	201400105 03 00 06	1,10,24,64
1150	UDHAM SINGH NAGAR	75004031	V	N	26	N	01-JAN-24 31-JAN-24	201400108 03 00 01	1,25,63,58
1151	UDHAM SINGH NAGAR	75004031	V	N	26	N	01-JAN-24 31-JAN-24	201400108 03 00 03	87,43,24
1152	UDHAM SINGH NAGAR	75004031	V	N	26	N	01-JAN-24 31-JAN-24	201400108 03 00 06	10,97,90
1153	UTTARKASHI	41004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 01	21,92,80
1154	UTTARKASHI	41004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 03	9,20,98
1155	UTTARKASHI	41004008	V	N	1	N	01-JAN-24 02-JAN-24	201400800 06 00 06	1,26,50
1156	UTTARKASHI	41004031	V	N	2	N	01-JAN-24 02-JAN-24	201400105 03 00 01	1,14,41,90
1157	UTTARKASHI	41004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 03 00 01	27,60,70
1158	UTTARKASHI	41004031	V	N	5	N	01-JAN-24 02-JAN-24	201400105 03 00 01	19,46,60
1159	UTTARKASHI	41004031	V	N	2	N	01-JAN-24 02-JAN-24	201400105 03 00 03	47,78,68
1160	UTTARKASHI	41004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 03 00 03	11,54,37
1161	UTTARKASHI	41004031	V	N	5	N	01-JAN-24 02-JAN-24	201400105 03 00 03	8,17,57
1162	UTTARKASHI	41004031	V	N	2	N	01-JAN-24 02-JAN-24	201400105 03 00 06	12,69,77
1163	UTTARKASHI	41004031	V	N	4	N	01-JAN-24 02-JAN-24	201400105 03 00 06	2,77,30
1164	UTTARKASHI	41004031	V	N	5	N	01-JAN-24 02-JAN-24	201400105 03 00 06	1,69,00
1165	UTTARKASHI	41004031	V	N	3	N	01-JAN-24 02-JAN-24	201400108 03 00 01	49,92,60
1166	UTTARKASHI	41004031	V	N	3	N	01-JAN-24 02-JAN-24	201400108 03 00 03	20,90,89
1167	UTTARKASHI	41004031	V	N	3	N	01-JAN-24 02-JAN-24	201400108 03 00 06	5,76,30
1168	UTTARKASHI	41004217	V	N	1	N	01-JAN-24 09-JAN-24	201400114 04 00 27	52,49,00
1169	UTTARKASHI	41004008	V	N	2	N	01-JAN-24 18-JAN-24	201400800 06 00 08	2,74,24
1170	UTTARKASHI	41004008	V	N	6	N	01-JAN-24 18-JAN-24	201400800 06 00 08	2,43,49
1171	UTTARKASHI	41004008	V	N	5	N	01-JAN-24 18-JAN-24	201400800 06 00 22	86,40
1172	UTTARKASHI	41004008	V	N	4	N	01-JAN-24 18-JAN-24	201400800 06 00 25	11,64
1173	UTTARKASHI	41004008	V	N	7	N	01-JAN-24 18-JAN-24	201400800 06 00 25	10,02
1174	UTTARKASHI	41004008	V	N	3	N	01-JAN-24 18-JAN-24	201400800 06 00 29	3,00,00
1175	UTTARKASHI	41004031	V	N	10	N	01-JAN-24 20-JAN-24	201400105 03 00 02	49,80
1176	UTTARKASHI	41004031	V	N	8	N	01-JAN-24 20-JAN-24	201400105 03 00 08	1,42,50
1177	UTTARKASHI	41004031	V	N	12	N	01-JAN-24 20-JAN-24	201400105 03 00 11	60,29

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1178	UTTARKASHI	41004031	V	N	11	N	01-JAN-24 20-JAN-24	201400105 03 00 22	1,26,20
1179	UTTARKASHI	41004031	V	N	13	N	01-JAN-24 20-JAN-24	201400105 03 00 22	90,00
1180	UTTARKASHI	41004031	V	N	14	N	01-JAN-24 20-JAN-24	201400105 03 00 22	2,45,00
1181	UTTARKASHI	41004031	V	N	9	N	01-JAN-24 20-JAN-24	201400105 03 00 29	71,18
1182	UTTARKASHI	41004031	V	N	19	N	01-JAN-24 24-JAN-24	201400105 03 00 22	75,00
1183	UTTARKASHI	41004031	V	N	15	N	01-JAN-24 24-JAN-24	201400105 03 00 25	1,42,01
1184	UTTARKASHI	41004031	V	N	18	N	01-JAN-24 24-JAN-24	201400108 03 00 25	28,11
1185	UTTARKASHI	41004217	V	N	17	N	01-JAN-24 24-JAN-24	201400114 04 00 20	97,16
1186	UTTARKASHI	41004217	V	N	16	N	01-JAN-24 24-JAN-24	201400114 04 00 22	88,00
1187	UTTARKASHI	41004008	V	N	23	N	01-JAN-24 29-JAN-24	201400800 06 00 11	4,71
1188	UTTARKASHI	41004008	V	N	27	N	01-JAN-24 29-JAN-24	201400800 06 00 26	16,00
1189	UTTARKASHI	41004008	V	N	22	N	01-JAN-24 29-JAN-24	201400800 06 00 29	27,51
1190	UTTARKASHI	41004031	V	N	20	N	01-JAN-24 29-JAN-24	201400105 03 00 11	9,18
1191	UTTARKASHI	41004031	V	N	26	N	01-JAN-24 29-JAN-24	201400105 03 00 22	58,40
1192	UTTARKASHI	41004031	V	N	30	N	01-JAN-24 29-JAN-24	201400105 03 00 22	24,78
1193	UTTARKASHI	41004031	V	N	32	N	01-JAN-24 29-JAN-24	201400105 03 00 22	1,00,00
1194	UTTARKASHI	41004031	V	N	21	N	01-JAN-24 29-JAN-24	201400105 03 00 25	1,07,38
1195	UTTARKASHI	41004031	V	N	24	N	01-JAN-24 29-JAN-24	201400105 03 00 26	9,60,00
1196	UTTARKASHI	41004031	V	N	25	N	01-JAN-24 29-JAN-24	201400105 03 00 26	6,30,00
1197	UTTARKASHI	41004031	V	N	28	N	01-JAN-24 29-JAN-24	201400108 03 00 11	77,43
1198	UTTARKASHI	41004031	V	N	29	N	01-JAN-24 29-JAN-24	201400108 03 00 11	40,00
1199	UTTARKASHI	41004031	V	N	31	N	01-JAN-24 29-JAN-24	201400108 03 00 11	74,66

3,20,32,20,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002964	V	N	2	N 01-JAN-24	09-JAN-24	201500103 05 00 22	60,40
2	ALMORA	37002964	V	N	3	N 01-JAN-24	09-JAN-24	201500103 05 00 22	2,49,48
3	ALMORA	37002964	V	N	1	N 01-JAN-24	09-JAN-24	201500106 03 00 26	1,46,91
4	ALMORA	37002964	V	N	4	N 01-JAN-24	09-JAN-24	201500106 03 00 42	1,10,35
5	ALMORA	37002964	V	N	8	N 01-JAN-24	10-JAN-24	201500103 05 00 04	71,61
6	ALMORA	37002964	V	N	7	N 01-JAN-24	10-JAN-24	201500103 05 00 08	22,96,50
7	ALMORA	37002964	V	N	9	N 01-JAN-24	10-JAN-24	201500103 05 00 08	7,06,80
8	ALMORA	37002964	V	N	6	N 01-JAN-24	10-JAN-24	201500103 05 00 29	1,64,50
9	ALMORA	37002964	V	N	5	N 01-JAN-24	10-JAN-24	201500105 03 00 04	20,34
10	ALMORA	37002962	V	N	1	N 01-JAN-24	16-JAN-24	201500109 03 00 01	6,38,00
11	ALMORA	37002962	V	N	2	N 01-JAN-24	16-JAN-24	201500109 03 00 01	6,38,00
12	ALMORA	37002962	V	N	1	N 01-JAN-24	16-JAN-24	201500109 03 00 03	2,67,96
13	ALMORA	37002962	V	N	2	N 01-JAN-24	16-JAN-24	201500109 03 00 03	2,67,96
14	ALMORA	37002962	V	N	1	N 01-JAN-24	16-JAN-24	201500109 03 00 06	66,60
15	ALMORA	37002962	V	N	2	N 01-JAN-24	16-JAN-24	201500109 03 00 06	66,60
16	ALMORA	37002964	V	N	10	N 01-JAN-24	16-JAN-24	201500103 05 00 04	31,50
17	ALMORA	37002964	V	N	11	N 01-JAN-24	16-JAN-24	201500103 05 00 20	25,02,32
18	ALMORA	37002964	V	N	3	N 01-JAN-24	20-JAN-24	201500103 05 00 01	27,36,00
19	ALMORA	37002964	V	N	3	N 01-JAN-24	20-JAN-24	201500103 05 00 03	12,58,56
20	ALMORA	37002964	V	N	3	N 01-JAN-24	20-JAN-24	201500103 05 00 06	81,70
21	ALMORA	37002962	V	N	12	N 01-JAN-24	24-JAN-24	201500109 03 00 29	15,00
22	ALMORA	37002962	V	N	13	N 01-JAN-24	24-JAN-24	201500109 03 00 42	1,25,20
23	BAGESHWAR	89002964	V	N	1	N 01-JAN-24	01-JAN-24	201500103 05 00 01	18,76,20
24	BAGESHWAR	89002964	V	N	1	N 01-JAN-24	01-JAN-24	201500103 05 00 03	7,86,24
25	BAGESHWAR	89002964	V	N	1	N 01-JAN-24	01-JAN-24	201500103 05 00 06	1,79,30
26	BAGESHWAR	89002964	V	N	1	N 01-JAN-24	03-JAN-24	201500105 03 00 22	11,94,75
27	BAGESHWAR	89002964	V	N	2	N 01-JAN-24	03-JAN-24	201500105 03 00 22	3,52,88
28	BAGESHWAR	89002964	V	N	3	N 01-JAN-24	03-JAN-24	201500105 03 00 22	16,45,00
29	BAGESHWAR	89002964	V	N	4	N 01-JAN-24	03-JAN-24	201500105 03 00 29	6,10,80
30	BAGESHWAR	89002964	V	N	5	N 01-JAN-24	08-JAN-24	201500105 03 00 04	31,50
31	BAGESHWAR	89002964	V	N	7	N 01-JAN-24	10-JAN-24	201500103 05 00 22	2,49,92
32	BAGESHWAR	89002964	V	N	6	N 01-JAN-24	10-JAN-24	201500103 05 00 25	17,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002964	V	N	8	N 01-JAN-24	10-JAN-24	201500103 05 00 25	5,90,61
34	BAGESHWAR	89002964	V	N	9	N 01-JAN-24	10-JAN-24	201500103 05 00 25	67,08
35	BAGESHWAR	89002964	V	N	10	N 01-JAN-24	18-JAN-24	201500103 05 00 08	23,21,20
36	BAGESHWAR	89002964	V	N	11	N 01-JAN-24	18-JAN-24	201500105 03 00 04	86,25
37	BAGESHWAR	89002964	V	N	12	N 01-JAN-24	19-JAN-24	201500103 05 00 04	40,25
38	BAGESHWAR	89002964	V	N	13	N 01-JAN-24	30-JAN-24	201500103 05 00 04	36,40
39	BAGESHWAR	89002964	V	N	3	N 01-JAN-24	31-JAN-24	201500103 05 00 01	18,97,20
40	BAGESHWAR	89002964	V	N	3	N 01-JAN-24	31-JAN-24	201500103 05 00 03	13,20,06
41	BAGESHWAR	89002964	V	N	15	N 01-JAN-24	31-JAN-24	201500103 05 00 04	48,75
42	BAGESHWAR	89002964	V	N	3	N 01-JAN-24	31-JAN-24	201500103 05 00 06	1,79,30
43	BAGESHWAR	89002964	V	N	14	N 01-JAN-24	31-JAN-24	201500105 03 00 04	11,25
44	CHAMOLI	40002964	V	N	1	N 01-JAN-24	02-JAN-24	201500103 05 00 08	1,71,00
45	CHAMOLI	40002964	V	N	2	N 01-JAN-24	02-JAN-24	201500103 05 00 08	29,98,80
46	CHAMOLI	40002964	V	N	3	N 01-JAN-24	02-JAN-24	201500103 05 00 22	60,00
47	CHAMOLI	40002962	V	N	4	N 01-JAN-24	03-JAN-24	201500109 03 00 26	2,26,00
48	CHAMOLI	40002962	V	N	11	N 01-JAN-24	09-JAN-24	201500109 03 00 08	4,09,90
49	CHAMOLI	40002962	V	N	9	N 01-JAN-24	09-JAN-24	201500109 03 00 20	2,32,00
50	CHAMOLI	40002962	V	N	8	N 01-JAN-24	09-JAN-24	201500109 03 00 26	2,48,00
51	CHAMOLI	40002964	V	N	10	N 01-JAN-24	09-JAN-24	201500103 05 00 20	1,68,00
52	CHAMOLI	40002964	V	N	12	N 01-JAN-24	09-JAN-24	201500103 05 00 25	4,73,79
53	CHAMOLI	40002964	V	N	6	N 01-JAN-24	09-JAN-24	201500103 05 00 25	12,26
54	CHAMOLI	40002964	V	N	7	N 01-JAN-24	09-JAN-24	201500103 05 00 25	23,59
55	CHAMOLI	40002964	V	N	13	N 01-JAN-24	09-JAN-24	201500105 03 00 02	14,50
56	CHAMOLI	40002964	V	N	15	N 01-JAN-24	09-JAN-24	201500105 03 00 20	3,28,67
57	CHAMOLI	40002964	V	N	14	N 01-JAN-24	09-JAN-24	201500105 03 00 42	1,46,00
58	CHAMOLI	40002964	V	N	5	N 01-JAN-24	09-JAN-24	201500105 03 00 42	50,00
59	CHAMOLI	40002964	V	N	16	N 01-JAN-24	10-JAN-24	201500105 03 00 02	68,08
60	CHAMOLI	40002964	V	N	18	N 01-JAN-24	10-JAN-24	201500105 03 00 04	53,75
61	CHAMOLI	40002964	V	N	19	N 01-JAN-24	10-JAN-24	201500105 03 00 04	81,25
62	CHAMOLI	40002964	V	N	17	N 01-JAN-24	10-JAN-24	201500105 03 00 20	1,38,25
63	CHAMOLI	40002964	V	N	1	N 01-JAN-24	18-JAN-24	201500103 05 00 01	18,22,00
64	CHAMOLI	40002964	V	N	1	N 01-JAN-24	18-JAN-24	201500103 05 00 03	8,38,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002964	V	N	1	N	01-JAN-24 18-JAN-24	201500103 05 00 06	1,42,90
66	CHAMOLI	40002964	V	N	20	N	01-JAN-24 30-JAN-24	201500105 03 00 22	1,40,40
67	CHAMOLI	40002964	V	N	21	N	01-JAN-24 30-JAN-24	201500105 03 00 29	15,90,00
68	CHAMOLI	40002964	V	N	3	N	01-JAN-24 31-JAN-24	201500103 05 00 01	18,22,00
69	CHAMOLI	40002964	V	N	3	N	01-JAN-24 31-JAN-24	201500103 05 00 03	11,42,04
70	CHAMOLI	40002964	V	N	3	N	01-JAN-24 31-JAN-24	201500103 05 00 06	1,42,90
71	CHAMPAWAT	88002964	V	N	1	N	01-JAN-24 02-JAN-24	201500103 05 00 01	8,53,50
72	CHAMPAWAT	88002964	V	N	1	N	01-JAN-24 02-JAN-24	201500103 05 00 03	3,58,47
73	CHAMPAWAT	88002964	V	N	1	N	01-JAN-24 02-JAN-24	201500103 05 00 06	42,80
74	CHAMPAWAT	88002962	V	N	1	N	01-JAN-24 05-JAN-24	201500109 03 00 42	1,60,00
75	CHAMPAWAT	88002964	V	N	2	N	01-JAN-24 10-JAN-24	201500103 05 00 20	24,76,40
76	CHAMPAWAT	88002964	V	N	3	N	01-JAN-24 10-JAN-24	201500103 05 00 20	2,46,50
77	CHAMPAWAT	88002964	V	N	4	N	01-JAN-24 10-JAN-24	201500105 03 00 20	9,89,17
78	CHAMPAWAT	88002964	V	N	5	N	01-JAN-24 17-JAN-24	201500103 05 00 04	45,20
79	CHAMPAWAT	88002964	V	N	7	N	01-JAN-24 17-JAN-24	201500103 05 00 20	1,47,30
80	CHAMPAWAT	88002964	V	N	9	N	01-JAN-24 17-JAN-24	201500103 05 00 20	9,26,18
81	CHAMPAWAT	88002964	V	N	8	N	01-JAN-24 17-JAN-24	201500105 03 00 04	93,50
82	CHAMPAWAT	88002964	V	N	6	N	01-JAN-24 17-JAN-24	201500105 03 00 22	42,00
83	CHAMPAWAT	88002964	V	N	10	N	01-JAN-24 18-JAN-24	201500103 05 00 08	17,33,05
84	CHAMPAWAT	88002964	V	N	2	N	01-JAN-24 20-JAN-24	201500103 05 00 01	19,41,00
85	CHAMPAWAT	88002964	V	N	2	N	01-JAN-24 20-JAN-24	201500103 05 00 03	8,92,86
86	CHAMPAWAT	88002964	V	N	2	N	01-JAN-24 20-JAN-24	201500103 05 00 06	1,74,50
87	CHAMPAWAT	88002964	V	N	11	N	01-JAN-24 24-JAN-24	201500103 05 00 22	20,00
88	CHAMPAWAT	88002964	V	N	12	N	01-JAN-24 24-JAN-24	201500103 05 00 22	75,60
89	CHAMPAWAT	88002964	V	N	17	N	01-JAN-24 24-JAN-24	201500103 05 00 29	20,00
90	CHAMPAWAT	88002964	V	N	15	N	01-JAN-24 24-JAN-24	201500105 03 00 20	14,50
91	CHAMPAWAT	88002964	V	N	16	N	01-JAN-24 24-JAN-24	201500105 03 00 20	39,50
92	CHAMPAWAT	88002964	V	N	13	N	01-JAN-24 24-JAN-24	201500105 03 00 22	32,00
93	CHAMPAWAT	88002964	V	N	14	N	01-JAN-24 24-JAN-24	201500105 03 00 22	20,40
94	CHAMPAWAT	88002964	V	N	4	N	01-JAN-24 31-JAN-24	201500103 05 00 01	28,22,50
95	CHAMPAWAT	88002964	V	N	4	N	01-JAN-24 31-JAN-24	201500103 05 00 03	18,15,23
96	CHAMPAWAT	88002964	V	N	4	N	01-JAN-24 31-JAN-24	201500103 05 00 06	2,17,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002964	V	N	18	N	01-JAN-24 31-JAN-24	201500103 05 00 21	18,46,00
98	CHAMPAWAT	88002964	V	N	26	N	01-JAN-24 31-JAN-24	201500103 05 00 22	2,44,00
99	CHAMPAWAT	88002964	V	N	23	N	01-JAN-24 31-JAN-24	201500103 05 00 29	3,15,09
100	CHAMPAWAT	88002964	V	N	19	N	01-JAN-24 31-JAN-24	201500105 03 00 22	36,53
101	CHAMPAWAT	88002964	V	N	21	N	01-JAN-24 31-JAN-24	201500105 03 00 22	29,70
102	CHAMPAWAT	88002964	V	N	22	N	01-JAN-24 31-JAN-24	201500105 03 00 22	2,10,00
103	CHAMPAWAT	88002964	V	N	25	N	01-JAN-24 31-JAN-24	201500105 03 00 22	1,40,40
104	CHAMPAWAT	88002964	V	N	20	N	01-JAN-24 31-JAN-24	201500105 03 00 29	37,76
105	CHAMPAWAT	88002964	V	N	24	N	01-JAN-24 31-JAN-24	201500105 03 00 29	4,42,04
106	DEHRADUN	01002964	V	N	2	N	01-JAN-24 02-JAN-24	201500103 05 00 22	59,76,89
107	DEHRADUN	01002964	V	N	1	N	01-JAN-24 02-JAN-24	201500105 03 00 29	15,22,50
108	DEHRADUN	01002964	V	N	4	N	01-JAN-24 04-JAN-24	201500103 05 00 08	38,88,67
109	DEHRADUN	01002964	V	N	5	N	01-JAN-24 04-JAN-24	201500103 05 00 08	7,06,80
110	DEHRADUN	01002964	V	N	3	N	01-JAN-24 04-JAN-24	201500103 05 00 22	2,00,00
111	DEHRADUN	01002964	V	N	6	N	01-JAN-24 04-JAN-24	201500105 03 00 22	10,30,00
112	DEHRADUN	01002964	V	N	10	N	01-JAN-24 11-JAN-24	201500103 05 00 08	1,76,70
113	DEHRADUN	01002964	V	N	8	N	01-JAN-24 11-JAN-24	201500105 03 00 20	64,46,31
114	DEHRADUN	01002964	V	N	7	N	01-JAN-24 11-JAN-24	201500105 03 00 22	1,02,90
115	DEHRADUN	01002964	V	N	9	N	01-JAN-24 11-JAN-24	201500105 03 00 29	2,97,53
116	DEHRADUN	01002964	V	N	11	N	01-JAN-24 15-JAN-24	201500103 05 00 22	4,37,78
117	DEHRADUN	01002964	V	N	1	N	01-JAN-24 19-JAN-24	201500103 05 00 01	24,65,00
118	DEHRADUN	01002964	V	N	1	N	01-JAN-24 19-JAN-24	201500103 05 00 03	11,33,90
119	DEHRADUN	01002964	V	N	1	N	01-JAN-24 19-JAN-24	201500103 05 00 06	2,84,70
120	DEHRADUN	01002964	V	N	12	N	01-JAN-24 19-JAN-24	201500105 03 00 22	3,58,88
121	DEHRADUN	01002964	V	N	13	N	01-JAN-24 19-JAN-24	201500105 03 00 22	2,84,80
122	DEHRADUN	01002964	V	N	14	N	01-JAN-24 19-JAN-24	201500105 03 00 22	24,66
123	DEHRADUN	01002964	V	N	15	N	01-JAN-24 19-JAN-24	201500105 03 00 22	25,00
124	DEHRADUN	01002964	V	N	16	N	01-JAN-24 19-JAN-24	201500105 03 00 22	2,40,00
125	HARIDWAR	65002964	V	N	3	N	01-JAN-24 09-JAN-24	201500103 05 00 22	2,06,00
126	HARIDWAR	65002964	V	N	2	N	01-JAN-24 09-JAN-24	201500105 03 00 22	18,50,88
127	HARIDWAR	65002964	V	N	1	N	01-JAN-24 09-JAN-24	201500106 03 00 22	42,93,78
128	HARIDWAR	65002964	V	N	4	N	01-JAN-24 11-JAN-24	201500105 03 00 22	2,80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002964	V	N	5	N 01-JAN-24	12-JAN-24	201500103 05 00 08	3,53,40
130	HARIDWAR	65002964	V	N	6	N 01-JAN-24	12-JAN-24	201500103 05 00 08	30,00
131	HARIDWAR	65002962	V	N	7	N 01-JAN-24	17-JAN-24	201500109 03 00 22	1,68,80
132	HARIDWAR	65002962	V	N	8	N 01-JAN-24	20-JAN-24	201500109 03 00 20	6,19,07
133	HARIDWAR	65002962	V	N	9	N 01-JAN-24	20-JAN-24	201500109 03 00 22	31,86
134	HARIDWAR	65002964	V	N	1	N 01-JAN-24	22-JAN-24	201500103 05 00 01	27,77,00
135	HARIDWAR	65002964	V	N	1	N 01-JAN-24	22-JAN-24	201500103 05 00 03	12,77,42
136	HARIDWAR	65002964	V	N	1	N 01-JAN-24	22-JAN-24	201500103 05 00 06	2,95,60
137	HARIDWAR	65002964	V	N	10	N 01-JAN-24	22-JAN-24	201500103 05 00 08	37,28,12
138	HARIDWAR	65002964	V	N	11	N 01-JAN-24	22-JAN-24	201500103 05 00 08	1,76,70
139	NAINITAL	36002962	V	N	1	N 01-JAN-24	04-JAN-24	201500109 03 00 08	11,71,99
140	NAINITAL	36002962	V	N	2	N 01-JAN-24	04-JAN-24	201500109 03 00 08	2,50,31
141	NAINITAL	36002964	V	N	4	N 01-JAN-24	10-JAN-24	201500103 05 00 08	1,76,70
142	NAINITAL	36002964	V	N	5	N 01-JAN-24	10-JAN-24	201500103 05 00 08	62,21,36
143	NAINITAL	36002964	V	N	8	N 01-JAN-24	10-JAN-24	201500103 05 00 08	60,00
144	NAINITAL	36002964	V	N	6	N 01-JAN-24	10-JAN-24	201500103 05 00 25	2,27,77
145	NAINITAL	36002964	V	N	9	N 01-JAN-24	10-JAN-24	201500103 05 00 25	1,59,64
146	NAINITAL	36002964	V	N	10	N 01-JAN-24	10-JAN-24	201500105 03 00 02	4,35,00
147	NAINITAL	36002964	V	N	3	N 01-JAN-24	10-JAN-24	201500105 03 00 02	21,00,00
148	NAINITAL	36002964	V	N	7	N 01-JAN-24	10-JAN-24	201500105 03 00 02	4,65,00
149	NAINITAL	36002964	V	N	11	N 01-JAN-24	17-JAN-24	201500103 05 00 25	6,95,54
150	NAINITAL	36002964	V	N	12	N 01-JAN-24	17-JAN-24	201500103 05 00 25	36,38
151	NAINITAL	36002964	V	N	1	N 01-JAN-24	19-JAN-24	201500103 05 00 01	20,14,00
152	NAINITAL	36002964	V	N	2	N 01-JAN-24	19-JAN-24	201500103 05 00 01	2,17,00
153	NAINITAL	36002964	V	N	1	N 01-JAN-24	19-JAN-24	201500103 05 00 03	9,26,44
154	NAINITAL	36002964	V	N	2	N 01-JAN-24	19-JAN-24	201500103 05 00 03	99,82
155	NAINITAL	36002964	V	N	13	N 01-JAN-24	19-JAN-24	201500103 05 00 04	1,96,89
156	NAINITAL	36002964	V	N	14	N 01-JAN-24	19-JAN-24	201500103 05 00 04	1,50,91
157	NAINITAL	36002964	V	N	1	N 01-JAN-24	19-JAN-24	201500103 05 00 06	1,72,80
158	NAINITAL	36002964	V	N	2	N 01-JAN-24	19-JAN-24	201500103 05 00 06	28,50
159	NAINITAL	36002964	V	N	15	N 01-JAN-24	19-JAN-24	201500103 05 00 25	21,66
160	NAINITAL	36002964	V	N	16	N 01-JAN-24	20-JAN-24	201500105 03 00 04	10,20,65

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161	NAINITAL	36002964	V	N	4	N	01-JAN-24 31-JAN-24	201500103 05 00 01	18,27,00
162	NAINITAL	36002964	V	N	4	N	01-JAN-24 31-JAN-24	201500103 05 00 03	11,98,02
163	NAINITAL	36002964	V	N	4	N	01-JAN-24 31-JAN-24	201500103 05 00 06	1,44,30
164	PAURI GARHWAL	42002962	V	N	1	N	01-JAN-24 01-JAN-24	201500109 03 00 01	3,21,00
165	PAURI GARHWAL	42002962	V	N	1	N	01-JAN-24 01-JAN-24	201500109 03 00 03	1,33,98
166	PAURI GARHWAL	42002962	V	N	1	N	01-JAN-24 01-JAN-24	201500109 03 00 06	38,30
167	PAURI GARHWAL	42002964	V	N	1	N	01-JAN-24 01-JAN-24	201500103 05 00 22	1,69,00,00
168	PAURI GARHWAL	42002964	V	N	2	N	01-JAN-24 02-JAN-24	201500103 05 00 01	19,23,00
169	PAURI GARHWAL	42002964	V	N	2	N	01-JAN-24 02-JAN-24	201500103 05 00 03	8,07,66
170	PAURI GARHWAL	42002964	V	N	2	N	01-JAN-24 02-JAN-24	201500103 05 00 06	2,35,00
171	PAURI GARHWAL	42002964	V	N	2	N	01-JAN-24 03-JAN-24	201500103 05 00 08	30,00
172	PAURI GARHWAL	42002964	V	N	4	N	01-JAN-24 03-JAN-24	201500103 05 00 08	3,53,40
173	PAURI GARHWAL	42002964	V	N	5	N	01-JAN-24 03-JAN-24	201500105 03 00 20	45,83
174	PAURI GARHWAL	42002964	V	N	3	N	01-JAN-24 03-JAN-24	201500105 03 00 24	15,52
175	PAURI GARHWAL	42002964	V	N	7	N	01-JAN-24 06-JAN-24	201500103 05 00 08	32,82,63
176	PAURI GARHWAL	42002964	V	N	6	N	01-JAN-24 06-JAN-24	201500105 03 00 20	81,00
177	PAURI GARHWAL	42002964	V	N	8	N	01-JAN-24 06-JAN-24	201500105 03 00 22	37,00
178	PAURI GARHWAL	42002964	V	N	9	N	01-JAN-24 06-JAN-24	201500105 03 00 22	6,18,00
179	PAURI GARHWAL	42002964	V	N	10	N	01-JAN-24 19-JAN-24	201500103 05 00 22	18,29
180	PAURI GARHWAL	42002964	V	N	12	N	01-JAN-24 19-JAN-24	201500103 05 00 25	1,52,32
181	PAURI GARHWAL	42002964	V	N	16	N	01-JAN-24 19-JAN-24	201500103 05 00 25	16,03
182	PAURI GARHWAL	42002964	V	N	18	N	01-JAN-24 19-JAN-24	201500103 05 00 29	54,87
183	PAURI GARHWAL	42002964	V	N	13	N	01-JAN-24 19-JAN-24	201500105 03 00 22	8,06
184	PAURI GARHWAL	42002964	V	N	14	N	01-JAN-24 19-JAN-24	201500105 03 00 22	4,95,60
185	PAURI GARHWAL	42002964	V	N	15	N	01-JAN-24 19-JAN-24	201500105 03 00 22	17,62,40
186	PAURI GARHWAL	42002964	V	N	17	N	01-JAN-24 19-JAN-24	201500105 03 00 22	2,12,05
187	PAURI GARHWAL	42002964	V	N	19	N	01-JAN-24 19-JAN-24	201500105 03 00 22	5,59,40
188	PAURI GARHWAL	42002964	V	N	20	N	01-JAN-24 19-JAN-24	201500105 03 00 22	27,00
189	PAURI GARHWAL	42002964	V	N	11	N	01-JAN-24 19-JAN-24	201500105 03 00 29	1,07,25
190	PITHORAGARH	38002964	V	N	1	N	01-JAN-24 01-JAN-24	201500103 05 00 01	24,87,00
191	PITHORAGARH	38002964	V	N	1	N	01-JAN-24 01-JAN-24	201500103 05 00 03	10,44,54
192	PITHORAGARH	38002964	V	N	1	N	01-JAN-24 01-JAN-24	201500103 05 00 06	2,08,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PITHORAGARH	38002964	V	N	1	N	01-JAN-24	01-JAN-24	201500103	05 00 08	1,76,70
194	PITHORAGARH	38002964	V	N	2	N	01-JAN-24	01-JAN-24	201500103	05 00 08	34,34,92
195	PITHORAGARH	38002964	V	N	6	N	01-JAN-24	04-JAN-24	201500103	05 00 22	1,32,47
196	PITHORAGARH	38002964	V	N	3	N	01-JAN-24	04-JAN-24	201500105	03 00 02	16,00
197	PITHORAGARH	38002964	V	N	4	N	01-JAN-24	04-JAN-24	201500105	03 00 02	1,12,00
198	PITHORAGARH	38002964	V	N	5	N	01-JAN-24	04-JAN-24	201500105	03 00 02	30,00
199	PITHORAGARH	38002964	V	N	7	N	01-JAN-24	04-JAN-24	201500105	03 00 20	1,41,60
200	PITHORAGARH	38002964	V	N	8	N	01-JAN-24	04-JAN-24	201500105	03 00 24	47,78
201	PITHORAGARH	38002964	V	N	9	N	01-JAN-24	04-JAN-24	201500105	03 00 24	35,97
202	PITHORAGARH	38002964	V	N	10	N	01-JAN-24	08-JAN-24	201500103	05 00 22	98,88,00
203	PITHORAGARH	38002964	V	N	13	N	01-JAN-24	17-JAN-24	201500103	05 00 04	53,35
204	PITHORAGARH	38002964	V	N	12	N	01-JAN-24	17-JAN-24	201500105	03 00 02	5,60,00
205	PITHORAGARH	38002964	V	N	14	N	01-JAN-24	20-JAN-24	201500103	05 00 25	21,36
206	PITHORAGARH	38002964	V	N	15	N	01-JAN-24	20-JAN-24	201500103	05 00 25	88,59
207	PITHORAGARH	38002964	V	N	16	N	01-JAN-24	20-JAN-24	201500103	05 00 25	2,06,21
208	PITHORAGARH	38002964	V	N	19	N	01-JAN-24	23-JAN-24	201500103	05 00 22	1,42,56
209	PITHORAGARH	38002964	V	N	17	N	01-JAN-24	23-JAN-24	201500105	03 00 22	74,70
210	PITHORAGARH	38002964	V	N	18	N	01-JAN-24	23-JAN-24	201500105	03 00 22	1,62,00
211	PITHORAGARH	38002964	V	N	21	N	01-JAN-24	25-JAN-24	201500103	05 00 22	5,71,89
212	PITHORAGARH	38002964	V	N	20	N	01-JAN-24	25-JAN-24	201500105	03 00 22	58,00
213	PITHORAGARH	38002964	V	N	23	N	01-JAN-24	29-JAN-24	201500105	03 00 29	3,17,30
214	PITHORAGARH	38002964	V	N	24	N	01-JAN-24	29-JAN-24	201500105	03 00 29	2,02,36
215	PITHORAGARH	38002964	V	N	25	N	01-JAN-24	29-JAN-24	201500105	03 00 29	4,50,65
216	PITHORAGARH	38002964	V	N	26	N	01-JAN-24	29-JAN-24	201500105	03 00 29	2,20,75
217	PITHORAGARH	38002964	V	N	27	N	01-JAN-24	30-JAN-24	201500105	03 00 29	2,43,75
218	PITHORAGARH	38002964	V	N	3	N	01-JAN-24	31-JAN-24	201500103	05 00 01	25,22,00
219	PITHORAGARH	38002964	V	N	3	N	01-JAN-24	31-JAN-24	201500103	05 00 03	17,24,20
220	PITHORAGARH	38002964	V	N	3	N	01-JAN-24	31-JAN-24	201500103	05 00 06	2,08,60
221	RUDRAPRAYAG	90002964	V	N	1	N	01-JAN-24	03-JAN-24	201500103	05 00 08	1,76,70
222	RUDRAPRAYAG	90002964	V	N	2	N	01-JAN-24	03-JAN-24	201500103	05 00 08	30,00
223	RUDRAPRAYAG	90002964	V	N	3	N	01-JAN-24	05-JAN-24	201500103	05 00 08	15,56,91
224	RUDRAPRAYAG	90002964	V	N	14	N	01-JAN-24	09-JAN-24	201500103	05 00 20	84,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	RUDRAPRAYAG	90002964	V	N	10	N	01-JAN-24 09-JAN-24	201500103 05 00 21	90,00
226	RUDRAPRAYAG	90002964	V	N	12	N	01-JAN-24 09-JAN-24	201500103 05 00 22	2,00,00
227	RUDRAPRAYAG	90002964	V	N	13	N	01-JAN-24 09-JAN-24	201500103 05 00 22	42,90
228	RUDRAPRAYAG	90002964	V	N	11	N	01-JAN-24 09-JAN-24	201500103 05 00 24	27,14
229	RUDRAPRAYAG	90002964	V	N	7	N	01-JAN-24 09-JAN-24	201500103 05 00 29	1,74,99
230	RUDRAPRAYAG	90002964	V	N	6	N	01-JAN-24 09-JAN-24	201500105 03 00 20	9,05,54
231	RUDRAPRAYAG	90002964	V	N	9	N	01-JAN-24 09-JAN-24	201500105 03 00 20	5,01,84
232	RUDRAPRAYAG	90002964	V	N	5	N	01-JAN-24 09-JAN-24	201500105 03 00 22	1,47,00
233	RUDRAPRAYAG	90002964	V	N	8	N	01-JAN-24 09-JAN-24	201500105 03 00 22	1,06,00
234	RUDRAPRAYAG	90002964	V	N	4	N	01-JAN-24 09-JAN-24	201500105 03 00 29	1,83,84
235	RUDRAPRAYAG	90002962	V	N	16	N	01-JAN-24 20-JAN-24	201500109 03 00 20	3,38,10
236	RUDRAPRAYAG	90002962	V	N	15	N	01-JAN-24 20-JAN-24	201500109 03 00 26	28,00
237	RUDRAPRAYAG	90002964	V	N	19	N	01-JAN-24 29-JAN-24	201500103 05 00 22	1,47,00
238	RUDRAPRAYAG	90002964	V	N	20	N	01-JAN-24 29-JAN-24	201500103 05 00 22	15,00
239	RUDRAPRAYAG	90002964	V	N	21	N	01-JAN-24 29-JAN-24	201500103 05 00 22	1,49,00
240	RUDRAPRAYAG	90002964	V	N	24	N	01-JAN-24 29-JAN-24	201500103 05 00 22	1,24,50
241	RUDRAPRAYAG	90002964	V	N	25	N	01-JAN-24 29-JAN-24	201500103 05 00 22	25,80
242	RUDRAPRAYAG	90002964	V	N	22	N	01-JAN-24 29-JAN-24	201500103 05 00 24	13,03
243	RUDRAPRAYAG	90002964	V	N	23	N	01-JAN-24 29-JAN-24	201500103 05 00 24	21,15
244	RUDRAPRAYAG	90002964	V	N	18	N	01-JAN-24 29-JAN-24	201500103 05 00 25	1,46,78
245	RUDRAPRAYAG	90002964	V	N	17	N	01-JAN-24 29-JAN-24	201500105 03 00 29	3,86,57
246	RUDRAPRAYAG	90002962	V	N	4	N	01-JAN-24 31-JAN-24	201500109 03 00 01	3,31,00
247	RUDRAPRAYAG	90002962	V	N	4	N	01-JAN-24 31-JAN-24	201500109 03 00 03	2,27,90
248	RUDRAPRAYAG	90002962	V	N	4	N	01-JAN-24 31-JAN-24	201500109 03 00 06	32,30
249	RUDRAPRAYAG	90002964	V	N	3	N	01-JAN-24 31-JAN-24	201500103 05 00 01	10,82,00
250	RUDRAPRAYAG	90002964	V	N	3	N	01-JAN-24 31-JAN-24	201500103 05 00 03	7,20,80
251	RUDRAPRAYAG	90002964	V	N	3	N	01-JAN-24 31-JAN-24	201500103 05 00 06	79,60
252	SECRETARIAT	12002961	V	N	6	N	01-JAN-24 04-JAN-24	201500109 02 00 02	35,00
253	SECRETARIAT	12002961	V	N	2	N	01-JAN-24 04-JAN-24	201500109 02 00 08	1,81,35
254	SECRETARIAT	12002961	V	N	3	N	01-JAN-24 04-JAN-24	201500109 02 00 08	22,35,99
255	SECRETARIAT	12002961	V	N	4	N	01-JAN-24 04-JAN-24	201500109 02 00 08	1,81,35
256	SECRETARIAT	12002961	V	N	5	N	01-JAN-24 04-JAN-24	201500109 02 00 25	2,06,64

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257	SECRETARIAT	12002961	V	N	1	N 01-JAN-24	04-JAN-24	201500109 02 00 29	5,79,07
258	SECRETARIAT	12002961	V	N	7	N 01-JAN-24	09-JAN-24	201500109 02 00 30	67,30
259	SECRETARIAT	12002961	V	N	8	N 01-JAN-24	10-JAN-24	201500109 02 00 04	7,60
260	SECRETARIAT	12002961	V	N	9	N 01-JAN-24	11-JAN-24	201500109 02 00 29	30,00
261	SECRETARIAT	12002961	V	N	12	N 01-JAN-24	16-JAN-24	201500109 02 00 22	1,35,29
262	SECRETARIAT	12002965	V	N	10	N 01-JAN-24	16-JAN-24	201500103 05 00 08	10,88,10
263	SECRETARIAT	12002965	V	N	11	N 01-JAN-24	16-JAN-24	201500103 05 00 08	9,65,99
264	SECRETARIAT	12002961	V	N	20	N 01-JAN-24	17-JAN-24	201500109 02 00 04	6,00
265	SECRETARIAT	12002961	V	N	23	N 01-JAN-24	17-JAN-24	201500109 02 00 09	34,87
266	SECRETARIAT	12002961	V	N	13	N 01-JAN-24	17-JAN-24	201500109 02 00 22	2,49,79
267	SECRETARIAT	12002961	V	N	19	N 01-JAN-24	17-JAN-24	201500109 02 00 22	1,83,64
268	SECRETARIAT	12002961	V	N	16	N 01-JAN-24	17-JAN-24	201500109 02 00 26	78,00
269	SECRETARIAT	12002965	V	N	18	N 01-JAN-24	17-JAN-24	201500103 03 00 04	26,50
270	SECRETARIAT	12002965	V	N	14	N 01-JAN-24	17-JAN-24	201500103 03 00 22	26,89
271	SECRETARIAT	12002965	V	N	15	N 01-JAN-24	17-JAN-24	201500103 03 00 22	8,20
272	SECRETARIAT	12002965	V	N	17	N 01-JAN-24	17-JAN-24	201500103 03 00 22	9,00
273	SECRETARIAT	12002965	V	N	21	N 01-JAN-24	17-JAN-24	201500103 03 00 22	10,60
274	SECRETARIAT	12002965	V	N	22	N 01-JAN-24	17-JAN-24	201500103 03 00 22	16,47
275	SECRETARIAT	12002965	V	N	24	N 01-JAN-24	18-JAN-24	201500103 03 00 22	53,10
276	SECRETARIAT	12002965	V	N	25	N 01-JAN-24	18-JAN-24	201500103 03 00 22	1,13,90
277	SECRETARIAT	12002965	V	N	26	N 01-JAN-24	18-JAN-24	201500103 03 00 22	2,13,60
278	SECRETARIAT	12002965	V	N	27	N 01-JAN-24	18-JAN-24	201500103 03 00 22	66,08
279	SECRETARIAT	12002965	V	N	28	N 01-JAN-24	18-JAN-24	201500103 03 00 22	45,41
280	SECRETARIAT	12002965	V	N	30	N 01-JAN-24	18-JAN-24	201500103 03 00 22	65,00
281	SECRETARIAT	12002965	V	N	31	N 01-JAN-24	18-JAN-24	201500103 03 00 22	50,00
282	SECRETARIAT	12002965	V	N	32	N 01-JAN-24	18-JAN-24	201500103 03 00 22	62,47
283	SECRETARIAT	12002965	V	N	33	N 01-JAN-24	18-JAN-24	201500103 03 00 22	1,21,90
284	SECRETARIAT	12002965	V	N	34	N 01-JAN-24	18-JAN-24	201500103 03 00 22	50,00
285	SECRETARIAT	12002965	V	N	29	N 01-JAN-24	18-JAN-24	201500103 03 00 25	1,56,14
286	SECRETARIAT	12002961	V	N	35	N 01-JAN-24	19-JAN-24	201500109 02 00 02	1,80,00
287	SECRETARIAT	12002961	V	N	36	N 01-JAN-24	19-JAN-24	201500109 02 00 22	8,73,79
288	SECRETARIAT	12002961	V	N	37	N 01-JAN-24	19-JAN-24	201500109 02 00 22	1,05,00

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TREASURY									
289	SECRETARIAT	12002961	V N	38	N	01-JAN-24	19-JAN-24	201500109 02 00 22	17,69
290	SECRETARIAT	12002961	V N	39	N	01-JAN-24	19-JAN-24	201500109 02 00 25	46,50
291	SECRETARIAT	12002961	V N	40	N	01-JAN-24	19-JAN-24	201500109 02 00 25	2,31,31
292	SECRETARIAT	12002961	V N	41	N	01-JAN-24	19-JAN-24	201500109 02 00 29	76,76
293	SECRETARIAT	12002965	V N	42	N	01-JAN-24	22-JAN-24	201500103 03 00 22	3,00
294	SECRETARIAT	12002961	V N	44	N	01-JAN-24	23-JAN-24	201500109 02 00 02	9,00
295	SECRETARIAT	12002961	V N	43	N	01-JAN-24	23-JAN-24	201500109 02 00 29	40,00
296	SECRETARIAT	12002965	V N	45	N	01-JAN-24	24-JAN-24	201500103 03 00 22	64,00
297	SECRETARIAT	12002965	V N	46	N	01-JAN-24	29-JAN-24	201500103 03 00 20	17,34
298	SECRETARIAT	12002965	V N	47	N	01-JAN-24	29-JAN-24	201500103 03 00 29	5,25,10
299	SECRETARIAT	12002965	V N	48	N	01-JAN-24	29-JAN-24	201500103 03 00 29	6,28,08
300	SECRETARIAT	12002961	V N	3	N	01-JAN-24	31-JAN-24	201500109 02 00 01	1,02,80,00
301	SECRETARIAT	12002961	V N	3	N	01-JAN-24	31-JAN-24	201500109 02 00 03	71,46,05
302	SECRETARIAT	12002961	V N	3	N	01-JAN-24	31-JAN-24	201500109 02 00 06	11,77,70
303	SECRETARIAT	12002965	V N	49	N	01-JAN-24	31-JAN-24	201500103 03 00 22	7,40,23
304	SECRETARIAT	12002965	V N	4	N	01-JAN-24	31-JAN-24	201500103 05 00 01	54,77,00
305	SECRETARIAT	12002965	V N	4	N	01-JAN-24	31-JAN-24	201500103 05 00 03	38,06,90
306	SECRETARIAT	12002965	V N	4	N	01-JAN-24	31-JAN-24	201500103 05 00 06	4,33,00
307	TEHRI GARHWAL	61002964	V N	1	N	01-JAN-24	02-JAN-24	201500103 05 00 01	25,22,00
308	TEHRI GARHWAL	61002964	V N	1	N	01-JAN-24	02-JAN-24	201500103 05 00 03	10,59,24
309	TEHRI GARHWAL	61002964	V N	1	N	01-JAN-24	02-JAN-24	201500103 05 00 06	1,80,80
310	TEHRI GARHWAL	61002964	V N	1	N	01-JAN-24	05-JAN-24	201500106 03 00 04	19,27,56
311	TEHRI GARHWAL	61002964	V N	3	N	01-JAN-24	09-JAN-24	201500103 05 00 08	1,76,70
312	TEHRI GARHWAL	61002964	V N	4	N	01-JAN-24	09-JAN-24	201500103 05 00 08	33,97,66
313	TEHRI GARHWAL	61002964	V N	5	N	01-JAN-24	09-JAN-24	201500103 05 00 20	24,92,29
314	TEHRI GARHWAL	61002964	V N	6	N	01-JAN-24	09-JAN-24	201500103 05 00 20	12,22,33
315	TEHRI GARHWAL	61002964	V N	2	N	01-JAN-24	09-JAN-24	201500103 05 00 25	26,95
316	TEHRI GARHWAL	61002964	V N	7	N	01-JAN-24	09-JAN-24	201500103 05 00 25	1,79,57
317	TEHRI GARHWAL	61002964	V N	10	N	01-JAN-24	24-JAN-24	201500103 05 00 08	30,00
318	TEHRI GARHWAL	61002964	V N	12	N	01-JAN-24	24-JAN-24	201500103 05 00 20	85,24
319	TEHRI GARHWAL	61002964	V N	17	N	01-JAN-24	24-JAN-24	201500103 05 00 20	14,67,15
320	TEHRI GARHWAL	61002964	V N	8	N	01-JAN-24	24-JAN-24	201500103 05 00 21	2,39,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	TEHRI GARHWAL	61002964	V	N	13	N 01-JAN-24	24-JAN-24	201500103 05 00 22	74,00
322	TEHRI GARHWAL	61002964	V	N	15	N 01-JAN-24	24-JAN-24	201500103 05 00 22	2,49,79
323	TEHRI GARHWAL	61002964	V	N	16	N 01-JAN-24	24-JAN-24	201500103 05 00 22	1,30,80
324	TEHRI GARHWAL	61002964	V	N	11	N 01-JAN-24	24-JAN-24	201500105 03 00 22	16,50,00
325	TEHRI GARHWAL	61002964	V	N	18	N 01-JAN-24	24-JAN-24	201500105 03 00 22	7,20,00
326	TEHRI GARHWAL	61002964	V	N	9	N 01-JAN-24	24-JAN-24	201500105 03 00 22	4,13,50
327	TEHRI GARHWAL	61002964	V	N	14	N 01-JAN-24	24-JAN-24	201500105 03 00 42	3,72,89
328	UDHAM SINGH NAGAR	75002962	V	N	3	N 01-JAN-24	02-JAN-24	201500109 03 00 20	1,38,60
329	UDHAM SINGH NAGAR	75002962	V	N	5	N 01-JAN-24	02-JAN-24	201500109 03 00 20	1,04,96
330	UDHAM SINGH NAGAR	75002962	V	N	1	N 01-JAN-24	02-JAN-24	201500109 03 00 29	54,77
331	UDHAM SINGH NAGAR	75002962	V	N	2	N 01-JAN-24	02-JAN-24	201500109 03 00 29	13,56
332	UDHAM SINGH NAGAR	75002962	V	N	4	N 01-JAN-24	02-JAN-24	201500109 03 00 29	76,46
333	UDHAM SINGH NAGAR	75002964	V	N	6	N 01-JAN-24	04-JAN-24	201500103 05 00 08	60,00
334	UDHAM SINGH NAGAR	75002964	V	N	7	N 01-JAN-24	04-JAN-24	201500103 05 00 08	34,41,40
335	UDHAM SINGH NAGAR	75002964	V	N	8	N 01-JAN-24	06-JAN-24	201500103 05 00 08	1,68,91
336	UDHAM SINGH NAGAR	75002964	V	N	15	N 01-JAN-24	12-JAN-24	201500105 03 00 02	1,80,00
337	UDHAM SINGH NAGAR	75002964	V	N	13	N 01-JAN-24	12-JAN-24	201500105 03 00 20	15,68,92
338	UDHAM SINGH NAGAR	75002964	V	N	11	N 01-JAN-24	12-JAN-24	201500105 03 00 22	2,16,60
339	UDHAM SINGH NAGAR	75002964	V	N	12	N 01-JAN-24	12-JAN-24	201500105 03 00 22	3,18,60
340	UDHAM SINGH NAGAR	75002964	V	N	14	N 01-JAN-24	12-JAN-24	201500105 03 00 22	1,44,10
341	UDHAM SINGH NAGAR	75002964	V	N	16	N 01-JAN-24	12-JAN-24	201500105 03 00 22	2,13,11
342	UDHAM SINGH NAGAR	75002964	V	N	10	N 01-JAN-24	12-JAN-24	201500105 03 00 26	5,59,31
343	UDHAM SINGH NAGAR	75002964	V	N	9	N 01-JAN-24	12-JAN-24	201500105 03 00 42	18,03,04
344	UDHAM SINGH NAGAR	75002964	V	N	17	N 01-JAN-24	16-JAN-24	201500103 05 00 25	30,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
345	UDHAM SINGH NAGAR	75002964	V	N	19	N 01-JAN-24	16-JAN-24	201500105 03 00 26	2,49,68
346	UDHAM SINGH NAGAR	75002964	V	N	18	N 01-JAN-24	16-JAN-24	201500105 03 00 29	2,46,43
347	UDHAM SINGH NAGAR	75002964	V	N	23	N 01-JAN-24	25-JAN-24	201500103 05 00 04	15,75
348	UDHAM SINGH NAGAR	75002964	V	N	27	N 01-JAN-24	25-JAN-24	201500103 05 00 04	23,61
349	UDHAM SINGH NAGAR	75002964	V	N	22	N 01-JAN-24	25-JAN-24	201500103 05 00 10	19,50
350	UDHAM SINGH NAGAR	75002964	V	N	26	N 01-JAN-24	25-JAN-24	201500103 05 00 10	43,00
351	UDHAM SINGH NAGAR	75002964	V	N	28	N 01-JAN-24	25-JAN-24	201500103 05 00 22	99,65
352	UDHAM SINGH NAGAR	75002964	V	N	24	N 01-JAN-24	25-JAN-24	201500103 05 00 24	2,80,70
353	UDHAM SINGH NAGAR	75002964	V	N	25	N 01-JAN-24	25-JAN-24	201500103 05 00 24	53,95
354	UDHAM SINGH NAGAR	75002964	V	N	29	N 01-JAN-24	25-JAN-24	201500105 03 00 20	2,77,06
355	UDHAM SINGH NAGAR	75002964	V	N	30	N 01-JAN-24	25-JAN-24	201500105 03 00 20	10,86,73
356	UDHAM SINGH NAGAR	75002964	V	N	31	N 01-JAN-24	25-JAN-24	201500105 03 00 20	26,03
357	UDHAM SINGH NAGAR	75002964	V	N	21	N 01-JAN-24	25-JAN-24	201500105 03 00 22	2,12,75
358	UDHAM SINGH NAGAR	75002964	V	N	20	N 01-JAN-24	25-JAN-24	201500105 03 00 24	2,07,37
359	UDHAM SINGH NAGAR	75002962	V	N	32	N 01-JAN-24	30-JAN-24	201500109 03 00 29	1,37,49
360	UDHAM SINGH NAGAR	75002962	V	N	33	N 01-JAN-24	30-JAN-24	201500109 03 00 42	2,85,32
361	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-JAN-24	31-JAN-24	201500103 05 00 01	26,94,20
362	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-JAN-24	31-JAN-24	201500103 05 00 03	18,72,36
363	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-JAN-24	31-JAN-24	201500103 05 00 06	2,40,20
364	UTTARKASHI	41002964	V	N	1	N 01-JAN-24	02-JAN-24	201500105 03 00 22	10,77,30
365	UTTARKASHI	41002964	V	N	1	N 01-JAN-24	03-JAN-24	201500103 05 00 01	13,37,00
366	UTTARKASHI	41002964	V	N	1	N 01-JAN-24	03-JAN-24	201500103 05 00 03	5,61,54
367	UTTARKASHI	41002964	V	N	1	N 01-JAN-24	03-JAN-24	201500103 05 00 06	1,23,50
368	UTTARKASHI	41002964	V	N	2	N 01-JAN-24	09-JAN-24	201500103 05 00 08	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
369	UTTARKASHI	41002964	V	N	3	N	01-JAN-24	09-JAN-24	201500103	05 00 08	1,76,70
370	UTTARKASHI	41002964	V	N	4	N	01-JAN-24	11-JAN-24	201500106	03 00 04	91,70,01
371	UTTARKASHI	41002964	V	N	5	N	01-JAN-24	11-JAN-24	201500106	03 00 04	50,71,30
372	UTTARKASHI	41002964	V	N	6	N	01-JAN-24	16-JAN-24	201500103	05 00 08	18,42,99
373	UTTARKASHI	41002964	V	N	7	N	01-JAN-24	23-JAN-24	201500103	05 00 24	2,15,74

27,73,64,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38002964	V	N	3	N	01-JAN-24	08-JAN-24	405960051	01 01 53	59,33,00
2	PITHORAGARH	38002964	V	N	4	N	01-JAN-24	30-JAN-24	405960051	01 01 53	89,00,00
3	TEHRI GARHWAL	61002964	V	N	1	N	01-JAN-24	09-JAN-24	405960051	01 01 53	36,84,00
4	TEHRI GARHWAL	61002964	V	N	2	N	01-JAN-24	24-JAN-24	405960051	01 01 53	55,26,00
5	UTTARKASHI	41002964	V	N	1	N	01-JAN-24	01-JAN-24	405960051	01 01 53	59,72,00
3,00,15,00											

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002254	V	N		5	N	01-JAN-24	01-JAN-24 202900103 07 00 01	44,08,00
2	ALMORA	37002254	V	N		5	N	01-JAN-24	01-JAN-24 202900103 07 00 03	18,51,36
3	ALMORA	37002254	V	N		5	N	01-JAN-24	01-JAN-24 202900103 07 00 06	2,95,90
4	ALMORA	37054220	V	N		2	N	01-JAN-24	01-JAN-24 202900101 03 00 01	13,58,00
5	ALMORA	37054220	V	N		3	N	01-JAN-24	01-JAN-24 202900101 03 00 01	2,07,24
6	ALMORA	37054220	V	N		2	N	01-JAN-24	01-JAN-24 202900101 03 00 03	5,70,36
7	ALMORA	37054220	V	N		2	N	01-JAN-24	01-JAN-24 202900101 03 00 06	1,24,30
8	ALMORA	37054220	V	N		1	N	01-JAN-24	01-JAN-24 202900103 03 00 01	65,55,00
9	ALMORA	37054220	V	N		4	N	01-JAN-24	01-JAN-24 202900103 03 00 01	11,74,36
10	ALMORA	37054220	V	N		1	N	01-JAN-24	01-JAN-24 202900103 03 00 03	27,42,60
11	ALMORA	37054220	V	N		1	N	01-JAN-24	01-JAN-24 202900103 03 00 06	6,37,40
12	ALMORA	37004217	V	N		7	N	01-JAN-24	02-JAN-24 202900001 03 00 01	8,55,00
13	ALMORA	37004217	V	N		7	N	01-JAN-24	02-JAN-24 202900001 03 00 03	3,59,10
14	ALMORA	37004217	V	N		7	N	01-JAN-24	02-JAN-24 202900001 03 00 06	49,40
15	ALMORA	37004217	V	N		13	N	01-JAN-24	02-JAN-24 202900101 03 00 01	4,49,00
16	ALMORA	37004217	V	N		13	N	01-JAN-24	02-JAN-24 202900101 03 00 03	1,88,58
17	ALMORA	37004217	V	N		13	N	01-JAN-24	02-JAN-24 202900101 03 00 06	4,20
18	ALMORA	37004217	V	N		12	N	01-JAN-24	02-JAN-24 202900103 03 00 01	6,16,00
19	ALMORA	37004217	V	N		12	N	01-JAN-24	02-JAN-24 202900103 03 00 03	2,58,72
20	ALMORA	37004217	V	N		12	N	01-JAN-24	02-JAN-24 202900103 03 00 06	63,70
21	ALMORA	37004220	V	N		16	N	01-JAN-24	02-JAN-24 202900101 03 00 01	80,21,00
22	ALMORA	37004220	V	N		16	N	01-JAN-24	02-JAN-24 202900101 03 00 03	33,68,82
23	ALMORA	37004220	V	N		16	N	01-JAN-24	02-JAN-24 202900101 03 00 06	7,82,70
24	ALMORA	37004220	V	N		14	N	01-JAN-24	02-JAN-24 202900103 03 00 01	2,26,66,00
25	ALMORA	37004220	V	N		14	N	01-JAN-24	02-JAN-24 202900103 03 00 03	95,19,72
26	ALMORA	37004220	V	N		14	N	01-JAN-24	02-JAN-24 202900103 03 00 06	24,50,61
27	ALMORA	37012591	V	N		8	N	01-JAN-24	02-JAN-24 202900101 03 00 01	31,84,00
28	ALMORA	37012591	V	N		8	N	01-JAN-24	02-JAN-24 202900101 03 00 03	13,37,28
29	ALMORA	37012591	V	N		8	N	01-JAN-24	02-JAN-24 202900101 03 00 06	3,43,50
30	ALMORA	37012591	V	N		10	N	01-JAN-24	02-JAN-24 202900103 03 00 01	2,15,00
31	ALMORA	37012591	V	N		11	N	01-JAN-24	02-JAN-24 202900103 03 00 01	7,06,00
32	ALMORA	37012591	V	N		10	N	01-JAN-24	02-JAN-24 202900103 03 00 03	90,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37012591	V	N	11	N	01-JAN-24 02-JAN-24	202900103 03 00 03	2,96,52
34	ALMORA	37012591	V	N	10	N	01-JAN-24 02-JAN-24	202900103 03 00 06	42,70
35	ALMORA	37012591	V	N	11	N	01-JAN-24 02-JAN-24	202900103 03 00 06	88,60
36	ALMORA	37034220	V	N	6	N	01-JAN-24 02-JAN-24	202900103 03 00 01	1,79,60
37	ALMORA	37034220	V	N	6	N	01-JAN-24 02-JAN-24	202900103 03 00 03	75,43
38	ALMORA	37034220	V	N	6	N	01-JAN-24 02-JAN-24	202900103 03 00 06	13,08
39	ALMORA	37064220	V	N	15	N	01-JAN-24 02-JAN-24	202900101 03 00 01	41,49,00
40	ALMORA	37064220	V	N	15	N	01-JAN-24 02-JAN-24	202900101 03 00 03	17,42,58
41	ALMORA	37064220	V	N	15	N	01-JAN-24 02-JAN-24	202900101 03 00 06	3,33,40
42	ALMORA	37064220	V	N	9	N	01-JAN-24 02-JAN-24	202900103 03 00 01	1,91,86,00
43	ALMORA	37064220	V	N	9	N	01-JAN-24 02-JAN-24	202900103 03 00 03	80,58,12
44	ALMORA	37064220	V	N	9	N	01-JAN-24 02-JAN-24	202900103 03 00 06	22,42,10
45	ALMORA	37092591	V	N	2	N	01-JAN-24 03-JAN-24	202900101 03 00 20	93,00
46	ALMORA	37092591	V	N	17	N	01-JAN-24 03-JAN-24	202900103 03 00 01	1,45,91,00
47	ALMORA	37092591	V	N	17	N	01-JAN-24 03-JAN-24	202900103 03 00 03	61,19,82
48	ALMORA	37092591	V	N	17	N	01-JAN-24 03-JAN-24	202900103 03 00 06	15,86,90
49	ALMORA	37092591	V	N	3	N	01-JAN-24 03-JAN-24	202900103 03 00 20	2,33,00
50	ALMORA	37092591	V	N	1	N	01-JAN-24 03-JAN-24	202900103 03 00 22	2,10,00
51	ALMORA	37012591	V	N	19	N	01-JAN-24 04-JAN-24	202900103 03 00 01	94,30,06
52	ALMORA	37012591	V	N	19	N	01-JAN-24 04-JAN-24	202900103 03 00 03	39,60,63
53	ALMORA	37012591	V	N	19	N	01-JAN-24 04-JAN-24	202900103 03 00 06	11,22,05
54	ALMORA	37054220	V	N	18	N	01-JAN-24 04-JAN-24	202900101 03 00 01	13,58,00
55	ALMORA	37054220	V	N	18	N	01-JAN-24 04-JAN-24	202900101 03 00 03	5,70,36
56	ALMORA	37054220	V	N	18	N	01-JAN-24 04-JAN-24	202900101 03 00 06	1,24,30
57	ALMORA	37054220	V	N	20	N	01-JAN-24 04-JAN-24	202900103 03 00 01	65,55,00
58	ALMORA	37054220	V	N	20	N	01-JAN-24 04-JAN-24	202900103 03 00 03	27,42,60
59	ALMORA	37054220	V	N	20	N	01-JAN-24 04-JAN-24	202900103 03 00 06	6,37,40
60	ALMORA	37012591	V	N	4	N	01-JAN-24 08-JAN-24	202900103 03 00 22	93,00
61	ALMORA	37012591	V	N	5	N	01-JAN-24 08-JAN-24	202900103 03 00 22	52,00
62	ALMORA	37064220	V	N	21	N	01-JAN-24 09-JAN-24	202900103 03 00 01	3,39,00
63	ALMORA	37064220	V	N	21	N	01-JAN-24 09-JAN-24	202900103 03 00 03	1,42,38
64	ALMORA	37064220	V	N	21	N	01-JAN-24 09-JAN-24	202900103 03 00 06	45,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37064220	V	N	7	N	01-JAN-24 09-JAN-24	202900103 03 00 22	4,80,00
66	ALMORA	37064220	V	N	22	N	01-JAN-24 10-JAN-24	202900103 03 00 01	3,39,00
67	ALMORA	37064220	V	N	23	N	01-JAN-24 10-JAN-24	202900103 03 00 01	3,39,00
68	ALMORA	37064220	V	N	24	N	01-JAN-24 10-JAN-24	202900103 03 00 01	3,04,00
69	ALMORA	37064220	V	N	22	N	01-JAN-24 10-JAN-24	202900103 03 00 03	1,42,38
70	ALMORA	37064220	V	N	23	N	01-JAN-24 10-JAN-24	202900103 03 00 03	1,42,38
71	ALMORA	37064220	V	N	24	N	01-JAN-24 10-JAN-24	202900103 03 00 03	69,54
72	ALMORA	37064220	V	N	22	N	01-JAN-24 10-JAN-24	202900103 03 00 06	45,80
73	ALMORA	37064220	V	N	23	N	01-JAN-24 10-JAN-24	202900103 03 00 06	45,80
74	ALMORA	37064220	V	N	24	N	01-JAN-24 10-JAN-24	202900103 03 00 06	1,02,40
75	ALMORA	37092591	V	N	25	N	01-JAN-24 10-JAN-24	202900101 03 00 01	31,24,00
76	ALMORA	37092591	V	N	25	N	01-JAN-24 10-JAN-24	202900101 03 00 03	13,12,08
77	ALMORA	37092591	V	N	25	N	01-JAN-24 10-JAN-24	202900101 03 00 06	2,84,60
78	ALMORA	37004220	V	N	30	N	01-JAN-24 12-JAN-24	202900103 03 00 01	69,08
79	ALMORA	37004220	V	N	8	N	01-JAN-24 12-JAN-24	202900103 03 00 22	1,61,30
80	ALMORA	37034220	V	N	26	N	01-JAN-24 12-JAN-24	202900101 03 00 01	38,74,00
81	ALMORA	37034220	V	N	26	N	01-JAN-24 12-JAN-24	202900101 03 00 03	16,27,08
82	ALMORA	37034220	V	N	26	N	01-JAN-24 12-JAN-24	202900101 03 00 06	3,48,08
83	ALMORA	37034220	V	N	27	N	01-JAN-24 12-JAN-24	202900103 03 00 01	5,69,00
84	ALMORA	37034220	V	N	28	N	01-JAN-24 12-JAN-24	202900103 03 00 01	1,64,67,50
85	ALMORA	37034220	V	N	29	N	01-JAN-24 12-JAN-24	202900103 03 00 01	1,36,07
86	ALMORA	37034220	V	N	31	N	01-JAN-24 12-JAN-24	202900103 03 00 01	4,49,00
87	ALMORA	37034220	V	N	27	N	01-JAN-24 12-JAN-24	202900103 03 00 03	2,38,98
88	ALMORA	37034220	V	N	28	N	01-JAN-24 12-JAN-24	202900103 03 00 03	69,14,25
89	ALMORA	37034220	V	N	29	N	01-JAN-24 12-JAN-24	202900103 03 00 03	50,36
90	ALMORA	37034220	V	N	31	N	01-JAN-24 12-JAN-24	202900103 03 00 03	1,88,58
91	ALMORA	37034220	V	N	27	N	01-JAN-24 12-JAN-24	202900103 03 00 06	40,60
92	ALMORA	37034220	V	N	28	N	01-JAN-24 12-JAN-24	202900103 03 00 06	18,97,69
93	ALMORA	37034220	V	N	31	N	01-JAN-24 12-JAN-24	202900103 03 00 06	40,26
94	ALMORA	37012591	V	N	10	N	01-JAN-24 16-JAN-24	202900103 03 00 22	35,00
95	ALMORA	37012591	V	N	9	N	01-JAN-24 16-JAN-24	202900103 03 00 22	37,50
96	ALMORA	37004220	V	N	11	N	01-JAN-24 19-JAN-24	202900103 03 00 22	55,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004220	V	N	12	N 01-JAN-24	19-JAN-24	202900103 03 00 22	69,30
98	ALMORA	37002254	V	N	21	N 01-JAN-24	24-JAN-24	202900103 07 00 10	74,20
99	ALMORA	37002254	V	N	20	N 01-JAN-24	24-JAN-24	202900103 07 00 20	1,82,30
100	ALMORA	37002254	V	N	13	N 01-JAN-24	24-JAN-24	202900103 07 00 22	10,00
101	ALMORA	37002254	V	N	14	N 01-JAN-24	24-JAN-24	202900103 07 00 22	98,90
102	ALMORA	37002254	V	N	17	N 01-JAN-24	24-JAN-24	202900103 07 00 23	47,25
103	ALMORA	37002254	V	N	16	N 01-JAN-24	24-JAN-24	202900103 07 00 25	24,06
104	ALMORA	37002254	V	N	18	N 01-JAN-24	24-JAN-24	202900103 07 00 25	57,23
105	ALMORA	37002254	V	N	22	N 01-JAN-24	24-JAN-24	202900103 07 00 26	1,42,50
106	ALMORA	37002254	V	N	19	N 01-JAN-24	24-JAN-24	202900103 07 00 27	12,10,00
107	ALMORA	37002254	V	N	15	N 01-JAN-24	24-JAN-24	202900103 07 00 29	1,22,72
108	ALMORA	37012591	V	N	33	N 01-JAN-24	24-JAN-24	202900103 03 00 01	69,08
109	ALMORA	37034220	V	N	32	N 01-JAN-24	24-JAN-24	202900103 03 00 01	5,52,00
110	ALMORA	37034220	V	N	32	N 01-JAN-24	24-JAN-24	202900103 03 00 03	2,53,92
111	ALMORA	37034220	V	N	32	N 01-JAN-24	24-JAN-24	202900103 03 00 06	43,20
112	ALMORA	37012591	V	N	34	N 01-JAN-24	25-JAN-24	202900103 03 00 01	29,19,36
113	ALMORA	37012591	V	N	34	N 01-JAN-24	25-JAN-24	202900103 03 00 03	5,27,61
114	ALMORA	37012591	V	N	34	N 01-JAN-24	25-JAN-24	202900103 03 00 06	2,28,79
115	ALMORA	37034220	V	N	35	N 01-JAN-24	25-JAN-24	202900103 03 00 01	69,08
116	ALMORA	37004217	V	N	23	N 01-JAN-24	30-JAN-24	202900101 03 00 20	26,68
117	ALMORA	37004217	V	N	24	N 01-JAN-24	30-JAN-24	202900101 03 00 20	30,89
118	ALMORA	37004217	V	N	25	N 01-JAN-24	30-JAN-24	202900101 03 00 20	31,80
119	ALMORA	37004217	V	N	36	N 01-JAN-24	30-JAN-24	202900103 07 00 07	79,20,00
120	ALMORA	37012591	V	N	46	N 01-JAN-24	31-JAN-24	202900101 03 00 01	35,27,00
121	ALMORA	37012591	V	N	46	N 01-JAN-24	31-JAN-24	202900101 03 00 03	23,85,02
122	ALMORA	37012591	V	N	46	N 01-JAN-24	31-JAN-24	202900101 03 00 06	3,77,40
123	ALMORA	37012591	V	N	45	N 01-JAN-24	31-JAN-24	202900103 03 00 01	7,06,00
124	ALMORA	37012591	V	N	47	N 01-JAN-24	31-JAN-24	202900103 03 00 01	99,90,00
125	ALMORA	37012591	V	N	45	N 01-JAN-24	31-JAN-24	202900103 03 00 03	4,94,20
126	ALMORA	37012591	V	N	47	N 01-JAN-24	31-JAN-24	202900103 03 00 03	68,84,52
127	ALMORA	37012591	V	N	45	N 01-JAN-24	31-JAN-24	202900103 03 00 06	88,60
128	ALMORA	37012591	V	N	47	N 01-JAN-24	31-JAN-24	202900103 03 00 06	11,49,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89004217	V	N	1	N	01-JAN-24 02-JAN-24	202900101 03 00 01	7,62,00
130	BAGESHWAR	89004217	V	N	1	N	01-JAN-24 02-JAN-24	202900101 03 00 03	3,20,04
131	BAGESHWAR	89004217	V	N	1	N	01-JAN-24 02-JAN-24	202900101 03 00 06	37,00
132	BAGESHWAR	89024220	V	N	2	N	01-JAN-24 03-JAN-24	202900101 03 00 01	31,84,00
133	BAGESHWAR	89024220	V	N	2	N	01-JAN-24 03-JAN-24	202900101 03 00 03	13,37,28
134	BAGESHWAR	89024220	V	N	2	N	01-JAN-24 03-JAN-24	202900101 03 00 06	2,94,10
135	BAGESHWAR	89024220	V	N	3	N	01-JAN-24 03-JAN-24	202900103 03 00 01	72,17,00
136	BAGESHWAR	89024220	V	N	3	N	01-JAN-24 03-JAN-24	202900103 03 00 03	30,31,14
137	BAGESHWAR	89024220	V	N	3	N	01-JAN-24 03-JAN-24	202900103 03 00 06	7,66,80
138	BAGESHWAR	89024220	V	N	4	N	01-JAN-24 04-JAN-24	202900103 03 00 01	1,34,13
139	BAGESHWAR	89024220	V	N	5	N	01-JAN-24 04-JAN-24	202900103 03 00 01	1,23,20
140	BAGESHWAR	89024220	V	N	4	N	01-JAN-24 04-JAN-24	202900103 03 00 03	50,97
141	BAGESHWAR	89024220	V	N	5	N	01-JAN-24 04-JAN-24	202900103 03 00 03	46,82
142	BAGESHWAR	89024220	V	N	4	N	01-JAN-24 04-JAN-24	202900103 03 00 06	15,15
143	BAGESHWAR	89024220	V	N	5	N	01-JAN-24 04-JAN-24	202900103 03 00 06	13,92
144	BAGESHWAR	89044220	V	N	6	N	01-JAN-24 05-JAN-24	202900103 03 00 01	45,88,00
145	BAGESHWAR	89044220	V	N	6	N	01-JAN-24 05-JAN-24	202900103 03 00 03	19,26,96
146	BAGESHWAR	89044220	V	N	6	N	01-JAN-24 05-JAN-24	202900103 03 00 06	5,36,50
147	BAGESHWAR	89004220	V	N	7	N	01-JAN-24 06-JAN-24	202900103 03 00 01	1,59,37,80
148	BAGESHWAR	89004220	V	N	7	N	01-JAN-24 06-JAN-24	202900103 03 00 03	66,92,70
149	BAGESHWAR	89004220	V	N	7	N	01-JAN-24 06-JAN-24	202900103 03 00 06	18,07,40
150	BAGESHWAR	89004220	V	N	8	N	01-JAN-24 09-JAN-24	202900101 03 00 01	52,68,00
151	BAGESHWAR	89004220	V	N	8	N	01-JAN-24 09-JAN-24	202900101 03 00 03	22,32,76
152	BAGESHWAR	89004220	V	N	8	N	01-JAN-24 09-JAN-24	202900101 03 00 06	5,59,40
153	BAGESHWAR	89034220	V	N	9	N	01-JAN-24 10-JAN-24	202900103 03 00 01	34,86,00
154	BAGESHWAR	89034220	V	N	9	N	01-JAN-24 10-JAN-24	202900103 03 00 03	14,64,12
155	BAGESHWAR	89034220	V	N	9	N	01-JAN-24 10-JAN-24	202900103 03 00 06	3,82,50
156	BAGESHWAR	89004217	V	N	2	N	01-JAN-24 12-JAN-24	202900101 03 00 08	2,46,08
157	BAGESHWAR	89004217	V	N	11	N	01-JAN-24 31-JAN-24	202900101 03 00 01	7,73,00
158	BAGESHWAR	89004217	V	N	11	N	01-JAN-24 31-JAN-24	202900101 03 00 03	5,38,46
159	BAGESHWAR	89004217	V	N	11	N	01-JAN-24 31-JAN-24	202900101 03 00 06	37,00
160	CHAMOLI	40014220	V	N	3	N	01-JAN-24 01-JAN-24	202900101 03 00 01	17,16,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40014220	V	N	3	N	01-JAN-24	01-JAN-24 202900101 03 00 03	7,20,72
162	CHAMOLI	40014220	V	N	3	N	01-JAN-24	01-JAN-24 202900101 03 00 06	1,57,80
163	CHAMOLI	40014220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 01	81,51,00
164	CHAMOLI	40014220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 03	34,23,42
165	CHAMOLI	40014220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 06	8,33,60
166	CHAMOLI	40044220	V	N	1	N	01-JAN-24	01-JAN-24 202900101 03 00 01	8,00,00
167	CHAMOLI	40044220	V	N	1	N	01-JAN-24	01-JAN-24 202900101 03 00 03	3,36,00
168	CHAMOLI	40044220	V	N	1	N	01-JAN-24	01-JAN-24 202900101 03 00 06	69,10
169	CHAMOLI	40024220	V	N	7	N	01-JAN-24	02-JAN-24 202900101 03 00 01	14,49,00
170	CHAMOLI	40024220	V	N	7	N	01-JAN-24	02-JAN-24 202900101 03 00 03	6,08,58
171	CHAMOLI	40024220	V	N	7	N	01-JAN-24	02-JAN-24 202900101 03 00 06	1,42,00
172	CHAMOLI	40024220	V	N	6	N	01-JAN-24	02-JAN-24 202900103 03 00 01	40,75,00
173	CHAMOLI	40024220	V	N	6	N	01-JAN-24	02-JAN-24 202900103 03 00 03	17,11,50
174	CHAMOLI	40024220	V	N	6	N	01-JAN-24	02-JAN-24 202900103 03 00 06	4,20,00
175	CHAMOLI	40034220	V	N	5	N	01-JAN-24	02-JAN-24 202900101 03 00 01	15,13,00
176	CHAMOLI	40034220	V	N	5	N	01-JAN-24	02-JAN-24 202900101 03 00 03	6,35,46
177	CHAMOLI	40034220	V	N	5	N	01-JAN-24	02-JAN-24 202900101 03 00 06	1,56,10
178	CHAMOLI	40044220	V	N	4	N	01-JAN-24	02-JAN-24 202900103 03 00 01	56,20,00
179	CHAMOLI	40044220	V	N	4	N	01-JAN-24	02-JAN-24 202900103 03 00 03	23,60,40
180	CHAMOLI	40044220	V	N	4	N	01-JAN-24	02-JAN-24 202900103 03 00 06	4,53,50
181	CHAMOLI	40054220	V	N	8	N	01-JAN-24	02-JAN-24 202900101 03 00 01	8,56,00
182	CHAMOLI	40054220	V	N	8	N	01-JAN-24	02-JAN-24 202900101 03 00 03	3,59,52
183	CHAMOLI	40054220	V	N	8	N	01-JAN-24	02-JAN-24 202900101 03 00 06	85,50
184	CHAMOLI	40004217	V	N	9	N	01-JAN-24	03-JAN-24 202900101 03 00 01	4,49,00
185	CHAMOLI	40004217	V	N	9	N	01-JAN-24	03-JAN-24 202900101 03 00 03	1,88,58
186	CHAMOLI	40004217	V	N	9	N	01-JAN-24	03-JAN-24 202900101 03 00 06	4,60
187	CHAMOLI	40044220	V	N	1	N	01-JAN-24	03-JAN-24 202900103 03 00 08	8,83,50
188	CHAMOLI	40034220	V	N	10	N	01-JAN-24	04-JAN-24 202900103 03 00 01	48,82,00
189	CHAMOLI	40034220	V	N	10	N	01-JAN-24	04-JAN-24 202900103 03 00 03	20,50,44
190	CHAMOLI	40034220	V	N	10	N	01-JAN-24	04-JAN-24 202900103 03 00 06	4,51,00
191	CHAMOLI	40064220	V	N	11	N	01-JAN-24	04-JAN-24 202900101 03 00 01	9,16,00
192	CHAMOLI	40064220	V	N	12	N	01-JAN-24	04-JAN-24 202900101 03 00 01	9,16,00

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193	CHAMOLI	40064220	V	N	11	N	01-JAN-24 04-JAN-24	202900101 03 00 03	3,84,72
194	CHAMOLI	40064220	V	N	12	N	01-JAN-24 04-JAN-24	202900101 03 00 03	3,84,72
195	CHAMOLI	40064220	V	N	11	N	01-JAN-24 04-JAN-24	202900101 03 00 06	88,40
196	CHAMOLI	40064220	V	N	12	N	01-JAN-24 04-JAN-24	202900101 03 00 06	88,40
197	CHAMOLI	40064220	V	N	13	N	01-JAN-24 04-JAN-24	202900103 03 00 01	64,82,00
198	CHAMOLI	40064220	V	N	13	N	01-JAN-24 04-JAN-24	202900103 03 00 03	27,22,44
199	CHAMOLI	40064220	V	N	13	N	01-JAN-24 04-JAN-24	202900103 03 00 06	6,12,90
200	CHAMOLI	40064220	V	N	2	N	01-JAN-24 04-JAN-24	202900103 03 00 08	20,52,00
201	CHAMOLI	40064220	V	N	3	N	01-JAN-24 04-JAN-24	202900103 03 00 08	21,20,40
202	CHAMOLI	40054220	V	N	14	N	01-JAN-24 08-JAN-24	202900103 03 00 01	8,28,96
203	CHAMOLI	40054220	V	N	15	N	01-JAN-24 08-JAN-24	202900103 03 00 01	51,26,00
204	CHAMOLI	40054220	V	N	15	N	01-JAN-24 08-JAN-24	202900103 03 00 03	21,52,92
205	CHAMOLI	40054220	V	N	15	N	01-JAN-24 08-JAN-24	202900103 03 00 06	4,97,90
206	CHAMOLI	40014220	V	N	16	N	01-JAN-24 09-JAN-24	202900103 03 00 01	3,29,00
207	CHAMOLI	40014220	V	N	16	N	01-JAN-24 09-JAN-24	202900103 03 00 03	1,38,18
208	CHAMOLI	40014220	V	N	16	N	01-JAN-24 09-JAN-24	202900103 03 00 06	40,80
209	CHAMOLI	40014220	V	N	4	N	01-JAN-24 10-JAN-24	202900103 03 00 08	17,10,00
210	CHAMOLI	40064220	V	N	18	N	01-JAN-24 10-JAN-24	202900101 03 00 01	1,38,16
211	CHAMOLI	40064220	V	N	17	N	01-JAN-24 10-JAN-24	202900103 03 00 01	10,36,20
212	CHAMOLI	40004217	V	N	19	N	01-JAN-24 11-JAN-24	202900101 03 00 01	13,84
213	CHAMOLI	40004217	V	N	19	N	01-JAN-24 11-JAN-24	202900101 03 00 03	5,82
214	CHAMOLI	40004217	V	N	19	N	01-JAN-24 11-JAN-24	202900101 03 00 06	43
215	CHAMOLI	40044220	V	N	20	N	01-JAN-24 12-JAN-24	202900103 03 00 01	7,11,00
216	CHAMOLI	40044220	V	N	20	N	01-JAN-24 12-JAN-24	202900103 03 00 03	2,98,62
217	CHAMOLI	40044220	V	N	20	N	01-JAN-24 12-JAN-24	202900103 03 00 06	5,40
218	CHAMOLI	40004217	V	N	21	N	01-JAN-24 23-JAN-24	202900103 07 00 07	43,20,00
219	CHAMOLI	40004217	V	N	5	N	01-JAN-24 24-JAN-24	202900103 03 00 20	2,00,00
220	CHAMOLI	40004217	V	N	34	N	01-JAN-24 31-JAN-24	202900103 03 00 01	2,15,00
221	CHAMOLI	40004217	V	N	34	N	01-JAN-24 31-JAN-24	202900103 03 00 03	1,49,06
222	CHAMOLI	40004217	V	N	34	N	01-JAN-24 31-JAN-24	202900103 03 00 06	22,80
223	CHAMOLI	40014220	V	N	29	N	01-JAN-24 31-JAN-24	202900103 03 00 01	80,17,00
224	CHAMOLI	40014220	V	N	29	N	01-JAN-24 31-JAN-24	202900103 03 00 03	55,77,06

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225	CHAMOLI	40014220	V	N	29	N	01-JAN-24 31-JAN-24	202900103 03 00 06	8,11,50
226	CHAMOLI	40034220	V	N	33	N	01-JAN-24 31-JAN-24	202900101 03 00 01	15,13,00
227	CHAMOLI	40034220	V	N	33	N	01-JAN-24 31-JAN-24	202900101 03 00 03	10,59,10
228	CHAMOLI	40034220	V	N	33	N	01-JAN-24 31-JAN-24	202900101 03 00 06	1,56,10
229	CHAMOLI	40034220	V	N	32	N	01-JAN-24 31-JAN-24	202900103 03 00 01	49,50,00
230	CHAMOLI	40034220	V	N	32	N	01-JAN-24 31-JAN-24	202900103 03 00 03	34,11,75
231	CHAMOLI	40034220	V	N	32	N	01-JAN-24 31-JAN-24	202900103 03 00 06	4,51,00
232	CHAMOLI	40054220	V	N	31	N	01-JAN-24 31-JAN-24	202900101 03 00 01	8,66,00
233	CHAMOLI	40054220	V	N	31	N	01-JAN-24 31-JAN-24	202900101 03 00 03	6,03,80
234	CHAMOLI	40054220	V	N	31	N	01-JAN-24 31-JAN-24	202900101 03 00 06	85,50
235	CHAMOLI	40054220	V	N	30	N	01-JAN-24 31-JAN-24	202900103 03 00 01	52,16,00
236	CHAMOLI	40054220	V	N	30	N	01-JAN-24 31-JAN-24	202900103 03 00 03	36,29,60
237	CHAMOLI	40054220	V	N	30	N	01-JAN-24 31-JAN-24	202900103 03 00 06	5,32,90
238	CHAMPAWAT	88044220	V	N	2	N	01-JAN-24 01-JAN-24	202900101 03 00 01	11,34,00
239	CHAMPAWAT	88044220	V	N	2	N	01-JAN-24 01-JAN-24	202900101 03 00 03	4,76,28
240	CHAMPAWAT	88044220	V	N	2	N	01-JAN-24 01-JAN-24	202900101 03 00 06	1,27,30
241	CHAMPAWAT	88044220	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 01	24,03,00
242	CHAMPAWAT	88044220	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 03	10,09,26
243	CHAMPAWAT	88044220	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 06	2,77,70
244	CHAMPAWAT	88024220	V	N	3	N	01-JAN-24 02-JAN-24	202900101 03 00 01	19,02,00
245	CHAMPAWAT	88024220	V	N	3	N	01-JAN-24 02-JAN-24	202900101 03 00 03	7,98,84
246	CHAMPAWAT	88024220	V	N	3	N	01-JAN-24 02-JAN-24	202900101 03 00 06	1,98,20
247	CHAMPAWAT	88024220	V	N	6	N	01-JAN-24 03-JAN-24	202900103 03 00 01	1,07,46,00
248	CHAMPAWAT	88024220	V	N	6	N	01-JAN-24 03-JAN-24	202900103 03 00 03	45,13,32
249	CHAMPAWAT	88024220	V	N	6	N	01-JAN-24 03-JAN-24	202900103 03 00 06	14,39,90
250	CHAMPAWAT	88034220	V	N	4	N	01-JAN-24 03-JAN-24	202900101 03 00 01	10,61,00
251	CHAMPAWAT	88034220	V	N	4	N	01-JAN-24 03-JAN-24	202900101 03 00 03	4,45,62
252	CHAMPAWAT	88034220	V	N	4	N	01-JAN-24 03-JAN-24	202900101 03 00 06	95,70
253	CHAMPAWAT	88034220	V	N	5	N	01-JAN-24 03-JAN-24	202900103 03 00 01	43,45,00
254	CHAMPAWAT	88034220	V	N	5	N	01-JAN-24 03-JAN-24	202900103 03 00 03	18,24,90
255	CHAMPAWAT	88034220	V	N	5	N	01-JAN-24 03-JAN-24	202900103 03 00 06	5,06,20
256	CHAMPAWAT	88004220	V	N	7	N	01-JAN-24 04-JAN-24	202900101 03 00 01	7,97,00

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257	CHAMPAWAT	88004220	V	N	7	N	01-JAN-24 04-JAN-24	202900101 03 00 03	3,34,74
258	CHAMPAWAT	88004220	V	N	7	N	01-JAN-24 04-JAN-24	202900101 03 00 06	99,00
259	CHAMPAWAT	88004220	V	N	8	N	01-JAN-24 09-JAN-24	202900103 03 00 01	62,79,00
260	CHAMPAWAT	88004220	V	N	8	N	01-JAN-24 09-JAN-24	202900103 03 00 03	26,37,18
261	CHAMPAWAT	88004220	V	N	8	N	01-JAN-24 09-JAN-24	202900103 03 00 06	8,96,70
262	DEHRADUN	01004217	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 01	12,80,00
263	DEHRADUN	01004217	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 03	5,37,60
264	DEHRADUN	01004217	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 06	1,26,10
265	DEHRADUN	01004217	V	N	11	N	01-JAN-24 02-JAN-24	202900001 03 00 01	53,08,00
266	DEHRADUN	01004217	V	N	11	N	01-JAN-24 02-JAN-24	202900001 03 00 03	22,29,36
267	DEHRADUN	01004217	V	N	11	N	01-JAN-24 02-JAN-24	202900001 03 00 06	5,93,90
268	DEHRADUN	01004220	V	N	12	N	01-JAN-24 02-JAN-24	202900101 03 00 01	94,19,00
269	DEHRADUN	01004220	V	N	13	N	01-JAN-24 02-JAN-24	202900101 03 00 01	1,53,48,00
270	DEHRADUN	01004220	V	N	12	N	01-JAN-24 02-JAN-24	202900101 03 00 03	39,55,98
271	DEHRADUN	01004220	V	N	13	N	01-JAN-24 02-JAN-24	202900101 03 00 03	64,46,16
272	DEHRADUN	01004220	V	N	12	N	01-JAN-24 02-JAN-24	202900101 03 00 06	9,82,80
273	DEHRADUN	01004220	V	N	13	N	01-JAN-24 02-JAN-24	202900101 03 00 06	18,66,40
274	DEHRADUN	01004220	V	N	10	N	01-JAN-24 02-JAN-24	202900103 03 00 01	92,73,00
275	DEHRADUN	01004220	V	N	10	N	01-JAN-24 02-JAN-24	202900103 03 00 03	38,94,66
276	DEHRADUN	01004220	V	N	10	N	01-JAN-24 02-JAN-24	202900103 03 00 06	12,93,70
277	DEHRADUN	01004221	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 01	27,36,00
278	DEHRADUN	01004221	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 03	11,49,12
279	DEHRADUN	01004221	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 06	2,00,60
280	DEHRADUN	01004221	V	N	14	N	01-JAN-24 02-JAN-24	202900103 03 00 01	35,67,00
281	DEHRADUN	01004221	V	N	14	N	01-JAN-24 02-JAN-24	202900103 03 00 03	14,98,14
282	DEHRADUN	01004221	V	N	14	N	01-JAN-24 02-JAN-24	202900103 03 00 06	3,48,00
283	DEHRADUN	01014220	V	N	9	N	01-JAN-24 02-JAN-24	202900101 03 00 01	78,41,00
284	DEHRADUN	01014220	V	N	9	N	01-JAN-24 02-JAN-24	202900101 03 00 03	32,93,22
285	DEHRADUN	01014220	V	N	9	N	01-JAN-24 02-JAN-24	202900101 03 00 06	6,86,90
286	DEHRADUN	01014220	V	N	3	N	01-JAN-24 02-JAN-24	202900103 03 00 01	8,28,00
287	DEHRADUN	01014220	V	N	6	N	01-JAN-24 02-JAN-24	202900103 03 00 01	9,80,00
288	DEHRADUN	01014220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 01	5,69,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	DEHRADUN	01014220	V	N	8	N	01-JAN-24 02-JAN-24	202900103 03 00 01	2,11,66,00
290	DEHRADUN	01014220	V	N	3	N	01-JAN-24 02-JAN-24	202900103 03 00 03	3,03,60
291	DEHRADUN	01014220	V	N	6	N	01-JAN-24 02-JAN-24	202900103 03 00 03	3,48,88
292	DEHRADUN	01014220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 03	3,52,78
293	DEHRADUN	01014220	V	N	8	N	01-JAN-24 02-JAN-24	202900103 03 00 03	88,89,72
294	DEHRADUN	01014220	V	N	3	N	01-JAN-24 02-JAN-24	202900103 03 00 06	6,90
295	DEHRADUN	01014220	V	N	6	N	01-JAN-24 02-JAN-24	202900103 03 00 06	80,75
296	DEHRADUN	01014220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 06	74,10
297	DEHRADUN	01014220	V	N	8	N	01-JAN-24 02-JAN-24	202900103 03 00 06	27,46,80
298	DEHRADUN	01054220	V	N	5	N	01-JAN-24 02-JAN-24	202900101 03 00 01	1,59,60,00
299	DEHRADUN	01054220	V	N	5	N	01-JAN-24 02-JAN-24	202900101 03 00 03	67,03,20
300	DEHRADUN	01054220	V	N	5	N	01-JAN-24 02-JAN-24	202900101 03 00 06	15,67,90
301	DEHRADUN	01054220	V	N	4	N	01-JAN-24 02-JAN-24	202900103 03 00 01	87,95,00
302	DEHRADUN	01054220	V	N	4	N	01-JAN-24 02-JAN-24	202900103 03 00 03	36,93,90
303	DEHRADUN	01054220	V	N	4	N	01-JAN-24 02-JAN-24	202900103 03 00 06	9,07,00
304	DEHRADUN	01004217	V	N	15	N	01-JAN-24 04-JAN-24	202900103 03 00 01	1,21,47,02
305	DEHRADUN	01004217	V	N	15	N	01-JAN-24 04-JAN-24	202900103 03 00 03	51,57,02
306	DEHRADUN	01004217	V	N	15	N	01-JAN-24 04-JAN-24	202900103 03 00 06	9,38,20
307	DEHRADUN	01004220	V	N	16	N	01-JAN-24 04-JAN-24	202900103 03 00 01	6,04,00
308	DEHRADUN	01004220	V	N	16	N	01-JAN-24 04-JAN-24	202900103 03 00 03	2,53,68
309	DEHRADUN	01004220	V	N	16	N	01-JAN-24 04-JAN-24	202900103 03 00 06	79,30
310	DEHRADUN	01004221	V	N	1	N	01-JAN-24 04-JAN-24	202900101 03 00 26	2,45,00
311	DEHRADUN	01044220	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 01	52,70,00
312	DEHRADUN	01044220	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 03	22,13,40
313	DEHRADUN	01044220	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 06	3,81,30
314	DEHRADUN	01004217	V	N	18	N	01-JAN-24 06-JAN-24	202900103 03 00 01	1,99,00
315	DEHRADUN	01004217	V	N	18	N	01-JAN-24 06-JAN-24	202900103 03 00 03	83,58
316	DEHRADUN	01004217	V	N	18	N	01-JAN-24 06-JAN-24	202900103 03 00 06	26,90
317	DEHRADUN	01004217	V	N	19	N	01-JAN-24 09-JAN-24	202900103 03 00 01	15,92,00
318	DEHRADUN	01004217	V	N	19	N	01-JAN-24 09-JAN-24	202900103 03 00 03	6,68,64
319	DEHRADUN	01004217	V	N	19	N	01-JAN-24 09-JAN-24	202900103 03 00 06	2,15,20
320	DEHRADUN	01054220	V	N	4	N	01-JAN-24 09-JAN-24	202900103 03 00 08	3,36,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	DEHRADUN	01054220	V	N	20	N 01-JAN-24	10-JAN-24	202900101 03 00 01	97,21,73
322	DEHRADUN	01054220	V	N	20	N 01-JAN-24	10-JAN-24	202900101 03 00 03	20,51,51
323	DEHRADUN	01054220	V	N	20	N 01-JAN-24	10-JAN-24	202900101 03 00 06	5,03,24
324	DEHRADUN	01004217	V	N	5	N 01-JAN-24	11-JAN-24	202900103 03 00 04	41,40
325	DEHRADUN	01004217	V	N	6	N 01-JAN-24	11-JAN-24	202900103 03 00 04	66,38
326	DEHRADUN	01004217	V	N	21	N 01-JAN-24	11-JAN-24	202900103 07 00 07	79,20,00
327	DEHRADUN	01004217	V	N	22	N 01-JAN-24	12-JAN-24	202900001 03 00 01	9,63,00
328	DEHRADUN	01004217	V	N	23	N 01-JAN-24	12-JAN-24	202900001 03 00 01	2,38,00
329	DEHRADUN	01004217	V	N	22	N 01-JAN-24	12-JAN-24	202900001 03 00 03	4,04,46
330	DEHRADUN	01004217	V	N	23	N 01-JAN-24	12-JAN-24	202900001 03 00 03	99,96
331	DEHRADUN	01004217	V	N	22	N 01-JAN-24	12-JAN-24	202900001 03 00 06	1,23,80
332	DEHRADUN	01004217	V	N	23	N 01-JAN-24	12-JAN-24	202900001 03 00 06	28,50
333	DEHRADUN	01014220	V	N	7	N 01-JAN-24	12-JAN-24	202900103 03 00 08	1,76,70
334	DEHRADUN	01014220	V	N	8	N 01-JAN-24	12-JAN-24	202900103 03 00 08	16,32,15
335	DEHRADUN	01004220	V	N	9	N 01-JAN-24	15-JAN-24	202900101 03 00 04	4,07,30
336	DEHRADUN	01054220	V	N	24	N 01-JAN-24	23-JAN-24	202900103 03 00 01	8,30,00
337	DEHRADUN	01054220	V	N	25	N 01-JAN-24	23-JAN-24	202900103 03 00 01	3,81,00
338	DEHRADUN	01054220	V	N	26	N 01-JAN-24	23-JAN-24	202900103 03 00 01	6,22,00
339	DEHRADUN	01054220	V	N	24	N 01-JAN-24	23-JAN-24	202900103 03 00 03	3,15,40
340	DEHRADUN	01054220	V	N	25	N 01-JAN-24	23-JAN-24	202900103 03 00 03	1,44,78
341	DEHRADUN	01054220	V	N	26	N 01-JAN-24	23-JAN-24	202900103 03 00 03	2,61,24
342	DEHRADUN	01054220	V	N	24	N 01-JAN-24	23-JAN-24	202900103 03 00 06	69,50
343	DEHRADUN	01054220	V	N	25	N 01-JAN-24	23-JAN-24	202900103 03 00 06	19,80
344	DEHRADUN	01054220	V	N	26	N 01-JAN-24	23-JAN-24	202900103 03 00 06	64,90
345	DEHRADUN	01004217	V	N	27	N 01-JAN-24	24-JAN-24	202900001 03 00 01	39,67
346	DEHRADUN	01004217	V	N	27	N 01-JAN-24	24-JAN-24	202900001 03 00 03	16,66
347	DEHRADUN	01004217	V	N	27	N 01-JAN-24	24-JAN-24	202900001 03 00 06	3,99
348	DEHRADUN	01004217	V	N	10	N 01-JAN-24	24-JAN-24	202900001 03 00 22	40,00
349	DEHRADUN	01044220	V	N	28	N 01-JAN-24	24-JAN-24	202900103 03 00 01	30,59,00
350	DEHRADUN	01044220	V	N	28	N 01-JAN-24	24-JAN-24	202900103 03 00 03	12,84,78
351	DEHRADUN	01044220	V	N	28	N 01-JAN-24	24-JAN-24	202900103 03 00 06	2,96,60
352	DEHRADUN	01004220	V	N	11	N 01-JAN-24	30-JAN-24	202900101 03 00 26	2,46,50

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353	DEHRADUN	01014220	V	N	37	N	01-JAN-24 31-JAN-24	202900101 03 00 01	78,63,00
354	DEHRADUN	01014220	V	N	37	N	01-JAN-24 31-JAN-24	202900101 03 00 03	53,81,81
355	DEHRADUN	01014220	V	N	37	N	01-JAN-24 31-JAN-24	202900101 03 00 06	6,86,90
356	DEHRADUN	01014220	V	N	36	N	01-JAN-24 31-JAN-24	202900103 03 00 01	2,14,23,00
357	DEHRADUN	01014220	V	N	36	N	01-JAN-24 31-JAN-24	202900103 03 00 03	1,47,46,74
358	DEHRADUN	01014220	V	N	36	N	01-JAN-24 31-JAN-24	202900103 03 00 06	27,32,50
359	DEHRADUN	01044220	V	N	35	N	01-JAN-24 31-JAN-24	202900101 03 00 01	51,32,00
360	DEHRADUN	01044220	V	N	35	N	01-JAN-24 31-JAN-24	202900101 03 00 03	35,42,48
361	DEHRADUN	01044220	V	N	35	N	01-JAN-24 31-JAN-24	202900101 03 00 06	3,72,20
362	HALDWANI	07004220	V	N	1	N	01-JAN-24 02-JAN-24	202900101 03 00 01	1,20,13,00
363	HALDWANI	07004220	V	N	1	N	01-JAN-24 02-JAN-24	202900101 03 00 03	50,45,46
364	HALDWANI	07004220	V	N	1	N	01-JAN-24 02-JAN-24	202900101 03 00 06	12,13,90
365	HALDWANI	07004220	V	N	2	N	01-JAN-24 02-JAN-24	202900103 03 00 01	58,18,00
366	HALDWANI	07004220	V	N	2	N	01-JAN-24 02-JAN-24	202900103 03 00 03	24,43,56
367	HALDWANI	07004220	V	N	2	N	01-JAN-24 02-JAN-24	202900103 03 00 06	6,82,70
368	HARIDWAR	65024220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 01	88,54,00
369	HARIDWAR	65024220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 03	37,18,68
370	HARIDWAR	65024220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 06	7,55,50
371	HARIDWAR	65004217	V	N	5	N	01-JAN-24 02-JAN-24	202900001 03 00 01	49,99,00
372	HARIDWAR	65004217	V	N	6	N	01-JAN-24 02-JAN-24	202900001 03 00 01	1,91,00
373	HARIDWAR	65004217	V	N	5	N	01-JAN-24 02-JAN-24	202900001 03 00 03	20,99,58
374	HARIDWAR	65004217	V	N	6	N	01-JAN-24 02-JAN-24	202900001 03 00 03	80,22
375	HARIDWAR	65004217	V	N	5	N	01-JAN-24 02-JAN-24	202900001 03 00 06	2,87,10
376	HARIDWAR	65004217	V	N	6	N	01-JAN-24 02-JAN-24	202900001 03 00 06	1,80
377	HARIDWAR	65014220	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 01	1,77,86,00
378	HARIDWAR	65014220	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 03	74,70,12
379	HARIDWAR	65014220	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 06	18,89,80
380	HARIDWAR	65014220	V	N	3	N	01-JAN-24 02-JAN-24	202900103 03 00 01	17,82,80
381	HARIDWAR	65014220	V	N	4	N	01-JAN-24 02-JAN-24	202900103 03 00 01	1,32,42,00
382	HARIDWAR	65014220	V	N	3	N	01-JAN-24 02-JAN-24	202900103 03 00 03	7,47,18
383	HARIDWAR	65014220	V	N	4	N	01-JAN-24 02-JAN-24	202900103 03 00 03	55,61,64
384	HARIDWAR	65014220	V	N	3	N	01-JAN-24 02-JAN-24	202900103 03 00 06	1,26,00

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386	HARIDWAR	65004217	V	N	7	N	01-JAN-24 04-JAN-24	202900103 03 00 01	7,11,00
387	HARIDWAR	65004217	V	N	7	N	01-JAN-24 04-JAN-24	202900103 03 00 03	2,98,62
388	HARIDWAR	65004217	V	N	7	N	01-JAN-24 04-JAN-24	202900103 03 00 06	64,70
389	HARIDWAR	65024220	V	N	8	N	01-JAN-24 08-JAN-24	202900103 03 00 01	90,10,00
390	HARIDWAR	65024220	V	N	8	N	01-JAN-24 08-JAN-24	202900103 03 00 03	37,84,20
391	HARIDWAR	65024220	V	N	8	N	01-JAN-24 08-JAN-24	202900103 03 00 06	10,44,90
392	HARIDWAR	65004217	V	N	9	N	01-JAN-24 16-JAN-24	202900001 03 00 01	6,04,00
393	HARIDWAR	65004217	V	N	9	N	01-JAN-24 16-JAN-24	202900001 03 00 03	2,53,68
394	HARIDWAR	65004217	V	N	9	N	01-JAN-24 16-JAN-24	202900001 03 00 06	4,20
395	HARIDWAR	65004217	V	N	3	N	01-JAN-24 25-JAN-24	202900103 03 00 20	1,95,65
396	HARIDWAR	65014220	V	N	2	N	01-JAN-24 25-JAN-24	202900103 03 00 10	4,96,50
397	HARIDWAR	65004217	V	N	11	N	01-JAN-24 31-JAN-24	202900103 03 00 01	7,32,00
398	HARIDWAR	65004217	V	N	11	N	01-JAN-24 31-JAN-24	202900103 03 00 03	5,07,36
399	HARIDWAR	65004217	V	N	11	N	01-JAN-24 31-JAN-24	202900103 03 00 06	8,20
400	KOTDWAR	56004220	V	N	1	N	01-JAN-24 03-JAN-24	202900103 03 00 01	92,08,00
401	KOTDWAR	56004220	V	N	1	N	01-JAN-24 03-JAN-24	202900103 03 00 03	38,67,36
402	KOTDWAR	56004220	V	N	1	N	01-JAN-24 03-JAN-24	202900103 03 00 06	6,55,20
403	KOTDWAR	56004814	V	N	3	N	01-JAN-24 03-JAN-24	202900101 03 00 01	10,48,00
404	KOTDWAR	56004814	V	N	3	N	01-JAN-24 03-JAN-24	202900101 03 00 03	4,40,16
405	KOTDWAR	56004814	V	N	3	N	01-JAN-24 03-JAN-24	202900101 03 00 06	1,08,40
406	KOTDWAR	56004814	V	N	2	N	01-JAN-24 03-JAN-24	202900103 03 00 01	81,61,00
407	KOTDWAR	56004814	V	N	2	N	01-JAN-24 03-JAN-24	202900103 03 00 03	34,27,62
408	KOTDWAR	56004814	V	N	2	N	01-JAN-24 03-JAN-24	202900103 03 00 06	8,63,90
409	KOTDWAR	56004220	V	N	4	N	01-JAN-24 12-JAN-24	202900103 03 00 01	13,81,60
410	LANSDOWN	57004220	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 01	16,28,00
411	LANSDOWN	57004220	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 03	6,83,76
412	LANSDOWN	57004220	V	N	2	N	01-JAN-24 02-JAN-24	202900101 03 00 06	1,50,70
413	LANSDOWN	57004220	V	N	1	N	01-JAN-24 02-JAN-24	202900103 03 00 01	1,32,03,20
414	LANSDOWN	57004220	V	N	1	N	01-JAN-24 02-JAN-24	202900103 03 00 03	55,43,58
415	LANSDOWN	57004220	V	N	1	N	01-JAN-24 02-JAN-24	202900103 03 00 06	10,65,90
416	LANSDOWN	57004220	V	N	4	N	01-JAN-24 31-JAN-24	202900103 03 00 01	1,34,42,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	LANSDOWN	57004220	V	N	4	N	01-JAN-24 31-JAN-24	202900103 03 00 03	93,01,24
418	LANSDOWN	57004220	V	N	4	N	01-JAN-24 31-JAN-24	202900103 03 00 06	10,65,90
419	NAINITAL	36004217	V	N	3	N	01-JAN-24 01-JAN-24	202900001 03 00 01	23,73,00
420	NAINITAL	36004217	V	N	3	N	01-JAN-24 01-JAN-24	202900001 03 00 03	9,86,58
421	NAINITAL	36004217	V	N	3	N	01-JAN-24 01-JAN-24	202900001 03 00 06	1,70,10
422	NAINITAL	36004217	V	N	4	N	01-JAN-24 01-JAN-24	202900101 03 00 01	10,87,00
423	NAINITAL	36004217	V	N	4	N	01-JAN-24 01-JAN-24	202900101 03 00 03	4,56,54
424	NAINITAL	36004217	V	N	4	N	01-JAN-24 01-JAN-24	202900101 03 00 06	1,35,20
425	NAINITAL	36194220	V	N	2	N	01-JAN-24 01-JAN-24	202900101 03 00 01	45,23,00
426	NAINITAL	36194220	V	N	2	N	01-JAN-24 01-JAN-24	202900101 03 00 03	18,99,66
427	NAINITAL	36194220	V	N	2	N	01-JAN-24 01-JAN-24	202900101 03 00 06	3,94,50
428	NAINITAL	36194220	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 01	70,57,00
429	NAINITAL	36194220	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 03	29,63,94
430	NAINITAL	36194220	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 06	5,71,90
431	NAINITAL	36004217	V	N	7	N	01-JAN-24 02-JAN-24	202900101 03 00 01	32,67,00
432	NAINITAL	36004217	V	N	8	N	01-JAN-24 02-JAN-24	202900101 03 00 01	21,98,00
433	NAINITAL	36004217	V	N	7	N	01-JAN-24 02-JAN-24	202900101 03 00 03	13,72,14
434	NAINITAL	36004217	V	N	8	N	01-JAN-24 02-JAN-24	202900101 03 00 03	9,23,16
435	NAINITAL	36004217	V	N	7	N	01-JAN-24 02-JAN-24	202900101 03 00 06	2,57,80
436	NAINITAL	36004217	V	N	8	N	01-JAN-24 02-JAN-24	202900101 03 00 06	2,02,60
437	NAINITAL	36164220	V	N	6	N	01-JAN-24 02-JAN-24	202900101 03 00 01	12,30,00
438	NAINITAL	36164220	V	N	6	N	01-JAN-24 02-JAN-24	202900101 03 00 03	5,16,60
439	NAINITAL	36164220	V	N	6	N	01-JAN-24 02-JAN-24	202900101 03 00 06	1,29,40
440	NAINITAL	36164220	V	N	5	N	01-JAN-24 02-JAN-24	202900103 03 00 01	39,57,00
441	NAINITAL	36164220	V	N	5	N	01-JAN-24 02-JAN-24	202900103 03 00 03	16,61,94
442	NAINITAL	36164220	V	N	5	N	01-JAN-24 02-JAN-24	202900103 03 00 06	3,30,70
443	NAINITAL	36004217	V	N	11	N	01-JAN-24 03-JAN-24	202900001 03 00 01	7,21,00
444	NAINITAL	36004217	V	N	13	N	01-JAN-24 03-JAN-24	202900001 03 00 01	91,60
445	NAINITAL	36004217	V	N	11	N	01-JAN-24 03-JAN-24	202900001 03 00 03	3,02,82
446	NAINITAL	36004217	V	N	13	N	01-JAN-24 03-JAN-24	202900001 03 00 03	36,46
447	NAINITAL	36004217	V	N	11	N	01-JAN-24 03-JAN-24	202900001 03 00 06	69,10
448	NAINITAL	36004217	V	N	13	N	01-JAN-24 03-JAN-24	202900001 03 00 06	11,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	NAINITAL	36004217	V	N	1	N	01-JAN-24 03-JAN-24	202900101 03 00 08	5,87,14
450	NAINITAL	36004217	V	N	10	N	01-JAN-24 03-JAN-24	202900103 03 00 01	7,86,00
451	NAINITAL	36004217	V	N	12	N	01-JAN-24 03-JAN-24	202900103 03 00 01	15,77,00
452	NAINITAL	36004217	V	N	14	N	01-JAN-24 03-JAN-24	202900103 03 00 01	39,63,50
453	NAINITAL	36004217	V	N	9	N	01-JAN-24 03-JAN-24	202900103 03 00 01	13,75,00
454	NAINITAL	36004217	V	N	10	N	01-JAN-24 03-JAN-24	202900103 03 00 03	3,30,12
455	NAINITAL	36004217	V	N	12	N	01-JAN-24 03-JAN-24	202900103 03 00 03	6,62,34
456	NAINITAL	36004217	V	N	14	N	01-JAN-24 03-JAN-24	202900103 03 00 03	16,64,67
457	NAINITAL	36004217	V	N	9	N	01-JAN-24 03-JAN-24	202900103 03 00 03	5,77,50
458	NAINITAL	36004217	V	N	10	N	01-JAN-24 03-JAN-24	202900103 03 00 06	50,00
459	NAINITAL	36004217	V	N	12	N	01-JAN-24 03-JAN-24	202900103 03 00 06	1,76,90
460	NAINITAL	36004217	V	N	14	N	01-JAN-24 03-JAN-24	202900103 03 00 06	3,77,10
461	NAINITAL	36004217	V	N	9	N	01-JAN-24 03-JAN-24	202900103 03 00 06	1,32,10
462	NAINITAL	36004221	V	N	15	N	01-JAN-24 04-JAN-24	202900103 03 00 01	98,05,00
463	NAINITAL	36004221	V	N	15	N	01-JAN-24 04-JAN-24	202900103 03 00 03	41,18,10
464	NAINITAL	36004221	V	N	15	N	01-JAN-24 04-JAN-24	202900103 03 00 06	10,22,70
465	NAINITAL	36004217	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 01	9,02,00
466	NAINITAL	36004217	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 03	3,78,84
467	NAINITAL	36004217	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 06	84,20
468	NAINITAL	36004221	V	N	16	N	01-JAN-24 05-JAN-24	202900101 03 00 01	1,16,62,00
469	NAINITAL	36004221	V	N	16	N	01-JAN-24 05-JAN-24	202900101 03 00 03	48,98,04
470	NAINITAL	36004221	V	N	16	N	01-JAN-24 05-JAN-24	202900101 03 00 06	13,88,20
471	NAINITAL	36004217	V	N	7	N	01-JAN-24 20-JAN-24	202900001 03 00 20	1,14,45
472	NAINITAL	36004217	V	N	5	N	01-JAN-24 20-JAN-24	202900001 03 00 22	17,00
473	NAINITAL	36004217	V	N	6	N	01-JAN-24 20-JAN-24	202900001 03 00 22	40,00
474	NAINITAL	36004217	V	N	18	N	01-JAN-24 20-JAN-24	202900103 07 00 07	90,00,00
475	NAINITAL	36164220	V	N	19	N	01-JAN-24 24-JAN-24	202900103 03 00 01	6,21,72
476	NAINITAL	36004217	V	N	8	N	01-JAN-24 29-JAN-24	202900001 03 00 26	9,49,60
477	NAINITAL	36004217	V	N	29	N	01-JAN-24 31-JAN-24	202900001 03 00 01	24,21,00
478	NAINITAL	36004217	V	N	29	N	01-JAN-24 31-JAN-24	202900001 03 00 03	15,83,04
479	NAINITAL	36004217	V	N	29	N	01-JAN-24 31-JAN-24	202900001 03 00 06	1,70,10
480	NAINITAL	36004217	V	N	25	N	01-JAN-24 31-JAN-24	202900101 03 00 01	9,02,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	NAINITAL	36004217	V	N	26	N	01-JAN-24 31-JAN-24	202900101 03 00 01	11,10,00
482	NAINITAL	36004217	V	N	27	N	01-JAN-24 31-JAN-24	202900101 03 00 01	32,91,00
483	NAINITAL	36004217	V	N	28	N	01-JAN-24 31-JAN-24	202900101 03 00 01	21,98,00
484	NAINITAL	36004217	V	N	25	N	01-JAN-24 31-JAN-24	202900101 03 00 03	6,31,40
485	NAINITAL	36004217	V	N	26	N	01-JAN-24 31-JAN-24	202900101 03 00 03	7,70,44
486	NAINITAL	36004217	V	N	27	N	01-JAN-24 31-JAN-24	202900101 03 00 03	22,97,22
487	NAINITAL	36004217	V	N	28	N	01-JAN-24 31-JAN-24	202900101 03 00 03	15,23,80
488	NAINITAL	36004217	V	N	25	N	01-JAN-24 31-JAN-24	202900101 03 00 06	84,20
489	NAINITAL	36004217	V	N	26	N	01-JAN-24 31-JAN-24	202900101 03 00 06	1,35,20
490	NAINITAL	36004217	V	N	27	N	01-JAN-24 31-JAN-24	202900101 03 00 06	2,57,80
491	NAINITAL	36004217	V	N	28	N	01-JAN-24 31-JAN-24	202900101 03 00 06	2,02,60
492	NAINITAL	36004217	V	N	10	N	01-JAN-24 31-JAN-24	202900101 03 00 08	5,87,14
493	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-24 01-JAN-24	202900103 03 00 08	14,99,10
494	NARENDRA NAGAR	39004220	V	N	2	N	01-JAN-24 01-JAN-24	202900103 03 00 08	3,59,10
495	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-24 03-JAN-24	202900103 03 00 01	85,86,00
496	NARENDRA NAGAR	39004220	V	N	2	N	01-JAN-24 03-JAN-24	202900103 03 00 01	85,86,00
497	NARENDRA NAGAR	39004220	V	N	3	N	01-JAN-24 03-JAN-24	202900103 03 00 01	45,49,00
498	NARENDRA NAGAR	39004220	V	N	4	N	01-JAN-24 03-JAN-24	202900103 03 00 01	45,49,00
499	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-24 03-JAN-24	202900103 03 00 03	36,06,12
500	NARENDRA NAGAR	39004220	V	N	2	N	01-JAN-24 03-JAN-24	202900103 03 00 03	36,06,12
501	NARENDRA NAGAR	39004220	V	N	3	N	01-JAN-24 03-JAN-24	202900103 03 00 03	19,10,58
502	NARENDRA NAGAR	39004220	V	N	4	N	01-JAN-24 03-JAN-24	202900103 03 00 03	19,10,58
503	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-24 03-JAN-24	202900103 03 00 06	7,18,30
504	NARENDRA NAGAR	39004220	V	N	2	N	01-JAN-24 03-JAN-24	202900103 03 00 06	7,18,30
505	NARENDRA NAGAR	39004220	V	N	3	N	01-JAN-24 03-JAN-24	202900103 03 00 06	3,55,90
506	NARENDRA NAGAR	39004220	V	N	4	N	01-JAN-24 03-JAN-24	202900103 03 00 06	3,55,90
507	NARENDRA NAGAR	39004220	V	N	5	N	01-JAN-24 04-JAN-24	202900101 03 00 01	80,74,00
508	NARENDRA NAGAR	39004220	V	N	5	N	01-JAN-24 04-JAN-24	202900101 03 00 03	33,91,08
509	NARENDRA NAGAR	39004220	V	N	5	N	01-JAN-24 04-JAN-24	202900101 03 00 06	7,21,80
510	NARENDRA NAGAR	39004220	V	N	6	N	01-JAN-24 11-JAN-24	202900103 03 00 01	4,49,00
511	NARENDRA NAGAR	39004220	V	N	6	N	01-JAN-24 11-JAN-24	202900103 03 00 03	1,88,58
512	NARENDRA NAGAR	39004220	V	N	6	N	01-JAN-24 11-JAN-24	202900103 03 00 06	52,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	NARENDRA NAGAR	39004220	V	N	3	N	01-JAN-24	11-JAN-24	202900103 03 00 20	69,38
514	NARENDRA NAGAR	39004220	V	N	4	N	01-JAN-24	11-JAN-24	202900103 03 00 22	47,42
515	NARENDRA NAGAR	39004220	V	N	7	N	01-JAN-24	19-JAN-24	202900103 03 00 01	4,49,00
516	NARENDRA NAGAR	39004220	V	N	7	N	01-JAN-24	19-JAN-24	202900103 03 00 03	1,88,58
517	NARENDRA NAGAR	39004220	V	N	7	N	01-JAN-24	19-JAN-24	202900103 03 00 06	52,20
518	NARENDRA NAGAR	39004220	V	N	8	N	01-JAN-24	29-JAN-24	202900103 03 00 01	3,39,00
519	NARENDRA NAGAR	39004220	V	N	9	N	01-JAN-24	29-JAN-24	202900103 03 00 01	3,39,00
520	NARENDRA NAGAR	39004220	V	N	8	N	01-JAN-24	29-JAN-24	202900103 03 00 03	1,42,38
521	NARENDRA NAGAR	39004220	V	N	9	N	01-JAN-24	29-JAN-24	202900103 03 00 03	1,42,38
522	NARENDRA NAGAR	39004220	V	N	8	N	01-JAN-24	29-JAN-24	202900103 03 00 06	22,30
523	NARENDRA NAGAR	39004220	V	N	9	N	01-JAN-24	29-JAN-24	202900103 03 00 06	22,30
524	PAURI GARHWAL	42004217	V	N	1	N	01-JAN-24	01-JAN-24	202900101 03 00 01	9,54,00
525	PAURI GARHWAL	42004217	V	N	1	N	01-JAN-24	01-JAN-24	202900101 03 00 03	4,00,68
526	PAURI GARHWAL	42004217	V	N	1	N	01-JAN-24	01-JAN-24	202900101 03 00 06	51,30
527	PAURI GARHWAL	42004217	V	N	2	N	01-JAN-24	01-JAN-24	202900103 03 00 01	10,35,00
528	PAURI GARHWAL	42004217	V	N	2	N	01-JAN-24	01-JAN-24	202900103 03 00 03	4,34,70
529	PAURI GARHWAL	42004217	V	N	2	N	01-JAN-24	01-JAN-24	202900103 03 00 06	67,00
530	PAURI GARHWAL	42014220	V	N	4	N	01-JAN-24	01-JAN-24	202900101 03 00 01	35,85,00
531	PAURI GARHWAL	42014220	V	N	4	N	01-JAN-24	01-JAN-24	202900101 03 00 03	15,05,70
532	PAURI GARHWAL	42014220	V	N	4	N	01-JAN-24	01-JAN-24	202900101 03 00 06	3,75,10
533	PAURI GARHWAL	42014220	V	N	3	N	01-JAN-24	01-JAN-24	202900103 03 00 01	41,20,00
534	PAURI GARHWAL	42014220	V	N	3	N	01-JAN-24	01-JAN-24	202900103 03 00 03	17,30,40
535	PAURI GARHWAL	42014220	V	N	3	N	01-JAN-24	01-JAN-24	202900103 03 00 06	4,22,00
536	PAURI GARHWAL	42004217	V	N	5	N	01-JAN-24	02-JAN-24	202900001 03 00 01	11,36,00
537	PAURI GARHWAL	42004217	V	N	5	N	01-JAN-24	02-JAN-24	202900001 03 00 03	4,77,12
538	PAURI GARHWAL	42004217	V	N	5	N	01-JAN-24	02-JAN-24	202900001 03 00 06	50,80
539	PAURI GARHWAL	42024220	V	N	6	N	01-JAN-24	02-JAN-24	202900101 03 00 01	20,98,00
540	PAURI GARHWAL	42024220	V	N	6	N	01-JAN-24	02-JAN-24	202900101 03 00 03	8,81,16
541	PAURI GARHWAL	42024220	V	N	6	N	01-JAN-24	02-JAN-24	202900101 03 00 06	1,55,20
542	PAURI GARHWAL	42024220	V	N	7	N	01-JAN-24	02-JAN-24	202900103 03 00 01	1,18,74,00
543	PAURI GARHWAL	42024220	V	N	7	N	01-JAN-24	02-JAN-24	202900103 03 00 03	49,87,08
544	PAURI GARHWAL	42024220	V	N	7	N	01-JAN-24	02-JAN-24	202900103 03 00 06	13,30,50

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545	PAURI GARHWAL	42004220	V	N	13	N	01-JAN-24 03-JAN-24	202900101 03 00 01	37,68,00
546	PAURI GARHWAL	42004220	V	N	13	N	01-JAN-24 03-JAN-24	202900101 03 00 03	15,82,56
547	PAURI GARHWAL	42004220	V	N	13	N	01-JAN-24 03-JAN-24	202900101 03 00 06	4,36,80
548	PAURI GARHWAL	42004220	V	N	10	N	01-JAN-24 03-JAN-24	202900103 03 00 01	3,39,00
549	PAURI GARHWAL	42004220	V	N	11	N	01-JAN-24 03-JAN-24	202900103 03 00 01	4,16,00
550	PAURI GARHWAL	42004220	V	N	12	N	01-JAN-24 03-JAN-24	202900103 03 00 01	2,08,22,50
551	PAURI GARHWAL	42004220	V	N	14	N	01-JAN-24 03-JAN-24	202900103 03 00 01	3,39,00
552	PAURI GARHWAL	42004220	V	N	10	N	01-JAN-24 03-JAN-24	202900103 03 00 03	1,42,38
553	PAURI GARHWAL	42004220	V	N	11	N	01-JAN-24 03-JAN-24	202900103 03 00 03	1,58,08
554	PAURI GARHWAL	42004220	V	N	12	N	01-JAN-24 03-JAN-24	202900103 03 00 03	87,87,45
555	PAURI GARHWAL	42004220	V	N	14	N	01-JAN-24 03-JAN-24	202900103 03 00 03	1,42,38
556	PAURI GARHWAL	42004220	V	N	10	N	01-JAN-24 03-JAN-24	202900103 03 00 06	27,30
557	PAURI GARHWAL	42004220	V	N	11	N	01-JAN-24 03-JAN-24	202900103 03 00 06	45,80
558	PAURI GARHWAL	42004220	V	N	12	N	01-JAN-24 03-JAN-24	202900103 03 00 06	21,81,05
559	PAURI GARHWAL	42004220	V	N	14	N	01-JAN-24 03-JAN-24	202900103 03 00 06	22,30
560	PAURI GARHWAL	42034220	V	N	9	N	01-JAN-24 03-JAN-24	202900101 03 00 01	18,12,00
561	PAURI GARHWAL	42034220	V	N	9	N	01-JAN-24 03-JAN-24	202900101 03 00 03	7,69,44
562	PAURI GARHWAL	42034220	V	N	9	N	01-JAN-24 03-JAN-24	202900101 03 00 06	1,02,00
563	PAURI GARHWAL	42034220	V	N	8	N	01-JAN-24 03-JAN-24	202900103 03 00 01	54,27,50
564	PAURI GARHWAL	42034220	V	N	8	N	01-JAN-24 03-JAN-24	202900103 03 00 03	22,79,55
565	PAURI GARHWAL	42034220	V	N	8	N	01-JAN-24 03-JAN-24	202900103 03 00 06	4,70,50
566	PAURI GARHWAL	42024220	V	N	15	N	01-JAN-24 06-JAN-24	202900103 03 00 01	69,08
567	PAURI GARHWAL	42004217	V	N	16	N	01-JAN-24 10-JAN-24	202900103 07 00 07	1,40,40,00
568	PAURI GARHWAL	42024220	V	N	18	N	01-JAN-24 10-JAN-24	202900101 03 00 01	9,64,00
569	PAURI GARHWAL	42024220	V	N	18	N	01-JAN-24 10-JAN-24	202900101 03 00 03	4,04,88
570	PAURI GARHWAL	42024220	V	N	18	N	01-JAN-24 10-JAN-24	202900101 03 00 06	76,60
571	PAURI GARHWAL	42024220	V	N	17	N	01-JAN-24 10-JAN-24	202900103 03 00 01	5,66,71
572	PAURI GARHWAL	42024220	V	N	17	N	01-JAN-24 10-JAN-24	202900103 03 00 03	2,38,02
573	PAURI GARHWAL	42024220	V	N	17	N	01-JAN-24 10-JAN-24	202900103 03 00 06	23,68
574	PAURI GARHWAL	42034220	V	N	3	N	01-JAN-24 17-JAN-24	202900103 03 00 04	90,50
575	PAURI GARHWAL	42042253	V	N	20	N	01-JAN-24 18-JAN-24	202900101 03 00 01	14,42,00
576	PAURI GARHWAL	42042253	V	N	20	N	01-JAN-24 18-JAN-24	202900101 03 00 03	6,05,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	PAURI GARHWAL	42042253	V	N	20	N	01-JAN-24	18-JAN-24	202900101	03 00 06	1,39,90
578	PAURI GARHWAL	42044220	V	N	19	N	01-JAN-24	18-JAN-24	202900103	03 00 01	1,76,61
579	PAURI GARHWAL	42044220	V	N	21	N	01-JAN-24	18-JAN-24	202900103	03 00 01	59,24,00
580	PAURI GARHWAL	42044220	V	N	19	N	01-JAN-24	18-JAN-24	202900103	03 00 03	60,05
581	PAURI GARHWAL	42044220	V	N	21	N	01-JAN-24	18-JAN-24	202900103	03 00 03	24,88,08
582	PAURI GARHWAL	42044220	V	N	19	N	01-JAN-24	18-JAN-24	202900103	03 00 06	34,34
583	PAURI GARHWAL	42044220	V	N	21	N	01-JAN-24	18-JAN-24	202900103	03 00 06	6,20,20
584	PAURI GARHWAL	42044220	V	N	4	N	01-JAN-24	18-JAN-24	202900103	03 00 08	26,10,60
585	PAURI GARHWAL	42034220	V	N	22	N	01-JAN-24	19-JAN-24	202900103	03 00 01	3,39,00
586	PAURI GARHWAL	42034220	V	N	22	N	01-JAN-24	19-JAN-24	202900103	03 00 03	1,42,38
587	PAURI GARHWAL	42034220	V	N	22	N	01-JAN-24	19-JAN-24	202900103	03 00 06	45,80
588	PAURI GARHWAL	42042253	V	N	23	N	01-JAN-24	19-JAN-24	202900103	03 00 01	58,66,00
589	PAURI GARHWAL	42042253	V	N	23	N	01-JAN-24	19-JAN-24	202900103	03 00 03	24,63,72
590	PAURI GARHWAL	42042253	V	N	23	N	01-JAN-24	19-JAN-24	202900103	03 00 06	6,87,20
591	PAURI GARHWAL	42044220	V	N	24	N	01-JAN-24	24-JAN-24	202900101	03 00 01	6,60,00
592	PAURI GARHWAL	42044220	V	N	25	N	01-JAN-24	24-JAN-24	202900101	03 00 01	6,60,00
593	PAURI GARHWAL	42044220	V	N	24	N	01-JAN-24	24-JAN-24	202900101	03 00 03	2,77,20
594	PAURI GARHWAL	42044220	V	N	25	N	01-JAN-24	24-JAN-24	202900101	03 00 03	2,77,20
595	PAURI GARHWAL	42044220	V	N	24	N	01-JAN-24	24-JAN-24	202900101	03 00 06	67,70
596	PAURI GARHWAL	42044220	V	N	25	N	01-JAN-24	24-JAN-24	202900101	03 00 06	67,70
597	PAURI GARHWAL	42004220	V	N	26	N	01-JAN-24	29-JAN-24	202900103	03 00 01	11,09,70
598	PAURI GARHWAL	42004220	V	N	26	N	01-JAN-24	29-JAN-24	202900103	03 00 03	5,10,46
599	PAURI GARHWAL	42004220	V	N	26	N	01-JAN-24	29-JAN-24	202900103	03 00 06	1,15,13
600	PAURI GARHWAL	42024220	V	N	27	N	01-JAN-24	30-JAN-24	202900103	03 00 01	1,18,50
601	PAURI GARHWAL	42024220	V	N	28	N	01-JAN-24	30-JAN-24	202900103	03 00 01	1,65,29
602	PAURI GARHWAL	42024220	V	N	27	N	01-JAN-24	30-JAN-24	202900103	03 00 03	49,77
603	PAURI GARHWAL	42024220	V	N	28	N	01-JAN-24	30-JAN-24	202900103	03 00 03	69,42
604	PAURI GARHWAL	42024220	V	N	5	N	01-JAN-24	30-JAN-24	202900103	03 00 04	78,30
605	PAURI GARHWAL	42024220	V	N	27	N	01-JAN-24	30-JAN-24	202900103	03 00 06	90
606	PAURI GARHWAL	42024220	V	N	28	N	01-JAN-24	30-JAN-24	202900103	03 00 06	5,62
607	PAURI GARHWAL	42024220	V	N	6	N	01-JAN-24	30-JAN-24	202900103	03 00 08	27,81,60
608	PITHORAGARH	38004217	V	N	3	N	01-JAN-24	01-JAN-24	202900101	03 00 01	3,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	PITHORAGARH	38004217	V	N	3	N	01-JAN-24	01-JAN-24 202900101 03 00 03	1,57,92
610	PITHORAGARH	38004217	V	N	3	N	01-JAN-24	01-JAN-24 202900101 03 00 06	4,20
611	PITHORAGARH	38004220	V	N	4	N	01-JAN-24	01-JAN-24 202900101 03 00 01	7,60,00
612	PITHORAGARH	38004220	V	N	5	N	01-JAN-24	01-JAN-24 202900101 03 00 01	47,67,00
613	PITHORAGARH	38004220	V	N	4	N	01-JAN-24	01-JAN-24 202900101 03 00 03	3,19,20
614	PITHORAGARH	38004220	V	N	5	N	01-JAN-24	01-JAN-24 202900101 03 00 03	20,02,14
615	PITHORAGARH	38004220	V	N	4	N	01-JAN-24	01-JAN-24 202900101 03 00 06	36,50
616	PITHORAGARH	38004220	V	N	5	N	01-JAN-24	01-JAN-24 202900101 03 00 06	4,21,00
617	PITHORAGARH	38024220	V	N	1	N	01-JAN-24	01-JAN-24 202900103 03 00 01	3,39,00
618	PITHORAGARH	38024220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 01	3,39,00
619	PITHORAGARH	38024220	V	N	1	N	01-JAN-24	01-JAN-24 202900103 03 00 03	1,42,38
620	PITHORAGARH	38024220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 03	1,42,38
621	PITHORAGARH	38024220	V	N	1	N	01-JAN-24	01-JAN-24 202900103 03 00 06	53,00
622	PITHORAGARH	38024220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 06	53,00
623	PITHORAGARH	38004217	V	N	6	N	01-JAN-24	02-JAN-24 202900103 03 00 01	16,56,00
624	PITHORAGARH	38004217	V	N	6	N	01-JAN-24	02-JAN-24 202900103 03 00 03	6,95,52
625	PITHORAGARH	38004217	V	N	6	N	01-JAN-24	02-JAN-24 202900103 03 00 06	1,57,50
626	PITHORAGARH	38004217	V	N	1	N	01-JAN-24	03-JAN-24 202900103 03 00 22	56,90
627	PITHORAGARH	38024220	V	N	9	N	01-JAN-24	03-JAN-24 202900101 03 00 01	30,22,00
628	PITHORAGARH	38024220	V	N	9	N	01-JAN-24	03-JAN-24 202900101 03 00 03	12,69,24
629	PITHORAGARH	38024220	V	N	9	N	01-JAN-24	03-JAN-24 202900101 03 00 06	3,02,90
630	PITHORAGARH	38024220	V	N	10	N	01-JAN-24	03-JAN-24 202900103 03 00 01	32,51,00
631	PITHORAGARH	38024220	V	N	7	N	01-JAN-24	03-JAN-24 202900103 03 00 01	42,05,00
632	PITHORAGARH	38024220	V	N	8	N	01-JAN-24	03-JAN-24 202900103 03 00 01	80,17,00
633	PITHORAGARH	38024220	V	N	10	N	01-JAN-24	03-JAN-24 202900103 03 00 03	13,65,42
634	PITHORAGARH	38024220	V	N	7	N	01-JAN-24	03-JAN-24 202900103 03 00 03	17,66,10
635	PITHORAGARH	38024220	V	N	8	N	01-JAN-24	03-JAN-24 202900103 03 00 03	33,67,14
636	PITHORAGARH	38024220	V	N	10	N	01-JAN-24	03-JAN-24 202900103 03 00 06	3,12,90
637	PITHORAGARH	38024220	V	N	7	N	01-JAN-24	03-JAN-24 202900103 03 00 06	5,30,50
638	PITHORAGARH	38024220	V	N	8	N	01-JAN-24	03-JAN-24 202900103 03 00 06	9,37,20
639	PITHORAGARH	38064220	V	N	11	N	01-JAN-24	03-JAN-24 202900101 03 00 01	27,56,00
640	PITHORAGARH	38064220	V	N	11	N	01-JAN-24	03-JAN-24 202900101 03 00 03	11,57,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PITHORAGARH	38064220	V	N		11	N	01-JAN-24	03-JAN-24	202900101 03 00 06	2,65,50
642	PITHORAGARH	38064220	V	N		12	N	01-JAN-24	03-JAN-24	202900103 03 00 01	75,64,00
643	PITHORAGARH	38064220	V	N		12	N	01-JAN-24	03-JAN-24	202900103 03 00 03	31,76,88
644	PITHORAGARH	38064220	V	N		12	N	01-JAN-24	03-JAN-24	202900103 03 00 06	9,51,50
645	PITHORAGARH	38004220	V	N		13	N	01-JAN-24	04-JAN-24	202900103 03 00 01	1,63,89,00
646	PITHORAGARH	38004220	V	N		13	N	01-JAN-24	04-JAN-24	202900103 03 00 03	68,83,38
647	PITHORAGARH	38004220	V	N		13	N	01-JAN-24	04-JAN-24	202900103 03 00 06	19,80,21
648	PITHORAGARH	38024220	V	N		14	N	01-JAN-24	04-JAN-24	202900101 03 00 01	4,83,56
649	PITHORAGARH	38024220	V	N		18	N	01-JAN-24	04-JAN-24	202900101 03 00 01	5,04,00
650	PITHORAGARH	38024220	V	N		19	N	01-JAN-24	04-JAN-24	202900101 03 00 01	5,04,00
651	PITHORAGARH	38024220	V	N		18	N	01-JAN-24	04-JAN-24	202900101 03 00 03	3,16,68
652	PITHORAGARH	38024220	V	N		19	N	01-JAN-24	04-JAN-24	202900101 03 00 03	3,16,68
653	PITHORAGARH	38024220	V	N		18	N	01-JAN-24	04-JAN-24	202900101 03 00 06	70,00
654	PITHORAGARH	38024220	V	N		19	N	01-JAN-24	04-JAN-24	202900101 03 00 06	70,00
655	PITHORAGARH	38024220	V	N		15	N	01-JAN-24	04-JAN-24	202900103 03 00 01	14,50,68
656	PITHORAGARH	38024220	V	N		16	N	01-JAN-24	04-JAN-24	202900103 03 00 01	8,28,96
657	PITHORAGARH	38024220	V	N		17	N	01-JAN-24	04-JAN-24	202900103 03 00 01	5,52,64
658	PITHORAGARH	38054220	V	N		20	N	01-JAN-24	05-JAN-24	202900103 03 00 01	63,60,00
659	PITHORAGARH	38054220	V	N		21	N	01-JAN-24	05-JAN-24	202900103 03 00 01	2,92,00
660	PITHORAGARH	38054220	V	N		20	N	01-JAN-24	05-JAN-24	202900103 03 00 03	26,71,20
661	PITHORAGARH	38054220	V	N		21	N	01-JAN-24	05-JAN-24	202900103 03 00 03	1,22,64
662	PITHORAGARH	38054220	V	N		20	N	01-JAN-24	05-JAN-24	202900103 03 00 06	6,81,20
663	PITHORAGARH	38054220	V	N		21	N	01-JAN-24	05-JAN-24	202900103 03 00 06	45,80
664	PITHORAGARH	38024220	V	N		3	N	01-JAN-24	08-JAN-24	202900103 03 00 25	24,92
665	PITHORAGARH	38044220	V	N		23	N	01-JAN-24	08-JAN-24	202900101 03 00 01	33,19,00
666	PITHORAGARH	38044220	V	N		23	N	01-JAN-24	08-JAN-24	202900101 03 00 03	13,93,98
667	PITHORAGARH	38044220	V	N		23	N	01-JAN-24	08-JAN-24	202900101 03 00 06	3,48,50
668	PITHORAGARH	38044220	V	N		22	N	01-JAN-24	08-JAN-24	202900103 03 00 01	85,82,00
669	PITHORAGARH	38044220	V	N		22	N	01-JAN-24	08-JAN-24	202900103 03 00 03	36,04,44
670	PITHORAGARH	38044220	V	N		22	N	01-JAN-24	08-JAN-24	202900103 03 00 06	10,50,85
671	PITHORAGARH	38054220	V	N		24	N	01-JAN-24	08-JAN-24	202900101 03 00 01	29,89,00
672	PITHORAGARH	38054220	V	N		24	N	01-JAN-24	08-JAN-24	202900101 03 00 03	12,55,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PITHORAGARH	38054220	V	N	24	N	01-JAN-24 08-JAN-24	202900101 03 00 06	2,11,00
674	PITHORAGARH	38014220	V	N	25	N	01-JAN-24 09-JAN-24	202900101 03 00 01	30,94,00
675	PITHORAGARH	38014220	V	N	25	N	01-JAN-24 09-JAN-24	202900101 03 00 03	12,99,48
676	PITHORAGARH	38014220	V	N	25	N	01-JAN-24 09-JAN-24	202900101 03 00 06	2,69,60
677	PITHORAGARH	38014220	V	N	26	N	01-JAN-24 09-JAN-24	202900103 03 00 01	3,39,00
678	PITHORAGARH	38014220	V	N	27	N	01-JAN-24 09-JAN-24	202900103 03 00 01	69,75,00
679	PITHORAGARH	38014220	V	N	26	N	01-JAN-24 09-JAN-24	202900103 03 00 03	1,28,82
680	PITHORAGARH	38014220	V	N	27	N	01-JAN-24 09-JAN-24	202900103 03 00 03	29,29,50
681	PITHORAGARH	38014220	V	N	26	N	01-JAN-24 09-JAN-24	202900103 03 00 06	45,80
682	PITHORAGARH	38014220	V	N	27	N	01-JAN-24 09-JAN-24	202900103 03 00 06	8,05,30
683	PITHORAGARH	38024220	V	N	4	N	01-JAN-24 09-JAN-24	202900101 03 00 20	49,56
684	PITHORAGARH	38004217	V	N	28	N	01-JAN-24 23-JAN-24	202900103 07 00 07	63,00,00
685	PITHORAGARH	38014220	V	N	34	N	01-JAN-24 30-JAN-24	202900103 03 00 01	6,56,70
686	PITHORAGARH	38014220	V	N	35	N	01-JAN-24 30-JAN-24	202900103 03 00 01	3,39,00
687	PITHORAGARH	38014220	V	N	36	N	01-JAN-24 30-JAN-24	202900103 03 00 01	31,84,50
688	PITHORAGARH	38014220	V	N	37	N	01-JAN-24 30-JAN-24	202900103 03 00 01	20,12,27
689	PITHORAGARH	38014220	V	N	35	N	01-JAN-24 30-JAN-24	202900103 03 00 03	1,28,82
690	PITHORAGARH	38014220	V	N	36	N	01-JAN-24 30-JAN-24	202900103 03 00 03	1,38,16
691	PITHORAGARH	38014220	V	N	37	N	01-JAN-24 30-JAN-24	202900103 03 00 03	15,14,19
692	PITHORAGARH	38014220	V	N	6	N	01-JAN-24 30-JAN-24	202900103 03 00 04	27,19
693	PITHORAGARH	38014220	V	N	35	N	01-JAN-24 30-JAN-24	202900103 03 00 06	45,80
694	PITHORAGARH	38024220	V	N	33	N	01-JAN-24 30-JAN-24	202900103 03 00 01	24,24,13
695	PITHORAGARH	38024220	V	N	33	N	01-JAN-24 30-JAN-24	202900103 03 00 03	9,57,58
696	PITHORAGARH	38004217	V	N	40	N	01-JAN-24 31-JAN-24	202900103 03 00 01	16,89,00
697	PITHORAGARH	38004217	V	N	40	N	01-JAN-24 31-JAN-24	202900103 03 00 03	11,74,38
698	PITHORAGARH	38004217	V	N	40	N	01-JAN-24 31-JAN-24	202900103 03 00 06	1,57,50
699	PITHORAGARH	38004220	V	N	38	N	01-JAN-24 31-JAN-24	202900101 03 00 01	49,11,00
700	PITHORAGARH	38004220	V	N	39	N	01-JAN-24 31-JAN-24	202900101 03 00 01	7,82,00
701	PITHORAGARH	38004220	V	N	38	N	01-JAN-24 31-JAN-24	202900101 03 00 03	34,03,14
702	PITHORAGARH	38004220	V	N	39	N	01-JAN-24 31-JAN-24	202900101 03 00 03	5,42,12
703	PITHORAGARH	38004220	V	N	38	N	01-JAN-24 31-JAN-24	202900101 03 00 06	4,21,00
704	PITHORAGARH	38004220	V	N	39	N	01-JAN-24 31-JAN-24	202900101 03 00 06	36,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	ROORKEE	55004220	V	N	1	N	01-JAN-24	01-JAN-24 202900101 03 00 01	1,77,93,00
706	ROORKEE	55004220	V	N	6	N	01-JAN-24	01-JAN-24 202900101 03 00 01	9,88,00
707	ROORKEE	55004220	V	N	1	N	01-JAN-24	01-JAN-24 202900101 03 00 03	74,73,06
708	ROORKEE	55004220	V	N	6	N	01-JAN-24	01-JAN-24 202900101 03 00 03	4,14,96
709	ROORKEE	55004220	V	N	1	N	01-JAN-24	01-JAN-24 202900101 03 00 06	19,71,10
710	ROORKEE	55004220	V	N	6	N	01-JAN-24	01-JAN-24 202900101 03 00 06	79,40
711	ROORKEE	55004220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 01	1,54,58,00
712	ROORKEE	55004220	V	N	4	N	01-JAN-24	01-JAN-24 202900103 03 00 01	4,10,00
713	ROORKEE	55004220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 03	64,91,52
714	ROORKEE	55004220	V	N	4	N	01-JAN-24	01-JAN-24 202900103 03 00 03	1,72,20
715	ROORKEE	55004220	V	N	2	N	01-JAN-24	01-JAN-24 202900103 03 00 06	17,14,70
716	ROORKEE	55004220	V	N	4	N	01-JAN-24	01-JAN-24 202900103 03 00 06	3,30
717	ROORKEE	55004221	V	N	5	N	01-JAN-24	01-JAN-24 202900101 03 00 01	83,48,00
718	ROORKEE	55004221	V	N	5	N	01-JAN-24	01-JAN-24 202900101 03 00 03	35,06,16
719	ROORKEE	55004221	V	N	5	N	01-JAN-24	01-JAN-24 202900101 03 00 06	7,69,00
720	ROORKEE	55004221	V	N	3	N	01-JAN-24	01-JAN-24 202900103 03 00 01	92,52,00
721	ROORKEE	55004221	V	N	3	N	01-JAN-24	01-JAN-24 202900103 03 00 03	38,85,84
722	ROORKEE	55004221	V	N	3	N	01-JAN-24	01-JAN-24 202900103 03 00 06	10,72,60
723	ROORKEE	55004220	V	N	7	N	01-JAN-24	05-JAN-24 202900103 03 00 01	20,03,32
724	ROORKEE	55004220	V	N	1	N	01-JAN-24	05-JAN-24 202900103 03 00 20	25,00
725	ROORKEE	55004220	V	N	2	N	01-JAN-24	05-JAN-24 202900103 03 00 20	75,00
726	ROORKEE	55004221	V	N	9	N	01-JAN-24	31-JAN-24 202900103 03 00 01	94,69,00
727	ROORKEE	55004221	V	N	9	N	01-JAN-24	31-JAN-24 202900103 03 00 03	65,72,62
728	ROORKEE	55004221	V	N	9	N	01-JAN-24	31-JAN-24 202900103 03 00 06	10,75,30
729	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-24	01-JAN-24 202900101 03 00 01	13,93,00
730	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-24	01-JAN-24 202900101 03 00 03	5,85,06
731	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-24	01-JAN-24 202900101 03 00 06	1,04,60
732	RUDRAPRAYAG	90034220	V	N	3	N	01-JAN-24	01-JAN-24 202900103 03 00 01	79,56,00
733	RUDRAPRAYAG	90034220	V	N	3	N	01-JAN-24	01-JAN-24 202900103 03 00 03	33,41,52
734	RUDRAPRAYAG	90034220	V	N	3	N	01-JAN-24	01-JAN-24 202900103 03 00 06	7,97,80
735	RUDRAPRAYAG	90044220	V	N	1	N	01-JAN-24	01-JAN-24 202900103 03 00 01	62,71,00
736	RUDRAPRAYAG	90044220	V	N	1	N	01-JAN-24	01-JAN-24 202900103 03 00 03	26,33,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	RUDRAPRAYAG	90044220	V	N		1	N	01-JAN-24	01-JAN-24	202900103 03 00 06	6,09,90
738	RUDRAPRAYAG	90004217	V	N		6	N	01-JAN-24	02-JAN-24	202900101 03 00 01	4,49,00
739	RUDRAPRAYAG	90004217	V	N		7	N	01-JAN-24	02-JAN-24	202900101 03 00 01	4,49,00
740	RUDRAPRAYAG	90004217	V	N		6	N	01-JAN-24	02-JAN-24	202900101 03 00 03	1,88,58
741	RUDRAPRAYAG	90004217	V	N		7	N	01-JAN-24	02-JAN-24	202900101 03 00 03	1,88,58
742	RUDRAPRAYAG	90004217	V	N		6	N	01-JAN-24	02-JAN-24	202900101 03 00 06	4,20
743	RUDRAPRAYAG	90004217	V	N		7	N	01-JAN-24	02-JAN-24	202900101 03 00 06	4,20
744	RUDRAPRAYAG	90004220	V	N		4	N	01-JAN-24	02-JAN-24	202900101 03 00 01	17,46,00
745	RUDRAPRAYAG	90004220	V	N		4	N	01-JAN-24	02-JAN-24	202900101 03 00 03	7,32,48
746	RUDRAPRAYAG	90004220	V	N		4	N	01-JAN-24	02-JAN-24	202900101 03 00 06	1,87,50
747	RUDRAPRAYAG	90004220	V	N		5	N	01-JAN-24	02-JAN-24	202900103 03 00 01	94,12,20
748	RUDRAPRAYAG	90004220	V	N		5	N	01-JAN-24	02-JAN-24	202900103 03 00 03	39,52,62
749	RUDRAPRAYAG	90004220	V	N		5	N	01-JAN-24	02-JAN-24	202900103 03 00 06	10,90,20
750	RUDRAPRAYAG	90004217	V	N		1	N	01-JAN-24	03-JAN-24	202900103 03 00 04	1,67,80
751	RUDRAPRAYAG	90034220	V	N		8	N	01-JAN-24	05-JAN-24	202900103 03 00 01	35,84,48
752	RUDRAPRAYAG	90034220	V	N		8	N	01-JAN-24	05-JAN-24	202900103 03 00 03	13,48,32
753	RUDRAPRAYAG	90044220	V	N		3	N	01-JAN-24	24-JAN-24	202900103 03 00 08	11,97,00
754	RUDRAPRAYAG	90044220	V	N		2	N	01-JAN-24	24-JAN-24	202900103 03 00 20	97,92
755	RUDRAPRAYAG	90044220	V	N		4	N	01-JAN-24	24-JAN-24	202900103 03 00 22	52,50
756	RUDRAPRAYAG	90044220	V	N		9	N	01-JAN-24	25-JAN-24	202900101 03 00 01	7,94,00
757	RUDRAPRAYAG	90044220	V	N		9	N	01-JAN-24	25-JAN-24	202900101 03 00 03	3,65,24
758	RUDRAPRAYAG	90044220	V	N		9	N	01-JAN-24	25-JAN-24	202900101 03 00 06	74,10
759	TEHRI GARHWAL	61004217	V	N		2	N	01-JAN-24	01-JAN-24	202900101 03 00 01	5,05,00
760	TEHRI GARHWAL	61004217	V	N		2	N	01-JAN-24	01-JAN-24	202900101 03 00 03	2,12,10
761	TEHRI GARHWAL	61004217	V	N		2	N	01-JAN-24	01-JAN-24	202900101 03 00 06	7,00
762	TEHRI GARHWAL	61004217	V	N		1	N	01-JAN-24	01-JAN-24	202900103 03 00 01	25,38,00
763	TEHRI GARHWAL	61004217	V	N		1	N	01-JAN-24	01-JAN-24	202900103 03 00 03	10,65,96
764	TEHRI GARHWAL	61004217	V	N		1	N	01-JAN-24	01-JAN-24	202900103 03 00 06	1,12,05
765	TEHRI GARHWAL	61004220	V	N		4	N	01-JAN-24	01-JAN-24	202900101 03 00 01	17,98,00
766	TEHRI GARHWAL	61004220	V	N		5	N	01-JAN-24	01-JAN-24	202900101 03 00 01	10,65,00
767	TEHRI GARHWAL	61004220	V	N		6	N	01-JAN-24	01-JAN-24	202900101 03 00 01	70,35,00
768	TEHRI GARHWAL	61004220	V	N		4	N	01-JAN-24	01-JAN-24	202900101 03 00 03	7,55,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	TEHRI GARHWAL	61004220	V	N	5	N	01-JAN-24	01-JAN-24	202900101 03 00 03	4,47,30
770	TEHRI GARHWAL	61004220	V	N	6	N	01-JAN-24	01-JAN-24	202900101 03 00 03	29,54,70
771	TEHRI GARHWAL	61004220	V	N	4	N	01-JAN-24	01-JAN-24	202900101 03 00 06	85,70
772	TEHRI GARHWAL	61004220	V	N	5	N	01-JAN-24	01-JAN-24	202900101 03 00 06	32,70
773	TEHRI GARHWAL	61004220	V	N	6	N	01-JAN-24	01-JAN-24	202900101 03 00 06	4,36,20
774	TEHRI GARHWAL	61004220	V	N	3	N	01-JAN-24	01-JAN-24	202900103 03 00 01	53,75,00
775	TEHRI GARHWAL	61004220	V	N	7	N	01-JAN-24	01-JAN-24	202900103 03 00 01	1,38,89,00
776	TEHRI GARHWAL	61004220	V	N	3	N	01-JAN-24	01-JAN-24	202900103 03 00 03	22,57,50
777	TEHRI GARHWAL	61004220	V	N	7	N	01-JAN-24	01-JAN-24	202900103 03 00 03	58,33,38
778	TEHRI GARHWAL	61004220	V	N	3	N	01-JAN-24	01-JAN-24	202900103 03 00 06	4,98,60
779	TEHRI GARHWAL	61004220	V	N	7	N	01-JAN-24	01-JAN-24	202900103 03 00 06	12,19,00
780	TEHRI GARHWAL	61004220	V	N	8	N	01-JAN-24	02-JAN-24	202900103 03 00 01	4,36,00
781	TEHRI GARHWAL	61004220	V	N	9	N	01-JAN-24	02-JAN-24	202900103 03 00 01	4,49,00
782	TEHRI GARHWAL	61004220	V	N	8	N	01-JAN-24	02-JAN-24	202900103 03 00 03	2,70,32
783	TEHRI GARHWAL	61004220	V	N	9	N	01-JAN-24	02-JAN-24	202900103 03 00 03	1,88,58
784	TEHRI GARHWAL	61004220	V	N	8	N	01-JAN-24	02-JAN-24	202900103 03 00 06	52,20
785	TEHRI GARHWAL	61004220	V	N	9	N	01-JAN-24	02-JAN-24	202900103 03 00 06	52,20
786	TEHRI GARHWAL	61044220	V	N	11	N	01-JAN-24	03-JAN-24	202900101 03 00 01	25,92,00
787	TEHRI GARHWAL	61044220	V	N	11	N	01-JAN-24	03-JAN-24	202900101 03 00 03	10,88,64
788	TEHRI GARHWAL	61044220	V	N	11	N	01-JAN-24	03-JAN-24	202900101 03 00 06	2,43,30
789	TEHRI GARHWAL	61044220	V	N	10	N	01-JAN-24	03-JAN-24	202900103 03 00 01	71,95,00
790	TEHRI GARHWAL	61044220	V	N	10	N	01-JAN-24	03-JAN-24	202900103 03 00 03	30,21,90
791	TEHRI GARHWAL	61044220	V	N	10	N	01-JAN-24	03-JAN-24	202900103 03 00 06	6,49,90
792	TEHRI GARHWAL	61004217	V	N	1	N	01-JAN-24	04-JAN-24	202900001 03 00 04	52,50
793	TEHRI GARHWAL	61044220	V	N	12	N	01-JAN-24	04-JAN-24	202900101 03 00 01	14,40,00
794	TEHRI GARHWAL	61044220	V	N	12	N	01-JAN-24	04-JAN-24	202900101 03 00 03	6,04,80
795	TEHRI GARHWAL	61044220	V	N	12	N	01-JAN-24	04-JAN-24	202900101 03 00 06	1,11,70
796	TEHRI GARHWAL	61024220	V	N	14	N	01-JAN-24	05-JAN-24	202900101 03 00 01	59,82,00
797	TEHRI GARHWAL	61024220	V	N	14	N	01-JAN-24	05-JAN-24	202900101 03 00 03	25,12,44
798	TEHRI GARHWAL	61024220	V	N	14	N	01-JAN-24	05-JAN-24	202900101 03 00 06	5,13,80
799	TEHRI GARHWAL	61024220	V	N	15	N	01-JAN-24	05-JAN-24	202900103 03 00 01	88,89,84
800	TEHRI GARHWAL	61024220	V	N	15	N	01-JAN-24	05-JAN-24	202900103 03 00 03	37,33,73

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	TEHRI GARHWAL	61024220	V	N	15	N	01-JAN-24	05-JAN-24	202900103 03 00 06	7,44,83
802	TEHRI GARHWAL	61034220	V	N	13	N	01-JAN-24	05-JAN-24	202900103 03 00 01	81,69,00
803	TEHRI GARHWAL	61034220	V	N	13	N	01-JAN-24	05-JAN-24	202900103 03 00 03	34,30,98
804	TEHRI GARHWAL	61034220	V	N	13	N	01-JAN-24	05-JAN-24	202900103 03 00 06	7,11,70
805	TEHRI GARHWAL	61004217	V	N	16	N	01-JAN-24	08-JAN-24	202900001 03 00 01	41,76,00
806	TEHRI GARHWAL	61004217	V	N	16	N	01-JAN-24	08-JAN-24	202900001 03 00 03	17,53,92
807	TEHRI GARHWAL	61004217	V	N	16	N	01-JAN-24	08-JAN-24	202900001 03 00 06	1,92,10
808	TEHRI GARHWAL	61014220	V	N	17	N	01-JAN-24	10-JAN-24	202900103 03 00 01	1,25,59,00
809	TEHRI GARHWAL	61014220	V	N	17	N	01-JAN-24	10-JAN-24	202900103 03 00 03	52,74,78
810	TEHRI GARHWAL	61014220	V	N	17	N	01-JAN-24	10-JAN-24	202900103 03 00 06	10,23,00
811	TEHRI GARHWAL	61014220	V	N	2	N	01-JAN-24	10-JAN-24	202900103 03 00 08	58,71,00
812	TEHRI GARHWAL	61044220	V	N	18	N	01-JAN-24	10-JAN-24	202900103 03 00 01	75,94,00
813	TEHRI GARHWAL	61044220	V	N	18	N	01-JAN-24	10-JAN-24	202900103 03 00 03	31,89,48
814	TEHRI GARHWAL	61044220	V	N	18	N	01-JAN-24	10-JAN-24	202900103 03 00 06	7,78,10
815	TEHRI GARHWAL	61014220	V	N	19	N	01-JAN-24	11-JAN-24	202900103 03 00 01	1,80,00
816	TEHRI GARHWAL	61014220	V	N	19	N	01-JAN-24	11-JAN-24	202900103 03 00 03	75,60
817	TEHRI GARHWAL	61014220	V	N	19	N	01-JAN-24	11-JAN-24	202900103 03 00 06	19,80
818	TEHRI GARHWAL	61044220	V	N	4	N	01-JAN-24	11-JAN-24	202900103 03 00 08	10,60,20
819	TEHRI GARHWAL	61044220	V	N	5	N	01-JAN-24	11-JAN-24	202900103 03 00 08	18,12,60
820	TEHRI GARHWAL	61034220	V	N	6	N	01-JAN-24	12-JAN-24	202900103 03 00 08	6,95,40
821	TEHRI GARHWAL	61034220	V	N	7	N	01-JAN-24	12-JAN-24	202900103 03 00 08	6,95,40
822	TEHRI GARHWAL	61034220	V	N	8	N	01-JAN-24	12-JAN-24	202900103 03 00 08	6,95,40
823	TEHRI GARHWAL	61034220	V	N	21	N	01-JAN-24	16-JAN-24	202900101 03 00 01	69,08
824	TEHRI GARHWAL	61034220	V	N	23	N	01-JAN-24	16-JAN-24	202900101 03 00 01	39,03,00
825	TEHRI GARHWAL	61034220	V	N	23	N	01-JAN-24	16-JAN-24	202900101 03 00 03	16,39,26
826	TEHRI GARHWAL	61034220	V	N	23	N	01-JAN-24	16-JAN-24	202900101 03 00 06	3,28,30
827	TEHRI GARHWAL	61034220	V	N	20	N	01-JAN-24	16-JAN-24	202900103 03 00 01	2,07,24
828	TEHRI GARHWAL	61034220	V	N	22	N	01-JAN-24	16-JAN-24	202900103 03 00 01	1,80,00
829	TEHRI GARHWAL	61034220	V	N	22	N	01-JAN-24	16-JAN-24	202900103 03 00 03	75,60
830	TEHRI GARHWAL	61034220	V	N	22	N	01-JAN-24	16-JAN-24	202900103 03 00 06	13,80
831	TEHRI GARHWAL	61024220	V	N	24	N	01-JAN-24	18-JAN-24	202900101 03 00 01	68,90,38
832	TEHRI GARHWAL	61024220	V	N	25	N	01-JAN-24	18-JAN-24	202900101 03 00 01	1,11,53,60

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833	TEHRI GARHWAL	61024220	V N	24	N	01-JAN-24	18-JAN-24	202900101 03 00 03	10,19,83
834	TEHRI GARHWAL	61024220	V N	25	N	01-JAN-24	18-JAN-24	202900101 03 00 03	15,91,75
835	TEHRI GARHWAL	61024220	V N	24	N	01-JAN-24	18-JAN-24	202900101 03 00 06	12,08,56
836	TEHRI GARHWAL	61024220	V N	25	N	01-JAN-24	18-JAN-24	202900101 03 00 06	8,15,30
837	TEHRI GARHWAL	61024220	V N	26	N	01-JAN-24	18-JAN-24	202900103 03 00 01	16,42,71
838	TEHRI GARHWAL	61024220	V N	27	N	01-JAN-24	18-JAN-24	202900103 03 00 01	5,36,00
839	TEHRI GARHWAL	61024220	V N	28	N	01-JAN-24	18-JAN-24	202900103 03 00 01	9,19,00
840	TEHRI GARHWAL	61024220	V N	26	N	01-JAN-24	18-JAN-24	202900103 03 00 03	4,02,86
841	TEHRI GARHWAL	61024220	V N	27	N	01-JAN-24	18-JAN-24	202900103 03 00 03	2,25,12
842	TEHRI GARHWAL	61024220	V N	28	N	01-JAN-24	18-JAN-24	202900103 03 00 03	2,29,14
843	TEHRI GARHWAL	61024220	V N	9	N	01-JAN-24	18-JAN-24	202900103 03 00 04	79,05
844	TEHRI GARHWAL	61024220	V N	26	N	01-JAN-24	18-JAN-24	202900103 03 00 06	5,42,80
845	TEHRI GARHWAL	61024220	V N	27	N	01-JAN-24	18-JAN-24	202900103 03 00 06	24,10
846	TEHRI GARHWAL	61024220	V N	28	N	01-JAN-24	18-JAN-24	202900103 03 00 06	1,49,74
847	TEHRI GARHWAL	61024220	V N	11	N	01-JAN-24	18-JAN-24	202900103 03 00 08	7,06,80
848	TEHRI GARHWAL	61024220	V N	10	N	01-JAN-24	18-JAN-24	202900103 03 00 20	21,74
849	TEHRI GARHWAL	61034220	V N	31	N	01-JAN-24	31-JAN-24	202900103 03 00 01	82,86,00
850	TEHRI GARHWAL	61034220	V N	31	N	01-JAN-24	31-JAN-24	202900103 03 00 03	57,41,18
851	TEHRI GARHWAL	61034220	V N	31	N	01-JAN-24	31-JAN-24	202900103 03 00 06	7,35,20
852	UDHAM SINGH NAGAR	75004217	V N	6	N	01-JAN-24	01-JAN-24	202900101 03 00 01	20,34,00
853	UDHAM SINGH NAGAR	75004217	V N	6	N	01-JAN-24	01-JAN-24	202900101 03 00 03	8,54,28
854	UDHAM SINGH NAGAR	75004217	V N	6	N	01-JAN-24	01-JAN-24	202900101 03 00 06	76,70
855	UDHAM SINGH NAGAR	75024220	V N	5	N	01-JAN-24	01-JAN-24	202900101 03 00 01	43,13,40
856	UDHAM SINGH NAGAR	75024220	V N	5	N	01-JAN-24	01-JAN-24	202900101 03 00 03	18,10,62
857	UDHAM SINGH NAGAR	75024220	V N	5	N	01-JAN-24	01-JAN-24	202900101 03 00 06	4,72,40
858	UDHAM SINGH NAGAR	75024220	V N	2	N	01-JAN-24	01-JAN-24	202900103 03 00 01	9,25,00
859	UDHAM SINGH NAGAR	75024220	V N	3	N	01-JAN-24	01-JAN-24	202900103 03 00 01	10,17,00
860	UDHAM SINGH NAGAR	75024220	V N	4	N	01-JAN-24	01-JAN-24	202900103 03 00 01	96,36,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
861	UDHAM SINGH NAGAR	75024220	V	N	2	N	01-JAN-24 01-JAN-24	202900103 03 00 03	3,88,50
862	UDHAM SINGH NAGAR	75024220	V	N	3	N	01-JAN-24 01-JAN-24	202900103 03 00 03	4,27,14
863	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-24 01-JAN-24	202900103 03 00 03	40,47,12
864	UDHAM SINGH NAGAR	75024220	V	N	2	N	01-JAN-24 01-JAN-24	202900103 03 00 06	1,13,40
865	UDHAM SINGH NAGAR	75024220	V	N	3	N	01-JAN-24 01-JAN-24	202900103 03 00 06	1,29,90
866	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-24 01-JAN-24	202900103 03 00 06	11,71,90
867	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 01	36,11,00
868	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 03	15,37,62
869	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 06	2,59,90
870	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-JAN-24 02-JAN-24	202900101 03 00 01	50,20,00
871	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-JAN-24 02-JAN-24	202900101 03 00 03	21,08,40
872	UDHAM SINGH NAGAR	75064220	V	N	8	N	01-JAN-24 02-JAN-24	202900101 03 00 06	4,31,30
873	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-JAN-24 02-JAN-24	202900103 03 00 01	92,04,50
874	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-JAN-24 02-JAN-24	202900103 03 00 03	38,65,89
875	UDHAM SINGH NAGAR	75064220	V	N	10	N	01-JAN-24 02-JAN-24	202900103 03 00 06	10,19,55
876	UDHAM SINGH NAGAR	75074220	V	N	9	N	01-JAN-24 02-JAN-24	202900101 03 00 01	29,86,00
877	UDHAM SINGH NAGAR	75074220	V	N	9	N	01-JAN-24 02-JAN-24	202900101 03 00 03	12,54,12
878	UDHAM SINGH NAGAR	75074220	V	N	9	N	01-JAN-24 02-JAN-24	202900101 03 00 06	3,53,40
879	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 01	66,69,00
880	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 03	28,00,98
881	UDHAM SINGH NAGAR	75074220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 06	8,85,80
882	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JAN-24 04-JAN-24	202900103 03 00 01	14,59,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JAN-24 04-JAN-24	202900103 03 00 03	6,12,92
884	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JAN-24 04-JAN-24	202900103 03 00 06	1,45,93
885	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-JAN-24 04-JAN-24	202900101 03 00 01	5,52,00
886	UDHAM SINGH NAGAR	75034220	V	N	13	N	01-JAN-24 04-JAN-24	202900101 03 00 01	43,99,00
887	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-JAN-24 04-JAN-24	202900101 03 00 03	2,31,84
888	UDHAM SINGH NAGAR	75034220	V	N	13	N	01-JAN-24 04-JAN-24	202900101 03 00 03	18,47,58
889	UDHAM SINGH NAGAR	75034220	V	N	12	N	01-JAN-24 04-JAN-24	202900101 03 00 06	52,60
890	UDHAM SINGH NAGAR	75034220	V	N	13	N	01-JAN-24 04-JAN-24	202900101 03 00 06	3,88,00
891	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-JAN-24 04-JAN-24	202900103 03 00 01	1,16,36,80
892	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-JAN-24 04-JAN-24	202900103 03 00 03	48,86,28
893	UDHAM SINGH NAGAR	75034220	V	N	11	N	01-JAN-24 04-JAN-24	202900103 03 00 06	11,93,80
894	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-JAN-24 05-JAN-24	202900103 03 00 01	94,41,19
895	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-JAN-24 05-JAN-24	202900103 03 00 03	42,02,30
896	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-JAN-24 05-JAN-24	202900103 03 00 06	6,85,32
897	UDHAM SINGH NAGAR	75004220	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 01	40,06,60
898	UDHAM SINGH NAGAR	75004220	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 03	16,80,84
899	UDHAM SINGH NAGAR	75004220	V	N	17	N	01-JAN-24 05-JAN-24	202900101 03 00 06	3,91,30
900	UDHAM SINGH NAGAR	75054220	V	N	15	N	01-JAN-24 05-JAN-24	202900103 03 00 01	41,50,00
901	UDHAM SINGH NAGAR	75054220	V	N	15	N	01-JAN-24 05-JAN-24	202900103 03 00 03	17,43,00
902	UDHAM SINGH NAGAR	75054220	V	N	15	N	01-JAN-24 05-JAN-24	202900103 03 00 06	4,32,55
903	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JAN-24 06-JAN-24	202900103 03 00 01	6,97,00
904	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JAN-24 06-JAN-24	202900103 03 00 03	2,92,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
905	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JAN-24 06-JAN-24	202900103 03 00 06	42,50
906	UDHAM SINGH NAGAR	75004220	V	N	19	N	01-JAN-24 11-JAN-24	202900103 03 00 01	31,46,00
907	UDHAM SINGH NAGAR	75004220	V	N	19	N	01-JAN-24 11-JAN-24	202900103 03 00 03	13,21,32
908	UDHAM SINGH NAGAR	75004220	V	N	19	N	01-JAN-24 11-JAN-24	202900103 03 00 06	3,92,80
909	UDHAM SINGH NAGAR	75064220	V	N	20	N	01-JAN-24 29-JAN-24	202900103 03 00 01	8,65,87
910	UDHAM SINGH NAGAR	75064220	V	N	21	N	01-JAN-24 29-JAN-24	202900103 03 00 01	14,76,00
911	UDHAM SINGH NAGAR	75064220	V	N	20	N	01-JAN-24 29-JAN-24	202900103 03 00 03	6,30,54
912	UDHAM SINGH NAGAR	75064220	V	N	21	N	01-JAN-24 29-JAN-24	202900103 03 00 03	2,94,66
913	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-JAN-24 31-JAN-24	202900103 03 00 01	11,94,00
914	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JAN-24 31-JAN-24	202900103 03 00 01	5,97,00
915	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-JAN-24 31-JAN-24	202900103 03 00 03	5,49,24
916	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JAN-24 31-JAN-24	202900103 03 00 03	2,74,62
917	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-JAN-24 31-JAN-24	202900103 03 00 06	1,19,40
918	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JAN-24 31-JAN-24	202900103 03 00 06	59,70
919	UDHAM SINGH NAGAR	75004220	V	N	25	N	01-JAN-24 31-JAN-24	202900101 03 00 01	51,47,60
920	UDHAM SINGH NAGAR	75004220	V	N	25	N	01-JAN-24 31-JAN-24	202900101 03 00 03	35,91,22
921	UDHAM SINGH NAGAR	75004220	V	N	25	N	01-JAN-24 31-JAN-24	202900101 03 00 06	5,14,50
922	UTTARKASHI	41004217	V	N	6	N	01-JAN-24 01-JAN-24	202900103 03 00 01	16,36,00
923	UTTARKASHI	41004217	V	N	6	N	01-JAN-24 01-JAN-24	202900103 03 00 03	6,87,12
924	UTTARKASHI	41004217	V	N	6	N	01-JAN-24 01-JAN-24	202900103 03 00 06	1,51,40
925	UTTARKASHI	41014220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 01	42,53,00
926	UTTARKASHI	41014220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 03	17,86,26
927	UTTARKASHI	41014220	V	N	1	N	01-JAN-24 01-JAN-24	202900101 03 00 06	3,81,80
928	UTTARKASHI	41014220	V	N	2	N	01-JAN-24 01-JAN-24	202900103 03 00 01	72,48,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	UTTARKASHI	41014220	V	N	2	N	01-JAN-24 01-JAN-24	202900103 03 00 03	30,44,16
930	UTTARKASHI	41014220	V	N	2	N	01-JAN-24 01-JAN-24	202900103 03 00 06	7,81,90
931	UTTARKASHI	41024220	V	N	5	N	01-JAN-24 01-JAN-24	202900103 03 00 01	94,88,00
932	UTTARKASHI	41024220	V	N	5	N	01-JAN-24 01-JAN-24	202900103 03 00 03	39,84,96
933	UTTARKASHI	41024220	V	N	5	N	01-JAN-24 01-JAN-24	202900103 03 00 06	11,27,30
934	UTTARKASHI	41044220	V	N	3	N	01-JAN-24 01-JAN-24	202900101 03 00 01	1,01,40,00
935	UTTARKASHI	41044220	V	N	3	N	01-JAN-24 01-JAN-24	202900101 03 00 03	42,58,80
936	UTTARKASHI	41044220	V	N	3	N	01-JAN-24 01-JAN-24	202900101 03 00 06	8,21,20
937	UTTARKASHI	41044220	V	N	4	N	01-JAN-24 01-JAN-24	202900103 03 00 01	1,33,84,00
938	UTTARKASHI	41044220	V	N	4	N	01-JAN-24 01-JAN-24	202900103 03 00 03	56,21,28
939	UTTARKASHI	41044220	V	N	4	N	01-JAN-24 01-JAN-24	202900103 03 00 06	14,39,90
940	UTTARKASHI	41034220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 01	67,64,00
941	UTTARKASHI	41034220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 03	28,40,88
942	UTTARKASHI	41034220	V	N	7	N	01-JAN-24 02-JAN-24	202900103 03 00 06	7,49,20
943	UTTARKASHI	41024220	V	N	8	N	01-JAN-24 09-JAN-24	202900101 03 00 01	53,96,00
944	UTTARKASHI	41024220	V	N	8	N	01-JAN-24 09-JAN-24	202900101 03 00 03	22,66,32
945	UTTARKASHI	41024220	V	N	8	N	01-JAN-24 09-JAN-24	202900101 03 00 06	5,16,20
946	UTTARKASHI	41004217	V	N	1	N	01-JAN-24 10-JAN-24	202900103 03 00 08	8,19,79
947	UTTARKASHI	41024220	V	N	2	N	01-JAN-24 12-JAN-24	202900101 03 00 22	10,00
948	UTTARKASHI	41024220	V	N	3	N	01-JAN-24 12-JAN-24	202900101 03 00 22	10,00
949	UTTARKASHI	41034220	V	N	9	N	01-JAN-24 23-JAN-24	202900101 03 00 01	43,89,00
950	UTTARKASHI	41034220	V	N	9	N	01-JAN-24 23-JAN-24	202900101 03 00 03	20,18,94
951	UTTARKASHI	41034220	V	N	9	N	01-JAN-24 23-JAN-24	202900101 03 00 06	3,92,50
952	UTTARKASHI	41024220	V	N	10	N	01-JAN-24 29-JAN-24	202900103 03 00 01	6,22,00
953	UTTARKASHI	41024220	V	N	11	N	01-JAN-24 29-JAN-24	202900103 03 00 01	6,22,00
954	UTTARKASHI	41024220	V	N	12	N	01-JAN-24 29-JAN-24	202900103 03 00 01	6,22,00
955	UTTARKASHI	41024220	V	N	10	N	01-JAN-24 29-JAN-24	202900103 03 00 03	2,61,24
956	UTTARKASHI	41024220	V	N	11	N	01-JAN-24 29-JAN-24	202900103 03 00 03	2,61,24
957	UTTARKASHI	41024220	V	N	12	N	01-JAN-24 29-JAN-24	202900103 03 00 03	2,61,24
958	UTTARKASHI	41024220	V	N	10	N	01-JAN-24 29-JAN-24	202900103 03 00 06	68,00
959	UTTARKASHI	41024220	V	N	11	N	01-JAN-24 29-JAN-24	202900103 03 00 06	68,00
960	UTTARKASHI	41024220	V	N	12	N	01-JAN-24 29-JAN-24	202900103 03 00 06	68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	UTTARKASHI	41034220	V	N	5	N	01-JAN-24	30-JAN-24	202900103 03 00 20	2,23,61
962	UTTARKASHI	41034220	V	N	6	N	01-JAN-24	30-JAN-24	202900103 03 00 22	2,04,72
963	UTTARKASHI	41034220	V	N	7	N	01-JAN-24	30-JAN-24	202900103 03 00 22	98,50
964	UTTARKASHI	41004217	V	N	18	N	01-JAN-24	31-JAN-24	202900103 03 00 01	4,23,00
965	UTTARKASHI	41004217	V	N	19	N	01-JAN-24	31-JAN-24	202900103 03 00 01	4,23,00
966	UTTARKASHI	41004217	V	N	20	N	01-JAN-24	31-JAN-24	202900103 03 00 01	4,23,00
967	UTTARKASHI	41004217	V	N	21	N	01-JAN-24	31-JAN-24	202900103 03 00 01	4,23,00
968	UTTARKASHI	41004217	V	N	18	N	01-JAN-24	31-JAN-24	202900103 03 00 03	1,31,13
969	UTTARKASHI	41004217	V	N	19	N	01-JAN-24	31-JAN-24	202900103 03 00 03	1,31,13
970	UTTARKASHI	41004217	V	N	20	N	01-JAN-24	31-JAN-24	202900103 03 00 03	1,31,13
971	UTTARKASHI	41004217	V	N	21	N	01-JAN-24	31-JAN-24	202900103 03 00 03	1,31,13
972	UTTARKASHI	41004217	V	N	18	N	01-JAN-24	31-JAN-24	202900103 03 00 06	45,50
973	UTTARKASHI	41004217	V	N	19	N	01-JAN-24	31-JAN-24	202900103 03 00 06	45,50
974	UTTARKASHI	41004217	V	N	20	N	01-JAN-24	31-JAN-24	202900103 03 00 06	45,50
975	UTTARKASHI	41004217	V	N	21	N	01-JAN-24	31-JAN-24	202900103 03 00 06	45,50
976	UTTARKASHI	41014220	V	N	23	N	01-JAN-24	31-JAN-24	202900103 03 00 01	84,15,00
977	UTTARKASHI	41014220	V	N	23	N	01-JAN-24	31-JAN-24	202900103 03 00 03	57,99,42
978	UTTARKASHI	41014220	V	N	23	N	01-JAN-24	31-JAN-24	202900103 03 00 06	8,52,60
979	UTTARKASHI	41024220	V	N	22	N	01-JAN-24	31-JAN-24	202900103 03 00 01	92,89,00
980	UTTARKASHI	41024220	V	N	22	N	01-JAN-24	31-JAN-24	202900103 03 00 03	63,10,14
981	UTTARKASHI	41024220	V	N	22	N	01-JAN-24	31-JAN-24	202900103 03 00 06	10,87,70
982	UTTARKASHI	41034220	V	N	16	N	01-JAN-24	31-JAN-24	202900103 03 00 01	68,62,00
983	UTTARKASHI	41034220	V	N	16	N	01-JAN-24	31-JAN-24	202900103 03 00 03	47,78,04
984	UTTARKASHI	41034220	V	N	16	N	01-JAN-24	31-JAN-24	202900103 03 00 06	7,49,20

2,05,20,00,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004219	V	N	5	N	01-JAN-24 02-JAN-24	205200099 02 00 04	1,29,59
2	NAINITAL	36004219	V	N	3	N	01-JAN-24 03-JAN-24	205200099 02 00 01	11,65,00
3	NAINITAL	36004219	V	N	3	N	01-JAN-24 03-JAN-24	205200099 02 00 03	4,89,30
4	NAINITAL	36004219	V	N	3	N	01-JAN-24 03-JAN-24	205200099 02 00 06	1,73,30
5	NAINITAL	36004219	V	N	8	N	01-JAN-24 05-JAN-24	205200099 02 00 22	2,50,00
6	NAINITAL	36004219	V	N	9	N	01-JAN-24 08-JAN-24	205200099 02 00 04	1,01,70
7	NAINITAL	36004219	V	N	17	N	01-JAN-24 10-JAN-24	205200099 02 00 04	1,61,50
8	NAINITAL	36004219	V	N	34	N	01-JAN-24 30-JAN-24	205200099 02 00 08	2,50,31
9	NAINITAL	36004219	V	N	7	N	01-JAN-24 31-JAN-24	205200099 02 00 01	11,76,00
10	NAINITAL	36004219	V	N	7	N	01-JAN-24 31-JAN-24	205200099 02 00 03	8,20,56
11	NAINITAL	36004219	V	N	7	N	01-JAN-24 31-JAN-24	205200099 02 00 06	1,73,30
12	SECRETRIAT	12004219	V	N	1	N	01-JAN-24 01-JAN-24	205200099 02 00 03	1,92,07
13	SECRETRIAT	12004219	V	N	9	N	01-JAN-24 04-JAN-24	205200099 02 00 28	1,73,24,86
14	SECRETRIAT	12004219	V	N	17	N	01-JAN-24 05-JAN-24	205200099 02 00 08	18,14,59
15	SECRETRIAT	12004219	V	N	20	N	01-JAN-24 06-JAN-24	205200099 02 00 02	2,35,30
16	SECRETRIAT	12004219	V	N	33	N	01-JAN-24 09-JAN-24	205200099 02 00 51	21,30,00
17	SECRETRIAT	12004219	V	N	38	N	01-JAN-24 10-JAN-24	205200099 02 00 08	3,53,40
18	SECRETRIAT	12004219	V	N	39	N	01-JAN-24 10-JAN-24	205200099 02 00 08	16,24,50
19	SECRETRIAT	12004219	V	N	41	N	01-JAN-24 10-JAN-24	205200099 02 00 08	10,26,00
20	SECRETRIAT	12004219	V	N	37	N	01-JAN-24 10-JAN-24	205200099 02 00 25	7,17,00
21	SECRETRIAT	12004219	V	N	40	N	01-JAN-24 10-JAN-24	205200099 02 00 25	1,52,59
22	SECRETRIAT	12004219	V	N	141	N	01-JAN-24 17-JAN-24	205200099 02 00 04	27,00
23	SECRETRIAT	12004219	V	N	142	N	01-JAN-24 17-JAN-24	205200099 02 00 04	18,00
24	SECRETRIAT	12004219	V	N	153	N	01-JAN-24 18-JAN-24	205200099 02 00 20	1,06,07
25	SECRETRIAT	12004219	V	N	157	N	01-JAN-24 18-JAN-24	205200099 02 00 20	1,20,95
26	SECRETRIAT	12004219	V	N	154	N	01-JAN-24 18-JAN-24	205200099 02 00 26	1,75,92
27	SECRETRIAT	12004219	V	N	158	N	01-JAN-24 18-JAN-24	205200099 02 00 26	2,25,76
28	SECRETRIAT	12004219	V	N	230	N	01-JAN-24 25-JAN-24	205200099 02 00 25	27,19
29	SECRETRIAT	12004219	V	N	231	N	01-JAN-24 25-JAN-24	205200099 02 00 25	23,58
30	SECRETRIAT	12004219	V	N	246	N	01-JAN-24 29-JAN-24	205200099 02 00 20	2,34,23
31	SECRETRIAT	12004219	V	N	239	N	01-JAN-24 29-JAN-24	205200099 02 00 25	58,99
32	SECRETRIAT	12004219	V	N	242	N	01-JAN-24 29-JAN-24	205200099 02 00 25	28,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETRIAT	12004219	V	N	266	N	01-JAN-24	31-JAN-24	205200099 02 00 29	7,70,88

3,22,77,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N		2	N	01-JAN-24	01-JAN-24 205300093 03 00 01	29,06,60
2	ALMORA	37004217	V	N		3	N	01-JAN-24	01-JAN-24 205300093 03 00 01	9,69,00
3	ALMORA	37004217	V	N		2	N	01-JAN-24	01-JAN-24 205300093 03 00 03	12,18,00
4	ALMORA	37004217	V	N		3	N	01-JAN-24	01-JAN-24 205300093 03 00 03	4,06,98
5	ALMORA	37004217	V	N		2	N	01-JAN-24	01-JAN-24 205300093 03 00 06	1,35,30
6	ALMORA	37004217	V	N		3	N	01-JAN-24	01-JAN-24 205300093 03 00 06	9,00
7	ALMORA	37054220	V	N		1	N	01-JAN-24	01-JAN-24 205300093 03 00 01	6,90,80
8	ALMORA	37064220	V	N		1	N	01-JAN-24	01-JAN-24 205300093 03 00 04	1,40,88
9	ALMORA	37004217	V	N		7	N	01-JAN-24	02-JAN-24 205300093 03 00 01	2,24,28,00
10	ALMORA	37004217	V	N		7	N	01-JAN-24	02-JAN-24 205300093 03 00 03	94,19,76
11	ALMORA	37004217	V	N		7	N	01-JAN-24	02-JAN-24 205300093 03 00 06	12,25,60
12	ALMORA	37004220	V	N		9	N	01-JAN-24	02-JAN-24 205300093 03 00 01	1,01,95,40
13	ALMORA	37004220	V	N		9	N	01-JAN-24	02-JAN-24 205300093 03 00 03	42,81,06
14	ALMORA	37004220	V	N		9	N	01-JAN-24	02-JAN-24 205300093 03 00 06	7,08,10
15	ALMORA	37012591	V	N		6	N	01-JAN-24	02-JAN-24 205300093 03 00 01	3,61,00
16	ALMORA	37012591	V	N		8	N	01-JAN-24	02-JAN-24 205300093 03 00 01	6,31,00
17	ALMORA	37012591	V	N		6	N	01-JAN-24	02-JAN-24 205300093 03 00 03	1,51,62
18	ALMORA	37012591	V	N		8	N	01-JAN-24	02-JAN-24 205300093 03 00 03	2,65,02
19	ALMORA	37012591	V	N		6	N	01-JAN-24	02-JAN-24 205300093 03 00 06	26,90
20	ALMORA	37012591	V	N		8	N	01-JAN-24	02-JAN-24 205300093 03 00 06	5,40
21	ALMORA	37034220	V	N		10	N	01-JAN-24	02-JAN-24 205300093 03 00 25	9,04
22	ALMORA	37034220	V	N		11	N	01-JAN-24	02-JAN-24 205300093 03 00 25	56,19
23	ALMORA	37034220	V	N		12	N	01-JAN-24	02-JAN-24 205300093 03 00 25	30,24
24	ALMORA	37034220	V	N		8	N	01-JAN-24	02-JAN-24 205300093 03 00 25	16,86
25	ALMORA	37034220	V	N		9	N	01-JAN-24	02-JAN-24 205300093 03 00 25	6,82
26	ALMORA	37034220	V	N		4	N	01-JAN-24	02-JAN-24 205300093 03 00 27	5,20,00
27	ALMORA	37034220	V	N		5	N	01-JAN-24	02-JAN-24 205300093 03 00 27	5,20,00
28	ALMORA	37034220	V	N		6	N	01-JAN-24	02-JAN-24 205300093 03 00 27	5,20,00
29	ALMORA	37034220	V	N		7	N	01-JAN-24	02-JAN-24 205300093 03 00 27	5,20,00
30	ALMORA	37034220	V	N		2	N	01-JAN-24	02-JAN-24 205300093 03 00 29	12,64,77
31	ALMORA	37034220	V	N		3	N	01-JAN-24	02-JAN-24 205300093 03 00 29	4,47,95
32	ALMORA	37064220	V	N		4	N	01-JAN-24	02-JAN-24 205300093 03 00 01	35,47,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37064220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 01	32,42,00
34	ALMORA	37064220	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 03	14,89,74
35	ALMORA	37064220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 03	13,61,64
36	ALMORA	37064220	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 06	1,74,50
37	ALMORA	37064220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,67,10
38	ALMORA	37092591	V	N	10	N	01-JAN-24 03-JAN-24	205300093 03 00 01	23,30,00
39	ALMORA	37092591	V	N	11	N	01-JAN-24 03-JAN-24	205300093 03 00 01	24,99,00
40	ALMORA	37092591	V	N	10	N	01-JAN-24 03-JAN-24	205300093 03 00 03	9,78,60
41	ALMORA	37092591	V	N	11	N	01-JAN-24 03-JAN-24	205300093 03 00 03	10,49,58
42	ALMORA	37092591	V	N	10	N	01-JAN-24 03-JAN-24	205300093 03 00 06	65,00
43	ALMORA	37092591	V	N	11	N	01-JAN-24 03-JAN-24	205300093 03 00 06	94,50
44	ALMORA	37092591	V	N	13	N	01-JAN-24 03-JAN-24	205300093 03 00 21	92,00
45	ALMORA	37092591	V	N	18	N	01-JAN-24 03-JAN-24	205300093 03 00 21	2,35,20
46	ALMORA	37092591	V	N	19	N	01-JAN-24 03-JAN-24	205300093 03 00 21	1,75,00
47	ALMORA	37092591	V	N	20	N	01-JAN-24 03-JAN-24	205300093 03 00 21	1,75,00
48	ALMORA	37092591	V	N	15	N	01-JAN-24 03-JAN-24	205300093 03 00 22	47,20
49	ALMORA	37092591	V	N	17	N	01-JAN-24 03-JAN-24	205300093 03 00 22	2,29,80
50	ALMORA	37092591	V	N	21	N	01-JAN-24 03-JAN-24	205300093 03 00 22	1,99,50
51	ALMORA	37092591	V	N	22	N	01-JAN-24 03-JAN-24	205300093 03 00 22	1,63,18
52	ALMORA	37092591	V	N	23	N	01-JAN-24 03-JAN-24	205300093 03 00 22	10,00
53	ALMORA	37092591	V	N	24	N	01-JAN-24 03-JAN-24	205300093 03 00 22	1,58,00
54	ALMORA	37092591	V	N	25	N	01-JAN-24 03-JAN-24	205300093 03 00 22	1,08,00
55	ALMORA	37092591	V	N	26	N	01-JAN-24 03-JAN-24	205300093 03 00 22	2,42,20
56	ALMORA	37092591	V	N	14	N	01-JAN-24 03-JAN-24	205300093 03 00 25	87,47
57	ALMORA	37092591	V	N	16	N	01-JAN-24 03-JAN-24	205300093 03 00 25	11,81
58	ALMORA	37004217	V	N	27	N	01-JAN-24 04-JAN-24	205300093 04 00 42	22,60,00
59	ALMORA	37012591	V	N	13	N	01-JAN-24 04-JAN-24	205300093 03 00 01	42,14,39
60	ALMORA	37012591	V	N	13	N	01-JAN-24 04-JAN-24	205300093 03 00 03	17,70,04
61	ALMORA	37012591	V	N	13	N	01-JAN-24 04-JAN-24	205300093 03 00 06	2,35,88
62	ALMORA	37012591	V	N	28	N	01-JAN-24 04-JAN-24	205300093 03 00 22	20,00
63	ALMORA	37012591	V	N	29	N	01-JAN-24 04-JAN-24	205300093 03 00 22	18,00
64	ALMORA	37012591	V	N	30	N	01-JAN-24 04-JAN-24	205300093 03 00 22	52,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37054220	V	N	12	N	01-JAN-24 04-JAN-24	205300093 03 00 01	12,94,00
66	ALMORA	37054220	V	N	14	N	01-JAN-24 04-JAN-24	205300093 03 00 01	44,95,00
67	ALMORA	37054220	V	N	12	N	01-JAN-24 04-JAN-24	205300093 03 00 03	5,43,48
68	ALMORA	37054220	V	N	14	N	01-JAN-24 04-JAN-24	205300093 03 00 03	18,87,90
69	ALMORA	37054220	V	N	12	N	01-JAN-24 04-JAN-24	205300093 03 00 06	46,00
70	ALMORA	37054220	V	N	14	N	01-JAN-24 04-JAN-24	205300093 03 00 06	2,00,70
71	ALMORA	37012591	V	N	31	N	01-JAN-24 05-JAN-24	205300093 03 00 22	20,00
72	ALMORA	37004217	V	N	15	N	01-JAN-24 08-JAN-24	205300093 03 00 01	2,17,00
73	ALMORA	37004217	V	N	15	N	01-JAN-24 08-JAN-24	205300093 03 00 03	91,14
74	ALMORA	37004217	V	N	15	N	01-JAN-24 08-JAN-24	205300093 03 00 06	24,00
75	ALMORA	37012591	V	N	32	N	01-JAN-24 08-JAN-24	205300093 03 00 22	19,00
76	ALMORA	37004217	V	N	16	N	01-JAN-24 09-JAN-24	205300093 03 00 01	1,61,00
77	ALMORA	37004217	V	N	17	N	01-JAN-24 09-JAN-24	205300093 03 00 01	18,58
78	ALMORA	37004217	V	N	16	N	01-JAN-24 09-JAN-24	205300093 03 00 03	67,62
79	ALMORA	37004217	V	N	17	N	01-JAN-24 09-JAN-24	205300093 03 00 03	7,81
80	ALMORA	37004217	V	N	16	N	01-JAN-24 09-JAN-24	205300093 03 00 06	17,80
81	ALMORA	37004217	V	N	17	N	01-JAN-24 09-JAN-24	205300093 03 00 06	6,43
82	ALMORA	37004217	V	N	36	N	01-JAN-24 09-JAN-24	205300093 03 00 25	4,16,65
83	ALMORA	37004217	V	N	33	N	01-JAN-24 09-JAN-24	205300093 04 00 42	1,50,00,00
84	ALMORA	37004217	V	N	37	N	01-JAN-24 09-JAN-24	205300093 04 00 42	24,80,00
85	ALMORA	37092591	V	N	34	N	01-JAN-24 09-JAN-24	205300093 03 00 08	1,76,70
86	ALMORA	37092591	V	N	35	N	01-JAN-24 09-JAN-24	205300093 03 00 08	1,76,70
87	ALMORA	37004217	V	N	39	N	01-JAN-24 10-JAN-24	205300093 03 00 29	30,00
88	ALMORA	37054220	V	N	38	N	01-JAN-24 10-JAN-24	205300093 03 00 08	3,47,70
89	ALMORA	37092591	V	N	18	N	01-JAN-24 10-JAN-24	205300093 03 00 01	2,17,00
90	ALMORA	37092591	V	N	18	N	01-JAN-24 10-JAN-24	205300093 03 00 03	91,14
91	ALMORA	37092591	V	N	18	N	01-JAN-24 10-JAN-24	205300093 03 00 06	20,00
92	ALMORA	37004217	V	N	44	N	01-JAN-24 12-JAN-24	205300093 03 00 25	1,67,62
93	ALMORA	37004220	V	N	20	N	01-JAN-24 12-JAN-24	205300093 03 00 01	3,46,20
94	ALMORA	37004220	V	N	20	N	01-JAN-24 12-JAN-24	205300093 03 00 03	1,44,90
95	ALMORA	37004220	V	N	20	N	01-JAN-24 12-JAN-24	205300093 03 00 06	30,95
96	ALMORA	37034220	V	N	19	N	01-JAN-24 12-JAN-24	205300093 03 00 01	97,29,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37034220	V	N	19	N 01-JAN-24	12-JAN-24	205300093 03 00 03	40,86,18
98	ALMORA	37034220	V	N	19	N 01-JAN-24	12-JAN-24	205300093 03 00 06	6,04,60
99	ALMORA	37034220	V	N	42	N 01-JAN-24	12-JAN-24	205300093 03 00 29	18,00
100	ALMORA	37092591	V	N	40	N 01-JAN-24	12-JAN-24	205300093 03 00 04	13,53
101	ALMORA	37092591	V	N	41	N 01-JAN-24	12-JAN-24	205300093 03 00 25	8,76
102	ALMORA	37092591	V	N	43	N 01-JAN-24	12-JAN-24	205300093 03 00 25	2,47
103	ALMORA	37004220	V	N	48	N 01-JAN-24	16-JAN-24	205300093 03 00 20	1,45,35
104	ALMORA	37004220	V	N	46	N 01-JAN-24	16-JAN-24	205300093 03 00 22	50,00
105	ALMORA	37004220	V	N	50	N 01-JAN-24	16-JAN-24	205300093 03 00 22	1,53,80
106	ALMORA	37012591	V	N	49	N 01-JAN-24	16-JAN-24	205300093 03 00 08	1,76,70
107	ALMORA	37012591	V	N	47	N 01-JAN-24	16-JAN-24	205300093 03 00 27	14,20
108	ALMORA	37012591	V	N	51	N 01-JAN-24	16-JAN-24	205300093 03 00 29	5,64,82
109	ALMORA	37004217	V	N	55	N 01-JAN-24	17-JAN-24	205300093 03 00 04	49,96
110	ALMORA	37004217	V	N	53	N 01-JAN-24	17-JAN-24	205300093 03 00 08	1,48,20
111	ALMORA	37004217	V	N	57	N 01-JAN-24	17-JAN-24	205300093 03 00 23	37,50
112	ALMORA	37004217	V	N	54	N 01-JAN-24	17-JAN-24	205300093 03 00 25	10,56,56
113	ALMORA	37004217	V	N	56	N 01-JAN-24	17-JAN-24	205300093 03 00 25	70,77
114	ALMORA	37004217	V	N	58	N 01-JAN-24	17-JAN-24	205300093 03 00 25	7,62
115	ALMORA	37004217	V	N	52	N 01-JAN-24	17-JAN-24	205300093 03 00 29	1,98,58
116	ALMORA	37004217	V	N	59	N 01-JAN-24	17-JAN-24	205300093 03 00 29	1,15,64
117	ALMORA	37004217	V	N	60	N 01-JAN-24	17-JAN-24	205300093 03 00 29	27,16
118	ALMORA	37004217	V	N	61	N 01-JAN-24	17-JAN-24	205300093 03 00 29	1,08,55
119	ALMORA	37004217	V	N	62	N 01-JAN-24	17-JAN-24	205300093 03 00 29	4,07,37
120	ALMORA	37004217	V	N	63	N 01-JAN-24	17-JAN-24	205300093 03 00 29	5,10,77
121	ALMORA	37004217	V	N	65	N 01-JAN-24	18-JAN-24	205300093 03 00 29	1,29,80
122	ALMORA	37012591	V	N	64	N 01-JAN-24	18-JAN-24	205300093 03 00 29	10,29,07
123	ALMORA	37004217	V	N	66	N 01-JAN-24	19-JAN-24	205300093 04 00 42	49,40,00
124	ALMORA	37012591	V	N	67	N 01-JAN-24	19-JAN-24	205300093 03 00 29	9,08,90
125	ALMORA	37004217	V	N	69	N 01-JAN-24	25-JAN-24	205300093 03 00 20	3,55,40
126	ALMORA	37004217	V	N	70	N 01-JAN-24	25-JAN-24	205300093 03 00 20	1,01,70
127	ALMORA	37004217	V	N	74	N 01-JAN-24	25-JAN-24	205300093 03 00 20	7,80
128	ALMORA	37004217	V	N	73	N 01-JAN-24	25-JAN-24	205300093 03 00 22	29,51

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004217	V	N	71	N 01-JAN-24	25-JAN-24	205300093 03 00 23	23,59
130	ALMORA	37034220	V	N	72	N 01-JAN-24	25-JAN-24	205300093 03 00 29	16,00
131	ALMORA	37034220	V	N	75	N 01-JAN-24	25-JAN-24	205300093 03 00 29	2,40,00
132	ALMORA	37064220	V	N	68	N 01-JAN-24	25-JAN-24	205300093 03 00 08	3,53,40
133	ALMORA	37004217	V	N	76	N 01-JAN-24	30-JAN-24	205300093 04 00 42	24,19,00
134	ALMORA	37012591	V	N	25	N 01-JAN-24	31-JAN-24	205300093 03 00 01	44,80,00
135	ALMORA	37012591	V	N	26	N 01-JAN-24	31-JAN-24	205300093 03 00 01	6,31,00
136	ALMORA	37012591	V	N	25	N 01-JAN-24	31-JAN-24	205300093 03 00 03	30,65,26
137	ALMORA	37012591	V	N	26	N 01-JAN-24	31-JAN-24	205300093 03 00 03	4,41,70
138	ALMORA	37012591	V	N	25	N 01-JAN-24	31-JAN-24	205300093 03 00 06	2,51,50
139	ALMORA	37012591	V	N	26	N 01-JAN-24	31-JAN-24	205300093 03 00 06	5,40
140	BAGESHWAR	89004217	V	N	1	N 01-JAN-24	01-JAN-24	205300093 03 00 01	1,51,47,80
141	BAGESHWAR	89004217	V	N	2	N 01-JAN-24	01-JAN-24	205300093 03 00 01	8,84,00
142	BAGESHWAR	89004217	V	N	1	N 01-JAN-24	01-JAN-24	205300093 03 00 03	63,58,38
143	BAGESHWAR	89004217	V	N	2	N 01-JAN-24	01-JAN-24	205300093 03 00 03	3,71,28
144	BAGESHWAR	89004217	V	N	1	N 01-JAN-24	01-JAN-24	205300093 03 00 06	9,27,00
145	BAGESHWAR	89004217	V	N	2	N 01-JAN-24	01-JAN-24	205300093 03 00 06	5,40
146	BAGESHWAR	89004217	V	N	1	N 01-JAN-24	01-JAN-24	205300093 04 00 42	87,03,07
147	BAGESHWAR	89004220	V	N	3	N 01-JAN-24	01-JAN-24	205300093 03 00 01	86,92,00
148	BAGESHWAR	89004220	V	N	3	N 01-JAN-24	01-JAN-24	205300093 03 00 03	36,50,64
149	BAGESHWAR	89004220	V	N	3	N 01-JAN-24	01-JAN-24	205300093 03 00 06	5,17,50
150	BAGESHWAR	89044220	V	N	2	N 01-JAN-24	01-JAN-24	205300093 03 00 04	1,03,85
151	BAGESHWAR	89004217	V	N	3	N 01-JAN-24	02-JAN-24	205300093 04 00 42	14,20,00
152	BAGESHWAR	89024220	V	N	4	N 01-JAN-24	03-JAN-24	205300093 03 00 01	52,74,00
153	BAGESHWAR	89024220	V	N	4	N 01-JAN-24	03-JAN-24	205300093 03 00 03	22,15,08
154	BAGESHWAR	89024220	V	N	4	N 01-JAN-24	03-JAN-24	205300093 03 00 06	2,33,30
155	BAGESHWAR	89024220	V	N	4	N 01-JAN-24	04-JAN-24	205300093 03 00 22	1,13,99
156	BAGESHWAR	89024220	V	N	5	N 01-JAN-24	04-JAN-24	205300093 03 00 22	5,00
157	BAGESHWAR	89024220	V	N	6	N 01-JAN-24	04-JAN-24	205300093 03 00 25	2,58,62
158	BAGESHWAR	89034220	V	N	5	N 01-JAN-24	04-JAN-24	205300093 03 00 01	19,42,00
159	BAGESHWAR	89034220	V	N	5	N 01-JAN-24	04-JAN-24	205300093 03 00 03	8,15,64
160	BAGESHWAR	89034220	V	N	5	N 01-JAN-24	04-JAN-24	205300093 03 00 06	1,13,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89044220	V	N	6	N 01-JAN-24	05-JAN-24	205300093 03 00 01	36,88,00
162	BAGESHWAR	89044220	V	N	6	N 01-JAN-24	05-JAN-24	205300093 03 00 03	15,48,96
163	BAGESHWAR	89044220	V	N	6	N 01-JAN-24	05-JAN-24	205300093 03 00 06	2,41,90
164	BAGESHWAR	89004220	V	N	7	N 01-JAN-24	09-JAN-24	205300093 03 00 29	95,55
165	BAGESHWAR	89004220	V	N	8	N 01-JAN-24	09-JAN-24	205300093 03 00 29	11,74,38
166	BAGESHWAR	89024220	V	N	9	N 01-JAN-24	10-JAN-24	205300093 03 00 02	3,01,00
167	BAGESHWAR	89004217	V	N	12	N 01-JAN-24	12-JAN-24	205300093 03 00 02	12,72,80
168	BAGESHWAR	89004217	V	N	11	N 01-JAN-24	12-JAN-24	205300093 03 00 25	1,23,11
169	BAGESHWAR	89004217	V	N	10	N 01-JAN-24	12-JAN-24	205300093 03 00 29	15,00
170	BAGESHWAR	89004220	V	N	18	N 01-JAN-24	17-JAN-24	205300093 03 00 02	8,92,50
171	BAGESHWAR	89004220	V	N	19	N 01-JAN-24	17-JAN-24	205300093 03 00 02	1,57,50
172	BAGESHWAR	89004220	V	N	17	N 01-JAN-24	17-JAN-24	205300093 03 00 08	7,38,26
173	BAGESHWAR	89004220	V	N	16	N 01-JAN-24	17-JAN-24	205300093 03 00 20	2,53,50
174	BAGESHWAR	89004220	V	N	15	N 01-JAN-24	17-JAN-24	205300093 03 00 29	1,60,80
175	BAGESHWAR	89004220	V	N	20	N 01-JAN-24	17-JAN-24	205300093 03 00 29	61,17
176	BAGESHWAR	89044220	V	N	14	N 01-JAN-24	17-JAN-24	205300093 03 00 02	3,32,50
177	BAGESHWAR	89044220	V	N	21	N 01-JAN-24	17-JAN-24	205300093 03 00 02	71,40,00
178	BAGESHWAR	89004217	V	N	23	N 01-JAN-24	19-JAN-24	205300093 04 00 42	15,00,00
179	BAGESHWAR	89024220	V	N	22	N 01-JAN-24	19-JAN-24	205300093 03 00 08	2,46,09
180	BAGESHWAR	89034220	V	N	25	N 01-JAN-24	20-JAN-24	205300093 03 00 08	2,46,09
181	BAGESHWAR	89034220	V	N	24	N 01-JAN-24	20-JAN-24	205300093 03 00 25	55,80
182	BAGESHWAR	89034220	V	N	26	N 01-JAN-24	20-JAN-24	205300093 03 00 25	66,57
183	BAGESHWAR	89034220	V	N	27	N 01-JAN-24	20-JAN-24	205300093 03 00 25	6,67
184	BAGESHWAR	89004217	V	N	17	N 01-JAN-24	31-JAN-24	205300093 03 00 01	1,53,48,80
185	BAGESHWAR	89004217	V	N	19	N 01-JAN-24	31-JAN-24	205300093 03 00 01	8,84,00
186	BAGESHWAR	89004217	V	N	17	N 01-JAN-24	31-JAN-24	205300093 03 00 03	1,05,70,36
187	BAGESHWAR	89004217	V	N	19	N 01-JAN-24	31-JAN-24	205300093 03 00 03	6,18,80
188	BAGESHWAR	89004217	V	N	17	N 01-JAN-24	31-JAN-24	205300093 03 00 06	9,27,00
189	BAGESHWAR	89004217	V	N	19	N 01-JAN-24	31-JAN-24	205300093 03 00 06	5,40
190	BAGESHWAR	89004217	V	N	33	N 01-JAN-24	31-JAN-24	205300093 03 00 20	3,01,41
191	BAGESHWAR	89004217	V	N	38	N 01-JAN-24	31-JAN-24	205300093 03 00 20	8,30,99
192	BAGESHWAR	89004217	V	N	44	N 01-JAN-24	31-JAN-24	205300093 03 00 20	3,76,73

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89004217	V	N	28	N	01-JAN-24 31-JAN-24	205300093 03 00 22	51,45
194	BAGESHWAR	89004217	V	N	29	N	01-JAN-24 31-JAN-24	205300093 03 00 22	1,78,00
195	BAGESHWAR	89004217	V	N	30	N	01-JAN-24 31-JAN-24	205300093 03 00 22	91,00
196	BAGESHWAR	89004217	V	N	31	N	01-JAN-24 31-JAN-24	205300093 03 00 22	2,36,50
197	BAGESHWAR	89004217	V	N	34	N	01-JAN-24 31-JAN-24	205300093 03 00 22	1,59,23
198	BAGESHWAR	89004217	V	N	35	N	01-JAN-24 31-JAN-24	205300093 03 00 22	2,41,80
199	BAGESHWAR	89004217	V	N	36	N	01-JAN-24 31-JAN-24	205300093 03 00 22	2,49,60
200	BAGESHWAR	89004217	V	N	40	N	01-JAN-24 31-JAN-24	205300093 03 00 22	1,93,20
201	BAGESHWAR	89004217	V	N	41	N	01-JAN-24 31-JAN-24	205300093 03 00 22	1,28,80
202	BAGESHWAR	89004217	V	N	43	N	01-JAN-24 31-JAN-24	205300093 03 00 22	60,18
203	BAGESHWAR	89004217	V	N	45	N	01-JAN-24 31-JAN-24	205300093 03 00 22	1,59,30
204	BAGESHWAR	89004217	V	N	46	N	01-JAN-24 31-JAN-24	205300093 03 00 22	2,44,61
205	BAGESHWAR	89024220	V	N	18	N	01-JAN-24 31-JAN-24	205300093 03 00 01	53,34,00
206	BAGESHWAR	89024220	V	N	18	N	01-JAN-24 31-JAN-24	205300093 03 00 03	37,19,40
207	BAGESHWAR	89024220	V	N	18	N	01-JAN-24 31-JAN-24	205300093 03 00 06	1,71,50
208	BAGESHWAR	89024220	V	N	32	N	01-JAN-24 31-JAN-24	205300093 03 00 22	35,00
209	BAGESHWAR	89024220	V	N	37	N	01-JAN-24 31-JAN-24	205300093 03 00 22	47,18
210	BAGESHWAR	89024220	V	N	42	N	01-JAN-24 31-JAN-24	205300093 03 00 27	66,66
211	BAGESHWAR	89024220	V	N	39	N	01-JAN-24 31-JAN-24	205300093 03 00 29	7,09,79
212	CHAMOLI	40014220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	56,04,00
213	CHAMOLI	40014220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	23,53,68
214	CHAMOLI	40014220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	3,14,00
215	CHAMOLI	40044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	45,34,60
216	CHAMOLI	40044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	19,02,60
217	CHAMOLI	40044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	97,90
218	CHAMOLI	40024220	V	N	6	N	01-JAN-24 02-JAN-24	205300093 03 00 01	40,30,00
219	CHAMOLI	40024220	V	N	6	N	01-JAN-24 02-JAN-24	205300093 03 00 03	16,92,60
220	CHAMOLI	40024220	V	N	6	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,64,20
221	CHAMOLI	40034220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 01	60,54,30
222	CHAMOLI	40034220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 03	25,42,26
223	CHAMOLI	40034220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,98,30
224	CHAMOLI	40054220	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 01	52,93,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40054220	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 03	22,23,06
226	CHAMOLI	40054220	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 06	3,17,30
227	CHAMOLI	40064220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 01	62,14,20
228	CHAMOLI	40064220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 03	26,04,84
229	CHAMOLI	40064220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 06	3,25,00
230	CHAMOLI	40044220	V	N	1	N	01-JAN-24 03-JAN-24	205300093 03 00 08	3,53,40
231	CHAMOLI	40004217	V	N	13	N	01-JAN-24 04-JAN-24	205300093 03 00 08	1,71,00
232	CHAMOLI	40014220	V	N	9	N	01-JAN-24 04-JAN-24	205300093 03 00 02	1,30,00
233	CHAMOLI	40014220	V	N	10	N	01-JAN-24 04-JAN-24	205300093 03 00 04	77,00
234	CHAMOLI	40014220	V	N	6	N	01-JAN-24 04-JAN-24	205300093 03 00 04	47,50
235	CHAMOLI	40014220	V	N	8	N	01-JAN-24 04-JAN-24	205300093 03 00 08	5,30,10
236	CHAMOLI	40014220	V	N	7	N	01-JAN-24 04-JAN-24	205300093 03 00 20	87,00
237	CHAMOLI	40024220	V	N	12	N	01-JAN-24 04-JAN-24	205300093 03 00 02	3,25,00
238	CHAMOLI	40054220	V	N	11	N	01-JAN-24 04-JAN-24	205300093 03 00 22	1,28,80
239	CHAMOLI	40064220	V	N	3	N	01-JAN-24 04-JAN-24	205300093 03 00 02	1,05,00
240	CHAMOLI	40064220	V	N	2	N	01-JAN-24 04-JAN-24	205300093 03 00 08	5,13,00
241	CHAMOLI	40064220	V	N	4	N	01-JAN-24 04-JAN-24	205300093 03 00 08	5,30,10
242	CHAMOLI	40064220	V	N	5	N	01-JAN-24 04-JAN-24	205300093 03 00 29	22,00
243	CHAMOLI	40014220	V	N	7	N	01-JAN-24 08-JAN-24	205300093 03 00 01	8,58,00
244	CHAMOLI	40014220	V	N	7	N	01-JAN-24 08-JAN-24	205300093 03 00 03	3,60,36
245	CHAMOLI	40014220	V	N	7	N	01-JAN-24 08-JAN-24	205300093 03 00 06	73,40
246	CHAMOLI	40054220	V	N	14	N	01-JAN-24 09-JAN-24	205300093 03 00 08	1,71,00
247	CHAMOLI	40054220	V	N	15	N	01-JAN-24 09-JAN-24	205300093 03 00 25	4,82
248	CHAMOLI	40014220	V	N	16	N	01-JAN-24 10-JAN-24	205300093 03 00 22	60,00
249	CHAMOLI	40004217	V	N	10	N	01-JAN-24 11-JAN-24	205300093 03 00 01	45,60
250	CHAMOLI	40004217	V	N	11	N	01-JAN-24 11-JAN-24	205300093 03 00 01	92,55
251	CHAMOLI	40004217	V	N	12	N	01-JAN-24 11-JAN-24	205300093 03 00 01	15,97
252	CHAMOLI	40004217	V	N	13	N	01-JAN-24 11-JAN-24	205300093 03 00 01	45,60
253	CHAMOLI	40004217	V	N	9	N	01-JAN-24 11-JAN-24	205300093 03 00 01	14,90
254	CHAMOLI	40004217	V	N	18	N	01-JAN-24 11-JAN-24	205300093 03 00 02	9,58,00
255	CHAMOLI	40004217	V	N	10	N	01-JAN-24 11-JAN-24	205300093 03 00 03	19,16
256	CHAMOLI	40004217	V	N	11	N	01-JAN-24 11-JAN-24	205300093 03 00 03	38,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40004217	V	N	12	N	01-JAN-24 11-JAN-24	205300093 03 00 03	6,70
258	CHAMOLI	40004217	V	N	13	N	01-JAN-24 11-JAN-24	205300093 03 00 03	19,16
259	CHAMOLI	40004217	V	N	9	N	01-JAN-24 11-JAN-24	205300093 03 00 03	6,26
260	CHAMOLI	40004217	V	N	10	N	01-JAN-24 11-JAN-24	205300093 03 00 06	51
261	CHAMOLI	40004217	V	N	11	N	01-JAN-24 11-JAN-24	205300093 03 00 06	6,82
262	CHAMOLI	40004217	V	N	12	N	01-JAN-24 11-JAN-24	205300093 03 00 06	43
263	CHAMOLI	40004217	V	N	13	N	01-JAN-24 11-JAN-24	205300093 03 00 06	51
264	CHAMOLI	40004217	V	N	9	N	01-JAN-24 11-JAN-24	205300093 03 00 06	43
265	CHAMOLI	40014220	V	N	8	N	01-JAN-24 11-JAN-24	205300093 03 00 01	8,84,00
266	CHAMOLI	40014220	V	N	8	N	01-JAN-24 11-JAN-24	205300093 03 00 03	3,71,28
267	CHAMOLI	40014220	V	N	8	N	01-JAN-24 11-JAN-24	205300093 03 00 06	5,40
268	CHAMOLI	40044220	V	N	17	N	01-JAN-24 11-JAN-24	205300093 03 00 04	18,00
269	CHAMOLI	40004217	V	N	14	N	01-JAN-24 12-JAN-24	205300093 03 00 01	13,84
270	CHAMOLI	40004217	V	N	14	N	01-JAN-24 12-JAN-24	205300093 03 00 03	5,82
271	CHAMOLI	40004217	V	N	14	N	01-JAN-24 12-JAN-24	205300093 03 00 06	43
272	CHAMOLI	40004217	V	N	20	N	01-JAN-24 16-JAN-24	205300093 03 00 02	3,42,00
273	CHAMOLI	40004217	V	N	21	N	01-JAN-24 16-JAN-24	205300093 03 00 04	3,30,63
274	CHAMOLI	40004217	V	N	19	N	01-JAN-24 16-JAN-24	205300093 03 00 22	97,59
275	CHAMOLI	40004217	V	N	22	N	01-JAN-24 16-JAN-24	205300093 03 00 29	10,47,43
276	CHAMOLI	40014220	V	N	15	N	01-JAN-24 16-JAN-24	205300093 03 00 01	2,49,09
277	CHAMOLI	40014220	V	N	15	N	01-JAN-24 16-JAN-24	205300093 03 00 03	1,04,62
278	CHAMOLI	40014220	V	N	15	N	01-JAN-24 16-JAN-24	205300093 03 00 06	1,57
279	CHAMOLI	40034220	V	N	25	N	01-JAN-24 18-JAN-24	205300093 03 00 08	1,71,00
280	CHAMOLI	40034220	V	N	23	N	01-JAN-24 18-JAN-24	205300093 03 00 25	3,27,49
281	CHAMOLI	40034220	V	N	29	N	01-JAN-24 18-JAN-24	205300093 03 00 25	47,16
282	CHAMOLI	40064220	V	N	27	N	01-JAN-24 18-JAN-24	205300093 03 00 22	79,32
283	CHAMOLI	40064220	V	N	28	N	01-JAN-24 18-JAN-24	205300093 03 00 22	60,00
284	CHAMOLI	40064220	V	N	24	N	01-JAN-24 18-JAN-24	205300093 03 00 25	3,63,42
285	CHAMOLI	40064220	V	N	26	N	01-JAN-24 18-JAN-24	205300093 03 00 29	44,00
286	CHAMOLI	40044220	V	N	16	N	01-JAN-24 20-JAN-24	205300093 03 00 01	5,69,00
287	CHAMOLI	40044220	V	N	16	N	01-JAN-24 20-JAN-24	205300093 03 00 03	2,61,74
288	CHAMOLI	40044220	V	N	16	N	01-JAN-24 20-JAN-24	205300093 03 00 06	5,50

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289	CHAMOLI	40044220	V	N	30	N	01-JAN-24 20-JAN-24	205300093 03 00 29	5,65,98
290	CHAMOLI	40014220	V	N	17	N	01-JAN-24 23-JAN-24	205300093 03 00 01	1,30,00
291	CHAMOLI	40014220	V	N	31	N	01-JAN-24 23-JAN-24	205300093 03 00 02	53,60
292	CHAMOLI	40014220	V	N	34	N	01-JAN-24 23-JAN-24	205300093 03 00 02	32,00
293	CHAMOLI	40014220	V	N	17	N	01-JAN-24 23-JAN-24	205300093 03 00 03	54,60
294	CHAMOLI	40014220	V	N	32	N	01-JAN-24 23-JAN-24	205300093 03 00 04	32,00
295	CHAMOLI	40014220	V	N	33	N	01-JAN-24 23-JAN-24	205300093 03 00 25	1,35,05
296	CHAMOLI	40014220	V	N	35	N	01-JAN-24 23-JAN-24	205300093 03 00 29	2,67,66
297	CHAMOLI	40014220	V	N	36	N	01-JAN-24 23-JAN-24	205300093 03 00 29	3,21,46
298	CHAMOLI	40044220	V	N	18	N	01-JAN-24 25-JAN-24	205300093 03 00 01	86,80
299	CHAMOLI	40044220	V	N	18	N	01-JAN-24 25-JAN-24	205300093 03 00 03	39,92
300	CHAMOLI	40044220	V	N	18	N	01-JAN-24 25-JAN-24	205300093 03 00 06	8,00
301	CHAMOLI	40054220	V	N	37	N	01-JAN-24 29-JAN-24	205300093 03 00 08	3,53,40
302	CHAMOLI	40054220	V	N	38	N	01-JAN-24 29-JAN-24	205300093 03 00 22	20,00
303	CHAMOLI	40054220	V	N	39	N	01-JAN-24 29-JAN-24	205300093 03 00 25	1,04,92
304	CHAMOLI	40004217	V	N	30	N	01-JAN-24 31-JAN-24	205300093 03 00 01	9,14,00
305	CHAMOLI	40004217	V	N	31	N	01-JAN-24 31-JAN-24	205300093 03 00 01	3,99,00
306	CHAMOLI	40004217	V	N	32	N	01-JAN-24 31-JAN-24	205300093 03 00 01	1,77,77,20
307	CHAMOLI	40004217	V	N	30	N	01-JAN-24 31-JAN-24	205300093 03 00 03	6,20,36
308	CHAMOLI	40004217	V	N	31	N	01-JAN-24 31-JAN-24	205300093 03 00 03	2,74,98
309	CHAMOLI	40004217	V	N	32	N	01-JAN-24 31-JAN-24	205300093 03 00 03	1,23,52,73
310	CHAMOLI	40004217	V	N	30	N	01-JAN-24 31-JAN-24	205300093 03 00 06	5,40
311	CHAMOLI	40004217	V	N	31	N	01-JAN-24 31-JAN-24	205300093 03 00 06	4,20
312	CHAMOLI	40004217	V	N	32	N	01-JAN-24 31-JAN-24	205300093 03 00 06	5,72,75
313	CHAMOLI	40014220	V	N	26	N	01-JAN-24 31-JAN-24	205300093 03 00 01	61,81,00
314	CHAMOLI	40014220	V	N	27	N	01-JAN-24 31-JAN-24	205300093 03 00 01	2,32
315	CHAMOLI	40014220	V	N	26	N	01-JAN-24 31-JAN-24	205300093 03 00 03	42,78,67
316	CHAMOLI	40014220	V	N	27	N	01-JAN-24 31-JAN-24	205300093 03 00 03	97
317	CHAMOLI	40014220	V	N	26	N	01-JAN-24 31-JAN-24	205300093 03 00 06	3,84,60
318	CHAMOLI	40014220	V	N	27	N	01-JAN-24 31-JAN-24	205300093 03 00 06	18
319	CHAMOLI	40034220	V	N	29	N	01-JAN-24 31-JAN-24	205300093 03 00 01	64,18,30
320	CHAMOLI	40034220	V	N	29	N	01-JAN-24 31-JAN-24	205300093 03 00 03	44,66,54

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40034220	V	N	29	N	01-JAN-24 31-JAN-24	205300093 03 00 06	3,24,60
322	CHAMOLI	40054220	V	N	28	N	01-JAN-24 31-JAN-24	205300093 03 00 01	46,91,00
323	CHAMOLI	40054220	V	N	28	N	01-JAN-24 31-JAN-24	205300093 03 00 03	32,45,87
324	CHAMOLI	40054220	V	N	28	N	01-JAN-24 31-JAN-24	205300093 03 00 06	2,21,90
325	CHAMPAWAT	88004217	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	1,53,73,00
326	CHAMPAWAT	88004217	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	64,56,66
327	CHAMPAWAT	88004217	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	11,17,60
328	CHAMPAWAT	88044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	49,70,00
329	CHAMPAWAT	88044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	20,87,40
330	CHAMPAWAT	88044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	2,35,90
331	CHAMPAWAT	88044220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 22	64,90
332	CHAMPAWAT	88044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 22	23,75
333	CHAMPAWAT	88024220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 01	48,91,00
334	CHAMPAWAT	88024220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 03	20,54,22
335	CHAMPAWAT	88024220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,23,40
336	CHAMPAWAT	88004217	V	N	5	N	01-JAN-24 03-JAN-24	205300093 03 00 08	4,89,39
337	CHAMPAWAT	88004217	V	N	3	N	01-JAN-24 03-JAN-24	205300093 03 00 24	35,83
338	CHAMPAWAT	88024220	V	N	4	N	01-JAN-24 03-JAN-24	205300093 03 00 22	24,00
339	CHAMPAWAT	88034220	V	N	4	N	01-JAN-24 03-JAN-24	205300093 03 00 01	11,92,00
340	CHAMPAWAT	88034220	V	N	4	N	01-JAN-24 03-JAN-24	205300093 03 00 03	5,00,64
341	CHAMPAWAT	88034220	V	N	4	N	01-JAN-24 03-JAN-24	205300093 03 00 06	48,50
342	CHAMPAWAT	88004217	V	N	6	N	01-JAN-24 04-JAN-24	205300093 03 00 22	18,80
343	CHAMPAWAT	88004220	V	N	5	N	01-JAN-24 04-JAN-24	205300093 03 00 01	35,02,00
344	CHAMPAWAT	88004220	V	N	5	N	01-JAN-24 04-JAN-24	205300093 03 00 03	14,70,84
345	CHAMPAWAT	88004220	V	N	5	N	01-JAN-24 04-JAN-24	205300093 03 00 06	1,91,30
346	CHAMPAWAT	88004220	V	N	9	N	01-JAN-24 09-JAN-24	205300093 03 00 02	40,50
347	CHAMPAWAT	88004220	V	N	7	N	01-JAN-24 09-JAN-24	205300093 03 00 08	2,46,09
348	CHAMPAWAT	88004220	V	N	8	N	01-JAN-24 09-JAN-24	205300093 03 00 08	1,76,70
349	CHAMPAWAT	88004217	V	N	10	N	01-JAN-24 11-JAN-24	205300093 03 00 04	47,50
350	CHAMPAWAT	88024220	V	N	11	N	01-JAN-24 16-JAN-24	205300093 03 00 02	76,82
351	CHAMPAWAT	88004217	V	N	6	N	01-JAN-24 17-JAN-24	205300093 03 00 01	1,54,86
352	CHAMPAWAT	88004217	V	N	6	N	01-JAN-24 17-JAN-24	205300093 03 00 03	43,09

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353	CHAMPAWAT	88004217	V	N	6	N	01-JAN-24 17-JAN-24	205300093 03 00 06	31,60
354	CHAMPAWAT	88034220	V	N	12	N	01-JAN-24 23-JAN-24	205300093 03 00 08	2,46,09
355	CHAMPAWAT	88004217	V	N	7	N	01-JAN-24 24-JAN-24	205300093 03 00 01	7,32,00
356	CHAMPAWAT	88004217	V	N	7	N	01-JAN-24 24-JAN-24	205300093 03 00 03	3,36,72
357	CHAMPAWAT	88004217	V	N	7	N	01-JAN-24 24-JAN-24	205300093 03 00 06	72,30
358	CHAMPAWAT	88044220	V	N	16	N	01-JAN-24 25-JAN-24	205300093 03 00 02	80,00
359	CHAMPAWAT	88044220	V	N	14	N	01-JAN-24 25-JAN-24	205300093 03 00 22	25,62
360	CHAMPAWAT	88044220	V	N	13	N	01-JAN-24 25-JAN-24	205300093 03 00 25	21,11
361	CHAMPAWAT	88044220	V	N	15	N	01-JAN-24 25-JAN-24	205300093 03 00 25	6,45,86
362	CHAMPAWAT	88044220	V	N	17	N	01-JAN-24 25-JAN-24	205300093 03 00 25	98,99
363	CHAMPAWAT	88004217	V	N	10	N	01-JAN-24 31-JAN-24	205300093 03 00 01	1,57,63,00
364	CHAMPAWAT	88004217	V	N	10	N	01-JAN-24 31-JAN-24	205300093 03 00 03	1,08,74,24
365	CHAMPAWAT	88004217	V	N	10	N	01-JAN-24 31-JAN-24	205300093 03 00 06	11,03,50
366	DEHRADUN	01044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	49,55,00
367	DEHRADUN	01044220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 01	19,15,00
368	DEHRADUN	01044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	20,81,10
369	DEHRADUN	01044220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 03	8,04,30
370	DEHRADUN	01044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	2,78,00
371	DEHRADUN	01044220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 06	18,90
372	DEHRADUN	01054220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	65,04,00
373	DEHRADUN	01054220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	27,31,68
374	DEHRADUN	01054220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	3,81,90
375	DEHRADUN	01004217	V	N	10	N	01-JAN-24 02-JAN-24	205300093 03 00 01	4,36,00
376	DEHRADUN	01004217	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 01	48,36,00
377	DEHRADUN	01004217	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 01	2,53,90,00
378	DEHRADUN	01004217	V	N	6	N	01-JAN-24 02-JAN-24	205300093 03 00 01	1,01,20,16
379	DEHRADUN	01004217	V	N	10	N	01-JAN-24 02-JAN-24	205300093 03 00 03	1,83,12
380	DEHRADUN	01004217	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 03	20,30,28
381	DEHRADUN	01004217	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 03	1,06,63,80
382	DEHRADUN	01004217	V	N	6	N	01-JAN-24 02-JAN-24	205300093 03 00 03	42,50,47
383	DEHRADUN	01004217	V	N	10	N	01-JAN-24 02-JAN-24	205300093 03 00 06	4,20
384	DEHRADUN	01004217	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,09,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01004217	V	N		5	N	01-JAN-24	02-JAN-24	205300093 03 00 06	21,95,50
386	DEHRADUN	01004217	V	N		6	N	01-JAN-24	02-JAN-24	205300093 03 00 06	7,65,78
387	DEHRADUN	01004220	V	N		9	N	01-JAN-24	02-JAN-24	205300093 03 00 01	98,84,00
388	DEHRADUN	01004220	V	N		9	N	01-JAN-24	02-JAN-24	205300093 03 00 03	41,51,28
389	DEHRADUN	01004220	V	N		9	N	01-JAN-24	02-JAN-24	205300093 03 00 06	8,56,10
390	DEHRADUN	01004221	V	N		7	N	01-JAN-24	02-JAN-24	205300093 03 00 01	38,22,00
391	DEHRADUN	01004221	V	N		7	N	01-JAN-24	02-JAN-24	205300093 03 00 03	16,05,24
392	DEHRADUN	01004221	V	N		7	N	01-JAN-24	02-JAN-24	205300093 03 00 06	1,99,20
393	DEHRADUN	01014220	V	N		8	N	01-JAN-24	02-JAN-24	205300093 03 00 01	62,49,00
394	DEHRADUN	01014220	V	N		8	N	01-JAN-24	02-JAN-24	205300093 03 00 03	26,24,58
395	DEHRADUN	01014220	V	N		8	N	01-JAN-24	02-JAN-24	205300093 03 00 06	3,88,10
396	DEHRADUN	01004217	V	N		6	N	01-JAN-24	03-JAN-24	205300093 03 00 24	63,70
397	DEHRADUN	01004220	V	N		7	N	01-JAN-24	03-JAN-24	205300093 03 00 22	40,50
398	DEHRADUN	01004220	V	N		3	N	01-JAN-24	03-JAN-24	205300093 03 00 29	4,25,16
399	DEHRADUN	01004220	V	N		8	N	01-JAN-24	03-JAN-24	205300093 03 00 29	2,72,89
400	DEHRADUN	01004221	V	N		5	N	01-JAN-24	03-JAN-24	205300093 03 00 22	25,00
401	DEHRADUN	01004221	V	N		4	N	01-JAN-24	03-JAN-24	205300093 03 00 26	90,00
402	DEHRADUN	01014220	V	N		1	N	01-JAN-24	03-JAN-24	205300093 03 00 04	1,51,60
403	DEHRADUN	01014220	V	N		2	N	01-JAN-24	03-JAN-24	205300093 03 00 04	1,96,78
404	DEHRADUN	01004217	V	N		11	N	01-JAN-24	04-JAN-24	205300093 03 00 01	3,20,00
405	DEHRADUN	01004217	V	N		11	N	01-JAN-24	04-JAN-24	205300093 03 00 03	1,34,40
406	DEHRADUN	01004217	V	N		11	N	01-JAN-24	04-JAN-24	205300093 03 00 06	2,80
407	DEHRADUN	01004217	V	N		11	N	01-JAN-24	04-JAN-24	205300093 03 00 24	1,56,31
408	DEHRADUN	01004221	V	N		10	N	01-JAN-24	04-JAN-24	205300093 03 00 21	2,15,00
409	DEHRADUN	01004221	V	N		12	N	01-JAN-24	04-JAN-24	205300093 03 00 29	4,67,74
410	DEHRADUN	01044220	V	N		13	N	01-JAN-24	04-JAN-24	205300093 03 00 04	1,10,08
411	DEHRADUN	01054220	V	N		9	N	01-JAN-24	04-JAN-24	205300093 03 00 02	7,40,45
412	DEHRADUN	01004217	V	N		15	N	01-JAN-24	05-JAN-24	205300093 03 00 08	1,76,70
413	DEHRADUN	01004221	V	N		14	N	01-JAN-24	05-JAN-24	205300093 03 00 21	2,40,00
414	DEHRADUN	01004217	V	N		16	N	01-JAN-24	06-JAN-24	205300093 03 00 08	1,76,70
415	DEHRADUN	01004217	V	N		17	N	01-JAN-24	09-JAN-24	205300093 03 00 27	9,63,71
416	DEHRADUN	01054220	V	N		18	N	01-JAN-24	09-JAN-24	205300093 03 00 08	3,36,30

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004217	V N	19	N	01-JAN-24	11-JAN-24	205300093 03 00 25	75,51
418	DEHRADUN	01004221	V N	23	N	01-JAN-24	11-JAN-24	205300093 03 00 21	2,43,00
419	DEHRADUN	01014220	V N	20	N	01-JAN-24	11-JAN-24	205300093 03 00 08	5,30,10
420	DEHRADUN	01054220	V N	21	N	01-JAN-24	11-JAN-24	205300093 03 00 20	1,83,29
421	DEHRADUN	01054220	V N	24	N	01-JAN-24	11-JAN-24	205300093 03 00 20	90,05
422	DEHRADUN	01054220	V N	22	N	01-JAN-24	11-JAN-24	205300093 03 00 29	29,21,27
423	DEHRADUN	01004217	V N	25	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
424	DEHRADUN	01004217	V N	26	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
425	DEHRADUN	01004217	V N	27	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
426	DEHRADUN	01004217	V N	29	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
427	DEHRADUN	01004217	V N	30	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
428	DEHRADUN	01004217	V N	32	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
429	DEHRADUN	01004217	V N	36	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
430	DEHRADUN	01004217	V N	37	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,66,50
431	DEHRADUN	01004217	V N	39	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
432	DEHRADUN	01004217	V N	40	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
433	DEHRADUN	01004217	V N	41	N	01-JAN-24	12-JAN-24	205300093 03 00 02	1,05,00
434	DEHRADUN	01004220	V N	34	N	01-JAN-24	12-JAN-24	205300093 03 00 25	12,93,10
435	DEHRADUN	01004220	V N	33	N	01-JAN-24	12-JAN-24	205300093 03 00 29	4,53,90
436	DEHRADUN	01004220	V N	38	N	01-JAN-24	12-JAN-24	205300093 03 00 29	2,43,18
437	DEHRADUN	01004221	V N	31	N	01-JAN-24	12-JAN-24	205300093 03 00 08	1,71,00
438	DEHRADUN	01004221	V N	28	N	01-JAN-24	12-JAN-24	205300093 03 00 25	3,98,63
439	DEHRADUN	01004221	V N	35	N	01-JAN-24	12-JAN-24	205300093 03 00 29	5,58,74
440	DEHRADUN	01004220	V N	44	N	01-JAN-24	15-JAN-24	205300093 03 00 29	3,29,08
441	DEHRADUN	01004220	V N	45	N	01-JAN-24	15-JAN-24	205300093 03 00 29	3,88,79
442	DEHRADUN	01004221	V N	42	N	01-JAN-24	15-JAN-24	205300093 03 00 02	1,05,00
443	DEHRADUN	01004221	V N	43	N	01-JAN-24	15-JAN-24	205300093 03 00 08	1,53,90
444	DEHRADUN	01044220	V N	46	N	01-JAN-24	16-JAN-24	205300093 03 00 02	63,00
445	DEHRADUN	01044220	V N	47	N	01-JAN-24	16-JAN-24	205300093 03 00 02	1,05,00
446	DEHRADUN	01004220	V N	50	N	01-JAN-24	17-JAN-24	205300093 03 00 29	4,28,11
447	DEHRADUN	01004220	V N	51	N	01-JAN-24	17-JAN-24	205300093 03 00 29	4,15,71
448	DEHRADUN	01004221	V N	48	N	01-JAN-24	17-JAN-24	205300093 03 00 22	1,79,90

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449	DEHRADUN	01004221	V N	49	N	01-JAN-24	17-JAN-24	205300093 03 00 22	2,31,63
450	DEHRADUN	01004217	V N	53	N	01-JAN-24	19-JAN-24	205300093 03 00 22	1,26,41
451	DEHRADUN	01004217	V N	54	N	01-JAN-24	19-JAN-24	205300093 03 00 22	5,19,40
452	DEHRADUN	01004221	V N	52	N	01-JAN-24	19-JAN-24	205300093 03 00 20	1,60,72
453	DEHRADUN	01004221	V N	12	N	01-JAN-24	20-JAN-24	205300093 03 00 01	29,00
454	DEHRADUN	01004221	V N	12	N	01-JAN-24	20-JAN-24	205300093 03 00 03	12,18
455	DEHRADUN	01004221	V N	12	N	01-JAN-24	20-JAN-24	205300093 03 00 06	10,60
456	DEHRADUN	01004221	V N	56	N	01-JAN-24	20-JAN-24	205300093 03 00 20	2,27,20
457	DEHRADUN	01004221	V N	55	N	01-JAN-24	20-JAN-24	205300093 03 00 22	42,60
458	DEHRADUN	01004221	V N	57	N	01-JAN-24	20-JAN-24	205300093 03 00 22	95,00
459	DEHRADUN	01004217	V N	59	N	01-JAN-24	23-JAN-24	205300093 03 00 29	3,40,14
460	DEHRADUN	01044220	V N	13	N	01-JAN-24	23-JAN-24	205300093 03 00 01	2,38,00
461	DEHRADUN	01044220	V N	13	N	01-JAN-24	23-JAN-24	205300093 03 00 03	99,96
462	DEHRADUN	01044220	V N	13	N	01-JAN-24	23-JAN-24	205300093 03 00 06	24,00
463	DEHRADUN	01044220	V N	58	N	01-JAN-24	23-JAN-24	205300093 03 00 25	17,07,30
464	DEHRADUN	01004217	V N	64	N	01-JAN-24	24-JAN-24	205300093 03 00 22	7,77,00
465	DEHRADUN	01004217	V N	65	N	01-JAN-24	24-JAN-24	205300093 03 00 22	5,00,00
466	DEHRADUN	01004217	V N	66	N	01-JAN-24	24-JAN-24	205300093 03 00 22	59,50
467	DEHRADUN	01004217	V N	61	N	01-JAN-24	24-JAN-24	205300093 03 00 29	8,63,32
468	DEHRADUN	01004217	V N	62	N	01-JAN-24	24-JAN-24	205300093 03 00 29	78,00
469	DEHRADUN	01004217	V N	63	N	01-JAN-24	24-JAN-24	205300093 03 00 29	4,02,12
470	DEHRADUN	01004217	V N	67	N	01-JAN-24	24-JAN-24	205300093 03 00 29	4,36,62
471	DEHRADUN	01004221	V N	60	N	01-JAN-24	24-JAN-24	205300093 03 00 22	2,39,38
472	DEHRADUN	01004217	V N	68	N	01-JAN-24	25-JAN-24	205300093 03 00 29	19,21,47
473	DEHRADUN	01004221	V N	70	N	01-JAN-24	29-JAN-24	205300093 03 00 08	1,65,30
474	DEHRADUN	01004221	V N	69	N	01-JAN-24	29-JAN-24	205300093 03 00 29	1,56,46
475	DEHRADUN	01004217	V N	71	N	01-JAN-24	30-JAN-24	205300093 03 00 29	15,56,98
476	DEHRADUN	01024220	V N	72	N	01-JAN-24	30-JAN-24	205300093 03 00 29	4,67,27
477	DEHRADUN	01024220	V N	73	N	01-JAN-24	30-JAN-24	205300093 03 00 29	1,74,16
478	DEHRADUN	01024220	V N	74	N	01-JAN-24	30-JAN-24	205300093 03 00 29	1,97,07
479	DEHRADUN	01014220	V N	23	N	01-JAN-24	31-JAN-24	205300093 03 00 01	72,70,00
480	DEHRADUN	01014220	V N	23	N	01-JAN-24	31-JAN-24	205300093 03 00 03	49,93,76

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01014220	V	N	23	N	01-JAN-24 31-JAN-24	205300093 03 00 06	4,65,20
482	DEHRADUN	01044220	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 01	42,71,00
483	DEHRADUN	01044220	V	N	24	N	01-JAN-24 31-JAN-24	205300093 03 00 01	21,53,00
484	DEHRADUN	01044220	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 03	29,53,94
485	DEHRADUN	01044220	V	N	24	N	01-JAN-24 31-JAN-24	205300093 03 00 03	14,69,02
486	DEHRADUN	01044220	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 06	2,25,40
487	DEHRADUN	01044220	V	N	24	N	01-JAN-24 31-JAN-24	205300093 03 00 06	42,90
488	DEHRADUN	01054220	V	N	75	N	01-JAN-24 31-JAN-24	205300093 03 00 20	1,88,50
489	DEHRADUN	01054220	V	N	76	N	01-JAN-24 31-JAN-24	205300093 03 00 20	1,80,50
490	HALDWANI	07004220	V	N	1	N	01-JAN-24 02-JAN-24	205300093 03 00 01	1,51,11,00
491	HALDWANI	07004220	V	N	1	N	01-JAN-24 02-JAN-24	205300093 03 00 03	63,45,78
492	HALDWANI	07004220	V	N	1	N	01-JAN-24 02-JAN-24	205300093 03 00 06	8,21,10
493	HALDWANI	07004220	V	N	1	N	01-JAN-24 04-JAN-24	205300093 03 00 21	4,35,08
494	HALDWANI	07004220	V	N	3	N	01-JAN-24 19-JAN-24	205300093 03 00 22	12,00
495	HALDWANI	07004220	V	N	4	N	01-JAN-24 19-JAN-24	205300093 03 00 22	2,40,95
496	HALDWANI	07004220	V	N	5	N	01-JAN-24 19-JAN-24	205300093 03 00 22	2,09,44
497	HALDWANI	07004220	V	N	6	N	01-JAN-24 19-JAN-24	205300093 03 00 22	2,47,80
498	HALDWANI	07004220	V	N	7	N	01-JAN-24 19-JAN-24	205300093 03 00 22	2,33,69
499	HALDWANI	07004220	V	N	8	N	01-JAN-24 19-JAN-24	205300093 03 00 22	1,46,37
500	HALDWANI	07004220	V	N	9	N	01-JAN-24 19-JAN-24	205300093 03 00 22	1,80,00
501	HARIDWAR	65004217	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	74,98,00
502	HARIDWAR	65004217	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	2,14,59,60
503	HARIDWAR	65004217	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 01	27,62,80
504	HARIDWAR	65004217	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	31,49,16
505	HARIDWAR	65004217	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	90,90,06
506	HARIDWAR	65004217	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 03	10,79,82
507	HARIDWAR	65004217	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	3,19,30
508	HARIDWAR	65004217	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	13,17,70
509	HARIDWAR	65004217	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 06	10,80
510	HARIDWAR	65014220	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 01	62,99,00
511	HARIDWAR	65014220	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 03	26,45,58
512	HARIDWAR	65014220	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 06	3,37,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	HARIDWAR	65024220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 01	53,73,00
514	HARIDWAR	65024220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 03	22,56,66
515	HARIDWAR	65024220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,42,60
516	HARIDWAR	65004217	V	N	6	N	01-JAN-24 03-JAN-24	205300093 03 00 01	6,70,00
517	HARIDWAR	65004217	V	N	7	N	01-JAN-24 03-JAN-24	205300093 03 00 01	41,02
518	HARIDWAR	65004217	V	N	6	N	01-JAN-24 03-JAN-24	205300093 03 00 03	2,81,40
519	HARIDWAR	65004217	V	N	7	N	01-JAN-24 03-JAN-24	205300093 03 00 03	17,27
520	HARIDWAR	65004217	V	N	1	N	01-JAN-24 03-JAN-24	205300093 03 00 04	18,00
521	HARIDWAR	65004217	V	N	2	N	01-JAN-24 03-JAN-24	205300093 03 00 04	45,50
522	HARIDWAR	65004217	V	N	6	N	01-JAN-24 03-JAN-24	205300093 03 00 06	5,40
523	HARIDWAR	65004217	V	N	3	N	01-JAN-24 03-JAN-24	205300093 03 00 20	2,36,00
524	HARIDWAR	65004217	V	N	8	N	01-JAN-24 05-JAN-24	205300093 03 00 01	3,99,00
525	HARIDWAR	65004217	V	N	8	N	01-JAN-24 05-JAN-24	205300093 03 00 03	1,67,58
526	HARIDWAR	65004217	V	N	8	N	01-JAN-24 05-JAN-24	205300093 03 00 06	4,20
527	HARIDWAR	65024220	V	N	4	N	01-JAN-24 05-JAN-24	205300093 03 00 22	58,05
528	HARIDWAR	65004217	V	N	5	N	01-JAN-24 08-JAN-24	205300093 03 00 08	8,55,00
529	HARIDWAR	65014220	V	N	9	N	01-JAN-24 09-JAN-24	205300093 03 00 01	6,90,00
530	HARIDWAR	65014220	V	N	9	N	01-JAN-24 09-JAN-24	205300093 03 00 03	2,89,80
531	HARIDWAR	65014220	V	N	9	N	01-JAN-24 09-JAN-24	205300093 03 00 06	61,90
532	HARIDWAR	65014220	V	N	8	N	01-JAN-24 09-JAN-24	205300093 03 00 22	20,00
533	HARIDWAR	65014220	V	N	7	N	01-JAN-24 09-JAN-24	205300093 03 00 29	56,25
534	HARIDWAR	65004217	V	N	9	N	01-JAN-24 10-JAN-24	205300093 03 00 25	63,35
535	HARIDWAR	65004217	V	N	10	N	01-JAN-24 15-JAN-24	205300093 03 00 25	89,02
536	HARIDWAR	65004217	V	N	12	N	01-JAN-24 16-JAN-24	205300093 03 00 22	4,00,00
537	HARIDWAR	65014220	V	N	11	N	01-JAN-24 16-JAN-24	205300093 03 00 22	47,90
538	HARIDWAR	65004217	V	N	19	N	01-JAN-24 20-JAN-24	205300093 03 00 20	82,76
539	HARIDWAR	65004217	V	N	13	N	01-JAN-24 20-JAN-24	205300093 03 00 22	2,78,43
540	HARIDWAR	65004217	V	N	14	N	01-JAN-24 20-JAN-24	205300093 03 00 22	81,83
541	HARIDWAR	65004217	V	N	16	N	01-JAN-24 20-JAN-24	205300093 03 00 22	2,40,00
542	HARIDWAR	65004217	V	N	17	N	01-JAN-24 20-JAN-24	205300093 03 00 22	58,98
543	HARIDWAR	65004217	V	N	18	N	01-JAN-24 20-JAN-24	205300093 03 00 22	1,24,95
544	HARIDWAR	65004217	V	N	20	N	01-JAN-24 20-JAN-24	205300093 03 00 22	1,66,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	HARIDWAR	65004217	V	N	21	N	01-JAN-24 20-JAN-24	205300093 03 00 22	1,86,90
546	HARIDWAR	65004217	V	N	23	N	01-JAN-24 20-JAN-24	205300093 03 00 22	2,22,08
547	HARIDWAR	65004217	V	N	25	N	01-JAN-24 20-JAN-24	205300093 03 00 22	2,42,76
548	HARIDWAR	65004217	V	N	15	N	01-JAN-24 20-JAN-24	205300093 03 00 25	54,60
549	HARIDWAR	65004217	V	N	22	N	01-JAN-24 20-JAN-24	205300093 03 00 29	2,64,11
550	HARIDWAR	65004217	V	N	24	N	01-JAN-24 20-JAN-24	205300093 03 00 29	1,16,82
551	HARIDWAR	65004217	V	N	26	N	01-JAN-24 24-JAN-24	205300093 03 00 21	2,57,84
552	HARIDWAR	65004217	V	N	27	N	01-JAN-24 24-JAN-24	205300093 03 00 21	1,93,92
553	HARIDWAR	65004217	V	N	30	N	01-JAN-24 25-JAN-24	205300093 03 00 20	1,06,17
554	HARIDWAR	65004217	V	N	32	N	01-JAN-24 25-JAN-24	205300093 03 00 20	51,30
555	HARIDWAR	65004217	V	N	35	N	01-JAN-24 25-JAN-24	205300093 03 00 20	1,74,64
556	HARIDWAR	65004217	V	N	29	N	01-JAN-24 25-JAN-24	205300093 03 00 22	28,32
557	HARIDWAR	65004217	V	N	31	N	01-JAN-24 25-JAN-24	205300093 03 00 29	12,58,00
558	HARIDWAR	65004217	V	N	33	N	01-JAN-24 25-JAN-24	205300093 03 00 29	24,03,95
559	HARIDWAR	65004217	V	N	34	N	01-JAN-24 25-JAN-24	205300093 03 00 29	13,01,29
560	HARIDWAR	65004217	V	N	28	N	01-JAN-24 25-JAN-24	205300093 04 00 42	20,00,00
561	HARIDWAR	65004217	V	N	13	N	01-JAN-24 31-JAN-24	205300093 03 00 01	75,37,00
562	HARIDWAR	65004217	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 01	27,62,80
563	HARIDWAR	65004217	V	N	15	N	01-JAN-24 31-JAN-24	205300093 03 00 01	2,20,16,60
564	HARIDWAR	65004217	V	N	13	N	01-JAN-24 31-JAN-24	205300093 03 00 03	52,61,22
565	HARIDWAR	65004217	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 03	17,96,98
566	HARIDWAR	65004217	V	N	15	N	01-JAN-24 31-JAN-24	205300093 03 00 03	1,54,75,92
567	HARIDWAR	65004217	V	N	13	N	01-JAN-24 31-JAN-24	205300093 03 00 06	3,19,30
568	HARIDWAR	65004217	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 06	10,80
569	HARIDWAR	65004217	V	N	15	N	01-JAN-24 31-JAN-24	205300093 03 00 06	12,65,40
570	KOTDWAR	56004220	V	N	2	N	01-JAN-24 03-JAN-24	205300093 03 00 01	48,65,50
571	KOTDWAR	56004220	V	N	2	N	01-JAN-24 03-JAN-24	205300093 03 00 03	20,43,51
572	KOTDWAR	56004220	V	N	2	N	01-JAN-24 03-JAN-24	205300093 03 00 06	2,20,40
573	KOTDWAR	56004814	V	N	1	N	01-JAN-24 03-JAN-24	205300093 03 00 01	4,90,00
574	KOTDWAR	56004814	V	N	3	N	01-JAN-24 03-JAN-24	205300093 03 00 01	16,37,00
575	KOTDWAR	56004814	V	N	1	N	01-JAN-24 03-JAN-24	205300093 03 00 03	2,05,80
576	KOTDWAR	56004814	V	N	3	N	01-JAN-24 03-JAN-24	205300093 03 00 03	6,87,54

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	KOTDWAR	56004814	V	N	1	N	01-JAN-24 03-JAN-24	205300093 03 00 06	41,50
578	KOTDWAR	56004814	V	N	3	N	01-JAN-24 03-JAN-24	205300093 03 00 06	75,40
579	KOTDWAR	56004220	V	N	1	N	01-JAN-24 05-JAN-24	205300093 03 00 22	1,00,00
580	KOTDWAR	56004814	V	N	2	N	01-JAN-24 05-JAN-24	205300093 03 00 20	1,06,20
581	KOTDWAR	56004814	V	N	3	N	01-JAN-24 05-JAN-24	205300093 03 00 22	60,00
582	KOTDWAR	56004220	V	N	10	N	01-JAN-24 16-JAN-24	205300093 03 00 20	1,00,97
583	KOTDWAR	56004220	V	N	5	N	01-JAN-24 16-JAN-24	205300093 03 00 20	32,03
584	KOTDWAR	56004220	V	N	4	N	01-JAN-24 16-JAN-24	205300093 03 00 29	1,41,62
585	KOTDWAR	56004220	V	N	6	N	01-JAN-24 16-JAN-24	205300093 03 00 29	2,84,70
586	KOTDWAR	56004220	V	N	7	N	01-JAN-24 16-JAN-24	205300093 03 00 29	2,02,05
587	KOTDWAR	56004220	V	N	8	N	01-JAN-24 16-JAN-24	205300093 03 00 29	71,45
588	KOTDWAR	56004220	V	N	9	N	01-JAN-24 16-JAN-24	205300093 03 00 29	3,28,49
589	LANSDOWN	57004220	V	N	1	N	01-JAN-24 02-JAN-24	205300093 03 00 01	53,44,00
590	LANSDOWN	57004220	V	N	1	N	01-JAN-24 02-JAN-24	205300093 03 00 03	22,44,48
591	LANSDOWN	57004220	V	N	1	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,69,70
592	LANSDOWN	57004220	V	N	1	N	01-JAN-24 22-JAN-24	205300093 03 00 08	1,71,00
593	LANSDOWN	57004220	V	N	2	N	01-JAN-24 29-JAN-24	205300093 03 00 02	1,50,00
594	LANSDOWN	57004220	V	N	3	N	01-JAN-24 29-JAN-24	205300093 03 00 22	20,00
595	LANSDOWN	57004220	V	N	3	N	01-JAN-24 31-JAN-24	205300093 03 00 01	68,51,00
596	LANSDOWN	57004220	V	N	3	N	01-JAN-24 31-JAN-24	205300093 03 00 03	47,49,42
597	LANSDOWN	57004220	V	N	3	N	01-JAN-24 31-JAN-24	205300093 03 00 06	4,15,80
598	NAINITAL	36004217	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 08	2,50,30
599	NAINITAL	36004217	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 08	2,50,30
600	NAINITAL	36004217	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 08	2,50,30
601	NAINITAL	36004217	V	N	4	N	01-JAN-24 01-JAN-24	205300093 03 00 08	2,70,90
602	NAINITAL	36004217	V	N	5	N	01-JAN-24 01-JAN-24	205300093 03 00 08	2,70,90
603	NAINITAL	36004217	V	N	6	N	01-JAN-24 01-JAN-24	205300093 03 00 08	2,70,90
604	NAINITAL	36194220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	43,06,00
605	NAINITAL	36194220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	18,08,52
606	NAINITAL	36194220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	1,86,40
607	NAINITAL	36004217	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 01	51,04,00
608	NAINITAL	36004217	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 01	23,01,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	NAINITAL	36004217	V	N		6	N	01-JAN-24 02-JAN-24	205300093 03 00 01	21,69,00
610	NAINITAL	36004217	V	N		7	N	01-JAN-24 02-JAN-24	205300093 03 00 01	2,82,09,40
611	NAINITAL	36004217	V	N		4	N	01-JAN-24 02-JAN-24	205300093 03 00 03	21,43,68
612	NAINITAL	36004217	V	N		5	N	01-JAN-24 02-JAN-24	205300093 03 00 03	9,66,42
613	NAINITAL	36004217	V	N		6	N	01-JAN-24 02-JAN-24	205300093 03 00 03	9,10,98
614	NAINITAL	36004217	V	N		7	N	01-JAN-24 02-JAN-24	205300093 03 00 03	1,18,46,94
615	NAINITAL	36004217	V	N		4	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,62,60
616	NAINITAL	36004217	V	N		5	N	01-JAN-24 02-JAN-24	205300093 03 00 06	71,00
617	NAINITAL	36004217	V	N		6	N	01-JAN-24 02-JAN-24	205300093 03 00 06	1,31,20
618	NAINITAL	36004217	V	N		7	N	01-JAN-24 02-JAN-24	205300093 03 00 06	18,76,05
619	NAINITAL	36164220	V	N		2	N	01-JAN-24 02-JAN-24	205300093 03 00 01	36,21,00
620	NAINITAL	36164220	V	N		2	N	01-JAN-24 02-JAN-24	205300093 03 00 03	15,20,82
621	NAINITAL	36164220	V	N		2	N	01-JAN-24 02-JAN-24	205300093 03 00 06	1,69,60
622	NAINITAL	36174220	V	N		3	N	01-JAN-24 02-JAN-24	205300093 03 00 01	58,36,00
623	NAINITAL	36174220	V	N		3	N	01-JAN-24 02-JAN-24	205300093 03 00 03	24,51,12
624	NAINITAL	36174220	V	N		3	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,44,40
625	NAINITAL	36004217	V	N		10	N	01-JAN-24 03-JAN-24	205300093 03 00 01	48,26
626	NAINITAL	36004217	V	N		10	N	01-JAN-24 03-JAN-24	205300093 03 00 03	20,27
627	NAINITAL	36004217	V	N		7	N	01-JAN-24 03-JAN-24	205300093 03 00 04	47,55
628	NAINITAL	36004218	V	N		8	N	01-JAN-24 03-JAN-24	205300101 03 00 01	1,17,83,00
629	NAINITAL	36004218	V	N		9	N	01-JAN-24 03-JAN-24	205300101 03 00 01	11,24,00
630	NAINITAL	36004218	V	N		8	N	01-JAN-24 03-JAN-24	205300101 03 00 03	49,48,86
631	NAINITAL	36004218	V	N		9	N	01-JAN-24 03-JAN-24	205300101 03 00 03	4,72,08
632	NAINITAL	36004218	V	N		8	N	01-JAN-24 03-JAN-24	205300101 03 00 06	6,33,70
633	NAINITAL	36004218	V	N		9	N	01-JAN-24 03-JAN-24	205300101 03 00 06	1,00,40
634	NAINITAL	36004221	V	N		11	N	01-JAN-24 04-JAN-24	205300093 03 00 01	67,40,00
635	NAINITAL	36004221	V	N		11	N	01-JAN-24 04-JAN-24	205300093 03 00 03	29,14,80
636	NAINITAL	36004221	V	N		11	N	01-JAN-24 04-JAN-24	205300093 03 00 06	4,08,90
637	NAINITAL	36174220	V	N		11	N	01-JAN-24 04-JAN-24	205300093 03 00 20	93,98
638	NAINITAL	36174220	V	N		12	N	01-JAN-24 04-JAN-24	205300093 03 00 20	1,08,38
639	NAINITAL	36174220	V	N		16	N	01-JAN-24 04-JAN-24	205300093 03 00 20	1,37,19
640	NAINITAL	36174220	V	N		18	N	01-JAN-24 04-JAN-24	205300093 03 00 20	49,78

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36174220	V	N	10	N	01-JAN-24 04-JAN-24	205300093 03 00 22	12,70
642	NAINITAL	36174220	V	N	13	N	01-JAN-24 04-JAN-24	205300093 03 00 22	1,82,32
643	NAINITAL	36174220	V	N	14	N	01-JAN-24 04-JAN-24	205300093 03 00 22	2,59,60
644	NAINITAL	36174220	V	N	15	N	01-JAN-24 04-JAN-24	205300093 03 00 22	17,98
645	NAINITAL	36174220	V	N	17	N	01-JAN-24 04-JAN-24	205300093 03 00 22	67,00
646	NAINITAL	36174220	V	N	19	N	01-JAN-24 04-JAN-24	205300093 03 00 22	1,02,66
647	NAINITAL	36174220	V	N	20	N	01-JAN-24 04-JAN-24	205300093 03 00 22	51,59
648	NAINITAL	36174220	V	N	8	N	01-JAN-24 04-JAN-24	205300093 03 00 22	22,80
649	NAINITAL	36174220	V	N	9	N	01-JAN-24 04-JAN-24	205300093 03 00 22	91,75
650	NAINITAL	36004217	V	N	25	N	01-JAN-24 05-JAN-24	205300093 03 00 02	20,40,00
651	NAINITAL	36164220	V	N	21	N	01-JAN-24 05-JAN-24	205300093 03 00 08	2,50,31
652	NAINITAL	36164220	V	N	22	N	01-JAN-24 05-JAN-24	205300093 03 00 08	2,41,89
653	NAINITAL	36174220	V	N	24	N	01-JAN-24 05-JAN-24	205300093 03 00 02	84,00
654	NAINITAL	36174220	V	N	23	N	01-JAN-24 05-JAN-24	205300093 03 00 27	4,83,78
655	NAINITAL	36004217	V	N	30	N	01-JAN-24 10-JAN-24	205300093 03 00 02	34,80,00
656	NAINITAL	36004217	V	N	26	N	01-JAN-24 10-JAN-24	205300093 03 00 04	29,70
657	NAINITAL	36004217	V	N	27	N	01-JAN-24 10-JAN-24	205300093 03 00 04	23,80
658	NAINITAL	36004217	V	N	28	N	01-JAN-24 10-JAN-24	205300093 03 00 04	37,20
659	NAINITAL	36004217	V	N	29	N	01-JAN-24 10-JAN-24	205300093 03 00 04	43,40
660	NAINITAL	36004217	V	N	31	N	01-JAN-24 10-JAN-24	205300093 03 00 04	43,40
661	NAINITAL	36004217	V	N	35	N	01-JAN-24 10-JAN-24	205300093 03 00 04	43,40
662	NAINITAL	36004217	V	N	36	N	01-JAN-24 10-JAN-24	205300093 03 00 04	37,20
663	NAINITAL	36004217	V	N	39	N	01-JAN-24 10-JAN-24	205300093 03 00 04	34,00
664	NAINITAL	36004217	V	N	40	N	01-JAN-24 10-JAN-24	205300093 03 00 04	20,40
665	NAINITAL	36004217	V	N	41	N	01-JAN-24 10-JAN-24	205300093 03 00 04	43,40
666	NAINITAL	36004218	V	N	34	N	01-JAN-24 10-JAN-24	205300101 03 00 04	1,52,50
667	NAINITAL	36004218	V	N	32	N	01-JAN-24 10-JAN-24	205300101 03 00 25	35,36
668	NAINITAL	36004218	V	N	33	N	01-JAN-24 10-JAN-24	205300101 03 00 25	2,63,47
669	NAINITAL	36004218	V	N	37	N	01-JAN-24 10-JAN-24	205300101 03 00 25	1,42,93
670	NAINITAL	36004218	V	N	38	N	01-JAN-24 10-JAN-24	205300101 03 00 25	48,23
671	NAINITAL	36004217	V	N	12	N	01-JAN-24 19-JAN-24	205300093 03 00 01	43,40
672	NAINITAL	36004217	V	N	12	N	01-JAN-24 19-JAN-24	205300093 03 00 03	18,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	NAINITAL	36004217	V	N	12	N	01-JAN-24 19-JAN-24	205300093 03 00 06	5,70
674	NAINITAL	36004218	V	N	13	N	01-JAN-24 20-JAN-24	205300101 03 00 01	37,66
675	NAINITAL	36004218	V	N	44	N	01-JAN-24 20-JAN-24	205300101 03 00 02	2,07,68
676	NAINITAL	36004218	V	N	13	N	01-JAN-24 20-JAN-24	205300101 03 00 03	15,73
677	NAINITAL	36004218	V	N	42	N	01-JAN-24 20-JAN-24	205300101 03 00 04	1,50,00
678	NAINITAL	36004218	V	N	13	N	01-JAN-24 20-JAN-24	205300101 03 00 06	1,15,00
679	NAINITAL	36004218	V	N	45	N	01-JAN-24 20-JAN-24	205300101 03 00 22	19,23
680	NAINITAL	36004218	V	N	43	N	01-JAN-24 20-JAN-24	205300101 03 00 26	2,30,00
681	NAINITAL	36194220	V	N	47	N	01-JAN-24 23-JAN-24	205300093 03 00 02	1,57,50
682	NAINITAL	36194220	V	N	46	N	01-JAN-24 23-JAN-24	205300093 03 00 22	8,54
683	NAINITAL	36194220	V	N	49	N	01-JAN-24 23-JAN-24	205300093 03 00 27	30,89
684	NAINITAL	36194220	V	N	48	N	01-JAN-24 23-JAN-24	205300093 03 00 29	13,10,00
685	NAINITAL	36194220	V	N	50	N	01-JAN-24 23-JAN-24	205300093 03 00 29	1,22,63
686	NAINITAL	36004217	V	N	67	N	01-JAN-24 24-JAN-24	205300093 03 00 04	1,99,48
687	NAINITAL	36004217	V	N	56	N	01-JAN-24 24-JAN-24	205300093 03 00 22	73,00
688	NAINITAL	36004217	V	N	66	N	01-JAN-24 24-JAN-24	205300093 03 00 22	39,62
689	NAINITAL	36004217	V	N	68	N	01-JAN-24 24-JAN-24	205300093 03 00 25	99,00
690	NAINITAL	36004217	V	N	52	N	01-JAN-24 24-JAN-24	205300093 03 00 29	65,20
691	NAINITAL	36004217	V	N	60	N	01-JAN-24 24-JAN-24	205300093 03 00 29	2,34,12
692	NAINITAL	36004217	V	N	63	N	01-JAN-24 24-JAN-24	205300093 03 00 29	69,45
693	NAINITAL	36164220	V	N	51	N	01-JAN-24 24-JAN-24	205300093 03 00 25	94,27
694	NAINITAL	36174220	V	N	54	N	01-JAN-24 24-JAN-24	205300093 03 00 20	32,33
695	NAINITAL	36174220	V	N	57	N	01-JAN-24 24-JAN-24	205300093 03 00 20	59,00
696	NAINITAL	36174220	V	N	59	N	01-JAN-24 24-JAN-24	205300093 03 00 20	1,79,25
697	NAINITAL	36174220	V	N	53	N	01-JAN-24 24-JAN-24	205300093 03 00 22	50,00
698	NAINITAL	36174220	V	N	64	N	01-JAN-24 24-JAN-24	205300093 03 00 22	8,98
699	NAINITAL	36174220	V	N	55	N	01-JAN-24 24-JAN-24	205300093 03 00 25	1,87
700	NAINITAL	36174220	V	N	61	N	01-JAN-24 24-JAN-24	205300093 03 00 25	7,07
701	NAINITAL	36174220	V	N	62	N	01-JAN-24 24-JAN-24	205300093 03 00 25	95,50
702	NAINITAL	36174220	V	N	65	N	01-JAN-24 24-JAN-24	205300093 03 00 25	3,88
703	NAINITAL	36174220	V	N	58	N	01-JAN-24 24-JAN-24	205300093 03 00 29	2,69,72
704	NAINITAL	36004217	V	N	73	N	01-JAN-24 25-JAN-24	205300093 03 00 31	10,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	NAINITAL	36004218	V	N	70	N	01-JAN-24 25-JAN-24	205300101 03 00 20	7,35,50
706	NAINITAL	36174220	V	N	69	N	01-JAN-24 25-JAN-24	205300093 03 00 20	2,83
707	NAINITAL	36004217	V	N	71	N	01-JAN-24 29-JAN-24	205300093 03 00 29	11,40,18
708	NAINITAL	36004217	V	N	74	N	01-JAN-24 29-JAN-24	205300093 03 00 29	18,33,41
709	NAINITAL	36004217	V	N	75	N	01-JAN-24 29-JAN-24	205300093 03 00 29	7,61,74
710	NAINITAL	36004217	V	N	76	N	01-JAN-24 29-JAN-24	205300093 03 00 29	10,40,37
711	NAINITAL	36004217	V	N	77	N	01-JAN-24 29-JAN-24	205300093 03 00 29	80,62
712	NAINITAL	36004218	V	N	72	N	01-JAN-24 29-JAN-24	205300101 03 00 04	98,19
713	NAINITAL	36004217	V	N	19	N	01-JAN-24 31-JAN-24	205300093 03 00 01	44,29,00
714	NAINITAL	36004217	V	N	20	N	01-JAN-24 31-JAN-24	205300093 03 00 01	30,36,00
715	NAINITAL	36004217	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 01	21,97,00
716	NAINITAL	36004217	V	N	23	N	01-JAN-24 31-JAN-24	205300093 03 00 01	2,71,97,40
717	NAINITAL	36004217	V	N	19	N	01-JAN-24 31-JAN-24	205300093 03 00 03	30,90,46
718	NAINITAL	36004217	V	N	20	N	01-JAN-24 31-JAN-24	205300093 03 00 03	20,81,84
719	NAINITAL	36004217	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 03	15,30,58
720	NAINITAL	36004217	V	N	23	N	01-JAN-24 31-JAN-24	205300093 03 00 03	1,89,47,18
721	NAINITAL	36004217	V	N	19	N	01-JAN-24 31-JAN-24	205300093 03 00 06	2,00,20
722	NAINITAL	36004217	V	N	20	N	01-JAN-24 31-JAN-24	205300093 03 00 06	1,33,40
723	NAINITAL	36004217	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 06	1,31,20
724	NAINITAL	36004217	V	N	23	N	01-JAN-24 31-JAN-24	205300093 03 00 06	17,94,45
725	NAINITAL	36004217	V	N	79	N	01-JAN-24 31-JAN-24	205300093 03 00 08	2,70,90
726	NAINITAL	36004217	V	N	80	N	01-JAN-24 31-JAN-24	205300093 03 00 08	2,50,30
727	NAINITAL	36004217	V	N	82	N	01-JAN-24 31-JAN-24	205300093 03 00 08	2,70,90
728	NAINITAL	36004217	V	N	83	N	01-JAN-24 31-JAN-24	205300093 03 00 08	2,50,30
729	NAINITAL	36004217	V	N	84	N	01-JAN-24 31-JAN-24	205300093 03 00 08	2,70,90
730	NAINITAL	36004217	V	N	85	N	01-JAN-24 31-JAN-24	205300093 03 00 08	2,50,30
731	NAINITAL	36004218	V	N	21	N	01-JAN-24 31-JAN-24	205300101 03 00 01	1,07,42,00
732	NAINITAL	36004218	V	N	21	N	01-JAN-24 31-JAN-24	205300101 03 00 03	74,20,80
733	NAINITAL	36004218	V	N	21	N	01-JAN-24 31-JAN-24	205300101 03 00 06	5,33,30
734	NAINITAL	36004218	V	N	78	N	01-JAN-24 31-JAN-24	205300101 03 00 29	40,00
735	NAINITAL	36194220	V	N	81	N	01-JAN-24 31-JAN-24	205300093 03 00 27	9,67,56
736	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-24 04-JAN-24	205300093 03 00 01	83,33,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-24	04-JAN-24	205300093 03 00 03	34,99,86
738	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-24	04-JAN-24	205300093 03 00 06	4,70,00
739	NARENDRA NAGAR	39004220	V	N	1	N	01-JAN-24	12-JAN-24	205300093 03 00 02	45,50
740	NARENDRA NAGAR	39004220	V	N	2	N	01-JAN-24	12-JAN-24	205300093 03 00 02	17,50
741	NARENDRA NAGAR	39004220	V	N	3	N	01-JAN-24	12-JAN-24	205300093 03 00 25	85,80
742	NARENDRA NAGAR	39004220	V	N	4	N	01-JAN-24	12-JAN-24	205300093 03 00 29	10,38,70
743	NARENDRA NAGAR	39004220	V	N	5	N	01-JAN-24	18-JAN-24	205300093 03 00 22	17,64
744	PAURI GARHWAL	42004217	V	N	2	N	01-JAN-24	01-JAN-24	205300093 03 00 01	2,90,02,00
745	PAURI GARHWAL	42004217	V	N	4	N	01-JAN-24	01-JAN-24	205300093 03 00 01	9,98,00
746	PAURI GARHWAL	42004217	V	N	2	N	01-JAN-24	01-JAN-24	205300093 03 00 03	1,21,80,84
747	PAURI GARHWAL	42004217	V	N	4	N	01-JAN-24	01-JAN-24	205300093 03 00 03	4,59,08
748	PAURI GARHWAL	42004217	V	N	2	N	01-JAN-24	01-JAN-24	205300093 03 00 06	15,04,60
749	PAURI GARHWAL	42004217	V	N	4	N	01-JAN-24	01-JAN-24	205300093 03 00 06	5,40
750	PAURI GARHWAL	42004218	V	N	1	N	01-JAN-24	01-JAN-24	205300101 03 00 01	1,07,81,00
751	PAURI GARHWAL	42004218	V	N	1	N	01-JAN-24	01-JAN-24	205300101 03 00 03	45,28,02
752	PAURI GARHWAL	42004218	V	N	1	N	01-JAN-24	01-JAN-24	205300101 03 00 06	8,00,60
753	PAURI GARHWAL	42014220	V	N	3	N	01-JAN-24	01-JAN-24	205300093 03 00 01	48,42,00
754	PAURI GARHWAL	42014220	V	N	3	N	01-JAN-24	01-JAN-24	205300093 03 00 03	20,33,64
755	PAURI GARHWAL	42014220	V	N	3	N	01-JAN-24	01-JAN-24	205300093 03 00 06	1,66,60
756	PAURI GARHWAL	42024220	V	N	6	N	01-JAN-24	02-JAN-24	205300093 03 00 01	50,08,00
757	PAURI GARHWAL	42024220	V	N	6	N	01-JAN-24	02-JAN-24	205300093 03 00 03	21,03,36
758	PAURI GARHWAL	42024220	V	N	6	N	01-JAN-24	02-JAN-24	205300093 03 00 06	3,31,00
759	PAURI GARHWAL	42024220	V	N	3	N	01-JAN-24	02-JAN-24	205300093 03 00 26	6,90,00
760	PAURI GARHWAL	42024220	V	N	1	N	01-JAN-24	02-JAN-24	205300093 03 00 29	7,61,03
761	PAURI GARHWAL	42024220	V	N	2	N	01-JAN-24	02-JAN-24	205300093 03 00 29	6,90,65
762	PAURI GARHWAL	42024220	V	N	4	N	01-JAN-24	02-JAN-24	205300093 03 00 29	4,70,91
763	PAURI GARHWAL	42034220	V	N	5	N	01-JAN-24	02-JAN-24	205300093 03 00 01	55,19,00
764	PAURI GARHWAL	42034220	V	N	5	N	01-JAN-24	02-JAN-24	205300093 03 00 03	23,17,98
765	PAURI GARHWAL	42034220	V	N	5	N	01-JAN-24	02-JAN-24	205300093 03 00 06	2,70,35
766	PAURI GARHWAL	42004220	V	N	7	N	01-JAN-24	03-JAN-24	205300093 03 00 01	2,17,00
767	PAURI GARHWAL	42004220	V	N	8	N	01-JAN-24	03-JAN-24	205300093 03 00 01	53,81,87
768	PAURI GARHWAL	42004220	V	N	7	N	01-JAN-24	03-JAN-24	205300093 03 00 03	91,14

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769	PAURI GARHWAL	42004220	V	N	8	N	01-JAN-24	03-JAN-24	205300093 03 00 03	22,91,89
770	PAURI GARHWAL	42004220	V	N	7	N	01-JAN-24	03-JAN-24	205300093 03 00 06	28,50
771	PAURI GARHWAL	42004220	V	N	8	N	01-JAN-24	03-JAN-24	205300093 03 00 06	3,86,99
772	PAURI GARHWAL	42034220	V	N	5	N	01-JAN-24	03-JAN-24	205300093 03 00 02	60,00
773	PAURI GARHWAL	42014220	V	N	8	N	01-JAN-24	04-JAN-24	205300093 03 00 04	1,61,00
774	PAURI GARHWAL	42014220	V	N	9	N	01-JAN-24	04-JAN-24	205300093 03 00 04	1,54,00
775	PAURI GARHWAL	42024220	V	N	9	N	01-JAN-24	06-JAN-24	205300093 03 00 01	69,08
776	PAURI GARHWAL	42024220	V	N	15	N	01-JAN-24	06-JAN-24	205300093 03 00 02	82,50
777	PAURI GARHWAL	42024220	V	N	11	N	01-JAN-24	06-JAN-24	205300093 03 00 08	1,76,70
778	PAURI GARHWAL	42024220	V	N	12	N	01-JAN-24	06-JAN-24	205300093 03 00 08	1,76,70
779	PAURI GARHWAL	42024220	V	N	16	N	01-JAN-24	06-JAN-24	205300093 03 00 08	1,76,70
780	PAURI GARHWAL	42024220	V	N	17	N	01-JAN-24	06-JAN-24	205300093 03 00 08	1,76,70
781	PAURI GARHWAL	42024220	V	N	13	N	01-JAN-24	06-JAN-24	205300093 03 00 22	81,18
782	PAURI GARHWAL	42024220	V	N	10	N	01-JAN-24	06-JAN-24	205300093 03 00 25	4,75
783	PAURI GARHWAL	42024220	V	N	14	N	01-JAN-24	06-JAN-24	205300093 03 00 25	13,13
784	PAURI GARHWAL	42024220	V	N	18	N	01-JAN-24	06-JAN-24	205300093 03 00 25	17,50
785	PAURI GARHWAL	42024220	V	N	10	N	01-JAN-24	10-JAN-24	205300093 03 00 01	6,90,00
786	PAURI GARHWAL	42024220	V	N	10	N	01-JAN-24	10-JAN-24	205300093 03 00 03	2,89,80
787	PAURI GARHWAL	42024220	V	N	10	N	01-JAN-24	10-JAN-24	205300093 03 00 06	50,40
788	PAURI GARHWAL	42024220	V	N	19	N	01-JAN-24	10-JAN-24	205300093 03 00 20	1,37,05
789	PAURI GARHWAL	42024220	V	N	21	N	01-JAN-24	10-JAN-24	205300093 03 00 20	1,69,00
790	PAURI GARHWAL	42024220	V	N	20	N	01-JAN-24	10-JAN-24	205300093 03 00 25	20,96
791	PAURI GARHWAL	42034220	V	N	24	N	01-JAN-24	11-JAN-24	205300093 03 00 20	1,64,50
792	PAURI GARHWAL	42034220	V	N	25	N	01-JAN-24	11-JAN-24	205300093 03 00 20	2,40,30
793	PAURI GARHWAL	42034220	V	N	22	N	01-JAN-24	11-JAN-24	205300093 03 00 29	4,60,35
794	PAURI GARHWAL	42034220	V	N	23	N	01-JAN-24	11-JAN-24	205300093 03 00 29	2,83,65
795	PAURI GARHWAL	42004218	V	N	27	N	01-JAN-24	16-JAN-24	205300101 03 00 08	2,62,80
796	PAURI GARHWAL	42004218	V	N	28	N	01-JAN-24	16-JAN-24	205300101 03 00 08	9,71,19
797	PAURI GARHWAL	42004218	V	N	32	N	01-JAN-24	16-JAN-24	205300101 03 00 25	37,73
798	PAURI GARHWAL	42004218	V	N	29	N	01-JAN-24	16-JAN-24	205300101 03 00 27	1,76,70
799	PAURI GARHWAL	42004218	V	N	31	N	01-JAN-24	16-JAN-24	205300101 03 00 27	1,76,70
800	PAURI GARHWAL	42004218	V	N	26	N	01-JAN-24	16-JAN-24	205300101 03 00 29	3,62,36

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801	PAURI GARHWAL	42004218	V	N	30	N	01-JAN-24 16-JAN-24	205300101 03 00 29	3,62,30
802	PAURI GARHWAL	42004218	V	N	33	N	01-JAN-24 16-JAN-24	205300101 03 00 29	1,59,23
803	PAURI GARHWAL	42034220	V	N	36	N	01-JAN-24 17-JAN-24	205300093 03 00 04	39,65
804	PAURI GARHWAL	42034220	V	N	37	N	01-JAN-24 17-JAN-24	205300093 03 00 04	28,00
805	PAURI GARHWAL	42034220	V	N	38	N	01-JAN-24 17-JAN-24	205300093 03 00 04	24,05
806	PAURI GARHWAL	42034220	V	N	34	N	01-JAN-24 17-JAN-24	205300093 03 00 29	37,41
807	PAURI GARHWAL	42034220	V	N	35	N	01-JAN-24 17-JAN-24	205300093 03 00 29	18,07
808	PAURI GARHWAL	42042253	V	N	39	N	01-JAN-24 18-JAN-24	205300093 03 00 02	2,40,00
809	PAURI GARHWAL	42042253	V	N	40	N	01-JAN-24 18-JAN-24	205300093 03 00 08	3,53,40
810	PAURI GARHWAL	42044220	V	N	11	N	01-JAN-24 18-JAN-24	205300093 03 00 01	18,51,40
811	PAURI GARHWAL	42044220	V	N	11	N	01-JAN-24 18-JAN-24	205300093 03 00 03	7,76,58
812	PAURI GARHWAL	42044220	V	N	11	N	01-JAN-24 18-JAN-24	205300093 03 00 06	52,60
813	PAURI GARHWAL	42042253	V	N	12	N	01-JAN-24 19-JAN-24	205300093 03 00 01	26,24,00
814	PAURI GARHWAL	42042253	V	N	12	N	01-JAN-24 19-JAN-24	205300093 03 00 03	11,02,08
815	PAURI GARHWAL	42042253	V	N	12	N	01-JAN-24 19-JAN-24	205300093 03 00 06	2,11,00
816	PAURI GARHWAL	42044220	V	N	41	N	01-JAN-24 19-JAN-24	205300093 03 00 02	1,50,00
817	PAURI GARHWAL	42004220	V	N	42	N	01-JAN-24 25-JAN-24	205300093 03 00 29	58,97
818	PAURI GARHWAL	42004220	V	N	45	N	01-JAN-24 25-JAN-24	205300093 03 00 29	20,00
819	PAURI GARHWAL	42044220	V	N	43	N	01-JAN-24 25-JAN-24	205300093 03 00 22	2,15,00
820	PAURI GARHWAL	42044220	V	N	44	N	01-JAN-24 25-JAN-24	205300093 03 00 25	16,52,26
821	PAURI GARHWAL	42004217	V	N	54	N	01-JAN-24 29-JAN-24	205300093 03 00 02	4,98,00
822	PAURI GARHWAL	42004217	V	N	51	N	01-JAN-24 29-JAN-24	205300093 03 00 04	42,00
823	PAURI GARHWAL	42004217	V	N	48	N	01-JAN-24 29-JAN-24	205300093 03 00 25	2,29,63
824	PAURI GARHWAL	42004217	V	N	52	N	01-JAN-24 29-JAN-24	205300093 03 00 25	3,14,08
825	PAURI GARHWAL	42004217	V	N	56	N	01-JAN-24 29-JAN-24	205300093 03 00 25	6,58,86
826	PAURI GARHWAL	42004217	V	N	55	N	01-JAN-24 29-JAN-24	205300093 03 00 27	3,95,00
827	PAURI GARHWAL	42004217	V	N	46	N	01-JAN-24 29-JAN-24	205300093 03 00 29	12,03,47
828	PAURI GARHWAL	42004217	V	N	47	N	01-JAN-24 29-JAN-24	205300093 03 00 29	46,13
829	PAURI GARHWAL	42004217	V	N	50	N	01-JAN-24 29-JAN-24	205300093 03 00 29	10,00
830	PAURI GARHWAL	42004217	V	N	53	N	01-JAN-24 29-JAN-24	205300093 03 00 52	99,50,00
831	PAURI GARHWAL	42044220	V	N	49	N	01-JAN-24 29-JAN-24	205300093 03 00 29	4,59,55
832	PAURI GARHWAL	42014220	V	N	64	N	01-JAN-24 30-JAN-24	205300093 03 00 02	2,46,23

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833	PAURI GARHWAL	42024220	V	N	57	N	01-JAN-24	30-JAN-24	205300093 03 00 02	83,00
834	PAURI GARHWAL	42024220	V	N	60	N	01-JAN-24	30-JAN-24	205300093 03 00 02	83,00
835	PAURI GARHWAL	42024220	V	N	65	N	01-JAN-24	30-JAN-24	205300093 03 00 04	1,74,85
836	PAURI GARHWAL	42024220	V	N	58	N	01-JAN-24	30-JAN-24	205300093 03 00 29	6,88,75
837	PAURI GARHWAL	42024220	V	N	59	N	01-JAN-24	30-JAN-24	205300093 03 00 29	3,84,13
838	PAURI GARHWAL	42024220	V	N	61	N	01-JAN-24	30-JAN-24	205300093 03 00 29	4,08,50
839	PAURI GARHWAL	42024220	V	N	62	N	01-JAN-24	30-JAN-24	205300093 03 00 29	2,59,14
840	PAURI GARHWAL	42042253	V	N	63	N	01-JAN-24	30-JAN-24	205300093 03 00 04	1,32,60
841	PAURI GARHWAL	42044220	V	N	66	N	01-JAN-24	31-JAN-24	205300093 03 00 04	70,55
842	PAURI GARHWAL	42044220	V	N	67	N	01-JAN-24	31-JAN-24	205300093 03 00 25	5,52,16
843	PITHORAGARH	38004217	V	N	2	N	01-JAN-24	01-JAN-24	205300093 03 00 01	1,72,00,00
844	PITHORAGARH	38004217	V	N	3	N	01-JAN-24	01-JAN-24	205300093 03 00 01	9,69,00
845	PITHORAGARH	38004217	V	N	2	N	01-JAN-24	01-JAN-24	205300093 03 00 03	72,24,00
846	PITHORAGARH	38004217	V	N	3	N	01-JAN-24	01-JAN-24	205300093 03 00 03	4,06,98
847	PITHORAGARH	38004217	V	N	2	N	01-JAN-24	01-JAN-24	205300093 03 00 06	10,40,60
848	PITHORAGARH	38004217	V	N	3	N	01-JAN-24	01-JAN-24	205300093 03 00 06	27,90
849	PITHORAGARH	38004217	V	N	1	N	01-JAN-24	01-JAN-24	205300093 04 00 42	96,62,18
850	PITHORAGARH	38004217	V	N	2	N	01-JAN-24	01-JAN-24	205300093 04 00 42	12,25,00
851	PITHORAGARH	38004217	V	N	3	N	01-JAN-24	01-JAN-24	205300093 04 00 42	17,07,46
852	PITHORAGARH	38004220	V	N	1	N	01-JAN-24	01-JAN-24	205300093 03 00 01	55,02,00
853	PITHORAGARH	38004220	V	N	1	N	01-JAN-24	01-JAN-24	205300093 03 00 03	23,10,84
854	PITHORAGARH	38004220	V	N	1	N	01-JAN-24	01-JAN-24	205300093 03 00 06	3,34,99
855	PITHORAGARH	38064220	V	N	4	N	01-JAN-24	03-JAN-24	205300093 03 00 01	41,98,00
856	PITHORAGARH	38064220	V	N	4	N	01-JAN-24	03-JAN-24	205300093 03 00 03	17,63,16
857	PITHORAGARH	38064220	V	N	4	N	01-JAN-24	03-JAN-24	205300093 03 00 06	2,16,00
858	PITHORAGARH	38004217	V	N	6	N	01-JAN-24	04-JAN-24	205300093 04 00 42	17,03,79
859	PITHORAGARH	38004217	V	N	7	N	01-JAN-24	04-JAN-24	205300093 04 00 42	51,94,70
860	PITHORAGARH	38004217	V	N	8	N	01-JAN-24	04-JAN-24	205300093 04 00 42	23,46,46
861	PITHORAGARH	38024220	V	N	5	N	01-JAN-24	04-JAN-24	205300093 03 00 01	5,52,64
862	PITHORAGARH	38024220	V	N	6	N	01-JAN-24	04-JAN-24	205300093 03 00 01	59,00,00
863	PITHORAGARH	38024220	V	N	6	N	01-JAN-24	04-JAN-24	205300093 03 00 03	24,78,00
864	PITHORAGARH	38024220	V	N	6	N	01-JAN-24	04-JAN-24	205300093 03 00 06	4,34,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PITHORAGARH	38024220	V	N	4	N	01-JAN-24	04-JAN-24	205300093	03 00 22	2,00,00
866	PITHORAGARH	38024220	V	N	5	N	01-JAN-24	04-JAN-24	205300093	03 00 25	97,88
867	PITHORAGARH	38054220	V	N	7	N	01-JAN-24	04-JAN-24	205300093	03 00 01	50,99,00
868	PITHORAGARH	38054220	V	N	7	N	01-JAN-24	04-JAN-24	205300093	03 00 03	21,41,58
869	PITHORAGARH	38054220	V	N	7	N	01-JAN-24	04-JAN-24	205300093	03 00 06	2,36,40
870	PITHORAGARH	38004220	V	N	10	N	01-JAN-24	05-JAN-24	205300093	03 00 02	30,00
871	PITHORAGARH	38004220	V	N	9	N	01-JAN-24	05-JAN-24	205300093	03 00 04	1,10,19
872	PITHORAGARH	38024220	V	N	13	N	01-JAN-24	08-JAN-24	205300093	03 00 04	2,50,26
873	PITHORAGARH	38024220	V	N	11	N	01-JAN-24	08-JAN-24	205300093	03 00 20	13,10
874	PITHORAGARH	38024220	V	N	12	N	01-JAN-24	08-JAN-24	205300093	03 00 25	7,95
875	PITHORAGARH	38024220	V	N	14	N	01-JAN-24	08-JAN-24	205300093	03 00 29	45,99
876	PITHORAGARH	38044220	V	N	8	N	01-JAN-24	08-JAN-24	205300093	03 00 01	46,48,00
877	PITHORAGARH	38044220	V	N	8	N	01-JAN-24	08-JAN-24	205300093	03 00 03	19,52,16
878	PITHORAGARH	38044220	V	N	8	N	01-JAN-24	08-JAN-24	205300093	03 00 06	3,75,70
879	PITHORAGARH	38054220	V	N	15	N	01-JAN-24	08-JAN-24	205300093	03 00 29	2,11,86
880	PITHORAGARH	38054220	V	N	16	N	01-JAN-24	08-JAN-24	205300093	03 00 29	41,45
881	PITHORAGARH	38054220	V	N	17	N	01-JAN-24	08-JAN-24	205300093	03 00 29	41,45
882	PITHORAGARH	38054220	V	N	18	N	01-JAN-24	08-JAN-24	205300093	03 00 29	82,90
883	PITHORAGARH	38054220	V	N	19	N	01-JAN-24	08-JAN-24	205300093	03 00 29	27,73
884	PITHORAGARH	38004217	V	N	29	N	01-JAN-24	09-JAN-24	205300093	03 00 20	1,08,00
885	PITHORAGARH	38004217	V	N	32	N	01-JAN-24	09-JAN-24	205300093	03 00 20	4,48,80
886	PITHORAGARH	38004217	V	N	36	N	01-JAN-24	09-JAN-24	205300093	03 00 22	4,68,00
887	PITHORAGARH	38004217	V	N	31	N	01-JAN-24	09-JAN-24	205300093	03 00 26	77,42
888	PITHORAGARH	38004217	V	N	28	N	01-JAN-24	09-JAN-24	205300093	03 00 29	1,20,26
889	PITHORAGARH	38004217	V	N	30	N	01-JAN-24	09-JAN-24	205300093	03 00 29	4,82,84
890	PITHORAGARH	38004217	V	N	33	N	01-JAN-24	09-JAN-24	205300093	03 00 29	17,91
891	PITHORAGARH	38004217	V	N	34	N	01-JAN-24	09-JAN-24	205300093	03 00 29	12,50
892	PITHORAGARH	38004217	V	N	35	N	01-JAN-24	09-JAN-24	205300093	03 00 29	3,88,11
893	PITHORAGARH	38014220	V	N	10	N	01-JAN-24	09-JAN-24	205300093	03 00 01	3,01,00
894	PITHORAGARH	38014220	V	N	11	N	01-JAN-24	09-JAN-24	205300093	03 00 01	3,01,00
895	PITHORAGARH	38014220	V	N	9	N	01-JAN-24	09-JAN-24	205300093	03 00 01	43,27,00
896	PITHORAGARH	38014220	V	N	25	N	01-JAN-24	09-JAN-24	205300093	03 00 02	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	PITHORAGARH	38014220	V	N	27	N	01-JAN-24 09-JAN-24	205300093 03 00 02	90,00
898	PITHORAGARH	38014220	V	N	10	N	01-JAN-24 09-JAN-24	205300093 03 00 03	1,26,42
899	PITHORAGARH	38014220	V	N	11	N	01-JAN-24 09-JAN-24	205300093 03 00 03	1,74,58
900	PITHORAGARH	38014220	V	N	9	N	01-JAN-24 09-JAN-24	205300093 03 00 03	18,17,34
901	PITHORAGARH	38014220	V	N	24	N	01-JAN-24 09-JAN-24	205300093 03 00 04	1,05,79
902	PITHORAGARH	38014220	V	N	10	N	01-JAN-24 09-JAN-24	205300093 03 00 06	2,80
903	PITHORAGARH	38014220	V	N	11	N	01-JAN-24 09-JAN-24	205300093 03 00 06	2,80
904	PITHORAGARH	38014220	V	N	9	N	01-JAN-24 09-JAN-24	205300093 03 00 06	2,23,60
905	PITHORAGARH	38014220	V	N	21	N	01-JAN-24 09-JAN-24	205300093 03 00 22	1,95,00
906	PITHORAGARH	38014220	V	N	23	N	01-JAN-24 09-JAN-24	205300093 03 00 26	1,75,00
907	PITHORAGARH	38014220	V	N	22	N	01-JAN-24 09-JAN-24	205300093 03 00 29	3,43,44
908	PITHORAGARH	38014220	V	N	26	N	01-JAN-24 09-JAN-24	205300093 03 00 29	2,53,01
909	PITHORAGARH	38024220	V	N	20	N	01-JAN-24 09-JAN-24	205300093 03 00 29	90,34
910	PITHORAGARH	38004217	V	N	41	N	01-JAN-24 10-JAN-24	205300093 03 00 20	6,11,30
911	PITHORAGARH	38004217	V	N	45	N	01-JAN-24 10-JAN-24	205300093 03 00 20	1,07,99
912	PITHORAGARH	38004217	V	N	40	N	01-JAN-24 10-JAN-24	205300093 03 00 22	1,45,90
913	PITHORAGARH	38004217	V	N	42	N	01-JAN-24 10-JAN-24	205300093 03 00 22	62,20
914	PITHORAGARH	38004217	V	N	38	N	01-JAN-24 10-JAN-24	205300093 03 00 29	27,65
915	PITHORAGARH	38004217	V	N	43	N	01-JAN-24 10-JAN-24	205300093 03 00 29	2,80,54
916	PITHORAGARH	38004217	V	N	47	N	01-JAN-24 10-JAN-24	205300093 03 00 29	3,44,89
917	PITHORAGARH	38004220	V	N	48	N	01-JAN-24 10-JAN-24	205300093 03 00 04	1,99,14
918	PITHORAGARH	38044220	V	N	12	N	01-JAN-24 10-JAN-24	205300093 03 00 01	6,21,72
919	PITHORAGARH	38044220	V	N	39	N	01-JAN-24 10-JAN-24	205300093 03 00 02	2,70,00
920	PITHORAGARH	38044220	V	N	46	N	01-JAN-24 10-JAN-24	205300093 03 00 02	2,70,00
921	PITHORAGARH	38044220	V	N	37	N	01-JAN-24 10-JAN-24	205300093 03 00 22	21,22
922	PITHORAGARH	38044220	V	N	44	N	01-JAN-24 10-JAN-24	205300093 03 00 25	96,43
923	PITHORAGARH	38004220	V	N	49	N	01-JAN-24 11-JAN-24	205300093 03 00 25	51,22
924	PITHORAGARH	38014220	V	N	50	N	01-JAN-24 11-JAN-24	205300093 03 00 25	5,30,39
925	PITHORAGARH	38004217	V	N	56	N	01-JAN-24 16-JAN-24	205300093 03 00 25	1,47
926	PITHORAGARH	38004217	V	N	59	N	01-JAN-24 16-JAN-24	205300093 03 00 26	34,45
927	PITHORAGARH	38004217	V	N	58	N	01-JAN-24 16-JAN-24	205300093 03 00 27	1,44,51
928	PITHORAGARH	38004217	V	N	52	N	01-JAN-24 16-JAN-24	205300093 03 00 29	52,65

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929	PITHORAGARH	38004217	V	N	53	N	01-JAN-24 16-JAN-24	205300093 03 00 29	3,21,93
930	PITHORAGARH	38004217	V	N	55	N	01-JAN-24 16-JAN-24	205300093 03 00 29	3,18,66
931	PITHORAGARH	38004217	V	N	60	N	01-JAN-24 16-JAN-24	205300093 03 00 29	1,30,00
932	PITHORAGARH	38004217	V	N	54	N	01-JAN-24 16-JAN-24	205300093 04 00 42	4,97,69
933	PITHORAGARH	38004217	V	N	57	N	01-JAN-24 16-JAN-24	205300093 04 00 42	2,50,41,46
934	PITHORAGARH	38004220	V	N	61	N	01-JAN-24 18-JAN-24	205300093 03 00 04	27,00
935	PITHORAGARH	38054220	V	N	62	N	01-JAN-24 20-JAN-24	205300093 03 00 29	69,32
936	PITHORAGARH	38054220	V	N	63	N	01-JAN-24 20-JAN-24	205300093 03 00 29	87,51
937	PITHORAGARH	38054220	V	N	64	N	01-JAN-24 20-JAN-24	205300093 03 00 29	78,29
938	PITHORAGARH	38054220	V	N	65	N	01-JAN-24 20-JAN-24	205300093 03 00 29	78,56
939	PITHORAGARH	38054220	V	N	66	N	01-JAN-24 20-JAN-24	205300093 03 00 29	36,97
940	PITHORAGARH	38044220	V	N	13	N	01-JAN-24 22-JAN-24	205300093 03 00 01	1,78,67
941	PITHORAGARH	38044220	V	N	14	N	01-JAN-24 22-JAN-24	205300093 03 00 01	2,07,48
942	PITHORAGARH	38044220	V	N	13	N	01-JAN-24 22-JAN-24	205300093 03 00 03	75,04
943	PITHORAGARH	38044220	V	N	14	N	01-JAN-24 22-JAN-24	205300093 03 00 03	87,14
944	PITHORAGARH	38044220	V	N	13	N	01-JAN-24 22-JAN-24	205300093 03 00 06	18,67
945	PITHORAGARH	38044220	V	N	14	N	01-JAN-24 22-JAN-24	205300093 03 00 06	21,68
946	PITHORAGARH	38004220	V	N	67	N	01-JAN-24 24-JAN-24	205300093 03 00 25	1,02,49
947	PITHORAGARH	38004220	V	N	68	N	01-JAN-24 29-JAN-24	205300093 03 00 25	50,57
948	PITHORAGARH	38014220	V	N	18	N	01-JAN-24 30-JAN-24	205300093 03 00 01	3,10,00
949	PITHORAGARH	38014220	V	N	19	N	01-JAN-24 30-JAN-24	205300093 03 00 01	3,01,00
950	PITHORAGARH	38014220	V	N	20	N	01-JAN-24 30-JAN-24	205300093 03 00 01	3,01,00
951	PITHORAGARH	38014220	V	N	18	N	01-JAN-24 30-JAN-24	205300093 03 00 03	1,30,20
952	PITHORAGARH	38014220	V	N	19	N	01-JAN-24 30-JAN-24	205300093 03 00 03	1,26,42
953	PITHORAGARH	38014220	V	N	20	N	01-JAN-24 30-JAN-24	205300093 03 00 03	1,26,42
954	PITHORAGARH	38014220	V	N	18	N	01-JAN-24 30-JAN-24	205300093 03 00 06	2,80
955	PITHORAGARH	38014220	V	N	19	N	01-JAN-24 30-JAN-24	205300093 03 00 06	2,80
956	PITHORAGARH	38014220	V	N	20	N	01-JAN-24 30-JAN-24	205300093 03 00 06	2,80
957	PITHORAGARH	38014220	V	N	69	N	01-JAN-24 30-JAN-24	205300093 03 00 20	70,00
958	PITHORAGARH	38014220	V	N	76	N	01-JAN-24 30-JAN-24	205300093 03 00 20	38,00
959	PITHORAGARH	38014220	V	N	89	N	01-JAN-24 30-JAN-24	205300093 03 00 20	1,95,08
960	PITHORAGARH	38014220	V	N	90	N	01-JAN-24 30-JAN-24	205300093 03 00 20	70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	PITHORAGARH	38014220	V	N	82	N	01-JAN-24 30-JAN-24	205300093 03 00 22	28,00
962	PITHORAGARH	38014220	V	N	92	N	01-JAN-24 30-JAN-24	205300093 03 00 22	72,82
963	PITHORAGARH	38014220	V	N	85	N	01-JAN-24 30-JAN-24	205300093 03 00 25	72,76
964	PITHORAGARH	38014220	V	N	88	N	01-JAN-24 30-JAN-24	205300093 03 00 26	1,14,00
965	PITHORAGARH	38014220	V	N	93	N	01-JAN-24 30-JAN-24	205300093 03 00 26	1,15,00
966	PITHORAGARH	38014220	V	N	70	N	01-JAN-24 30-JAN-24	205300093 03 00 29	2,11,64
967	PITHORAGARH	38014220	V	N	79	N	01-JAN-24 30-JAN-24	205300093 03 00 29	97,35
968	PITHORAGARH	38014220	V	N	80	N	01-JAN-24 30-JAN-24	205300093 03 00 29	34,50
969	PITHORAGARH	38014220	V	N	83	N	01-JAN-24 30-JAN-24	205300093 03 00 29	1,93,20
970	PITHORAGARH	38024220	V	N	73	N	01-JAN-24 30-JAN-24	205300093 03 00 02	30,00
971	PITHORAGARH	38024220	V	N	84	N	01-JAN-24 30-JAN-24	205300093 03 00 02	60,00
972	PITHORAGARH	38024220	V	N	75	N	01-JAN-24 30-JAN-24	205300093 03 00 22	31,36
973	PITHORAGARH	38024220	V	N	71	N	01-JAN-24 30-JAN-24	205300093 03 00 25	3,30
974	PITHORAGARH	38024220	V	N	78	N	01-JAN-24 30-JAN-24	205300093 03 00 25	28,50
975	PITHORAGARH	38024220	V	N	86	N	01-JAN-24 30-JAN-24	205300093 03 00 25	28,50
976	PITHORAGARH	38024220	V	N	72	N	01-JAN-24 30-JAN-24	205300093 03 00 29	49,78
977	PITHORAGARH	38024220	V	N	74	N	01-JAN-24 30-JAN-24	205300093 03 00 29	82,96
978	PITHORAGARH	38024220	V	N	77	N	01-JAN-24 30-JAN-24	205300093 03 00 29	31,38
979	PITHORAGARH	38024220	V	N	81	N	01-JAN-24 30-JAN-24	205300093 03 00 29	3,15,26
980	PITHORAGARH	38024220	V	N	87	N	01-JAN-24 30-JAN-24	205300093 03 00 29	1,30,90
981	PITHORAGARH	38024220	V	N	91	N	01-JAN-24 30-JAN-24	205300093 03 00 29	5,72,44
982	PITHORAGARH	38004217	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 01	9,69,00
983	PITHORAGARH	38004217	V	N	23	N	01-JAN-24 31-JAN-24	205300093 03 00 01	1,73,72,00
984	PITHORAGARH	38004217	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 03	6,78,30
985	PITHORAGARH	38004217	V	N	23	N	01-JAN-24 31-JAN-24	205300093 03 00 03	1,21,19,12
986	PITHORAGARH	38004217	V	N	22	N	01-JAN-24 31-JAN-24	205300093 03 00 06	27,90
987	PITHORAGARH	38004217	V	N	23	N	01-JAN-24 31-JAN-24	205300093 03 00 06	10,40,60
988	PITHORAGARH	38004220	V	N	21	N	01-JAN-24 31-JAN-24	205300093 03 00 01	50,26,00
989	PITHORAGARH	38004220	V	N	21	N	01-JAN-24 31-JAN-24	205300093 03 00 03	35,11,24
990	PITHORAGARH	38004220	V	N	21	N	01-JAN-24 31-JAN-24	205300093 03 00 06	2,73,60
991	PITHORAGARH	38014220	V	N	94	N	01-JAN-24 31-JAN-24	205300093 03 00 22	1,50,00
992	ROORKEE	55004220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	69,36,00

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993	ROORKEE	55004220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 01	28,78,00
994	ROORKEE	55004220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	29,13,12
995	ROORKEE	55004220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 03	12,08,76
996	ROORKEE	55004220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	4,50,20
997	ROORKEE	55004220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 06	1,93,10
998	ROORKEE	55004221	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	37,31,40
999	ROORKEE	55004221	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	15,66,18
1000	ROORKEE	55004221	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	1,94,80
1001	ROORKEE	55004220	V	N	4	N	01-JAN-24 05-JAN-24	205300093 03 00 01	13,12,52
1002	ROORKEE	55004220	V	N	2	N	01-JAN-24 10-JAN-24	205300093 03 00 02	1,11,00
1003	ROORKEE	55004220	V	N	3	N	01-JAN-24 10-JAN-24	205300093 03 00 02	1,05,00
1004	ROORKEE	55004220	V	N	7	N	01-JAN-24 10-JAN-24	205300093 03 00 02	1,11,00
1005	ROORKEE	55004220	V	N	9	N	01-JAN-24 10-JAN-24	205300093 03 00 02	1,05,00
1006	ROORKEE	55004220	V	N	1	N	01-JAN-24 10-JAN-24	205300093 03 00 08	1,48,20
1007	ROORKEE	55004220	V	N	8	N	01-JAN-24 10-JAN-24	205300093 03 00 08	1,76,70
1008	ROORKEE	55004220	V	N	6	N	01-JAN-24 10-JAN-24	205300093 03 00 20	35,55
1009	ROORKEE	55004220	V	N	4	N	01-JAN-24 10-JAN-24	205300093 03 00 22	71,45
1010	ROORKEE	55004220	V	N	5	N	01-JAN-24 10-JAN-24	205300093 03 00 22	88,65
1011	ROORKEE	55004220	V	N	5	N	01-JAN-24 17-JAN-24	205300093 03 00 01	1,18,97
1012	ROORKEE	55004220	V	N	5	N	01-JAN-24 17-JAN-24	205300093 03 00 03	89,37
1013	ROORKEE	55004220	V	N	10	N	01-JAN-24 17-JAN-24	205300093 03 00 22	50,00
1014	ROORKEE	55004220	V	N	11	N	01-JAN-24 29-JAN-24	205300093 03 00 25	6,69,28
1015	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	56,10,00
1016	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	23,56,20
1017	RUDRAPRAYAG	90034220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	2,12,59
1018	RUDRAPRAYAG	90044220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	34,13,00
1019	RUDRAPRAYAG	90044220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	14,33,46
1020	RUDRAPRAYAG	90044220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	90,90
1021	RUDRAPRAYAG	90004220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 01	48,28,00
1022	RUDRAPRAYAG	90004220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 03	20,27,76
1023	RUDRAPRAYAG	90004220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,77,30
1024	RUDRAPRAYAG	90004217	V	N	1	N	01-JAN-24 04-JAN-24	205300093 03 00 51	2,03,17,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	RUDRAPRAYAG	90004217	V	N	2	N	01-JAN-24 05-JAN-24	205300093 03 00 04	92,50
1026	RUDRAPRAYAG	90004217	V	N	3	N	01-JAN-24 09-JAN-24	205300093 03 00 09	1,11,50
1027	RUDRAPRAYAG	90004217	V	N	4	N	01-JAN-24 09-JAN-24	205300093 03 00 09	8,39,62
1028	RUDRAPRAYAG	90004217	V	N	4	N	01-JAN-24 10-JAN-24	205300093 03 00 01	2,17,00
1029	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-24 10-JAN-24	205300093 03 00 01	1,59,13
1030	RUDRAPRAYAG	90004217	V	N	4	N	01-JAN-24 10-JAN-24	205300093 03 00 03	91,14
1031	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-24 10-JAN-24	205300093 03 00 03	66,84
1032	RUDRAPRAYAG	90004217	V	N	4	N	01-JAN-24 10-JAN-24	205300093 03 00 06	24,00
1033	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-24 10-JAN-24	205300093 03 00 06	17,60
1034	RUDRAPRAYAG	90004217	V	N	5	N	01-JAN-24 20-JAN-24	205300093 03 00 08	7,66,26
1035	RUDRAPRAYAG	90004217	V	N	6	N	01-JAN-24 23-JAN-24	205300093 03 00 01	1,03,74
1036	RUDRAPRAYAG	90004217	V	N	6	N	01-JAN-24 23-JAN-24	205300093 03 00 03	33,60
1037	RUDRAPRAYAG	90004217	V	N	6	N	01-JAN-24 23-JAN-24	205300093 03 00 06	63,97
1038	RUDRAPRAYAG	90044220	V	N	7	N	01-JAN-24 24-JAN-24	205300093 03 00 02	87,50
1039	RUDRAPRAYAG	90044220	V	N	6	N	01-JAN-24 24-JAN-24	205300093 03 00 22	1,80,00
1040	RUDRAPRAYAG	90044220	V	N	8	N	01-JAN-24 24-JAN-24	205300093 03 00 22	58,10
1041	RUDRAPRAYAG	90004217	V	N	8	N	01-JAN-24 31-JAN-24	205300093 03 00 01	1,29,12,00
1042	RUDRAPRAYAG	90004217	V	N	8	N	01-JAN-24 31-JAN-24	205300093 03 00 03	89,30,24
1043	RUDRAPRAYAG	90004217	V	N	8	N	01-JAN-24 31-JAN-24	205300093 03 00 06	6,92,90
1044	TEHRI GARHWAL	61004220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	19,80,00
1045	TEHRI GARHWAL	61004220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	26,56,00
1046	TEHRI GARHWAL	61004220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 01	59,49,20
1047	TEHRI GARHWAL	61004220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	8,31,60
1048	TEHRI GARHWAL	61004220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	11,15,52
1049	TEHRI GARHWAL	61004220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 03	24,96,90
1050	TEHRI GARHWAL	61004220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	79,50
1051	TEHRI GARHWAL	61004220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	1,32,20
1052	TEHRI GARHWAL	61004220	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 06	2,19,40
1053	TEHRI GARHWAL	61024220	V	N	5	N	01-JAN-24 03-JAN-24	205300093 03 00 01	55,39,00
1054	TEHRI GARHWAL	61024220	V	N	5	N	01-JAN-24 03-JAN-24	205300093 03 00 03	23,26,38
1055	TEHRI GARHWAL	61024220	V	N	5	N	01-JAN-24 03-JAN-24	205300093 03 00 06	1,74,30
1056	TEHRI GARHWAL	61044220	V	N	4	N	01-JAN-24 03-JAN-24	205300093 03 00 01	45,42,00

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1057	TEHRI GARHWAL	61044220	V	N	4	N	01-JAN-24	03-JAN-24	205300093 03 00 03	19,07,64
1058	TEHRI GARHWAL	61044220	V	N	4	N	01-JAN-24	03-JAN-24	205300093 03 00 06	1,38,70
1059	TEHRI GARHWAL	61004217	V	N	6	N	01-JAN-24	04-JAN-24	205300093 03 00 01	7,11,00
1060	TEHRI GARHWAL	61004217	V	N	7	N	01-JAN-24	04-JAN-24	205300093 03 00 01	7,11,00
1061	TEHRI GARHWAL	61004217	V	N	8	N	01-JAN-24	04-JAN-24	205300093 03 00 01	7,11,00
1062	TEHRI GARHWAL	61004217	V	N	6	N	01-JAN-24	04-JAN-24	205300093 03 00 03	2,70,18
1063	TEHRI GARHWAL	61004217	V	N	7	N	01-JAN-24	04-JAN-24	205300093 03 00 03	2,70,18
1064	TEHRI GARHWAL	61004217	V	N	8	N	01-JAN-24	04-JAN-24	205300093 03 00 03	2,98,62
1065	TEHRI GARHWAL	61004217	V	N	6	N	01-JAN-24	04-JAN-24	205300093 03 00 06	61,90
1066	TEHRI GARHWAL	61004217	V	N	7	N	01-JAN-24	04-JAN-24	205300093 03 00 06	61,90
1067	TEHRI GARHWAL	61004217	V	N	8	N	01-JAN-24	04-JAN-24	205300093 03 00 06	61,90
1068	TEHRI GARHWAL	61004217	V	N	10	N	01-JAN-24	04-JAN-24	205300093 03 00 30	4,71,26,12
1069	TEHRI GARHWAL	61004217	V	N	1	N	01-JAN-24	04-JAN-24	205300093 04 00 42	40,00,00
1070	TEHRI GARHWAL	61004217	V	N	2	N	01-JAN-24	04-JAN-24	205300093 04 00 42	17,50,00
1071	TEHRI GARHWAL	61004217	V	N	3	N	01-JAN-24	04-JAN-24	205300093 04 00 42	15,00,00
1072	TEHRI GARHWAL	61004217	V	N	4	N	01-JAN-24	04-JAN-24	205300093 04 00 42	19,00,00
1073	TEHRI GARHWAL	61004217	V	N	5	N	01-JAN-24	04-JAN-24	205300093 04 00 42	3,55,00
1074	TEHRI GARHWAL	61004217	V	N	6	N	01-JAN-24	04-JAN-24	205300093 04 00 42	42,18,00
1075	TEHRI GARHWAL	61004217	V	N	7	N	01-JAN-24	04-JAN-24	205300093 04 00 42	47,50,00
1076	TEHRI GARHWAL	61004217	V	N	8	N	01-JAN-24	04-JAN-24	205300093 04 00 42	7,00,00
1077	TEHRI GARHWAL	61004217	V	N	9	N	01-JAN-24	04-JAN-24	205300093 04 00 42	12,50,00
1078	TEHRI GARHWAL	61044220	V	N	9	N	01-JAN-24	04-JAN-24	205300093 03 00 01	34,25,00
1079	TEHRI GARHWAL	61044220	V	N	9	N	01-JAN-24	04-JAN-24	205300093 03 00 03	14,38,50
1080	TEHRI GARHWAL	61044220	V	N	9	N	01-JAN-24	04-JAN-24	205300093 03 00 06	1,77,60
1081	TEHRI GARHWAL	61004217	V	N	11	N	01-JAN-24	05-JAN-24	205300093 03 00 01	3,65,00
1082	TEHRI GARHWAL	61004217	V	N	12	N	01-JAN-24	05-JAN-24	205300093 03 00 01	3,65,00
1083	TEHRI GARHWAL	61004217	V	N	11	N	01-JAN-24	05-JAN-24	205300093 03 00 03	1,53,30
1084	TEHRI GARHWAL	61004217	V	N	12	N	01-JAN-24	05-JAN-24	205300093 03 00 03	1,53,30
1085	TEHRI GARHWAL	61004217	V	N	11	N	01-JAN-24	05-JAN-24	205300093 03 00 06	39,70
1086	TEHRI GARHWAL	61004217	V	N	12	N	01-JAN-24	05-JAN-24	205300093 03 00 06	39,70
1087	TEHRI GARHWAL	61004217	V	N	13	N	01-JAN-24	05-JAN-24	205300093 03 00 30	26,81,40
1088	TEHRI GARHWAL	61014220	V	N	13	N	01-JAN-24	05-JAN-24	205300093 03 00 01	55,55,00

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1089	TEHRI GARHWAL	61014220	V	N	14	N	01-JAN-24	05-JAN-24	205300093 03 00 01	6,90,80
1090	TEHRI GARHWAL	61014220	V	N	13	N	01-JAN-24	05-JAN-24	205300093 03 00 03	23,33,10
1091	TEHRI GARHWAL	61014220	V	N	13	N	01-JAN-24	05-JAN-24	205300093 03 00 06	1,27,00
1092	TEHRI GARHWAL	61014220	V	N	11	N	01-JAN-24	05-JAN-24	205300093 03 00 20	4,95,60
1093	TEHRI GARHWAL	61014220	V	N	12	N	01-JAN-24	05-JAN-24	205300093 03 00 22	4,95,60
1094	TEHRI GARHWAL	61034220	V	N	10	N	01-JAN-24	05-JAN-24	205300093 03 00 01	29,52,00
1095	TEHRI GARHWAL	61034220	V	N	10	N	01-JAN-24	05-JAN-24	205300093 03 00 03	12,39,84
1096	TEHRI GARHWAL	61034220	V	N	10	N	01-JAN-24	05-JAN-24	205300093 03 00 06	81,10
1097	TEHRI GARHWAL	61004217	V	N	14	N	01-JAN-24	08-JAN-24	205300093 03 00 30	1,89,00
1098	TEHRI GARHWAL	61004217	V	N	15	N	01-JAN-24	08-JAN-24	205300093 03 00 30	2,52,00
1099	TEHRI GARHWAL	61004217	V	N	16	N	01-JAN-24	08-JAN-24	205300093 03 00 30	94,80
1100	TEHRI GARHWAL	61004217	V	N	17	N	01-JAN-24	08-JAN-24	205300093 03 00 30	6,40,36
1101	TEHRI GARHWAL	61004217	V	N	18	N	01-JAN-24	08-JAN-24	205300093 03 00 30	1,22,43
1102	TEHRI GARHWAL	61004217	V	N	19	N	01-JAN-24	08-JAN-24	205300093 03 00 30	1,26,00
1103	TEHRI GARHWAL	61024220	V	N	21	N	01-JAN-24	08-JAN-24	205300093 03 00 22	10,00
1104	TEHRI GARHWAL	61024220	V	N	20	N	01-JAN-24	08-JAN-24	205300093 03 00 25	43,44
1105	TEHRI GARHWAL	61014220	V	N	15	N	01-JAN-24	11-JAN-24	205300093 03 00 01	6,90,00
1106	TEHRI GARHWAL	61014220	V	N	16	N	01-JAN-24	11-JAN-24	205300093 03 00 01	7,11,00
1107	TEHRI GARHWAL	61014220	V	N	17	N	01-JAN-24	11-JAN-24	205300093 03 00 01	6,90,00
1108	TEHRI GARHWAL	61014220	V	N	18	N	01-JAN-24	11-JAN-24	205300093 03 00 01	6,90,00
1109	TEHRI GARHWAL	61014220	V	N	19	N	01-JAN-24	11-JAN-24	205300093 03 00 01	6,90,00
1110	TEHRI GARHWAL	61014220	V	N	20	N	01-JAN-24	11-JAN-24	205300093 03 00 01	6,90,00
1111	TEHRI GARHWAL	61014220	V	N	15	N	01-JAN-24	11-JAN-24	205300093 03 00 03	2,89,80
1112	TEHRI GARHWAL	61014220	V	N	16	N	01-JAN-24	11-JAN-24	205300093 03 00 03	2,98,62
1113	TEHRI GARHWAL	61014220	V	N	17	N	01-JAN-24	11-JAN-24	205300093 03 00 03	2,62,20
1114	TEHRI GARHWAL	61014220	V	N	18	N	01-JAN-24	11-JAN-24	205300093 03 00 03	2,62,20
1115	TEHRI GARHWAL	61014220	V	N	19	N	01-JAN-24	11-JAN-24	205300093 03 00 03	2,62,20
1116	TEHRI GARHWAL	61014220	V	N	20	N	01-JAN-24	11-JAN-24	205300093 03 00 03	2,62,20
1117	TEHRI GARHWAL	61014220	V	N	15	N	01-JAN-24	11-JAN-24	205300093 03 00 06	51,90
1118	TEHRI GARHWAL	61014220	V	N	16	N	01-JAN-24	11-JAN-24	205300093 03 00 06	51,90
1119	TEHRI GARHWAL	61014220	V	N	17	N	01-JAN-24	11-JAN-24	205300093 03 00 06	51,90
1120	TEHRI GARHWAL	61014220	V	N	18	N	01-JAN-24	11-JAN-24	205300093 03 00 06	51,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	TEHRI GARHWAL	61014220	V	N	19	N	01-JAN-24 11-JAN-24	205300093 03 00 06	51,90
1122	TEHRI GARHWAL	61014220	V	N	20	N	01-JAN-24 11-JAN-24	205300093 03 00 06	51,90
1123	TEHRI GARHWAL	61004217	V	N	23	N	01-JAN-24 12-JAN-24	205300093 03 00 04	4,24,64
1124	TEHRI GARHWAL	61004220	V	N	25	N	01-JAN-24 12-JAN-24	205300093 03 00 25	4,67,92
1125	TEHRI GARHWAL	61004220	V	N	26	N	01-JAN-24 12-JAN-24	205300093 03 00 25	2,13,40
1126	TEHRI GARHWAL	61004220	V	N	24	N	01-JAN-24 12-JAN-24	205300093 03 00 29	2,45,00
1127	TEHRI GARHWAL	61034220	V	N	22	N	01-JAN-24 12-JAN-24	205300093 03 00 22	82,50
1128	TEHRI GARHWAL	61044220	V	N	27	N	01-JAN-24 16-JAN-24	205300093 03 00 02	4,06,00
1129	TEHRI GARHWAL	61024220	V	N	35	N	01-JAN-24 18-JAN-24	205300093 03 00 02	1,85,64
1130	TEHRI GARHWAL	61024220	V	N	36	N	01-JAN-24 18-JAN-24	205300093 03 00 02	1,11,93
1131	TEHRI GARHWAL	61024220	V	N	30	N	01-JAN-24 18-JAN-24	205300093 03 00 04	14,00
1132	TEHRI GARHWAL	61024220	V	N	38	N	01-JAN-24 18-JAN-24	205300093 03 00 20	1,20,22
1133	TEHRI GARHWAL	61024220	V	N	40	N	01-JAN-24 18-JAN-24	205300093 03 00 20	2,06,50
1134	TEHRI GARHWAL	61024220	V	N	43	N	01-JAN-24 18-JAN-24	205300093 03 00 20	68,46
1135	TEHRI GARHWAL	61024220	V	N	29	N	01-JAN-24 18-JAN-24	205300093 03 00 22	18,00
1136	TEHRI GARHWAL	61024220	V	N	33	N	01-JAN-24 18-JAN-24	205300093 03 00 22	25,00
1137	TEHRI GARHWAL	61024220	V	N	39	N	01-JAN-24 18-JAN-24	205300093 03 00 22	97,30
1138	TEHRI GARHWAL	61024220	V	N	41	N	01-JAN-24 18-JAN-24	205300093 03 00 22	16,00
1139	TEHRI GARHWAL	61024220	V	N	42	N	01-JAN-24 18-JAN-24	205300093 03 00 22	1,13,40
1140	TEHRI GARHWAL	61024220	V	N	44	N	01-JAN-24 18-JAN-24	205300093 03 00 22	45,00
1141	TEHRI GARHWAL	61024220	V	N	45	N	01-JAN-24 18-JAN-24	205300093 03 00 22	2,02,55
1142	TEHRI GARHWAL	61024220	V	N	28	N	01-JAN-24 18-JAN-24	205300093 03 00 29	10,22,29
1143	TEHRI GARHWAL	61024220	V	N	31	N	01-JAN-24 18-JAN-24	205300093 03 00 29	15,10
1144	TEHRI GARHWAL	61024220	V	N	32	N	01-JAN-24 18-JAN-24	205300093 03 00 29	1,65,00
1145	TEHRI GARHWAL	61024220	V	N	34	N	01-JAN-24 18-JAN-24	205300093 03 00 29	6,98,96
1146	TEHRI GARHWAL	61024220	V	N	37	N	01-JAN-24 18-JAN-24	205300093 03 00 29	1,48,00
1147	TEHRI GARHWAL	61004217	V	N	49	N	01-JAN-24 19-JAN-24	205300093 03 00 22	10,00
1148	TEHRI GARHWAL	61004217	V	N	47	N	01-JAN-24 19-JAN-24	205300093 03 00 29	4,54,74
1149	TEHRI GARHWAL	61004217	V	N	48	N	01-JAN-24 19-JAN-24	205300093 03 00 30	2,23,80
1150	TEHRI GARHWAL	61004217	V	N	46	N	01-JAN-24 19-JAN-24	205300093 04 00 42	66,00
1151	TEHRI GARHWAL	61004217	V	N	50	N	01-JAN-24 19-JAN-24	205300093 04 00 42	36,50,00
1152	TEHRI GARHWAL	61004217	V	N	21	N	01-JAN-24 23-JAN-24	205300093 03 00 01	25,29

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1153	TEHRI GARHWAL	61004217	V	N	21	N	01-JAN-24 23-JAN-24	205300093 03 00 03	4,29
1154	TEHRI GARHWAL	61004217	V	N	51	N	01-JAN-24 23-JAN-24	205300093 03 00 04	10,00
1155	TEHRI GARHWAL	61004217	V	N	54	N	01-JAN-24 23-JAN-24	205300093 03 00 04	2,38,38
1156	TEHRI GARHWAL	61004217	V	N	21	N	01-JAN-24 23-JAN-24	205300093 03 00 06	39
1157	TEHRI GARHWAL	61004217	V	N	52	N	01-JAN-24 23-JAN-24	205300093 04 00 42	15,00,00
1158	TEHRI GARHWAL	61004217	V	N	53	N	01-JAN-24 23-JAN-24	205300093 04 00 42	23,50,00
1159	TEHRI GARHWAL	61004217	V	N	56	N	01-JAN-24 25-JAN-24	205300093 03 00 29	6,52,30
1160	TEHRI GARHWAL	61004220	V	N	55	N	01-JAN-24 25-JAN-24	205300093 03 00 02	1,22,84
1161	TEHRI GARHWAL	61004220	V	N	57	N	01-JAN-24 25-JAN-24	205300093 03 00 02	1,20,12
1162	TEHRI GARHWAL	61004217	V	N	59	N	01-JAN-24 30-JAN-24	205300093 03 00 25	1,50,00
1163	TEHRI GARHWAL	61004217	V	N	61	N	01-JAN-24 30-JAN-24	205300093 03 00 29	6,54,89
1164	TEHRI GARHWAL	61004217	V	N	62	N	01-JAN-24 30-JAN-24	205300093 03 00 29	3,33,60
1165	TEHRI GARHWAL	61004220	V	N	60	N	01-JAN-24 30-JAN-24	205300093 03 00 04	2,25,18
1166	TEHRI GARHWAL	61014220	V	N	58	N	01-JAN-24 30-JAN-24	205300093 03 00 23	21,76,20
1167	TEHRI GARHWAL	61004217	V	N	63	N	01-JAN-24 31-JAN-24	205300093 03 00 04	1,23,50
1168	TEHRI GARHWAL	61034220	V	N	26	N	01-JAN-24 31-JAN-24	205300093 03 00 01	22,58,00
1169	TEHRI GARHWAL	61034220	V	N	26	N	01-JAN-24 31-JAN-24	205300093 03 00 03	15,74,60
1170	TEHRI GARHWAL	61034220	V	N	26	N	01-JAN-24 31-JAN-24	205300093 03 00 06	75,50
1171	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	21,59,00
1172	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 01	2,15,84,50
1173	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JAN-24 01-JAN-24	205300093 03 00 02	1,96,00
1174	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	9,06,78
1175	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 03	90,64,44
1176	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-JAN-24 01-JAN-24	205300093 03 00 04	1,12,50
1177	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	5,40
1178	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 06	11,48,05
1179	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JAN-24 01-JAN-24	205300093 03 00 25	79,07,54
1180	UDHAM SINGH	75004217	V	N	9	N	01-JAN-24 01-JAN-24	205300093 03 00 29	35,81,07

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	NAGAR								
1181	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 30	67,06,90
1182	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JAN-24 01-JAN-24	205300093 03 00 30	61,37,46
1183	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-JAN-24 01-JAN-24	205300093 03 00 30	1,78,50
1184	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-JAN-24 01-JAN-24	205300093 03 00 30	1,48,15,84
1185	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-24 01-JAN-24	205300093 03 00 01	83,03,00
1186	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-24 01-JAN-24	205300093 03 00 03	34,87,26
1187	UDHAM SINGH NAGAR	75024220	V	N	4	N	01-JAN-24 01-JAN-24	205300093 03 00 06	4,50,20
1188	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	63,09,00
1189	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	26,46,42
1190	UDHAM SINGH NAGAR	75054220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	3,39,50
1191	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-24 02-JAN-24	205300093 03 00 29	38,58
1192	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JAN-24 02-JAN-24	205300093 03 00 29	1,20,00
1193	UDHAM SINGH NAGAR	75004220	V	N	6	N	01-JAN-24 02-JAN-24	205300093 03 00 01	32,21,70
1194	UDHAM SINGH NAGAR	75004220	V	N	6	N	01-JAN-24 02-JAN-24	205300093 03 00 03	13,52,32
1195	UDHAM SINGH NAGAR	75004220	V	N	6	N	01-JAN-24 02-JAN-24	205300093 03 00 06	94,80
1196	UDHAM SINGH NAGAR	75024220	V	N	11	N	01-JAN-24 02-JAN-24	205300093 03 00 02	1,72,05
1197	UDHAM SINGH NAGAR	75024220	V	N	12	N	01-JAN-24 02-JAN-24	205300093 03 00 02	1,08,50
1198	UDHAM SINGH NAGAR	75024220	V	N	14	N	01-JAN-24 02-JAN-24	205300093 03 00 02	1,08,50
1199	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-JAN-24 02-JAN-24	205300093 03 00 01	56,60,00
1200	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-JAN-24 02-JAN-24	205300093 03 00 03	23,77,20
1201	UDHAM SINGH NAGAR	75064220	V	N	7	N	01-JAN-24 02-JAN-24	205300093 03 00 06	4,10,60
1202	UDHAM SINGH	75074220	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 01	66,28,10

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	NAGAR								
1203	UDHAM SINGH NAGAR	75074220	V	N		5 N	01-JAN-24 02-JAN-24	205300093 03 00 03	27,66,85
1204	UDHAM SINGH NAGAR	75074220	V	N		5 N	01-JAN-24 02-JAN-24	205300093 03 00 06	4,66,80
1205	UDHAM SINGH NAGAR	75074220	V	N		15 N	01-JAN-24 03-JAN-24	205300093 03 00 25	55,75,87
1206	UDHAM SINGH NAGAR	75034220	V	N		8 N	01-JAN-24 04-JAN-24	205300093 03 00 01	80,10,20
1207	UDHAM SINGH NAGAR	75034220	V	N		8 N	01-JAN-24 04-JAN-24	205300093 03 00 03	33,62,52
1208	UDHAM SINGH NAGAR	75034220	V	N		8 N	01-JAN-24 04-JAN-24	205300093 03 00 06	4,26,00
1209	UDHAM SINGH NAGAR	75064220	V	N		16 N	01-JAN-24 04-JAN-24	205300093 03 00 08	2,36,03
1210	UDHAM SINGH NAGAR	75004217	V	N		9 N	01-JAN-24 06-JAN-24	205300093 03 00 01	1,38,16
1211	UDHAM SINGH NAGAR	75004217	V	N		19 N	01-JAN-24 06-JAN-24	205300093 03 00 22	1,00,00
1212	UDHAM SINGH NAGAR	75004217	V	N		18 N	01-JAN-24 06-JAN-24	205300093 03 00 27	14,10,99
1213	UDHAM SINGH NAGAR	75004217	V	N		17 N	01-JAN-24 06-JAN-24	205300093 03 00 29	2,34,00
1214	UDHAM SINGH NAGAR	75004217	V	N		22 N	01-JAN-24 10-JAN-24	205300093 03 00 21	68,44
1215	UDHAM SINGH NAGAR	75004220	V	N		21 N	01-JAN-24 10-JAN-24	205300093 03 00 29	2,99,82
1216	UDHAM SINGH NAGAR	75004217	V	N		23 N	01-JAN-24 11-JAN-24	205300093 03 00 25	1,90,94
1217	UDHAM SINGH NAGAR	75004217	V	N		25 N	01-JAN-24 16-JAN-24	205300093 03 00 08	2,50,31
1218	UDHAM SINGH NAGAR	75004217	V	N		27 N	01-JAN-24 16-JAN-24	205300093 03 00 08	2,50,31
1219	UDHAM SINGH NAGAR	75004217	V	N		28 N	01-JAN-24 16-JAN-24	205300093 03 00 08	2,50,31
1220	UDHAM SINGH NAGAR	75004217	V	N		29 N	01-JAN-24 16-JAN-24	205300093 03 00 22	2,83,20
1221	UDHAM SINGH NAGAR	75004220	V	N		26 N	01-JAN-24 16-JAN-24	205300093 03 00 20	30,44
1222	UDHAM SINGH NAGAR	75004220	V	N		31 N	01-JAN-24 16-JAN-24	205300093 03 00 27	2,28,42
1223	UDHAM SINGH NAGAR	75004220	V	N		30 N	01-JAN-24 16-JAN-24	205300093 03 00 29	96,05
1224	UDHAM SINGH	75054220	V	N		24 N	01-JAN-24 16-JAN-24	205300093 03 00 27	2,36,03

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	NAGAR								
1225	UDHAM SINGH NAGAR	75034220	V	N	32	N	01-JAN-24 20-JAN-24	205300093 03 00 02	2,73,00
1226	UDHAM SINGH NAGAR	75004217	V	N	35	N	01-JAN-24 25-JAN-24	205300093 03 00 20	21,23,78
1227	UDHAM SINGH NAGAR	75004217	V	N	34	N	01-JAN-24 25-JAN-24	205300093 03 00 22	3,50,13
1228	UDHAM SINGH NAGAR	75004220	V	N	33	N	01-JAN-24 25-JAN-24	205300093 03 00 04	1,10,01
1229	UDHAM SINGH NAGAR	75004220	V	N	36	N	01-JAN-24 25-JAN-24	205300093 03 00 04	98,95
1230	UDHAM SINGH NAGAR	75004220	V	N	37	N	01-JAN-24 29-JAN-24	205300093 03 00 20	98,20
1231	UDHAM SINGH NAGAR	75004220	V	N	38	N	01-JAN-24 29-JAN-24	205300093 03 00 20	2,19,79
1232	UDHAM SINGH NAGAR	75004217	V	N	39	N	01-JAN-24 30-JAN-24	205300093 03 00 22	1,20,00
1233	UDHAM SINGH NAGAR	75004217	V	N	41	N	01-JAN-24 30-JAN-24	205300093 03 00 22	1,74,00
1234	UDHAM SINGH NAGAR	75004217	V	N	40	N	01-JAN-24 30-JAN-24	205300093 03 00 29	12,75,63
1235	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 01	2,05,74,00
1236	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-JAN-24 31-JAN-24	205300093 03 00 01	21,59,00
1237	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 03	1,41,92,64
1238	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-JAN-24 31-JAN-24	205300093 03 00 03	15,11,30
1239	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 06	10,91,65
1240	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-JAN-24 31-JAN-24	205300093 03 00 06	5,40
1241	UDHAM SINGH NAGAR	75004220	V	N	13	N	01-JAN-24 31-JAN-24	205300093 03 00 01	33,02,70
1242	UDHAM SINGH NAGAR	75004220	V	N	13	N	01-JAN-24 31-JAN-24	205300093 03 00 03	22,89,15
1243	UDHAM SINGH NAGAR	75004220	V	N	13	N	01-JAN-24 31-JAN-24	205300093 03 00 06	1,03,90
1244	UTTARKASHI	41014220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 01	51,07,00
1245	UTTARKASHI	41014220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 03	21,52,58
1246	UTTARKASHI	41014220	V	N	1	N	01-JAN-24 01-JAN-24	205300093 03 00 06	4,09,00
1247	UTTARKASHI	41044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 01	70,16,00

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1248	UTTARKASHI	41044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 03	29,46,72
1249	UTTARKASHI	41044220	V	N	2	N	01-JAN-24 01-JAN-24	205300093 03 00 06	3,88,90
1250	UTTARKASHI	41004217	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 01	1,49,13,00
1251	UTTARKASHI	41004217	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 01	8,33,00
1252	UTTARKASHI	41004217	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 03	62,63,46
1253	UTTARKASHI	41004217	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 03	3,49,86
1254	UTTARKASHI	41004217	V	N	4	N	01-JAN-24 02-JAN-24	205300093 03 00 06	7,98,30
1255	UTTARKASHI	41004217	V	N	5	N	01-JAN-24 02-JAN-24	205300093 03 00 06	13,00
1256	UTTARKASHI	41034220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 01	43,57,00
1257	UTTARKASHI	41034220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 03	18,29,94
1258	UTTARKASHI	41034220	V	N	3	N	01-JAN-24 02-JAN-24	205300093 03 00 06	2,84,80
1259	UTTARKASHI	41004217	V	N	7	N	01-JAN-24 03-JAN-24	205300093 03 00 01	5,87,74
1260	UTTARKASHI	41004217	V	N	7	N	01-JAN-24 03-JAN-24	205300093 03 00 03	2,46,85
1261	UTTARKASHI	41004217	V	N	7	N	01-JAN-24 03-JAN-24	205300093 03 00 06	8,39
1262	UTTARKASHI	41004217	V	N	1	N	01-JAN-24 03-JAN-24	205300093 03 00 30	1,22,05
1263	UTTARKASHI	41004217	V	N	2	N	01-JAN-24 03-JAN-24	205300093 03 00 30	3,56,63
1264	UTTARKASHI	41004217	V	N	3	N	01-JAN-24 03-JAN-24	205300093 03 00 30	4,11,34
1265	UTTARKASHI	41004217	V	N	4	N	01-JAN-24 03-JAN-24	205300093 03 00 30	6,90,00
1266	UTTARKASHI	41004217	V	N	5	N	01-JAN-24 03-JAN-24	205300093 03 00 30	24,06,43
1267	UTTARKASHI	41004217	V	N	6	N	01-JAN-24 03-JAN-24	205300093 03 00 30	4,36,00
1268	UTTARKASHI	41004217	V	N	7	N	01-JAN-24 03-JAN-24	205300093 03 00 30	1,20,00
1269	UTTARKASHI	41024220	V	N	6	N	01-JAN-24 03-JAN-24	205300093 03 00 01	61,44,00
1270	UTTARKASHI	41024220	V	N	6	N	01-JAN-24 03-JAN-24	205300093 03 00 03	25,80,48
1271	UTTARKASHI	41024220	V	N	6	N	01-JAN-24 03-JAN-24	205300093 03 00 06	3,45,50
1272	UTTARKASHI	41044220	V	N	9	N	01-JAN-24 05-JAN-24	205300093 03 00 04	1,30,15
1273	UTTARKASHI	41044220	V	N	8	N	01-JAN-24 05-JAN-24	205300093 03 00 21	4,97,50
1274	UTTARKASHI	41044220	V	N	11	N	01-JAN-24 05-JAN-24	205300093 03 00 22	40,50
1275	UTTARKASHI	41044220	V	N	10	N	01-JAN-24 05-JAN-24	205300093 03 00 42	1,85,00
1276	UTTARKASHI	41004217	V	N	15	N	01-JAN-24 09-JAN-24	205300093 03 00 04	69,75
1277	UTTARKASHI	41004217	V	N	14	N	01-JAN-24 09-JAN-24	205300093 04 00 42	2,58,66
1278	UTTARKASHI	41024220	V	N	8	N	01-JAN-24 09-JAN-24	205300093 03 00 01	69,08
1279	UTTARKASHI	41024220	V	N	13	N	01-JAN-24 09-JAN-24	205300093 03 00 08	2,04,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1280	UTTARKASHI	41034220	V	N	16	N 01-JAN-24	10-JAN-24	205300093 03 00 08	1,76,70
1281	UTTARKASHI	41024220	V	N	9	N 01-JAN-24	12-JAN-24	205300093 03 00 01	1,01,64
1282	UTTARKASHI	41024220	V	N	9	N 01-JAN-24	12-JAN-24	205300093 03 00 03	35,57
1283	UTTARKASHI	41024220	V	N	9	N 01-JAN-24	12-JAN-24	205300093 03 00 06	6,60
1284	UTTARKASHI	41004217	V	N	19	N 01-JAN-24	16-JAN-24	205300093 03 00 04	1,33,86
1285	UTTARKASHI	41004217	V	N	18	N 01-JAN-24	16-JAN-24	205300093 03 00 08	92,60,17
1286	UTTARKASHI	41004217	V	N	20	N 01-JAN-24	17-JAN-24	205300093 03 00 29	2,07,13
1287	UTTARKASHI	41004217	V	N	22	N 01-JAN-24	17-JAN-24	205300093 03 00 29	3,09,28
1288	UTTARKASHI	41004217	V	N	23	N 01-JAN-24	17-JAN-24	205300093 03 00 29	24,60,80
1289	UTTARKASHI	41004217	V	N	24	N 01-JAN-24	17-JAN-24	205300093 03 00 29	1,88,24
1290	UTTARKASHI	41044220	V	N	21	N 01-JAN-24	17-JAN-24	205300093 03 00 08	7,69,50
1291	UTTARKASHI	41034220	V	N	25	N 01-JAN-24	18-JAN-24	205300093 03 00 25	8,98,27
1292	UTTARKASHI	41034220	V	N	26	N 01-JAN-24	18-JAN-24	205300093 03 00 25	3,21,78
1293	UTTARKASHI	41034220	V	N	27	N 01-JAN-24	18-JAN-24	205300093 03 00 25	7,49,26
1294	UTTARKASHI	41004217	V	N	29	N 01-JAN-24	20-JAN-24	205300093 03 00 22	4,55,02
1295	UTTARKASHI	41004217	V	N	34	N 01-JAN-24	20-JAN-24	205300093 03 00 22	40,00
1296	UTTARKASHI	41004217	V	N	35	N 01-JAN-24	20-JAN-24	205300093 03 00 22	74,20
1297	UTTARKASHI	41004217	V	N	36	N 01-JAN-24	20-JAN-24	205300093 03 00 22	1,32,22
1298	UTTARKASHI	41004217	V	N	40	N 01-JAN-24	20-JAN-24	205300093 03 00 25	19,63,07
1299	UTTARKASHI	41014220	V	N	32	N 01-JAN-24	20-JAN-24	205300093 03 00 22	16,40
1300	UTTARKASHI	41014220	V	N	33	N 01-JAN-24	20-JAN-24	205300093 03 00 25	3,82,85
1301	UTTARKASHI	41034220	V	N	10	N 01-JAN-24	20-JAN-24	205300093 03 00 01	6,55,11
1302	UTTARKASHI	41034220	V	N	10	N 01-JAN-24	20-JAN-24	205300093 03 00 03	6,03,30
1303	UTTARKASHI	41034220	V	N	10	N 01-JAN-24	20-JAN-24	205300093 03 00 06	4,22,96
1304	UTTARKASHI	41034220	V	N	31	N 01-JAN-24	20-JAN-24	205300093 03 00 20	1,68,00
1305	UTTARKASHI	41034220	V	N	38	N 01-JAN-24	20-JAN-24	205300093 03 00 20	2,07,05
1306	UTTARKASHI	41034220	V	N	28	N 01-JAN-24	20-JAN-24	205300093 03 00 22	1,31,00
1307	UTTARKASHI	41034220	V	N	30	N 01-JAN-24	20-JAN-24	205300093 03 00 22	1,80,00
1308	UTTARKASHI	41034220	V	N	39	N 01-JAN-24	20-JAN-24	205300093 03 00 22	1,75,00
1309	UTTARKASHI	41034220	V	N	37	N 01-JAN-24	20-JAN-24	205300093 03 00 29	14,51,18
1310	UTTARKASHI	41004217	V	N	41	N 01-JAN-24	24-JAN-24	205300093 03 00 22	36,20
1311	UTTARKASHI	41004217	V	N	43	N 01-JAN-24	24-JAN-24	205300093 03 00 22	36,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1312	UTTARKASHI	41004217	V	N	44	N	01-JAN-24 24-JAN-24	205300093 03 00 22	1,89,65
1313	UTTARKASHI	41004217	V	N	47	N	01-JAN-24 24-JAN-24	205300093 03 00 22	1,74,18
1314	UTTARKASHI	41004217	V	N	42	N	01-JAN-24 24-JAN-24	205300093 03 00 29	56,00
1315	UTTARKASHI	41004217	V	N	45	N	01-JAN-24 24-JAN-24	205300093 03 00 29	40,12
1316	UTTARKASHI	41004217	V	N	46	N	01-JAN-24 24-JAN-24	205300093 03 00 29	23,38,57
1317	UTTARKASHI	41004217	V	N	48	N	01-JAN-24 27-JAN-24	205300093 03 00 22	5,00,00
1318	UTTARKASHI	41034220	V	N	51	N	01-JAN-24 30-JAN-24	205300093 03 00 02	2,80,00
1319	UTTARKASHI	41034220	V	N	52	N	01-JAN-24 30-JAN-24	205300093 03 00 02	52,50
1320	UTTARKASHI	41034220	V	N	59	N	01-JAN-24 30-JAN-24	205300093 03 00 02	2,30,00
1321	UTTARKASHI	41034220	V	N	49	N	01-JAN-24 30-JAN-24	205300093 03 00 04	1,46,70
1322	UTTARKASHI	41034220	V	N	55	N	01-JAN-24 30-JAN-24	205300093 03 00 21	2,00,00
1323	UTTARKASHI	41034220	V	N	56	N	01-JAN-24 30-JAN-24	205300093 03 00 21	26,50
1324	UTTARKASHI	41034220	V	N	57	N	01-JAN-24 30-JAN-24	205300093 03 00 21	98,53
1325	UTTARKASHI	41034220	V	N	58	N	01-JAN-24 30-JAN-24	205300093 03 00 21	62,00
1326	UTTARKASHI	41034220	V	N	50	N	01-JAN-24 30-JAN-24	205300093 03 00 22	29,37
1327	UTTARKASHI	41034220	V	N	53	N	01-JAN-24 30-JAN-24	205300093 03 00 24	1,41,93
1328	UTTARKASHI	41034220	V	N	54	N	01-JAN-24 30-JAN-24	205300093 03 00 24	1,08,07
1329	UTTARKASHI	41014220	V	N	17	N	01-JAN-24 31-JAN-24	205300093 03 00 01	48,82,00
1330	UTTARKASHI	41014220	V	N	17	N	01-JAN-24 31-JAN-24	205300093 03 00 03	33,18,20
1331	UTTARKASHI	41014220	V	N	17	N	01-JAN-24 31-JAN-24	205300093 03 00 06	3,82,70
1332	UTTARKASHI	41024220	V	N	16	N	01-JAN-24 31-JAN-24	205300093 03 00 01	61,99,00
1333	UTTARKASHI	41024220	V	N	16	N	01-JAN-24 31-JAN-24	205300093 03 00 03	43,32,81
1334	UTTARKASHI	41024220	V	N	16	N	01-JAN-24 31-JAN-24	205300093 03 00 06	3,45,50
1335	UTTARKASHI	41034220	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 01	44,37,00
1336	UTTARKASHI	41034220	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 03	30,63,19
1337	UTTARKASHI	41034220	V	N	14	N	01-JAN-24 31-JAN-24	205300093 03 00 06	2,84,80

1,90,62,51,17

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004720	V	N	7	N 01-JAN-24	15-JAN-24	206200105 02 00 08	9,28,90
2	DEHRADUN	01004720	V	N	2	N 01-JAN-24	15-JAN-24	206200105 02 00 29	3,48,60
3	DEHRADUN	01004720	V	N	6	N 01-JAN-24	15-JAN-24	206200105 02 00 29	3,18,60
4	DEHRADUN	01004720	V	N	1	N 01-JAN-24	15-JAN-24	206200105 02 00 42	65,00
5	DEHRADUN	01004720	V	N	3	N 01-JAN-24	15-JAN-24	206200105 02 00 42	17,00
6	DEHRADUN	01004720	V	N	4	N 01-JAN-24	15-JAN-24	206200105 02 00 42	3,15,00
7	DEHRADUN	01004720	V	N	5	N 01-JAN-24	15-JAN-24	206200105 02 00 42	4,05,00
8	HALDWANI	07004720	V	N	1	N 01-JAN-24	01-JAN-24	206200105 02 00 01	1,57,68,00
9	HALDWANI	07004720	V	N	1	N 01-JAN-24	01-JAN-24	206200105 02 00 03	66,22,56
10	HALDWANI	07004720	V	N	1	N 01-JAN-24	01-JAN-24	206200105 02 00 06	36,70,61
11	HALDWANI	07004720	V	N	1	N 01-JAN-24	03-JAN-24	206200105 02 00 04	1,02,62
12	HALDWANI	07004720	V	N	2	N 01-JAN-24	03-JAN-24	206200105 02 00 04	93,50
13	HALDWANI	07004720	V	N	3	N 01-JAN-24	03-JAN-24	206200105 02 00 04	69,65
14	HALDWANI	07004720	V	N	6	N 01-JAN-24	03-JAN-24	206200105 02 00 04	3,07,54
15	HALDWANI	07004720	V	N	7	N 01-JAN-24	03-JAN-24	206200105 02 00 04	39,06
16	HALDWANI	07004720	V	N	4	N 01-JAN-24	03-JAN-24	206200105 02 00 29	2,55,65
17	HALDWANI	07004720	V	N	5	N 01-JAN-24	03-JAN-24	206200105 02 00 29	2,64,51
18	HALDWANI	07004720	V	N	8	N 01-JAN-24	04-JAN-24	206200105 02 00 08	18,68,35
19	HALDWANI	07004720	V	N	10	N 01-JAN-24	15-JAN-24	206200105 02 00 04	21,00
20	HALDWANI	07004720	V	N	11	N 01-JAN-24	15-JAN-24	206200105 02 00 04	1,47,75
21	HALDWANI	07004720	V	N	12	N 01-JAN-24	15-JAN-24	206200105 02 00 04	1,66,50
22	HALDWANI	07004720	V	N	13	N 01-JAN-24	15-JAN-24	206200105 02 00 04	1,69,35
23	HALDWANI	07004720	V	N	14	N 01-JAN-24	15-JAN-24	206200105 02 00 04	2,95,20
24	HALDWANI	07004720	V	N	16	N 01-JAN-24	15-JAN-24	206200105 02 00 04	57,35
25	HALDWANI	07004720	V	N	17	N 01-JAN-24	15-JAN-24	206200105 02 00 04	29,10
26	HALDWANI	07004720	V	N	18	N 01-JAN-24	15-JAN-24	206200105 02 00 04	62,95
27	HALDWANI	07004720	V	N	19	N 01-JAN-24	15-JAN-24	206200105 02 00 04	78,98
28	HALDWANI	07004720	V	N	20	N 01-JAN-24	15-JAN-24	206200105 02 00 04	36,25
29	HALDWANI	07004720	V	N	21	N 01-JAN-24	15-JAN-24	206200105 02 00 04	69,64
30	HALDWANI	07004720	V	N	22	N 01-JAN-24	15-JAN-24	206200105 02 00 04	48,34
31	HALDWANI	07004720	V	N	23	N 01-JAN-24	15-JAN-24	206200105 02 00 04	11,51
32	HALDWANI	07004720	V	N	24	N 01-JAN-24	15-JAN-24	206200105 02 00 04	21,00

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33	HALDWANI	07004720	V N	26	N	01-JAN-24	15-JAN-24	206200105 02 00 04	4,50
34	HALDWANI	07004720	V N	27	N	01-JAN-24	15-JAN-24	206200105 02 00 04	89,10
35	HALDWANI	07004720	V N	28	N	01-JAN-24	15-JAN-24	206200105 02 00 04	53,45
36	HALDWANI	07004720	V N	9	N	01-JAN-24	15-JAN-24	206200105 02 00 04	1,23,60
37	HALDWANI	07004720	V N	15	N	01-JAN-24	15-JAN-24	206200105 02 00 25	58,64
38	HALDWANI	07004720	V N	25	N	01-JAN-24	15-JAN-24	206200105 02 00 25	16,70
39	HALDWANI	07004720	V N	29	N	01-JAN-24	16-JAN-24	206200105 02 00 29	1,96,43
40	HALDWANI	07004720	V N	30	N	01-JAN-24	16-JAN-24	206200105 02 00 29	60,00
41	HALDWANI	07004720	V N	31	N	01-JAN-24	29-JAN-24	206200105 02 00 25	3,90
42	HALDWANI	07004720	V N	32	N	01-JAN-24	29-JAN-24	206200105 02 00 25	49,10
43	HALDWANI	07004720	V N	35	N	01-JAN-24	30-JAN-24	206200105 02 00 04	24,04
44	HALDWANI	07004720	V N	33	N	01-JAN-24	30-JAN-24	206200105 02 00 22	24,74
45	HALDWANI	07004720	V N	34	N	01-JAN-24	30-JAN-24	206200105 02 00 22	15,00
46	HALDWANI	07004720	V N	38	N	01-JAN-24	30-JAN-24	206200105 02 00 22	62,04
47	HALDWANI	07004720	V N	37	N	01-JAN-24	30-JAN-24	206200105 02 00 23	1,49,53
48	HALDWANI	07004720	V N	36	N	01-JAN-24	30-JAN-24	206200105 02 00 29	35,00
49	SECRETARIAT	12004653	V N	1	N	01-JAN-24	04-JAN-24	206200105 04 00 08	12,39,24
50	SECRETARIAT	12004653	V N	2	N	01-JAN-24	04-JAN-24	206200105 04 00 08	8,83,50
51	SECRETARIAT	12004653	V N	3	N	01-JAN-24	04-JAN-24	206200105 04 00 08	36,62,72
52	SECRETARIAT	12002525	V N	4	N	01-JAN-24	06-JAN-24	206200105 02 00 08	56,79,70
53	SECRETARIAT	12004716	C N	1	N	01-JAN-24	08-JAN-24	206200103 02 00 01	37,68,00
54	SECRETARIAT	12004716	C N	1	N	01-JAN-24	08-JAN-24	206200103 02 00 03	9,45,88
55	SECRETARIAT	12004716	C N	1	N	01-JAN-24	08-JAN-24	206200103 02 00 06	1,08,40
56	SECRETARIAT	12002525	V N	5	N	01-JAN-24	10-JAN-24	206200105 02 00 26	2,15,40
57	SECRETARIAT	12002525	V N	8	N	01-JAN-24	10-JAN-24	206200105 02 00 26	1,12,50
58	SECRETARIAT	12004653	V N	9	N	01-JAN-24	10-JAN-24	206200105 04 00 11	3,90,00
59	SECRETARIAT	12004716	C N	6	N	01-JAN-24	10-JAN-24	206200103 02 00 02	40,00
60	SECRETARIAT	12004716	C N	7	N	01-JAN-24	10-JAN-24	206200103 02 00 02	40,00
61	SECRETARIAT	12002525	V N	12	N	01-JAN-24	11-JAN-24	206200105 02 00 25	3,33,95
62	SECRETARIAT	12002525	V N	10	N	01-JAN-24	11-JAN-24	206200105 02 00 27	2,50,00
63	SECRETARIAT	12004653	V N	11	N	01-JAN-24	11-JAN-24	206200105 04 00 22	51,61
64	SECRETARIAT	12004716	C N	13	N	01-JAN-24	11-JAN-24	206200103 02 00 22	35,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12004716	C	N	14	N	01-JAN-24 11-JAN-24	206200103 02 00 22	4,19,34
66	SECRETARIAT	12004653	V	N	25	N	01-JAN-24 12-JAN-24	206200105 04 00 20	2,05,60
67	SECRETARIAT	12004653	V	N	15	N	01-JAN-24 12-JAN-24	206200105 04 00 22	2,46,90
68	SECRETARIAT	12004653	V	N	17	N	01-JAN-24 12-JAN-24	206200105 04 00 22	2,29,46
69	SECRETARIAT	12004653	V	N	18	N	01-JAN-24 12-JAN-24	206200105 04 00 22	2,41,19
70	SECRETARIAT	12004653	V	N	19	N	01-JAN-24 12-JAN-24	206200105 04 00 22	85,76
71	SECRETARIAT	12004653	V	N	20	N	01-JAN-24 12-JAN-24	206200105 04 00 22	77,60
72	SECRETARIAT	12004653	V	N	21	N	01-JAN-24 12-JAN-24	206200105 04 00 22	2,47,80
73	SECRETARIAT	12004653	V	N	22	N	01-JAN-24 12-JAN-24	206200105 04 00 22	72,74
74	SECRETARIAT	12004653	V	N	23	N	01-JAN-24 12-JAN-24	206200105 04 00 22	9,44
75	SECRETARIAT	12004653	V	N	24	N	01-JAN-24 12-JAN-24	206200105 04 00 22	1,20,00
76	SECRETARIAT	12004653	V	N	16	N	01-JAN-24 12-JAN-24	206200105 04 00 27	5,52,50
77	SECRETARIAT	12002525	V	N	28	N	01-JAN-24 16-JAN-24	206200105 02 00 25	1,17,28
78	SECRETARIAT	12002525	V	N	29	N	01-JAN-24 16-JAN-24	206200105 02 00 25	33,95
79	SECRETARIAT	12002525	V	N	26	N	01-JAN-24 16-JAN-24	206200105 02 00 29	7,52,60
80	SECRETARIAT	12002525	V	N	27	N	01-JAN-24 16-JAN-24	206200105 02 00 29	5,00
81	SECRETARIAT	12004653	V	N	30	N	01-JAN-24 16-JAN-24	206200105 04 00 24	8,25,17
82	SECRETARIAT	12002525	V	N	32	N	01-JAN-24 17-JAN-24	206200105 02 00 20	57,84
83	SECRETARIAT	12004653	V	N	31	N	01-JAN-24 17-JAN-24	206200105 04 00 52	21,60,00
84	SECRETARIAT	12004653	V	N	37	N	01-JAN-24 19-JAN-24	206200105 04 00 09	1,65,68
85	SECRETARIAT	12004653	V	N	39	N	01-JAN-24 19-JAN-24	206200105 04 00 09	1,37,30
86	SECRETARIAT	12004653	V	N	35	N	01-JAN-24 19-JAN-24	206200105 04 00 11	3,90,00
87	SECRETARIAT	12004653	V	N	40	N	01-JAN-24 19-JAN-24	206200105 04 00 11	8,66,40
88	SECRETARIAT	12004653	V	N	36	N	01-JAN-24 19-JAN-24	206200105 04 00 20	1,32,92
89	SECRETARIAT	12004653	V	N	38	N	01-JAN-24 19-JAN-24	206200105 04 00 22	2,00,00
90	SECRETARIAT	12004653	V	N	33	N	01-JAN-24 19-JAN-24	206200105 04 00 40	84,00
91	SECRETARIAT	12004653	V	N	34	N	01-JAN-24 19-JAN-24	206200105 04 00 40	10,03
92	SECRETARIAT	12004716	C	N	42	N	01-JAN-24 22-JAN-24	206200103 02 00 22	80,00
93	SECRETARIAT	12004716	C	N	41	N	01-JAN-24 22-JAN-24	206200103 02 00 29	25,00
94	SECRETARIAT	12004716	C	N	43	N	01-JAN-24 24-JAN-24	206200103 02 00 25	42,99
95	SECRETARIAT	12004716	C	N	44	N	01-JAN-24 24-JAN-24	206200103 02 00 29	1,00,05
96	SECRETARIAT	12002525	V	N	5	N	01-JAN-24 31-JAN-24	206200105 02 00 01	1,69,69,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12002525	V	N	5	N	01-JAN-24	31-JAN-24	206200105	02 00 03	1,18,57,64
98	SECRETARIAT	12002525	V	N	5	N	01-JAN-24	31-JAN-24	206200105	02 00 06	35,95,59
99	SECRETARIAT	12004716	C	N	6	N	01-JAN-24	31-JAN-24	206200103	02 00 01	78,50,04
100	SECRETARIAT	12004716	C	N	6	N	01-JAN-24	31-JAN-24	206200103	02 00 03	54,64,80
101	SECRETARIAT	12004716	C	N	6	N	01-JAN-24	31-JAN-24	206200103	02 00 06	2,88,10

10,61,16,85

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1	ALMORA	37002571	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 01	25,69,00
2	ALMORA	37002571	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 03	10,78,98
3	ALMORA	37002571	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 06	2,89,95
4	ALMORA	37002571	V	N	1	N	01-JAN-24 04-JAN-24	207000107 03 00 27	8,59
5	ALMORA	37002571	V	N	2	N	01-JAN-24 04-JAN-24	207000107 04 00 01	2,76,32
6	ALMORA	37002571	V	N	2	N	01-JAN-24 04-JAN-24	207000107 04 00 29	1,21,80
7	ALMORA	37002571	V	N	3	N	01-JAN-24 10-JAN-24	207000107 03 00 02	8,39,39,47
8	ALMORA	37002571	V	N	5	N	01-JAN-24 10-JAN-24	207000107 03 00 29	86,54
9	ALMORA	37002571	V	N	6	N	01-JAN-24 10-JAN-24	207000107 03 00 30	39,93
10	ALMORA	37002571	V	N	4	N	01-JAN-24 10-JAN-24	207000107 04 00 29	1,18,26
11	ALMORA	37002571	V	N	8	N	01-JAN-24 20-JAN-24	207000107 03 00 23	10,27,50
12	ALMORA	37002571	V	N	7	N	01-JAN-24 20-JAN-24	207000107 04 00 25	27,61
13	ALMORA	37002571	V	N	9	N	01-JAN-24 20-JAN-24	207000107 04 00 25	10,40
14	ALMORA	37002571	V	N	13	N	01-JAN-24 24-JAN-24	207000107 03 00 30	49,27
15	ALMORA	37002571	V	N	10	N	01-JAN-24 24-JAN-24	207000107 04 00 20	8,26
16	ALMORA	37002571	V	N	11	N	01-JAN-24 24-JAN-24	207000107 04 00 20	12,00
17	ALMORA	37002571	V	N	12	N	01-JAN-24 24-JAN-24	207000107 04 00 25	37,99
18	BAGESHWAR	89002571	V	N	1	N	01-JAN-24 02-JAN-24	207000107 04 00 01	9,59,00
19	BAGESHWAR	89002571	V	N	1	N	01-JAN-24 02-JAN-24	207000107 04 00 03	4,02,78
20	BAGESHWAR	89002571	V	N	1	N	01-JAN-24 02-JAN-24	207000107 04 00 06	1,41,90
21	BAGESHWAR	89002571	V	N	2	N	01-JAN-24 06-JAN-24	207000107 03 00 02	2,20,27,89
22	BAGESHWAR	89002571	V	N	1	N	01-JAN-24 06-JAN-24	207000107 03 00 08	2,17,18
23	BAGESHWAR	89002571	V	N	5	N	01-JAN-24 17-JAN-24	207000107 03 00 20	18,34
24	BAGESHWAR	89002571	V	N	3	N	01-JAN-24 17-JAN-24	207000107 03 00 24	1,86,13
25	BAGESHWAR	89002571	V	N	7	N	01-JAN-24 17-JAN-24	207000107 03 00 24	1,07,50
26	BAGESHWAR	89002571	V	N	4	N	01-JAN-24 17-JAN-24	207000107 03 00 29	8,64
27	BAGESHWAR	89002571	V	N	8	N	01-JAN-24 17-JAN-24	207000107 04 00 20	1,89
28	BAGESHWAR	89002571	V	N	6	N	01-JAN-24 17-JAN-24	207000107 04 00 25	19,33
29	BAGESHWAR	89002571	V	N	10	N	01-JAN-24 25-JAN-24	207000107 03 00 02	37,47,36
30	BAGESHWAR	89002571	V	N	12	N	01-JAN-24 25-JAN-24	207000107 03 00 02	40,00
31	BAGESHWAR	89002571	V	N	13	N	01-JAN-24 25-JAN-24	207000107 03 00 02	5,47,15
32	BAGESHWAR	89002571	V	N	15	N	01-JAN-24 25-JAN-24	207000107 03 00 04	46,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002571	V	N	9	N	01-JAN-24 25-JAN-24	207000107 03 00 04	12,15
34	BAGESHWAR	89002571	V	N	11	N	01-JAN-24 25-JAN-24	207000107 04 00 04	15,70
35	BAGESHWAR	89002571	V	N	14	N	01-JAN-24 25-JAN-24	207000107 04 00 04	23,26
36	BAGESHWAR	89002571	V	N	17	N	01-JAN-24 31-JAN-24	207000107 03 00 22	4,00
37	BAGESHWAR	89002571	V	N	19	N	01-JAN-24 31-JAN-24	207000107 03 00 30	10,05
38	BAGESHWAR	89002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 01	9,88,00
39	BAGESHWAR	89002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 03	6,84,64
40	BAGESHWAR	89002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 06	1,41,90
41	BAGESHWAR	89002571	V	N	18	N	01-JAN-24 31-JAN-24	207000107 04 00 25	26,06
42	BAGESHWAR	89002571	V	N	16	N	01-JAN-24 31-JAN-24	207000107 04 00 42	99,54
43	CHAMOLI	40002571	V	N	2	N	01-JAN-24 05-JAN-24	207000107 03 00 02	9,01,20,25
44	CHAMOLI	40002571	V	N	4	N	01-JAN-24 05-JAN-24	207000107 03 00 23	1,01,76
45	CHAMOLI	40002571	V	N	3	N	01-JAN-24 05-JAN-24	207000107 04 00 08	4,72,48
46	CHAMOLI	40002571	V	N	1	N	01-JAN-24 05-JAN-24	207000107 04 00 25	57,80
47	CHAMOLI	40002571	V	N	5	N	01-JAN-24 05-JAN-24	207000107 04 00 25	52,66
48	CHAMOLI	40002571	V	N	6	N	01-JAN-24 10-JAN-24	207000107 04 00 04	23,00
49	CHAMPAWAT	88002571	V	N	1	N	01-JAN-24 03-JAN-24	207000107 04 00 01	14,79,00
50	CHAMPAWAT	88002571	V	N	1	N	01-JAN-24 03-JAN-24	207000107 04 00 03	6,21,18
51	CHAMPAWAT	88002571	V	N	1	N	01-JAN-24 03-JAN-24	207000107 04 00 06	2,23,25
52	CHAMPAWAT	88002571	V	N	1	N	01-JAN-24 08-JAN-24	207000107 03 00 02	2,41,91,17
53	CHAMPAWAT	88002571	V	N	2	N	01-JAN-24 25-JAN-24	207000107 03 00 08	4,60,41
54	CHAMPAWAT	88002571	V	N	3	N	01-JAN-24 25-JAN-24	207000107 04 00 25	30,44
55	DEHRADUN	01002003	V	N	3	N	01-JAN-24 02-JAN-24	207000107 03 00 52	4,95,53
56	DEHRADUN	01002003	V	N	2	N	01-JAN-24 02-JAN-24	207000107 04 00 10	2,47,80
57	DEHRADUN	01002003	V	N	4	N	01-JAN-24 02-JAN-24	207000107 04 00 29	1,72,51
58	DEHRADUN	01002578	V	N	1	N	01-JAN-24 02-JAN-24	207000106 03 01 08	9,06,89
59	DEHRADUN	01002571	V	N	10	N	01-JAN-24 06-JAN-24	207000107 03 00 02	7,56,46,98
60	DEHRADUN	01002571	V	N	5	N	01-JAN-24 06-JAN-24	207000107 03 00 02	12,53,34,37
61	DEHRADUN	01002571	V	N	6	N	01-JAN-24 06-JAN-24	207000107 03 00 02	25,58,47
62	DEHRADUN	01002571	V	N	7	N	01-JAN-24 06-JAN-24	207000107 03 00 08	16,55,17
63	DEHRADUN	01002571	V	N	8	N	01-JAN-24 06-JAN-24	207000107 04 00 25	34,08
64	DEHRADUN	01002571	V	N	9	N	01-JAN-24 06-JAN-24	207000107 04 00 25	65,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002003	V	N	1	N	01-JAN-24 08-JAN-24	207000107 04 00 01	4,04,00
66	DEHRADUN	01002003	V	N	1	N	01-JAN-24 08-JAN-24	207000107 04 00 03	1,69,68
67	DEHRADUN	01002003	V	N	1	N	01-JAN-24 08-JAN-24	207000107 04 00 06	42,80
68	DEHRADUN	01002003	V	N	11	N	01-JAN-24 09-JAN-24	207000107 03 00 08	5,72,14
69	DEHRADUN	01002003	V	N	12	N	01-JAN-24 09-JAN-24	207000107 04 00 08	14,22,30
70	DEHRADUN	01002578	V	N	13	N	01-JAN-24 11-JAN-24	207000106 03 01 08	9,06,89
71	DEHRADUN	01002571	V	N	16	N	01-JAN-24 19-JAN-24	207000107 03 00 02	4,50,00
72	DEHRADUN	01002571	V	N	17	N	01-JAN-24 19-JAN-24	207000107 03 00 02	68,00
73	DEHRADUN	01002571	V	N	20	N	01-JAN-24 19-JAN-24	207000107 03 00 02	50,00
74	DEHRADUN	01002571	V	N	21	N	01-JAN-24 19-JAN-24	207000107 03 00 02	5,49,43
75	DEHRADUN	01002571	V	N	22	N	01-JAN-24 19-JAN-24	207000107 03 00 02	1,20,00
76	DEHRADUN	01002571	V	N	14	N	01-JAN-24 19-JAN-24	207000107 03 00 04	21,30
77	DEHRADUN	01002571	V	N	15	N	01-JAN-24 19-JAN-24	207000107 03 00 04	37,40
78	DEHRADUN	01002571	V	N	18	N	01-JAN-24 19-JAN-24	207000107 03 00 04	9,70
79	DEHRADUN	01002571	V	N	19	N	01-JAN-24 19-JAN-24	207000107 03 00 04	10,70
80	DEHRADUN	01002571	V	N	23	N	01-JAN-24 25-JAN-24	207000107 04 00 25	99,03
81	DEHRADUN	01002003	V	N	4	N	01-JAN-24 31-JAN-24	207000107 04 00 01	4,04,00
82	DEHRADUN	01002003	V	N	4	N	01-JAN-24 31-JAN-24	207000107 04 00 03	2,82,80
83	DEHRADUN	01002003	V	N	4	N	01-JAN-24 31-JAN-24	207000107 04 00 06	42,80
84	DEHRADUN	01002003	V	N	24	N	01-JAN-24 31-JAN-24	207000107 04 00 25	80,77
85	DEHRADUN	01002003	V	N	25	N	01-JAN-24 31-JAN-24	207000107 04 00 25	7,21
86	HALDWANI	07002573	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 01	30,37,40
87	HALDWANI	07002573	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 03	12,74,70
88	HALDWANI	07002573	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 06	3,46,80
89	HALDWANI	07002571	V	N	3	N	01-JAN-24 03-JAN-24	207000107 03 00 08	4,73,34
90	HALDWANI	07002573	V	N	2	N	01-JAN-24 03-JAN-24	207000107 04 00 01	8,28,96
91	HALDWANI	07002573	V	N	1	N	01-JAN-24 03-JAN-24	207000107 04 00 25	12,51
92	HALDWANI	07002573	V	N	2	N	01-JAN-24 03-JAN-24	207000107 04 00 25	1,64,20
93	HALDWANI	07002572	V	N	4	N	01-JAN-24 04-JAN-24	207000107 04 00 08	2,62,80
94	HALDWANI	07002573	V	N	5	N	01-JAN-24 04-JAN-24	207000107 03 00 02	1,25,00
95	HALDWANI	07002571	V	N	6	N	01-JAN-24 05-JAN-24	207000107 03 00 02	12,55,48,65
96	HALDWANI	07002573	V	N	7	N	01-JAN-24 06-JAN-24	207000107 03 00 29	1,61,57

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97	HALDWANI	07002573	V	N	8	N	01-JAN-24 06-JAN-24	207000107 04 00 29	92,00
98	HALDWANI	07002571	V	N	12	N	01-JAN-24 15-JAN-24	207000107 03 00 02	2,22,00
99	HALDWANI	07002571	V	N	9	N	01-JAN-24 15-JAN-24	207000107 03 00 23	2,90,00
100	HALDWANI	07002571	V	N	11	N	01-JAN-24 15-JAN-24	207000107 04 00 25	15,07
101	HALDWANI	07002572	V	N	10	N	01-JAN-24 15-JAN-24	207000107 04 00 25	15,06
102	HALDWANI	07002571	V	N	16	N	01-JAN-24 16-JAN-24	207000107 03 00 02	10,00
103	HALDWANI	07002571	V	N	14	N	01-JAN-24 16-JAN-24	207000107 04 00 26	18,00
104	HALDWANI	07002571	V	N	13	N	01-JAN-24 16-JAN-24	207000107 04 00 29	1,75,61
105	HALDWANI	07002572	V	N	15	N	01-JAN-24 16-JAN-24	207000107 03 00 02	10,00
106	HALDWANI	07002572	V	N	17	N	01-JAN-24 20-JAN-24	207000107 04 00 29	1,01,40
107	HALDWANI	07002571	V	N	18	N	01-JAN-24 23-JAN-24	207000107 04 00 25	34,80
108	HALDWANI	07002572	V	N	19	N	01-JAN-24 23-JAN-24	207000107 04 00 29	4,73
109	HALDWANI	07002571	V	N	6	N	01-JAN-24 31-JAN-24	207000107 04 00 01	25,74,00
110	HALDWANI	07002571	V	N	6	N	01-JAN-24 31-JAN-24	207000107 04 00 03	17,83,68
111	HALDWANI	07002571	V	N	6	N	01-JAN-24 31-JAN-24	207000107 04 00 06	3,43,75
112	HALDWANI	07002572	V	N	7	N	01-JAN-24 31-JAN-24	207000107 04 00 01	15,71,00
113	HALDWANI	07002572	V	N	7	N	01-JAN-24 31-JAN-24	207000107 04 00 03	10,94,66
114	HALDWANI	07002572	V	N	7	N	01-JAN-24 31-JAN-24	207000107 04 00 06	1,82,85
115	HARIDWAR	65002571	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 01	34,33,08
116	HARIDWAR	65002571	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 03	15,65,54
117	HARIDWAR	65002571	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 06	4,68,93
118	HARIDWAR	65002571	V	N	1	N	01-JAN-24 08-JAN-24	207000107 03 00 02	4,77,00
119	HARIDWAR	65002571	V	N	2	N	01-JAN-24 08-JAN-24	207000107 03 00 02	30,00
120	HARIDWAR	65002571	V	N	3	N	01-JAN-24 08-JAN-24	207000107 03 00 02	11,02,51,01
121	HARIDWAR	65002571	V	N	4	N	01-JAN-24 08-JAN-24	207000107 03 00 02	10,15,37,97
122	HARIDWAR	65002571	V	N	5	N	01-JAN-24 08-JAN-24	207000107 03 00 02	15,11,20
123	HARIDWAR	65002571	V	N	7	N	01-JAN-24 09-JAN-24	207000107 03 00 08	12,39,73
124	HARIDWAR	65002571	V	N	6	N	01-JAN-24 09-JAN-24	207000107 04 00 25	1,51,79
125	HARIDWAR	65002571	V	N	8	N	01-JAN-24 22-JAN-24	207000107 04 00 25	7,21
126	HARIDWAR	65002571	V	N	10	N	01-JAN-24 24-JAN-24	207000107 03 00 02	9,54,24
127	HARIDWAR	65002571	V	N	9	N	01-JAN-24 24-JAN-24	207000107 04 00 25	19,70,00
128	HARIDWAR	65002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 01	34,82,08

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129	HARIDWAR	65002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 03	25,30,00
130	HARIDWAR	65002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 06	4,68,93
131	NAINITAL	36002393	V	N	2	N	01-JAN-24 05-JAN-24	207000003 03 00 22	2,00,00
132	NAINITAL	36002393	V	N	1	N	01-JAN-24 05-JAN-24	207000003 03 00 24	19,75,00
133	NAINITAL	36002393	V	N	4	N	01-JAN-24 08-JAN-24	207000003 03 00 08	51,71,96
134	NAINITAL	36002393	V	N	3	N	01-JAN-24 08-JAN-24	207000003 03 00 10	6,29,64
135	NAINITAL	36002393	V	N	7	N	01-JAN-24 10-JAN-24	207000003 03 00 10	2,07,60
136	NAINITAL	36002393	V	N	5	N	01-JAN-24 10-JAN-24	207000003 03 00 20	68,20
137	NAINITAL	36002393	V	N	6	N	01-JAN-24 10-JAN-24	207000003 03 00 22	3,17,37
138	NAINITAL	36002393	V	N	8	N	01-JAN-24 11-JAN-24	207000003 03 00 08	12,62,68
139	NAINITAL	36002393	V	N	9	N	01-JAN-24 11-JAN-24	207000003 03 00 08	15,90,30
140	NAINITAL	36002393	V	N	11	N	01-JAN-24 11-JAN-24	207000003 03 00 10	1,50,00
141	NAINITAL	36002393	V	N	13	N	01-JAN-24 11-JAN-24	207000003 03 00 10	1,76,50
142	NAINITAL	36002393	V	N	14	N	01-JAN-24 11-JAN-24	207000003 03 00 10	5,16,50
143	NAINITAL	36002393	V	N	19	N	01-JAN-24 11-JAN-24	207000003 03 00 10	1,62,27
144	NAINITAL	36002393	V	N	20	N	01-JAN-24 11-JAN-24	207000003 03 00 10	7,00,00
145	NAINITAL	36002393	V	N	16	N	01-JAN-24 11-JAN-24	207000003 03 00 11	4,56,62
146	NAINITAL	36002393	V	N	17	N	01-JAN-24 11-JAN-24	207000003 03 00 21	38,20
147	NAINITAL	36002393	V	N	10	N	01-JAN-24 11-JAN-24	207000003 03 00 22	5,12,19
148	NAINITAL	36002393	V	N	18	N	01-JAN-24 11-JAN-24	207000003 03 00 22	45,00
149	NAINITAL	36002393	V	N	15	N	01-JAN-24 11-JAN-24	207000003 03 00 25	22,12,50
150	NAINITAL	36002393	V	N	12	N	01-JAN-24 11-JAN-24	207000003 03 00 27	6,28,87
151	NAINITAL	36002393	V	N	21	N	01-JAN-24 15-JAN-24	207000003 03 00 52	19,92,00
152	NAINITAL	36002393	V	N	24	N	01-JAN-24 16-JAN-24	207000003 03 00 20	17,55,84
153	NAINITAL	36002393	V	N	25	N	01-JAN-24 16-JAN-24	207000003 03 00 20	1,01,40
154	NAINITAL	36002393	V	N	26	N	01-JAN-24 16-JAN-24	207000003 03 00 20	1,65,00
155	NAINITAL	36002393	V	N	22	N	01-JAN-24 16-JAN-24	207000003 03 00 22	77,20
156	NAINITAL	36002393	V	N	23	N	01-JAN-24 16-JAN-24	207000003 03 00 22	2,41,23
157	NAINITAL	36002393	V	N	27	N	01-JAN-24 16-JAN-24	207000003 03 00 22	26,20,70
158	NAINITAL	36002393	V	N	28	N	01-JAN-24 16-JAN-24	207000003 03 00 22	2,42,00
159	NAINITAL	36002393	V	N	31	N	01-JAN-24 23-JAN-24	207000003 03 00 10	2,00
160	NAINITAL	36002393	V	N	32	N	01-JAN-24 23-JAN-24	207000003 03 00 10	12,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	NAINITAL	36002393	V	N	34	N	01-JAN-24	23-JAN-24	207000003 03 00 10	30,00
162	NAINITAL	36002393	V	N	36	N	01-JAN-24	23-JAN-24	207000003 03 00 10	2,02,20
163	NAINITAL	36002393	V	N	29	N	01-JAN-24	23-JAN-24	207000003 03 00 20	11,93,02
164	NAINITAL	36002393	V	N	30	N	01-JAN-24	23-JAN-24	207000003 03 00 20	2,58,42
165	NAINITAL	36002393	V	N	33	N	01-JAN-24	23-JAN-24	207000003 03 00 22	1,86
166	NAINITAL	36002393	V	N	35	N	01-JAN-24	23-JAN-24	207000003 03 00 22	82,14
167	NAINITAL	36002393	V	N	38	N	01-JAN-24	25-JAN-24	207000003 03 00 10	10,00,00
168	NAINITAL	36002393	V	N	39	N	01-JAN-24	25-JAN-24	207000003 03 00 10	17,50
169	NAINITAL	36002393	V	N	37	N	01-JAN-24	25-JAN-24	207000003 03 00 27	33,55
170	NAINITAL	36002393	V	N	2	N	01-JAN-24	31-JAN-24	207000003 03 00 01	1,71,29,75
171	NAINITAL	36002393	V	N	2	N	01-JAN-24	31-JAN-24	207000003 03 00 03	1,26,86,99
172	NAINITAL	36002393	V	N	2	N	01-JAN-24	31-JAN-24	207000003 03 00 06	7,35,60
173	NARENDRA NAGAR	39002571	V	N	1	N	01-JAN-24	06-JAN-24	207000107 03 00 02	9,23,87,54
174	NARENDRA NAGAR	39002571	V	N	1	N	01-JAN-24	06-JAN-24	207000107 04 00 01	15,35,00
175	NARENDRA NAGAR	39002571	V	N	1	N	01-JAN-24	06-JAN-24	207000107 04 00 03	6,44,70
176	NARENDRA NAGAR	39002571	V	N	1	N	01-JAN-24	06-JAN-24	207000107 04 00 06	1,59,10
177	NARENDRA NAGAR	39002571	V	N	4	N	01-JAN-24	12-JAN-24	207000107 03 00 02	2,55,00
178	NARENDRA NAGAR	39002571	V	N	5	N	01-JAN-24	12-JAN-24	207000107 03 00 02	19,05,93
179	NARENDRA NAGAR	39002571	V	N	2	N	01-JAN-24	12-JAN-24	207000107 03 00 08	5,13,11
180	NARENDRA NAGAR	39002571	V	N	3	N	01-JAN-24	12-JAN-24	207000107 04 00 04	18,00
181	NARENDRA NAGAR	39002571	V	N	10	N	01-JAN-24	24-JAN-24	207000107 03 00 20	53,12
182	NARENDRA NAGAR	39002571	V	N	11	N	01-JAN-24	24-JAN-24	207000107 03 00 20	56,64
183	NARENDRA NAGAR	39002571	V	N	13	N	01-JAN-24	24-JAN-24	207000107 03 00 20	28,32
184	NARENDRA NAGAR	39002571	V	N	6	N	01-JAN-24	24-JAN-24	207000107 03 00 29	1,68,66
185	NARENDRA NAGAR	39002571	V	N	12	N	01-JAN-24	24-JAN-24	207000107 04 00 25	15,27
186	NARENDRA NAGAR	39002571	V	N	7	N	01-JAN-24	24-JAN-24	207000107 04 00 25	15,65
187	NARENDRA NAGAR	39002571	V	N	14	N	01-JAN-24	24-JAN-24	207000107 04 00 40	1,57,04
188	NARENDRA NAGAR	39002571	V	N	9	N	01-JAN-24	24-JAN-24	207000107 04 00 40	85,00
189	NARENDRA NAGAR	39002571	V	N	8	N	01-JAN-24	24-JAN-24	207000107 04 00 42	1,00,00
190	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-24	01-JAN-24	207000107 04 00 01	14,20,00
191	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-24	01-JAN-24	207000107 04 00 03	5,96,40
192	PAURI GARHWAL	42002571	V	N	1	N	01-JAN-24	01-JAN-24	207000107 04 00 06	1,92,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PAURI GARHWAL	42012572	V	N	2	N	01-JAN-24	01-JAN-24	207000107 04 00 01	10,88,00
194	PAURI GARHWAL	42012572	V	N	2	N	01-JAN-24	01-JAN-24	207000107 04 00 03	4,56,96
195	PAURI GARHWAL	42012572	V	N	2	N	01-JAN-24	01-JAN-24	207000107 04 00 06	1,31,75
196	PAURI GARHWAL	42012573	V	N	1	N	01-JAN-24	02-JAN-24	207000107 03 00 08	9,46,67
197	PAURI GARHWAL	42012573	V	N	3	N	01-JAN-24	02-JAN-24	207000107 04 00 01	27,89,00
198	PAURI GARHWAL	42012573	V	N	3	N	01-JAN-24	02-JAN-24	207000107 04 00 03	11,71,38
199	PAURI GARHWAL	42012573	V	N	3	N	01-JAN-24	02-JAN-24	207000107 04 00 06	3,33,95
200	PAURI GARHWAL	42002571	V	N	2	N	01-JAN-24	06-JAN-24	207000107 03 00 02	60,34,81
201	PAURI GARHWAL	42002571	V	N	3	N	01-JAN-24	09-JAN-24	207000107 03 00 02	22,66,32
202	PAURI GARHWAL	42002571	V	N	5	N	01-JAN-24	09-JAN-24	207000107 03 00 02	10,57,52,72
203	PAURI GARHWAL	42002571	V	N	4	N	01-JAN-24	09-JAN-24	207000107 04 00 08	2,10,54
204	PAURI GARHWAL	42012573	V	N	7	N	01-JAN-24	12-JAN-24	207000107 03 00 08	13,24,57
205	PAURI GARHWAL	42012573	V	N	8	N	01-JAN-24	12-JAN-24	207000107 03 00 20	44,04
206	PAURI GARHWAL	42012573	V	N	10	N	01-JAN-24	12-JAN-24	207000107 04 00 10	11,28,00
207	PAURI GARHWAL	42012573	V	N	11	N	01-JAN-24	12-JAN-24	207000107 04 00 10	11,28,00
208	PAURI GARHWAL	42012573	V	N	9	N	01-JAN-24	12-JAN-24	207000107 04 00 10	11,28,00
209	PAURI GARHWAL	42012573	V	N	6	N	01-JAN-24	12-JAN-24	207000107 04 00 25	15,07
210	PAURI GARHWAL	42012573	V	N	12	N	01-JAN-24	17-JAN-24	207000107 03 00 20	31,85
211	PAURI GARHWAL	42012573	V	N	13	N	01-JAN-24	17-JAN-24	207000107 04 00 10	42,86,40
212	PAURI GARHWAL	42012573	V	N	9	N	01-JAN-24	31-JAN-24	207000107 04 00 01	28,12,00
213	PAURI GARHWAL	42012573	V	N	9	N	01-JAN-24	31-JAN-24	207000107 04 00 03	19,62,88
214	PAURI GARHWAL	42012573	V	N	9	N	01-JAN-24	31-JAN-24	207000107 04 00 06	3,33,95
215	PITHORAGARH	38002571	V	N	1	N	01-JAN-24	01-JAN-24	207000107 04 00 01	17,76,00
216	PITHORAGARH	38002571	V	N	1	N	01-JAN-24	01-JAN-24	207000107 04 00 03	7,45,92
217	PITHORAGARH	38002571	V	N	1	N	01-JAN-24	01-JAN-24	207000107 04 00 06	1,85,00
218	PITHORAGARH	38002571	V	N	1	N	01-JAN-24	08-JAN-24	207000107 03 00 02	5,70,52,75
219	PITHORAGARH	38002571	V	N	2	N	01-JAN-24	16-JAN-24	207000107 03 00 02	10,64,48
220	PITHORAGARH	38002571	V	N	3	N	01-JAN-24	16-JAN-24	207000107 04 00 08	2,17,04
221	PITHORAGARH	38002571	V	N	4	N	01-JAN-24	16-JAN-24	207000107 04 00 25	22,62
222	PITHORAGARH	38002571	V	N	6	N	01-JAN-24	25-JAN-24	207000107 03 00 02	90,00
223	PITHORAGARH	38002571	V	N	7	N	01-JAN-24	25-JAN-24	207000107 03 00 02	5,64,80
224	PITHORAGARH	38002571	V	N	9	N	01-JAN-24	25-JAN-24	207000107 03 00 20	18,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	PITHORAGARH	38002571	V	N	11	N	01-JAN-24 25-JAN-24	207000107 03 00 24	1,61,86
226	PITHORAGARH	38002571	V	N	8	N	01-JAN-24 25-JAN-24	207000107 03 00 24	47,69
227	PITHORAGARH	38002571	V	N	5	N	01-JAN-24 25-JAN-24	207000107 03 00 26	23,97
228	PITHORAGARH	38002571	V	N	10	N	01-JAN-24 25-JAN-24	207000107 04 00 25	23,82
229	PITHORAGARH	38002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 01	18,18,00
230	PITHORAGARH	38002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 03	12,62,52
231	PITHORAGARH	38002571	V	N	3	N	01-JAN-24 31-JAN-24	207000107 04 00 06	1,85,00
232	RUDRAPRAYAG	90002571	V	N	1	N	01-JAN-24 02-JAN-24	207000107 04 00 01	12,92,00
233	RUDRAPRAYAG	90002571	V	N	1	N	01-JAN-24 02-JAN-24	207000107 04 00 03	5,42,64
234	RUDRAPRAYAG	90002571	V	N	1	N	01-JAN-24 02-JAN-24	207000107 04 00 06	1,63,05
235	RUDRAPRAYAG	90002571	V	N	1	N	01-JAN-24 06-JAN-24	207000107 03 00 02	2,84,49,12
236	RUDRAPRAYAG	90002571	V	N	3	N	01-JAN-24 06-JAN-24	207000107 03 00 02	8,32,70
237	RUDRAPRAYAG	90002571	V	N	4	N	01-JAN-24 06-JAN-24	207000107 03 00 08	2,50,31
238	RUDRAPRAYAG	90002571	V	N	2	N	01-JAN-24 06-JAN-24	207000107 03 00 23	1,29,83
239	RUDRAPRAYAG	90002571	V	N	5	N	01-JAN-24 08-JAN-24	207000107 03 00 02	60,00
240	RUDRAPRAYAG	90002571	V	N	6	N	01-JAN-24 12-JAN-24	207000107 03 00 02	5,15,10
241	SECRETARIAT	12002579	V	N	1	N	01-JAN-24 01-JAN-24	207000107 04 00 25	3,45,34
242	SECRETARIAT	12004661	V	N	3	N	01-JAN-24 04-JAN-24	207000800 13 00 08	1,05,99,19
243	SECRETARIAT	12004661	V	N	2	N	01-JAN-24 04-JAN-24	207000800 13 00 26	1,49,13,55
244	SECRETARIAT	12002579	V	N	4	N	01-JAN-24 05-JAN-24	207000107 04 00 08	11,88,35
245	SECRETARIAT	12004661	V	N	8	N	01-JAN-24 06-JAN-24	207000800 13 00 08	3,62,70
246	SECRETARIAT	12004661	V	N	6	N	01-JAN-24 06-JAN-24	207000800 13 00 22	65,00
247	SECRETARIAT	12004661	V	N	5	N	01-JAN-24 06-JAN-24	207000800 13 00 24	27,14
248	SECRETARIAT	12004661	V	N	7	N	01-JAN-24 06-JAN-24	207000800 13 00 24	42,30
249	SECRETARIAT	12004661	V	N	9	N	01-JAN-24 06-JAN-24	207000800 13 00 25	4,65,54
250	SECRETARIAT	12004661	V	N	11	N	01-JAN-24 08-JAN-24	207000800 13 00 25	2,53
251	SECRETARIAT	12004661	V	N	10	N	01-JAN-24 08-JAN-24	207000800 13 00 27	3,40,00
252	SECRETARIAT	12002579	V	N	20	N	01-JAN-24 10-JAN-24	207000106 03 01 24	25,38
253	SECRETARIAT	12002579	V	N	15	N	01-JAN-24 10-JAN-24	207000107 04 00 09	65,86
254	SECRETARIAT	12004661	V	N	12	N	01-JAN-24 10-JAN-24	207000800 13 00 04	42,50
255	SECRETARIAT	12004661	V	N	14	N	01-JAN-24 10-JAN-24	207000800 13 00 22	73,16
256	SECRETARIAT	12004661	V	N	17	N	01-JAN-24 10-JAN-24	207000800 13 00 22	27,00

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257	SECRETARIAT	12004661	V	N	13	N 01-JAN-24	10-JAN-24	207000800 13 00 26	90,50
258	SECRETARIAT	12004661	V	N	18	N 01-JAN-24	10-JAN-24	207000800 13 00 27	3,62,70
259	SECRETARIAT	12004661	V	N	19	N 01-JAN-24	10-JAN-24	207000800 13 00 29	20,00
260	SECRETARIAT	12004661	V	N	16	N 01-JAN-24	10-JAN-24	207000800 13 00 30	1,05,70
261	SECRETARIAT	12002579	V	N	34	N 01-JAN-24	11-JAN-24	207000106 03 01 24	19,40
262	SECRETARIAT	12002579	V	N	32	N 01-JAN-24	11-JAN-24	207000107 03 00 26	2,41,50
263	SECRETARIAT	12002579	V	N	21	N 01-JAN-24	11-JAN-24	207000107 04 00 21	1,08,00
264	SECRETARIAT	12002579	V	N	27	N 01-JAN-24	11-JAN-24	207000107 04 00 29	1,17,29
265	SECRETARIAT	12002579	V	N	29	N 01-JAN-24	11-JAN-24	207000107 04 00 29	65,72
266	SECRETARIAT	12002579	V	N	35	N 01-JAN-24	11-JAN-24	207000107 04 00 29	26,95
267	SECRETARIAT	12002579	V	N	22	N 01-JAN-24	11-JAN-24	207000107 04 00 44	3,48,10
268	SECRETARIAT	12002579	V	N	26	N 01-JAN-24	11-JAN-24	207000107 04 00 44	20,80,00
269	SECRETARIAT	12002579	V	N	30	N 01-JAN-24	11-JAN-24	207000107 04 00 44	2,49,06
270	SECRETARIAT	12002579	V	N	31	N 01-JAN-24	11-JAN-24	207000107 04 00 44	24,66,20
271	SECRETARIAT	12002579	V	N	33	N 01-JAN-24	11-JAN-24	207000107 04 00 44	24,50,00
272	SECRETARIAT	12004661	V	N	23	N 01-JAN-24	11-JAN-24	207000800 13 00 22	1,50,00
273	SECRETARIAT	12004661	V	N	24	N 01-JAN-24	11-JAN-24	207000800 13 00 22	89,00
274	SECRETARIAT	12004661	V	N	25	N 01-JAN-24	11-JAN-24	207000800 13 00 22	18,88
275	SECRETARIAT	12004661	V	N	28	N 01-JAN-24	11-JAN-24	207000800 13 00 26	93,90,00
276	SECRETARIAT	12002579	V	N	38	N 01-JAN-24	12-JAN-24	207000106 03 01 22	20,00
277	SECRETARIAT	12002579	V	N	48	N 01-JAN-24	12-JAN-24	207000106 03 01 22	26,00
278	SECRETARIAT	12002579	V	N	50	N 01-JAN-24	12-JAN-24	207000106 03 01 22	38,90
279	SECRETARIAT	12002579	V	N	51	N 01-JAN-24	12-JAN-24	207000106 03 01 22	49,13
280	SECRETARIAT	12002579	V	N	52	N 01-JAN-24	12-JAN-24	207000106 03 01 22	1,48,45
281	SECRETARIAT	12002579	V	N	36	N 01-JAN-24	12-JAN-24	207000107 03 00 52	24,89,80
282	SECRETARIAT	12002579	V	N	40	N 01-JAN-24	12-JAN-24	207000107 03 00 52	24,92,00
283	SECRETARIAT	12002579	V	N	49	N 01-JAN-24	12-JAN-24	207000107 03 00 52	24,83,90
284	SECRETARIAT	12002579	V	N	37	N 01-JAN-24	12-JAN-24	207000107 04 00 44	12,03,60
285	SECRETARIAT	12002579	V	N	41	N 01-JAN-24	12-JAN-24	207000107 04 00 44	24,50,00
286	SECRETARIAT	12002579	V	N	44	N 01-JAN-24	12-JAN-24	207000107 04 00 44	24,72,10
287	SECRETARIAT	12002579	V	N	47	N 01-JAN-24	12-JAN-24	207000107 04 00 44	24,00,00
288	SECRETARIAT	12004661	V	N	42	N 01-JAN-24	12-JAN-24	207000800 13 00 04	1,64,90

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289	SECRETARIAT	12004661	V	N	39	N 01-JAN-24	12-JAN-24	207000800 13 00 22	2,12,83
290	SECRETARIAT	12004661	V	N	43	N 01-JAN-24	12-JAN-24	207000800 13 00 22	17,50
291	SECRETARIAT	12004661	V	N	46	N 01-JAN-24	12-JAN-24	207000800 13 00 22	20,00,00
292	SECRETARIAT	12004661	V	N	45	N 01-JAN-24	12-JAN-24	207000800 13 00 29	32,18
293	SECRETARIAT	12004661	V	N	53	N 01-JAN-24	15-JAN-24	207000800 13 00 27	4,03,00
294	SECRETARIAT	12004661	V	N	54	N 01-JAN-24	16-JAN-24	207000800 13 00 22	2,00
295	SECRETARIAT	12004661	V	N	55	N 01-JAN-24	16-JAN-24	207000800 13 00 22	6,50
296	SECRETARIAT	12004661	V	N	56	N 01-JAN-24	16-JAN-24	207000800 13 00 22	60,00
297	SECRETARIAT	12004661	V	N	57	N 01-JAN-24	16-JAN-24	207000800 13 00 29	5,48,70
298	SECRETARIAT	12004661	V	N	58	N 01-JAN-24	16-JAN-24	207000800 13 00 29	5,48,70
299	SECRETARIAT	12004661	V	N	60	N 01-JAN-24	17-JAN-24	207000800 13 00 11	7,80,00
300	SECRETARIAT	12004661	V	N	61	N 01-JAN-24	17-JAN-24	207000800 13 00 11	3,60,00
301	SECRETARIAT	12004661	V	N	63	N 01-JAN-24	17-JAN-24	207000800 13 00 22	69,90
302	SECRETARIAT	12004661	V	N	62	N 01-JAN-24	17-JAN-24	207000800 13 00 29	77,98
303	SECRETARIAT	12004661	V	N	59	N 01-JAN-24	17-JAN-24	207000800 13 00 51	46,00,00
304	SECRETARIAT	12002579	V	N	65	N 01-JAN-24	18-JAN-24	207000107 04 00 40	26,55
305	SECRETARIAT	12002579	V	N	66	N 01-JAN-24	18-JAN-24	207000107 04 00 42	2,40,00
306	SECRETARIAT	12004661	V	N	64	N 01-JAN-24	18-JAN-24	207000800 13 00 25	30,05
307	SECRETARIAT	12004661	V	N	67	N 01-JAN-24	18-JAN-24	207000800 13 00 25	7,12,35
308	SECRETARIAT	12004661	V	N	75	N 01-JAN-24	19-JAN-24	207000800 13 00 20	44,00
309	SECRETARIAT	12004661	V	N	76	N 01-JAN-24	19-JAN-24	207000800 13 00 20	1,06,20
310	SECRETARIAT	12004661	V	N	68	N 01-JAN-24	19-JAN-24	207000800 13 00 21	9,95,08
311	SECRETARIAT	12004661	V	N	74	N 01-JAN-24	19-JAN-24	207000800 13 00 21	29,26,60
312	SECRETARIAT	12004661	V	N	70	N 01-JAN-24	19-JAN-24	207000800 13 00 22	71,00
313	SECRETARIAT	12004661	V	N	71	N 01-JAN-24	19-JAN-24	207000800 13 00 22	33,00
314	SECRETARIAT	12004661	V	N	73	N 01-JAN-24	19-JAN-24	207000800 13 00 22	2,13,60
315	SECRETARIAT	12004661	V	N	77	N 01-JAN-24	19-JAN-24	207000800 13 00 22	5,00
316	SECRETARIAT	12004661	V	N	79	N 01-JAN-24	19-JAN-24	207000800 13 00 22	39,06
317	SECRETARIAT	12004661	V	N	69	N 01-JAN-24	19-JAN-24	207000800 13 00 26	2,08,33
318	SECRETARIAT	12004661	V	N	72	N 01-JAN-24	19-JAN-24	207000800 13 00 29	49,50
319	SECRETARIAT	12004661	V	N	78	N 01-JAN-24	19-JAN-24	207000800 13 00 29	22,01
320	SECRETARIAT	12004661	V	N	81	N 01-JAN-24	23-JAN-24	207000800 13 00 22	34,80

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
321	SECRETARIAT	12002579	V N	80	N	01-JAN-24	24-JAN-24	207000107 04 00 09	2,19,97
322	SECRETARIAT	12002579	V N	85	N	01-JAN-24	29-JAN-24	207000107 03 00 52	24,79,00
323	SECRETARIAT	12002579	V N	84	N	01-JAN-24	29-JAN-24	207000107 04 00 25	26,71
324	SECRETARIAT	12002579	V N	82	N	01-JAN-24	29-JAN-24	207000107 04 00 29	2,56,17
325	SECRETARIAT	12002579	V N	83	N	01-JAN-24	29-JAN-24	207000107 04 00 29	1,36,27
326	SECRETARIAT	12004661	V N	86	N	01-JAN-24	29-JAN-24	207000800 13 00 25	26,68
327	SECRETARIAT	12002579	V N	3	N	01-JAN-24	31-JAN-24	207000107 04 00 01	79,19,00
328	SECRETARIAT	12002579	V N	3	N	01-JAN-24	31-JAN-24	207000107 04 00 03	55,20,26
329	SECRETARIAT	12002579	V N	3	N	01-JAN-24	31-JAN-24	207000107 04 00 06	6,88,30
330	SECRETARIAT	12004661	V N	4	N	01-JAN-24	31-JAN-24	207000800 13 00 01	1,30,64,00
331	SECRETARIAT	12004661	V N	4	N	01-JAN-24	31-JAN-24	207000800 13 00 03	79,73,12
332	SECRETARIAT	12004661	V N	4	N	01-JAN-24	31-JAN-24	207000800 13 00 06	26,09,80
333	UDHAM SINGH NAGAR	75002571	V N	1	N	01-JAN-24	06-JAN-24	207000107 04 00 01	15,85,00
334	UDHAM SINGH NAGAR	75002571	V N	1	N	01-JAN-24	06-JAN-24	207000107 04 00 03	6,65,70
335	UDHAM SINGH NAGAR	75002571	V N	1	N	01-JAN-24	06-JAN-24	207000107 04 00 06	1,99,80
336	UDHAM SINGH NAGAR	75002571	V N	1	N	01-JAN-24	10-JAN-24	207000107 03 00 08	10,92,45
337	UDHAM SINGH NAGAR	75002571	V N	2	N	01-JAN-24	11-JAN-24	207000107 03 00 02	12,07,75,66
338	UDHAM SINGH NAGAR	75002571	V N	10	N	01-JAN-24	31-JAN-24	207000107 03 00 02	17,00
339	UDHAM SINGH NAGAR	75002571	V N	13	N	01-JAN-24	31-JAN-24	207000107 03 00 02	1,05,00
340	UDHAM SINGH NAGAR	75002571	V N	6	N	01-JAN-24	31-JAN-24	207000107 03 00 02	60,00
341	UDHAM SINGH NAGAR	75002571	V N	8	N	01-JAN-24	31-JAN-24	207000107 03 00 02	25,00
342	UDHAM SINGH NAGAR	75002571	V N	16	N	01-JAN-24	31-JAN-24	207000107 03 00 24	1,43,87
343	UDHAM SINGH NAGAR	75002571	V N	4	N	01-JAN-24	31-JAN-24	207000107 03 00 24	1,40,27
344	UDHAM SINGH NAGAR	75002571	V N	7	N	01-JAN-24	31-JAN-24	207000107 03 00 24	1,85,14
345	UDHAM SINGH NAGAR	75002571	V N	12	N	01-JAN-24	31-JAN-24	207000107 03 00 29	1,00,67
346	UDHAM SINGH NAGAR	75002571	V N	14	N	01-JAN-24	31-JAN-24	207000107 03 00 29	2,20,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
347	UDHAM SINGH NAGAR	75002571	V	N		15 N	01-JAN-24 31-JAN-24	207000107 03 00 29	2,15,79
348	UDHAM SINGH NAGAR	75002571	V	N		3 N	01-JAN-24 31-JAN-24	207000107 04 00 01	16,24,00
349	UDHAM SINGH NAGAR	75002571	V	N		3 N	01-JAN-24 31-JAN-24	207000107 04 00 03	11,27,44
350	UDHAM SINGH NAGAR	75002571	V	N		3 N	01-JAN-24 31-JAN-24	207000107 04 00 06	1,99,80
351	UDHAM SINGH NAGAR	75002571	V	N		17 N	01-JAN-24 31-JAN-24	207000107 04 00 22	10,00
352	UDHAM SINGH NAGAR	75002571	V	N		3 N	01-JAN-24 31-JAN-24	207000107 04 00 25	46,56
353	UDHAM SINGH NAGAR	75002571	V	N		5 N	01-JAN-24 31-JAN-24	207000107 04 00 25	15,07
354	UDHAM SINGH NAGAR	75002571	V	N		11 N	01-JAN-24 31-JAN-24	207000107 04 00 42	57,49
355	UDHAM SINGH NAGAR	75002571	V	N		9 N	01-JAN-24 31-JAN-24	207000107 04 00 42	32,45
356	UTTARKASHI	41002571	V	N		1 N	01-JAN-24 01-JAN-24	207000107 04 00 01	10,76,00
357	UTTARKASHI	41002571	V	N		1 N	01-JAN-24 01-JAN-24	207000107 04 00 03	4,51,92
358	UTTARKASHI	41002571	V	N		1 N	01-JAN-24 01-JAN-24	207000107 04 00 06	1,33,15
359	UTTARKASHI	41002571	V	N		1 N	01-JAN-24 05-JAN-24	207000107 03 00 02	6,59,20,49
360	UTTARKASHI	41002571	V	N		2 N	01-JAN-24 05-JAN-24	207000107 03 00 02	20,00
361	UTTARKASHI	41002571	V	N		5 N	01-JAN-24 05-JAN-24	207000107 03 00 02	75,00
362	UTTARKASHI	41002571	V	N		3 N	01-JAN-24 05-JAN-24	207000107 03 00 08	7,27,89
363	UTTARKASHI	41002571	V	N		4 N	01-JAN-24 05-JAN-24	207000107 04 00 25	5,93

1,52,93,88,61

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	3	N 01-JAN-24	04-JAN-24	224580102 05 00 08	2,50,00
2	ALMORA	37004217	V	N	5	N 01-JAN-24	04-JAN-24	224580102 05 00 08	2,50,00
3	ALMORA	37004217	V	N	6	N 01-JAN-24	04-JAN-24	224580102 05 00 08	2,50,00
4	ALMORA	37004217	V	N	9	N 01-JAN-24	04-JAN-24	224580102 05 00 08	8,77,80
5	ALMORA	37004217	V	N	1	N 01-JAN-24	04-JAN-24	224580102 07 00 04	72,38
6	ALMORA	37004217	V	N	4	N 01-JAN-24	04-JAN-24	224580102 07 00 04	60,30
7	ALMORA	37004217	V	N	2	N 01-JAN-24	04-JAN-24	224580102 07 00 08	5,30,10
8	ALMORA	37004217	V	N	7	N 01-JAN-24	04-JAN-24	224580102 07 00 08	5,06,00
9	ALMORA	37004217	V	N	8	N 01-JAN-24	04-JAN-24	224580102 07 00 08	2,00,00
10	BAGESHWAR	89004217	V	N	1	N 01-JAN-24	06-JAN-24	224580102 04 00 42	42,50,00
11	BAGESHWAR	89004217	V	N	2	N 01-JAN-24	09-JAN-24	224580102 05 00 08	5,30,90
12	BAGESHWAR	89004217	V	N	3	N 01-JAN-24	09-JAN-24	224580102 05 00 08	2,46,39
13	BAGESHWAR	89004217	V	N	4	N 01-JAN-24	09-JAN-24	224580102 05 00 08	7,49,94
14	BAGESHWAR	89004217	V	N	7	N 01-JAN-24	09-JAN-24	224580102 07 00 04	35,00
15	BAGESHWAR	89004217	V	N	5	N 01-JAN-24	09-JAN-24	224580102 07 00 08	5,06,00
16	BAGESHWAR	89004217	V	N	6	N 01-JAN-24	09-JAN-24	224580102 07 00 08	7,52,73
17	BAGESHWAR	89004217	V	N	9	N 01-JAN-24	12-JAN-24	224580102 05 00 25	17,89
18	BAGESHWAR	89004217	V	N	8	N 01-JAN-24	12-JAN-24	224580102 07 00 25	1,27,15
19	CHAMOLI	40004217	V	N	1	N 01-JAN-24	12-JAN-24	224580102 05 00 08	7,06,80
20	CHAMOLI	40004217	V	N	6	N 01-JAN-24	12-JAN-24	224580102 05 00 08	12,14,53
21	CHAMOLI	40004217	V	N	3	N 01-JAN-24	12-JAN-24	224580102 07 00 08	1,76,70
22	CHAMOLI	40004217	V	N	4	N 01-JAN-24	12-JAN-24	224580102 07 00 08	5,06,00
23	CHAMOLI	40004217	V	N	5	N 01-JAN-24	12-JAN-24	224580102 07 00 08	4,42,36
24	CHAMOLI	40004217	V	N	2	N 01-JAN-24	12-JAN-24	224580102 07 00 20	1,70,00
25	CHAMPAWAT	88004217	V	N	3	N 01-JAN-24	04-JAN-24	224580102 05 00 08	3,53,40
26	CHAMPAWAT	88004217	V	N	8	N 01-JAN-24	04-JAN-24	224580102 05 00 08	9,83,33
27	CHAMPAWAT	88004217	V	N	6	N 01-JAN-24	04-JAN-24	224580102 05 00 25	48,77
28	CHAMPAWAT	88004217	V	N	1	N 01-JAN-24	04-JAN-24	224580102 07 00 08	5,06,00
29	CHAMPAWAT	88004217	V	N	4	N 01-JAN-24	04-JAN-24	224580102 07 00 08	1,76,70
30	CHAMPAWAT	88004217	V	N	7	N 01-JAN-24	04-JAN-24	224580102 07 00 08	7,71,71
31	CHAMPAWAT	88004217	V	N	5	N 01-JAN-24	04-JAN-24	224580102 07 00 22	45,64
32	CHAMPAWAT	88004217	V	N	2	N 01-JAN-24	04-JAN-24	224580102 07 00 26	1,45,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88004217	V	N	9	N	01-JAN-24 04-JAN-24	224580102 07 00 29	2,61,20
34	CHAMPAWAT	88004217	V	N	12	N	01-JAN-24 16-JAN-24	224580102 05 00 20	2,48,00
35	CHAMPAWAT	88004217	V	N	10	N	01-JAN-24 16-JAN-24	224580102 05 00 21	84,70
36	CHAMPAWAT	88004217	V	N	11	N	01-JAN-24 16-JAN-24	224580102 05 00 25	14,57
37	DEHRADUN	01004217	V	N	1	N	01-JAN-24 03-JAN-24	224580102 07 00 26	1,34,88
38	DEHRADUN	01004217	V	N	3	N	01-JAN-24 09-JAN-24	224580102 05 00 08	12,36,90
39	DEHRADUN	01004217	V	N	4	N	01-JAN-24 09-JAN-24	224580102 05 00 08	59,20
40	DEHRADUN	01004217	V	N	2	N	01-JAN-24 09-JAN-24	224580102 07 00 08	5,30,10
41	DEHRADUN	01004217	V	N	5	N	01-JAN-24 09-JAN-24	224580102 07 00 08	23,68
42	DEHRADUN	01004217	V	N	6	N	01-JAN-24 09-JAN-24	224580102 07 00 08	11,84
43	DEHRADUN	01004217	V	N	7	N	01-JAN-24 11-JAN-24	224580102 07 00 25	3,53
44	DEHRADUN	01004217	V	N	8	N	01-JAN-24 11-JAN-24	224580102 07 00 25	14,42
45	DEHRADUN	01004217	V	N	9	N	01-JAN-24 19-JAN-24	224580102 07 00 25	49,58
46	DEHRADUN	01004217	V	N	10	N	01-JAN-24 25-JAN-24	224580102 04 00 42	9,76,50,00
47	HARIDWAR	65004217	V	N	1	N	01-JAN-24 09-JAN-24	224580102 07 00 08	5,06,00
48	HARIDWAR	65004217	V	N	5	N	01-JAN-24 10-JAN-24	224580102 05 00 08	5,00,00
49	HARIDWAR	65004217	V	N	3	N	01-JAN-24 10-JAN-24	224580102 07 00 02	1,46,32
50	HARIDWAR	65004217	V	N	2	N	01-JAN-24 10-JAN-24	224580102 07 00 08	8,31,32
51	HARIDWAR	65004217	V	N	4	N	01-JAN-24 10-JAN-24	224580102 07 00 08	3,93,14
52	HARIDWAR	65004217	V	N	6	N	01-JAN-24 10-JAN-24	224580102 07 00 08	7,23,64
53	HARIDWAR	65004217	V	N	7	N	01-JAN-24 10-JAN-24	224580102 07 00 22	1,11,85
54	HARIDWAR	65004217	V	N	8	N	01-JAN-24 12-JAN-24	224580102 07 00 08	5,06,00
55	HARIDWAR	65004217	V	N	10	N	01-JAN-24 15-JAN-24	224580102 05 00 08	6,31,61
56	HARIDWAR	65004217	V	N	9	N	01-JAN-24 15-JAN-24	224580102 07 00 22	80,00
57	HARIDWAR	65004217	V	N	11	N	01-JAN-24 20-JAN-24	224580102 07 00 02	50,00
58	HARIDWAR	65004217	V	N	12	N	01-JAN-24 20-JAN-24	224580102 07 00 04	71,00
59	HARIDWAR	65004217	V	N	13	N	01-JAN-24 25-JAN-24	224580102 05 00 08	3,42,08
60	HARIDWAR	65004217	V	N	16	N	01-JAN-24 25-JAN-24	224580102 05 00 08	4,91,57
61	HARIDWAR	65004217	V	N	14	N	01-JAN-24 25-JAN-24	224580102 05 00 25	4,83
62	HARIDWAR	65004217	V	N	15	N	01-JAN-24 25-JAN-24	224580102 07 00 21	35,00
63	NAINITAL	36004217	V	N	1	N	01-JAN-24 01-JAN-24	224580102 07 00 08	2,00,00
64	NAINITAL	36004217	V	N	4	N	01-JAN-24 02-JAN-24	224580102 05 00 08	21,95,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36004217	V	N	2	N	01-JAN-24	02-JAN-24	224580102 07 00 08	4,60,84
66	NAINITAL	36004217	V	N	3	N	01-JAN-24	02-JAN-24	224580102 07 00 08	3,50,00
67	NAINITAL	36004217	V	N	5	N	01-JAN-24	02-JAN-24	224580102 07 00 08	5,06,00
68	NAINITAL	36004217	V	N	7	N	01-JAN-24	05-JAN-24	224580102 05 00 20	2,45,00
69	NAINITAL	36004217	V	N	9	N	01-JAN-24	05-JAN-24	224580102 07 00 02	9,60
70	NAINITAL	36004217	V	N	6	N	01-JAN-24	05-JAN-24	224580102 07 00 20	1,64,19
71	NAINITAL	36004217	V	N	8	N	01-JAN-24	05-JAN-24	224580102 07 00 26	2,16,42
72	NAINITAL	36004217	V	N	10	N	01-JAN-24	08-JAN-24	224580102 07 00 04	1,19,50
73	NAINITAL	36004217	V	N	11	N	01-JAN-24	08-JAN-24	224580102 07 00 04	21,60
74	NAINITAL	36004217	V	N	12	N	01-JAN-24	08-JAN-24	224580102 07 00 04	63,90
75	NAINITAL	36004217	V	N	13	N	01-JAN-24	08-JAN-24	224580102 07 00 04	1,21,50
76	NAINITAL	36004217	V	N	14	N	01-JAN-24	08-JAN-24	224580102 07 00 04	1,67,27
77	NAINITAL	36004217	V	N	15	N	01-JAN-24	10-JAN-24	224580102 05 00 20	2,26,10
78	NAINITAL	36004217	V	N	16	N	01-JAN-24	10-JAN-24	224580102 07 00 25	3,41
79	NAINITAL	36004217	V	N	17	N	01-JAN-24	10-JAN-24	224580102 07 00 25	3,41
80	NAINITAL	36004217	V	N	18	N	01-JAN-24	10-JAN-24	224580102 07 00 25	3,41
81	PAURI GARHWAL	42004217	V	N	2	N	01-JAN-24	03-JAN-24	224580102 05 00 08	10,60,20
82	PAURI GARHWAL	42004217	V	N	1	N	01-JAN-24	03-JAN-24	224580102 07 00 08	10,36,10
83	PITHORAGARH	38004217	V	N	1	N	01-JAN-24	09-JAN-24	224580102 05 00 08	5,30,10
84	PITHORAGARH	38004217	V	N	2	N	01-JAN-24	09-JAN-24	224580102 05 00 08	5,00,00
85	PITHORAGARH	38004217	V	N	3	N	01-JAN-24	09-JAN-24	224580102 07 00 08	5,06,00
86	PITHORAGARH	38004217	V	N	4	N	01-JAN-24	09-JAN-24	224580102 07 00 08	3,53,40
87	PITHORAGARH	38004217	V	N	6	N	01-JAN-24	10-JAN-24	224580102 04 00 42	42,50,00
88	PITHORAGARH	38004217	V	N	5	N	01-JAN-24	10-JAN-24	224580102 05 00 08	5,10,97
89	PITHORAGARH	38004217	V	N	7	N	01-JAN-24	10-JAN-24	224580102 07 00 08	5,21,88
90	RUDRAPRAYAG	90004217	V	N	1	N	01-JAN-24	31-JAN-24	224580102 07 00 22	60,00
91	SECRETARIAT	12004762	V	N	1	N	01-JAN-24	04-JAN-24	224580102 02 00 01	69,74,80
92	SECRETARIAT	12004762	V	N	1	N	01-JAN-24	04-JAN-24	224580102 02 00 03	29,29,42
93	SECRETARIAT	12004762	V	N	1	N	01-JAN-24	04-JAN-24	224580102 02 00 04	44,05
94	SECRETARIAT	12004762	V	N	2	N	01-JAN-24	04-JAN-24	224580102 02 00 04	7,74
95	SECRETARIAT	12004762	V	N	3	N	01-JAN-24	04-JAN-24	224580102 02 00 04	11,04
96	SECRETARIAT	12004762	V	N	4	N	01-JAN-24	04-JAN-24	224580102 02 00 04	2,48,05

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	SECRETARIAT	12004762	V N	1	N	01-JAN-24	04-JAN-24	224580102 02 00 06	6,28,70
98	SECRETARIAT	12004762	V N	5	N	01-JAN-24	06-JAN-24	224580102 02 00 08	60,31,10
99	SECRETARIAT	12004762	V N	6	N	01-JAN-24	06-JAN-24	224580102 02 00 08	1,76,70
100	SECRETARIAT	12004762	V N	8	N	01-JAN-24	06-JAN-24	224580102 02 00 08	10,37,40
101	SECRETARIAT	12004762	V N	9	N	01-JAN-24	06-JAN-24	224580102 02 00 08	14,00,00
102	SECRETARIAT	12004762	V N	7	N	01-JAN-24	06-JAN-24	224580102 02 00 26	2,23,70
103	SECRETARIAT	12004762	V N	10	N	01-JAN-24	10-JAN-24	224580102 02 00 08	12,51,05
104	SECRETARIAT	12004762	V N	11	N	01-JAN-24	10-JAN-24	224580102 02 00 08	34,66,45
105	SECRETARIAT	12004762	V N	12	N	01-JAN-24	10-JAN-24	224580102 02 00 08	22,52,81
106	SECRETARIAT	12004762	V N	13	N	01-JAN-24	12-JAN-24	224580102 02 00 25	7,43
107	SECRETARIAT	12004762	V N	14	N	01-JAN-24	18-JAN-24	224580102 02 00 10	1,00,72
108	SECRETARIAT	12004762	V N	16	N	01-JAN-24	22-JAN-24	224580102 02 00 21	2,47,80
109	SECRETARIAT	12004762	V N	15	N	01-JAN-24	22-JAN-24	224580102 02 00 22	28,80
110	SECRETARIAT	12004762	V N	17	N	01-JAN-24	24-JAN-24	224580102 02 00 22	21,06
111	SECRETARIAT	12004762	V N	18	N	01-JAN-24	24-JAN-24	224580102 02 00 25	23,68
112	SECRETARIAT	12004762	V N	19	N	01-JAN-24	24-JAN-24	224580102 02 00 42	39,50,00
113	TEHRI GARHWAL	61004217	V N	1	N	01-JAN-24	19-JAN-24	224580102 05 00 08	10,01,22
114	TEHRI GARHWAL	61004217	V N	2	N	01-JAN-24	19-JAN-24	224580102 05 00 08	8,83,50
115	TEHRI GARHWAL	61004217	V N	3	N	01-JAN-24	19-JAN-24	224580102 07 00 08	10,36,10
116	TEHRI GARHWAL	61004217	V N	4	N	01-JAN-24	30-JAN-24	224580102 04 00 42	1,27,50,00
117	TEHRI GARHWAL	61004217	V N	5	N	01-JAN-24	30-JAN-24	224580102 04 00 42	3,40,00,00
118	UDHAM SINGH NAGAR	75004217	V N	2	N	01-JAN-24	02-JAN-24	224580102 07 00 22	58,34
119	UDHAM SINGH NAGAR	75004217	V N	1	N	01-JAN-24	02-JAN-24	224580102 07 00 29	17,95
120	UDHAM SINGH NAGAR	75004217	V N	3	N	01-JAN-24	06-JAN-24	224580102 05 00 08	12,47,12
121	UDHAM SINGH NAGAR	75004217	V N	4	N	01-JAN-24	06-JAN-24	224580102 05 00 08	5,21,21
122	UDHAM SINGH NAGAR	75004217	V N	8	N	01-JAN-24	06-JAN-24	224580102 05 00 08	1,59,60
123	UDHAM SINGH NAGAR	75004217	V N	5	N	01-JAN-24	06-JAN-24	224580102 07 00 08	5,06,00
124	UDHAM SINGH NAGAR	75004217	V N	6	N	01-JAN-24	06-JAN-24	224580102 07 00 08	4,85,82
125	UDHAM SINGH	75004217	V N	7	N	01-JAN-24	06-JAN-24	224580102 07 00 08	5,21,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
126	UDHAM SINGH NAGAR	75004217	V	N		9 N	01-JAN-24 10-JAN-24	224580102 07 00 29	1,97,70
127	UDHAM SINGH NAGAR	75004217	V	N		10 N	01-JAN-24 20-JAN-24	224580102 07 00 27	67,22
128	UDHAM SINGH NAGAR	75004217	V	N		11 N	01-JAN-24 30-JAN-24	224580102 05 00 20	92,04
129	UDHAM SINGH NAGAR	75004217	V	N		12 N	01-JAN-24 30-JAN-24	224580102 05 00 25	32,74
130	UDHAM SINGH NAGAR	75004217	V	N		13 N	01-JAN-24 30-JAN-24	224580102 07 00 20	72,50
131	UTTARKASHI	41004217	V	N		1 N	01-JAN-24 03-JAN-24	224580102 04 00 42	1,23,00,00
132	UTTARKASHI	41004217	V	N		2 N	01-JAN-24 09-JAN-24	224580102 05 00 08	8,83,50
133	UTTARKASHI	41004217	V	N		3 N	01-JAN-24 09-JAN-24	224580102 05 00 08	7,87,84
134	UTTARKASHI	41004217	V	N		4 N	01-JAN-24 09-JAN-24	224580102 07 00 08	7,06,80
135	UTTARKASHI	41004217	V	N		5 N	01-JAN-24 09-JAN-24	224580102 07 00 08	10,38,26
136	UTTARKASHI	41004217	V	N		6 N	01-JAN-24 17-JAN-24	224580102 05 00 08	47,36
137	UTTARKASHI	41004217	V	N		8 N	01-JAN-24 17-JAN-24	224580102 05 00 08	59,20
138	UTTARKASHI	41004217	V	N		7 N	01-JAN-24 17-JAN-24	224580102 07 00 02	1,00,00
139	UTTARKASHI	41004217	V	N		10 N	01-JAN-24 17-JAN-24	224580102 07 00 08	47,36
140	UTTARKASHI	41004217	V	N		9 N	01-JAN-24 17-JAN-24	224580102 07 00 08	47,36

23,73,43,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	55004212	V	N	1	N	01-JAN-24	01-JAN-24	250600102 03 02 01	4,53,93,75
2	ROORKEE	55004212	V	N	1	N	01-JAN-24	01-JAN-24	250600102 03 02 03	1,90,65,38
3	ROORKEE	55004212	V	N	1	N	01-JAN-24	01-JAN-24	250600102 03 02 06	42,80,81
4	ROORKEE	55004212	V	N	1	N	01-JAN-24	05-JAN-24	250600102 03 02 25	28,93
5	ROORKEE	55004212	V	N	2	N	01-JAN-24	10-JAN-24	250600102 03 02 25	70,66
6	ROORKEE	55004212	V	N	2	N	01-JAN-24	17-JAN-24	250600102 03 02 01	3,05,00
7	ROORKEE	55004212	V	N	2	N	01-JAN-24	17-JAN-24	250600102 03 02 03	1,28,10
8	ROORKEE	55004212	V	N	2	N	01-JAN-24	17-JAN-24	250600102 03 02 06	22,90
9	ROORKEE	55004212	V	N	3	N	01-JAN-24	19-JAN-24	250600102 03 02 01	21,25,11
10	UDHAM SINGH NAGAR	75004212	V	N	1	N	01-JAN-24	01-JAN-24	250600102 03 02 01	2,13,54,71
11	UDHAM SINGH NAGAR	75004212	V	N	1	N	01-JAN-24	01-JAN-24	250600102 03 02 03	89,68,98
12	UDHAM SINGH NAGAR	75004212	V	N	1	N	01-JAN-24	01-JAN-24	250600102 03 02 06	14,17,55

10,31,61,88

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	1	N 01-JAN-24	24-JAN-24	405960051 03 00 53	6,01,20,00
2	BAGESHWAR	89004217	V	N	1	N 01-JAN-24	09-JAN-24	405960051 15 00 53	48,45,00
3	NARENDRA NAGAR	39002571	V	N	1	N 01-JAN-24	30-JAN-24	405960051 12 00 53	10,54,90,00
4	PAURI GARHWAL	42004217	V	N	4	N 01-JAN-24	29-JAN-24	405960051 03 00 53	8,48,40,00
5	SECRETRIAT	12004762	V	N	5	N 01-JAN-24	23-JAN-24	405960051 97 06 53	1,00,00,00,00

1,25,52,95,00

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002593	V	N	1	N	01-JAN-24	01-JAN-24	203003001 04 00 01	26,13,00
2	ALMORA	37002593	V	N	1	N	01-JAN-24	01-JAN-24	203003001 04 00 03	10,97,46
3	ALMORA	37002593	V	N	1	N	01-JAN-24	01-JAN-24	203003001 04 00 06	1,73,00
4	ALMORA	37004276	V	N	1	N	01-JAN-24	04-JAN-24	203002102 03 00 42	32
5	ALMORA	37002593	V	N	2	N	01-JAN-24	09-JAN-24	203003001 04 00 20	2,45,52
6	ALMORA	37002593	V	N	3	N	01-JAN-24	09-JAN-24	203003001 04 00 20	2,35,76
7	ALMORA	37002593	V	N	4	N	01-JAN-24	10-JAN-24	203003001 04 00 22	2,50,00
8	ALMORA	37002593	V	N	5	N	01-JAN-24	10-JAN-24	203003001 04 00 22	1,35,84
9	ALMORA	37002593	V	N	6	N	01-JAN-24	11-JAN-24	203003001 04 00 20	2,46,62
10	ALMORA	37002593	V	N	7	N	01-JAN-24	19-JAN-24	203003001 04 00 20	2,46,62
11	BAGESHWAR	89004217	V	N	1	N	01-JAN-24	01-JAN-24	203002102 03 00 42	3,08,71
12	BAGESHWAR	89002593	V	N	1	N	01-JAN-24	06-JAN-24	203003001 04 00 01	3,02,00
13	BAGESHWAR	89002593	V	N	1	N	01-JAN-24	06-JAN-24	203003001 04 00 03	1,26,84
14	BAGESHWAR	89002593	V	N	1	N	01-JAN-24	06-JAN-24	203003001 04 00 06	22,90
15	CHAMOLI	40002593	V	N	1	N	01-JAN-24	03-JAN-24	203003001 04 00 01	15,56,00
16	CHAMOLI	40002593	V	N	1	N	01-JAN-24	03-JAN-24	203003001 04 00 03	6,53,52
17	CHAMOLI	40002593	V	N	1	N	01-JAN-24	03-JAN-24	203003001 04 00 06	1,20,60
18	CHAMPAWAT	88002593	V	N	1	N	01-JAN-24	01-JAN-24	203003001 04 00 01	3,02,00
19	CHAMPAWAT	88002593	V	N	1	N	01-JAN-24	01-JAN-24	203003001 04 00 03	1,26,84
20	CHAMPAWAT	88002593	V	N	1	N	01-JAN-24	01-JAN-24	203003001 04 00 06	32,30
21	CHAMPAWAT	88002593	V	N	2	N	01-JAN-24	02-JAN-24	203003001 04 00 01	3,02,00
22	CHAMPAWAT	88002593	V	N	2	N	01-JAN-24	02-JAN-24	203003001 04 00 03	1,26,84
23	CHAMPAWAT	88002593	V	N	2	N	01-JAN-24	02-JAN-24	203003001 04 00 06	32,30
24	CHAMPAWAT	88002593	V	N	3	N	01-JAN-24	04-JAN-24	203003001 04 00 01	3,02,00
25	CHAMPAWAT	88002593	V	N	4	N	01-JAN-24	04-JAN-24	203003001 04 00 01	6,04,00
26	CHAMPAWAT	88002593	V	N	3	N	01-JAN-24	04-JAN-24	203003001 04 00 03	1,26,84
27	CHAMPAWAT	88002593	V	N	4	N	01-JAN-24	04-JAN-24	203003001 04 00 03	2,53,68
28	CHAMPAWAT	88002593	V	N	3	N	01-JAN-24	04-JAN-24	203003001 04 00 06	32,30
29	CHAMPAWAT	88002593	V	N	4	N	01-JAN-24	04-JAN-24	203003001 04 00 06	56,30
30	CHAMPAWAT	88002593	V	N	1	N	01-JAN-24	04-JAN-24	203003001 04 00 08	1,71,00
31	CHAMPAWAT	88002593	V	N	2	N	01-JAN-24	16-JAN-24	203003001 04 00 20	1,96,50
32	CHAMPAWAT	88002593	V	N	3	N	01-JAN-24	24-JAN-24	203003001 04 00 22	15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002593	V	N	1	N	01-JAN-24 02-JAN-24	203003001 03 00 01	6,84,00
34	DEHRADUN	01002593	V	N	1	N	01-JAN-24 02-JAN-24	203003001 03 00 03	3,71,28
35	DEHRADUN	01002593	V	N	1	N	01-JAN-24 02-JAN-24	203003001 03 00 06	86,90
36	DEHRADUN	01002593	V	N	2	N	01-JAN-24 02-JAN-24	203003001 04 00 01	42,09,00
37	DEHRADUN	01002593	V	N	2	N	01-JAN-24 02-JAN-24	203003001 04 00 03	17,67,78
38	DEHRADUN	01002593	V	N	2	N	01-JAN-24 02-JAN-24	203003001 04 00 06	4,05,00
39	DEHRADUN	01004217	V	N	1	N	01-JAN-24 02-JAN-24	203002102 03 00 42	5,17,50
40	DEHRADUN	01004217	V	N	2	N	01-JAN-24 02-JAN-24	203002102 03 00 42	6,64,20
41	DEHRADUN	01004217	V	N	3	N	01-JAN-24 03-JAN-24	203002102 03 00 42	8,46,00
42	DEHRADUN	01004217	V	N	4	N	01-JAN-24 03-JAN-24	203002102 03 00 42	4,63,50
43	DEHRADUN	01004217	V	N	5	N	01-JAN-24 03-JAN-24	203002102 03 00 42	2,38,50
44	DEHRADUN	01004217	V	N	6	N	01-JAN-24 04-JAN-24	203002102 03 00 42	8,01,00
45	DEHRADUN	01004217	V	N	7	N	01-JAN-24 04-JAN-24	203002102 03 00 42	8,10,00
46	DEHRADUN	01004217	V	N	8	N	01-JAN-24 04-JAN-24	203002102 03 00 42	13,05,00
47	DEHRADUN	01004217	V	N	10	N	01-JAN-24 05-JAN-24	203002102 03 00 42	2,70,00
48	DEHRADUN	01004217	V	N	11	N	01-JAN-24 05-JAN-24	203002102 03 00 42	3,52,80
49	DEHRADUN	01004217	V	N	9	N	01-JAN-24 05-JAN-24	203002102 03 00 42	5,13,00
50	DEHRADUN	01004217	V	N	15	N	01-JAN-24 06-JAN-24	203001102 03 00 42	5,62,50
51	DEHRADUN	01004217	V	N	12	N	01-JAN-24 06-JAN-24	203002102 03 00 42	5,40,00
52	DEHRADUN	01004217	V	N	13	N	01-JAN-24 06-JAN-24	203002102 03 00 42	6,93,00
53	DEHRADUN	01004217	V	N	14	N	01-JAN-24 06-JAN-24	203002102 03 00 42	1,99,80
54	DEHRADUN	01002593	V	N	16	N	01-JAN-24 08-JAN-24	203003001 03 00 29	2,74,30
55	DEHRADUN	01002593	V	N	17	N	01-JAN-24 08-JAN-24	203003001 04 00 20	1,80,00
56	DEHRADUN	01002593	V	N	18	N	01-JAN-24 08-JAN-24	203003001 04 00 22	2,26,73
57	DEHRADUN	01002593	V	N	21	N	01-JAN-24 11-JAN-24	203003001 04 00 20	1,96,00
58	DEHRADUN	01004217	V	N	19	N	01-JAN-24 11-JAN-24	203001102 03 00 42	1,41,24
59	DEHRADUN	01004217	V	N	20	N	01-JAN-24 11-JAN-24	203002102 03 00 42	1,84,50
60	DEHRADUN	01004217	V	N	22	N	01-JAN-24 11-JAN-24	203002102 03 00 42	12,24,90
61	DEHRADUN	01004217	V	N	35	N	01-JAN-24 19-JAN-24	203001102 03 00 42	87,05,00
62	DEHRADUN	01004217	V	N	23	N	01-JAN-24 19-JAN-24	203002102 03 00 42	90,00
63	DEHRADUN	01004217	V	N	24	N	01-JAN-24 19-JAN-24	203002102 03 00 42	3,15,00
64	DEHRADUN	01004217	V	N	25	N	01-JAN-24 19-JAN-24	203002102 03 00 42	11,93,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004217	V	N	26	N	01-JAN-24 19-JAN-24	203002102 03 00 42	9,40,50
66	DEHRADUN	01004217	V	N	27	N	01-JAN-24 19-JAN-24	203002102 03 00 42	20,77,00
67	DEHRADUN	01004217	V	N	28	N	01-JAN-24 19-JAN-24	203002102 03 00 42	79,02
68	DEHRADUN	01004217	V	N	29	N	01-JAN-24 19-JAN-24	203002102 03 00 42	4,63,50
69	DEHRADUN	01004217	V	N	30	N	01-JAN-24 19-JAN-24	203002102 03 00 42	4,86,00
70	DEHRADUN	01004217	V	N	31	N	01-JAN-24 19-JAN-24	203002102 03 00 42	22,50
71	DEHRADUN	01004217	V	N	32	N	01-JAN-24 19-JAN-24	203002102 03 00 42	3,91,50
72	DEHRADUN	01004217	V	N	33	N	01-JAN-24 19-JAN-24	203002102 03 00 42	9,00
73	DEHRADUN	01004217	V	N	34	N	01-JAN-24 19-JAN-24	203002102 03 00 42	7,42,50
74	DEHRADUN	01004217	V	N	36	N	01-JAN-24 19-JAN-24	203002102 03 00 42	12,46,50
75	DEHRADUN	01004217	V	N	37	N	01-JAN-24 19-JAN-24	203002102 03 00 42	2,97,00
76	DEHRADUN	01004217	V	N	38	N	01-JAN-24 19-JAN-24	203002102 03 00 42	8,19,00
77	DEHRADUN	01004217	V	N	39	N	01-JAN-24 19-JAN-24	203002102 03 00 42	90,00
78	DEHRADUN	01002593	V	N	3	N	01-JAN-24 29-JAN-24	203003001 04 00 01	1,79,85
79	DEHRADUN	01002593	V	N	3	N	01-JAN-24 29-JAN-24	203003001 04 00 06	30,04
80	HALDWANI	07002593	V	N	1	N	01-JAN-24 09-JAN-24	203003001 04 00 25	61,12
81	HALDWANI	07002593	V	N	2	N	01-JAN-24 09-JAN-24	203003001 04 00 25	1,10,04
82	HALDWANI	07002593	V	N	3	N	01-JAN-24 12-JAN-24	203003001 04 00 08	2,62,80
83	HALDWANI	07002593	V	N	5	N	01-JAN-24 12-JAN-24	203003001 04 00 08	2,50,31
84	HALDWANI	07002593	V	N	6	N	01-JAN-24 12-JAN-24	203003001 04 00 20	2,25,00
85	HALDWANI	07002593	V	N	4	N	01-JAN-24 12-JAN-24	203003001 04 00 22	2,27,80
86	HALDWANI	07002593	V	N	7	N	01-JAN-24 12-JAN-24	203003001 04 00 22	25,00
87	HALDWANI	07002593	V	N	8	N	01-JAN-24 12-JAN-24	203003001 04 00 22	1,80,00
88	HALDWANI	07002593	V	N	2	N	01-JAN-24 31-JAN-24	203003001 04 00 01	33,78,00
89	HALDWANI	07002593	V	N	2	N	01-JAN-24 31-JAN-24	203003001 04 00 03	23,37,92
90	HALDWANI	07002593	V	N	2	N	01-JAN-24 31-JAN-24	203003001 04 00 06	2,16,20
91	HARIDWAR	65002593	V	N	2	N	01-JAN-24 01-JAN-24	203003001 03 00 01	12,83,00
92	HARIDWAR	65002593	V	N	2	N	01-JAN-24 01-JAN-24	203003001 03 00 03	5,38,86
93	HARIDWAR	65002593	V	N	2	N	01-JAN-24 01-JAN-24	203003001 03 00 06	1,06,10
94	HARIDWAR	65002593	V	N	4	N	01-JAN-24 01-JAN-24	203003001 03 00 08	1,71,00
95	HARIDWAR	65002593	V	N	9	N	01-JAN-24 01-JAN-24	203003001 03 00 08	1,76,70
96	HARIDWAR	65002593	V	N	21	N	01-JAN-24 01-JAN-24	203003001 03 00 20	2,24,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HARIDWAR	65002593	V	N	3	N	01-JAN-24	01-JAN-24 203003001 03 00 20	2,48,00
98	HARIDWAR	65002593	V	N	6	N	01-JAN-24	01-JAN-24 203003001 03 00 29	4,19,90
99	HARIDWAR	65002593	V	N	1	N	01-JAN-24	01-JAN-24 203003001 04 00 01	66,95,00
100	HARIDWAR	65002593	V	N	1	N	01-JAN-24	01-JAN-24 203003001 04 00 03	28,11,06
101	HARIDWAR	65002593	V	N	1	N	01-JAN-24	01-JAN-24 203003001 04 00 06	5,49,20
102	HARIDWAR	65002593	V	N	1	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,71,00
103	HARIDWAR	65002593	V	N	10	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,76,70
104	HARIDWAR	65002593	V	N	11	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,71,00
105	HARIDWAR	65002593	V	N	12	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,71,00
106	HARIDWAR	65002593	V	N	13	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,76,70
107	HARIDWAR	65002593	V	N	14	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,76,70
108	HARIDWAR	65002593	V	N	15	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,71,00
109	HARIDWAR	65002593	V	N	16	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,71,00
110	HARIDWAR	65002593	V	N	17	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,76,70
111	HARIDWAR	65002593	V	N	18	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,76,70
112	HARIDWAR	65002593	V	N	19	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,71,00
113	HARIDWAR	65002593	V	N	20	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,71,00
114	HARIDWAR	65002593	V	N	7	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,71,00
115	HARIDWAR	65002593	V	N	8	N	01-JAN-24	01-JAN-24 203003001 04 00 08	1,76,70
116	HARIDWAR	65002593	V	N	5	N	01-JAN-24	01-JAN-24 203003001 04 00 20	2,48,00
117	HARIDWAR	65002593	V	N	2	N	01-JAN-24	01-JAN-24 203003001 04 00 21	2,49,57
118	HARIDWAR	65004276	V	N	22	N	01-JAN-24	04-JAN-24 203002102 03 00 42	45,20
119	HARIDWAR	65002593	V	N	23	N	01-JAN-24	08-JAN-24 203003001 04 00 08	1,76,70
120	HARIDWAR	65002593	V	N	24	N	01-JAN-24	08-JAN-24 203003001 04 00 08	1,71,00
121	HARIDWAR	65002593	V	N	26	N	01-JAN-24	09-JAN-24 203003001 04 00 20	2,27,74
122	HARIDWAR	65002593	V	N	25	N	01-JAN-24	09-JAN-24 203003001 04 00 25	70,73
123	HARIDWAR	65004276	V	N	36	N	01-JAN-24	11-JAN-24 203002102 03 00 42	8,00
124	HARIDWAR	65002593	V	N	27	N	01-JAN-24	16-JAN-24 203003001 04 00 08	1,76,70
125	HARIDWAR	65002593	V	N	28	N	01-JAN-24	16-JAN-24 203003001 04 00 08	1,71,00
126	HARIDWAR	65002593	V	N	29	N	01-JAN-24	16-JAN-24 203003001 04 00 08	1,76,70
127	HARIDWAR	65002593	V	N	33	N	01-JAN-24	16-JAN-24 203003001 04 00 08	1,76,70
128	HARIDWAR	65002593	V	N	34	N	01-JAN-24	16-JAN-24 203003001 04 00 08	1,76,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002593	V	N	30	N	01-JAN-24 16-JAN-24	203003001 04 00 22	1,88,00
130	HARIDWAR	65002593	V	N	31	N	01-JAN-24 16-JAN-24	203003001 04 00 22	2,45,44
131	HARIDWAR	65002593	V	N	32	N	01-JAN-24 16-JAN-24	203003001 04 00 22	2,49,57
132	HARIDWAR	65004217	V	N	35	N	01-JAN-24 18-JAN-24	203002102 03 00 42	1,86,88,95
133	HARIDWAR	65002593	V	N	39	N	01-JAN-24 29-JAN-24	203003001 03 00 08	1,76,70
134	HARIDWAR	65002593	V	N	37	N	01-JAN-24 29-JAN-24	203003001 04 00 20	2,48,00
135	HARIDWAR	65002593	V	N	38	N	01-JAN-24 29-JAN-24	203003001 04 00 20	2,48,00
136	HARIDWAR	65002593	V	N	40	N	01-JAN-24 29-JAN-24	203003001 04 00 22	83,19
137	NAINITAL	36002593	V	N	5	N	01-JAN-24 10-JAN-24	203003001 03 00 08	1,31,10
138	NAINITAL	36002593	V	N	4	N	01-JAN-24 10-JAN-24	203003001 03 00 21	2,48,00
139	NAINITAL	36002593	V	N	3	N	01-JAN-24 10-JAN-24	203003001 03 00 29	2,28,58
140	NAINITAL	36002593	V	N	7	N	01-JAN-24 10-JAN-24	203003001 04 00 20	29,50
141	NAINITAL	36002593	V	N	1	N	01-JAN-24 10-JAN-24	203003001 04 00 22	1,32,00
142	NAINITAL	36002593	V	N	2	N	01-JAN-24 10-JAN-24	203003001 04 00 22	1,80,30
143	NAINITAL	36002593	V	N	6	N	01-JAN-24 10-JAN-24	203003001 04 00 22	2,39,25
144	NAINITAL	36004217	V	N	8	N	01-JAN-24 11-JAN-24	203001102 03 00 42	14,65,00
145	NAINITAL	36002593	V	N	16	N	01-JAN-24 30-JAN-24	203003001 03 00 08	1,08,30
146	NAINITAL	36002593	V	N	17	N	01-JAN-24 30-JAN-24	203003001 03 00 08	91,20
147	NAINITAL	36002593	V	N	14	N	01-JAN-24 30-JAN-24	203003001 03 00 22	33,00
148	NAINITAL	36002593	V	N	10	N	01-JAN-24 30-JAN-24	203003001 03 00 25	84,53
149	NAINITAL	36002593	V	N	15	N	01-JAN-24 30-JAN-24	203003001 03 00 27	2,00,00
150	NAINITAL	36002593	V	N	11	N	01-JAN-24 30-JAN-24	203003001 03 00 29	2,74,30
151	NAINITAL	36002593	V	N	13	N	01-JAN-24 30-JAN-24	203003001 03 00 29	2,74,30
152	NAINITAL	36002593	V	N	18	N	01-JAN-24 30-JAN-24	203003001 03 00 29	2,74,30
153	NAINITAL	36002593	V	N	12	N	01-JAN-24 30-JAN-24	203003001 04 00 08	1,36,80
154	NAINITAL	36002593	V	N	9	N	01-JAN-24 30-JAN-24	203003001 04 00 22	86,40
155	NAINITAL	36002593	V	N	3	N	01-JAN-24 31-JAN-24	203003001 03 00 01	8,58,00
156	NAINITAL	36002593	V	N	3	N	01-JAN-24 31-JAN-24	203003001 03 00 03	6,00,60
157	NAINITAL	36002593	V	N	3	N	01-JAN-24 31-JAN-24	203003001 03 00 06	86,90
158	NAINITAL	36002593	V	N	4	N	01-JAN-24 31-JAN-24	203003001 04 00 01	16,61,00
159	NAINITAL	36002593	V	N	4	N	01-JAN-24 31-JAN-24	203003001 04 00 03	11,58,14
160	NAINITAL	36002593	V	N	4	N	01-JAN-24 31-JAN-24	203003001 04 00 06	1,49,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42002593	V	N	1	N	01-JAN-24	02-JAN-24	203003001 04 00 01	25,16,00
162	PAURI GARHWAL	42002593	V	N	1	N	01-JAN-24	02-JAN-24	203003001 04 00 03	10,56,72
163	PAURI GARHWAL	42002593	V	N	1	N	01-JAN-24	02-JAN-24	203003001 04 00 06	2,36,10
164	PITHORAGARH	38002593	V	N	1	N	01-JAN-24	05-JAN-24	203003001 04 00 01	6,10,00
165	PITHORAGARH	38002593	V	N	1	N	01-JAN-24	05-JAN-24	203003001 04 00 03	2,56,20
166	PITHORAGARH	38002593	V	N	1	N	01-JAN-24	05-JAN-24	203003001 04 00 06	26,00
167	PITHORAGARH	38002593	V	N	1	N	01-JAN-24	05-JAN-24	203003001 04 00 08	19,83,60
168	ROORKEE	55004276	V	N	1	N	01-JAN-24	03-JAN-24	203002102 03 00 42	1,45,00
169	ROORKEE	55004276	V	N	2	N	01-JAN-24	10-JAN-24	203002102 03 00 42	33,00
170	ROORKEE	55004276	V	N	3	N	01-JAN-24	18-JAN-24	203002102 03 00 42	35,00
171	ROORKEE	55004276	V	N	4	N	01-JAN-24	24-JAN-24	203002102 03 00 42	40,00
172	RUDRAPRAYAG	90002593	V	N	1	N	01-JAN-24	08-JAN-24	203003001 04 00 01	2,31,00
173	RUDRAPRAYAG	90002593	V	N	2	N	01-JAN-24	08-JAN-24	203003001 04 00 01	10,77,00
174	RUDRAPRAYAG	90002593	V	N	1	N	01-JAN-24	08-JAN-24	203003001 04 00 03	97,02
175	RUDRAPRAYAG	90002593	V	N	2	N	01-JAN-24	08-JAN-24	203003001 04 00 03	4,52,34
176	RUDRAPRAYAG	90002593	V	N	1	N	01-JAN-24	08-JAN-24	203003001 04 00 06	24,00
177	RUDRAPRAYAG	90002593	V	N	2	N	01-JAN-24	08-JAN-24	203003001 04 00 06	93,60
178	SECRETARIAT	12004753	V	N	6	N	01-JAN-24	04-JAN-24	203003001 03 00 22	1,50,00
179	SECRETARIAT	12004753	V	N	2	N	01-JAN-24	04-JAN-24	203003001 03 00 29	4,40,80
180	SECRETARIAT	12004753	V	N	4	N	01-JAN-24	04-JAN-24	203003001 03 00 29	5,67,00
181	SECRETARIAT	12004753	V	N	5	N	01-JAN-24	04-JAN-24	203003001 03 00 29	4,40,80
182	SECRETARIAT	12004753	V	N	1	N	01-JAN-24	04-JAN-24	203003001 03 00 51	2,45,44
183	SECRETARIAT	12004753	V	N	3	N	01-JAN-24	04-JAN-24	203003001 03 00 51	2,45,44
184	SECRETARIAT	12004753	V	N	7	N	01-JAN-24	06-JAN-24	203003001 03 00 27	1,71,00
185	SECRETARIAT	12004753	V	N	8	N	01-JAN-24	06-JAN-24	203003001 03 00 27	8,74,41
186	SECRETARIAT	12004753	V	N	9	N	01-JAN-24	06-JAN-24	203003001 03 00 29	1,27,69
187	SECRETARIAT	12004753	V	N	12	N	01-JAN-24	09-JAN-24	203003001 03 00 08	3,53,40
188	SECRETARIAT	12004753	V	N	10	N	01-JAN-24	09-JAN-24	203003001 03 00 27	1,71,00
189	SECRETARIAT	12004753	V	N	11	N	01-JAN-24	09-JAN-24	203003001 03 00 27	1,76,70
190	SECRETARIAT	12004753	V	N	13	N	01-JAN-24	09-JAN-24	203003001 03 00 27	1,76,70
191	SECRETARIAT	12004753	V	N	14	N	01-JAN-24	19-JAN-24	203003001 03 00 27	1,76,70
192	SECRETARIAT	12004753	V	N	15	N	01-JAN-24	19-JAN-24	203003001 03 00 27	1,76,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	SECRETARIAT	12004753	V	N	3	N	01-JAN-24 31-JAN-24	203003001 03 00 01	24,80,00
194	SECRETARIAT	12004753	V	N	4	N	01-JAN-24 31-JAN-24	203003001 03 00 01	3,35,00
195	SECRETARIAT	12004753	V	N	3	N	01-JAN-24 31-JAN-24	203003001 03 00 03	17,28,80
196	SECRETARIAT	12004753	V	N	3	N	01-JAN-24 31-JAN-24	203003001 03 00 06	2,51,00
197	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JAN-24 01-JAN-24	203003001 03 00 01	11,59,00
198	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JAN-24 01-JAN-24	203003001 03 00 03	4,86,78
199	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JAN-24 01-JAN-24	203003001 03 00 06	1,05,70
200	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JAN-24 01-JAN-24	203003001 04 00 01	66,86,00
201	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JAN-24 01-JAN-24	203003001 04 00 03	28,08,12
202	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JAN-24 01-JAN-24	203003001 04 00 06	4,98,50
203	UDHAM SINGH NAGAR	75002593	V	N	3	N	01-JAN-24 10-JAN-24	203003001 04 00 08	10,60,20
204	UDHAM SINGH NAGAR	75002593	V	N	1	N	01-JAN-24 10-JAN-24	203003001 04 00 22	90,25
205	UDHAM SINGH NAGAR	75002593	V	N	2	N	01-JAN-24 10-JAN-24	203003001 04 00 22	90,25
206	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JAN-24 16-JAN-24	203001102 03 00 42	2,67,00
207	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JAN-24 16-JAN-24	203001102 03 00 42	5,80,00
208	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-JAN-24 16-JAN-24	203001102 03 00 42	8,16,88
209	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-24 16-JAN-24	203002102 03 00 42	2,68,20
210	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JAN-24 16-JAN-24	203002102 03 00 42	8,11,80
211	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JAN-24 16-JAN-24	203002102 03 00 42	4,38,30
212	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-JAN-24 16-JAN-24	203002102 03 00 42	90,00
213	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JAN-24 16-JAN-24	203002102 03 00 42	4,38,30
214	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-JAN-24 16-JAN-24	203002102 03 00 42	2,23,20
215	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JAN-24 16-JAN-24	203002102 03 00 42	2,79,00
216	UDHAM SINGH	75004217	V	N	8	N	01-JAN-24 16-JAN-24	203002102 03 00 42	7,33,50

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	NAGAR						
217	UDHAM SINGH NAGAR	75004217	V N	9 N	01-JAN-24 16-JAN-24	203002102 03 00 42	9,65,70
218	UDHAM SINGH NAGAR	75002593	V N	16 N	01-JAN-24 17-JAN-24	203003001 03 00 08	9,69,00
219	UDHAM SINGH NAGAR	75002593	V N	17 N	01-JAN-24 17-JAN-24	203003001 03 00 20	53,20
220	UDHAM SINGH NAGAR	75002593	V N	18 N	01-JAN-24 17-JAN-24	203003001 03 00 27	1,80,00
221	UDHAM SINGH NAGAR	75002593	V N	19 N	01-JAN-24 23-JAN-24	203003001 03 00 22	50,00
222	UDHAM SINGH NAGAR	75002593	V N	20 N	01-JAN-24 23-JAN-24	203003001 04 00 22	3,00,00
223	UTTARKASHI	41002593	V N	1 N	01-JAN-24 08-JAN-24	203003001 04 00 01	7,95,00
224	UTTARKASHI	41002593	V N	1 N	01-JAN-24 08-JAN-24	203003001 04 00 03	3,33,90
225	UTTARKASHI	41002593	V N	1 N	01-JAN-24 08-JAN-24	203003001 04 00 06	87,50
226	UTTARKASHI	41002593	V N	4 N	01-JAN-24 30-JAN-24	203003001 04 00 08	3,47,70
227	UTTARKASHI	41002593	V N	1 N	01-JAN-24 30-JAN-24	203003001 04 00 20	1,66,10
228	UTTARKASHI	41002593	V N	2 N	01-JAN-24 30-JAN-24	203003001 04 00 20	1,98,00
229	UTTARKASHI	41002593	V N	3 N	01-JAN-24 30-JAN-24	203003001 04 00 22	35,00
230	UTTARKASHI	41002593	V N	3 N	01-JAN-24 31-JAN-24	203003001 04 00 01	8,05,00
231	UTTARKASHI	41002593	V N	3 N	01-JAN-24 31-JAN-24	203003001 04 00 03	5,61,10
232	UTTARKASHI	41002593	V N	3 N	01-JAN-24 31-JAN-24	203003001 04 00 06	87,50

14,38,45,79

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1	DEHRADUN	01054752	V	N	1	N	01-JAN-24	08-JAN-24	204000800 05 00 67	6,07,07
2	HALDWANI	07004751	V	N	1	N	01-JAN-24	08-JAN-24	204000001 04 00 08	7,31,75
3	HALDWANI	07004751	V	N	2	N	01-JAN-24	08-JAN-24	204000001 04 00 08	2,23,02
4	HALDWANI	07004751	V	N	3	N	01-JAN-24	10-JAN-24	204000001 04 00 21	2,45,00
5	HALDWANI	07004751	V	N	4	N	01-JAN-24	10-JAN-24	204000001 04 00 25	15,07
6	HALDWANI	07004751	V	N	5	N	01-JAN-24	10-JAN-24	204000001 04 00 26	4,00
7	HALDWANI	07004751	V	N	6	N	01-JAN-24	15-JAN-24	204000001 04 00 22	53,00
8	HALDWANI	07004751	V	N	7	N	01-JAN-24	15-JAN-24	204000001 04 00 29	60,00
9	HALDWANI	07004752	V	N	8	N	01-JAN-24	24-JAN-24	204000800 05 00 67	6,75,48
10	KOTDWAR	56004752	V	N	1	N	01-JAN-24	09-JAN-24	204000800 05 00 67	20,53,20
11	ROORKEE	55004752	V	N	1	N	01-JAN-24	22-JAN-24	204000800 05 00 67	86,05,78
12	SECRETARIAT	12004751	V	N	2	N	01-JAN-24	04-JAN-24	204000001 04 00 02	43,20
13	SECRETARIAT	12004751	V	N	1	N	01-JAN-24	04-JAN-24	204000001 04 00 08	2,70,89
14	SECRETARIAT	12004751	V	N	3	N	01-JAN-24	04-JAN-24	204000001 04 00 08	6,61,20
15	SECRETARIAT	12004751	V	N	4	N	01-JAN-24	08-JAN-24	204000001 04 00 23	6,65,85
16	SECRETARIAT	12004751	V	N	5	N	01-JAN-24	12-JAN-24	204000001 04 00 25	11,79
17	SECRETARIAT	12004751	V	N	6	N	01-JAN-24	16-JAN-24	204000001 04 00 11	37,90
18	SECRETARIAT	12004751	V	N	10	N	01-JAN-24	19-JAN-24	204000001 04 00 04	27,00
19	SECRETARIAT	12004751	V	N	7	N	01-JAN-24	19-JAN-24	204000001 04 00 04	22,50
20	SECRETARIAT	12004751	V	N	8	N	01-JAN-24	19-JAN-24	204000001 04 00 04	27,00
21	SECRETARIAT	12004751	V	N	9	N	01-JAN-24	19-JAN-24	204000001 04 00 04	45,00
22	SECRETARIAT	12004751	V	N	12	N	01-JAN-24	19-JAN-24	204000001 04 00 21	2,24,00
23	SECRETARIAT	12004751	V	N	11	N	01-JAN-24	19-JAN-24	204000001 04 00 26	28,50
24	SECRETARIAT	12004751	V	N	13	N	01-JAN-24	19-JAN-24	204000001 04 00 29	45,73
25	SECRETARIAT	12004751	V	N	17	N	01-JAN-24	24-JAN-24	204000001 04 00 11	47,60
26	SECRETARIAT	12004751	V	N	15	N	01-JAN-24	24-JAN-24	204000001 04 00 26	12,00
27	SECRETARIAT	12004751	V	N	16	N	01-JAN-24	24-JAN-24	204000001 04 00 26	20,75
28	SECRETARIAT	12004751	V	N	14	N	01-JAN-24	24-JAN-24	204000001 04 00 29	43,51
29	SECRETARIAT	12004751	V	N	2	N	01-JAN-24	31-JAN-24	204000001 04 00 01	47,76,90
30	SECRETARIAT	12004751	V	N	2	N	01-JAN-24	31-JAN-24	204000001 04 00 03	27,21,74
31	SECRETARIAT	12004751	V	N	2	N	01-JAN-24	31-JAN-24	204000001 04 00 06	7,38,37

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	2,37,44,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004276	V	N	1	N	01-JAN-24	03-JAN-24	204700800 03 00 25	2,44,19
2	BAGESHWAR	89004276	V	N	2	N	01-JAN-24	31-JAN-24	204700800 03 00 25	1,40,24
3	HALDWANI	07004307	V	N	1	N	01-JAN-24	01-JAN-24	204700800 03 00 22	35,20
4	HALDWANI	07004307	V	N	2	N	01-JAN-24	15-JAN-24	204700800 03 00 25	15,37
5	HALDWANI	07004307	V	N	3	N	01-JAN-24	20-JAN-24	204700800 03 00 04	53,69
6	HALDWANI	07004307	V	N	5	N	01-JAN-24	24-JAN-24	204700800 03 00 02	20,00
7	HALDWANI	07004307	V	N	7	N	01-JAN-24	24-JAN-24	204700800 03 00 20	2,41,90
8	HALDWANI	07004307	V	N	4	N	01-JAN-24	24-JAN-24	204700800 03 00 23	1,75,73
9	HALDWANI	07004307	V	N	6	N	01-JAN-24	24-JAN-24	204700800 03 00 27	30,36
10	SECRETARIAT	12004307	V	N	1	N	01-JAN-24	04-JAN-24	204700800 03 00 01	11,71,00
11	SECRETARIAT	12004307	V	N	1	N	01-JAN-24	04-JAN-24	204700800 03 00 03	4,91,82
12	SECRETARIAT	12004307	V	N	1	N	01-JAN-24	04-JAN-24	204700800 03 00 06	1,46,40
13	SECRETARIAT	12004307	V	N	1	N	01-JAN-24	05-JAN-24	204700800 03 00 08	10,48,80
14	SECRETARIAT	12004307	V	N	2	N	01-JAN-24	10-JAN-24	204700800 03 00 02	50,00
15	SECRETARIAT	12004307	V	N	3	N	01-JAN-24	10-JAN-24	204700800 03 00 22	1,25,00
16	SECRETARIAT	12004307	V	N	4	N	01-JAN-24	17-JAN-24	204700800 03 00 22	62,50
17	SECRETARIAT	12004307	V	N	5	N	01-JAN-24	19-JAN-24	204700800 03 00 08	2,74,89
18	SECRETARIAT	12004307	V	N	7	N	01-JAN-24	19-JAN-24	204700800 03 00 08	2,62,40
19	SECRETARIAT	12004307	V	N	6	N	01-JAN-24	19-JAN-24	204700800 03 00 22	40,00
20	SECRETARIAT	12004307	V	N	8	N	01-JAN-24	19-JAN-24	204700800 03 00 22	3,20
21	SECRETARIAT	12004307	V	N	9	N	01-JAN-24	19-JAN-24	204700800 03 00 22	4,80
22	SECRETARIAT	12004307	V	N	10	N	01-JAN-24	19-JAN-24	204700800 03 00 26	13,35

46,50,84

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004752	C	N	1	N	01-JAN-24	12-JAN-24	204960701 03 00 62	23,77,96
2	NAINITAL	36004506	C	N	1	N	01-JAN-24	17-JAN-24	204960101 03 00 62	77,26,95
3	PAURI GARHWAL	42004523	C	N	1	N	01-JAN-24	19-JAN-24	204960101 03 00 62	2,06,57,09
4	SECRETRIAT	12004132	C	N	2	N	01-JAN-24	04-JAN-24	204960701 03 00 62	24,01,95
5	SECRETRIAT	12004651	C	N	1	N	01-JAN-24	04-JAN-24	204901200 03 00 62	1,25,73,00,45

1,29,04,64,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004217	V	N		1	N	01-JAN-24 02-JAN-24	205200091 07 00 01	9,68,00
2	DEHRADUN	01004217	V	N		1	N	01-JAN-24 02-JAN-24	205200091 07 00 03	4,06,56
3	DEHRADUN	01004217	V	N		1	N	01-JAN-24 02-JAN-24	205200091 07 00 06	94,80
4	DEHRADUN	01002551	V	N		1	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
5	DEHRADUN	01002551	V	N		10	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
6	DEHRADUN	01002551	V	N		11	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
7	DEHRADUN	01002551	V	N		12	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
8	DEHRADUN	01002551	V	N		13	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
9	DEHRADUN	01002551	V	N		2	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
10	DEHRADUN	01002551	V	N		3	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
11	DEHRADUN	01002551	V	N		4	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
12	DEHRADUN	01002551	V	N		5	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
13	DEHRADUN	01002551	V	N		6	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
14	DEHRADUN	01002551	V	N		7	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
15	DEHRADUN	01002551	V	N		8	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
16	DEHRADUN	01002551	V	N		9	N	01-JAN-24 24-JAN-24	205200092 02 00 42	3,00,00
17	NAINITAL	36004795	V	N		1	N	01-JAN-24 01-JAN-24	205200091 03 04 22	2,58,14
18	NAINITAL	36004795	V	N		3	N	01-JAN-24 01-JAN-24	205200091 03 04 22	12,74
19	NAINITAL	36004795	V	N		4	N	01-JAN-24 01-JAN-24	205200091 03 04 25	2,23,32
20	NAINITAL	36004217	V	N		2	N	01-JAN-24 02-JAN-24	205200091 05 00 01	5,36,00
21	NAINITAL	36004217	V	N		2	N	01-JAN-24 02-JAN-24	205200091 05 00 03	2,25,12
22	NAINITAL	36004217	V	N		2	N	01-JAN-24 02-JAN-24	205200091 05 00 06	32,70
23	NAINITAL	36004795	V	N		1	N	01-JAN-24 02-JAN-24	205200091 03 04 01	1,35,67,84
24	NAINITAL	36004795	V	N		1	N	01-JAN-24 02-JAN-24	205200091 03 04 03	56,98,49
25	NAINITAL	36004795	V	N		1	N	01-JAN-24 02-JAN-24	205200091 03 04 06	9,27,36
26	NAINITAL	36004795	V	N		4	N	01-JAN-24 03-JAN-24	205200091 03 04 01	41,61
27	NAINITAL	36004795	V	N		4	N	01-JAN-24 03-JAN-24	205200091 03 04 03	17,48
28	NAINITAL	36004795	V	N		4	N	01-JAN-24 03-JAN-24	205200091 03 04 06	35
29	NAINITAL	36004217	V	N		5	N	01-JAN-24 08-JAN-24	205200091 05 00 01	18,16,70
30	NAINITAL	36004217	V	N		5	N	01-JAN-24 08-JAN-24	205200091 05 00 03	7,59,36
31	NAINITAL	36004217	V	N		5	N	01-JAN-24 08-JAN-24	205200091 05 00 06	1,25,40
32	NAINITAL	36004795	V	N		11	N	01-JAN-24 10-JAN-24	205200091 03 04 08	3,53,40

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004795	V N	13	N	01-JAN-24	10-JAN-24	205200091 03 04 08	18,46,80
34	NAINITAL	36004795	V N	14	N	01-JAN-24	10-JAN-24	205200091 03 04 08	42,40,23
35	NAINITAL	36004795	V N	16	N	01-JAN-24	10-JAN-24	205200091 03 04 08	7,06,80
36	NAINITAL	36004795	V N	12	N	01-JAN-24	10-JAN-24	205200091 03 04 20	1,29,18
37	NAINITAL	36004795	V N	15	N	01-JAN-24	10-JAN-24	205200091 03 04 22	1,25,40
38	NAINITAL	36004795	V N	10	N	01-JAN-24	10-JAN-24	205200091 03 04 25	28,66
39	NAINITAL	36004795	V N	18	N	01-JAN-24	11-JAN-24	205200091 03 04 29	83,28
40	NAINITAL	36004795	V N	19	N	01-JAN-24	11-JAN-24	205200091 03 04 29	40,30
41	NAINITAL	36004795	V N	20	N	01-JAN-24	16-JAN-24	205200091 03 04 25	18,84
42	NAINITAL	36004795	V N	21	N	01-JAN-24	16-JAN-24	205200091 03 04 25	8,60
43	NAINITAL	36004795	V N	22	N	01-JAN-24	17-JAN-24	205200091 03 04 29	1,66,78
44	NAINITAL	36002295	V N	28	N	01-JAN-24	20-JAN-24	205200092 02 00 42	3,00,00
45	NAINITAL	36004795	V N	27	N	01-JAN-24	20-JAN-24	205200091 03 04 20	6,00
46	NAINITAL	36004795	V N	24	N	01-JAN-24	20-JAN-24	205200091 03 04 22	90,33
47	NAINITAL	36004795	V N	26	N	01-JAN-24	20-JAN-24	205200091 03 04 22	15,56
48	NAINITAL	36004795	V N	25	N	01-JAN-24	20-JAN-24	205200091 03 04 25	19,55,42
49	NAINITAL	36004795	V N	23	N	01-JAN-24	20-JAN-24	205200091 03 04 29	42,29
50	NAINITAL	36004795	V N	29	N	01-JAN-24	23-JAN-24	205200091 03 04 08	17,63,15
51	NAINITAL	36002551	V N	35	N	01-JAN-24	30-JAN-24	205200092 02 00 42	3,00,00
52	NAINITAL	36004795	V N	31	N	01-JAN-24	30-JAN-24	205200091 03 04 22	56,60
53	NAINITAL	36004795	V N	32	N	01-JAN-24	30-JAN-24	205200091 03 04 22	50,00
54	NAINITAL	36004795	V N	36	N	01-JAN-24	30-JAN-24	205200091 03 04 22	79,50
55	NAINITAL	36004795	V N	30	N	01-JAN-24	30-JAN-24	205200091 03 04 29	45,67
56	NAINITAL	36004795	V N	33	N	01-JAN-24	30-JAN-24	205200091 03 04 29	20,00
57	NAINITAL	36004795	V N	37	N	01-JAN-24	31-JAN-24	205200091 03 04 22	33,00
58	NAINITAL	36004795	V N	38	N	01-JAN-24	31-JAN-24	205200091 03 04 22	80,00
59	NARENDRA NAGAR	39004258	V N	1	N	01-JAN-24	30-JAN-24	205200092 02 00 42	3,00,00
60	NARENDRA NAGAR	39004258	V N	2	N	01-JAN-24	30-JAN-24	205200092 02 00 42	3,00,00
61	PAO NEW DELHI	63004261	V N	2	N	01-JAN-24	01-JAN-24	205200090 05 00 01	49,35,00
62	PAO NEW DELHI	63004261	V N	2	N	01-JAN-24	01-JAN-24	205200090 05 00 03	20,72,70
63	PAO NEW DELHI	63004261	V N	2	N	01-JAN-24	01-JAN-24	205200090 05 00 06	13,74,94
64	PAO NEW DELHI	63004261	V N	1	N	01-JAN-24	01-JAN-24	205200091 03 04 01	45,05,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-24	01-JAN-24	205200091	03 04 03	17,97,18
66	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-24	01-JAN-24	205200091	03 04 06	6,63,44
67	PAO NEW DELHI	63004261	V	N	2	N	01-JAN-24	02-JAN-24	205200090	05 00 25	25,18
68	PAO NEW DELHI	63004261	V	N	7	N	01-JAN-24	02-JAN-24	205200090	05 00 30	3,23,90
69	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-24	02-JAN-24	205200091	03 04 22	1,38,60
70	PAO NEW DELHI	63004261	V	N	10	N	01-JAN-24	02-JAN-24	205200091	03 04 22	39,75
71	PAO NEW DELHI	63004261	V	N	11	N	01-JAN-24	02-JAN-24	205200091	03 04 22	3,58,64
72	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-24	02-JAN-24	205200091	03 04 22	18,66,87
73	PAO NEW DELHI	63004261	V	N	4	N	01-JAN-24	02-JAN-24	205200091	03 04 22	4,88,70
74	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-24	02-JAN-24	205200091	03 04 22	1,45,10
75	PAO NEW DELHI	63004261	V	N	6	N	01-JAN-24	02-JAN-24	205200091	03 04 22	36,20
76	PAO NEW DELHI	63004261	V	N	8	N	01-JAN-24	02-JAN-24	205200091	03 04 22	11,29,49
77	PAO NEW DELHI	63004261	V	N	9	N	01-JAN-24	02-JAN-24	205200091	03 04 22	1,79,32
78	PAO NEW DELHI	63004261	V	N	21	N	01-JAN-24	09-JAN-24	205200090	05 00 08	13,35,35
79	PAO NEW DELHI	63004261	V	N	12	N	01-JAN-24	09-JAN-24	205200090	05 00 22	8,81
80	PAO NEW DELHI	63004261	V	N	14	N	01-JAN-24	09-JAN-24	205200091	03 04 21	6,04,80
81	PAO NEW DELHI	63004261	V	N	16	N	01-JAN-24	09-JAN-24	205200091	03 04 21	22,34,40
82	PAO NEW DELHI	63004261	V	N	17	N	01-JAN-24	09-JAN-24	205200091	03 04 21	7,25,11
83	PAO NEW DELHI	63004261	V	N	20	N	01-JAN-24	09-JAN-24	205200091	03 04 21	20,83,20
84	PAO NEW DELHI	63004261	V	N	13	N	01-JAN-24	09-JAN-24	205200091	03 04 22	7,73,92
85	PAO NEW DELHI	63004261	V	N	15	N	01-JAN-24	09-JAN-24	205200091	03 04 22	1,29,80
86	PAO NEW DELHI	63004261	V	N	18	N	01-JAN-24	09-JAN-24	205200091	03 04 22	2,38,36
87	PAO NEW DELHI	63004261	V	N	19	N	01-JAN-24	09-JAN-24	205200091	03 04 22	3,31,36
88	PAO NEW DELHI	63004261	V	N	22	N	01-JAN-24	09-JAN-24	205200091	03 04 22	2,27,15
89	PAO NEW DELHI	63004261	V	N	23	N	01-JAN-24	11-JAN-24	205200090	05 00 29	2,79,57
90	PAO NEW DELHI	63004261	V	N	24	N	01-JAN-24	15-JAN-24	205200090	05 00 11	12,97
91	PAO NEW DELHI	63004261	V	N	29	N	01-JAN-24	15-JAN-24	205200090	05 00 11	1,66,16
92	PAO NEW DELHI	63004261	V	N	34	N	01-JAN-24	15-JAN-24	205200090	05 00 23	81,28,89
93	PAO NEW DELHI	63004261	V	N	32	N	01-JAN-24	15-JAN-24	205200091	03 04 21	2,20,66
94	PAO NEW DELHI	63004261	V	N	33	N	01-JAN-24	15-JAN-24	205200091	03 04 21	16,62,86
95	PAO NEW DELHI	63004261	V	N	25	N	01-JAN-24	15-JAN-24	205200091	03 04 22	5,36,03
96	PAO NEW DELHI	63004261	V	N	26	N	01-JAN-24	15-JAN-24	205200091	03 04 22	2,18,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAO NEW DELHI	63004261	V	N	27	N	01-JAN-24	15-JAN-24	205200091 03 04 22	4,01,20
98	PAO NEW DELHI	63004261	V	N	28	N	01-JAN-24	15-JAN-24	205200091 03 04 22	74,34
99	PAO NEW DELHI	63004261	V	N	30	N	01-JAN-24	15-JAN-24	205200091 03 04 22	2,47,80
100	PAO NEW DELHI	63004261	V	N	31	N	01-JAN-24	15-JAN-24	205200091 03 04 22	1,74,64
101	PAO NEW DELHI	63004261	V	N	35	N	01-JAN-24	15-JAN-24	205200091 03 04 22	2,04,02
102	PAO NEW DELHI	63004261	V	N	36	N	01-JAN-24	19-JAN-24	205200090 05 00 20	28,26
103	PAO NEW DELHI	63004261	V	N	37	N	01-JAN-24	19-JAN-24	205200090 05 00 25	33,03
104	PAO NEW DELHI	63004261	V	N	42	N	01-JAN-24	19-JAN-24	205200090 05 00 25	7,19,70
105	PAO NEW DELHI	63004261	V	N	39	N	01-JAN-24	19-JAN-24	205200091 03 04 08	3,47,00,52
106	PAO NEW DELHI	63004261	V	N	38	N	01-JAN-24	19-JAN-24	205200091 03 04 25	23,60
107	PAO NEW DELHI	63004261	V	N	40	N	01-JAN-24	19-JAN-24	205200091 03 04 25	64,85
108	PAO NEW DELHI	63004261	V	N	41	N	01-JAN-24	19-JAN-24	205200091 03 04 25	55
109	PAO NEW DELHI	63004261	V	N	43	N	01-JAN-24	19-JAN-24	205200091 03 04 25	2,65
110	PAO NEW DELHI	63004261	V	N	44	N	01-JAN-24	19-JAN-24	205200091 03 04 25	4,36,55,52
111	PAO NEW DELHI	63004261	V	N	45	N	01-JAN-24	25-JAN-24	205200090 05 00 09	2,02,06
112	PAO NEW DELHI	63004261	V	N	46	N	01-JAN-24	25-JAN-24	205200090 05 00 20	24,50
113	PAO NEW DELHI	63004261	V	N	55	N	01-JAN-24	30-JAN-24	205200090 05 00 22	46,01
114	PAO NEW DELHI	63004261	V	N	54	N	01-JAN-24	30-JAN-24	205200090 05 00 25	6,11
115	PAO NEW DELHI	63004261	V	N	48	N	01-JAN-24	30-JAN-24	205200091 03 04 20	3,34,00
116	PAO NEW DELHI	63004261	V	N	53	N	01-JAN-24	30-JAN-24	205200091 03 04 20	49,80
117	PAO NEW DELHI	63004261	V	N	51	N	01-JAN-24	30-JAN-24	205200091 03 04 22	4,22,00
118	PAO NEW DELHI	63004261	V	N	47	N	01-JAN-24	30-JAN-24	205200091 03 04 25	38,02
119	PAO NEW DELHI	63004261	V	N	56	N	01-JAN-24	30-JAN-24	205200091 03 04 25	98,88
120	PAO NEW DELHI	63004261	V	N	50	N	01-JAN-24	30-JAN-24	205200091 03 04 26	10,65,00
121	PAO NEW DELHI	63004261	V	N	57	N	01-JAN-24	30-JAN-24	205200091 03 04 26	92,25
122	PAO NEW DELHI	63004261	V	N	49	N	01-JAN-24	30-JAN-24	205200091 03 04 27	42,43,44
123	PAO NEW DELHI	63004261	V	N	52	N	01-JAN-24	30-JAN-24	205200091 03 04 27	21,21,72
124	PAO NEW DELHI	63004261	V	N	6	N	01-JAN-24	31-JAN-24	205200090 05 00 01	50,16,00
125	PAO NEW DELHI	63004261	V	N	6	N	01-JAN-24	31-JAN-24	205200090 05 00 03	34,91,76
126	PAO NEW DELHI	63004261	V	N	6	N	01-JAN-24	31-JAN-24	205200090 05 00 06	13,88,17
127	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-24	31-JAN-24	205200091 03 04 01	42,84,77
128	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-24	31-JAN-24	205200091 03 04 03	28,19,00

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129	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-24 31-JAN-24	205200091 03 04 06	6,52,90
130	PAURI GARHWAL	42004217	V	N	1	N	01-JAN-24 02-JAN-24	205200091 07 00 01	11,89,80
131	PAURI GARHWAL	42004217	V	N	1	N	01-JAN-24 02-JAN-24	205200091 07 00 03	4,98,96
132	PAURI GARHWAL	42004217	V	N	1	N	01-JAN-24 02-JAN-24	205200091 07 00 06	1,13,50
133	PITHORAGARH	38105684	V	N	1	N	01-JAN-24 31-JAN-24	205200092 02 00 42	3,00,00
134	SECRETARIAT	12002211	V	N	5	N	01-JAN-24 01-JAN-24	205200091 12 00 01	30,87,00
135	SECRETARIAT	12002211	V	N	5	N	01-JAN-24 01-JAN-24	205200091 12 00 03	12,96,54
136	SECRETARIAT	12002211	V	N	5	N	01-JAN-24 01-JAN-24	205200091 12 00 06	1,62,00
137	SECRETARIAT	12004650	V	N	3	N	01-JAN-24 01-JAN-24	205200090 03 00 01	20,15,90,52
138	SECRETARIAT	12004650	V	N	4	N	01-JAN-24 01-JAN-24	205200090 03 00 01	2,65,06,00
139	SECRETARIAT	12004650	V	N	7	N	01-JAN-24 01-JAN-24	205200090 03 00 01	14,79,00,33
140	SECRETARIAT	12004650	V	N	3	N	01-JAN-24 01-JAN-24	205200090 03 00 03	8,47,73,46
141	SECRETARIAT	12004650	V	N	4	N	01-JAN-24 01-JAN-24	205200090 03 00 03	1,11,32,52
142	SECRETARIAT	12004650	V	N	7	N	01-JAN-24 01-JAN-24	205200090 03 00 03	6,21,57,65
143	SECRETARIAT	12004650	V	N	3	N	01-JAN-24 01-JAN-24	205200090 03 00 06	3,04,30,46
144	SECRETARIAT	12004650	V	N	4	N	01-JAN-24 01-JAN-24	205200090 03 00 06	43,55,70
145	SECRETARIAT	12004650	V	N	7	N	01-JAN-24 01-JAN-24	205200090 03 00 06	1,92,46,55
146	SECRETARIAT	12004656	V	N	6	N	01-JAN-24 01-JAN-24	205200091 10 00 01	35,56,00
147	SECRETARIAT	12004656	V	N	6	N	01-JAN-24 01-JAN-24	205200091 10 00 03	14,93,52
148	SECRETARIAT	12004656	V	N	6	N	01-JAN-24 01-JAN-24	205200091 10 00 06	1,65,50
149	SECRETARIAT	12004664	V	N	2	N	01-JAN-24 01-JAN-24	205200090 12 00 01	17,42,00
150	SECRETARIAT	12004664	V	N	2	N	01-JAN-24 01-JAN-24	205200090 12 00 03	7,31,64
151	SECRETARIAT	12004664	V	N	2	N	01-JAN-24 01-JAN-24	205200090 12 00 06	1,55,75
152	SECRETARIAT	12004650	V	N	12	N	01-JAN-24 02-JAN-24	205200090 03 00 01	7,90,67,92
153	SECRETARIAT	12004650	V	N	13	N	01-JAN-24 02-JAN-24	205200090 03 00 01	1,43,16,00
154	SECRETARIAT	12004650	V	N	12	N	01-JAN-24 02-JAN-24	205200090 03 00 03	3,33,43,80
155	SECRETARIAT	12004650	V	N	13	N	01-JAN-24 02-JAN-24	205200090 03 00 03	60,12,72
156	SECRETARIAT	12004650	V	N	12	N	01-JAN-24 02-JAN-24	205200090 03 00 06	1,34,05,20
157	SECRETARIAT	12004650	V	N	13	N	01-JAN-24 02-JAN-24	205200090 03 00 06	32,05,40
158	SECRETARIAT	12004650	V	N	1	N	01-JAN-24 02-JAN-24	205200090 03 00 22	41,60
159	SECRETARIAT	12004651	V	N	10	N	01-JAN-24 02-JAN-24	205200090 03 00 01	12,15,58,70
160	SECRETARIAT	12004651	V	N	8	N	01-JAN-24 02-JAN-24	205200090 03 00 01	20,22,28,86

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161	SECRETARIAT	12004651	V	N	9	N 01-JAN-24	02-JAN-24	205200090 03 00 01	1,81,83,80
162	SECRETARIAT	12004651	V	N	10	N 01-JAN-24	02-JAN-24	205200090 03 00 03	5,10,54,66
163	SECRETARIAT	12004651	V	N	8	N 01-JAN-24	02-JAN-24	205200090 03 00 03	8,51,04,71
164	SECRETARIAT	12004651	V	N	9	N 01-JAN-24	02-JAN-24	205200090 03 00 03	72,51,30
165	SECRETARIAT	12004651	V	N	10	N 01-JAN-24	02-JAN-24	205200090 03 00 06	1,20,50,18
166	SECRETARIAT	12004651	V	N	8	N 01-JAN-24	02-JAN-24	205200090 03 00 06	2,52,41,25
167	SECRETARIAT	12004651	V	N	9	N 01-JAN-24	02-JAN-24	205200090 03 00 06	21,82,65
168	SECRETARIAT	12004651	V	N	11	N 01-JAN-24	02-JAN-24	205200091 03 04 01	4,38,13,00
169	SECRETARIAT	12004651	V	N	11	N 01-JAN-24	02-JAN-24	205200091 03 04 03	1,84,01,46
170	SECRETARIAT	12004651	V	N	11	N 01-JAN-24	02-JAN-24	205200091 03 04 06	65,39,57
171	SECRETARIAT	12004268	V	N	14	N 01-JAN-24	04-JAN-24	205200091 04 00 01	41,62,00
172	SECRETARIAT	12004268	V	N	14	N 01-JAN-24	04-JAN-24	205200091 04 00 03	17,48,04
173	SECRETARIAT	12004268	V	N	14	N 01-JAN-24	04-JAN-24	205200091 04 00 06	1,72,50
174	SECRETARIAT	12004268	V	N	2	N 01-JAN-24	04-JAN-24	205200091 04 00 08	1,76,70
175	SECRETARIAT	12004268	V	N	8	N 01-JAN-24	04-JAN-24	205200091 04 00 08	3,30,06
176	SECRETARIAT	12004651	V	N	10	N 01-JAN-24	04-JAN-24	205200090 03 00 04	3,17,18
177	SECRETARIAT	12004651	V	N	12	N 01-JAN-24	04-JAN-24	205200090 03 00 11	12,77
178	SECRETARIAT	12004651	V	N	4	N 01-JAN-24	04-JAN-24	205200090 03 00 11	11,35
179	SECRETARIAT	12004651	V	N	6	N 01-JAN-24	04-JAN-24	205200090 03 00 11	3,42,00
180	SECRETARIAT	12004651	V	N	14	N 01-JAN-24	04-JAN-24	205200090 03 00 25	24,61
181	SECRETARIAT	12004651	V	N	5	N 01-JAN-24	04-JAN-24	205200090 03 00 25	10,14,21
182	SECRETARIAT	12004651	V	N	3	N 01-JAN-24	04-JAN-24	205200091 03 04 11	1,50,00
183	SECRETARIAT	12004651	V	N	13	N 01-JAN-24	04-JAN-24	205200091 03 04 25	11,30
184	SECRETARIAT	12004656	V	N	11	N 01-JAN-24	04-JAN-24	205200091 10 00 08	3,53,40
185	SECRETARIAT	12004656	V	N	7	N 01-JAN-24	04-JAN-24	205200091 10 00 08	2,50,31
186	SECRETARIAT	12004664	V	N	15	N 01-JAN-24	05-JAN-24	205200090 12 00 08	7,06,80
187	SECRETARIAT	12004664	V	N	16	N 01-JAN-24	05-JAN-24	205200090 12 00 08	10,33,01
188	SECRETARIAT	12004650	V	N	19	N 01-JAN-24	06-JAN-24	205200090 03 00 08	3,10,99,20
189	SECRETARIAT	12004650	V	N	25	N 01-JAN-24	06-JAN-24	205200090 03 00 08	1,20,21
190	SECRETARIAT	12004651	V	N	18	N 01-JAN-24	06-JAN-24	205200090 11 00 08	3,53,40
191	SECRETARIAT	12004651	V	N	24	N 01-JAN-24	06-JAN-24	205200090 11 00 08	2,50,31
192	SECRETARIAT	12004651	V	N	21	N 01-JAN-24	06-JAN-24	205200091 09 00 08	1,76,70

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193	SECRETARIAT	12004651	V	N	22	N 01-JAN-24	06-JAN-24	205200091 09 00 08	2,62,80
194	SECRETARIAT	12004651	V	N	23	N 01-JAN-24	06-JAN-24	205200091 09 00 08	2,50,31
195	SECRETARIAT	12004268	V	N	26	N 01-JAN-24	08-JAN-24	205200091 04 00 27	3,17,57
196	SECRETARIAT	12004651	V	N	27	N 01-JAN-24	08-JAN-24	205200090 03 00 25	14,58,00
197	SECRETARIAT	12004316	V	N	15	N 01-JAN-24	09-JAN-24	205200091 15 00 01	12,50,00
198	SECRETARIAT	12004316	V	N	15	N 01-JAN-24	09-JAN-24	205200091 15 00 03	5,25,00
199	SECRETARIAT	12004651	V	N	36	N 01-JAN-24	09-JAN-24	205200090 21 00 42	2,75,83,00
200	SECRETARIAT	12004651	V	N	29	N 01-JAN-24	09-JAN-24	205200091 03 01 51	2,21,50,00
201	SECRETARIAT	12004651	V	N	28	N 01-JAN-24	09-JAN-24	205200091 03 04 51	16,10,00
202	SECRETARIAT	12004651	V	N	30	N 01-JAN-24	09-JAN-24	205200091 03 04 51	23,80,00
203	SECRETARIAT	12004651	V	N	31	N 01-JAN-24	09-JAN-24	205200091 03 04 51	6,50,00
204	SECRETARIAT	12004651	V	N	32	N 01-JAN-24	09-JAN-24	205200091 03 04 51	13,00,00
205	SECRETARIAT	12004268	V	N	42	N 01-JAN-24	10-JAN-24	205200091 04 00 04	2,09,98
206	SECRETARIAT	12004651	V	N	35	N 01-JAN-24	10-JAN-24	205200090 03 00 04	8,08,00
207	SECRETARIAT	12004651	V	N	34	N 01-JAN-24	10-JAN-24	205200090 03 00 08	1,70,31,08
208	SECRETARIAT	12004316	V	N	49	N 01-JAN-24	11-JAN-24	205200091 15 00 08	1,76,70
209	SECRETARIAT	12004316	V	N	52	N 01-JAN-24	11-JAN-24	205200091 15 00 08	2,10,54
210	SECRETARIAT	12004316	V	N	62	N 01-JAN-24	11-JAN-24	205200091 15 00 08	1,76,70
211	SECRETARIAT	12004316	V	N	63	N 01-JAN-24	11-JAN-24	205200091 15 00 08	4,60,84
212	SECRETARIAT	12004316	V	N	64	N 01-JAN-24	11-JAN-24	205200091 15 00 08	4,50,00
213	SECRETARIAT	12004650	V	N	43	N 01-JAN-24	11-JAN-24	205200090 03 00 08	2,34,33,69
214	SECRETARIAT	12004650	V	N	44	N 01-JAN-24	11-JAN-24	205200090 03 00 08	5,33,95,70
215	SECRETARIAT	12004651	V	N	51	N 01-JAN-24	11-JAN-24	205200090 03 00 04	27,00
216	SECRETARIAT	12004651	V	N	53	N 01-JAN-24	11-JAN-24	205200090 03 00 04	31,50
217	SECRETARIAT	12004651	V	N	59	N 01-JAN-24	11-JAN-24	205200090 03 00 04	27,00
218	SECRETARIAT	12004651	V	N	57	N 01-JAN-24	11-JAN-24	205200090 11 00 10	4,32,62
219	SECRETARIAT	12004651	V	N	45	N 01-JAN-24	11-JAN-24	205200091 03 04 22	1,21,19
220	SECRETARIAT	12004651	V	N	50	N 01-JAN-24	11-JAN-24	205200091 03 04 22	83,91
221	SECRETARIAT	12004651	V	N	54	N 01-JAN-24	11-JAN-24	205200091 03 04 22	40,30
222	SECRETARIAT	12004651	V	N	55	N 01-JAN-24	11-JAN-24	205200091 03 04 22	41,05,57
223	SECRETARIAT	12004651	V	N	60	N 01-JAN-24	11-JAN-24	205200091 03 04 22	1,21,01
224	SECRETARIAT	12004651	V	N	61	N 01-JAN-24	11-JAN-24	205200091 03 04 22	6,50,05

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225	SECRETARIAT	12004651	V	N	47	N	01-JAN-24 11-JAN-24	205200091 03 04 25	25,70
226	SECRETARIAT	12004651	V	N	48	N	01-JAN-24 11-JAN-24	205200091 03 04 25	2,88,63
227	SECRETARIAT	12004651	V	N	46	N	01-JAN-24 11-JAN-24	205200091 03 04 27	25,06,32
228	SECRETARIAT	12004651	V	N	56	N	01-JAN-24 11-JAN-24	205200091 03 04 29	1,04,39,07
229	SECRETARIAT	12004651	V	N	58	N	01-JAN-24 11-JAN-24	205200091 03 04 29	2,68,60,32
230	SECRETARIAT	12004651	V	N	65	N	01-JAN-24 12-JAN-24	205200090 03 00 27	1,50,00
231	SECRETARIAT	12004651	V	N	66	N	01-JAN-24 12-JAN-24	205200090 03 00 27	3,00,00
232	SECRETARIAT	12004651	V	N	68	N	01-JAN-24 12-JAN-24	205200091 03 04 08	8,90,10
233	SECRETARIAT	12004651	V	N	67	N	01-JAN-24 12-JAN-24	205200091 03 04 22	1,55,00
234	SECRETARIAT	12004656	V	N	69	N	01-JAN-24 12-JAN-24	205200091 10 00 27	1,97,06
235	SECRETARIAT	12004651	V	N	16	N	01-JAN-24 15-JAN-24	205200090 03 00 01	9,41,00
236	SECRETARIAT	12004651	V	N	16	N	01-JAN-24 15-JAN-24	205200090 03 00 03	3,95,22
237	SECRETARIAT	12004651	V	N	16	N	01-JAN-24 15-JAN-24	205200090 03 00 06	13,40
238	SECRETARIAT	12004651	V	N	72	N	01-JAN-24 15-JAN-24	205200091 03 01 51	1,23,10,00
239	SECRETARIAT	12004651	V	N	70	N	01-JAN-24 15-JAN-24	205200091 03 04 40	12,00,00
240	SECRETARIAT	12004651	V	N	71	N	01-JAN-24 15-JAN-24	205200091 03 04 40	2,65,60,00
241	SECRETARIAT	12004650	V	N	18	N	01-JAN-24 16-JAN-24	205200090 03 00 01	2,03,00
242	SECRETARIAT	12004650	V	N	18	N	01-JAN-24 16-JAN-24	205200090 03 00 03	85,26
243	SECRETARIAT	12004650	V	N	18	N	01-JAN-24 16-JAN-24	205200090 03 00 06	60,15
244	SECRETARIAT	12004650	V	N	119	N	01-JAN-24 16-JAN-24	205200090 03 00 08	32,87,10
245	SECRETARIAT	12004651	V	N	17	N	01-JAN-24 16-JAN-24	205200090 03 00 01	6,32,61
246	SECRETARIAT	12004651	V	N	19	N	01-JAN-24 16-JAN-24	205200090 03 00 01	6,94,78
247	SECRETARIAT	12004651	V	N	19	N	01-JAN-24 16-JAN-24	205200090 03 00 03	2,89,94
248	SECRETARIAT	12004651	V	N	94	N	01-JAN-24 16-JAN-24	205200090 03 00 20	10,85,40
249	SECRETARIAT	12004651	V	N	104	N	01-JAN-24 16-JAN-24	205200090 03 00 22	9,00,75
250	SECRETARIAT	12004651	V	N	110	N	01-JAN-24 16-JAN-24	205200090 03 00 22	5,51,50
251	SECRETARIAT	12004651	V	N	112	N	01-JAN-24 16-JAN-24	205200090 03 00 22	5,80,50
252	SECRETARIAT	12004651	V	N	127	N	01-JAN-24 16-JAN-24	205200090 03 00 22	12,68,55
253	SECRETARIAT	12004651	V	N	92	N	01-JAN-24 16-JAN-24	205200090 03 00 22	2,83,75
254	SECRETARIAT	12004651	V	N	96	N	01-JAN-24 16-JAN-24	205200090 03 00 27	9,28,56
255	SECRETARIAT	12004651	V	N	97	N	01-JAN-24 16-JAN-24	205200090 03 00 27	96,69,88
256	SECRETARIAT	12004651	V	N	83	N	01-JAN-24 16-JAN-24	205200090 03 00 30	46,11,88

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257	SECRETARIAT	12004651	V	N	101	N	01-JAN-24 16-JAN-24	205200091 03 04 08	56,53,46
258	SECRETARIAT	12004651	V	N	107	N	01-JAN-24 16-JAN-24	205200091 03 04 08	1,64,45,29
259	SECRETARIAT	12004651	V	N	108	N	01-JAN-24 16-JAN-24	205200091 03 04 08	1,67,03,03
260	SECRETARIAT	12004651	V	N	118	N	01-JAN-24 16-JAN-24	205200091 03 04 08	16,39,38
261	SECRETARIAT	12004651	V	N	131	N	01-JAN-24 16-JAN-24	205200091 03 04 08	27,03,56
262	SECRETARIAT	12004651	V	N	73	N	01-JAN-24 16-JAN-24	205200091 03 04 08	20,63,40
263	SECRETARIAT	12004651	V	N	74	N	01-JAN-24 16-JAN-24	205200091 03 04 08	23,37,51
264	SECRETARIAT	12004651	V	N	78	N	01-JAN-24 16-JAN-24	205200091 03 04 08	71,30,41
265	SECRETARIAT	12004651	V	N	91	N	01-JAN-24 16-JAN-24	205200091 03 04 08	20,76,57
266	SECRETARIAT	12004651	V	N	93	N	01-JAN-24 16-JAN-24	205200091 03 04 08	6,96,35
267	SECRETARIAT	12004651	V	N	99	N	01-JAN-24 16-JAN-24	205200091 03 04 08	2,62,80
268	SECRETARIAT	12004651	V	N	126	N	01-JAN-24 16-JAN-24	205200091 03 04 20	2,05,96
269	SECRETARIAT	12004651	V	N	130	N	01-JAN-24 16-JAN-24	205200091 03 04 20	72,19
270	SECRETARIAT	12004651	V	N	85	N	01-JAN-24 16-JAN-24	205200091 03 04 20	97,04
271	SECRETARIAT	12004651	V	N	88	N	01-JAN-24 16-JAN-24	205200091 03 04 20	47,44
272	SECRETARIAT	12004651	V	N	90	N	01-JAN-24 16-JAN-24	205200091 03 04 21	4,21,80
273	SECRETARIAT	12004651	V	N	103	N	01-JAN-24 16-JAN-24	205200091 03 04 22	2,68,68
274	SECRETARIAT	12004651	V	N	105	N	01-JAN-24 16-JAN-24	205200091 03 04 22	2,83,50
275	SECRETARIAT	12004651	V	N	106	N	01-JAN-24 16-JAN-24	205200091 03 04 22	2,68,68
276	SECRETARIAT	12004651	V	N	109	N	01-JAN-24 16-JAN-24	205200091 03 04 22	44,11,20
277	SECRETARIAT	12004651	V	N	113	N	01-JAN-24 16-JAN-24	205200091 03 04 22	9,80,72
278	SECRETARIAT	12004651	V	N	116	N	01-JAN-24 16-JAN-24	205200091 03 04 22	10,32,58
279	SECRETARIAT	12004651	V	N	120	N	01-JAN-24 16-JAN-24	205200091 03 04 22	63,84
280	SECRETARIAT	12004651	V	N	121	N	01-JAN-24 16-JAN-24	205200091 03 04 22	29,45,74
281	SECRETARIAT	12004651	V	N	132	N	01-JAN-24 16-JAN-24	205200091 03 04 22	44,11,20
282	SECRETARIAT	12004651	V	N	75	N	01-JAN-24 16-JAN-24	205200091 03 04 22	46,90,14
283	SECRETARIAT	12004651	V	N	76	N	01-JAN-24 16-JAN-24	205200091 03 04 22	66,74,96
284	SECRETARIAT	12004651	V	N	79	N	01-JAN-24 16-JAN-24	205200091 03 04 22	13,19,48
285	SECRETARIAT	12004651	V	N	81	N	01-JAN-24 16-JAN-24	205200091 03 04 22	6,85,85
286	SECRETARIAT	12004651	V	N	82	N	01-JAN-24 16-JAN-24	205200091 03 04 22	3,77,40
287	SECRETARIAT	12004651	V	N	86	N	01-JAN-24 16-JAN-24	205200091 03 04 22	2,46,12
288	SECRETARIAT	12004651	V	N	87	N	01-JAN-24 16-JAN-24	205200091 03 04 22	56,75,80

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289	SECRETARIAT	12004651	V	N	98	N	01-JAN-24 16-JAN-24	205200091 03 04 22	16,85,65
290	SECRETARIAT	12004651	V	N	125	N	01-JAN-24 16-JAN-24	205200091 03 04 25	44,02
291	SECRETARIAT	12004651	V	N	89	N	01-JAN-24 16-JAN-24	205200091 03 04 25	62,60,87
292	SECRETARIAT	12004651	V	N	80	N	01-JAN-24 16-JAN-24	205200091 03 04 27	5,61,09
293	SECRETARIAT	12004651	V	N	100	N	01-JAN-24 16-JAN-24	205200091 03 04 29	1,41,63
294	SECRETARIAT	12004651	V	N	102	N	01-JAN-24 16-JAN-24	205200091 03 04 29	15,24,48
295	SECRETARIAT	12004651	V	N	111	N	01-JAN-24 16-JAN-24	205200091 03 04 29	1,10,85
296	SECRETARIAT	12004651	V	N	114	N	01-JAN-24 16-JAN-24	205200091 03 04 29	7,55,48
297	SECRETARIAT	12004651	V	N	115	N	01-JAN-24 16-JAN-24	205200091 03 04 29	5,28,15
298	SECRETARIAT	12004651	V	N	117	N	01-JAN-24 16-JAN-24	205200091 03 04 29	3,67,65
299	SECRETARIAT	12004651	V	N	123	N	01-JAN-24 16-JAN-24	205200091 03 04 29	13,32,20
300	SECRETARIAT	12004651	V	N	124	N	01-JAN-24 16-JAN-24	205200091 03 04 29	5,20,85
301	SECRETARIAT	12004651	V	N	128	N	01-JAN-24 16-JAN-24	205200091 03 04 29	5,74,23
302	SECRETARIAT	12004651	V	N	129	N	01-JAN-24 16-JAN-24	205200091 03 04 29	5,26,60
303	SECRETARIAT	12004651	V	N	133	N	01-JAN-24 16-JAN-24	205200091 03 04 29	5,44,00
304	SECRETARIAT	12004651	V	N	84	N	01-JAN-24 16-JAN-24	205200091 03 04 29	5,43,59
305	SECRETARIAT	12004651	V	N	95	N	01-JAN-24 16-JAN-24	205200091 03 04 29	3,29,30
306	SECRETARIAT	12004651	V	N	122	N	01-JAN-24 16-JAN-24	205200091 03 04 42	13,86,60
307	SECRETARIAT	12004651	V	N	77	N	01-JAN-24 16-JAN-24	205200091 16 00 08	4,31,37
308	SECRETARIAT	12002611	V	N	134	N	01-JAN-24 17-JAN-24	205200090 08 00 42	68,70
309	SECRETARIAT	12002611	V	N	139	N	01-JAN-24 17-JAN-24	205200090 08 00 42	3,22,41
310	SECRETARIAT	12002611	V	N	140	N	01-JAN-24 17-JAN-24	205200090 08 00 42	44,10
311	SECRETARIAT	12004650	V	N	135	N	01-JAN-24 17-JAN-24	205200090 03 00 11	19,00,00
312	SECRETARIAT	12004651	V	N	155	N	01-JAN-24 17-JAN-24	205200090 21 00 42	9,90,00,00
313	SECRETARIAT	12004651	V	N	156	N	01-JAN-24 17-JAN-24	205200090 21 00 42	1,40,20,00
314	SECRETARIAT	12004651	V	N	138	N	01-JAN-24 17-JAN-24	205200091 03 04 22	39,98
315	SECRETARIAT	12004651	V	N	136	N	01-JAN-24 17-JAN-24	205200091 03 04 29	3,38,41
316	SECRETARIAT	12004651	V	N	137	N	01-JAN-24 17-JAN-24	205200091 03 04 29	5,39,56
317	SECRETARIAT	12004651	V	N	143	N	01-JAN-24 17-JAN-24	205200091 03 04 29	3,51,90
318	SECRETARIAT	12004651	V	N	144	N	01-JAN-24 17-JAN-24	205200091 03 04 29	8,50,18
319	SECRETARIAT	12002611	V	N	159	N	01-JAN-24 18-JAN-24	205200090 08 00 42	14,95,59
320	SECRETARIAT	12004650	V	N	161	N	01-JAN-24 18-JAN-24	205200090 03 00 11	99,43

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321	SECRETARIAT	12004651	V	N	160	N	01-JAN-24 18-JAN-24	205200090 03 00 21	17,43,09
322	SECRETARIAT	12004651	V	N	147	N	01-JAN-24 18-JAN-24	205200091 03 01 51	48,90,00
323	SECRETARIAT	12004651	V	N	152	N	01-JAN-24 18-JAN-24	205200091 03 01 51	4,15,80,00
324	SECRETARIAT	12004651	V	N	149	N	01-JAN-24 18-JAN-24	205200091 03 04 40	15,10,00
325	SECRETARIAT	12004651	V	N	145	N	01-JAN-24 18-JAN-24	205200091 03 04 51	60,80,00
326	SECRETARIAT	12004651	V	N	146	N	01-JAN-24 18-JAN-24	205200091 03 04 51	33,00,00
327	SECRETARIAT	12004651	V	N	148	N	01-JAN-24 18-JAN-24	205200091 03 04 51	84,20,00
328	SECRETARIAT	12004651	V	N	150	N	01-JAN-24 18-JAN-24	205200091 03 04 51	16,90,00
329	SECRETARIAT	12004651	V	N	151	N	01-JAN-24 18-JAN-24	205200091 03 04 51	41,90,00
330	SECRETARIAT	12004651	V	N	20	N	01-JAN-24 19-JAN-24	205200090 03 00 01	5,86,06
331	SECRETARIAT	12004651	V	N	21	N	01-JAN-24 19-JAN-24	205200090 03 00 01	2,01,56
332	SECRETARIAT	12004651	V	N	22	N	01-JAN-24 19-JAN-24	205200090 03 00 01	3,27,49
333	SECRETARIAT	12004651	V	N	20	N	01-JAN-24 19-JAN-24	205200090 03 00 03	2,57,46
334	SECRETARIAT	12004651	V	N	21	N	01-JAN-24 19-JAN-24	205200090 03 00 03	1,25,71
335	SECRETARIAT	12004651	V	N	22	N	01-JAN-24 19-JAN-24	205200090 03 00 03	80,49
336	SECRETARIAT	12004651	V	N	178	N	01-JAN-24 19-JAN-24	205200090 03 00 04	5,68,58
337	SECRETARIAT	12004651	V	N	194	N	01-JAN-24 19-JAN-24	205200090 03 00 04	12,16,91
338	SECRETARIAT	12004651	V	N	163	N	01-JAN-24 19-JAN-24	205200090 03 00 06	2,80,00
339	SECRETARIAT	12004651	V	N	20	N	01-JAN-24 19-JAN-24	205200090 03 00 06	50,62
340	SECRETARIAT	12004651	V	N	21	N	01-JAN-24 19-JAN-24	205200090 03 00 06	11,03
341	SECRETARIAT	12004651	V	N	22	N	01-JAN-24 19-JAN-24	205200090 03 00 06	33,03
342	SECRETARIAT	12004651	V	N	167	N	01-JAN-24 19-JAN-24	205200090 03 00 20	8,22,05
343	SECRETARIAT	12004651	V	N	197	N	01-JAN-24 19-JAN-24	205200090 03 00 20	2,14,76
344	SECRETARIAT	12004651	V	N	199	N	01-JAN-24 19-JAN-24	205200090 03 00 20	27,58,80
345	SECRETARIAT	12004651	V	N	164	N	01-JAN-24 19-JAN-24	205200090 03 00 22	77,46
346	SECRETARIAT	12004651	V	N	165	N	01-JAN-24 19-JAN-24	205200090 03 00 22	5,48,35
347	SECRETARIAT	12004651	V	N	179	N	01-JAN-24 19-JAN-24	205200090 03 00 22	16,50
348	SECRETARIAT	12004651	V	N	191	N	01-JAN-24 19-JAN-24	205200090 03 00 22	1,42,50
349	SECRETARIAT	12004651	V	N	175	N	01-JAN-24 19-JAN-24	205200090 03 00 25	18,57
350	SECRETARIAT	12004651	V	N	186	N	01-JAN-24 19-JAN-24	205200090 04 00 22	35,53
351	SECRETARIAT	12004651	V	N	172	N	01-JAN-24 19-JAN-24	205200091 03 04 04	1,52,50
352	SECRETARIAT	12004651	V	N	174	N	01-JAN-24 19-JAN-24	205200091 03 04 04	18,50

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353	SECRETARIAT	12004651	V	N	182	N	01-JAN-24 19-JAN-24	205200091 03 04 04	95,50
354	SECRETARIAT	12004651	V	N	187	N	01-JAN-24 19-JAN-24	205200091 03 04 04	1,68,00
355	SECRETARIAT	12004651	V	N	190	N	01-JAN-24 19-JAN-24	205200091 03 04 04	75,00
356	SECRETARIAT	12004651	V	N	195	N	01-JAN-24 19-JAN-24	205200091 03 04 04	1,13,50
357	SECRETARIAT	12004651	V	N	169	N	01-JAN-24 19-JAN-24	205200091 03 04 08	10,43,10
358	SECRETARIAT	12004651	V	N	180	N	01-JAN-24 19-JAN-24	205200091 03 04 08	13,12,59
359	SECRETARIAT	12004651	V	N	181	N	01-JAN-24 19-JAN-24	205200091 03 04 08	5,30,10
360	SECRETARIAT	12004651	V	N	196	N	01-JAN-24 19-JAN-24	205200091 03 04 08	7,06,80
361	SECRETARIAT	12004651	V	N	198	N	01-JAN-24 19-JAN-24	205200091 03 04 08	61,46,44
362	SECRETARIAT	12004651	V	N	162	N	01-JAN-24 19-JAN-24	205200091 03 04 11	9,91,50
363	SECRETARIAT	12004651	V	N	171	N	01-JAN-24 19-JAN-24	205200091 03 04 20	1,18,82
364	SECRETARIAT	12004651	V	N	166	N	01-JAN-24 19-JAN-24	205200091 03 04 22	1,36,27
365	SECRETARIAT	12004651	V	N	173	N	01-JAN-24 19-JAN-24	205200091 03 04 22	3,54,56
366	SECRETARIAT	12004651	V	N	183	N	01-JAN-24 19-JAN-24	205200091 03 04 22	18,24
367	SECRETARIAT	12004651	V	N	185	N	01-JAN-24 19-JAN-24	205200091 03 04 22	50,48
368	SECRETARIAT	12004651	V	N	188	N	01-JAN-24 19-JAN-24	205200091 03 04 22	11,00
369	SECRETARIAT	12004651	V	N	192	N	01-JAN-24 19-JAN-24	205200091 03 04 22	70,58
370	SECRETARIAT	12004651	V	N	176	N	01-JAN-24 19-JAN-24	205200091 03 04 25	39,16,20
371	SECRETARIAT	12004651	V	N	189	N	01-JAN-24 19-JAN-24	205200091 03 04 25	7,49,86
372	SECRETARIAT	12004651	V	N	193	N	01-JAN-24 19-JAN-24	205200091 03 04 25	21,50
373	SECRETARIAT	12004651	V	N	201	N	01-JAN-24 19-JAN-24	205200091 03 04 25	9,60,40
374	SECRETARIAT	12004651	V	N	202	N	01-JAN-24 19-JAN-24	205200091 03 04 25	1,25,25
375	SECRETARIAT	12004651	V	N	168	N	01-JAN-24 19-JAN-24	205200091 03 04 29	1,02,86,10
376	SECRETARIAT	12004651	V	N	170	N	01-JAN-24 19-JAN-24	205200091 03 04 29	13,14,56
377	SECRETARIAT	12004651	V	N	177	N	01-JAN-24 19-JAN-24	205200091 03 04 29	32,01
378	SECRETARIAT	12004651	V	N	200	N	01-JAN-24 19-JAN-24	205200091 03 04 29	3,55,10
379	SECRETARIAT	12004651	V	N	184	N	01-JAN-24 19-JAN-24	205200091 03 04 42	6,25,00
380	SECRETARIAT	12002533	V	N	211	N	01-JAN-24 20-JAN-24	205200092 02 00 42	3,00,00
381	SECRETARIAT	12004268	V	N	210	N	01-JAN-24 20-JAN-24	205200091 04 00 21	2,07,68
382	SECRETARIAT	12004268	V	N	214	N	01-JAN-24 20-JAN-24	205200091 04 00 22	84,96
383	SECRETARIAT	12004268	V	N	205	N	01-JAN-24 20-JAN-24	205200091 04 00 27	2,47,80
384	SECRETARIAT	12004268	V	N	208	N	01-JAN-24 20-JAN-24	205200091 04 00 29	5,58,91

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385	SECRETARIAT	12004268	V	N	212	N	01-JAN-24 20-JAN-24	205200091 04 00 29	5,05,28
386	SECRETARIAT	12004316	V	N	25	N	01-JAN-24 20-JAN-24	205200091 15 00 01	6,37,45
387	SECRETARIAT	12004316	V	N	25	N	01-JAN-24 20-JAN-24	205200091 15 00 03	2,93,23
388	SECRETARIAT	12004651	V	N	23	N	01-JAN-24 20-JAN-24	205200090 03 00 01	12,95,65
389	SECRETARIAT	12004651	V	N	23	N	01-JAN-24 20-JAN-24	205200090 03 00 03	5,96,00
390	SECRETARIAT	12004651	V	N	216	N	01-JAN-24 20-JAN-24	205200090 03 00 06	10,58,58
391	SECRETARIAT	12004651	V	N	23	N	01-JAN-24 20-JAN-24	205200090 03 00 06	2,41,64
392	SECRETARIAT	12004651	V	N	209	N	01-JAN-24 20-JAN-24	205200090 03 00 22	7,97,28
393	SECRETARIAT	12004651	V	N	24	N	01-JAN-24 20-JAN-24	205200091 03 04 01	6,91,83
394	SECRETARIAT	12004651	V	N	26	N	01-JAN-24 20-JAN-24	205200091 03 04 01	7,86,00
395	SECRETARIAT	12004651	V	N	24	N	01-JAN-24 20-JAN-24	205200091 03 04 03	2,19,90
396	SECRETARIAT	12004651	V	N	26	N	01-JAN-24 20-JAN-24	205200091 03 04 03	1,47,72
397	SECRETARIAT	12004651	V	N	206	N	01-JAN-24 20-JAN-24	205200091 03 04 08	34,20,43
398	SECRETARIAT	12004651	V	N	204	N	01-JAN-24 20-JAN-24	205200091 03 04 21	2,51,97
399	SECRETARIAT	12004651	V	N	203	N	01-JAN-24 20-JAN-24	205200091 03 04 22	3,95,57
400	SECRETARIAT	12004651	V	N	207	N	01-JAN-24 20-JAN-24	205200091 03 04 22	1,92,95
401	SECRETARIAT	12004651	V	N	213	N	01-JAN-24 20-JAN-24	205200091 03 04 22	3,58,72
402	SECRETARIAT	12004651	V	N	215	N	01-JAN-24 20-JAN-24	205200091 03 04 22	1,59,76
403	SECRETARIAT	12002211	V	N	217	N	01-JAN-24 22-JAN-24	205200091 12 00 08	3,53,40
404	SECRETARIAT	12002211	V	N	221	N	01-JAN-24 22-JAN-24	205200091 12 00 08	2,62,80
405	SECRETARIAT	12004650	V	N	27	N	01-JAN-24 22-JAN-24	205200090 03 00 01	1,80,58
406	SECRETARIAT	12004650	V	N	27	N	01-JAN-24 22-JAN-24	205200090 03 00 03	75,84
407	SECRETARIAT	12004650	V	N	27	N	01-JAN-24 22-JAN-24	205200090 03 00 06	30,60
408	SECRETARIAT	12004651	V	N	222	N	01-JAN-24 22-JAN-24	205200090 03 00 04	31,50
409	SECRETARIAT	12004651	V	N	218	N	01-JAN-24 22-JAN-24	205200091 03 04 29	3,85,40
410	SECRETARIAT	12004651	V	N	219	N	01-JAN-24 22-JAN-24	205200091 03 04 29	3,30,99
411	SECRETARIAT	12004651	V	N	220	N	01-JAN-24 22-JAN-24	205200091 03 04 29	2,74,30
412	SECRETARIAT	12002211	V	N	28	N	01-JAN-24 24-JAN-24	205200091 12 00 01	1,38,16
413	SECRETARIAT	12004651	V	N	226	N	01-JAN-24 24-JAN-24	205200090 03 00 29	1,35,44
414	SECRETARIAT	12004651	V	N	225	N	01-JAN-24 24-JAN-24	205200091 03 04 22	72,10
415	SECRETARIAT	12004651	V	N	227	N	01-JAN-24 24-JAN-24	205200091 03 04 25	22,27
416	SECRETARIAT	12004651	V	N	223	N	01-JAN-24 24-JAN-24	205200091 03 04 40	33,30,00

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417	SECRETARIAT	12004656	V	N	224	N	01-JAN-24	24-JAN-24	205200091	10 00 22	3,50
418	SECRETARIAT	12004651	V	N	229	N	01-JAN-24	25-JAN-24	205200090	03 00 09	51,19,46
419	SECRETARIAT	12004651	V	N	232	N	01-JAN-24	25-JAN-24	205200090	03 00 22	5,90,00
420	SECRETARIAT	12004651	V	N	228	N	01-JAN-24	25-JAN-24	205200091	03 04 25	8,89,60
421	SECRETARIAT	12002671	C	N	240	N	01-JAN-24	29-JAN-24	205200092	03 00 42	84,76,97
422	SECRETARIAT	12004316	V	N	241	N	01-JAN-24	29-JAN-24	205200091	15 00 22	9,30
423	SECRETARIAT	12004316	V	N	248	N	01-JAN-24	29-JAN-24	205200091	15 00 22	5,75
424	SECRETARIAT	12004316	V	N	236	N	01-JAN-24	29-JAN-24	205200091	15 00 27	2,47,80
425	SECRETARIAT	12004316	V	N	244	N	01-JAN-24	29-JAN-24	205200091	15 00 30	26,90
426	SECRETARIAT	12004316	V	N	247	N	01-JAN-24	29-JAN-24	205200091	15 00 30	47,10
427	SECRETARIAT	12004316	V	N	249	N	01-JAN-24	29-JAN-24	205200091	15 00 30	20,16
428	SECRETARIAT	12004651	V	N	245	N	01-JAN-24	29-JAN-24	205200090	03 00 25	15,85
429	SECRETARIAT	12004651	V	N	233	N	01-JAN-24	29-JAN-24	205200091	03 04 25	15,33
430	SECRETARIAT	12004651	V	N	243	N	01-JAN-24	29-JAN-24	205200091	03 04 25	13,31
431	SECRETARIAT	12004656	V	N	234	N	01-JAN-24	29-JAN-24	205200091	10 00 20	1,58,89
432	SECRETARIAT	12004656	V	N	235	N	01-JAN-24	29-JAN-24	205200091	10 00 22	1,43,90
433	SECRETARIAT	12004656	V	N	238	N	01-JAN-24	29-JAN-24	205200091	10 00 26	15,93
434	SECRETARIAT	12004656	V	N	237	N	01-JAN-24	29-JAN-24	205200091	10 00 29	94,83
435	SECRETARIAT	12004651	V	N	255	N	01-JAN-24	30-JAN-24	205200090	03 00 27	96,69,88
436	SECRETARIAT	12004651	V	N	252	N	01-JAN-24	30-JAN-24	205200091	03 04 08	3,53,40
437	SECRETARIAT	12004651	V	N	253	N	01-JAN-24	30-JAN-24	205200091	03 04 08	1,76,70
438	SECRETARIAT	12004651	V	N	254	N	01-JAN-24	30-JAN-24	205200091	03 04 08	1,71,00
439	SECRETARIAT	12004651	V	N	257	N	01-JAN-24	30-JAN-24	205200091	03 04 08	3,42,00
440	SECRETARIAT	12004651	V	N	258	N	01-JAN-24	30-JAN-24	205200091	03 04 08	8,66,40
441	SECRETARIAT	12004651	V	N	259	N	01-JAN-24	30-JAN-24	205200091	03 04 08	7,63,80
442	SECRETARIAT	12004651	V	N	260	N	01-JAN-24	30-JAN-24	205200091	03 04 08	7,06,80
443	SECRETARIAT	12004651	V	N	250	N	01-JAN-24	30-JAN-24	205200091	03 04 29	3,85,40
444	SECRETARIAT	12004651	V	N	251	N	01-JAN-24	30-JAN-24	205200091	03 04 29	2,21,21
445	SECRETARIAT	12004651	V	N	256	N	01-JAN-24	30-JAN-24	205200091	03 04 29	1,46,44
446	SECRETARIAT	12002211	V	N	53	N	01-JAN-24	31-JAN-24	205200091	12 00 01	31,05,00
447	SECRETARIAT	12002211	V	N	53	N	01-JAN-24	31-JAN-24	205200091	12 00 03	21,69,18
448	SECRETARIAT	12002211	V	N	53	N	01-JAN-24	31-JAN-24	205200091	12 00 06	1,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	SECRETARIAT	12004651	V	N	265	N	01-JAN-24	31-JAN-24	205200090	03 00 22	25,49
450	SECRETARIAT	12004651	V	N	272	N	01-JAN-24	31-JAN-24	205200091	03 04 08	13,89,31
451	SECRETARIAT	12004651	V	N	269	N	01-JAN-24	31-JAN-24	205200091	03 04 22	17,02,74
452	SECRETARIAT	12004651	V	N	270	N	01-JAN-24	31-JAN-24	205200091	03 04 22	4,37,15
453	SECRETARIAT	12004651	V	N	273	N	01-JAN-24	31-JAN-24	205200091	03 04 22	11,20,65
454	SECRETARIAT	12004651	V	N	267	N	01-JAN-24	31-JAN-24	205200091	03 04 25	32,20,83
455	SECRETARIAT	12004651	V	N	268	N	01-JAN-24	31-JAN-24	205200091	03 04 27	2,80,54
456	SECRETARIAT	12004651	V	N	271	N	01-JAN-24	31-JAN-24	205200091	03 04 27	28,27,86
457	SECRETARIAT	12004651	V	N	261	N	01-JAN-24	31-JAN-24	205200091	03 04 40	45,80,00
458	SECRETARIAT	12004651	V	N	262	N	01-JAN-24	31-JAN-24	205200091	03 04 51	4,40,00
459	SECRETARIAT	12004651	V	N	263	N	01-JAN-24	31-JAN-24	205200091	03 04 51	35,40,00
460	SECRETARIAT	12004651	V	N	264	N	01-JAN-24	31-JAN-24	205200091	03 04 51	9,30,00,00
461	SECRETARIAT	12004656	V	N	54	N	01-JAN-24	31-JAN-24	205200091	10 00 01	35,91,00
462	SECRETARIAT	12004656	V	N	54	N	01-JAN-24	31-JAN-24	205200091	10 00 03	25,05,30
463	SECRETARIAT	12004656	V	N	54	N	01-JAN-24	31-JAN-24	205200091	10 00 06	1,65,50
464	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-JAN-24	12-JAN-24	205200092	02 00 42	3,00,00
465	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-JAN-24	12-JAN-24	205200092	02 00 42	3,00,00

2,36,40,62,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002286	V	N	4	N	01-JAN-24	01-JAN-24 205400098 05 00 01	13,27,00
2	ALMORA	37002286	V	N	4	N	01-JAN-24	01-JAN-24 205400098 05 00 03	5,57,34
3	ALMORA	37002286	V	N	4	N	01-JAN-24	01-JAN-24 205400098 05 00 06	1,29,00
4	ALMORA	37014277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 08	1,76,70
5	ALMORA	37024277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 01	15,78,00
6	ALMORA	37024277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 03	6,62,76
7	ALMORA	37024277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,13,10
8	ALMORA	37024277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 25	41,02
9	ALMORA	37034277	V	N	3	N	01-JAN-24	01-JAN-24 205400097 03 00 01	20,82,00
10	ALMORA	37034277	V	N	3	N	01-JAN-24	01-JAN-24 205400097 03 00 03	8,74,44
11	ALMORA	37034277	V	N	3	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,41,60
12	ALMORA	37054277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 01	28,91,00
13	ALMORA	37054277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 03	12,14,22
14	ALMORA	37054277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,55,50
15	ALMORA	37064277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 01	19,21,00
16	ALMORA	37064277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 03	8,06,82
17	ALMORA	37064277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,31,60
18	ALMORA	37064277	V	N	3	N	01-JAN-24	01-JAN-24 205400097 03 00 08	1,71,00
19	ALMORA	37074277	V	N	7	N	01-JAN-24	01-JAN-24 205400097 03 00 01	22,09,00
20	ALMORA	37074277	V	N	7	N	01-JAN-24	01-JAN-24 205400097 03 00 03	9,27,78
21	ALMORA	37074277	V	N	7	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,55,10
22	ALMORA	37094277	V	N	5	N	01-JAN-24	01-JAN-24 205400097 03 00 01	19,98,00
23	ALMORA	37094277	V	N	5	N	01-JAN-24	01-JAN-24 205400097 03 00 03	8,39,16
24	ALMORA	37094277	V	N	5	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,34,30
25	ALMORA	37004276	V	N	10	N	01-JAN-24	02-JAN-24 205400097 03 00 08	6,84,00
26	ALMORA	37004298	V	N	9	N	01-JAN-24	02-JAN-24 205400098 06 00 01	26,36,96
27	ALMORA	37004298	V	N	9	N	01-JAN-24	02-JAN-24 205400098 06 00 03	11,07,54
28	ALMORA	37004298	V	N	9	N	01-JAN-24	02-JAN-24 205400098 06 00 06	2,04,50
29	ALMORA	37024277	V	N	5	N	01-JAN-24	02-JAN-24 205400097 03 00 04	66,40
30	ALMORA	37044277	V	N	8	N	01-JAN-24	02-JAN-24 205400097 03 00 01	20,32,00
31	ALMORA	37044277	V	N	8	N	01-JAN-24	02-JAN-24 205400097 03 00 03	8,53,44
32	ALMORA	37044277	V	N	8	N	01-JAN-24	02-JAN-24 205400097 03 00 06	1,43,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37044277	V	N	9	N	01-JAN-24	02-JAN-24	205400097 03 00 08	1,71,00
34	ALMORA	37054277	V	N	4	N	01-JAN-24	02-JAN-24	205400097 03 00 08	1,76,70
35	ALMORA	37104277	V	N	8	N	01-JAN-24	02-JAN-24	205400097 03 00 08	1,76,70
36	ALMORA	37104277	V	N	7	N	01-JAN-24	02-JAN-24	205400097 03 00 22	5,00
37	ALMORA	37104277	V	N	6	N	01-JAN-24	02-JAN-24	205400097 03 00 25	19,45
38	ALMORA	37004298	V	N	10	N	01-JAN-24	03-JAN-24	205400098 06 00 01	2,07,24
39	ALMORA	37004298	V	N	14	N	01-JAN-24	03-JAN-24	205400098 06 00 08	1,71,00
40	ALMORA	37084277	V	N	11	N	01-JAN-24	03-JAN-24	205400097 03 00 08	1,71,00
41	ALMORA	37084277	V	N	13	N	01-JAN-24	03-JAN-24	205400097 03 00 22	8,00
42	ALMORA	37084277	V	N	12	N	01-JAN-24	03-JAN-24	205400097 03 00 23	56,04
43	ALMORA	37004276	V	N	19	N	01-JAN-24	04-JAN-24	205400097 03 00 04	1,98,85
44	ALMORA	37004276	V	N	17	N	01-JAN-24	04-JAN-24	205400097 03 00 08	2,58,19
45	ALMORA	37004298	V	N	16	N	01-JAN-24	04-JAN-24	205400098 06 00 04	85,40
46	ALMORA	37004298	V	N	20	N	01-JAN-24	04-JAN-24	205400098 06 00 23	3,42,33
47	ALMORA	37004298	V	N	22	N	01-JAN-24	04-JAN-24	205400098 06 00 27	17,00
48	ALMORA	37034277	V	N	21	N	01-JAN-24	04-JAN-24	205400097 03 00 08	1,76,70
49	ALMORA	37034277	V	N	18	N	01-JAN-24	04-JAN-24	205400097 03 00 20	50,55
50	ALMORA	37074277	V	N	15	N	01-JAN-24	04-JAN-24	205400097 03 00 08	1,71,00
51	ALMORA	37084277	V	N	23	N	01-JAN-24	06-JAN-24	205400097 03 00 04	1,20,85
52	ALMORA	37084277	V	N	24	N	01-JAN-24	06-JAN-24	205400097 03 00 04	96,35
53	ALMORA	37014277	V	N	11	N	01-JAN-24	09-JAN-24	205400097 03 00 01	7,11,00
54	ALMORA	37014277	V	N	11	N	01-JAN-24	09-JAN-24	205400097 03 00 03	2,98,62
55	ALMORA	37014277	V	N	11	N	01-JAN-24	09-JAN-24	205400097 03 00 06	72,90
56	ALMORA	37094277	V	N	26	N	01-JAN-24	09-JAN-24	205400097 03 00 04	96,29
57	ALMORA	37094277	V	N	25	N	01-JAN-24	09-JAN-24	205400097 03 00 22	10,00
58	ALMORA	37084277	V	N	27	N	01-JAN-24	10-JAN-24	205400097 03 00 04	22,82
59	ALMORA	37024277	V	N	28	N	01-JAN-24	11-JAN-24	205400097 03 00 21	2,49,00
60	ALMORA	37014277	V	N	29	N	01-JAN-24	12-JAN-24	205400097 03 00 22	3,30
61	ALMORA	37014277	V	N	30	N	01-JAN-24	12-JAN-24	205400097 03 00 22	15,00
62	ALMORA	37014277	V	N	31	N	01-JAN-24	12-JAN-24	205400097 03 00 22	27,00
63	ALMORA	37044277	V	N	12	N	01-JAN-24	12-JAN-24	205400097 03 00 01	69,08
64	ALMORA	37004276	V	N	34	N	01-JAN-24	16-JAN-24	205400097 03 00 20	3,79,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004276	V	N	33	N	01-JAN-24	16-JAN-24	205400097 03 00 22	6,00
66	ALMORA	37014277	V	N	13	N	01-JAN-24	16-JAN-24	205400097 03 00 01	3,02,71
67	ALMORA	37014277	V	N	32	N	01-JAN-24	16-JAN-24	205400097 03 00 02	24,00
68	ALMORA	37014277	V	N	13	N	01-JAN-24	16-JAN-24	205400097 03 00 03	1,27,14
69	ALMORA	37014277	V	N	13	N	01-JAN-24	16-JAN-24	205400097 03 00 06	32,13
70	ALMORA	37002286	V	N	36	N	01-JAN-24	17-JAN-24	205400098 05 00 08	2,04,95
71	ALMORA	37002286	V	N	35	N	01-JAN-24	17-JAN-24	205400098 05 00 20	15,80
72	ALMORA	37104277	V	N	37	N	01-JAN-24	17-JAN-24	205400097 03 00 22	10,00
73	ALMORA	37104277	V	N	38	N	01-JAN-24	17-JAN-24	205400097 03 00 51	6,67,50
74	ALMORA	37064277	V	N	39	N	01-JAN-24	18-JAN-24	205400097 03 00 04	1,16,00
75	ALMORA	37004298	V	N	44	N	01-JAN-24	19-JAN-24	205400098 06 00 20	73,20
76	ALMORA	37004298	V	N	43	N	01-JAN-24	19-JAN-24	205400098 06 00 22	19,61
77	ALMORA	37004298	V	N	45	N	01-JAN-24	19-JAN-24	205400098 06 00 25	24,75
78	ALMORA	37054277	V	N	40	N	01-JAN-24	19-JAN-24	205400097 03 00 04	16,25
79	ALMORA	37054277	V	N	41	N	01-JAN-24	19-JAN-24	205400097 03 00 04	90,50
80	ALMORA	37094277	V	N	42	N	01-JAN-24	19-JAN-24	205400097 03 00 22	25,00
81	ALMORA	37014277	V	N	47	N	01-JAN-24	20-JAN-24	205400097 03 00 23	96,80,00
82	ALMORA	37084277	V	N	48	N	01-JAN-24	20-JAN-24	205400097 03 00 22	28,50
83	ALMORA	37084277	V	N	46	N	01-JAN-24	20-JAN-24	205400097 03 00 25	17,39
84	ALMORA	37084277	V	N	49	N	01-JAN-24	23-JAN-24	205400097 03 00 04	11,75
85	ALMORA	37104277	V	N	50	N	01-JAN-24	24-JAN-24	205400097 03 00 04	1,90,13
86	ALMORA	37084277	V	N	51	N	01-JAN-24	29-JAN-24	205400097 03 00 22	5,00
87	ALMORA	37004276	V	N	52	N	01-JAN-24	30-JAN-24	205400097 03 00 04	3,50,61
88	ALMORA	37004276	V	N	53	N	01-JAN-24	30-JAN-24	205400097 03 00 22	34,44
89	ALMORA	37004276	V	N	22	N	01-JAN-24	31-JAN-24	205400097 03 00 01	1,01,42,00
90	ALMORA	37004276	V	N	22	N	01-JAN-24	31-JAN-24	205400097 03 00 03	70,36,28
91	ALMORA	37004276	V	N	22	N	01-JAN-24	31-JAN-24	205400097 03 00 06	8,51,10
92	ALMORA	37084277	V	N	17	N	01-JAN-24	31-JAN-24	205400097 03 00 01	22,09,71
93	ALMORA	37084277	V	N	17	N	01-JAN-24	31-JAN-24	205400097 03 00 03	14,95,99
94	ALMORA	37084277	V	N	17	N	01-JAN-24	31-JAN-24	205400097 03 00 06	1,02,88
95	ALMORA	37104277	V	N	24	N	01-JAN-24	31-JAN-24	205400097 03 00 01	28,48,71
96	ALMORA	37104277	V	N	24	N	01-JAN-24	31-JAN-24	205400097 03 00 03	19,43,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37104277	V	N	24	N 01-JAN-24	31-JAN-24	205400097 03 00 06	1,99,78
98	BAGESHWAR	89002286	V	N	3	N 01-JAN-24	01-JAN-24	205400098 05 00 01	4,90,00
99	BAGESHWAR	89002286	V	N	3	N 01-JAN-24	01-JAN-24	205400098 05 00 03	2,05,80
100	BAGESHWAR	89002286	V	N	3	N 01-JAN-24	01-JAN-24	205400098 05 00 06	52,80
101	BAGESHWAR	89034277	V	N	1	N 01-JAN-24	01-JAN-24	205400097 03 00 01	5,86,00
102	BAGESHWAR	89034277	V	N	1	N 01-JAN-24	01-JAN-24	205400097 03 00 03	2,46,12
103	BAGESHWAR	89034277	V	N	1	N 01-JAN-24	01-JAN-24	205400097 03 00 06	40,60
104	BAGESHWAR	89044277	V	N	2	N 01-JAN-24	01-JAN-24	205400097 03 00 01	6,04,00
105	BAGESHWAR	89044277	V	N	2	N 01-JAN-24	01-JAN-24	205400097 03 00 03	2,53,68
106	BAGESHWAR	89044277	V	N	2	N 01-JAN-24	01-JAN-24	205400097 03 00 06	40,60
107	BAGESHWAR	89044277	V	N	2	N 01-JAN-24	01-JAN-24	205400097 03 00 08	1,65,30
108	BAGESHWAR	89044277	V	N	1	N 01-JAN-24	01-JAN-24	205400097 03 00 27	20,00
109	BAGESHWAR	89024277	V	N	3	N 01-JAN-24	02-JAN-24	205400097 03 00 08	1,76,70
110	BAGESHWAR	89054277	V	N	4	N 01-JAN-24	02-JAN-24	205400097 03 00 08	1,71,00
111	BAGESHWAR	89004276	V	N	5	N 01-JAN-24	03-JAN-24	205400097 03 00 08	1,71,00
112	BAGESHWAR	89004276	V	N	6	N 01-JAN-24	03-JAN-24	205400097 03 00 08	50,00
113	BAGESHWAR	89004276	V	N	7	N 01-JAN-24	03-JAN-24	205400097 03 00 08	2,04,95
114	BAGESHWAR	89004276	V	N	8	N 01-JAN-24	03-JAN-24	205400097 03 00 29	2,65,00
115	BAGESHWAR	89034277	V	N	10	N 01-JAN-24	04-JAN-24	205400097 03 00 08	20,00
116	BAGESHWAR	89034277	V	N	9	N 01-JAN-24	04-JAN-24	205400097 03 00 08	1,71,00
117	BAGESHWAR	89002286	V	N	11	N 01-JAN-24	05-JAN-24	205400098 05 00 08	2,04,95
118	BAGESHWAR	89004276	V	N	12	N 01-JAN-24	12-JAN-24	205400097 03 00 22	20,00
119	BAGESHWAR	89004276	V	N	13	N 01-JAN-24	12-JAN-24	205400097 03 00 29	72,82
120	BAGESHWAR	89004298	V	N	4	N 01-JAN-24	19-JAN-24	205400098 06 00 01	21,45,00
121	BAGESHWAR	89004298	V	N	4	N 01-JAN-24	19-JAN-24	205400098 06 00 03	9,86,70
122	BAGESHWAR	89004298	V	N	4	N 01-JAN-24	19-JAN-24	205400098 06 00 06	1,96,20
123	BAGESHWAR	89002286	V	N	18	N 01-JAN-24	20-JAN-24	205400098 05 00 27	79,00
124	BAGESHWAR	89004298	V	N	16	N 01-JAN-24	20-JAN-24	205400098 06 00 02	23,00
125	BAGESHWAR	89004298	V	N	15	N 01-JAN-24	20-JAN-24	205400098 06 00 04	17,50
126	BAGESHWAR	89004298	V	N	17	N 01-JAN-24	20-JAN-24	205400098 06 00 08	2,04,95
127	BAGESHWAR	89004298	V	N	19	N 01-JAN-24	20-JAN-24	205400098 06 00 22	15,00
128	BAGESHWAR	89004298	V	N	14	N 01-JAN-24	20-JAN-24	205400098 06 00 25	6,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	BAGESHWAR	89024277	V	N	20	N	01-JAN-24 23-JAN-24	205400097 03 00 27	10,00
130	BAGESHWAR	89024277	V	N	21	N	01-JAN-24 25-JAN-24	205400097 03 00 22	20,00
131	BAGESHWAR	89002286	V	N	18	N	01-JAN-24 31-JAN-24	205400098 05 00 01	4,90,00
132	BAGESHWAR	89002286	V	N	18	N	01-JAN-24 31-JAN-24	205400098 05 00 03	3,43,00
133	BAGESHWAR	89002286	V	N	18	N	01-JAN-24 31-JAN-24	205400098 05 00 06	52,80
134	BAGESHWAR	89004276	V	N	13	N	01-JAN-24 31-JAN-24	205400097 03 00 01	42,08,12
135	BAGESHWAR	89004276	V	N	17	N	01-JAN-24 31-JAN-24	205400097 03 00 01	4,33,29
136	BAGESHWAR	89004276	V	N	13	N	01-JAN-24 31-JAN-24	205400097 03 00 03	29,50,95
137	BAGESHWAR	89004276	V	N	17	N	01-JAN-24 31-JAN-24	205400097 03 00 03	1,99,31
138	BAGESHWAR	89004276	V	N	13	N	01-JAN-24 31-JAN-24	205400097 03 00 06	3,67,72
139	BAGESHWAR	89004276	V	N	17	N	01-JAN-24 31-JAN-24	205400097 03 00 06	47,94
140	BAGESHWAR	89004276	V	N	22	N	01-JAN-24 31-JAN-24	205400097 03 00 08	1,71,00
141	BAGESHWAR	89004276	V	N	23	N	01-JAN-24 31-JAN-24	205400097 03 00 08	50,00
142	BAGESHWAR	89004298	V	N	19	N	01-JAN-24 31-JAN-24	205400098 06 00 01	29,34,00
143	BAGESHWAR	89004298	V	N	19	N	01-JAN-24 31-JAN-24	205400098 06 00 03	19,65,12
144	BAGESHWAR	89004298	V	N	19	N	01-JAN-24 31-JAN-24	205400098 06 00 06	2,66,10
145	BAGESHWAR	89024277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 01	17,67,29
146	BAGESHWAR	89024277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 03	11,23,75
147	BAGESHWAR	89024277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,22,93
148	BAGESHWAR	89034277	V	N	14	N	01-JAN-24 31-JAN-24	205400097 03 00 01	8,11,23
149	BAGESHWAR	89034277	V	N	14	N	01-JAN-24 31-JAN-24	205400097 03 00 03	5,13,80
150	BAGESHWAR	89034277	V	N	14	N	01-JAN-24 31-JAN-24	205400097 03 00 06	59,27
151	BAGESHWAR	89044277	V	N	15	N	01-JAN-24 31-JAN-24	205400097 03 00 01	8,48,06
152	BAGESHWAR	89044277	V	N	15	N	01-JAN-24 31-JAN-24	205400097 03 00 03	5,35,07
153	BAGESHWAR	89044277	V	N	15	N	01-JAN-24 31-JAN-24	205400097 03 00 06	60,96
154	BAGESHWAR	89054277	V	N	16	N	01-JAN-24 31-JAN-24	205400097 03 00 01	10,02,29
155	BAGESHWAR	89054277	V	N	16	N	01-JAN-24 31-JAN-24	205400097 03 00 03	5,93,53
156	BAGESHWAR	89054277	V	N	16	N	01-JAN-24 31-JAN-24	205400097 03 00 06	79,63
157	CHAMOLI	40002286	V	N	3	N	01-JAN-24 01-JAN-24	205400098 05 00 01	7,43,00
158	CHAMOLI	40002286	V	N	3	N	01-JAN-24 01-JAN-24	205400098 05 00 03	3,12,06
159	CHAMOLI	40002286	V	N	3	N	01-JAN-24 01-JAN-24	205400098 05 00 06	52,80
160	CHAMOLI	40004298	V	N	5	N	01-JAN-24 01-JAN-24	205400098 06 00 01	11,36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	CHAMOLI	40004298	V	N	5	N	01-JAN-24	01-JAN-24 205400098 06 00 03	4,77,12
162	CHAMOLI	40004298	V	N	5	N	01-JAN-24	01-JAN-24 205400098 06 00 06	94,20
163	CHAMOLI	40014277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 01	25,28,00
164	CHAMOLI	40014277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 03	10,61,76
165	CHAMOLI	40014277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,41,00
166	CHAMOLI	40024277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 01	22,34,00
167	CHAMOLI	40024277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 03	9,38,28
168	CHAMOLI	40024277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,31,30
169	CHAMOLI	40044277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 01	20,32,00
170	CHAMOLI	40044277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 03	8,53,44
171	CHAMOLI	40044277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,49,20
172	CHAMOLI	40044277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 08	1,71,00
173	CHAMOLI	40044277	V	N	5	N	01-JAN-24	01-JAN-24 205400097 03 00 20	1,50,00
174	CHAMOLI	40044277	V	N	3	N	01-JAN-24	01-JAN-24 205400097 03 00 25	28,87
175	CHAMOLI	40044277	V	N	4	N	01-JAN-24	01-JAN-24 205400097 03 00 25	69,68
176	CHAMOLI	40064277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 08	1,71,00
177	CHAMOLI	40064277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 27	20,00
178	CHAMOLI	40074277	V	N	8	N	01-JAN-24	01-JAN-24 205400097 03 00 08	1,71,00
179	CHAMOLI	40084277	V	N	7	N	01-JAN-24	01-JAN-24 205400097 03 00 08	1,71,00
180	CHAMOLI	40104277	V	N	4	N	01-JAN-24	01-JAN-24 205400097 03 00 01	19,62,20
181	CHAMOLI	40104277	V	N	4	N	01-JAN-24	01-JAN-24 205400097 03 00 03	8,22,36
182	CHAMOLI	40104277	V	N	4	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,34,30
183	CHAMOLI	40104277	V	N	9	N	01-JAN-24	01-JAN-24 205400097 03 00 08	1,71,00
184	CHAMOLI	40104277	V	N	10	N	01-JAN-24	01-JAN-24 205400097 03 00 27	20,00
185	CHAMOLI	40004276	V	N	16	N	01-JAN-24	02-JAN-24 205400097 03 00 08	8,83,50
186	CHAMOLI	40004276	V	N	12	N	01-JAN-24	02-JAN-24 205400097 03 00 20	96,00
187	CHAMOLI	40004276	V	N	11	N	01-JAN-24	02-JAN-24 205400097 03 00 22	65,06
188	CHAMOLI	40004276	V	N	19	N	01-JAN-24	02-JAN-24 205400097 03 00 22	17,32
189	CHAMOLI	40004276	V	N	15	N	01-JAN-24	02-JAN-24 205400097 03 00 25	71,05
190	CHAMOLI	40004276	V	N	17	N	01-JAN-24	02-JAN-24 205400097 03 00 25	78,27
191	CHAMOLI	40004276	V	N	13	N	01-JAN-24	02-JAN-24 205400097 03 00 29	2,29,00
192	CHAMOLI	40004276	V	N	14	N	01-JAN-24	02-JAN-24 205400097 03 00 29	2,29,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	CHAMOLI	40004276	V	N	18	N 01-JAN-24	02-JAN-24	205400097 03 00 29	1,41,28
194	CHAMOLI	40002286	V	N	20	N 01-JAN-24	03-JAN-24	205400098 05 00 08	1,76,70
195	CHAMOLI	40064277	V	N	21	N 01-JAN-24	04-JAN-24	205400097 03 00 22	35,40
196	CHAMOLI	40074277	V	N	23	N 01-JAN-24	04-JAN-24	205400097 03 00 25	5,43
197	CHAMOLI	40084277	V	N	22	N 01-JAN-24	04-JAN-24	205400097 03 00 25	15,09
198	CHAMOLI	40014277	V	N	24	N 01-JAN-24	05-JAN-24	205400097 03 00 22	46,00
199	CHAMOLI	40014277	V	N	25	N 01-JAN-24	05-JAN-24	205400097 03 00 25	65,40
200	CHAMOLI	40104277	V	N	26	N 01-JAN-24	06-JAN-24	205400097 03 00 23	2,50,68
201	CHAMOLI	40034277	V	N	28	N 01-JAN-24	08-JAN-24	205400097 03 00 08	1,71,00
202	CHAMOLI	40034277	V	N	27	N 01-JAN-24	08-JAN-24	205400097 03 00 22	1,95,00
203	CHAMOLI	40034277	V	N	29	N 01-JAN-24	08-JAN-24	205400097 03 00 22	1,39,50
204	CHAMOLI	40004298	V	N	30	N 01-JAN-24	09-JAN-24	205400098 06 00 02	20,00
205	CHAMOLI	40004298	V	N	32	N 01-JAN-24	09-JAN-24	205400098 06 00 08	3,36,30
206	CHAMOLI	40004298	V	N	31	N 01-JAN-24	09-JAN-24	205400098 06 00 25	17,87
207	CHAMOLI	40014277	V	N	33	N 01-JAN-24	10-JAN-24	205400097 03 00 20	1,01,30
208	CHAMOLI	40034277	V	N	34	N 01-JAN-24	10-JAN-24	205400097 03 00 27	60,00
209	CHAMOLI	40074277	V	N	35	N 01-JAN-24	10-JAN-24	205400097 03 00 04	29,55
210	CHAMOLI	40034277	V	N	38	N 01-JAN-24	11-JAN-24	205400097 03 00 22	6,00
211	CHAMOLI	40054277	V	N	37	N 01-JAN-24	11-JAN-24	205400097 03 00 04	2,00,00
212	CHAMOLI	40084277	V	N	40	N 01-JAN-24	12-JAN-24	205400097 03 00 25	45,06
213	CHAMOLI	40084277	V	N	39	N 01-JAN-24	12-JAN-24	205400097 03 00 27	40,00
214	CHAMOLI	40014277	V	N	41	N 01-JAN-24	16-JAN-24	205400097 03 00 22	70,00
215	CHAMOLI	40014277	V	N	42	N 01-JAN-24	16-JAN-24	205400097 03 00 22	2,00,00
216	CHAMOLI	40014277	V	N	43	N 01-JAN-24	18-JAN-24	205400097 03 00 51	2,41,00
217	CHAMOLI	40014277	V	N	44	N 01-JAN-24	18-JAN-24	205400097 03 00 51	1,19,00
218	CHAMOLI	40024277	V	N	47	N 01-JAN-24	18-JAN-24	205400097 03 00 04	97,78
219	CHAMOLI	40024277	V	N	46	N 01-JAN-24	18-JAN-24	205400097 03 00 08	1,08,30
220	CHAMOLI	40024277	V	N	48	N 01-JAN-24	18-JAN-24	205400097 03 00 08	1,71,00
221	CHAMOLI	40054277	V	N	45	N 01-JAN-24	18-JAN-24	205400097 03 00 25	1,88,26
222	CHAMOLI	40034277	V	N	49	N 01-JAN-24	20-JAN-24	205400097 03 00 22	24,80
223	CHAMOLI	40034277	V	N	50	N 01-JAN-24	20-JAN-24	205400097 03 00 22	10,95
224	CHAMOLI	40064277	V	N	51	N 01-JAN-24	20-JAN-24	205400097 03 00 22	70,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	CHAMOLI	40044277	V	N	54	N	01-JAN-24 22-JAN-24	205400097 03 00 02	60,00
226	CHAMOLI	40044277	V	N	52	N	01-JAN-24 22-JAN-24	205400097 03 00 04	41,00
227	CHAMOLI	40044277	V	N	55	N	01-JAN-24 22-JAN-24	205400097 03 00 25	17,66
228	CHAMOLI	40044277	V	N	53	N	01-JAN-24 22-JAN-24	205400097 03 00 27	1,34,70
229	CHAMOLI	40074277	V	N	56	N	01-JAN-24 23-JAN-24	205400097 03 00 04	29,50
230	CHAMOLI	40074277	V	N	57	N	01-JAN-24 23-JAN-24	205400097 03 00 04	65,50
231	CHAMOLI	40002286	V	N	58	N	01-JAN-24 24-JAN-24	205400098 05 00 04	86,69
232	CHAMOLI	40054277	V	N	59	N	01-JAN-24 24-JAN-24	205400097 03 00 27	96,00
233	CHAMOLI	40034277	V	N	60	N	01-JAN-24 25-JAN-24	205400097 03 00 04	25,95
234	CHAMOLI	40034277	V	N	61	N	01-JAN-24 25-JAN-24	205400097 03 00 04	18,12
235	CHAMOLI	40034277	V	N	62	N	01-JAN-24 29-JAN-24	205400097 03 00 04	18,12
236	CHAMOLI	40002286	V	N	34	N	01-JAN-24 31-JAN-24	205400098 05 00 01	7,65,00
237	CHAMOLI	40002286	V	N	34	N	01-JAN-24 31-JAN-24	205400098 05 00 03	5,30,22
238	CHAMOLI	40002286	V	N	34	N	01-JAN-24 31-JAN-24	205400098 05 00 06	52,80
239	CHAMOLI	40004276	V	N	32	N	01-JAN-24 31-JAN-24	205400097 03 00 01	8,12,00
240	CHAMOLI	40004276	V	N	35	N	01-JAN-24 31-JAN-24	205400097 03 00 01	79,22,00
241	CHAMOLI	40004276	V	N	32	N	01-JAN-24 31-JAN-24	205400097 03 00 03	5,68,40
242	CHAMOLI	40004276	V	N	35	N	01-JAN-24 31-JAN-24	205400097 03 00 03	54,96,72
243	CHAMOLI	40004276	V	N	32	N	01-JAN-24 31-JAN-24	205400097 03 00 06	5,40
244	CHAMOLI	40004276	V	N	35	N	01-JAN-24 31-JAN-24	205400097 03 00 06	4,75,10
245	CHAMOLI	40014277	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 01	26,04,00
246	CHAMOLI	40014277	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 03	18,04,56
247	CHAMOLI	40014277	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,41,00
248	CHAMOLI	40024277	V	N	22	N	01-JAN-24 31-JAN-24	205400097 03 00 01	22,51,00
249	CHAMOLI	40024277	V	N	22	N	01-JAN-24 31-JAN-24	205400097 03 00 03	15,71,62
250	CHAMOLI	40024277	V	N	22	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,31,30
251	CHAMOLI	40034277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 01	26,07,80
252	CHAMOLI	40034277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 03	18,22,50
253	CHAMOLI	40034277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,91,30
254	CHAMOLI	40044277	V	N	33	N	01-JAN-24 31-JAN-24	205400097 03 00 01	20,68,00
255	CHAMOLI	40044277	V	N	33	N	01-JAN-24 31-JAN-24	205400097 03 00 03	14,38,96
256	CHAMOLI	40044277	V	N	33	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,49,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40044277	V	N	63	N	01-JAN-24 31-JAN-24	205400097 03 00 08	1,71,00
258	CHAMOLI	40054277	V	N	30	N	01-JAN-24 31-JAN-24	205400097 03 00 01	27,92,00
259	CHAMOLI	40054277	V	N	30	N	01-JAN-24 31-JAN-24	205400097 03 00 03	19,37,63
260	CHAMOLI	40054277	V	N	30	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,82,90
261	CHAMOLI	40084277	V	N	26	N	01-JAN-24 31-JAN-24	205400097 03 00 01	14,90,00
262	CHAMOLI	40084277	V	N	26	N	01-JAN-24 31-JAN-24	205400097 03 00 03	10,32,44
263	CHAMOLI	40084277	V	N	26	N	01-JAN-24 31-JAN-24	205400097 03 00 06	99,10
264	CHAMOLI	40104277	V	N	25	N	01-JAN-24 31-JAN-24	205400097 03 00 01	20,02,20
265	CHAMOLI	40104277	V	N	25	N	01-JAN-24 31-JAN-24	205400097 03 00 03	13,67,00
266	CHAMOLI	40104277	V	N	25	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,34,30
267	CHAMPAWAT	88002286	V	N	3	N	01-JAN-24 01-JAN-24	205400098 05 00 01	5,20,00
268	CHAMPAWAT	88002286	V	N	3	N	01-JAN-24 01-JAN-24	205400098 05 00 03	2,18,40
269	CHAMPAWAT	88002286	V	N	3	N	01-JAN-24 01-JAN-24	205400098 05 00 06	58,00
270	CHAMPAWAT	88004298	V	N	2	N	01-JAN-24 01-JAN-24	205400098 06 00 01	7,77,00
271	CHAMPAWAT	88004298	V	N	2	N	01-JAN-24 01-JAN-24	205400098 06 00 03	3,26,34
272	CHAMPAWAT	88004298	V	N	2	N	01-JAN-24 01-JAN-24	205400098 06 00 06	69,50
273	CHAMPAWAT	88044277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 01	15,67,00
274	CHAMPAWAT	88044277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 03	6,58,14
275	CHAMPAWAT	88044277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 06	1,32,00
276	CHAMPAWAT	88004298	V	N	4	N	01-JAN-24 02-JAN-24	205400098 06 00 22	30,00
277	CHAMPAWAT	88024277	V	N	2	N	01-JAN-24 02-JAN-24	205400097 03 00 21	4,99,50
278	CHAMPAWAT	88034277	V	N	1	N	01-JAN-24 02-JAN-24	205400097 03 00 02	16,00
279	CHAMPAWAT	88034277	V	N	3	N	01-JAN-24 02-JAN-24	205400097 03 00 08	1,71,00
280	CHAMPAWAT	88044277	V	N	6	N	01-JAN-24 03-JAN-24	205400097 03 00 22	6,00
281	CHAMPAWAT	88044277	V	N	7	N	01-JAN-24 03-JAN-24	205400097 03 00 22	4,10
282	CHAMPAWAT	88044277	V	N	8	N	01-JAN-24 03-JAN-24	205400097 03 00 22	11,00
283	CHAMPAWAT	88044277	V	N	5	N	01-JAN-24 03-JAN-24	205400097 03 00 25	34,09
284	CHAMPAWAT	88044277	V	N	9	N	01-JAN-24 03-JAN-24	205400097 03 00 25	6,30
285	CHAMPAWAT	88004276	V	N	12	N	01-JAN-24 04-JAN-24	205400097 03 00 02	74,00
286	CHAMPAWAT	88004276	V	N	11	N	01-JAN-24 04-JAN-24	205400097 03 00 08	1,76,70
287	CHAMPAWAT	88004276	V	N	10	N	01-JAN-24 04-JAN-24	205400097 03 00 29	3,00,00
288	CHAMPAWAT	88044277	V	N	13	N	01-JAN-24 06-JAN-24	205400097 03 00 02	96,00

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289	CHAMPAWAT	88044277	V	N	14	N	01-JAN-24 06-JAN-24	205400097 03 00 04	12,92
290	CHAMPAWAT	88004298	V	N	15	N	01-JAN-24 09-JAN-24	205400098 06 00 02	23,00
291	CHAMPAWAT	88004298	V	N	16	N	01-JAN-24 09-JAN-24	205400098 06 00 08	1,71,00
292	CHAMPAWAT	88004298	V	N	17	N	01-JAN-24 09-JAN-24	205400098 06 00 23	2,30,10
293	CHAMPAWAT	88002286	V	N	20	N	01-JAN-24 11-JAN-24	205400098 05 00 08	1,36,80
294	CHAMPAWAT	88044277	V	N	18	N	01-JAN-24 11-JAN-24	205400097 03 00 20	21,00
295	CHAMPAWAT	88044277	V	N	19	N	01-JAN-24 11-JAN-24	205400097 03 00 22	12,50
296	CHAMPAWAT	88004276	V	N	22	N	01-JAN-24 12-JAN-24	205400097 03 00 04	17,00
297	CHAMPAWAT	88044277	V	N	21	N	01-JAN-24 12-JAN-24	205400097 03 00 04	23,25
298	CHAMPAWAT	88044277	V	N	23	N	01-JAN-24 12-JAN-24	205400097 03 00 04	1,68,70
299	CHAMPAWAT	88044277	V	N	24	N	01-JAN-24 12-JAN-24	205400097 03 00 20	60,80
300	CHAMPAWAT	88044277	V	N	25	N	01-JAN-24 12-JAN-24	205400097 03 00 22	26,34
301	CHAMPAWAT	88004276	V	N	4	N	01-JAN-24 16-JAN-24	205400097 03 00 01	2,73,18
302	CHAMPAWAT	88004276	V	N	4	N	01-JAN-24 16-JAN-24	205400097 03 00 03	1,14,72
303	CHAMPAWAT	88004276	V	N	4	N	01-JAN-24 16-JAN-24	205400097 03 00 06	36,95
304	CHAMPAWAT	88024277	V	N	26	N	01-JAN-24 17-JAN-24	205400097 03 00 11	36,71
305	CHAMPAWAT	88024277	V	N	27	N	01-JAN-24 17-JAN-24	205400097 03 00 25	36,38
306	CHAMPAWAT	88004276	V	N	28	N	01-JAN-24 18-JAN-24	205400097 03 00 20	1,60,50
307	CHAMPAWAT	88004276	V	N	36	N	01-JAN-24 18-JAN-24	205400097 03 00 20	1,38,00
308	CHAMPAWAT	88004276	V	N	30	N	01-JAN-24 18-JAN-24	205400097 03 00 22	95,00
309	CHAMPAWAT	88004276	V	N	34	N	01-JAN-24 18-JAN-24	205400097 03 00 22	2,18,20
310	CHAMPAWAT	88004276	V	N	37	N	01-JAN-24 18-JAN-24	205400097 03 00 22	27,45
311	CHAMPAWAT	88004276	V	N	29	N	01-JAN-24 18-JAN-24	205400097 03 00 25	77,88
312	CHAMPAWAT	88004276	V	N	35	N	01-JAN-24 18-JAN-24	205400097 03 00 25	22,67
313	CHAMPAWAT	88004276	V	N	31	N	01-JAN-24 18-JAN-24	205400097 03 00 29	1,12,26
314	CHAMPAWAT	88034277	V	N	32	N	01-JAN-24 18-JAN-24	205400097 03 00 22	4,10
315	CHAMPAWAT	88034277	V	N	33	N	01-JAN-24 18-JAN-24	205400097 03 00 25	17,26
316	CHAMPAWAT	88004276	V	N	10	N	01-JAN-24 31-JAN-24	205400097 03 00 01	77,12,00
317	CHAMPAWAT	88004276	V	N	10	N	01-JAN-24 31-JAN-24	205400097 03 00 03	49,35,91
318	CHAMPAWAT	88004276	V	N	10	N	01-JAN-24 31-JAN-24	205400097 03 00 06	6,19,80
319	CHAMPAWAT	88004276	V	N	38	N	01-JAN-24 31-JAN-24	205400097 03 00 22	1,42,78
320	CHAMPAWAT	88004276	V	N	39	N	01-JAN-24 31-JAN-24	205400097 03 00 25	1,30,57

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
321	CHAMPAWAT	88004276	V N	40	N	01-JAN-24	31-JAN-24	205400097 03 00 25	49,19
322	CHAMPAWAT	88024277	V N	8	N	01-JAN-24	31-JAN-24	205400097 03 00 01	25,29,00
323	CHAMPAWAT	88024277	V N	8	N	01-JAN-24	31-JAN-24	205400097 03 00 03	17,61,66
324	CHAMPAWAT	88024277	V N	8	N	01-JAN-24	31-JAN-24	205400097 03 00 06	2,00,40
325	CHAMPAWAT	88034277	V N	9	N	01-JAN-24	31-JAN-24	205400097 03 00 01	8,61,00
326	CHAMPAWAT	88034277	V N	9	N	01-JAN-24	31-JAN-24	205400097 03 00 03	5,28,54
327	CHAMPAWAT	88034277	V N	9	N	01-JAN-24	31-JAN-24	205400097 03 00 06	66,90
328	DEHRADUN	01002286	V N	1	N	01-JAN-24	01-JAN-24	205400098 05 00 01	12,11,00
329	DEHRADUN	01002286	V N	1	N	01-JAN-24	01-JAN-24	205400098 05 00 03	5,08,62
330	DEHRADUN	01002286	V N	1	N	01-JAN-24	01-JAN-24	205400098 05 00 06	1,24,40
331	DEHRADUN	01034277	V N	1	N	01-JAN-24	01-JAN-24	205400097 03 00 08	1,76,70
332	DEHRADUN	01044277	V N	2	N	01-JAN-24	01-JAN-24	205400097 03 00 01	19,62,00
333	DEHRADUN	01044277	V N	2	N	01-JAN-24	01-JAN-24	205400097 03 00 03	8,24,04
334	DEHRADUN	01044277	V N	2	N	01-JAN-24	01-JAN-24	205400097 03 00 06	1,72,60
335	DEHRADUN	01014277	V N	2	N	01-JAN-24	02-JAN-24	205400097 03 00 08	1,76,70
336	DEHRADUN	01044277	V N	3	N	01-JAN-24	03-JAN-24	205400097 03 00 08	1,76,70
337	DEHRADUN	01014277	V N	4	N	01-JAN-24	04-JAN-24	205400097 03 00 02	1,00,00
338	DEHRADUN	01054277	V N	5	N	01-JAN-24	06-JAN-24	205400097 03 00 04	39,48
339	DEHRADUN	01002286	V N	8	N	01-JAN-24	08-JAN-24	205400098 05 00 08	1,76,70
340	DEHRADUN	01024277	V N	7	N	01-JAN-24	08-JAN-24	205400097 03 00 08	1,76,70
341	DEHRADUN	01024277	V N	6	N	01-JAN-24	08-JAN-24	205400097 03 00 20	1,00,15
342	DEHRADUN	01004275	V N	9	N	01-JAN-24	12-JAN-24	205400097 03 00 02	79,80
343	DEHRADUN	01004275	V N	10	N	01-JAN-24	12-JAN-24	205400097 03 00 22	3,61,49
344	DEHRADUN	01054277	V N	11	N	01-JAN-24	16-JAN-24	205400097 03 00 20	8,25
345	DEHRADUN	01054277	V N	12	N	01-JAN-24	16-JAN-24	205400097 03 00 22	45,30
346	DEHRADUN	01054277	V N	13	N	01-JAN-24	16-JAN-24	205400097 03 00 22	13,00
347	DEHRADUN	01054277	V N	15	N	01-JAN-24	17-JAN-24	205400097 03 00 21	55,46
348	DEHRADUN	01054277	V N	14	N	01-JAN-24	17-JAN-24	205400097 03 00 22	5,00
349	DEHRADUN	01054277	V N	16	N	01-JAN-24	17-JAN-24	205400097 03 00 22	10,03
350	DEHRADUN	01014277	V N	17	N	01-JAN-24	18-JAN-24	205400097 03 00 25	25,52
351	DEHRADUN	01002286	V N	18	N	01-JAN-24	19-JAN-24	205400098 05 00 22	86,20
352	DEHRADUN	01004275	V N	19	N	01-JAN-24	19-JAN-24	205400097 03 00 08	3,42,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
353	DEHRADUN	01024277	V N	23	N	01-JAN-24	24-JAN-24	205400097 03 00 04	91,85
354	DEHRADUN	01024277	V N	22	N	01-JAN-24	24-JAN-24	205400097 03 00 25	16,70
355	DEHRADUN	01054277	V N	21	N	01-JAN-24	24-JAN-24	205400097 03 00 21	1,95,88
356	DEHRADUN	01054277	V N	20	N	01-JAN-24	24-JAN-24	205400097 03 00 22	12,00
357	DEHRADUN	01054277	V N	27	N	01-JAN-24	25-JAN-24	205400097 03 00 20	1,82,00
358	DEHRADUN	01054277	V N	25	N	01-JAN-24	25-JAN-24	205400097 03 00 21	2,47,80
359	DEHRADUN	01054277	V N	24	N	01-JAN-24	25-JAN-24	205400097 03 00 26	2,49,00
360	DEHRADUN	01054277	V N	26	N	01-JAN-24	25-JAN-24	205400097 03 00 51	2,49,78
361	DEHRADUN	01044277	V N	28	N	01-JAN-24	30-JAN-24	205400097 03 00 04	30,87
362	DEHRADUN	01044277	V N	30	N	01-JAN-24	30-JAN-24	205400097 03 00 22	10,00
363	DEHRADUN	01054277	V N	29	N	01-JAN-24	30-JAN-24	205400097 03 00 51	2,49,72
364	DEHRADUN	01004275	V N	14	N	01-JAN-24	31-JAN-24	205400097 03 00 01	1,18,09,00
365	DEHRADUN	01004275	V N	14	N	01-JAN-24	31-JAN-24	205400097 03 00 03	82,29,74
366	DEHRADUN	01004275	V N	14	N	01-JAN-24	31-JAN-24	205400097 03 00 06	11,94,95
367	DEHRADUN	01014277	V N	15	N	01-JAN-24	31-JAN-24	205400097 03 00 01	12,63,00
368	DEHRADUN	01014277	V N	15	N	01-JAN-24	31-JAN-24	205400097 03 00 03	8,75,22
369	DEHRADUN	01014277	V N	15	N	01-JAN-24	31-JAN-24	205400097 03 00 06	1,02,40
370	DEHRADUN	01024277	V N	7	N	01-JAN-24	31-JAN-24	205400097 03 00 01	22,12,00
371	DEHRADUN	01024277	V N	7	N	01-JAN-24	31-JAN-24	205400097 03 00 03	15,39,28
372	DEHRADUN	01024277	V N	7	N	01-JAN-24	31-JAN-24	205400097 03 00 06	2,28,60
373	DEHRADUN	01034277	V N	9	N	01-JAN-24	31-JAN-24	205400097 03 00 01	23,64,00
374	DEHRADUN	01034277	V N	9	N	01-JAN-24	31-JAN-24	205400097 03 00 03	16,47,36
375	DEHRADUN	01034277	V N	9	N	01-JAN-24	31-JAN-24	205400097 03 00 06	1,70,00
376	DEHRADUN	01044277	V N	13	N	01-JAN-24	31-JAN-24	205400097 03 00 01	20,22,00
377	DEHRADUN	01044277	V N	13	N	01-JAN-24	31-JAN-24	205400097 03 00 03	14,01,00
378	DEHRADUN	01044277	V N	13	N	01-JAN-24	31-JAN-24	205400097 03 00 06	1,72,60
379	DEHRADUN	01054277	V N	11	N	01-JAN-24	31-JAN-24	205400097 03 00 01	30,94,00
380	DEHRADUN	01054277	V N	11	N	01-JAN-24	31-JAN-24	205400097 03 00 03	21,50,92
381	DEHRADUN	01054277	V N	11	N	01-JAN-24	31-JAN-24	205400097 03 00 06	2,27,80
382	DEHRADUN	01054277	V N	31	N	01-JAN-24	31-JAN-24	205400097 03 00 22	22,70
383	DEHRADUN	01054277	V N	32	N	01-JAN-24	31-JAN-24	205400097 03 00 22	22,42
384	DEHRADUN	01054277	V N	33	N	01-JAN-24	31-JAN-24	205400097 03 00 25	82,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	HALDWANI	07004293	V	N	1	N 01-JAN-24	01-JAN-24	205400095 03 00 01	17,72,00
386	HALDWANI	07004293	V	N	1	N 01-JAN-24	01-JAN-24	205400095 03 00 03	7,44,24
387	HALDWANI	07004293	V	N	1	N 01-JAN-24	01-JAN-24	205400095 03 00 06	1,72,80
388	HALDWANI	07004276	V	N	1	N 01-JAN-24	02-JAN-24	205400097 03 00 04	28,89
389	HALDWANI	07004276	V	N	2	N 01-JAN-24	02-JAN-24	205400097 03 00 08	3,42,00
390	HALDWANI	07004276	V	N	3	N 01-JAN-24	02-JAN-24	205400097 03 00 08	2,50,31
391	HALDWANI	07004293	V	N	5	N 01-JAN-24	04-JAN-24	205400095 03 00 08	1,71,00
392	HALDWANI	07004293	V	N	6	N 01-JAN-24	04-JAN-24	205400095 03 00 08	1,71,00
393	HALDWANI	07004293	V	N	4	N 01-JAN-24	04-JAN-24	205400095 03 00 22	25,00
394	HALDWANI	07004276	V	N	7	N 01-JAN-24	05-JAN-24	205400097 03 00 02	1,00,00
395	HALDWANI	07004276	V	N	8	N 01-JAN-24	05-JAN-24	205400097 03 00 04	6,64
396	HALDWANI	07004276	V	N	9	N 01-JAN-24	05-JAN-24	205400097 03 00 29	3,28,12
397	HALDWANI	07004276	V	N	14	N 01-JAN-24	06-JAN-24	205400097 03 00 04	28,89
398	HALDWANI	07004276	V	N	10	N 01-JAN-24	06-JAN-24	205400097 03 00 22	68,90
399	HALDWANI	07004276	V	N	11	N 01-JAN-24	06-JAN-24	205400097 03 00 22	10,49
400	HALDWANI	07004276	V	N	12	N 01-JAN-24	06-JAN-24	205400097 03 00 22	21,00
401	HALDWANI	07004276	V	N	13	N 01-JAN-24	06-JAN-24	205400097 03 00 22	30,00
402	HALDWANI	07004276	V	N	15	N 01-JAN-24	06-JAN-24	205400097 03 00 22	30,00
403	HALDWANI	07004276	V	N	16	N 01-JAN-24	08-JAN-24	205400097 03 00 25	61,12
404	HALDWANI	07004293	V	N	17	N 01-JAN-24	08-JAN-24	205400095 03 00 22	1,50,00
405	HALDWANI	07004293	V	N	18	N 01-JAN-24	10-JAN-24	205400095 03 00 25	21,10
406	HALDWANI	07004276	V	N	20	N 01-JAN-24	12-JAN-24	205400097 03 00 20	1,84,80
407	HALDWANI	07004276	V	N	21	N 01-JAN-24	12-JAN-24	205400097 03 00 25	13,08
408	HALDWANI	07004276	V	N	19	N 01-JAN-24	12-JAN-24	205400097 03 00 26	2,22,20
409	HALDWANI	07004293	V	N	23	N 01-JAN-24	15-JAN-24	205400095 03 00 20	1,39,50
410	HALDWANI	07004293	V	N	22	N 01-JAN-24	15-JAN-24	205400095 03 00 29	20,00
411	HALDWANI	07004293	V	N	24	N 01-JAN-24	20-JAN-24	205400095 03 00 25	17,23
412	HALDWANI	07004276	V	N	25	N 01-JAN-24	22-JAN-24	205400097 03 00 25	1,00,91
413	HALDWANI	07004276	V	N	4	N 01-JAN-24	31-JAN-24	205400097 03 00 01	45,29,12
414	HALDWANI	07004276	V	N	4	N 01-JAN-24	31-JAN-24	205400097 03 00 03	30,53,72
415	HALDWANI	07004276	V	N	4	N 01-JAN-24	31-JAN-24	205400097 03 00 06	3,49,02
416	HALDWANI	07004293	V	N	5	N 01-JAN-24	31-JAN-24	205400095 03 00 01	18,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	HALDWANI	07004293	V	N	5	N	01-JAN-24 31-JAN-24	205400095 03 00 03	12,57,88
418	HALDWANI	07004293	V	N	5	N	01-JAN-24 31-JAN-24	205400095 03 00 06	1,72,80
419	HARIDWAR	65004276	V	N	2	N	01-JAN-24 01-JAN-24	205400097 03 00 01	91,00,00
420	HARIDWAR	65004276	V	N	2	N	01-JAN-24 01-JAN-24	205400097 03 00 03	38,22,00
421	HARIDWAR	65004276	V	N	2	N	01-JAN-24 01-JAN-24	205400097 03 00 06	6,70,80
422	HARIDWAR	65004298	V	N	1	N	01-JAN-24 01-JAN-24	205400098 06 00 01	24,15,00
423	HARIDWAR	65004298	V	N	1	N	01-JAN-24 01-JAN-24	205400098 06 00 03	10,14,30
424	HARIDWAR	65004298	V	N	1	N	01-JAN-24 01-JAN-24	205400098 06 00 06	2,32,70
425	HARIDWAR	65002286	V	N	3	N	01-JAN-24 02-JAN-24	205400098 05 00 01	8,65,00
426	HARIDWAR	65002286	V	N	3	N	01-JAN-24 02-JAN-24	205400098 05 00 03	3,63,30
427	HARIDWAR	65002286	V	N	3	N	01-JAN-24 02-JAN-24	205400098 05 00 06	85,10
428	HARIDWAR	65014277	V	N	4	N	01-JAN-24 02-JAN-24	205400097 03 00 01	30,35,00
429	HARIDWAR	65014277	V	N	4	N	01-JAN-24 02-JAN-24	205400097 03 00 03	12,74,70
430	HARIDWAR	65014277	V	N	4	N	01-JAN-24 02-JAN-24	205400097 03 00 06	2,29,80
431	HARIDWAR	65004276	V	N	3	N	01-JAN-24 05-JAN-24	205400097 03 00 08	3,42,00
432	HARIDWAR	65004276	V	N	1	N	01-JAN-24 05-JAN-24	205400097 03 00 20	3,02,84
433	HARIDWAR	65004276	V	N	2	N	01-JAN-24 05-JAN-24	205400097 03 00 20	70,80
434	HARIDWAR	65004276	V	N	4	N	01-JAN-24 05-JAN-24	205400097 03 00 29	2,40,05
435	HARIDWAR	65004276	V	N	5	N	01-JAN-24 06-JAN-24	205400097 03 00 22	1,00,00
436	HARIDWAR	65004298	V	N	10	N	01-JAN-24 09-JAN-24	205400098 06 00 02	20,00
437	HARIDWAR	65004298	V	N	7	N	01-JAN-24 09-JAN-24	205400098 06 00 08	1,76,70
438	HARIDWAR	65004298	V	N	8	N	01-JAN-24 09-JAN-24	205400098 06 00 22	14,16
439	HARIDWAR	65004298	V	N	9	N	01-JAN-24 09-JAN-24	205400098 06 00 22	19,94
440	HARIDWAR	65004298	V	N	6	N	01-JAN-24 09-JAN-24	205400098 06 00 23	40,00
441	HARIDWAR	65014277	V	N	14	N	01-JAN-24 10-JAN-24	205400097 03 00 22	10,00
442	HARIDWAR	65024277	V	N	12	N	01-JAN-24 10-JAN-24	205400097 03 00 20	1,13,25
443	HARIDWAR	65024277	V	N	13	N	01-JAN-24 10-JAN-24	205400097 03 00 22	1,04,64
444	HARIDWAR	65024277	V	N	11	N	01-JAN-24 10-JAN-24	205400097 03 00 25	1,29,67
445	HARIDWAR	65004276	V	N	16	N	01-JAN-24 12-JAN-24	205400097 03 00 04	1,49,76
446	HARIDWAR	65004276	V	N	15	N	01-JAN-24 12-JAN-24	205400097 03 00 22	3,94,46
447	HARIDWAR	65004276	V	N	19	N	01-JAN-24 12-JAN-24	205400097 03 00 22	40,00
448	HARIDWAR	65004276	V	N	20	N	01-JAN-24 12-JAN-24	205400097 03 00 22	35,83

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	HARIDWAR	65004276	V	N	17	N 01-JAN-24	12-JAN-24	205400097 03 00 25	1,18,38
450	HARIDWAR	65004276	V	N	18	N 01-JAN-24	12-JAN-24	205400097 03 00 29	35,00
451	HARIDWAR	65002286	V	N	23	N 01-JAN-24	25-JAN-24	205400098 05 00 20	99,50
452	HARIDWAR	65002286	V	N	25	N 01-JAN-24	25-JAN-24	205400098 05 00 21	78,00
453	HARIDWAR	65002286	V	N	22	N 01-JAN-24	25-JAN-24	205400098 05 00 22	97,50
454	HARIDWAR	65002286	V	N	24	N 01-JAN-24	25-JAN-24	205400098 05 00 26	5,98,38
455	HARIDWAR	65014277	V	N	21	N 01-JAN-24	25-JAN-24	205400097 03 00 25	82,61
456	HARIDWAR	65004276	V	N	28	N 01-JAN-24	30-JAN-24	205400097 03 00 04	43,40
457	HARIDWAR	65004276	V	N	26	N 01-JAN-24	30-JAN-24	205400097 03 00 22	36,00
458	HARIDWAR	65004276	V	N	27	N 01-JAN-24	30-JAN-24	205400097 03 00 22	2,73,02
459	HARIDWAR	65002286	V	N	9	N 01-JAN-24	31-JAN-24	205400098 05 00 01	8,65,00
460	HARIDWAR	65002286	V	N	9	N 01-JAN-24	31-JAN-24	205400098 05 00 03	6,05,50
461	HARIDWAR	65002286	V	N	9	N 01-JAN-24	31-JAN-24	205400098 05 00 06	85,10
462	HARIDWAR	65004276	V	N	33	N 01-JAN-24	31-JAN-24	205400097 03 00 22	29,50
463	HARIDWAR	65004276	V	N	32	N 01-JAN-24	31-JAN-24	205400097 03 00 27	4,83,80
464	HARIDWAR	65014277	V	N	8	N 01-JAN-24	31-JAN-24	205400097 03 00 01	30,47,00
465	HARIDWAR	65014277	V	N	8	N 01-JAN-24	31-JAN-24	205400097 03 00 03	21,30,02
466	HARIDWAR	65014277	V	N	8	N 01-JAN-24	31-JAN-24	205400097 03 00 06	2,29,80
467	HARIDWAR	65024277	V	N	29	N 01-JAN-24	31-JAN-24	205400097 03 00 22	91,70
468	HARIDWAR	65024277	V	N	30	N 01-JAN-24	31-JAN-24	205400097 03 00 27	60,00
469	HARIDWAR	65024277	V	N	31	N 01-JAN-24	31-JAN-24	205400097 03 00 27	2,00,00
470	KOTDWAR	56004276	V	N	1	N 01-JAN-24	01-JAN-24	205400097 03 00 29	3,35,48
471	KOTDWAR	56004276	V	N	2	N 01-JAN-24	04-JAN-24	205400097 03 00 08	2,50,31
472	KOTDWAR	56004276	V	N	4	N 01-JAN-24	09-JAN-24	205400097 03 00 08	1,71,00
473	KOTDWAR	56004276	V	N	3	N 01-JAN-24	09-JAN-24	205400097 03 00 52	1,98,40,00
474	KOTDWAR	56004276	V	N	7	N 01-JAN-24	12-JAN-24	205400097 03 00 22	60,10
475	KOTDWAR	56004276	V	N	5	N 01-JAN-24	12-JAN-24	205400097 03 00 25	9,43
476	KOTDWAR	56004276	V	N	6	N 01-JAN-24	12-JAN-24	205400097 03 00 27	1,20,00
477	KOTDWAR	56004276	V	N	10	N 01-JAN-24	31-JAN-24	205400097 03 00 04	21,16
478	KOTDWAR	56004276	V	N	11	N 01-JAN-24	31-JAN-24	205400097 03 00 04	8,04
479	KOTDWAR	56004276	V	N	8	N 01-JAN-24	31-JAN-24	205400097 03 00 04	9,18
480	KOTDWAR	56004276	V	N	9	N 01-JAN-24	31-JAN-24	205400097 03 00 04	31,64

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481	LANSDOWN	57004276	V	N	1	N	01-JAN-24 08-JAN-24	205400097 03 00 20	23,50
482	LANSDOWN	57004276	V	N	2	N	01-JAN-24 08-JAN-24	205400097 03 00 22	81,94
483	LANSDOWN	57004276	V	N	3	N	01-JAN-24 10-JAN-24	205400097 03 00 04	33,80
484	LANSDOWN	57004276	V	N	2	N	01-JAN-24 31-JAN-24	205400097 03 00 01	32,66,99
485	LANSDOWN	57004276	V	N	2	N	01-JAN-24 31-JAN-24	205400097 03 00 03	22,02,42
486	LANSDOWN	57004276	V	N	2	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,58,68
487	NAINITAL	36002286	V	N	1	N	01-JAN-24 01-JAN-24	205400098 05 00 08	1,76,70
488	NAINITAL	36004298	V	N	2	N	01-JAN-24 01-JAN-24	205400098 06 00 01	17,65,00
489	NAINITAL	36004298	V	N	2	N	01-JAN-24 01-JAN-24	205400098 06 00 03	7,41,30
490	NAINITAL	36004298	V	N	2	N	01-JAN-24 01-JAN-24	205400098 06 00 06	1,79,10
491	NAINITAL	36154277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 01	24,26,00
492	NAINITAL	36154277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 03	10,18,92
493	NAINITAL	36154277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 06	1,83,70
494	NAINITAL	36164277	V	N	3	N	01-JAN-24 01-JAN-24	205400097 03 00 01	20,23,00
495	NAINITAL	36164277	V	N	3	N	01-JAN-24 01-JAN-24	205400097 03 00 03	8,49,66
496	NAINITAL	36164277	V	N	3	N	01-JAN-24 01-JAN-24	205400097 03 00 06	1,34,30
497	NAINITAL	36194277	V	N	2	N	01-JAN-24 01-JAN-24	205400097 03 00 08	1,76,70
498	NAINITAL	36004275	V	N	14	N	01-JAN-24 02-JAN-24	205400097 03 00 02	25,00
499	NAINITAL	36004275	V	N	12	N	01-JAN-24 02-JAN-24	205400097 03 00 20	1,45,60
500	NAINITAL	36004275	V	N	13	N	01-JAN-24 02-JAN-24	205400097 03 00 20	26,55
501	NAINITAL	36004275	V	N	16	N	01-JAN-24 02-JAN-24	205400097 03 00 20	2,47,99
502	NAINITAL	36004275	V	N	18	N	01-JAN-24 02-JAN-24	205400097 03 00 20	22,62
503	NAINITAL	36004275	V	N	19	N	01-JAN-24 02-JAN-24	205400097 03 00 20	2,07,96
504	NAINITAL	36004275	V	N	20	N	01-JAN-24 02-JAN-24	205400097 03 00 20	2,20,00
505	NAINITAL	36004275	V	N	5	N	01-JAN-24 02-JAN-24	205400097 03 00 20	2,07,60
506	NAINITAL	36004275	V	N	10	N	01-JAN-24 02-JAN-24	205400097 03 00 22	1,80,00
507	NAINITAL	36004275	V	N	11	N	01-JAN-24 02-JAN-24	205400097 03 00 22	57,82
508	NAINITAL	36004275	V	N	17	N	01-JAN-24 02-JAN-24	205400097 03 00 22	72,79
509	NAINITAL	36004275	V	N	7	N	01-JAN-24 02-JAN-24	205400097 03 00 25	36,41
510	NAINITAL	36004275	V	N	8	N	01-JAN-24 02-JAN-24	205400097 03 00 25	1,13,16
511	NAINITAL	36004275	V	N	6	N	01-JAN-24 02-JAN-24	205400097 03 00 51	20,40,00
512	NAINITAL	36154277	V	N	4	N	01-JAN-24 02-JAN-24	205400097 03 00 01	5,52,00

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513	NAINITAL	36154277	V	N	4	N	01-JAN-24 02-JAN-24	205400097 03 00 03	2,31,84
514	NAINITAL	36154277	V	N	4	N	01-JAN-24 02-JAN-24	205400097 03 00 06	40,60
515	NAINITAL	36154277	V	N	9	N	01-JAN-24 02-JAN-24	205400097 03 00 08	1,76,70
516	NAINITAL	36154277	V	N	15	N	01-JAN-24 02-JAN-24	205400097 03 00 22	20,00
517	NAINITAL	36164277	V	N	3	N	01-JAN-24 02-JAN-24	205400097 03 00 22	5,00
518	NAINITAL	36164277	V	N	4	N	01-JAN-24 02-JAN-24	205400097 03 00 25	17,99
519	NAINITAL	36184277	V	N	5	N	01-JAN-24 02-JAN-24	205400097 03 00 01	21,69,00
520	NAINITAL	36184277	V	N	5	N	01-JAN-24 02-JAN-24	205400097 03 00 03	9,10,98
521	NAINITAL	36184277	V	N	5	N	01-JAN-24 02-JAN-24	205400097 03 00 06	1,09,50
522	NAINITAL	36184277	V	N	21	N	01-JAN-24 03-JAN-24	205400097 03 00 08	1,76,70
523	NAINITAL	36184277	V	N	22	N	01-JAN-24 04-JAN-24	205400097 03 00 04	1,47,25
524	NAINITAL	36184277	V	N	23	N	01-JAN-24 04-JAN-24	205400097 03 00 08	20,00
525	NAINITAL	36002286	V	N	29	N	01-JAN-24 05-JAN-24	205400098 05 00 22	32,00
526	NAINITAL	36164277	V	N	24	N	01-JAN-24 05-JAN-24	205400097 03 00 08	1,76,70
527	NAINITAL	36174277	V	N	25	N	01-JAN-24 05-JAN-24	205400097 03 00 04	49,70
528	NAINITAL	36174277	V	N	27	N	01-JAN-24 05-JAN-24	205400097 03 00 20	70,00
529	NAINITAL	36174277	V	N	26	N	01-JAN-24 05-JAN-24	205400097 03 00 22	10,50
530	NAINITAL	36174277	V	N	28	N	01-JAN-24 05-JAN-24	205400097 03 00 25	1,12,64
531	NAINITAL	36184277	V	N	30	N	01-JAN-24 06-JAN-24	205400097 03 00 51	2,12,25
532	NAINITAL	36004275	V	N	31	N	01-JAN-24 08-JAN-24	205400097 03 00 08	1,76,70
533	NAINITAL	36004275	V	N	32	N	01-JAN-24 08-JAN-24	205400097 03 00 08	2,48,45
534	NAINITAL	36174277	V	N	33	N	01-JAN-24 09-JAN-24	205400097 03 00 22	28,00
535	NAINITAL	36174277	V	N	34	N	01-JAN-24 09-JAN-24	205400097 03 00 22	31,00
536	NAINITAL	36184277	V	N	35	N	01-JAN-24 09-JAN-24	205400097 03 00 04	42,60
537	NAINITAL	36004275	V	N	37	N	01-JAN-24 11-JAN-24	205400097 03 00 29	88,50
538	NAINITAL	36004275	V	N	40	N	01-JAN-24 11-JAN-24	205400097 03 00 29	2,47,86
539	NAINITAL	36004275	V	N	41	N	01-JAN-24 11-JAN-24	205400097 03 00 29	2,49,51
540	NAINITAL	36004275	V	N	42	N	01-JAN-24 11-JAN-24	205400097 03 00 29	1,76,99
541	NAINITAL	36004275	V	N	43	N	01-JAN-24 11-JAN-24	205400097 03 00 29	2,47,86
542	NAINITAL	36184277	V	N	36	N	01-JAN-24 11-JAN-24	205400097 03 00 51	12,87,84
543	NAINITAL	36194277	V	N	38	N	01-JAN-24 11-JAN-24	205400097 03 00 04	63,00
544	NAINITAL	36194277	V	N	39	N	01-JAN-24 11-JAN-24	205400097 03 00 04	1,36,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	NAINITAL	36164277	V	N	45	N 01-JAN-24	18-JAN-24	205400097 03 00 21	75,00
546	NAINITAL	36164277	V	N	44	N 01-JAN-24	18-JAN-24	205400097 03 00 27	1,48,00
547	NAINITAL	36194277	V	N	46	N 01-JAN-24	20-JAN-24	205400097 03 00 04	1,11,58
548	NAINITAL	36004298	V	N	49	N 01-JAN-24	24-JAN-24	205400098 06 00 25	2,75
549	NAINITAL	36164277	V	N	47	N 01-JAN-24	24-JAN-24	205400097 03 00 04	26,04
550	NAINITAL	36164277	V	N	48	N 01-JAN-24	24-JAN-24	205400097 03 00 25	16,10
551	NAINITAL	36004298	V	N	53	N 01-JAN-24	25-JAN-24	205400098 06 00 02	11,50
552	NAINITAL	36004298	V	N	55	N 01-JAN-24	25-JAN-24	205400098 06 00 23	1,52,41
553	NAINITAL	36004298	V	N	52	N 01-JAN-24	25-JAN-24	205400098 06 00 25	48,11
554	NAINITAL	36184277	V	N	50	N 01-JAN-24	25-JAN-24	205400097 03 00 25	1,33,76
555	NAINITAL	36184277	V	N	51	N 01-JAN-24	25-JAN-24	205400097 03 00 25	48,51
556	NAINITAL	36194277	V	N	54	N 01-JAN-24	25-JAN-24	205400097 03 00 22	66,96
557	NAINITAL	36002286	V	N	56	N 01-JAN-24	29-JAN-24	205400098 05 00 04	21,48
558	NAINITAL	36002286	V	N	59	N 01-JAN-24	29-JAN-24	205400098 05 00 26	6,50,00
559	NAINITAL	36004298	V	N	57	N 01-JAN-24	29-JAN-24	205400098 06 00 10	62,00
560	NAINITAL	36004298	V	N	58	N 01-JAN-24	29-JAN-24	205400098 06 00 22	22,50
561	NAINITAL	36184277	V	N	60	N 01-JAN-24	30-JAN-24	205400097 03 00 22	93,22
562	NAINITAL	36184277	V	N	61	N 01-JAN-24	30-JAN-24	205400097 03 00 22	25,10
563	NAINITAL	36002286	V	N	18	N 01-JAN-24	31-JAN-24	205400098 05 00 01	12,20,00
564	NAINITAL	36002286	V	N	18	N 01-JAN-24	31-JAN-24	205400098 05 00 03	8,49,44
565	NAINITAL	36002286	V	N	18	N 01-JAN-24	31-JAN-24	205400098 05 00 06	1,33,30
566	NAINITAL	36004298	V	N	19	N 01-JAN-24	31-JAN-24	205400098 06 00 01	17,65,00
567	NAINITAL	36004298	V	N	19	N 01-JAN-24	31-JAN-24	205400098 06 00 03	12,35,50
568	NAINITAL	36004298	V	N	19	N 01-JAN-24	31-JAN-24	205400098 06 00 06	1,79,10
569	NAINITAL	36154277	V	N	20	N 01-JAN-24	31-JAN-24	205400097 03 00 01	29,96,00
570	NAINITAL	36154277	V	N	20	N 01-JAN-24	31-JAN-24	205400097 03 00 03	20,92,88
571	NAINITAL	36154277	V	N	20	N 01-JAN-24	31-JAN-24	205400097 03 00 06	2,35,33
572	NAINITAL	36174277	V	N	15	N 01-JAN-24	31-JAN-24	205400097 03 00 01	39,24,12
573	NAINITAL	36174277	V	N	65	N 01-JAN-24	31-JAN-24	205400097 03 00 02	20,00
574	NAINITAL	36174277	V	N	15	N 01-JAN-24	31-JAN-24	205400097 03 00 03	26,21,82
575	NAINITAL	36174277	V	N	15	N 01-JAN-24	31-JAN-24	205400097 03 00 06	2,22,62
576	NAINITAL	36184277	V	N	16	N 01-JAN-24	31-JAN-24	205400097 03 00 01	22,18,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	NAINITAL	36184277	V	N		16	N	01-JAN-24 31-JAN-24	205400097 03 00 03	15,40,84
578	NAINITAL	36184277	V	N		16	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,09,50
579	NAINITAL	36184277	V	N		62	N	01-JAN-24 31-JAN-24	205400097 03 00 08	1,76,70
580	NAINITAL	36184277	V	N		63	N	01-JAN-24 31-JAN-24	205400097 03 00 20	39,00
581	NAINITAL	36184277	V	N		64	N	01-JAN-24 31-JAN-24	205400097 03 00 20	1,61,75
582	NAINITAL	36194277	V	N		17	N	01-JAN-24 31-JAN-24	205400097 03 00 01	27,24,00
583	NAINITAL	36194277	V	N		17	N	01-JAN-24 31-JAN-24	205400097 03 00 03	18,97,44
584	NAINITAL	36194277	V	N		17	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,87,40
585	NARENDRA NAGAR	39004276	V	N		1	N	01-JAN-24 02-JAN-24	205400097 03 00 01	27,61,00
586	NARENDRA NAGAR	39004276	V	N		1	N	01-JAN-24 02-JAN-24	205400097 03 00 03	11,59,62
587	NARENDRA NAGAR	39004276	V	N		1	N	01-JAN-24 02-JAN-24	205400097 03 00 06	1,45,95
588	NARENDRA NAGAR	39004276	V	N		1	N	01-JAN-24 02-JAN-24	205400097 03 00 08	3,53,40
589	NARENDRA NAGAR	39004276	V	N		2	N	01-JAN-24 02-JAN-24	205400097 03 00 22	20,00
590	NARENDRA NAGAR	39004276	V	N		4	N	01-JAN-24 11-JAN-24	205400097 03 00 04	38,95
591	NARENDRA NAGAR	39004276	V	N		5	N	01-JAN-24 11-JAN-24	205400097 03 00 04	2,63,25
592	NARENDRA NAGAR	39004276	V	N		7	N	01-JAN-24 11-JAN-24	205400097 03 00 21	90,00
593	NARENDRA NAGAR	39004276	V	N		6	N	01-JAN-24 11-JAN-24	205400097 03 00 25	46,39
594	NARENDRA NAGAR	39004276	V	N		3	N	01-JAN-24 11-JAN-24	205400097 03 00 29	1,96,69
595	PAO NEW DELHI	63004261	V	N		1	N	01-JAN-24 01-JAN-24	205400097 04 00 01	18,11,00
596	PAO NEW DELHI	63004261	V	N		1	N	01-JAN-24 01-JAN-24	205400097 04 00 03	7,60,62
597	PAO NEW DELHI	63004261	V	N		1	N	01-JAN-24 01-JAN-24	205400097 04 00 06	6,00,17
598	PAO NEW DELHI	63004261	V	N		1	N	01-JAN-24 04-JAN-24	205400097 04 00 08	4,57,08
599	PAO NEW DELHI	63004261	V	N		2	N	01-JAN-24 04-JAN-24	205400097 04 00 08	1,76,31
600	PAO NEW DELHI	63004261	V	N		3	N	01-JAN-24 11-JAN-24	205400097 04 00 22	36,18
601	PAO NEW DELHI	63004261	V	N		4	N	01-JAN-24 11-JAN-24	205400097 04 00 22	12,98
602	PAO NEW DELHI	63004261	V	N		5	N	01-JAN-24 15-JAN-24	205400097 04 00 20	1,90,00
603	PAO NEW DELHI	63004261	V	N		6	N	01-JAN-24 15-JAN-24	205400097 04 00 22	11,60
604	PAO NEW DELHI	63004261	V	N		7	N	01-JAN-24 15-JAN-24	205400097 04 00 29	2,48,25
605	PAO NEW DELHI	63004261	V	N		8	N	01-JAN-24 15-JAN-24	205400097 04 00 29	3,85,44
606	PAO NEW DELHI	63004261	V	N		10	N	01-JAN-24 19-JAN-24	205400097 04 00 22	54,50
607	PAO NEW DELHI	63004261	V	N		11	N	01-JAN-24 19-JAN-24	205400097 04 00 22	28,00
608	PAO NEW DELHI	63004261	V	N		9	N	01-JAN-24 19-JAN-24	205400097 04 00 22	30,00

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609	PAO NEW DELHI	63004261	V	N	12	N	01-JAN-24	30-JAN-24	205400097	04 00 22	11,97,70
610	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-24	31-JAN-24	205400097	04 00 01	18,22,00
611	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-24	31-JAN-24	205400097	04 00 03	12,72,76
612	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-24	31-JAN-24	205400097	04 00 06	6,03,14
613	PAURI GARHWAL	42002286	V	N	6	N	01-JAN-24	01-JAN-24	205400098	05 00 01	14,36,00
614	PAURI GARHWAL	42002286	V	N	6	N	01-JAN-24	01-JAN-24	205400098	05 00 03	6,03,12
615	PAURI GARHWAL	42002286	V	N	6	N	01-JAN-24	01-JAN-24	205400098	05 00 06	1,38,90
616	PAURI GARHWAL	42004275	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 01	8,58,00
617	PAURI GARHWAL	42004275	V	N	3	N	01-JAN-24	01-JAN-24	205400097	03 00 01	42,13,00
618	PAURI GARHWAL	42004275	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 03	3,60,36
619	PAURI GARHWAL	42004275	V	N	3	N	01-JAN-24	01-JAN-24	205400097	03 00 03	17,69,46
620	PAURI GARHWAL	42004275	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 06	86,90
621	PAURI GARHWAL	42004275	V	N	3	N	01-JAN-24	01-JAN-24	205400097	03 00 06	2,43,15
622	PAURI GARHWAL	42004298	V	N	2	N	01-JAN-24	01-JAN-24	205400098	06 00 01	30,42,60
623	PAURI GARHWAL	42004298	V	N	7	N	01-JAN-24	01-JAN-24	205400098	06 00 01	2,07,24
624	PAURI GARHWAL	42004298	V	N	2	N	01-JAN-24	01-JAN-24	205400098	06 00 03	12,75,96
625	PAURI GARHWAL	42004298	V	N	2	N	01-JAN-24	01-JAN-24	205400098	06 00 06	3,07,10
626	PAURI GARHWAL	42014277	V	N	4	N	01-JAN-24	01-JAN-24	205400097	03 00 01	16,47,00
627	PAURI GARHWAL	42014277	V	N	4	N	01-JAN-24	01-JAN-24	205400097	03 00 03	6,91,74
628	PAURI GARHWAL	42014277	V	N	4	N	01-JAN-24	01-JAN-24	205400097	03 00 06	1,31,00
629	PAURI GARHWAL	42024277	V	N	5	N	01-JAN-24	01-JAN-24	205400097	03 00 01	18,10,00
630	PAURI GARHWAL	42024277	V	N	5	N	01-JAN-24	01-JAN-24	205400097	03 00 03	7,60,20
631	PAURI GARHWAL	42024277	V	N	5	N	01-JAN-24	01-JAN-24	205400097	03 00 06	1,29,30
632	PAURI GARHWAL	42034277	V	N	8	N	01-JAN-24	02-JAN-24	205400097	03 00 01	32,61,00
633	PAURI GARHWAL	42034277	V	N	8	N	01-JAN-24	02-JAN-24	205400097	03 00 03	13,69,62
634	PAURI GARHWAL	42034277	V	N	8	N	01-JAN-24	02-JAN-24	205400097	03 00 06	2,58,60
635	PAURI GARHWAL	42034277	V	N	1	N	01-JAN-24	02-JAN-24	205400097	03 00 27	10,00
636	PAURI GARHWAL	42002286	V	N	2	N	01-JAN-24	03-JAN-24	205400098	05 00 04	47,00
637	PAURI GARHWAL	42002286	V	N	5	N	01-JAN-24	03-JAN-24	205400098	05 00 04	20,75
638	PAURI GARHWAL	42002286	V	N	9	N	01-JAN-24	03-JAN-24	205400098	05 00 04	38,00
639	PAURI GARHWAL	42004275	V	N	8	N	01-JAN-24	03-JAN-24	205400097	03 00 22	75,00
640	PAURI GARHWAL	42004298	V	N	3	N	01-JAN-24	03-JAN-24	205400098	06 00 08	1,76,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	PAURI GARHWAL	42004298	V	N	6	N	01-JAN-24	03-JAN-24	205400098 06 00 20	58,75
642	PAURI GARHWAL	42004298	V	N	7	N	01-JAN-24	03-JAN-24	205400098 06 00 22	9,50
643	PAURI GARHWAL	42014277	V	N	9	N	01-JAN-24	03-JAN-24	205400097 03 00 01	4,16,50
644	PAURI GARHWAL	42014277	V	N	9	N	01-JAN-24	03-JAN-24	205400097 03 00 03	1,74,93
645	PAURI GARHWAL	42014277	V	N	4	N	01-JAN-24	03-JAN-24	205400097 03 00 08	1,71,00
646	PAURI GARHWAL	42014277	V	N	10	N	01-JAN-24	04-JAN-24	205400097 03 00 04	94,75
647	PAURI GARHWAL	42002286	V	N	17	N	01-JAN-24	05-JAN-24	205400098 05 00 08	1,76,70
648	PAURI GARHWAL	42014277	V	N	15	N	01-JAN-24	05-JAN-24	205400097 03 00 20	2,88,50
649	PAURI GARHWAL	42014277	V	N	13	N	01-JAN-24	05-JAN-24	205400097 03 00 22	58,00
650	PAURI GARHWAL	42014277	V	N	18	N	01-JAN-24	05-JAN-24	205400097 03 00 22	39,80
651	PAURI GARHWAL	42034277	V	N	16	N	01-JAN-24	05-JAN-24	205400097 03 00 04	20,50
652	PAURI GARHWAL	42034277	V	N	11	N	01-JAN-24	05-JAN-24	205400097 03 00 22	1,17,00
653	PAURI GARHWAL	42034277	V	N	12	N	01-JAN-24	05-JAN-24	205400097 03 00 22	80,00
654	PAURI GARHWAL	42034277	V	N	14	N	01-JAN-24	05-JAN-24	205400097 03 00 25	13,92
655	PAURI GARHWAL	42004275	V	N	10	N	01-JAN-24	08-JAN-24	205400097 03 00 01	8,58,00
656	PAURI GARHWAL	42004275	V	N	10	N	01-JAN-24	08-JAN-24	205400097 03 00 03	3,60,36
657	PAURI GARHWAL	42004275	V	N	10	N	01-JAN-24	08-JAN-24	205400097 03 00 06	86,90
658	PAURI GARHWAL	42034277	V	N	19	N	01-JAN-24	12-JAN-24	205400097 03 00 20	36,00
659	PAURI GARHWAL	42034277	V	N	20	N	01-JAN-24	12-JAN-24	205400097 03 00 20	35,40
660	PAURI GARHWAL	42004275	V	N	11	N	01-JAN-24	19-JAN-24	205400097 03 00 01	1,12,00
661	PAURI GARHWAL	42004275	V	N	11	N	01-JAN-24	19-JAN-24	205400097 03 00 03	47,04
662	PAURI GARHWAL	42004275	V	N	11	N	01-JAN-24	19-JAN-24	205400097 03 00 06	13,45
663	PAURI GARHWAL	42034277	V	N	21	N	01-JAN-24	19-JAN-24	205400097 03 00 08	1,71,00
664	PAURI GARHWAL	42034277	V	N	22	N	01-JAN-24	19-JAN-24	205400097 03 00 08	1,65,30
665	PAURI GARHWAL	42014277	V	N	23	N	01-JAN-24	20-JAN-24	205400097 03 00 21	3,48,10
666	PAURI GARHWAL	42014277	V	N	24	N	01-JAN-24	25-JAN-24	205400097 03 00 22	98,18
667	PAURI GARHWAL	42014277	V	N	20	N	01-JAN-24	31-JAN-24	205400097 03 00 01	16,97,00
668	PAURI GARHWAL	42014277	V	N	20	N	01-JAN-24	31-JAN-24	205400097 03 00 03	11,75,90
669	PAURI GARHWAL	42014277	V	N	20	N	01-JAN-24	31-JAN-24	205400097 03 00 06	1,31,00
670	PAURI GARHWAL	42034277	V	N	25	N	01-JAN-24	31-JAN-24	205400097 03 00 21	3,00,00
671	PAURI GARHWAL	42044277	V	N	16	N	01-JAN-24	31-JAN-24	205400097 03 00 01	25,61,03
672	PAURI GARHWAL	42044277	V	N	16	N	01-JAN-24	31-JAN-24	205400097 03 00 03	17,51,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	PAURI GARHWAL	42044277	V	N	16	N	01-JAN-24	31-JAN-24	205400097	03 00 06	1,36,98
674	PITHORAGARH	38002286	V	N	7	N	01-JAN-24	01-JAN-24	205400098	05 00 01	3,29,00
675	PITHORAGARH	38002286	V	N	7	N	01-JAN-24	01-JAN-24	205400098	05 00 03	1,38,18
676	PITHORAGARH	38002286	V	N	7	N	01-JAN-24	01-JAN-24	205400098	05 00 06	32,30
677	PITHORAGARH	38014277	V	N	5	N	01-JAN-24	01-JAN-24	205400097	03 00 01	14,80,00
678	PITHORAGARH	38014277	V	N	5	N	01-JAN-24	01-JAN-24	205400097	03 00 03	6,21,60
679	PITHORAGARH	38014277	V	N	5	N	01-JAN-24	01-JAN-24	205400097	03 00 06	1,07,80
680	PITHORAGARH	38024277	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 01	14,96,00
681	PITHORAGARH	38024277	V	N	2	N	01-JAN-24	01-JAN-24	205400097	03 00 02	8,00
682	PITHORAGARH	38024277	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 03	6,28,32
683	PITHORAGARH	38024277	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 06	96,50
684	PITHORAGARH	38024277	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 08	1,65,30
685	PITHORAGARH	38034277	V	N	3	N	01-JAN-24	01-JAN-24	205400097	03 00 01	13,52,00
686	PITHORAGARH	38034277	V	N	3	N	01-JAN-24	01-JAN-24	205400097	03 00 03	5,67,84
687	PITHORAGARH	38034277	V	N	3	N	01-JAN-24	01-JAN-24	205400097	03 00 06	91,00
688	PITHORAGARH	38044277	V	N	4	N	01-JAN-24	01-JAN-24	205400097	03 00 01	16,24,00
689	PITHORAGARH	38044277	V	N	4	N	01-JAN-24	01-JAN-24	205400097	03 00 03	6,82,08
690	PITHORAGARH	38044277	V	N	4	N	01-JAN-24	01-JAN-24	205400097	03 00 06	1,16,00
691	PITHORAGARH	38044277	V	N	3	N	01-JAN-24	01-JAN-24	205400097	03 00 08	1,76,70
692	PITHORAGARH	38054277	V	N	2	N	01-JAN-24	01-JAN-24	205400097	03 00 01	22,40,00
693	PITHORAGARH	38054277	V	N	2	N	01-JAN-24	01-JAN-24	205400097	03 00 03	9,40,80
694	PITHORAGARH	38054277	V	N	2	N	01-JAN-24	01-JAN-24	205400097	03 00 06	1,55,00
695	PITHORAGARH	38074277	V	N	8	N	01-JAN-24	01-JAN-24	205400097	03 00 01	11,74,00
696	PITHORAGARH	38074277	V	N	8	N	01-JAN-24	01-JAN-24	205400097	03 00 03	4,93,08
697	PITHORAGARH	38074277	V	N	8	N	01-JAN-24	01-JAN-24	205400097	03 00 06	83,90
698	PITHORAGARH	38084277	V	N	6	N	01-JAN-24	01-JAN-24	205400097	03 00 01	20,40,00
699	PITHORAGARH	38084277	V	N	6	N	01-JAN-24	01-JAN-24	205400097	03 00 03	8,56,80
700	PITHORAGARH	38084277	V	N	6	N	01-JAN-24	01-JAN-24	205400097	03 00 06	1,64,80
701	PITHORAGARH	38094277	V	N	9	N	01-JAN-24	02-JAN-24	205400097	03 00 01	11,04,00
702	PITHORAGARH	38094277	V	N	9	N	01-JAN-24	02-JAN-24	205400097	03 00 03	4,63,68
703	PITHORAGARH	38094277	V	N	9	N	01-JAN-24	02-JAN-24	205400097	03 00 06	92,00
704	PITHORAGARH	38014277	V	N	9	N	01-JAN-24	03-JAN-24	205400097	03 00 08	1,76,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PITHORAGARH	38014277	V	N		11	N	01-JAN-24	03-JAN-24	205400097 03 00 25	11,78
706	PITHORAGARH	38064277	V	N		10	N	01-JAN-24	03-JAN-24	205400097 03 00 01	16,56,00
707	PITHORAGARH	38064277	V	N		10	N	01-JAN-24	03-JAN-24	205400097 03 00 03	6,95,52
708	PITHORAGARH	38064277	V	N		10	N	01-JAN-24	03-JAN-24	205400097 03 00 06	1,38,00
709	PITHORAGARH	38064277	V	N		10	N	01-JAN-24	03-JAN-24	205400097 03 00 08	1,71,00
710	PITHORAGARH	38084277	V	N		12	N	01-JAN-24	03-JAN-24	205400097 03 00 08	1,71,00
711	PITHORAGARH	38094277	V	N		4	N	01-JAN-24	03-JAN-24	205400097 03 00 02	8,00
712	PITHORAGARH	38104277	V	N		7	N	01-JAN-24	03-JAN-24	205400097 03 00 02	8,00
713	PITHORAGARH	38104277	V	N		5	N	01-JAN-24	03-JAN-24	205400097 03 00 22	9,67
714	PITHORAGARH	38104277	V	N		6	N	01-JAN-24	03-JAN-24	205400097 03 00 22	20,00
715	PITHORAGARH	38104277	V	N		8	N	01-JAN-24	03-JAN-24	205400097 03 00 23	29,47
716	PITHORAGARH	38024277	V	N		13	N	01-JAN-24	04-JAN-24	205400097 03 00 25	32,05
717	PITHORAGARH	38084277	V	N		15	N	01-JAN-24	04-JAN-24	205400097 03 00 22	6,36
718	PITHORAGARH	38084277	V	N		16	N	01-JAN-24	04-JAN-24	205400097 03 00 25	3,94
719	PITHORAGARH	38084277	V	N		14	N	01-JAN-24	04-JAN-24	205400097 03 00 27	24,00
720	PITHORAGARH	38004276	V	N		19	N	01-JAN-24	05-JAN-24	205400097 03 00 02	13,00
721	PITHORAGARH	38004276	V	N		18	N	01-JAN-24	05-JAN-24	205400097 03 00 08	2,70,29
722	PITHORAGARH	38004276	V	N		22	N	01-JAN-24	05-JAN-24	205400097 03 00 08	1,76,70
723	PITHORAGARH	38004276	V	N		21	N	01-JAN-24	05-JAN-24	205400097 03 00 20	1,91,10
724	PITHORAGARH	38004276	V	N		20	N	01-JAN-24	05-JAN-24	205400097 03 00 21	1,84,00
725	PITHORAGARH	38034277	V	N		17	N	01-JAN-24	05-JAN-24	205400097 03 00 08	1,71,00
726	PITHORAGARH	38094277	V	N		23	N	01-JAN-24	08-JAN-24	205400097 03 00 04	65,25
727	PITHORAGARH	38094277	V	N		24	N	01-JAN-24	08-JAN-24	205400097 03 00 04	97,50
728	PITHORAGARH	38094277	V	N		25	N	01-JAN-24	08-JAN-24	205400097 03 00 04	1,21,95
729	PITHORAGARH	38094277	V	N		26	N	01-JAN-24	08-JAN-24	205400097 03 00 25	10,69
730	PITHORAGARH	38002286	V	N		32	N	01-JAN-24	10-JAN-24	205400098 05 00 08	1,71,00
731	PITHORAGARH	38002286	V	N		33	N	01-JAN-24	10-JAN-24	205400098 05 00 25	4,71
732	PITHORAGARH	38044277	V	N		31	N	01-JAN-24	10-JAN-24	205400097 03 00 20	20,00
733	PITHORAGARH	38044277	V	N		36	N	01-JAN-24	10-JAN-24	205400097 03 00 20	50,70
734	PITHORAGARH	38044277	V	N		30	N	01-JAN-24	10-JAN-24	205400097 03 00 25	18,07
735	PITHORAGARH	38044277	V	N		34	N	01-JAN-24	10-JAN-24	205400097 03 00 25	24,24
736	PITHORAGARH	38074277	V	N		37	N	01-JAN-24	10-JAN-24	205400097 03 00 02	32,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	PITHORAGARH	38094277	V	N	29	N 01-JAN-24	10-JAN-24	205400097 03 00 20	19,25
738	PITHORAGARH	38094277	V	N	27	N 01-JAN-24	10-JAN-24	205400097 03 00 22	5,00
739	PITHORAGARH	38094277	V	N	28	N 01-JAN-24	10-JAN-24	205400097 03 00 22	4,50
740	PITHORAGARH	38094277	V	N	35	N 01-JAN-24	10-JAN-24	205400097 03 00 22	23,60
741	PITHORAGARH	38004276	V	N	38	N 01-JAN-24	11-JAN-24	205400097 03 00 25	3,30
742	PITHORAGARH	38004276	V	N	39	N 01-JAN-24	11-JAN-24	205400097 03 00 25	1,46,67
743	PITHORAGARH	38004276	V	N	40	N 01-JAN-24	11-JAN-24	205400097 03 00 51	36,30
744	PITHORAGARH	38074277	V	N	41	N 01-JAN-24	12-JAN-24	205400097 03 00 23	80,28
745	PITHORAGARH	38084277	V	N	42	N 01-JAN-24	12-JAN-24	205400097 03 00 20	37,22
746	PITHORAGARH	38004298	V	N	45	N 01-JAN-24	16-JAN-24	205400098 06 00 02	34,50
747	PITHORAGARH	38004298	V	N	46	N 01-JAN-24	16-JAN-24	205400098 06 00 04	1,08,00
748	PITHORAGARH	38004298	V	N	44	N 01-JAN-24	16-JAN-24	205400098 06 00 21	2,00,00
749	PITHORAGARH	38004298	V	N	49	N 01-JAN-24	16-JAN-24	205400098 06 00 22	31,69
750	PITHORAGARH	38004298	V	N	48	N 01-JAN-24	16-JAN-24	205400098 06 00 23	2,80,00
751	PITHORAGARH	38004298	V	N	47	N 01-JAN-24	16-JAN-24	205400098 06 00 25	18,58
752	PITHORAGARH	38004298	V	N	51	N 01-JAN-24	16-JAN-24	205400098 06 00 26	35,00
753	PITHORAGARH	38014277	V	N	50	N 01-JAN-24	16-JAN-24	205400097 03 00 25	9,27
754	PITHORAGARH	38024277	V	N	43	N 01-JAN-24	16-JAN-24	205400097 03 00 25	24,42
755	PITHORAGARH	38054277	V	N	53	N 01-JAN-24	17-JAN-24	205400097 03 00 22	1,05,05
756	PITHORAGARH	38054277	V	N	54	N 01-JAN-24	17-JAN-24	205400097 03 00 22	10,32
757	PITHORAGARH	38054277	V	N	52	N 01-JAN-24	17-JAN-24	205400097 03 00 25	26,25
758	PITHORAGARH	38054277	V	N	55	N 01-JAN-24	17-JAN-24	205400097 03 00 25	31,58
759	PITHORAGARH	38024277	V	N	56	N 01-JAN-24	18-JAN-24	205400097 03 00 04	9,53
760	PITHORAGARH	38084277	V	N	57	N 01-JAN-24	18-JAN-24	205400097 03 00 21	14,00
761	PITHORAGARH	38034277	V	N	58	N 01-JAN-24	20-JAN-24	205400097 03 00 02	32,00
762	PITHORAGARH	38034277	V	N	59	N 01-JAN-24	20-JAN-24	205400097 03 00 04	2,01,12
763	PITHORAGARH	38034277	V	N	60	N 01-JAN-24	20-JAN-24	205400097 03 00 25	6,01
764	PITHORAGARH	38104277	V	N	63	N 01-JAN-24	24-JAN-24	205400097 03 00 04	69,50
765	PITHORAGARH	38104277	V	N	62	N 01-JAN-24	24-JAN-24	205400097 03 00 22	5,00
766	PITHORAGARH	38104277	V	N	61	N 01-JAN-24	24-JAN-24	205400097 03 00 25	13,29
767	PITHORAGARH	38054277	V	N	64	N 01-JAN-24	25-JAN-24	205400097 03 00 04	82,00
768	PITHORAGARH	38094277	V	N	65	N 01-JAN-24	29-JAN-24	205400097 03 00 20	29,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
769	PITHORAGARH	38094277	V	N	66	N	01-JAN-24 29-JAN-24	205400097 03 00 25	2,87
770	PITHORAGARH	38034277	V	N	69	N	01-JAN-24 30-JAN-24	205400097 03 00 04	69,52
771	PITHORAGARH	38034277	V	N	70	N	01-JAN-24 30-JAN-24	205400097 03 00 22	18,52
772	PITHORAGARH	38094277	V	N	68	N	01-JAN-24 30-JAN-24	205400097 03 00 04	63,25
773	PITHORAGARH	38104277	V	N	67	N	01-JAN-24 30-JAN-24	205400097 03 00 22	13,00
774	PITHORAGARH	38004276	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 01	1,18,35,75
775	PITHORAGARH	38004276	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 03	80,92,85
776	PITHORAGARH	38004276	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 06	9,00,86
777	PITHORAGARH	38044277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 01	20,68,62
778	PITHORAGARH	38044277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 03	13,41,32
779	PITHORAGARH	38044277	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,61,38
780	PITHORAGARH	38104277	V	N	14	N	01-JAN-24 31-JAN-24	205400097 03 00 01	28,70,62
781	PITHORAGARH	38104277	V	N	14	N	01-JAN-24 31-JAN-24	205400097 03 00 03	19,14,48
782	PITHORAGARH	38104277	V	N	14	N	01-JAN-24 31-JAN-24	205400097 03 00 06	2,45,88
783	ROORKEE	55004276	V	N	1	N	01-JAN-24 08-JAN-24	205400097 03 00 08	8,55,00
784	ROORKEE	55004276	V	N	2	N	01-JAN-24 12-JAN-24	205400097 03 00 04	43,25
785	ROORKEE	55004276	V	N	4	N	01-JAN-24 30-JAN-24	205400097 03 00 08	28,50
786	ROORKEE	55004276	V	N	3	N	01-JAN-24 30-JAN-24	205400097 03 00 22	1,15,50
787	ROORKEE	55004276	V	N	5	N	01-JAN-24 30-JAN-24	205400097 03 00 22	70,00
788	ROORKEE	55004276	V	N	7	N	01-JAN-24 30-JAN-24	205400097 03 00 22	53,65
789	ROORKEE	55004276	V	N	6	N	01-JAN-24 30-JAN-24	205400097 03 00 25	4,00
790	ROORKEE	55004276	V	N	2	N	01-JAN-24 31-JAN-24	205400097 03 00 01	73,09,00
791	ROORKEE	55004276	V	N	2	N	01-JAN-24 31-JAN-24	205400097 03 00 03	50,98,50
792	ROORKEE	55004276	V	N	2	N	01-JAN-24 31-JAN-24	205400097 03 00 06	4,73,30
793	RUDRAPRAYAG	90002286	V	N	2	N	01-JAN-24 01-JAN-24	205400098 05 00 01	6,22,00
794	RUDRAPRAYAG	90002286	V	N	2	N	01-JAN-24 01-JAN-24	205400098 05 00 03	2,61,24
795	RUDRAPRAYAG	90002286	V	N	2	N	01-JAN-24 01-JAN-24	205400098 05 00 06	52,80
796	RUDRAPRAYAG	90024277	V	N	4	N	01-JAN-24 01-JAN-24	205400097 03 00 01	8,58,00
797	RUDRAPRAYAG	90024277	V	N	4	N	01-JAN-24 01-JAN-24	205400097 03 00 03	3,60,36
798	RUDRAPRAYAG	90024277	V	N	4	N	01-JAN-24 01-JAN-24	205400097 03 00 06	59,90
799	RUDRAPRAYAG	90034277	V	N	3	N	01-JAN-24 01-JAN-24	205400097 03 00 01	5,52,00
800	RUDRAPRAYAG	90034277	V	N	3	N	01-JAN-24 01-JAN-24	205400097 03 00 03	2,31,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	RUDRAPRAYAG	90034277	V	N	3	N	01-JAN-24	01-JAN-24	205400097	03 00 06	40,60
802	RUDRAPRAYAG	90044277	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 01	25,16,00
803	RUDRAPRAYAG	90044277	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 03	10,56,72
804	RUDRAPRAYAG	90044277	V	N	1	N	01-JAN-24	01-JAN-24	205400097	03 00 06	1,70,20
805	RUDRAPRAYAG	90004276	V	N	6	N	01-JAN-24	02-JAN-24	205400097	03 00 01	60,75,00
806	RUDRAPRAYAG	90004276	V	N	6	N	01-JAN-24	02-JAN-24	205400097	03 00 03	25,51,50
807	RUDRAPRAYAG	90004276	V	N	6	N	01-JAN-24	02-JAN-24	205400097	03 00 06	3,86,90
808	RUDRAPRAYAG	90004298	V	N	5	N	01-JAN-24	02-JAN-24	205400098	06 00 01	11,00,60
809	RUDRAPRAYAG	90004298	V	N	5	N	01-JAN-24	02-JAN-24	205400098	06 00 03	4,60,32
810	RUDRAPRAYAG	90004298	V	N	5	N	01-JAN-24	02-JAN-24	205400098	06 00 06	89,80
811	RUDRAPRAYAG	90004276	V	N	6	N	01-JAN-24	03-JAN-24	205400097	03 00 08	1,76,70
812	RUDRAPRAYAG	90004276	V	N	7	N	01-JAN-24	03-JAN-24	205400097	03 00 08	2,58,19
813	RUDRAPRAYAG	90004276	V	N	1	N	01-JAN-24	03-JAN-24	205400097	03 00 22	60,00
814	RUDRAPRAYAG	90024277	V	N	4	N	01-JAN-24	03-JAN-24	205400097	03 00 04	83,10
815	RUDRAPRAYAG	90024277	V	N	5	N	01-JAN-24	03-JAN-24	205400097	03 00 04	66,50
816	RUDRAPRAYAG	90024277	V	N	3	N	01-JAN-24	03-JAN-24	205400097	03 00 08	1,71,00
817	RUDRAPRAYAG	90024277	V	N	2	N	01-JAN-24	03-JAN-24	205400097	03 00 22	90,00
818	RUDRAPRAYAG	90002286	V	N	10	N	01-JAN-24	05-JAN-24	205400098	05 00 08	2,04,95
819	RUDRAPRAYAG	90004276	V	N	7	N	01-JAN-24	05-JAN-24	205400097	03 00 01	7,65,00
820	RUDRAPRAYAG	90004276	V	N	7	N	01-JAN-24	05-JAN-24	205400097	03 00 03	3,21,30
821	RUDRAPRAYAG	90004276	V	N	7	N	01-JAN-24	05-JAN-24	205400097	03 00 06	55,60
822	RUDRAPRAYAG	90004298	V	N	13	N	01-JAN-24	05-JAN-24	205400098	06 00 04	13,50
823	RUDRAPRAYAG	90004298	V	N	8	N	01-JAN-24	05-JAN-24	205400098	06 00 08	1,76,70
824	RUDRAPRAYAG	90004298	V	N	11	N	01-JAN-24	05-JAN-24	205400098	06 00 20	1,50,00
825	RUDRAPRAYAG	90004298	V	N	9	N	01-JAN-24	05-JAN-24	205400098	06 00 21	2,47,80
826	RUDRAPRAYAG	90004298	V	N	12	N	01-JAN-24	05-JAN-24	205400098	06 00 22	1,79,34
827	RUDRAPRAYAG	90034277	V	N	14	N	01-JAN-24	06-JAN-24	205400097	03 00 08	1,71,00
828	RUDRAPRAYAG	90034277	V	N	16	N	01-JAN-24	08-JAN-24	205400097	03 00 22	32,10
829	RUDRAPRAYAG	90034277	V	N	15	N	01-JAN-24	08-JAN-24	205400097	03 00 27	29,85
830	RUDRAPRAYAG	90044277	V	N	17	N	01-JAN-24	08-JAN-24	205400097	03 00 08	1,71,00
831	RUDRAPRAYAG	90002286	V	N	19	N	01-JAN-24	09-JAN-24	205400098	05 00 22	1,00,00
832	RUDRAPRAYAG	90004298	V	N	20	N	01-JAN-24	09-JAN-24	205400098	06 00 26	2,49,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	RUDRAPRAYAG	90004298	V	N	18	N	01-JAN-24 09-JAN-24	205400098 06 00 27	26,25
834	RUDRAPRAYAG	90004298	V	N	21	N	01-JAN-24 09-JAN-24	205400098 06 00 27	10,90
835	RUDRAPRAYAG	90044277	V	N	22	N	01-JAN-24 12-JAN-24	205400097 03 00 27	1,00,00
836	RUDRAPRAYAG	90024277	V	N	23	N	01-JAN-24 16-JAN-24	205400097 03 00 04	38,55
837	RUDRAPRAYAG	90024277	V	N	26	N	01-JAN-24 19-JAN-24	205400097 03 00 21	1,26,00
838	RUDRAPRAYAG	90024277	V	N	25	N	01-JAN-24 19-JAN-24	205400097 03 00 22	23,50
839	RUDRAPRAYAG	90034277	V	N	24	N	01-JAN-24 19-JAN-24	205400097 03 00 04	1,02,30
840	RUDRAPRAYAG	90004276	V	N	33	N	01-JAN-24 29-JAN-24	205400097 03 00 04	1,15,00
841	RUDRAPRAYAG	90004276	V	N	34	N	01-JAN-24 29-JAN-24	205400097 03 00 04	45,00
842	RUDRAPRAYAG	90004276	V	N	27	N	01-JAN-24 29-JAN-24	205400097 03 00 20	82,00
843	RUDRAPRAYAG	90004276	V	N	32	N	01-JAN-24 29-JAN-24	205400097 03 00 20	96,93
844	RUDRAPRAYAG	90004276	V	N	28	N	01-JAN-24 29-JAN-24	205400097 03 00 22	10,00
845	RUDRAPRAYAG	90004276	V	N	29	N	01-JAN-24 29-JAN-24	205400097 03 00 22	7,00
846	RUDRAPRAYAG	90004276	V	N	30	N	01-JAN-24 29-JAN-24	205400097 03 00 22	77,00
847	RUDRAPRAYAG	90004276	V	N	35	N	01-JAN-24 29-JAN-24	205400097 03 00 22	36,84
848	RUDRAPRAYAG	90004276	V	N	31	N	01-JAN-24 29-JAN-24	205400097 03 00 29	55,27
849	RUDRAPRAYAG	90004276	V	N	21	N	01-JAN-24 31-JAN-24	205400097 03 00 01	69,84,00
850	RUDRAPRAYAG	90004276	V	N	21	N	01-JAN-24 31-JAN-24	205400097 03 00 03	48,51,52
851	RUDRAPRAYAG	90004276	V	N	21	N	01-JAN-24 31-JAN-24	205400097 03 00 06	4,42,50
852	RUDRAPRAYAG	90004298	V	N	20	N	01-JAN-24 31-JAN-24	205400098 06 00 01	11,33,60
853	RUDRAPRAYAG	90004298	V	N	20	N	01-JAN-24 31-JAN-24	205400098 06 00 03	7,82,38
854	RUDRAPRAYAG	90004298	V	N	20	N	01-JAN-24 31-JAN-24	205400098 06 00 06	89,80
855	SECRETRIAT	12004275	V	N	1	N	01-JAN-24 02-JAN-24	205400097 04 00 08	3,53,40
856	SECRETRIAT	12004279	V	N	1	N	01-JAN-24 02-JAN-24	205400095 03 00 01	40,00,00
857	SECRETRIAT	12004279	V	N	1	N	01-JAN-24 02-JAN-24	205400095 03 00 03	16,80,00
858	SECRETRIAT	12004279	V	N	1	N	01-JAN-24 02-JAN-24	205400095 03 00 06	3,61,40
859	SECRETRIAT	12004275	V	N	2	N	01-JAN-24 04-JAN-24	205400097 04 00 01	69,08
860	SECRETRIAT	12004293	V	N	3	N	01-JAN-24 04-JAN-24	205400095 05 00 25	10,88
861	SECRETRIAT	12004317	V	N	2	N	01-JAN-24 04-JAN-24	205400098 06 00 02	40,00
862	SECRETRIAT	12004317	V	N	4	N	01-JAN-24 04-JAN-24	205400098 06 00 08	22,68,60
863	SECRETRIAT	12004279	V	N	6	N	01-JAN-24 06-JAN-24	205400095 03 00 08	12,36,90
864	SECRETRIAT	12004279	V	N	7	N	01-JAN-24 06-JAN-24	205400095 03 00 08	22,00,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	SECRETARIAT	12004279	V	N	8	N	01-JAN-24 06-JAN-24	205400095 03 00 08	10,60,20
866	SECRETARIAT	12004317	V	N	5	N	01-JAN-24 06-JAN-24	205400098 06 00 08	18,14,61
867	SECRETARIAT	12004279	V	N	3	N	01-JAN-24 09-JAN-24	205400095 03 00 01	3,76,00
868	SECRETARIAT	12004279	V	N	3	N	01-JAN-24 09-JAN-24	205400095 03 00 03	1,57,92
869	SECRETARIAT	12004279	V	N	3	N	01-JAN-24 09-JAN-24	205400095 03 00 06	46,70
870	SECRETARIAT	12004279	V	N	9	N	01-JAN-24 10-JAN-24	205400095 07 00 27	1,39,85,42
871	SECRETARIAT	12004293	V	N	10	N	01-JAN-24 10-JAN-24	205400095 05 00 22	12,00
872	SECRETARIAT	12004317	V	N	11	N	01-JAN-24 10-JAN-24	205400098 06 00 22	1,98,00
873	SECRETARIAT	12004275	V	N	16	N	01-JAN-24 11-JAN-24	205400097 04 00 20	9,99,64
874	SECRETARIAT	12004275	V	N	19	N	01-JAN-24 11-JAN-24	205400097 04 00 22	2,87,50
875	SECRETARIAT	12004275	V	N	20	N	01-JAN-24 11-JAN-24	205400097 04 00 22	7,12,50
876	SECRETARIAT	12004293	V	N	13	N	01-JAN-24 11-JAN-24	205400095 05 00 08	5,24,40
877	SECRETARIAT	12004293	V	N	17	N	01-JAN-24 11-JAN-24	205400095 05 00 08	5,13,11
878	SECRETARIAT	12004293	V	N	12	N	01-JAN-24 11-JAN-24	205400095 05 00 21	1,35,70
879	SECRETARIAT	12004293	V	N	14	N	01-JAN-24 11-JAN-24	205400095 05 00 22	82,32
880	SECRETARIAT	12004293	V	N	15	N	01-JAN-24 11-JAN-24	205400095 05 00 22	4,00
881	SECRETARIAT	12004293	V	N	21	N	01-JAN-24 11-JAN-24	205400095 05 00 22	1,66,50
882	SECRETARIAT	12004293	V	N	22	N	01-JAN-24 11-JAN-24	205400095 05 00 22	39,60
883	SECRETARIAT	12004293	V	N	18	N	01-JAN-24 11-JAN-24	205400095 05 00 29	2,24,50
884	SECRETARIAT	12004293	V	N	23	N	01-JAN-24 12-JAN-24	205400095 05 00 27	1,29,94
885	SECRETARIAT	12004317	V	N	24	N	01-JAN-24 12-JAN-24	205400098 06 00 22	42,36
886	SECRETARIAT	12004317	V	N	25	N	01-JAN-24 12-JAN-24	205400098 06 00 22	60,00
887	SECRETARIAT	12004293	V	N	26	N	01-JAN-24 16-JAN-24	205400095 05 00 26	22,50,00
888	SECRETARIAT	12004317	V	N	4	N	01-JAN-24 16-JAN-24	205400098 06 00 01	46,67
889	SECRETARIAT	12004317	V	N	4	N	01-JAN-24 16-JAN-24	205400098 06 00 03	19,60
890	SECRETARIAT	12004317	V	N	4	N	01-JAN-24 16-JAN-24	205400098 06 00 06	11,10
891	SECRETARIAT	12004317	V	N	27	N	01-JAN-24 16-JAN-24	205400098 06 00 22	2,00,00
892	SECRETARIAT	12004293	V	N	28	N	01-JAN-24 17-JAN-24	205400095 05 00 04	66,40
893	SECRETARIAT	12004317	V	N	29	N	01-JAN-24 18-JAN-24	205400098 06 00 22	90,30
894	SECRETARIAT	12004293	V	N	30	N	01-JAN-24 19-JAN-24	205400095 05 00 25	15,32
895	SECRETARIAT	12004279	V	N	35	N	01-JAN-24 20-JAN-24	205400095 03 00 22	1,40,72
896	SECRETARIAT	12004279	V	N	32	N	01-JAN-24 20-JAN-24	205400095 03 00 24	24,43

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
897	SECRETARIAT	12004279	V N	34	N	01-JAN-24	20-JAN-24	205400095 03 00 25	2,65,50
898	SECRETARIAT	12004279	V N	33	N	01-JAN-24	20-JAN-24	205400095 03 00 27	7,58,32
899	SECRETARIAT	12004279	V N	31	N	01-JAN-24	20-JAN-24	205400095 07 00 25	5,80,86
900	SECRETARIAT	12004293	V N	36	N	01-JAN-24	24-JAN-24	205400095 05 00 22	1,89,52
901	SECRETARIAT	12004293	V N	37	N	01-JAN-24	24-JAN-24	205400095 05 00 22	1,29,87
902	SECRETARIAT	12004293	V N	40	N	01-JAN-24	24-JAN-24	205400095 05 00 22	59,00
903	SECRETARIAT	12004293	V N	38	N	01-JAN-24	24-JAN-24	205400095 05 00 25	1,67,38
904	SECRETARIAT	12004317	V N	39	N	01-JAN-24	24-JAN-24	205400098 06 00 22	50,00
905	SECRETARIAT	12004279	V N	42	N	01-JAN-24	29-JAN-24	205400003 97 01 56	2,00,00,00,00
906	SECRETARIAT	12004279	V N	46	N	01-JAN-24	29-JAN-24	205400095 03 00 22	1,88,27
907	SECRETARIAT	12004279	V N	45	N	01-JAN-24	29-JAN-24	205400095 03 00 68	47,14,11
908	SECRETARIAT	12004317	V N	41	N	01-JAN-24	29-JAN-24	205400098 06 00 25	1,83,21
909	SECRETARIAT	12004317	V N	44	N	01-JAN-24	29-JAN-24	205400098 06 00 25	1,10,50
910	SECRETARIAT	12004317	V N	43	N	01-JAN-24	29-JAN-24	205400098 06 00 29	9,29,15
911	SECRETARIAT	12004275	V N	10	N	01-JAN-24	31-JAN-24	205400097 04 00 01	45,82,00
912	SECRETARIAT	12004275	V N	10	N	01-JAN-24	31-JAN-24	205400097 04 00 03	31,85,32
913	SECRETARIAT	12004275	V N	10	N	01-JAN-24	31-JAN-24	205400097 04 00 06	5,08,90
914	SECRETARIAT	12004293	V N	9	N	01-JAN-24	31-JAN-24	205400095 05 00 01	1,01,48,00
915	SECRETARIAT	12004293	V N	9	N	01-JAN-24	31-JAN-24	205400095 05 00 03	70,77,49
916	SECRETARIAT	12004293	V N	9	N	01-JAN-24	31-JAN-24	205400095 05 00 06	9,08,00
917	SECRETARIAT	12004317	V N	11	N	01-JAN-24	31-JAN-24	205400098 06 00 01	1,64,81,00
918	SECRETARIAT	12004317	V N	11	N	01-JAN-24	31-JAN-24	205400098 06 00 03	1,14,67,06
919	SECRETARIAT	12004317	V N	11	N	01-JAN-24	31-JAN-24	205400098 06 00 06	14,85,20
920	TEHRI GARHWAL	61004276	V N	1	N	01-JAN-24	01-JAN-24	205400097 03 00 21	1,80,96
921	TEHRI GARHWAL	61024277	V N	2	N	01-JAN-24	02-JAN-24	205400097 03 00 08	1,71,00
922	TEHRI GARHWAL	61054277	V N	1	N	01-JAN-24	02-JAN-24	205400097 03 00 01	17,16,00
923	TEHRI GARHWAL	61054277	V N	1	N	01-JAN-24	02-JAN-24	205400097 03 00 03	7,20,72
924	TEHRI GARHWAL	61054277	V N	1	N	01-JAN-24	02-JAN-24	205400097 03 00 06	71,90
925	TEHRI GARHWAL	61054277	V N	3	N	01-JAN-24	02-JAN-24	205400097 03 00 08	2,10,54
926	TEHRI GARHWAL	61004298	V N	2	N	01-JAN-24	03-JAN-24	205400098 06 00 01	19,82,00
927	TEHRI GARHWAL	61004298	V N	2	N	01-JAN-24	03-JAN-24	205400098 06 00 03	8,32,44
928	TEHRI GARHWAL	61004298	V N	2	N	01-JAN-24	03-JAN-24	205400098 06 00 06	1,56,10

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929	TEHRI	GARHWAL	61002286	V	N	16	N	01-JAN-24	04-JAN-24	205400098	05	00	08	2,10,54
930	TEHRI	GARHWAL	61004298	V	N	6	N	01-JAN-24	04-JAN-24	205400098	06	00	02	15,00
931	TEHRI	GARHWAL	61004298	V	N	7	N	01-JAN-24	04-JAN-24	205400098	06	00	08	1,76,70
932	TEHRI	GARHWAL	61004298	V	N	12	N	01-JAN-24	04-JAN-24	205400098	06	00	20	98,54
933	TEHRI	GARHWAL	61004298	V	N	11	N	01-JAN-24	04-JAN-24	205400098	06	00	21	66,10
934	TEHRI	GARHWAL	61004298	V	N	15	N	01-JAN-24	04-JAN-24	205400098	06	00	21	78,00
935	TEHRI	GARHWAL	61004298	V	N	8	N	01-JAN-24	04-JAN-24	205400098	06	00	22	19,40
936	TEHRI	GARHWAL	61004298	V	N	14	N	01-JAN-24	04-JAN-24	205400098	06	00	25	14,25
937	TEHRI	GARHWAL	61004298	V	N	5	N	01-JAN-24	04-JAN-24	205400098	06	00	25	11,48
938	TEHRI	GARHWAL	61014277	V	N	13	N	01-JAN-24	04-JAN-24	205400097	03	00	20	50,00
939	TEHRI	GARHWAL	61014277	V	N	10	N	01-JAN-24	04-JAN-24	205400097	03	00	22	85,00
940	TEHRI	GARHWAL	61024277	V	N	9	N	01-JAN-24	04-JAN-24	205400097	03	00	22	10,00
941	TEHRI	GARHWAL	61034277	V	N	4	N	01-JAN-24	04-JAN-24	205400097	03	00	20	85,00
942	TEHRI	GARHWAL	61004276	V	N	3	N	01-JAN-24	05-JAN-24	205400097	03	00	01	69,08
943	TEHRI	GARHWAL	61004276	V	N	18	N	01-JAN-24	05-JAN-24	205400097	03	00	22	50,00
944	TEHRI	GARHWAL	61034277	V	N	17	N	01-JAN-24	05-JAN-24	205400097	03	00	27	55,50
945	TEHRI	GARHWAL	61024277	V	N	4	N	01-JAN-24	08-JAN-24	205400097	03	00	01	2,76,00
946	TEHRI	GARHWAL	61024277	V	N	4	N	01-JAN-24	08-JAN-24	205400097	03	00	03	1,15,92
947	TEHRI	GARHWAL	61024277	V	N	4	N	01-JAN-24	08-JAN-24	205400097	03	00	06	21,65
948	TEHRI	GARHWAL	61002286	V	N	22	N	01-JAN-24	09-JAN-24	205400098	05	00	21	1,03,22
949	TEHRI	GARHWAL	61002286	V	N	19	N	01-JAN-24	09-JAN-24	205400098	05	00	22	24,80
950	TEHRI	GARHWAL	61014277	V	N	21	N	01-JAN-24	09-JAN-24	205400097	03	00	04	1,51,00
951	TEHRI	GARHWAL	61044277	V	N	20	N	01-JAN-24	09-JAN-24	205400097	03	00	04	1,13,94
952	TEHRI	GARHWAL	61014277	V	N	23	N	01-JAN-24	10-JAN-24	205400097	03	00	04	10,80
953	TEHRI	GARHWAL	61014277	V	N	24	N	01-JAN-24	10-JAN-24	205400097	03	00	04	1,56,20
954	TEHRI	GARHWAL	61014277	V	N	25	N	01-JAN-24	10-JAN-24	205400097	03	00	04	1,02,50
955	TEHRI	GARHWAL	61034277	V	N	26	N	01-JAN-24	12-JAN-24	205400097	03	00	22	48,70
956	TEHRI	GARHWAL	61034277	V	N	28	N	01-JAN-24	12-JAN-24	205400097	03	00	22	11,00
957	TEHRI	GARHWAL	61034277	V	N	27	N	01-JAN-24	12-JAN-24	205400097	03	00	27	10,00
958	TEHRI	GARHWAL	61004276	V	N	31	N	01-JAN-24	15-JAN-24	205400097	03	00	08	5,13,00
959	TEHRI	GARHWAL	61004276	V	N	30	N	01-JAN-24	15-JAN-24	205400097	03	00	22	40,00
960	TEHRI	GARHWAL	61024277	V	N	32	N	01-JAN-24	16-JAN-24	205400097	03	00	04	10,50

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961	TEHRI GARHWAL	61054277	V N	29	N	01-JAN-24	16-JAN-24	205400097 03 00 22	15,00
962	TEHRI GARHWAL	61014277	V N	33	N	01-JAN-24	18-JAN-24	205400097 03 00 04	79,50
963	TEHRI GARHWAL	61002286	V N	36	N	01-JAN-24	20-JAN-24	205400098 05 00 22	63,00
964	TEHRI GARHWAL	61004276	V N	38	N	01-JAN-24	20-JAN-24	205400097 03 00 20	70,70
965	TEHRI GARHWAL	61004276	V N	34	N	01-JAN-24	20-JAN-24	205400097 03 00 25	1,10,14
966	TEHRI GARHWAL	61004276	V N	35	N	01-JAN-24	20-JAN-24	205400097 03 00 27	45,00
967	TEHRI GARHWAL	61004276	V N	37	N	01-JAN-24	20-JAN-24	205400097 03 00 29	3,31,27
968	TEHRI GARHWAL	61002286	V N	40	N	01-JAN-24	23-JAN-24	205400098 05 00 27	17,70
969	TEHRI GARHWAL	61054277	V N	39	N	01-JAN-24	23-JAN-24	205400097 03 00 22	46,00
970	TEHRI GARHWAL	61054277	V N	41	N	01-JAN-24	23-JAN-24	205400097 03 00 22	24,42
971	TEHRI GARHWAL	61054277	V N	42	N	01-JAN-24	24-JAN-24	205400097 03 00 25	20,58
972	TEHRI GARHWAL	61014277	V N	6	N	01-JAN-24	25-JAN-24	205400097 03 00 03	79,60
973	TEHRI GARHWAL	61044277	V N	43	N	01-JAN-24	25-JAN-24	205400097 03 00 22	77,51
974	TEHRI GARHWAL	61014277	V N	44	N	01-JAN-24	29-JAN-24	205400097 03 00 22	70,70
975	TEHRI GARHWAL	61014277	V N	45	N	01-JAN-24	29-JAN-24	205400097 03 00 51	1,60,00
976	TEHRI GARHWAL	61004298	V N	51	N	01-JAN-24	30-JAN-24	205400098 06 00 04	16,40
977	TEHRI GARHWAL	61004298	V N	50	N	01-JAN-24	30-JAN-24	205400098 06 00 22	17,60
978	TEHRI GARHWAL	61014277	V N	46	N	01-JAN-24	30-JAN-24	205400097 03 00 08	1,71,00
979	TEHRI GARHWAL	61044277	V N	49	N	01-JAN-24	30-JAN-24	205400097 03 00 21	2,00,00
980	TEHRI GARHWAL	61054277	V N	47	N	01-JAN-24	30-JAN-24	205400097 03 00 04	17,25
981	TEHRI GARHWAL	61054277	V N	48	N	01-JAN-24	30-JAN-24	205400097 03 00 04	32,20
982	TEHRI GARHWAL	61014277	V N	11	N	01-JAN-24	31-JAN-24	205400097 03 00 01	21,00,00
983	TEHRI GARHWAL	61014277	V N	11	N	01-JAN-24	31-JAN-24	205400097 03 00 03	14,65,20
984	TEHRI GARHWAL	61014277	V N	11	N	01-JAN-24	31-JAN-24	205400097 03 00 06	1,14,90
985	TEHRI GARHWAL	61024277	V N	15	N	01-JAN-24	31-JAN-24	205400097 03 00 01	22,68,00
986	TEHRI GARHWAL	61024277	V N	15	N	01-JAN-24	31-JAN-24	205400097 03 00 03	15,92,80
987	TEHRI GARHWAL	61024277	V N	15	N	01-JAN-24	31-JAN-24	205400097 03 00 06	1,64,60
988	TEHRI GARHWAL	61034277	V N	14	N	01-JAN-24	31-JAN-24	205400097 03 00 01	15,78,80
989	TEHRI GARHWAL	61034277	V N	14	N	01-JAN-24	31-JAN-24	205400097 03 00 03	10,97,00
990	TEHRI GARHWAL	61034277	V N	14	N	01-JAN-24	31-JAN-24	205400097 03 00 06	1,10,30
991	UDHAM SINGH NAGAR	75002286	V N	3	N	01-JAN-24	01-JAN-24	205400098 05 00 01	14,20,00

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992	UDHAM SINGH NAGAR	75002286	V	N	3	N	01-JAN-24	01-JAN-24 205400098 05 00 03	5,96,40
993	UDHAM SINGH NAGAR	75002286	V	N	3	N	01-JAN-24	01-JAN-24 205400098 05 00 06	1,30,70
994	UDHAM SINGH NAGAR	75004298	V	N	4	N	01-JAN-24	01-JAN-24 205400098 06 00 01	32,99,00
995	UDHAM SINGH NAGAR	75004298	V	N	4	N	01-JAN-24	01-JAN-24 205400098 06 00 03	13,85,58
996	UDHAM SINGH NAGAR	75004298	V	N	4	N	01-JAN-24	01-JAN-24 205400098 06 00 06	2,98,80
997	UDHAM SINGH NAGAR	75014277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 01	21,24,00
998	UDHAM SINGH NAGAR	75014277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 03	8,92,08
999	UDHAM SINGH NAGAR	75014277	V	N	6	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,27,80
1000	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-JAN-24	01-JAN-24 205400097 03 00 01	21,06,00
1001	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-JAN-24	01-JAN-24 205400097 03 00 03	8,84,52
1002	UDHAM SINGH NAGAR	75034277	V	N	5	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,03,30
1003	UDHAM SINGH NAGAR	75044277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 01	20,48,00
1004	UDHAM SINGH NAGAR	75044277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 03	8,60,16
1005	UDHAM SINGH NAGAR	75044277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,39,10
1006	UDHAM SINGH NAGAR	75064277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 01	15,47,00
1007	UDHAM SINGH NAGAR	75064277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 03	6,49,74
1008	UDHAM SINGH NAGAR	75064277	V	N	2	N	01-JAN-24	01-JAN-24 205400097 03 00 06	1,05,30
1009	UDHAM SINGH NAGAR	75064277	V	N	1	N	01-JAN-24	01-JAN-24 205400097 03 00 08	1,71,00
1010	UDHAM SINGH NAGAR	75044277	V	N	2	N	01-JAN-24	02-JAN-24 205400097 03 00 08	1,76,70
1011	UDHAM SINGH NAGAR	75054277	V	N	7	N	01-JAN-24	02-JAN-24 205400097 03 00 01	11,44,00
1012	UDHAM SINGH NAGAR	75054277	V	N	7	N	01-JAN-24	02-JAN-24 205400097 03 00 03	4,80,48
1013	UDHAM SINGH NAGAR	75054277	V	N	7	N	01-JAN-24	02-JAN-24 205400097 03 00 06	73,00

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1014	UDHAM SINGH NAGAR	75064277	V	N	3	N	01-JAN-24 02-JAN-24	205400097 03 00 22	26,00
1015	UDHAM SINGH NAGAR	75074277	V	N	8	N	01-JAN-24 02-JAN-24	205400097 03 00 01	11,74,00
1016	UDHAM SINGH NAGAR	75074277	V	N	8	N	01-JAN-24 02-JAN-24	205400097 03 00 03	4,93,08
1017	UDHAM SINGH NAGAR	75074277	V	N	8	N	01-JAN-24 02-JAN-24	205400097 03 00 06	94,50
1018	UDHAM SINGH NAGAR	75004276	V	N	4	N	01-JAN-24 03-JAN-24	205400097 03 00 02	45,00
1019	UDHAM SINGH NAGAR	75004276	V	N	5	N	01-JAN-24 03-JAN-24	205400097 03 00 02	1,01,50
1020	UDHAM SINGH NAGAR	75034277	V	N	6	N	01-JAN-24 03-JAN-24	205400097 03 00 08	1,71,00
1021	UDHAM SINGH NAGAR	75034277	V	N	7	N	01-JAN-24 03-JAN-24	205400097 03 00 20	31,39
1022	UDHAM SINGH NAGAR	75002286	V	N	12	N	01-JAN-24 06-JAN-24	205400098 05 00 08	1,71,00
1023	UDHAM SINGH NAGAR	75004298	V	N	10	N	01-JAN-24 06-JAN-24	205400098 06 00 08	1,71,00
1024	UDHAM SINGH NAGAR	75004298	V	N	8	N	01-JAN-24 06-JAN-24	205400098 06 00 22	11,50
1025	UDHAM SINGH NAGAR	75034277	V	N	9	N	01-JAN-24 06-JAN-24	205400097 03 00 25	2,51,24
1026	UDHAM SINGH NAGAR	75034277	V	N	11	N	01-JAN-24 06-JAN-24	205400097 03 00 27	60,00
1027	UDHAM SINGH NAGAR	75004276	V	N	13	N	01-JAN-24 10-JAN-24	205400097 03 00 08	2,62,80
1028	UDHAM SINGH NAGAR	75002286	V	N	17	N	01-JAN-24 12-JAN-24	205400098 05 00 22	10,00
1029	UDHAM SINGH NAGAR	75002286	V	N	18	N	01-JAN-24 12-JAN-24	205400098 05 00 25	15
1030	UDHAM SINGH NAGAR	75002286	V	N	16	N	01-JAN-24 12-JAN-24	205400098 05 00 27	9,60
1031	UDHAM SINGH NAGAR	75064277	V	N	15	N	01-JAN-24 12-JAN-24	205400097 03 00 04	53,04
1032	UDHAM SINGH NAGAR	75064277	V	N	14	N	01-JAN-24 12-JAN-24	205400097 03 00 22	35,00
1033	UDHAM SINGH NAGAR	75002286	V	N	20	N	01-JAN-24 16-JAN-24	205400098 05 00 22	25,81
1034	UDHAM SINGH NAGAR	75034277	V	N	19	N	01-JAN-24 16-JAN-24	205400097 03 00 22	29,58
1035	UDHAM SINGH NAGAR	75054277	V	N	21	N	01-JAN-24 16-JAN-24	205400097 03 00 20	9,00

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1036	UDHAM SINGH NAGAR	75024277	V	N	23	N	01-JAN-24 18-JAN-24	205400097 03 00 02	20,00
1037	UDHAM SINGH NAGAR	75024277	V	N	28	N	01-JAN-24 18-JAN-24	205400097 03 00 04	79,74
1038	UDHAM SINGH NAGAR	75024277	V	N	22	N	01-JAN-24 18-JAN-24	205400097 03 00 22	18,30
1039	UDHAM SINGH NAGAR	75024277	V	N	24	N	01-JAN-24 18-JAN-24	205400097 03 00 22	9,00
1040	UDHAM SINGH NAGAR	75024277	V	N	25	N	01-JAN-24 18-JAN-24	205400097 03 00 22	54,00
1041	UDHAM SINGH NAGAR	75024277	V	N	26	N	01-JAN-24 18-JAN-24	205400097 03 00 22	44,72
1042	UDHAM SINGH NAGAR	75024277	V	N	27	N	01-JAN-24 18-JAN-24	205400097 03 00 22	14,84
1043	UDHAM SINGH NAGAR	75014277	V	N	9	N	01-JAN-24 20-JAN-24	205400097 03 00 01	8,74,00
1044	UDHAM SINGH NAGAR	75014277	V	N	9	N	01-JAN-24 20-JAN-24	205400097 03 00 03	4,02,04
1045	UDHAM SINGH NAGAR	75014277	V	N	9	N	01-JAN-24 20-JAN-24	205400097 03 00 06	72,90
1046	UDHAM SINGH NAGAR	75002286	V	N	33	N	01-JAN-24 23-JAN-24	205400098 05 00 04	23,33
1047	UDHAM SINGH NAGAR	75014277	V	N	29	N	01-JAN-24 23-JAN-24	205400097 03 00 08	1,71,00
1048	UDHAM SINGH NAGAR	75024277	V	N	30	N	01-JAN-24 23-JAN-24	205400097 03 00 22	19,00
1049	UDHAM SINGH NAGAR	75024277	V	N	34	N	01-JAN-24 23-JAN-24	205400097 03 00 22	37,72
1050	UDHAM SINGH NAGAR	75024277	V	N	31	N	01-JAN-24 23-JAN-24	205400097 03 00 25	57,22
1051	UDHAM SINGH NAGAR	75004276	V	N	39	N	01-JAN-24 24-JAN-24	205400097 03 00 20	79,06
1052	UDHAM SINGH NAGAR	75004276	V	N	35	N	01-JAN-24 24-JAN-24	205400097 03 00 25	1,14,58
1053	UDHAM SINGH NAGAR	75004276	V	N	38	N	01-JAN-24 24-JAN-24	205400097 03 00 27	1,75,00
1054	UDHAM SINGH NAGAR	75004276	V	N	36	N	01-JAN-24 24-JAN-24	205400097 03 00 29	53,97
1055	UDHAM SINGH NAGAR	75004276	V	N	37	N	01-JAN-24 24-JAN-24	205400097 03 00 29	9,60
1056	UDHAM SINGH NAGAR	75024277	V	N	40	N	01-JAN-24 25-JAN-24	205400097 03 00 22	77,90
1057	UDHAM SINGH NAGAR	75064277	V	N	11	N	01-JAN-24 29-JAN-24	205400097 03 00 01	8,00,00

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1058	UDHAM SINGH NAGAR	75064277	V	N	11	N	01-JAN-24 29-JAN-24	205400097 03 00 03	3,68,00
1059	UDHAM SINGH NAGAR	75064277	V	N	11	N	01-JAN-24 29-JAN-24	205400097 03 00 06	50,40
1060	UDHAM SINGH NAGAR	75004276	V	N	45	N	01-JAN-24 30-JAN-24	205400097 03 00 04	16,60
1061	UDHAM SINGH NAGAR	75004276	V	N	44	N	01-JAN-24 30-JAN-24	205400097 03 00 20	4,01,04
1062	UDHAM SINGH NAGAR	75004276	V	N	41	N	01-JAN-24 30-JAN-24	205400097 03 00 22	14,00
1063	UDHAM SINGH NAGAR	75004276	V	N	42	N	01-JAN-24 30-JAN-24	205400097 03 00 22	1,48,91
1064	UDHAM SINGH NAGAR	75004276	V	N	43	N	01-JAN-24 30-JAN-24	205400097 03 00 22	20,00
1065	UDHAM SINGH NAGAR	75004276	V	N	46	N	01-JAN-24 30-JAN-24	205400097 03 00 22	65,65
1066	UDHAM SINGH NAGAR	75004276	V	N	47	N	01-JAN-24 30-JAN-24	205400097 03 00 22	1,65,20
1067	UDHAM SINGH NAGAR	75004276	V	N	48	N	01-JAN-24 30-JAN-24	205400097 03 00 22	88,60
1068	UDHAM SINGH NAGAR	75004276	V	N	49	N	01-JAN-24 30-JAN-24	205400097 03 00 29	30,00
1069	UDHAM SINGH NAGAR	75002286	V	N	23	N	01-JAN-24 31-JAN-24	205400098 05 00 01	14,42,00
1070	UDHAM SINGH NAGAR	75002286	V	N	23	N	01-JAN-24 31-JAN-24	205400098 05 00 03	10,04,12
1071	UDHAM SINGH NAGAR	75002286	V	N	23	N	01-JAN-24 31-JAN-24	205400098 05 00 06	1,30,70
1072	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 01	1,20,10,00
1073	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 03	84,53,00
1074	UDHAM SINGH NAGAR	75004276	V	N	20	N	01-JAN-24 31-JAN-24	205400097 03 00 06	9,52,70
1075	UDHAM SINGH NAGAR	75004298	V	N	21	N	01-JAN-24 31-JAN-24	205400098 06 00 01	36,94,00
1076	UDHAM SINGH NAGAR	75004298	V	N	22	N	01-JAN-24 31-JAN-24	205400098 06 00 01	3,54,00
1077	UDHAM SINGH NAGAR	75004298	V	N	21	N	01-JAN-24 31-JAN-24	205400098 06 00 03	25,14,89
1078	UDHAM SINGH NAGAR	75004298	V	N	22	N	01-JAN-24 31-JAN-24	205400098 06 00 03	1,62,84
1079	UDHAM SINGH NAGAR	75004298	V	N	21	N	01-JAN-24 31-JAN-24	205400098 06 00 06	3,37,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1080	UDHAM SINGH NAGAR	75004298	V	N	22	N	01-JAN-24 31-JAN-24	205400098 06 00 06	39,70
1081	UDHAM SINGH NAGAR	75024277	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 01	40,92,00
1082	UDHAM SINGH NAGAR	75024277	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 03	28,64,40
1083	UDHAM SINGH NAGAR	75024277	V	N	19	N	01-JAN-24 31-JAN-24	205400097 03 00 06	3,00,20
1084	UTTARKASHI	41024277	V	N	2	N	01-JAN-24 01-JAN-24	205400097 03 00 01	21,23,00
1085	UTTARKASHI	41024277	V	N	2	N	01-JAN-24 01-JAN-24	205400097 03 00 03	8,91,66
1086	UTTARKASHI	41024277	V	N	2	N	01-JAN-24 01-JAN-24	205400097 03 00 06	1,71,50
1087	UTTARKASHI	41044277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 01	14,01,00
1088	UTTARKASHI	41044277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 03	5,88,42
1089	UTTARKASHI	41044277	V	N	1	N	01-JAN-24 01-JAN-24	205400097 03 00 06	10,00
1090	UTTARKASHI	41004276	V	N	4	N	01-JAN-24 02-JAN-24	205400097 03 00 08	2,70,29
1091	UTTARKASHI	41004276	V	N	7	N	01-JAN-24 02-JAN-24	205400097 03 00 08	3,53,40
1092	UTTARKASHI	41004276	V	N	5	N	01-JAN-24 02-JAN-24	205400097 03 00 22	50,00
1093	UTTARKASHI	41004276	V	N	6	N	01-JAN-24 02-JAN-24	205400097 03 00 22	50,00
1094	UTTARKASHI	41004298	V	N	3	N	01-JAN-24 02-JAN-24	205400098 06 00 01	24,08,00
1095	UTTARKASHI	41004298	V	N	3	N	01-JAN-24 02-JAN-24	205400098 06 00 03	10,11,36
1096	UTTARKASHI	41004298	V	N	3	N	01-JAN-24 02-JAN-24	205400098 06 00 06	2,79,40
1097	UTTARKASHI	41024277	V	N	1	N	01-JAN-24 02-JAN-24	205400097 03 00 08	1,76,70
1098	UTTARKASHI	41034277	V	N	2	N	01-JAN-24 02-JAN-24	205400097 03 00 08	1,76,70
1099	UTTARKASHI	41044277	V	N	3	N	01-JAN-24 02-JAN-24	205400097 03 00 02	17,00
1100	UTTARKASHI	41044277	V	N	8	N	01-JAN-24 02-JAN-24	205400097 03 00 08	1,76,70
1101	UTTARKASHI	41004276	V	N	4	N	01-JAN-24 04-JAN-24	205400097 03 00 01	2,60,00
1102	UTTARKASHI	41004276	V	N	4	N	01-JAN-24 04-JAN-24	205400097 03 00 03	1,09,20
1103	UTTARKASHI	41004276	V	N	4	N	01-JAN-24 04-JAN-24	205400097 03 00 06	20,30
1104	UTTARKASHI	41004298	V	N	9	N	01-JAN-24 04-JAN-24	205400098 06 00 25	5,89
1105	UTTARKASHI	41002286	V	N	10	N	01-JAN-24 10-JAN-24	205400098 05 00 08	1,53,90
1106	UTTARKASHI	41014277	V	N	12	N	01-JAN-24 20-JAN-24	205400097 03 00 04	20,00
1107	UTTARKASHI	41014277	V	N	13	N	01-JAN-24 20-JAN-24	205400097 03 00 22	67,65
1108	UTTARKASHI	41034277	V	N	11	N	01-JAN-24 20-JAN-24	205400097 03 00 04	96,10
1109	UTTARKASHI	41024277	V	N	15	N	01-JAN-24 23-JAN-24	205400097 03 00 04	41,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1110	UTTARKASHI	41024277	V	N	16	N	01-JAN-24 23-JAN-24	205400097 03 00 04	31,80
1111	UTTARKASHI	41024277	V	N	14	N	01-JAN-24 23-JAN-24	205400097 03 00 25	31,95
1112	UTTARKASHI	41004276	V	N	17	N	01-JAN-24 24-JAN-24	205400097 03 00 04	37,99
1113	UTTARKASHI	41004276	V	N	18	N	01-JAN-24 24-JAN-24	205400097 03 00 04	73,75
1114	UTTARKASHI	41004276	V	N	19	N	01-JAN-24 24-JAN-24	205400097 03 00 04	61,50
1115	UTTARKASHI	41004276	V	N	20	N	01-JAN-24 24-JAN-24	205400097 03 00 04	1,79,40
1116	UTTARKASHI	41004276	V	N	22	N	01-JAN-24 29-JAN-24	205400097 03 00 22	45,00
1117	UTTARKASHI	41004276	V	N	27	N	01-JAN-24 29-JAN-24	205400097 03 00 22	64,50
1118	UTTARKASHI	41004276	V	N	21	N	01-JAN-24 29-JAN-24	205400097 03 00 29	48,00
1119	UTTARKASHI	41004298	V	N	23	N	01-JAN-24 29-JAN-24	205400098 06 00 04	87,18
1120	UTTARKASHI	41004298	V	N	26	N	01-JAN-24 29-JAN-24	205400098 06 00 08	2,08,00
1121	UTTARKASHI	41004298	V	N	24	N	01-JAN-24 29-JAN-24	205400098 06 00 25	1,36,37
1122	UTTARKASHI	41004298	V	N	25	N	01-JAN-24 29-JAN-24	205400098 06 00 25	35,37
1123	UTTARKASHI	41002286	V	N	12	N	01-JAN-24 31-JAN-24	205400098 05 00 01	9,05,00
1124	UTTARKASHI	41002286	V	N	12	N	01-JAN-24 31-JAN-24	205400098 05 00 03	6,33,50
1125	UTTARKASHI	41002286	V	N	12	N	01-JAN-24 31-JAN-24	205400098 05 00 06	1,07,50
1126	UTTARKASHI	41002286	V	N	30	N	01-JAN-24 31-JAN-24	205400098 05 00 20	98,00
1127	UTTARKASHI	41002286	V	N	29	N	01-JAN-24 31-JAN-24	205400098 05 00 22	99,65
1128	UTTARKASHI	41002286	V	N	28	N	01-JAN-24 31-JAN-24	205400098 05 00 27	38,00
1129	UTTARKASHI	41014277	V	N	11	N	01-JAN-24 31-JAN-24	205400097 03 00 01	19,51,00
1130	UTTARKASHI	41014277	V	N	11	N	01-JAN-24 31-JAN-24	205400097 03 00 03	13,61,38
1131	UTTARKASHI	41014277	V	N	11	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,31,60
1132	UTTARKASHI	41024277	V	N	13	N	01-JAN-24 31-JAN-24	205400097 03 00 01	14,53,00
1133	UTTARKASHI	41024277	V	N	13	N	01-JAN-24 31-JAN-24	205400097 03 00 03	10,17,10
1134	UTTARKASHI	41024277	V	N	13	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,13,50
1135	UTTARKASHI	41034277	V	N	6	N	01-JAN-24 31-JAN-24	205400097 03 00 01	22,31,00
1136	UTTARKASHI	41034277	V	N	6	N	01-JAN-24 31-JAN-24	205400097 03 00 03	15,52,10
1137	UTTARKASHI	41034277	V	N	6	N	01-JAN-24 31-JAN-24	205400097 03 00 06	1,57,50

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S.No.	DE	MOA	VCH Date			
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					2,74,43,52,82	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	50	N	01-JAN-24	01-JAN-24	207101115 03 02 13	32,45,76
2	ALMORA	37014277	V	N	104	N	01-JAN-24	01-JAN-24	207101101 03 01 12	2,54,60,86
3	ALMORA	37014277	V	N	95	N	01-JAN-24	01-JAN-24	207101101 03 02 12	18,88,70,34
4	ALMORA	37014277	V	N	96	N	01-JAN-24	01-JAN-24	207101101 03 02 12	1,69,70
5	ALMORA	37014277	V	N	103	N	01-JAN-24	01-JAN-24	207101101 04 01 12	2,14,81,05
6	ALMORA	37014277	V	N	94	N	01-JAN-24	01-JAN-24	207101101 04 01 12	10,73,60
7	ALMORA	37014277	V	N	82	N	01-JAN-24	01-JAN-24	207101105 03 01 12	8,02,96,73
8	ALMORA	37014277	V	N	105	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,10,50,57
9	ALMORA	37014277	V	N	106	N	01-JAN-24	01-JAN-24	207101105 03 02 12	5,45,33
10	ALMORA	37014277	V	N	107	N	01-JAN-24	01-JAN-24	207101105 03 02 12	8,45,44,69
11	ALMORA	37014277	V	N	62	N	01-JAN-24	01-JAN-24	207101105 03 02 12	22,11,28
12	ALMORA	37014277	V	N	72	N	01-JAN-24	01-JAN-24	207101105 03 02 12	2,27,00,62
13	ALMORA	37014277	V	N	78	N	01-JAN-24	01-JAN-24	207101105 03 02 12	22,24,39
14	ALMORA	37014277	V	N	61	N	01-JAN-24	01-JAN-24	207101105 04 01 12	1,06,65,21
15	ALMORA	37014277	V	N	63	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,03,50,37
16	ALMORA	37014277	V	N	85	N	01-JAN-24	01-JAN-24	207101109 03 02 12	3,57,27,96
17	ALMORA	37014277	V	N	86	N	01-JAN-24	01-JAN-24	207101109 05 02 12	48,17,08
18	ALMORA	37014277	V	N	97	N	01-JAN-24	01-JAN-24	207101109 06 02 12	6,98,66,09
19	ALMORA	37014277	V	N	64	N	01-JAN-24	01-JAN-24	207101111 03 02 12	5,80,00
20	ALMORA	37014277	V	N	79	N	01-JAN-24	01-JAN-24	207101111 03 02 12	4,00,00
21	ALMORA	37024277	V	N	145	N	01-JAN-24	01-JAN-24	207101101 03 01 12	83,56,67
22	ALMORA	37024277	V	N	125	N	01-JAN-24	01-JAN-24	207101101 03 02 12	3,69,73,27
23	ALMORA	37024277	V	N	130	N	01-JAN-24	01-JAN-24	207101101 04 01 12	23,21,36
24	ALMORA	37024277	V	N	135	N	01-JAN-24	01-JAN-24	207101101 04 01 12	3,08,04
25	ALMORA	37024277	V	N	133	N	01-JAN-24	01-JAN-24	207101105 03 01 12	17,96,76
26	ALMORA	37024277	V	N	134	N	01-JAN-24	01-JAN-24	207101105 03 01 12	2,79,99,12
27	ALMORA	37024277	V	N	127	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,27,80
28	ALMORA	37024277	V	N	128	N	01-JAN-24	01-JAN-24	207101105 03 02 12	28,70,19
29	ALMORA	37024277	V	N	129	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,61,04,66
30	ALMORA	37024277	V	N	131	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,12,27,33
31	ALMORA	37024277	V	N	142	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,29,93
32	ALMORA	37024277	V	N	144	N	01-JAN-24	01-JAN-24	207101105 04 01 12	11,82,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37024277	V	N	126	N	01-JAN-24	01-JAN-24	207101109 03 02 12	2,25,22,85
34	ALMORA	37024277	V	N	143	N	01-JAN-24	01-JAN-24	207101109 03 02 12	36,15,90
35	ALMORA	37024277	V	N	132	N	01-JAN-24	01-JAN-24	207101109 06 02 12	3,85,12,49
36	ALMORA	37034277	V	N	33	N	01-JAN-24	01-JAN-24	207101101 03 01 12	1,20,97,04
37	ALMORA	37034277	V	N	27	N	01-JAN-24	01-JAN-24	207101101 03 02 12	6,93,20,75
38	ALMORA	37034277	V	N	29	N	01-JAN-24	01-JAN-24	207101101 04 01 12	48,41,67
39	ALMORA	37034277	V	N	32	N	01-JAN-24	01-JAN-24	207101105 03 01 12	4,96,08,08
40	ALMORA	37034277	V	N	28	N	01-JAN-24	01-JAN-24	207101105 03 02 12	3,91,21,61
41	ALMORA	37034277	V	N	31	N	01-JAN-24	01-JAN-24	207101105 03 02 12	16,70,63
42	ALMORA	37034277	V	N	35	N	01-JAN-24	01-JAN-24	207101105 03 02 12	76,62,72
43	ALMORA	37034277	V	N	36	N	01-JAN-24	01-JAN-24	207101105 03 02 12	15,22,30
44	ALMORA	37034277	V	N	38	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,00,30,37
45	ALMORA	37034277	V	N	40	N	01-JAN-24	01-JAN-24	207101105 03 02 12	10,83,88
46	ALMORA	37034277	V	N	30	N	01-JAN-24	01-JAN-24	207101105 04 01 12	15,35,63
47	ALMORA	37034277	V	N	34	N	01-JAN-24	01-JAN-24	207101109 03 02 12	2,23,40,91
48	ALMORA	37034277	V	N	41	N	01-JAN-24	01-JAN-24	207101109 03 02 12	22,72,81
49	ALMORA	37034277	V	N	37	N	01-JAN-24	01-JAN-24	207101109 05 02 12	76,16,99
50	ALMORA	37034277	V	N	39	N	01-JAN-24	01-JAN-24	207101109 06 02 12	3,71,49,75
51	ALMORA	37034277	V	N	42	N	01-JAN-24	01-JAN-24	207101111 03 02 12	5,20,00
52	ALMORA	37034277	V	N	43	N	01-JAN-24	01-JAN-24	207101111 03 02 12	2,00,00
53	ALMORA	37044277	V	N	116	N	01-JAN-24	01-JAN-24	207101101 03 01 12	73,89,60
54	ALMORA	37044277	V	N	136	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,17,81,80
55	ALMORA	37044277	V	N	118	N	01-JAN-24	01-JAN-24	207101101 04 01 12	3,40,26
56	ALMORA	37044277	V	N	138	N	01-JAN-24	01-JAN-24	207101105 03 01 12	1,51,26,73
57	ALMORA	37044277	V	N	117	N	01-JAN-24	01-JAN-24	207101105 03 02 12	14,65,44
58	ALMORA	37044277	V	N	121	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,14,16,82
59	ALMORA	37044277	V	N	122	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,07,27,26
60	ALMORA	37044277	V	N	124	N	01-JAN-24	01-JAN-24	207101105 03 02 12	34,87,50
61	ALMORA	37044277	V	N	137	N	01-JAN-24	01-JAN-24	207101105 03 02 12	2,08,74
62	ALMORA	37044277	V	N	119	N	01-JAN-24	01-JAN-24	207101105 04 01 12	4,82,80
63	ALMORA	37044277	V	N	123	N	01-JAN-24	01-JAN-24	207101105 04 01 12	6,55,84
64	ALMORA	37044277	V	N	120	N	01-JAN-24	01-JAN-24	207101109 03 02 12	61,66,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37044277	V	N	141	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,17,64,38
66	ALMORA	37044277	V	N	139	N	01-JAN-24	01-JAN-24	207101109 05 02 12	1,14,71
67	ALMORA	37044277	V	N	140	N	01-JAN-24	01-JAN-24	207101109 06 02 12	1,98,42,26
68	ALMORA	37054277	V	N	20	N	01-JAN-24	01-JAN-24	207101101 03 01 12	61,32,10
69	ALMORA	37054277	V	N	15	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,58,00,82
70	ALMORA	37054277	V	N	17	N	01-JAN-24	01-JAN-24	207101101 04 01 12	5,43,64
71	ALMORA	37054277	V	N	19	N	01-JAN-24	01-JAN-24	207101105 03 01 12	1,50,33,72
72	ALMORA	37054277	V	N	16	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,21,32,24
73	ALMORA	37054277	V	N	18	N	01-JAN-24	01-JAN-24	207101105 03 02 12	20,09,87
74	ALMORA	37054277	V	N	22	N	01-JAN-24	01-JAN-24	207101105 03 02 12	34,79,84
75	ALMORA	37054277	V	N	24	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,55,64,73
76	ALMORA	37054277	V	N	26	N	01-JAN-24	01-JAN-24	207101105 03 02 12	13,67,97
77	ALMORA	37054277	V	N	21	N	01-JAN-24	01-JAN-24	207101109 03 02 12	2,17,74,88
78	ALMORA	37054277	V	N	25	N	01-JAN-24	01-JAN-24	207101109 03 02 12	19,92,49
79	ALMORA	37054277	V	N	23	N	01-JAN-24	01-JAN-24	207101109 06 02 12	5,00,26,88
80	ALMORA	37064277	V	N	55	N	01-JAN-24	01-JAN-24	207101101 03 01 12	19,70,93
81	ALMORA	37064277	V	N	53	N	01-JAN-24	01-JAN-24	207101101 03 02 12	1,48,57,11
82	ALMORA	37064277	V	N	108	N	01-JAN-24	01-JAN-24	207101101 04 01 12	7,45,89
83	ALMORA	37064277	V	N	80	N	01-JAN-24	01-JAN-24	207101105 03 01 12	1,61,15,71
84	ALMORA	37064277	V	N	111	N	01-JAN-24	01-JAN-24	207101105 03 02 12	27,83,13
85	ALMORA	37064277	V	N	115	N	01-JAN-24	01-JAN-24	207101105 03 02 12	58,24,88
86	ALMORA	37064277	V	N	56	N	01-JAN-24	01-JAN-24	207101105 03 02 12	5,40,58
87	ALMORA	37064277	V	N	68	N	01-JAN-24	01-JAN-24	207101105 03 02 12	2,55,60
88	ALMORA	37064277	V	N	88	N	01-JAN-24	01-JAN-24	207101105 03 02 12	91,70,63
89	ALMORA	37064277	V	N	54	N	01-JAN-24	01-JAN-24	207101109 03 02 12	9,02,78
90	ALMORA	37064277	V	N	73	N	01-JAN-24	01-JAN-24	207101109 03 02 12	57,40,85
91	ALMORA	37064277	V	N	83	N	01-JAN-24	01-JAN-24	207101109 05 02 12	9,83,23
92	ALMORA	37064277	V	N	89	N	01-JAN-24	01-JAN-24	207101109 06 02 12	2,09,05,14
93	ALMORA	37074277	V	N	76	N	01-JAN-24	01-JAN-24	207101101 03 01 12	19,93,38
94	ALMORA	37074277	V	N	66	N	01-JAN-24	01-JAN-24	207101101 03 02 12	82,29,46
95	ALMORA	37074277	V	N	69	N	01-JAN-24	01-JAN-24	207101101 04 01 12	4,08,70
96	ALMORA	37074277	V	N	71	N	01-JAN-24	01-JAN-24	207101105 03 01 12	56,64,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37074277	V	N	101	N	01-JAN-24 01-JAN-24	207101105 03 02 12	11,95,64
98	ALMORA	37074277	V	N	70	N	01-JAN-24 01-JAN-24	207101105 03 02 12	3,58,55
99	ALMORA	37074277	V	N	75	N	01-JAN-24 01-JAN-24	207101105 03 02 12	45,82,18
100	ALMORA	37074277	V	N	81	N	01-JAN-24 01-JAN-24	207101105 03 02 12	16,38,82
101	ALMORA	37074277	V	N	87	N	01-JAN-24 01-JAN-24	207101105 04 01 12	2,28,34
102	ALMORA	37074277	V	N	77	N	01-JAN-24 01-JAN-24	207101109 03 02 12	38,11,25
103	ALMORA	37074277	V	N	102	N	01-JAN-24 01-JAN-24	207101109 06 02 12	46,21,64
104	ALMORA	37084277	V	N	109	N	01-JAN-24 01-JAN-24	207101101 03 01 12	41,77,35
105	ALMORA	37084277	V	N	47	N	01-JAN-24 01-JAN-24	207101101 03 02 12	2,03,51,29
106	ALMORA	37084277	V	N	48	N	01-JAN-24 01-JAN-24	207101101 04 01 12	6,65,12
107	ALMORA	37084277	V	N	110	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,46,96,78
108	ALMORA	37084277	V	N	44	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,00,72,28
109	ALMORA	37084277	V	N	46	N	01-JAN-24 01-JAN-24	207101105 03 02 12	45,14,73
110	ALMORA	37084277	V	N	90	N	01-JAN-24 01-JAN-24	207101105 03 02 12	19,12,69
111	ALMORA	37084277	V	N	98	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,69,59
112	ALMORA	37084277	V	N	49	N	01-JAN-24 01-JAN-24	207101105 04 01 12	9,77,46
113	ALMORA	37084277	V	N	91	N	01-JAN-24 01-JAN-24	207101109 03 02 12	96,87,12
114	ALMORA	37084277	V	N	92	N	01-JAN-24 01-JAN-24	207101109 05 02 12	3,89,13
115	ALMORA	37084277	V	N	45	N	01-JAN-24 01-JAN-24	207101109 06 02 12	2,06,44,13
116	ALMORA	37094277	V	N	65	N	01-JAN-24 01-JAN-24	207101101 03 01 12	1,08,04,19
117	ALMORA	37094277	V	N	113	N	01-JAN-24 01-JAN-24	207101101 03 02 12	4,08,91,16
118	ALMORA	37094277	V	N	114	N	01-JAN-24 01-JAN-24	207101101 04 01 12	12,26,15
119	ALMORA	37094277	V	N	58	N	01-JAN-24 01-JAN-24	207101105 03 01 12	2,45,38,75
120	ALMORA	37094277	V	N	112	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,71,18,17
121	ALMORA	37094277	V	N	57	N	01-JAN-24 01-JAN-24	207101105 03 02 12	5,18,30
122	ALMORA	37094277	V	N	59	N	01-JAN-24 01-JAN-24	207101105 03 02 12	39,62,93
123	ALMORA	37094277	V	N	74	N	01-JAN-24 01-JAN-24	207101105 03 02 12	19,54,06
124	ALMORA	37094277	V	N	84	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,15,60,17
125	ALMORA	37094277	V	N	99	N	01-JAN-24 01-JAN-24	207101105 03 02 12	11,63,69
126	ALMORA	37094277	V	N	67	N	01-JAN-24 01-JAN-24	207101105 04 01 12	10,63,64
127	ALMORA	37094277	V	N	60	N	01-JAN-24 01-JAN-24	207101105 07 00 12	1,27,80
128	ALMORA	37094277	V	N	51	N	01-JAN-24 01-JAN-24	207101109 03 02 12	1,96,19,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37094277	V	N	93	N	01-JAN-24	01-JAN-24 207101109 03 02 12	94,69,90
130	ALMORA	37094277	V	N	52	N	01-JAN-24	01-JAN-24 207101109 05 02 12	3,67,20
131	ALMORA	37094277	V	N	100	N	01-JAN-24	01-JAN-24 207101109 06 02 12	6,37,80,72
132	ALMORA	37104277	V	N	7	N	01-JAN-24	01-JAN-24 207101101 03 01 12	1,21,40,57
133	ALMORA	37104277	V	N	1	N	01-JAN-24	01-JAN-24 207101101 03 02 12	5,23,36,19
134	ALMORA	37104277	V	N	4	N	01-JAN-24	01-JAN-24 207101101 04 01 12	46,02,79
135	ALMORA	37104277	V	N	6	N	01-JAN-24	01-JAN-24 207101105 03 01 12	2,95,24,17
136	ALMORA	37104277	V	N	10	N	01-JAN-24	01-JAN-24 207101105 03 02 12	6,02,79
137	ALMORA	37104277	V	N	12	N	01-JAN-24	01-JAN-24 207101105 03 02 12	86,87,01
138	ALMORA	37104277	V	N	14	N	01-JAN-24	01-JAN-24 207101105 03 02 12	7,95,33
139	ALMORA	37104277	V	N	2	N	01-JAN-24	01-JAN-24 207101105 03 02 12	2,34,40,80
140	ALMORA	37104277	V	N	5	N	01-JAN-24	01-JAN-24 207101105 03 02 12	11,76,73
141	ALMORA	37104277	V	N	9	N	01-JAN-24	01-JAN-24 207101105 03 02 12	21,54,46
142	ALMORA	37104277	V	N	3	N	01-JAN-24	01-JAN-24 207101105 04 01 12	30,25,62
143	ALMORA	37104277	V	N	13	N	01-JAN-24	01-JAN-24 207101109 03 02 12	14,12,59
144	ALMORA	37104277	V	N	8	N	01-JAN-24	01-JAN-24 207101109 03 02 12	73,37,88
145	ALMORA	37104277	V	N	11	N	01-JAN-24	01-JAN-24 207101109 06 02 12	2,62,05,98
146	ALMORA	37004276	V	N	149	N	01-JAN-24	02-JAN-24 207101101 03 02 12	26,58,24
147	ALMORA	37004276	V	N	152	N	01-JAN-24	02-JAN-24 207101101 03 02 12	35,32,25
148	ALMORA	37004276	V	N	147	N	01-JAN-24	02-JAN-24 207101102 03 02 12	81,80,89
149	ALMORA	37004276	V	N	154	N	01-JAN-24	02-JAN-24 207101102 03 02 12	1,95,67,27
150	ALMORA	37004276	V	N	159	N	01-JAN-24	02-JAN-24 207101102 03 02 12	73,74,60
151	ALMORA	37004276	V	N	161	N	01-JAN-24	02-JAN-24 207101102 03 02 12	81,80,89
152	ALMORA	37004276	V	N	148	N	01-JAN-24	02-JAN-24 207101104 03 02 12	97,46,88
153	ALMORA	37004276	V	N	150	N	01-JAN-24	02-JAN-24 207101104 03 02 12	1,05,08,00
154	ALMORA	37004276	V	N	153	N	01-JAN-24	02-JAN-24 207101104 03 02 12	2,00,00,00
155	ALMORA	37004276	V	N	156	N	01-JAN-24	02-JAN-24 207101104 03 02 12	94,65,72
156	ALMORA	37004276	V	N	158	N	01-JAN-24	02-JAN-24 207101104 03 02 12	63,90,00
157	ALMORA	37004276	V	N	160	N	01-JAN-24	02-JAN-24 207101104 03 02 12	97,46,88
158	ALMORA	37004276	V	N	151	N	01-JAN-24	02-JAN-24 207101105 03 02 12	15,76,20
159	ALMORA	37004276	V	N	155	N	01-JAN-24	02-JAN-24 207101109 03 02 12	28,68,40
160	ALMORA	37004276	V	N	146	N	01-JAN-24	02-JAN-24 207101109 05 02 12	14,76,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004276	V	N	157	N	01-JAN-24 02-JAN-24	207101109 05 02 12	13,31,25
162	ALMORA	37074277	V	N	164	N	01-JAN-24 02-JAN-24	207101102 03 02 12	1,07,03,00
163	ALMORA	37074277	V	N	162	N	01-JAN-24 02-JAN-24	207101104 03 02 12	75,10,65
164	ALMORA	37074277	V	N	163	N	01-JAN-24 02-JAN-24	207101109 06 02 12	34,77,78
165	ALMORA	37074277	V	N	165	N	01-JAN-24 02-JAN-24	207101115 03 02 13	1,12,76,60
166	ALMORA	37066030	V	N	166	N	01-JAN-24 03-JAN-24	207101115 03 02 13	62,62,20
167	ALMORA	37092591	V	N	167	N	01-JAN-24 03-JAN-24	207101115 03 02 13	63,75,80
168	ALMORA	37002551	V	N	174	N	01-JAN-24 04-JAN-24	207101101 03 02 12	4,47,30
169	ALMORA	37002551	V	N	175	N	01-JAN-24 04-JAN-24	207101101 03 02 12	3,85,96
170	ALMORA	37002661	V	N	176	N	01-JAN-24 04-JAN-24	207101101 03 02 12	33,96,40
171	ALMORA	37002751	V	N	172	N	01-JAN-24 04-JAN-24	207101104 03 02 12	87,72,19
172	ALMORA	37004217	V	N	171	N	01-JAN-24 04-JAN-24	207101115 03 02 13	2,84,40
173	ALMORA	37004220	V	N	169	N	01-JAN-24 04-JAN-24	207101115 03 02 13	1,42,48
174	ALMORA	37004276	V	N	173	N	01-JAN-24 04-JAN-24	207101109 06 02 12	6,73,20
175	ALMORA	37024277	V	N	168	N	01-JAN-24 04-JAN-24	207101105 03 02 12	2,13,00
176	ALMORA	37104277	V	N	170	N	01-JAN-24 04-JAN-24	207101105 03 01 12	13,68,36
177	ALMORA	37004234	V	N	178	N	01-JAN-24 05-JAN-24	207101115 03 02 13	61,91,20
178	ALMORA	37004234	V	N	181	N	01-JAN-24 05-JAN-24	207101115 03 02 13	53,71,58
179	ALMORA	37014277	V	N	182	N	01-JAN-24 05-JAN-24	207101101 03 02 12	2,86,84
180	ALMORA	37014277	V	N	179	N	01-JAN-24 05-JAN-24	207101102 03 02 12	79,44,90
181	ALMORA	37014277	V	N	180	N	01-JAN-24 05-JAN-24	207101104 03 02 12	94,65,72
182	ALMORA	37014277	V	N	177	N	01-JAN-24 05-JAN-24	207101800 04 01 09	3,80,39
183	ALMORA	37004276	V	N	190	N	01-JAN-24 08-JAN-24	207101101 03 02 12	12,11,97
184	ALMORA	37004276	V	N	196	N	01-JAN-24 08-JAN-24	207101101 03 02 12	30,29,74
185	ALMORA	37004276	V	N	200	N	01-JAN-24 08-JAN-24	207101101 03 02 12	30,58,68
186	ALMORA	37004276	V	N	192	N	01-JAN-24 08-JAN-24	207101102 03 02 12	1,11,89,73
187	ALMORA	37004276	V	N	201	N	01-JAN-24 08-JAN-24	207101102 03 02 12	70,59,95
188	ALMORA	37004276	V	N	189	N	01-JAN-24 08-JAN-24	207101104 03 02 12	81,74,43
189	ALMORA	37004276	V	N	191	N	01-JAN-24 08-JAN-24	207101104 03 02 12	1,33,31,67
190	ALMORA	37004276	V	N	194	N	01-JAN-24 08-JAN-24	207101105 03 01 12	31,48,66
191	ALMORA	37004276	V	N	198	N	01-JAN-24 08-JAN-24	207101105 03 02 12	41,34,25
192	ALMORA	37004276	V	N	193	N	01-JAN-24 08-JAN-24	207101109 03 02 12	2,80,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37004276	V	N	197	N	01-JAN-24	08-JAN-24	207101109	03 02 12	4,70,98
194	ALMORA	37004276	V	N	187	N	01-JAN-24	08-JAN-24	207101109	05 02 12	98,74,34
195	ALMORA	37004276	V	N	195	N	01-JAN-24	08-JAN-24	207101109	06 02 12	18,78,18
196	ALMORA	37004634	V	N	199	N	01-JAN-24	08-JAN-24	207101115	03 02 13	66,45,60
197	ALMORA	37012108	V	N	185	N	01-JAN-24	08-JAN-24	207101115	03 02 13	1,00,96,20
198	ALMORA	37044277	V	N	188	N	01-JAN-24	08-JAN-24	207101101	03 02 12	1,30,92
199	ALMORA	37044277	V	N	186	N	01-JAN-24	08-JAN-24	207101105	03 02 12	57,81
200	ALMORA	37074277	V	N	184	N	01-JAN-24	08-JAN-24	207101101	03 01 12	1,27,80
201	ALMORA	37074277	V	N	183	N	01-JAN-24	08-JAN-24	207101105	03 02 12	2,46,23
202	ALMORA	37024277	V	N	203	N	01-JAN-24	09-JAN-24	207101105	03 02 12	4,14,92
203	ALMORA	37032666	V	N	206	N	01-JAN-24	09-JAN-24	207101115	03 02 13	1,05,50,60
204	ALMORA	37032666	V	N	210	N	01-JAN-24	09-JAN-24	207101115	03 02 13	1,05,50,60
205	ALMORA	37092591	V	N	202	N	01-JAN-24	09-JAN-24	207101101	03 02 12	4,03,99
206	ALMORA	37094277	V	N	204	N	01-JAN-24	09-JAN-24	207101101	03 01 12	4,92,78
207	ALMORA	37094277	V	N	205	N	01-JAN-24	09-JAN-24	207101105	03 01 12	53,39
208	ALMORA	37094277	V	N	209	N	01-JAN-24	09-JAN-24	207101105	03 01 12	3,77,64
209	ALMORA	37094277	V	N	207	N	01-JAN-24	09-JAN-24	207101105	03 02 12	15,62
210	ALMORA	37094277	V	N	208	N	01-JAN-24	09-JAN-24	207101105	04 01 12	71,68
211	ALMORA	37002762	V	N	218	N	01-JAN-24	10-JAN-24	207101115	03 02 13	60,77,60
212	ALMORA	37004276	V	N	213	N	01-JAN-24	10-JAN-24	207101101	03 02 12	20,78,88
213	ALMORA	37004276	V	N	216	N	01-JAN-24	10-JAN-24	207101101	03 02 12	22,96,14
214	ALMORA	37004276	V	N	217	N	01-JAN-24	10-JAN-24	207101101	03 02 12	53,51,57
215	ALMORA	37004276	V	N	215	N	01-JAN-24	10-JAN-24	207101102	03 02 12	1,43,95,22
216	ALMORA	37004276	V	N	211	N	01-JAN-24	10-JAN-24	207101104	03 02 12	1,71,50,76
217	ALMORA	37004276	V	N	212	N	01-JAN-24	10-JAN-24	207101104	03 02 12	1,08,24,66
218	ALMORA	37004276	V	N	214	N	01-JAN-24	10-JAN-24	207101105	03 02 12	10,36,33
219	ALMORA	37004519	V	N	225	N	01-JAN-24	11-JAN-24	207101115	03 02 13	4,29,18
220	ALMORA	37004519	V	N	226	N	01-JAN-24	11-JAN-24	207101115	03 02 13	6,24,86
221	ALMORA	37004519	V	N	227	N	01-JAN-24	11-JAN-24	207101115	03 02 13	5,96,78
222	ALMORA	37004519	V	N	228	N	01-JAN-24	11-JAN-24	207101115	03 02 13	4,71,06
223	ALMORA	37004519	V	N	229	N	01-JAN-24	11-JAN-24	207101115	03 02 13	6,61,91
224	ALMORA	37014229	V	N	230	N	01-JAN-24	11-JAN-24	207101101	03 02 12	9,83,35

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225	ALMORA	37034277	V	N	219	N	01-JAN-24	11-JAN-24	207101101	03 02 12	18,23,28
226	ALMORA	37034277	V	N	221	N	01-JAN-24	11-JAN-24	207101102	03 02 12	84,16,88
227	ALMORA	37034277	V	N	220	N	01-JAN-24	11-JAN-24	207101104	03 02 12	1,00,28,04
228	ALMORA	37034277	V	N	222	N	01-JAN-24	11-JAN-24	207101105	03 01 12	13,58,64
229	ALMORA	37034277	V	N	223	N	01-JAN-24	11-JAN-24	207101109	05 02 12	8,11,12
230	ALMORA	37094152	V	N	224	N	01-JAN-24	11-JAN-24	207101115	03 02 13	71,71,00
231	ALMORA	37002432	V	N	238	N	01-JAN-24	12-JAN-24	207101101	03 02 12	2,69,70
232	ALMORA	37002751	V	N	231	N	01-JAN-24	12-JAN-24	207101101	03 02 12	1,66,12
233	ALMORA	37004276	V	N	235	N	01-JAN-24	12-JAN-24	207101101	03 02 12	25,59,55
234	ALMORA	37004276	V	N	236	N	01-JAN-24	12-JAN-24	207101101	03 02 12	15,59,16
235	ALMORA	37004276	V	N	232	N	01-JAN-24	12-JAN-24	207101102	03 02 12	1,41,78,90
236	ALMORA	37004276	V	N	234	N	01-JAN-24	12-JAN-24	207101102	03 02 12	1,43,95,22
237	ALMORA	37004276	V	N	233	N	01-JAN-24	12-JAN-24	207101104	03 02 12	1,71,50,76
238	ALMORA	37004276	V	N	237	N	01-JAN-24	12-JAN-24	207101104	03 02 12	1,68,93,03
239	ALMORA	37002295	V	N	244	N	01-JAN-24	16-JAN-24	207101115	03 02 13	60,77,60
240	ALMORA	37014277	V	N	240	N	01-JAN-24	16-JAN-24	207101101	03 02 12	56,20,93
241	ALMORA	37014277	V	N	243	N	01-JAN-24	16-JAN-24	207101101	03 02 12	20,80,30
242	ALMORA	37014277	V	N	241	N	01-JAN-24	16-JAN-24	207101104	03 02 12	1,37,29,98
243	ALMORA	37014277	V	N	242	N	01-JAN-24	16-JAN-24	207101104	03 02 12	1,03,74,52
244	ALMORA	37014277	V	N	239	N	01-JAN-24	16-JAN-24	207101105	03 02 12	18,35,16
245	ALMORA	37064518	V	N	245	N	01-JAN-24	16-JAN-24	207101115	03 02 13	3,80,25
246	ALMORA	37012687	V	N	246	N	01-JAN-24	17-JAN-24	207101115	03 02 13	1,11,89,60
247	ALMORA	37004276	V	N	250	N	01-JAN-24	18-JAN-24	207101101	03 02 12	2,21,15
248	ALMORA	37004276	V	N	249	N	01-JAN-24	18-JAN-24	207101105	03 01 12	32,05,83
249	ALMORA	37004276	V	N	247	N	01-JAN-24	18-JAN-24	207101105	03 02 12	8,70,85
250	ALMORA	37004276	V	N	248	N	01-JAN-24	18-JAN-24	207101105	03 02 12	7,58,67
251	ALMORA	37004276	V	N	252	N	01-JAN-24	18-JAN-24	207101105	03 02 12	29,38,20
252	ALMORA	37004276	V	N	253	N	01-JAN-24	18-JAN-24	207101105	03 02 12	55,74,90
253	ALMORA	37004276	V	N	251	N	01-JAN-24	18-JAN-24	207101109	06 02 12	25,36,80
254	ALMORA	37002295	V	N	255	N	01-JAN-24	19-JAN-24	207101115	03 02 13	60,77,60
255	ALMORA	37054277	V	N	254	N	01-JAN-24	19-JAN-24	207101800	04 02 09	1,05,80
256	ALMORA	37002551	V	N	258	N	01-JAN-24	20-JAN-24	207101115	03 02 13	58,71,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	ALMORA	37002551	V	N	261	N	01-JAN-24	20-JAN-24	207101115	03 02 13	88,18,40
258	ALMORA	37015207	V	N	264	N	01-JAN-24	20-JAN-24	207101115	03 02 13	39,99,42
259	ALMORA	37064277	V	N	256	N	01-JAN-24	20-JAN-24	207101104	03 02 12	73,19,95
260	ALMORA	37084277	V	N	259	N	01-JAN-24	20-JAN-24	207101101	03 02 12	7,52,62
261	ALMORA	37084277	V	N	257	N	01-JAN-24	20-JAN-24	207101105	03 02 12	1,45,85
262	ALMORA	37084277	V	N	260	N	01-JAN-24	20-JAN-24	207101109	03 02 12	2,01,93
263	ALMORA	37084277	V	N	262	N	01-JAN-24	20-JAN-24	207101109	06 02 12	7,01,06
264	ALMORA	37084277	V	N	263	N	01-JAN-24	20-JAN-24	207101109	06 02 12	3,60,28
265	ALMORA	37004276	V	N	266	N	01-JAN-24	22-JAN-24	207101102	03 02 12	1,31,75,95
266	ALMORA	37004276	V	N	265	N	01-JAN-24	22-JAN-24	207101104	03 02 12	1,56,98,10
267	ALMORA	37014277	V	N	268	N	01-JAN-24	23-JAN-24	207101101	03 02 12	24,41,25
268	ALMORA	37014277	V	N	267	N	01-JAN-24	23-JAN-24	207101102	03 02 12	73,74,60
269	ALMORA	37014277	V	N	270	N	01-JAN-24	23-JAN-24	207101104	03 02 12	62,56,88
270	ALMORA	37035004	V	N	269	N	01-JAN-24	23-JAN-24	207101115	03 02 13	12,83,88
271	ALMORA	37014233	V	N	282	N	01-JAN-24	24-JAN-24	207101115	03 02 13	56,35,60
272	ALMORA	37014256	V	N	277	N	01-JAN-24	24-JAN-24	207101115	03 02 13	9,39,56
273	ALMORA	37014277	V	N	278	N	01-JAN-24	24-JAN-24	207101104	03 02 12	1,00,28,04
274	ALMORA	37014277	V	N	280	N	01-JAN-24	24-JAN-24	207101109	03 02 12	15,62,20
275	ALMORA	37024277	V	N	273	N	01-JAN-24	24-JAN-24	207101102	03 02 12	1,96,26,27
276	ALMORA	37024277	V	N	275	N	01-JAN-24	24-JAN-24	207101102	03 02 12	1,76,99,04
277	ALMORA	37024277	V	N	271	N	01-JAN-24	24-JAN-24	207101104	03 02 12	1,79,68,50
278	ALMORA	37024277	V	N	272	N	01-JAN-24	24-JAN-24	207101104	03 02 12	2,00,00,00
279	ALMORA	37024277	V	N	274	N	01-JAN-24	24-JAN-24	207101109	03 02 12	14,57,08
280	ALMORA	37024277	V	N	276	N	01-JAN-24	24-JAN-24	207101109	03 02 12	2,02,36,50
281	ALMORA	37034518	V	N	279	N	01-JAN-24	24-JAN-24	207101115	03 02 13	68,58
282	ALMORA	37055176	V	N	281	N	01-JAN-24	24-JAN-24	207101115	03 02 13	10,15,60
283	ALMORA	37004259	V	N	286	N	01-JAN-24	25-JAN-24	207101115	03 02 13	87,04,60
284	ALMORA	37004259	V	N	287	N	01-JAN-24	25-JAN-24	207101115	03 02 13	45,29,80
285	ALMORA	37064277	V	N	284	N	01-JAN-24	25-JAN-24	207101101	03 02 12	38,71,92
286	ALMORA	37064277	V	N	283	N	01-JAN-24	25-JAN-24	207101102	03 02 12	1,73,84,39
287	ALMORA	37064277	V	N	285	N	01-JAN-24	25-JAN-24	207101104	03 02 12	2,00,00,00
288	ALMORA	37094518	V	N	288	N	01-JAN-24	29-JAN-24	207101115	03 02 13	97,82,00

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289	ALMORA	37024277	V	N	293	N	01-JAN-24	30-JAN-24	207101101 03 02 12	97,76,70
290	ALMORA	37024277	V	N	292	N	01-JAN-24	30-JAN-24	207101102 03 02 12	1,50,44,18
291	ALMORA	37024277	V	N	290	N	01-JAN-24	30-JAN-24	207101104 03 02 12	1,69,14,15
292	ALMORA	37054277	V	N	291	N	01-JAN-24	30-JAN-24	207101101 03 02 12	3,17,90
293	ALMORA	37056035	V	N	289	N	01-JAN-24	30-JAN-24	207101115 03 02 13	12,94,44
294	ALMORA	37004276	V	N	294	N	01-JAN-24	31-JAN-24	207101101 03 02 12	28,30,24
295	ALMORA	37004276	V	N	302	N	01-JAN-24	31-JAN-24	207101101 03 02 12	49,33,08
296	ALMORA	37004276	V	N	297	N	01-JAN-24	31-JAN-24	207101102 03 02 12	75,90,92
297	ALMORA	37004276	V	N	295	N	01-JAN-24	31-JAN-24	207101104 03 02 12	90,45,40
298	ALMORA	37004276	V	N	301	N	01-JAN-24	31-JAN-24	207101104 03 02 12	67,24,12
299	ALMORA	37004276	V	N	303	N	01-JAN-24	31-JAN-24	207101105 03 01 12	15,56,64
300	ALMORA	37004276	V	N	299	N	01-JAN-24	31-JAN-24	207101105 03 02 12	15,56,64
301	ALMORA	37005154	V	N	298	N	01-JAN-24	31-JAN-24	207101115 03 02 13	59,06,40
302	ALMORA	37005154	V	N	300	N	01-JAN-24	31-JAN-24	207101115 03 02 13	19,59,60
303	ALMORA	37005154	V	N	304	N	01-JAN-24	31-JAN-24	207101115 03 02 13	18,61,80
304	ALMORA	37005163	V	N	296	N	01-JAN-24	31-JAN-24	207101115 03 02 13	92,30,00
305	BAGESHWAR	89024277	V	N	19	N	01-JAN-24	01-JAN-24	207101101 03 01 12	43,57,76
306	BAGESHWAR	89024277	V	N	22	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,73,06,27
307	BAGESHWAR	89024277	V	N	17	N	01-JAN-24	01-JAN-24	207101101 04 01 12	5,49,78
308	BAGESHWAR	89024277	V	N	21	N	01-JAN-24	01-JAN-24	207101105 03 01 12	1,66,85,04
309	BAGESHWAR	89024277	V	N	15	N	01-JAN-24	01-JAN-24	207101105 03 02 12	30,57,53
310	BAGESHWAR	89024277	V	N	18	N	01-JAN-24	01-JAN-24	207101105 03 02 12	15,32,89
311	BAGESHWAR	89024277	V	N	20	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,46,87,22
312	BAGESHWAR	89024277	V	N	24	N	01-JAN-24	01-JAN-24	207101105 03 02 12	4,41,62
313	BAGESHWAR	89024277	V	N	25	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,28,44,97
314	BAGESHWAR	89024277	V	N	16	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,00,82,69
315	BAGESHWAR	89024277	V	N	26	N	01-JAN-24	01-JAN-24	207101109 03 02 12	15,12,24
316	BAGESHWAR	89024277	V	N	23	N	01-JAN-24	01-JAN-24	207101109 06 02 12	3,54,12,99
317	BAGESHWAR	89044277	V	N	7	N	01-JAN-24	01-JAN-24	207101101 03 01 12	82,96,68
318	BAGESHWAR	89044277	V	N	1	N	01-JAN-24	01-JAN-24	207101101 03 02 12	6,48,43,73
319	BAGESHWAR	89044277	V	N	4	N	01-JAN-24	01-JAN-24	207101101 04 01 12	55,99,13
320	BAGESHWAR	89044277	V	N	6	N	01-JAN-24	01-JAN-24	207101105 03 01 12	2,55,21,11

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	BAGESHWAR	89044277	V	N	11	N 01-JAN-24	01-JAN-24	207101105 03 02 12	1,19,01,76
322	BAGESHWAR	89044277	V	N	14	N 01-JAN-24	01-JAN-24	207101105 03 02 12	10,42,30
323	BAGESHWAR	89044277	V	N	2	N 01-JAN-24	01-JAN-24	207101105 03 02 12	2,51,74,61
324	BAGESHWAR	89044277	V	N	5	N 01-JAN-24	01-JAN-24	207101105 03 02 12	19,12,31
325	BAGESHWAR	89044277	V	N	9	N 01-JAN-24	01-JAN-24	207101105 03 02 12	24,70,84
326	BAGESHWAR	89044277	V	N	3	N 01-JAN-24	01-JAN-24	207101105 04 01 12	30,01,50
327	BAGESHWAR	89044277	V	N	13	N 01-JAN-24	01-JAN-24	207101109 03 02 12	28,27,74
328	BAGESHWAR	89044277	V	N	8	N 01-JAN-24	01-JAN-24	207101109 03 02 12	1,59,68,90
329	BAGESHWAR	89044277	V	N	10	N 01-JAN-24	01-JAN-24	207101109 05 02 12	2,55,71
330	BAGESHWAR	89044277	V	N	12	N 01-JAN-24	01-JAN-24	207101109 06 02 12	3,30,19,42
331	BAGESHWAR	89005219	V	N	28	N 01-JAN-24	02-JAN-24	207101115 03 02 13	1,61,60
332	BAGESHWAR	89044277	V	N	27	N 01-JAN-24	02-JAN-24	207101101 03 02 12	3,71,28
333	BAGESHWAR	89004227	V	N	30	N 01-JAN-24	03-JAN-24	207101101 03 02 12	6,19,19
334	BAGESHWAR	89044277	V	N	29	N 01-JAN-24	03-JAN-24	207101105 03 02 12	30,93
335	BAGESHWAR	89044277	V	N	31	N 01-JAN-24	04-JAN-24	207101101 03 02 12	8,32,75
336	BAGESHWAR	89044277	V	N	32	N 01-JAN-24	05-JAN-24	207101109 03 02 12	4,45,74
337	BAGESHWAR	89054277	V	N	33	N 01-JAN-24	06-JAN-24	207101101 03 02 12	1,80,03
338	BAGESHWAR	89002593	V	N	35	N 01-JAN-24	08-JAN-24	207101115 03 02 13	51,75,00
339	BAGESHWAR	89004256	V	N	39	N 01-JAN-24	08-JAN-24	207101115 03 02 13	10,71,53
340	BAGESHWAR	89004276	V	N	38	N 01-JAN-24	08-JAN-24	207101101 03 02 12	60,25,71
341	BAGESHWAR	89004276	V	N	37	N 01-JAN-24	08-JAN-24	207101102 03 02 12	1,11,89,73
342	BAGESHWAR	89004276	V	N	36	N 01-JAN-24	08-JAN-24	207101104 03 02 12	1,29,56,13
343	BAGESHWAR	89044277	V	N	34	N 01-JAN-24	08-JAN-24	207101101 03 02 12	96,69
344	BAGESHWAR	89024277	V	N	41	N 01-JAN-24	09-JAN-24	207101105 03 02 12	5,05,94
345	BAGESHWAR	89034277	V	N	44	N 01-JAN-24	09-JAN-24	207101102 03 02 12	84,16,88
346	BAGESHWAR	89034277	V	N	43	N 01-JAN-24	09-JAN-24	207101104 03 02 12	1,00,28,04
347	BAGESHWAR	89034277	V	N	40	N 01-JAN-24	09-JAN-24	207101109 03 02 12	9,11,64
348	BAGESHWAR	89044277	V	N	42	N 01-JAN-24	09-JAN-24	207101101 03 02 12	3,39,25
349	BAGESHWAR	89044277	V	N	45	N 01-JAN-24	10-JAN-24	207101105 03 02 12	60,11
350	BAGESHWAR	89024518	V	N	48	N 01-JAN-24	12-JAN-24	207101115 03 02 13	2,74,21
351	BAGESHWAR	89024518	V	N	49	N 01-JAN-24	12-JAN-24	207101115 03 02 13	5,81,02
352	BAGESHWAR	89024518	V	N	50	N 01-JAN-24	12-JAN-24	207101115 03 02 13	5,81,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89024518	V	N	51	N	01-JAN-24 12-JAN-24	207101115 03 02 13	4,57,43
354	BAGESHWAR	89024518	V	N	52	N	01-JAN-24 12-JAN-24	207101115 03 02 13	6,64,66
355	BAGESHWAR	89034277	V	N	47	N	01-JAN-24 12-JAN-24	207101105 03 01 12	67,70
356	BAGESHWAR	89044277	V	N	46	N	01-JAN-24 12-JAN-24	207101101 04 01 12	3,08,94
357	BAGESHWAR	89004276	V	N	56	N	01-JAN-24 16-JAN-24	207101104 03 02 12	93,72,00
358	BAGESHWAR	89004276	V	N	57	N	01-JAN-24 16-JAN-24	207101105 03 02 12	12,47,08
359	BAGESHWAR	89004276	V	N	55	N	01-JAN-24 16-JAN-24	207101115 03 02 13	1,03,67,99
360	BAGESHWAR	89044277	V	N	54	N	01-JAN-24 16-JAN-24	207101101 03 01 12	6,55,36
361	BAGESHWAR	89044277	V	N	53	N	01-JAN-24 16-JAN-24	207101105 03 02 12	36,52,42
362	BAGESHWAR	89004276	V	N	58	N	01-JAN-24 19-JAN-24	207101101 03 02 12	16,68,78
363	BAGESHWAR	89004276	V	N	60	N	01-JAN-24 19-JAN-24	207101101 03 02 12	19,09,68
364	BAGESHWAR	89004276	V	N	61	N	01-JAN-24 19-JAN-24	207101102 03 02 12	85,74,20
365	BAGESHWAR	89004276	V	N	63	N	01-JAN-24 19-JAN-24	207101102 03 02 12	74,92,59
366	BAGESHWAR	89004276	V	N	59	N	01-JAN-24 19-JAN-24	207101104 03 02 12	64,92,24
367	BAGESHWAR	89004276	V	N	62	N	01-JAN-24 19-JAN-24	207101104 03 02 12	88,22,46
368	BAGESHWAR	89004276	V	N	64	N	01-JAN-24 20-JAN-24	207101105 03 02 12	5,36,98
369	BAGESHWAR	89004276	V	N	65	N	01-JAN-24 20-JAN-24	207101105 03 02 12	25,99
370	BAGESHWAR	89004276	V	N	66	N	01-JAN-24 20-JAN-24	207101105 03 02 12	1,80,47
371	BAGESHWAR	89004276	V	N	67	N	01-JAN-24 20-JAN-24	207101105 03 02 12	42,11
372	BAGESHWAR	89004276	V	N	68	N	01-JAN-24 22-JAN-24	207101105 03 02 12	13,95,50
373	BAGESHWAR	89044277	V	N	69	N	01-JAN-24 23-JAN-24	207101105 03 02 12	83,19,70
374	BAGESHWAR	89034277	V	N	71	N	01-JAN-24 24-JAN-24	207101105 03 01 12	16,79,40
375	BAGESHWAR	89046074	V	N	70	N	01-JAN-24 24-JAN-24	207101115 03 02 13	91,48,78
376	BAGESHWAR	89002053	V	N	72	N	01-JAN-24 25-JAN-24	207101115 03 02 13	3,53,60
377	BAGESHWAR	89002434	V	N	75	N	01-JAN-24 25-JAN-24	207101115 03 02 13	57,23,20
378	BAGESHWAR	89004518	V	N	73	N	01-JAN-24 25-JAN-24	207101115 03 02 13	5,74,06
379	BAGESHWAR	89004518	V	N	74	N	01-JAN-24 25-JAN-24	207101115 03 02 13	4,99,84
380	BAGESHWAR	89004518	V	N	76	N	01-JAN-24 25-JAN-24	207101115 03 02 13	6,29,44
381	BAGESHWAR	89004518	V	N	77	N	01-JAN-24 25-JAN-24	207101115 03 02 13	5,81,02
382	BAGESHWAR	89004518	V	N	78	N	01-JAN-24 25-JAN-24	207101115 03 02 13	5,01,16
383	BAGESHWAR	89004518	V	N	79	N	01-JAN-24 25-JAN-24	207101115 03 02 13	5,65,65
384	BAGESHWAR	89004518	V	N	80	N	01-JAN-24 25-JAN-24	207101115 03 02 13	5,80,89

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385	BAGESHWAR	89004518	V	N	81	N	01-JAN-24 25-JAN-24	207101115 03 02 13	5,31,76
386	BAGESHWAR	89004518	V	N	82	N	01-JAN-24 25-JAN-24	207101115 03 02 13	59,47,11
387	BAGESHWAR	89004276	V	N	84	N	01-JAN-24 29-JAN-24	207101102 03 02 12	2,02,16,24
388	BAGESHWAR	89004276	V	N	83	N	01-JAN-24 29-JAN-24	207101104 03 02 12	89,46,00
389	BAGESHWAR	89004276	V	N	86	N	01-JAN-24 29-JAN-24	207101104 03 02 12	2,00,00,00
390	BAGESHWAR	89004276	V	N	89	N	01-JAN-24 29-JAN-24	207101104 03 02 12	96,60,00
391	BAGESHWAR	89004276	V	N	87	N	01-JAN-24 29-JAN-24	207101105 03 02 12	35,07,00
392	BAGESHWAR	89004276	V	N	88	N	01-JAN-24 29-JAN-24	207101105 03 02 12	11,49,75
393	BAGESHWAR	89004276	V	N	85	N	01-JAN-24 29-JAN-24	207101109 03 02 12	15,00,88
394	BAGESHWAR	89004276	V	N	92	N	01-JAN-24 30-JAN-24	207101101 03 02 12	3,49,63,35
395	BAGESHWAR	89004276	V	N	91	N	01-JAN-24 30-JAN-24	207101102 03 02 12	2,64,50,23
396	BAGESHWAR	89004276	V	N	90	N	01-JAN-24 30-JAN-24	207101104 03 02 12	1,75,11,90
397	BAGESHWAR	89004276	V	N	129	N	01-JAN-24 31-JAN-24	207101101 03 01 12	2,16,44,25
398	BAGESHWAR	89004276	V	N	135	N	01-JAN-24 31-JAN-24	207101101 03 02 12	18,40,56,23
399	BAGESHWAR	89004276	V	N	130	N	01-JAN-24 31-JAN-24	207101101 04 01 12	1,14,91,75
400	BAGESHWAR	89004276	V	N	136	N	01-JAN-24 31-JAN-24	207101105 03 01 12	4,47,44,96
401	BAGESHWAR	89004276	V	N	106	N	01-JAN-24 31-JAN-24	207101105 03 02 12	6,40,02,97
402	BAGESHWAR	89004276	V	N	107	N	01-JAN-24 31-JAN-24	207101105 03 02 12	5,39,75
403	BAGESHWAR	89004276	V	N	125	N	01-JAN-24 31-JAN-24	207101105 03 02 12	36,49,81
404	BAGESHWAR	89004276	V	N	127	N	01-JAN-24 31-JAN-24	207101105 03 02 12	2,52,52,47
405	BAGESHWAR	89004276	V	N	137	N	01-JAN-24 31-JAN-24	207101105 03 02 12	21,75,28
406	BAGESHWAR	89004276	V	N	94	N	01-JAN-24 31-JAN-24	207101105 03 02 12	1,29,15,82
407	BAGESHWAR	89004276	V	N	97	N	01-JAN-24 31-JAN-24	207101105 04 01 12	59,47,29
408	BAGESHWAR	89004276	V	N	96	N	01-JAN-24 31-JAN-24	207101109 03 02 12	6,59,54,35
409	BAGESHWAR	89004276	V	N	98	N	01-JAN-24 31-JAN-24	207101109 03 02 12	98,28,21
410	BAGESHWAR	89004276	V	N	112	N	01-JAN-24 31-JAN-24	207101109 05 02 12	6,35,05
411	BAGESHWAR	89004276	V	N	113	N	01-JAN-24 31-JAN-24	207101109 06 02 12	11,69,21,62
412	BAGESHWAR	89004276	V	N	131	N	01-JAN-24 31-JAN-24	207101111 03 02 12	6,25,00
413	BAGESHWAR	89004276	V	N	132	N	01-JAN-24 31-JAN-24	207101111 03 02 12	20,20,00
414	BAGESHWAR	89034277	V	N	133	N	01-JAN-24 31-JAN-24	207101101 03 01 12	87,05,12
415	BAGESHWAR	89034277	V	N	141	N	01-JAN-24 31-JAN-24	207101101 03 02 12	2,90,26,28
416	BAGESHWAR	89034277	V	N	142	N	01-JAN-24 31-JAN-24	207101101 04 01 12	4,43,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	BAGESHWAR	89034277	V	N	143	N	01-JAN-24	31-JAN-24	207101105 03 01 12	2,05,40,69
418	BAGESHWAR	89034277	V	N	104	N	01-JAN-24	31-JAN-24	207101105 03 02 12	5,70,35
419	BAGESHWAR	89034277	V	N	124	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,87,72
420	BAGESHWAR	89034277	V	N	148	N	01-JAN-24	31-JAN-24	207101105 03 02 12	87,39,14
421	BAGESHWAR	89034277	V	N	95	N	01-JAN-24	31-JAN-24	207101105 03 02 12	84,70,00
422	BAGESHWAR	89034277	V	N	99	N	01-JAN-24	31-JAN-24	207101105 03 02 12	41,16,36
423	BAGESHWAR	89034277	V	N	134	N	01-JAN-24	31-JAN-24	207101105 04 01 12	6,17,36
424	BAGESHWAR	89034277	V	N	123	N	01-JAN-24	31-JAN-24	207101109 03 02 12	39,13,64
425	BAGESHWAR	89034277	V	N	144	N	01-JAN-24	31-JAN-24	207101109 03 02 12	1,33,91,87
426	BAGESHWAR	89034277	V	N	145	N	01-JAN-24	31-JAN-24	207101109 06 02 12	3,97,84,65
427	BAGESHWAR	89044277	V	N	119	N	01-JAN-24	31-JAN-24	207101101 03 01 12	98,76,84
428	BAGESHWAR	89044277	V	N	110	N	01-JAN-24	31-JAN-24	207101101 03 02 12	7,90,46,99
429	BAGESHWAR	89044277	V	N	111	N	01-JAN-24	31-JAN-24	207101101 04 01 12	68,26,71
430	BAGESHWAR	89044277	V	N	128	N	01-JAN-24	31-JAN-24	207101105 03 01 12	2,90,92,77
431	BAGESHWAR	89044277	V	N	114	N	01-JAN-24	31-JAN-24	207101105 03 02 12	29,60,79
432	BAGESHWAR	89044277	V	N	121	N	01-JAN-24	31-JAN-24	207101105 03 02 12	22,89,40
433	BAGESHWAR	89044277	V	N	126	N	01-JAN-24	31-JAN-24	207101105 03 02 12	12,47,87
434	BAGESHWAR	89044277	V	N	146	N	01-JAN-24	31-JAN-24	207101105 03 02 12	2,97,43,60
435	BAGESHWAR	89044277	V	N	147	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,49,13,14
436	BAGESHWAR	89044277	V	N	118	N	01-JAN-24	31-JAN-24	207101105 04 01 12	30,49,18
437	BAGESHWAR	89044277	V	N	93	N	01-JAN-24	31-JAN-24	207101105 04 01 12	32,44,92
438	BAGESHWAR	89044277	V	N	120	N	01-JAN-24	31-JAN-24	207101109 03 02 12	34,82,38
439	BAGESHWAR	89044277	V	N	122	N	01-JAN-24	31-JAN-24	207101109 03 02 12	2,04,63,63
440	BAGESHWAR	89044277	V	N	105	N	01-JAN-24	31-JAN-24	207101109 05 02 12	2,55,71
441	BAGESHWAR	89044277	V	N	115	N	01-JAN-24	31-JAN-24	207101109 06 02 12	3,96,53,30
442	BAGESHWAR	89054277	V	N	100	N	01-JAN-24	31-JAN-24	207101101 03 01 12	15,65,27
443	BAGESHWAR	89054277	V	N	102	N	01-JAN-24	31-JAN-24	207101101 03 02 12	49,56,34
444	BAGESHWAR	89054277	V	N	139	N	01-JAN-24	31-JAN-24	207101105 03 01 12	80,78,76
445	BAGESHWAR	89054277	V	N	101	N	01-JAN-24	31-JAN-24	207101105 03 02 12	9,71,05
446	BAGESHWAR	89054277	V	N	103	N	01-JAN-24	31-JAN-24	207101105 03 02 12	19,82,24
447	BAGESHWAR	89054277	V	N	117	N	01-JAN-24	31-JAN-24	207101105 03 02 12	51,87,80
448	BAGESHWAR	89054277	V	N	138	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,53,00

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449	BAGESHWAR	89054277	V	N	116	N	01-JAN-24 31-JAN-24	207101105 04 01 12	3,89,90
450	BAGESHWAR	89054277	V	N	108	N	01-JAN-24 31-JAN-24	207101109 03 02 12	40,95,43
451	BAGESHWAR	89054277	V	N	140	N	01-JAN-24 31-JAN-24	207101109 03 02 12	4,14,97
452	BAGESHWAR	89054277	V	N	109	N	01-JAN-24 31-JAN-24	207101109 06 02 12	1,67,79,72
453	CHAMOLI	40014277	V	N	47	N	01-JAN-24 01-JAN-24	207101101 03 01 12	1,01,62,26
454	CHAMOLI	40014277	V	N	52	N	01-JAN-24 01-JAN-24	207101101 03 02 12	4,04,78,01
455	CHAMOLI	40014277	V	N	67	N	01-JAN-24 01-JAN-24	207101101 04 01 12	13,45,13
456	CHAMOLI	40014277	V	N	65	N	01-JAN-24 01-JAN-24	207101105 03 01 12	2,11,69,55
457	CHAMOLI	40014277	V	N	64	N	01-JAN-24 01-JAN-24	207101105 03 02 12	11,42,96
458	CHAMOLI	40014277	V	N	69	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,27,43,36
459	CHAMOLI	40014277	V	N	76	N	01-JAN-24 01-JAN-24	207101105 03 02 12	18,09,89
460	CHAMOLI	40014277	V	N	81	N	01-JAN-24 01-JAN-24	207101105 03 02 12	19,01,38
461	CHAMOLI	40014277	V	N	78	N	01-JAN-24 01-JAN-24	207101105 04 01 12	23,80,75
462	CHAMOLI	40014277	V	N	85	N	01-JAN-24 01-JAN-24	207101109 03 02 12	95,80,82
463	CHAMOLI	40014277	V	N	59	N	01-JAN-24 01-JAN-24	207101109 06 02 12	44,88,51
464	CHAMOLI	40024277	V	N	26	N	01-JAN-24 01-JAN-24	207101101 03 01 12	14,90,68
465	CHAMOLI	40024277	V	N	51	N	01-JAN-24 01-JAN-24	207101101 03 02 12	2,02,40,39
466	CHAMOLI	40024277	V	N	37	N	01-JAN-24 01-JAN-24	207101101 04 01 12	12,54,31
467	CHAMOLI	40024277	V	N	38	N	01-JAN-24 01-JAN-24	207101105 03 01 12	84,88,04
468	CHAMOLI	40024277	V	N	39	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,17,21,18
469	CHAMOLI	40024277	V	N	55	N	01-JAN-24 01-JAN-24	207101105 03 02 12	12,22,27
470	CHAMOLI	40024277	V	N	58	N	01-JAN-24 01-JAN-24	207101105 03 02 12	10,01,80
471	CHAMOLI	40024277	V	N	82	N	01-JAN-24 01-JAN-24	207101105 03 02 12	12,22,62
472	CHAMOLI	40024277	V	N	80	N	01-JAN-24 01-JAN-24	207101105 04 01 12	5,26,12
473	CHAMOLI	40024277	V	N	41	N	01-JAN-24 01-JAN-24	207101109 03 02 12	4,57,23
474	CHAMOLI	40024277	V	N	83	N	01-JAN-24 01-JAN-24	207101109 03 02 12	69,29,88
475	CHAMOLI	40024277	V	N	40	N	01-JAN-24 01-JAN-24	207101109 06 02 12	58,11,92
476	CHAMOLI	40044277	V	N	22	N	01-JAN-24 01-JAN-24	207101101 03 01 12	68,20,58
477	CHAMOLI	40044277	V	N	16	N	01-JAN-24 01-JAN-24	207101101 03 02 12	4,52,09,30
478	CHAMOLI	40044277	V	N	18	N	01-JAN-24 01-JAN-24	207101101 04 01 12	4,49,82
479	CHAMOLI	40044277	V	N	21	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,89,19,78
480	CHAMOLI	40044277	V	N	17	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,59,41,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40044277	V	N	20	N	01-JAN-24 01-JAN-24	207101105 03 02 12	13,75,18
482	CHAMOLI	40044277	V	N	46	N	01-JAN-24 01-JAN-24	207101105 03 02 12	43,26,48
483	CHAMOLI	40044277	V	N	74	N	01-JAN-24 01-JAN-24	207101105 03 02 12	36,85,38
484	CHAMOLI	40044277	V	N	19	N	01-JAN-24 01-JAN-24	207101105 04 01 12	10,70,80
485	CHAMOLI	40044277	V	N	77	N	01-JAN-24 01-JAN-24	207101109 03 02 12	24,26,63
486	CHAMOLI	40044277	V	N	79	N	01-JAN-24 01-JAN-24	207101109 03 02 12	96,86,80
487	CHAMOLI	40044277	V	N	68	N	01-JAN-24 01-JAN-24	207101109 06 02 12	99,72,49
488	CHAMOLI	40064277	V	N	2	N	01-JAN-24 01-JAN-24	207101101 03 01 12	54,66,13
489	CHAMOLI	40064277	V	N	4	N	01-JAN-24 01-JAN-24	207101101 03 02 12	4,70,53,59
490	CHAMOLI	40064277	V	N	11	N	01-JAN-24 01-JAN-24	207101101 04 01 12	6,80,12
491	CHAMOLI	40064277	V	N	14	N	01-JAN-24 01-JAN-24	207101101 04 01 12	14,29,86
492	CHAMOLI	40064277	V	N	1	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,80,18,86
493	CHAMOLI	40064277	V	N	10	N	01-JAN-24 01-JAN-24	207101105 03 02 12	8,54,04
494	CHAMOLI	40064277	V	N	3	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,07,57,78
495	CHAMOLI	40064277	V	N	5	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,55,60
496	CHAMOLI	40064277	V	N	6	N	01-JAN-24 01-JAN-24	207101105 03 02 12	17,90,33
497	CHAMOLI	40064277	V	N	8	N	01-JAN-24 01-JAN-24	207101105 03 02 12	49,73,59
498	CHAMOLI	40064277	V	N	12	N	01-JAN-24 01-JAN-24	207101105 04 01 12	2,20,61
499	CHAMOLI	40064277	V	N	13	N	01-JAN-24 01-JAN-24	207101105 04 01 12	2,63,89
500	CHAMOLI	40064277	V	N	9	N	01-JAN-24 01-JAN-24	207101109 03 02 12	79,84,51
501	CHAMOLI	40064277	V	N	7	N	01-JAN-24 01-JAN-24	207101109 06 02 12	48,34,01
502	CHAMOLI	40074277	V	N	50	N	01-JAN-24 01-JAN-24	207101101 03 01 12	13,06,47
503	CHAMOLI	40074277	V	N	75	N	01-JAN-24 01-JAN-24	207101101 03 02 12	1,36,32,74
504	CHAMOLI	40074277	V	N	49	N	01-JAN-24 01-JAN-24	207101101 04 01 12	4,17,88
505	CHAMOLI	40074277	V	N	63	N	01-JAN-24 01-JAN-24	207101105 03 01 12	52,60,72
506	CHAMOLI	40074277	V	N	27	N	01-JAN-24 01-JAN-24	207101105 03 02 12	83,72,33
507	CHAMOLI	40074277	V	N	32	N	01-JAN-24 01-JAN-24	207101105 03 02 12	18,34,43
508	CHAMOLI	40074277	V	N	48	N	01-JAN-24 01-JAN-24	207101105 03 02 12	8,22,71
509	CHAMOLI	40074277	V	N	54	N	01-JAN-24 01-JAN-24	207101105 03 02 12	5,81,06
510	CHAMOLI	40074277	V	N	33	N	01-JAN-24 01-JAN-24	207101109 03 02 12	39,58,94
511	CHAMOLI	40074277	V	N	45	N	01-JAN-24 01-JAN-24	207101109 03 02 12	1,83,09
512	CHAMOLI	40074277	V	N	34	N	01-JAN-24 01-JAN-24	207101109 06 02 12	55,98,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40084277	V	N		42	N	01-JAN-24	01-JAN-24	207101101 03 01 12	32,65,36
514	CHAMOLI	40084277	V	N		23	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,74,09,82
515	CHAMOLI	40084277	V	N		62	N	01-JAN-24	01-JAN-24	207101101 04 01 12	2,81,52
516	CHAMOLI	40084277	V	N		70	N	01-JAN-24	01-JAN-24	207101105 03 01 12	95,01,75
517	CHAMOLI	40084277	V	N		31	N	01-JAN-24	01-JAN-24	207101105 03 02 12	11,52,71
518	CHAMOLI	40084277	V	N		44	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,27,80
519	CHAMOLI	40084277	V	N		53	N	01-JAN-24	01-JAN-24	207101105 03 02 12	7,43,67
520	CHAMOLI	40084277	V	N		56	N	01-JAN-24	01-JAN-24	207101105 03 02 12	14,92,42
521	CHAMOLI	40084277	V	N		61	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,21,20,87
522	CHAMOLI	40084277	V	N		24	N	01-JAN-24	01-JAN-24	207101105 04 01 12	6,59,32
523	CHAMOLI	40084277	V	N		43	N	01-JAN-24	01-JAN-24	207101109 03 02 12	2,17,54
524	CHAMOLI	40084277	V	N		71	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,12,80,94
525	CHAMOLI	40084277	V	N		25	N	01-JAN-24	01-JAN-24	207101109 06 02 12	73,11,52
526	CHAMOLI	40104277	V	N		35	N	01-JAN-24	01-JAN-24	207101101 03 01 12	19,20,05
527	CHAMOLI	40104277	V	N		15	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,17,54,80
528	CHAMOLI	40104277	V	N		28	N	01-JAN-24	01-JAN-24	207101101 04 01 12	3,89,78
529	CHAMOLI	40104277	V	N		30	N	01-JAN-24	01-JAN-24	207101105 03 01 12	78,03,39
530	CHAMOLI	40104277	V	N		36	N	01-JAN-24	01-JAN-24	207101105 03 02 12	7,03,47
531	CHAMOLI	40104277	V	N		72	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,05,14,87
532	CHAMOLI	40104277	V	N		73	N	01-JAN-24	01-JAN-24	207101105 03 02 12	4,41,39
533	CHAMOLI	40104277	V	N		84	N	01-JAN-24	01-JAN-24	207101105 03 02 12	6,10,15
534	CHAMOLI	40104277	V	N		60	N	01-JAN-24	01-JAN-24	207101105 04 01 12	4,79,00
535	CHAMOLI	40104277	V	N		57	N	01-JAN-24	01-JAN-24	207101109 03 02 12	51,56,35
536	CHAMOLI	40104277	V	N		66	N	01-JAN-24	01-JAN-24	207101109 03 02 12	3,42,13
537	CHAMOLI	40104277	V	N		29	N	01-JAN-24	01-JAN-24	207101109 06 02 12	35,68,47
538	CHAMOLI	40002253	V	N		89	N	01-JAN-24	03-JAN-24	207101115 03 02 13	1,00,96,20
539	CHAMOLI	40002751	V	N		88	N	01-JAN-24	03-JAN-24	207101115 03 02 13	47,68,40
540	CHAMOLI	40014277	V	N		87	N	01-JAN-24	03-JAN-24	207101105 03 01 12	20,39,64
541	CHAMOLI	40074518	V	N		86	N	01-JAN-24	03-JAN-24	207101115 03 02 13	1,08,63,00
542	CHAMOLI	40034277	V	N		90	N	01-JAN-24	04-JAN-24	207101105 03 02 12	3,95,60
543	CHAMOLI	40044277	V	N		91	N	01-JAN-24	04-JAN-24	207101101 03 02 12	2,94,78
544	CHAMOLI	40004276	V	N		95	N	01-JAN-24	05-JAN-24	207101105 03 01 12	7,34,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40034277	V	N	92	N	01-JAN-24 05-JAN-24	207101101 03 02 12	17,15,36
546	CHAMOLI	40034277	V	N	94	N	01-JAN-24 05-JAN-24	207101102 03 02 12	1,22,43,32
547	CHAMOLI	40034277	V	N	93	N	01-JAN-24 05-JAN-24	207101104 03 02 12	1,41,51,72
548	CHAMOLI	40004276	V	N	102	N	01-JAN-24 08-JAN-24	207101105 03 01 12	47,36
549	CHAMOLI	40004276	V	N	101	N	01-JAN-24 08-JAN-24	207101105 03 02 12	4,28,84
550	CHAMOLI	40062666	V	N	100	N	01-JAN-24 08-JAN-24	207101115 03 02 13	1,15,30,40
551	CHAMOLI	40064228	V	N	99	N	01-JAN-24 08-JAN-24	207101101 03 02 12	4,11,80
552	CHAMOLI	40064277	V	N	96	N	01-JAN-24 08-JAN-24	207101104 03 02 12	20,30,60
553	CHAMOLI	40064277	V	N	97	N	01-JAN-24 08-JAN-24	207101105 03 02 12	6,08,34
554	CHAMOLI	40064277	V	N	98	N	01-JAN-24 08-JAN-24	207101105 03 02 12	2,55,60
555	CHAMOLI	40004258	V	N	111	N	01-JAN-24 09-JAN-24	207101101 03 02 12	10,17,43
556	CHAMOLI	40004276	V	N	105	N	01-JAN-24 09-JAN-24	207101105 03 02 12	3,57,37
557	CHAMOLI	40034277	V	N	108	N	01-JAN-24 09-JAN-24	207101105 03 02 12	76,10
558	CHAMOLI	40034277	V	N	109	N	01-JAN-24 09-JAN-24	207101105 03 02 12	9,91,04
559	CHAMOLI	40036137	V	N	107	N	01-JAN-24 09-JAN-24	207101115 03 02 13	60,77,60
560	CHAMOLI	40044504	V	N	106	N	01-JAN-24 09-JAN-24	207101115 03 02 13	87,04,60
561	CHAMOLI	40074277	V	N	110	N	01-JAN-24 09-JAN-24	207101105 03 01 12	53,54
562	CHAMOLI	40074277	V	N	103	N	01-JAN-24 09-JAN-24	207101105 03 02 12	8,94,60
563	CHAMOLI	40074277	V	N	104	N	01-JAN-24 09-JAN-24	207101105 03 02 12	4,12
564	CHAMOLI	40002253	V	N	115	N	01-JAN-24 10-JAN-24	207101115 03 02 13	1,03,94,40
565	CHAMOLI	40034277	V	N	113	N	01-JAN-24 10-JAN-24	207101105 03 01 12	24,11
566	CHAMOLI	40034277	V	N	114	N	01-JAN-24 10-JAN-24	207101105 03 01 12	1,79,80
567	CHAMOLI	40104277	V	N	112	N	01-JAN-24 10-JAN-24	207101101 03 02 12	2,57,55
568	CHAMOLI	40002295	V	N	118	N	01-JAN-24 11-JAN-24	207101115 03 02 13	60,77,60
569	CHAMOLI	40044277	V	N	116	N	01-JAN-24 11-JAN-24	207101105 03 02 12	44,88
570	CHAMOLI	40044277	V	N	117	N	01-JAN-24 11-JAN-24	207101109 03 02 12	33,04
571	CHAMOLI	40002661	V	N	128	N	01-JAN-24 12-JAN-24	207101115 03 02 13	57,36,80
572	CHAMOLI	40004228	V	N	123	N	01-JAN-24 12-JAN-24	207101115 03 02 13	48,28,00
573	CHAMOLI	40004228	V	N	124	N	01-JAN-24 12-JAN-24	207101115 03 02 13	54,81,20
574	CHAMOLI	40004228	V	N	129	N	01-JAN-24 12-JAN-24	207101115 03 02 13	34,71,05
575	CHAMOLI	40034277	V	N	121	N	01-JAN-24 12-JAN-24	207101101 03 02 12	1,80,18
576	CHAMOLI	40054277	V	N	126	N	01-JAN-24 12-JAN-24	207101105 03 02 12	20,26,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	CHAMOLI	40054277	V	N	125	N	01-JAN-24	12-JAN-24	207101109 06 02 12	79,52
578	CHAMOLI	40084277	V	N	119	N	01-JAN-24	12-JAN-24	207101105 03 02 12	8,58,81
579	CHAMOLI	40084277	V	N	120	N	01-JAN-24	12-JAN-24	207101105 03 02 12	38,17
580	CHAMOLI	40084277	V	N	122	N	01-JAN-24	12-JAN-24	207101105 03 02 12	2,62,70
581	CHAMOLI	40084277	V	N	127	N	01-JAN-24	12-JAN-24	207101105 03 02 12	8,13,52
582	CHAMOLI	40004257	V	N	139	N	01-JAN-24	16-JAN-24	207101115 03 02 13	85,76,80
583	CHAMOLI	40004276	V	N	137	N	01-JAN-24	16-JAN-24	207101105 03 02 12	2,15,13
584	CHAMOLI	40024153	V	N	136	N	01-JAN-24	16-JAN-24	207101115 03 02 13	73,84,00
585	CHAMOLI	40034277	V	N	131	N	01-JAN-24	16-JAN-24	207101104 03 02 12	28,76,40
586	CHAMOLI	40034277	V	N	132	N	01-JAN-24	16-JAN-24	207101105 03 01 12	2,22,88
587	CHAMOLI	40034277	V	N	133	N	01-JAN-24	16-JAN-24	207101105 03 01 12	29,72
588	CHAMOLI	40034277	V	N	134	N	01-JAN-24	16-JAN-24	207101105 03 01 12	28,50,64
589	CHAMOLI	40034277	V	N	135	N	01-JAN-24	16-JAN-24	207101105 03 01 12	92,87,25
590	CHAMOLI	40034277	V	N	130	N	01-JAN-24	16-JAN-24	207101105 03 02 12	1,20,64,67
591	CHAMOLI	40034277	V	N	138	N	01-JAN-24	16-JAN-24	207101105 03 02 12	13,76,00
592	CHAMOLI	40004276	V	N	141	N	01-JAN-24	17-JAN-24	207101104 03 02 12	2,00,00,00
593	CHAMOLI	40004276	V	N	142	N	01-JAN-24	17-JAN-24	207101105 03 02 12	31,53,78
594	CHAMOLI	40034277	V	N	140	N	01-JAN-24	17-JAN-24	207101105 03 02 12	1,33,70
595	CHAMOLI	40004276	V	N	145	N	01-JAN-24	18-JAN-24	207101105 03 02 12	3,98,12
596	CHAMOLI	40004276	V	N	144	N	01-JAN-24	18-JAN-24	207101111 03 02 12	18,37,50
597	CHAMOLI	40014277	V	N	143	N	01-JAN-24	18-JAN-24	207101105 03 01 12	5,67,02
598	CHAMOLI	40004276	V	N	147	N	01-JAN-24	20-JAN-24	207101105 03 02 12	9,21,56
599	CHAMOLI	40034277	V	N	149	N	01-JAN-24	20-JAN-24	207101101 03 02 12	38,28,00
600	CHAMOLI	40034277	V	N	146	N	01-JAN-24	20-JAN-24	207101102 03 02 12	1,29,79,30
601	CHAMOLI	40034277	V	N	148	N	01-JAN-24	20-JAN-24	207101104 03 02 12	1,07,77,80
602	CHAMOLI	40084277	V	N	150	N	01-JAN-24	20-JAN-24	207101105 03 02 12	36,27,80
603	CHAMOLI	40004505	V	N	151	N	01-JAN-24	22-JAN-24	207101115 03 02 13	83,07,40
604	CHAMOLI	40034607	V	N	152	N	01-JAN-24	23-JAN-24	207101115 03 02 13	97,82,00
605	CHAMOLI	40004276	V	N	157	N	01-JAN-24	24-JAN-24	207101101 03 02 12	18,98,00
606	CHAMOLI	40004276	V	N	158	N	01-JAN-24	24-JAN-24	207101101 03 02 12	5,35,92
607	CHAMOLI	40004276	V	N	155	N	01-JAN-24	24-JAN-24	207101102 03 02 12	1,27,82,64
608	CHAMOLI	40004276	V	N	153	N	01-JAN-24	24-JAN-24	207101104 03 02 12	1,52,29,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40004276	V	N	156	N	01-JAN-24 24-JAN-24	207101109 03 02 12	3,75,54
610	CHAMOLI	40034634	V	N	159	N	01-JAN-24 24-JAN-24	207101115 03 02 13	81,41,25
611	CHAMOLI	40054229	V	N	160	N	01-JAN-24 24-JAN-24	207101115 03 02 13	49,64,00
612	CHAMOLI	40082666	V	N	154	N	01-JAN-24 24-JAN-24	207101115 03 02 13	93,72,00
613	CHAMOLI	40004276	V	N	165	N	01-JAN-24 25-JAN-24	207101102 03 02 12	1,64,59,56
614	CHAMOLI	40004276	V	N	163	N	01-JAN-24 25-JAN-24	207101104 03 02 12	1,72,95,60
615	CHAMOLI	40004276	V	N	161	N	01-JAN-24 25-JAN-24	207101109 06 02 12	29,63,80
616	CHAMOLI	40034277	V	N	162	N	01-JAN-24 25-JAN-24	207101101 03 01 12	6,57,00
617	CHAMOLI	40034277	V	N	164	N	01-JAN-24 25-JAN-24	207101105 03 02 12	72,15,38
618	CHAMOLI	40004276	V	N	167	N	01-JAN-24 29-JAN-24	207101101 03 02 12	4,29,00
619	CHAMOLI	40004276	V	N	170	N	01-JAN-24 29-JAN-24	207101109 06 02 12	4,87,20
620	CHAMOLI	40034277	V	N	168	N	01-JAN-24 29-JAN-24	207101105 03 02 12	6,22,46
621	CHAMOLI	40034277	V	N	166	N	01-JAN-24 29-JAN-24	207101109 03 02 12	2,66,64
622	CHAMOLI	40055273	V	N	169	N	01-JAN-24 29-JAN-24	207101115 03 02 13	51,68,40
623	CHAMOLI	40004276	V	N	171	N	01-JAN-24 30-JAN-24	207101101 03 02 12	40,80,51
624	CHAMOLI	40004276	V	N	173	N	01-JAN-24 30-JAN-24	207101102 03 02 12	74,92,59
625	CHAMOLI	40004276	V	N	176	N	01-JAN-24 30-JAN-24	207101102 03 02 12	1,87,80,65
626	CHAMOLI	40004276	V	N	172	N	01-JAN-24 30-JAN-24	207101104 03 02 12	86,75,37
627	CHAMOLI	40004276	V	N	175	N	01-JAN-24 30-JAN-24	207101104 03 02 12	2,00,00,00
628	CHAMOLI	40004276	V	N	174	N	01-JAN-24 30-JAN-24	207101109 03 02 12	34,85,75
629	CHAMOLI	40034277	V	N	177	N	01-JAN-24 30-JAN-24	207101101 03 02 12	24,96,36
630	CHAMOLI	40034277	V	N	179	N	01-JAN-24 30-JAN-24	207101102 03 02 12	1,15,24,04
631	CHAMOLI	40034277	V	N	178	N	01-JAN-24 30-JAN-24	207101104 03 02 12	1,37,29,98
632	CHAMOLI	40034277	V	N	180	N	01-JAN-24 30-JAN-24	207101105 03 02 12	1,25,00
633	CHAMOLI	40034277	V	N	183	N	01-JAN-24 30-JAN-24	207101105 03 02 12	81,80,89
634	CHAMOLI	40034277	V	N	185	N	01-JAN-24 30-JAN-24	207101105 03 02 12	75,33,76
635	CHAMOLI	40084277	V	N	184	N	01-JAN-24 30-JAN-24	207101102 03 02 12	1,68,73,08
636	CHAMOLI	40084277	V	N	182	N	01-JAN-24 30-JAN-24	207101104 03 02 12	1,79,83,68
637	CHAMOLI	40084277	V	N	181	N	01-JAN-24 30-JAN-24	207101109 03 02 12	12,52,68
638	CHAMOLI	40004276	V	N	222	N	01-JAN-24 31-JAN-24	207101101 03 01 12	1,19,15,08
639	CHAMOLI	40004276	V	N	219	N	01-JAN-24 31-JAN-24	207101101 03 02 12	22,67,00,97
640	CHAMOLI	40004276	V	N	223	N	01-JAN-24 31-JAN-24	207101101 04 01 12	1,79,33,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMOLI	40004276	V	N	212	N 01-JAN-24	31-JAN-24	207101105 03 01 12	3,46,17,35
642	CHAMOLI	40004276	V	N	215	N 01-JAN-24	31-JAN-24	207101105 03 02 12	26,95,63
643	CHAMOLI	40004276	V	N	217	N 01-JAN-24	31-JAN-24	207101105 03 02 12	1,29,08,52
644	CHAMOLI	40004276	V	N	220	N 01-JAN-24	31-JAN-24	207101105 03 02 12	7,64,15
645	CHAMOLI	40004276	V	N	221	N 01-JAN-24	31-JAN-24	207101105 03 02 12	9,56,55,14
646	CHAMOLI	40004276	V	N	224	N 01-JAN-24	31-JAN-24	207101105 03 02 12	53,51,27
647	CHAMOLI	40004276	V	N	225	N 01-JAN-24	31-JAN-24	207101105 03 02 12	94,90,27
648	CHAMOLI	40004276	V	N	213	N 01-JAN-24	31-JAN-24	207101105 04 01 12	94,81,00
649	CHAMOLI	40004276	V	N	214	N 01-JAN-24	31-JAN-24	207101109 03 02 12	3,88,35,24
650	CHAMOLI	40004276	V	N	218	N 01-JAN-24	31-JAN-24	207101109 03 02 12	44,69,70
651	CHAMOLI	40004276	V	N	216	N 01-JAN-24	31-JAN-24	207101109 05 02 12	7,57,25
652	CHAMOLI	40004276	V	N	226	N 01-JAN-24	31-JAN-24	207101109 06 02 12	3,77,90,87
653	CHAMOLI	40004276	V	N	227	N 01-JAN-24	31-JAN-24	207101111 03 02 12	4,62,50
654	CHAMOLI	40015261	V	N	186	N 01-JAN-24	31-JAN-24	207101115 03 02 13	62,48,80
655	CHAMOLI	40024277	V	N	197	N 01-JAN-24	31-JAN-24	207101101 03 01 12	15,19,58
656	CHAMOLI	40024277	V	N	188	N 01-JAN-24	31-JAN-24	207101101 03 02 12	2,42,62,29
657	CHAMOLI	40024277	V	N	190	N 01-JAN-24	31-JAN-24	207101101 04 01 12	15,42,22
658	CHAMOLI	40024277	V	N	198	N 01-JAN-24	31-JAN-24	207101105 03 01 12	92,42,43
659	CHAMOLI	40024277	V	N	187	N 01-JAN-24	31-JAN-24	207101105 03 02 12	1,29,82,68
660	CHAMOLI	40024277	V	N	191	N 01-JAN-24	31-JAN-24	207101105 03 02 12	11,99,34
661	CHAMOLI	40024277	V	N	192	N 01-JAN-24	31-JAN-24	207101105 03 02 12	11,96,80
662	CHAMOLI	40024277	V	N	195	N 01-JAN-24	31-JAN-24	207101105 03 02 12	14,63,28
663	CHAMOLI	40024277	V	N	189	N 01-JAN-24	31-JAN-24	207101105 04 01 12	6,29,86
664	CHAMOLI	40024277	V	N	193	N 01-JAN-24	31-JAN-24	207101109 03 02 12	82,83,68
665	CHAMOLI	40024277	V	N	196	N 01-JAN-24	31-JAN-24	207101109 03 02 12	5,52,63
666	CHAMOLI	40024277	V	N	194	N 01-JAN-24	31-JAN-24	207101109 06 02 12	70,73,31
667	CHAMOLI	40104277	V	N	205	N 01-JAN-24	31-JAN-24	207101101 03 01 12	20,74,62
668	CHAMOLI	40104277	V	N	200	N 01-JAN-24	31-JAN-24	207101101 03 02 12	2,69,07,88
669	CHAMOLI	40104277	V	N	202	N 01-JAN-24	31-JAN-24	207101101 04 01 12	4,76,09
670	CHAMOLI	40104277	V	N	204	N 01-JAN-24	31-JAN-24	207101105 03 01 12	95,73,15
671	CHAMOLI	40104277	V	N	199	N 01-JAN-24	31-JAN-24	207101105 03 02 12	1,08,22,67
672	CHAMOLI	40104277	V	N	203	N 01-JAN-24	31-JAN-24	207101105 03 02 12	7,05,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMOLI	40104277	V	N	207	N	01-JAN-24 31-JAN-24	207101105 03 02 12	8,42,20
674	CHAMOLI	40104277	V	N	209	N	01-JAN-24 31-JAN-24	207101105 03 02 12	5,28,41
675	CHAMOLI	40104277	V	N	201	N	01-JAN-24 31-JAN-24	207101105 04 01 12	5,73,43
676	CHAMOLI	40104277	V	N	206	N	01-JAN-24 31-JAN-24	207101109 03 02 12	64,63,87
677	CHAMOLI	40104277	V	N	210	N	01-JAN-24 31-JAN-24	207101109 03 02 12	4,79,97
678	CHAMOLI	40104277	V	N	208	N	01-JAN-24 31-JAN-24	207101109 06 02 12	45,48,05
679	CHAMOLI	40105282	V	N	211	N	01-JAN-24 31-JAN-24	207101115 03 02 13	58,98,40
680	CHAMPAWAT	88004276	V	N	48	N	01-JAN-24 01-JAN-24	207101101 03 01 12	83,15,12
681	CHAMPAWAT	88004276	V	N	46	N	01-JAN-24 01-JAN-24	207101101 03 02 12	8,71,00,02
682	CHAMPAWAT	88004276	V	N	45	N	01-JAN-24 01-JAN-24	207101101 04 01 12	57,02,84
683	CHAMPAWAT	88004276	V	N	47	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,41,23,68
684	CHAMPAWAT	88004276	V	N	50	N	01-JAN-24 01-JAN-24	207101105 03 02 12	40,90,35
685	CHAMPAWAT	88004276	V	N	51	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,02,92
686	CHAMPAWAT	88004276	V	N	52	N	01-JAN-24 01-JAN-24	207101105 03 02 12	14,04,34
687	CHAMPAWAT	88004276	V	N	55	N	01-JAN-24 01-JAN-24	207101105 03 02 12	36,10,02
688	CHAMPAWAT	88004276	V	N	56	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,89,39,94
689	CHAMPAWAT	88004276	V	N	58	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,35,86
690	CHAMPAWAT	88004276	V	N	54	N	01-JAN-24 01-JAN-24	207101105 04 01 12	14,43,83
691	CHAMPAWAT	88004276	V	N	44	N	01-JAN-24 01-JAN-24	207101109 03 02 12	3,56,47
692	CHAMPAWAT	88004276	V	N	57	N	01-JAN-24 01-JAN-24	207101109 03 02 12	1,11,95,56
693	CHAMPAWAT	88004276	V	N	53	N	01-JAN-24 01-JAN-24	207101109 05 02 12	3,58,55
694	CHAMPAWAT	88004276	V	N	49	N	01-JAN-24 01-JAN-24	207101109 06 02 12	1,37,91,93
695	CHAMPAWAT	88024277	V	N	7	N	01-JAN-24 01-JAN-24	207101101 03 01 12	85,60,04
696	CHAMPAWAT	88024277	V	N	2	N	01-JAN-24 01-JAN-24	207101101 03 02 12	9,89,51,69
697	CHAMPAWAT	88024277	V	N	3	N	01-JAN-24 01-JAN-24	207101101 04 01 12	57,83,31
698	CHAMPAWAT	88024277	V	N	6	N	01-JAN-24 01-JAN-24	207101105 03 01 12	2,40,07,25
699	CHAMPAWAT	88024277	V	N	1	N	01-JAN-24 01-JAN-24	207101105 03 02 12	3,48,75,45
700	CHAMPAWAT	88024277	V	N	11	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,19,31
701	CHAMPAWAT	88024277	V	N	13	N	01-JAN-24 01-JAN-24	207101105 03 02 12	62,91,09
702	CHAMPAWAT	88024277	V	N	5	N	01-JAN-24 01-JAN-24	207101105 03 02 12	26,13,98
703	CHAMPAWAT	88024277	V	N	8	N	01-JAN-24 01-JAN-24	207101105 03 02 12	38,83,80
704	CHAMPAWAT	88024277	V	N	4	N	01-JAN-24 01-JAN-24	207101105 04 01 12	37,11,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMPAWAT	88024277	V	N	9	N	01-JAN-24 01-JAN-24	207101109 03 02 12	2,02,61,44
706	CHAMPAWAT	88024277	V	N	10	N	01-JAN-24 01-JAN-24	207101109 05 02 12	12,05,09
707	CHAMPAWAT	88024277	V	N	12	N	01-JAN-24 01-JAN-24	207101109 06 02 12	2,36,06,41
708	CHAMPAWAT	88024277	V	N	14	N	01-JAN-24 01-JAN-24	207101111 03 02 12	5,80,00
709	CHAMPAWAT	88024277	V	N	15	N	01-JAN-24 01-JAN-24	207101111 03 02 12	2,63,00
710	CHAMPAWAT	88034277	V	N	36	N	01-JAN-24 01-JAN-24	207101101 03 01 12	46,35,39
711	CHAMPAWAT	88034277	V	N	32	N	01-JAN-24 01-JAN-24	207101101 03 02 12	3,83,06,89
712	CHAMPAWAT	88034277	V	N	34	N	01-JAN-24 01-JAN-24	207101101 04 01 12	3,29,82
713	CHAMPAWAT	88034277	V	N	37	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,15,55,59
714	CHAMPAWAT	88034277	V	N	33	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,30,77,20
715	CHAMPAWAT	88034277	V	N	35	N	01-JAN-24 01-JAN-24	207101105 03 02 12	10,40,86
716	CHAMPAWAT	88034277	V	N	39	N	01-JAN-24 01-JAN-24	207101105 03 02 12	10,69,97
717	CHAMPAWAT	88034277	V	N	40	N	01-JAN-24 01-JAN-24	207101105 03 02 12	42,62,80
718	CHAMPAWAT	88034277	V	N	43	N	01-JAN-24 01-JAN-24	207101105 03 02 12	85,40
719	CHAMPAWAT	88034277	V	N	38	N	01-JAN-24 01-JAN-24	207101109 03 02 12	90,85,06
720	CHAMPAWAT	88034277	V	N	42	N	01-JAN-24 01-JAN-24	207101109 03 02 12	3,74,34
721	CHAMPAWAT	88034277	V	N	41	N	01-JAN-24 01-JAN-24	207101109 06 02 12	1,49,55,66
722	CHAMPAWAT	88044277	V	N	22	N	01-JAN-24 01-JAN-24	207101101 03 01 12	77,80,72
723	CHAMPAWAT	88044277	V	N	17	N	01-JAN-24 01-JAN-24	207101101 03 02 12	5,31,55,87
724	CHAMPAWAT	88044277	V	N	19	N	01-JAN-24 01-JAN-24	207101101 04 01 12	34,61,69
725	CHAMPAWAT	88044277	V	N	23	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,63,15,52
726	CHAMPAWAT	88044277	V	N	16	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,78,27,23
727	CHAMPAWAT	88044277	V	N	21	N	01-JAN-24 01-JAN-24	207101105 03 02 12	10,59,78
728	CHAMPAWAT	88044277	V	N	24	N	01-JAN-24 01-JAN-24	207101105 03 02 12	26,93,74
729	CHAMPAWAT	88044277	V	N	27	N	01-JAN-24 01-JAN-24	207101105 03 02 12	22,49,05
730	CHAMPAWAT	88044277	V	N	30	N	01-JAN-24 01-JAN-24	207101105 03 02 12	12,36,11
731	CHAMPAWAT	88044277	V	N	18	N	01-JAN-24 01-JAN-24	207101105 04 01 12	16,68,20
732	CHAMPAWAT	88044277	V	N	20	N	01-JAN-24 01-JAN-24	207101105 04 01 12	4,36,41
733	CHAMPAWAT	88044277	V	N	25	N	01-JAN-24 01-JAN-24	207101109 03 02 12	2,21,30,56
734	CHAMPAWAT	88044277	V	N	29	N	01-JAN-24 01-JAN-24	207101109 03 02 12	62,78,92
735	CHAMPAWAT	88044277	V	N	26	N	01-JAN-24 01-JAN-24	207101109 05 02 12	16,06,72
736	CHAMPAWAT	88044277	V	N	28	N	01-JAN-24 01-JAN-24	207101109 06 02 12	1,39,91,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMPAWAT	88044277	V	N	31	N	01-JAN-24 01-JAN-24	207101111 03 02 12	5,80,00
738	CHAMPAWAT	88044277	V	N	59	N	01-JAN-24 03-JAN-24	207101109 03 02 12	34,04
739	CHAMPAWAT	88004276	V	N	60	N	01-JAN-24 04-JAN-24	207101101 03 02 12	5,09,78
740	CHAMPAWAT	88004276	V	N	63	N	01-JAN-24 04-JAN-24	207101105 03 01 12	2,99,48
741	CHAMPAWAT	88004276	V	N	61	N	01-JAN-24 04-JAN-24	207101105 03 02 12	5,23,98
742	CHAMPAWAT	88004276	V	N	62	N	01-JAN-24 04-JAN-24	207101109 06 02 12	4,80,42
743	CHAMPAWAT	88024277	V	N	64	N	01-JAN-24 05-JAN-24	207101101 03 02 12	49,92,72
744	CHAMPAWAT	88024277	V	N	67	N	01-JAN-24 05-JAN-24	207101101 03 02 12	85,44,53
745	CHAMPAWAT	88024277	V	N	65	N	01-JAN-24 05-JAN-24	207101102 03 02 12	1,15,24,04
746	CHAMPAWAT	88024277	V	N	68	N	01-JAN-24 05-JAN-24	207101102 03 02 12	1,26,05,65
747	CHAMPAWAT	88024277	V	N	66	N	01-JAN-24 05-JAN-24	207101104 03 02 12	1,33,43,22
748	CHAMPAWAT	88024277	V	N	69	N	01-JAN-24 05-JAN-24	207101104 03 02 12	1,41,72,51
749	CHAMPAWAT	88004276	V	N	70	N	01-JAN-24 06-JAN-24	207101101 03 02 12	49,55,35
750	CHAMPAWAT	88004276	V	N	71	N	01-JAN-24 06-JAN-24	207101105 03 01 12	97,22,48
751	CHAMPAWAT	88004276	V	N	72	N	01-JAN-24 06-JAN-24	207101105 03 01 12	59,25,22
752	CHAMPAWAT	88004276	V	N	75	N	01-JAN-24 09-JAN-24	207101105 03 02 12	67,00
753	CHAMPAWAT	88004276	V	N	77	N	01-JAN-24 09-JAN-24	207101105 03 02 12	57,87
754	CHAMPAWAT	88004276	V	N	78	N	01-JAN-24 09-JAN-24	207101105 03 02 12	13,33
755	CHAMPAWAT	88004276	V	N	76	N	01-JAN-24 09-JAN-24	207101109 06 02 12	56,00
756	CHAMPAWAT	88024519	V	N	73	N	01-JAN-24 09-JAN-24	207101115 03 02 13	4,72,33
757	CHAMPAWAT	88024519	V	N	74	N	01-JAN-24 09-JAN-24	207101115 03 02 13	5,62,32
758	CHAMPAWAT	88002751	V	N	81	N	01-JAN-24 10-JAN-24	207101115 03 02 13	1,00,62,52
759	CHAMPAWAT	88004276	V	N	80	N	01-JAN-24 10-JAN-24	207101101 03 02 12	11,47,36
760	CHAMPAWAT	88004276	V	N	79	N	01-JAN-24 10-JAN-24	207101104 03 02 12	68,84,16
761	CHAMPAWAT	88024277	V	N	85	N	01-JAN-24 12-JAN-24	207101101 03 02 12	31,95,00
762	CHAMPAWAT	88024277	V	N	84	N	01-JAN-24 12-JAN-24	207101102 03 02 12	84,16,88
763	CHAMPAWAT	88024277	V	N	83	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,00,28,04
764	CHAMPAWAT	88024277	V	N	86	N	01-JAN-24 12-JAN-24	207101104 03 02 12	60,80,63
765	CHAMPAWAT	88024277	V	N	82	N	01-JAN-24 12-JAN-24	207101109 03 02 12	33,42,68
766	CHAMPAWAT	88044277	V	N	87	N	01-JAN-24 12-JAN-24	207101105 04 01 12	11,07,51
767	CHAMPAWAT	88034277	V	N	88	N	01-JAN-24 16-JAN-24	207101105 03 02 12	4,30,62
768	CHAMPAWAT	88002551	V	N	91	N	01-JAN-24 17-JAN-24	207101115 03 02 13	60,77,60

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769	CHAMPAWAT	88004227	V	N	93	N	01-JAN-24 17-JAN-24	207101115 03 02 13	60,06,60
770	CHAMPAWAT	88044277	V	N	94	N	01-JAN-24 17-JAN-24	207101101 03 02 12	51,12,00
771	CHAMPAWAT	88044277	V	N	90	N	01-JAN-24 17-JAN-24	207101102 03 02 12	1,57,32,48
772	CHAMPAWAT	88044277	V	N	92	N	01-JAN-24 17-JAN-24	207101104 03 02 12	1,50,52,00
773	CHAMPAWAT	88044277	V	N	89	N	01-JAN-24 17-JAN-24	207101109 05 02 12	2,11,68
774	CHAMPAWAT	88004276	V	N	100	N	01-JAN-24 19-JAN-24	207101101 03 02 12	1,74,73
775	CHAMPAWAT	88004276	V	N	97	N	01-JAN-24 19-JAN-24	207101101 03 02 12	1,99,98
776	CHAMPAWAT	88004276	V	N	96	N	01-JAN-24 19-JAN-24	207101105 03 02 12	1,30,20
777	CHAMPAWAT	88004276	V	N	98	N	01-JAN-24 19-JAN-24	207101109 03 02 12	4,83,93
778	CHAMPAWAT	88004276	V	N	99	N	01-JAN-24 19-JAN-24	207101109 03 02 12	3,22,77
779	CHAMPAWAT	88024277	V	N	95	N	01-JAN-24 19-JAN-24	207101105 03 02 12	3,05,28
780	CHAMPAWAT	88002551	V	N	101	N	01-JAN-24 20-JAN-24	207101115 03 02 13	50,12,60
781	CHAMPAWAT	88044277	V	N	102	N	01-JAN-24 23-JAN-24	207101105 03 01 12	13,47,84
782	CHAMPAWAT	88005340	V	N	103	N	01-JAN-24 24-JAN-24	207101115 03 02 13	5,96,78
783	CHAMPAWAT	88044220	V	N	104	N	01-JAN-24 25-JAN-24	207101115 03 02 13	1,07,06,80
784	CHAMPAWAT	88002551	V	N	108	N	01-JAN-24 30-JAN-24	207101115 03 02 13	85,55,60
785	CHAMPAWAT	88024236	V	N	107	N	01-JAN-24 30-JAN-24	207101115 03 02 13	2,14,62,00
786	CHAMPAWAT	88024277	V	N	106	N	01-JAN-24 30-JAN-24	207101104 03 02 12	2,00,00,00
787	CHAMPAWAT	88024277	V	N	105	N	01-JAN-24 30-JAN-24	207101105 03 02 12	40,15,70
788	CHAMPAWAT	88004276	V	N	109	N	01-JAN-24 31-JAN-24	207101101 03 02 12	65,77,42
789	CHAMPAWAT	88004276	V	N	110	N	01-JAN-24 31-JAN-24	207101102 03 02 12	1,79,15,36
790	CHAMPAWAT	88004276	V	N	111	N	01-JAN-24 31-JAN-24	207101104 03 02 12	2,00,00,00
791	DEHRADUN	01004275	V	N	12	N	01-JAN-24 01-JAN-24	207101101 04 01 12	21,00,23,51
792	DEHRADUN	01004275	V	N	13	N	01-JAN-24 01-JAN-24	207101101 04 01 12	33,97,76,74
793	DEHRADUN	01004275	V	N	44	N	01-JAN-24 01-JAN-24	207101101 04 01 12	2,58,79,68
794	DEHRADUN	01004275	V	N	1	N	01-JAN-24 01-JAN-24	207101105 03 02 12	95,77,58
795	DEHRADUN	01004275	V	N	32	N	01-JAN-24 01-JAN-24	207101105 04 01 12	8,93,09,36
796	DEHRADUN	01004275	V	N	42	N	01-JAN-24 01-JAN-24	207101105 04 01 12	3,11,45,88
797	DEHRADUN	01004275	V	N	43	N	01-JAN-24 01-JAN-24	207101105 04 01 12	42,60,72
798	DEHRADUN	01004275	V	N	10	N	01-JAN-24 01-JAN-24	207101109 06 02 12	2,52,70
799	DEHRADUN	01014277	V	N	46	N	01-JAN-24 01-JAN-24	207101101 03 01 12	7,27,91
800	DEHRADUN	01014277	V	N	17	N	01-JAN-24 01-JAN-24	207101101 03 02 12	1,27,80

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
801	DEHRADUN	01014277	V N	24	N	01-JAN-24	01-JAN-24	207101101 03 02 12	3,14,36,59
802	DEHRADUN	01014277	V N	40	N	01-JAN-24	01-JAN-24	207101105 03 01 12	45,11,34
803	DEHRADUN	01014277	V N	25	N	01-JAN-24	01-JAN-24	207101105 03 02 12	5,98,53
804	DEHRADUN	01014277	V N	26	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,47,29,11
805	DEHRADUN	01014277	V N	45	N	01-JAN-24	01-JAN-24	207101105 03 02 12	3,83,40
806	DEHRADUN	01014277	V N	47	N	01-JAN-24	01-JAN-24	207101109 03 02 12	18,94,14
807	DEHRADUN	01014277	V N	36	N	01-JAN-24	01-JAN-24	207101109 06 02 12	12,76,60
808	DEHRADUN	01034277	V N	9	N	01-JAN-24	01-JAN-24	207101101 03 01 12	8,19,24
809	DEHRADUN	01034277	V N	11	N	01-JAN-24	01-JAN-24	207101101 03 02 12	1,01,46,07
810	DEHRADUN	01034277	V N	6	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,67,14
811	DEHRADUN	01034277	V N	4	N	01-JAN-24	01-JAN-24	207101105 03 01 12	10,54,78
812	DEHRADUN	01034277	V N	3	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,27,80
813	DEHRADUN	01034277	V N	5	N	01-JAN-24	01-JAN-24	207101105 03 02 12	40,55,88
814	DEHRADUN	01034277	V N	8	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,27,80
815	DEHRADUN	01034277	V N	7	N	01-JAN-24	01-JAN-24	207101109 03 02 12	15,86,10
816	DEHRADUN	01034277	V N	2	N	01-JAN-24	01-JAN-24	207101109 06 02 12	23,24,27
817	DEHRADUN	01054277	V N	34	N	01-JAN-24	01-JAN-24	207101101 03 01 12	2,48,33,59
818	DEHRADUN	01054277	V N	14	N	01-JAN-24	01-JAN-24	207101101 03 02 12	28,69,66,06
819	DEHRADUN	01054277	V N	29	N	01-JAN-24	01-JAN-24	207101101 03 02 12	48,70,56
820	DEHRADUN	01054277	V N	39	N	01-JAN-24	01-JAN-24	207101101 03 02 12	3,36,60
821	DEHRADUN	01054277	V N	18	N	01-JAN-24	01-JAN-24	207101101 04 01 12	1,06,61,87
822	DEHRADUN	01054277	V N	28	N	01-JAN-24	01-JAN-24	207101101 04 01 12	2,35,02
823	DEHRADUN	01054277	V N	37	N	01-JAN-24	01-JAN-24	207101101 04 01 12	17,00,12,04
824	DEHRADUN	01054277	V N	15	N	01-JAN-24	01-JAN-24	207101105 03 01 12	5,02,18,61
825	DEHRADUN	01054277	V N	19	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,02,13,49
826	DEHRADUN	01054277	V N	23	N	01-JAN-24	01-JAN-24	207101105 03 02 12	9,52,75
827	DEHRADUN	01054277	V N	27	N	01-JAN-24	01-JAN-24	207101105 03 02 12	12,41,71,95
828	DEHRADUN	01054277	V N	30	N	01-JAN-24	01-JAN-24	207101105 03 02 12	2,81,77,45
829	DEHRADUN	01054277	V N	35	N	01-JAN-24	01-JAN-24	207101105 03 02 12	10,81,33
830	DEHRADUN	01054277	V N	41	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,54,64,28
831	DEHRADUN	01054277	V N	16	N	01-JAN-24	01-JAN-24	207101105 04 01 12	7,48,07,09
832	DEHRADUN	01054277	V N	33	N	01-JAN-24	01-JAN-24	207101105 04 01 12	47,69,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	DEHRADUN	01054277	V	N	21	N	01-JAN-24	01-JAN-24	207101109 03 02 12	64,16,50
834	DEHRADUN	01054277	V	N	31	N	01-JAN-24	01-JAN-24	207101109 03 02 12	6,45,47,79
835	DEHRADUN	01054277	V	N	20	N	01-JAN-24	01-JAN-24	207101109 05 02 12	11,42,94
836	DEHRADUN	01054277	V	N	38	N	01-JAN-24	01-JAN-24	207101109 06 02 12	12,66,87,32
837	DEHRADUN	01054277	V	N	22	N	01-JAN-24	01-JAN-24	207101111 03 02 12	2,00,00
838	DEHRADUN	01002543	V	N	50	N	01-JAN-24	02-JAN-24	207101115 03 02 13	80,96,37
839	DEHRADUN	01002551	V	N	52	N	01-JAN-24	02-JAN-24	207101115 03 02 13	50,60,50
840	DEHRADUN	01004217	V	N	48	N	01-JAN-24	02-JAN-24	207101115 03 02 13	85,76,80
841	DEHRADUN	01004227	V	N	51	N	01-JAN-24	02-JAN-24	207101115 03 02 13	54,38,60
842	DEHRADUN	01004275	V	N	64	N	01-JAN-24	02-JAN-24	207101101 03 01 12	42,34,73,93
843	DEHRADUN	01004275	V	N	54	N	01-JAN-24	02-JAN-24	207101101 03 02 12	2,32,37,59,86
844	DEHRADUN	01004275	V	N	58	N	01-JAN-24	02-JAN-24	207101101 03 02 12	20,39,74
845	DEHRADUN	01004275	V	N	85	N	01-JAN-24	02-JAN-24	207101101 03 02 12	2,04,00,03
846	DEHRADUN	01004275	V	N	60	N	01-JAN-24	02-JAN-24	207101101 07 00 12	5,83,69
847	DEHRADUN	01004275	V	N	56	N	01-JAN-24	02-JAN-24	207101105 03 01 12	42,97,45,06
848	DEHRADUN	01004275	V	N	55	N	01-JAN-24	02-JAN-24	207101105 03 02 12	58,67,58,43
849	DEHRADUN	01004275	V	N	57	N	01-JAN-24	02-JAN-24	207101105 03 02 12	2,67,59,96
850	DEHRADUN	01004275	V	N	61	N	01-JAN-24	02-JAN-24	207101105 03 02 12	17,39,27
851	DEHRADUN	01004275	V	N	81	N	01-JAN-24	02-JAN-24	207101105 03 02 12	3,98,78,31
852	DEHRADUN	01004275	V	N	82	N	01-JAN-24	02-JAN-24	207101105 03 02 12	7,60,61,59
853	DEHRADUN	01004275	V	N	83	N	01-JAN-24	02-JAN-24	207101105 03 02 12	8,02,04,65
854	DEHRADUN	01004275	V	N	84	N	01-JAN-24	02-JAN-24	207101105 03 02 12	3,30,48,91
855	DEHRADUN	01004275	V	N	59	N	01-JAN-24	02-JAN-24	207101105 07 00 12	2,55,60
856	DEHRADUN	01004275	V	N	67	N	01-JAN-24	02-JAN-24	207101109 03 02 12	43,16,06,08
857	DEHRADUN	01004275	V	N	93	N	01-JAN-24	02-JAN-24	207101109 03 02 12	10,52,41,92
858	DEHRADUN	01004275	V	N	89	N	01-JAN-24	02-JAN-24	207101109 05 02 12	16,09,18,54
859	DEHRADUN	01004275	V	N	94	N	01-JAN-24	02-JAN-24	207101109 06 02 12	53,15,17,52
860	DEHRADUN	01004275	V	N	62	N	01-JAN-24	02-JAN-24	207101111 03 02 12	25,17,50
861	DEHRADUN	01004275	V	N	63	N	01-JAN-24	02-JAN-24	207101111 03 02 12	2,28,59,00
862	DEHRADUN	01004325	V	N	53	N	01-JAN-24	02-JAN-24	207101115 03 02 13	39,92,80
863	DEHRADUN	01004797	V	N	49	N	01-JAN-24	02-JAN-24	207101115 03 02 13	59,07,20
864	DEHRADUN	01044277	V	N	78	N	01-JAN-24	02-JAN-24	207101101 03 01 12	3,52,40,67

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865	DEHRADUN	01044277	V	N	68	N	01-JAN-24	02-JAN-24	207101101 03 02 12	33,83,57,18
866	DEHRADUN	01044277	V	N	77	N	01-JAN-24	02-JAN-24	207101101 03 02 12	3,81,89
867	DEHRADUN	01044277	V	N	69	N	01-JAN-24	02-JAN-24	207101101 04 01 12	1,39,37,90
868	DEHRADUN	01044277	V	N	72	N	01-JAN-24	02-JAN-24	207101101 04 01 12	2,23,11,30
869	DEHRADUN	01044277	V	N	76	N	01-JAN-24	02-JAN-24	207101101 04 01 12	4,62,41,75
870	DEHRADUN	01044277	V	N	65	N	01-JAN-24	02-JAN-24	207101105 03 01 12	6,20,65,77
871	DEHRADUN	01044277	V	N	66	N	01-JAN-24	02-JAN-24	207101105 03 02 12	22,49,27
872	DEHRADUN	01044277	V	N	70	N	01-JAN-24	02-JAN-24	207101105 03 02 12	2,06,28,00
873	DEHRADUN	01044277	V	N	75	N	01-JAN-24	02-JAN-24	207101105 03 02 12	2,84,45,24
874	DEHRADUN	01044277	V	N	86	N	01-JAN-24	02-JAN-24	207101105 03 02 12	9,27,83,58
875	DEHRADUN	01044277	V	N	88	N	01-JAN-24	02-JAN-24	207101105 03 02 12	31,25,95
876	DEHRADUN	01044277	V	N	90	N	01-JAN-24	02-JAN-24	207101105 03 02 12	72,23,64
877	DEHRADUN	01044277	V	N	71	N	01-JAN-24	02-JAN-24	207101105 04 01 12	1,68,83,15
878	DEHRADUN	01044277	V	N	73	N	01-JAN-24	02-JAN-24	207101105 04 01 12	66,58,39
879	DEHRADUN	01044277	V	N	87	N	01-JAN-24	02-JAN-24	207101105 04 01 12	14,43,54
880	DEHRADUN	01044277	V	N	80	N	01-JAN-24	02-JAN-24	207101109 03 02 12	1,29,35,82
881	DEHRADUN	01044277	V	N	91	N	01-JAN-24	02-JAN-24	207101109 03 02 12	10,97,49,67
882	DEHRADUN	01044277	V	N	74	N	01-JAN-24	02-JAN-24	207101109 05 02 12	2,66,96,40
883	DEHRADUN	01044277	V	N	79	N	01-JAN-24	02-JAN-24	207101109 06 02 12	11,66,65,56
884	DEHRADUN	01044277	V	N	92	N	01-JAN-24	02-JAN-24	207101111 03 02 12	5,80,00
885	DEHRADUN	01004275	V	N	95	N	01-JAN-24	03-JAN-24	207101105 03 02 12	15,04,01
886	DEHRADUN	01004275	V	N	96	N	01-JAN-24	03-JAN-24	207101105 03 02 12	5,93,68
887	DEHRADUN	01004074	V	N	103	N	01-JAN-24	04-JAN-24	207101115 03 02 13	55,66,40
888	DEHRADUN	01004217	V	N	105	N	01-JAN-24	04-JAN-24	207101115 03 02 13	61,91,20
889	DEHRADUN	01004234	V	N	107	N	01-JAN-24	04-JAN-24	207101115 03 02 13	54,81,20
890	DEHRADUN	01004275	V	N	119	N	01-JAN-24	04-JAN-24	207101105 03 02 12	2,96,84
891	DEHRADUN	01004275	V	N	121	N	01-JAN-24	04-JAN-24	207101105 03 02 12	9,10,22
892	DEHRADUN	01004275	V	N	120	N	01-JAN-24	04-JAN-24	207101109 03 02 12	3,58,79
893	DEHRADUN	01004275	V	N	115	N	01-JAN-24	04-JAN-24	207101109 06 02 12	8,70,54
894	DEHRADUN	01024220	V	N	111	N	01-JAN-24	04-JAN-24	207101115 03 02 13	98,11,80
895	DEHRADUN	01024277	V	N	109	N	01-JAN-24	04-JAN-24	207101102 03 02 12	1,50,44,18
896	DEHRADUN	01024277	V	N	110	N	01-JAN-24	04-JAN-24	207101104 03 02 12	1,08,63,00

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897	DEHRADUN	01024277	V N	97	N	01-JAN-24	04-JAN-24	207101105 03 02 12	1,91,27
898	DEHRADUN	01024277	V N	98	N	01-JAN-24	04-JAN-24	207101105 03 02 12	1,23,42
899	DEHRADUN	01024277	V N	108	N	01-JAN-24	04-JAN-24	207101109 03 02 12	16,29,45
900	DEHRADUN	01044277	V N	112	N	01-JAN-24	04-JAN-24	207101101 04 01 12	2,62,94
901	DEHRADUN	01044277	V N	113	N	01-JAN-24	04-JAN-24	207101101 04 01 12	71,76
902	DEHRADUN	01044277	V N	114	N	01-JAN-24	04-JAN-24	207101101 04 01 12	10,93,11
903	DEHRADUN	01044277	V N	116	N	01-JAN-24	04-JAN-24	207101101 04 01 12	41,62,33
904	DEHRADUN	01044277	V N	117	N	01-JAN-24	04-JAN-24	207101101 04 01 12	11,18,12
905	DEHRADUN	01044277	V N	118	N	01-JAN-24	04-JAN-24	207101101 04 01 12	7,79,56
906	DEHRADUN	01054277	V N	104	N	01-JAN-24	04-JAN-24	207101101 03 02 12	50,35,32
907	DEHRADUN	01054277	V N	99	N	01-JAN-24	04-JAN-24	207101101 03 02 12	50,35,32
908	DEHRADUN	01054277	V N	101	N	01-JAN-24	04-JAN-24	207101102 03 02 12	1,54,96,49
909	DEHRADUN	01054277	V N	106	N	01-JAN-24	04-JAN-24	207101102 03 02 12	1,54,96,49
910	DEHRADUN	01054277	V N	100	N	01-JAN-24	04-JAN-24	207101104 03 02 12	1,84,62,84
911	DEHRADUN	01054277	V N	102	N	01-JAN-24	04-JAN-24	207101104 03 02 12	1,84,62,84
912	DEHRADUN	01002536	V N	129	N	01-JAN-24	05-JAN-24	207101101 03 02 12	3,91,92
913	DEHRADUN	01002536	V N	130	N	01-JAN-24	05-JAN-24	207101101 03 02 12	3,91,92
914	DEHRADUN	01002536	V N	134	N	01-JAN-24	05-JAN-24	207101101 03 02 12	4,16,06
915	DEHRADUN	01002536	V N	135	N	01-JAN-24	05-JAN-24	207101101 03 02 12	4,28,84
916	DEHRADUN	01002536	V N	139	N	01-JAN-24	05-JAN-24	207101101 03 02 12	4,41,62
917	DEHRADUN	01002536	V N	140	N	01-JAN-24	05-JAN-24	207101101 03 02 12	4,28,84
918	DEHRADUN	01002536	V N	141	N	01-JAN-24	05-JAN-24	207101101 03 02 12	4,28,84
919	DEHRADUN	01044227	V N	125	N	01-JAN-24	05-JAN-24	207101115 03 02 13	50,97,80
920	DEHRADUN	01044277	V N	131	N	01-JAN-24	05-JAN-24	207101101 03 02 12	3,28,16
921	DEHRADUN	01044277	V N	122	N	01-JAN-24	05-JAN-24	207101105 03 02 12	4,71,27
922	DEHRADUN	01044805	V N	142	N	01-JAN-24	05-JAN-24	207101115 03 02 13	55,94,80
923	DEHRADUN	01054233	V N	128	N	01-JAN-24	05-JAN-24	207101115 03 02 13	89,60,20
924	DEHRADUN	01054277	V N	132	N	01-JAN-24	05-JAN-24	207101101 03 02 12	2,84,29
925	DEHRADUN	01054277	V N	133	N	01-JAN-24	05-JAN-24	207101105 03 02 12	1,27,80
926	DEHRADUN	01054804	V N	123	N	01-JAN-24	05-JAN-24	207101101 03 02 12	3,38,93
927	DEHRADUN	01054804	V N	124	N	01-JAN-24	05-JAN-24	207101101 03 02 12	3,38,93
928	DEHRADUN	01054804	V N	126	N	01-JAN-24	05-JAN-24	207101101 03 02 12	3,38,93

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929	DEHRADUN	01054804	V	N	127	N	01-JAN-24 05-JAN-24	207101101 03 02 12	3,38,93
930	DEHRADUN	01054804	V	N	136	N	01-JAN-24 05-JAN-24	207101101 03 02 12	3,38,93
931	DEHRADUN	01054804	V	N	137	N	01-JAN-24 05-JAN-24	207101101 03 02 12	3,38,93
932	DEHRADUN	01054804	V	N	138	N	01-JAN-24 05-JAN-24	207101101 03 02 12	6,08,78
933	DEHRADUN	01004275	V	N	144	N	01-JAN-24 06-JAN-24	207101101 03 02 12	4,05,45
934	DEHRADUN	01042297	V	N	145	N	01-JAN-24 06-JAN-24	207101101 03 02 12	4,55,11
935	DEHRADUN	01042297	V	N	146	N	01-JAN-24 06-JAN-24	207101101 03 02 12	5,93,56
936	DEHRADUN	01054277	V	N	148	N	01-JAN-24 06-JAN-24	207101101 04 01 12	3,47,01
937	DEHRADUN	01054277	V	N	147	N	01-JAN-24 06-JAN-24	207101105 03 01 12	15,56,64
938	DEHRADUN	01054277	V	N	153	N	01-JAN-24 06-JAN-24	207101105 03 02 12	16,65,69
939	DEHRADUN	01054277	V	N	143	N	01-JAN-24 06-JAN-24	207101105 04 01 12	4,31,84
940	DEHRADUN	01054277	V	N	149	N	01-JAN-24 06-JAN-24	207101105 04 01 12	18,85,98
941	DEHRADUN	01054277	V	N	150	N	01-JAN-24 06-JAN-24	207101105 04 01 12	4,24,38
942	DEHRADUN	01054277	V	N	151	N	01-JAN-24 06-JAN-24	207101105 04 01 12	15,97,94
943	DEHRADUN	01054277	V	N	152	N	01-JAN-24 06-JAN-24	207101105 04 01 12	4,95,70
944	DEHRADUN	01054277	V	N	154	N	01-JAN-24 06-JAN-24	207101105 04 01 12	16,26,76
945	DEHRADUN	01002281	V	N	157	N	01-JAN-24 08-JAN-24	207101115 03 02 13	1,11,47,00
946	DEHRADUN	01002543	V	N	186	N	01-JAN-24 08-JAN-24	207101101 03 02 12	4,16,06
947	DEHRADUN	01002543	V	N	187	N	01-JAN-24 08-JAN-24	207101101 03 02 12	4,28,84
948	DEHRADUN	01002543	V	N	195	N	01-JAN-24 08-JAN-24	207101101 03 02 12	4,16,06
949	DEHRADUN	01002551	V	N	164	N	01-JAN-24 08-JAN-24	207101101 03 02 12	3,08,85
950	DEHRADUN	01002551	V	N	180	N	01-JAN-24 08-JAN-24	207101101 03 02 12	3,69,20
951	DEHRADUN	01002551	V	N	190	N	01-JAN-24 08-JAN-24	207101101 03 02 12	4,68,60
952	DEHRADUN	01002551	V	N	193	N	01-JAN-24 08-JAN-24	207101101 03 02 12	2,36,43
953	DEHRADUN	01002551	V	N	158	N	01-JAN-24 08-JAN-24	207101115 03 02 13	50,12,60
954	DEHRADUN	01002551	V	N	161	N	01-JAN-24 08-JAN-24	207101115 03 02 13	1,05,50,60
955	DEHRADUN	01002551	V	N	162	N	01-JAN-24 08-JAN-24	207101115 03 02 13	46,95,13
956	DEHRADUN	01002551	V	N	163	N	01-JAN-24 08-JAN-24	207101115 03 02 13	99,40,00
957	DEHRADUN	01002555	V	N	159	N	01-JAN-24 08-JAN-24	207101115 03 02 13	38,72,28
958	DEHRADUN	01002662	V	N	188	N	01-JAN-24 08-JAN-24	207101101 03 02 12	4,41,62
959	DEHRADUN	01002662	V	N	160	N	01-JAN-24 08-JAN-24	207101115 03 02 13	59,07,20
960	DEHRADUN	01004104	V	N	196	N	01-JAN-24 08-JAN-24	207101101 03 02 12	3,03,88

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961	DEHRADUN	01004104	V N	197	N	01-JAN-24	08-JAN-24	207101101 03 02 12	4,03,99
962	DEHRADUN	01004104	V N	198	N	01-JAN-24	08-JAN-24	207101101 03 02 12	4,03,99
963	DEHRADUN	01004221	V N	191	N	01-JAN-24	08-JAN-24	207101101 03 02 12	7,24,20
964	DEHRADUN	01004275	V N	167	N	01-JAN-24	08-JAN-24	207101101 03 02 12	3,69,66
965	DEHRADUN	01004275	V N	168	N	01-JAN-24	08-JAN-24	207101101 03 02 12	3,34,71
966	DEHRADUN	01004275	V N	169	N	01-JAN-24	08-JAN-24	207101101 03 02 12	9,06,87
967	DEHRADUN	01004275	V N	184	N	01-JAN-24	08-JAN-24	207101101 03 02 12	6,49,08
968	DEHRADUN	01004275	V N	194	N	01-JAN-24	08-JAN-24	207101101 03 02 12	9,35,46
969	DEHRADUN	01004275	V N	174	N	01-JAN-24	08-JAN-24	207101102 03 02 12	1,83,04,17
970	DEHRADUN	01004275	V N	183	N	01-JAN-24	08-JAN-24	207101102 03 02 12	2,02,16,24
971	DEHRADUN	01004275	V N	166	N	01-JAN-24	08-JAN-24	207101104 03 02 12	46,45,89
972	DEHRADUN	01004275	V N	176	N	01-JAN-24	08-JAN-24	207101104 03 02 12	2,00,00,00
973	DEHRADUN	01004275	V N	177	N	01-JAN-24	08-JAN-24	207101104 03 02 12	2,00,00,00
974	DEHRADUN	01004275	V N	181	N	01-JAN-24	08-JAN-24	207101104 03 02 12	25,91,50
975	DEHRADUN	01004275	V N	172	N	01-JAN-24	08-JAN-24	207101105 03 01 12	2,55,60
976	DEHRADUN	01004275	V N	175	N	01-JAN-24	08-JAN-24	207101105 03 01 12	37,09,80
977	DEHRADUN	01004275	V N	170	N	01-JAN-24	08-JAN-24	207101105 03 02 12	20,37,88
978	DEHRADUN	01004275	V N	171	N	01-JAN-24	08-JAN-24	207101105 03 02 12	55,81,10
979	DEHRADUN	01004275	V N	179	N	01-JAN-24	08-JAN-24	207101105 03 02 12	16,89,72
980	DEHRADUN	01004275	V N	182	N	01-JAN-24	08-JAN-24	207101105 03 02 12	1,80,00
981	DEHRADUN	01004275	V N	185	N	01-JAN-24	08-JAN-24	207101105 03 02 12	1,15,23,69
982	DEHRADUN	01004275	V N	173	N	01-JAN-24	08-JAN-24	207101109 06 02 12	57,70,17
983	DEHRADUN	01004275	V N	178	N	01-JAN-24	08-JAN-24	207101109 06 02 12	19,83,03
984	DEHRADUN	01024277	V N	156	N	01-JAN-24	08-JAN-24	207101109 03 02 12	3,50,30
985	DEHRADUN	01026230	V N	155	N	01-JAN-24	08-JAN-24	207101115 03 02 13	64,75,77
986	DEHRADUN	01044802	V N	189	N	01-JAN-24	08-JAN-24	207101101 03 02 12	28,17,99
987	DEHRADUN	01044802	V N	192	N	01-JAN-24	08-JAN-24	207101101 03 02 12	10,33,90
988	DEHRADUN	01054277	V N	165	N	01-JAN-24	08-JAN-24	207101101 03 02 12	75,09,09
989	DEHRADUN	01004275	V N	204	N	01-JAN-24	09-JAN-24	207101102 03 02 12	1,99,35,04
990	DEHRADUN	01004275	V N	207	N	01-JAN-24	09-JAN-24	207101102 03 02 12	77,08,92
991	DEHRADUN	01004275	V N	217	N	01-JAN-24	09-JAN-24	207101102 03 02 12	1,62,04,45
992	DEHRADUN	01004275	V N	219	N	01-JAN-24	09-JAN-24	207101102 03 02 12	1,57,71,81

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993	DEHRADUN	01004275	V N	220	N	01-JAN-24	09-JAN-24	207101102 03 02 12	3,95,52,15
994	DEHRADUN	01004275	V N	203	N	01-JAN-24	09-JAN-24	207101104 03 02 12	1,70,82,60
995	DEHRADUN	01004275	V N	214	N	01-JAN-24	09-JAN-24	207101104 03 02 12	1,57,96,08
996	DEHRADUN	01004275	V N	215	N	01-JAN-24	09-JAN-24	207101104 03 02 12	86,27,92
997	DEHRADUN	01004275	V N	216	N	01-JAN-24	09-JAN-24	207101104 03 02 12	2,00,00,00
998	DEHRADUN	01004275	V N	221	N	01-JAN-24	09-JAN-24	207101104 03 02 12	1,82,31,74
999	DEHRADUN	01004275	V N	202	N	01-JAN-24	09-JAN-24	207101109 03 02 12	19,48,24
1000	DEHRADUN	01004275	V N	205	N	01-JAN-24	09-JAN-24	207101109 03 02 12	4,52,37
1001	DEHRADUN	01004275	V N	206	N	01-JAN-24	09-JAN-24	207101109 03 02 12	2,01,90,87
1002	DEHRADUN	01004275	V N	209	N	01-JAN-24	09-JAN-24	207101109 03 02 12	45,74,50
1003	DEHRADUN	01004275	V N	212	N	01-JAN-24	09-JAN-24	207101109 03 02 12	51,24,78
1004	DEHRADUN	01004275	V N	213	N	01-JAN-24	09-JAN-24	207101109 03 02 12	11,70,08
1005	DEHRADUN	01004275	V N	218	N	01-JAN-24	09-JAN-24	207101109 03 02 12	27,51,96
1006	DEHRADUN	01004275	V N	208	N	01-JAN-24	09-JAN-24	207101109 06 02 12	23,55,00
1007	DEHRADUN	01054277	V N	201	N	01-JAN-24	09-JAN-24	207101102 03 02 12	1,96,26,27
1008	DEHRADUN	01054277	V N	200	N	01-JAN-24	09-JAN-24	207101104 03 02 12	1,57,73,48
1009	DEHRADUN	01054277	V N	199	N	01-JAN-24	09-JAN-24	207101109 03 02 12	63,77,22
1010	DEHRADUN	01054810	V N	210	N	01-JAN-24	09-JAN-24	207101115 03 02 13	49,70,00
1011	DEHRADUN	01054810	V N	211	N	01-JAN-24	09-JAN-24	207101115 03 02 13	22,33,94
1012	DEHRADUN	01054810	V N	222	N	01-JAN-24	09-JAN-24	207101115 03 02 13	48,28,00
1013	DEHRADUN	01054810	V N	223	N	01-JAN-24	09-JAN-24	207101115 03 02 13	49,70,00
1014	DEHRADUN	01004275	V N	232	N	01-JAN-24	10-JAN-24	207101101 03 02 12	21,25,74
1015	DEHRADUN	01004275	V N	230	N	01-JAN-24	10-JAN-24	207101101 04 01 12	24,00,61
1016	DEHRADUN	01004275	V N	236	N	01-JAN-24	10-JAN-24	207101101 04 01 12	23,15,58
1017	DEHRADUN	01004275	V N	245	N	01-JAN-24	10-JAN-24	207101101 04 01 12	21,10,85
1018	DEHRADUN	01004275	V N	247	N	01-JAN-24	10-JAN-24	207101101 04 01 12	3,96,60
1019	DEHRADUN	01004275	V N	249	N	01-JAN-24	10-JAN-24	207101101 04 01 12	5,18,09
1020	DEHRADUN	01004275	V N	250	N	01-JAN-24	10-JAN-24	207101101 04 01 12	6,55,86
1021	DEHRADUN	01004275	V N	256	N	01-JAN-24	10-JAN-24	207101101 04 01 12	27,60,42
1022	DEHRADUN	01004275	V N	240	N	01-JAN-24	10-JAN-24	207101102 03 02 12	1,96,26,27
1023	DEHRADUN	01004275	V N	241	N	01-JAN-24	10-JAN-24	207101104 03 02 12	2,00,00,00
1024	DEHRADUN	01004275	V N	253	N	01-JAN-24	10-JAN-24	207101104 03 02 12	64,69,44

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1025	DEHRADUN	01004275	V	N	235	N 01-JAN-24	10-JAN-24	207101105 03 01 12	3,49,72
1026	DEHRADUN	01004275	V	N	242	N 01-JAN-24	10-JAN-24	207101105 03 01 12	11,36,96
1027	DEHRADUN	01004275	V	N	246	N 01-JAN-24	10-JAN-24	207101105 03 01 12	20,01,75
1028	DEHRADUN	01004275	V	N	251	N 01-JAN-24	10-JAN-24	207101105 03 01 12	10,44,36
1029	DEHRADUN	01004275	V	N	252	N 01-JAN-24	10-JAN-24	207101105 03 01 12	1,77,37
1030	DEHRADUN	01004275	V	N	254	N 01-JAN-24	10-JAN-24	207101105 03 01 12	60,94,46
1031	DEHRADUN	01004275	V	N	233	N 01-JAN-24	10-JAN-24	207101105 03 02 12	2,99,44
1032	DEHRADUN	01004275	V	N	234	N 01-JAN-24	10-JAN-24	207101105 03 02 12	1,27,80
1033	DEHRADUN	01004275	V	N	239	N 01-JAN-24	10-JAN-24	207101105 03 02 12	15,77,64
1034	DEHRADUN	01004275	V	N	231	N 01-JAN-24	10-JAN-24	207101109 03 02 12	4,45,74
1035	DEHRADUN	01004478	V	N	229	N 01-JAN-24	10-JAN-24	207101115 03 02 13	97,98,00
1036	DEHRADUN	01044277	V	N	228	N 01-JAN-24	10-JAN-24	207101101 04 01 12	14,84,37
1037	DEHRADUN	01044277	V	N	237	N 01-JAN-24	10-JAN-24	207101101 04 01 12	2,27,16
1038	DEHRADUN	01044277	V	N	243	N 01-JAN-24	10-JAN-24	207101101 04 01 12	6,48,42
1039	DEHRADUN	01044277	V	N	244	N 01-JAN-24	10-JAN-24	207101101 04 01 12	10,25,94
1040	DEHRADUN	01044277	V	N	255	N 01-JAN-24	10-JAN-24	207101101 04 01 12	7,14,21
1041	DEHRADUN	01044277	V	N	227	N 01-JAN-24	10-JAN-24	207101105 04 01 12	1,19,31
1042	DEHRADUN	01044277	V	N	238	N 01-JAN-24	10-JAN-24	207101105 04 01 12	5,67,57
1043	DEHRADUN	01044277	V	N	248	N 01-JAN-24	10-JAN-24	207101105 04 01 12	2,32,64
1044	DEHRADUN	01054277	V	N	225	N 01-JAN-24	10-JAN-24	207101104 03 02 12	1,20,33,20
1045	DEHRADUN	01054277	V	N	226	N 01-JAN-24	10-JAN-24	207101105 03 02 12	74,50,50
1046	DEHRADUN	01054277	V	N	224	N 01-JAN-24	10-JAN-24	207101109 06 02 12	4,64,61
1047	DEHRADUN	01002551	V	N	289	N 01-JAN-24	11-JAN-24	207101115 03 02 13	85,76,80
1048	DEHRADUN	01004275	V	N	257	N 01-JAN-24	11-JAN-24	207101101 03 02 12	5,56,41
1049	DEHRADUN	01004275	V	N	261	N 01-JAN-24	11-JAN-24	207101101 03 02 12	34,29,30
1050	DEHRADUN	01004275	V	N	267	N 01-JAN-24	11-JAN-24	207101101 03 02 12	25,73,04
1051	DEHRADUN	01004275	V	N	273	N 01-JAN-24	11-JAN-24	207101101 03 02 12	28,27,93
1052	DEHRADUN	01004275	V	N	279	N 01-JAN-24	11-JAN-24	207101101 03 02 12	18,23,28
1053	DEHRADUN	01004275	V	N	282	N 01-JAN-24	11-JAN-24	207101101 03 02 12	25,73,04
1054	DEHRADUN	01004275	V	N	284	N 01-JAN-24	11-JAN-24	207101101 03 02 12	15,50,64
1055	DEHRADUN	01004275	V	N	286	N 01-JAN-24	11-JAN-24	207101101 03 02 12	14,94,80
1056	DEHRADUN	01004275	V	N	287	N 01-JAN-24	11-JAN-24	207101101 03 02 12	3,78,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	DEHRADUN	01004275	V	N	296	N	01-JAN-24	11-JAN-24	207101101	03 02 12	11,81,44
1058	DEHRADUN	01004275	V	N	307	N	01-JAN-24	11-JAN-24	207101101	03 02 12	17,66,48
1059	DEHRADUN	01004275	V	N	309	N	01-JAN-24	11-JAN-24	207101101	03 02 12	22,37,92
1060	DEHRADUN	01004275	V	N	260	N	01-JAN-24	11-JAN-24	207101102	03 02 12	71,58,28
1061	DEHRADUN	01004275	V	N	262	N	01-JAN-24	11-JAN-24	207101102	03 02 12	1,89,96,97
1062	DEHRADUN	01004275	V	N	263	N	01-JAN-24	11-JAN-24	207101102	03 02 12	1,22,32,00
1063	DEHRADUN	01004275	V	N	265	N	01-JAN-24	11-JAN-24	207101102	03 02 12	1,03,50,01
1064	DEHRADUN	01004275	V	N	271	N	01-JAN-24	11-JAN-24	207101102	03 02 12	84,16,88
1065	DEHRADUN	01004275	V	N	280	N	01-JAN-24	11-JAN-24	207101102	03 02 12	81,80,89
1066	DEHRADUN	01004275	V	N	281	N	01-JAN-24	11-JAN-24	207101102	03 02 12	1,18,78,02
1067	DEHRADUN	01004275	V	N	285	N	01-JAN-24	11-JAN-24	207101102	03 02 12	1,54,96,49
1068	DEHRADUN	01004275	V	N	295	N	01-JAN-24	11-JAN-24	207101102	03 02 12	1,11,89,73
1069	DEHRADUN	01004275	V	N	297	N	01-JAN-24	11-JAN-24	207101102	03 02 12	81,80,89
1070	DEHRADUN	01004275	V	N	300	N	01-JAN-24	11-JAN-24	207101102	03 02 12	1,18,78,02
1071	DEHRADUN	01004275	V	N	264	N	01-JAN-24	11-JAN-24	207101104	03 02 12	1,84,62,84
1072	DEHRADUN	01004275	V	N	268	N	01-JAN-24	11-JAN-24	207101104	03 02 12	1,41,51,72
1073	DEHRADUN	01004275	V	N	270	N	01-JAN-24	11-JAN-24	207101104	03 02 12	1,41,51,72
1074	DEHRADUN	01004275	V	N	272	N	01-JAN-24	11-JAN-24	207101104	03 02 12	64,61,00
1075	DEHRADUN	01004275	V	N	274	N	01-JAN-24	11-JAN-24	207101104	03 02 12	84,83,79
1076	DEHRADUN	01004275	V	N	275	N	01-JAN-24	11-JAN-24	207101104	03 02 12	74,73,82
1077	DEHRADUN	01004275	V	N	291	N	01-JAN-24	11-JAN-24	207101104	03 02 12	2,00,00,00
1078	DEHRADUN	01004275	V	N	298	N	01-JAN-24	11-JAN-24	207101104	03 02 12	97,46,88
1079	DEHRADUN	01004275	V	N	305	N	01-JAN-24	11-JAN-24	207101104	03 02 12	97,46,88
1080	DEHRADUN	01004275	V	N	306	N	01-JAN-24	11-JAN-24	207101104	03 02 12	1,00,28,04
1081	DEHRADUN	01004275	V	N	308	N	01-JAN-24	11-JAN-24	207101104	03 02 12	1,45,73,46
1082	DEHRADUN	01004275	V	N	266	N	01-JAN-24	11-JAN-24	207101105	03 02 12	37,60
1083	DEHRADUN	01004275	V	N	276	N	01-JAN-24	11-JAN-24	207101105	03 02 12	4,11,00
1084	DEHRADUN	01004275	V	N	292	N	01-JAN-24	11-JAN-24	207101105	03 02 12	1,73,42
1085	DEHRADUN	01004275	V	N	299	N	01-JAN-24	11-JAN-24	207101105	03 02 12	8,46,09
1086	DEHRADUN	01004275	V	N	258	N	01-JAN-24	11-JAN-24	207101109	03 02 12	3,84,54
1087	DEHRADUN	01004275	V	N	259	N	01-JAN-24	11-JAN-24	207101109	03 02 12	3,85,56
1088	DEHRADUN	01004275	V	N	301	N	01-JAN-24	11-JAN-24	207101109	03 02 12	3,82,42

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1089	DEHRADUN	01004275	V	N	302	N	01-JAN-24 11-JAN-24	207101109 03 02 12	20,67,52
1090	DEHRADUN	01004275	V	N	304	N	01-JAN-24 11-JAN-24	207101109 03 02 12	2,06,04
1091	DEHRADUN	01004797	V	N	312	N	01-JAN-24 11-JAN-24	207101115 03 02 13	92,30,00
1092	DEHRADUN	01004802	V	N	290	N	01-JAN-24 11-JAN-24	207101115 03 02 13	49,70,00
1093	DEHRADUN	01024256	V	N	314	N	01-JAN-24 11-JAN-24	207101115 03 02 13	54,10,20
1094	DEHRADUN	01044220	V	N	311	N	01-JAN-24 11-JAN-24	207101115 03 02 13	57,36,80
1095	DEHRADUN	01044277	V	N	303	N	01-JAN-24 11-JAN-24	207101105 03 01 12	41,22
1096	DEHRADUN	01052296	V	N	288	N	01-JAN-24 11-JAN-24	207101115 03 02 13	60,77,60
1097	DEHRADUN	01054277	V	N	278	N	01-JAN-24 11-JAN-24	207101101 03 02 12	12,95,84
1098	DEHRADUN	01054277	V	N	269	N	01-JAN-24 11-JAN-24	207101105 03 01 12	1,27,80
1099	DEHRADUN	01054277	V	N	277	N	01-JAN-24 11-JAN-24	207101105 03 02 12	28,04,96
1100	DEHRADUN	01054277	V	N	293	N	01-JAN-24 11-JAN-24	207101105 03 02 12	2,61,88
1101	DEHRADUN	01054277	V	N	294	N	01-JAN-24 11-JAN-24	207101105 03 02 12	1,27,80
1102	DEHRADUN	01054277	V	N	310	N	01-JAN-24 11-JAN-24	207101105 04 01 12	2,35,15
1103	DEHRADUN	01054277	V	N	283	N	01-JAN-24 11-JAN-24	207101109 06 02 12	3,67,71
1104	DEHRADUN	01054797	V	N	313	N	01-JAN-24 11-JAN-24	207101115 03 02 13	80,79,80
1105	DEHRADUN	01002551	V	N	320	N	01-JAN-24 12-JAN-24	207101115 03 02 13	85,76,80
1106	DEHRADUN	01054277	V	N	319	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,49,27,17
1107	DEHRADUN	01054277	V	N	318	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,05,50,60
1108	DEHRADUN	01054277	V	N	315	N	01-JAN-24 12-JAN-24	207101105 03 02 12	1,27,80
1109	DEHRADUN	01054277	V	N	317	N	01-JAN-24 12-JAN-24	207101109 06 02 12	47,47,77
1110	DEHRADUN	01054804	V	N	316	N	01-JAN-24 12-JAN-24	207101115 03 02 13	48,28,00
1111	DEHRADUN	01004275	V	N	334	N	01-JAN-24 15-JAN-24	207101101 03 02 12	36,24
1112	DEHRADUN	01004275	V	N	337	N	01-JAN-24 15-JAN-24	207101101 03 02 12	73,40
1113	DEHRADUN	01004275	V	N	339	N	01-JAN-24 15-JAN-24	207101101 03 02 12	1,19,10,02
1114	DEHRADUN	01004275	V	N	326	N	01-JAN-24 15-JAN-24	207101105 03 01 12	6,43,32
1115	DEHRADUN	01004275	V	N	327	N	01-JAN-24 15-JAN-24	207101105 03 01 12	4,22,90
1116	DEHRADUN	01004275	V	N	330	N	01-JAN-24 15-JAN-24	207101105 03 01 12	1,28,34
1117	DEHRADUN	01004275	V	N	331	N	01-JAN-24 15-JAN-24	207101105 03 01 12	15,56,64
1118	DEHRADUN	01004275	V	N	336	N	01-JAN-24 15-JAN-24	207101105 03 01 12	36,22,84
1119	DEHRADUN	01004275	V	N	321	N	01-JAN-24 15-JAN-24	207101105 03 02 12	15,08,00
1120	DEHRADUN	01004275	V	N	322	N	01-JAN-24 15-JAN-24	207101105 03 02 12	1,78,92

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1121	DEHRADUN	01004275	V	N	323	N	01-JAN-24 15-JAN-24	207101105 03 02 12	52,33
1122	DEHRADUN	01004275	V	N	324	N	01-JAN-24 15-JAN-24	207101105 03 02 12	80,99,12
1123	DEHRADUN	01004275	V	N	325	N	01-JAN-24 15-JAN-24	207101105 03 02 12	2,17,59
1124	DEHRADUN	01004275	V	N	328	N	01-JAN-24 15-JAN-24	207101105 03 02 12	96,94
1125	DEHRADUN	01004275	V	N	329	N	01-JAN-24 15-JAN-24	207101105 03 02 12	74,21
1126	DEHRADUN	01004275	V	N	332	N	01-JAN-24 15-JAN-24	207101105 03 02 12	6,86,82
1127	DEHRADUN	01004275	V	N	333	N	01-JAN-24 15-JAN-24	207101105 03 02 12	2,21,55
1128	DEHRADUN	01004275	V	N	335	N	01-JAN-24 15-JAN-24	207101105 03 02 12	6,42,40
1129	DEHRADUN	01004275	V	N	338	N	01-JAN-24 15-JAN-24	207101105 03 02 12	2,55,60
1130	DEHRADUN	01004275	V	N	340	N	01-JAN-24 15-JAN-24	207101105 03 02 12	4,05,56
1131	DEHRADUN	01004275	V	N	341	N	01-JAN-24 15-JAN-24	207101105 03 02 12	12,17,65
1132	DEHRADUN	01004275	V	N	342	N	01-JAN-24 15-JAN-24	207101105 03 02 12	2,55,60
1133	DEHRADUN	01004275	V	N	343	N	01-JAN-24 15-JAN-24	207101105 03 02 12	4,70,82
1134	DEHRADUN	01002103	V	N	356	N	01-JAN-24 16-JAN-24	207101101 03 02 12	17,74,29
1135	DEHRADUN	01002133	V	N	361	N	01-JAN-24 16-JAN-24	207101115 03 02 13	1,00,96,20
1136	DEHRADUN	01002751	V	N	364	N	01-JAN-24 16-JAN-24	207101115 03 02 13	1,40,35,97
1137	DEHRADUN	01004227	V	N	368	N	01-JAN-24 16-JAN-24	207101101 03 02 12	19,87,28
1138	DEHRADUN	01004227	V	N	359	N	01-JAN-24 16-JAN-24	207101115 03 02 13	56,51,60
1139	DEHRADUN	01004239	V	N	350	N	01-JAN-24 16-JAN-24	207101115 03 02 13	2,02,63,40
1140	DEHRADUN	01004275	V	N	345	N	01-JAN-24 16-JAN-24	207101101 04 01 12	3,89,66,34
1141	DEHRADUN	01004275	V	N	360	N	01-JAN-24 16-JAN-24	207101101 04 01 12	9,53,84
1142	DEHRADUN	01004275	V	N	358	N	01-JAN-24 16-JAN-24	207101102 04 01 12	4,25,95,69
1143	DEHRADUN	01004275	V	N	344	N	01-JAN-24 16-JAN-24	207101104 04 01 12	2,00,00,00
1144	DEHRADUN	01004275	V	N	346	N	01-JAN-24 16-JAN-24	207101105 03 02 12	2,00,36
1145	DEHRADUN	01004275	V	N	348	N	01-JAN-24 16-JAN-24	207101105 03 02 12	2,77,37
1146	DEHRADUN	01004275	V	N	351	N	01-JAN-24 16-JAN-24	207101105 03 02 12	21,19,35
1147	DEHRADUN	01004275	V	N	352	N	01-JAN-24 16-JAN-24	207101105 03 02 12	1,75,87
1148	DEHRADUN	01004275	V	N	353	N	01-JAN-24 16-JAN-24	207101105 03 02 12	8,65,97
1149	DEHRADUN	01004275	V	N	354	N	01-JAN-24 16-JAN-24	207101105 03 02 12	43,25
1150	DEHRADUN	01004275	V	N	362	N	01-JAN-24 16-JAN-24	207101105 03 02 12	6,48,80
1151	DEHRADUN	01004275	V	N	363	N	01-JAN-24 16-JAN-24	207101105 03 02 12	4,11,89
1152	DEHRADUN	01004275	V	N	366	N	01-JAN-24 16-JAN-24	207101105 04 01 12	9,49,05

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1153	DEHRADUN	01004275	V	N	349	N	01-JAN-24 16-JAN-24	207101109 03 02 12	90,00
1154	DEHRADUN	01044277	V	N	347	N	01-JAN-24 16-JAN-24	207101101 03 02 12	3,03,45
1155	DEHRADUN	01044277	V	N	357	N	01-JAN-24 16-JAN-24	207101105 03 02 12	1,16,33,96
1156	DEHRADUN	01054258	V	N	355	N	01-JAN-24 16-JAN-24	207101115 03 02 13	25,87,81
1157	DEHRADUN	01054519	V	N	365	N	01-JAN-24 16-JAN-24	207101115 03 02 13	6,70,36
1158	DEHRADUN	01054519	V	N	367	N	01-JAN-24 16-JAN-24	207101115 03 02 13	10,94,35
1159	DEHRADUN	01004275	V	N	372	N	01-JAN-24 17-JAN-24	207101101 04 01 12	37,74,44
1160	DEHRADUN	01004275	V	N	374	N	01-JAN-24 17-JAN-24	207101101 04 01 12	9,18,18
1161	DEHRADUN	01004275	V	N	375	N	01-JAN-24 17-JAN-24	207101105 04 01 12	4,49,20
1162	DEHRADUN	01004275	V	N	376	N	01-JAN-24 17-JAN-24	207101105 04 01 12	12,04,16
1163	DEHRADUN	01004275	V	N	377	N	01-JAN-24 17-JAN-24	207101105 04 01 12	13,72,10
1164	DEHRADUN	01004326	V	N	373	N	01-JAN-24 17-JAN-24	207101101 03 02 12	11,11,86
1165	DEHRADUN	01054277	V	N	369	N	01-JAN-24 17-JAN-24	207101101 04 01 12	6,90,72
1166	DEHRADUN	01054277	V	N	370	N	01-JAN-24 17-JAN-24	207101105 03 02 12	16,37
1167	DEHRADUN	01054277	V	N	371	N	01-JAN-24 17-JAN-24	207101105 03 02 12	11,27,45
1168	DEHRADUN	01004275	V	N	380	N	01-JAN-24 18-JAN-24	207101101 04 01 12	8,13,78
1169	DEHRADUN	01004275	V	N	382	N	01-JAN-24 18-JAN-24	207101101 04 01 12	11,05,84
1170	DEHRADUN	01004275	V	N	384	N	01-JAN-24 18-JAN-24	207101101 04 01 12	14,61,21
1171	DEHRADUN	01004275	V	N	379	N	01-JAN-24 18-JAN-24	207101105 04 01 12	8,33,22
1172	DEHRADUN	01044227	V	N	381	N	01-JAN-24 18-JAN-24	207101115 03 02 13	51,63,12
1173	DEHRADUN	01044227	V	N	383	N	01-JAN-24 18-JAN-24	207101115 03 02 13	51,68,80
1174	DEHRADUN	01054277	V	N	378	N	01-JAN-24 18-JAN-24	207101105 03 02 12	3,60,04
1175	DEHRADUN	01002133	V	N	392	N	01-JAN-24 19-JAN-24	207101115 03 02 13	1,00,96,20
1176	DEHRADUN	01046213	V	N	391	N	01-JAN-24 19-JAN-24	207101115 03 02 13	4,51,58
1177	DEHRADUN	01054277	V	N	390	N	01-JAN-24 19-JAN-24	207101105 04 01 12	4,62,25
1178	DEHRADUN	01054804	V	N	385	N	01-JAN-24 19-JAN-24	207101101 03 02 12	2,65,43
1179	DEHRADUN	01054804	V	N	386	N	01-JAN-24 19-JAN-24	207101101 03 02 12	2,65,43
1180	DEHRADUN	01054804	V	N	387	N	01-JAN-24 19-JAN-24	207101101 03 02 12	2,65,43
1181	DEHRADUN	01054804	V	N	388	N	01-JAN-24 19-JAN-24	207101101 03 02 12	2,65,43
1182	DEHRADUN	01055405	V	N	389	N	01-JAN-24 19-JAN-24	207101115 03 02 13	47,19,70
1183	DEHRADUN	01002103	V	N	432	N	01-JAN-24 20-JAN-24	207101115 03 02 13	1,03,94,40
1184	DEHRADUN	01004275	V	N	398	N	01-JAN-24 20-JAN-24	207101101 03 02 12	3,24,89

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1185	DEHRADUN	01004275	V	N	399	N	01-JAN-24 20-JAN-24	207101101 03 02 12	3,06,34
1186	DEHRADUN	01004275	V	N	401	N	01-JAN-24 20-JAN-24	207101101 03 02 12	17,63,68
1187	DEHRADUN	01004275	V	N	402	N	01-JAN-24 20-JAN-24	207101101 03 02 12	22,09,80
1188	DEHRADUN	01004275	V	N	407	N	01-JAN-24 20-JAN-24	207101101 03 02 12	57,07,20
1189	DEHRADUN	01004275	V	N	415	N	01-JAN-24 20-JAN-24	207101101 03 02 12	33,02,52
1190	DEHRADUN	01004275	V	N	417	N	01-JAN-24 20-JAN-24	207101101 03 02 12	1,07,60,20
1191	DEHRADUN	01004275	V	N	421	N	01-JAN-24 20-JAN-24	207101101 03 02 12	1,69,78
1192	DEHRADUN	01004275	V	N	422	N	01-JAN-24 20-JAN-24	207101101 03 02 12	11,51,75
1193	DEHRADUN	01004275	V	N	430	N	01-JAN-24 20-JAN-24	207101101 03 02 12	68,46,05
1194	DEHRADUN	01004275	V	N	397	N	01-JAN-24 20-JAN-24	207101102 03 02 12	2,64,50,23
1195	DEHRADUN	01004275	V	N	403	N	01-JAN-24 20-JAN-24	207101102 03 02 12	74,92,59
1196	DEHRADUN	01004275	V	N	406	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,48,27,86
1197	DEHRADUN	01004275	V	N	418	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,93,50,95
1198	DEHRADUN	01004275	V	N	423	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,18,78,02
1199	DEHRADUN	01004275	V	N	424	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,05,40,76
1200	DEHRADUN	01004275	V	N	396	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,41,51,72
1201	DEHRADUN	01004275	V	N	409	N	01-JAN-24 20-JAN-24	207101104 03 02 12	2,00,00,00
1202	DEHRADUN	01004275	V	N	416	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,76,66,22
1203	DEHRADUN	01004275	V	N	419	N	01-JAN-24 20-JAN-24	207101104 03 02 12	2,00,00,00
1204	DEHRADUN	01004275	V	N	420	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,53,07,60
1205	DEHRADUN	01004275	V	N	425	N	01-JAN-24 20-JAN-24	207101104 03 02 12	67,62,75
1206	DEHRADUN	01004275	V	N	429	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,15,85,64
1207	DEHRADUN	01004275	V	N	431	N	01-JAN-24 20-JAN-24	207101104 03 02 12	2,00,00,00
1208	DEHRADUN	01004275	V	N	404	N	01-JAN-24 20-JAN-24	207101105 03 02 12	30,16,00
1209	DEHRADUN	01004275	V	N	408	N	01-JAN-24 20-JAN-24	207101105 03 02 12	19,67,45
1210	DEHRADUN	01004275	V	N	411	N	01-JAN-24 20-JAN-24	207101105 03 02 12	41,60
1211	DEHRADUN	01004275	V	N	412	N	01-JAN-24 20-JAN-24	207101105 03 02 12	6,47,64
1212	DEHRADUN	01004275	V	N	414	N	01-JAN-24 20-JAN-24	207101105 03 02 12	2,41,69
1213	DEHRADUN	01004275	V	N	427	N	01-JAN-24 20-JAN-24	207101105 03 02 12	19,25,29
1214	DEHRADUN	01014277	V	N	393	N	01-JAN-24 20-JAN-24	207101101 03 02 12	3,72,59
1215	DEHRADUN	01044277	V	N	400	N	01-JAN-24 20-JAN-24	207101105 03 02 12	96,91
1216	DEHRADUN	01044277	V	N	405	N	01-JAN-24 20-JAN-24	207101105 03 02 12	16,47,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	DEHRADUN	01044277	V	N	410	N	01-JAN-24 20-JAN-24	207101105 03 02 12	12,07,16
1218	DEHRADUN	01044277	V	N	413	N	01-JAN-24 20-JAN-24	207101105 03 02 12	84,95
1219	DEHRADUN	01044277	V	N	426	N	01-JAN-24 20-JAN-24	207101105 03 02 12	4,36,15
1220	DEHRADUN	01044277	V	N	428	N	01-JAN-24 20-JAN-24	207101105 03 02 12	16,95,12
1221	DEHRADUN	01054277	V	N	394	N	01-JAN-24 20-JAN-24	207101105 03 02 12	2,70,00
1222	DEHRADUN	01054810	V	N	395	N	01-JAN-24 20-JAN-24	207101115 03 02 13	11,21,23
1223	DEHRADUN	01004275	V	N	434	N	01-JAN-24 22-JAN-24	207101102 03 02 12	1,90,55,97
1224	DEHRADUN	01004275	V	N	439	N	01-JAN-24 22-JAN-24	207101102 03 02 12	42,08,44
1225	DEHRADUN	01004275	V	N	435	N	01-JAN-24 22-JAN-24	207101104 03 02 12	2,00,00,00
1226	DEHRADUN	01004275	V	N	436	N	01-JAN-24 22-JAN-24	207101104 03 02 12	1,00,28,04
1227	DEHRADUN	01004275	V	N	437	N	01-JAN-24 22-JAN-24	207101104 03 02 12	1,87,45,31
1228	DEHRADUN	01004275	V	N	433	N	01-JAN-24 22-JAN-24	207101109 03 02 12	21,78,52
1229	DEHRADUN	01004275	V	N	438	N	01-JAN-24 22-JAN-24	207101109 03 02 12	35,36,85
1230	DEHRADUN	01004275	V	N	440	N	01-JAN-24 22-JAN-24	207101109 03 02 12	41,82,90
1231	DEHRADUN	01002553	V	N	447	N	01-JAN-24 23-JAN-24	207101101 03 02 12	6,27,64
1232	DEHRADUN	01004275	V	N	444	N	01-JAN-24 23-JAN-24	207101101 04 01 12	60,55,20
1233	DEHRADUN	01004275	V	N	441	N	01-JAN-24 23-JAN-24	207101102 04 01 12	2,05,30,89
1234	DEHRADUN	01004275	V	N	443	N	01-JAN-24 23-JAN-24	207101104 04 01 12	2,00,00,00
1235	DEHRADUN	01004720	V	N	446	N	01-JAN-24 23-JAN-24	207101101 03 02 12	5,68,00
1236	DEHRADUN	01004720	V	N	448	N	01-JAN-24 23-JAN-24	207101101 03 02 12	5,85,04
1237	DEHRADUN	01014277	V	N	449	N	01-JAN-24 23-JAN-24	207101104 03 02 12	60,91,80
1238	DEHRADUN	01054277	V	N	442	N	01-JAN-24 23-JAN-24	207101101 04 01 12	14,42,66
1239	DEHRADUN	01054277	V	N	445	N	01-JAN-24 23-JAN-24	207101101 04 01 12	10,69,71
1240	DEHRADUN	01004031	V	N	456	N	01-JAN-24 24-JAN-24	207101115 03 02 13	18,99,25
1241	DEHRADUN	01004275	V	N	451	N	01-JAN-24 24-JAN-24	207101105 03 02 12	27,70,32
1242	DEHRADUN	01004275	V	N	454	N	01-JAN-24 24-JAN-24	207101105 03 02 12	2,26,53
1243	DEHRADUN	01004512	V	N	450	N	01-JAN-24 24-JAN-24	207101115 03 02 13	1,34,55
1244	DEHRADUN	01004512	V	N	453	N	01-JAN-24 24-JAN-24	207101115 03 02 13	5,12,67
1245	DEHRADUN	01004512	V	N	458	N	01-JAN-24 24-JAN-24	207101115 03 02 13	13,36,41
1246	DEHRADUN	01054277	V	N	452	N	01-JAN-24 24-JAN-24	207101101 03 02 12	15,62,20
1247	DEHRADUN	01054277	V	N	455	N	01-JAN-24 24-JAN-24	207101102 03 02 12	84,16,88
1248	DEHRADUN	01054277	V	N	457	N	01-JAN-24 24-JAN-24	207101104 03 02 12	1,00,28,04

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TREASURY									
1249	DEHRADUN	01004234	V N	459	N	01-JAN-24	25-JAN-24	207101115 03 02 13	52,80,23
1250	DEHRADUN	01004275	V N	471	N	01-JAN-24	25-JAN-24	207101101 04 01 12	5,50,58
1251	DEHRADUN	01004275	V N	466	N	01-JAN-24	25-JAN-24	207101105 04 01 12	4,04,61
1252	DEHRADUN	01004275	V N	469	N	01-JAN-24	25-JAN-24	207101105 04 01 12	2,49,22
1253	DEHRADUN	01004275	V N	470	N	01-JAN-24	25-JAN-24	207101105 04 01 12	9,58,81
1254	DEHRADUN	01004275	V N	468	N	01-JAN-24	25-JAN-24	207101800 04 02 09	4,63,26
1255	DEHRADUN	01004275	V N	465	N	01-JAN-24	25-JAN-24	207101800 08 00 09	2,35,44
1256	DEHRADUN	01004275	V N	467	N	01-JAN-24	25-JAN-24	207101800 08 00 09	59,10
1257	DEHRADUN	01004275	V N	475	N	01-JAN-24	25-JAN-24	207101800 08 00 09	1,79,78
1258	DEHRADUN	01044277	V N	461	N	01-JAN-24	25-JAN-24	207101101 03 02 12	22,70,30
1259	DEHRADUN	01044277	V N	464	N	01-JAN-24	25-JAN-24	207101101 03 02 12	29,82,74
1260	DEHRADUN	01044277	V N	472	N	01-JAN-24	25-JAN-24	207101101 03 02 12	1,19,01,60
1261	DEHRADUN	01044277	V N	463	N	01-JAN-24	25-JAN-24	207101102 03 02 12	1,26,08,19
1262	DEHRADUN	01044277	V N	476	N	01-JAN-24	25-JAN-24	207101102 03 02 12	2,05,30,89
1263	DEHRADUN	01044277	V N	460	N	01-JAN-24	25-JAN-24	207101104 03 02 12	1,45,73,46
1264	DEHRADUN	01044277	V N	462	N	01-JAN-24	25-JAN-24	207101104 03 02 12	1,37,29,98
1265	DEHRADUN	01044277	V N	473	N	01-JAN-24	25-JAN-24	207101104 03 02 12	2,00,00,00
1266	DEHRADUN	01054233	V N	474	N	01-JAN-24	25-JAN-24	207101115 03 02 13	2,52,40
1267	DEHRADUN	01054151	V N	477	N	01-JAN-24	29-JAN-24	207101115 03 02 13	97,82,00
1268	DEHRADUN	01004275	V N	485	N	01-JAN-24	30-JAN-24	207101105 03 02 12	9,39,08
1269	DEHRADUN	01034277	V N	487	N	01-JAN-24	30-JAN-24	207101101 03 02 12	34,90,56
1270	DEHRADUN	01034277	V N	488	N	01-JAN-24	30-JAN-24	207101102 03 02 12	79,44,90
1271	DEHRADUN	01034277	V N	481	N	01-JAN-24	30-JAN-24	207101104 03 02 12	75,26,52
1272	DEHRADUN	01034277	V N	483	N	01-JAN-24	30-JAN-24	207101105 03 01 12	15,55,20
1273	DEHRADUN	01044227	V N	490	N	01-JAN-24	30-JAN-24	207101115 03 02 13	57,23,20
1274	DEHRADUN	01045371	V N	479	N	01-JAN-24	30-JAN-24	207101115 03 02 13	29,71,39
1275	DEHRADUN	01054277	V N	486	N	01-JAN-24	30-JAN-24	207101101 03 02 12	9,11,04
1276	DEHRADUN	01054277	V N	489	N	01-JAN-24	30-JAN-24	207101101 04 01 12	20,93,64
1277	DEHRADUN	01054277	V N	480	N	01-JAN-24	30-JAN-24	207101102 03 02 12	81,80,89
1278	DEHRADUN	01054277	V N	484	N	01-JAN-24	30-JAN-24	207101102 04 01 12	94,00,16
1279	DEHRADUN	01054277	V N	478	N	01-JAN-24	30-JAN-24	207101104 03 02 12	95,99,20
1280	DEHRADUN	01054277	V N	491	N	01-JAN-24	30-JAN-24	207101104 04 01 12	84,84,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1281	DEHRADUN	01054277	V	N	482	N 01-JAN-24	30-JAN-24	207101105 03 02 12	17,63,51
1282	DEHRADUN	01002551	V	N	547	N 01-JAN-24	31-JAN-24	207101115 03 02 13	28,53,62
1283	DEHRADUN	01002551	V	N	550	N 01-JAN-24	31-JAN-24	207101115 03 02 13	78,25,60
1284	DEHRADUN	01002751	V	N	564	N 01-JAN-24	31-JAN-24	207101115 03 02 13	2,12,94,30
1285	DEHRADUN	01004221	V	N	567	N 01-JAN-24	31-JAN-24	207101101 03 02 12	7,44,60
1286	DEHRADUN	01004275	V	N	497	N 01-JAN-24	31-JAN-24	207101101 03 02 12	13,81,89
1287	DEHRADUN	01004275	V	N	501	N 01-JAN-24	31-JAN-24	207101101 03 02 12	29,82,74
1288	DEHRADUN	01004275	V	N	504	N 01-JAN-24	31-JAN-24	207101101 03 02 12	54,22,83
1289	DEHRADUN	01004275	V	N	505	N 01-JAN-24	31-JAN-24	207101101 03 02 12	21,46,20
1290	DEHRADUN	01004275	V	N	507	N 01-JAN-24	31-JAN-24	207101101 03 02 12	14,74,60
1291	DEHRADUN	01004275	V	N	513	N 01-JAN-24	31-JAN-24	207101101 03 02 12	15,33,00
1292	DEHRADUN	01004275	V	N	518	N 01-JAN-24	31-JAN-24	207101101 03 02 12	20,44,00
1293	DEHRADUN	01004275	V	N	521	N 01-JAN-24	31-JAN-24	207101101 03 02 12	35,04,00
1294	DEHRADUN	01004275	V	N	525	N 01-JAN-24	31-JAN-24	207101101 03 02 12	29,16,88
1295	DEHRADUN	01004275	V	N	535	N 01-JAN-24	31-JAN-24	207101101 03 02 12	9,08,12
1296	DEHRADUN	01004275	V	N	503	N 01-JAN-24	31-JAN-24	207101102 03 02 12	1,24,08,99
1297	DEHRADUN	01004275	V	N	511	N 01-JAN-24	31-JAN-24	207101102 03 02 12	1,63,81,44
1298	DEHRADUN	01004275	V	N	514	N 01-JAN-24	31-JAN-24	207101102 03 02 12	79,44,90
1299	DEHRADUN	01004275	V	N	522	N 01-JAN-24	31-JAN-24	207101102 03 02 12	96,36,14
1300	DEHRADUN	01004275	V	N	524	N 01-JAN-24	31-JAN-24	207101102 03 02 12	1,37,65,92
1301	DEHRADUN	01004275	V	N	532	N 01-JAN-24	31-JAN-24	207101102 03 02 12	1,62,43,79
1302	DEHRADUN	01004275	V	N	538	N 01-JAN-24	31-JAN-24	207101102 03 02 12	79,44,90
1303	DEHRADUN	01004275	V	N	542	N 01-JAN-24	31-JAN-24	207101102 03 02 12	1,95,67,27
1304	DEHRADUN	01004275	V	N	544	N 01-JAN-24	31-JAN-24	207101102 03 02 12	1,15,24,04
1305	DEHRADUN	01004275	V	N	558	N 01-JAN-24	31-JAN-24	207101102 03 02 12	1,22,32,00
1306	DEHRADUN	01004275	V	N	496	N 01-JAN-24	31-JAN-24	207101104 03 02 12	79,62,84
1307	DEHRADUN	01004275	V	N	499	N 01-JAN-24	31-JAN-24	207101104 03 02 12	1,37,29,98
1308	DEHRADUN	01004275	V	N	515	N 01-JAN-24	31-JAN-24	207101104 03 02 12	1,49,83,98
1309	DEHRADUN	01004275	V	N	516	N 01-JAN-24	31-JAN-24	207101104 03 02 12	1,52,00,79
1310	DEHRADUN	01004275	V	N	527	N 01-JAN-24	31-JAN-24	207101104 03 02 12	1,54,42,50
1311	DEHRADUN	01004275	V	N	528	N 01-JAN-24	31-JAN-24	207101104 03 02 12	1,68,63,00
1312	DEHRADUN	01004275	V	N	533	N 01-JAN-24	31-JAN-24	207101104 03 02 12	2,00,00,00

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1313	DEHRADUN	01004275	V N	543	N	01-JAN-24	31-JAN-24	207101104 03 02 12	93,84,00
1314	DEHRADUN	01004275	V N	545	N	01-JAN-24	31-JAN-24	207101104 03 02 12	1,76,91,60
1315	DEHRADUN	01004275	V N	546	N	01-JAN-24	31-JAN-24	207101104 03 02 12	89,14,80
1316	DEHRADUN	01004275	V N	553	N	01-JAN-24	31-JAN-24	207101104 03 02 12	1,68,63,00
1317	DEHRADUN	01004275	V N	554	N	01-JAN-24	31-JAN-24	207101104 03 02 12	1,95,17,19
1318	DEHRADUN	01004275	V N	555	N	01-JAN-24	31-JAN-24	207101104 03 02 12	1,36,32,00
1319	DEHRADUN	01004275	V N	556	N	01-JAN-24	31-JAN-24	207101104 03 02 12	1,14,80,70
1320	DEHRADUN	01004275	V N	559	N	01-JAN-24	31-JAN-24	207101104 03 02 12	94,65,72
1321	DEHRADUN	01004275	V N	562	N	01-JAN-24	31-JAN-24	207101104 03 02 12	2,00,00,00
1322	DEHRADUN	01004275	V N	566	N	01-JAN-24	31-JAN-24	207101104 03 02 12	1,90,59,95
1323	DEHRADUN	01004275	V N	540	N	01-JAN-24	31-JAN-24	207101105 03 01 12	1,36,21
1324	DEHRADUN	01004275	V N	549	N	01-JAN-24	31-JAN-24	207101105 03 01 12	11,45,82
1325	DEHRADUN	01004275	V N	495	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,59,02
1326	DEHRADUN	01004275	V N	498	N	01-JAN-24	31-JAN-24	207101105 03 02 12	18,82,13
1327	DEHRADUN	01004275	V N	500	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,20,19
1328	DEHRADUN	01004275	V N	502	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,22,64
1329	DEHRADUN	01004275	V N	506	N	01-JAN-24	31-JAN-24	207101105 03 02 12	87,93
1330	DEHRADUN	01004275	V N	508	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,82,78
1331	DEHRADUN	01004275	V N	509	N	01-JAN-24	31-JAN-24	207101105 03 02 12	78,84
1332	DEHRADUN	01004275	V N	510	N	01-JAN-24	31-JAN-24	207101105 03 02 12	11,73,84
1333	DEHRADUN	01004275	V N	512	N	01-JAN-24	31-JAN-24	207101105 03 02 12	34,23,38
1334	DEHRADUN	01004275	V N	520	N	01-JAN-24	31-JAN-24	207101105 03 02 12	2,05,67
1335	DEHRADUN	01004275	V N	523	N	01-JAN-24	31-JAN-24	207101105 03 02 12	2,35,09
1336	DEHRADUN	01004275	V N	526	N	01-JAN-24	31-JAN-24	207101105 03 02 12	7,94,76
1337	DEHRADUN	01004275	V N	529	N	01-JAN-24	31-JAN-24	207101105 03 02 12	11,71,80
1338	DEHRADUN	01004275	V N	530	N	01-JAN-24	31-JAN-24	207101105 03 02 12	67,12
1339	DEHRADUN	01004275	V N	531	N	01-JAN-24	31-JAN-24	207101105 03 02 12	40,72,76
1340	DEHRADUN	01004275	V N	534	N	01-JAN-24	31-JAN-24	207101105 03 02 12	4,49,39
1341	DEHRADUN	01004275	V N	536	N	01-JAN-24	31-JAN-24	207101105 03 02 12	80,58
1342	DEHRADUN	01004275	V N	537	N	01-JAN-24	31-JAN-24	207101105 03 02 12	80,70
1343	DEHRADUN	01004275	V N	539	N	01-JAN-24	31-JAN-24	207101105 03 02 12	59,37,72
1344	DEHRADUN	01004275	V N	551	N	01-JAN-24	31-JAN-24	207101105 03 02 12	6,06,96

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1345	DEHRADUN	01004275	V	N	552	N	01-JAN-24 31-JAN-24	207101105 03 02 12	1,31,40
1346	DEHRADUN	01004275	V	N	557	N	01-JAN-24 31-JAN-24	207101105 03 02 12	34,69,06
1347	DEHRADUN	01004275	V	N	560	N	01-JAN-24 31-JAN-24	207101105 03 02 12	2,62,80
1348	DEHRADUN	01004275	V	N	561	N	01-JAN-24 31-JAN-24	207101105 03 02 12	3,50,11
1349	DEHRADUN	01004275	V	N	541	N	01-JAN-24 31-JAN-24	207101109 03 02 12	36,31,75
1350	DEHRADUN	01004275	V	N	548	N	01-JAN-24 31-JAN-24	207101109 03 02 12	53,77,26
1351	DEHRADUN	01004325	V	N	519	N	01-JAN-24 31-JAN-24	207101115 03 02 13	45,29,80
1352	DEHRADUN	01005029	V	N	517	N	01-JAN-24 31-JAN-24	207101115 03 02 13	18,63,69
1353	DEHRADUN	01015386	V	N	565	N	01-JAN-24 31-JAN-24	207101115 03 02 13	28,16,24
1354	DEHRADUN	01024256	V	N	492	N	01-JAN-24 31-JAN-24	207101115 03 02 13	96,80
1355	DEHRADUN	01024256	V	N	493	N	01-JAN-24 31-JAN-24	207101115 03 02 13	1,52,40
1356	DEHRADUN	01024256	V	N	494	N	01-JAN-24 31-JAN-24	207101115 03 02 13	1,52,40
1357	DEHRADUN	01054804	V	N	563	N	01-JAN-24 31-JAN-24	207101101 03 02 12	6,08,78
1358	HALDWANI	07004276	V	N	12	N	01-JAN-24 01-JAN-24	207101101 03 01 12	20,58,52,74
1359	HALDWANI	07004276	V	N	1	N	01-JAN-24 01-JAN-24	207101101 03 02 12	1,65,57,37,97
1360	HALDWANI	07004276	V	N	11	N	01-JAN-24 01-JAN-24	207101101 03 02 12	8,84,06
1361	HALDWANI	07004276	V	N	15	N	01-JAN-24 01-JAN-24	207101101 03 02 12	4,79,25
1362	HALDWANI	07004276	V	N	14	N	01-JAN-24 01-JAN-24	207101101 04 01 12	1,65,28,31
1363	HALDWANI	07004276	V	N	16	N	01-JAN-24 01-JAN-24	207101101 04 01 12	94,36,88
1364	HALDWANI	07004276	V	N	19	N	01-JAN-24 01-JAN-24	207101101 04 01 12	20,70,14,88
1365	HALDWANI	07004276	V	N	22	N	01-JAN-24 01-JAN-24	207101105 03 01 12	27,65,33,10
1366	HALDWANI	07004276	V	N	18	N	01-JAN-24 01-JAN-24	207101105 03 02 12	3,64,19,89
1367	HALDWANI	07004276	V	N	2	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,61,14
1368	HALDWANI	07004276	V	N	23	N	01-JAN-24 01-JAN-24	207101105 03 02 12	13,02,78
1369	HALDWANI	07004276	V	N	4	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,09,20,69
1370	HALDWANI	07004276	V	N	6	N	01-JAN-24 01-JAN-24	207101105 03 02 12	36,50,48,01
1371	HALDWANI	07004276	V	N	7	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,33,38,84
1372	HALDWANI	07004276	V	N	8	N	01-JAN-24 01-JAN-24	207101105 03 02 12	25,01,59
1373	HALDWANI	07004276	V	N	9	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,06,39,59
1374	HALDWANI	07004276	V	N	13	N	01-JAN-24 01-JAN-24	207101105 04 01 12	38,27,54
1375	HALDWANI	07004276	V	N	17	N	01-JAN-24 01-JAN-24	207101105 04 01 12	10,34,80
1376	HALDWANI	07004276	V	N	21	N	01-JAN-24 01-JAN-24	207101105 04 01 12	6,24,26,45

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1377	HALDWANI	07004276	V	N	10	N	01-JAN-24	01-JAN-24 207101109 03 02 12	27,90,64,87
1378	HALDWANI	07004276	V	N	20	N	01-JAN-24	01-JAN-24 207101109 03 02 12	1,87,77,20
1379	HALDWANI	07004276	V	N	3	N	01-JAN-24	01-JAN-24 207101109 05 02 12	7,92,56,84
1380	HALDWANI	07004276	V	N	5	N	01-JAN-24	01-JAN-24 207101109 06 02 12	30,75,00,10
1381	HALDWANI	07004276	V	N	28	N	01-JAN-24	02-JAN-24 207101101 03 02 12	8,11,53
1382	HALDWANI	07004276	V	N	24	N	01-JAN-24	02-JAN-24 207101102 03 02 12	2,64,10,90
1383	HALDWANI	07004276	V	N	29	N	01-JAN-24	02-JAN-24 207101102 03 02 12	74,92,59
1384	HALDWANI	07004276	V	N	25	N	01-JAN-24	02-JAN-24 207101104 03 02 12	2,00,00,00
1385	HALDWANI	07004276	V	N	26	N	01-JAN-24	02-JAN-24 207101104 03 02 12	54,10,20
1386	HALDWANI	07004276	V	N	27	N	01-JAN-24	02-JAN-24 207101109 03 02 12	28,60,59
1387	HALDWANI	07004276	V	N	34	N	01-JAN-24	03-JAN-24 207101101 03 02 12	1,08,69,91
1388	HALDWANI	07004276	V	N	41	N	01-JAN-24	03-JAN-24 207101101 03 02 12	30,35,25
1389	HALDWANI	07004276	V	N	33	N	01-JAN-24	03-JAN-24 207101102 03 02 12	1,68,14,09
1390	HALDWANI	07004276	V	N	36	N	01-JAN-24	03-JAN-24 207101102 03 02 12	1,19,13,49
1391	HALDWANI	07004276	V	N	39	N	01-JAN-24	03-JAN-24 207101102 03 02 12	2,97,73,72
1392	HALDWANI	07004276	V	N	30	N	01-JAN-24	03-JAN-24 207101104 03 02 12	22,46,64
1393	HALDWANI	07004276	V	N	31	N	01-JAN-24	03-JAN-24 207101104 03 02 12	19,02,80
1394	HALDWANI	07004276	V	N	32	N	01-JAN-24	03-JAN-24 207101104 03 02 12	1,21,41,00
1395	HALDWANI	07004276	V	N	35	N	01-JAN-24	03-JAN-24 207101104 03 02 12	1,17,39,89
1396	HALDWANI	07004276	V	N	38	N	01-JAN-24	03-JAN-24 207101104 03 02 12	2,00,00,00
1397	HALDWANI	07004276	V	N	40	N	01-JAN-24	03-JAN-24 207101109 03 02 12	10,74,94
1398	HALDWANI	07004276	V	N	37	N	01-JAN-24	03-JAN-24 207101111 03 02 12	8,22,00
1399	HALDWANI	07004276	V	N	42	N	01-JAN-24	03-JAN-24 207101111 03 02 12	52,29,00
1400	HALDWANI	07004276	V	N	45	N	01-JAN-24	04-JAN-24 207101101 03 02 12	7,24,20
1401	HALDWANI	07004276	V	N	43	N	01-JAN-24	04-JAN-24 207101102 03 02 12	66,86,30
1402	HALDWANI	07004276	V	N	44	N	01-JAN-24	04-JAN-24 207101104 03 02 12	53,10,80
1403	HALDWANI	07004276	V	N	48	N	01-JAN-24	05-JAN-24 207101101 03 02 12	12,53,15
1404	HALDWANI	07004276	V	N	50	N	01-JAN-24	05-JAN-24 207101101 03 02 12	13,75,98
1405	HALDWANI	07004276	V	N	56	N	01-JAN-24	05-JAN-24 207101101 03 02 12	15,44,96
1406	HALDWANI	07004276	V	N	51	N	01-JAN-24	05-JAN-24 207101102 03 02 12	2,89,08,43
1407	HALDWANI	07004276	V	N	52	N	01-JAN-24	05-JAN-24 207101102 03 02 12	2,18,58,36
1408	HALDWANI	07004276	V	N	53	N	01-JAN-24	05-JAN-24 207101102 03 02 12	63,51,99

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1409	HALDWANI	07004276	V	N	57	N	01-JAN-24 05-JAN-24	207101102 03 02 12	76,74,78
1410	HALDWANI	07004276	V	N	47	N	01-JAN-24 05-JAN-24	207101104 03 02 12	2,00,00,00
1411	HALDWANI	07004276	V	N	49	N	01-JAN-24 05-JAN-24	207101104 03 02 12	52,63,23
1412	HALDWANI	07004276	V	N	55	N	01-JAN-24 05-JAN-24	207101104 03 02 12	45,86,60
1413	HALDWANI	07004276	V	N	58	N	01-JAN-24 05-JAN-24	207101104 03 02 12	2,00,00,00
1414	HALDWANI	07004276	V	N	54	N	01-JAN-24 05-JAN-24	207101105 03 02 12	95,05
1415	HALDWANI	07004276	V	N	59	N	01-JAN-24 05-JAN-24	207101105 03 02 12	1,64,86
1416	HALDWANI	07004322	V	N	46	N	01-JAN-24 05-JAN-24	207101115 03 02 13	1,00,96,20
1417	HALDWANI	07002664	V	N	62	N	01-JAN-24 06-JAN-24	207101115 03 02 13	69,58,00
1418	HALDWANI	07004276	V	N	60	N	01-JAN-24 06-JAN-24	207101105 03 01 12	3,95,90
1419	HALDWANI	07004276	V	N	61	N	01-JAN-24 06-JAN-24	207101105 03 01 12	97,24
1420	HALDWANI	07004276	V	N	66	N	01-JAN-24 08-JAN-24	207101102 03 02 12	84,16,88
1421	HALDWANI	07004276	V	N	64	N	01-JAN-24 08-JAN-24	207101104 03 02 12	91,49,52
1422	HALDWANI	07004276	V	N	67	N	01-JAN-24 08-JAN-24	207101104 03 02 12	1,00,28,04
1423	HALDWANI	07004276	V	N	63	N	01-JAN-24 08-JAN-24	207101105 03 02 12	94,04,84
1424	HALDWANI	07004276	V	N	65	N	01-JAN-24 08-JAN-24	207101109 03 02 12	6,07,76
1425	HALDWANI	07004276	V	N	79	N	01-JAN-24 09-JAN-24	207101101 03 01 12	16,27,13
1426	HALDWANI	07004276	V	N	80	N	01-JAN-24 09-JAN-24	207101101 03 02 12	68,13,42
1427	HALDWANI	07004276	V	N	75	N	01-JAN-24 09-JAN-24	207101101 04 01 12	4,16,06
1428	HALDWANI	07004276	V	N	73	N	01-JAN-24 09-JAN-24	207101102 03 02 12	1,15,24,04
1429	HALDWANI	07004276	V	N	84	N	01-JAN-24 09-JAN-24	207101104 03 02 12	1,37,29,98
1430	HALDWANI	07004276	V	N	77	N	01-JAN-24 09-JAN-24	207101105 03 01 12	47,54,26
1431	HALDWANI	07004276	V	N	68	N	01-JAN-24 09-JAN-24	207101105 03 02 12	5,18,95
1432	HALDWANI	07004276	V	N	70	N	01-JAN-24 09-JAN-24	207101105 03 02 12	2,15,13
1433	HALDWANI	07004276	V	N	71	N	01-JAN-24 09-JAN-24	207101105 03 02 12	44,81
1434	HALDWANI	07004276	V	N	72	N	01-JAN-24 09-JAN-24	207101105 03 02 12	3,14,87
1435	HALDWANI	07004276	V	N	78	N	01-JAN-24 09-JAN-24	207101105 03 02 12	57,11,41
1436	HALDWANI	07004276	V	N	83	N	01-JAN-24 09-JAN-24	207101105 03 02 12	14,32,78
1437	HALDWANI	07004276	V	N	76	N	01-JAN-24 09-JAN-24	207101105 04 01 12	6,85,02
1438	HALDWANI	07004276	V	N	82	N	01-JAN-24 09-JAN-24	207101105 04 01 12	9,79,80
1439	HALDWANI	07004276	V	N	69	N	01-JAN-24 09-JAN-24	207101109 03 02 12	2,98,86
1440	HALDWANI	07004276	V	N	74	N	01-JAN-24 09-JAN-24	207101109 03 02 12	4,16,06

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1441	HALDWANI	07004276	V	N	81	N	01-JAN-24 09-JAN-24	207101109 03 02 12	15,17,54
1442	HALDWANI	07004276	V	N	85	N	01-JAN-24 09-JAN-24	207101109 06 02 12	13,33,10
1443	HALDWANI	07002053	V	N	102	N	01-JAN-24 10-JAN-24	207101115 03 02 13	1,25,52,80
1444	HALDWANI	07004227	V	N	101	N	01-JAN-24 10-JAN-24	207101115 03 02 13	2,45,20
1445	HALDWANI	07004276	V	N	100	N	01-JAN-24 10-JAN-24	207101101 04 01 12	8,97,06
1446	HALDWANI	07004276	V	N	103	N	01-JAN-24 10-JAN-24	207101101 04 01 12	9,78,36
1447	HALDWANI	07004276	V	N	104	N	01-JAN-24 10-JAN-24	207101101 04 01 12	3,04,40
1448	HALDWANI	07004276	V	N	88	N	01-JAN-24 10-JAN-24	207101101 04 01 12	14,17,12
1449	HALDWANI	07004276	V	N	96	N	01-JAN-24 10-JAN-24	207101101 04 01 12	11,82,81
1450	HALDWANI	07004276	V	N	99	N	01-JAN-24 10-JAN-24	207101101 04 01 12	8,17
1451	HALDWANI	07004276	V	N	91	N	01-JAN-24 10-JAN-24	207101102 03 02 12	1,13,14,60
1452	HALDWANI	07004276	V	N	95	N	01-JAN-24 10-JAN-24	207101102 03 02 12	77,08,92
1453	HALDWANI	07004276	V	N	86	N	01-JAN-24 10-JAN-24	207101104 03 02 12	91,84,56
1454	HALDWANI	07004276	V	N	90	N	01-JAN-24 10-JAN-24	207101104 03 02 12	81,69,97
1455	HALDWANI	07004276	V	N	98	N	01-JAN-24 10-JAN-24	207101105 03 01 12	5,00,98
1456	HALDWANI	07004276	V	N	89	N	01-JAN-24 10-JAN-24	207101105 03 02 12	13,17,85
1457	HALDWANI	07004276	V	N	92	N	01-JAN-24 10-JAN-24	207101105 03 02 12	1,36,01
1458	HALDWANI	07004276	V	N	87	N	01-JAN-24 10-JAN-24	207101105 04 01 12	29,55,54
1459	HALDWANI	07004276	V	N	93	N	01-JAN-24 10-JAN-24	207101105 04 01 12	4,56,53
1460	HALDWANI	07004276	V	N	94	N	01-JAN-24 10-JAN-24	207101105 04 01 12	20,55,75
1461	HALDWANI	07004276	V	N	97	N	01-JAN-24 10-JAN-24	207101109 06 02 12	8,17,02
1462	HALDWANI	07002646	V	N	116	N	01-JAN-24 11-JAN-24	207101115 03 02 13	79,45,14
1463	HALDWANI	07004276	V	N	108	N	01-JAN-24 11-JAN-24	207101101 03 02 12	24,62,28
1464	HALDWANI	07004276	V	N	110	N	01-JAN-24 11-JAN-24	207101101 03 02 12	5,04,81
1465	HALDWANI	07004276	V	N	109	N	01-JAN-24 11-JAN-24	207101102 03 02 12	1,13,66,72
1466	HALDWANI	07004276	V	N	111	N	01-JAN-24 11-JAN-24	207101102 03 02 12	2,02,16,24
1467	HALDWANI	07004276	V	N	112	N	01-JAN-24 11-JAN-24	207101104 03 02 12	2,00,00,00
1468	HALDWANI	07004276	V	N	114	N	01-JAN-24 11-JAN-24	207101104 03 02 12	1,35,42,54
1469	HALDWANI	07004276	V	N	115	N	01-JAN-24 11-JAN-24	207101104 03 02 12	1,66,58,73
1470	HALDWANI	07004276	V	N	105	N	01-JAN-24 11-JAN-24	207101105 03 02 12	33,56,90
1471	HALDWANI	07004276	V	N	106	N	01-JAN-24 11-JAN-24	207101105 03 02 12	8,80,24
1472	HALDWANI	07004276	V	N	107	N	01-JAN-24 11-JAN-24	207101105 03 02 12	1,57,62

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1473	HALDWANI	07004276	V	N	113	N	01-JAN-24	11-JAN-24	207101109	03 02 12	7,29,88
1474	HALDWANI	07004259	V	N	120	N	01-JAN-24	12-JAN-24	207101115	03 02 13	27,41,17
1475	HALDWANI	07004276	V	N	118	N	01-JAN-24	12-JAN-24	207101105	03 02 12	1,74,57
1476	HALDWANI	07004276	V	N	124	N	01-JAN-24	12-JAN-24	207101105	03 02 12	90,02,80
1477	HALDWANI	07004276	V	N	125	N	01-JAN-24	12-JAN-24	207101105	03 02 12	1,95,45
1478	HALDWANI	07004518	V	N	117	N	01-JAN-24	12-JAN-24	207101115	03 02 13	6,61,91
1479	HALDWANI	07004518	V	N	119	N	01-JAN-24	12-JAN-24	207101115	03 02 13	5,89,97
1480	HALDWANI	07004518	V	N	121	N	01-JAN-24	12-JAN-24	207101115	03 02 13	5,79,36
1481	HALDWANI	07004518	V	N	122	N	01-JAN-24	12-JAN-24	207101115	03 02 13	5,79,36
1482	HALDWANI	07004518	V	N	123	N	01-JAN-24	12-JAN-24	207101115	03 02 13	6,81,60
1483	HALDWANI	07004518	V	N	126	N	01-JAN-24	12-JAN-24	207101115	03 02 13	4,71,06
1484	HALDWANI	07002762	V	N	136	N	01-JAN-24	15-JAN-24	207101115	03 02 13	60,77,60
1485	HALDWANI	07004229	V	N	135	N	01-JAN-24	15-JAN-24	207101115	03 02 13	93,72,00
1486	HALDWANI	07004276	V	N	129	N	01-JAN-24	15-JAN-24	207101101	03 02 12	9,37,20
1487	HALDWANI	07004276	V	N	131	N	01-JAN-24	15-JAN-24	207101101	03 02 12	47,03,04
1488	HALDWANI	07004276	V	N	134	N	01-JAN-24	15-JAN-24	207101101	03 02 12	40,95,99
1489	HALDWANI	07004276	V	N	128	N	01-JAN-24	15-JAN-24	207101102	03 02 12	1,26,05,65
1490	HALDWANI	07004276	V	N	132	N	01-JAN-24	15-JAN-24	207101102	03 02 12	1,08,55,41
1491	HALDWANI	07004276	V	N	137	N	01-JAN-24	15-JAN-24	207101102	03 02 12	1,29,79,30
1492	HALDWANI	07004276	V	N	127	N	01-JAN-24	15-JAN-24	207101104	03 02 12	1,54,63,80
1493	HALDWANI	07004276	V	N	130	N	01-JAN-24	15-JAN-24	207101104	03 02 12	1,50,18,63
1494	HALDWANI	07004276	V	N	133	N	01-JAN-24	15-JAN-24	207101104	03 02 12	1,04,74,20
1495	HALDWANI	07002664	V	N	145	N	01-JAN-24	16-JAN-24	207101115	03 02 13	55,66,40
1496	HALDWANI	07002664	V	N	146	N	01-JAN-24	16-JAN-24	207101115	03 02 13	55,66,40
1497	HALDWANI	07002664	V	N	147	N	01-JAN-24	16-JAN-24	207101115	03 02 13	57,36,80
1498	HALDWANI	07004231	V	N	141	N	01-JAN-24	16-JAN-24	207101101	03 02 12	9,83,35
1499	HALDWANI	07004231	V	N	143	N	01-JAN-24	16-JAN-24	207101101	03 02 12	9,83,35
1500	HALDWANI	07004276	V	N	144	N	01-JAN-24	16-JAN-24	207101101	03 02 12	60,10,23
1501	HALDWANI	07004276	V	N	140	N	01-JAN-24	16-JAN-24	207101102	03 02 12	1,54,96,49
1502	HALDWANI	07004276	V	N	139	N	01-JAN-24	16-JAN-24	207101104	03 02 12	1,79,42,76
1503	HALDWANI	07004276	V	N	148	N	01-JAN-24	16-JAN-24	207101105	03 01 12	1,28,82
1504	HALDWANI	07004276	V	N	142	N	01-JAN-24	16-JAN-24	207101105	03 02 12	98,63

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1505	HALDWANI	07004276	V	N	138	N	01-JAN-24 16-JAN-24	207101109 06 02 12	50,35,32
1506	HALDWANI	07004276	V	N	151	N	01-JAN-24 17-JAN-24	207101101 03 02 12	4,28,84
1507	HALDWANI	07004276	V	N	152	N	01-JAN-24 17-JAN-24	207101102 03 02 12	1,18,78,02
1508	HALDWANI	07004276	V	N	153	N	01-JAN-24 17-JAN-24	207101104 03 02 12	1,41,51,72
1509	HALDWANI	07004276	V	N	149	N	01-JAN-24 17-JAN-24	207101105 03 01 12	30,02,40
1510	HALDWANI	07004574	V	N	150	N	01-JAN-24 17-JAN-24	207101101 03 02 12	4,16,06
1511	HALDWANI	07004276	V	N	155	N	01-JAN-24 18-JAN-24	207101104 03 02 12	13,75,98
1512	HALDWANI	07004276	V	N	156	N	01-JAN-24 18-JAN-24	207101104 03 02 12	93,72,00
1513	HALDWANI	07004276	V	N	158	N	01-JAN-24 18-JAN-24	207101105 03 02 12	8,99,36
1514	HALDWANI	07007560	V	N	154	N	01-JAN-24 18-JAN-24	207101115 03 02 13	12,15,88
1515	HALDWANI	07007561	V	N	157	N	01-JAN-24 18-JAN-24	207101115 03 02 13	75,21,02
1516	HALDWANI	07004276	V	N	159	N	01-JAN-24 19-JAN-24	207101101 03 02 12	5,88,30
1517	HALDWANI	07004276	V	N	160	N	01-JAN-24 19-JAN-24	207101101 03 02 12	22,01,68
1518	HALDWANI	07004276	V	N	170	N	01-JAN-24 19-JAN-24	207101101 03 02 12	8,81,84
1519	HALDWANI	07004276	V	N	162	N	01-JAN-24 19-JAN-24	207101102 03 02 12	1,67,35,43
1520	HALDWANI	07004276	V	N	164	N	01-JAN-24 19-JAN-24	207101102 03 02 12	1,50,44,18
1521	HALDWANI	07004276	V	N	166	N	01-JAN-24 19-JAN-24	207101102 03 02 12	1,18,78,02
1522	HALDWANI	07004276	V	N	169	N	01-JAN-24 19-JAN-24	207101102 03 02 12	1,48,27,86
1523	HALDWANI	07004276	V	N	161	N	01-JAN-24 19-JAN-24	207101104 03 02 12	1,33,56,45
1524	HALDWANI	07004276	V	N	165	N	01-JAN-24 19-JAN-24	207101104 03 02 12	1,76,66,22
1525	HALDWANI	07004276	V	N	168	N	01-JAN-24 19-JAN-24	207101104 03 02 12	1,52,08,20
1526	HALDWANI	07004276	V	N	217	N	01-JAN-24 19-JAN-24	207101104 03 02 12	1,41,51,72
1527	HALDWANI	07004276	V	N	167	N	01-JAN-24 19-JAN-24	207101109 03 02 12	6,21,23
1528	HALDWANI	07004276	V	N	163	N	01-JAN-24 19-JAN-24	207101109 06 02 12	22,33,80
1529	HALDWANI	07004276	V	N	171	N	01-JAN-24 22-JAN-24	207101101 03 02 12	18,59,88
1530	HALDWANI	07004276	V	N	175	N	01-JAN-24 24-JAN-24	207101102 03 02 12	1,20,94,34
1531	HALDWANI	07004276	V	N	176	N	01-JAN-24 24-JAN-24	207101102 03 02 12	1,72,46,73
1532	HALDWANI	07004276	V	N	173	N	01-JAN-24 24-JAN-24	207101104 03 02 12	2,00,00,00
1533	HALDWANI	07004276	V	N	174	N	01-JAN-24 24-JAN-24	207101104 03 02 12	2,00,00,00
1534	HALDWANI	07004276	V	N	172	N	01-JAN-24 24-JAN-24	207101109 03 02 12	6,40,21
1535	HALDWANI	07002292	V	N	183	N	01-JAN-24 25-JAN-24	207101115 03 02 13	1,61,60
1536	HALDWANI	07004276	V	N	179	N	01-JAN-24 25-JAN-24	207101101 03 02 12	32,19,30

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1537	HALDWANI	07004276	V	N	181	N	01-JAN-24 25-JAN-24	207101101 03 02 12	8,30,74
1538	HALDWANI	07004276	V	N	178	N	01-JAN-24 25-JAN-24	207101102 03 02 12	2,89,08,43
1539	HALDWANI	07004276	V	N	185	N	01-JAN-24 25-JAN-24	207101102 03 02 12	1,29,79,30
1540	HALDWANI	07004276	V	N	186	N	01-JAN-24 25-JAN-24	207101102 03 02 12	1,11,89,73
1541	HALDWANI	07004276	V	N	180	N	01-JAN-24 25-JAN-24	207101104 03 02 12	2,00,00,00
1542	HALDWANI	07004276	V	N	182	N	01-JAN-24 25-JAN-24	207101104 03 02 12	1,33,31,67
1543	HALDWANI	07004276	V	N	184	N	01-JAN-24 25-JAN-24	207101104 03 02 12	1,54,63,80
1544	HALDWANI	07004734	V	N	177	N	01-JAN-24 25-JAN-24	207101115 03 02 13	85,55,60
1545	HALDWANI	07002256	V	N	190	N	01-JAN-24 29-JAN-24	207101115 03 02 13	71,54,00
1546	HALDWANI	07004276	V	N	191	N	01-JAN-24 29-JAN-24	207101105 03 01 12	57,07
1547	HALDWANI	07004276	V	N	194	N	01-JAN-24 29-JAN-24	207101105 03 01 12	1,81,64
1548	HALDWANI	07004276	V	N	188	N	01-JAN-24 29-JAN-24	207101105 03 02 12	21,44
1549	HALDWANI	07004276	V	N	193	N	01-JAN-24 29-JAN-24	207101105 03 02 12	7,82,56
1550	HALDWANI	07005576	V	N	192	N	01-JAN-24 29-JAN-24	207101115 03 02 13	25,53,87
1551	HALDWANI	07006414	V	N	189	N	01-JAN-24 29-JAN-24	207101115 03 02 13	60,73,60
1552	HALDWANI	07007561	V	N	187	N	01-JAN-24 29-JAN-24	207101115 03 02 13	63,74,21
1553	HALDWANI	07004276	V	N	202	N	01-JAN-24 30-JAN-24	207101101 04 01 12	38,90,90
1554	HALDWANI	07004276	V	N	198	N	01-JAN-24 30-JAN-24	207101102 04 01 12	2,09,63,53
1555	HALDWANI	07004276	V	N	204	N	01-JAN-24 30-JAN-24	207101104 04 01 12	2,00,00,00
1556	HALDWANI	07004276	V	N	195	N	01-JAN-24 30-JAN-24	207101105 03 02 12	4,34,35
1557	HALDWANI	07004276	V	N	199	N	01-JAN-24 30-JAN-24	207101105 03 02 12	1,31,40
1558	HALDWANI	07004276	V	N	200	N	01-JAN-24 30-JAN-24	207101105 03 02 12	4,83,56
1559	HALDWANI	07004276	V	N	201	N	01-JAN-24 30-JAN-24	207101105 03 02 12	26,09
1560	HALDWANI	07004276	V	N	203	N	01-JAN-24 30-JAN-24	207101105 03 02 12	30,68
1561	HALDWANI	07004276	V	N	196	N	01-JAN-24 30-JAN-24	207101105 04 01 12	52,03,34
1562	HALDWANI	07004276	V	N	197	N	01-JAN-24 30-JAN-24	207101105 04 01 12	13,28,68
1563	HALDWANI	07002543	V	N	215	N	01-JAN-24 31-JAN-24	207101115 03 02 13	2,48,80
1564	HALDWANI	07002543	V	N	216	N	01-JAN-24 31-JAN-24	207101115 03 02 13	2,41,60
1565	HALDWANI	07004276	V	N	208	N	01-JAN-24 31-JAN-24	207101101 03 02 12	20,01,66
1566	HALDWANI	07004276	V	N	211	N	01-JAN-24 31-JAN-24	207101101 03 02 12	10,68,72
1567	HALDWANI	07004276	V	N	205	N	01-JAN-24 31-JAN-24	207101101 04 01 12	15,57,09
1568	HALDWANI	07004276	V	N	210	N	01-JAN-24 31-JAN-24	207101102 03 02 12	1,79,74,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	HALDWANI	07004276	V	N	213	N	01-JAN-24	31-JAN-24	207101102 03 02 12	1,43,95,22
1570	HALDWANI	07004276	V	N	207	N	01-JAN-24	31-JAN-24	207101102 04 01 12	1,39,82,24
1571	HALDWANI	07004276	V	N	209	N	01-JAN-24	31-JAN-24	207101104 03 02 12	2,00,00,00
1572	HALDWANI	07004276	V	N	212	N	01-JAN-24	31-JAN-24	207101104 03 02 12	1,71,50,76
1573	HALDWANI	07004276	V	N	206	N	01-JAN-24	31-JAN-24	207101104 04 01 12	1,66,58,73
1574	HALDWANI	07004276	V	N	214	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,04,07
1575	HARIDWAR	65004276	V	N	21	N	01-JAN-24	01-JAN-24	207101101 03 01 12	6,40,32,60
1576	HARIDWAR	65004276	V	N	17	N	01-JAN-24	01-JAN-24	207101101 04 01 12	7,95,18,25
1577	HARIDWAR	65004276	V	N	25	N	01-JAN-24	01-JAN-24	207101101 04 01 12	4,60,04,51
1578	HARIDWAR	65004276	V	N	31	N	01-JAN-24	01-JAN-24	207101101 04 01 12	25,05,68
1579	HARIDWAR	65004276	V	N	32	N	01-JAN-24	01-JAN-24	207101105 03 01 12	6,70,95,56
1580	HARIDWAR	65004276	V	N	20	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,12,27,93
1581	HARIDWAR	65004276	V	N	23	N	01-JAN-24	01-JAN-24	207101105 03 02 12	24,39,45
1582	HARIDWAR	65004276	V	N	26	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,45,13,59
1583	HARIDWAR	65004276	V	N	28	N	01-JAN-24	01-JAN-24	207101105 03 02 12	99,39,50
1584	HARIDWAR	65004276	V	N	33	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,86,85,87
1585	HARIDWAR	65004276	V	N	16	N	01-JAN-24	01-JAN-24	207101105 04 01 12	14,20,88
1586	HARIDWAR	65004276	V	N	29	N	01-JAN-24	01-JAN-24	207101105 04 01 12	1,57,23,73
1587	HARIDWAR	65004276	V	N	30	N	01-JAN-24	01-JAN-24	207101105 04 01 12	2,06,36,49
1588	HARIDWAR	65004276	V	N	18	N	01-JAN-24	01-JAN-24	207101109 03 02 12	11,19,35,55
1589	HARIDWAR	65004276	V	N	27	N	01-JAN-24	01-JAN-24	207101109 03 02 12	8,85,80,30
1590	HARIDWAR	65004276	V	N	22	N	01-JAN-24	01-JAN-24	207101109 05 02 12	50,07,75
1591	HARIDWAR	65004276	V	N	24	N	01-JAN-24	01-JAN-24	207101109 06 02 12	5,75,86,77
1592	HARIDWAR	65004276	V	N	15	N	01-JAN-24	01-JAN-24	207101111 03 02 12	15,48,00
1593	HARIDWAR	65004276	V	N	19	N	01-JAN-24	01-JAN-24	207101111 03 02 12	2,44,00
1594	HARIDWAR	65024277	V	N	6	N	01-JAN-24	01-JAN-24	207101101 03 01 12	14,82,23
1595	HARIDWAR	65024277	V	N	1	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,45,51,08
1596	HARIDWAR	65024277	V	N	3	N	01-JAN-24	01-JAN-24	207101101 04 01 12	12,05,93
1597	HARIDWAR	65024277	V	N	7	N	01-JAN-24	01-JAN-24	207101105 03 01 12	52,51,52
1598	HARIDWAR	65024277	V	N	11	N	01-JAN-24	01-JAN-24	207101105 03 02 12	51,78,60
1599	HARIDWAR	65024277	V	N	13	N	01-JAN-24	01-JAN-24	207101105 03 02 12	61,56,80
1600	HARIDWAR	65024277	V	N	2	N	01-JAN-24	01-JAN-24	207101105 03 02 12	87,57,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1601	HARIDWAR	65024277	V	N	5	N	01-JAN-24	01-JAN-24 207101105 03 02 12	38,23,39
1602	HARIDWAR	65024277	V	N	9	N	01-JAN-24	01-JAN-24 207101105 03 02 12	41,27,15
1603	HARIDWAR	65024277	V	N	4	N	01-JAN-24	01-JAN-24 207101105 04 01 12	6,70,91
1604	HARIDWAR	65024277	V	N	12	N	01-JAN-24	01-JAN-24 207101109 03 02 12	2,46,38,15
1605	HARIDWAR	65024277	V	N	8	N	01-JAN-24	01-JAN-24 207101109 03 02 12	1,93,98,54
1606	HARIDWAR	65024277	V	N	10	N	01-JAN-24	01-JAN-24 207101109 06 02 12	1,67,16,18
1607	HARIDWAR	65024277	V	N	14	N	01-JAN-24	01-JAN-24 207101111 03 02 12	5,98,00
1608	HARIDWAR	65004276	V	N	38	N	01-JAN-24	02-JAN-24 207101101 03 02 12	21,99,81
1609	HARIDWAR	65004276	V	N	42	N	01-JAN-24	02-JAN-24 207101101 03 02 12	10,65,00
1610	HARIDWAR	65004276	V	N	57	N	01-JAN-24	02-JAN-24 207101101 03 02 12	33,50,94,04
1611	HARIDWAR	65004276	V	N	44	N	01-JAN-24	02-JAN-24 207101102 03 02 12	73,74,60
1612	HARIDWAR	65004276	V	N	45	N	01-JAN-24	02-JAN-24 207101102 03 02 12	1,14,96,61
1613	HARIDWAR	65004276	V	N	34	N	01-JAN-24	02-JAN-24 207101104 03 02 12	1,13,65,68
1614	HARIDWAR	65004276	V	N	43	N	01-JAN-24	02-JAN-24 207101104 03 02 12	69,22,50
1615	HARIDWAR	65004276	V	N	56	N	01-JAN-24	02-JAN-24 207101105 03 02 12	12,27,05,55
1616	HARIDWAR	65014277	V	N	47	N	01-JAN-24	02-JAN-24 207101101 03 01 12	67,91,38
1617	HARIDWAR	65014277	V	N	37	N	01-JAN-24	02-JAN-24 207101101 03 02 12	5,25,34,50
1618	HARIDWAR	65014277	V	N	46	N	01-JAN-24	02-JAN-24 207101101 04 01 12	6,48,71
1619	HARIDWAR	65014277	V	N	51	N	01-JAN-24	02-JAN-24 207101105 03 01 12	80,45,21
1620	HARIDWAR	65014277	V	N	35	N	01-JAN-24	02-JAN-24 207101105 03 02 12	42,72,39
1621	HARIDWAR	65014277	V	N	36	N	01-JAN-24	02-JAN-24 207101105 03 02 12	53,49,03
1622	HARIDWAR	65014277	V	N	39	N	01-JAN-24	02-JAN-24 207101105 03 02 12	21,30,14
1623	HARIDWAR	65014277	V	N	41	N	01-JAN-24	02-JAN-24 207101105 03 02 12	1,81,71,23
1624	HARIDWAR	65014277	V	N	48	N	01-JAN-24	02-JAN-24 207101105 03 02 12	8,31,14
1625	HARIDWAR	65014277	V	N	55	N	01-JAN-24	02-JAN-24 207101105 03 02 12	11,19,18
1626	HARIDWAR	65014277	V	N	50	N	01-JAN-24	02-JAN-24 207101105 04 01 12	5,75,10
1627	HARIDWAR	65014277	V	N	53	N	01-JAN-24	02-JAN-24 207101105 04 01 12	1,55,92
1628	HARIDWAR	65014277	V	N	40	N	01-JAN-24	02-JAN-24 207101109 03 02 12	57,00,30
1629	HARIDWAR	65014277	V	N	49	N	01-JAN-24	02-JAN-24 207101109 03 02 12	4,25,45,88
1630	HARIDWAR	65014277	V	N	52	N	01-JAN-24	02-JAN-24 207101109 05 02 12	43,80,56
1631	HARIDWAR	65014277	V	N	54	N	01-JAN-24	02-JAN-24 207101109 06 02 12	2,25,15,61
1632	HARIDWAR	65024277	V	N	58	N	01-JAN-24	03-JAN-24 207101104 03 02 12	53,32,32

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1633	HARIDWAR	65004276	V	N	63	N	01-JAN-24 04-JAN-24	207101101 04 01 12	18,74,70
1634	HARIDWAR	65004276	V	N	66	N	01-JAN-24 04-JAN-24	207101101 04 01 12	6,67,69
1635	HARIDWAR	65004276	V	N	61	N	01-JAN-24 04-JAN-24	207101102 03 02 12	1,13,45,08
1636	HARIDWAR	65004276	V	N	60	N	01-JAN-24 04-JAN-24	207101104 03 02 12	81,91,98
1637	HARIDWAR	65004276	V	N	62	N	01-JAN-24 04-JAN-24	207101105 03 01 12	9,89,64
1638	HARIDWAR	65004276	V	N	68	N	01-JAN-24 04-JAN-24	207101105 03 01 12	4,22,18
1639	HARIDWAR	65004276	V	N	64	N	01-JAN-24 04-JAN-24	207101105 03 02 12	3,07,11
1640	HARIDWAR	65004276	V	N	67	N	01-JAN-24 04-JAN-24	207101105 04 01 12	16,41,89
1641	HARIDWAR	65004276	V	N	65	N	01-JAN-24 04-JAN-24	207101109 06 02 12	36,86,40
1642	HARIDWAR	65024233	V	N	59	N	01-JAN-24 04-JAN-24	207101101 03 02 12	10,13,17
1643	HARIDWAR	65004276	V	N	69	N	01-JAN-24 05-JAN-24	207101105 03 02 12	10,03,89
1644	HARIDWAR	65024277	V	N	71	N	01-JAN-24 06-JAN-24	207101105 03 02 12	5,81,06
1645	HARIDWAR	65024277	V	N	70	N	01-JAN-24 06-JAN-24	207101109 03 02 12	9,04,74
1646	HARIDWAR	65004031	V	N	80	N	01-JAN-24 08-JAN-24	207101115 03 02 13	70,48,69
1647	HARIDWAR	65004227	V	N	79	N	01-JAN-24 08-JAN-24	207101101 03 02 12	20,35,72
1648	HARIDWAR	65004276	V	N	78	N	01-JAN-24 08-JAN-24	207101101 04 01 12	23,15,58
1649	HARIDWAR	65004276	V	N	75	N	01-JAN-24 08-JAN-24	207101105 03 02 12	10,55,58
1650	HARIDWAR	65004276	V	N	76	N	01-JAN-24 08-JAN-24	207101105 03 02 12	2,81,65
1651	HARIDWAR	65004276	V	N	73	N	01-JAN-24 08-JAN-24	207101105 04 01 12	2,40,42
1652	HARIDWAR	65014277	V	N	72	N	01-JAN-24 08-JAN-24	207101102 03 02 12	84,16,88
1653	HARIDWAR	65014277	V	N	74	N	01-JAN-24 08-JAN-24	207101104 03 02 12	1,00,28,04
1654	HARIDWAR	65014277	V	N	77	N	01-JAN-24 08-JAN-24	207101109 03 02 12	15,19,40
1655	HARIDWAR	65002551	V	N	93	N	01-JAN-24 09-JAN-24	207101115 03 02 13	88,32,40
1656	HARIDWAR	65002558	V	N	81	N	01-JAN-24 09-JAN-24	207101115 03 02 13	1,07,06,80
1657	HARIDWAR	65004276	V	N	86	N	01-JAN-24 09-JAN-24	207101101 03 02 12	13,40,58
1658	HARIDWAR	65004276	V	N	87	N	01-JAN-24 09-JAN-24	207101101 04 01 12	2,31,54
1659	HARIDWAR	65004276	V	N	91	N	01-JAN-24 09-JAN-24	207101101 04 01 12	9,93,37
1660	HARIDWAR	65004276	V	N	82	N	01-JAN-24 09-JAN-24	207101105 03 01 12	1,29,12
1661	HARIDWAR	65004276	V	N	85	N	01-JAN-24 09-JAN-24	207101105 03 02 12	1,27,80
1662	HARIDWAR	65004276	V	N	90	N	01-JAN-24 09-JAN-24	207101105 03 02 12	10,99,50
1663	HARIDWAR	65004276	V	N	84	N	01-JAN-24 09-JAN-24	207101105 04 01 12	1,62,31
1664	HARIDWAR	65004276	V	N	92	N	01-JAN-24 09-JAN-24	207101105 04 01 12	2,35,15

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1665	HARIDWAR	65004276	V	N	83	N	01-JAN-24 09-JAN-24	207101109 03 02 12	14,86,70
1666	HARIDWAR	65004276	V	N	88	N	01-JAN-24 09-JAN-24	207101109 03 02 12	4,20,24
1667	HARIDWAR	65004807	V	N	94	N	01-JAN-24 09-JAN-24	207101115 03 02 13	59,07,20
1668	HARIDWAR	65014277	V	N	89	N	01-JAN-24 09-JAN-24	207101105 03 02 12	2,66,96
1669	HARIDWAR	65014518	V	N	96	N	01-JAN-24 11-JAN-24	207101115 03 02 13	2,31,93
1670	HARIDWAR	65022687	V	N	95	N	01-JAN-24 11-JAN-24	207101115 03 02 13	1,37,59,80
1671	HARIDWAR	65002256	V	N	121	N	01-JAN-24 12-JAN-24	207101115 03 02 13	2,14,40
1672	HARIDWAR	65002551	V	N	102	N	01-JAN-24 12-JAN-24	207101101 03 02 12	2,56,48
1673	HARIDWAR	65002551	V	N	111	N	01-JAN-24 12-JAN-24	207101101 03 02 12	1,83,00
1674	HARIDWAR	65002551	V	N	112	N	01-JAN-24 12-JAN-24	207101101 03 02 12	2,95,96
1675	HARIDWAR	65004227	V	N	113	N	01-JAN-24 12-JAN-24	207101101 03 02 12	20,55,02
1676	HARIDWAR	65004227	V	N	114	N	01-JAN-24 12-JAN-24	207101101 03 02 12	2,58,16
1677	HARIDWAR	65004227	V	N	115	N	01-JAN-24 12-JAN-24	207101101 03 02 12	3,22,70
1678	HARIDWAR	65004227	V	N	97	N	01-JAN-24 12-JAN-24	207101101 03 02 12	2,78,60
1679	HARIDWAR	65004227	V	N	98	N	01-JAN-24 12-JAN-24	207101115 03 02 13	59,07,20
1680	HARIDWAR	65004276	V	N	104	N	01-JAN-24 12-JAN-24	207101101 03 02 12	2,95,36
1681	HARIDWAR	65004276	V	N	107	N	01-JAN-24 12-JAN-24	207101101 03 02 12	12,48,18
1682	HARIDWAR	65004276	V	N	108	N	01-JAN-24 12-JAN-24	207101101 03 02 12	79,91,76
1683	HARIDWAR	65004276	V	N	120	N	01-JAN-24 12-JAN-24	207101101 04 01 12	96,62,40
1684	HARIDWAR	65004276	V	N	109	N	01-JAN-24 12-JAN-24	207101102 03 02 12	81,80,89
1685	HARIDWAR	65004276	V	N	110	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,23,31,32
1686	HARIDWAR	65004276	V	N	117	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,84,46,33
1687	HARIDWAR	65004276	V	N	116	N	01-JAN-24 12-JAN-24	207101102 04 01 12	1,91,93,63
1688	HARIDWAR	65004276	V	N	103	N	01-JAN-24 12-JAN-24	207101104 03 02 12	2,00,00,00
1689	HARIDWAR	65004276	V	N	105	N	01-JAN-24 12-JAN-24	207101104 03 02 12	37,59,45
1690	HARIDWAR	65004276	V	N	106	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,28,97,86
1691	HARIDWAR	65004276	V	N	118	N	01-JAN-24 12-JAN-24	207101104 03 02 12	97,46,88
1692	HARIDWAR	65004276	V	N	119	N	01-JAN-24 12-JAN-24	207101104 04 01 12	2,00,00,00
1693	HARIDWAR	65014277	V	N	99	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,00,96,32
1694	HARIDWAR	65014277	V	N	101	N	01-JAN-24 12-JAN-24	207101104 03 02 12	68,79,56
1695	HARIDWAR	65014277	V	N	100	N	01-JAN-24 12-JAN-24	207101109 06 02 12	32,80,59
1696	HARIDWAR	65002591	V	N	133	N	01-JAN-24 16-JAN-24	207101115 03 02 13	1,50,37,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1697	HARIDWAR	65004276	V	N	123	N	01-JAN-24 16-JAN-24	207101101 03 02 12	7,75,32
1698	HARIDWAR	65004276	V	N	131	N	01-JAN-24 16-JAN-24	207101101 03 02 12	17,21,04
1699	HARIDWAR	65004276	V	N	130	N	01-JAN-24 16-JAN-24	207101102 03 02 12	71,58,28
1700	HARIDWAR	65004276	V	N	132	N	01-JAN-24 16-JAN-24	207101102 03 02 12	79,44,90
1701	HARIDWAR	65004276	V	N	122	N	01-JAN-24 16-JAN-24	207101104 03 02 12	1,39,72,50
1702	HARIDWAR	65004276	V	N	128	N	01-JAN-24 16-JAN-24	207101104 03 02 12	84,61,78
1703	HARIDWAR	65004276	V	N	129	N	01-JAN-24 16-JAN-24	207101104 03 02 12	62,02,56
1704	HARIDWAR	65004276	V	N	125	N	01-JAN-24 16-JAN-24	207101105 03 02 12	32,61,78
1705	HARIDWAR	65014277	V	N	127	N	01-JAN-24 16-JAN-24	207101102 03 02 12	1,41,78,90
1706	HARIDWAR	65014277	V	N	124	N	01-JAN-24 16-JAN-24	207101104 03 02 12	1,27,97,75
1707	HARIDWAR	65014277	V	N	126	N	01-JAN-24 16-JAN-24	207101109 06 02 12	46,07,19
1708	HARIDWAR	65002544	V	N	136	N	01-JAN-24 18-JAN-24	207101101 03 02 12	3,74,45
1709	HARIDWAR	65002544	V	N	138	N	01-JAN-24 18-JAN-24	207101115 03 02 13	42,02,25
1710	HARIDWAR	65002544	V	N	139	N	01-JAN-24 18-JAN-24	207101115 03 02 13	99,40,00
1711	HARIDWAR	65002544	V	N	140	N	01-JAN-24 18-JAN-24	207101115 03 02 13	85,76,80
1712	HARIDWAR	65002551	V	N	137	N	01-JAN-24 18-JAN-24	207101101 03 02 12	3,36,72
1713	HARIDWAR	65004276	V	N	134	N	01-JAN-24 18-JAN-24	207101105 03 01 12	4,55,52
1714	HARIDWAR	65004276	V	N	135	N	01-JAN-24 18-JAN-24	207101109 03 02 12	5,61,66
1715	HARIDWAR	65002281	V	N	142	N	01-JAN-24 20-JAN-24	207101101 03 02 12	4,64,74
1716	HARIDWAR	65024233	V	N	143	N	01-JAN-24 20-JAN-24	207101115 03 02 13	97,82,00
1717	HARIDWAR	65024277	V	N	141	N	01-JAN-24 20-JAN-24	207101105 03 02 12	5,25,60
1718	HARIDWAR	65004276	V	N	144	N	01-JAN-24 23-JAN-24	207101101 03 02 12	24,92,22
1719	HARIDWAR	65004276	V	N	145	N	01-JAN-24 23-JAN-24	207101101 03 02 12	5,20,08
1720	HARIDWAR	65004276	V	N	146	N	01-JAN-24 23-JAN-24	207101101 03 02 12	2,74,56
1721	HARIDWAR	65004276	V	N	147	N	01-JAN-24 23-JAN-24	207101102 03 02 12	1,11,89,73
1722	HARIDWAR	65004276	V	N	148	N	01-JAN-24 23-JAN-24	207101104 03 02 12	1,13,11,72
1723	HARIDWAR	65002371	V	N	149	N	01-JAN-24 25-JAN-24	207101115 03 02 13	90,81,20
1724	HARIDWAR	65002253	V	N	154	N	01-JAN-24 29-JAN-24	207101104 03 02 12	1,25,30,73
1725	HARIDWAR	65002751	V	N	151	N	01-JAN-24 29-JAN-24	207101115 03 02 13	2,06,34,90
1726	HARIDWAR	65002751	V	N	153	N	01-JAN-24 29-JAN-24	207101115 03 02 13	51,53,80
1727	HARIDWAR	65004256	V	N	152	N	01-JAN-24 29-JAN-24	207101101 03 02 12	14,23,50
1728	HARIDWAR	65026381	V	N	150	N	01-JAN-24 29-JAN-24	207101115 03 02 13	1,37,31,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1729	HARIDWAR	65004276	V	N	162	N	01-JAN-24 30-JAN-24	207101101 03 02 12	13,69,48
1730	HARIDWAR	65004276	V	N	158	N	01-JAN-24 30-JAN-24	207101101 04 01 12	16,88,04
1731	HARIDWAR	65004276	V	N	159	N	01-JAN-24 30-JAN-24	207101102 03 02 12	92,03,50
1732	HARIDWAR	65004276	V	N	163	N	01-JAN-24 30-JAN-24	207101102 03 02 12	1,84,46,33
1733	HARIDWAR	65004276	V	N	155	N	01-JAN-24 30-JAN-24	207101104 03 02 12	1,12,02,38
1734	HARIDWAR	65004276	V	N	157	N	01-JAN-24 30-JAN-24	207101104 03 02 12	1,61,59,60
1735	HARIDWAR	65004276	V	N	160	N	01-JAN-24 30-JAN-24	207101104 03 02 12	2,00,00,00
1736	HARIDWAR	65004276	V	N	161	N	01-JAN-24 30-JAN-24	207101104 03 02 12	1,09,65,24
1737	HARIDWAR	65004276	V	N	164	N	01-JAN-24 30-JAN-24	207101105 03 02 12	38,86,63
1738	HARIDWAR	65004276	V	N	156	N	01-JAN-24 30-JAN-24	207101109 03 02 12	10,24,92
1739	HARIDWAR	65004256	V	N	170	N	01-JAN-24 31-JAN-24	207101115 03 02 13	97,82,00
1740	HARIDWAR	65014277	V	N	165	N	01-JAN-24 31-JAN-24	207101102 03 02 12	77,08,92
1741	HARIDWAR	65014277	V	N	166	N	01-JAN-24 31-JAN-24	207101104 03 02 12	73,75,48
1742	HARIDWAR	65014277	V	N	168	N	01-JAN-24 31-JAN-24	207101104 03 02 12	49,92,84
1743	HARIDWAR	65014277	V	N	167	N	01-JAN-24 31-JAN-24	207101109 06 02 12	8,58,48
1744	HARIDWAR	65026380	V	N	169	N	01-JAN-24 31-JAN-24	207101115 03 02 13	12,31,65
1745	KOTDWAR	56004276	V	N	19	N	01-JAN-24 01-JAN-24	207101101 03 01 12	8,76,96,02
1746	KOTDWAR	56004276	V	N	10	N	01-JAN-24 01-JAN-24	207101101 03 02 12	1,74,93
1747	KOTDWAR	56004276	V	N	16	N	01-JAN-24 01-JAN-24	207101101 03 02 12	37,43,13,54
1748	KOTDWAR	56004276	V	N	15	N	01-JAN-24 01-JAN-24	207101101 04 01 12	5,18,67
1749	KOTDWAR	56004276	V	N	18	N	01-JAN-24 01-JAN-24	207101101 04 01 12	3,86,06,01
1750	KOTDWAR	56004276	V	N	6	N	01-JAN-24 01-JAN-24	207101101 04 01 12	3,88,64,12
1751	KOTDWAR	56004276	V	N	11	N	01-JAN-24 01-JAN-24	207101105 03 01 12	14,62,03,20
1752	KOTDWAR	56004276	V	N	1	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,00,76,89
1753	KOTDWAR	56004276	V	N	12	N	01-JAN-24 01-JAN-24	207101105 03 02 12	59,82,89
1754	KOTDWAR	56004276	V	N	17	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,34,90,16
1755	KOTDWAR	56004276	V	N	21	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,35,01,12
1756	KOTDWAR	56004276	V	N	5	N	01-JAN-24 01-JAN-24	207101105 03 02 12	12,25,08,21
1757	KOTDWAR	56004276	V	N	7	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,73,89,40
1758	KOTDWAR	56004276	V	N	13	N	01-JAN-24 01-JAN-24	207101105 04 01 12	1,78,09,85
1759	KOTDWAR	56004276	V	N	14	N	01-JAN-24 01-JAN-24	207101105 04 01 12	2,21,52
1760	KOTDWAR	56004276	V	N	20	N	01-JAN-24 01-JAN-24	207101105 04 01 12	1,47,85,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	KOTDWAR	56004276	V	N		3	N	01-JAN-24	01-JAN-24	207101109 03 02 12	26,15,25,56
1762	KOTDWAR	56004276	V	N		9	N	01-JAN-24	01-JAN-24	207101109 03 02 12	7,35,39,82
1763	KOTDWAR	56004276	V	N		2	N	01-JAN-24	01-JAN-24	207101109 05 02 12	2,68,73,52
1764	KOTDWAR	56004276	V	N		8	N	01-JAN-24	01-JAN-24	207101109 06 02 12	22,97,69,86
1765	KOTDWAR	56004276	V	N		22	N	01-JAN-24	01-JAN-24	207101111 03 02 12	2,00,00
1766	KOTDWAR	56004276	V	N		4	N	01-JAN-24	01-JAN-24	207101111 03 02 12	12,10,00
1767	KOTDWAR	56004276	V	N		23	N	01-JAN-24	02-JAN-24	207101105 03 01 12	19,65,62
1768	KOTDWAR	56004276	V	N		24	N	01-JAN-24	02-JAN-24	207101105 03 01 12	2,32,94
1769	KOTDWAR	56004276	V	N		27	N	01-JAN-24	03-JAN-24	207101101 03 02 12	3,08,04
1770	KOTDWAR	56004276	V	N		31	N	01-JAN-24	03-JAN-24	207101101 03 02 12	6,46,81
1771	KOTDWAR	56004276	V	N		32	N	01-JAN-24	03-JAN-24	207101101 03 02 12	37,86
1772	KOTDWAR	56004276	V	N		34	N	01-JAN-24	03-JAN-24	207101101 03 02 12	17,50,86
1773	KOTDWAR	56004276	V	N		30	N	01-JAN-24	03-JAN-24	207101102 03 02 12	80,82,56
1774	KOTDWAR	56004276	V	N		33	N	01-JAN-24	03-JAN-24	207101102 03 02 12	1,62,43,79
1775	KOTDWAR	56004276	V	N		28	N	01-JAN-24	03-JAN-24	207101104 03 02 12	1,26,08,89
1776	KOTDWAR	56004276	V	N		29	N	01-JAN-24	03-JAN-24	207101104 03 02 12	1,36,83,29
1777	KOTDWAR	56004276	V	N		35	N	01-JAN-24	03-JAN-24	207101104 03 02 12	96,29,73
1778	KOTDWAR	56004276	V	N		36	N	01-JAN-24	03-JAN-24	207101105 03 01 12	24,30,11
1779	KOTDWAR	56004276	V	N		25	N	01-JAN-24	03-JAN-24	207101105 03 02 12	54,99,30
1780	KOTDWAR	56004276	V	N		26	N	01-JAN-24	03-JAN-24	207101109 03 02 12	29,32,30
1781	KOTDWAR	56004276	V	N		43	N	01-JAN-24	05-JAN-24	207101101 03 01 12	10,73,52
1782	KOTDWAR	56004276	V	N		39	N	01-JAN-24	05-JAN-24	207101105 03 01 12	9,70,61
1783	KOTDWAR	56004276	V	N		42	N	01-JAN-24	05-JAN-24	207101105 03 01 12	19,24,02
1784	KOTDWAR	56004276	V	N		44	N	01-JAN-24	05-JAN-24	207101105 03 01 12	74,30,40
1785	KOTDWAR	56004276	V	N		45	N	01-JAN-24	05-JAN-24	207101105 03 01 12	16,33,22
1786	KOTDWAR	56004276	V	N		37	N	01-JAN-24	05-JAN-24	207101105 03 02 12	9,53,05
1787	KOTDWAR	56004276	V	N		38	N	01-JAN-24	05-JAN-24	207101105 03 02 12	3,32,44
1788	KOTDWAR	56004276	V	N		40	N	01-JAN-24	05-JAN-24	207101105 03 02 12	2,86,27
1789	KOTDWAR	56004276	V	N		41	N	01-JAN-24	05-JAN-24	207101105 03 02 12	73,78
1790	KOTDWAR	56004276	V	N		47	N	01-JAN-24	06-JAN-24	207101101 03 01 12	7,21,66
1791	KOTDWAR	56004276	V	N		46	N	01-JAN-24	06-JAN-24	207101105 03 01 12	5,87,68
1792	KOTDWAR	56004276	V	N		53	N	01-JAN-24	09-JAN-24	207101101 03 02 12	23,62,88

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1793	KOTDWAR	56004276	V	N	54	N	01-JAN-24 09-JAN-24	207101101 03 02 12	42,19,53
1794	KOTDWAR	56004276	V	N	58	N	01-JAN-24 09-JAN-24	207101102 03 02 12	1,66,96,09
1795	KOTDWAR	56004276	V	N	60	N	01-JAN-24 09-JAN-24	207101102 03 02 12	81,80,89
1796	KOTDWAR	56004276	V	N	51	N	01-JAN-24 09-JAN-24	207101104 03 02 12	97,46,88
1797	KOTDWAR	56004276	V	N	56	N	01-JAN-24 09-JAN-24	207101104 03 02 12	47,55,58
1798	KOTDWAR	56004276	V	N	57	N	01-JAN-24 09-JAN-24	207101104 03 02 12	1,44,66,96
1799	KOTDWAR	56004276	V	N	48	N	01-JAN-24 09-JAN-24	207101105 03 02 12	4,38,40
1800	KOTDWAR	56004276	V	N	49	N	01-JAN-24 09-JAN-24	207101105 03 02 12	19,18,00
1801	KOTDWAR	56004276	V	N	50	N	01-JAN-24 09-JAN-24	207101105 03 02 12	2,15,13
1802	KOTDWAR	56004276	V	N	55	N	01-JAN-24 09-JAN-24	207101105 03 02 12	1,72,10
1803	KOTDWAR	56004276	V	N	59	N	01-JAN-24 09-JAN-24	207101105 03 02 12	7,38,76
1804	KOTDWAR	56004276	V	N	52	N	01-JAN-24 09-JAN-24	207101109 03 02 12	2,12,16
1805	KOTDWAR	56004276	V	N	62	N	01-JAN-24 11-JAN-24	207101101 03 02 12	36,00,41
1806	KOTDWAR	56004276	V	N	64	N	01-JAN-24 11-JAN-24	207101102 03 02 12	1,33,72,61
1807	KOTDWAR	56004276	V	N	61	N	01-JAN-24 11-JAN-24	207101104 03 02 12	1,56,91,00
1808	KOTDWAR	56004276	V	N	67	N	01-JAN-24 11-JAN-24	207101104 03 02 12	1,04,96,97
1809	KOTDWAR	56004276	V	N	63	N	01-JAN-24 11-JAN-24	207101105 03 01 12	66,25
1810	KOTDWAR	56004276	V	N	68	N	01-JAN-24 11-JAN-24	207101105 03 01 12	4,10,78
1811	KOTDWAR	56004276	V	N	66	N	01-JAN-24 11-JAN-24	207101105 03 02 12	3,74,66
1812	KOTDWAR	56004276	V	N	69	N	01-JAN-24 11-JAN-24	207101105 03 02 12	96,69
1813	KOTDWAR	56004276	V	N	65	N	01-JAN-24 11-JAN-24	207101109 03 02 12	38,62,40
1814	KOTDWAR	56004220	V	N	75	N	01-JAN-24 12-JAN-24	207101115 03 02 13	59,07,20
1815	KOTDWAR	56004276	V	N	70	N	01-JAN-24 12-JAN-24	207101105 03 02 12	5,68,00
1816	KOTDWAR	56004276	V	N	71	N	01-JAN-24 12-JAN-24	207101105 03 02 12	4,68,66
1817	KOTDWAR	56004276	V	N	72	N	01-JAN-24 12-JAN-24	207101105 03 02 12	1,46,58
1818	KOTDWAR	56004276	V	N	74	N	01-JAN-24 12-JAN-24	207101105 03 02 12	3,05,86
1819	KOTDWAR	56004276	V	N	73	N	01-JAN-24 12-JAN-24	207101105 04 01 12	1,04,80
1820	KOTDWAR	56004276	V	N	76	N	01-JAN-24 12-JAN-24	207101105 04 01 12	2,61,99
1821	KOTDWAR	56004276	V	N	77	N	01-JAN-24 12-JAN-24	207101109 06 02 12	5,14,08
1822	KOTDWAR	56004276	V	N	79	N	01-JAN-24 17-JAN-24	207101105 03 01 12	4,40,60
1823	KOTDWAR	56004276	V	N	78	N	01-JAN-24 17-JAN-24	207101105 03 02 12	5,88,82
1824	KOTDWAR	56004276	V	N	80	N	01-JAN-24 17-JAN-24	207101109 03 02 12	32,32

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1825	KOTDWAR	56004276	V	N	82	N	01-JAN-24 19-JAN-24	207101104 03 02 12	1,27,51,60
1826	KOTDWAR	56004276	V	N	83	N	01-JAN-24 19-JAN-24	207101105 03 02 12	25,21,93
1827	KOTDWAR	56004276	V	N	81	N	01-JAN-24 19-JAN-24	207101105 04 01 12	14,22,00
1828	KOTDWAR	56002668	V	N	88	N	01-JAN-24 20-JAN-24	207101115 03 02 13	79,83,34
1829	KOTDWAR	56004276	V	N	86	N	01-JAN-24 20-JAN-24	207101101 03 02 12	36,75,36
1830	KOTDWAR	56004276	V	N	85	N	01-JAN-24 20-JAN-24	207101104 03 02 12	42,94,08
1831	KOTDWAR	56004276	V	N	87	N	01-JAN-24 20-JAN-24	207101104 03 02 12	41,95,20
1832	KOTDWAR	56004276	V	N	84	N	01-JAN-24 20-JAN-24	207101105 03 02 12	11,03,76
1833	KOTDWAR	56004276	V	N	89	N	01-JAN-24 24-JAN-24	207101101 03 02 12	35,28
1834	KOTDWAR	56004276	V	N	101	N	01-JAN-24 25-JAN-24	207101101 04 01 12	6,28,98
1835	KOTDWAR	56004276	V	N	93	N	01-JAN-24 25-JAN-24	207101101 04 01 12	21,01,86
1836	KOTDWAR	56004276	V	N	105	N	01-JAN-24 25-JAN-24	207101102 03 02 12	1,87,80,65
1837	KOTDWAR	56004276	V	N	104	N	01-JAN-24 25-JAN-24	207101104 03 02 12	2,00,00,00
1838	KOTDWAR	56004276	V	N	99	N	01-JAN-24 25-JAN-24	207101104 03 02 12	2,00,00,00
1839	KOTDWAR	56004276	V	N	103	N	01-JAN-24 25-JAN-24	207101105 03 01 12	4,91,55
1840	KOTDWAR	56004276	V	N	100	N	01-JAN-24 25-JAN-24	207101105 03 02 12	1,03,38,97
1841	KOTDWAR	56004276	V	N	102	N	01-JAN-24 25-JAN-24	207101105 03 02 12	10,22,00
1842	KOTDWAR	56004276	V	N	90	N	01-JAN-24 25-JAN-24	207101105 03 02 12	62,94
1843	KOTDWAR	56004276	V	N	92	N	01-JAN-24 25-JAN-24	207101105 03 02 12	1,82,54
1844	KOTDWAR	56004276	V	N	94	N	01-JAN-24 25-JAN-24	207101105 03 02 12	5,11,00
1845	KOTDWAR	56004276	V	N	95	N	01-JAN-24 25-JAN-24	207101105 03 02 12	3,71,05
1846	KOTDWAR	56004276	V	N	96	N	01-JAN-24 25-JAN-24	207101109 03 02 12	34,85,75
1847	KOTDWAR	56004518	V	N	97	N	01-JAN-24 25-JAN-24	207101115 03 02 13	4,34,57
1848	KOTDWAR	56005436	V	N	91	N	01-JAN-24 25-JAN-24	207101115 03 02 13	6,34,07
1849	KOTDWAR	56005436	V	N	98	N	01-JAN-24 25-JAN-24	207101115 03 02 13	23,98,78
1850	KOTDWAR	56004276	V	N	106	N	01-JAN-24 29-JAN-24	207101101 04 01 12	3,78,48
1851	KOTDWAR	56004228	V	N	107	N	01-JAN-24 30-JAN-24	207101115 03 02 13	49,64,00
1852	KOTDWAR	56004276	V	N	109	N	01-JAN-24 30-JAN-24	207101101 03 02 12	2,33,97
1853	KOTDWAR	56004519	V	N	108	N	01-JAN-24 30-JAN-24	207101115 03 02 13	13,28,65
1854	KOTDWAR	56004276	V	N	110	N	01-JAN-24 31-JAN-24	207101109 06 02 12	15,64
1855	LANSDOWN	57004276	V	N	1	N	01-JAN-24 10-JAN-24	207101101 03 02 12	67,13,76
1856	LANSDOWN	57004276	V	N	4	N	01-JAN-24 10-JAN-24	207101102 03 02 12	1,54,96,49

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1857	LANSDOWN	57004276	V	N		3	N	01-JAN-24 10-JAN-24	207101104 03 02 12	1,79,42,76
1858	LANSDOWN	57004276	V	N		2	N	01-JAN-24 10-JAN-24	207101105 03 01 12	31,30,20
1859	LANSDOWN	57004276	V	N		5	N	01-JAN-24 11-JAN-24	207101109 06 02 12	6,99,36
1860	LANSDOWN	57004276	V	N		8	N	01-JAN-24 23-JAN-24	207101101 03 02 12	22,13,40
1861	LANSDOWN	57004276	V	N		6	N	01-JAN-24 23-JAN-24	207101102 03 02 12	66,86,30
1862	LANSDOWN	57004276	V	N		7	N	01-JAN-24 23-JAN-24	207101104 03 02 12	51,90,10
1863	LANSDOWN	57004276	V	N		10	N	01-JAN-24 24-JAN-24	207101102 03 02 12	84,16,88
1864	LANSDOWN	57004276	V	N		9	N	01-JAN-24 24-JAN-24	207101104 03 02 12	1,00,28,04
1865	LANSDOWN	57004276	V	N		11	N	01-JAN-24 24-JAN-24	207101109 03 02 12	21,78,52
1866	LANSDOWN	57005534	V	N		12	N	01-JAN-24 29-JAN-24	207101115 03 02 13	54,90,10
1867	NAINITAL	36004275	V	N		35	N	01-JAN-24 01-JAN-24	207101101 03 01 12	9,11,33,54
1868	NAINITAL	36004275	V	N		38	N	01-JAN-24 01-JAN-24	207101101 03 02 12	54,39,63,43
1869	NAINITAL	36004275	V	N		21	N	01-JAN-24 01-JAN-24	207101101 04 01 12	2,54,11,04
1870	NAINITAL	36004275	V	N		25	N	01-JAN-24 01-JAN-24	207101101 04 01 12	14,31,57
1871	NAINITAL	36004275	V	N		36	N	01-JAN-24 01-JAN-24	207101105 03 01 12	12,34,82,00
1872	NAINITAL	36004275	V	N		24	N	01-JAN-24 01-JAN-24	207101105 03 02 12	24,62,42
1873	NAINITAL	36004275	V	N		27	N	01-JAN-24 01-JAN-24	207101105 03 02 12	76,18,73
1874	NAINITAL	36004275	V	N		30	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,53,22,13
1875	NAINITAL	36004275	V	N		32	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,71,46,91
1876	NAINITAL	36004275	V	N		34	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,43,44,31
1877	NAINITAL	36004275	V	N		37	N	01-JAN-24 01-JAN-24	207101105 03 02 12	16,29,40,76
1878	NAINITAL	36004275	V	N		22	N	01-JAN-24 01-JAN-24	207101105 04 01 12	74,86,57
1879	NAINITAL	36004275	V	N		26	N	01-JAN-24 01-JAN-24	207101105 04 01 12	17,59,38
1880	NAINITAL	36004275	V	N		23	N	01-JAN-24 01-JAN-24	207101109 03 02 12	67,98,48
1881	NAINITAL	36004275	V	N		29	N	01-JAN-24 01-JAN-24	207101109 03 02 12	9,06,68,31
1882	NAINITAL	36004275	V	N		31	N	01-JAN-24 01-JAN-24	207101109 05 02 12	10,36,93,89
1883	NAINITAL	36004275	V	N		33	N	01-JAN-24 01-JAN-24	207101109 06 02 12	12,13,71,43
1884	NAINITAL	36004275	V	N		20	N	01-JAN-24 01-JAN-24	207101111 03 02 12	15,49,00
1885	NAINITAL	36004275	V	N		28	N	01-JAN-24 01-JAN-24	207101111 03 02 12	2,00,00
1886	NAINITAL	36154277	V	N		66	N	01-JAN-24 01-JAN-24	207101101 03 01 12	17,87,28
1887	NAINITAL	36154277	V	N		61	N	01-JAN-24 01-JAN-24	207101101 03 02 12	1,21,17,25
1888	NAINITAL	36154277	V	N		65	N	01-JAN-24 01-JAN-24	207101101 04 01 12	8,54,89

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1889	NAINITAL	36154277	V	N	84	N	01-JAN-24 01-JAN-24	207101105 03 01 12	52,37,39
1890	NAINITAL	36154277	V	N	68	N	01-JAN-24 01-JAN-24	207101105 03 02 12	22,81,23
1891	NAINITAL	36154277	V	N	70	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,28,84
1892	NAINITAL	36154277	V	N	71	N	01-JAN-24 01-JAN-24	207101105 03 02 12	31,24,37
1893	NAINITAL	36154277	V	N	72	N	01-JAN-24 01-JAN-24	207101105 03 02 12	3,54,29
1894	NAINITAL	36154277	V	N	73	N	01-JAN-24 01-JAN-24	207101105 03 02 12	21,93,31
1895	NAINITAL	36154277	V	N	67	N	01-JAN-24 01-JAN-24	207101109 03 02 12	44,62,87
1896	NAINITAL	36154277	V	N	69	N	01-JAN-24 01-JAN-24	207101109 06 02 12	1,56,86,25
1897	NAINITAL	36164277	V	N	53	N	01-JAN-24 01-JAN-24	207101101 03 01 12	74,43,98
1898	NAINITAL	36164277	V	N	51	N	01-JAN-24 01-JAN-24	207101101 03 02 12	2,09,17,91
1899	NAINITAL	36164277	V	N	46	N	01-JAN-24 01-JAN-24	207101101 04 01 12	10,58,84
1900	NAINITAL	36164277	V	N	45	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,74,62,77
1901	NAINITAL	36164277	V	N	43	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,78,54
1902	NAINITAL	36164277	V	N	48	N	01-JAN-24 01-JAN-24	207101105 03 02 12	66,53,97
1903	NAINITAL	36164277	V	N	49	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,02,49,10
1904	NAINITAL	36164277	V	N	57	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,40,91
1905	NAINITAL	36164277	V	N	60	N	01-JAN-24 01-JAN-24	207101105 03 02 12	23,71,12
1906	NAINITAL	36164277	V	N	52	N	01-JAN-24 01-JAN-24	207101105 04 01 12	97,59
1907	NAINITAL	36164277	V	N	56	N	01-JAN-24 01-JAN-24	207101109 03 02 12	1,19,97,36
1908	NAINITAL	36164277	V	N	44	N	01-JAN-24 01-JAN-24	207101109 05 02 12	3,69,02
1909	NAINITAL	36164277	V	N	54	N	01-JAN-24 01-JAN-24	207101109 06 02 12	2,24,99,09
1910	NAINITAL	36174277	V	N	10	N	01-JAN-24 01-JAN-24	207101101 03 01 12	1,95,03,18
1911	NAINITAL	36174277	V	N	2	N	01-JAN-24 01-JAN-24	207101101 03 02 12	21,21,29,21
1912	NAINITAL	36174277	V	N	3	N	01-JAN-24 01-JAN-24	207101101 04 01 12	1,49,43,75
1913	NAINITAL	36174277	V	N	5	N	01-JAN-24 01-JAN-24	207101101 04 01 12	8,70,70
1914	NAINITAL	36174277	V	N	7	N	01-JAN-24 01-JAN-24	207101101 04 01 12	3,71,98
1915	NAINITAL	36174277	V	N	11	N	01-JAN-24 01-JAN-24	207101105 03 01 12	4,61,88,40
1916	NAINITAL	36174277	V	N	1	N	01-JAN-24 01-JAN-24	207101105 03 02 12	6,99,85,78
1917	NAINITAL	36174277	V	N	13	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,14,93,84
1918	NAINITAL	36174277	V	N	14	N	01-JAN-24 01-JAN-24	207101105 03 02 12	8,14,65
1919	NAINITAL	36174277	V	N	16	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,86,97,39
1920	NAINITAL	36174277	V	N	19	N	01-JAN-24 01-JAN-24	207101105 03 02 12	7,87,93

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1921	NAINITAL	36174277	V	N	9	N	01-JAN-24	01-JAN-24	207101105 03 02 12	73,00,14
1922	NAINITAL	36174277	V	N	4	N	01-JAN-24	01-JAN-24	207101105 04 01 12	65,20,77
1923	NAINITAL	36174277	V	N	6	N	01-JAN-24	01-JAN-24	207101105 04 01 12	2,35,15
1924	NAINITAL	36174277	V	N	8	N	01-JAN-24	01-JAN-24	207101105 04 01 12	2,28,34
1925	NAINITAL	36174277	V	N	12	N	01-JAN-24	01-JAN-24	207101109 03 02 12	5,72,50,84
1926	NAINITAL	36174277	V	N	18	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,08,30,56
1927	NAINITAL	36174277	V	N	15	N	01-JAN-24	01-JAN-24	207101109 05 02 12	59,87,84
1928	NAINITAL	36174277	V	N	17	N	01-JAN-24	01-JAN-24	207101109 06 02 12	7,14,63,56
1929	NAINITAL	36184277	V	N	79	N	01-JAN-24	01-JAN-24	207101101 03 01 12	91,39,14
1930	NAINITAL	36184277	V	N	64	N	01-JAN-24	01-JAN-24	207101101 03 02 12	4,78,78,61
1931	NAINITAL	36184277	V	N	75	N	01-JAN-24	01-JAN-24	207101101 04 01 12	9,70,97
1932	NAINITAL	36184277	V	N	76	N	01-JAN-24	01-JAN-24	207101101 04 01 12	22,72,47
1933	NAINITAL	36184277	V	N	83	N	01-JAN-24	01-JAN-24	207101105 03 01 12	1,72,49,36
1934	NAINITAL	36184277	V	N	62	N	01-JAN-24	01-JAN-24	207101105 03 02 12	10,03,43
1935	NAINITAL	36184277	V	N	74	N	01-JAN-24	01-JAN-24	207101105 03 02 12	68,66,18
1936	NAINITAL	36184277	V	N	77	N	01-JAN-24	01-JAN-24	207101105 03 02 12	2,64,97
1937	NAINITAL	36184277	V	N	80	N	01-JAN-24	01-JAN-24	207101105 03 02 12	9,96,13
1938	NAINITAL	36184277	V	N	82	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,55,94,72
1939	NAINITAL	36184277	V	N	78	N	01-JAN-24	01-JAN-24	207101105 04 01 12	7,69,92
1940	NAINITAL	36184277	V	N	63	N	01-JAN-24	01-JAN-24	207101109 03 02 12	4,24,98
1941	NAINITAL	36184277	V	N	81	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,47,77,30
1942	NAINITAL	36184277	V	N	85	N	01-JAN-24	01-JAN-24	207101109 06 02 12	2,90,50,33
1943	NAINITAL	36194277	V	N	47	N	01-JAN-24	01-JAN-24	207101101 03 01 12	15,31,63
1944	NAINITAL	36194277	V	N	55	N	01-JAN-24	01-JAN-24	207101101 03 02 12	77,98,51
1945	NAINITAL	36194277	V	N	58	N	01-JAN-24	01-JAN-24	207101105 03 01 12	34,56,53
1946	NAINITAL	36194277	V	N	40	N	01-JAN-24	01-JAN-24	207101105 03 02 12	49,41,18
1947	NAINITAL	36194277	V	N	41	N	01-JAN-24	01-JAN-24	207101105 03 02 12	13,17,05
1948	NAINITAL	36194277	V	N	50	N	01-JAN-24	01-JAN-24	207101105 03 02 12	8,40,93
1949	NAINITAL	36194277	V	N	59	N	01-JAN-24	01-JAN-24	207101105 03 02 12	25,36,96
1950	NAINITAL	36194277	V	N	42	N	01-JAN-24	01-JAN-24	207101109 03 02 12	78,60,10
1951	NAINITAL	36194277	V	N	39	N	01-JAN-24	01-JAN-24	207101109 06 02 12	1,37,13,12
1952	NAINITAL	36004275	V	N	90	N	01-JAN-24	02-JAN-24	207101101 03 02 12	15,49,22

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1953	NAINITAL	36004275	V	N	92	N	01-JAN-24 02-JAN-24	207101102 03 02 12	2,14,55,17
1954	NAINITAL	36004275	V	N	91	N	01-JAN-24 02-JAN-24	207101104 03 02 12	2,00,00,00
1955	NAINITAL	36174277	V	N	86	N	01-JAN-24 02-JAN-24	207101101 04 01 12	9,91,26
1956	NAINITAL	36174277	V	N	87	N	01-JAN-24 02-JAN-24	207101101 04 01 12	32,33,17
1957	NAINITAL	36174277	V	N	88	N	01-JAN-24 02-JAN-24	207101101 04 01 12	10,97,49
1958	NAINITAL	36174277	V	N	89	N	01-JAN-24 02-JAN-24	207101105 04 01 12	5,41,01
1959	NAINITAL	36002551	V	N	109	N	01-JAN-24 03-JAN-24	207101115 03 02 13	50,12,60
1960	NAINITAL	36004275	V	N	102	N	01-JAN-24 03-JAN-24	207101101 03 02 12	12,11,97
1961	NAINITAL	36004275	V	N	93	N	01-JAN-24 03-JAN-24	207101101 03 02 12	5,19,72
1962	NAINITAL	36004275	V	N	96	N	01-JAN-24 03-JAN-24	207101101 03 02 12	5,32,50
1963	NAINITAL	36004275	V	N	99	N	01-JAN-24 03-JAN-24	207101101 03 02 12	18,09,08
1964	NAINITAL	36004275	V	N	101	N	01-JAN-24 03-JAN-24	207101102 03 02 12	71,58,28
1965	NAINITAL	36004275	V	N	104	N	01-JAN-24 03-JAN-24	207101102 03 02 12	1,11,89,73
1966	NAINITAL	36004275	V	N	95	N	01-JAN-24 03-JAN-24	207101102 03 02 12	1,43,95,22
1967	NAINITAL	36004275	V	N	98	N	01-JAN-24 03-JAN-24	207101102 03 02 12	73,74,60
1968	NAINITAL	36004275	V	N	100	N	01-JAN-24 03-JAN-24	207101104 03 02 12	62,02,56
1969	NAINITAL	36004275	V	N	103	N	01-JAN-24 03-JAN-24	207101104 03 02 12	1,33,31,67
1970	NAINITAL	36004275	V	N	94	N	01-JAN-24 03-JAN-24	207101104 03 02 12	1,63,71,18
1971	NAINITAL	36004275	V	N	97	N	01-JAN-24 03-JAN-24	207101104 03 02 12	65,23,13
1972	NAINITAL	36154277	V	N	106	N	01-JAN-24 03-JAN-24	207101101 04 01 12	19,59,06
1973	NAINITAL	36194277	V	N	108	N	01-JAN-24 03-JAN-24	207101101 03 02 12	1,99,92
1974	NAINITAL	36194277	V	N	105	N	01-JAN-24 03-JAN-24	207101104 03 02 12	72,07,92
1975	NAINITAL	36194277	V	N	107	N	01-JAN-24 03-JAN-24	207101105 03 02 12	7,90,55
1976	NAINITAL	36004029	V	N	115	N	01-JAN-24 04-JAN-24	207101106 03 02 12	5,38,78,50
1977	NAINITAL	36004029	V	N	121	N	01-JAN-24 04-JAN-24	207101106 03 02 12	2,00,00,00
1978	NAINITAL	36004218	V	N	119	N	01-JAN-24 04-JAN-24	207101115 03 02 13	44,16,20
1979	NAINITAL	36004227	V	N	118	N	01-JAN-24 04-JAN-24	207101115 03 02 13	53,25,00
1980	NAINITAL	36004519	V	N	113	N	01-JAN-24 04-JAN-24	207101115 03 02 13	6,61,91
1981	NAINITAL	36004519	V	N	114	N	01-JAN-24 04-JAN-24	207101115 03 02 13	3,92,61
1982	NAINITAL	36004519	V	N	116	N	01-JAN-24 04-JAN-24	207101115 03 02 13	6,25,55
1983	NAINITAL	36004519	V	N	117	N	01-JAN-24 04-JAN-24	207101115 03 02 13	4,97,81
1984	NAINITAL	36004519	V	N	120	N	01-JAN-24 04-JAN-24	207101115 03 02 13	5,27,36

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1985	NAINITAL	36165567	V	N	110	N	01-JAN-24 04-JAN-24	207101115 03 02 13	13,80,74
1986	NAINITAL	36174277	V	N	112	N	01-JAN-24 04-JAN-24	207101109 03 02 12	2,65,20
1987	NAINITAL	36174518	V	N	111	N	01-JAN-24 04-JAN-24	207101115 03 02 13	5,29,94
1988	NAINITAL	36004275	V	N	127	N	01-JAN-24 05-JAN-24	207101101 03 02 12	10,65,00
1989	NAINITAL	36004275	V	N	122	N	01-JAN-24 05-JAN-24	207101102 03 02 12	73,74,60
1990	NAINITAL	36004275	V	N	125	N	01-JAN-24 05-JAN-24	207101102 03 02 12	1,08,55,41
1991	NAINITAL	36004275	V	N	123	N	01-JAN-24 05-JAN-24	207101104 03 02 12	63,90,00
1992	NAINITAL	36004275	V	N	126	N	01-JAN-24 05-JAN-24	207101104 03 02 12	1,29,33,36
1993	NAINITAL	36004275	V	N	124	N	01-JAN-24 05-JAN-24	207101109 03 02 12	31,35,36
1994	NAINITAL	36174277	V	N	132	N	01-JAN-24 06-JAN-24	207101101 03 02 12	14,76,80
1995	NAINITAL	36174277	V	N	133	N	01-JAN-24 06-JAN-24	207101102 03 02 12	81,80,89
1996	NAINITAL	36174277	V	N	134	N	01-JAN-24 06-JAN-24	207101102 03 02 12	84,16,88
1997	NAINITAL	36174277	V	N	128	N	01-JAN-24 06-JAN-24	207101104 03 02 12	97,46,88
1998	NAINITAL	36174277	V	N	129	N	01-JAN-24 06-JAN-24	207101104 03 02 12	1,00,28,04
1999	NAINITAL	36174277	V	N	130	N	01-JAN-24 06-JAN-24	207101105 04 01 12	3,62,61
2000	NAINITAL	36174277	V	N	131	N	01-JAN-24 06-JAN-24	207101109 03 02 12	18,23,28
2001	NAINITAL	36002685	V	N	140	N	01-JAN-24 08-JAN-24	207101115 03 02 13	59,07,20
2002	NAINITAL	36004029	V	N	139	N	01-JAN-24 08-JAN-24	207101106 03 02 12	1,00,00,00
2003	NAINITAL	36004519	V	N	141	N	01-JAN-24 08-JAN-24	207101115 03 02 13	5,97,64
2004	NAINITAL	36152666	V	N	135	N	01-JAN-24 08-JAN-24	207101115 03 02 13	57,36,80
2005	NAINITAL	36174277	V	N	137	N	01-JAN-24 08-JAN-24	207101102 03 02 12	1,16,20,40
2006	NAINITAL	36174277	V	N	138	N	01-JAN-24 08-JAN-24	207101104 03 02 12	83,90,78
2007	NAINITAL	36174277	V	N	136	N	01-JAN-24 08-JAN-24	207101109 06 02 12	4,19,54
2008	NAINITAL	36002551	V	N	143	N	01-JAN-24 10-JAN-24	207101101 03 02 12	4,03,99
2009	NAINITAL	36002669	V	N	146	N	01-JAN-24 10-JAN-24	207101115 03 02 13	55,66,40
2010	NAINITAL	36004029	V	N	145	N	01-JAN-24 10-JAN-24	207101106 03 02 12	1,00,00,00
2011	NAINITAL	36004519	V	N	144	N	01-JAN-24 10-JAN-24	207101115 03 02 13	5,12,55
2012	NAINITAL	36174277	V	N	142	N	01-JAN-24 10-JAN-24	207101104 03 02 12	35,59,94
2013	NAINITAL	36195586	V	N	147	N	01-JAN-24 10-JAN-24	207101115 03 02 13	27,79,37
2014	NAINITAL	36002231	V	N	155	N	01-JAN-24 11-JAN-24	207101101 03 02 12	4,75,70
2015	NAINITAL	36004231	V	N	163	N	01-JAN-24 11-JAN-24	207101115 03 02 13	57,36,80
2016	NAINITAL	36004231	V	N	164	N	01-JAN-24 11-JAN-24	207101115 03 02 13	24,89,64

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2017	NAINITAL	36004275	V	N	160	N	01-JAN-24	11-JAN-24	207101101	03 02 12	36,19,98
2018	NAINITAL	36004275	V	N	158	N	01-JAN-24	11-JAN-24	207101101	04 01 12	53,32,80
2019	NAINITAL	36004275	V	N	161	N	01-JAN-24	11-JAN-24	207101105	03 01 12	14,40
2020	NAINITAL	36004275	V	N	159	N	01-JAN-24	11-JAN-24	207101105	03 02 12	16,91,92
2021	NAINITAL	36154277	V	N	153	N	01-JAN-24	11-JAN-24	207101102	03 02 12	1,62,43,79
2022	NAINITAL	36154277	V	N	162	N	01-JAN-24	11-JAN-24	207101104	03 02 12	1,93,53,18
2023	NAINITAL	36154277	V	N	154	N	01-JAN-24	11-JAN-24	207101109	06 02 12	35,18,76
2024	NAINITAL	36174277	V	N	150	N	01-JAN-24	11-JAN-24	207101101	03 01 12	3,44,88
2025	NAINITAL	36174277	V	N	148	N	01-JAN-24	11-JAN-24	207101101	03 02 12	10,92,74
2026	NAINITAL	36174277	V	N	151	N	01-JAN-24	11-JAN-24	207101105	03 01 12	4,97,99
2027	NAINITAL	36174277	V	N	149	N	01-JAN-24	11-JAN-24	207101105	03 02 12	11,21,80
2028	NAINITAL	36174277	V	N	152	N	01-JAN-24	11-JAN-24	207101105	03 02 12	9,56,37
2029	NAINITAL	36184277	V	N	157	N	01-JAN-24	11-JAN-24	207101105	03 01 12	52,40
2030	NAINITAL	36184277	V	N	156	N	01-JAN-24	11-JAN-24	207101105	04 01 12	10,78
2031	NAINITAL	36196450	V	N	165	N	01-JAN-24	11-JAN-24	207101115	03 02 13	17,16,11
2032	NAINITAL	36004275	V	N	173	N	01-JAN-24	12-JAN-24	207101105	03 01 12	33,24,85
2033	NAINITAL	36004275	V	N	169	N	01-JAN-24	12-JAN-24	207101105	03 02 12	39,99
2034	NAINITAL	36004275	V	N	170	N	01-JAN-24	12-JAN-24	207101105	03 02 12	1,44,41
2035	NAINITAL	36004275	V	N	171	N	01-JAN-24	12-JAN-24	207101105	03 02 12	66,40
2036	NAINITAL	36004275	V	N	172	N	01-JAN-24	12-JAN-24	207101105	03 02 12	5,14,60
2037	NAINITAL	36004275	V	N	174	N	01-JAN-24	12-JAN-24	207101105	03 02 12	7,81,71
2038	NAINITAL	36174277	V	N	166	N	01-JAN-24	12-JAN-24	207101101	03 02 12	2,47,50
2039	NAINITAL	36174277	V	N	167	N	01-JAN-24	12-JAN-24	207101105	03 02 12	3,47,90
2040	NAINITAL	36174277	V	N	168	N	01-JAN-24	12-JAN-24	207101105	03 02 12	71,87
2041	NAINITAL	36002231	V	N	190	N	01-JAN-24	16-JAN-24	207101115	03 02 13	2,69,80
2042	NAINITAL	36002295	V	N	183	N	01-JAN-24	16-JAN-24	207101115	03 02 13	53,25,00
2043	NAINITAL	36002551	V	N	203	N	01-JAN-24	16-JAN-24	207101101	03 02 12	4,03,99
2044	NAINITAL	36004275	V	N	195	N	01-JAN-24	16-JAN-24	207101101	03 02 12	63,30,36
2045	NAINITAL	36004275	V	N	197	N	01-JAN-24	16-JAN-24	207101101	03 02 12	26,58,24
2046	NAINITAL	36004275	V	N	181	N	01-JAN-24	16-JAN-24	207101101	04 01 12	4,39,65
2047	NAINITAL	36004275	V	N	184	N	01-JAN-24	16-JAN-24	207101101	04 01 12	6,02,76
2048	NAINITAL	36004275	V	N	177	N	01-JAN-24	16-JAN-24	207101102	03 02 12	81,80,89

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2049	NAINITAL	36004275	V	N	196	N	01-JAN-24 16-JAN-24	207101102 03 02 12	1,46,11,54
2050	NAINITAL	36004275	V	N	178	N	01-JAN-24 16-JAN-24	207101104 03 02 12	1,69,18,11
2051	NAINITAL	36004275	V	N	186	N	01-JAN-24 16-JAN-24	207101104 03 02 12	49,84,56
2052	NAINITAL	36004275	V	N	187	N	01-JAN-24 16-JAN-24	207101104 03 02 12	97,46,88
2053	NAINITAL	36004275	V	N	179	N	01-JAN-24 16-JAN-24	207101105 03 01 12	4,26,78
2054	NAINITAL	36004275	V	N	185	N	01-JAN-24 16-JAN-24	207101105 03 01 12	3,26,88
2055	NAINITAL	36004275	V	N	188	N	01-JAN-24 16-JAN-24	207101105 03 01 12	25,36,24
2056	NAINITAL	36004275	V	N	189	N	01-JAN-24 16-JAN-24	207101105 03 01 12	1,27,80
2057	NAINITAL	36004275	V	N	193	N	01-JAN-24 16-JAN-24	207101105 03 01 12	9,35,16
2058	NAINITAL	36004275	V	N	202	N	01-JAN-24 16-JAN-24	207101105 03 01 12	2,30,82
2059	NAINITAL	36004275	V	N	180	N	01-JAN-24 16-JAN-24	207101105 03 02 12	27,65,52
2060	NAINITAL	36004275	V	N	191	N	01-JAN-24 16-JAN-24	207101105 03 02 12	1,54,04
2061	NAINITAL	36004275	V	N	200	N	01-JAN-24 16-JAN-24	207101105 03 02 12	20,30,40
2062	NAINITAL	36004275	V	N	201	N	01-JAN-24 16-JAN-24	207101105 03 02 12	2,00,08
2063	NAINITAL	36004275	V	N	194	N	01-JAN-24 16-JAN-24	207101105 04 01 12	9,69,18
2064	NAINITAL	36004275	V	N	199	N	01-JAN-24 16-JAN-24	207101105 04 01 12	3,70,95
2065	NAINITAL	36004275	V	N	192	N	01-JAN-24 16-JAN-24	207101109 05 02 12	7,71,66
2066	NAINITAL	36174277	V	N	176	N	01-JAN-24 16-JAN-24	207101102 03 02 12	1,18,78,02
2067	NAINITAL	36174277	V	N	175	N	01-JAN-24 16-JAN-24	207101104 03 02 12	1,41,51,72
2068	NAINITAL	36174277	V	N	198	N	01-JAN-24 16-JAN-24	207101105 03 02 12	4,28,84
2069	NAINITAL	36175628	V	N	182	N	01-JAN-24 16-JAN-24	207101115 03 02 13	60,60,09
2070	NAINITAL	36004275	V	N	212	N	01-JAN-24 17-JAN-24	207101101 03 02 12	31,60,78
2071	NAINITAL	36004275	V	N	210	N	01-JAN-24 17-JAN-24	207101105 03 02 12	7,20
2072	NAINITAL	36004275	V	N	211	N	01-JAN-24 17-JAN-24	207101105 03 02 12	5,25,60
2073	NAINITAL	36162687	V	N	208	N	01-JAN-24 17-JAN-24	207101115 03 02 13	3,26,60
2074	NAINITAL	36174277	V	N	209	N	01-JAN-24 17-JAN-24	207101105 03 02 12	85,70
2075	NAINITAL	36174277	V	N	213	N	01-JAN-24 17-JAN-24	207101105 03 02 12	2,01,01
2076	NAINITAL	36194277	V	N	206	N	01-JAN-24 17-JAN-24	207101101 03 02 12	19,87,30
2077	NAINITAL	36194277	V	N	207	N	01-JAN-24 17-JAN-24	207101101 03 02 12	6,42,50
2078	NAINITAL	36194277	V	N	204	N	01-JAN-24 17-JAN-24	207101102 03 02 12	1,10,08,80
2079	NAINITAL	36194277	V	N	205	N	01-JAN-24 17-JAN-24	207101104 03 02 12	79,49,16
2080	NAINITAL	36002003	V	N	214	N	01-JAN-24 18-JAN-24	207101115 03 02 13	4,97,49

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2081	NAINITAL	36004275	V	N	215	N	01-JAN-24 18-JAN-24	207101105 03 01 12	7,44,84
2082	NAINITAL	36004275	V	N	222	N	01-JAN-24 19-JAN-24	207101101 03 02 12	4,69,26
2083	NAINITAL	36004275	V	N	220	N	01-JAN-24 19-JAN-24	207101105 03 02 12	8,54,68
2084	NAINITAL	36004275	V	N	223	N	01-JAN-24 19-JAN-24	207101109 05 02 12	3,33,33
2085	NAINITAL	36165566	V	N	216	N	01-JAN-24 19-JAN-24	207101115 03 02 13	12,52,67
2086	NAINITAL	36174277	V	N	217	N	01-JAN-24 19-JAN-24	207101101 03 02 12	5,63,56
2087	NAINITAL	36174277	V	N	219	N	01-JAN-24 19-JAN-24	207101102 03 02 12	75,90,92
2088	NAINITAL	36174277	V	N	218	N	01-JAN-24 19-JAN-24	207101104 03 02 12	67,14,47
2089	NAINITAL	36174277	V	N	221	N	01-JAN-24 19-JAN-24	207101105 03 01 12	69,63
2090	NAINITAL	36186435	V	N	224	N	01-JAN-24 19-JAN-24	207101115 03 02 13	15,95,83
2091	NAINITAL	36174277	V	N	235	N	01-JAN-24 20-JAN-24	207101101 03 02 12	1,89,14
2092	NAINITAL	36174277	V	N	229	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,54,96,49
2093	NAINITAL	36174277	V	N	228	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,34,27,52
2094	NAINITAL	36174277	V	N	226	N	01-JAN-24 20-JAN-24	207101105 03 01 12	1,31,40
2095	NAINITAL	36174277	V	N	225	N	01-JAN-24 20-JAN-24	207101105 03 02 12	2,62,80
2096	NAINITAL	36174277	V	N	227	N	01-JAN-24 20-JAN-24	207101109 03 02 12	5,75,24
2097	NAINITAL	36174277	V	N	236	N	01-JAN-24 20-JAN-24	207101109 03 02 12	3,78,24
2098	NAINITAL	36194277	V	N	237	N	01-JAN-24 20-JAN-24	207101101 03 02 12	44,99,56
2099	NAINITAL	36194277	V	N	231	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,73,84,39
2100	NAINITAL	36194277	V	N	233	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,53,19,50
2101	NAINITAL	36194277	V	N	230	N	01-JAN-24 20-JAN-24	207101104 03 02 12	2,00,00,00
2102	NAINITAL	36194277	V	N	234	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,46,56,89
2103	NAINITAL	36194277	V	N	232	N	01-JAN-24 20-JAN-24	207101109 06 02 12	50,71,29
2104	NAINITAL	36002295	V	N	240	N	01-JAN-24 23-JAN-24	207101115 03 02 13	2,84,40
2105	NAINITAL	36002295	V	N	244	N	01-JAN-24 23-JAN-24	207101115 03 02 13	1,56,80
2106	NAINITAL	36002295	V	N	245	N	01-JAN-24 23-JAN-24	207101115 03 02 13	2,48,80
2107	NAINITAL	36002551	V	N	238	N	01-JAN-24 23-JAN-24	207101115 03 02 13	59,72,38
2108	NAINITAL	36002551	V	N	241	N	01-JAN-24 23-JAN-24	207101115 03 02 13	56,23,92
2109	NAINITAL	36002551	V	N	242	N	01-JAN-24 23-JAN-24	207101115 03 02 13	86,42,03
2110	NAINITAL	36002551	V	N	243	N	01-JAN-24 23-JAN-24	207101115 03 02 13	4,80,82
2111	NAINITAL	36002551	V	N	247	N	01-JAN-24 23-JAN-24	207101115 03 02 13	96,36,00
2112	NAINITAL	36004229	V	N	239	N	01-JAN-24 23-JAN-24	207101101 03 02 12	44,03,79

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2113	NAINITAL	36004275	V	N	246	N	01-JAN-24 23-JAN-24	207101105 03 02 12	1,31,40
2114	NAINITAL	36002551	V	N	256	N	01-JAN-24 24-JAN-24	207101115 03 02 13	90,81,20
2115	NAINITAL	36002551	V	N	260	N	01-JAN-24 24-JAN-24	207101115 03 02 13	88,18,40
2116	NAINITAL	36002551	V	N	261	N	01-JAN-24 24-JAN-24	207101115 03 02 13	35,78,40
2117	NAINITAL	36002551	V	N	262	N	01-JAN-24 24-JAN-24	207101115 03 02 13	90,81,20
2118	NAINITAL	36002685	V	N	255	N	01-JAN-24 24-JAN-24	207101115 03 02 13	3,99,20
2119	NAINITAL	36004102	V	N	254	N	01-JAN-24 24-JAN-24	207101101 03 02 12	11,18,96
2120	NAINITAL	36004102	V	N	257	N	01-JAN-24 24-JAN-24	207101101 03 02 12	7,61,12
2121	NAINITAL	36004227	V	N	250	N	01-JAN-24 24-JAN-24	207101115 03 02 13	30,40,42
2122	NAINITAL	36004275	V	N	249	N	01-JAN-24 24-JAN-24	207101101 03 02 12	43,73,20
2123	NAINITAL	36004275	V	N	252	N	01-JAN-24 24-JAN-24	207101102 03 02 12	1,48,27,86
2124	NAINITAL	36004275	V	N	251	N	01-JAN-24 24-JAN-24	207101104 03 02 12	1,76,66,22
2125	NAINITAL	36004275	V	N	258	N	01-JAN-24 24-JAN-24	207101105 03 02 12	1,39,18
2126	NAINITAL	36004275	V	N	259	N	01-JAN-24 24-JAN-24	207101105 03 02 12	35,32,28
2127	NAINITAL	36184277	V	N	253	N	01-JAN-24 24-JAN-24	207101102 03 02 12	1,27,82,64
2128	NAINITAL	36184277	V	N	248	N	01-JAN-24 24-JAN-24	207101104 03 02 12	1,52,29,50
2129	NAINITAL	36154277	V	N	276	N	01-JAN-24 25-JAN-24	207101105 03 02 12	5,55,81
2130	NAINITAL	36174277	V	N	266	N	01-JAN-24 25-JAN-24	207101105 03 02 12	45,55
2131	NAINITAL	36174277	V	N	267	N	01-JAN-24 25-JAN-24	207101105 03 02 12	6,83,28
2132	NAINITAL	36174277	V	N	265	N	01-JAN-24 25-JAN-24	207101109 03 02 12	1,99,98
2133	NAINITAL	36184277	V	N	263	N	01-JAN-24 25-JAN-24	207101104 03 02 12	74,97,60
2134	NAINITAL	36184277	V	N	264	N	01-JAN-24 25-JAN-24	207101105 03 02 12	13,25,02
2135	NAINITAL	36194277	V	N	269	N	01-JAN-24 25-JAN-24	207101102 03 02 12	1,03,97,20
2136	NAINITAL	36194277	V	N	270	N	01-JAN-24 25-JAN-24	207101102 03 02 12	81,80,89
2137	NAINITAL	36194277	V	N	272	N	01-JAN-24 25-JAN-24	207101102 03 02 12	1,72,46,73
2138	NAINITAL	36194277	V	N	271	N	01-JAN-24 25-JAN-24	207101104 03 02 12	97,46,88
2139	NAINITAL	36194277	V	N	273	N	01-JAN-24 25-JAN-24	207101104 03 02 12	70,84,58
2140	NAINITAL	36194277	V	N	277	N	01-JAN-24 25-JAN-24	207101104 03 02 12	2,00,00,00
2141	NAINITAL	36194277	V	N	268	N	01-JAN-24 25-JAN-24	207101109 03 02 12	6,40,21
2142	NAINITAL	36194277	V	N	275	N	01-JAN-24 25-JAN-24	207101109 03 02 12	15,18,40
2143	NAINITAL	36194277	V	N	274	N	01-JAN-24 25-JAN-24	207101109 06 02 12	74,65,24
2144	NAINITAL	36174228	V	N	278	N	01-JAN-24 29-JAN-24	207101115 03 02 13	53,25,00

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2145	NAINITAL	36155571	V	N	287	N	01-JAN-24	30-JAN-24	207101115 03 02 13	15,14,67
2146	NAINITAL	36174277	V	N	282	N	01-JAN-24	30-JAN-24	207101101 03 02 12	3,98,64
2147	NAINITAL	36174277	V	N	280	N	01-JAN-24	30-JAN-24	207101102 03 02 12	1,18,78,02
2148	NAINITAL	36174277	V	N	279	N	01-JAN-24	30-JAN-24	207101104 03 02 12	1,41,51,72
2149	NAINITAL	36174277	V	N	281	N	01-JAN-24	30-JAN-24	207101104 03 02 12	60,16,80
2150	NAINITAL	36184277	V	N	285	N	01-JAN-24	30-JAN-24	207101101 03 02 12	5,04,90
2151	NAINITAL	36184277	V	N	283	N	01-JAN-24	30-JAN-24	207101109 03 02 12	2,74,56
2152	NAINITAL	36184277	V	N	284	N	01-JAN-24	30-JAN-24	207101109 03 02 12	4,95,60
2153	NAINITAL	36184277	V	N	286	N	01-JAN-24	30-JAN-24	207101109 05 02 12	4,29,00
2154	NAINITAL	36154277	V	N	293	N	01-JAN-24	31-JAN-24	207101101 03 01 12	21,35,54
2155	NAINITAL	36154277	V	N	291	N	01-JAN-24	31-JAN-24	207101101 03 02 12	1,47,58,46
2156	NAINITAL	36154277	V	N	289	N	01-JAN-24	31-JAN-24	207101101 04 01 12	10,30,13
2157	NAINITAL	36154277	V	N	294	N	01-JAN-24	31-JAN-24	207101105 03 01 12	58,84,04
2158	NAINITAL	36154277	V	N	290	N	01-JAN-24	31-JAN-24	207101105 03 02 12	4,24,15
2159	NAINITAL	36154277	V	N	295	N	01-JAN-24	31-JAN-24	207101105 03 02 12	20,01,75
2160	NAINITAL	36154277	V	N	296	N	01-JAN-24	31-JAN-24	207101105 03 02 12	5,13,40
2161	NAINITAL	36154277	V	N	298	N	01-JAN-24	31-JAN-24	207101105 03 02 12	37,50,19
2162	NAINITAL	36154277	V	N	299	N	01-JAN-24	31-JAN-24	207101105 03 02 12	28,56,73
2163	NAINITAL	36154277	V	N	292	N	01-JAN-24	31-JAN-24	207101109 03 02 12	55,89,73
2164	NAINITAL	36154277	V	N	297	N	01-JAN-24	31-JAN-24	207101109 06 02 12	1,98,84,55
2165	NAINITAL	36194277	V	N	288	N	01-JAN-24	31-JAN-24	207101105 03 02 12	5,46,84
2166	NARENDRA NAGAR	39002557	V	N	1	N	01-JAN-24	01-JAN-24	207101101 03 02 12	5,27,53
2167	NARENDRA NAGAR	39004276	V	N	11	N	01-JAN-24	01-JAN-24	207101101 03 01 12	2,18,04,71
2168	NARENDRA NAGAR	39004276	V	N	10	N	01-JAN-24	01-JAN-24	207101101 03 02 12	5,19,52
2169	NARENDRA NAGAR	39004276	V	N	16	N	01-JAN-24	01-JAN-24	207101101 03 02 12	14,94,80
2170	NARENDRA NAGAR	39004276	V	N	3	N	01-JAN-24	01-JAN-24	207101101 03 02 12	27,97,40
2171	NARENDRA NAGAR	39004276	V	N	9	N	01-JAN-24	01-JAN-24	207101101 03 02 12	21,63,57,20
2172	NARENDRA NAGAR	39004276	V	N	24	N	01-JAN-24	01-JAN-24	207101101 04 01 12	41,20,65
2173	NARENDRA NAGAR	39004276	V	N	25	N	01-JAN-24	01-JAN-24	207101101 04 01 12	3,41,28
2174	NARENDRA NAGAR	39004276	V	N	19	N	01-JAN-24	01-JAN-24	207101102 03 02 12	1,79,74,36
2175	NARENDRA NAGAR	39004276	V	N	20	N	01-JAN-24	01-JAN-24	207101102 03 02 12	2,56,43,94
2176	NARENDRA NAGAR	39004276	V	N	21	N	01-JAN-24	01-JAN-24	207101102 03 02 12	1,03,50,01

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2177	NARENDRA NAGAR	39004276	V	N	17	N	01-JAN-24	01-JAN-24	207101104 03 02 12	74,73,82
2178	NARENDRA NAGAR	39004276	V	N	2	N	01-JAN-24	01-JAN-24	207101104 03 02 12	1,84,62,84
2179	NARENDRA NAGAR	39004276	V	N	22	N	01-JAN-24	01-JAN-24	207101104 03 02 12	2,00,00,00
2180	NARENDRA NAGAR	39004276	V	N	23	N	01-JAN-24	01-JAN-24	207101104 03 02 12	2,00,00,00
2181	NARENDRA NAGAR	39004276	V	N	8	N	01-JAN-24	01-JAN-24	207101105 03 01 12	4,04,21,95
2182	NARENDRA NAGAR	39004276	V	N	26	N	01-JAN-24	01-JAN-24	207101105 03 02 12	13,65,76
2183	NARENDRA NAGAR	39004276	V	N	4	N	01-JAN-24	01-JAN-24	207101105 03 02 12	8,27,38,93
2184	NARENDRA NAGAR	39004276	V	N	5	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,51,08,81
2185	NARENDRA NAGAR	39004276	V	N	6	N	01-JAN-24	01-JAN-24	207101105 03 02 12	70,57,25
2186	NARENDRA NAGAR	39004276	V	N	7	N	01-JAN-24	01-JAN-24	207101105 03 02 12	3,45,06
2187	NARENDRA NAGAR	39004276	V	N	14	N	01-JAN-24	01-JAN-24	207101105 04 01 12	49,14,38
2188	NARENDRA NAGAR	39004276	V	N	15	N	01-JAN-24	01-JAN-24	207101109 03 02 12	37,03,36
2189	NARENDRA NAGAR	39004276	V	N	18	N	01-JAN-24	01-JAN-24	207101109 03 02 12	38,93,64
2190	NARENDRA NAGAR	39004276	V	N	27	N	01-JAN-24	01-JAN-24	207101109 03 02 12	8,02,35,81
2191	NARENDRA NAGAR	39004276	V	N	29	N	01-JAN-24	01-JAN-24	207101109 03 02 12	51,65,50
2192	NARENDRA NAGAR	39004276	V	N	28	N	01-JAN-24	01-JAN-24	207101109 05 02 12	2,43,41
2193	NARENDRA NAGAR	39004276	V	N	12	N	01-JAN-24	01-JAN-24	207101109 06 02 12	3,39,70,41
2194	NARENDRA NAGAR	39004276	V	N	13	N	01-JAN-24	01-JAN-24	207101111 03 02 12	4,80,00
2195	NARENDRA NAGAR	39005875	V	N	30	N	01-JAN-24	02-JAN-24	207101115 03 02 13	6,34,07
2196	NARENDRA NAGAR	39002557	V	N	31	N	01-JAN-24	04-JAN-24	207101115 03 02 13	46,95,13
2197	NARENDRA NAGAR	39002295	V	N	36	N	01-JAN-24	09-JAN-24	207101115 03 02 13	46,86,00
2198	NARENDRA NAGAR	39002371	V	N	32	N	01-JAN-24	09-JAN-24	207101101 03 02 12	4,72,99
2199	NARENDRA NAGAR	39004276	V	N	35	N	01-JAN-24	09-JAN-24	207101104 03 02 12	1,61,73,60
2200	NARENDRA NAGAR	39004276	V	N	33	N	01-JAN-24	09-JAN-24	207101105 03 02 12	61,92,70
2201	NARENDRA NAGAR	39004276	V	N	34	N	01-JAN-24	09-JAN-24	207101105 03 02 12	2,30,67,13
2202	NARENDRA NAGAR	39005877	V	N	37	N	01-JAN-24	09-JAN-24	207101115 03 02 13	23,99,42
2203	NARENDRA NAGAR	39004276	V	N	40	N	01-JAN-24	11-JAN-24	207101101 03 02 12	72,10
2204	NARENDRA NAGAR	39004276	V	N	38	N	01-JAN-24	11-JAN-24	207101105 03 02 12	34,25
2205	NARENDRA NAGAR	39004276	V	N	39	N	01-JAN-24	11-JAN-24	207101105 03 02 12	93,80
2206	NARENDRA NAGAR	39004276	V	N	42	N	01-JAN-24	16-JAN-24	207101101 04 01 12	8,84,25
2207	NARENDRA NAGAR	39004276	V	N	41	N	01-JAN-24	16-JAN-24	207101105 03 02 12	2,00,00,00
2208	NARENDRA NAGAR	39004276	V	N	43	N	01-JAN-24	18-JAN-24	207101105 03 02 12	7,31,98

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2209	NARENDRA NAGAR	39006595	V	N	44	N	01-JAN-24 20-JAN-24	207101115 03 02 13	42,61,61
2210	NARENDRA NAGAR	39004276	V	N	45	N	01-JAN-24 22-JAN-24	207101105 03 02 12	11,63,51
2211	NARENDRA NAGAR	39004276	V	N	47	N	01-JAN-24 24-JAN-24	207101104 03 02 12	1,83,98,16
2212	NARENDRA NAGAR	39004276	V	N	46	N	01-JAN-24 24-JAN-24	207101105 03 01 12	6,63,57
2213	NARENDRA NAGAR	39004276	V	N	48	N	01-JAN-24 24-JAN-24	207101105 03 02 12	48,03,42
2214	NARENDRA NAGAR	39002557	V	N	50	N	01-JAN-24 29-JAN-24	207101101 03 02 12	5,42,39
2215	NARENDRA NAGAR	39005877	V	N	49	N	01-JAN-24 29-JAN-24	207101115 03 02 13	53,64,57
2216	NARENDRA NAGAR	39002132	V	N	51	N	01-JAN-24 30-JAN-24	207101115 03 02 13	1,76,40
2217	NARENDRA NAGAR	39005869	V	N	52	N	01-JAN-24 30-JAN-24	207101115 03 02 13	58,10,80
2218	PAO NEW DELHI	63004261	V	N	3	N	01-JAN-24 01-JAN-24	207101101 03 01 12	16,96,20
2219	PAO NEW DELHI	63004261	V	N	12	N	01-JAN-24 01-JAN-24	207101101 03 02 12	2,27,24,02
2220	PAO NEW DELHI	63004261	V	N	1	N	01-JAN-24 01-JAN-24	207101101 04 01 12	22,82,39
2221	PAO NEW DELHI	63004261	V	N	2	N	01-JAN-24 01-JAN-24	207101105 03 01 12	22,81,54
2222	PAO NEW DELHI	63004261	V	N	10	N	01-JAN-24 01-JAN-24	207101105 03 02 12	6,92,73
2223	PAO NEW DELHI	63004261	V	N	13	N	01-JAN-24 01-JAN-24	207101105 03 02 12	5,20,63
2224	PAO NEW DELHI	63004261	V	N	5	N	01-JAN-24 01-JAN-24	207101105 03 02 12	5,37,51
2225	PAO NEW DELHI	63004261	V	N	7	N	01-JAN-24 01-JAN-24	207101105 03 02 12	41,47,81
2226	PAO NEW DELHI	63004261	V	N	11	N	01-JAN-24 01-JAN-24	207101105 04 01 12	13,86,60
2227	PAO NEW DELHI	63004261	V	N	4	N	01-JAN-24 01-JAN-24	207101109 03 02 12	7,03,30
2228	PAO NEW DELHI	63004261	V	N	6	N	01-JAN-24 01-JAN-24	207101109 05 02 12	12,65,22
2229	PAO NEW DELHI	63004261	V	N	8	N	01-JAN-24 01-JAN-24	207101109 06 02 12	18,89,99
2230	PAO NEW DELHI	63004261	V	N	9	N	01-JAN-24 01-JAN-24	207101111 03 02 12	6,35,00
2231	PAO NEW DELHI	63004261	V	N	14	N	01-JAN-24 15-JAN-24	207101105 03 02 12	1,23,68
2232	PAO NEW DELHI	63004261	V	N	25	N	01-JAN-24 31-JAN-24	207101101 03 01 12	20,30,65
2233	PAO NEW DELHI	63004261	V	N	19	N	01-JAN-24 31-JAN-24	207101101 03 02 12	2,69,40,83
2234	PAO NEW DELHI	63004261	V	N	20	N	01-JAN-24 31-JAN-24	207101101 04 01 12	27,62,45
2235	PAO NEW DELHI	63004261	V	N	15	N	01-JAN-24 31-JAN-24	207101105 03 01 12	24,25,43
2236	PAO NEW DELHI	63004261	V	N	16	N	01-JAN-24 31-JAN-24	207101105 03 02 12	6,43,49
2237	PAO NEW DELHI	63004261	V	N	18	N	01-JAN-24 31-JAN-24	207101105 03 02 12	47,58,62
2238	PAO NEW DELHI	63004261	V	N	26	N	01-JAN-24 31-JAN-24	207101105 03 02 12	6,23,31
2239	PAO NEW DELHI	63004261	V	N	27	N	01-JAN-24 31-JAN-24	207101105 03 02 12	8,29,31
2240	PAO NEW DELHI	63004261	V	N	24	N	01-JAN-24 31-JAN-24	207101105 04 01 12	16,60,02

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2241	PAO NEW DELHI	63004261	V	N	23	N	01-JAN-24	31-JAN-24	207101109 03 02 12	8,41,97
2242	PAO NEW DELHI	63004261	V	N	17	N	01-JAN-24	31-JAN-24	207101109 05 02 12	15,14,70
2243	PAO NEW DELHI	63004261	V	N	22	N	01-JAN-24	31-JAN-24	207101109 06 02 12	22,96,76
2244	PAO NEW DELHI	63004261	V	N	21	N	01-JAN-24	31-JAN-24	207101111 03 02 12	6,35,00
2245	PAURI GARHWAL	42002235	V	N	1	N	01-JAN-24	01-JAN-24	207101101 03 02 12	3,98,31
2246	PAURI GARHWAL	42002235	V	N	95	N	01-JAN-24	01-JAN-24	207101101 03 02 12	3,98,31
2247	PAURI GARHWAL	42004275	V	N	47	N	01-JAN-24	01-JAN-24	207101101 03 01 12	4,39,68,20
2248	PAURI GARHWAL	42004275	V	N	48	N	01-JAN-24	01-JAN-24	207101101 03 02 12	31,53,39,16
2249	PAURI GARHWAL	42004275	V	N	54	N	01-JAN-24	01-JAN-24	207101101 03 02 12	1,40,98
2250	PAURI GARHWAL	42004275	V	N	39	N	01-JAN-24	01-JAN-24	207101101 04 01 12	5,03,80
2251	PAURI GARHWAL	42004275	V	N	80	N	01-JAN-24	01-JAN-24	207101101 04 01 12	1,36,77,24
2252	PAURI GARHWAL	42004275	V	N	81	N	01-JAN-24	01-JAN-24	207101101 04 01 12	3,36,60
2253	PAURI GARHWAL	42004275	V	N	52	N	01-JAN-24	01-JAN-24	207101105 03 01 12	10,40,52,00
2254	PAURI GARHWAL	42004275	V	N	30	N	01-JAN-24	01-JAN-24	207101105 03 02 12	25,58,78
2255	PAURI GARHWAL	42004275	V	N	42	N	01-JAN-24	01-JAN-24	207101105 03 02 12	3,63,19,01
2256	PAURI GARHWAL	42004275	V	N	46	N	01-JAN-24	01-JAN-24	207101105 03 02 12	4,25,87,26
2257	PAURI GARHWAL	42004275	V	N	66	N	01-JAN-24	01-JAN-24	207101105 03 02 12	13,18,16,90
2258	PAURI GARHWAL	42004275	V	N	82	N	01-JAN-24	01-JAN-24	207101105 03 02 12	86,79,08
2259	PAURI GARHWAL	42004275	V	N	84	N	01-JAN-24	01-JAN-24	207101105 03 02 12	17,80,89
2260	PAURI GARHWAL	42004275	V	N	85	N	01-JAN-24	01-JAN-24	207101105 03 02 12	48,35,03
2261	PAURI GARHWAL	42004275	V	N	2	N	01-JAN-24	01-JAN-24	207101105 04 01 12	7,36,93
2262	PAURI GARHWAL	42004275	V	N	49	N	01-JAN-24	01-JAN-24	207101105 04 01 12	53,44,55
2263	PAURI GARHWAL	42004275	V	N	43	N	01-JAN-24	01-JAN-24	207101109 03 02 12	2,81,21,16
2264	PAURI GARHWAL	42004275	V	N	83	N	01-JAN-24	01-JAN-24	207101109 03 02 12	13,20,70,00
2265	PAURI GARHWAL	42004275	V	N	53	N	01-JAN-24	01-JAN-24	207101109 05 02 12	1,19,39,25
2266	PAURI GARHWAL	42004275	V	N	41	N	01-JAN-24	01-JAN-24	207101109 06 02 12	13,62,94,94
2267	PAURI GARHWAL	42004275	V	N	67	N	01-JAN-24	01-JAN-24	207101111 03 02 12	9,93,00
2268	PAURI GARHWAL	42004275	V	N	86	N	01-JAN-24	01-JAN-24	207101111 03 02 12	4,40,00
2269	PAURI GARHWAL	42014277	V	N	36	N	01-JAN-24	01-JAN-24	207101101 03 01 12	3,03,53,10
2270	PAURI GARHWAL	42014277	V	N	9	N	01-JAN-24	01-JAN-24	207101101 03 02 12	20,27,90,73
2271	PAURI GARHWAL	42014277	V	N	23	N	01-JAN-24	01-JAN-24	207101101 04 01 12	5,33,64,39
2272	PAURI GARHWAL	42014277	V	N	34	N	01-JAN-24	01-JAN-24	207101101 04 01 12	19,93,08

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2273	PAURI GARHWAL	42014277	V	N	5	N	01-JAN-24	01-JAN-24	207101101 04 01 12	2,92,32
2274	PAURI GARHWAL	42014277	V	N	35	N	01-JAN-24	01-JAN-24	207101105 03 01 12	6,66,14,14
2275	PAURI GARHWAL	42014277	V	N	14	N	01-JAN-24	01-JAN-24	207101105 03 02 12	6,92,52,13
2276	PAURI GARHWAL	42014277	V	N	20	N	01-JAN-24	01-JAN-24	207101105 03 02 12	5,16,55
2277	PAURI GARHWAL	42014277	V	N	24	N	01-JAN-24	01-JAN-24	207101105 03 02 12	54,91,08
2278	PAURI GARHWAL	42014277	V	N	37	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,86,37,33
2279	PAURI GARHWAL	42014277	V	N	6	N	01-JAN-24	01-JAN-24	207101105 03 02 12	59,62,00
2280	PAURI GARHWAL	42014277	V	N	7	N	01-JAN-24	01-JAN-24	207101105 03 02 12	2,24,51,96
2281	PAURI GARHWAL	42014277	V	N	10	N	01-JAN-24	01-JAN-24	207101105 04 01 12	3,94,76
2282	PAURI GARHWAL	42014277	V	N	11	N	01-JAN-24	01-JAN-24	207101105 04 01 12	10,11,04
2283	PAURI GARHWAL	42014277	V	N	18	N	01-JAN-24	01-JAN-24	207101105 04 01 12	1,96,22,29
2284	PAURI GARHWAL	42014277	V	N	16	N	01-JAN-24	01-JAN-24	207101109 03 02 12	42,31,50
2285	PAURI GARHWAL	42014277	V	N	19	N	01-JAN-24	01-JAN-24	207101109 03 02 12	11,30,82,05
2286	PAURI GARHWAL	42014277	V	N	12	N	01-JAN-24	01-JAN-24	207101109 05 02 12	87,75,53
2287	PAURI GARHWAL	42014277	V	N	13	N	01-JAN-24	01-JAN-24	207101109 06 02 12	7,54,84,03
2288	PAURI GARHWAL	42024277	V	N	76	N	01-JAN-24	01-JAN-24	207101101 03 01 12	47,92,65
2289	PAURI GARHWAL	42024277	V	N	74	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,58,11,30
2290	PAURI GARHWAL	42024277	V	N	68	N	01-JAN-24	01-JAN-24	207101101 04 01 12	17,29,37
2291	PAURI GARHWAL	42024277	V	N	75	N	01-JAN-24	01-JAN-24	207101101 04 01 12	7,10,33
2292	PAURI GARHWAL	42024277	V	N	61	N	01-JAN-24	01-JAN-24	207101104 03 02 12	1,84,60
2293	PAURI GARHWAL	42024277	V	N	71	N	01-JAN-24	01-JAN-24	207101105 03 01 12	1,91,95,38
2294	PAURI GARHWAL	42024277	V	N	62	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,30,29
2295	PAURI GARHWAL	42024277	V	N	65	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,07,12,73
2296	PAURI GARHWAL	42024277	V	N	69	N	01-JAN-24	01-JAN-24	207101105 03 02 12	21,36,80
2297	PAURI GARHWAL	42024277	V	N	70	N	01-JAN-24	01-JAN-24	207101105 03 02 12	27,51,80
2298	PAURI GARHWAL	42024277	V	N	72	N	01-JAN-24	01-JAN-24	207101105 03 02 12	51,26,45
2299	PAURI GARHWAL	42024277	V	N	73	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,86,71,61
2300	PAURI GARHWAL	42024277	V	N	90	N	01-JAN-24	01-JAN-24	207101105 04 01 12	10,92,49
2301	PAURI GARHWAL	42024277	V	N	91	N	01-JAN-24	01-JAN-24	207101105 04 01 12	4,86,35
2302	PAURI GARHWAL	42024277	V	N	77	N	01-JAN-24	01-JAN-24	207101109 03 02 12	2,57,92,96
2303	PAURI GARHWAL	42024277	V	N	93	N	01-JAN-24	01-JAN-24	207101109 03 02 12	35,73,47
2304	PAURI GARHWAL	42024277	V	N	78	N	01-JAN-24	01-JAN-24	207101109 05 02 12	5,86,33

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2305	PAURI GARHWAL	42024277	V	N	92	N	01-JAN-24	01-JAN-24	207101109 06 02 12	2,64,52,64
2306	PAURI GARHWAL	42034277	V	N	63	N	01-JAN-24	01-JAN-24	207101101 03 01 12	91,15,63
2307	PAURI GARHWAL	42034277	V	N	57	N	01-JAN-24	01-JAN-24	207101101 03 02 12	2,72,68,36
2308	PAURI GARHWAL	42034277	V	N	50	N	01-JAN-24	01-JAN-24	207101101 04 01 12	34,72,36
2309	PAURI GARHWAL	42034277	V	N	88	N	01-JAN-24	01-JAN-24	207101101 04 01 12	4,62,92
2310	PAURI GARHWAL	42034277	V	N	60	N	01-JAN-24	01-JAN-24	207101105 03 01 12	2,31,15,85
2311	PAURI GARHWAL	42034277	V	N	51	N	01-JAN-24	01-JAN-24	207101105 03 02 12	55,88,10
2312	PAURI GARHWAL	42034277	V	N	55	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,43,97
2313	PAURI GARHWAL	42034277	V	N	56	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,63,64,43
2314	PAURI GARHWAL	42034277	V	N	59	N	01-JAN-24	01-JAN-24	207101105 03 02 12	13,03,29
2315	PAURI GARHWAL	42034277	V	N	79	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,04,74,76
2316	PAURI GARHWAL	42034277	V	N	94	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,37,37,55
2317	PAURI GARHWAL	42034277	V	N	58	N	01-JAN-24	01-JAN-24	207101105 04 01 12	1,39,60
2318	PAURI GARHWAL	42034277	V	N	87	N	01-JAN-24	01-JAN-24	207101105 04 01 12	38,38,37
2319	PAURI GARHWAL	42034277	V	N	45	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,97,30,49
2320	PAURI GARHWAL	42034277	V	N	89	N	01-JAN-24	01-JAN-24	207101109 03 02 12	3,74,37,02
2321	PAURI GARHWAL	42034277	V	N	64	N	01-JAN-24	01-JAN-24	207101109 05 02 12	1,26,96
2322	PAURI GARHWAL	42034277	V	N	44	N	01-JAN-24	01-JAN-24	207101109 06 02 12	4,91,57,96
2323	PAURI GARHWAL	42044277	V	N	32	N	01-JAN-24	01-JAN-24	207101101 03 01 12	1,54,32,85
2324	PAURI GARHWAL	42044277	V	N	21	N	01-JAN-24	01-JAN-24	207101101 03 02 12	4,64,50,45
2325	PAURI GARHWAL	42044277	V	N	15	N	01-JAN-24	01-JAN-24	207101101 04 01 12	2,90,19
2326	PAURI GARHWAL	42044277	V	N	38	N	01-JAN-24	01-JAN-24	207101101 04 01 12	27,40,81
2327	PAURI GARHWAL	42044277	V	N	25	N	01-JAN-24	01-JAN-24	207101105 03 01 12	5,30,94,07
2328	PAURI GARHWAL	42044277	V	N	28	N	01-JAN-24	01-JAN-24	207101105 03 01 12	12,52,80
2329	PAURI GARHWAL	42044277	V	N	17	N	01-JAN-24	01-JAN-24	207101105 03 02 12	33,11,96
2330	PAURI GARHWAL	42044277	V	N	22	N	01-JAN-24	01-JAN-24	207101105 03 02 12	14,33,77
2331	PAURI GARHWAL	42044277	V	N	26	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,46,02,82
2332	PAURI GARHWAL	42044277	V	N	31	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,66,39,79
2333	PAURI GARHWAL	42044277	V	N	33	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,27,80
2334	PAURI GARHWAL	42044277	V	N	8	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,95,84,37
2335	PAURI GARHWAL	42044277	V	N	29	N	01-JAN-24	01-JAN-24	207101105 04 01 12	8,76,45
2336	PAURI GARHWAL	42044277	V	N	4	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,71,70,83

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2337	PAURI GARHWAL	42044277	V	N	40	N	01-JAN-24	01-JAN-24 207101109 03 02 12	3,97,04,16
2338	PAURI GARHWAL	42044277	V	N	3	N	01-JAN-24	01-JAN-24 207101109 05 02 12	6,26,06
2339	PAURI GARHWAL	42044277	V	N	27	N	01-JAN-24	01-JAN-24 207101109 06 02 12	5,74,73,41
2340	PAURI GARHWAL	42034277	V	N	96	N	01-JAN-24	02-JAN-24 207101105 03 01 12	31,19,22
2341	PAURI GARHWAL	42002295	V	N	97	N	01-JAN-24	03-JAN-24 207101115 03 02 13	59,07,20
2342	PAURI GARHWAL	42002683	V	N	99	N	01-JAN-24	03-JAN-24 207101115 03 02 13	3,19,50,00
2343	PAURI GARHWAL	42004275	V	N	100	N	01-JAN-24	03-JAN-24 207101800 04 02 09	78,78,58
2344	PAURI GARHWAL	42004519	V	N	101	N	01-JAN-24	03-JAN-24 207101115 03 02 13	10,01,24
2345	PAURI GARHWAL	42004519	V	N	98	N	01-JAN-24	03-JAN-24 207101115 03 02 13	5,29,94
2346	PAURI GARHWAL	42005493	V	N	102	N	01-JAN-24	03-JAN-24 207101115 03 02 13	26,89,01
2347	PAURI GARHWAL	42014277	V	N	106	N	01-JAN-24	04-JAN-24 207101109 06 02 12	3,69,20
2348	PAURI GARHWAL	42024277	V	N	103	N	01-JAN-24	04-JAN-24 207101101 04 01 12	7,29,43
2349	PAURI GARHWAL	42024277	V	N	104	N	01-JAN-24	04-JAN-24 207101105 03 01 12	25,58,62
2350	PAURI GARHWAL	42024277	V	N	105	N	01-JAN-24	04-JAN-24 207101105 03 01 12	22,17,56
2351	PAURI GARHWAL	42014277	V	N	107	N	01-JAN-24	05-JAN-24 207101101 03 02 12	2,81,52
2352	PAURI GARHWAL	42014277	V	N	110	N	01-JAN-24	05-JAN-24 207101105 04 01 12	13,76,00
2353	PAURI GARHWAL	42024277	V	N	108	N	01-JAN-24	05-JAN-24 207101101 04 01 12	15,31,80
2354	PAURI GARHWAL	42024277	V	N	109	N	01-JAN-24	05-JAN-24 207101105 03 01 12	22,93,28
2355	PAURI GARHWAL	42044277	V	N	111	N	01-JAN-24	06-JAN-24 207101105 03 01 12	21,27,60
2356	PAURI GARHWAL	42004275	V	N	113	N	01-JAN-24	08-JAN-24 207101105 03 01 12	17,98,80
2357	PAURI GARHWAL	42004275	V	N	120	N	01-JAN-24	08-JAN-24 207101105 03 01 12	11,01,83
2358	PAURI GARHWAL	42004275	V	N	117	N	01-JAN-24	08-JAN-24 207101105 03 02 12	15,55,20
2359	PAURI GARHWAL	42014277	V	N	121	N	01-JAN-24	08-JAN-24 207101101 03 02 12	11,36,00
2360	PAURI GARHWAL	42014277	V	N	114	N	01-JAN-24	08-JAN-24 207101101 04 01 12	18,50,43
2361	PAURI GARHWAL	42014277	V	N	115	N	01-JAN-24	08-JAN-24 207101101 04 01 12	5,27,29
2362	PAURI GARHWAL	42014277	V	N	119	N	01-JAN-24	08-JAN-24 207101102 03 02 12	1,57,32,48
2363	PAURI GARHWAL	42014277	V	N	118	N	01-JAN-24	08-JAN-24 207101104 03 02 12	1,47,68,00
2364	PAURI GARHWAL	42014277	V	N	116	N	01-JAN-24	08-JAN-24 207101105 03 02 12	9,39,29
2365	PAURI GARHWAL	42034277	V	N	112	N	01-JAN-24	08-JAN-24 207101105 03 01 12	3,26,62
2366	PAURI GARHWAL	42004275	V	N	129	N	01-JAN-24	09-JAN-24 207101101 03 02 12	30,28,86
2367	PAURI GARHWAL	42004275	V	N	133	N	01-JAN-24	09-JAN-24 207101101 03 02 12	28,03,79
2368	PAURI GARHWAL	42004275	V	N	125	N	01-JAN-24	09-JAN-24 207101102 03 02 12	1,62,43,79

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2369	PAURI GARHWAL	42004275	V	N	132	N	01-JAN-24 09-JAN-24	207101102 03 02 12	70,59,95
2370	PAURI GARHWAL	42004275	V	N	134	N	01-JAN-24 09-JAN-24	207101102 03 02 12	1,39,82,24
2371	PAURI GARHWAL	42004275	V	N	123	N	01-JAN-24 09-JAN-24	207101104 03 02 12	54,80,14
2372	PAURI GARHWAL	42004275	V	N	124	N	01-JAN-24 09-JAN-24	207101104 03 02 12	2,00,00,00
2373	PAURI GARHWAL	42004275	V	N	127	N	01-JAN-24 09-JAN-24	207101104 03 02 12	1,66,58,73
2374	PAURI GARHWAL	42004275	V	N	130	N	01-JAN-24 09-JAN-24	207101104 03 02 12	1,38,35,50
2375	PAURI GARHWAL	42004275	V	N	128	N	01-JAN-24 09-JAN-24	207101105 03 01 12	2,54,20
2376	PAURI GARHWAL	42004275	V	N	126	N	01-JAN-24 09-JAN-24	207101105 03 02 12	11,64,87
2377	PAURI GARHWAL	42004275	V	N	131	N	01-JAN-24 09-JAN-24	207101109 03 02 12	52,78,14
2378	PAURI GARHWAL	42034518	V	N	135	N	01-JAN-24 09-JAN-24	207101115 03 02 13	17,62,93
2379	PAURI GARHWAL	42044518	V	N	122	N	01-JAN-24 09-JAN-24	207101115 03 02 13	24,59,82
2380	PAURI GARHWAL	42044518	V	N	136	N	01-JAN-24 09-JAN-24	207101115 03 02 13	4,71,06
2381	PAURI GARHWAL	42002256	V	N	140	N	01-JAN-24 10-JAN-24	207101115 03 02 13	2,14,40
2382	PAURI GARHWAL	42002551	V	N	138	N	01-JAN-24 10-JAN-24	207101115 03 02 13	93,72,00
2383	PAURI GARHWAL	42004235	V	N	139	N	01-JAN-24 10-JAN-24	207101115 03 02 13	45,44,00
2384	PAURI GARHWAL	42012255	V	N	141	N	01-JAN-24 10-JAN-24	207101115 03 02 13	3,33,20
2385	PAURI GARHWAL	42014277	V	N	137	N	01-JAN-24 10-JAN-24	207101105 03 01 12	7,98,12
2386	PAURI GARHWAL	42004275	V	N	142	N	01-JAN-24 11-JAN-24	207101101 03 02 12	3,15,38
2387	PAURI GARHWAL	42004776	V	N	146	N	01-JAN-24 12-JAN-24	207101104 03 02 12	14,95,97
2388	PAURI GARHWAL	42012646	V	N	143	N	01-JAN-24 12-JAN-24	207101115 03 02 13	1,31,63,40
2389	PAURI GARHWAL	42012646	V	N	147	N	01-JAN-24 12-JAN-24	207101115 03 02 13	1,31,63,40
2390	PAURI GARHWAL	42014277	V	N	145	N	01-JAN-24 12-JAN-24	207101104 03 02 12	2,00,00,00
2391	PAURI GARHWAL	42014277	V	N	144	N	01-JAN-24 12-JAN-24	207101105 03 02 12	48,96,84
2392	PAURI GARHWAL	42004275	V	N	150	N	01-JAN-24 16-JAN-24	207101101 03 02 12	31,08,38
2393	PAURI GARHWAL	42004275	V	N	154	N	01-JAN-24 16-JAN-24	207101101 03 02 12	79,87,50
2394	PAURI GARHWAL	42004275	V	N	148	N	01-JAN-24 16-JAN-24	207101102 03 02 12	78,26,91
2395	PAURI GARHWAL	42004275	V	N	151	N	01-JAN-24 16-JAN-24	207101102 03 02 12	4,42,47,60
2396	PAURI GARHWAL	42004275	V	N	160	N	01-JAN-24 16-JAN-24	207101102 03 02 12	1,48,67,19
2397	PAURI GARHWAL	42004275	V	N	155	N	01-JAN-24 16-JAN-24	207101104 03 02 12	79,12,24
2398	PAURI GARHWAL	42004275	V	N	156	N	01-JAN-24 16-JAN-24	207101104 03 02 12	1,25,19,36
2399	PAURI GARHWAL	42004275	V	N	163	N	01-JAN-24 16-JAN-24	207101104 03 02 12	2,00,00,00
2400	PAURI GARHWAL	42004275	V	N	153	N	01-JAN-24 16-JAN-24	207101109 06 02 12	48,30,84

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2401	PAURI	GARHWAL	42005517	V	N	159	N	01-JAN-24	16-JAN-24	207101115	03 02 13	73,96,80
2402	PAURI	GARHWAL	42012666	V	N	152	N	01-JAN-24	16-JAN-24	207101115	03 02 13	57,36,80
2403	PAURI	GARHWAL	42034277	V	N	158	N	01-JAN-24	16-JAN-24	207101102	03 02 12	81,80,89
2404	PAURI	GARHWAL	42034277	V	N	149	N	01-JAN-24	16-JAN-24	207101104	03 02 12	51,69,83
2405	PAURI	GARHWAL	42034277	V	N	157	N	01-JAN-24	16-JAN-24	207101104	03 02 12	94,72,32
2406	PAURI	GARHWAL	42034277	V	N	161	N	01-JAN-24	16-JAN-24	207101109	03 02 12	30,66,93
2407	PAURI	GARHWAL	42034277	V	N	162	N	01-JAN-24	16-JAN-24	207101109	03 02 12	38,31,36
2408	PAURI	GARHWAL	42004275	V	N	164	N	01-JAN-24	18-JAN-24	207101105	03 01 12	1,31,92
2409	PAURI	GARHWAL	42004220	V	N	166	N	01-JAN-24	19-JAN-24	207101115	03 02 13	50,12,60
2410	PAURI	GARHWAL	42004220	V	N	167	N	01-JAN-24	19-JAN-24	207101115	03 02 13	48,71,40
2411	PAURI	GARHWAL	42014801	V	N	165	N	01-JAN-24	19-JAN-24	207101115	03 02 13	65,60,40
2412	PAURI	GARHWAL	42014277	V	N	169	N	01-JAN-24	23-JAN-24	207101101	03 02 12	9,78,20
2413	PAURI	GARHWAL	42014277	V	N	175	N	01-JAN-24	23-JAN-24	207101101	03 02 12	41,33,08
2414	PAURI	GARHWAL	42014277	V	N	170	N	01-JAN-24	23-JAN-24	207101101	04 01 12	6,57,02
2415	PAURI	GARHWAL	42014277	V	N	168	N	01-JAN-24	23-JAN-24	207101102	03 02 12	1,31,75,95
2416	PAURI	GARHWAL	42014277	V	N	171	N	01-JAN-24	23-JAN-24	207101104	03 02 12	1,56,98,10
2417	PAURI	GARHWAL	42014277	V	N	174	N	01-JAN-24	23-JAN-24	207101104	03 02 12	1,90,25,16
2418	PAURI	GARHWAL	42014277	V	N	172	N	01-JAN-24	23-JAN-24	207101105	03 02 12	50,48
2419	PAURI	GARHWAL	42014277	V	N	173	N	01-JAN-24	23-JAN-24	207101105	03 02 12	4,60,63
2420	PAURI	GARHWAL	42015484	V	N	182	N	01-JAN-24	24-JAN-24	207101115	03 02 13	30,57,53
2421	PAURI	GARHWAL	42016330	V	N	178	N	01-JAN-24	24-JAN-24	207101115	03 02 13	38,57,57
2422	PAURI	GARHWAL	42024277	V	N	180	N	01-JAN-24	24-JAN-24	207101101	03 02 12	5,25,60
2423	PAURI	GARHWAL	42024277	V	N	181	N	01-JAN-24	24-JAN-24	207101105	03 02 12	85,44,53
2424	PAURI	GARHWAL	42044277	V	N	176	N	01-JAN-24	24-JAN-24	207101102	03 02 12	1,63,83,90
2425	PAURI	GARHWAL	42044277	V	N	177	N	01-JAN-24	24-JAN-24	207101104	03 02 12	1,87,90,86
2426	PAURI	GARHWAL	42044277	V	N	179	N	01-JAN-24	24-JAN-24	207101109	06 02 12	17,56,38
2427	PAURI	GARHWAL	42002281	V	N	189	N	01-JAN-24	25-JAN-24	207101115	03 02 13	55,66,40
2428	PAURI	GARHWAL	42004275	V	N	186	N	01-JAN-24	25-JAN-24	207101105	03 01 12	14,01,84
2429	PAURI	GARHWAL	42004275	V	N	187	N	01-JAN-24	25-JAN-24	207101105	03 02 12	10,88,54
2430	PAURI	GARHWAL	42004275	V	N	188	N	01-JAN-24	25-JAN-24	207101105	03 02 12	3,04,73
2431	PAURI	GARHWAL	42004275	V	N	191	N	01-JAN-24	25-JAN-24	207101109	06 02 12	7,88,76
2432	PAURI	GARHWAL	42004275	V	N	192	N	01-JAN-24	25-JAN-24	207101111	03 02 12	80,00,00

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2433	PAURI GARHWAL	42015485	V	N	183	N	01-JAN-24 25-JAN-24	207101115 03 02 13	40,19,13
2434	PAURI GARHWAL	42044277	V	N	184	N	01-JAN-24 25-JAN-24	207101102 03 02 12	1,74,43,39
2435	PAURI GARHWAL	42044277	V	N	190	N	01-JAN-24 25-JAN-24	207101104 03 02 12	2,00,00,00
2436	PAURI GARHWAL	42044277	V	N	185	N	01-JAN-24 25-JAN-24	207101109 03 02 12	19,42,53
2437	PAURI GARHWAL	42004217	V	N	193	N	01-JAN-24 29-JAN-24	207101115 03 02 13	62,48,80
2438	PAURI GARHWAL	42014277	V	N	195	N	01-JAN-24 30-JAN-24	207101101 03 02 12	27,86,28
2439	PAURI GARHWAL	42014277	V	N	199	N	01-JAN-24 30-JAN-24	207101102 03 02 12	84,16,88
2440	PAURI GARHWAL	42014277	V	N	200	N	01-JAN-24 30-JAN-24	207101104 03 02 12	1,06,39,35
2441	PAURI GARHWAL	42014277	V	N	202	N	01-JAN-24 30-JAN-24	207101104 03 02 12	88,12,52
2442	PAURI GARHWAL	42014277	V	N	203	N	01-JAN-24 30-JAN-24	207101104 03 02 12	40,27,40
2443	PAURI GARHWAL	42014277	V	N	194	N	01-JAN-24 30-JAN-24	207101105 03 02 12	16,55,57
2444	PAURI GARHWAL	42014277	V	N	201	N	01-JAN-24 30-JAN-24	207101105 03 02 12	2,06,90,22
2445	PAURI GARHWAL	42024277	V	N	198	N	01-JAN-24 30-JAN-24	207101102 03 02 12	1,87,80,65
2446	PAURI GARHWAL	42024277	V	N	196	N	01-JAN-24 30-JAN-24	207101104 03 02 12	2,00,00,00
2447	PAURI GARHWAL	42024277	V	N	197	N	01-JAN-24 30-JAN-24	207101109 06 02 12	27,88,60
2448	PAURI GARHWAL	42002281	V	N	226	N	01-JAN-24 31-JAN-24	207101115 03 02 13	73,84,00
2449	PAURI GARHWAL	42002666	V	N	204	N	01-JAN-24 31-JAN-24	207101115 03 02 13	1,18,55,20
2450	PAURI GARHWAL	42002666	V	N	219	N	01-JAN-24 31-JAN-24	207101115 03 02 13	1,18,55,20
2451	PAURI GARHWAL	42012066	V	N	207	N	01-JAN-24 31-JAN-24	207101115 03 02 13	60,77,60
2452	PAURI GARHWAL	42014277	V	N	222	N	01-JAN-24 31-JAN-24	207101101 03 01 12	3,46,52,53
2453	PAURI GARHWAL	42014277	V	N	208	N	01-JAN-24 31-JAN-24	207101101 03 02 12	15,62,20
2454	PAURI GARHWAL	42014277	V	N	215	N	01-JAN-24 31-JAN-24	207101101 03 02 12	25,27,16,38
2455	PAURI GARHWAL	42014277	V	N	217	N	01-JAN-24 31-JAN-24	207101101 04 01 12	3,57,00
2456	PAURI GARHWAL	42014277	V	N	220	N	01-JAN-24 31-JAN-24	207101101 04 01 12	6,26,59,72
2457	PAURI GARHWAL	42014277	V	N	228	N	01-JAN-24 31-JAN-24	207101101 04 01 12	41,81,52
2458	PAURI GARHWAL	42014277	V	N	231	N	01-JAN-24 31-JAN-24	207101101 04 01 12	24,51,93
2459	PAURI GARHWAL	42014277	V	N	213	N	01-JAN-24 31-JAN-24	207101102 03 02 12	92,64,32
2460	PAURI GARHWAL	42014277	V	N	210	N	01-JAN-24 31-JAN-24	207101104 03 02 12	66,85,36
2461	PAURI GARHWAL	42014277	V	N	212	N	01-JAN-24 31-JAN-24	207101105 03 01 12	7,22,07,89
2462	PAURI GARHWAL	42014277	V	N	205	N	01-JAN-24 31-JAN-24	207101105 03 02 12	2,16,06,89
2463	PAURI GARHWAL	42014277	V	N	211	N	01-JAN-24 31-JAN-24	207101105 03 02 12	78,54,24
2464	PAURI GARHWAL	42014277	V	N	214	N	01-JAN-24 31-JAN-24	207101105 03 02 12	8,42,27,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2465	PAURI GARHWAL	42014277	V	N	216	N	01-JAN-24 31-JAN-24	207101105 03 02 12	55,34,46
2466	PAURI GARHWAL	42014277	V	N	218	N	01-JAN-24 31-JAN-24	207101105 03 02 12	5,16,28
2467	PAURI GARHWAL	42014277	V	N	221	N	01-JAN-24 31-JAN-24	207101105 03 02 12	65,73,84
2468	PAURI GARHWAL	42014277	V	N	223	N	01-JAN-24 31-JAN-24	207101105 03 02 12	2,65,14,12
2469	PAURI GARHWAL	42014277	V	N	209	N	01-JAN-24 31-JAN-24	207101105 04 01 12	2,19,79,37
2470	PAURI GARHWAL	42014277	V	N	224	N	01-JAN-24 31-JAN-24	207101105 04 01 12	4,72,60
2471	PAURI GARHWAL	42014277	V	N	230	N	01-JAN-24 31-JAN-24	207101105 04 01 12	12,10,40
2472	PAURI GARHWAL	42014277	V	N	206	N	01-JAN-24 31-JAN-24	207101109 03 02 12	52,71,00
2473	PAURI GARHWAL	42014277	V	N	225	N	01-JAN-24 31-JAN-24	207101109 03 02 12	14,15,26,80
2474	PAURI GARHWAL	42014277	V	N	227	N	01-JAN-24 31-JAN-24	207101109 05 02 12	1,05,42,69
2475	PAURI GARHWAL	42014277	V	N	229	N	01-JAN-24 31-JAN-24	207101109 06 02 12	9,11,04,08
2476	PITHORAGARH	38004276	V	N	112	N	01-JAN-24 01-JAN-24	207101101 03 01 12	4,96,90,34
2477	PITHORAGARH	38004276	V	N	119	N	01-JAN-24 01-JAN-24	207101101 03 02 12	42,97,43,01
2478	PITHORAGARH	38004276	V	N	93	N	01-JAN-24 01-JAN-24	207101101 03 02 12	10,30,86
2479	PITHORAGARH	38004276	V	N	111	N	01-JAN-24 01-JAN-24	207101101 04 01 12	1,90,86,31
2480	PITHORAGARH	38004276	V	N	86	N	01-JAN-24 01-JAN-24	207101101 07 00 12	8,00,80
2481	PITHORAGARH	38004276	V	N	109	N	01-JAN-24 01-JAN-24	207101105 03 01 12	9,23,80,92
2482	PITHORAGARH	38004276	V	N	113	N	01-JAN-24 01-JAN-24	207101105 03 02 12	23,40,87
2483	PITHORAGARH	38004276	V	N	114	N	01-JAN-24 01-JAN-24	207101105 03 02 12	3,21,34,17
2484	PITHORAGARH	38004276	V	N	118	N	01-JAN-24 01-JAN-24	207101105 03 02 12	14,05,62,71
2485	PITHORAGARH	38004276	V	N	120	N	01-JAN-24 01-JAN-24	207101105 03 02 12	65,10,88
2486	PITHORAGARH	38004276	V	N	92	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,00,65,64
2487	PITHORAGARH	38004276	V	N	95	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,38,16,02
2488	PITHORAGARH	38004276	V	N	98	N	01-JAN-24 01-JAN-24	207101105 04 01 12	1,46,03,83
2489	PITHORAGARH	38004276	V	N	83	N	01-JAN-24 01-JAN-24	207101105 07 00 12	1,27,80
2490	PITHORAGARH	38004276	V	N	115	N	01-JAN-24 01-JAN-24	207101109 03 02 12	2,19,49,54
2491	PITHORAGARH	38004276	V	N	94	N	01-JAN-24 01-JAN-24	207101109 03 02 12	9,72,10,16
2492	PITHORAGARH	38004276	V	N	99	N	01-JAN-24 01-JAN-24	207101109 05 02 12	1,19,19,03
2493	PITHORAGARH	38004276	V	N	103	N	01-JAN-24 01-JAN-24	207101109 06 02 12	15,26,37,66
2494	PITHORAGARH	38004276	V	N	117	N	01-JAN-24 01-JAN-24	207101111 03 02 12	19,38,00
2495	PITHORAGARH	38014277	V	N	105	N	01-JAN-24 01-JAN-24	207101101 03 01 12	1,43,50,46
2496	PITHORAGARH	38014277	V	N	97	N	01-JAN-24 01-JAN-24	207101101 03 02 12	7,63,81,23

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2497	PITHORAGARH	38014277	V	N	87	N	01-JAN-24	01-JAN-24	207101101	04 01 12	28,20,03
2498	PITHORAGARH	38014277	V	N	100	N	01-JAN-24	01-JAN-24	207101105	03 01 12	2,62,48,30
2499	PITHORAGARH	38014277	V	N	101	N	01-JAN-24	01-JAN-24	207101105	03 02 12	74,64,79
2500	PITHORAGARH	38014277	V	N	107	N	01-JAN-24	01-JAN-24	207101105	03 02 12	20,48,09
2501	PITHORAGARH	38014277	V	N	126	N	01-JAN-24	01-JAN-24	207101105	03 02 12	5,73,68
2502	PITHORAGARH	38014277	V	N	127	N	01-JAN-24	01-JAN-24	207101105	03 02 12	3,08,90,46
2503	PITHORAGARH	38014277	V	N	128	N	01-JAN-24	01-JAN-24	207101105	03 02 12	97,41,98
2504	PITHORAGARH	38014277	V	N	129	N	01-JAN-24	01-JAN-24	207101105	03 02 12	1,41,86
2505	PITHORAGARH	38014277	V	N	85	N	01-JAN-24	01-JAN-24	207101105	04 01 12	8,86,92
2506	PITHORAGARH	38014277	V	N	102	N	01-JAN-24	01-JAN-24	207101109	03 02 12	13,83,76
2507	PITHORAGARH	38014277	V	N	84	N	01-JAN-24	01-JAN-24	207101109	03 02 12	2,02,35,92
2508	PITHORAGARH	38014277	V	N	116	N	01-JAN-24	01-JAN-24	207101109	05 02 12	4,04,14
2509	PITHORAGARH	38014277	V	N	108	N	01-JAN-24	01-JAN-24	207101109	06 02 12	4,03,37,46
2510	PITHORAGARH	38024277	V	N	6	N	01-JAN-24	01-JAN-24	207101101	03 01 12	64,15,44
2511	PITHORAGARH	38024277	V	N	2	N	01-JAN-24	01-JAN-24	207101101	03 02 12	5,32,56,31
2512	PITHORAGARH	38024277	V	N	3	N	01-JAN-24	01-JAN-24	207101101	04 01 12	13,29,69
2513	PITHORAGARH	38024277	V	N	7	N	01-JAN-24	01-JAN-24	207101105	03 01 12	1,95,93,87
2514	PITHORAGARH	38024277	V	N	1	N	01-JAN-24	01-JAN-24	207101105	03 02 12	2,65,65,25
2515	PITHORAGARH	38024277	V	N	11	N	01-JAN-24	01-JAN-24	207101105	03 02 12	52,33,94
2516	PITHORAGARH	38024277	V	N	14	N	01-JAN-24	01-JAN-24	207101105	03 02 12	4,66,05
2517	PITHORAGARH	38024277	V	N	5	N	01-JAN-24	01-JAN-24	207101105	03 02 12	10,43,05
2518	PITHORAGARH	38024277	V	N	8	N	01-JAN-24	01-JAN-24	207101105	03 02 12	18,89,52
2519	PITHORAGARH	38024277	V	N	4	N	01-JAN-24	01-JAN-24	207101105	04 01 12	4,10,12
2520	PITHORAGARH	38024277	V	N	13	N	01-JAN-24	01-JAN-24	207101109	03 02 12	16,00,73
2521	PITHORAGARH	38024277	V	N	9	N	01-JAN-24	01-JAN-24	207101109	03 02 12	67,90,65
2522	PITHORAGARH	38024277	V	N	10	N	01-JAN-24	01-JAN-24	207101109	05 02 12	2,09,61
2523	PITHORAGARH	38024277	V	N	12	N	01-JAN-24	01-JAN-24	207101109	06 02 12	1,45,00,67
2524	PITHORAGARH	38034277	V	N	20	N	01-JAN-24	01-JAN-24	207101101	03 01 12	66,52,66
2525	PITHORAGARH	38034277	V	N	16	N	01-JAN-24	01-JAN-24	207101101	03 02 12	2,77,48,72
2526	PITHORAGARH	38034277	V	N	18	N	01-JAN-24	01-JAN-24	207101101	04 01 12	3,91,92
2527	PITHORAGARH	38034277	V	N	15	N	01-JAN-24	01-JAN-24	207101105	03 01 12	5,60,60
2528	PITHORAGARH	38034277	V	N	21	N	01-JAN-24	01-JAN-24	207101105	03 01 12	1,30,02,42

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2529	PITHORAGARH	38034277	V	N	17	N	01-JAN-24	01-JAN-24	207101105	03 02 12	94,96,77
2530	PITHORAGARH	38034277	V	N	22	N	01-JAN-24	01-JAN-24	207101105	03 02 12	10,04,47
2531	PITHORAGARH	38034277	V	N	25	N	01-JAN-24	01-JAN-24	207101105	03 02 12	71,89,97
2532	PITHORAGARH	38034277	V	N	19	N	01-JAN-24	01-JAN-24	207101105	04 01 12	2,92,45
2533	PITHORAGARH	38034277	V	N	23	N	01-JAN-24	01-JAN-24	207101109	03 02 12	72,91,66
2534	PITHORAGARH	38034277	V	N	24	N	01-JAN-24	01-JAN-24	207101109	05 02 12	3,39,68
2535	PITHORAGARH	38034277	V	N	26	N	01-JAN-24	01-JAN-24	207101109	06 02 12	1,82,50,90
2536	PITHORAGARH	38034277	V	N	27	N	01-JAN-24	01-JAN-24	207101111	03 02 12	4,80,00
2537	PITHORAGARH	38044277	V	N	56	N	01-JAN-24	01-JAN-24	207101101	03 01 12	87,40,55
2538	PITHORAGARH	38044277	V	N	64	N	01-JAN-24	01-JAN-24	207101101	03 02 12	4,61,63,98
2539	PITHORAGARH	38044277	V	N	63	N	01-JAN-24	01-JAN-24	207101101	04 01 12	1,85,64
2540	PITHORAGARH	38044277	V	N	82	N	01-JAN-24	01-JAN-24	207101105	03 01 12	1,53,22,12
2541	PITHORAGARH	38044277	V	N	45	N	01-JAN-24	01-JAN-24	207101105	03 02 12	1,96,27,66
2542	PITHORAGARH	38044277	V	N	49	N	01-JAN-24	01-JAN-24	207101105	03 02 12	36,71,84
2543	PITHORAGARH	38044277	V	N	52	N	01-JAN-24	01-JAN-24	207101105	03 02 12	12,31,17
2544	PITHORAGARH	38044277	V	N	66	N	01-JAN-24	01-JAN-24	207101105	03 02 12	44,44,98
2545	PITHORAGARH	38044277	V	N	68	N	01-JAN-24	01-JAN-24	207101105	04 01 12	5,02,31
2546	PITHORAGARH	38044277	V	N	69	N	01-JAN-24	01-JAN-24	207101109	03 02 12	69,86,25
2547	PITHORAGARH	38044277	V	N	42	N	01-JAN-24	01-JAN-24	207101109	06 02 12	2,31,38,24
2548	PITHORAGARH	38054277	V	N	80	N	01-JAN-24	01-JAN-24	207101101	03 01 12	41,20,18
2549	PITHORAGARH	38054277	V	N	73	N	01-JAN-24	01-JAN-24	207101101	03 02 12	3,23,44,02
2550	PITHORAGARH	38054277	V	N	59	N	01-JAN-24	01-JAN-24	207101101	04 01 12	20,84,87
2551	PITHORAGARH	38054277	V	N	60	N	01-JAN-24	01-JAN-24	207101105	03 01 12	1,79,69,24
2552	PITHORAGARH	38054277	V	N	51	N	01-JAN-24	01-JAN-24	207101105	03 02 12	1,34,28,83
2553	PITHORAGARH	38054277	V	N	70	N	01-JAN-24	01-JAN-24	207101105	03 02 12	13,39,06
2554	PITHORAGARH	38054277	V	N	71	N	01-JAN-24	01-JAN-24	207101105	03 02 12	34,16,40
2555	PITHORAGARH	38054277	V	N	72	N	01-JAN-24	01-JAN-24	207101105	03 02 12	14,44,47
2556	PITHORAGARH	38054277	V	N	74	N	01-JAN-24	01-JAN-24	207101105	03 02 12	48,70,18
2557	PITHORAGARH	38054277	V	N	61	N	01-JAN-24	01-JAN-24	207101105	04 01 12	9,38,05
2558	PITHORAGARH	38054277	V	N	55	N	01-JAN-24	01-JAN-24	207101109	03 02 12	4,77,92
2559	PITHORAGARH	38054277	V	N	62	N	01-JAN-24	01-JAN-24	207101109	03 02 12	51,98,57
2560	PITHORAGARH	38054277	V	N	81	N	01-JAN-24	01-JAN-24	207101109	06 02 12	2,02,55,54

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2561	PITHORAGARH	38074277	V	N	33	N	01-JAN-24	01-JAN-24	207101101 03 01 12	50,35,31
2562	PITHORAGARH	38074277	V	N	29	N	01-JAN-24	01-JAN-24	207101101 03 02 12	1,76,95,93
2563	PITHORAGARH	38074277	V	N	30	N	01-JAN-24	01-JAN-24	207101101 04 01 12	18,23,74
2564	PITHORAGARH	38074277	V	N	32	N	01-JAN-24	01-JAN-24	207101105 03 01 12	1,59,54,71
2565	PITHORAGARH	38074277	V	N	28	N	01-JAN-24	01-JAN-24	207101105 03 02 12	95,78,54
2566	PITHORAGARH	38074277	V	N	35	N	01-JAN-24	01-JAN-24	207101105 03 02 12	11,84,70
2567	PITHORAGARH	38074277	V	N	36	N	01-JAN-24	01-JAN-24	207101105 03 02 12	33,90,57
2568	PITHORAGARH	38074277	V	N	39	N	01-JAN-24	01-JAN-24	207101105 03 02 12	2,55,60
2569	PITHORAGARH	38074277	V	N	31	N	01-JAN-24	01-JAN-24	207101105 04 01 12	7,39,97
2570	PITHORAGARH	38074277	V	N	34	N	01-JAN-24	01-JAN-24	207101109 03 02 12	47,30,42
2571	PITHORAGARH	38074277	V	N	38	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,88,70
2572	PITHORAGARH	38074277	V	N	37	N	01-JAN-24	01-JAN-24	207101109 06 02 12	1,34,75,67
2573	PITHORAGARH	38084277	V	N	41	N	01-JAN-24	01-JAN-24	207101101 03 01 12	22,51,76
2574	PITHORAGARH	38084277	V	N	40	N	01-JAN-24	01-JAN-24	207101101 03 02 12	1,08,79,22
2575	PITHORAGARH	38084277	V	N	47	N	01-JAN-24	01-JAN-24	207101105 03 01 12	39,14,58
2576	PITHORAGARH	38084277	V	N	46	N	01-JAN-24	01-JAN-24	207101105 03 02 12	5,10,49
2577	PITHORAGARH	38084277	V	N	50	N	01-JAN-24	01-JAN-24	207101105 03 02 12	45,88,66
2578	PITHORAGARH	38084277	V	N	54	N	01-JAN-24	01-JAN-24	207101105 03 02 12	3,37,96
2579	PITHORAGARH	38084277	V	N	79	N	01-JAN-24	01-JAN-24	207101105 03 02 12	5,26,82
2580	PITHORAGARH	38084277	V	N	53	N	01-JAN-24	01-JAN-24	207101109 03 02 12	26,11,20
2581	PITHORAGARH	38084277	V	N	48	N	01-JAN-24	01-JAN-24	207101109 06 02 12	20,78,39
2582	PITHORAGARH	38094277	V	N	57	N	01-JAN-24	01-JAN-24	207101101 03 01 12	29,64,00
2583	PITHORAGARH	38094277	V	N	78	N	01-JAN-24	01-JAN-24	207101101 03 02 12	1,23,21,54
2584	PITHORAGARH	38094277	V	N	43	N	01-JAN-24	01-JAN-24	207101105 03 01 12	84,09,90
2585	PITHORAGARH	38094277	V	N	44	N	01-JAN-24	01-JAN-24	207101105 03 02 12	22,19,09
2586	PITHORAGARH	38094277	V	N	67	N	01-JAN-24	01-JAN-24	207101105 03 02 12	1,44,41
2587	PITHORAGARH	38094277	V	N	76	N	01-JAN-24	01-JAN-24	207101105 03 02 12	66,61,48
2588	PITHORAGARH	38094277	V	N	65	N	01-JAN-24	01-JAN-24	207101105 04 01 12	15,25,11
2589	PITHORAGARH	38094277	V	N	58	N	01-JAN-24	01-JAN-24	207101109 03 02 12	23,74,24
2590	PITHORAGARH	38094277	V	N	75	N	01-JAN-24	01-JAN-24	207101109 03 02 12	1,83,09
2591	PITHORAGARH	38094277	V	N	77	N	01-JAN-24	01-JAN-24	207101109 06 02 12	53,31,24
2592	PITHORAGARH	38104277	V	N	89	N	01-JAN-24	01-JAN-24	207101101 03 01 12	26,71,07

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2594	PITHORAGARH	38104277	V	N	121	N	01-JAN-24	01-JAN-24 207101101 04 01 12	2,71,53
2595	PITHORAGARH	38104277	V	N	90	N	01-JAN-24	01-JAN-24 207101105 03 01 12	1,23,38,32
2596	PITHORAGARH	38104277	V	N	106	N	01-JAN-24	01-JAN-24 207101105 03 02 12	9,72,85
2597	PITHORAGARH	38104277	V	N	110	N	01-JAN-24	01-JAN-24 207101105 03 02 12	90,57,38
2598	PITHORAGARH	38104277	V	N	122	N	01-JAN-24	01-JAN-24 207101105 03 02 12	7,33,43
2599	PITHORAGARH	38104277	V	N	123	N	01-JAN-24	01-JAN-24 207101105 03 02 12	12,05,30
2600	PITHORAGARH	38104277	V	N	124	N	01-JAN-24	01-JAN-24 207101105 03 02 12	53,14,78
2601	PITHORAGARH	38104277	V	N	104	N	01-JAN-24	01-JAN-24 207101105 04 01 12	5,07,78
2602	PITHORAGARH	38104277	V	N	125	N	01-JAN-24	01-JAN-24 207101109 03 02 12	60,30,69
2603	PITHORAGARH	38104277	V	N	96	N	01-JAN-24	01-JAN-24 207101109 03 02 12	26,14,15
2604	PITHORAGARH	38104277	V	N	91	N	01-JAN-24	01-JAN-24 207101109 06 02 12	1,76,93,26
2605	PITHORAGARH	38004276	V	N	130	N	01-JAN-24	02-JAN-24 207101102 03 02 12	1,46,11,54
2606	PITHORAGARH	38004276	V	N	131	N	01-JAN-24	02-JAN-24 207101104 03 02 12	1,55,62,14
2607	PITHORAGARH	38004276	V	N	132	N	01-JAN-24	02-JAN-24 207101109 06 02 12	52,75,30
2608	PITHORAGARH	38004220	V	N	136	N	01-JAN-24	03-JAN-24 207101104 03 02 12	1,32,49,67
2609	PITHORAGARH	38004220	V	N	137	N	01-JAN-24	03-JAN-24 207101115 03 02 13	51,68,80
2610	PITHORAGARH	38004276	V	N	135	N	01-JAN-24	03-JAN-24 207101104 03 02 12	15,81,48
2611	PITHORAGARH	38004276	V	N	134	N	01-JAN-24	03-JAN-24 207101105 03 01 12	10,15,03
2612	PITHORAGARH	38026486	V	N	133	N	01-JAN-24	03-JAN-24 207101115 03 02 13	16,60,26
2613	PITHORAGARH	38044504	V	N	138	N	01-JAN-24	03-JAN-24 207101115 03 02 13	14,01,30
2614	PITHORAGARH	38034277	V	N	139	N	01-JAN-24	04-JAN-24 207101101 03 02 12	2,62,70
2615	PITHORAGARH	38104277	V	N	143	N	01-JAN-24	05-JAN-24 207101104 03 02 12	1,34,19,00
2616	PITHORAGARH	38104277	V	N	140	N	01-JAN-24	05-JAN-24 207101105 03 01 12	64,77,48
2617	PITHORAGARH	38104277	V	N	141	N	01-JAN-24	05-JAN-24 207101105 03 02 12	37,47
2618	PITHORAGARH	38104277	V	N	142	N	01-JAN-24	05-JAN-24 207101109 06 02 12	34,79,00
2619	PITHORAGARH	38004220	V	N	156	N	01-JAN-24	08-JAN-24 207101115 03 02 13	60,38,22
2620	PITHORAGARH	38004276	V	N	148	N	01-JAN-24	08-JAN-24 207101101 04 01 12	24,28,20
2621	PITHORAGARH	38004276	V	N	157	N	01-JAN-24	08-JAN-24 207101102 04 01 12	1,34,51,27
2622	PITHORAGARH	38004276	V	N	146	N	01-JAN-24	08-JAN-24 207101104 04 01 12	1,60,26,12
2623	PITHORAGARH	38004276	V	N	149	N	01-JAN-24	08-JAN-24 207101105 03 01 12	1,75,09
2624	PITHORAGARH	38004276	V	N	153	N	01-JAN-24	08-JAN-24 207101105 03 01 12	23,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	PITHORAGARH	38004519	V	N	151	N	01-JAN-24 08-JAN-24	207101115 03 02 13	5,46,03
2626	PITHORAGARH	38004519	V	N	152	N	01-JAN-24 08-JAN-24	207101115 03 02 13	4,29,18
2627	PITHORAGARH	38024277	V	N	144	N	01-JAN-24 08-JAN-24	207101101 04 01 12	11,24,74
2628	PITHORAGARH	38044277	V	N	147	N	01-JAN-24 08-JAN-24	207101101 03 02 12	23,96,25
2629	PITHORAGARH	38044277	V	N	154	N	01-JAN-24 08-JAN-24	207101104 03 02 12	67,89,38
2630	PITHORAGARH	38054518	V	N	150	N	01-JAN-24 08-JAN-24	207101115 03 02 13	3,82,89
2631	PITHORAGARH	38054518	V	N	155	N	01-JAN-24 08-JAN-24	207101115 03 02 13	5,27,96
2632	PITHORAGARH	38074277	V	N	145	N	01-JAN-24 08-JAN-24	207101101 03 02 12	7,97,76
2633	PITHORAGARH	38004276	V	N	160	N	01-JAN-24 09-JAN-24	207101102 03 02 12	1,33,72,61
2634	PITHORAGARH	38004276	V	N	164	N	01-JAN-24 09-JAN-24	207101104 03 02 12	1,20,73,40
2635	PITHORAGARH	38004276	V	N	163	N	01-JAN-24 09-JAN-24	207101109 06 02 12	43,45,20
2636	PITHORAGARH	38054277	V	N	161	N	01-JAN-24 09-JAN-24	207101105 03 02 12	2,99,08
2637	PITHORAGARH	38054277	V	N	162	N	01-JAN-24 09-JAN-24	207101105 03 02 12	13,07,24
2638	PITHORAGARH	38105683	V	N	158	N	01-JAN-24 09-JAN-24	207101115 03 02 13	18,41,12
2639	PITHORAGARH	38105683	V	N	159	N	01-JAN-24 09-JAN-24	207101115 03 02 13	5,12,67
2640	PITHORAGARH	38002432	V	N	188	N	01-JAN-24 10-JAN-24	207101101 03 02 12	12,52,44
2641	PITHORAGARH	38004276	V	N	174	N	01-JAN-24 10-JAN-24	207101101 03 02 12	33,42,68
2642	PITHORAGARH	38004276	V	N	172	N	01-JAN-24 10-JAN-24	207101102 03 02 12	1,53,19,50
2643	PITHORAGARH	38004276	V	N	181	N	01-JAN-24 10-JAN-24	207101102 03 02 12	84,16,88
2644	PITHORAGARH	38004276	V	N	182	N	01-JAN-24 10-JAN-24	207101102 03 02 12	1,67,35,43
2645	PITHORAGARH	38004276	V	N	186	N	01-JAN-24 10-JAN-24	207101102 03 02 12	1,50,44,18
2646	PITHORAGARH	38004276	V	N	173	N	01-JAN-24 10-JAN-24	207101104 03 02 12	1,77,37,83
2647	PITHORAGARH	38004276	V	N	175	N	01-JAN-24 10-JAN-24	207101104 03 02 12	1,00,28,04
2648	PITHORAGARH	38004276	V	N	178	N	01-JAN-24 10-JAN-24	207101104 03 02 12	1,54,79,78
2649	PITHORAGARH	38004276	V	N	185	N	01-JAN-24 10-JAN-24	207101104 03 02 12	1,99,38,93
2650	PITHORAGARH	38004276	V	N	176	N	01-JAN-24 10-JAN-24	207101109 03 02 12	48,33,68
2651	PITHORAGARH	38004276	V	N	171	N	01-JAN-24 10-JAN-24	207101109 06 02 12	49,77,81
2652	PITHORAGARH	38004276	V	N	187	N	01-JAN-24 10-JAN-24	207101109 06 02 12	10,86,30
2653	PITHORAGARH	38004519	V	N	183	N	01-JAN-24 10-JAN-24	207101109 06 02 12	4,69,03
2654	PITHORAGARH	38004520	V	N	170	N	01-JAN-24 10-JAN-24	207101101 03 02 12	7,62,33
2655	PITHORAGARH	38005686	V	N	189	N	01-JAN-24 10-JAN-24	207101101 03 02 12	31,66,88
2656	PITHORAGARH	38012666	V	N	184	N	01-JAN-24 10-JAN-24	207101115 03 02 13	1,08,63,00

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2657	PITHORAGARH	38014277	V	N	169	N	01-JAN-24 10-JAN-24	207101105 03 02 12	5,48,43
2658	PITHORAGARH	38014277	V	N	177	N	01-JAN-24 10-JAN-24	207101105 03 02 12	77,12,48
2659	PITHORAGARH	38014277	V	N	180	N	01-JAN-24 10-JAN-24	207101105 03 02 12	13,55,15
2660	PITHORAGARH	38074277	V	N	179	N	01-JAN-24 10-JAN-24	207101105 03 01 12	37,83,53
2661	PITHORAGARH	38074277	V	N	168	N	01-JAN-24 10-JAN-24	207101105 03 02 12	1,38,39
2662	PITHORAGARH	38104277	V	N	167	N	01-JAN-24 10-JAN-24	207101105 03 01 12	7,35,85
2663	PITHORAGARH	38104277	V	N	165	N	01-JAN-24 10-JAN-24	207101105 03 02 12	4,87,06
2664	PITHORAGARH	38104277	V	N	166	N	01-JAN-24 10-JAN-24	207101105 03 02 12	1,02,13
2665	PITHORAGARH	38002432	V	N	199	N	01-JAN-24 11-JAN-24	207101115 03 02 13	69,58,00
2666	PITHORAGARH	38004276	V	N	190	N	01-JAN-24 11-JAN-24	207101109 03 02 12	5,07,45
2667	PITHORAGARH	38044277	V	N	192	N	01-JAN-24 11-JAN-24	207101101 03 02 12	2,06,04
2668	PITHORAGARH	38044277	V	N	194	N	01-JAN-24 11-JAN-24	207101101 03 02 12	24,31,04
2669	PITHORAGARH	38044277	V	N	196	N	01-JAN-24 11-JAN-24	207101102 03 02 12	84,16,88
2670	PITHORAGARH	38044277	V	N	195	N	01-JAN-24 11-JAN-24	207101104 03 02 12	1,00,28,04
2671	PITHORAGARH	38054277	V	N	197	N	01-JAN-24 11-JAN-24	207101102 03 02 12	1,48,67,19
2672	PITHORAGARH	38054277	V	N	191	N	01-JAN-24 11-JAN-24	207101104 03 02 12	1,67,15,16
2673	PITHORAGARH	38054277	V	N	193	N	01-JAN-24 11-JAN-24	207101109 03 02 12	48,30,84
2674	PITHORAGARH	38054518	V	N	198	N	01-JAN-24 11-JAN-24	207101115 03 02 13	88,45,20
2675	PITHORAGARH	38054518	V	N	200	N	01-JAN-24 11-JAN-24	207101115 03 02 13	1,07,48
2676	PITHORAGARH	38004234	V	N	201	N	01-JAN-24 12-JAN-24	207101115 03 02 13	29,59,00
2677	PITHORAGARH	38004276	V	N	210	N	01-JAN-24 12-JAN-24	207101101 03 02 12	26,37,65
2678	PITHORAGARH	38004276	V	N	202	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,66,17,20
2679	PITHORAGARH	38004801	V	N	208	N	01-JAN-24 12-JAN-24	207101115 03 02 13	48,28,00
2680	PITHORAGARH	38004801	V	N	211	N	01-JAN-24 12-JAN-24	207101115 03 02 13	48,28,00
2681	PITHORAGARH	38044277	V	N	205	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,57,71,81
2682	PITHORAGARH	38044277	V	N	206	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,57,71,81
2683	PITHORAGARH	38044277	V	N	203	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,77,32,22
2684	PITHORAGARH	38044277	V	N	209	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,82,61,54
2685	PITHORAGARH	38044277	V	N	204	N	01-JAN-24 12-JAN-24	207101109 06 02 12	51,24,78
2686	PITHORAGARH	38044277	V	N	207	N	01-JAN-24 12-JAN-24	207101109 06 02 12	51,24,78
2687	PITHORAGARH	38004276	V	N	213	N	01-JAN-24 16-JAN-24	207101101 03 02 12	15,76,20
2688	PITHORAGARH	38004276	V	N	212	N	01-JAN-24 16-JAN-24	207101104 03 02 12	52,54,00

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2689	PITHORAGARH	38004276	V	N	214	N	01-JAN-24	17-JAN-24	207101101	03 02 12		6,85,95
2690	PITHORAGARH	38002103	V	N	217	N	01-JAN-24	18-JAN-24	207101101	03 02 12		15,48,93
2691	PITHORAGARH	38002235	V	N	215	N	01-JAN-24	18-JAN-24	207101101	03 02 12		3,13,11
2692	PITHORAGARH	38064277	V	N	220	N	01-JAN-24	18-JAN-24	207101101	03 02 12		64,39,16
2693	PITHORAGARH	38064277	V	N	216	N	01-JAN-24	18-JAN-24	207101104	03 02 12		1,90,25,16
2694	PITHORAGARH	38064277	V	N	218	N	01-JAN-24	18-JAN-24	207101104	03 02 12		12,95,04
2695	PITHORAGARH	38064277	V	N	219	N	01-JAN-24	18-JAN-24	207101104	03 02 12		12,95,04
2696	PITHORAGARH	38107573	V	N	221	N	01-JAN-24	19-JAN-24	207101115	03 02 13		58,42,69
2697	PITHORAGARH	38004276	V	N	223	N	01-JAN-24	20-JAN-24	207101102	03 02 12		1,54,96,49
2698	PITHORAGARH	38004276	V	N	226	N	01-JAN-24	20-JAN-24	207101104	03 02 12		1,74,22,68
2699	PITHORAGARH	38004276	V	N	222	N	01-JAN-24	20-JAN-24	207101105	03 02 12		2,67,52
2700	PITHORAGARH	38004276	V	N	229	N	01-JAN-24	20-JAN-24	207101105	03 02 12		6,26,22
2701	PITHORAGARH	38004276	V	N	228	N	01-JAN-24	20-JAN-24	207101109	06 02 12		50,35,32
2702	PITHORAGARH	38034277	V	N	227	N	01-JAN-24	20-JAN-24	207101101	03 02 12		13,90,65
2703	PITHORAGARH	38034277	V	N	225	N	01-JAN-24	20-JAN-24	207101102	03 02 12		74,92,59
2704	PITHORAGARH	38034277	V	N	224	N	01-JAN-24	20-JAN-24	207101104	03 02 12		54,10,20
2705	PITHORAGARH	38054220	V	N	232	N	01-JAN-24	20-JAN-24	207101101	03 02 12		20,56,75
2706	PITHORAGARH	38084227	V	N	231	N	01-JAN-24	20-JAN-24	207101115	03 02 13		21,81,12
2707	PITHORAGARH	38084227	V	N	233	N	01-JAN-24	20-JAN-24	207101115	03 02 13		20,91,84
2708	PITHORAGARH	38084277	V	N	230	N	01-JAN-24	20-JAN-24	207101101	03 02 12		7,75,32
2709	PITHORAGARH	38004276	V	N	237	N	01-JAN-24	22-JAN-24	207101102	03 02 12		1,66,96,09
2710	PITHORAGARH	38004276	V	N	236	N	01-JAN-24	22-JAN-24	207101104	03 02 12		1,87,71,39
2711	PITHORAGARH	38004276	V	N	235	N	01-JAN-24	22-JAN-24	207101105	03 02 12		9,27
2712	PITHORAGARH	38004276	V	N	238	N	01-JAN-24	22-JAN-24	207101105	03 02 12		8,34,39
2713	PITHORAGARH	38004276	V	N	234	N	01-JAN-24	22-JAN-24	207101109	03 02 12		55,26,99
2714	PITHORAGARH	38005691	V	N	239	N	01-JAN-24	23-JAN-24	207101115	03 02 13		4,69,00
2715	PITHORAGARH	38084277	V	N	240	N	01-JAN-24	23-JAN-24	207101105	03 01 12		47,37
2716	PITHORAGARH	38002003	V	N	241	N	01-JAN-24	24-JAN-24	207101115	03 02 13		62,48,80
2717	PITHORAGARH	38054277	V	N	242	N	01-JAN-24	24-JAN-24	207101105	03 01 12		18,45,30
2718	PITHORAGARH	38002003	V	N	244	N	01-JAN-24	25-JAN-24	207101115	03 02 13		69,47,84
2719	PITHORAGARH	38002751	V	N	247	N	01-JAN-24	25-JAN-24	207101115	03 02 13		62,62,20
2720	PITHORAGARH	38004220	V	N	246	N	01-JAN-24	25-JAN-24	207101101	03 02 12		29,72,26

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2721	PITHORAGARH	38054153	V	N	245	N	01-JAN-24 25-JAN-24	207101115 03 02 13	1,03,80,60
2722	PITHORAGARH	38054153	V	N	248	N	01-JAN-24 25-JAN-24	207101115 03 02 13	69,69,00
2723	PITHORAGARH	38094277	V	N	243	N	01-JAN-24 25-JAN-24	207101115 03 02 13	1,23,95,40
2724	PITHORAGARH	38024277	V	N	256	N	01-JAN-24 29-JAN-24	207101102 03 02 12	1,57,71,81
2725	PITHORAGARH	38024277	V	N	260	N	01-JAN-24 29-JAN-24	207101102 03 02 12	1,62,43,79
2726	PITHORAGARH	38024277	V	N	255	N	01-JAN-24 29-JAN-24	207101104 03 02 12	1,77,32,22
2727	PITHORAGARH	38024277	V	N	259	N	01-JAN-24 29-JAN-24	207101104 03 02 12	1,90,59,95
2728	PITHORAGARH	38024277	V	N	258	N	01-JAN-24 29-JAN-24	207101109 03 02 12	65,50,18
2729	PITHORAGARH	38024277	V	N	257	N	01-JAN-24 29-JAN-24	207101109 06 02 12	52,21,02
2730	PITHORAGARH	38094277	V	N	254	N	01-JAN-24 29-JAN-24	207101101 03 02 12	17,47,62
2731	PITHORAGARH	38094277	V	N	251	N	01-JAN-24 29-JAN-24	207101102 03 02 12	2,08,25,87
2732	PITHORAGARH	38094277	V	N	252	N	01-JAN-24 29-JAN-24	207101102 03 02 12	78,46,57
2733	PITHORAGARH	38094277	V	N	250	N	01-JAN-24 29-JAN-24	207101104 03 02 12	2,00,00,00
2734	PITHORAGARH	38094277	V	N	253	N	01-JAN-24 29-JAN-24	207101104 03 02 12	86,40,35
2735	PITHORAGARH	38094277	V	N	249	N	01-JAN-24 29-JAN-24	207101109 03 02 12	68,94,09
2736	PITHORAGARH	38004276	V	N	262	N	01-JAN-24 31-JAN-24	207101105 03 01 12	12,73,92
2737	PITHORAGARH	38104277	V	N	261	N	01-JAN-24 31-JAN-24	207101105 03 01 12	16,74,61
2738	ROORKEE	55004276	V	N	4	N	01-JAN-24 01-JAN-24	207101101 03 01 12	10,31,80,96
2739	ROORKEE	55004276	V	N	2	N	01-JAN-24 01-JAN-24	207101101 03 02 12	49,68,24,36
2740	ROORKEE	55004276	V	N	12	N	01-JAN-24 01-JAN-24	207101101 04 01 12	1,26,26,32
2741	ROORKEE	55004276	V	N	17	N	01-JAN-24 01-JAN-24	207101101 04 01 12	14,83,90,82
2742	ROORKEE	55004276	V	N	8	N	01-JAN-24 01-JAN-24	207101101 04 01 12	86,17,00
2743	ROORKEE	55004276	V	N	5	N	01-JAN-24 01-JAN-24	207101105 03 01 12	10,39,48,71
2744	ROORKEE	55004276	V	N	10	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,21,31,60
2745	ROORKEE	55004276	V	N	14	N	01-JAN-24 01-JAN-24	207101105 03 02 12	3,63,95,78
2746	ROORKEE	55004276	V	N	16	N	01-JAN-24 01-JAN-24	207101105 03 02 12	5,82,60,87
2747	ROORKEE	55004276	V	N	18	N	01-JAN-24 01-JAN-24	207101105 03 02 12	59,15,70
2748	ROORKEE	55004276	V	N	19	N	01-JAN-24 01-JAN-24	207101105 03 02 12	17,25,35,33
2749	ROORKEE	55004276	V	N	9	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,28,68,35
2750	ROORKEE	55004276	V	N	20	N	01-JAN-24 01-JAN-24	207101105 04 01 12	21,72,25
2751	ROORKEE	55004276	V	N	3	N	01-JAN-24 01-JAN-24	207101105 04 01 12	7,07,12,15
2752	ROORKEE	55004276	V	N	7	N	01-JAN-24 01-JAN-24	207101105 04 01 12	19,25,72

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2753	ROORKEE	55004276	V	N	11	N	01-JAN-24	01-JAN-24 207101109 03 02 12	4,46,03,93
2754	ROORKEE	55004276	V	N	6	N	01-JAN-24	01-JAN-24 207101109 03 02 12	18,39,03,79
2755	ROORKEE	55004276	V	N	21	N	01-JAN-24	01-JAN-24 207101109 05 02 12	1,89,28,33
2756	ROORKEE	55004276	V	N	13	N	01-JAN-24	01-JAN-24 207101109 06 02 12	23,76,54,49
2757	ROORKEE	55004276	V	N	1	N	01-JAN-24	01-JAN-24 207101111 03 02 12	59,23,00
2758	ROORKEE	55004276	V	N	15	N	01-JAN-24	01-JAN-24 207101111 03 02 12	4,30,00
2759	ROORKEE	55002084	V	N	22	N	01-JAN-24	02-JAN-24 207101115 03 02 13	2,34,86,80
2760	ROORKEE	55004276	V	N	27	N	01-JAN-24	02-JAN-24 207101102 03 02 12	1,62,43,79
2761	ROORKEE	55004276	V	N	28	N	01-JAN-24	02-JAN-24 207101102 03 02 12	1,43,95,22
2762	ROORKEE	55004276	V	N	25	N	01-JAN-24	02-JAN-24 207101104 03 02 12	1,55,41,19
2763	ROORKEE	55004276	V	N	26	N	01-JAN-24	02-JAN-24 207101104 03 02 12	2,00,00,00
2764	ROORKEE	55004276	V	N	29	N	01-JAN-24	02-JAN-24 207101104 03 02 12	1,71,50,76
2765	ROORKEE	55004276	V	N	24	N	01-JAN-24	02-JAN-24 207101105 03 02 12	81,79,95
2766	ROORKEE	55004276	V	N	23	N	01-JAN-24	02-JAN-24 207101109 03 02 12	46,91,68
2767	ROORKEE	55004276	V	N	30	N	01-JAN-24	03-JAN-24 207101109 06 02 12	17,59,38
2768	ROORKEE	55004479	V	N	31	N	01-JAN-24	05-JAN-24 207101115 03 02 13	85,76,80
2769	ROORKEE	55004801	V	N	32	N	01-JAN-24	08-JAN-24 207101115 03 02 13	1,96,92,60
2770	ROORKEE	55004276	V	N	35	N	01-JAN-24	09-JAN-24 207101101 03 02 12	18,09,05
2771	ROORKEE	55004276	V	N	36	N	01-JAN-24	09-JAN-24 207101101 03 02 12	6,80,30
2772	ROORKEE	55004276	V	N	41	N	01-JAN-24	09-JAN-24 207101101 04 01 12	2,64,02
2773	ROORKEE	55004276	V	N	39	N	01-JAN-24	09-JAN-24 207101102 03 02 12	1,07,03,00
2774	ROORKEE	55004276	V	N	38	N	01-JAN-24	09-JAN-24 207101104 03 02 12	75,10,65
2775	ROORKEE	55004276	V	N	34	N	01-JAN-24	09-JAN-24 207101105 03 02 12	26,55,58
2776	ROORKEE	55004276	V	N	37	N	01-JAN-24	09-JAN-24 207101105 03 02 12	1,11,17
2777	ROORKEE	55004276	V	N	40	N	01-JAN-24	09-JAN-24 207101105 04 01 12	28,54,31
2778	ROORKEE	55004276	V	N	42	N	01-JAN-24	09-JAN-24 207101105 04 01 12	5,39,66
2779	ROORKEE	55004276	V	N	33	N	01-JAN-24	09-JAN-24 207101109 06 02 12	34,77,78
2780	ROORKEE	55004276	V	N	47	N	01-JAN-24	10-JAN-24 207101101 03 02 12	10,39,44
2781	ROORKEE	55004276	V	N	46	N	01-JAN-24	10-JAN-24 207101102 03 02 12	1,43,95,22
2782	ROORKEE	55004276	V	N	48	N	01-JAN-24	10-JAN-24 207101104 03 02 12	1,71,50,76
2783	ROORKEE	55004276	V	N	43	N	01-JAN-24	10-JAN-24 207101105 03 01 12	28,43,64
2784	ROORKEE	55004276	V	N	52	N	01-JAN-24	10-JAN-24 207101105 03 02 12	21,30,00

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2785	ROORKEE	55004518	V	N	44	N	01-JAN-24 10-JAN-24	207101115 03 02 13	6,85,82
2786	ROORKEE	55004518	V	N	45	N	01-JAN-24 10-JAN-24	207101115 03 02 13	10,59,89
2787	ROORKEE	55004518	V	N	49	N	01-JAN-24 10-JAN-24	207101115 03 02 13	27,38,04
2788	ROORKEE	55004518	V	N	50	N	01-JAN-24 10-JAN-24	207101115 03 02 13	16,42,44
2789	ROORKEE	55004518	V	N	51	N	01-JAN-24 10-JAN-24	207101115 03 02 13	16,48,72
2790	ROORKEE	55004518	V	N	53	N	01-JAN-24 10-JAN-24	207101115 03 02 13	4,86,73
2791	ROORKEE	55004276	V	N	55	N	01-JAN-24 11-JAN-24	207101102 03 02 12	3,70,34,58
2792	ROORKEE	55004276	V	N	57	N	01-JAN-24 11-JAN-24	207101102 03 02 12	81,80,89
2793	ROORKEE	55004276	V	N	58	N	01-JAN-24 11-JAN-24	207101104 03 02 12	97,46,88
2794	ROORKEE	55004276	V	N	56	N	01-JAN-24 11-JAN-24	207101105 03 02 12	6,45,39
2795	ROORKEE	55004276	V	N	54	N	01-JAN-24 11-JAN-24	207101109 03 02 12	1,57,71,62
2796	ROORKEE	55004276	V	N	59	N	01-JAN-24 11-JAN-24	207101109 06 02 12	17,72,16
2797	ROORKEE	55004276	V	N	63	N	01-JAN-24 12-JAN-24	207101101 03 02 12	15,19,40
2798	ROORKEE	55004276	V	N	66	N	01-JAN-24 12-JAN-24	207101101 03 02 12	8,57,68
2799	ROORKEE	55004276	V	N	69	N	01-JAN-24 12-JAN-24	207101101 03 02 12	9,65,60
2800	ROORKEE	55004276	V	N	64	N	01-JAN-24 12-JAN-24	207101102 03 02 12	84,16,88
2801	ROORKEE	55004276	V	N	68	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,25,79,63
2802	ROORKEE	55004276	V	N	71	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,33,72,61
2803	ROORKEE	55004276	V	N	72	N	01-JAN-24 12-JAN-24	207101102 03 02 12	1,62,04,45
2804	ROORKEE	55004276	V	N	60	N	01-JAN-24 12-JAN-24	207101104 03 02 12	2,00,00,00
2805	ROORKEE	55004276	V	N	61	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,15,78,68
2806	ROORKEE	55004276	V	N	65	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,64,88,24
2807	ROORKEE	55004276	V	N	67	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,59,32,40
2808	ROORKEE	55004276	V	N	73	N	01-JAN-24 12-JAN-24	207101104 03 02 12	1,00,28,04
2809	ROORKEE	55004276	V	N	70	N	01-JAN-24 12-JAN-24	207101109 03 02 12	52,65,36
2810	ROORKEE	55004801	V	N	74	N	01-JAN-24 12-JAN-24	207101115 03 02 13	67,59,20
2811	ROORKEE	55004805	V	N	62	N	01-JAN-24 12-JAN-24	207101101 03 02 12	18,78,66
2812	ROORKEE	55002084	V	N	86	N	01-JAN-24 16-JAN-24	207101115 03 02 13	1,92,30
2813	ROORKEE	55002688	V	N	87	N	01-JAN-24 16-JAN-24	207101115 03 02 13	1,05,50,60
2814	ROORKEE	55004276	V	N	82	N	01-JAN-24 16-JAN-24	207101101 03 01 12	20,14,32
2815	ROORKEE	55004276	V	N	77	N	01-JAN-24 16-JAN-24	207101101 03 02 12	42,43,57
2816	ROORKEE	55004276	V	N	79	N	01-JAN-24 16-JAN-24	207101101 03 02 12	5,19,72

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2817	ROORKEE	55004276	V	N	81	N	01-JAN-24 16-JAN-24	207101105 03 01 12	24,23,10
2818	ROORKEE	55004276	V	N	76	N	01-JAN-24 16-JAN-24	207101105 03 02 12	11,22,37
2819	ROORKEE	55004276	V	N	84	N	01-JAN-24 16-JAN-24	207101105 03 02 12	4,97,00
2820	ROORKEE	55004276	V	N	85	N	01-JAN-24 16-JAN-24	207101105 03 02 12	11,77,48
2821	ROORKEE	55004276	V	N	78	N	01-JAN-24 16-JAN-24	207101105 04 01 12	7,71,02
2822	ROORKEE	55004276	V	N	80	N	01-JAN-24 16-JAN-24	207101109 03 02 12	9,15,40
2823	ROORKEE	55004276	V	N	83	N	01-JAN-24 16-JAN-24	207101109 03 02 12	4,09,02
2824	ROORKEE	55004276	V	N	75	N	01-JAN-24 16-JAN-24	207101109 06 02 12	10,17,55
2825	ROORKEE	55004276	V	N	88	N	01-JAN-24 18-JAN-24	207101101 03 02 12	15,18,40
2826	ROORKEE	55004276	V	N	90	N	01-JAN-24 18-JAN-24	207101101 03 02 12	52,12,20
2827	ROORKEE	55004276	V	N	92	N	01-JAN-24 18-JAN-24	207101102 03 02 12	81,80,89
2828	ROORKEE	55004276	V	N	93	N	01-JAN-24 18-JAN-24	207101102 03 02 12	2,34,02,06
2829	ROORKEE	55004276	V	N	89	N	01-JAN-24 18-JAN-24	207101104 03 02 12	97,46,88
2830	ROORKEE	55004276	V	N	91	N	01-JAN-24 18-JAN-24	207101104 03 02 12	2,00,00,00
2831	ROORKEE	55004276	V	N	96	N	01-JAN-24 19-JAN-24	207101102 03 02 12	2,02,16,24
2832	ROORKEE	55004276	V	N	94	N	01-JAN-24 19-JAN-24	207101104 03 02 12	2,00,00,00
2833	ROORKEE	55004276	V	N	95	N	01-JAN-24 19-JAN-24	207101109 03 02 12	22,51,32
2834	ROORKEE	55004276	V	N	102	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,26,05,65
2835	ROORKEE	55004276	V	N	105	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,31,50,39
2836	ROORKEE	55004276	V	N	99	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,07,03,00
2837	ROORKEE	55004276	V	N	103	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,05,22,02
2838	ROORKEE	55004276	V	N	106	N	01-JAN-24 20-JAN-24	207101104 03 02 12	75,10,65
2839	ROORKEE	55004276	V	N	107	N	01-JAN-24 20-JAN-24	207101104 03 02 12	92,28,06
2840	ROORKEE	55004276	V	N	100	N	01-JAN-24 20-JAN-24	207101109 06 02 12	34,77,78
2841	ROORKEE	55004276	V	N	97	N	01-JAN-24 20-JAN-24	207101109 06 02 12	40,95,99
2842	ROORKEE	55004276	V	N	98	N	01-JAN-24 20-JAN-24	207101109 06 02 12	42,73,02
2843	ROORKEE	55004607	V	N	104	N	01-JAN-24 20-JAN-24	207101115 03 02 13	1,90,38,40
2844	ROORKEE	55004752	V	N	101	N	01-JAN-24 20-JAN-24	207101115 03 02 13	2,04,11
2845	ROORKEE	55004276	V	N	108	N	01-JAN-24 22-JAN-24	207101101 03 02 12	6,74,52
2846	ROORKEE	55004276	V	N	113	N	01-JAN-24 22-JAN-24	207101102 03 02 12	90,85,51
2847	ROORKEE	55004276	V	N	109	N	01-JAN-24 22-JAN-24	207101104 03 02 12	1,57,08,75
2848	ROORKEE	55004276	V	N	112	N	01-JAN-24 22-JAN-24	207101104 03 02 12	1,00,04,61

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2849	ROORKEE	55004276	V	N	110	N	01-JAN-24 22-JAN-24	207101105 03 02 12	75,58,60
2850	ROORKEE	55004276	V	N	114	N	01-JAN-24 22-JAN-24	207101105 03 02 12	24,84,19
2851	ROORKEE	55004276	V	N	111	N	01-JAN-24 22-JAN-24	207101109 06 02 12	3,29,66
2852	ROORKEE	55002084	V	N	115	N	01-JAN-24 23-JAN-24	207101115 03 02 13	2,56,00
2853	ROORKEE	55004479	V	N	117	N	01-JAN-24 25-JAN-24	207101115 03 02 13	2,41,60
2854	ROORKEE	55004752	V	N	116	N	01-JAN-24 25-JAN-24	207101115 03 02 13	1,30,90
2855	ROORKEE	55004276	V	N	120	N	01-JAN-24 29-JAN-24	207101101 03 02 12	15,62,20
2856	ROORKEE	55004276	V	N	127	N	01-JAN-24 29-JAN-24	207101101 03 02 12	9,11,04
2857	ROORKEE	55004276	V	N	131	N	01-JAN-24 29-JAN-24	207101101 03 02 12	9,37,32
2858	ROORKEE	55004276	V	N	123	N	01-JAN-24 29-JAN-24	207101102 03 02 12	81,80,89
2859	ROORKEE	55004276	V	N	124	N	01-JAN-24 29-JAN-24	207101102 03 02 12	1,72,46,73
2860	ROORKEE	55004276	V	N	129	N	01-JAN-24 29-JAN-24	207101102 03 02 12	84,16,88
2861	ROORKEE	55004276	V	N	134	N	01-JAN-24 29-JAN-24	207101102 03 02 12	84,16,88
2862	ROORKEE	55004276	V	N	135	N	01-JAN-24 29-JAN-24	207101102 03 02 12	77,08,92
2863	ROORKEE	55004276	V	N	118	N	01-JAN-24 29-JAN-24	207101104 03 02 12	91,84,56
2864	ROORKEE	55004276	V	N	119	N	01-JAN-24 29-JAN-24	207101104 03 02 12	45,66,72
2865	ROORKEE	55004276	V	N	122	N	01-JAN-24 29-JAN-24	207101104 03 02 12	66,85,36
2866	ROORKEE	55004276	V	N	125	N	01-JAN-24 29-JAN-24	207101104 03 02 12	54,86,88
2867	ROORKEE	55004276	V	N	126	N	01-JAN-24 29-JAN-24	207101104 03 02 12	1,99,69,29
2868	ROORKEE	55004276	V	N	128	N	01-JAN-24 29-JAN-24	207101104 03 02 12	97,46,88
2869	ROORKEE	55004276	V	N	132	N	01-JAN-24 29-JAN-24	207101104 03 02 12	1,00,28,04
2870	ROORKEE	55004276	V	N	136	N	01-JAN-24 29-JAN-24	207101105 03 02 12	14,89,24
2871	ROORKEE	55004276	V	N	130	N	01-JAN-24 29-JAN-24	207101109 03 02 12	17,16,96
2872	ROORKEE	55004276	V	N	133	N	01-JAN-24 29-JAN-24	207101109 06 02 12	87,87,54
2873	ROORKEE	55004803	V	N	121	N	01-JAN-24 29-JAN-24	207101115 03 02 13	81,90,60
2874	ROORKEE	55002711	V	N	137	N	01-JAN-24 30-JAN-24	207101115 03 02 13	1,23,95,40
2875	ROORKEE	55004572	V	N	138	N	01-JAN-24 30-JAN-24	207101115 03 02 13	65,02,94
2876	ROORKEE	55004801	V	N	139	N	01-JAN-24 30-JAN-24	207101115 03 02 13	75,92,00
2877	RUDRAPRAYAG	90024277	V	N	12	N	01-JAN-24 01-JAN-24	207101101 03 02 12	16,61,40
2878	RUDRAPRAYAG	90024277	V	N	13	N	01-JAN-24 01-JAN-24	207101102 03 02 12	92,03,50
2879	RUDRAPRAYAG	90024277	V	N	14	N	01-JAN-24 01-JAN-24	207101104 03 02 12	1,09,65,24
2880	RUDRAPRAYAG	90044277	V	N	6	N	01-JAN-24 01-JAN-24	207101101 03 01 12	40,24,01

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2881	RUDRAPRAYAG	90044277	V	N	3	N	01-JAN-24	01-JAN-24 207101101 03 02 12	1,91,75,71
2882	RUDRAPRAYAG	90044277	V	N	4	N	01-JAN-24	01-JAN-24 207101105 03 01 12	66,79,82
2883	RUDRAPRAYAG	90044277	V	N	11	N	01-JAN-24	01-JAN-24 207101105 03 02 12	4,55,11
2884	RUDRAPRAYAG	90044277	V	N	2	N	01-JAN-24	01-JAN-24 207101105 03 02 12	1,03,79,11
2885	RUDRAPRAYAG	90044277	V	N	5	N	01-JAN-24	01-JAN-24 207101105 03 02 12	22,12,72
2886	RUDRAPRAYAG	90044277	V	N	8	N	01-JAN-24	01-JAN-24 207101105 03 02 12	31,71,47
2887	RUDRAPRAYAG	90044277	V	N	9	N	01-JAN-24	01-JAN-24 207101105 03 02 12	18,52,23
2888	RUDRAPRAYAG	90044277	V	N	7	N	01-JAN-24	01-JAN-24 207101109 03 02 12	75,07,12
2889	RUDRAPRAYAG	90044277	V	N	10	N	01-JAN-24	01-JAN-24 207101109 06 02 12	41,56,60
2890	RUDRAPRAYAG	90044504	V	N	1	N	01-JAN-24	01-JAN-24 207101115 03 02 13	34,35,45
2891	RUDRAPRAYAG	90004512	V	N	17	N	01-JAN-24	05-JAN-24 207101115 03 02 13	15,47,37
2892	RUDRAPRAYAG	90022133	V	N	16	N	01-JAN-24	05-JAN-24 207101115 03 02 13	93,55,81
2893	RUDRAPRAYAG	90025720	V	N	15	N	01-JAN-24	05-JAN-24 207101115 03 02 13	26,56,72
2894	RUDRAPRAYAG	90024277	V	N	18	N	01-JAN-24	06-JAN-24 207101105 03 02 12	1,28,21
2895	RUDRAPRAYAG	90042666	V	N	19	N	01-JAN-24	08-JAN-24 207101115 03 02 13	60,77,60
2896	RUDRAPRAYAG	90024277	V	N	20	N	01-JAN-24	09-JAN-24 207101104 03 02 12	90,80,40
2897	RUDRAPRAYAG	90024277	V	N	21	N	01-JAN-24	09-JAN-24 207101105 03 02 12	33,66,95
2898	RUDRAPRAYAG	90002551	V	N	25	N	01-JAN-24	11-JAN-24 207101115 03 02 13	88,32,40
2899	RUDRAPRAYAG	90004276	V	N	23	N	01-JAN-24	11-JAN-24 207101101 03 02 12	42,37,20
2900	RUDRAPRAYAG	90004276	V	N	22	N	01-JAN-24	11-JAN-24 207101102 03 02 12	84,16,88
2901	RUDRAPRAYAG	90004276	V	N	24	N	01-JAN-24	11-JAN-24 207101104 03 02 12	97,45,56
2902	RUDRAPRAYAG	90024809	V	N	27	N	01-JAN-24	11-JAN-24 207101115 03 02 13	2,76,00
2903	RUDRAPRAYAG	90034277	V	N	26	N	01-JAN-24	11-JAN-24 207101105 03 02 12	15,72,50
2904	RUDRAPRAYAG	90044277	V	N	28	N	01-JAN-24	12-JAN-24 207101101 03 02 12	49,00
2905	RUDRAPRAYAG	90044277	V	N	29	N	01-JAN-24	12-JAN-24 207101105 03 01 12	62,40
2906	RUDRAPRAYAG	90044277	V	N	30	N	01-JAN-24	12-JAN-24 207101105 03 02 12	58,60
2907	RUDRAPRAYAG	90004276	V	N	36	N	01-JAN-24	16-JAN-24 207101101 04 01 12	19,09,90
2908	RUDRAPRAYAG	90004276	V	N	38	N	01-JAN-24	16-JAN-24 207101102 03 02 12	1,50,44,18
2909	RUDRAPRAYAG	90004276	V	N	32	N	01-JAN-24	16-JAN-24 207101102 04 01 12	1,05,80,09
2910	RUDRAPRAYAG	90004276	V	N	31	N	01-JAN-24	16-JAN-24 207101104 03 02 12	1,43,93,48
2911	RUDRAPRAYAG	90004276	V	N	34	N	01-JAN-24	16-JAN-24 207101104 04 01 12	1,08,86,43
2912	RUDRAPRAYAG	90004276	V	N	33	N	01-JAN-24	16-JAN-24 207101109 03 02 12	48,88,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2913	RUDRAPRAYAG	90024277	V	N	37	N	01-JAN-24	16-JAN-24	207101105 03 02 12	6,45,39
2914	RUDRAPRAYAG	90024518	V	N	35	N	01-JAN-24	16-JAN-24	207101101 03 02 12	6,46,81
2915	RUDRAPRAYAG	90024277	V	N	39	N	01-JAN-24	17-JAN-24	207101105 03 01 12	71,57
2916	RUDRAPRAYAG	90024277	V	N	40	N	01-JAN-24	19-JAN-24	207101101 03 02 12	52,00
2917	RUDRAPRAYAG	90004276	V	N	41	N	01-JAN-24	20-JAN-24	207101105 03 02 12	46,98
2918	RUDRAPRAYAG	90034277	V	N	42	N	01-JAN-24	20-JAN-24	207101105 03 02 12	57,75
2919	RUDRAPRAYAG	90034277	V	N	43	N	01-JAN-24	23-JAN-24	207101101 03 02 12	5,31,44
2920	RUDRAPRAYAG	90034277	V	N	46	N	01-JAN-24	23-JAN-24	207101102 03 02 12	71,58,28
2921	RUDRAPRAYAG	90034277	V	N	44	N	01-JAN-24	23-JAN-24	207101104 03 02 12	1,18,04,52
2922	RUDRAPRAYAG	90034277	V	N	48	N	01-JAN-24	23-JAN-24	207101104 03 02 12	60,73,34
2923	RUDRAPRAYAG	90034277	V	N	45	N	01-JAN-24	23-JAN-24	207101105 03 02 12	89,65
2924	RUDRAPRAYAG	90034277	V	N	47	N	01-JAN-24	23-JAN-24	207101105 03 02 12	32,25,98
2925	RUDRAPRAYAG	90004217	V	N	55	N	01-JAN-24	24-JAN-24	207101115 03 02 13	28,99,36
2926	RUDRAPRAYAG	90024277	V	N	54	N	01-JAN-24	24-JAN-24	207101101 03 02 12	61,06,38
2927	RUDRAPRAYAG	90024277	V	N	52	N	01-JAN-24	24-JAN-24	207101102 03 02 12	77,08,92
2928	RUDRAPRAYAG	90024277	V	N	53	N	01-JAN-24	24-JAN-24	207101102 03 02 12	1,84,46,33
2929	RUDRAPRAYAG	90024277	V	N	49	N	01-JAN-24	24-JAN-24	207101104 03 02 12	2,00,00,00
2930	RUDRAPRAYAG	90024277	V	N	51	N	01-JAN-24	24-JAN-24	207101104 03 02 12	90,45,40
2931	RUDRAPRAYAG	90024277	V	N	50	N	01-JAN-24	24-JAN-24	207101109 03 02 12	17,16,96
2932	RUDRAPRAYAG	90004276	V	N	56	N	01-JAN-24	29-JAN-24	207101101 03 02 12	3,37,26
2933	RUDRAPRAYAG	90004276	V	N	61	N	01-JAN-24	29-JAN-24	207101101 03 02 12	7,90,59
2934	RUDRAPRAYAG	90004276	V	N	57	N	01-JAN-24	29-JAN-24	207101102 03 02 12	70,99,28
2935	RUDRAPRAYAG	90004276	V	N	60	N	01-JAN-24	29-JAN-24	207101102 03 02 12	90,85,51
2936	RUDRAPRAYAG	90004276	V	N	58	N	01-JAN-24	29-JAN-24	207101104 03 02 12	90,20,55
2937	RUDRAPRAYAG	90004276	V	N	59	N	01-JAN-24	29-JAN-24	207101104 03 02 12	56,38,82
2938	RUDRAPRAYAG	90034277	V	N	62	N	01-JAN-24	30-JAN-24	207101105 03 01 12	1,58,95
2939	RUDRAPRAYAG	90004227	V	N	79	N	01-JAN-24	31-JAN-24	207101115 03 02 13	80,59,20
2940	RUDRAPRAYAG	90004276	V	N	94	N	01-JAN-24	31-JAN-24	207101101 03 01 12	1,83,73,20
2941	RUDRAPRAYAG	90004276	V	N	78	N	01-JAN-24	31-JAN-24	207101101 03 02 12	27,90,38,72
2942	RUDRAPRAYAG	90004276	V	N	80	N	01-JAN-24	31-JAN-24	207101101 04 01 12	2,50,94,67
2943	RUDRAPRAYAG	90004276	V	N	88	N	01-JAN-24	31-JAN-24	207101105 03 01 12	4,01,35,96
2944	RUDRAPRAYAG	90004276	V	N	101	N	01-JAN-24	31-JAN-24	207101105 03 02 12	80,88,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2945	RUDRAPRAYAG	90004276	V	N	108	N	01-JAN-24	31-JAN-24	207101105 03 02 12	1,22,30,21
2946	RUDRAPRAYAG	90004276	V	N	82	N	01-JAN-24	31-JAN-24	207101105 03 02 12	88,24,46
2947	RUDRAPRAYAG	90004276	V	N	85	N	01-JAN-24	31-JAN-24	207101105 03 02 12	9,93,33,38
2948	RUDRAPRAYAG	90004276	V	N	87	N	01-JAN-24	31-JAN-24	207101105 03 02 12	19,48,26
2949	RUDRAPRAYAG	90004276	V	N	95	N	01-JAN-24	31-JAN-24	207101105 03 02 12	4,59,00
2950	RUDRAPRAYAG	90004276	V	N	107	N	01-JAN-24	31-JAN-24	207101105 04 01 12	74,98,98
2951	RUDRAPRAYAG	90004276	V	N	100	N	01-JAN-24	31-JAN-24	207101109 03 02 12	6,97,79,96
2952	RUDRAPRAYAG	90004276	V	N	106	N	01-JAN-24	31-JAN-24	207101109 03 02 12	71,92,72
2953	RUDRAPRAYAG	90004276	V	N	93	N	01-JAN-24	31-JAN-24	207101109 05 02 12	22,69,79
2954	RUDRAPRAYAG	90004276	V	N	98	N	01-JAN-24	31-JAN-24	207101109 06 02 12	4,16,11,24
2955	RUDRAPRAYAG	90004276	V	N	99	N	01-JAN-24	31-JAN-24	207101111 03 02 12	1,00,00
2956	RUDRAPRAYAG	90004512	V	N	81	N	01-JAN-24	31-JAN-24	207101115 03 02 13	9,40,61
2957	RUDRAPRAYAG	90024277	V	N	92	N	01-JAN-24	31-JAN-24	207101101 03 01 12	1,21,92,59
2958	RUDRAPRAYAG	90024277	V	N	102	N	01-JAN-24	31-JAN-24	207101101 03 02 12	14,23,89,17
2959	RUDRAPRAYAG	90024277	V	N	103	N	01-JAN-24	31-JAN-24	207101101 04 01 12	6,76,19
2960	RUDRAPRAYAG	90024277	V	N	86	N	01-JAN-24	31-JAN-24	207101105 03 01 12	2,72,87,22
2961	RUDRAPRAYAG	90024277	V	N	105	N	01-JAN-24	31-JAN-24	207101105 03 02 12	37,36,55
2962	RUDRAPRAYAG	90024277	V	N	109	N	01-JAN-24	31-JAN-24	207101105 03 02 12	5,02,53,56
2963	RUDRAPRAYAG	90024277	V	N	83	N	01-JAN-24	31-JAN-24	207101105 03 02 12	78,81,34
2964	RUDRAPRAYAG	90024277	V	N	91	N	01-JAN-24	31-JAN-24	207101105 03 02 12	3,14,50
2965	RUDRAPRAYAG	90024277	V	N	96	N	01-JAN-24	31-JAN-24	207101105 03 02 12	35,41,22
2966	RUDRAPRAYAG	90024277	V	N	104	N	01-JAN-24	31-JAN-24	207101105 04 01 12	2,73,00
2967	RUDRAPRAYAG	90024277	V	N	89	N	01-JAN-24	31-JAN-24	207101109 03 02 12	12,72,05
2968	RUDRAPRAYAG	90024277	V	N	90	N	01-JAN-24	31-JAN-24	207101109 03 02 12	4,51,11,92
2969	RUDRAPRAYAG	90024277	V	N	84	N	01-JAN-24	31-JAN-24	207101109 05 02 12	11,52,45
2970	RUDRAPRAYAG	90024277	V	N	97	N	01-JAN-24	31-JAN-24	207101109 06 02 12	2,19,83,66
2971	RUDRAPRAYAG	90032298	V	N	63	N	01-JAN-24	31-JAN-24	207101115 03 02 13	46,72,00
2972	RUDRAPRAYAG	90034277	V	N	71	N	01-JAN-24	31-JAN-24	207101101 03 01 12	97,28,92
2973	RUDRAPRAYAG	90034277	V	N	66	N	01-JAN-24	31-JAN-24	207101101 03 02 12	22,78,50
2974	RUDRAPRAYAG	90034277	V	N	67	N	01-JAN-24	31-JAN-24	207101101 03 02 12	12,42,95,81
2975	RUDRAPRAYAG	90034277	V	N	69	N	01-JAN-24	31-JAN-24	207101101 04 01 12	15,24,57
2976	RUDRAPRAYAG	90034277	V	N	64	N	01-JAN-24	31-JAN-24	207101102 03 02 12	68,82,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2977	RUDRAPRAYAG	90034277	V	N	65	N	01-JAN-24 31-JAN-24	207101104 03 02 12	70,82,25
2978	RUDRAPRAYAG	90034277	V	N	72	N	01-JAN-24 31-JAN-24	207101105 03 01 12	2,30,01,15
2979	RUDRAPRAYAG	90034277	V	N	68	N	01-JAN-24 31-JAN-24	207101105 03 02 12	5,16,19,78
2980	RUDRAPRAYAG	90034277	V	N	70	N	01-JAN-24 31-JAN-24	207101105 03 02 12	16,03,84
2981	RUDRAPRAYAG	90034277	V	N	73	N	01-JAN-24 31-JAN-24	207101105 03 02 12	30,62,55
2982	RUDRAPRAYAG	90034277	V	N	76	N	01-JAN-24 31-JAN-24	207101105 03 02 12	34,81,60
2983	RUDRAPRAYAG	90034277	V	N	74	N	01-JAN-24 31-JAN-24	207101109 03 02 12	1,84,14,83
2984	RUDRAPRAYAG	90034277	V	N	77	N	01-JAN-24 31-JAN-24	207101109 03 02 12	4,77,10
2985	RUDRAPRAYAG	90034277	V	N	75	N	01-JAN-24 31-JAN-24	207101109 06 02 12	1,42,72,20
2986	SECRETARIAT	12002533	V	N	4	N	01-JAN-24 04-JAN-24	207101101 03 02 12	2,82,58
2987	SECRETARIAT	12002533	V	N	1	N	01-JAN-24 04-JAN-24	207101115 03 02 13	60,77,60
2988	SECRETARIAT	12002934	V	N	8	N	01-JAN-24 04-JAN-24	207101115 03 02 13	1,25,52,80
2989	SECRETARIAT	12004156	V	N	2	N	01-JAN-24 04-JAN-24	207101115 03 02 13	76,11,20
2990	SECRETARIAT	12004233	V	N	6	N	01-JAN-24 04-JAN-24	207101115 03 02 13	2,08,74,00
2991	SECRETARIAT	12004253	V	N	5	N	01-JAN-24 04-JAN-24	207101101 03 02 12	7,74,61
2992	SECRETARIAT	12004253	V	N	7	N	01-JAN-24 04-JAN-24	207101101 03 02 12	7,98,04
2993	SECRETARIAT	12004362	V	N	3	N	01-JAN-24 04-JAN-24	207101115 03 02 13	2,84,00
2994	SECRETARIAT	12004275	V	N	9	N	01-JAN-24 05-JAN-24	207101101 03 02 12	7,10,77,64
2995	SECRETARIAT	12004275	V	N	11	N	01-JAN-24 05-JAN-24	207101102 03 02 12	1,05,15,20
2996	SECRETARIAT	12004275	V	N	10	N	01-JAN-24 05-JAN-24	207101104 03 02 12	1,00,00,00
2997	SECRETARIAT	12004275	V	N	12	N	01-JAN-24 06-JAN-24	207101101 03 02 12	7,43,62
2998	SECRETARIAT	12004279	V	N	1	N	01-JAN-24 08-JAN-24	207101117 03 01 12	66,70,79,13
2999	SECRETARIAT	12004279	V	N	2	N	01-JAN-24 08-JAN-24	207101117 03 01 12	9,08,46,22
3000	SECRETARIAT	12004275	V	N	18	N	01-JAN-24 09-JAN-24	207101101 03 02 12	9,23,00
3001	SECRETARIAT	12004275	V	N	21	N	01-JAN-24 09-JAN-24	207101101 03 02 12	34,08,00
3002	SECRETARIAT	12004275	V	N	23	N	01-JAN-24 09-JAN-24	207101101 03 02 12	13,71,72
3003	SECRETARIAT	12004275	V	N	24	N	01-JAN-24 09-JAN-24	207101101 03 02 12	18,28,00
3004	SECRETARIAT	12004275	V	N	28	N	01-JAN-24 09-JAN-24	207101101 03 02 12	60,79,02
3005	SECRETARIAT	12004275	V	N	14	N	01-JAN-24 09-JAN-24	207101102 03 02 12	2,80,62,81
3006	SECRETARIAT	12004275	V	N	15	N	01-JAN-24 09-JAN-24	207101102 03 02 12	1,79,74,36
3007	SECRETARIAT	12004275	V	N	20	N	01-JAN-24 09-JAN-24	207101102 03 02 12	1,27,82,64
3008	SECRETARIAT	12004275	V	N	26	N	01-JAN-24 09-JAN-24	207101102 03 02 12	1,57,32,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3009	SECRETARIAT	12004275	V	N	27	N 01-JAN-24	09-JAN-24	207101102 03 02 12	1,89,96,97
3010	SECRETARIAT	12004275	V	N	13	N 01-JAN-24	09-JAN-24	207101104 03 02 12	2,00,00,00
3011	SECRETARIAT	12004275	V	N	16	N 01-JAN-24	09-JAN-24	207101104 03 02 12	1,52,29,50
3012	SECRETARIAT	12004275	V	N	17	N 01-JAN-24	09-JAN-24	207101104 03 02 12	1,22,12,00
3013	SECRETARIAT	12004275	V	N	19	N 01-JAN-24	09-JAN-24	207101104 03 02 12	1,54,31,85
3014	SECRETARIAT	12004275	V	N	22	N 01-JAN-24	09-JAN-24	207101104 03 02 12	1,62,23,50
3015	SECRETARIAT	12004275	V	N	29	N 01-JAN-24	09-JAN-24	207101104 03 02 12	2,00,00,00
3016	SECRETARIAT	12004275	V	N	25	N 01-JAN-24	09-JAN-24	207101109 03 02 12	19,59,60
3017	SECRETARIAT	12002754	V	N	37	N 01-JAN-24	10-JAN-24	207101101 03 02 12	4,80,67
3018	SECRETARIAT	12004219	V	N	41	N 01-JAN-24	10-JAN-24	207101115 03 02 13	1,33,19,60
3019	SECRETARIAT	12004233	V	N	30	N 01-JAN-24	10-JAN-24	207101101 03 02 12	2,58,44
3020	SECRETARIAT	12004233	V	N	31	N 01-JAN-24	10-JAN-24	207101101 03 02 12	11,45,23
3021	SECRETARIAT	12004233	V	N	32	N 01-JAN-24	10-JAN-24	207101101 03 02 12	9,83,35
3022	SECRETARIAT	12004233	V	N	33	N 01-JAN-24	10-JAN-24	207101101 03 02 12	9,83,35
3023	SECRETARIAT	12004233	V	N	38	N 01-JAN-24	10-JAN-24	207101101 03 02 12	9,83,35
3024	SECRETARIAT	12004233	V	N	39	N 01-JAN-24	10-JAN-24	207101101 03 02 12	5,85,50
3025	SECRETARIAT	12004233	V	N	43	N 01-JAN-24	10-JAN-24	207101101 03 02 12	6,85,86
3026	SECRETARIAT	12004233	V	N	44	N 01-JAN-24	10-JAN-24	207101101 03 02 12	9,83,35
3027	SECRETARIAT	12004233	V	N	45	N 01-JAN-24	10-JAN-24	207101101 03 02 12	12,22,62
3028	SECRETARIAT	12004502	V	N	36	N 01-JAN-24	10-JAN-24	207101115 03 02 13	2,91,95,20
3029	SECRETARIAT	12004650	V	N	34	N 01-JAN-24	10-JAN-24	207101115 03 02 13	88,32,40
3030	SECRETARIAT	12004651	V	N	35	N 01-JAN-24	10-JAN-24	207101101 03 02 12	14,85,32
3031	SECRETARIAT	12004651	V	N	40	N 01-JAN-24	10-JAN-24	207101101 03 02 12	6,09,18
3032	SECRETARIAT	12004651	V	N	42	N 01-JAN-24	10-JAN-24	207101101 03 02 12	9,00,28
3033	SECRETARIAT	12002611	V	N	46	N 01-JAN-24	12-JAN-24	207101115 03 02 13	1,33,62,20
3034	SECRETARIAT	12002441	V	N	52	N 01-JAN-24	16-JAN-24	207101115 03 02 13	53,25,00
3035	SECRETARIAT	12002441	V	N	53	N 01-JAN-24	16-JAN-24	207101115 03 02 13	1,54,92,20
3036	SECRETARIAT	12002441	V	N	65	N 01-JAN-24	16-JAN-24	207101115 03 02 13	1,74,80,20
3037	SECRETARIAT	12004219	V	N	49	N 01-JAN-24	16-JAN-24	207101115 03 02 13	60,06,60
3038	SECRETARIAT	12004275	V	N	47	N 01-JAN-24	16-JAN-24	207101800 08 00 09	4,55,06
3039	SECRETARIAT	12004275	V	N	48	N 01-JAN-24	16-JAN-24	207101800 08 00 09	9,84,84
3040	SECRETARIAT	12004275	V	N	50	N 01-JAN-24	16-JAN-24	207101800 08 00 09	5,83,89

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3041	SECRETARIAT	12004275	V	N	54	N 01-JAN-24	16-JAN-24	207101800 08 00 09	2,36,13
3042	SECRETARIAT	12004275	V	N	56	N 01-JAN-24	16-JAN-24	207101800 08 00 09	3,41,78
3043	SECRETARIAT	12004275	V	N	58	N 01-JAN-24	16-JAN-24	207101800 08 00 09	2,70,06
3044	SECRETARIAT	12004275	V	N	62	N 01-JAN-24	16-JAN-24	207101800 08 00 09	5,38,45
3045	SECRETARIAT	12004362	V	N	64	N 01-JAN-24	16-JAN-24	207101115 03 02 13	92,30,00
3046	SECRETARIAT	12004606	V	N	51	N 01-JAN-24	16-JAN-24	207101115 03 02 13	1,50,02,20
3047	SECRETARIAT	12004606	V	N	57	N 01-JAN-24	16-JAN-24	207101115 03 02 13	1,27,80,00
3048	SECRETARIAT	12004650	V	N	59	N 01-JAN-24	16-JAN-24	207101115 03 02 13	1,17,00,80
3049	SECRETARIAT	12004650	V	N	60	N 01-JAN-24	16-JAN-24	207101115 03 02 13	4,55,40
3050	SECRETARIAT	12004731	V	N	55	N 01-JAN-24	16-JAN-24	207101115 03 02 13	34,80,32
3051	SECRETARIAT	12004731	V	N	66	N 01-JAN-24	16-JAN-24	207101115 03 02 13	92,30,00
3052	SECRETARIAT	12004811	V	N	61	N 01-JAN-24	16-JAN-24	207101115 03 02 13	1,21,83,60
3053	SECRETARIAT	12004811	V	N	63	N 01-JAN-24	16-JAN-24	207101115 03 02 13	60,77,60
3054	SECRETARIAT	12004275	V	N	67	N 01-JAN-24	17-JAN-24	207101101 03 02 12	23,14,88
3055	SECRETARIAT	12004275	V	N	68	N 01-JAN-24	17-JAN-24	207101101 03 02 12	3,72,46,78
3056	SECRETARIAT	12004275	V	N	69	N 01-JAN-24	17-JAN-24	207101102 03 02 12	1,60,29,43
3057	SECRETARIAT	12004275	V	N	70	N 01-JAN-24	17-JAN-24	207101102 03 02 12	2,96,48,84
3058	SECRETARIAT	12004275	V	N	74	N 01-JAN-24	17-JAN-24	207101102 03 02 12	4,04,32,47
3059	SECRETARIAT	12004275	V	N	71	N 01-JAN-24	17-JAN-24	207101104 03 02 12	1,15,74,42
3060	SECRETARIAT	12004275	V	N	72	N 01-JAN-24	17-JAN-24	207101104 03 02 12	2,00,00,00
3061	SECRETARIAT	12004275	V	N	73	N 01-JAN-24	17-JAN-24	207101104 03 02 12	2,00,00,00
3062	SECRETARIAT	12004275	V	N	76	N 01-JAN-24	19-JAN-24	207101101 03 02 12	12,49,03
3063	SECRETARIAT	12004275	V	N	80	N 01-JAN-24	19-JAN-24	207101101 03 02 12	25,05,36
3064	SECRETARIAT	12004275	V	N	84	N 01-JAN-24	19-JAN-24	207101101 03 02 12	16,11,84
3065	SECRETARIAT	12004275	V	N	77	N 01-JAN-24	19-JAN-24	207101102 03 02 12	1,08,55,41
3066	SECRETARIAT	12004275	V	N	78	N 01-JAN-24	19-JAN-24	207101102 03 02 12	3,36,47,84
3067	SECRETARIAT	12004275	V	N	83	N 01-JAN-24	19-JAN-24	207101102 03 02 12	1,68,73,08
3068	SECRETARIAT	12004275	V	N	75	N 01-JAN-24	19-JAN-24	207101104 03 02 12	2,00,00,00
3069	SECRETARIAT	12004275	V	N	79	N 01-JAN-24	19-JAN-24	207101104 03 02 12	1,91,89,17
3070	SECRETARIAT	12004275	V	N	82	N 01-JAN-24	19-JAN-24	207101104 03 02 12	96,02,04
3071	SECRETARIAT	12004651	V	N	81	N 01-JAN-24	19-JAN-24	207101115 03 02 13	2,29,04,60
3072	SECRETARIAT	12004275	V	N	87	N 01-JAN-24	20-JAN-24	207101105 03 02 12	13,40,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3073	SECRETARIAT	12004275	V	N	88	N	01-JAN-24 20-JAN-24	207101105 03 02 12	33,41,04
3074	SECRETARIAT	12004275	V	N	85	N	01-JAN-24 20-JAN-24	207101109 05 02 12	4,97,14
3075	SECRETARIAT	12004275	V	N	86	N	01-JAN-24 20-JAN-24	207101109 06 02 12	3,72,31
3076	SECRETARIAT	12004275	V	N	89	N	01-JAN-24 22-JAN-24	207101101 03 02 12	11,41,78
3077	SECRETARIAT	12002754	V	N	100	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,24,65
3078	SECRETARIAT	12002754	V	N	101	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,84,05
3079	SECRETARIAT	12002754	V	N	103	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,54,35
3080	SECRETARIAT	12002754	V	N	104	N	01-JAN-24 24-JAN-24	207101101 03 02 12	9,94,95
3081	SECRETARIAT	12002754	V	N	105	N	01-JAN-24 24-JAN-24	207101101 03 02 12	9,94,95
3082	SECRETARIAT	12002754	V	N	106	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,84,05
3083	SECRETARIAT	12002754	V	N	110	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,24,65
3084	SECRETARIAT	12002754	V	N	111	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,84,05
3085	SECRETARIAT	12002754	V	N	112	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,54,35
3086	SECRETARIAT	12002754	V	N	113	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,84,05
3087	SECRETARIAT	12002754	V	N	114	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,54,35
3088	SECRETARIAT	12002754	V	N	116	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,24,65
3089	SECRETARIAT	12002754	V	N	117	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,24,65
3090	SECRETARIAT	12002754	V	N	90	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,54,35
3091	SECRETARIAT	12002754	V	N	91	N	01-JAN-24 24-JAN-24	207101101 03 02 12	9,94,95
3092	SECRETARIAT	12002754	V	N	92	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,84,05
3093	SECRETARIAT	12002754	V	N	93	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,24,65
3094	SECRETARIAT	12002754	V	N	94	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,54,35
3095	SECRETARIAT	12002754	V	N	95	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,54,35
3096	SECRETARIAT	12002754	V	N	98	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,24,65
3097	SECRETARIAT	12002754	V	N	99	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,84,05
3098	SECRETARIAT	12004275	V	N	108	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,73,10
3099	SECRETARIAT	12004275	V	N	109	N	01-JAN-24 24-JAN-24	207101101 03 02 12	10,73,10
3100	SECRETARIAT	12004275	V	N	96	N	01-JAN-24 24-JAN-24	207101102 03 02 12	2,89,08,43
3101	SECRETARIAT	12004275	V	N	107	N	01-JAN-24 24-JAN-24	207101104 03 02 12	2,00,00,00
3102	SECRETARIAT	12004275	V	N	97	N	01-JAN-24 24-JAN-24	207101104 03 02 12	2,00,00,00
3103	SECRETARIAT	12004650	V	N	102	N	01-JAN-24 24-JAN-24	207101115 03 02 13	69,49,60
3104	SECRETARIAT	12004780	V	N	115	N	01-JAN-24 24-JAN-24	207101115 03 02 13	2,94,41

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3105	TREASURY		25-JAN-24	12002671	V	N	118	207101101 03 02 12	63,90,00
3106	TREASURY		26-JAN-24	12004279	V	N	3	207101117 03 01 12	1,09,57,39,69
3107	TREASURY		26-JAN-24	12004279	V	N	4	207101117 03 01 12	38,41,40,26
3108	TREASURY		26-JAN-24	12004279	V	N	5	207101117 03 01 12	4,85,70,22,58
3109	TREASURY		29-JAN-24	12002580	V	N	119	207101115 03 02 13	1,23,95,40
3110	TREASURY		31-JAN-24	12004275	V	N	128	207101101 03 02 12	28,09,68
3111	TREASURY		31-JAN-24	12004275	V	N	129	207101101 03 02 12	44,78,10
3112	TREASURY		31-JAN-24	12004275	V	N	121	207101102 03 02 12	4,02,12,22
3113	TREASURY		31-JAN-24	12004275	V	N	123	207101102 03 02 12	1,08,55,41
3114	TREASURY		31-JAN-24	12004275	V	N	126	207101102 03 02 12	84,16,88
3115	TREASURY		31-JAN-24	12004275	V	N	120	207101104 03 02 12	1,00,74,90
3116	TREASURY		31-JAN-24	12004275	V	N	122	207101104 03 02 12	1,25,41,44
3117	TREASURY		31-JAN-24	12004275	V	N	124	207101104 03 02 12	2,00,00,00
3118	TREASURY		31-JAN-24	12004275	V	N	127	207101104 03 02 12	66,85,36
3119	TREASURY		31-JAN-24	12004275	V	N	125	207101105 03 02 12	25,49,96
3120	TREASURY		31-JAN-24	12004279	V	N	6	207101117 03 01 12	47,44,26,63
3121	TEHRI GARHWAL		01-JAN-24	61004276	V	N	16	207101101 03 01 12	3,47,68,36
3122	TEHRI GARHWAL		01-JAN-24	61004276	V	N	2	207101101 03 02 12	16,31,11
3123	TEHRI GARHWAL		01-JAN-24	61004276	V	N	3	207101101 03 02 12	4,80,37
3124	TEHRI GARHWAL		01-JAN-24	61004276	V	N	9	207101101 03 02 12	30,52,34,77
3125	TEHRI GARHWAL		01-JAN-24	61004276	V	N	19	207101101 04 01 12	5,03,37
3126	TEHRI GARHWAL		01-JAN-24	61004276	V	N	5	207101101 04 01 12	11,87,40
3127	TEHRI GARHWAL		01-JAN-24	61004276	V	N	6	207101101 04 01 12	2,27,23,59
3128	TEHRI GARHWAL		01-JAN-24	61004276	V	N	12	207101105 03 01 12	8,96,20,74
3129	TEHRI GARHWAL		01-JAN-24	61004276	V	N	1	207101105 03 02 12	2,43,74,54
3130	TEHRI GARHWAL		01-JAN-24	61004276	V	N	15	207101105 03 02 12	34,50,25
3131	TEHRI GARHWAL		01-JAN-24	61004276	V	N	18	207101105 03 02 12	25,22,76
3132	TEHRI GARHWAL		01-JAN-24	61004276	V	N	20	207101105 03 02 12	13,34,98,86
3133	TEHRI GARHWAL		01-JAN-24	61004276	V	N	4	207101105 03 02 12	2,04,14,96
3134	TEHRI GARHWAL		01-JAN-24	61004276	V	N	8	207101105 03 02 12	83,02,75
3135	TEHRI GARHWAL		01-JAN-24	61004276	V	N	21	207101105 04 01 12	3,94,90
3136	TEHRI GARHWAL		01-JAN-24	61004276	V	N	7	207101105 04 01 12	1,30,67,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	TEHRI GARHWAL	61004276	V	N	13	N	01-JAN-24	01-JAN-24	207101109 03 02 12	86,97,48
3138	TEHRI GARHWAL	61004276	V	N	14	N	01-JAN-24	01-JAN-24	207101109 03 02 12	11,28,41,28
3139	TEHRI GARHWAL	61004276	V	N	11	N	01-JAN-24	01-JAN-24	207101109 05 02 12	61,25,95
3140	TEHRI GARHWAL	61004276	V	N	17	N	01-JAN-24	01-JAN-24	207101109 06 02 12	8,67,78,33
3141	TEHRI GARHWAL	61004276	V	N	10	N	01-JAN-24	01-JAN-24	207101111 03 02 12	10,00,00
3142	TEHRI GARHWAL	61005800	V	N	34	N	01-JAN-24	02-JAN-24	207101115 03 02 13	37,92,44
3143	TEHRI GARHWAL	61024277	V	N	32	N	01-JAN-24	02-JAN-24	207101101 03 01 12	15,26,87
3144	TEHRI GARHWAL	61024277	V	N	25	N	01-JAN-24	02-JAN-24	207101101 03 02 12	1,67,00,41
3145	TEHRI GARHWAL	61024277	V	N	22	N	01-JAN-24	02-JAN-24	207101105 03 01 12	39,61,59
3146	TEHRI GARHWAL	61024277	V	N	23	N	01-JAN-24	02-JAN-24	207101105 03 02 12	4,86,35
3147	TEHRI GARHWAL	61024277	V	N	26	N	01-JAN-24	02-JAN-24	207101105 03 02 12	43,99,33
3148	TEHRI GARHWAL	61024277	V	N	28	N	01-JAN-24	02-JAN-24	207101105 03 02 12	6,70,95
3149	TEHRI GARHWAL	61024277	V	N	29	N	01-JAN-24	02-JAN-24	207101105 03 02 12	4,91,32
3150	TEHRI GARHWAL	61024277	V	N	31	N	01-JAN-24	02-JAN-24	207101105 03 02 12	46,42,00
3151	TEHRI GARHWAL	61024277	V	N	27	N	01-JAN-24	02-JAN-24	207101109 03 02 12	6,91,56
3152	TEHRI GARHWAL	61024277	V	N	33	N	01-JAN-24	02-JAN-24	207101109 03 02 12	75,10,23
3153	TEHRI GARHWAL	61024277	V	N	24	N	01-JAN-24	02-JAN-24	207101109 06 02 12	1,28,63,35
3154	TEHRI GARHWAL	61024277	V	N	30	N	01-JAN-24	02-JAN-24	207101111 03 02 12	2,44,00
3155	TEHRI GARHWAL	61055846	V	N	35	N	01-JAN-24	03-JAN-24	207101115 03 02 13	17,84,19
3156	TEHRI GARHWAL	61055846	V	N	36	N	01-JAN-24	03-JAN-24	207101115 03 02 13	26,92,60
3157	TEHRI GARHWAL	61002551	V	N	37	N	01-JAN-24	05-JAN-24	207101101 03 02 12	4,28,84
3158	TEHRI GARHWAL	61004518	V	N	38	N	01-JAN-24	09-JAN-24	207101115 03 02 13	26,27,81
3159	TEHRI GARHWAL	61024277	V	N	44	N	01-JAN-24	09-JAN-24	207101101 03 02 12	3,83,40
3160	TEHRI GARHWAL	61024277	V	N	43	N	01-JAN-24	09-JAN-24	207101105 03 01 12	2,55,60
3161	TEHRI GARHWAL	61024277	V	N	39	N	01-JAN-24	09-JAN-24	207101105 03 02 12	1,27,80
3162	TEHRI GARHWAL	61024277	V	N	40	N	01-JAN-24	09-JAN-24	207101109 03 02 12	4,01,88
3163	TEHRI GARHWAL	61044277	V	N	41	N	01-JAN-24	09-JAN-24	207101105 03 02 12	46,63,10
3164	TEHRI GARHWAL	61044519	V	N	42	N	01-JAN-24	09-JAN-24	207101115 03 02 13	52,36,25
3165	TEHRI GARHWAL	61054277	V	N	45	N	01-JAN-24	09-JAN-24	207101105 03 01 12	38,34
3166	TEHRI GARHWAL	61004235	V	N	53	N	01-JAN-24	10-JAN-24	207101101 03 02 12	9,25,84
3167	TEHRI GARHWAL	61004276	V	N	50	N	01-JAN-24	10-JAN-24	207101101 03 02 12	2,42,76
3168	TEHRI GARHWAL	61004276	V	N	49	N	01-JAN-24	10-JAN-24	207101105 03 01 12	35,53,42

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3169	TEHRI	GARHWAL	61004276	V	N	51	N	01-JAN-24	10-JAN-24	207101105	03	01	12	64,64,60
3170	TEHRI	GARHWAL	61004276	V	N	54	N	01-JAN-24	10-JAN-24	207101105	03	01	12	38,89,83
3171	TEHRI	GARHWAL	61004276	V	N	47	N	01-JAN-24	10-JAN-24	207101105	03	02	12	38,87,87
3172	TEHRI	GARHWAL	61014220	V	N	52	N	01-JAN-24	10-JAN-24	207101115	03	02	13	53,25,00
3173	TEHRI	GARHWAL	61044277	V	N	46	N	01-JAN-24	10-JAN-24	207101102	03	02	12	1,31,75,95
3174	TEHRI	GARHWAL	61044277	V	N	48	N	01-JAN-24	10-JAN-24	207101104	03	02	12	1,56,98,10
3175	TEHRI	GARHWAL	61044277	V	N	55	N	01-JAN-24	10-JAN-24	207101109	03	02	12	28,54,20
3176	TEHRI	GARHWAL	61002133	V	N	76	N	01-JAN-24	11-JAN-24	207101115	03	02	13	60,77,60
3177	TEHRI	GARHWAL	61004276	V	N	70	N	01-JAN-24	11-JAN-24	207101101	03	02	12	9,25,84
3178	TEHRI	GARHWAL	61004276	V	N	72	N	01-JAN-24	11-JAN-24	207101101	03	02	12	36,40,88
3179	TEHRI	GARHWAL	61004276	V	N	62	N	01-JAN-24	11-JAN-24	207101102	03	02	12	1,59,73,08
3180	TEHRI	GARHWAL	61004276	V	N	64	N	01-JAN-24	11-JAN-24	207101102	03	02	12	1,44,34,55
3181	TEHRI	GARHWAL	61004276	V	N	68	N	01-JAN-24	11-JAN-24	207101102	03	02	12	1,26,05,65
3182	TEHRI	GARHWAL	61004276	V	N	69	N	01-JAN-24	11-JAN-24	207101102	03	02	12	2,56,43,94
3183	TEHRI	GARHWAL	61004276	V	N	58	N	01-JAN-24	11-JAN-24	207101104	03	02	12	2,00,00,00
3184	TEHRI	GARHWAL	61004276	V	N	59	N	01-JAN-24	11-JAN-24	207101104	03	02	12	1,35,23,95
3185	TEHRI	GARHWAL	61004276	V	N	63	N	01-JAN-24	11-JAN-24	207101104	03	02	12	1,04,67,53
3186	TEHRI	GARHWAL	61004276	V	N	67	N	01-JAN-24	11-JAN-24	207101104	03	02	12	2,00,00,00
3187	TEHRI	GARHWAL	61004276	V	N	73	N	01-JAN-24	11-JAN-24	207101104	03	02	12	1,56,65,44
3188	TEHRI	GARHWAL	61004276	V	N	74	N	01-JAN-24	11-JAN-24	207101104	03	02	12	1,89,31,44
3189	TEHRI	GARHWAL	61004276	V	N	57	N	01-JAN-24	11-JAN-24	207101105	03	02	12	26,00,06
3190	TEHRI	GARHWAL	61004276	V	N	61	N	01-JAN-24	11-JAN-24	207101105	03	02	12	33,27,42
3191	TEHRI	GARHWAL	61004276	V	N	60	N	01-JAN-24	11-JAN-24	207101109	06	02	12	46,90,26
3192	TEHRI	GARHWAL	61004276	V	N	71	N	01-JAN-24	11-JAN-24	207101109	06	02	12	50,35,32
3193	TEHRI	GARHWAL	61004726	V	N	66	N	01-JAN-24	11-JAN-24	207101115	03	02	13	67,59,20
3194	TEHRI	GARHWAL	61024277	V	N	75	N	01-JAN-24	11-JAN-24	207101105	03	02	12	4,91,32
3195	TEHRI	GARHWAL	61044277	V	N	65	N	01-JAN-24	11-JAN-24	207101104	03	02	12	1,99,38,93
3196	TEHRI	GARHWAL	61044277	V	N	56	N	01-JAN-24	11-JAN-24	207101109	06	02	12	54,37,89
3197	TEHRI	GARHWAL	61004276	V	N	78	N	01-JAN-24	12-JAN-24	207101105	03	02	12	2,66,96
3198	TEHRI	GARHWAL	61024232	V	N	77	N	01-JAN-24	12-JAN-24	207101115	03	02	13	48,28,00
3199	TEHRI	GARHWAL	61004276	V	N	80	N	01-JAN-24	15-JAN-24	207101101	03	02	12	34,29,30
3200	TEHRI	GARHWAL	61004276	V	N	84	N	01-JAN-24	15-JAN-24	207101102	03	02	12	1,89,96,97

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3201	TEHRI GARHWAL	61004276	V	N	88	N	01-JAN-24	15-JAN-24	207101104 03 02 12	2,00,00,00
3202	TEHRI GARHWAL	61044277	V	N	81	N	01-JAN-24	16-JAN-24	207101101 03 01 12	3,23,56
3203	TEHRI GARHWAL	61044277	V	N	85	N	01-JAN-24	16-JAN-24	207101101 03 02 12	4,27,97
3204	TEHRI GARHWAL	61044277	V	N	89	N	01-JAN-24	16-JAN-24	207101105 03 01 12	5,11,20
3205	TEHRI GARHWAL	61044277	V	N	79	N	01-JAN-24	16-JAN-24	207101105 03 02 12	16,77,13
3206	TEHRI GARHWAL	61044277	V	N	82	N	01-JAN-24	16-JAN-24	207101105 03 02 12	4,55,11
3207	TEHRI GARHWAL	61044277	V	N	83	N	01-JAN-24	16-JAN-24	207101105 03 02 12	5,11,20
3208	TEHRI GARHWAL	61044277	V	N	87	N	01-JAN-24	16-JAN-24	207101105 03 02 12	1,52,92
3209	TEHRI GARHWAL	61044277	V	N	86	N	01-JAN-24	16-JAN-24	207101109 03 02 12	4,14,12
3210	TEHRI GARHWAL	61016552	V	N	90	N	01-JAN-24	17-JAN-24	207101115 03 02 13	56,65,80
3211	TEHRI GARHWAL	61014277	V	N	92	N	01-JAN-24	18-JAN-24	207101105 03 01 12	20,89,48
3212	TEHRI GARHWAL	61014277	V	N	93	N	01-JAN-24	18-JAN-24	207101105 03 01 12	10,48,55
3213	TEHRI GARHWAL	61014277	V	N	96	N	01-JAN-24	18-JAN-24	207101105 03 01 12	19,11,64
3214	TEHRI GARHWAL	61014277	V	N	94	N	01-JAN-24	18-JAN-24	207101800 04 02 09	65,77,50
3215	TEHRI GARHWAL	61024232	V	N	91	N	01-JAN-24	18-JAN-24	207101115 03 02 13	2,84,00
3216	TEHRI GARHWAL	61024232	V	N	95	N	01-JAN-24	18-JAN-24	207101115 03 02 13	85,20
3217	TEHRI GARHWAL	61004276	V	N	98	N	01-JAN-24	20-JAN-24	207101101 03 02 12	31,60,99
3218	TEHRI GARHWAL	61004276	V	N	100	N	01-JAN-24	20-JAN-24	207101105 03 01 12	34,96,82
3219	TEHRI GARHWAL	61004276	V	N	102	N	01-JAN-24	20-JAN-24	207101105 03 02 12	4,39,46
3220	TEHRI GARHWAL	61004276	V	N	104	N	01-JAN-24	20-JAN-24	207101105 03 02 12	7,65,84
3221	TEHRI GARHWAL	61004276	V	N	106	N	01-JAN-24	20-JAN-24	207101105 03 02 12	20,98,02
3222	TEHRI GARHWAL	61004276	V	N	107	N	01-JAN-24	20-JAN-24	207101105 03 02 12	2,62,80
3223	TEHRI GARHWAL	61004276	V	N	97	N	01-JAN-24	20-JAN-24	207101105 03 02 12	51,27,02
3224	TEHRI GARHWAL	61004276	V	N	99	N	01-JAN-24	20-JAN-24	207101105 03 02 12	5,92,61
3225	TEHRI GARHWAL	61004276	V	N	101	N	01-JAN-24	20-JAN-24	207101109 03 02 12	6,63,85
3226	TEHRI GARHWAL	61004276	V	N	103	N	01-JAN-24	20-JAN-24	207101109 06 02 12	8,37,93
3227	TEHRI GARHWAL	61005084	V	N	105	N	01-JAN-24	20-JAN-24	207101115 03 02 13	64,38,60
3228	TEHRI GARHWAL	61034277	V	N	108	N	01-JAN-24	23-JAN-24	207101105 03 02 12	14,66,91
3229	TEHRI GARHWAL	61034277	V	N	109	N	01-JAN-24	23-JAN-24	207101105 03 02 12	6,57,00
3230	TEHRI GARHWAL	61034277	V	N	110	N	01-JAN-24	23-JAN-24	207101105 03 02 12	1,31,40
3231	TEHRI GARHWAL	61004232	V	N	113	N	01-JAN-24	24-JAN-24	207101115 03 02 13	43,33,20
3232	TEHRI GARHWAL	61004256	V	N	112	N	01-JAN-24	24-JAN-24	207101101 03 02 12	68,16,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3233	TEHRI GARHWAL	61025842	V	N	111	N 01-JAN-24	24-JAN-24	207101115 03 02 13	45,25,42
3234	TEHRI GARHWAL	61014277	V	N	114	N 01-JAN-24	25-JAN-24	207101115 03 02 13	3,98,00
3235	TEHRI GARHWAL	61044504	V	N	115	N 01-JAN-24	25-JAN-24	207101115 03 02 13	13,00,15
3236	TEHRI GARHWAL	61002235	V	N	118	N 01-JAN-24	30-JAN-24	207101101 03 02 12	7,08,58
3237	TEHRI GARHWAL	61004505	V	N	120	N 01-JAN-24	30-JAN-24	207101115 03 02 13	1,00,40,42
3238	TEHRI GARHWAL	61005797	V	N	121	N 01-JAN-24	30-JAN-24	207101115 03 02 13	62,48,80
3239	TEHRI GARHWAL	61005892	V	N	117	N 01-JAN-24	30-JAN-24	207101115 03 02 13	53,25,00
3240	TEHRI GARHWAL	61014220	V	N	116	N 01-JAN-24	30-JAN-24	207101115 03 02 13	18,89,55
3241	TEHRI GARHWAL	61045815	V	N	119	N 01-JAN-24	30-JAN-24	207101115 03 02 13	25,40,40
3242	TEHRI GARHWAL	61014277	V	N	137	N 01-JAN-24	31-JAN-24	207101101 03 01 12	1,54,71,03
3243	TEHRI GARHWAL	61014277	V	N	123	N 01-JAN-24	31-JAN-24	207101101 03 02 12	9,14,15,51
3244	TEHRI GARHWAL	61014277	V	N	133	N 01-JAN-24	31-JAN-24	207101101 04 01 12	13,54,50
3245	TEHRI GARHWAL	61014277	V	N	138	N 01-JAN-24	31-JAN-24	207101105 03 01 12	2,63,57,13
3246	TEHRI GARHWAL	61014277	V	N	122	N 01-JAN-24	31-JAN-24	207101105 03 02 12	4,68,86,73
3247	TEHRI GARHWAL	61014277	V	N	130	N 01-JAN-24	31-JAN-24	207101105 03 02 12	18,60,50
3248	TEHRI GARHWAL	61014277	V	N	140	N 01-JAN-24	31-JAN-24	207101105 03 02 12	63,19,55
3249	TEHRI GARHWAL	61014277	V	N	141	N 01-JAN-24	31-JAN-24	207101105 03 02 12	76,89,37
3250	TEHRI GARHWAL	61014277	V	N	143	N 01-JAN-24	31-JAN-24	207101105 03 02 12	14,92,75
3251	TEHRI GARHWAL	61014277	V	N	135	N 01-JAN-24	31-JAN-24	207101105 04 01 12	16,38,25
3252	TEHRI GARHWAL	61014277	V	N	139	N 01-JAN-24	31-JAN-24	207101109 03 02 12	3,67,71,85
3253	TEHRI GARHWAL	61014277	V	N	144	N 01-JAN-24	31-JAN-24	207101109 03 02 12	15,80,61
3254	TEHRI GARHWAL	61014277	V	N	142	N 01-JAN-24	31-JAN-24	207101109 06 02 12	3,31,48,36
3255	TEHRI GARHWAL	61024277	V	N	161	N 01-JAN-24	31-JAN-24	207101101 03 01 12	18,27,93
3256	TEHRI GARHWAL	61024277	V	N	158	N 01-JAN-24	31-JAN-24	207101101 03 02 12	2,05,80,39
3257	TEHRI GARHWAL	61024277	V	N	162	N 01-JAN-24	31-JAN-24	207101105 03 01 12	44,06,71
3258	TEHRI GARHWAL	61024277	V	N	159	N 01-JAN-24	31-JAN-24	207101105 03 02 12	54,29,24
3259	TEHRI GARHWAL	61024277	V	N	160	N 01-JAN-24	31-JAN-24	207101105 03 02 12	5,82,25
3260	TEHRI GARHWAL	61024277	V	N	164	N 01-JAN-24	31-JAN-24	207101105 03 02 12	11,31,35
3261	TEHRI GARHWAL	61024277	V	N	165	N 01-JAN-24	31-JAN-24	207101105 03 02 12	46,12,28
3262	TEHRI GARHWAL	61024277	V	N	168	N 01-JAN-24	31-JAN-24	207101105 03 02 12	5,88,20
3263	TEHRI GARHWAL	61024277	V	N	163	N 01-JAN-24	31-JAN-24	207101109 03 02 12	96,59,29
3264	TEHRI GARHWAL	61024277	V	N	167	N 01-JAN-24	31-JAN-24	207101109 03 02 12	8,81,40

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3265	TEHRI GARHWAL	61024277	V	N	166	N	01-JAN-24	31-JAN-24	207101109	06 02 12	1,58,06,80
3266	TEHRI GARHWAL	61024277	V	N	169	N	01-JAN-24	31-JAN-24	207101111	03 02 12	2,44,00
3267	TEHRI GARHWAL	61034277	V	N	149	N	01-JAN-24	31-JAN-24	207101101	03 01 12	18,41,35
3268	TEHRI GARHWAL	61034277	V	N	145	N	01-JAN-24	31-JAN-24	207101101	03 02 12	1,51,11,78
3269	TEHRI GARHWAL	61034277	V	N	147	N	01-JAN-24	31-JAN-24	207101101	04 01 12	5,87,60
3270	TEHRI GARHWAL	61034277	V	N	150	N	01-JAN-24	31-JAN-24	207101105	03 01 12	82,22,45
3271	TEHRI GARHWAL	61034277	V	N	146	N	01-JAN-24	31-JAN-24	207101105	03 02 12	1,20,98,67
3272	TEHRI GARHWAL	61034277	V	N	148	N	01-JAN-24	31-JAN-24	207101105	03 02 12	5,95,00
3273	TEHRI GARHWAL	61034277	V	N	151	N	01-JAN-24	31-JAN-24	207101105	03 02 12	44,35,40
3274	TEHRI GARHWAL	61034277	V	N	155	N	01-JAN-24	31-JAN-24	207101105	03 02 12	72,72,90
3275	TEHRI GARHWAL	61034277	V	N	156	N	01-JAN-24	31-JAN-24	207101105	03 02 12	1,83,60
3276	TEHRI GARHWAL	61034277	V	N	152	N	01-JAN-24	31-JAN-24	207101109	03 02 12	1,26,29,77
3277	TEHRI GARHWAL	61034277	V	N	157	N	01-JAN-24	31-JAN-24	207101109	03 02 12	12,54,50
3278	TEHRI GARHWAL	61034277	V	N	153	N	01-JAN-24	31-JAN-24	207101109	05 02 12	10,81,60
3279	TEHRI GARHWAL	61034277	V	N	154	N	01-JAN-24	31-JAN-24	207101109	06 02 12	1,47,23,64
3280	TEHRI GARHWAL	61044277	V	N	170	N	01-JAN-24	31-JAN-24	207101101	03 01 12	1,40,99,22
3281	TEHRI GARHWAL	61044277	V	N	183	N	01-JAN-24	31-JAN-24	207101101	03 02 12	7,57,44,70
3282	TEHRI GARHWAL	61044277	V	N	174	N	01-JAN-24	31-JAN-24	207101101	04 01 12	4,35,50
3283	TEHRI GARHWAL	61044277	V	N	184	N	01-JAN-24	31-JAN-24	207101101	04 01 12	17,52,05
3284	TEHRI GARHWAL	61044277	V	N	171	N	01-JAN-24	31-JAN-24	207101105	03 01 12	3,03,49,01
3285	TEHRI GARHWAL	61044277	V	N	172	N	01-JAN-24	31-JAN-24	207101105	03 02 12	1,95,64,88
3286	TEHRI GARHWAL	61044277	V	N	175	N	01-JAN-24	31-JAN-24	207101105	03 02 12	31,24,77
3287	TEHRI GARHWAL	61044277	V	N	176	N	01-JAN-24	31-JAN-24	207101105	03 02 12	10,53,18
3288	TEHRI GARHWAL	61044277	V	N	179	N	01-JAN-24	31-JAN-24	207101105	03 02 12	85,59,52
3289	TEHRI GARHWAL	61044277	V	N	180	N	01-JAN-24	31-JAN-24	207101105	03 02 12	20,09,62
3290	TEHRI GARHWAL	61044277	V	N	182	N	01-JAN-24	31-JAN-24	207101105	03 02 12	3,34,09,68
3291	TEHRI GARHWAL	61044277	V	N	173	N	01-JAN-24	31-JAN-24	207101105	04 01 12	17,81,80
3292	TEHRI GARHWAL	61044277	V	N	181	N	01-JAN-24	31-JAN-24	207101109	03 02 12	14,15,88
3293	TEHRI GARHWAL	61044277	V	N	185	N	01-JAN-24	31-JAN-24	207101109	03 02 12	6,11,81,45
3294	TEHRI GARHWAL	61044277	V	N	178	N	01-JAN-24	31-JAN-24	207101109	05 02 12	8,85,57
3295	TEHRI GARHWAL	61044277	V	N	177	N	01-JAN-24	31-JAN-24	207101109	06 02 12	4,09,64,71
3296	TEHRI GARHWAL	61054277	V	N	129	N	01-JAN-24	31-JAN-24	207101101	03 01 12	12,45,67

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	TEHRI GARHWAL	61054277	V	N	136	N	01-JAN-24	31-JAN-24	207101101	03 02 12	1,33,40,34
3298	TEHRI GARHWAL	61054277	V	N	132	N	01-JAN-24	31-JAN-24	207101101	04 01 12	6,98,75
3299	TEHRI GARHWAL	61054277	V	N	128	N	01-JAN-24	31-JAN-24	207101105	03 01 12	12,54,01
3300	TEHRI GARHWAL	61054277	V	N	124	N	01-JAN-24	31-JAN-24	207101105	03 02 12	2,49,90
3301	TEHRI GARHWAL	61054277	V	N	126	N	01-JAN-24	31-JAN-24	207101105	03 02 12	20,00,75
3302	TEHRI GARHWAL	61054277	V	N	131	N	01-JAN-24	31-JAN-24	207101105	03 02 12	5,82,25
3303	TEHRI GARHWAL	61054277	V	N	134	N	01-JAN-24	31-JAN-24	207101105	03 02 12	20,18,84
3304	TEHRI GARHWAL	61054277	V	N	127	N	01-JAN-24	31-JAN-24	207101109	03 02 12	45,27,47
3305	TEHRI GARHWAL	61054277	V	N	125	N	01-JAN-24	31-JAN-24	207101109	06 02 12	5,09,64
3306	UDHAM SINGH NAGAR	75004276	V	N	122	N	01-JAN-24	01-JAN-24	207101101	03 01 12	7,94,54,73
3307	UDHAM SINGH NAGAR	75004276	V	N	109	N	01-JAN-24	01-JAN-24	207101101	03 02 12	35,28,79,44
3308	UDHAM SINGH NAGAR	75004276	V	N	111	N	01-JAN-24	01-JAN-24	207101101	04 01 12	6,06,90
3309	UDHAM SINGH NAGAR	75004276	V	N	115	N	01-JAN-24	01-JAN-24	207101101	04 01 12	2,62,02,54
3310	UDHAM SINGH NAGAR	75004276	V	N	126	N	01-JAN-24	01-JAN-24	207101101	04 01 12	46,69,66
3311	UDHAM SINGH NAGAR	75004276	V	N	121	N	01-JAN-24	01-JAN-24	207101105	03 01 12	7,46,97,04
3312	UDHAM SINGH NAGAR	75004276	V	N	114	N	01-JAN-24	01-JAN-24	207101105	03 02 12	16,69,93,34
3313	UDHAM SINGH NAGAR	75004276	V	N	120	N	01-JAN-24	01-JAN-24	207101105	03 02 12	11,12,02,75
3314	UDHAM SINGH NAGAR	75004276	V	N	123	N	01-JAN-24	01-JAN-24	207101105	03 02 12	1,67,34,50
3315	UDHAM SINGH NAGAR	75004276	V	N	127	N	01-JAN-24	01-JAN-24	207101105	03 02 12	11,31,03
3316	UDHAM SINGH NAGAR	75004276	V	N	129	N	01-JAN-24	01-JAN-24	207101105	03 02 12	1,03,29,65
3317	UDHAM SINGH NAGAR	75004276	V	N	130	N	01-JAN-24	01-JAN-24	207101105	03 02 12	1,25,54,13
3318	UDHAM SINGH NAGAR	75004276	V	N	116	N	01-JAN-24	01-JAN-24	207101105	04 01 12	82,98,96
3319	UDHAM SINGH NAGAR	75004276	V	N	117	N	01-JAN-24	01-JAN-24	207101105	04 01 12	4,97,00
3320	UDHAM SINGH NAGAR	75004276	V	N	119	N	01-JAN-24	01-JAN-24	207101105	04 01 12	3,41,65
3321	UDHAM SINGH NAGAR	75004276	V	N	112	N	01-JAN-24	01-JAN-24	207101109	03 02 12	1,19,77,90

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3322	UDHAM SINGH NAGAR	75004276	V	N		124 N	01-JAN-24 01-JAN-24	207101109 03 02 12	9,43,70,97
3323	UDHAM SINGH NAGAR	75004276	V	N		118 N	01-JAN-24 01-JAN-24	207101109 05 02 12	79,07,32,86
3324	UDHAM SINGH NAGAR	75004276	V	N		125 N	01-JAN-24 01-JAN-24	207101109 06 02 12	5,81,58,06
3325	UDHAM SINGH NAGAR	75004276	V	N		113 N	01-JAN-24 01-JAN-24	207101111 03 02 12	21,40,00
3326	UDHAM SINGH NAGAR	75014277	V	N		74 N	01-JAN-24 01-JAN-24	207101101 03 01 12	76,42,72
3327	UDHAM SINGH NAGAR	75014277	V	N		78 N	01-JAN-24 01-JAN-24	207101101 03 02 12	4,20,18,12
3328	UDHAM SINGH NAGAR	75014277	V	N		108 N	01-JAN-24 01-JAN-24	207101101 04 01 12	35,98,06
3329	UDHAM SINGH NAGAR	75014277	V	N		71 N	01-JAN-24 01-JAN-24	207101101 04 01 12	15,65,66
3330	UDHAM SINGH NAGAR	75014277	V	N		37 N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,38,38,44
3331	UDHAM SINGH NAGAR	75014277	V	N		107 N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,88,65,01
3332	UDHAM SINGH NAGAR	75014277	V	N		48 N	01-JAN-24 01-JAN-24	207101105 03 02 12	25,62,63
3333	UDHAM SINGH NAGAR	75014277	V	N		52 N	01-JAN-24 01-JAN-24	207101105 03 02 12	20,14,55
3334	UDHAM SINGH NAGAR	75014277	V	N		53 N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,90,13,21
3335	UDHAM SINGH NAGAR	75014277	V	N		79 N	01-JAN-24 01-JAN-24	207101105 03 02 12	89,12,21
3336	UDHAM SINGH NAGAR	75014277	V	N		46 N	01-JAN-24 01-JAN-24	207101105 04 01 12	26,06,43
3337	UDHAM SINGH NAGAR	75014277	V	N		103 N	01-JAN-24 01-JAN-24	207101109 03 02 12	3,45,18,06
3338	UDHAM SINGH NAGAR	75014277	V	N		88 N	01-JAN-24 01-JAN-24	207101109 03 02 12	50,48,61
3339	UDHAM SINGH NAGAR	75014277	V	N		106 N	01-JAN-24 01-JAN-24	207101109 06 02 12	11,89,20,27
3340	UDHAM SINGH NAGAR	75014277	V	N		89 N	01-JAN-24 01-JAN-24	207101111 03 02 12	6,60,00
3341	UDHAM SINGH NAGAR	75024277	V	N		81 N	01-JAN-24 01-JAN-24	207101101 03 01 12	2,77,30,26
3342	UDHAM SINGH NAGAR	75024277	V	N		67 N	01-JAN-24 01-JAN-24	207101101 03 02 12	22,62,73,32
3343	UDHAM SINGH NAGAR	75024277	V	N		58 N	01-JAN-24 01-JAN-24	207101101 04 01 12	7,04,11,99

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3344	UDHAM SINGH NAGAR	75024277	V	N		70 N	01-JAN-24 01-JAN-24	207101101 04 01 12	93,92,64
3345	UDHAM SINGH NAGAR	75024277	V	N		95 N	01-JAN-24 01-JAN-24	207101101 04 01 12	34,36,07
3346	UDHAM SINGH NAGAR	75024277	V	N		110 N	01-JAN-24 01-JAN-24	207101104 03 02 12	1,52,35,20
3347	UDHAM SINGH NAGAR	75024277	V	N		35 N	01-JAN-24 01-JAN-24	207101105 03 01 12	4,12,49,45
3348	UDHAM SINGH NAGAR	75024277	V	N		128 N	01-JAN-24 01-JAN-24	207101105 03 02 12	51,60,10
3349	UDHAM SINGH NAGAR	75024277	V	N		39 N	01-JAN-24 01-JAN-24	207101105 03 02 12	36,74,01
3350	UDHAM SINGH NAGAR	75024277	V	N		60 N	01-JAN-24 01-JAN-24	207101105 03 02 12	8,08,40,51
3351	UDHAM SINGH NAGAR	75024277	V	N		68 N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,81,99,51
3352	UDHAM SINGH NAGAR	75024277	V	N		69 N	01-JAN-24 01-JAN-24	207101105 03 02 12	81,74,23
3353	UDHAM SINGH NAGAR	75024277	V	N		91 N	01-JAN-24 01-JAN-24	207101105 03 02 12	27,47,26
3354	UDHAM SINGH NAGAR	75024277	V	N		96 N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,67,65,12
3355	UDHAM SINGH NAGAR	75024277	V	N		33 N	01-JAN-24 01-JAN-24	207101105 04 01 12	3,38,32,69
3356	UDHAM SINGH NAGAR	75024277	V	N		34 N	01-JAN-24 01-JAN-24	207101105 04 01 12	21,07,74
3357	UDHAM SINGH NAGAR	75024277	V	N		59 N	01-JAN-24 01-JAN-24	207101105 04 01 12	10,08,32
3358	UDHAM SINGH NAGAR	75024277	V	N		36 N	01-JAN-24 01-JAN-24	207101109 03 02 12	7,76,48,66
3359	UDHAM SINGH NAGAR	75024277	V	N		41 N	01-JAN-24 01-JAN-24	207101109 03 02 12	1,47,86,88
3360	UDHAM SINGH NAGAR	75024277	V	N		43 N	01-JAN-24 01-JAN-24	207101109 05 02 12	1,84,40,44
3361	UDHAM SINGH NAGAR	75024277	V	N		51 N	01-JAN-24 01-JAN-24	207101109 06 02 12	9,91,78,77
3362	UDHAM SINGH NAGAR	75024277	V	N		92 N	01-JAN-24 01-JAN-24	207101111 03 02 12	18,65,00
3363	UDHAM SINGH NAGAR	75034277	V	N		87 N	01-JAN-24 01-JAN-24	207101101 03 01 12	26,70,41
3364	UDHAM SINGH NAGAR	75034277	V	N		73 N	01-JAN-24 01-JAN-24	207101101 03 02 12	1,94,31
3365	UDHAM SINGH NAGAR	75034277	V	N		82 N	01-JAN-24 01-JAN-24	207101101 03 02 12	6,02,43,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3366	UDHAM SINGH NAGAR	75034277	V	N	104	N	01-JAN-24 01-JAN-24	207101101 04 01 12	61,00,24
3367	UDHAM SINGH NAGAR	75034277	V	N	98	N	01-JAN-24 01-JAN-24	207101101 04 01 12	5,03,37
3368	UDHAM SINGH NAGAR	75034277	V	N	54	N	01-JAN-24 01-JAN-24	207101105 03 01 12	78,38,40
3369	UDHAM SINGH NAGAR	75034277	V	N	100	N	01-JAN-24 01-JAN-24	207101105 03 02 12	13,01,71
3370	UDHAM SINGH NAGAR	75034277	V	N	75	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,35,32,67
3371	UDHAM SINGH NAGAR	75034277	V	N	76	N	01-JAN-24 01-JAN-24	207101105 03 02 12	74,07,45
3372	UDHAM SINGH NAGAR	75034277	V	N	90	N	01-JAN-24 01-JAN-24	207101105 03 02 12	32,93,60
3373	UDHAM SINGH NAGAR	75034277	V	N	93	N	01-JAN-24 01-JAN-24	207101105 03 02 12	85,40,38
3374	UDHAM SINGH NAGAR	75034277	V	N	49	N	01-JAN-24 01-JAN-24	207101105 04 01 12	28,27,65
3375	UDHAM SINGH NAGAR	75034277	V	N	66	N	01-JAN-24 01-JAN-24	207101109 03 02 12	1,95,81,82
3376	UDHAM SINGH NAGAR	75034277	V	N	94	N	01-JAN-24 01-JAN-24	207101109 03 02 12	37,81,52
3377	UDHAM SINGH NAGAR	75034277	V	N	44	N	01-JAN-24 01-JAN-24	207101109 05 02 12	2,06,04
3378	UDHAM SINGH NAGAR	75034277	V	N	99	N	01-JAN-24 01-JAN-24	207101109 06 02 12	3,26,19,69
3379	UDHAM SINGH NAGAR	75044277	V	N	24	N	01-JAN-24 01-JAN-24	207101101 03 01 12	25,88,64
3380	UDHAM SINGH NAGAR	75044277	V	N	19	N	01-JAN-24 01-JAN-24	207101101 03 02 12	4,09,91,94
3381	UDHAM SINGH NAGAR	75044277	V	N	21	N	01-JAN-24 01-JAN-24	207101101 04 01 12	32,71,53
3382	UDHAM SINGH NAGAR	75044277	V	N	25	N	01-JAN-24 01-JAN-24	207101105 03 01 12	78,72,21
3383	UDHAM SINGH NAGAR	75044277	V	N	20	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,21,95,53
3384	UDHAM SINGH NAGAR	75044277	V	N	23	N	01-JAN-24 01-JAN-24	207101105 03 02 12	22,90,45
3385	UDHAM SINGH NAGAR	75044277	V	N	27	N	01-JAN-24 01-JAN-24	207101105 03 02 12	48,01,64
3386	UDHAM SINGH NAGAR	75044277	V	N	28	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,27,80
3387	UDHAM SINGH NAGAR	75044277	V	N	29	N	01-JAN-24 01-JAN-24	207101105 03 02 12	99,72,55

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3388	UDHAM SINGH NAGAR	75044277	V	N	31	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,49,64
3389	UDHAM SINGH NAGAR	75044277	V	N	22	N	01-JAN-24 01-JAN-24	207101105 04 01 12	17,49,38
3390	UDHAM SINGH NAGAR	75044277	V	N	26	N	01-JAN-24 01-JAN-24	207101109 03 02 12	2,97,13,60
3391	UDHAM SINGH NAGAR	75044277	V	N	32	N	01-JAN-24 01-JAN-24	207101109 03 02 12	23,88,50
3392	UDHAM SINGH NAGAR	75044277	V	N	30	N	01-JAN-24 01-JAN-24	207101109 06 02 12	3,49,39,57
3393	UDHAM SINGH NAGAR	75054277	V	N	8	N	01-JAN-24 01-JAN-24	207101101 03 01 12	62,58,76
3394	UDHAM SINGH NAGAR	75054277	V	N	1	N	01-JAN-24 01-JAN-24	207101101 03 02 12	4,93,43,10
3395	UDHAM SINGH NAGAR	75054277	V	N	3	N	01-JAN-24 01-JAN-24	207101101 04 01 12	43,92,23
3396	UDHAM SINGH NAGAR	75054277	V	N	6	N	01-JAN-24 01-JAN-24	207101101 04 01 12	8,96,29
3397	UDHAM SINGH NAGAR	75054277	V	N	9	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,44,15,50
3398	UDHAM SINGH NAGAR	75054277	V	N	11	N	01-JAN-24 01-JAN-24	207101105 03 02 12	64,53,62
3399	UDHAM SINGH NAGAR	75054277	V	N	13	N	01-JAN-24 01-JAN-24	207101105 03 02 12	9,99,50
3400	UDHAM SINGH NAGAR	75054277	V	N	15	N	01-JAN-24 01-JAN-24	207101105 03 02 12	45,74,36
3401	UDHAM SINGH NAGAR	75054277	V	N	17	N	01-JAN-24 01-JAN-24	207101105 03 02 12	4,82,71
3402	UDHAM SINGH NAGAR	75054277	V	N	2	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,30,68,19
3403	UDHAM SINGH NAGAR	75054277	V	N	7	N	01-JAN-24 01-JAN-24	207101105 03 02 12	10,36,05
3404	UDHAM SINGH NAGAR	75054277	V	N	4	N	01-JAN-24 01-JAN-24	207101105 04 01 12	18,01,34
3405	UDHAM SINGH NAGAR	75054277	V	N	5	N	01-JAN-24 01-JAN-24	207101105 04 01 12	7,47,91
3406	UDHAM SINGH NAGAR	75054277	V	N	10	N	01-JAN-24 01-JAN-24	207101109 03 02 12	3,01,74,97
3407	UDHAM SINGH NAGAR	75054277	V	N	16	N	01-JAN-24 01-JAN-24	207101109 03 02 12	26,64,06
3408	UDHAM SINGH NAGAR	75054277	V	N	12	N	01-JAN-24 01-JAN-24	207101109 05 02 12	13,69,96
3409	UDHAM SINGH NAGAR	75054277	V	N	14	N	01-JAN-24 01-JAN-24	207101109 06 02 12	2,52,26,16

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3410	UDHAM SINGH NAGAR	75054277	V	N	18	N	01-JAN-24	01-JAN-24 207101111 03 02 12	2,00,00
3411	UDHAM SINGH NAGAR	75064277	V	N	55	N	01-JAN-24	01-JAN-24 207101101 03 01 12	36,53,54
3412	UDHAM SINGH NAGAR	75064277	V	N	77	N	01-JAN-24	01-JAN-24 207101101 03 02 12	7,16,43,31
3413	UDHAM SINGH NAGAR	75064277	V	N	61	N	01-JAN-24	01-JAN-24 207101101 04 01 12	26,00,87
3414	UDHAM SINGH NAGAR	75064277	V	N	84	N	01-JAN-24	01-JAN-24 207101105 03 01 12	1,45,19,71
3415	UDHAM SINGH NAGAR	75064277	V	N	40	N	01-JAN-24	01-JAN-24 207101105 03 02 12	27,91,60
3416	UDHAM SINGH NAGAR	75064277	V	N	57	N	01-JAN-24	01-JAN-24 207101105 03 02 12	17,43,27
3417	UDHAM SINGH NAGAR	75064277	V	N	62	N	01-JAN-24	01-JAN-24 207101105 03 02 12	2,60,28,27
3418	UDHAM SINGH NAGAR	75064277	V	N	65	N	01-JAN-24	01-JAN-24 207101105 03 02 12	93,54,72
3419	UDHAM SINGH NAGAR	75064277	V	N	72	N	01-JAN-24	01-JAN-24 207101105 03 02 12	1,41,03,38
3420	UDHAM SINGH NAGAR	75064277	V	N	86	N	01-JAN-24	01-JAN-24 207101105 03 02 12	15,44,96
3421	UDHAM SINGH NAGAR	75064277	V	N	63	N	01-JAN-24	01-JAN-24 207101105 04 01 12	9,29,56
3422	UDHAM SINGH NAGAR	75064277	V	N	64	N	01-JAN-24	01-JAN-24 207101105 04 01 12	4,03,99
3423	UDHAM SINGH NAGAR	75064277	V	N	38	N	01-JAN-24	01-JAN-24 207101109 03 02 12	53,47,05
3424	UDHAM SINGH NAGAR	75064277	V	N	85	N	01-JAN-24	01-JAN-24 207101109 03 02 12	3,86,19,32
3425	UDHAM SINGH NAGAR	75064277	V	N	42	N	01-JAN-24	01-JAN-24 207101109 05 02 12	3,75,84
3426	UDHAM SINGH NAGAR	75064277	V	N	56	N	01-JAN-24	01-JAN-24 207101109 06 02 12	4,07,89,47
3427	UDHAM SINGH NAGAR	75064277	V	N	97	N	01-JAN-24	01-JAN-24 207101111 03 02 12	5,80,00
3428	UDHAM SINGH NAGAR	75074277	V	N	50	N	01-JAN-24	01-JAN-24 207101101 03 02 12	12,32,74,39
3429	UDHAM SINGH NAGAR	75074277	V	N	80	N	01-JAN-24	01-JAN-24 207101101 04 01 12	1,44,54,00
3430	UDHAM SINGH NAGAR	75074277	V	N	83	N	01-JAN-24	01-JAN-24 207101101 04 01 12	1,23,07,25
3431	UDHAM SINGH NAGAR	75074277	V	N	101	N	01-JAN-24	01-JAN-24 207101105 03 02 12	4,98,63,91

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3432	UDHAM SINGH NAGAR	75074277	V	N		102 N	01-JAN-24 01-JAN-24	207101105 03 02 12	27,04,39
3433	UDHAM SINGH NAGAR	75074277	V	N		105 N	01-JAN-24 01-JAN-24	207101105 04 01 12	5,86,46
3434	UDHAM SINGH NAGAR	75074277	V	N		45 N	01-JAN-24 01-JAN-24	207101105 04 01 12	72,90,39
3435	UDHAM SINGH NAGAR	75074277	V	N		47 N	01-JAN-24 01-JAN-24	207101105 04 01 12	32,76,51
3436	UDHAM SINGH NAGAR	75024801	V	N		142 N	01-JAN-24 02-JAN-24	207101115 03 02 13	34,76,16
3437	UDHAM SINGH NAGAR	75074277	V	N		139 N	01-JAN-24 02-JAN-24	207101101 03 01 12	1,62,43,25
3438	UDHAM SINGH NAGAR	75074277	V	N		138 N	01-JAN-24 02-JAN-24	207101105 03 01 12	3,49,60,47
3439	UDHAM SINGH NAGAR	75074277	V	N		133 N	01-JAN-24 02-JAN-24	207101105 03 02 12	98,42,31
3440	UDHAM SINGH NAGAR	75074277	V	N		134 N	01-JAN-24 02-JAN-24	207101105 03 02 12	5,43,86
3441	UDHAM SINGH NAGAR	75074277	V	N		137 N	01-JAN-24 02-JAN-24	207101105 03 02 12	19,89,23
3442	UDHAM SINGH NAGAR	75074277	V	N		140 N	01-JAN-24 02-JAN-24	207101105 03 02 12	1,45,53,48
3443	UDHAM SINGH NAGAR	75074277	V	N		141 N	01-JAN-24 02-JAN-24	207101105 03 02 12	2,98,32
3444	UDHAM SINGH NAGAR	75074277	V	N		131 N	01-JAN-24 02-JAN-24	207101109 03 02 12	80,54,88
3445	UDHAM SINGH NAGAR	75074277	V	N		132 N	01-JAN-24 02-JAN-24	207101109 03 02 12	5,59,33,19
3446	UDHAM SINGH NAGAR	75074277	V	N		135 N	01-JAN-24 02-JAN-24	207101109 05 02 12	31,87,89
3447	UDHAM SINGH NAGAR	75074277	V	N		136 N	01-JAN-24 02-JAN-24	207101109 06 02 12	6,50,79,61
3448	UDHAM SINGH NAGAR	75014277	V	N		145 N	01-JAN-24 03-JAN-24	207101105 03 02 12	2,26,49
3449	UDHAM SINGH NAGAR	75054277	V	N		144 N	01-JAN-24 03-JAN-24	207101104 03 02 12	2,00,00,00
3450	UDHAM SINGH NAGAR	75054277	V	N		143 N	01-JAN-24 03-JAN-24	207101105 03 02 12	47,96,85
3451	UDHAM SINGH NAGAR	75074277	V	N		146 N	01-JAN-24 04-JAN-24	207101105 03 02 12	2,55,60
3452	UDHAM SINGH NAGAR	75074277	V	N		149 N	01-JAN-24 05-JAN-24	207101101 03 02 12	5,11,40
3453	UDHAM SINGH NAGAR	75074277	V	N		151 N	01-JAN-24 05-JAN-24	207101101 03 02 12	27,34,92

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3454	UDHAM SINGH NAGAR	75074277	V	N	150	N	01-JAN-24 05-JAN-24	207101102 03 02 12	84,16,88
3455	UDHAM SINGH NAGAR	75074277	V	N	147	N	01-JAN-24 05-JAN-24	207101104 03 02 12	1,00,28,04
3456	UDHAM SINGH NAGAR	75074277	V	N	148	N	01-JAN-24 05-JAN-24	207101105 03 02 12	8,03,05
3457	UDHAM SINGH NAGAR	75002555	V	N	152	N	01-JAN-24 06-JAN-24	207101115 03 02 13	93,72,00
3458	UDHAM SINGH NAGAR	75002555	V	N	157	N	01-JAN-24 06-JAN-24	207101115 03 02 13	4,04,98
3459	UDHAM SINGH NAGAR	75002555	V	N	158	N	01-JAN-24 06-JAN-24	207101115 03 02 13	1,07,06,80
3460	UDHAM SINGH NAGAR	75002555	V	N	170	N	01-JAN-24 06-JAN-24	207101115 03 02 13	93,72,00
3461	UDHAM SINGH NAGAR	75004276	V	N	155	N	01-JAN-24 06-JAN-24	207101101 03 02 12	17,40,92
3462	UDHAM SINGH NAGAR	75004276	V	N	160	N	01-JAN-24 06-JAN-24	207101101 03 02 12	8,57,68
3463	UDHAM SINGH NAGAR	75004276	V	N	168	N	01-JAN-24 06-JAN-24	207101101 03 02 12	11,36,00
3464	UDHAM SINGH NAGAR	75004276	V	N	162	N	01-JAN-24 06-JAN-24	207101102 03 02 12	1,18,78,02
3465	UDHAM SINGH NAGAR	75004276	V	N	166	N	01-JAN-24 06-JAN-24	207101102 03 02 12	2,02,16,24
3466	UDHAM SINGH NAGAR	75004276	V	N	154	N	01-JAN-24 06-JAN-24	207101104 03 02 12	2,00,00,00
3467	UDHAM SINGH NAGAR	75004276	V	N	161	N	01-JAN-24 06-JAN-24	207101104 03 02 12	1,41,51,72
3468	UDHAM SINGH NAGAR	75004276	V	N	163	N	01-JAN-24 06-JAN-24	207101104 03 02 12	1,87,44,00
3469	UDHAM SINGH NAGAR	75004276	V	N	165	N	01-JAN-24 06-JAN-24	207101104 03 02 12	27,86,75
3470	UDHAM SINGH NAGAR	75004276	V	N	169	N	01-JAN-24 06-JAN-24	207101104 03 02 12	1,02,27,91
3471	UDHAM SINGH NAGAR	75004276	V	N	153	N	01-JAN-24 06-JAN-24	207101109 03 02 12	29,19,52
3472	UDHAM SINGH NAGAR	75004512	V	N	159	N	01-JAN-24 06-JAN-24	207101115 03 02 13	17,09,82
3473	UDHAM SINGH NAGAR	75024277	V	N	167	N	01-JAN-24 06-JAN-24	207101101 04 01 12	23,74,95
3474	UDHAM SINGH NAGAR	75024518	V	N	156	N	01-JAN-24 06-JAN-24	207101115 03 02 13	1,96,81
3475	UDHAM SINGH NAGAR	75064277	V	N	164	N	01-JAN-24 06-JAN-24	207101105 03 02 12	84,02,78

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3476	UDHAM SINGH NAGAR	75002003	V	N	171	N 01-JAN-24	08-JAN-24	207101115 03 02 13	17,13,27
3477	UDHAM SINGH NAGAR	75024277	V	N	172	N 01-JAN-24	08-JAN-24	207101101 03 02 12	36,46,56
3478	UDHAM SINGH NAGAR	75024277	V	N	173	N 01-JAN-24	08-JAN-24	207101101 03 02 12	22,83,36
3479	UDHAM SINGH NAGAR	75024277	V	N	180	N 01-JAN-24	08-JAN-24	207101102 03 02 12	1,05,40,76
3480	UDHAM SINGH NAGAR	75024277	V	N	182	N 01-JAN-24	08-JAN-24	207101102 03 02 12	63,12,66
3481	UDHAM SINGH NAGAR	75024277	V	N	176	N 01-JAN-24	08-JAN-24	207101104 03 02 12	1,25,58,48
3482	UDHAM SINGH NAGAR	75024277	V	N	179	N 01-JAN-24	08-JAN-24	207101104 03 02 12	97,45,56
3483	UDHAM SINGH NAGAR	75064277	V	N	175	N 01-JAN-24	08-JAN-24	207101102 03 02 12	1,31,75,95
3484	UDHAM SINGH NAGAR	75064277	V	N	177	N 01-JAN-24	08-JAN-24	207101104 03 02 12	1,56,98,10
3485	UDHAM SINGH NAGAR	75064325	V	N	178	N 01-JAN-24	08-JAN-24	207101115 03 02 13	95,14,00
3486	UDHAM SINGH NAGAR	75074277	V	N	174	N 01-JAN-24	08-JAN-24	207101104 03 02 12	70,71,60
3487	UDHAM SINGH NAGAR	75074277	V	N	181	N 01-JAN-24	08-JAN-24	207101105 03 02 12	12,43,24
3488	UDHAM SINGH NAGAR	75004276	V	N	186	N 01-JAN-24	09-JAN-24	207101104 03 02 12	35,02,08
3489	UDHAM SINGH NAGAR	75004276	V	N	184	N 01-JAN-24	09-JAN-24	207101105 03 02 12	51,93,87
3490	UDHAM SINGH NAGAR	75004276	V	N	191	N 01-JAN-24	09-JAN-24	207101105 03 02 12	28,74,25
3491	UDHAM SINGH NAGAR	75004276	V	N	188	N 01-JAN-24	09-JAN-24	207101109 05 02 12	5,20,52
3492	UDHAM SINGH NAGAR	75004276	V	N	189	N 01-JAN-24	09-JAN-24	207101109 05 02 12	2,90,67
3493	UDHAM SINGH NAGAR	75004276	V	N	190	N 01-JAN-24	09-JAN-24	207101109 05 02 12	2,52,10
3494	UDHAM SINGH NAGAR	75004276	V	N	194	N 01-JAN-24	09-JAN-24	207101109 05 02 12	4,24,46
3495	UDHAM SINGH NAGAR	75024277	V	N	183	N 01-JAN-24	09-JAN-24	207101105 03 01 12	28,37,65
3496	UDHAM SINGH NAGAR	75024277	V	N	193	N 01-JAN-24	09-JAN-24	207101105 03 01 12	12,78,00
3497	UDHAM SINGH NAGAR	75024518	V	N	187	N 01-JAN-24	09-JAN-24	207101115 03 02 13	5,29,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3498	UDHAM SINGH NAGAR	75074277	V	N	185	N 01-JAN-24	09-JAN-24	207101104 03 02 12	1,39,38,00
3499	UDHAM SINGH NAGAR	75074277	V	N	192	N 01-JAN-24	09-JAN-24	207101105 03 02 12	50,89,42
3500	UDHAM SINGH NAGAR	75002544	V	N	203	N 01-JAN-24	10-JAN-24	207101115 03 02 13	80,79,80
3501	UDHAM SINGH NAGAR	75002544	V	N	207	N 01-JAN-24	10-JAN-24	207101115 03 02 13	45,83,01
3502	UDHAM SINGH NAGAR	75004276	V	N	202	N 01-JAN-24	10-JAN-24	207101102 03 02 12	1,57,32,48
3503	UDHAM SINGH NAGAR	75004276	V	N	204	N 01-JAN-24	10-JAN-24	207101104 03 02 12	1,87,44,00
3504	UDHAM SINGH NAGAR	75004276	V	N	201	N 01-JAN-24	10-JAN-24	207101109 05 02 12	5,68,00
3505	UDHAM SINGH NAGAR	75004276	V	N	205	N 01-JAN-24	10-JAN-24	207101109 05 02 12	1,68,06
3506	UDHAM SINGH NAGAR	75024277	V	N	199	N 01-JAN-24	10-JAN-24	207101101 04 01 12	7,25,86
3507	UDHAM SINGH NAGAR	75024277	V	N	200	N 01-JAN-24	10-JAN-24	207101105 04 01 12	12,50,33
3508	UDHAM SINGH NAGAR	75034277	V	N	206	N 01-JAN-24	10-JAN-24	207101102 03 02 12	1,16,59,73
3509	UDHAM SINGH NAGAR	75034277	V	N	197	N 01-JAN-24	10-JAN-24	207101104 03 02 12	84,19,54
3510	UDHAM SINGH NAGAR	75034277	V	N	198	N 01-JAN-24	10-JAN-24	207101109 06 02 12	12,62,97
3511	UDHAM SINGH NAGAR	75044277	V	N	195	N 01-JAN-24	10-JAN-24	207101105 03 02 12	1,27,80
3512	UDHAM SINGH NAGAR	75044277	V	N	196	N 01-JAN-24	10-JAN-24	207101105 03 02 12	6,75,92
3513	UDHAM SINGH NAGAR	75002132	V	N	215	N 01-JAN-24	11-JAN-24	207101115 03 02 13	1,00,96,20
3514	UDHAM SINGH NAGAR	75002253	V	N	212	N 01-JAN-24	11-JAN-24	207101115 03 02 13	99,40,00
3515	UDHAM SINGH NAGAR	75002551	V	N	211	N 01-JAN-24	11-JAN-24	207101115 03 02 13	57,36,80
3516	UDHAM SINGH NAGAR	75002551	V	N	216	N 01-JAN-24	11-JAN-24	207101115 03 02 13	85,76,80
3517	UDHAM SINGH NAGAR	75002551	V	N	219	N 01-JAN-24	11-JAN-24	207101115 03 02 13	88,32,40
3518	UDHAM SINGH NAGAR	75004801	V	N	213	N 01-JAN-24	11-JAN-24	207101115 03 02 13	71,60,39
3519	UDHAM SINGH NAGAR	75024227	V	N	210	N 01-JAN-24	11-JAN-24	207101115 03 02 13	53,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3520	UDHAM SINGH NAGAR	75024277	V	N	208	N	01-JAN-24 11-JAN-24	207101109 03 02 12	2,58,72
3521	UDHAM SINGH NAGAR	75024277	V	N	209	N	01-JAN-24 11-JAN-24	207101109 05 02 12	8,56,00
3522	UDHAM SINGH NAGAR	75064277	V	N	214	N	01-JAN-24 11-JAN-24	207101102 03 02 12	1,50,44,18
3523	UDHAM SINGH NAGAR	75064277	V	N	218	N	01-JAN-24 11-JAN-24	207101104 03 02 12	1,27,64,03
3524	UDHAM SINGH NAGAR	75064277	V	N	217	N	01-JAN-24 11-JAN-24	207101109 06 02 12	27,15,75
3525	UDHAM SINGH NAGAR	75002003	V	N	230	N	01-JAN-24 12-JAN-24	207101115 03 02 13	85,76,80
3526	UDHAM SINGH NAGAR	75004227	V	N	225	N	01-JAN-24 12-JAN-24	207101101 03 02 12	21,54,60
3527	UDHAM SINGH NAGAR	75004519	V	N	229	N	01-JAN-24 12-JAN-24	207101109 06 02 12	9,25,84
3528	UDHAM SINGH NAGAR	75004801	V	N	232	N	01-JAN-24 12-JAN-24	207101115 03 02 13	82,07,60
3529	UDHAM SINGH NAGAR	75024277	V	N	228	N	01-JAN-24 12-JAN-24	207101101 03 02 12	22,10,98
3530	UDHAM SINGH NAGAR	75024277	V	N	223	N	01-JAN-24 12-JAN-24	207101105 03 02 12	10,31,76
3531	UDHAM SINGH NAGAR	75024277	V	N	224	N	01-JAN-24 12-JAN-24	207101105 03 02 12	3,83,40
3532	UDHAM SINGH NAGAR	75024277	V	N	227	N	01-JAN-24 12-JAN-24	207101105 03 02 12	14,34,22
3533	UDHAM SINGH NAGAR	75024277	V	N	226	N	01-JAN-24 12-JAN-24	207101109 03 02 12	13,77,00
3534	UDHAM SINGH NAGAR	75024277	V	N	231	N	01-JAN-24 12-JAN-24	207101109 06 02 12	8,04,20
3535	UDHAM SINGH NAGAR	75044277	V	N	220	N	01-JAN-24 12-JAN-24	207101105 04 01 12	28,56,99
3536	UDHAM SINGH NAGAR	75054277	V	N	221	N	01-JAN-24 12-JAN-24	207101105 03 01 12	2,25,78
3537	UDHAM SINGH NAGAR	75054277	V	N	222	N	01-JAN-24 12-JAN-24	207101105 03 01 12	2,55,60
3538	UDHAM SINGH NAGAR	75044277	V	N	235	N	01-JAN-24 16-JAN-24	207101102 03 02 12	1,26,05,65
3539	UDHAM SINGH NAGAR	75044277	V	N	236	N	01-JAN-24 16-JAN-24	207101104 03 02 12	1,50,18,63
3540	UDHAM SINGH NAGAR	75074277	V	N	234	N	01-JAN-24 16-JAN-24	207101101 04 01 12	3,39,96
3541	UDHAM SINGH NAGAR	75074277	V	N	233	N	01-JAN-24 16-JAN-24	207101105 03 02 12	3,83,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3542	UDHAM SINGH NAGAR	75004276	V	N	238	N 01-JAN-24	17-JAN-24	207101101 03 02 12	2,21,87
3543	UDHAM SINGH NAGAR	75004276	V	N	239	N 01-JAN-24	17-JAN-24	207101101 03 02 12	20,78,88
3544	UDHAM SINGH NAGAR	75004276	V	N	237	N 01-JAN-24	17-JAN-24	207101102 03 02 12	1,43,95,22
3545	UDHAM SINGH NAGAR	75004276	V	N	240	N 01-JAN-24	17-JAN-24	207101104 03 02 12	1,71,50,76
3546	UDHAM SINGH NAGAR	75074277	V	N	241	N 01-JAN-24	17-JAN-24	207101101 03 02 12	3,88,85
3547	UDHAM SINGH NAGAR	75002551	V	N	249	N 01-JAN-24	18-JAN-24	207101115 03 02 13	59,92,40
3548	UDHAM SINGH NAGAR	75004276	V	N	265	N 01-JAN-24	18-JAN-24	207101101 03 01 12	2,42,00
3549	UDHAM SINGH NAGAR	75004276	V	N	255	N 01-JAN-24	18-JAN-24	207101101 03 02 12	36,43,59
3550	UDHAM SINGH NAGAR	75004276	V	N	252	N 01-JAN-24	18-JAN-24	207101102 03 02 12	3,97,52,55
3551	UDHAM SINGH NAGAR	75004276	V	N	251	N 01-JAN-24	18-JAN-24	207101104 03 02 12	2,00,00,00
3552	UDHAM SINGH NAGAR	75004276	V	N	247	N 01-JAN-24	18-JAN-24	207101105 03 01 12	10,37,85
3553	UDHAM SINGH NAGAR	75004276	V	N	263	N 01-JAN-24	18-JAN-24	207101105 03 01 12	43,63,92
3554	UDHAM SINGH NAGAR	75004276	V	N	245	N 01-JAN-24	18-JAN-24	207101105 03 02 12	20,46,92
3555	UDHAM SINGH NAGAR	75004276	V	N	246	N 01-JAN-24	18-JAN-24	207101105 03 02 12	2,11,17
3556	UDHAM SINGH NAGAR	75004276	V	N	250	N 01-JAN-24	18-JAN-24	207101105 03 02 12	9,39,95
3557	UDHAM SINGH NAGAR	75004276	V	N	267	N 01-JAN-24	18-JAN-24	207101105 03 02 12	13,86,25
3558	UDHAM SINGH NAGAR	75004276	V	N	266	N 01-JAN-24	18-JAN-24	207101109 03 02 12	2,21,13
3559	UDHAM SINGH NAGAR	75004276	V	N	256	N 01-JAN-24	18-JAN-24	207101109 05 02 12	54,55,00
3560	UDHAM SINGH NAGAR	75004276	V	N	257	N 01-JAN-24	18-JAN-24	207101109 05 02 12	5,17,32
3561	UDHAM SINGH NAGAR	75004276	V	N	258	N 01-JAN-24	18-JAN-24	207101109 05 02 12	1,18,95
3562	UDHAM SINGH NAGAR	75004276	V	N	259	N 01-JAN-24	18-JAN-24	207101109 05 02 12	73,76
3563	UDHAM SINGH NAGAR	75004276	V	N	248	N 01-JAN-24	18-JAN-24	207101109 06 02 12	10,40,35

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3564	UDHAM SINGH NAGAR	75024277	V	N	242	N	01-JAN-24 18-JAN-24	207101105 03 02 12	2,05,71
3565	UDHAM SINGH NAGAR	75062480	V	N	244	N	01-JAN-24 18-JAN-24	207101101 03 02 12	31,01,71
3566	UDHAM SINGH NAGAR	75062666	V	N	262	N	01-JAN-24 18-JAN-24	207101115 03 02 13	57,36,80
3567	UDHAM SINGH NAGAR	75074277	V	N	254	N	01-JAN-24 18-JAN-24	207101101 03 02 12	6,01,26
3568	UDHAM SINGH NAGAR	75074277	V	N	260	N	01-JAN-24 18-JAN-24	207101101 03 02 12	3,64,32
3569	UDHAM SINGH NAGAR	75074277	V	N	261	N	01-JAN-24 18-JAN-24	207101101 03 02 12	1,46,58
3570	UDHAM SINGH NAGAR	75074277	V	N	253	N	01-JAN-24 18-JAN-24	207101105 03 02 12	8,37,62
3571	UDHAM SINGH NAGAR	75074277	V	N	264	N	01-JAN-24 18-JAN-24	207101105 03 02 12	5,91,76
3572	UDHAM SINGH NAGAR	75074277	V	N	243	N	01-JAN-24 18-JAN-24	207101109 03 02 12	2,01,93
3573	UDHAM SINGH NAGAR	75004276	V	N	270	N	01-JAN-24 19-JAN-24	207101101 03 02 12	16,90,68
3574	UDHAM SINGH NAGAR	75004276	V	N	271	N	01-JAN-24 19-JAN-24	207101102 03 02 12	75,90,92
3575	UDHAM SINGH NAGAR	75004276	V	N	273	N	01-JAN-24 19-JAN-24	207101104 03 02 12	78,10,71
3576	UDHAM SINGH NAGAR	75004276	V	N	272	N	01-JAN-24 19-JAN-24	207101109 03 02 12	82,60
3577	UDHAM SINGH NAGAR	75054277	V	N	268	N	01-JAN-24 19-JAN-24	207101105 03 02 12	2,96,96
3578	UDHAM SINGH NAGAR	75054277	V	N	269	N	01-JAN-24 19-JAN-24	207101105 03 02 12	9,58
3579	UDHAM SINGH NAGAR	75004276	V	N	276	N	01-JAN-24 20-JAN-24	207101101 03 02 12	8,57,68
3580	UDHAM SINGH NAGAR	75004276	V	N	280	N	01-JAN-24 20-JAN-24	207101102 03 02 12	1,20,12,84
3581	UDHAM SINGH NAGAR	75004276	V	N	277	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,41,51,72
3582	UDHAM SINGH NAGAR	75024277	V	N	275	N	01-JAN-24 20-JAN-24	207101104 03 02 12	74,87,59
3583	UDHAM SINGH NAGAR	75064277	V	N	274	N	01-JAN-24 20-JAN-24	207101101 03 02 12	29,55,54
3584	UDHAM SINGH NAGAR	75064277	V	N	278	N	01-JAN-24 20-JAN-24	207101102 03 02 12	89,28,18
3585	UDHAM SINGH NAGAR	75064277	V	N	279	N	01-JAN-24 20-JAN-24	207101104 03 02 12	83,80,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3586	UDHAM SINGH NAGAR	75002003	V	N	284 N	01-JAN-24	22-JAN-24	207101115 03 02 13	45,29,80
3587	UDHAM SINGH NAGAR	75004153	V	N	285 N	01-JAN-24	22-JAN-24	207101115 03 02 13	1,08,20,40
3588	UDHAM SINGH NAGAR	75024277	V	N	281 N	01-JAN-24	22-JAN-24	207101101 03 02 12	1,48,78,27
3589	UDHAM SINGH NAGAR	75024277	V	N	283 N	01-JAN-24	22-JAN-24	207101102 03 02 12	3,87,34,54
3590	UDHAM SINGH NAGAR	75024277	V	N	282 N	01-JAN-24	22-JAN-24	207101104 03 02 12	2,00,00,00
3591	UDHAM SINGH NAGAR	75014277	V	N	289 N	01-JAN-24	23-JAN-24	207101101 03 02 12	37,69,32
3592	UDHAM SINGH NAGAR	75014277	V	N	291 N	01-JAN-24	23-JAN-24	207101102 03 02 12	87,65,18
3593	UDHAM SINGH NAGAR	75014277	V	N	290 N	01-JAN-24	23-JAN-24	207101104 03 02 12	58,53,96
3594	UDHAM SINGH NAGAR	75014277	V	N	293 N	01-JAN-24	23-JAN-24	207101104 03 02 12	1,71,53,60
3595	UDHAM SINGH NAGAR	75014277	V	N	292 N	01-JAN-24	23-JAN-24	207101105 03 02 12	44,98,72
3596	UDHAM SINGH NAGAR	75024277	V	N	288 N	01-JAN-24	23-JAN-24	207101105 04 01 12	3,85,48
3597	UDHAM SINGH NAGAR	75054277	V	N	296 N	01-JAN-24	23-JAN-24	207101102 03 02 12	1,62,43,79
3598	UDHAM SINGH NAGAR	75054277	V	N	286 N	01-JAN-24	23-JAN-24	207101104 03 02 12	1,78,64,88
3599	UDHAM SINGH NAGAR	75054277	V	N	295 N	01-JAN-24	23-JAN-24	207101104 03 02 12	1,93,53,18
3600	UDHAM SINGH NAGAR	75054277	V	N	287 N	01-JAN-24	23-JAN-24	207101105 03 02 12	53,34,55
3601	UDHAM SINGH NAGAR	75054277	V	N	297 N	01-JAN-24	23-JAN-24	207101105 03 02 12	7,25,34
3602	UDHAM SINGH NAGAR	75054277	V	N	298 N	01-JAN-24	23-JAN-24	207101105 03 02 12	1,30,58
3603	UDHAM SINGH NAGAR	75054277	V	N	294 N	01-JAN-24	23-JAN-24	207101109 06 02 12	36,17,88
3604	UDHAM SINGH NAGAR	75064153	V	N	299 N	01-JAN-24	23-JAN-24	207101115 03 02 13	92,12,60
3605	UDHAM SINGH NAGAR	75002003	V	N	304 N	01-JAN-24	24-JAN-24	207101115 03 02 13	2,27,60
3606	UDHAM SINGH NAGAR	75002544	V	N	303 N	01-JAN-24	24-JAN-24	207101115 03 02 13	79,07,17
3607	UDHAM SINGH NAGAR	75024277	V	N	301 N	01-JAN-24	24-JAN-24	207101101 03 02 12	4,10,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3608	UDHAM SINGH NAGAR	75024518	V	N	300	N 01-JAN-24	24-JAN-24	207101115 03 02 13	6,50,87
3609	UDHAM SINGH NAGAR	75064277	V	N	302	N 01-JAN-24	24-JAN-24	207101101 03 02 12	2,26,24
3610	UDHAM SINGH NAGAR	75002132	V	N	310	N 01-JAN-24	25-JAN-24	207101115 03 02 13	1,06,87,20
3611	UDHAM SINGH NAGAR	75002555	V	N	305	N 01-JAN-24	25-JAN-24	207101115 03 02 13	88,18,40
3612	UDHAM SINGH NAGAR	75002555	V	N	307	N 01-JAN-24	25-JAN-24	207101115 03 02 13	88,18,40
3613	UDHAM SINGH NAGAR	75002555	V	N	308	N 01-JAN-24	25-JAN-24	207101115 03 02 13	96,36,00
3614	UDHAM SINGH NAGAR	75002555	V	N	309	N 01-JAN-24	25-JAN-24	207101115 03 02 13	96,36,00
3615	UDHAM SINGH NAGAR	75002555	V	N	311	N 01-JAN-24	25-JAN-24	207101115 03 02 13	88,18,40
3616	UDHAM SINGH NAGAR	75064277	V	N	306	N 01-JAN-24	25-JAN-24	207101105 03 02 12	48,43,30
3617	UDHAM SINGH NAGAR	75004217	V	N	320	N 01-JAN-24	29-JAN-24	207101115 03 02 13	1,00,74,00
3618	UDHAM SINGH NAGAR	75004276	V	N	312	N 01-JAN-24	29-JAN-24	207101101 03 02 12	45,71,70
3619	UDHAM SINGH NAGAR	75004276	V	N	314	N 01-JAN-24	29-JAN-24	207101102 03 02 12	96,36,14
3620	UDHAM SINGH NAGAR	75004276	V	N	317	N 01-JAN-24	29-JAN-24	207101102 03 02 12	71,58,28
3621	UDHAM SINGH NAGAR	75004276	V	N	313	N 01-JAN-24	29-JAN-24	207101104 03 02 12	1,11,57,30
3622	UDHAM SINGH NAGAR	75004276	V	N	316	N 01-JAN-24	29-JAN-24	207101104 03 02 12	64,61,00
3623	UDHAM SINGH NAGAR	75004276	V	N	315	N 01-JAN-24	29-JAN-24	207101109 06 02 12	5,31,44
3624	UDHAM SINGH NAGAR	75004512	V	N	318	N 01-JAN-24	29-JAN-24	207101101 03 02 12	4,31,58
3625	UDHAM SINGH NAGAR	75024277	V	N	319	N 01-JAN-24	29-JAN-24	207101101 04 01 12	47,69,52
3626	UDHAM SINGH NAGAR	75024277	V	N	321	N 01-JAN-24	29-JAN-24	207101102 04 01 12	93,60,83
3627	UDHAM SINGH NAGAR	75024277	V	N	322	N 01-JAN-24	29-JAN-24	207101104 04 01 12	1,01,81,64
3628	UDHAM SINGH NAGAR	75024277	V	N	323	N 01-JAN-24	30-JAN-24	207101101 03 02 12	4,40,92
3629	UDHAM SINGH NAGAR	75024277	V	N	326	N 01-JAN-24	30-JAN-24	207101101 03 02 12	31,14,18

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3630	UDHAM SINGH NAGAR	75024277	V	N	325	N 01-JAN-24	30-JAN-24	207101102 03 02 12	1,18,78,02
3631	UDHAM SINGH NAGAR	75024277	V	N	328	N 01-JAN-24	30-JAN-24	207101102 03 02 12	1,39,82,24
3632	UDHAM SINGH NAGAR	75024277	V	N	331	N 01-JAN-24	30-JAN-24	207101102 03 02 12	2,02,16,24
3633	UDHAM SINGH NAGAR	75024277	V	N	324	N 01-JAN-24	30-JAN-24	207101104 03 02 12	1,41,51,72
3634	UDHAM SINGH NAGAR	75024277	V	N	327	N 01-JAN-24	30-JAN-24	207101104 03 02 12	1,66,58,73
3635	UDHAM SINGH NAGAR	75024277	V	N	330	N 01-JAN-24	30-JAN-24	207101104 03 02 12	2,00,00,00
3636	UDHAM SINGH NAGAR	75024277	V	N	329	N 01-JAN-24	30-JAN-24	207101109 03 02 12	37,52,20
3637	UDHAM SINGH NAGAR	75074518	V	N	332	N 01-JAN-24	30-JAN-24	207101115 03 02 13	87,04,60
3638	UDHAM SINGH NAGAR	75002371	V	N	335	N 01-JAN-24	31-JAN-24	207101115 03 02 13	2,92,80
3639	UDHAM SINGH NAGAR	75004512	V	N	338	N 01-JAN-24	31-JAN-24	207101115 03 02 13	27,61,47
3640	UDHAM SINGH NAGAR	75004801	V	N	337	N 01-JAN-24	31-JAN-24	207101115 03 02 13	2,31,20
3641	UDHAM SINGH NAGAR	75034227	V	N	336	N 01-JAN-24	31-JAN-24	207101115 03 02 13	5,70,80
3642	UDHAM SINGH NAGAR	75036623	V	N	339	N 01-JAN-24	31-JAN-24	207101115 03 02 13	13,41,18
3643	UDHAM SINGH NAGAR	75074277	V	N	333	N 01-JAN-24	31-JAN-24	207101101 04 01 12	14,81,88
3644	UDHAM SINGH NAGAR	75074277	V	N	334	N 01-JAN-24	31-JAN-24	207101109 06 02 12	12,09,14
3645	UTTARKASHI	41004276	V	N	58	N 01-JAN-24	01-JAN-24	207101101 03 01 12	1,75,88,41
3646	UTTARKASHI	41004276	V	N	33	N 01-JAN-24	01-JAN-24	207101101 03 02 12	27,21,07,67
3647	UTTARKASHI	41004276	V	N	34	N 01-JAN-24	01-JAN-24	207101101 04 01 12	1,51,12,49
3648	UTTARKASHI	41004276	V	N	36	N 01-JAN-24	01-JAN-24	207101101 04 01 12	1,32,90,72
3649	UTTARKASHI	41004276	V	N	40	N 01-JAN-24	01-JAN-24	207101105 03 01 12	3,36,50,59
3650	UTTARKASHI	41004276	V	N	37	N 01-JAN-24	01-JAN-24	207101105 03 02 12	95,08,99
3651	UTTARKASHI	41004276	V	N	41	N 01-JAN-24	01-JAN-24	207101105 03 02 12	81,93,34
3652	UTTARKASHI	41004276	V	N	42	N 01-JAN-24	01-JAN-24	207101105 03 02 12	6,34,74
3653	UTTARKASHI	41004276	V	N	54	N 01-JAN-24	01-JAN-24	207101105 03 02 12	10,70,64,73
3654	UTTARKASHI	41004276	V	N	56	N 01-JAN-24	01-JAN-24	207101105 03 02 12	6,72,37

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3655	UTTARKASHI	41004276	V	N	57	N	01-JAN-24 01-JAN-24	207101105 03 02 12	1,56,84,42
3656	UTTARKASHI	41004276	V	N	35	N	01-JAN-24 01-JAN-24	207101105 04 01 12	88,35,84
3657	UTTARKASHI	41004276	V	N	59	N	01-JAN-24 01-JAN-24	207101105 04 01 12	1,16,70,53
3658	UTTARKASHI	41004276	V	N	43	N	01-JAN-24 01-JAN-24	207101109 03 02 12	22,24,92
3659	UTTARKASHI	41004276	V	N	51	N	01-JAN-24 01-JAN-24	207101109 03 02 12	5,10,13,46
3660	UTTARKASHI	41004276	V	N	55	N	01-JAN-24 01-JAN-24	207101109 05 02 12	14,26,98
3661	UTTARKASHI	41004276	V	N	47	N	01-JAN-24 01-JAN-24	207101109 06 02 12	4,58,39,56
3662	UTTARKASHI	41004276	V	N	31	N	01-JAN-24 01-JAN-24	207101111 03 02 12	2,80,00
3663	UTTARKASHI	41004276	V	N	32	N	01-JAN-24 01-JAN-24	207101111 03 02 12	5,20,00
3664	UTTARKASHI	41005959	V	N	16	N	01-JAN-24 01-JAN-24	207101115 03 02 13	59,07,20
3665	UTTARKASHI	41014277	V	N	13	N	01-JAN-24 01-JAN-24	207101105 03 02 12	5,11,20
3666	UTTARKASHI	41014277	V	N	14	N	01-JAN-24 01-JAN-24	207101105 03 02 12	3,21,77
3667	UTTARKASHI	41014277	V	N	15	N	01-JAN-24 01-JAN-24	207101105 03 02 12	6,41,13
3668	UTTARKASHI	41024277	V	N	44	N	01-JAN-24 01-JAN-24	207101101 03 01 12	13,81,21
3669	UTTARKASHI	41024277	V	N	38	N	01-JAN-24 01-JAN-24	207101101 03 02 12	1,30,98,44
3670	UTTARKASHI	41024277	V	N	52	N	01-JAN-24 01-JAN-24	207101101 04 01 12	3,10,08
3671	UTTARKASHI	41024277	V	N	49	N	01-JAN-24 01-JAN-24	207101105 03 01 12	53,54,18
3672	UTTARKASHI	41024277	V	N	39	N	01-JAN-24 01-JAN-24	207101105 03 02 12	6,86,57
3673	UTTARKASHI	41024277	V	N	46	N	01-JAN-24 01-JAN-24	207101105 03 02 12	7,66,80
3674	UTTARKASHI	41024277	V	N	48	N	01-JAN-24 01-JAN-24	207101105 03 02 12	11,15,55
3675	UTTARKASHI	41024277	V	N	53	N	01-JAN-24 01-JAN-24	207101105 03 02 12	89,96,75
3676	UTTARKASHI	41024277	V	N	45	N	01-JAN-24 01-JAN-24	207101109 03 02 12	32,75,42
3677	UTTARKASHI	41024277	V	N	50	N	01-JAN-24 01-JAN-24	207101109 06 02 12	20,98,86
3678	UTTARKASHI	41034277	V	N	6	N	01-JAN-24 01-JAN-24	207101101 03 01 12	54,88,74
3679	UTTARKASHI	41034277	V	N	11	N	01-JAN-24 01-JAN-24	207101101 03 02 12	7,09,65,38
3680	UTTARKASHI	41034277	V	N	10	N	01-JAN-24 01-JAN-24	207101101 04 01 12	29,27,71
3681	UTTARKASHI	41034277	V	N	7	N	01-JAN-24 01-JAN-24	207101105 03 01 12	1,43,52,74
3682	UTTARKASHI	41034277	V	N	12	N	01-JAN-24 01-JAN-24	207101105 03 02 12	2,32,81,72
3683	UTTARKASHI	41034277	V	N	2	N	01-JAN-24 01-JAN-24	207101105 03 02 12	83,54,07
3684	UTTARKASHI	41034277	V	N	5	N	01-JAN-24 01-JAN-24	207101105 03 02 12	27,89,11
3685	UTTARKASHI	41034277	V	N	8	N	01-JAN-24 01-JAN-24	207101105 03 02 12	13,99,56
3686	UTTARKASHI	41034277	V	N	9	N	01-JAN-24 01-JAN-24	207101105 04 01 12	20,26,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3687	UTTARKASHI	41034277	V	N	1	N 01-JAN-24	01-JAN-24	207101109 03 02 12	6,44,13
3688	UTTARKASHI	41034277	V	N	4	N 01-JAN-24	01-JAN-24	207101109 03 02 12	1,78,38,74
3689	UTTARKASHI	41034277	V	N	3	N 01-JAN-24	01-JAN-24	207101109 06 02 12	2,68,26,68
3690	UTTARKASHI	41044277	V	N	22	N 01-JAN-24	01-JAN-24	207101101 03 01 12	73,59,38
3691	UTTARKASHI	41044277	V	N	18	N 01-JAN-24	01-JAN-24	207101101 03 02 12	7,90,05,56
3692	UTTARKASHI	41044277	V	N	20	N 01-JAN-24	01-JAN-24	207101101 04 01 12	50,77,56
3693	UTTARKASHI	41044277	V	N	21	N 01-JAN-24	01-JAN-24	207101105 03 01 12	1,84,51,06
3694	UTTARKASHI	41044277	V	N	19	N 01-JAN-24	01-JAN-24	207101105 03 02 12	49,57,50
3695	UTTARKASHI	41044277	V	N	24	N 01-JAN-24	01-JAN-24	207101105 03 02 12	4,41,62
3696	UTTARKASHI	41044277	V	N	26	N 01-JAN-24	01-JAN-24	207101105 03 02 12	17,89,34
3697	UTTARKASHI	41044277	V	N	27	N 01-JAN-24	01-JAN-24	207101105 03 02 12	4,53,24,28
3698	UTTARKASHI	41044277	V	N	30	N 01-JAN-24	01-JAN-24	207101105 03 02 12	96,89,45
3699	UTTARKASHI	41044277	V	N	25	N 01-JAN-24	01-JAN-24	207101105 04 01 12	10,03,71
3700	UTTARKASHI	41044277	V	N	28	N 01-JAN-24	01-JAN-24	207101105 04 01 12	13,27,41
3701	UTTARKASHI	41044277	V	N	23	N 01-JAN-24	01-JAN-24	207101109 03 02 12	1,94,39,84
3702	UTTARKASHI	41044277	V	N	17	N 01-JAN-24	01-JAN-24	207101109 05 02 12	4,56,45
3703	UTTARKASHI	41044277	V	N	29	N 01-JAN-24	01-JAN-24	207101109 06 02 12	4,22,90,31
3704	UTTARKASHI	41004276	V	N	62	N 01-JAN-24	02-JAN-24	207101101 03 02 12	6,54,98
3705	UTTARKASHI	41014277	V	N	61	N 01-JAN-24	02-JAN-24	207101101 03 02 12	1,12,71
3706	UTTARKASHI	41014277	V	N	63	N 01-JAN-24	02-JAN-24	207101105 03 02 12	42,41,15
3707	UTTARKASHI	41024277	V	N	60	N 01-JAN-24	02-JAN-24	207101101 03 02 12	6,65,98
3708	UTTARKASHI	41002432	V	N	70	N 01-JAN-24	03-JAN-24	207101101 03 02 12	3,13,94
3709	UTTARKASHI	41004258	V	N	78	N 01-JAN-24	03-JAN-24	207101115 03 02 13	2,27,67
3710	UTTARKASHI	41005953	V	N	69	N 01-JAN-24	03-JAN-24	207101115 03 02 13	46,86,00
3711	UTTARKASHI	41044277	V	N	66	N 01-JAN-24	03-JAN-24	207101102 03 02 12	1,50,44,18
3712	UTTARKASHI	41044277	V	N	68	N 01-JAN-24	03-JAN-24	207101102 03 02 12	1,46,11,54
3713	UTTARKASHI	41044277	V	N	72	N 01-JAN-24	03-JAN-24	207101102 03 02 12	86,72,53
3714	UTTARKASHI	41044277	V	N	73	N 01-JAN-24	03-JAN-24	207101102 03 02 12	1,62,43,79
3715	UTTARKASHI	41044277	V	N	67	N 01-JAN-24	03-JAN-24	207101104 03 02 12	1,03,32,63
3716	UTTARKASHI	41044277	V	N	71	N 01-JAN-24	03-JAN-24	207101104 03 02 12	1,62,94,50
3717	UTTARKASHI	41044277	V	N	75	N 01-JAN-24	03-JAN-24	207101104 03 02 12	1,93,53,18
3718	UTTARKASHI	41044277	V	N	77	N 01-JAN-24	03-JAN-24	207101104 03 02 12	1,58,25,90

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3719	UTTARKASHI	41044277	V	N	74	N	01-JAN-24 03-JAN-24	207101109 03 02 12	12,52,44
3720	UTTARKASHI	41044277	V	N	64	N	01-JAN-24 03-JAN-24	207101109 06 02 12	21,72,60
3721	UTTARKASHI	41044277	V	N	65	N	01-JAN-24 03-JAN-24	207101109 06 02 12	36,92,71
3722	UTTARKASHI	41044277	V	N	76	N	01-JAN-24 03-JAN-24	207101109 06 02 12	23,45,84
3723	UTTARKASHI	41044518	V	N	79	N	01-JAN-24 03-JAN-24	207101115 03 02 13	10,19,89
3724	UTTARKASHI	41044518	V	N	80	N	01-JAN-24 03-JAN-24	207101115 03 02 13	5,63,27
3725	UTTARKASHI	41044518	V	N	81	N	01-JAN-24 03-JAN-24	207101115 03 02 13	6,64,66
3726	UTTARKASHI	41004276	V	N	87	N	01-JAN-24 04-JAN-24	207101101 03 02 12	14,27,10
3727	UTTARKASHI	41004276	V	N	88	N	01-JAN-24 04-JAN-24	207101101 03 02 12	25,73,04
3728	UTTARKASHI	41004276	V	N	84	N	01-JAN-24 04-JAN-24	207101102 03 02 12	1,18,78,02
3729	UTTARKASHI	41004276	V	N	91	N	01-JAN-24 04-JAN-24	207101102 03 02 12	1,31,75,95
3730	UTTARKASHI	41004276	V	N	83	N	01-JAN-24 04-JAN-24	207101104 03 02 12	1,56,98,10
3731	UTTARKASHI	41004276	V	N	85	N	01-JAN-24 04-JAN-24	207101104 03 02 12	1,41,51,72
3732	UTTARKASHI	41004276	V	N	86	N	01-JAN-24 04-JAN-24	207101105 03 02 12	5,51,34
3733	UTTARKASHI	41004276	V	N	89	N	01-JAN-24 04-JAN-24	207101105 03 02 12	2,14,83
3734	UTTARKASHI	41004276	V	N	90	N	01-JAN-24 04-JAN-24	207101105 03 02 12	23,79,60
3735	UTTARKASHI	41004276	V	N	92	N	01-JAN-24 04-JAN-24	207101105 03 02 12	8,07,71
3736	UTTARKASHI	41034277	V	N	82	N	01-JAN-24 04-JAN-24	207101105 03 02 12	2,64,12
3737	UTTARKASHI	41004276	V	N	93	N	01-JAN-24 05-JAN-24	207101105 03 02 12	15,89,17
3738	UTTARKASHI	41014277	V	N	96	N	01-JAN-24 08-JAN-24	207101101 03 02 12	8,46,48
3739	UTTARKASHI	41014277	V	N	95	N	01-JAN-24 08-JAN-24	207101105 03 02 12	2,55,60
3740	UTTARKASHI	41034277	V	N	94	N	01-JAN-24 08-JAN-24	207101105 03 02 12	4,35,74
3741	UTTARKASHI	41004804	V	N	102	N	01-JAN-24 09-JAN-24	207101115 03 02 13	60,77,60
3742	UTTARKASHI	41024220	V	N	101	N	01-JAN-24 09-JAN-24	207101101 03 02 12	3,69,20
3743	UTTARKASHI	41024220	V	N	103	N	01-JAN-24 09-JAN-24	207101101 03 02 12	3,91,92
3744	UTTARKASHI	41025942	V	N	97	N	01-JAN-24 09-JAN-24	207101115 03 02 13	57,36,80
3745	UTTARKASHI	41044277	V	N	98	N	01-JAN-24 09-JAN-24	207101101 03 02 12	7,07,97
3746	UTTARKASHI	41044277	V	N	99	N	01-JAN-24 09-JAN-24	207101105 03 01 12	3,80,50
3747	UTTARKASHI	41044277	V	N	100	N	01-JAN-24 09-JAN-24	207101105 03 02 12	2,55,60
3748	UTTARKASHI	41002053	V	N	104	N	01-JAN-24 10-JAN-24	207101115 03 02 13	35,44,70
3749	UTTARKASHI	41014277	V	N	105	N	01-JAN-24 12-JAN-24	207101105 03 02 12	10,92,69
3750	UTTARKASHI	41024220	V	N	106	N	01-JAN-24 12-JAN-24	207101115 03 02 13	54,81,20

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3751	UTTARKASHI	41004276	V	N	113	N	01-JAN-24 16-JAN-24	207101101 03 02 12	28,54,20
3752	UTTARKASHI	41004276	V	N	120	N	01-JAN-24 16-JAN-24	207101101 03 02 12	20,07,54
3753	UTTARKASHI	41004276	V	N	108	N	01-JAN-24 16-JAN-24	207101101 04 01 12	3,08,04
3754	UTTARKASHI	41004276	V	N	115	N	01-JAN-24 16-JAN-24	207101101 04 01 12	3,28,95
3755	UTTARKASHI	41004276	V	N	107	N	01-JAN-24 16-JAN-24	207101102 03 02 12	1,31,75,95
3756	UTTARKASHI	41004276	V	N	112	N	01-JAN-24 16-JAN-24	207101104 03 02 12	1,56,98,10
3757	UTTARKASHI	41004276	V	N	118	N	01-JAN-24 16-JAN-24	207101105 03 01 12	4,85,78
3758	UTTARKASHI	41004276	V	N	109	N	01-JAN-24 16-JAN-24	207101105 03 02 12	3,83,40
3759	UTTARKASHI	41004276	V	N	110	N	01-JAN-24 16-JAN-24	207101105 03 02 12	19,02,80
3760	UTTARKASHI	41004276	V	N	111	N	01-JAN-24 16-JAN-24	207101105 03 02 12	8,83,24
3761	UTTARKASHI	41004276	V	N	114	N	01-JAN-24 16-JAN-24	207101105 03 02 12	18,15,57
3762	UTTARKASHI	41004276	V	N	117	N	01-JAN-24 16-JAN-24	207101105 04 01 12	12,71,21
3763	UTTARKASHI	41004276	V	N	119	N	01-JAN-24 16-JAN-24	207101109 03 02 12	5,27,64
3764	UTTARKASHI	41024229	V	N	116	N	01-JAN-24 16-JAN-24	207101115 03 02 13	60,77,60
3765	UTTARKASHI	41034277	V	N	121	N	01-JAN-24 20-JAN-24	207101101 03 02 12	9,37,32
3766	UTTARKASHI	41034277	V	N	123	N	01-JAN-24 20-JAN-24	207101102 03 02 12	84,16,88
3767	UTTARKASHI	41034277	V	N	122	N	01-JAN-24 20-JAN-24	207101104 03 02 12	1,00,28,04
3768	UTTARKASHI	41004217	V	N	130	N	01-JAN-24 24-JAN-24	207101115 03 02 13	55,66,40
3769	UTTARKASHI	41004276	V	N	129	N	01-JAN-24 24-JAN-24	207101101 03 02 12	7,15,40
3770	UTTARKASHI	41004276	V	N	124	N	01-JAN-24 24-JAN-24	207101102 03 02 12	96,36,14
3771	UTTARKASHI	41004276	V	N	126	N	01-JAN-24 24-JAN-24	207101102 03 02 12	1,71,87,73
3772	UTTARKASHI	41004276	V	N	125	N	01-JAN-24 24-JAN-24	207101104 03 02 12	2,00,00,00
3773	UTTARKASHI	41004276	V	N	128	N	01-JAN-24 24-JAN-24	207101104 03 02 12	1,14,80,70
3774	UTTARKASHI	41004276	V	N	127	N	01-JAN-24 24-JAN-24	207101109 03 02 12	38,28,12
3775	UTTARKASHI	41004255	V	N	131	N	01-JAN-24 25-JAN-24	207101101 03 02 12	11,77,49
3776	UTTARKASHI	41014277	V	N	133	N	01-JAN-24 25-JAN-24	207101101 03 02 12	42,58,72
3777	UTTARKASHI	41014277	V	N	132	N	01-JAN-24 25-JAN-24	207101105 03 02 12	34,73,50
3778	UTTARKASHI	41004031	V	N	149	N	01-JAN-24 29-JAN-24	207101115 03 02 13	97,82,00
3779	UTTARKASHI	41004102	V	N	140	N	01-JAN-24 29-JAN-24	207101115 03 02 13	58,73,87
3780	UTTARKASHI	41004276	V	N	135	N	01-JAN-24 29-JAN-24	207101101 03 02 12	29,73,75
3781	UTTARKASHI	41004276	V	N	136	N	01-JAN-24 29-JAN-24	207101101 03 02 12	6,24,88
3782	UTTARKASHI	41004276	V	N	143	N	01-JAN-24 29-JAN-24	207101101 03 02 12	4,19,72

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3783	UTTARKASHI	41004276	V	N	137	N 01-JAN-24	29-JAN-24	207101102 03 02 12	84,16,88
3784	UTTARKASHI	41004276	V	N	139	N 01-JAN-24	29-JAN-24	207101102 03 02 12	1,31,75,95
3785	UTTARKASHI	41004276	V	N	144	N 01-JAN-24	29-JAN-24	207101102 03 02 12	77,64,30
3786	UTTARKASHI	41004276	V	N	145	N 01-JAN-24	29-JAN-24	207101102 03 02 12	1,57,71,81
3787	UTTARKASHI	41004276	V	N	141	N 01-JAN-24	29-JAN-24	207101104 03 02 12	81,20,63
3788	UTTARKASHI	41004276	V	N	142	N 01-JAN-24	29-JAN-24	207101104 03 02 12	1,00,28,04
3789	UTTARKASHI	41004276	V	N	146	N 01-JAN-24	29-JAN-24	207101104 03 02 12	1,87,90,86
3790	UTTARKASHI	41004276	V	N	147	N 01-JAN-24	29-JAN-24	207101104 03 02 12	1,27,51,60
3791	UTTARKASHI	41004276	V	N	148	N 01-JAN-24	29-JAN-24	207101104 03 02 12	1,56,98,10
3792	UTTARKASHI	41004276	V	N	134	N 01-JAN-24	29-JAN-24	207101105 03 02 12	30,05,26
3793	UTTARKASHI	41004276	V	N	138	N 01-JAN-24	29-JAN-24	207101109 05 02 12	34,10,30
3794	UTTARKASHI	41002253	V	N	153	N 01-JAN-24	30-JAN-24	207101115 03 02 13	85,76,80
3795	UTTARKASHI	41002295	V	N	152	N 01-JAN-24	30-JAN-24	207101115 03 02 13	60,73,60
3796	UTTARKASHI	41024277	V	N	150	N 01-JAN-24	30-JAN-24	207101101 03 02 12	20,14,80
3797	UTTARKASHI	41024277	V	N	151	N 01-JAN-24	30-JAN-24	207101102 03 02 12	1,35,69,26
3798	UTTARKASHI	41004276	V	N	168	N 01-JAN-24	31-JAN-24	207101105 03 02 12	64,55
3799	UTTARKASHI	41004276	V	N	161	N 01-JAN-24	31-JAN-24	207101105 04 01 12	1,71,06
3800	UTTARKASHI	41014277	V	N	156	N 01-JAN-24	31-JAN-24	207101101 03 01 12	42,34,56
3801	UTTARKASHI	41014277	V	N	162	N 01-JAN-24	31-JAN-24	207101101 03 02 12	6,90,04,86
3802	UTTARKASHI	41014277	V	N	165	N 01-JAN-24	31-JAN-24	207101101 04 01 12	36,29,60
3803	UTTARKASHI	41014277	V	N	167	N 01-JAN-24	31-JAN-24	207101105 03 01 12	76,18,52
3804	UTTARKASHI	41014277	V	N	158	N 01-JAN-24	31-JAN-24	207101105 03 02 12	31,70,85
3805	UTTARKASHI	41014277	V	N	159	N 01-JAN-24	31-JAN-24	207101105 03 02 12	2,63,12,51
3806	UTTARKASHI	41014277	V	N	160	N 01-JAN-24	31-JAN-24	207101105 03 02 12	15,39,34
3807	UTTARKASHI	41014277	V	N	166	N 01-JAN-24	31-JAN-24	207101105 03 02 12	14,65,28
3808	UTTARKASHI	41014277	V	N	164	N 01-JAN-24	31-JAN-24	207101105 04 01 12	6,09,29
3809	UTTARKASHI	41014277	V	N	157	N 01-JAN-24	31-JAN-24	207101109 03 02 12	1,11,67,02
3810	UTTARKASHI	41014277	V	N	163	N 01-JAN-24	31-JAN-24	207101109 03 02 12	4,43,17
3811	UTTARKASHI	41014277	V	N	155	N 01-JAN-24	31-JAN-24	207101109 06 02 12	1,29,13,01
3812	UTTARKASHI	41024277	V	N	154	N 01-JAN-24	31-JAN-24	207101101 03 02 12	1,10,22,75

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						59,80,68,75,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014277	V	N	5	N 01-JAN-24	01-JAN-24	223560107 02 00 57	19,24,20
2	ALMORA	37024277	V	N	12	N 01-JAN-24	01-JAN-24	223560107 02 00 57	10,57,78
3	ALMORA	37034277	V	N	4	N 01-JAN-24	01-JAN-24	223560107 02 00 57	10,26,74
4	ALMORA	37044277	V	N	13	N 01-JAN-24	01-JAN-24	223560107 02 00 57	10,39,98
5	ALMORA	37054277	V	N	3	N 01-JAN-24	01-JAN-24	223560107 02 00 57	12,68,32
6	ALMORA	37064277	V	N	7	N 01-JAN-24	01-JAN-24	223560107 02 00 57	6,82,65
7	ALMORA	37074277	V	N	9	N 01-JAN-24	01-JAN-24	223560107 02 00 57	25,60
8	ALMORA	37084277	V	N	8	N 01-JAN-24	01-JAN-24	223560107 02 00 57	8,81,65
9	ALMORA	37094277	V	N	6	N 01-JAN-24	01-JAN-24	223560107 02 00 57	8,23,60
10	ALMORA	37104277	V	N	2	N 01-JAN-24	01-JAN-24	223560107 02 00 57	8,06,86
11	ALMORA	37004276	V	N	15	N 01-JAN-24	02-JAN-24	223560107 02 00 57	2,38,84
12	ALMORA	37104277	V	N	18	N 01-JAN-24	04-JAN-24	223560107 02 00 57	6,70,45
13	ALMORA	37004276	V	N	26	N 01-JAN-24	08-JAN-24	223560107 02 00 57	4,68,00
14	ALMORA	37044277	V	N	22	N 01-JAN-24	08-JAN-24	223560107 02 00 57	37,55
15	ALMORA	37054277	V	N	33	N 01-JAN-24	11-JAN-24	223560107 02 00 57	3,64,80
16	ALMORA	37004276	V	N	36	N 01-JAN-24	18-JAN-24	223560107 02 00 57	20,55
17	ALMORA	37104277	V	N	37	N 01-JAN-24	18-JAN-24	223560107 02 00 57	36,52
18	ALMORA	37024277	V	N	45	N 01-JAN-24	30-JAN-24	223560107 02 00 57	17,36,13
19	ALMORA	37024277	V	N	46	N 01-JAN-24	30-JAN-24	223560107 02 00 57	34,72,26
20	ALMORA	37024277	V	N	47	N 01-JAN-24	31-JAN-24	223560107 02 00 57	2,03,73
21	ALMORA	37024277	V	N	48	N 01-JAN-24	31-JAN-24	223560107 02 00 57	1,01,87
22	BAGESHWAR	89024277	V	N	3	N 01-JAN-24	01-JAN-24	223560107 02 00 57	6,32,06
23	BAGESHWAR	89044277	V	N	2	N 01-JAN-24	01-JAN-24	223560107 02 00 57	16,96,15
24	BAGESHWAR	89024277	V	N	11	N 01-JAN-24	09-JAN-24	223560107 02 00 57	3,36,00
25	BAGESHWAR	89004276	V	N	13	N 01-JAN-24	19-JAN-24	223560107 02 00 57	40,43
26	BAGESHWAR	89004276	V	N	14	N 01-JAN-24	19-JAN-24	223560107 02 00 57	40,43
27	BAGESHWAR	89004276	V	N	23	N 01-JAN-24	31-JAN-24	223560107 02 00 57	1,29,25
28	BAGESHWAR	89004276	V	N	30	N 01-JAN-24	31-JAN-24	223560107 02 00 57	23,61,76
29	BAGESHWAR	89034277	V	N	33	N 01-JAN-24	31-JAN-24	223560107 02 00 57	5,92,85
30	BAGESHWAR	89044277	V	N	26	N 01-JAN-24	31-JAN-24	223560107 02 00 57	19,09,65
31	CHAMOLI	40014277	V	N	6	N 01-JAN-24	01-JAN-24	223560107 02 00 57	5,48,39
32	CHAMOLI	40044277	V	N	3	N 01-JAN-24	01-JAN-24	223560107 02 00 57	10,00,00

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33	CHAMOLI	40064277	V	N	1	N 01-JAN-24	01-JAN-24	223560107 02 00 57	2,50,00
34	CHAMOLI	40074277	V	N	2	N 01-JAN-24	01-JAN-24	223560107 02 00 57	5,00,00
35	CHAMOLI	40084277	V	N	4	N 01-JAN-24	01-JAN-24	223560107 02 00 57	2,50,00
36	CHAMOLI	40004276	V	N	18	N 01-JAN-24	05-JAN-24	223560107 02 00 57	8,68,06
37	CHAMOLI	40004276	V	N	22	N 01-JAN-24	08-JAN-24	223560107 02 00 57	50,93
38	CHAMOLI	40004276	V	N	24	N 01-JAN-24	09-JAN-24	223560107 02 00 57	1,80,00
39	CHAMOLI	40004276	V	N	25	N 01-JAN-24	09-JAN-24	223560107 02 00 57	11,58,00
40	CHAMOLI	40004276	V	N	27	N 01-JAN-24	09-JAN-24	223560107 02 00 57	11,57,13
41	CHAMOLI	40004276	V	N	28	N 01-JAN-24	09-JAN-24	223560107 02 00 57	11,57,13
42	CHAMOLI	40004276	V	N	29	N 01-JAN-24	10-JAN-24	223560107 02 00 57	67,74
43	CHAMOLI	40004276	V	N	30	N 01-JAN-24	10-JAN-24	223560107 02 00 57	68,00
44	CHAMOLI	40004276	V	N	31	N 01-JAN-24	10-JAN-24	223560107 02 00 57	68,00
45	CHAMOLI	40004276	V	N	34	N 01-JAN-24	17-JAN-24	223560107 02 00 57	8,68,06
46	CHAMOLI	40004276	V	N	35	N 01-JAN-24	18-JAN-24	223560107 02 00 57	50,93
47	CHAMOLI	40004276	V	N	38	N 01-JAN-24	20-JAN-24	223560107 02 00 57	8,68,06
48	CHAMOLI	40004276	V	N	41	N 01-JAN-24	20-JAN-24	223560107 02 00 57	8,68,06
49	CHAMOLI	40004276	V	N	42	N 01-JAN-24	20-JAN-24	223560107 02 00 57	8,68,06
50	CHAMOLI	40004276	V	N	44	N 01-JAN-24	23-JAN-24	223560107 02 00 57	50,93
51	CHAMOLI	40004276	V	N	45	N 01-JAN-24	23-JAN-24	223560107 02 00 57	50,93
52	CHAMOLI	40004276	V	N	47	N 01-JAN-24	23-JAN-24	223560107 02 00 57	50,93
53	CHAMOLI	40004276	V	N	50	N 01-JAN-24	25-JAN-24	223560107 02 00 57	17,36,13
54	CHAMOLI	40004276	V	N	51	N 01-JAN-24	25-JAN-24	223560107 02 00 57	17,36,13
55	CHAMOLI	40004276	V	N	55	N 01-JAN-24	29-JAN-24	223560107 02 00 57	1,01,87
56	CHAMOLI	40004276	V	N	56	N 01-JAN-24	29-JAN-24	223560107 02 00 57	1,01,87
57	CHAMOLI	40004276	V	N	59	N 01-JAN-24	30-JAN-24	223560107 02 00 57	17,36,13
58	CHAMOLI	40004276	V	N	69	N 01-JAN-24	31-JAN-24	223560107 02 00 57	1,01,87
59	CHAMOLI	40004276	V	N	77	N 01-JAN-24	31-JAN-24	223560107 02 00 57	84,93,47
60	CHAMPAWAT	88004276	V	N	4	N 01-JAN-24	01-JAN-24	223560107 02 00 57	1,52,00
61	CHAMPAWAT	88024277	V	N	1	N 01-JAN-24	01-JAN-24	223560107 02 00 57	8,35,33
62	CHAMPAWAT	88044277	V	N	3	N 01-JAN-24	01-JAN-24	223560107 02 00 57	4,04,80
63	DEHRADUN	01054277	V	N	3	N 01-JAN-24	01-JAN-24	223560107 02 00 57	5,48,00
64	DEHRADUN	01004275	V	N	17	N 01-JAN-24	02-JAN-24	223560107 02 00 57	4,58,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004275	V	N	18	N	01-JAN-24	02-JAN-24	223560107 02 00 57	98,95,19
66	DEHRADUN	01044277	V	N	20	N	01-JAN-24	02-JAN-24	223560107 02 00 57	13,60,00
67	DEHRADUN	01004275	V	N	34	N	01-JAN-24	15-JAN-24	223560107 02 00 57	2,16,00
68	DEHRADUN	01004275	V	N	35	N	01-JAN-24	15-JAN-24	223560107 02 00 57	1,79,82
69	DEHRADUN	01004275	V	N	36	N	01-JAN-24	15-JAN-24	223560107 02 00 57	4,08,00
70	DEHRADUN	01004275	V	N	61	N	01-JAN-24	31-JAN-24	223560107 02 00 57	40,75
71	DEHRADUN	01004275	V	N	62	N	01-JAN-24	31-JAN-24	223560107 02 00 57	2,18,67
72	HALDWANI	07004276	V	N	6	N	01-JAN-24	08-JAN-24	223560107 02 00 57	28,90,47
73	HARIDWAR	65024277	V	N	1	N	01-JAN-24	01-JAN-24	223560107 02 00 57	43,33
74	HARIDWAR	65004276	V	N	3	N	01-JAN-24	02-JAN-24	223560107 02 00 57	42,25,29
75	HARIDWAR	65004276	V	N	8	N	01-JAN-24	02-JAN-24	223560107 02 00 57	9,60
76	HARIDWAR	65014277	V	N	5	N	01-JAN-24	02-JAN-24	223560107 02 00 57	2,50,00
77	HARIDWAR	65004276	V	N	16	N	01-JAN-24	12-JAN-24	223560107 02 00 57	1,92,00
78	KOTDWAR	56004276	V	N	1	N	01-JAN-24	01-JAN-24	223560107 02 00 57	1,77,87
79	KOTDWAR	56004276	V	N	2	N	01-JAN-24	01-JAN-24	223560107 02 00 57	78,44,26
80	KOTDWAR	56004276	V	N	7	N	01-JAN-24	05-JAN-24	223560107 02 00 57	4,90,72
81	KOTDWAR	56004276	V	N	10	N	01-JAN-24	06-JAN-24	223560107 02 00 57	2,44,48
82	KOTDWAR	56004276	V	N	11	N	01-JAN-24	06-JAN-24	223560107 02 00 57	4,90,72
83	KOTDWAR	56004276	V	N	8	N	01-JAN-24	06-JAN-24	223560107 02 00 57	2,44,48
84	KOTDWAR	56004276	V	N	9	N	01-JAN-24	06-JAN-24	223560107 02 00 57	4,90,72
85	KOTDWAR	56004276	V	N	12	N	01-JAN-24	19-JAN-24	223560107 02 00 57	6,94,45
86	KOTDWAR	56004276	V	N	13	N	01-JAN-24	19-JAN-24	223560107 02 00 57	6,94,45
87	KOTDWAR	56004276	V	N	14	N	01-JAN-24	19-JAN-24	223560107 02 00 57	6,94,45
88	KOTDWAR	56004276	V	N	15	N	01-JAN-24	19-JAN-24	223560107 02 00 57	40,75
89	KOTDWAR	56004276	V	N	16	N	01-JAN-24	19-JAN-24	223560107 02 00 57	40,75
90	KOTDWAR	56004276	V	N	17	N	01-JAN-24	19-JAN-24	223560107 02 00 57	40,75
91	KOTDWAR	56004276	V	N	18	N	01-JAN-24	19-JAN-24	223560107 02 00 57	40,75
92	KOTDWAR	56004276	V	N	19	N	01-JAN-24	19-JAN-24	223560107 02 00 57	68,95
93	KOTDWAR	56004276	V	N	20	N	01-JAN-24	24-JAN-24	223560107 02 00 57	4,90,72
94	KOTDWAR	56004276	V	N	21	N	01-JAN-24	25-JAN-24	223560107 02 00 57	3,50,86
95	KOTDWAR	56004276	V	N	22	N	01-JAN-24	29-JAN-24	223560107 02 00 57	64,00
96	KOTDWAR	56004276	V	N	23	N	01-JAN-24	29-JAN-24	223560107 02 00 57	3,50,25

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97	KOTDWAR	56004276	V	N	24	N 01-JAN-24	30-JAN-24	223560107 02 00 57	40,75
98	NAINITAL	36004275	V	N	1	N 01-JAN-24	01-JAN-24	223560107 02 00 57	64,66,22
99	NAINITAL	36164277	V	N	9	N 01-JAN-24	01-JAN-24	223560107 02 00 57	2,50,00
100	NAINITAL	36174277	V	N	5	N 01-JAN-24	01-JAN-24	223560107 02 00 57	12,82,58
101	NAINITAL	36184277	V	N	13	N 01-JAN-24	01-JAN-24	223560107 02 00 57	9,54,00
102	NAINITAL	36194277	V	N	3	N 01-JAN-24	01-JAN-24	223560107 02 00 57	48,00
103	NAINITAL	36004275	V	N	14	N 01-JAN-24	02-JAN-24	223560107 02 00 57	97,87
104	NAINITAL	36004275	V	N	15	N 01-JAN-24	02-JAN-24	223560107 02 00 57	41,87
105	NAINITAL	36004275	V	N	16	N 01-JAN-24	02-JAN-24	223560107 02 00 57	48,93
106	NAINITAL	36184277	V	N	21	N 01-JAN-24	04-JAN-24	223560107 02 00 57	11,57,13
107	NAINITAL	36184277	V	N	22	N 01-JAN-24	04-JAN-24	223560107 02 00 57	11,57,13
108	NAINITAL	36184277	V	N	23	N 01-JAN-24	04-JAN-24	223560107 02 00 57	11,57,13
109	NAINITAL	36184277	V	N	29	N 01-JAN-24	09-JAN-24	223560107 02 00 57	15,00
110	NAINITAL	36004275	V	N	31	N 01-JAN-24	11-JAN-24	223560107 02 00 57	1,01,87
111	NAINITAL	36004275	V	N	34	N 01-JAN-24	11-JAN-24	223560107 02 00 57	1,95,00
112	NAINITAL	36004275	V	N	37	N 01-JAN-24	11-JAN-24	223560107 02 00 57	3,00,00
113	NAINITAL	36184277	V	N	32	N 01-JAN-24	11-JAN-24	223560107 02 00 57	68,00
114	NAINITAL	36184277	V	N	33	N 01-JAN-24	11-JAN-24	223560107 02 00 57	25,47
115	NAINITAL	36184277	V	N	35	N 01-JAN-24	11-JAN-24	223560107 02 00 57	68,00
116	NAINITAL	36184277	V	N	36	N 01-JAN-24	11-JAN-24	223560107 02 00 57	68,00
117	NAINITAL	36004275	V	N	38	N 01-JAN-24	16-JAN-24	223560107 02 00 57	99,90
118	NAINITAL	36004275	V	N	39	N 01-JAN-24	16-JAN-24	223560107 02 00 57	34,12
119	NAINITAL	36004275	V	N	40	N 01-JAN-24	19-JAN-24	223560107 02 00 57	17,36,13
120	NAINITAL	36004275	V	N	41	N 01-JAN-24	19-JAN-24	223560107 02 00 57	2,55,00
121	NAINITAL	36004275	V	N	42	N 01-JAN-24	19-JAN-24	223560107 02 00 57	17,36,13
122	NAINITAL	36004275	V	N	43	N 01-JAN-24	19-JAN-24	223560107 02 00 57	1,01,87
123	NAINITAL	36004275	V	N	44	N 01-JAN-24	19-JAN-24	223560107 02 00 57	25,47
124	NAINITAL	36004275	V	N	45	N 01-JAN-24	19-JAN-24	223560107 02 00 57	1,01,87
125	NAINITAL	36004275	V	N	46	N 01-JAN-24	25-JAN-24	223560107 02 00 57	40,75
126	NAINITAL	36004275	V	N	47	N 01-JAN-24	25-JAN-24	223560107 02 00 57	40,75
127	NAINITAL	36004275	V	N	48	N 01-JAN-24	25-JAN-24	223560107 02 00 57	40,75
128	NAINITAL	36004275	V	N	49	N 01-JAN-24	25-JAN-24	223560107 02 00 57	40,75

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129	NAINITAL	36004275	V	N	56	N	01-JAN-24 29-JAN-24	223560107 02 00 57	50,93
130	NAINITAL	36004275	V	N	57	N	01-JAN-24 29-JAN-24	223560107 02 00 57	28,14
131	NAINITAL	36004275	V	N	58	N	01-JAN-24 29-JAN-24	223560107 02 00 57	28,14
132	NAINITAL	36004275	V	N	59	N	01-JAN-24 29-JAN-24	223560107 02 00 57	34,13
133	NAINITAL	36004275	V	N	60	N	01-JAN-24 29-JAN-24	223560107 02 00 57	50,93
134	NAINITAL	36004275	V	N	61	N	01-JAN-24 29-JAN-24	223560107 02 00 57	50,93
135	NAINITAL	36004275	V	N	62	N	01-JAN-24 29-JAN-24	223560107 02 00 57	35,95
136	NAINITAL	36004275	V	N	63	N	01-JAN-24 29-JAN-24	223560107 02 00 57	34,13
137	NAINITAL	36004275	V	N	64	N	01-JAN-24 29-JAN-24	223560107 02 00 57	34,13
138	NAINITAL	36004275	V	N	65	N	01-JAN-24 29-JAN-24	223560107 02 00 57	28,14
139	NAINITAL	36004275	V	N	66	N	01-JAN-24 29-JAN-24	223560107 02 00 57	28,14
140	NAINITAL	36004275	V	N	67	N	01-JAN-24 29-JAN-24	223560107 02 00 57	29,29
141	NAINITAL	36004275	V	N	68	N	01-JAN-24 29-JAN-24	223560107 02 00 57	28,14
142	NAINITAL	36004275	V	N	69	N	01-JAN-24 29-JAN-24	223560107 02 00 57	29,29
143	NAINITAL	36004275	V	N	70	N	01-JAN-24 29-JAN-24	223560107 02 00 57	34,13
144	NAINITAL	36004275	V	N	71	N	01-JAN-24 29-JAN-24	223560107 02 00 57	50,93
145	NAINITAL	36004275	V	N	72	N	01-JAN-24 29-JAN-24	223560107 02 00 57	40,75
146	NAINITAL	36004275	V	N	73	N	01-JAN-24 29-JAN-24	223560107 02 00 57	34,13
147	NAINITAL	36004275	V	N	82	N	01-JAN-24 30-JAN-24	223560107 02 00 57	1,01,87
148	NAINITAL	36004275	V	N	83	N	01-JAN-24 30-JAN-24	223560107 02 00 57	1,01,87
149	NAINITAL	36004275	V	N	84	N	01-JAN-24 30-JAN-24	223560107 02 00 57	50,93
150	NAINITAL	36004275	V	N	85	N	01-JAN-24 30-JAN-24	223560107 02 00 57	68,00
151	NAINITAL	36004275	V	N	86	N	01-JAN-24 30-JAN-24	223560107 02 00 57	50,93
152	NARENDRA NAGAR	39004276	V	N	1	N	01-JAN-24 01-JAN-24	223560107 02 00 57	8,40,00
153	NARENDRA NAGAR	39004276	V	N	2	N	01-JAN-24 01-JAN-24	223560107 02 00 57	67,20
154	PAURI GARHWAL	42004275	V	N	10	N	01-JAN-24 01-JAN-24	223560107 02 00 57	73,65,43
155	PAURI GARHWAL	42004275	V	N	24	N	01-JAN-24 01-JAN-24	223560107 02 00 57	12,60,00
156	PAURI GARHWAL	42014277	V	N	5	N	01-JAN-24 01-JAN-24	223560107 02 00 57	7,58,00
157	PAURI GARHWAL	42014277	V	N	7	N	01-JAN-24 01-JAN-24	223560107 02 00 57	72,00
158	PAURI GARHWAL	42024277	V	N	25	N	01-JAN-24 01-JAN-24	223560107 02 00 57	3,15,20
159	PAURI GARHWAL	42024277	V	N	26	N	01-JAN-24 01-JAN-24	223560107 02 00 57	10,48,00
160	PAURI GARHWAL	42034277	V	N	1	N	01-JAN-24 01-JAN-24	223560107 02 00 57	6,04,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42034277	V	N	13	N	01-JAN-24	01-JAN-24	223560107 02 00 57	16,24,00
162	PAURI GARHWAL	42034277	V	N	2	N	01-JAN-24	01-JAN-24	223560107 02 00 57	6,04,25
163	PAURI GARHWAL	42044277	V	N	6	N	01-JAN-24	01-JAN-24	223560107 02 00 57	12,10,00
164	PAURI GARHWAL	42044277	V	N	8	N	01-JAN-24	01-JAN-24	223560107 02 00 57	2,72,54
165	PAURI GARHWAL	42044277	V	N	9	N	01-JAN-24	01-JAN-24	223560107 02 00 57	6,28,80
166	PAURI GARHWAL	42004275	V	N	40	N	01-JAN-24	08-JAN-24	223560107 02 00 57	2,24,00
167	PAURI GARHWAL	42044277	V	N	47	N	01-JAN-24	17-JAN-24	223560107 02 00 57	18,38,00
168	PAURI GARHWAL	42014277	V	N	63	N	01-JAN-24	31-JAN-24	223560107 02 00 57	7,58,00
169	PAURI GARHWAL	42014277	V	N	64	N	01-JAN-24	31-JAN-24	223560107 02 00 57	72,00
170	PITHORAGARH	38004276	V	N	13	N	01-JAN-24	01-JAN-24	223560107 02 00 57	24,00
171	PITHORAGARH	38004276	V	N	18	N	01-JAN-24	01-JAN-24	223560107 02 00 57	39,68,62
172	PITHORAGARH	38014277	V	N	16	N	01-JAN-24	01-JAN-24	223560107 02 00 57	7,95,99
173	PITHORAGARH	38024277	V	N	1	N	01-JAN-24	01-JAN-24	223560107 02 00 57	10,59,66
174	PITHORAGARH	38034277	V	N	4	N	01-JAN-24	01-JAN-24	223560107 02 00 57	4,34,80
175	PITHORAGARH	38044277	V	N	7	N	01-JAN-24	01-JAN-24	223560107 02 00 57	73,72
176	PITHORAGARH	38054277	V	N	9	N	01-JAN-24	01-JAN-24	223560107 02 00 57	24,18,99
177	PITHORAGARH	38074277	V	N	5	N	01-JAN-24	01-JAN-24	223560107 02 00 57	12,19,32
178	PITHORAGARH	38084277	V	N	6	N	01-JAN-24	01-JAN-24	223560107 02 00 57	1,01,72
179	PITHORAGARH	38094277	V	N	8	N	01-JAN-24	01-JAN-24	223560107 02 00 57	1,86,65
180	PITHORAGARH	38104277	V	N	19	N	01-JAN-24	01-JAN-24	223560107 02 00 57	2,24,80
181	PITHORAGARH	38054277	V	N	26	N	01-JAN-24	09-JAN-24	223560107 02 00 57	34,72,26
182	PITHORAGARH	38054277	V	N	27	N	01-JAN-24	11-JAN-24	223560107 02 00 57	2,03,73
183	PITHORAGARH	38044277	V	N	28	N	01-JAN-24	17-JAN-24	223560107 02 00 57	2,56,00
184	PITHORAGARH	38044277	V	N	29	N	01-JAN-24	18-JAN-24	223560107 02 00 57	40,75
185	PITHORAGARH	38094277	V	N	34	N	01-JAN-24	30-JAN-24	223560107 02 00 57	34,13
186	PITHORAGARH	38094277	V	N	35	N	01-JAN-24	30-JAN-24	223560107 02 00 57	22,67
187	PITHORAGARH	38094277	V	N	36	N	01-JAN-24	30-JAN-24	223560107 02 00 57	2,03,73
188	PITHORAGARH	38094277	V	N	37	N	01-JAN-24	30-JAN-24	223560107 02 00 57	33,87
189	ROORKEE	55004276	V	N	4	N	01-JAN-24	01-JAN-24	223560107 02 00 57	48,00
190	ROORKEE	55004276	V	N	9	N	01-JAN-24	16-JAN-24	223560107 02 00 57	72,00
191	TEHRI GARHWAL	61004276	V	N	3	N	01-JAN-24	01-JAN-24	223560107 02 00 57	52,93,51
192	TEHRI GARHWAL	61004276	V	N	4	N	01-JAN-24	01-JAN-24	223560107 02 00 57	7,85,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	TEHRI GARHWAL	61024277	V	N	6	N 01-JAN-24	02-JAN-24	223560107 02 00 57	2,10,00
194	TEHRI GARHWAL	61004276	V	N	25	N 01-JAN-24	10-JAN-24	223560107 02 00 57	1,56,00
195	TEHRI GARHWAL	61004276	V	N	26	N 01-JAN-24	10-JAN-24	223560107 02 00 57	88,00
196	TEHRI GARHWAL	61004276	V	N	27	N 01-JAN-24	10-JAN-24	223560107 02 00 57	80,00
197	TEHRI GARHWAL	61004276	V	N	42	N 01-JAN-24	20-JAN-24	223560107 02 00 57	2,92,80
198	TEHRI GARHWAL	61004276	V	N	43	N 01-JAN-24	20-JAN-24	223560107 02 00 57	6,24,00
199	TEHRI GARHWAL	61004276	V	N	44	N 01-JAN-24	20-JAN-24	223560107 02 00 57	6,24,00
200	TEHRI GARHWAL	61014277	V	N	47	N 01-JAN-24	31-JAN-24	223560107 02 00 57	6,30,00
201	TEHRI GARHWAL	61044277	V	N	53	N 01-JAN-24	31-JAN-24	223560107 02 00 57	6,30,00
202	UDHAM SINGH NAGAR	75004276	V	N	17	N 01-JAN-24	01-JAN-24	223560107 02 00 57	95,24,42
203	UDHAM SINGH NAGAR	75014277	V	N	5	N 01-JAN-24	01-JAN-24	223560107 02 00 57	76,00
204	UDHAM SINGH NAGAR	75024277	V	N	8	N 01-JAN-24	01-JAN-24	223560107 02 00 57	12,51,54
205	UDHAM SINGH NAGAR	75034277	V	N	6	N 01-JAN-24	01-JAN-24	223560107 02 00 57	2,10,00
206	UDHAM SINGH NAGAR	75044277	V	N	4	N 01-JAN-24	01-JAN-24	223560107 02 00 57	2,50,00
207	UDHAM SINGH NAGAR	75054277	V	N	3	N 01-JAN-24	01-JAN-24	223560107 02 00 57	15,34,56
208	UDHAM SINGH NAGAR	75064277	V	N	7	N 01-JAN-24	01-JAN-24	223560107 02 00 57	10,00
209	UDHAM SINGH NAGAR	75064277	V	N	9	N 01-JAN-24	01-JAN-24	223560107 02 00 57	5,00,00
210	UDHAM SINGH NAGAR	75074277	V	N	21	N 01-JAN-24	02-JAN-24	223560107 02 00 57	7,94,00
211	UDHAM SINGH NAGAR	75004276	V	N	40	N 01-JAN-24	17-JAN-24	223560107 02 00 57	17,36,13
212	UDHAM SINGH NAGAR	75004276	V	N	42	N 01-JAN-24	17-JAN-24	223560107 02 00 57	4,34,03
213	UDHAM SINGH NAGAR	75004276	V	N	44	N 01-JAN-24	18-JAN-24	223560107 02 00 57	1,01,87
214	UDHAM SINGH NAGAR	75004276	V	N	45	N 01-JAN-24	18-JAN-24	223560107 02 00 57	24,77,70
215	UDHAM SINGH NAGAR	75004276	V	N	47	N 01-JAN-24	18-JAN-24	223560107 02 00 57	1,78,27
216	UDHAM SINGH NAGAR	75004276	V	N	48	N 01-JAN-24	19-JAN-24	223560107 02 00 57	2,03,73
217	UDHAM SINGH NAGAR	75004276	V	N	49	N 01-JAN-24	19-JAN-24	223560107 02 00 57	34,72,26

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
218	UDHAM SINGH NAGAR	75004276	V	N	50	N	01-JAN-24	20-JAN-24	223560107	02 00 57	6,94,45
219	UDHAM SINGH NAGAR	75004276	V	N	51	N	01-JAN-24	20-JAN-24	223560107	02 00 57	2,03,73
220	UDHAM SINGH NAGAR	75004276	V	N	52	N	01-JAN-24	22-JAN-24	223560107	02 00 57	40,75
221	UTTARKASHI	41004276	V	N	7	N	01-JAN-24	01-JAN-24	223560107	02 00 57	86,40
222	UTTARKASHI	41034277	V	N	1	N	01-JAN-24	01-JAN-24	223560107	02 00 57	3,94,67
223	UTTARKASHI	41034277	V	N	2	N	01-JAN-24	01-JAN-24	223560107	02 00 57	88,33
224	UTTARKASHI	41044277	V	N	5	N	01-JAN-24	01-JAN-24	223560107	02 00 57	1,30,20

17,25,99,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	10	N	01-JAN-24	03-JAN-24	251500102 91 03 42	3,53,40
2	ALMORA	37014233	V	N	14	N	01-JAN-24	04-JAN-24	251500102 91 03 42	8,81,90,00
3	ALMORA	37014256	V	N	15	N	01-JAN-24	04-JAN-24	251500102 91 03 42	2,25,00
4	ALMORA	37014256	V	N	16	N	01-JAN-24	04-JAN-24	251500102 91 03 42	3,75,00
5	ALMORA	37002442	V	N	25	N	01-JAN-24	08-JAN-24	251500102 91 03 42	6,26,50
6	ALMORA	37002442	V	N	27	N	01-JAN-24	08-JAN-24	251500102 91 03 42	2,00,00
7	ALMORA	37002442	V	N	30	N	01-JAN-24	08-JAN-24	251500102 91 03 42	1,76,70
8	ALMORA	37002442	V	N	32	N	01-JAN-24	08-JAN-24	251500102 91 03 42	2,17,34
9	ALMORA	37002442	V	N	35	N	01-JAN-24	08-JAN-24	251500102 91 03 42	1,23,00
10	ALMORA	37002442	V	N	37	N	01-JAN-24	08-JAN-24	251500102 91 03 42	1,28,00
11	ALMORA	37002442	V	N	44	N	01-JAN-24	08-JAN-24	251500102 91 03 42	13,50
12	ALMORA	37002442	V	N	47	N	01-JAN-24	08-JAN-24	251500102 91 03 42	56,80
13	ALMORA	37002661	V	N	29	N	01-JAN-24	08-JAN-24	251500102 91 03 42	2,50,00
14	ALMORA	37002661	V	N	33	N	01-JAN-24	08-JAN-24	251500102 91 03 42	12,00,80
15	ALMORA	37002661	V	N	36	N	01-JAN-24	08-JAN-24	251500102 91 03 42	38,25,00
16	ALMORA	37002661	V	N	41	N	01-JAN-24	08-JAN-24	251500102 91 03 42	10,62,00
17	ALMORA	37002661	V	N	42	N	01-JAN-24	08-JAN-24	251500102 91 03 42	1,05,70
18	ALMORA	37002661	V	N	43	N	01-JAN-24	08-JAN-24	251500102 91 03 42	8,43,60
19	ALMORA	37002661	V	N	45	N	01-JAN-24	08-JAN-24	251500102 91 03 42	9,00,00
20	ALMORA	37002661	V	N	48	N	01-JAN-24	08-JAN-24	251500102 91 03 42	2,50,00
21	ALMORA	37004234	V	N	21	N	01-JAN-24	08-JAN-24	251500102 91 03 42	24,30,00,00
22	ALMORA	37002066	V	N	64	N	01-JAN-24	09-JAN-24	251500102 91 03 42	49,86
23	ALMORA	37002066	V	N	71	N	01-JAN-24	09-JAN-24	251500102 91 03 42	1,60,00
24	ALMORA	37002132	V	N	69	N	01-JAN-24	09-JAN-24	251500102 91 03 42	45,00
25	ALMORA	37002295	V	N	61	N	01-JAN-24	09-JAN-24	251500102 91 03 42	10,88,64
26	ALMORA	37002442	V	N	68	N	01-JAN-24	09-JAN-24	251500102 91 03 42	1,84,55
27	ALMORA	37002442	V	N	70	N	01-JAN-24	09-JAN-24	251500102 91 03 42	17,69
28	ALMORA	37002944	V	N	54	N	01-JAN-24	09-JAN-24	251500102 91 03 42	3,17,35
29	ALMORA	37002944	V	N	55	N	01-JAN-24	09-JAN-24	251500102 91 03 42	2,19,55
30	ALMORA	37002944	V	N	56	N	01-JAN-24	09-JAN-24	251500102 91 03 42	1,57,75
31	ALMORA	37002944	V	N	58	N	01-JAN-24	09-JAN-24	251500102 91 03 42	2,29,50
32	ALMORA	37002944	V	N	62	N	01-JAN-24	09-JAN-24	251500102 91 03 42	2,33,58

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33	ALMORA	37002944	V	N	66	N	01-JAN-24 09-JAN-24	251500102 91 03 42	1,23,90
34	ALMORA	37004633	V	N	63	N	01-JAN-24 09-JAN-24	251500102 91 03 42	2,00,00
35	ALMORA	37004709	V	N	81	N	01-JAN-24 10-JAN-24	251500102 91 03 42	11,95,09
36	ALMORA	37004709	V	N	86	N	01-JAN-24 10-JAN-24	251500102 91 03 42	35,87,79
37	ALMORA	37004776	V	N	72	N	01-JAN-24 10-JAN-24	251500102 91 03 42	30,00,00
38	ALMORA	37004776	V	N	73	N	01-JAN-24 10-JAN-24	251500102 91 03 42	80,00,00
39	ALMORA	37004776	V	N	74	N	01-JAN-24 10-JAN-24	251500102 91 03 42	30,00,00
40	ALMORA	37004776	V	N	75	N	01-JAN-24 10-JAN-24	251500102 91 03 42	30,00,00
41	ALMORA	37004776	V	N	76	N	01-JAN-24 10-JAN-24	251500102 91 03 42	50,00,00
42	ALMORA	37004776	V	N	77	N	01-JAN-24 10-JAN-24	251500102 91 03 42	50,00,00
43	ALMORA	37004776	V	N	78	N	01-JAN-24 10-JAN-24	251500102 91 03 42	3,00,00,00
44	ALMORA	37004776	V	N	87	N	01-JAN-24 10-JAN-24	251500102 91 03 42	60,00,00
45	ALMORA	37004776	V	N	89	N	01-JAN-24 10-JAN-24	251500102 91 03 42	50,00,00
46	ALMORA	37014256	V	N	82	N	01-JAN-24 10-JAN-24	251500102 91 03 42	22,23,93
47	ALMORA	37014256	V	N	84	N	01-JAN-24 10-JAN-24	251500102 91 03 42	19,83,55
48	ALMORA	37014256	V	N	85	N	01-JAN-24 10-JAN-24	251500102 91 03 42	10,74,50
49	ALMORA	37014256	V	N	88	N	01-JAN-24 10-JAN-24	251500102 91 03 42	16,02,05
50	ALMORA	37002442	V	N	100	N	01-JAN-24 11-JAN-24	251500102 91 03 42	40,00
51	ALMORA	37002442	V	N	102	N	01-JAN-24 11-JAN-24	251500102 91 03 42	32,37
52	ALMORA	37002442	V	N	103	N	01-JAN-24 11-JAN-24	251500102 91 03 42	5,00
53	ALMORA	37002442	V	N	105	N	01-JAN-24 11-JAN-24	251500102 91 03 42	1,15,00
54	ALMORA	37002442	V	N	108	N	01-JAN-24 11-JAN-24	251500102 91 03 42	2,41,78
55	ALMORA	37002442	V	N	94	N	01-JAN-24 11-JAN-24	251500102 91 03 42	60,00
56	ALMORA	37002944	V	N	101	N	01-JAN-24 11-JAN-24	251500102 91 03 42	2,47,80
57	ALMORA	37002944	V	N	106	N	01-JAN-24 11-JAN-24	251500102 91 03 42	2,49,92
58	ALMORA	37002944	V	N	93	N	01-JAN-24 11-JAN-24	251500102 91 03 42	1,62,02
59	ALMORA	37004504	V	N	91	N	01-JAN-24 11-JAN-24	251500102 91 03 42	11,40,00,00
60	ALMORA	37004776	V	N	97	N	01-JAN-24 11-JAN-24	251500102 91 03 42	80,00,00
61	ALMORA	37002132	V	N	110	N	01-JAN-24 12-JAN-24	251500102 91 03 42	9,79,94
62	ALMORA	37002289	V	N	112	N	01-JAN-24 12-JAN-24	251500102 91 03 42	3,10,00
63	ALMORA	37002289	V	N	113	N	01-JAN-24 12-JAN-24	251500102 91 03 42	9,46
64	ALMORA	37002366	V	N	114	N	01-JAN-24 12-JAN-24	251500102 91 03 42	1,68,60

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65	ALMORA	37002366	V	N	116	N	01-JAN-24 12-JAN-24	251500102 91 03 42	13,99
66	ALMORA	37004504	V	N	111	N	01-JAN-24 12-JAN-24	251500102 91 03 42	1,00,00,00
67	ALMORA	37002103	V	N	121	N	01-JAN-24 16-JAN-24	251500102 91 03 42	1,92,00
68	ALMORA	37002103	V	N	123	N	01-JAN-24 16-JAN-24	251500102 91 03 42	17,55,00
69	ALMORA	37002103	V	N	125	N	01-JAN-24 16-JAN-24	251500102 91 03 42	55,60,00
70	ALMORA	37002103	V	N	127	N	01-JAN-24 16-JAN-24	251500102 91 03 42	16,84,00
71	ALMORA	37002103	V	N	130	N	01-JAN-24 16-JAN-24	251500102 91 03 42	34,13,20
72	ALMORA	37002103	V	N	132	N	01-JAN-24 16-JAN-24	251500102 91 03 42	66,72,00
73	ALMORA	37002103	V	N	133	N	01-JAN-24 16-JAN-24	251500102 91 03 42	29,25,60
74	ALMORA	37002103	V	N	134	N	01-JAN-24 16-JAN-24	251500102 91 03 42	16,68,00
75	ALMORA	37002103	V	N	141	N	01-JAN-24 16-JAN-24	251500102 91 03 42	2,45,00
76	ALMORA	37002132	V	N	118	N	01-JAN-24 16-JAN-24	251500102 91 03 42	5,33,34
77	ALMORA	37002295	V	N	126	N	01-JAN-24 16-JAN-24	251500102 91 03 42	28,00,00
78	ALMORA	37002295	V	N	131	N	01-JAN-24 16-JAN-24	251500102 91 03 42	12,00,00
79	ALMORA	37002366	V	N	122	N	01-JAN-24 16-JAN-24	251500102 91 03 42	1,54,93
80	ALMORA	37002366	V	N	129	N	01-JAN-24 16-JAN-24	251500102 91 03 42	2,11,27
81	ALMORA	37002442	V	N	137	N	01-JAN-24 16-JAN-24	251500102 91 03 42	27,04
82	ALMORA	37002442	V	N	139	N	01-JAN-24 16-JAN-24	251500102 91 03 42	17,69
83	ALMORA	37002442	V	N	143	N	01-JAN-24 16-JAN-24	251500102 91 03 42	5,62,50
84	ALMORA	37002944	V	N	124	N	01-JAN-24 16-JAN-24	251500102 91 03 42	85,50
85	ALMORA	37004257	V	N	138	N	01-JAN-24 16-JAN-24	251500102 91 03 42	4,17,12
86	ALMORA	37004233	V	N	145	N	01-JAN-24 17-JAN-24	251500102 91 03 42	27,80,10,00
87	ALMORA	37004233	V	N	147	N	01-JAN-24 17-JAN-24	251500102 91 03 42	20,00,00
88	ALMORA	37004233	V	N	148	N	01-JAN-24 17-JAN-24	251500102 91 03 42	5,40,00,00
89	ALMORA	37002289	V	N	152	N	01-JAN-24 18-JAN-24	251500102 91 03 42	7,58,10
90	ALMORA	37004504	V	N	149	N	01-JAN-24 18-JAN-24	251500102 91 03 42	2,80,00,00
91	ALMORA	37002442	V	N	155	N	01-JAN-24 19-JAN-24	251500102 91 03 42	80,00
92	ALMORA	37002442	V	N	156	N	01-JAN-24 19-JAN-24	251500102 91 03 42	1,85,00
93	ALMORA	37002442	V	N	157	N	01-JAN-24 19-JAN-24	251500102 91 03 42	2,47,00
94	ALMORA	37002442	V	N	158	N	01-JAN-24 19-JAN-24	251500102 91 03 42	43,00
95	ALMORA	37002442	V	N	161	N	01-JAN-24 19-JAN-24	251500102 91 03 42	1,15,00
96	ALMORA	37002442	V	N	163	N	01-JAN-24 19-JAN-24	251500102 91 03 42	2,19,00

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97	ALMORA	37002442	V	N	164	N	01-JAN-24 19-JAN-24	251500102 91 03 42	90,00
98	ALMORA	37002442	V	N	165	N	01-JAN-24 19-JAN-24	251500102 91 03 42	2,25,00
99	ALMORA	37004257	V	N	162	N	01-JAN-24 19-JAN-24	251500102 91 03 42	15,15,36
100	ALMORA	37002366	V	N	170	N	01-JAN-24 20-JAN-24	251500102 91 03 42	58,33,80
101	ALMORA	37014228	V	N	167	N	01-JAN-24 20-JAN-24	251500102 91 03 42	17,50,00,00
102	ALMORA	37014256	V	N	173	N	01-JAN-24 20-JAN-24	251500102 91 03 42	24,53,63
103	ALMORA	37004257	V	N	175	N	01-JAN-24 23-JAN-24	251500102 91 03 42	20,00
104	ALMORA	37004257	V	N	178	N	01-JAN-24 23-JAN-24	251500102 91 03 42	28,00
105	ALMORA	37002944	V	N	193	N	01-JAN-24 24-JAN-24	251500102 91 03 42	34,60
106	ALMORA	37002944	V	N	194	N	01-JAN-24 24-JAN-24	251500102 91 03 42	34,60
107	ALMORA	37002944	V	N	197	N	01-JAN-24 24-JAN-24	251500102 91 03 42	17,50
108	ALMORA	37002103	V	N	202	N	01-JAN-24 25-JAN-24	251500102 91 03 42	60,00,00
109	ALMORA	37002103	V	N	206	N	01-JAN-24 25-JAN-24	251500102 91 03 42	6,17,40
110	ALMORA	37002944	V	N	211	N	01-JAN-24 25-JAN-24	251500102 91 03 42	6,00,00
111	ALMORA	37002944	V	N	214	N	01-JAN-24 25-JAN-24	251500102 91 03 42	2,46,15
112	ALMORA	37002944	V	N	217	N	01-JAN-24 25-JAN-24	251500102 91 03 42	6,50,00
113	ALMORA	37002944	V	N	218	N	01-JAN-24 25-JAN-24	251500102 91 03 42	25,04,99
114	ALMORA	37002944	V	N	220	N	01-JAN-24 25-JAN-24	251500102 91 03 42	56,55
115	ALMORA	37004259	V	N	205	N	01-JAN-24 25-JAN-24	251500102 91 03 42	24,62,50
116	ALMORA	37004259	V	N	208	N	01-JAN-24 25-JAN-24	251500102 91 03 42	24,62,50
117	ALMORA	37002053	V	N	228	N	01-JAN-24 29-JAN-24	251500102 91 03 42	1,00,00
118	ALMORA	37002053	V	N	230	N	01-JAN-24 29-JAN-24	251500102 91 03 42	6,30,00
119	ALMORA	37002053	V	N	235	N	01-JAN-24 29-JAN-24	251500102 91 03 42	1,00,00
120	ALMORA	37002053	V	N	237	N	01-JAN-24 29-JAN-24	251500102 91 03 42	6,00,00
121	ALMORA	37002053	V	N	240	N	01-JAN-24 29-JAN-24	251500102 91 03 42	6,30,00
122	ALMORA	37002053	V	N	241	N	01-JAN-24 29-JAN-24	251500102 91 03 42	1,00,00
123	ALMORA	37002053	V	N	249	N	01-JAN-24 29-JAN-24	251500102 91 03 42	1,00,00
124	ALMORA	37002103	V	N	227	N	01-JAN-24 29-JAN-24	251500102 91 03 42	16,68,00
125	ALMORA	37002103	V	N	242	N	01-JAN-24 29-JAN-24	251500102 91 03 42	22,24,00
126	ALMORA	37002103	V	N	243	N	01-JAN-24 29-JAN-24	251500102 91 03 42	34,24,00
127	ALMORA	37002103	V	N	247	N	01-JAN-24 29-JAN-24	251500102 91 03 42	11,52,00
128	ALMORA	37002295	V	N	239	N	01-JAN-24 29-JAN-24	251500102 91 03 42	29,99,37

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129	ALMORA	37002442	V	N	231	N	01-JAN-24 29-JAN-24	251500102 91 03 42	75,00
130	ALMORA	37004709	V	N	258	N	01-JAN-24 29-JAN-24	251500102 91 03 42	15,00,00
131	ALMORA	37002103	V	N	254	N	01-JAN-24 30-JAN-24	251500102 91 03 42	11,81,88
132	ALMORA	37014256	V	N	255	N	01-JAN-24 30-JAN-24	251500102 91 03 42	9,25,44
133	BAGESHWAR	89002103	V	N	3	N	01-JAN-24 01-JAN-24	251500102 91 05 42	21,71,79
134	BAGESHWAR	89002103	V	N	4	N	01-JAN-24 01-JAN-24	251500102 91 05 42	1,53,40,00
135	BAGESHWAR	89002053	V	N	5	N	01-JAN-24 03-JAN-24	251500102 91 05 42	7,50,00
136	BAGESHWAR	89002053	V	N	8	N	01-JAN-24 03-JAN-24	251500102 91 05 42	7,50,00
137	BAGESHWAR	89002944	V	N	7	N	01-JAN-24 03-JAN-24	251500102 91 05 42	6,83,89
138	BAGESHWAR	89002661	V	N	12	N	01-JAN-24 05-JAN-24	251500102 91 05 42	94,55,00
139	BAGESHWAR	89002944	V	N	13	N	01-JAN-24 05-JAN-24	251500102 91 05 42	24,00
140	BAGESHWAR	89002289	V	N	15	N	01-JAN-24 06-JAN-24	251500102 91 05 42	17,92,06
141	BAGESHWAR	89002289	V	N	18	N	01-JAN-24 06-JAN-24	251500102 91 05 42	3,00,00
142	BAGESHWAR	89002289	V	N	20	N	01-JAN-24 06-JAN-24	251500102 91 05 42	1,42,61,40
143	BAGESHWAR	89002944	V	N	16	N	01-JAN-24 06-JAN-24	251500102 91 05 42	5,10,81
144	BAGESHWAR	89002289	V	N	21	N	01-JAN-24 09-JAN-24	251500102 91 05 42	2,89,30
145	BAGESHWAR	89002289	V	N	23	N	01-JAN-24 10-JAN-24	251500102 91 05 42	40,43,25
146	BAGESHWAR	89002289	V	N	24	N	01-JAN-24 10-JAN-24	251500102 91 05 42	1,02,69
147	BAGESHWAR	89002289	V	N	28	N	01-JAN-24 11-JAN-24	251500102 91 05 42	7,68,00
148	BAGESHWAR	89002289	V	N	29	N	01-JAN-24 11-JAN-24	251500102 91 05 42	11,28,60
149	BAGESHWAR	89002103	V	N	32	N	01-JAN-24 12-JAN-24	251500102 91 05 42	7,23,93
150	BAGESHWAR	89002103	V	N	33	N	01-JAN-24 12-JAN-24	251500102 91 05 42	3,20,00
151	BAGESHWAR	89002103	V	N	43	N	01-JAN-24 12-JAN-24	251500102 91 05 42	26,05,21
152	BAGESHWAR	89002289	V	N	41	N	01-JAN-24 12-JAN-24	251500102 91 05 42	7,75,20
153	BAGESHWAR	89002944	V	N	40	N	01-JAN-24 12-JAN-24	251500102 91 05 42	14,00
154	BAGESHWAR	89004709	V	N	42	N	01-JAN-24 12-JAN-24	251500102 91 05 42	12,73,00
155	BAGESHWAR	89002132	V	N	48	N	01-JAN-24 16-JAN-24	251500102 91 05 42	2,04,20,00
156	BAGESHWAR	89002132	V	N	49	N	01-JAN-24 16-JAN-24	251500102 91 05 42	58,40,00
157	BAGESHWAR	89002289	V	N	45	N	01-JAN-24 16-JAN-24	251500102 91 05 42	14,40,00
158	BAGESHWAR	89002289	V	N	52	N	01-JAN-24 17-JAN-24	251500102 91 05 42	5,25,01
159	BAGESHWAR	89002289	V	N	53	N	01-JAN-24 17-JAN-24	251500102 91 05 42	1,71,00
160	BAGESHWAR	89002103	V	N	55	N	01-JAN-24 18-JAN-24	251500102 91 05 42	7,23,93

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161	BAGESHWAR	89002103	V	N	56	N	01-JAN-24 18-JAN-24	251500102 91 05 42	3,21,76
162	BAGESHWAR	89002103	V	N	57	N	01-JAN-24 18-JAN-24	251500102 91 05 42	3,21,76
163	BAGESHWAR	89002103	V	N	58	N	01-JAN-24 18-JAN-24	251500102 91 05 42	3,21,76
164	BAGESHWAR	89002103	V	N	59	N	01-JAN-24 18-JAN-24	251500102 91 05 42	3,21,76
165	BAGESHWAR	89002289	V	N	61	N	01-JAN-24 19-JAN-24	251500102 91 05 42	1,05,70
166	BAGESHWAR	89002944	V	N	60	N	01-JAN-24 19-JAN-24	251500102 91 05 42	3,19,34
167	BAGESHWAR	89002289	V	N	65	N	01-JAN-24 22-JAN-24	251500102 91 05 42	16,66,00
168	BAGESHWAR	89002353	V	N	62	N	01-JAN-24 22-JAN-24	251500102 91 05 42	5,31
169	BAGESHWAR	89002353	V	N	63	N	01-JAN-24 22-JAN-24	251500102 91 05 42	18,00
170	BAGESHWAR	89002353	V	N	64	N	01-JAN-24 22-JAN-24	251500102 91 05 42	79,20
171	BAGESHWAR	89002289	V	N	67	N	01-JAN-24 23-JAN-24	251500102 91 05 42	8,72,10
172	BAGESHWAR	89002289	V	N	69	N	01-JAN-24 23-JAN-24	251500102 91 05 42	3,07,55
173	BAGESHWAR	89002103	V	N	72	N	01-JAN-24 24-JAN-24	251500102 91 05 42	6,50,40
174	BAGESHWAR	89002103	V	N	73	N	01-JAN-24 24-JAN-24	251500102 91 05 42	13,00,80
175	BAGESHWAR	89002103	V	N	74	N	01-JAN-24 24-JAN-24	251500102 91 05 42	13,00,80
176	BAGESHWAR	89002103	V	N	76	N	01-JAN-24 24-JAN-24	251500102 91 05 42	13,00,80
177	BAGESHWAR	89002289	V	N	75	N	01-JAN-24 24-JAN-24	251500102 91 05 42	8,34,00
178	BAGESHWAR	89002103	V	N	78	N	01-JAN-24 25-JAN-24	251500102 91 05 42	13,00,80
179	BAGESHWAR	89002103	V	N	80	N	01-JAN-24 25-JAN-24	251500102 91 05 42	6,50,40
180	BAGESHWAR	89002103	V	N	84	N	01-JAN-24 25-JAN-24	251500102 91 05 42	13,00,80
181	BAGESHWAR	89002103	V	N	85	N	01-JAN-24 25-JAN-24	251500102 91 05 42	6,50,40
182	BAGESHWAR	89002289	V	N	81	N	01-JAN-24 25-JAN-24	251500102 91 05 42	11,01,00
183	BAGESHWAR	89002289	V	N	86	N	01-JAN-24 25-JAN-24	251500102 91 05 42	7,81,20
184	BAGESHWAR	89002103	V	N	91	N	01-JAN-24 30-JAN-24	251500102 91 05 42	5,08,80
185	BAGESHWAR	89002442	V	N	95	N	01-JAN-24 31-JAN-24	251500102 91 05 42	14,30,00
186	BAGESHWAR	89002442	V	N	97	N	01-JAN-24 31-JAN-24	251500102 91 05 42	1,72,96
187	CHAMOLI	40002944	V	N	2	N	01-JAN-24 02-JAN-24	251500102 91 10 42	3,42,00
188	CHAMOLI	40002103	V	N	19	N	01-JAN-24 03-JAN-24	251500102 91 10 42	4,99,94
189	CHAMOLI	40002103	V	N	22	N	01-JAN-24 03-JAN-24	251500102 91 10 42	2,45,00
190	CHAMOLI	40002103	V	N	23	N	01-JAN-24 03-JAN-24	251500102 91 10 42	3,90,00
191	CHAMOLI	40002103	V	N	32	N	01-JAN-24 03-JAN-24	251500102 91 10 42	86,38,09
192	CHAMOLI	40002133	V	N	5	N	01-JAN-24 03-JAN-24	251500102 91 10 42	58,00,00

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193	CHAMOLI	40002133	V	N	8	N	01-JAN-24 03-JAN-24	251500102 91 10 42	93,14
194	CHAMOLI	40002289	V	N	25	N	01-JAN-24 03-JAN-24	251500102 91 10 42	1,55,00
195	CHAMOLI	40004504	V	N	16	N	01-JAN-24 03-JAN-24	251500102 91 10 42	43,82,95
196	CHAMOLI	40004726	V	N	11	N	01-JAN-24 03-JAN-24	251500102 91 10 42	2,60,00
197	CHAMOLI	40004726	V	N	12	N	01-JAN-24 03-JAN-24	251500102 91 10 42	1,12,00
198	CHAMOLI	40004726	V	N	13	N	01-JAN-24 03-JAN-24	251500102 91 10 42	1,68,00
199	CHAMOLI	40004726	V	N	17	N	01-JAN-24 03-JAN-24	251500102 91 10 42	16,00
200	CHAMOLI	40004726	V	N	20	N	01-JAN-24 03-JAN-24	251500102 91 10 42	55,81
201	CHAMOLI	40004726	V	N	21	N	01-JAN-24 03-JAN-24	251500102 91 10 42	2,16,00
202	CHAMOLI	40004726	V	N	24	N	01-JAN-24 03-JAN-24	251500102 91 10 42	25,00
203	CHAMOLI	40004726	V	N	29	N	01-JAN-24 03-JAN-24	251500102 91 10 42	3,36,00
204	CHAMOLI	40004726	V	N	30	N	01-JAN-24 03-JAN-24	251500102 91 10 42	1,44,00
205	CHAMOLI	40004726	V	N	6	N	01-JAN-24 03-JAN-24	251500102 91 10 42	2,20,00
206	CHAMOLI	40004726	V	N	7	N	01-JAN-24 03-JAN-24	251500102 91 10 42	1,68,00
207	CHAMOLI	40004726	V	N	9	N	01-JAN-24 03-JAN-24	251500102 91 10 42	1,12,00
208	CHAMOLI	40004726	V	N	58	N	01-JAN-24 04-JAN-24	251500102 91 10 42	1,25,14
209	CHAMOLI	40004726	V	N	60	N	01-JAN-24 04-JAN-24	251500102 91 10 42	3,36,00
210	CHAMOLI	40002103	V	N	68	N	01-JAN-24 05-JAN-24	251500102 91 10 42	62,55,00
211	CHAMOLI	40002103	V	N	70	N	01-JAN-24 05-JAN-24	251500102 91 10 42	50,04,00
212	CHAMOLI	40002103	V	N	71	N	01-JAN-24 05-JAN-24	251500102 91 10 42	56,29,50
213	CHAMOLI	40002103	V	N	73	N	01-JAN-24 05-JAN-24	251500102 91 10 42	43,78,50
214	CHAMOLI	40002133	V	N	74	N	01-JAN-24 05-JAN-24	251500102 91 10 42	42,62,75
215	CHAMOLI	40002442	V	N	80	N	01-JAN-24 08-JAN-24	251500102 91 10 42	2,40,00
216	CHAMOLI	40002442	V	N	83	N	01-JAN-24 08-JAN-24	251500102 91 10 42	2,50,00
217	CHAMOLI	40002442	V	N	89	N	01-JAN-24 08-JAN-24	251500102 91 10 42	1,71,00
218	CHAMOLI	40004633	V	N	81	N	01-JAN-24 08-JAN-24	251500102 91 10 42	2,00,00
219	CHAMOLI	40004709	V	N	85	N	01-JAN-24 08-JAN-24	251500102 91 10 42	5,74,27
220	CHAMOLI	40062133	V	N	75	N	01-JAN-24 08-JAN-24	251500102 91 10 42	61,11
221	CHAMOLI	40062133	V	N	78	N	01-JAN-24 08-JAN-24	251500102 91 10 42	60,71
222	CHAMOLI	40002133	V	N	109	N	01-JAN-24 09-JAN-24	251500102 91 10 42	42,62,99
223	CHAMOLI	40002133	V	N	97	N	01-JAN-24 09-JAN-24	251500102 91 10 42	42,61,06
224	CHAMOLI	40002442	V	N	96	N	01-JAN-24 09-JAN-24	251500102 91 10 42	35,00,00

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225	CHAMOLI	40004726	V	N	100	N	01-JAN-24 09-JAN-24	251500102 91 10 42	2,40,00
226	CHAMOLI	40004726	V	N	102	N	01-JAN-24 09-JAN-24	251500102 91 10 42	79,00
227	CHAMOLI	40004726	V	N	105	N	01-JAN-24 09-JAN-24	251500102 91 10 42	1,68,00
228	CHAMOLI	40004726	V	N	106	N	01-JAN-24 09-JAN-24	251500102 91 10 42	30,00
229	CHAMOLI	40004726	V	N	95	N	01-JAN-24 09-JAN-24	251500102 91 10 42	96,00
230	CHAMOLI	40062133	V	N	91	N	01-JAN-24 09-JAN-24	251500102 91 10 42	25,28
231	CHAMOLI	40002053	V	N	110	N	01-JAN-24 10-JAN-24	251500102 91 10 42	58,00,00
232	CHAMOLI	40002053	V	N	111	N	01-JAN-24 10-JAN-24	251500102 91 10 42	32,00,00
233	CHAMOLI	40002053	V	N	116	N	01-JAN-24 10-JAN-24	251500102 91 10 42	28,00,00
234	CHAMOLI	40002289	V	N	113	N	01-JAN-24 10-JAN-24	251500102 91 10 42	8,22,88
235	CHAMOLI	40002289	V	N	118	N	01-JAN-24 10-JAN-24	251500102 91 10 42	15,10,00
236	CHAMOLI	40002289	V	N	119	N	01-JAN-24 10-JAN-24	251500102 91 10 42	1,63,00
237	CHAMOLI	40002289	V	N	120	N	01-JAN-24 10-JAN-24	251500102 91 10 42	3,14,63
238	CHAMOLI	40002289	V	N	121	N	01-JAN-24 10-JAN-24	251500102 91 10 42	61,44,60
239	CHAMOLI	40002289	V	N	122	N	01-JAN-24 10-JAN-24	251500102 91 10 42	4,20,00
240	CHAMOLI	40002289	V	N	123	N	01-JAN-24 10-JAN-24	251500102 91 10 42	2,05,20
241	CHAMOLI	40002442	V	N	115	N	01-JAN-24 10-JAN-24	251500102 91 10 42	30,00
242	CHAMOLI	40002442	V	N	127	N	01-JAN-24 11-JAN-24	251500102 91 10 42	86,73
243	CHAMOLI	40062133	V	N	124	N	01-JAN-24 11-JAN-24	251500102 91 10 42	45,25,12
244	CHAMOLI	40062133	V	N	126	N	01-JAN-24 11-JAN-24	251500102 91 10 42	51,50,85
245	CHAMOLI	40062133	V	N	128	N	01-JAN-24 11-JAN-24	251500102 91 10 42	30,19,71
246	CHAMOLI	40002133	V	N	133	N	01-JAN-24 12-JAN-24	251500102 91 10 42	5,72,11
247	CHAMOLI	40002295	V	N	143	N	01-JAN-24 12-JAN-24	251500102 91 10 42	7,00,00
248	CHAMOLI	40002295	V	N	144	N	01-JAN-24 12-JAN-24	251500102 91 10 42	7,00,00
249	CHAMOLI	40002295	V	N	145	N	01-JAN-24 12-JAN-24	251500102 91 10 42	7,00,00
250	CHAMOLI	40002295	V	N	146	N	01-JAN-24 12-JAN-24	251500102 91 10 42	7,00,00
251	CHAMOLI	40002295	V	N	148	N	01-JAN-24 12-JAN-24	251500102 91 10 42	7,20,00
252	CHAMOLI	40002295	V	N	149	N	01-JAN-24 12-JAN-24	251500102 91 10 42	7,20,00
253	CHAMOLI	40002295	V	N	150	N	01-JAN-24 12-JAN-24	251500102 91 10 42	10,80,00
254	CHAMOLI	40002295	V	N	151	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00
255	CHAMOLI	40002295	V	N	152	N	01-JAN-24 12-JAN-24	251500102 91 10 42	10,80,00
256	CHAMOLI	40002295	V	N	155	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00

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257	CHAMOLI	40002295	V	N	156	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00
258	CHAMOLI	40002295	V	N	157	N	01-JAN-24 12-JAN-24	251500102 91 10 42	18,90,00
259	CHAMOLI	40002295	V	N	158	N	01-JAN-24 12-JAN-24	251500102 91 10 42	18,90,00
260	CHAMOLI	40002295	V	N	162	N	01-JAN-24 12-JAN-24	251500102 91 10 42	7,00,00
261	CHAMOLI	40002295	V	N	168	N	01-JAN-24 12-JAN-24	251500102 91 10 42	10,80,00
262	CHAMOLI	40002295	V	N	169	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00
263	CHAMOLI	40002295	V	N	170	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00
264	CHAMOLI	40002442	V	N	147	N	01-JAN-24 12-JAN-24	251500102 91 10 42	30,00
265	CHAMOLI	40002442	V	N	164	N	01-JAN-24 12-JAN-24	251500102 91 10 42	1,20,00
266	CHAMOLI	40002661	V	N	136	N	01-JAN-24 12-JAN-24	251500102 91 10 42	50,00,00
267	CHAMOLI	40002103	V	N	183	N	01-JAN-24 16-JAN-24	251500102 91 10 42	2,45,00
268	CHAMOLI	40002103	V	N	189	N	01-JAN-24 16-JAN-24	251500102 91 10 42	88,35,06
269	CHAMOLI	40002103	V	N	194	N	01-JAN-24 16-JAN-24	251500102 91 10 42	86,19,18
270	CHAMOLI	40002289	V	N	180	N	01-JAN-24 16-JAN-24	251500102 91 10 42	2,47,38
271	CHAMOLI	40002295	V	N	176	N	01-JAN-24 16-JAN-24	251500102 91 10 42	10,80,00
272	CHAMOLI	40002295	V	N	184	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,20,00
273	CHAMOLI	40002295	V	N	192	N	01-JAN-24 16-JAN-24	251500102 91 10 42	1,95,30,00
274	CHAMOLI	40002295	V	N	193	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,00,00
275	CHAMOLI	40002295	V	N	196	N	01-JAN-24 16-JAN-24	251500102 91 10 42	18,90,00
276	CHAMOLI	40002295	V	N	197	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,00,00
277	CHAMOLI	40002295	V	N	198	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,00,00
278	CHAMOLI	40002295	V	N	199	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,00,00
279	CHAMOLI	40002295	V	N	201	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,20,00
280	CHAMOLI	40002295	V	N	204	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,20,00
281	CHAMOLI	40002295	V	N	206	N	01-JAN-24 16-JAN-24	251500102 91 10 42	18,90,00
282	CHAMOLI	40002442	V	N	171	N	01-JAN-24 16-JAN-24	251500102 91 10 42	1,30,20
283	CHAMOLI	40002442	V	N	175	N	01-JAN-24 16-JAN-24	251500102 91 10 42	44,80
284	CHAMOLI	40062133	V	N	195	N	01-JAN-24 16-JAN-24	251500102 91 10 42	49,15,40
285	CHAMOLI	40002442	V	N	207	N	01-JAN-24 17-JAN-24	251500102 91 10 42	9,88,00
286	CHAMOLI	40002442	V	N	208	N	01-JAN-24 17-JAN-24	251500102 91 10 42	23,97,98
287	CHAMOLI	40002103	V	N	210	N	01-JAN-24 18-JAN-24	251500102 91 10 42	1,04,50
288	CHAMOLI	40004726	V	N	211	N	01-JAN-24 18-JAN-24	251500102 91 10 42	8,95,00

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289	CHAMOLI	40002066	V	N	232	N	01-JAN-24 19-JAN-24	251500102 91 10 42	65,00
290	CHAMOLI	40002066	V	N	248	N	01-JAN-24 19-JAN-24	251500102 91 10 42	2,21,80
291	CHAMOLI	40002103	V	N	231	N	01-JAN-24 19-JAN-24	251500102 91 10 42	4,99,94
292	CHAMOLI	40002103	V	N	252	N	01-JAN-24 19-JAN-24	251500102 91 10 42	2,45,00
293	CHAMOLI	40002289	V	N	223	N	01-JAN-24 19-JAN-24	251500102 91 10 42	8,00,00
294	CHAMOLI	40002289	V	N	230	N	01-JAN-24 19-JAN-24	251500102 91 10 42	8,00,00
295	CHAMOLI	40002289	V	N	234	N	01-JAN-24 19-JAN-24	251500102 91 10 42	5,60,00
296	CHAMOLI	40002289	V	N	236	N	01-JAN-24 19-JAN-24	251500102 91 10 42	4,80,00
297	CHAMOLI	40002289	V	N	237	N	01-JAN-24 19-JAN-24	251500102 91 10 42	5,60,00
298	CHAMOLI	40002289	V	N	238	N	01-JAN-24 19-JAN-24	251500102 91 10 42	8,80,00
299	CHAMOLI	40002366	V	N	225	N	01-JAN-24 19-JAN-24	251500102 91 10 42	20,25,00
300	CHAMOLI	40002366	V	N	239	N	01-JAN-24 19-JAN-24	251500102 91 10 42	55,00
301	CHAMOLI	40002366	V	N	245	N	01-JAN-24 19-JAN-24	251500102 91 10 42	2,00,00
302	CHAMOLI	40002366	V	N	247	N	01-JAN-24 19-JAN-24	251500102 91 10 42	10,00
303	CHAMOLI	40002442	V	N	229	N	01-JAN-24 19-JAN-24	251500102 91 10 42	14,95
304	CHAMOLI	40002442	V	N	233	N	01-JAN-24 19-JAN-24	251500102 91 10 42	18,90
305	CHAMOLI	40002442	V	N	235	N	01-JAN-24 19-JAN-24	251500102 91 10 42	16,00
306	CHAMOLI	40002442	V	N	243	N	01-JAN-24 19-JAN-24	251500102 91 10 42	5,00
307	CHAMOLI	40032133	V	N	219	N	01-JAN-24 19-JAN-24	251500102 91 10 42	93,51
308	CHAMOLI	40032133	V	N	246	N	01-JAN-24 19-JAN-24	251500102 91 10 42	55,00,00
309	CHAMOLI	40002289	V	N	256	N	01-JAN-24 20-JAN-24	251500102 91 10 42	6,40,00
310	CHAMOLI	40002289	V	N	257	N	01-JAN-24 20-JAN-24	251500102 91 10 42	8,00,00
311	CHAMOLI	40002289	V	N	258	N	01-JAN-24 20-JAN-24	251500102 91 10 42	6,40,00
312	CHAMOLI	40002442	V	N	255	N	01-JAN-24 20-JAN-24	251500102 91 10 42	30,00
313	CHAMOLI	40002066	V	N	262	N	01-JAN-24 23-JAN-24	251500102 91 10 42	89,70
314	CHAMOLI	40002103	V	N	265	N	01-JAN-24 23-JAN-24	251500102 91 10 42	35,61,60
315	CHAMOLI	40002295	V	N	267	N	01-JAN-24 24-JAN-24	251500102 91 10 42	1,35,00
316	CHAMOLI	40002442	V	N	266	N	01-JAN-24 24-JAN-24	251500102 91 10 42	4,40,00
317	CHAMOLI	40002442	V	N	268	N	01-JAN-24 24-JAN-24	251500102 91 10 42	82,07
318	CHAMOLI	40002442	V	N	269	N	01-JAN-24 24-JAN-24	251500102 91 10 42	39,00
319	CHAMOLI	40002661	V	N	270	N	01-JAN-24 24-JAN-24	251500102 91 10 42	5,48,05
320	CHAMOLI	40002661	V	N	271	N	01-JAN-24 24-JAN-24	251500102 91 10 42	1,69,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40002133	V	N	272	N	01-JAN-24	25-JAN-24	251500102	91 10 42	7,28,45
322	CHAMOLI	40002133	V	N	276	N	01-JAN-24	25-JAN-24	251500102	91 10 42	51,49,79
323	CHAMOLI	40002289	V	N	280	N	01-JAN-24	25-JAN-24	251500102	91 10 42	1,40,00
324	CHAMOLI	40002366	V	N	275	N	01-JAN-24	25-JAN-24	251500102	91 10 42	2,00,00
325	CHAMOLI	40002366	V	N	277	N	01-JAN-24	25-JAN-24	251500102	91 10 42	85,00
326	CHAMOLI	40002366	V	N	278	N	01-JAN-24	25-JAN-24	251500102	91 10 42	15,00,00
327	CHAMOLI	40002366	V	N	281	N	01-JAN-24	25-JAN-24	251500102	91 10 42	10,00
328	CHAMOLI	40002366	V	N	282	N	01-JAN-24	25-JAN-24	251500102	91 10 42	40,00
329	CHAMOLI	40002944	V	N	279	N	01-JAN-24	25-JAN-24	251500102	91 10 42	1,21,60
330	CHAMOLI	40032133	V	N	273	N	01-JAN-24	25-JAN-24	251500102	91 10 42	17,83,57
331	CHAMOLI	40032133	V	N	274	N	01-JAN-24	25-JAN-24	251500102	91 10 42	50,00,00
332	CHAMOLI	40002289	V	N	288	N	01-JAN-24	29-JAN-24	251500102	91 10 42	1,22,90,70
333	CHAMOLI	40002442	V	N	284	N	01-JAN-24	29-JAN-24	251500102	91 10 42	35,00
334	CHAMOLI	40002442	V	N	285	N	01-JAN-24	29-JAN-24	251500102	91 10 42	8,73,60
335	CHAMOLI	40002442	V	N	289	N	01-JAN-24	29-JAN-24	251500102	91 10 42	65,00
336	CHAMOLI	40002442	V	N	292	N	01-JAN-24	29-JAN-24	251500102	91 10 42	68,03
337	CHAMOLI	40002944	V	N	291	N	01-JAN-24	29-JAN-24	251500102	91 10 42	23,89,20
338	CHAMOLI	40004633	V	N	287	N	01-JAN-24	29-JAN-24	251500102	91 10 42	2,00,00
339	CHAMOLI	40002132	V	N	294	N	01-JAN-24	30-JAN-24	251500102	91 10 42	40,00,00
340	CHAMOLI	40002132	V	N	298	N	01-JAN-24	30-JAN-24	251500102	91 10 42	40,00,00
341	CHAMOLI	40002132	V	N	301	N	01-JAN-24	30-JAN-24	251500102	91 10 42	22,91,20
342	CHAMOLI	40002132	V	N	303	N	01-JAN-24	30-JAN-24	251500102	91 10 42	30,84,96
343	CHAMOLI	40002132	V	N	305	N	01-JAN-24	30-JAN-24	251500102	91 10 42	40,00,00
344	CHAMOLI	40002442	V	N	299	N	01-JAN-24	30-JAN-24	251500102	91 10 42	68,03
345	CHAMOLI	40002661	V	N	293	N	01-JAN-24	30-JAN-24	251500102	91 10 42	6,33,88
346	CHAMOLI	40002944	V	N	295	N	01-JAN-24	30-JAN-24	251500102	91 10 42	2,43,85
347	CHAMOLI	40002944	V	N	296	N	01-JAN-24	30-JAN-24	251500102	91 10 42	1,78,49
348	CHAMOLI	40002944	V	N	297	N	01-JAN-24	30-JAN-24	251500102	91 10 42	90,00
349	CHAMOLI	40002944	V	N	300	N	01-JAN-24	30-JAN-24	251500102	91 10 42	2,43,50
350	CHAMOLI	40002944	V	N	302	N	01-JAN-24	30-JAN-24	251500102	91 10 42	1,88,49
351	CHAMOLI	40002944	V	N	304	N	01-JAN-24	30-JAN-24	251500102	91 10 42	2,43,12
352	CHAMOLI	40002944	V	N	306	N	01-JAN-24	30-JAN-24	251500102	91 10 42	2,11,50

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353	CHAMOLI	40002289	V	N	311	N	01-JAN-24 31-JAN-24	251500102 91 10 42	70,00
354	CHAMOLI	40002289	V	N	313	N	01-JAN-24 31-JAN-24	251500102 91 10 42	55,80
355	CHAMOLI	40002661	V	N	309	N	01-JAN-24 31-JAN-24	251500102 91 10 42	30,60,00
356	CHAMOLI	40002944	V	N	310	N	01-JAN-24 31-JAN-24	251500102 91 10 42	2,47,30
357	CHAMOLI	40002944	V	N	312	N	01-JAN-24 31-JAN-24	251500102 91 10 42	8,46,35
358	CHAMOLI	40002944	V	N	314	N	01-JAN-24 31-JAN-24	251500102 91 10 42	15,25,00
359	CHAMOLI	40004726	V	N	308	N	01-JAN-24 31-JAN-24	251500102 91 10 42	3,42,01
360	CHAMPAWAT	88004183	V	N	1	N	01-JAN-24 03-JAN-24	251500102 91 06 42	45,40,00
361	CHAMPAWAT	88004183	V	N	2	N	01-JAN-24 03-JAN-24	251500102 91 06 42	45,40,00
362	CHAMPAWAT	88004183	V	N	4	N	01-JAN-24 03-JAN-24	251500102 91 06 42	72,50,00
363	CHAMPAWAT	88004183	V	N	5	N	01-JAN-24 03-JAN-24	251500102 91 06 42	45,40,00
364	CHAMPAWAT	88004506	V	N	3	N	01-JAN-24 03-JAN-24	251500102 91 06 42	20,00,00
365	CHAMPAWAT	88002944	V	N	34	N	01-JAN-24 04-JAN-24	251500102 91 06 42	7,42,02
366	CHAMPAWAT	88002944	V	N	35	N	01-JAN-24 04-JAN-24	251500102 91 06 42	92,50
367	CHAMPAWAT	88004519	V	N	15	N	01-JAN-24 04-JAN-24	251500102 91 06 42	60,00,00
368	CHAMPAWAT	88004519	V	N	16	N	01-JAN-24 04-JAN-24	251500102 91 06 42	60,00,00
369	CHAMPAWAT	88004519	V	N	17	N	01-JAN-24 04-JAN-24	251500102 91 06 42	20,00,00
370	CHAMPAWAT	88004519	V	N	18	N	01-JAN-24 04-JAN-24	251500102 91 06 42	65,00,00
371	CHAMPAWAT	88004519	V	N	19	N	01-JAN-24 04-JAN-24	251500102 91 06 42	60,00,00
372	CHAMPAWAT	88004519	V	N	20	N	01-JAN-24 04-JAN-24	251500102 91 06 42	60,00,00
373	CHAMPAWAT	88004519	V	N	21	N	01-JAN-24 04-JAN-24	251500102 91 06 42	60,00,00
374	CHAMPAWAT	88004519	V	N	22	N	01-JAN-24 04-JAN-24	251500102 91 06 42	50,00,00
375	CHAMPAWAT	88004519	V	N	23	N	01-JAN-24 04-JAN-24	251500102 91 06 42	45,00,00
376	CHAMPAWAT	88004519	V	N	24	N	01-JAN-24 04-JAN-24	251500102 91 06 42	60,00,00
377	CHAMPAWAT	88004519	V	N	25	N	01-JAN-24 04-JAN-24	251500102 91 06 42	50,00,00
378	CHAMPAWAT	88004519	V	N	26	N	01-JAN-24 04-JAN-24	251500102 91 06 42	52,90,00
379	CHAMPAWAT	88004519	V	N	27	N	01-JAN-24 04-JAN-24	251500102 91 06 42	30,00,00
380	CHAMPAWAT	88004519	V	N	28	N	01-JAN-24 04-JAN-24	251500102 91 06 42	10,00,00
381	CHAMPAWAT	88004519	V	N	29	N	01-JAN-24 04-JAN-24	251500102 91 06 42	30,00,00
382	CHAMPAWAT	88004519	V	N	30	N	01-JAN-24 04-JAN-24	251500102 91 06 42	20,00,00
383	CHAMPAWAT	88004519	V	N	31	N	01-JAN-24 04-JAN-24	251500102 91 06 42	97,00,00
384	CHAMPAWAT	88004519	V	N	32	N	01-JAN-24 04-JAN-24	251500102 91 06 42	40,50,00

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385	CHAMPAWAT	88004519	V	N	7	N	01-JAN-24 04-JAN-24	251500102 91 06 42	80,00,00
386	CHAMPAWAT	88004519	V	N	8	N	01-JAN-24 04-JAN-24	251500102 91 06 42	1,10,00,00
387	CHAMPAWAT	88004519	V	N	9	N	01-JAN-24 04-JAN-24	251500102 91 06 42	30,00,00
388	CHAMPAWAT	88004633	V	N	38	N	01-JAN-24 04-JAN-24	251500102 91 06 42	3,10,00
389	CHAMPAWAT	88004726	V	N	33	N	01-JAN-24 04-JAN-24	251500102 91 06 42	89,00
390	CHAMPAWAT	88004726	V	N	36	N	01-JAN-24 04-JAN-24	251500102 91 06 42	2,88,00
391	CHAMPAWAT	88004726	V	N	37	N	01-JAN-24 04-JAN-24	251500102 91 06 42	2,88,00
392	CHAMPAWAT	88004726	V	N	39	N	01-JAN-24 05-JAN-24	251500102 91 06 42	3,36,00
393	CHAMPAWAT	88002132	V	N	43	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,32,00
394	CHAMPAWAT	88002132	V	N	44	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
395	CHAMPAWAT	88002132	V	N	45	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
396	CHAMPAWAT	88002132	V	N	46	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,32,00
397	CHAMPAWAT	88002132	V	N	50	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
398	CHAMPAWAT	88002132	V	N	56	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
399	CHAMPAWAT	88002132	V	N	58	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
400	CHAMPAWAT	88002132	V	N	59	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
401	CHAMPAWAT	88002132	V	N	60	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
402	CHAMPAWAT	88002132	V	N	62	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
403	CHAMPAWAT	88002132	V	N	65	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,32,00
404	CHAMPAWAT	88002132	V	N	66	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,32,00
405	CHAMPAWAT	88002132	V	N	70	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,96,00
406	CHAMPAWAT	88002132	V	N	71	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,32,00
407	CHAMPAWAT	88002132	V	N	72	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,32,00
408	CHAMPAWAT	88002132	V	N	74	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
409	CHAMPAWAT	88002132	V	N	75	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
410	CHAMPAWAT	88002132	V	N	76	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,32,00
411	CHAMPAWAT	88002132	V	N	80	N	01-JAN-24 09-JAN-24	251500102 91 06 42	6,80,00
412	CHAMPAWAT	88002289	V	N	47	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,10,90,00
413	CHAMPAWAT	88002442	V	N	42	N	01-JAN-24 09-JAN-24	251500102 91 06 42	1,00,00,00
414	CHAMPAWAT	88002442	V	N	48	N	01-JAN-24 09-JAN-24	251500102 91 06 42	41,18
415	CHAMPAWAT	88002442	V	N	49	N	01-JAN-24 09-JAN-24	251500102 91 06 42	72,20
416	CHAMPAWAT	88002442	V	N	55	N	01-JAN-24 09-JAN-24	251500102 91 06 42	3,42,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88002442	V	N	57	N	01-JAN-24 09-JAN-24	251500102 91 06 42	4,42,99
418	CHAMPAWAT	88002442	V	N	73	N	01-JAN-24 09-JAN-24	251500102 91 06 42	2,43,30
419	CHAMPAWAT	88002442	V	N	77	N	01-JAN-24 09-JAN-24	251500102 91 06 42	1,62,40
420	CHAMPAWAT	88002442	V	N	78	N	01-JAN-24 09-JAN-24	251500102 91 06 42	8,25,65
421	CHAMPAWAT	88002442	V	N	79	N	01-JAN-24 09-JAN-24	251500102 91 06 42	77,02
422	CHAMPAWAT	88004633	V	N	51	N	01-JAN-24 09-JAN-24	251500102 91 06 42	10,86
423	CHAMPAWAT	88004633	V	N	53	N	01-JAN-24 09-JAN-24	251500102 91 06 42	8,99
424	CHAMPAWAT	88004633	V	N	54	N	01-JAN-24 09-JAN-24	251500102 91 06 42	29,97
425	CHAMPAWAT	88004633	V	N	63	N	01-JAN-24 09-JAN-24	251500102 91 06 42	1,65,70
426	CHAMPAWAT	88004633	V	N	64	N	01-JAN-24 09-JAN-24	251500102 91 06 42	39,78
427	CHAMPAWAT	88004633	V	N	68	N	01-JAN-24 09-JAN-24	251500102 91 06 42	37,09
428	CHAMPAWAT	88004633	V	N	69	N	01-JAN-24 09-JAN-24	251500102 91 06 42	29,67
429	CHAMPAWAT	88002103	V	N	90	N	01-JAN-24 10-JAN-24	251500102 91 06 42	54,85,50
430	CHAMPAWAT	88002132	V	N	82	N	01-JAN-24 10-JAN-24	251500102 91 06 42	7,74,62
431	CHAMPAWAT	88002132	V	N	83	N	01-JAN-24 10-JAN-24	251500102 91 06 42	10,36,80
432	CHAMPAWAT	88002132	V	N	92	N	01-JAN-24 10-JAN-24	251500102 91 06 42	7,74,62
433	CHAMPAWAT	88002132	V	N	93	N	01-JAN-24 10-JAN-24	251500102 91 06 42	7,74,62
434	CHAMPAWAT	88002442	V	N	89	N	01-JAN-24 10-JAN-24	251500102 91 06 42	15,12
435	CHAMPAWAT	88002661	V	N	86	N	01-JAN-24 10-JAN-24	251500102 91 06 42	1,89,00
436	CHAMPAWAT	88002661	V	N	88	N	01-JAN-24 10-JAN-24	251500102 91 06 42	8,00,00
437	CHAMPAWAT	88002944	V	N	84	N	01-JAN-24 10-JAN-24	251500102 91 06 42	1,49,69
438	CHAMPAWAT	88002944	V	N	87	N	01-JAN-24 10-JAN-24	251500102 91 06 42	1,06,20
439	CHAMPAWAT	88002944	V	N	91	N	01-JAN-24 10-JAN-24	251500102 91 06 42	2,45,00
440	CHAMPAWAT	88002944	V	N	94	N	01-JAN-24 10-JAN-24	251500102 91 06 42	30,40
441	CHAMPAWAT	88004633	V	N	85	N	01-JAN-24 10-JAN-24	251500102 91 06 42	26,00,00
442	CHAMPAWAT	88002053	V	N	96	N	01-JAN-24 11-JAN-24	251500102 91 06 42	16,00,00
443	CHAMPAWAT	88002053	V	N	97	N	01-JAN-24 11-JAN-24	251500102 91 06 42	10,00,00
444	CHAMPAWAT	88002053	V	N	98	N	01-JAN-24 11-JAN-24	251500102 91 06 42	4,00,00
445	CHAMPAWAT	88002442	V	N	103	N	01-JAN-24 11-JAN-24	251500102 91 06 42	1,34,52
446	CHAMPAWAT	88004633	V	N	104	N	01-JAN-24 11-JAN-24	251500102 91 06 42	2,12,00
447	CHAMPAWAT	88002295	V	N	109	N	01-JAN-24 12-JAN-24	251500102 91 06 42	24,00,00
448	CHAMPAWAT	88044801	V	N	105	N	01-JAN-24 12-JAN-24	251500102 91 06 42	1,20,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMPAWAT	88002053	V	N	124	N	01-JAN-24 16-JAN-24	251500102 91 06 42	29,86
450	CHAMPAWAT	88002103	V	N	112	N	01-JAN-24 16-JAN-24	251500102 91 06 42	38,39,85
451	CHAMPAWAT	88002103	V	N	113	N	01-JAN-24 16-JAN-24	251500102 91 06 42	38,39,85
452	CHAMPAWAT	88002103	V	N	114	N	01-JAN-24 16-JAN-24	251500102 91 06 42	43,88,40
453	CHAMPAWAT	88002103	V	N	129	N	01-JAN-24 16-JAN-24	251500102 91 06 42	38,39,85
454	CHAMPAWAT	88002442	V	N	126	N	01-JAN-24 16-JAN-24	251500102 91 06 42	4,42,99
455	CHAMPAWAT	88002442	V	N	127	N	01-JAN-24 16-JAN-24	251500102 91 06 42	3,17,00
456	CHAMPAWAT	88004709	V	N	116	N	01-JAN-24 16-JAN-24	251500102 91 06 42	2,23,44
457	CHAMPAWAT	88004709	V	N	117	N	01-JAN-24 16-JAN-24	251500102 91 06 42	2,30,10
458	CHAMPAWAT	88004709	V	N	118	N	01-JAN-24 16-JAN-24	251500102 91 06 42	2,47,52
459	CHAMPAWAT	88004709	V	N	120	N	01-JAN-24 16-JAN-24	251500102 91 06 42	2,45,67
460	CHAMPAWAT	88004709	V	N	121	N	01-JAN-24 16-JAN-24	251500102 91 06 42	2,47,00
461	CHAMPAWAT	88004709	V	N	123	N	01-JAN-24 16-JAN-24	251500102 91 06 42	24,86,00
462	CHAMPAWAT	88004709	V	N	125	N	01-JAN-24 16-JAN-24	251500102 91 06 42	2,25,75
463	CHAMPAWAT	88004709	V	N	128	N	01-JAN-24 16-JAN-24	251500102 91 06 42	2,48,64
464	CHAMPAWAT	88002053	V	N	145	N	01-JAN-24 17-JAN-24	251500102 91 06 42	25,00,00
465	CHAMPAWAT	88002103	V	N	132	N	01-JAN-24 17-JAN-24	251500102 91 06 42	38,39,85
466	CHAMPAWAT	88002103	V	N	134	N	01-JAN-24 17-JAN-24	251500102 91 06 42	32,91,30
467	CHAMPAWAT	88002103	V	N	137	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,70,00
468	CHAMPAWAT	88002103	V	N	140	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,70,00
469	CHAMPAWAT	88002103	V	N	141	N	01-JAN-24 17-JAN-24	251500102 91 06 42	38,39,85
470	CHAMPAWAT	88002103	V	N	143	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,70,00
471	CHAMPAWAT	88002103	V	N	144	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,70,00
472	CHAMPAWAT	88002103	V	N	146	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,70,00
473	CHAMPAWAT	88002103	V	N	147	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,70,00
474	CHAMPAWAT	88002103	V	N	148	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,70,00
475	CHAMPAWAT	88002289	V	N	135	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,35,00
476	CHAMPAWAT	88002289	V	N	142	N	01-JAN-24 17-JAN-24	251500102 91 06 42	12,48,30
477	CHAMPAWAT	88002661	V	N	133	N	01-JAN-24 17-JAN-24	251500102 91 06 42	4,09,74,51
478	CHAMPAWAT	88002944	V	N	131	N	01-JAN-24 17-JAN-24	251500102 91 06 42	14,00
479	CHAMPAWAT	88002944	V	N	138	N	01-JAN-24 17-JAN-24	251500102 91 06 42	49,00
480	CHAMPAWAT	88004227	V	N	130	N	01-JAN-24 17-JAN-24	251500102 91 06 42	1,60,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMPAWAT	88004633	V	N	149	N 01-JAN-24	17-JAN-24	251500102 91 06 42	15,00
482	CHAMPAWAT	88002103	V	N	153	N 01-JAN-24	19-JAN-24	251500102 91 06 42	2,70,00
483	CHAMPAWAT	88002289	V	N	150	N 01-JAN-24	19-JAN-24	251500102 91 06 42	32,30,00
484	CHAMPAWAT	88002944	V	N	152	N 01-JAN-24	19-JAN-24	251500102 91 06 42	11,20
485	CHAMPAWAT	88002944	V	N	156	N 01-JAN-24	19-JAN-24	251500102 91 06 42	83,00
486	CHAMPAWAT	88004709	V	N	155	N 01-JAN-24	19-JAN-24	251500102 91 06 42	2,47,52
487	CHAMPAWAT	88002281	V	N	161	N 01-JAN-24	20-JAN-24	251500102 91 06 42	55,60,00
488	CHAMPAWAT	88002281	V	N	171	N 01-JAN-24	20-JAN-24	251500102 91 06 42	1,00,00,00
489	CHAMPAWAT	88002442	V	N	168	N 01-JAN-24	20-JAN-24	251500102 91 06 42	3,42,26
490	CHAMPAWAT	88002442	V	N	169	N 01-JAN-24	20-JAN-24	251500102 91 06 42	70,00
491	CHAMPAWAT	88002442	V	N	172	N 01-JAN-24	20-JAN-24	251500102 91 06 42	32,00
492	CHAMPAWAT	88002053	V	N	174	N 01-JAN-24	23-JAN-24	251500102 91 06 42	9,85
493	CHAMPAWAT	88002281	V	N	178	N 01-JAN-24	24-JAN-24	251500102 91 06 42	17,43,40,00
494	CHAMPAWAT	88002103	V	N	183	N 01-JAN-24	25-JAN-24	251500102 91 06 42	1,16,00,00
495	CHAMPAWAT	88002103	V	N	195	N 01-JAN-24	25-JAN-24	251500102 91 06 42	9,41,68
496	CHAMPAWAT	88002281	V	N	192	N 01-JAN-24	25-JAN-24	251500102 91 06 42	48,00,00
497	CHAMPAWAT	88002281	V	N	193	N 01-JAN-24	25-JAN-24	251500102 91 06 42	68,00,00
498	CHAMPAWAT	88002289	V	N	186	N 01-JAN-24	25-JAN-24	251500102 91 06 42	2,46,94
499	CHAMPAWAT	88002289	V	N	187	N 01-JAN-24	25-JAN-24	251500102 91 06 42	94,28
500	CHAMPAWAT	88002289	V	N	189	N 01-JAN-24	25-JAN-24	251500102 91 06 42	2,41,78
501	CHAMPAWAT	88002289	V	N	196	N 01-JAN-24	25-JAN-24	251500102 91 06 42	1,69,94
502	CHAMPAWAT	88004256	V	N	185	N 01-JAN-24	25-JAN-24	251500102 91 06 42	40,77,00
503	CHAMPAWAT	88004709	V	N	202	N 01-JAN-24	30-JAN-24	251500102 91 06 42	8,28,00
504	CHAMPAWAT	88004256	V	N	205	N 01-JAN-24	31-JAN-24	251500102 91 06 42	30,00,00
505	DEHRADUN	01002289	V	N	10	N 01-JAN-24	02-JAN-24	251500102 91 07 42	1,88,00
506	DEHRADUN	01002289	V	N	11	N 01-JAN-24	02-JAN-24	251500102 91 07 42	74,07,50
507	DEHRADUN	01002289	V	N	13	N 01-JAN-24	02-JAN-24	251500102 91 07 42	41,72,92
508	DEHRADUN	01002289	V	N	15	N 01-JAN-24	02-JAN-24	251500102 91 07 42	1,78,48
509	DEHRADUN	01002289	V	N	19	N 01-JAN-24	02-JAN-24	251500102 91 07 42	22,74,70
510	DEHRADUN	01002289	V	N	24	N 01-JAN-24	02-JAN-24	251500102 91 07 42	13,42,80
511	DEHRADUN	01002289	V	N	8	N 01-JAN-24	02-JAN-24	251500102 91 07 42	2,49,12
512	DEHRADUN	01002289	V	N	9	N 01-JAN-24	02-JAN-24	251500102 91 07 42	8,09,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002295	V	N	18	N	01-JAN-24 02-JAN-24	251500102 91 07 42	7,80
514	DEHRADUN	01002295	V	N	21	N	01-JAN-24 02-JAN-24	251500102 91 07 42	1,95,20
515	DEHRADUN	01002295	V	N	25	N	01-JAN-24 02-JAN-24	251500102 91 07 42	45,52,02
516	DEHRADUN	01002295	V	N	27	N	01-JAN-24 02-JAN-24	251500102 91 07 42	75,00
517	DEHRADUN	01002295	V	N	7	N	01-JAN-24 02-JAN-24	251500102 91 07 42	2,89,00,00
518	DEHRADUN	01002944	V	N	1	N	01-JAN-24 02-JAN-24	251500102 91 07 42	3,28,00
519	DEHRADUN	01002944	V	N	2	N	01-JAN-24 02-JAN-24	251500102 91 07 42	4,12,00
520	DEHRADUN	01002944	V	N	3	N	01-JAN-24 02-JAN-24	251500102 91 07 42	3,40,00
521	DEHRADUN	01002944	V	N	4	N	01-JAN-24 02-JAN-24	251500102 91 07 42	8,72,00
522	DEHRADUN	01002944	V	N	5	N	01-JAN-24 02-JAN-24	251500102 91 07 42	2,64,00
523	DEHRADUN	01002944	V	N	6	N	01-JAN-24 02-JAN-24	251500102 91 07 42	6,84,00
524	DEHRADUN	01002289	V	N	30	N	01-JAN-24 03-JAN-24	251500102 91 07 42	4,22,65,70
525	DEHRADUN	01002762	V	N	29	N	01-JAN-24 03-JAN-24	251500102 91 07 42	2,00,00,00
526	DEHRADUN	01004227	V	N	28	N	01-JAN-24 03-JAN-24	251500102 91 07 42	3,30,00,00
527	DEHRADUN	01002289	V	N	33	N	01-JAN-24 04-JAN-24	251500102 91 07 42	22,40,10
528	DEHRADUN	01002944	V	N	41	N	01-JAN-24 08-JAN-24	251500102 91 07 42	17,98
529	DEHRADUN	01002944	V	N	43	N	01-JAN-24 08-JAN-24	251500102 91 07 42	1,89,27
530	DEHRADUN	01002944	V	N	44	N	01-JAN-24 08-JAN-24	251500102 91 07 42	21,72
531	DEHRADUN	01002944	V	N	48	N	01-JAN-24 08-JAN-24	251500102 91 07 42	11,40
532	DEHRADUN	01002944	V	N	49	N	01-JAN-24 08-JAN-24	251500102 91 07 42	3,42,00
533	DEHRADUN	01004709	V	N	37	N	01-JAN-24 08-JAN-24	251500102 91 07 42	2,43,60
534	DEHRADUN	01004709	V	N	38	N	01-JAN-24 08-JAN-24	251500102 91 07 42	1,66,00
535	DEHRADUN	01004726	V	N	39	N	01-JAN-24 08-JAN-24	251500102 91 07 42	2,45,60
536	DEHRADUN	01002289	V	N	53	N	01-JAN-24 09-JAN-24	251500102 91 07 42	14,07,90
537	DEHRADUN	01002289	V	N	55	N	01-JAN-24 09-JAN-24	251500102 91 07 42	40,00
538	DEHRADUN	01004636	V	N	51	N	01-JAN-24 09-JAN-24	251500102 91 07 42	2,08,86
539	DEHRADUN	01004636	V	N	52	N	01-JAN-24 09-JAN-24	251500102 91 07 42	1,40,55
540	DEHRADUN	01004636	V	N	54	N	01-JAN-24 09-JAN-24	251500102 91 07 42	95,65
541	DEHRADUN	01002103	V	N	56	N	01-JAN-24 10-JAN-24	251500102 91 07 42	49,99,93
542	DEHRADUN	01002103	V	N	57	N	01-JAN-24 10-JAN-24	251500102 91 07 42	2,40,00
543	DEHRADUN	01002103	V	N	58	N	01-JAN-24 10-JAN-24	251500102 91 07 42	1,36,52,80
544	DEHRADUN	01002103	V	N	62	N	01-JAN-24 10-JAN-24	251500102 91 07 42	56,93,25

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545	DEHRADUN	01002103	V N	64	N	01-JAN-24	10-JAN-24	251500102 91 07 42	50,00
546	DEHRADUN	01002103	V N	68	N	01-JAN-24	10-JAN-24	251500102 91 07 42	1,02,50
547	DEHRADUN	01002103	V N	70	N	01-JAN-24	10-JAN-24	251500102 91 07 42	2,30,00
548	DEHRADUN	01002103	V N	72	N	01-JAN-24	10-JAN-24	251500102 91 07 42	1,50,00
549	DEHRADUN	01002103	V N	73	N	01-JAN-24	10-JAN-24	251500102 91 07 42	57,74,98
550	DEHRADUN	01002132	V N	78	N	01-JAN-24	11-JAN-24	251500102 91 07 42	50,00,00
551	DEHRADUN	01002289	V N	79	N	01-JAN-24	11-JAN-24	251500102 91 07 42	3,63,46
552	DEHRADUN	01002289	V N	82	N	01-JAN-24	11-JAN-24	251500102 91 07 42	14,85,00
553	DEHRADUN	01002289	V N	83	N	01-JAN-24	11-JAN-24	251500102 91 07 42	17,60,00
554	DEHRADUN	01002289	V N	85	N	01-JAN-24	11-JAN-24	251500102 91 07 42	2,28,75
555	DEHRADUN	01002289	V N	86	N	01-JAN-24	11-JAN-24	251500102 91 07 42	2,40,00
556	DEHRADUN	01002289	V N	88	N	01-JAN-24	11-JAN-24	251500102 91 07 42	5,38,20
557	DEHRADUN	01002289	V N	89	N	01-JAN-24	11-JAN-24	251500102 91 07 42	11,09,25
558	DEHRADUN	01002371	V N	76	N	01-JAN-24	11-JAN-24	251500102 91 07 42	80,00,00
559	DEHRADUN	01002442	V N	77	N	01-JAN-24	11-JAN-24	251500102 91 07 42	2,45,44
560	DEHRADUN	01002442	V N	84	N	01-JAN-24	11-JAN-24	251500102 91 07 42	2,47,80
561	DEHRADUN	01004726	V N	87	N	01-JAN-24	11-JAN-24	251500102 91 07 42	1,40,51
562	DEHRADUN	01002442	V N	98	N	01-JAN-24	12-JAN-24	251500102 91 07 42	2,47,80
563	DEHRADUN	01002442	V N	104	N	01-JAN-24	15-JAN-24	251500102 91 07 42	83,00
564	DEHRADUN	01002442	V N	99	N	01-JAN-24	15-JAN-24	251500102 91 07 42	22,51,50
565	DEHRADUN	01002944	V N	100	N	01-JAN-24	15-JAN-24	251500102 91 07 42	29,99
566	DEHRADUN	01002103	V N	107	N	01-JAN-24	16-JAN-24	251500102 91 07 42	2,30,00
567	DEHRADUN	01002103	V N	112	N	01-JAN-24	16-JAN-24	251500102 91 07 42	19,50,40
568	DEHRADUN	01002103	V N	113	N	01-JAN-24	16-JAN-24	251500102 91 07 42	44,10,00
569	DEHRADUN	01002103	V N	114	N	01-JAN-24	16-JAN-24	251500102 91 07 42	2,40,00
570	DEHRADUN	01002103	V N	119	N	01-JAN-24	16-JAN-24	251500102 91 07 42	17,07,56
571	DEHRADUN	01002289	V N	122	N	01-JAN-24	16-JAN-24	251500102 91 07 42	11,56,40
572	DEHRADUN	01002295	V N	109	N	01-JAN-24	16-JAN-24	251500102 91 07 42	45,92,00
573	DEHRADUN	01002295	V N	110	N	01-JAN-24	16-JAN-24	251500102 91 07 42	19,20,00
574	DEHRADUN	01002295	V N	116	N	01-JAN-24	16-JAN-24	251500102 91 07 42	85,02,82
575	DEHRADUN	01002295	V N	118	N	01-JAN-24	16-JAN-24	251500102 91 07 42	14,57,69
576	DEHRADUN	01002442	V N	135	N	01-JAN-24	18-JAN-24	251500102 91 07 42	19,11,60

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577	DEHRADUN	01002132	V N	140	N	01-JAN-24	19-JAN-24	251500102 91 07 42	50,00,00
578	DEHRADUN	01002132	V N	141	N	01-JAN-24	19-JAN-24	251500102 91 07 42	50,00,00
579	DEHRADUN	01002944	V N	139	N	01-JAN-24	19-JAN-24	251500102 91 07 42	1,27,67
580	DEHRADUN	01002944	V N	143	N	01-JAN-24	19-JAN-24	251500102 91 07 42	1,06,10
581	DEHRADUN	01002289	V N	151	N	01-JAN-24	20-JAN-24	251500102 91 07 42	40,57,30
582	DEHRADUN	01002289	V N	156	N	01-JAN-24	20-JAN-24	251500102 91 07 42	5,00,02
583	DEHRADUN	01002289	V N	159	N	01-JAN-24	20-JAN-24	251500102 91 07 42	18,00,00
584	DEHRADUN	01002295	V N	153	N	01-JAN-24	20-JAN-24	251500102 91 07 42	63,00,00
585	DEHRADUN	01002295	V N	158	N	01-JAN-24	20-JAN-24	251500102 91 07 42	54,00,00
586	DEHRADUN	01004636	V N	149	N	01-JAN-24	22-JAN-24	251500102 91 07 42	15,00,00
587	DEHRADUN	01002289	V N	152	N	01-JAN-24	23-JAN-24	251500102 91 07 42	1,33,98
588	DEHRADUN	01002289	V N	154	N	01-JAN-24	23-JAN-24	251500102 91 07 42	57,68,50
589	DEHRADUN	01002289	V N	155	N	01-JAN-24	23-JAN-24	251500102 91 07 42	5,40,00
590	DEHRADUN	01002289	V N	157	N	01-JAN-24	23-JAN-24	251500102 91 07 42	2,89,10
591	DEHRADUN	01002289	V N	160	N	01-JAN-24	23-JAN-24	251500102 91 07 42	16,66,00
592	DEHRADUN	01002289	V N	165	N	01-JAN-24	23-JAN-24	251500102 91 07 42	10,00,00
593	DEHRADUN	01002289	V N	166	N	01-JAN-24	23-JAN-24	251500102 91 07 42	2,36,00
594	DEHRADUN	01002661	V N	164	N	01-JAN-24	24-JAN-24	251500102 91 07 42	12,05,00
595	DEHRADUN	01004636	V N	161	N	01-JAN-24	24-JAN-24	251500102 91 07 42	90,00
596	DEHRADUN	01002295	V N	172	N	01-JAN-24	25-JAN-24	251500102 91 07 42	20,00,00
597	DEHRADUN	01002295	V N	174	N	01-JAN-24	25-JAN-24	251500102 91 07 42	14,11,20
598	DEHRADUN	01002295	V N	177	N	01-JAN-24	25-JAN-24	251500102 91 07 42	3,50,00
599	DEHRADUN	01002442	V N	179	N	01-JAN-24	25-JAN-24	251500102 91 07 42	10,54,08
600	DEHRADUN	01004726	V N	169	N	01-JAN-24	25-JAN-24	251500102 91 07 42	16,72
601	DEHRADUN	01002132	V N	190	N	01-JAN-24	29-JAN-24	251500102 91 07 42	1,28,40,00
602	DEHRADUN	01002944	V N	187	N	01-JAN-24	29-JAN-24	251500102 91 07 42	2,49,67
603	DEHRADUN	01002944	V N	189	N	01-JAN-24	29-JAN-24	251500102 91 07 42	23,01
604	DEHRADUN	01002944	V N	191	N	01-JAN-24	29-JAN-24	251500102 91 07 42	71,00
605	DEHRADUN	01002944	V N	192	N	01-JAN-24	29-JAN-24	251500102 91 07 42	1,50,00
606	DEHRADUN	01004636	V N	186	N	01-JAN-24	29-JAN-24	251500102 91 07 42	35,40
607	DEHRADUN	01004636	V N	188	N	01-JAN-24	29-JAN-24	251500102 91 07 42	2,38,88
608	DEHRADUN	01002053	V N	194	N	01-JAN-24	30-JAN-24	251500102 91 07 42	34,58

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609	DEHRADUN	01002053	V	N	195	N	01-JAN-24 30-JAN-24	251500102 91 07 42	1,83,89
610	DEHRADUN	01002661	V	N	198	N	01-JAN-24 30-JAN-24	251500102 91 07 42	44,68,59
611	DEHRADUN	01002661	V	N	201	N	01-JAN-24 30-JAN-24	251500102 91 07 42	85,57,45
612	DEHRADUN	01002289	V	N	196	N	01-JAN-24 31-JAN-24	251500102 91 07 42	52,66,80
613	DEHRADUN	01002295	V	N	199	N	01-JAN-24 31-JAN-24	251500102 91 07 42	3,50,00
614	DEHRADUN	01002295	V	N	203	N	01-JAN-24 31-JAN-24	251500102 91 07 42	3,50,00
615	HALDWANI	07002053	V	N	2	N	01-JAN-24 03-JAN-24	251500102 91 01 42	1,12,80
616	HALDWANI	07002053	V	N	6	N	01-JAN-24 03-JAN-24	251500102 91 01 42	15,47,80
617	HALDWANI	07002053	V	N	7	N	01-JAN-24 03-JAN-24	251500102 91 01 42	1,50,00
618	HALDWANI	07002053	V	N	9	N	01-JAN-24 03-JAN-24	251500102 91 01 42	79,71
619	HALDWANI	07002443	V	N	3	N	01-JAN-24 03-JAN-24	251500102 91 01 42	2,04,29
620	HALDWANI	07002443	V	N	5	N	01-JAN-24 03-JAN-24	251500102 91 01 42	2,41,90
621	HALDWANI	07002443	V	N	11	N	01-JAN-24 09-JAN-24	251500102 91 01 42	24,00
622	HALDWANI	07002443	V	N	12	N	01-JAN-24 09-JAN-24	251500102 91 01 42	26,56
623	HALDWANI	07002443	V	N	13	N	01-JAN-24 09-JAN-24	251500102 91 01 42	57,00
624	HALDWANI	07002443	V	N	14	N	01-JAN-24 09-JAN-24	251500102 91 01 42	26,56
625	HALDWANI	07002443	V	N	15	N	01-JAN-24 09-JAN-24	251500102 91 01 42	4,16,54
626	HALDWANI	07002443	V	N	16	N	01-JAN-24 09-JAN-24	251500102 91 01 42	15,60
627	HALDWANI	07002443	V	N	17	N	01-JAN-24 09-JAN-24	251500102 91 01 42	2,46,03
628	HALDWANI	07002443	V	N	18	N	01-JAN-24 09-JAN-24	251500102 91 01 42	24,00
629	HALDWANI	07002443	V	N	19	N	01-JAN-24 09-JAN-24	251500102 91 01 42	2,44,50
630	HALDWANI	07002443	V	N	20	N	01-JAN-24 09-JAN-24	251500102 91 01 42	2,42,49
631	HALDWANI	07002443	V	N	21	N	01-JAN-24 09-JAN-24	251500102 91 01 42	2,50,00
632	HALDWANI	07002443	V	N	22	N	01-JAN-24 09-JAN-24	251500102 91 01 42	29,80
633	HALDWANI	07002443	V	N	23	N	01-JAN-24 09-JAN-24	251500102 91 01 42	3,09,00
634	HALDWANI	07002443	V	N	25	N	01-JAN-24 09-JAN-24	251500102 91 01 42	4,42,50
635	HALDWANI	07002443	V	N	26	N	01-JAN-24 09-JAN-24	251500102 91 01 42	18,10
636	HALDWANI	07002443	V	N	27	N	01-JAN-24 09-JAN-24	251500102 91 01 42	2,50,00
637	HALDWANI	07002443	V	N	28	N	01-JAN-24 09-JAN-24	251500102 91 01 42	2,50,00
638	HALDWANI	07002443	V	N	29	N	01-JAN-24 09-JAN-24	251500102 91 01 42	2,50,00
639	HALDWANI	07002443	V	N	30	N	01-JAN-24 09-JAN-24	251500102 91 01 42	25,30
640	HALDWANI	07002443	V	N	31	N	01-JAN-24 09-JAN-24	251500102 91 01 42	2,50,00

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641	HALDWANI	07002443	V	N	32	N	01-JAN-24 09-JAN-24	251500102 91 01 42	25,10
642	HALDWANI	07002443	V	N	33	N	01-JAN-24 09-JAN-24	251500102 91 01 42	3,09,00
643	HALDWANI	07002066	V	N	36	N	01-JAN-24 10-JAN-24	251500102 91 01 42	8,00
644	HALDWANI	07002066	V	N	38	N	01-JAN-24 10-JAN-24	251500102 91 01 42	11,10
645	HALDWANI	07002443	V	N	43	N	01-JAN-24 12-JAN-24	251500102 91 01 42	11,70
646	HALDWANI	07002443	V	N	44	N	01-JAN-24 12-JAN-24	251500102 91 01 42	29,80
647	HALDWANI	07002443	V	N	46	N	01-JAN-24 12-JAN-24	251500102 91 01 42	2,28,00
648	HALDWANI	07002443	V	N	48	N	01-JAN-24 12-JAN-24	251500102 91 01 42	1,77,00
649	HALDWANI	07002443	V	N	49	N	01-JAN-24 12-JAN-24	251500102 91 01 42	37,94
650	HALDWANI	07002443	V	N	50	N	01-JAN-24 12-JAN-24	251500102 91 01 42	2,11,50
651	HALDWANI	07002443	V	N	51	N	01-JAN-24 12-JAN-24	251500102 91 01 42	4,21,50
652	HALDWANI	07002443	V	N	52	N	01-JAN-24 12-JAN-24	251500102 91 01 42	1,18,50
653	HALDWANI	07002443	V	N	53	N	01-JAN-24 12-JAN-24	251500102 91 01 42	17,50
654	HALDWANI	07002443	V	N	55	N	01-JAN-24 12-JAN-24	251500102 91 01 42	1,70,40
655	HALDWANI	07002366	V	N	58	N	01-JAN-24 24-JAN-24	251500102 91 01 42	15,00,00
656	HALDWANI	07002443	V	N	61	N	01-JAN-24 25-JAN-24	251500102 91 01 42	1,02,70
657	HALDWANI	07002443	V	N	62	N	01-JAN-24 25-JAN-24	251500102 91 01 42	1,50,80
658	HALDWANI	07002443	V	N	63	N	01-JAN-24 25-JAN-24	251500102 91 01 42	24,00
659	HALDWANI	07002443	V	N	64	N	01-JAN-24 25-JAN-24	251500102 91 01 42	49,40
660	HALDWANI	07002443	V	N	65	N	01-JAN-24 25-JAN-24	251500102 91 01 42	26,00
661	HALDWANI	07002443	V	N	66	N	01-JAN-24 25-JAN-24	251500102 91 01 42	1,47,68
662	HALDWANI	07002443	V	N	67	N	01-JAN-24 25-JAN-24	251500102 91 01 42	3,01,60
663	HALDWANI	07002443	V	N	68	N	01-JAN-24 25-JAN-24	251500102 91 01 42	1,97,60
664	HALDWANI	07002443	V	N	69	N	01-JAN-24 25-JAN-24	251500102 91 01 42	66,30
665	HALDWANI	07002443	V	N	70	N	01-JAN-24 25-JAN-24	251500102 91 01 42	1,60,66
666	HALDWANI	07002443	V	N	71	N	01-JAN-24 25-JAN-24	251500102 91 01 42	49,40
667	HALDWANI	07002443	V	N	72	N	01-JAN-24 25-JAN-24	251500102 91 01 42	1,47,68
668	HALDWANI	07002443	V	N	73	N	01-JAN-24 29-JAN-24	251500102 91 01 42	1,97,60
669	HALDWANI	07002443	V	N	76	N	01-JAN-24 29-JAN-24	251500102 91 01 42	2,73,00
670	HALDWANI	07002443	V	N	77	N	01-JAN-24 29-JAN-24	251500102 91 01 42	66,30
671	HALDWANI	07002443	V	N	78	N	01-JAN-24 29-JAN-24	251500102 91 01 42	1,01,40
672	HALDWANI	07002443	V	N	79	N	01-JAN-24 29-JAN-24	251500102 91 01 42	3,01,60

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673	HALDWANI	07002443	V	N	80	N	01-JAN-24 29-JAN-24	251500102 91 01 42	1,03,40
674	HALDWANI	07002443	V	N	81	N	01-JAN-24 29-JAN-24	251500102 91 01 42	2,11,90
675	HALDWANI	07002443	V	N	82	N	01-JAN-24 29-JAN-24	251500102 91 01 42	15,64,20
676	HALDWANI	07002443	V	N	83	N	01-JAN-24 29-JAN-24	251500102 91 01 42	1,01,40
677	HALDWANI	07002443	V	N	84	N	01-JAN-24 29-JAN-24	251500102 91 01 42	1,19,60
678	HALDWANI	07002443	V	N	87	N	01-JAN-24 29-JAN-24	251500102 91 01 42	12,41,67
679	HALDWANI	07002443	V	N	88	N	01-JAN-24 29-JAN-24	251500102 91 01 42	1,50,80
680	HALDWANI	07002443	V	N	89	N	01-JAN-24 29-JAN-24	251500102 91 01 42	1,02,70
681	HALDWANI	07002443	V	N	90	N	01-JAN-24 29-JAN-24	251500102 91 01 42	2,11,90
682	HALDWANI	07002443	V	N	100	N	01-JAN-24 31-JAN-24	251500102 91 01 42	50,20,00
683	HALDWANI	07002443	V	N	101	N	01-JAN-24 31-JAN-24	251500102 91 01 42	40,00
684	HALDWANI	07002443	V	N	102	N	01-JAN-24 31-JAN-24	251500102 91 01 42	80,83
685	HALDWANI	07002443	V	N	93	N	01-JAN-24 31-JAN-24	251500102 91 01 42	1,59,80,00
686	HALDWANI	07002443	V	N	94	N	01-JAN-24 31-JAN-24	251500102 91 01 42	11,40
687	HALDWANI	07002443	V	N	95	N	01-JAN-24 31-JAN-24	251500102 91 01 42	1,30,00
688	HALDWANI	07002443	V	N	96	N	01-JAN-24 31-JAN-24	251500102 91 01 42	8,54,91
689	HALDWANI	07002443	V	N	97	N	01-JAN-24 31-JAN-24	251500102 91 01 42	1,06,30
690	HALDWANI	07002443	V	N	98	N	01-JAN-24 31-JAN-24	251500102 91 01 42	9,67,60
691	HARIDWAR	65002289	V	N	8	N	01-JAN-24 03-JAN-24	251500102 91 13 42	83,79,00
692	HARIDWAR	65002453	V	N	1	N	01-JAN-24 03-JAN-24	251500102 91 13 42	25,08,97
693	HARIDWAR	65002944	V	N	7	N	01-JAN-24 03-JAN-24	251500102 91 13 42	5,13,10
694	HARIDWAR	65002003	V	N	12	N	01-JAN-24 04-JAN-24	251500102 91 13 42	5,50,00
695	HARIDWAR	65002289	V	N	10	N	01-JAN-24 04-JAN-24	251500102 91 13 42	2,36,25
696	HARIDWAR	65002289	V	N	11	N	01-JAN-24 04-JAN-24	251500102 91 13 42	2,36,25
697	HARIDWAR	65002289	V	N	13	N	01-JAN-24 06-JAN-24	251500102 91 13 42	1,50,30
698	HARIDWAR	65002289	V	N	14	N	01-JAN-24 06-JAN-24	251500102 91 13 42	3,37,50
699	HARIDWAR	65002289	V	N	15	N	01-JAN-24 06-JAN-24	251500102 91 13 42	2,62,50
700	HARIDWAR	65002289	V	N	16	N	01-JAN-24 06-JAN-24	251500102 91 13 42	1,00,37
701	HARIDWAR	65002289	V	N	17	N	01-JAN-24 06-JAN-24	251500102 91 13 42	2,62,50
702	HARIDWAR	65002289	V	N	18	N	01-JAN-24 06-JAN-24	251500102 91 13 42	1,00,37
703	HARIDWAR	65002289	V	N	19	N	01-JAN-24 06-JAN-24	251500102 91 13 42	2,62,50
704	HARIDWAR	65002289	V	N	20	N	01-JAN-24 06-JAN-24	251500102 91 13 42	1,00,37

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705	HARIDWAR	65002289	V	N	21	N	01-JAN-24 06-JAN-24	251500102 91 13 42	1,50,16
706	HARIDWAR	65002289	V	N	22	N	01-JAN-24 06-JAN-24	251500102 91 13 42	1,50,06
707	HARIDWAR	65002289	V	N	23	N	01-JAN-24 06-JAN-24	251500102 91 13 42	3,37,50
708	HARIDWAR	65002003	V	N	45	N	01-JAN-24 08-JAN-24	251500102 91 13 42	52,50
709	HARIDWAR	65002003	V	N	48	N	01-JAN-24 08-JAN-24	251500102 91 13 42	53,95
710	HARIDWAR	65002103	V	N	24	N	01-JAN-24 08-JAN-24	251500102 91 13 42	10,00,00
711	HARIDWAR	65002103	V	N	29	N	01-JAN-24 08-JAN-24	251500102 91 13 42	4,17,20
712	HARIDWAR	65002103	V	N	37	N	01-JAN-24 08-JAN-24	251500102 91 13 42	10,00,00
713	HARIDWAR	65002103	V	N	39	N	01-JAN-24 08-JAN-24	251500102 91 13 42	5,14,80
714	HARIDWAR	65002103	V	N	40	N	01-JAN-24 08-JAN-24	251500102 91 13 42	9,37,50
715	HARIDWAR	65002289	V	N	31	N	01-JAN-24 08-JAN-24	251500102 91 13 42	6,84,00
716	HARIDWAR	65002289	V	N	46	N	01-JAN-24 08-JAN-24	251500102 91 13 42	5,28,00
717	HARIDWAR	65002289	V	N	49	N	01-JAN-24 08-JAN-24	251500102 91 13 42	6,48,00
718	HARIDWAR	65004633	V	N	27	N	01-JAN-24 08-JAN-24	251500102 91 13 42	1,81,90
719	HARIDWAR	65004633	V	N	34	N	01-JAN-24 08-JAN-24	251500102 91 13 42	13,12
720	HARIDWAR	65004726	V	N	28	N	01-JAN-24 08-JAN-24	251500102 91 13 42	84,00
721	HARIDWAR	65004726	V	N	33	N	01-JAN-24 08-JAN-24	251500102 91 13 42	12,00
722	HARIDWAR	65004726	V	N	42	N	01-JAN-24 08-JAN-24	251500102 91 13 42	72,00
723	HARIDWAR	65004726	V	N	43	N	01-JAN-24 08-JAN-24	251500102 91 13 42	2,10,00
724	HARIDWAR	65004726	V	N	44	N	01-JAN-24 08-JAN-24	251500102 91 13 42	1,68,00
725	HARIDWAR	65004726	V	N	47	N	01-JAN-24 08-JAN-24	251500102 91 13 42	2,15,00
726	HARIDWAR	65004726	V	N	50	N	01-JAN-24 08-JAN-24	251500102 91 13 42	2,52,00
727	HARIDWAR	65004726	V	N	51	N	01-JAN-24 08-JAN-24	251500102 91 13 42	3,60,00
728	HARIDWAR	65002289	V	N	53	N	01-JAN-24 09-JAN-24	251500102 91 13 42	1,00,00
729	HARIDWAR	65002289	V	N	55	N	01-JAN-24 09-JAN-24	251500102 91 13 42	2,46,40
730	HARIDWAR	65002103	V	N	59	N	01-JAN-24 10-JAN-24	251500102 91 13 42	19,37,04
731	HARIDWAR	65002132	V	N	56	N	01-JAN-24 10-JAN-24	251500102 91 13 42	55,92,00
732	HARIDWAR	65002132	V	N	58	N	01-JAN-24 10-JAN-24	251500102 91 13 42	35,68,00
733	HARIDWAR	65002103	V	N	78	N	01-JAN-24 11-JAN-24	251500102 91 13 42	15,00,00
734	HARIDWAR	65002295	V	N	62	N	01-JAN-24 11-JAN-24	251500102 91 13 42	1,24,98,58
735	HARIDWAR	65002295	V	N	63	N	01-JAN-24 11-JAN-24	251500102 91 13 42	4,98,96
736	HARIDWAR	65002295	V	N	68	N	01-JAN-24 11-JAN-24	251500102 91 13 42	14,99,78

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	HARIDWAR	65002295	V	N	69	N	01-JAN-24 11-JAN-24	251500102 91 13 42	53,62,75
738	HARIDWAR	65002295	V	N	81	N	01-JAN-24 11-JAN-24	251500102 91 13 42	6,51,44
739	HARIDWAR	65002295	V	N	82	N	01-JAN-24 11-JAN-24	251500102 91 13 42	2,48,51
740	HARIDWAR	65002289	V	N	86	N	01-JAN-24 12-JAN-24	251500102 91 13 42	34,20,00
741	HARIDWAR	65002289	V	N	88	N	01-JAN-24 12-JAN-24	251500102 91 13 42	1,73,73,60
742	HARIDWAR	65002289	V	N	90	N	01-JAN-24 12-JAN-24	251500102 91 13 42	36,82,20
743	HARIDWAR	65002289	V	N	92	N	01-JAN-24 12-JAN-24	251500102 91 13 42	68,40,00
744	HARIDWAR	65002289	V	N	93	N	01-JAN-24 12-JAN-24	251500102 91 13 42	1,78,12,50
745	HARIDWAR	65002132	V	N	94	N	01-JAN-24 15-JAN-24	251500102 91 13 42	36,41,67
746	HARIDWAR	65002132	V	N	95	N	01-JAN-24 15-JAN-24	251500102 91 13 42	72,45,90
747	HARIDWAR	65002132	V	N	97	N	01-JAN-24 15-JAN-24	251500102 91 13 42	18,27,92
748	HARIDWAR	65002132	V	N	98	N	01-JAN-24 15-JAN-24	251500102 91 13 42	66,28,52
749	HARIDWAR	65002132	V	N	99	N	01-JAN-24 15-JAN-24	251500102 91 13 42	11,68,00
750	HARIDWAR	65002003	V	N	100	N	01-JAN-24 16-JAN-24	251500102 91 13 42	23,29,44
751	HARIDWAR	65002003	V	N	102	N	01-JAN-24 16-JAN-24	251500102 91 13 42	7,21
752	HARIDWAR	65002003	V	N	116	N	01-JAN-24 16-JAN-24	251500102 91 13 42	1,03,68
753	HARIDWAR	65002289	V	N	118	N	01-JAN-24 18-JAN-24	251500102 91 13 42	1,80,00
754	HARIDWAR	65002132	V	N	121	N	01-JAN-24 19-JAN-24	251500102 91 13 42	59,21,00
755	HARIDWAR	65002295	V	N	122	N	01-JAN-24 19-JAN-24	251500102 91 13 42	8,50,00
756	HARIDWAR	65002103	V	N	126	N	01-JAN-24 20-JAN-24	251500102 91 13 42	3,22,00
757	HARIDWAR	65002103	V	N	145	N	01-JAN-24 20-JAN-24	251500102 91 13 42	1,52,00
758	HARIDWAR	65002289	V	N	123	N	01-JAN-24 20-JAN-24	251500102 91 13 42	1,41,28
759	HARIDWAR	65002289	V	N	124	N	01-JAN-24 20-JAN-24	251500102 91 13 42	95,05
760	HARIDWAR	65002289	V	N	127	N	01-JAN-24 20-JAN-24	251500102 91 13 42	3,37,50
761	HARIDWAR	65002289	V	N	129	N	01-JAN-24 20-JAN-24	251500102 91 13 42	20,00
762	HARIDWAR	65002289	V	N	132	N	01-JAN-24 20-JAN-24	251500102 91 13 42	2,00,00
763	HARIDWAR	65002289	V	N	133	N	01-JAN-24 20-JAN-24	251500102 91 13 42	1,41,28
764	HARIDWAR	65002289	V	N	135	N	01-JAN-24 20-JAN-24	251500102 91 13 42	2,34,00
765	HARIDWAR	65002289	V	N	138	N	01-JAN-24 20-JAN-24	251500102 91 13 42	95,05
766	HARIDWAR	65002289	V	N	139	N	01-JAN-24 20-JAN-24	251500102 91 13 42	17,70
767	HARIDWAR	65002289	V	N	140	N	01-JAN-24 20-JAN-24	251500102 91 13 42	95,05
768	HARIDWAR	65002289	V	N	144	N	01-JAN-24 20-JAN-24	251500102 91 13 42	1,96,70

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769	HARIDWAR	65002289	V	N	146	N	01-JAN-24	20-JAN-24	251500102	91 13 42	2,34,00
770	HARIDWAR	65002289	V	N	147	N	01-JAN-24	20-JAN-24	251500102	91 13 42	1,41,78
771	HARIDWAR	65002453	V	N	131	N	01-JAN-24	20-JAN-24	251500102	91 13 42	96,67,20
772	HARIDWAR	65002453	V	N	142	N	01-JAN-24	20-JAN-24	251500102	91 13 42	73,03,31
773	HARIDWAR	65002132	V	N	148	N	01-JAN-24	22-JAN-24	251500102	91 13 42	28,20,00
774	HARIDWAR	65002944	V	N	149	N	01-JAN-24	22-JAN-24	251500102	91 13 42	42,00
775	HARIDWAR	65002944	V	N	150	N	01-JAN-24	22-JAN-24	251500102	91 13 42	33,60
776	HARIDWAR	65002944	V	N	151	N	01-JAN-24	22-JAN-24	251500102	91 13 42	1,39,70
777	HARIDWAR	65002944	V	N	152	N	01-JAN-24	22-JAN-24	251500102	91 13 42	99,40
778	HARIDWAR	65002944	V	N	153	N	01-JAN-24	22-JAN-24	251500102	91 13 42	1,28,00
779	HARIDWAR	65002944	V	N	154	N	01-JAN-24	22-JAN-24	251500102	91 13 42	61,80
780	HARIDWAR	65002944	V	N	155	N	01-JAN-24	22-JAN-24	251500102	91 13 42	2,45,13
781	HARIDWAR	65002944	V	N	156	N	01-JAN-24	22-JAN-24	251500102	91 13 42	64,90
782	HARIDWAR	65002132	V	N	157	N	01-JAN-24	23-JAN-24	251500102	91 13 42	1,00,00,00
783	HARIDWAR	65002103	V	N	171	N	01-JAN-24	25-JAN-24	251500102	91 13 42	1,61,00
784	HARIDWAR	65002103	V	N	174	N	01-JAN-24	25-JAN-24	251500102	91 13 42	80,00
785	HARIDWAR	65002132	V	N	160	N	01-JAN-24	25-JAN-24	251500102	91 13 42	7,30,00
786	HARIDWAR	65002132	V	N	161	N	01-JAN-24	25-JAN-24	251500102	91 13 42	30,47,38
787	HARIDWAR	65002132	V	N	163	N	01-JAN-24	25-JAN-24	251500102	91 13 42	54,56,41
788	HARIDWAR	65002132	V	N	164	N	01-JAN-24	25-JAN-24	251500102	91 13 42	44,72,13
789	HARIDWAR	65002132	V	N	167	N	01-JAN-24	25-JAN-24	251500102	91 13 42	1,42,49,20
790	HARIDWAR	65002132	V	N	168	N	01-JAN-24	25-JAN-24	251500102	91 13 42	12,72,72
791	HARIDWAR	65002132	V	N	169	N	01-JAN-24	25-JAN-24	251500102	91 13 42	69,65,53
792	HARIDWAR	65002132	V	N	173	N	01-JAN-24	25-JAN-24	251500102	91 13 42	32,45,72
793	HARIDWAR	65002132	V	N	180	N	01-JAN-24	25-JAN-24	251500102	91 13 42	17,98,72
794	HARIDWAR	65002132	V	N	181	N	01-JAN-24	25-JAN-24	251500102	91 13 42	11,56,32
795	HARIDWAR	65002289	V	N	172	N	01-JAN-24	25-JAN-24	251500102	91 13 42	20,00
796	HARIDWAR	65002295	V	N	158	N	01-JAN-24	25-JAN-24	251500102	91 13 42	1,56,24,11
797	HARIDWAR	65002295	V	N	162	N	01-JAN-24	25-JAN-24	251500102	91 13 42	49,99,82
798	HARIDWAR	65002295	V	N	170	N	01-JAN-24	25-JAN-24	251500102	91 13 42	24,28,44
799	HARIDWAR	65002295	V	N	176	N	01-JAN-24	25-JAN-24	251500102	91 13 42	19,99,62
800	HARIDWAR	65002295	V	N	178	N	01-JAN-24	25-JAN-24	251500102	91 13 42	14,99,15

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801	HARIDWAR	65002295	V	N	179	N	01-JAN-24 25-JAN-24	251500102 91 13 42	24,99,70
802	HARIDWAR	65002003	V	N	184	N	01-JAN-24 29-JAN-24	251500102 91 13 42	29,49
803	HARIDWAR	65002003	V	N	185	N	01-JAN-24 29-JAN-24	251500102 91 13 42	72,16
804	HARIDWAR	65002944	V	N	186	N	01-JAN-24 29-JAN-24	251500102 91 13 42	20,00
805	HARIDWAR	65002944	V	N	188	N	01-JAN-24 29-JAN-24	251500102 91 13 42	99,20
806	HARIDWAR	65002944	V	N	189	N	01-JAN-24 29-JAN-24	251500102 91 13 42	42,00
807	HARIDWAR	65002132	V	N	196	N	01-JAN-24 30-JAN-24	251500102 91 13 42	49,80,19
808	HARIDWAR	65002132	V	N	197	N	01-JAN-24 30-JAN-24	251500102 91 13 42	16,56,08
809	HARIDWAR	65002289	V	N	195	N	01-JAN-24 30-JAN-24	251500102 91 13 42	4,50,00
810	HARIDWAR	65002289	V	N	199	N	01-JAN-24 30-JAN-24	251500102 91 13 42	4,95,00
811	HARIDWAR	65002289	V	N	200	N	01-JAN-24 30-JAN-24	251500102 91 13 42	5,00,00
812	HARIDWAR	65002289	V	N	201	N	01-JAN-24 30-JAN-24	251500102 91 13 42	5,00,00
813	HARIDWAR	65002289	V	N	202	N	01-JAN-24 30-JAN-24	251500102 91 13 42	4,50,00
814	HARIDWAR	65002289	V	N	203	N	01-JAN-24 30-JAN-24	251500102 91 13 42	5,00,00
815	HARIDWAR	65002289	V	N	205	N	01-JAN-24 30-JAN-24	251500102 91 13 42	99,75,00
816	HARIDWAR	65002289	V	N	207	N	01-JAN-24 30-JAN-24	251500102 91 13 42	4,50,00
817	HARIDWAR	65002289	V	N	208	N	01-JAN-24 30-JAN-24	251500102 91 13 42	2,66,40
818	HARIDWAR	65002295	V	N	209	N	01-JAN-24 30-JAN-24	251500102 91 13 42	41,98,38
819	HARIDWAR	65002442	V	N	212	N	01-JAN-24 31-JAN-24	251500102 91 13 42	2,09,99
820	HARIDWAR	65002442	V	N	213	N	01-JAN-24 31-JAN-24	251500102 91 13 42	1,92,00
821	KOTDWAR	56002053	V	N	10	N	01-JAN-24 09-JAN-24	251500102 91 08 42	2,65,40,00
822	KOTDWAR	56002053	V	N	16	N	01-JAN-24 09-JAN-24	251500102 91 08 42	66,70
823	KOTDWAR	56002053	V	N	18	N	01-JAN-24 09-JAN-24	251500102 91 08 42	1,77,52
824	KOTDWAR	56002053	V	N	20	N	01-JAN-24 09-JAN-24	251500102 91 08 42	39,90
825	KOTDWAR	56002103	V	N	11	N	01-JAN-24 09-JAN-24	251500102 91 08 42	22,56,00
826	KOTDWAR	56002103	V	N	12	N	01-JAN-24 09-JAN-24	251500102 91 08 42	31,58
827	KOTDWAR	56002103	V	N	13	N	01-JAN-24 09-JAN-24	251500102 91 08 42	54,85,50
828	KOTDWAR	56002103	V	N	15	N	01-JAN-24 09-JAN-24	251500102 91 08 42	1,50,00
829	KOTDWAR	56002103	V	N	17	N	01-JAN-24 09-JAN-24	251500102 91 08 42	21,62,40
830	KOTDWAR	56002053	V	N	22	N	01-JAN-24 17-JAN-24	251500102 91 08 42	46,50
831	KOTDWAR	56002053	V	N	23	N	01-JAN-24 17-JAN-24	251500102 91 08 42	4,25,00
832	KOTDWAR	56004228	V	N	24	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
833	KOTDWAR	56004228	V	N	25	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
834	KOTDWAR	56004228	V	N	26	N	01-JAN-24 19-JAN-24	251500102 91 08 42	95,00,00
835	KOTDWAR	56004228	V	N	27	N	01-JAN-24 19-JAN-24	251500102 91 08 42	80,00,00
836	KOTDWAR	56004228	V	N	28	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
837	KOTDWAR	56004228	V	N	29	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
838	KOTDWAR	56004228	V	N	30	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
839	KOTDWAR	56004228	V	N	31	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
840	KOTDWAR	56004228	V	N	32	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
841	KOTDWAR	56004228	V	N	33	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
842	KOTDWAR	56004228	V	N	34	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
843	KOTDWAR	56004228	V	N	35	N	01-JAN-24 19-JAN-24	251500102 91 08 42	1,00,00,00
844	KOTDWAR	56004228	V	N	36	N	01-JAN-24 19-JAN-24	251500102 91 08 42	1,00,00,00
845	KOTDWAR	56004228	V	N	37	N	01-JAN-24 19-JAN-24	251500102 91 08 42	90,00,00
846	KOTDWAR	56004228	V	N	38	N	01-JAN-24 19-JAN-24	251500102 91 08 42	90,00,00
847	KOTDWAR	56004228	V	N	39	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
848	KOTDWAR	56004228	V	N	40	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
849	KOTDWAR	56004228	V	N	41	N	01-JAN-24 19-JAN-24	251500102 91 08 42	90,00,00
850	KOTDWAR	56004228	V	N	42	N	01-JAN-24 19-JAN-24	251500102 91 08 42	90,00,00
851	KOTDWAR	56004228	V	N	43	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
852	KOTDWAR	56004228	V	N	44	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
853	KOTDWAR	56004228	V	N	45	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
854	KOTDWAR	56004228	V	N	46	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
855	KOTDWAR	56004228	V	N	47	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
856	KOTDWAR	56004228	V	N	48	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
857	KOTDWAR	56004228	V	N	49	N	01-JAN-24 19-JAN-24	251500102 91 08 42	40,00,00
858	KOTDWAR	56004228	V	N	50	N	01-JAN-24 19-JAN-24	251500102 91 08 42	90,00,00
859	KOTDWAR	56004228	V	N	51	N	01-JAN-24 19-JAN-24	251500102 91 08 42	40,00,00
860	KOTDWAR	56004228	V	N	52	N	01-JAN-24 19-JAN-24	251500102 91 08 42	40,00,00
861	KOTDWAR	56004228	V	N	53	N	01-JAN-24 19-JAN-24	251500102 91 08 42	40,00,00
862	KOTDWAR	56004228	V	N	54	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
863	KOTDWAR	56004228	V	N	55	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
864	KOTDWAR	56004228	V	N	56	N	01-JAN-24 19-JAN-24	251500102 91 08 42	45,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	KOTDWAR	56004228	V	N	57	N	01-JAN-24 19-JAN-24	251500102 91 08 42	1,00,00,00
866	KOTDWAR	56004228	V	N	58	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
867	KOTDWAR	56004228	V	N	59	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
868	KOTDWAR	56002103	V	N	60	N	01-JAN-24 20-JAN-24	251500102 91 08 42	8,00,00
869	KOTDWAR	56002103	V	N	61	N	01-JAN-24 20-JAN-24	251500102 91 08 42	66,57,20
870	KOTDWAR	56004228	V	N	63	N	01-JAN-24 23-JAN-24	251500102 91 08 42	1,21,60,00
871	KOTDWAR	56004228	V	N	64	N	01-JAN-24 23-JAN-24	251500102 91 08 42	63,70,00
872	KOTDWAR	56004228	V	N	65	N	01-JAN-24 23-JAN-24	251500102 91 08 42	50,00,00
873	KOTDWAR	56004228	V	N	66	N	01-JAN-24 23-JAN-24	251500102 91 08 42	39,70,00
874	KOTDWAR	56004228	V	N	67	N	01-JAN-24 23-JAN-24	251500102 91 08 42	50,00,00
875	KOTDWAR	56002053	V	N	68	N	01-JAN-24 29-JAN-24	251500102 91 08 42	41,80
876	KOTDWAR	56002053	V	N	70	N	01-JAN-24 29-JAN-24	251500102 91 08 42	1,00
877	KOTDWAR	56002053	V	N	73	N	01-JAN-24 30-JAN-24	251500102 91 08 42	1,98,22
878	LANSDOWN	57004228	V	N	1	N	01-JAN-24 09-JAN-24	251500102 91 08 42	50,00,00
879	LANSDOWN	57004228	V	N	2	N	01-JAN-24 09-JAN-24	251500102 91 08 42	50,00,00
880	LANSDOWN	57004228	V	N	3	N	01-JAN-24 09-JAN-24	251500102 91 08 42	50,00,00
881	LANSDOWN	57004228	V	N	4	N	01-JAN-24 09-JAN-24	251500102 91 08 42	1,00,00,00
882	NAINITAL	36002289	V	N	2	N	01-JAN-24 02-JAN-24	251500102 91 01 42	5,30,10
883	NAINITAL	36002289	V	N	3	N	01-JAN-24 02-JAN-24	251500102 91 01 42	2,00,50
884	NAINITAL	36002371	V	N	10	N	01-JAN-24 04-JAN-24	251500102 91 01 42	3,00,00
885	NAINITAL	36002371	V	N	6	N	01-JAN-24 04-JAN-24	251500102 91 01 42	3,00,00
886	NAINITAL	36004709	V	N	9	N	01-JAN-24 04-JAN-24	251500102 91 01 42	2,00,00
887	NAINITAL	36002281	V	N	13	N	01-JAN-24 05-JAN-24	251500102 91 01 42	1,13,80,00
888	NAINITAL	36002281	V	N	14	N	01-JAN-24 05-JAN-24	251500102 91 01 42	59,50,00
889	NAINITAL	36002281	V	N	15	N	01-JAN-24 05-JAN-24	251500102 91 01 42	49,00,00
890	NAINITAL	36002281	V	N	16	N	01-JAN-24 05-JAN-24	251500102 91 01 42	17,50,00
891	NAINITAL	36002281	V	N	18	N	01-JAN-24 05-JAN-24	251500102 91 01 42	47,30,00
892	NAINITAL	36002289	V	N	24	N	01-JAN-24 08-JAN-24	251500102 91 01 42	3,45,00
893	NAINITAL	36002289	V	N	33	N	01-JAN-24 08-JAN-24	251500102 91 01 42	2,49,37
894	NAINITAL	36002289	V	N	34	N	01-JAN-24 08-JAN-24	251500102 91 01 42	3,10,00
895	NAINITAL	36002289	V	N	35	N	01-JAN-24 08-JAN-24	251500102 91 01 42	8,37,60
896	NAINITAL	36002289	V	N	36	N	01-JAN-24 08-JAN-24	251500102 91 01 42	6,18,00

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897	NAINITAL	36002295	V	N	20	N	01-JAN-24 08-JAN-24	251500102 91 01 42	71,10,10
898	NAINITAL	36002295	V	N	31	N	01-JAN-24 08-JAN-24	251500102 91 01 42	15,20,00
899	NAINITAL	36002295	V	N	32	N	01-JAN-24 08-JAN-24	251500102 91 01 42	5,46,00
900	NAINITAL	36002289	V	N	45	N	01-JAN-24 10-JAN-24	251500102 91 01 42	6,65,00
901	NAINITAL	36002944	V	N	41	N	01-JAN-24 10-JAN-24	251500102 91 01 42	2,62,80
902	NAINITAL	36002944	V	N	42	N	01-JAN-24 10-JAN-24	251500102 91 01 42	84,37
903	NAINITAL	36002944	V	N	43	N	01-JAN-24 10-JAN-24	251500102 91 01 42	13,05
904	NAINITAL	36002944	V	N	46	N	01-JAN-24 10-JAN-24	251500102 91 01 42	2,50,31
905	NAINITAL	36002944	V	N	47	N	01-JAN-24 10-JAN-24	251500102 91 01 42	1,76,70
906	NAINITAL	36002944	V	N	48	N	01-JAN-24 10-JAN-24	251500102 91 01 42	18,88
907	NAINITAL	36002944	V	N	49	N	01-JAN-24 10-JAN-24	251500102 91 01 42	1,92,38
908	NAINITAL	36002944	V	N	50	N	01-JAN-24 10-JAN-24	251500102 91 01 42	3,13,05
909	NAINITAL	36002103	V	N	53	N	01-JAN-24 11-JAN-24	251500102 91 01 42	17,28,00
910	NAINITAL	36002289	V	N	54	N	01-JAN-24 11-JAN-24	251500102 91 01 42	33,17,40
911	NAINITAL	36002289	V	N	59	N	01-JAN-24 11-JAN-24	251500102 91 01 42	37,73,40
912	NAINITAL	36002289	V	N	62	N	01-JAN-24 11-JAN-24	251500102 91 01 42	25,70,70
913	NAINITAL	36002289	V	N	65	N	01-JAN-24 11-JAN-24	251500102 91 01 42	27,53,10
914	NAINITAL	36002944	V	N	51	N	01-JAN-24 11-JAN-24	251500102 91 01 42	24,50,00
915	NAINITAL	36004633	V	N	58	N	01-JAN-24 11-JAN-24	251500102 91 01 42	18,48,00
916	NAINITAL	36004709	V	N	52	N	01-JAN-24 11-JAN-24	251500102 91 01 42	1,83,00
917	NAINITAL	36004709	V	N	66	N	01-JAN-24 11-JAN-24	251500102 91 01 42	40,00
918	NAINITAL	36002132	V	N	80	N	01-JAN-24 12-JAN-24	251500102 91 01 42	1,32,41,14
919	NAINITAL	36002289	V	N	68	N	01-JAN-24 12-JAN-24	251500102 91 01 42	24,00
920	NAINITAL	36002289	V	N	69	N	01-JAN-24 12-JAN-24	251500102 91 01 42	73,68
921	NAINITAL	36002289	V	N	70	N	01-JAN-24 12-JAN-24	251500102 91 01 42	20,80,50
922	NAINITAL	36002289	V	N	71	N	01-JAN-24 12-JAN-24	251500102 91 01 42	34,08,60
923	NAINITAL	36002289	V	N	77	N	01-JAN-24 12-JAN-24	251500102 91 01 42	65,14
924	NAINITAL	36002289	V	N	81	N	01-JAN-24 12-JAN-24	251500102 91 01 42	12,36,90
925	NAINITAL	36004633	V	N	72	N	01-JAN-24 12-JAN-24	251500102 91 01 42	32,57
926	NAINITAL	36004633	V	N	73	N	01-JAN-24 12-JAN-24	251500102 91 01 42	17,98
927	NAINITAL	36004633	V	N	78	N	01-JAN-24 12-JAN-24	251500102 91 01 42	37,33
928	NAINITAL	36004633	V	N	83	N	01-JAN-24 12-JAN-24	251500102 91 01 42	27,14

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929	NAINITAL	36002944	V	N	85	N	01-JAN-24 16-JAN-24	251500102 91 01 42	15,00
930	NAINITAL	36002944	V	N	86	N	01-JAN-24 16-JAN-24	251500102 91 01 42	1,62,84
931	NAINITAL	36002944	V	N	87	N	01-JAN-24 16-JAN-24	251500102 91 01 42	2,23,35
932	NAINITAL	36002944	V	N	88	N	01-JAN-24 16-JAN-24	251500102 91 01 42	1,41,60
933	NAINITAL	36002944	V	N	90	N	01-JAN-24 16-JAN-24	251500102 91 01 42	10,99
934	NAINITAL	36004074	V	N	84	N	01-JAN-24 16-JAN-24	251500102 91 01 42	80,00,00
935	NAINITAL	36002103	V	N	105	N	01-JAN-24 18-JAN-24	251500102 91 01 42	1,98,00
936	NAINITAL	36002103	V	N	106	N	01-JAN-24 18-JAN-24	251500102 91 01 42	15,00
937	NAINITAL	36002103	V	N	109	N	01-JAN-24 18-JAN-24	251500102 91 01 42	1,92,00
938	NAINITAL	36002103	V	N	112	N	01-JAN-24 18-JAN-24	251500102 91 01 42	1,92,00
939	NAINITAL	36002103	V	N	94	N	01-JAN-24 18-JAN-24	251500102 91 01 42	46,08,00
940	NAINITAL	36002103	V	N	95	N	01-JAN-24 18-JAN-24	251500102 91 01 42	12,08,00
941	NAINITAL	36002371	V	N	101	N	01-JAN-24 18-JAN-24	251500102 91 01 42	3,00,00
942	NAINITAL	36002944	V	N	113	N	01-JAN-24 18-JAN-24	251500102 91 01 42	96,76
943	NAINITAL	36002944	V	N	99	N	01-JAN-24 18-JAN-24	251500102 91 01 42	3,89
944	NAINITAL	36004726	V	N	102	N	01-JAN-24 18-JAN-24	251500102 91 01 42	28,32
945	NAINITAL	36004726	V	N	103	N	01-JAN-24 18-JAN-24	251500102 91 01 42	80,00
946	NAINITAL	36002103	V	N	114	N	01-JAN-24 19-JAN-24	251500102 91 01 42	11,34,05
947	NAINITAL	36002103	V	N	115	N	01-JAN-24 19-JAN-24	251500102 91 01 42	8,40,00
948	NAINITAL	36004726	V	N	116	N	01-JAN-24 19-JAN-24	251500102 91 01 42	92,34
949	NAINITAL	36004726	V	N	117	N	01-JAN-24 19-JAN-24	251500102 91 01 42	1,92,00
950	NAINITAL	36002103	V	N	123	N	01-JAN-24 20-JAN-24	251500102 91 01 42	9,60,00
951	NAINITAL	36002103	V	N	125	N	01-JAN-24 20-JAN-24	251500102 91 01 42	96,00
952	NAINITAL	36002103	V	N	130	N	01-JAN-24 20-JAN-24	251500102 91 01 42	9,75,20
953	NAINITAL	36002132	V	N	128	N	01-JAN-24 20-JAN-24	251500102 91 01 42	2,48,83,25
954	NAINITAL	36002295	V	N	132	N	01-JAN-24 20-JAN-24	251500102 91 01 42	24,99,93
955	NAINITAL	36002295	V	N	133	N	01-JAN-24 23-JAN-24	251500102 91 01 42	50,00,00
956	NAINITAL	36002295	V	N	141	N	01-JAN-24 23-JAN-24	251500102 91 01 42	14,00,00
957	NAINITAL	36004709	V	N	139	N	01-JAN-24 23-JAN-24	251500102 91 01 42	80,00
958	NAINITAL	36004709	V	N	142	N	01-JAN-24 23-JAN-24	251500102 91 01 42	1,11,00
959	NAINITAL	36004709	V	N	143	N	01-JAN-24 23-JAN-24	251500102 91 01 42	1,34,00
960	NAINITAL	36004709	V	N	144	N	01-JAN-24 23-JAN-24	251500102 91 01 42	1,12,80

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961	NAINITAL	36004709	V	N	146	N	01-JAN-24 23-JAN-24	251500102 91 01 42	16,00
962	NAINITAL	36004709	V	N	147	N	01-JAN-24 23-JAN-24	251500102 91 01 42	21,94
963	NAINITAL	36004726	V	N	136	N	01-JAN-24 23-JAN-24	251500102 91 01 42	3,36,00
964	NAINITAL	36004726	V	N	145	N	01-JAN-24 23-JAN-24	251500102 91 01 42	2,88,00
965	NAINITAL	36004726	V	N	149	N	01-JAN-24 23-JAN-24	251500102 91 01 42	3,36,00
966	NAINITAL	36004726	V	N	152	N	01-JAN-24 24-JAN-24	251500102 91 01 42	2,47,00
967	NAINITAL	36004726	V	N	154	N	01-JAN-24 24-JAN-24	251500102 91 01 42	1,55,30
968	NAINITAL	36002289	V	N	160	N	01-JAN-24 29-JAN-24	251500102 91 01 42	5,94
969	NAINITAL	36002289	V	N	161	N	01-JAN-24 29-JAN-24	251500102 91 01 42	1,54,00
970	NAINITAL	36002289	V	N	163	N	01-JAN-24 29-JAN-24	251500102 91 01 42	2,04,50
971	NAINITAL	36004726	V	N	162	N	01-JAN-24 29-JAN-24	251500102 91 01 42	3,60,00
972	NAINITAL	36002103	V	N	165	N	01-JAN-24 30-JAN-24	251500102 91 01 42	27,08,60
973	NAINITAL	36002103	V	N	171	N	01-JAN-24 30-JAN-24	251500102 91 01 42	6,29,65
974	NAINITAL	36002132	V	N	167	N	01-JAN-24 30-JAN-24	251500102 91 01 42	1,12,38,78
975	NAINITAL	36002289	V	N	164	N	01-JAN-24 30-JAN-24	251500102 91 01 42	2,69,10
976	NAINITAL	36002289	V	N	166	N	01-JAN-24 30-JAN-24	251500102 91 01 42	23,71,20
977	NAINITAL	36002289	V	N	174	N	01-JAN-24 30-JAN-24	251500102 91 01 42	1,80,90
978	NAINITAL	36002944	V	N	168	N	01-JAN-24 30-JAN-24	251500102 91 01 42	2,23,00
979	NAINITAL	36002944	V	N	169	N	01-JAN-24 30-JAN-24	251500102 91 01 42	7,89,90
980	NAINITAL	36002944	V	N	170	N	01-JAN-24 30-JAN-24	251500102 91 01 42	4,39,90
981	NAINITAL	36002371	V	N	179	N	01-JAN-24 31-JAN-24	251500102 91 01 42	5,10
982	NARENDRA NAGAR	39002442	V	N	1	N	01-JAN-24 01-JAN-24	251500102 91 09 42	2,40,00
983	NARENDRA NAGAR	39002442	V	N	3	N	01-JAN-24 01-JAN-24	251500102 91 09 42	2,49,20
984	NARENDRA NAGAR	39002442	V	N	4	N	01-JAN-24 01-JAN-24	251500102 91 09 42	2,35,80
985	NARENDRA NAGAR	39002442	V	N	5	N	01-JAN-24 01-JAN-24	251500102 91 09 42	2,46,80
986	NARENDRA NAGAR	39002442	V	N	6	N	01-JAN-24 01-JAN-24	251500102 91 09 42	2,47,40
987	NARENDRA NAGAR	39002132	V	N	9	N	01-JAN-24 02-JAN-24	251500102 91 09 42	23,21
988	NARENDRA NAGAR	39002442	V	N	10	N	01-JAN-24 03-JAN-24	251500102 91 09 42	3,74,27
989	NARENDRA NAGAR	39002442	V	N	14	N	01-JAN-24 03-JAN-24	251500102 91 09 42	3,28,39
990	NARENDRA NAGAR	39002132	V	N	20	N	01-JAN-24 04-JAN-24	251500102 91 09 42	32,62,70
991	NARENDRA NAGAR	39002295	V	N	16	N	01-JAN-24 04-JAN-24	251500102 91 09 42	22,66,29
992	NARENDRA NAGAR	39002295	V	N	18	N	01-JAN-24 04-JAN-24	251500102 91 09 42	11,96,52

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993	NARENDRA NAGAR	39002132	V	N	27	N	01-JAN-24	06-JAN-24	251500102 91 09 42	30,29,65
994	NARENDRA NAGAR	39002132	V	N	31	N	01-JAN-24	06-JAN-24	251500102 91 09 42	37,24,98
995	NARENDRA NAGAR	39002132	V	N	36	N	01-JAN-24	06-JAN-24	251500102 91 09 42	28,28,23
996	NARENDRA NAGAR	39002132	V	N	38	N	01-JAN-24	06-JAN-24	251500102 91 09 42	27,24,57
997	NARENDRA NAGAR	39002132	V	N	41	N	01-JAN-24	06-JAN-24	251500102 91 09 42	25,00
998	NARENDRA NAGAR	39002132	V	N	44	N	01-JAN-24	06-JAN-24	251500102 91 09 42	2,47,02
999	NARENDRA NAGAR	39002132	V	N	45	N	01-JAN-24	06-JAN-24	251500102 91 09 42	3,88,50
1000	NARENDRA NAGAR	39002132	V	N	49	N	01-JAN-24	06-JAN-24	251500102 91 09 42	1,72,14
1001	NARENDRA NAGAR	39002132	V	N	50	N	01-JAN-24	06-JAN-24	251500102 91 09 42	20,72,00
1002	NARENDRA NAGAR	39002295	V	N	33	N	01-JAN-24	06-JAN-24	251500102 91 09 42	41,49,60
1003	NARENDRA NAGAR	39002295	V	N	37	N	01-JAN-24	06-JAN-24	251500102 91 09 42	1,27,18,90
1004	NARENDRA NAGAR	39002295	V	N	40	N	01-JAN-24	06-JAN-24	251500102 91 09 42	6,93,14
1005	NARENDRA NAGAR	39002295	V	N	48	N	01-JAN-24	06-JAN-24	251500102 91 09 42	18,37,07
1006	NARENDRA NAGAR	39002295	V	N	51	N	01-JAN-24	06-JAN-24	251500102 91 09 42	2,26,00
1007	NARENDRA NAGAR	39002442	V	N	46	N	01-JAN-24	06-JAN-24	251500102 91 09 42	34,00,00
1008	NARENDRA NAGAR	39002442	V	N	52	N	01-JAN-24	06-JAN-24	251500102 91 09 42	1,14,00
1009	NARENDRA NAGAR	39002442	V	N	53	N	01-JAN-24	08-JAN-24	251500102 91 09 42	2,80,00
1010	NARENDRA NAGAR	39002442	V	N	54	N	01-JAN-24	08-JAN-24	251500102 91 09 42	3,95,87
1011	NARENDRA NAGAR	39002442	V	N	55	N	01-JAN-24	08-JAN-24	251500102 91 09 42	13,84,25
1012	NARENDRA NAGAR	39002132	V	N	56	N	01-JAN-24	09-JAN-24	251500102 91 09 42	28,11,74
1013	NARENDRA NAGAR	39002132	V	N	57	N	01-JAN-24	09-JAN-24	251500102 91 09 42	22,40,00
1014	NARENDRA NAGAR	39002132	V	N	58	N	01-JAN-24	09-JAN-24	251500102 91 09 42	10,75,20
1015	NARENDRA NAGAR	39002132	V	N	59	N	01-JAN-24	09-JAN-24	251500102 91 09 42	22,40,00
1016	NARENDRA NAGAR	39002132	V	N	60	N	01-JAN-24	09-JAN-24	251500102 91 09 42	22,40,00
1017	NARENDRA NAGAR	39002132	V	N	61	N	01-JAN-24	09-JAN-24	251500102 91 09 42	22,40,00
1018	NARENDRA NAGAR	39002132	V	N	63	N	01-JAN-24	11-JAN-24	251500102 91 09 42	1,05,98
1019	NARENDRA NAGAR	39002132	V	N	64	N	01-JAN-24	11-JAN-24	251500102 91 09 42	3,93
1020	NARENDRA NAGAR	39002132	V	N	65	N	01-JAN-24	11-JAN-24	251500102 91 09 42	26,37,15
1021	NARENDRA NAGAR	39002132	V	N	66	N	01-JAN-24	11-JAN-24	251500102 91 09 42	27,85,14
1022	NARENDRA NAGAR	39002132	V	N	67	N	01-JAN-24	11-JAN-24	251500102 91 09 42	21,22,40
1023	NARENDRA NAGAR	39002132	V	N	68	N	01-JAN-24	11-JAN-24	251500102 91 09 42	19,15,26
1024	NARENDRA NAGAR	39002132	V	N	69	N	01-JAN-24	11-JAN-24	251500102 91 09 42	47,41,51

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1025	NARENDRA NAGAR	39002295	V	N	62	N	01-JAN-24 11-JAN-24	251500102 91 09 42	25,50,00
1026	NARENDRA NAGAR	39004506	V	N	70	N	01-JAN-24 16-JAN-24	251500102 91 09 42	50,00,00
1027	NARENDRA NAGAR	39004506	V	N	71	N	01-JAN-24 16-JAN-24	251500102 91 09 42	2,50,00,00
1028	NARENDRA NAGAR	39002442	V	N	72	N	01-JAN-24 18-JAN-24	251500102 91 09 42	95,00
1029	NARENDRA NAGAR	39002442	V	N	73	N	01-JAN-24 18-JAN-24	251500102 91 09 42	2,76,23
1030	NARENDRA NAGAR	39002295	V	N	101	N	01-JAN-24 19-JAN-24	251500102 91 09 42	11,39,39
1031	NARENDRA NAGAR	39002295	V	N	76	N	01-JAN-24 19-JAN-24	251500102 91 09 42	43,80,00
1032	NARENDRA NAGAR	39002295	V	N	77	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,18,99,39
1033	NARENDRA NAGAR	39002295	V	N	80	N	01-JAN-24 19-JAN-24	251500102 91 09 42	41,15,00
1034	NARENDRA NAGAR	39002295	V	N	86	N	01-JAN-24 19-JAN-24	251500102 91 09 42	45,00,00
1035	NARENDRA NAGAR	39002295	V	N	89	N	01-JAN-24 19-JAN-24	251500102 91 09 42	17,03,52
1036	NARENDRA NAGAR	39002295	V	N	94	N	01-JAN-24 19-JAN-24	251500102 91 09 42	38,98,27
1037	NARENDRA NAGAR	39002442	V	N	100	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,46,96
1038	NARENDRA NAGAR	39002442	V	N	102	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,29,47
1039	NARENDRA NAGAR	39002442	V	N	79	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,80,00
1040	NARENDRA NAGAR	39002442	V	N	81	N	01-JAN-24 19-JAN-24	251500102 91 09 42	43,68
1041	NARENDRA NAGAR	39002442	V	N	82	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,48,85
1042	NARENDRA NAGAR	39002442	V	N	83	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,49,57
1043	NARENDRA NAGAR	39002442	V	N	84	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,49,20
1044	NARENDRA NAGAR	39002442	V	N	85	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,31,84
1045	NARENDRA NAGAR	39002442	V	N	88	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,94,88
1046	NARENDRA NAGAR	39002442	V	N	90	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,16,82
1047	NARENDRA NAGAR	39002442	V	N	91	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,93,76
1048	NARENDRA NAGAR	39002442	V	N	92	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,48,86
1049	NARENDRA NAGAR	39002442	V	N	95	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,49,90
1050	NARENDRA NAGAR	39002442	V	N	96	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,29,47
1051	NARENDRA NAGAR	39002442	V	N	97	N	01-JAN-24 19-JAN-24	251500102 91 09 42	61,74
1052	NARENDRA NAGAR	39002442	V	N	98	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,40,81
1053	NARENDRA NAGAR	39002442	V	N	99	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,49,54
1054	NARENDRA NAGAR	39004229	V	N	75	N	01-JAN-24 19-JAN-24	251500102 91 09 42	10,05,00,00
1055	NARENDRA NAGAR	39002442	V	N	106	N	01-JAN-24 24-JAN-24	251500102 91 09 42	2,47,40,00
1056	NARENDRA NAGAR	39002053	V	N	124	N	01-JAN-24 29-JAN-24	251500102 91 09 42	29,20

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1057	NARENDRA NAGAR	39002053	V	N	129	N	01-JAN-24 29-JAN-24	251500102 91 09 42	20,00
1058	NARENDRA NAGAR	39002132	V	N	110	N	01-JAN-24 29-JAN-24	251500102 91 09 42	27,50,16
1059	NARENDRA NAGAR	39002132	V	N	111	N	01-JAN-24 29-JAN-24	251500102 91 09 42	28,30,46
1060	NARENDRA NAGAR	39002132	V	N	113	N	01-JAN-24 29-JAN-24	251500102 91 09 42	33,40,85
1061	NARENDRA NAGAR	39002132	V	N	114	N	01-JAN-24 29-JAN-24	251500102 91 09 42	2,69,51
1062	NARENDRA NAGAR	39002132	V	N	116	N	01-JAN-24 29-JAN-24	251500102 91 09 42	11,64,00
1063	NARENDRA NAGAR	39002132	V	N	117	N	01-JAN-24 29-JAN-24	251500102 91 09 42	11,50,00
1064	NARENDRA NAGAR	39002132	V	N	118	N	01-JAN-24 29-JAN-24	251500102 91 09 42	19,12,40
1065	NARENDRA NAGAR	39002132	V	N	119	N	01-JAN-24 29-JAN-24	251500102 91 09 42	20,36,40
1066	NARENDRA NAGAR	39002132	V	N	120	N	01-JAN-24 29-JAN-24	251500102 91 09 42	24,39,18
1067	NARENDRA NAGAR	39002132	V	N	121	N	01-JAN-24 29-JAN-24	251500102 91 09 42	28,34,34
1068	NARENDRA NAGAR	39002132	V	N	122	N	01-JAN-24 29-JAN-24	251500102 91 09 42	28,34,34
1069	NARENDRA NAGAR	39002132	V	N	123	N	01-JAN-24 29-JAN-24	251500102 91 09 42	30,01,16
1070	NARENDRA NAGAR	39002132	V	N	126	N	01-JAN-24 29-JAN-24	251500102 91 09 42	20,36,40
1071	NARENDRA NAGAR	39002132	V	N	128	N	01-JAN-24 29-JAN-24	251500102 91 09 42	27,31,56
1072	NARENDRA NAGAR	39002132	V	N	130	N	01-JAN-24 29-JAN-24	251500102 91 09 42	11,90
1073	NARENDRA NAGAR	39002132	V	N	131	N	01-JAN-24 29-JAN-24	251500102 91 09 42	39,48,16
1074	NARENDRA NAGAR	39002132	V	N	132	N	01-JAN-24 29-JAN-24	251500102 91 09 42	23,69,62
1075	NARENDRA NAGAR	39002132	V	N	134	N	01-JAN-24 29-JAN-24	251500102 91 09 42	6,91,97
1076	NARENDRA NAGAR	39002132	V	N	135	N	01-JAN-24 29-JAN-24	251500102 91 09 42	29,93,06
1077	NARENDRA NAGAR	39002295	V	N	125	N	01-JAN-24 29-JAN-24	251500102 91 09 42	4,00,00
1078	NARENDRA NAGAR	39002295	V	N	127	N	01-JAN-24 29-JAN-24	251500102 91 09 42	2,50,00
1079	NARENDRA NAGAR	39002132	V	N	136	N	01-JAN-24 31-JAN-24	251500102 91 09 42	3,00,00
1080	PAURI GARHWAL	42002371	V	N	1	N	01-JAN-24 01-JAN-24	251500102 91 08 42	10,00,00
1081	PAURI GARHWAL	42002371	V	N	2	N	01-JAN-24 01-JAN-24	251500102 91 08 42	10,00,00
1082	PAURI GARHWAL	42002371	V	N	3	N	01-JAN-24 01-JAN-24	251500102 91 08 42	20,00,00
1083	PAURI GARHWAL	42002371	V	N	4	N	01-JAN-24 01-JAN-24	251500102 91 08 42	20,00,00
1084	PAURI GARHWAL	42002944	V	N	5	N	01-JAN-24 02-JAN-24	251500102 91 08 42	1,76,70
1085	PAURI GARHWAL	42002944	V	N	8	N	01-JAN-24 02-JAN-24	251500102 91 08 42	1,76,70
1086	PAURI GARHWAL	42002132	V	N	47	N	01-JAN-24 03-JAN-24	251500102 91 08 42	17,20,00
1087	PAURI GARHWAL	42002289	V	N	20	N	01-JAN-24 03-JAN-24	251500102 91 08 42	74,72,70
1088	PAURI GARHWAL	42002289	V	N	27	N	01-JAN-24 03-JAN-24	251500102 91 08 42	5,02,00

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1089	PAURI GARHWAL	42002289	V	N	30	N	01-JAN-24 03-JAN-24	251500102 91 08 42	1,33,09,30
1090	PAURI GARHWAL	42002289	V	N	37	N	01-JAN-24 03-JAN-24	251500102 91 08 42	2,50,80
1091	PAURI GARHWAL	42002289	V	N	40	N	01-JAN-24 03-JAN-24	251500102 91 08 42	4,39,10
1092	PAURI GARHWAL	42002289	V	N	51	N	01-JAN-24 03-JAN-24	251500102 91 08 42	1,57,08,80
1093	PAURI GARHWAL	42002661	V	N	48	N	01-JAN-24 03-JAN-24	251500102 91 08 42	68,05,00
1094	PAURI GARHWAL	42002661	V	N	57	N	01-JAN-24 03-JAN-24	251500102 91 08 42	97,55,00
1095	PAURI GARHWAL	42002944	V	N	22	N	01-JAN-24 03-JAN-24	251500102 91 08 42	2,62,80
1096	PAURI GARHWAL	42004074	V	N	15	N	01-JAN-24 03-JAN-24	251500102 91 08 42	22,50,00
1097	PAURI GARHWAL	42004074	V	N	16	N	01-JAN-24 03-JAN-24	251500102 91 08 42	22,50,00
1098	PAURI GARHWAL	42004074	V	N	17	N	01-JAN-24 03-JAN-24	251500102 91 08 42	22,50,00
1099	PAURI GARHWAL	42004074	V	N	18	N	01-JAN-24 03-JAN-24	251500102 91 08 42	52,50,00
1100	PAURI GARHWAL	42004074	V	N	19	N	01-JAN-24 03-JAN-24	251500102 91 08 42	52,50,00
1101	PAURI GARHWAL	42004183	V	N	31	N	01-JAN-24 03-JAN-24	251500102 91 08 42	40,00,00
1102	PAURI GARHWAL	42004183	V	N	44	N	01-JAN-24 03-JAN-24	251500102 91 08 42	90,00,00
1103	PAURI GARHWAL	42004183	V	N	59	N	01-JAN-24 03-JAN-24	251500102 91 08 42	50,00,00
1104	PAURI GARHWAL	42004183	V	N	67	N	01-JAN-24 03-JAN-24	251500102 91 08 42	40,00,00
1105	PAURI GARHWAL	42002289	V	N	76	N	01-JAN-24 05-JAN-24	251500102 91 08 42	41,26,80
1106	PAURI GARHWAL	42004074	V	N	68	N	01-JAN-24 05-JAN-24	251500102 91 08 42	52,50,00
1107	PAURI GARHWAL	42004709	V	N	70	N	01-JAN-24 05-JAN-24	251500102 91 08 42	9,11,60
1108	PAURI GARHWAL	42002103	V	N	79	N	01-JAN-24 06-JAN-24	251500102 91 08 42	12,00,00
1109	PAURI GARHWAL	42002103	V	N	80	N	01-JAN-24 08-JAN-24	251500102 91 08 42	13,50,00
1110	PAURI GARHWAL	42002103	V	N	81	N	01-JAN-24 08-JAN-24	251500102 91 08 42	22,20
1111	PAURI GARHWAL	42002103	V	N	82	N	01-JAN-24 08-JAN-24	251500102 91 08 42	37,50
1112	PAURI GARHWAL	42004235	V	N	83	N	01-JAN-24 08-JAN-24	251500102 91 08 42	1,20,00,00
1113	PAURI GARHWAL	42004235	V	N	89	N	01-JAN-24 09-JAN-24	251500102 91 08 42	1,20,00,00
1114	PAURI GARHWAL	42004235	V	N	90	N	01-JAN-24 09-JAN-24	251500102 91 08 42	97,00,00
1115	PAURI GARHWAL	42002103	V	N	107	N	01-JAN-24 10-JAN-24	251500102 91 08 42	16,00,00
1116	PAURI GARHWAL	42002103	V	N	110	N	01-JAN-24 10-JAN-24	251500102 91 08 42	4,20,00
1117	PAURI GARHWAL	42002103	V	N	113	N	01-JAN-24 10-JAN-24	251500102 91 08 42	23,50,00
1118	PAURI GARHWAL	42002103	V	N	117	N	01-JAN-24 10-JAN-24	251500102 91 08 42	7,20,00
1119	PAURI GARHWAL	42002103	V	N	126	N	01-JAN-24 10-JAN-24	251500102 91 08 42	24,74,99
1120	PAURI GARHWAL	42002103	V	N	127	N	01-JAN-24 10-JAN-24	251500102 91 08 42	3,11,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	PAURI GARHWAL	42002103	V N		133	N	01-JAN-24 10-JAN-24	251500102 91 08 42	19,86,00
1122	PAURI GARHWAL	42002103	V N		139	N	01-JAN-24 10-JAN-24	251500102 91 08 42	21,94,20
1123	PAURI GARHWAL	42002103	V N		141	N	01-JAN-24 10-JAN-24	251500102 91 08 42	22,40,00
1124	PAURI GARHWAL	42002103	V N		142	N	01-JAN-24 10-JAN-24	251500102 91 08 42	24,74,46
1125	PAURI GARHWAL	42002132	V N		104	N	01-JAN-24 10-JAN-24	251500102 91 08 42	38,96,01
1126	PAURI GARHWAL	42002132	V N		124	N	01-JAN-24 10-JAN-24	251500102 91 08 42	47,88,92
1127	PAURI GARHWAL	42002253	V N		112	N	01-JAN-24 10-JAN-24	251500102 91 08 42	70,00,00
1128	PAURI GARHWAL	42002289	V N		100	N	01-JAN-24 10-JAN-24	251500102 91 08 42	20,00
1129	PAURI GARHWAL	42002289	V N		102	N	01-JAN-24 10-JAN-24	251500102 91 08 42	66,00
1130	PAURI GARHWAL	42002289	V N		103	N	01-JAN-24 10-JAN-24	251500102 91 08 42	1,42,50
1131	PAURI GARHWAL	42002289	V N		121	N	01-JAN-24 10-JAN-24	251500102 91 08 42	68,00
1132	PAURI GARHWAL	42002289	V N		122	N	01-JAN-24 10-JAN-24	251500102 91 08 42	91,00
1133	PAURI GARHWAL	42002289	V N		123	N	01-JAN-24 10-JAN-24	251500102 91 08 42	20,00
1134	PAURI GARHWAL	42002289	V N		131	N	01-JAN-24 10-JAN-24	251500102 91 08 42	20,00
1135	PAURI GARHWAL	42002289	V N		134	N	01-JAN-24 10-JAN-24	251500102 91 08 42	26,28
1136	PAURI GARHWAL	42002289	V N		135	N	01-JAN-24 10-JAN-24	251500102 91 08 42	40,20
1137	PAURI GARHWAL	42002289	V N		99	N	01-JAN-24 10-JAN-24	251500102 91 08 42	27,47
1138	PAURI GARHWAL	42002944	V N		111	N	01-JAN-24 10-JAN-24	251500102 91 08 42	33,00
1139	PAURI GARHWAL	42002944	V N		128	N	01-JAN-24 10-JAN-24	251500102 91 08 42	2,49,20
1140	PAURI GARHWAL	42002944	V N		140	N	01-JAN-24 10-JAN-24	251500102 91 08 42	56,40
1141	PAURI GARHWAL	42002944	V N		97	N	01-JAN-24 10-JAN-24	251500102 91 08 42	2,45,00
1142	PAURI GARHWAL	42002944	V N		98	N	01-JAN-24 10-JAN-24	251500102 91 08 42	2,01,19
1143	PAURI GARHWAL	42002103	V N		148	N	01-JAN-24 11-JAN-24	251500102 91 08 42	1,22,50
1144	PAURI GARHWAL	42002103	V N		157	N	01-JAN-24 11-JAN-24	251500102 91 08 42	4,96,20
1145	PAURI GARHWAL	42002103	V N		161	N	01-JAN-24 11-JAN-24	251500102 91 08 42	1,22,50
1146	PAURI GARHWAL	42002103	V N		164	N	01-JAN-24 11-JAN-24	251500102 91 08 42	1,22,50
1147	PAURI GARHWAL	42002289	V N		147	N	01-JAN-24 11-JAN-24	251500102 91 08 42	2,43,75
1148	PAURI GARHWAL	42002289	V N		149	N	01-JAN-24 11-JAN-24	251500102 91 08 42	60,00
1149	PAURI GARHWAL	42002289	V N		152	N	01-JAN-24 11-JAN-24	251500102 91 08 42	2,40,00
1150	PAURI GARHWAL	42002289	V N		153	N	01-JAN-24 11-JAN-24	251500102 91 08 42	30,00
1151	PAURI GARHWAL	42002944	V N		158	N	01-JAN-24 11-JAN-24	251500102 91 08 42	67,20
1152	PAURI GARHWAL	42002103	V N		179	N	01-JAN-24 12-JAN-24	251500102 91 08 42	21,94,20

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PAURI	GARHWAL	42002103	V	N	181	N	01-JAN-24	12-JAN-24	251500102	91 08 42	21,94,20
1154	PAURI	GARHWAL	42002103	V	N	186	N	01-JAN-24	12-JAN-24	251500102	91 08 42	43,88,40
1155	PAURI	GARHWAL	42002103	V	N	189	N	01-JAN-24	12-JAN-24	251500102	91 08 42	21,94,20
1156	PAURI	GARHWAL	42002103	V	N	192	N	01-JAN-24	12-JAN-24	251500102	91 08 42	21,94,20
1157	PAURI	GARHWAL	42002103	V	N	195	N	01-JAN-24	12-JAN-24	251500102	91 08 42	21,94,20
1158	PAURI	GARHWAL	42002103	V	N	196	N	01-JAN-24	12-JAN-24	251500102	91 08 42	21,94,20
1159	PAURI	GARHWAL	42002103	V	N	197	N	01-JAN-24	12-JAN-24	251500102	91 08 42	21,94,20
1160	PAURI	GARHWAL	42002235	V	N	168	N	01-JAN-24	12-JAN-24	251500102	91 08 42	80,00,00
1161	PAURI	GARHWAL	42002289	V	N	182	N	01-JAN-24	12-JAN-24	251500102	91 08 42	20,00
1162	PAURI	GARHWAL	42002289	V	N	193	N	01-JAN-24	12-JAN-24	251500102	91 08 42	20,00
1163	PAURI	GARHWAL	42004726	V	N	170	N	01-JAN-24	12-JAN-24	251500102	91 08 42	4,30,00
1164	PAURI	GARHWAL	42004726	V	N	172	N	01-JAN-24	12-JAN-24	251500102	91 08 42	1,26,40
1165	PAURI	GARHWAL	42004726	V	N	176	N	01-JAN-24	12-JAN-24	251500102	91 08 42	2,90,00
1166	PAURI	GARHWAL	42004726	V	N	180	N	01-JAN-24	12-JAN-24	251500102	91 08 42	4,20,00
1167	PAURI	GARHWAL	42004726	V	N	191	N	01-JAN-24	12-JAN-24	251500102	91 08 42	30,00
1168	PAURI	GARHWAL	42004726	V	N	198	N	01-JAN-24	12-JAN-24	251500102	91 08 42	28,32
1169	PAURI	GARHWAL	42002132	V	N	200	N	01-JAN-24	16-JAN-24	251500102	91 08 42	45,69,60
1170	PAURI	GARHWAL	42004726	V	N	199	N	01-JAN-24	16-JAN-24	251500102	91 08 42	2,45,00
1171	PAURI	GARHWAL	42002443	V	N	221	N	01-JAN-24	19-JAN-24	251500102	91 08 42	2,01,90
1172	PAURI	GARHWAL	42002443	V	N	222	N	01-JAN-24	19-JAN-24	251500102	91 08 42	2,01,19
1173	PAURI	GARHWAL	42002443	V	N	223	N	01-JAN-24	19-JAN-24	251500102	91 08 42	46,76,00
1174	PAURI	GARHWAL	42002443	V	N	224	N	01-JAN-24	19-JAN-24	251500102	91 08 42	8,50,64
1175	PAURI	GARHWAL	42002443	V	N	225	N	01-JAN-24	19-JAN-24	251500102	91 08 42	9,52,32
1176	PAURI	GARHWAL	42002443	V	N	226	N	01-JAN-24	19-JAN-24	251500102	91 08 42	8,15,10
1177	PAURI	GARHWAL	42002443	V	N	227	N	01-JAN-24	19-JAN-24	251500102	91 08 42	2,46,40
1178	PAURI	GARHWAL	42002443	V	N	228	N	01-JAN-24	19-JAN-24	251500102	91 08 42	9,77
1179	PAURI	GARHWAL	42002443	V	N	229	N	01-JAN-24	19-JAN-24	251500102	91 08 42	66,90
1180	PAURI	GARHWAL	42002443	V	N	230	N	01-JAN-24	19-JAN-24	251500102	91 08 42	4,46,38
1181	PAURI	GARHWAL	42002443	V	N	231	N	01-JAN-24	19-JAN-24	251500102	91 08 42	4,21,92
1182	PAURI	GARHWAL	42002443	V	N	232	N	01-JAN-24	19-JAN-24	251500102	91 08 42	67,91
1183	PAURI	GARHWAL	42002443	V	N	233	N	01-JAN-24	19-JAN-24	251500102	91 08 42	46,80
1184	PAURI	GARHWAL	42002443	V	N	234	N	01-JAN-24	19-JAN-24	251500102	91 08 42	49,96

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1185	PAURI GARHWAL	42002443	V	N	235	N	01-JAN-24	19-JAN-24	251500102 91 08 42	54,63
1186	PAURI GARHWAL	42002443	V	N	236	N	01-JAN-24	19-JAN-24	251500102 91 08 42	38,81
1187	PAURI GARHWAL	42002443	V	N	237	N	01-JAN-24	19-JAN-24	251500102 91 08 42	46,00
1188	PAURI GARHWAL	42002443	V	N	238	N	01-JAN-24	19-JAN-24	251500102 91 08 42	91,37
1189	PAURI GARHWAL	42002443	V	N	239	N	01-JAN-24	19-JAN-24	251500102 91 08 42	21,35
1190	PAURI GARHWAL	42002443	V	N	240	N	01-JAN-24	19-JAN-24	251500102 91 08 42	1,75,20
1191	PAURI GARHWAL	42002443	V	N	241	N	01-JAN-24	19-JAN-24	251500102 91 08 42	66,55
1192	PAURI GARHWAL	42002443	V	N	242	N	01-JAN-24	19-JAN-24	251500102 91 08 42	1,68,00
1193	PAURI GARHWAL	42002443	V	N	243	N	01-JAN-24	19-JAN-24	251500102 91 08 42	14,06,16
1194	PAURI GARHWAL	42002443	V	N	244	N	01-JAN-24	19-JAN-24	251500102 91 08 42	1,41,36
1195	PAURI GARHWAL	42002443	V	N	245	N	01-JAN-24	19-JAN-24	251500102 91 08 42	15,19,50
1196	PAURI GARHWAL	42002443	V	N	246	N	01-JAN-24	19-JAN-24	251500102 91 08 42	88,50
1197	PAURI GARHWAL	42002443	V	N	247	N	01-JAN-24	19-JAN-24	251500102 91 08 42	59,00
1198	PAURI GARHWAL	42002443	V	N	248	N	01-JAN-24	19-JAN-24	251500102 91 08 42	14,87
1199	PAURI GARHWAL	42002443	V	N	249	N	01-JAN-24	19-JAN-24	251500102 91 08 42	32,57
1200	PAURI GARHWAL	42002443	V	N	250	N	01-JAN-24	19-JAN-24	251500102 91 08 42	7,69,50
1201	PAURI GARHWAL	42002443	V	N	251	N	01-JAN-24	19-JAN-24	251500102 91 08 42	67,65
1202	PAURI GARHWAL	42004230	V	N	204	N	01-JAN-24	19-JAN-24	251500102 91 08 42	65,00,00
1203	PAURI GARHWAL	42004230	V	N	205	N	01-JAN-24	19-JAN-24	251500102 91 08 42	65,00,00
1204	PAURI GARHWAL	42004230	V	N	206	N	01-JAN-24	19-JAN-24	251500102 91 08 42	90,00,00
1205	PAURI GARHWAL	42004230	V	N	207	N	01-JAN-24	19-JAN-24	251500102 91 08 42	50,00,00
1206	PAURI GARHWAL	42004230	V	N	208	N	01-JAN-24	19-JAN-24	251500102 91 08 42	75,00,00
1207	PAURI GARHWAL	42004230	V	N	209	N	01-JAN-24	19-JAN-24	251500102 91 08 42	80,00,00
1208	PAURI GARHWAL	42004230	V	N	210	N	01-JAN-24	19-JAN-24	251500102 91 08 42	1,50,00,00
1209	PAURI GARHWAL	42004230	V	N	211	N	01-JAN-24	19-JAN-24	251500102 91 08 42	65,00,00
1210	PAURI GARHWAL	42004230	V	N	213	N	01-JAN-24	19-JAN-24	251500102 91 08 42	1,00,00,00
1211	PAURI GARHWAL	42004230	V	N	214	N	01-JAN-24	19-JAN-24	251500102 91 08 42	63,00,00
1212	PAURI GARHWAL	42004230	V	N	216	N	01-JAN-24	19-JAN-24	251500102 91 08 42	80,00,00
1213	PAURI GARHWAL	42004230	V	N	217	N	01-JAN-24	19-JAN-24	251500102 91 08 42	99,30,00
1214	PAURI GARHWAL	42004230	V	N	218	N	01-JAN-24	19-JAN-24	251500102 91 08 42	50,00,00
1215	PAURI GARHWAL	42004230	V	N	219	N	01-JAN-24	19-JAN-24	251500102 91 08 42	50,00,00
1216	PAURI GARHWAL	42004230	V	N	220	N	01-JAN-24	19-JAN-24	251500102 91 08 42	80,00,00

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1217	PAURI GARHWAL	42004230	V	N	253	N	01-JAN-24 23-JAN-24	251500102 91 08 42	30,00,00
1218	PAURI GARHWAL	42004230	V	N	255	N	01-JAN-24 23-JAN-24	251500102 91 08 42	70,00,00
1219	PAURI GARHWAL	42002132	V	N	262	N	01-JAN-24 25-JAN-24	251500102 91 08 42	13,00,80
1220	PAURI GARHWAL	42002132	V	N	263	N	01-JAN-24 25-JAN-24	251500102 91 08 42	5,64,32
1221	PAURI GARHWAL	42002132	V	N	264	N	01-JAN-24 25-JAN-24	251500102 91 08 42	16,78,90
1222	PAURI GARHWAL	42002132	V	N	285	N	01-JAN-24 25-JAN-24	251500102 91 08 42	7,30,18
1223	PAURI GARHWAL	42002132	V	N	286	N	01-JAN-24 25-JAN-24	251500102 91 08 42	48,79,27
1224	PAURI GARHWAL	42002132	V	N	288	N	01-JAN-24 25-JAN-24	251500102 91 08 42	78,13
1225	PAURI GARHWAL	42002132	V	N	293	N	01-JAN-24 25-JAN-24	251500102 91 08 42	29,33,29
1226	PAURI GARHWAL	42002132	V	N	294	N	01-JAN-24 25-JAN-24	251500102 91 08 42	38,55,78
1227	PAURI GARHWAL	42002132	V	N	295	N	01-JAN-24 25-JAN-24	251500102 91 08 42	78,13
1228	PAURI GARHWAL	42002132	V	N	296	N	01-JAN-24 25-JAN-24	251500102 91 08 42	71,86
1229	PAURI GARHWAL	42002132	V	N	297	N	01-JAN-24 25-JAN-24	251500102 91 08 42	76,22
1230	PAURI GARHWAL	42002132	V	N	298	N	01-JAN-24 25-JAN-24	251500102 91 08 42	37,47
1231	PAURI GARHWAL	42002132	V	N	299	N	01-JAN-24 25-JAN-24	251500102 91 08 42	1,63,37,10
1232	PAURI GARHWAL	42002132	V	N	300	N	01-JAN-24 25-JAN-24	251500102 91 08 42	46,77
1233	PAURI GARHWAL	42002132	V	N	301	N	01-JAN-24 25-JAN-24	251500102 91 08 42	33,89
1234	PAURI GARHWAL	42002132	V	N	302	N	01-JAN-24 25-JAN-24	251500102 91 08 42	2,54,22
1235	PAURI GARHWAL	42002132	V	N	303	N	01-JAN-24 25-JAN-24	251500102 91 08 42	29,70
1236	PAURI GARHWAL	42002132	V	N	304	N	01-JAN-24 25-JAN-24	251500102 91 08 42	57,94
1237	PAURI GARHWAL	42002132	V	N	308	N	01-JAN-24 25-JAN-24	251500102 91 08 42	37,76,27
1238	PAURI GARHWAL	42002132	V	N	310	N	01-JAN-24 25-JAN-24	251500102 91 08 42	54,45,70
1239	PAURI GARHWAL	42002132	V	N	311	N	01-JAN-24 25-JAN-24	251500102 91 08 42	51,83
1240	PAURI GARHWAL	42002132	V	N	313	N	01-JAN-24 25-JAN-24	251500102 91 08 42	61,38
1241	PAURI GARHWAL	42002132	V	N	317	N	01-JAN-24 25-JAN-24	251500102 91 08 42	37,57
1242	PAURI GARHWAL	42002132	V	N	318	N	01-JAN-24 25-JAN-24	251500102 91 08 42	1,56,88
1243	PAURI GARHWAL	42002132	V	N	321	N	01-JAN-24 25-JAN-24	251500102 91 08 42	37,56,42
1244	PAURI GARHWAL	42002132	V	N	322	N	01-JAN-24 25-JAN-24	251500102 91 08 42	36,68
1245	PAURI GARHWAL	42002132	V	N	326	N	01-JAN-24 25-JAN-24	251500102 91 08 42	47,59,70
1246	PAURI GARHWAL	42002132	V	N	330	N	01-JAN-24 25-JAN-24	251500102 91 08 42	65,34,84
1247	PAURI GARHWAL	42002132	V	N	331	N	01-JAN-24 25-JAN-24	251500102 91 08 42	76,23,98
1248	PAURI GARHWAL	42002132	V	N	332	N	01-JAN-24 25-JAN-24	251500102 91 08 42	34,88

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1249	PAURI GARHWAL	42002132	V	N	335	N	01-JAN-24 25-JAN-24	251500102 91 08 42	48,73,29
1250	PAURI GARHWAL	42002132	V	N	336	N	01-JAN-24 25-JAN-24	251500102 91 08 42	47,95
1251	PAURI GARHWAL	42002132	V	N	337	N	01-JAN-24 25-JAN-24	251500102 91 08 42	38,12,70
1252	PAURI GARHWAL	42002289	V	N	290	N	01-JAN-24 25-JAN-24	251500102 91 08 42	2,49,90
1253	PAURI GARHWAL	42002295	V	N	289	N	01-JAN-24 25-JAN-24	251500102 91 08 42	29,00,00
1254	PAURI GARHWAL	42002295	V	N	319	N	01-JAN-24 25-JAN-24	251500102 91 08 42	16,00,00
1255	PAURI GARHWAL	42002295	V	N	328	N	01-JAN-24 25-JAN-24	251500102 91 08 42	12,00,00
1256	PAURI GARHWAL	42002944	V	N	291	N	01-JAN-24 25-JAN-24	251500102 91 08 42	2,28,00
1257	PAURI GARHWAL	42002944	V	N	316	N	01-JAN-24 25-JAN-24	251500102 91 08 42	2,96,00
1258	PAURI GARHWAL	42002944	V	N	324	N	01-JAN-24 25-JAN-24	251500102 91 08 42	86,68
1259	PAURI GARHWAL	42004234	V	N	266	N	01-JAN-24 25-JAN-24	251500102 91 08 42	1,00,00,00
1260	PAURI GARHWAL	42004234	V	N	267	N	01-JAN-24 25-JAN-24	251500102 91 08 42	70,00,00
1261	PAURI GARHWAL	42004234	V	N	268	N	01-JAN-24 25-JAN-24	251500102 91 08 42	37,70,00
1262	PAURI GARHWAL	42004234	V	N	269	N	01-JAN-24 25-JAN-24	251500102 91 08 42	6,50,00,00
1263	PAURI GARHWAL	42004234	V	N	270	N	01-JAN-24 25-JAN-24	251500102 91 08 42	8,50,00,00
1264	PAURI GARHWAL	42004234	V	N	271	N	01-JAN-24 25-JAN-24	251500102 91 08 42	43,90,00
1265	PAURI GARHWAL	42004234	V	N	272	N	01-JAN-24 25-JAN-24	251500102 91 08 42	33,10,00
1266	PAURI GARHWAL	42004234	V	N	273	N	01-JAN-24 25-JAN-24	251500102 91 08 42	75,50,00
1267	PAURI GARHWAL	42004234	V	N	274	N	01-JAN-24 25-JAN-24	251500102 91 08 42	38,10,00
1268	PAURI GARHWAL	42004234	V	N	275	N	01-JAN-24 25-JAN-24	251500102 91 08 42	54,65,20
1269	PAURI GARHWAL	42004234	V	N	277	N	01-JAN-24 25-JAN-24	251500102 91 08 42	1,78,30,00
1270	PAURI GARHWAL	42004234	V	N	278	N	01-JAN-24 25-JAN-24	251500102 91 08 42	1,00,00,00
1271	PAURI GARHWAL	42004234	V	N	280	N	01-JAN-24 25-JAN-24	251500102 91 08 42	80,00,00
1272	PAURI GARHWAL	42004234	V	N	281	N	01-JAN-24 25-JAN-24	251500102 91 08 42	74,30,00
1273	PAURI GARHWAL	42004234	V	N	282	N	01-JAN-24 25-JAN-24	251500102 91 08 42	30,00,00
1274	PAURI GARHWAL	42004234	V	N	283	N	01-JAN-24 25-JAN-24	251500102 91 08 42	40,00,00
1275	PAURI GARHWAL	42014801	V	N	260	N	01-JAN-24 25-JAN-24	251500102 91 08 42	60,00,00
1276	PAURI GARHWAL	42014227	V	N	338	N	01-JAN-24 27-JAN-24	251500102 91 08 42	90,00,00
1277	PAURI GARHWAL	42002132	V	N	344	N	01-JAN-24 29-JAN-24	251500102 91 08 42	30,03
1278	PAURI GARHWAL	42002132	V	N	352	N	01-JAN-24 29-JAN-24	251500102 91 08 42	46,68
1279	PAURI GARHWAL	42002132	V	N	353	N	01-JAN-24 29-JAN-24	251500102 91 08 42	37,33
1280	PAURI GARHWAL	42002132	V	N	354	N	01-JAN-24 29-JAN-24	251500102 91 08 42	46,98

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1281	PAURI GARHWAL	42002132	V	N	357	N	01-JAN-24 29-JAN-24	251500102 91 08 42	39,32
1282	PAURI GARHWAL	42002289	V	N	348	N	01-JAN-24 29-JAN-24	251500102 91 08 42	2,47,80
1283	PAURI GARHWAL	42002944	V	N	339	N	01-JAN-24 29-JAN-24	251500102 91 08 42	3,39,00
1284	PAURI GARHWAL	42002944	V	N	346	N	01-JAN-24 29-JAN-24	251500102 91 08 42	22,29,00
1285	PAURI GARHWAL	42002944	V	N	347	N	01-JAN-24 29-JAN-24	251500102 91 08 42	5,99,50
1286	PAURI GARHWAL	42002944	V	N	349	N	01-JAN-24 29-JAN-24	251500102 91 08 42	2,36,00
1287	PAURI GARHWAL	42002944	V	N	356	N	01-JAN-24 29-JAN-24	251500102 91 08 42	4,54,50
1288	PAURI GARHWAL	42004235	V	N	360	N	01-JAN-24 30-JAN-24	251500102 91 08 42	30,30,00
1289	PAURI GARHWAL	42004235	V	N	361	N	01-JAN-24 30-JAN-24	251500102 91 08 42	47,50,00
1290	PAURI GARHWAL	42004235	V	N	362	N	01-JAN-24 30-JAN-24	251500102 91 08 42	2,00,00,00
1291	PAURI GARHWAL	42002289	V	N	366	N	01-JAN-24 31-JAN-24	251500102 91 08 42	86,10
1292	PITHORAGARH	38002442	V	N	4	N	01-JAN-24 01-JAN-24	251500102 91 04 42	1,20,00
1293	PITHORAGARH	38002442	V	N	6	N	01-JAN-24 01-JAN-24	251500102 91 04 42	1,20,00
1294	PITHORAGARH	38002442	V	N	7	N	01-JAN-24 01-JAN-24	251500102 91 04 42	1,20,00
1295	PITHORAGARH	38002442	V	N	9	N	01-JAN-24 01-JAN-24	251500102 91 04 42	1,20,00
1296	PITHORAGARH	38002751	V	N	1	N	01-JAN-24 01-JAN-24	251500102 91 04 42	20,00,00
1297	PITHORAGARH	38002751	V	N	11	N	01-JAN-24 01-JAN-24	251500102 91 04 42	1,50,00,00
1298	PITHORAGARH	38002751	V	N	2	N	01-JAN-24 01-JAN-24	251500102 91 04 42	30,00,00
1299	PITHORAGARH	38002751	V	N	3	N	01-JAN-24 01-JAN-24	251500102 91 04 42	30,00,00
1300	PITHORAGARH	38002053	V	N	12	N	01-JAN-24 03-JAN-24	251500102 91 04 42	1,79,50
1301	PITHORAGARH	38002103	V	N	14	N	01-JAN-24 03-JAN-24	251500102 91 04 42	1,51,45,00
1302	PITHORAGARH	38002103	V	N	15	N	01-JAN-24 03-JAN-24	251500102 91 04 42	1,75,14,00
1303	PITHORAGARH	38002103	V	N	16	N	01-JAN-24 03-JAN-24	251500102 91 04 42	1,68,88,50
1304	PITHORAGARH	38002103	V	N	17	N	01-JAN-24 03-JAN-24	251500102 91 04 42	1,56,37,50
1305	PITHORAGARH	38002944	V	N	22	N	01-JAN-24 03-JAN-24	251500102 91 04 42	4,98,72
1306	PITHORAGARH	38002132	V	N	24	N	01-JAN-24 04-JAN-24	251500102 91 04 42	2,91,36
1307	PITHORAGARH	38002132	V	N	25	N	01-JAN-24 04-JAN-24	251500102 91 04 42	68,82
1308	PITHORAGARH	38004256	V	N	30	N	01-JAN-24 04-JAN-24	251500102 91 04 42	15,92,80
1309	PITHORAGARH	38004256	V	N	31	N	01-JAN-24 04-JAN-24	251500102 91 04 42	37,00,00
1310	PITHORAGARH	38004256	V	N	32	N	01-JAN-24 04-JAN-24	251500102 91 04 42	24,05,18
1311	PITHORAGARH	38004256	V	N	33	N	01-JAN-24 04-JAN-24	251500102 91 04 42	9,92,01
1312	PITHORAGARH	38004256	V	N	35	N	01-JAN-24 04-JAN-24	251500102 91 04 42	17,67,17

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1313	PITHORAGARH	38002289	V	N	40	N	01-JAN-24	05-JAN-24	251500102 91 04 42	2,15,40,30
1314	PITHORAGARH	38002944	V	N	41	N	01-JAN-24	05-JAN-24	251500102 91 04 42	2,18,00
1315	PITHORAGARH	38002103	V	N	56	N	01-JAN-24	08-JAN-24	251500102 91 04 42	1,81,39,50
1316	PITHORAGARH	38002103	V	N	58	N	01-JAN-24	08-JAN-24	251500102 91 04 42	6,25,50
1317	PITHORAGARH	38002132	V	N	64	N	01-JAN-24	08-JAN-24	251500102 91 04 42	2,01,02
1318	PITHORAGARH	38002132	V	N	65	N	01-JAN-24	08-JAN-24	251500102 91 04 42	2,30,93
1319	PITHORAGARH	38002132	V	N	66	N	01-JAN-24	08-JAN-24	251500102 91 04 42	1,76,85
1320	PITHORAGARH	38004256	V	N	68	N	01-JAN-24	08-JAN-24	251500102 91 04 42	16,50,69
1321	PITHORAGARH	38004256	V	N	69	N	01-JAN-24	08-JAN-24	251500102 91 04 42	12,28,01
1322	PITHORAGARH	38044808	V	N	55	N	01-JAN-24	08-JAN-24	251500102 91 04 42	1,39,60,00
1323	PITHORAGARH	38044808	V	N	63	N	01-JAN-24	08-JAN-24	251500102 91 04 42	1,60,40,00
1324	PITHORAGARH	38002295	V	N	86	N	01-JAN-24	09-JAN-24	251500102 91 04 42	24,94,80
1325	PITHORAGARH	38002295	V	N	87	N	01-JAN-24	09-JAN-24	251500102 91 04 42	24,99,84
1326	PITHORAGARH	38002944	V	N	75	N	01-JAN-24	09-JAN-24	251500102 91 04 42	1,55,70
1327	PITHORAGARH	38002944	V	N	76	N	01-JAN-24	09-JAN-24	251500102 91 04 42	1,44,40
1328	PITHORAGARH	38002944	V	N	77	N	01-JAN-24	09-JAN-24	251500102 91 04 42	1,23,90
1329	PITHORAGARH	38024231	V	N	71	N	01-JAN-24	09-JAN-24	251500102 91 04 42	5,80,00,00
1330	PITHORAGARH	38002053	V	N	90	N	01-JAN-24	10-JAN-24	251500102 91 04 42	7,50,00
1331	PITHORAGARH	38002053	V	N	96	N	01-JAN-24	10-JAN-24	251500102 91 04 42	15,00,00
1332	PITHORAGARH	38002053	V	N	97	N	01-JAN-24	10-JAN-24	251500102 91 04 42	1,64,08
1333	PITHORAGARH	38002442	V	N	92	N	01-JAN-24	10-JAN-24	251500102 91 04 42	3,42,00
1334	PITHORAGARH	38002442	V	N	93	N	01-JAN-24	10-JAN-24	251500102 91 04 42	1,70,42
1335	PITHORAGARH	38002132	V	N	101	N	01-JAN-24	11-JAN-24	251500102 91 04 42	1,34,54
1336	PITHORAGARH	38004726	V	N	107	N	01-JAN-24	11-JAN-24	251500102 91 04 42	4,20,00
1337	PITHORAGARH	38004726	V	N	108	N	01-JAN-24	11-JAN-24	251500102 91 04 42	1,68,00
1338	PITHORAGARH	38014229	V	N	109	N	01-JAN-24	12-JAN-24	251500102 91 04 42	8,20,00,00
1339	PITHORAGARH	38002944	V	N	118	N	01-JAN-24	15-JAN-24	251500102 91 04 42	2,36,64
1340	PITHORAGARH	38002944	V	N	119	N	01-JAN-24	15-JAN-24	251500102 91 04 42	1,23,90
1341	PITHORAGARH	38002944	V	N	120	N	01-JAN-24	15-JAN-24	251500102 91 04 42	2,24,40
1342	PITHORAGARH	38002944	V	N	121	N	01-JAN-24	15-JAN-24	251500102 91 04 42	6,94,44
1343	PITHORAGARH	38002944	V	N	123	N	01-JAN-24	15-JAN-24	251500102 91 04 42	2,19,02
1344	PITHORAGARH	38002944	V	N	124	N	01-JAN-24	15-JAN-24	251500102 91 04 42	11,25

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1345	PITHORAGARH	38002944	V	N	125	N	01-JAN-24 15-JAN-24	251500102 91 04 42	1,00,92
1346	PITHORAGARH	38002944	V	N	126	N	01-JAN-24 15-JAN-24	251500102 91 04 42	11,45
1347	PITHORAGARH	38002289	V	N	133	N	01-JAN-24 16-JAN-24	251500102 91 04 42	10,00
1348	PITHORAGARH	38002289	V	N	134	N	01-JAN-24 16-JAN-24	251500102 91 04 42	33,34,50
1349	PITHORAGARH	38002289	V	N	137	N	01-JAN-24 16-JAN-24	251500102 91 04 42	5,64,30
1350	PITHORAGARH	38002295	V	N	146	N	01-JAN-24 16-JAN-24	251500102 91 04 42	15,30,00
1351	PITHORAGARH	38002442	V	N	128	N	01-JAN-24 16-JAN-24	251500102 91 04 42	2,49,66
1352	PITHORAGARH	38002442	V	N	129	N	01-JAN-24 16-JAN-24	251500102 91 04 42	1,04,00
1353	PITHORAGARH	38002442	V	N	130	N	01-JAN-24 16-JAN-24	251500102 91 04 42	5,20,00
1354	PITHORAGARH	38002442	V	N	131	N	01-JAN-24 16-JAN-24	251500102 91 04 42	5,19,87
1355	PITHORAGARH	38002442	V	N	132	N	01-JAN-24 16-JAN-24	251500102 91 04 42	81,00
1356	PITHORAGARH	38002944	V	N	138	N	01-JAN-24 16-JAN-24	251500102 91 04 42	1,69,25
1357	PITHORAGARH	38002944	V	N	139	N	01-JAN-24 16-JAN-24	251500102 91 04 42	1,29,40
1358	PITHORAGARH	38002944	V	N	140	N	01-JAN-24 16-JAN-24	251500102 91 04 42	84,00
1359	PITHORAGARH	38004234	V	N	141	N	01-JAN-24 16-JAN-24	251500102 91 04 42	10,40,00,00
1360	PITHORAGARH	38004234	V	N	142	N	01-JAN-24 16-JAN-24	251500102 91 04 42	6,40,00,00
1361	PITHORAGARH	38002103	V	N	152	N	01-JAN-24 17-JAN-24	251500102 91 04 42	26,95,50
1362	PITHORAGARH	38002103	V	N	157	N	01-JAN-24 17-JAN-24	251500102 91 04 42	7,35,00
1363	PITHORAGARH	38002103	V	N	161	N	01-JAN-24 17-JAN-24	251500102 91 04 42	72,00,00
1364	PITHORAGARH	38002442	V	N	151	N	01-JAN-24 17-JAN-24	251500102 91 04 42	40,56,30
1365	PITHORAGARH	38004256	V	N	154	N	01-JAN-24 17-JAN-24	251500102 91 04 42	9,24,47
1366	PITHORAGARH	38004256	V	N	156	N	01-JAN-24 17-JAN-24	251500102 91 04 42	20,69,99
1367	PITHORAGARH	38002103	V	N	162	N	01-JAN-24 18-JAN-24	251500102 91 04 42	2,26,00
1368	PITHORAGARH	38002289	V	N	184	N	01-JAN-24 19-JAN-24	251500102 91 04 42	11,25,00
1369	PITHORAGARH	38002289	V	N	185	N	01-JAN-24 19-JAN-24	251500102 91 04 42	11,95,00
1370	PITHORAGARH	38002289	V	N	186	N	01-JAN-24 19-JAN-24	251500102 91 04 42	40,00
1371	PITHORAGARH	38002289	V	N	187	N	01-JAN-24 19-JAN-24	251500102 91 04 42	2,00,60
1372	PITHORAGARH	38002289	V	N	188	N	01-JAN-24 19-JAN-24	251500102 91 04 42	1,85,00
1373	PITHORAGARH	38002289	V	N	189	N	01-JAN-24 19-JAN-24	251500102 91 04 42	88,50
1374	PITHORAGARH	38002289	V	N	190	N	01-JAN-24 19-JAN-24	251500102 91 04 42	2,47,80
1375	PITHORAGARH	38002442	V	N	167	N	01-JAN-24 19-JAN-24	251500102 91 04 42	1,35,00
1376	PITHORAGARH	38002442	V	N	168	N	01-JAN-24 19-JAN-24	251500102 91 04 42	46,50

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1377	PITHORAGARH	38002442	V	N	169	N	01-JAN-24	19-JAN-24	251500102	91 04 42	61,00
1378	PITHORAGARH	38002442	V	N	170	N	01-JAN-24	19-JAN-24	251500102	91 04 42	1,55,40
1379	PITHORAGARH	38002442	V	N	171	N	01-JAN-24	19-JAN-24	251500102	91 04 42	1,46,33
1380	PITHORAGARH	38002442	V	N	172	N	01-JAN-24	19-JAN-24	251500102	91 04 42	1,18,50
1381	PITHORAGARH	38002442	V	N	173	N	01-JAN-24	19-JAN-24	251500102	91 04 42	1,49,90
1382	PITHORAGARH	38002442	V	N	174	N	01-JAN-24	19-JAN-24	251500102	91 04 42	38,86,00
1383	PITHORAGARH	38002442	V	N	176	N	01-JAN-24	19-JAN-24	251500102	91 04 42	2,53,63
1384	PITHORAGARH	38002442	V	N	178	N	01-JAN-24	19-JAN-24	251500102	91 04 42	12,62,27
1385	PITHORAGARH	38002442	V	N	179	N	01-JAN-24	19-JAN-24	251500102	91 04 42	60,00
1386	PITHORAGARH	38002442	V	N	180	N	01-JAN-24	19-JAN-24	251500102	91 04 42	1,37,50
1387	PITHORAGARH	38002442	V	N	181	N	01-JAN-24	19-JAN-24	251500102	91 04 42	20,80
1388	PITHORAGARH	38002442	V	N	192	N	01-JAN-24	20-JAN-24	251500102	91 04 42	2,17,82
1389	PITHORAGARH	38002442	V	N	193	N	01-JAN-24	20-JAN-24	251500102	91 04 42	1,20,00
1390	PITHORAGARH	38002442	V	N	194	N	01-JAN-24	20-JAN-24	251500102	91 04 42	1,44,00
1391	PITHORAGARH	38002442	V	N	195	N	01-JAN-24	20-JAN-24	251500102	91 04 42	2,25,00
1392	PITHORAGARH	38002442	V	N	196	N	01-JAN-24	20-JAN-24	251500102	91 04 42	32,00
1393	PITHORAGARH	38002442	V	N	197	N	01-JAN-24	20-JAN-24	251500102	91 04 42	68,25
1394	PITHORAGARH	38002442	V	N	198	N	01-JAN-24	20-JAN-24	251500102	91 04 42	3,17,00
1395	PITHORAGARH	38002442	V	N	200	N	01-JAN-24	20-JAN-24	251500102	91 04 42	1,25,31
1396	PITHORAGARH	38002442	V	N	201	N	01-JAN-24	20-JAN-24	251500102	91 04 42	82,00
1397	PITHORAGARH	38002442	V	N	202	N	01-JAN-24	20-JAN-24	251500102	91 04 42	1,35,75
1398	PITHORAGARH	38002442	V	N	207	N	01-JAN-24	20-JAN-24	251500102	91 04 42	25,00
1399	PITHORAGARH	38002442	V	N	249	N	01-JAN-24	20-JAN-24	251500102	91 04 42	67,50
1400	PITHORAGARH	38004726	V	N	216	N	01-JAN-24	24-JAN-24	251500102	91 04 42	2,88,00
1401	PITHORAGARH	38004726	V	N	218	N	01-JAN-24	24-JAN-24	251500102	91 04 42	1,30,50
1402	PITHORAGARH	38002289	V	N	222	N	01-JAN-24	29-JAN-24	251500102	91 04 42	2,68,00
1403	PITHORAGARH	38002944	V	N	223	N	01-JAN-24	29-JAN-24	251500102	91 04 42	20,00
1404	PITHORAGARH	38002944	V	N	224	N	01-JAN-24	29-JAN-24	251500102	91 04 42	26,75
1405	PITHORAGARH	38002944	V	N	225	N	01-JAN-24	29-JAN-24	251500102	91 04 42	1,19,70
1406	PITHORAGARH	38002944	V	N	226	N	01-JAN-24	29-JAN-24	251500102	91 04 42	1,54,25
1407	PITHORAGARH	38002944	V	N	227	N	01-JAN-24	29-JAN-24	251500102	91 04 42	1,65,20
1408	PITHORAGARH	38002944	V	N	228	N	01-JAN-24	29-JAN-24	251500102	91 04 42	1,77,50

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1409	PITHORAGARH	38002944	V	N	229	N	01-JAN-24 29-JAN-24	251500102 91 04 42	2,28,09
1410	PITHORAGARH	38002944	V	N	230	N	01-JAN-24 29-JAN-24	251500102 91 04 42	2,40,75
1411	PITHORAGARH	38002944	V	N	231	N	01-JAN-24 29-JAN-24	251500102 91 04 42	2,45,95
1412	PITHORAGARH	38002295	V	N	233	N	01-JAN-24 30-JAN-24	251500102 91 04 42	2,10,00,00
1413	PITHORAGARH	38002442	V	N	234	N	01-JAN-24 30-JAN-24	251500102 91 04 42	1,56,60
1414	PITHORAGARH	38004364	V	N	238	N	01-JAN-24 30-JAN-24	251500102 91 04 42	15,00,00
1415	PITHORAGARH	38004364	V	N	239	N	01-JAN-24 30-JAN-24	251500102 91 04 42	40,35,00
1416	PITHORAGARH	38004364	V	N	241	N	01-JAN-24 30-JAN-24	251500102 91 04 42	2,00,00
1417	PITHORAGARH	38002661	V	N	250	N	01-JAN-24 31-JAN-24	251500102 91 04 42	40,00,00
1418	PITHORAGARH	38002661	V	N	253	N	01-JAN-24 31-JAN-24	251500102 91 04 42	23,40,00
1419	PITHORAGARH	38002661	V	N	258	N	01-JAN-24 31-JAN-24	251500102 91 04 42	44,80,00
1420	PITHORAGARH	38002661	V	N	259	N	01-JAN-24 31-JAN-24	251500102 91 04 42	31,59,94
1421	PITHORAGARH	38002661	V	N	264	N	01-JAN-24 31-JAN-24	251500102 91 04 42	80,00,00
1422	PITHORAGARH	38002661	V	N	265	N	01-JAN-24 31-JAN-24	251500102 91 04 42	27,18,00
1423	PITHORAGARH	38004726	V	N	247	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,68,00
1424	PITHORAGARH	38004726	V	N	248	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,44,00
1425	PITHORAGARH	38004726	V	N	251	N	01-JAN-24 31-JAN-24	251500102 91 04 42	96,00
1426	PITHORAGARH	38004726	V	N	254	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,68,00
1427	PITHORAGARH	38004726	V	N	255	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,68,00
1428	PITHORAGARH	38004726	V	N	256	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,68,00
1429	PITHORAGARH	38004726	V	N	257	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,68,00
1430	PITHORAGARH	38004726	V	N	260	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,44,00
1431	PITHORAGARH	38004726	V	N	261	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,44,00
1432	PITHORAGARH	38004726	V	N	263	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,68,00
1433	PITHORAGARH	38004726	V	N	266	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,68,00
1434	PITHORAGARH	38004726	V	N	267	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,44,00
1435	PITHORAGARH	38004726	V	N	270	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,44,00
1436	PITHORAGARH	38004726	V	N	272	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,44,00
1437	PITHORAGARH	38004726	V	N	273	N	01-JAN-24 31-JAN-24	251500102 91 04 42	1,68,00
1438	RUDRAPRAYAG	90004183	V	N	2	N	01-JAN-24 01-JAN-24	251500102 91 12 42	1,00,00,00
1439	RUDRAPRAYAG	90004256	V	N	3	N	01-JAN-24 02-JAN-24	251500102 91 12 42	3,00,00,00
1440	RUDRAPRAYAG	90004504	V	N	4	N	01-JAN-24 02-JAN-24	251500102 91 12 42	8,45,90,00

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1441	RUDRAPRAYAG	90002132	V	N	14	N	01-JAN-24	03-JAN-24	251500102 91 12 42	21,11,67
1442	RUDRAPRAYAG	90002132	V	N	16	N	01-JAN-24	03-JAN-24	251500102 91 12 42	36,26,40
1443	RUDRAPRAYAG	90002132	V	N	21	N	01-JAN-24	03-JAN-24	251500102 91 12 42	12,68,00
1444	RUDRAPRAYAG	90002132	V	N	24	N	01-JAN-24	03-JAN-24	251500102 91 12 42	21,11,67
1445	RUDRAPRAYAG	90002132	V	N	9	N	01-JAN-24	03-JAN-24	251500102 91 12 42	24,65,38
1446	RUDRAPRAYAG	90002289	V	N	10	N	01-JAN-24	03-JAN-24	251500102 91 12 42	9,40,80
1447	RUDRAPRAYAG	90002289	V	N	11	N	01-JAN-24	03-JAN-24	251500102 91 12 42	2,60,00
1448	RUDRAPRAYAG	90002289	V	N	12	N	01-JAN-24	03-JAN-24	251500102 91 12 42	62,00
1449	RUDRAPRAYAG	90002289	V	N	13	N	01-JAN-24	03-JAN-24	251500102 91 12 42	12,80,00
1450	RUDRAPRAYAG	90002289	V	N	15	N	01-JAN-24	03-JAN-24	251500102 91 12 42	2,41,47
1451	RUDRAPRAYAG	90002289	V	N	17	N	01-JAN-24	03-JAN-24	251500102 91 12 42	13,59,75
1452	RUDRAPRAYAG	90002289	V	N	18	N	01-JAN-24	03-JAN-24	251500102 91 12 42	1,68,00
1453	RUDRAPRAYAG	90002289	V	N	19	N	01-JAN-24	03-JAN-24	251500102 91 12 42	1,51,97
1454	RUDRAPRAYAG	90002289	V	N	20	N	01-JAN-24	03-JAN-24	251500102 91 12 42	3,66,00
1455	RUDRAPRAYAG	90002289	V	N	22	N	01-JAN-24	03-JAN-24	251500102 91 12 42	16,66,56
1456	RUDRAPRAYAG	90002289	V	N	23	N	01-JAN-24	03-JAN-24	251500102 91 12 42	2,47,80
1457	RUDRAPRAYAG	90002289	V	N	25	N	01-JAN-24	03-JAN-24	251500102 91 12 42	2,49,97
1458	RUDRAPRAYAG	90002289	V	N	26	N	01-JAN-24	03-JAN-24	251500102 91 12 42	1,33,30
1459	RUDRAPRAYAG	90002289	V	N	7	N	01-JAN-24	03-JAN-24	251500102 91 12 42	19,20,00
1460	RUDRAPRAYAG	90002289	V	N	8	N	01-JAN-24	03-JAN-24	251500102 91 12 42	2,46,75
1461	RUDRAPRAYAG	90002661	V	N	28	N	01-JAN-24	04-JAN-24	251500102 91 12 42	71,66,66
1462	RUDRAPRAYAG	90002661	V	N	30	N	01-JAN-24	04-JAN-24	251500102 91 12 42	1,19,13,34
1463	RUDRAPRAYAG	90002661	V	N	31	N	01-JAN-24	04-JAN-24	251500102 91 12 42	48,00,00
1464	RUDRAPRAYAG	90002103	V	N	32	N	01-JAN-24	05-JAN-24	251500102 91 12 42	10,12,00
1465	RUDRAPRAYAG	90002103	V	N	33	N	01-JAN-24	05-JAN-24	251500102 91 12 42	26,00
1466	RUDRAPRAYAG	90002103	V	N	34	N	01-JAN-24	05-JAN-24	251500102 91 12 42	2,46,00
1467	RUDRAPRAYAG	90002103	V	N	35	N	01-JAN-24	05-JAN-24	251500102 91 12 42	6,56,00
1468	RUDRAPRAYAG	90002103	V	N	36	N	01-JAN-24	05-JAN-24	251500102 91 12 42	3,25,00
1469	RUDRAPRAYAG	90002103	V	N	37	N	01-JAN-24	05-JAN-24	251500102 91 12 42	76,24,75
1470	RUDRAPRAYAG	90002944	V	N	38	N	01-JAN-24	05-JAN-24	251500102 91 12 42	2,55,42
1471	RUDRAPRAYAG	90002944	V	N	39	N	01-JAN-24	05-JAN-24	251500102 91 12 42	1,71,00
1472	RUDRAPRAYAG	90002944	V	N	40	N	01-JAN-24	05-JAN-24	251500102 91 12 42	80,00

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1473	RUDRAPRAYAG	90002103	V	N	50	N	01-JAN-24	08-JAN-24	251500102 91 12 42	5,20,00
1474	RUDRAPRAYAG	90002289	V	N	51	N	01-JAN-24	08-JAN-24	251500102 91 12 42	15,00,00
1475	RUDRAPRAYAG	90002442	V	N	43	N	01-JAN-24	08-JAN-24	251500102 91 12 42	10,26,00
1476	RUDRAPRAYAG	90002442	V	N	44	N	01-JAN-24	08-JAN-24	251500102 91 12 42	11,09
1477	RUDRAPRAYAG	90002442	V	N	45	N	01-JAN-24	08-JAN-24	251500102 91 12 42	1,65,30
1478	RUDRAPRAYAG	90002442	V	N	46	N	01-JAN-24	08-JAN-24	251500102 91 12 42	83,00
1479	RUDRAPRAYAG	90002442	V	N	47	N	01-JAN-24	08-JAN-24	251500102 91 12 42	15,57,44
1480	RUDRAPRAYAG	90002442	V	N	48	N	01-JAN-24	08-JAN-24	251500102 91 12 42	9,13,00
1481	RUDRAPRAYAG	90002442	V	N	49	N	01-JAN-24	08-JAN-24	251500102 91 12 42	68,40
1482	RUDRAPRAYAG	90004633	V	N	52	N	01-JAN-24	08-JAN-24	251500102 91 12 42	26,00
1483	RUDRAPRAYAG	90004633	V	N	53	N	01-JAN-24	08-JAN-24	251500102 91 12 42	33,50
1484	RUDRAPRAYAG	90004633	V	N	54	N	01-JAN-24	08-JAN-24	251500102 91 12 42	81,45
1485	RUDRAPRAYAG	90004633	V	N	55	N	01-JAN-24	08-JAN-24	251500102 91 12 42	1,90,00
1486	RUDRAPRAYAG	90002132	V	N	63	N	01-JAN-24	09-JAN-24	251500102 91 12 42	26,50,50
1487	RUDRAPRAYAG	90002132	V	N	70	N	01-JAN-24	09-JAN-24	251500102 91 12 42	32,25,60
1488	RUDRAPRAYAG	90002289	V	N	59	N	01-JAN-24	09-JAN-24	251500102 91 12 42	20,00
1489	RUDRAPRAYAG	90002289	V	N	60	N	01-JAN-24	09-JAN-24	251500102 91 12 42	24,79,40
1490	RUDRAPRAYAG	90002289	V	N	61	N	01-JAN-24	09-JAN-24	251500102 91 12 42	1,60,66
1491	RUDRAPRAYAG	90002289	V	N	62	N	01-JAN-24	09-JAN-24	251500102 91 12 42	24,48,00
1492	RUDRAPRAYAG	90002289	V	N	67	N	01-JAN-24	09-JAN-24	251500102 91 12 42	2,45,00
1493	RUDRAPRAYAG	90002289	V	N	69	N	01-JAN-24	09-JAN-24	251500102 91 12 42	1,00,00
1494	RUDRAPRAYAG	90002289	V	N	71	N	01-JAN-24	09-JAN-24	251500102 91 12 42	1,52,08
1495	RUDRAPRAYAG	90002289	V	N	72	N	01-JAN-24	09-JAN-24	251500102 91 12 42	2,50,00
1496	RUDRAPRAYAG	90002289	V	N	74	N	01-JAN-24	09-JAN-24	251500102 91 12 42	2,47,52
1497	RUDRAPRAYAG	90002442	V	N	65	N	01-JAN-24	09-JAN-24	251500102 91 12 42	89,60
1498	RUDRAPRAYAG	90002442	V	N	68	N	01-JAN-24	09-JAN-24	251500102 91 12 42	1,91,88
1499	RUDRAPRAYAG	90002442	V	N	73	N	01-JAN-24	09-JAN-24	251500102 91 12 42	2,08,00
1500	RUDRAPRAYAG	90004183	V	N	64	N	01-JAN-24	09-JAN-24	251500102 91 12 42	1,20,00,00
1501	RUDRAPRAYAG	90002103	V	N	81	N	01-JAN-24	10-JAN-24	251500102 91 12 42	38,00,00
1502	RUDRAPRAYAG	90002103	V	N	84	N	01-JAN-24	10-JAN-24	251500102 91 12 42	8,65,50
1503	RUDRAPRAYAG	90002103	V	N	86	N	01-JAN-24	10-JAN-24	251500102 91 12 42	48,76,00
1504	RUDRAPRAYAG	90002103	V	N	88	N	01-JAN-24	10-JAN-24	251500102 91 12 42	2,45,00

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1505	RUDRAPRAYAG	90002289	V	N	79	N	01-JAN-24	10-JAN-24	251500102 91 12 42	2,29,90
1506	RUDRAPRAYAG	90002289	V	N	83	N	01-JAN-24	10-JAN-24	251500102 91 12 42	3,01,44
1507	RUDRAPRAYAG	90002289	V	N	87	N	01-JAN-24	10-JAN-24	251500102 91 12 42	1,00,00
1508	RUDRAPRAYAG	90002442	V	N	85	N	01-JAN-24	10-JAN-24	251500102 91 12 42	1,58,76
1509	RUDRAPRAYAG	90002289	V	N	94	N	01-JAN-24	12-JAN-24	251500102 91 12 42	1,51,50
1510	RUDRAPRAYAG	90002289	V	N	97	N	01-JAN-24	12-JAN-24	251500102 91 12 42	9,37,20
1511	RUDRAPRAYAG	90002103	V	N	101	N	01-JAN-24	17-JAN-24	251500102 91 12 42	4,80,00
1512	RUDRAPRAYAG	90002103	V	N	103	N	01-JAN-24	17-JAN-24	251500102 91 12 42	1,22,50
1513	RUDRAPRAYAG	90002289	V	N	104	N	01-JAN-24	17-JAN-24	251500102 91 12 42	2,49,15
1514	RUDRAPRAYAG	90002289	V	N	105	N	01-JAN-24	17-JAN-24	251500102 91 12 42	6,84,00
1515	RUDRAPRAYAG	90002289	V	N	99	N	01-JAN-24	17-JAN-24	251500102 91 12 42	28,00,00
1516	RUDRAPRAYAG	90002442	V	N	100	N	01-JAN-24	17-JAN-24	251500102 91 12 42	35,00
1517	RUDRAPRAYAG	90002442	V	N	102	N	01-JAN-24	17-JAN-24	251500102 91 12 42	50,00
1518	RUDRAPRAYAG	90002442	V	N	106	N	01-JAN-24	17-JAN-24	251500102 91 12 42	50,00
1519	RUDRAPRAYAG	90002442	V	N	107	N	01-JAN-24	17-JAN-24	251500102 91 12 42	22,08
1520	RUDRAPRAYAG	90002442	V	N	108	N	01-JAN-24	17-JAN-24	251500102 91 12 42	9,40
1521	RUDRAPRAYAG	90002442	V	N	109	N	01-JAN-24	17-JAN-24	251500102 91 12 42	59,00
1522	RUDRAPRAYAG	90002103	V	N	111	N	01-JAN-24	18-JAN-24	251500102 91 12 42	9,75,20
1523	RUDRAPRAYAG	90002103	V	N	116	N	01-JAN-24	19-JAN-24	251500102 91 12 42	9,50,00
1524	RUDRAPRAYAG	90002103	V	N	119	N	01-JAN-24	20-JAN-24	251500102 91 12 42	4,03,75,00
1525	RUDRAPRAYAG	90002053	V	N	121	N	01-JAN-24	24-JAN-24	251500102 91 12 42	1,00,00
1526	RUDRAPRAYAG	90002053	V	N	122	N	01-JAN-24	24-JAN-24	251500102 91 12 42	1,00,00
1527	RUDRAPRAYAG	90002053	V	N	126	N	01-JAN-24	24-JAN-24	251500102 91 12 42	1,80,54
1528	RUDRAPRAYAG	90004726	V	N	124	N	01-JAN-24	24-JAN-24	251500102 91 12 42	3,36,00
1529	RUDRAPRAYAG	90004726	V	N	128	N	01-JAN-24	24-JAN-24	251500102 91 12 42	50,00
1530	RUDRAPRAYAG	90002103	V	N	130	N	01-JAN-24	27-JAN-24	251500102 91 12 42	9,99,84
1531	RUDRAPRAYAG	90002103	V	N	131	N	01-JAN-24	29-JAN-24	251500102 91 12 42	13,24,50
1532	RUDRAPRAYAG	90002944	V	N	132	N	01-JAN-24	29-JAN-24	251500102 91 12 42	2,28,00
1533	RUDRAPRAYAG	90002944	V	N	135	N	01-JAN-24	29-JAN-24	251500102 91 12 42	40,00
1534	RUDRAPRAYAG	90002289	V	N	136	N	01-JAN-24	30-JAN-24	251500102 91 12 42	1,43,90
1535	RUDRAPRAYAG	90002289	V	N	137	N	01-JAN-24	30-JAN-24	251500102 91 12 42	24,74,50
1536	RUDRAPRAYAG	90002289	V	N	138	N	01-JAN-24	30-JAN-24	251500102 91 12 42	50,70

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1537	TREASURY			90002053	V	N	144	01-JAN-24 31-JAN-24 251500102 91 12 42	77,10,00
1538	TREASURY			90004227	V	N	141	01-JAN-24 31-JAN-24 251500102 91 12 42	4,75,60,00
1539	TREASURY			90004227	V	N	142	01-JAN-24 31-JAN-24 251500102 91 12 42	6,82,90,00
1540	TREASURY			90004726	V	N	143	01-JAN-24 31-JAN-24 251500102 91 12 42	10,00,00
1541	TREASURY			90004726	V	N	146	01-JAN-24 31-JAN-24 251500102 91 12 42	15,22,00
1542	SECRETARIAT			12002065	V	N	17	01-JAN-24 17-JAN-24 251500102 91 07 42	2,48,98
1543	SECRETARIAT			12002065	V	N	18	01-JAN-24 17-JAN-24 251500102 91 07 42	3,95,30
1544	SECRETARIAT			12002065	V	N	19	01-JAN-24 17-JAN-24 251500102 91 07 42	2,18,40
1545	SECRETARIAT			12002065	V	N	20	01-JAN-24 17-JAN-24 251500102 91 07 42	3,17,98
1546	SECRETARIAT			12002065	V	N	21	01-JAN-24 17-JAN-24 251500102 91 07 42	2,47,80
1547	SECRETARIAT			12002065	V	N	26	01-JAN-24 20-JAN-24 251500102 91 07 42	4,41,86
1548	SECRETARIAT			12002065	V	N	27	01-JAN-24 20-JAN-24 251500102 91 07 42	34,01
1549	SECRETARIAT			12002065	V	N	28	01-JAN-24 20-JAN-24 251500102 91 07 42	78,07
1550	SECRETARIAT			12002065	V	N	29	01-JAN-24 20-JAN-24 251500102 91 07 42	1,76,41
1551	SECRETARIAT			12002065	V	N	30	01-JAN-24 20-JAN-24 251500102 91 07 42	1,90,05
1552	SECRETARIAT			12002065	V	N	31	01-JAN-24 20-JAN-24 251500102 91 07 42	4,01,20
1553	SECRETARIAT			12002065	V	N	38	01-JAN-24 25-JAN-24 251500102 91 07 42	5,40,00
1554	SECRETARIAT			12002065	V	N	39	01-JAN-24 25-JAN-24 251500102 91 07 42	24,20,18
1555	SECRETARIAT			12002065	V	N	40	01-JAN-24 25-JAN-24 251500102 91 07 42	73,64
1556	SECRETARIAT			12002065	V	N	41	01-JAN-24 25-JAN-24 251500102 91 07 42	2,92,95
1557	SECRETARIAT			12002065	V	N	43	01-JAN-24 25-JAN-24 251500102 91 07 42	2,27,21
1558	SECRETARIAT			12002065	V	N	44	01-JAN-24 25-JAN-24 251500102 91 07 42	4,24,96
1559	TEHRI GARHWAL			61002103	V	N	9	01-JAN-24 05-JAN-24 251500102 91 09 42	13,51,00
1560	TEHRI GARHWAL			61004235	V	N	5	01-JAN-24 05-JAN-24 251500102 91 09 42	99,20,00
1561	TEHRI GARHWAL			61004726	V	N	7	01-JAN-24 05-JAN-24 251500102 91 09 42	3,00,00
1562	TEHRI GARHWAL			61002103	V	N	11	01-JAN-24 08-JAN-24 251500102 91 09 42	20,00,00
1563	TEHRI GARHWAL			61002103	V	N	16	01-JAN-24 08-JAN-24 251500102 91 09 42	2,45,00
1564	TEHRI GARHWAL			61002103	V	N	23	01-JAN-24 08-JAN-24 251500102 91 09 42	1,22,50
1565	TEHRI GARHWAL			61002103	V	N	25	01-JAN-24 08-JAN-24 251500102 91 09 42	2,20,50
1566	TEHRI GARHWAL			61004364	V	N	13	01-JAN-24 08-JAN-24 251500102 91 09 42	81,25,00
1567	TEHRI GARHWAL			61004364	V	N	14	01-JAN-24 08-JAN-24 251500102 91 09 42	1,19,70
1568	TEHRI GARHWAL			61004364	V	N	15	01-JAN-24 08-JAN-24 251500102 91 09 42	1,50,00,00

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1569	TEHRI	GARHWAL	61004364	V	N	20	N	01-JAN-24	08-JAN-24	251500102	91	09	42	68,75,00
1570	TEHRI	GARHWAL	61004364	V	N	21	N	01-JAN-24	08-JAN-24	251500102	91	09	42	1,99,90
1571	TEHRI	GARHWAL	61004364	V	N	26	N	01-JAN-24	08-JAN-24	251500102	91	09	42	38,50
1572	TEHRI	GARHWAL	61004633	V	N	19	N	01-JAN-24	08-JAN-24	251500102	91	09	42	72,00
1573	TEHRI	GARHWAL	61002289	V	N	30	N	01-JAN-24	09-JAN-24	251500102	91	09	42	1,61,08,20
1574	TEHRI	GARHWAL	61004633	V	N	27	N	01-JAN-24	09-JAN-24	251500102	91	09	42	27,14
1575	TEHRI	GARHWAL	61004633	V	N	31	N	01-JAN-24	09-JAN-24	251500102	91	09	42	32,34
1576	TEHRI	GARHWAL	61004633	V	N	32	N	01-JAN-24	09-JAN-24	251500102	91	09	42	42,30
1577	TEHRI	GARHWAL	61002944	V	N	33	N	01-JAN-24	10-JAN-24	251500102	91	09	42	5,00,61
1578	TEHRI	GARHWAL	61002944	V	N	34	N	01-JAN-24	10-JAN-24	251500102	91	09	42	15,80,00
1579	TEHRI	GARHWAL	61002944	V	N	35	N	01-JAN-24	10-JAN-24	251500102	91	09	42	2,06,00
1580	TEHRI	GARHWAL	61004364	V	N	36	N	01-JAN-24	10-JAN-24	251500102	91	09	42	30,08
1581	TEHRI	GARHWAL	61004364	V	N	38	N	01-JAN-24	10-JAN-24	251500102	91	09	42	30,80
1582	TEHRI	GARHWAL	61004633	V	N	40	N	01-JAN-24	10-JAN-24	251500102	91	09	42	2,88,68
1583	TEHRI	GARHWAL	61004633	V	N	41	N	01-JAN-24	10-JAN-24	251500102	91	09	42	32,76
1584	TEHRI	GARHWAL	61002103	V	N	42	N	01-JAN-24	11-JAN-24	251500102	91	09	42	1,04,14,08
1585	TEHRI	GARHWAL	61002103	V	N	43	N	01-JAN-24	11-JAN-24	251500102	91	09	42	52,53,12
1586	TEHRI	GARHWAL	61002103	V	N	45	N	01-JAN-24	11-JAN-24	251500102	91	09	42	1,03,61,50
1587	TEHRI	GARHWAL	61002103	V	N	46	N	01-JAN-24	11-JAN-24	251500102	91	09	42	10,97,10
1588	TEHRI	GARHWAL	61002103	V	N	47	N	01-JAN-24	11-JAN-24	251500102	91	09	42	87,76,80
1589	TEHRI	GARHWAL	61002103	V	N	48	N	01-JAN-24	11-JAN-24	251500102	91	09	42	65,21,65
1590	TEHRI	GARHWAL	61002103	V	N	49	N	01-JAN-24	11-JAN-24	251500102	91	09	42	32,91,30
1591	TEHRI	GARHWAL	61002103	V	N	52	N	01-JAN-24	11-JAN-24	251500102	91	09	42	31,27,50
1592	TEHRI	GARHWAL	61004364	V	N	53	N	01-JAN-24	12-JAN-24	251500102	91	09	42	1,00,00
1593	TEHRI	GARHWAL	61004364	V	N	54	N	01-JAN-24	12-JAN-24	251500102	91	09	42	1,69,99
1594	TEHRI	GARHWAL	61002103	V	N	56	N	01-JAN-24	15-JAN-24	251500102	91	09	42	19,18,00
1595	TEHRI	GARHWAL	61004183	V	N	57	N	01-JAN-24	16-JAN-24	251500102	91	09	42	45,40,00
1596	TEHRI	GARHWAL	61004633	V	N	58	N	01-JAN-24	17-JAN-24	251500102	91	09	42	42,30
1597	TEHRI	GARHWAL	61004726	V	N	60	N	01-JAN-24	17-JAN-24	251500102	91	09	42	15,00
1598	TEHRI	GARHWAL	61004726	V	N	61	N	01-JAN-24	17-JAN-24	251500102	91	09	42	23,60
1599	TEHRI	GARHWAL	61004726	V	N	62	N	01-JAN-24	17-JAN-24	251500102	91	09	42	1,16,40
1600	TEHRI	GARHWAL	61004726	V	N	63	N	01-JAN-24	17-JAN-24	251500102	91	09	42	1,46,46

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1601	TEHRI GARHWAL	61002103	V	N	78	N	01-JAN-24 19-JAN-24	251500102 91 09 42	35,00,00
1602	TEHRI GARHWAL	61002103	V	N	79	N	01-JAN-24 19-JAN-24	251500102 91 09 42	25,00,00
1603	TEHRI GARHWAL	61002289	V	N	64	N	01-JAN-24 19-JAN-24	251500102 91 09 42	19,20,00
1604	TEHRI GARHWAL	61002289	V	N	65	N	01-JAN-24 19-JAN-24	251500102 91 09 42	9,94
1605	TEHRI GARHWAL	61002289	V	N	66	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,05,56
1606	TEHRI GARHWAL	61002289	V	N	67	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,48,60
1607	TEHRI GARHWAL	61002289	V	N	68	N	01-JAN-24 19-JAN-24	251500102 91 09 42	48,85
1608	TEHRI GARHWAL	61002289	V	N	69	N	01-JAN-24 19-JAN-24	251500102 91 09 42	20,80
1609	TEHRI GARHWAL	61002289	V	N	70	N	01-JAN-24 19-JAN-24	251500102 91 09 42	23,00
1610	TEHRI GARHWAL	61002289	V	N	71	N	01-JAN-24 19-JAN-24	251500102 91 09 42	34,90
1611	TEHRI GARHWAL	61002289	V	N	72	N	01-JAN-24 19-JAN-24	251500102 91 09 42	6,00,00
1612	TEHRI GARHWAL	61002289	V	N	73	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,07,25
1613	TEHRI GARHWAL	61002289	V	N	74	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,49,70
1614	TEHRI GARHWAL	61002289	V	N	75	N	01-JAN-24 19-JAN-24	251500102 91 09 42	65,99
1615	TEHRI GARHWAL	61002289	V	N	76	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,46,44
1616	TEHRI GARHWAL	61002289	V	N	77	N	01-JAN-24 19-JAN-24	251500102 91 09 42	26,88
1617	TEHRI GARHWAL	61002289	V	N	84	N	01-JAN-24 20-JAN-24	251500102 91 09 42	50,00
1618	TEHRI GARHWAL	61004364	V	N	82	N	01-JAN-24 20-JAN-24	251500102 91 09 42	2,90,85
1619	TEHRI GARHWAL	61004364	V	N	83	N	01-JAN-24 20-JAN-24	251500102 91 09 42	7,91,76
1620	TEHRI GARHWAL	61004364	V	N	88	N	01-JAN-24 20-JAN-24	251500102 91 09 42	4,00,00
1621	TEHRI GARHWAL	61004364	V	N	90	N	01-JAN-24 20-JAN-24	251500102 91 09 42	2,49,80
1622	TEHRI GARHWAL	61004633	V	N	81	N	01-JAN-24 20-JAN-24	251500102 91 09 42	23,60
1623	TEHRI GARHWAL	61004633	V	N	85	N	01-JAN-24 20-JAN-24	251500102 91 09 42	1,71,10
1624	TEHRI GARHWAL	61002103	V	N	92	N	01-JAN-24 23-JAN-24	251500102 91 09 42	87,76,80
1625	TEHRI GARHWAL	61002103	V	N	94	N	01-JAN-24 23-JAN-24	251500102 91 09 42	21,94,20
1626	TEHRI GARHWAL	61002103	V	N	95	N	01-JAN-24 23-JAN-24	251500102 91 09 42	82,28,25
1627	TEHRI GARHWAL	61002289	V	N	93	N	01-JAN-24 23-JAN-24	251500102 91 09 42	1,61,50
1628	TEHRI GARHWAL	61002289	V	N	96	N	01-JAN-24 23-JAN-24	251500102 91 09 42	1,60,00
1629	TEHRI GARHWAL	61002289	V	N	98	N	01-JAN-24 23-JAN-24	251500102 91 09 42	59,70
1630	TEHRI GARHWAL	61002289	V	N	99	N	01-JAN-24 23-JAN-24	251500102 91 09 42	1,10,00
1631	TEHRI GARHWAL	61004633	V	N	97	N	01-JAN-24 23-JAN-24	251500102 91 09 42	7,69,95
1632	TEHRI GARHWAL	61002103	V	N	108	N	01-JAN-24 24-JAN-24	251500102 91 09 42	4,20,00

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1633	TEHRI	GARHWAL	61002103	V	N	112	N	01-JAN-24	24-JAN-24	251500102	91 09 42	8,49,15
1634	TEHRI	GARHWAL	61004633	V	N	107	N	01-JAN-24	24-JAN-24	251500102	91 09 42	12,68,00
1635	TEHRI	GARHWAL	61004726	V	N	100	N	01-JAN-24	24-JAN-24	251500102	91 09 42	15,50
1636	TEHRI	GARHWAL	61004726	V	N	101	N	01-JAN-24	24-JAN-24	251500102	91 09 42	84,00
1637	TEHRI	GARHWAL	61004726	V	N	102	N	01-JAN-24	24-JAN-24	251500102	91 09 42	60,00
1638	TEHRI	GARHWAL	61004726	V	N	104	N	01-JAN-24	24-JAN-24	251500102	91 09 42	56,00
1639	TEHRI	GARHWAL	61004726	V	N	109	N	01-JAN-24	24-JAN-24	251500102	91 09 42	77,88
1640	TEHRI	GARHWAL	61004726	V	N	110	N	01-JAN-24	24-JAN-24	251500102	91 09 42	59,00
1641	TEHRI	GARHWAL	61004726	V	N	111	N	01-JAN-24	24-JAN-24	251500102	91 09 42	44,20
1642	TEHRI	GARHWAL	61002661	V	N	113	N	01-JAN-24	25-JAN-24	251500102	91 09 42	43,75,00
1643	TEHRI	GARHWAL	61002661	V	N	115	N	01-JAN-24	25-JAN-24	251500102	91 09 42	49,75,00
1644	TEHRI	GARHWAL	61002661	V	N	117	N	01-JAN-24	25-JAN-24	251500102	91 09 42	59,70,00
1645	TEHRI	GARHWAL	61004364	V	N	118	N	01-JAN-24	25-JAN-24	251500102	91 09 42	1,00,00
1646	TEHRI	GARHWAL	61004364	V	N	120	N	01-JAN-24	25-JAN-24	251500102	91 09 42	1,00,00
1647	TEHRI	GARHWAL	61004364	V	N	121	N	01-JAN-24	25-JAN-24	251500102	91 09 42	1,00,00
1648	TEHRI	GARHWAL	61002289	V	N	122	N	01-JAN-24	27-JAN-24	251500102	91 09 42	30,00,00
1649	TEHRI	GARHWAL	61002289	V	N	123	N	01-JAN-24	27-JAN-24	251500102	91 09 42	7,40,00
1650	TEHRI	GARHWAL	61004726	V	N	124	N	01-JAN-24	29-JAN-24	251500102	91 09 42	2,49,66
1651	TEHRI	GARHWAL	61004726	V	N	125	N	01-JAN-24	29-JAN-24	251500102	91 09 42	49,50
1652	TEHRI	GARHWAL	61002103	V	N	126	N	01-JAN-24	30-JAN-24	251500102	91 09 42	24,36
1653	TEHRI	GARHWAL	61002103	V	N	127	N	01-JAN-24	30-JAN-24	251500102	91 09 42	60,34,05
1654	TEHRI	GARHWAL	61002103	V	N	129	N	01-JAN-24	30-JAN-24	251500102	91 09 42	43,78,50
1655	TEHRI	GARHWAL	61002103	V	N	131	N	01-JAN-24	30-JAN-24	251500102	91 09 42	2,45,00
1656	TEHRI	GARHWAL	61002103	V	N	134	N	01-JAN-24	30-JAN-24	251500102	91 09 42	20,00,00
1657	TEHRI	GARHWAL	61002103	V	N	135	N	01-JAN-24	30-JAN-24	251500102	91 09 42	54,85,50
1658	TEHRI	GARHWAL	61004726	V	N	128	N	01-JAN-24	30-JAN-24	251500102	91 09 42	1,12,00
1659	TEHRI	GARHWAL	61004726	V	N	130	N	01-JAN-24	30-JAN-24	251500102	91 09 42	1,77,24
1660	TEHRI	GARHWAL	61004726	V	N	132	N	01-JAN-24	30-JAN-24	251500102	91 09 42	7,61,52
1661	TEHRI	GARHWAL	61002103	V	N	151	N	01-JAN-24	31-JAN-24	251500102	91 09 42	1,22,50
1662	TEHRI	GARHWAL	61002253	V	N	136	N	01-JAN-24	31-JAN-24	251500102	91 09 42	31,40,00
1663	TEHRI	GARHWAL	61002944	V	N	137	N	01-JAN-24	31-JAN-24	251500102	91 09 42	55,46
1664	TEHRI	GARHWAL	61002944	V	N	138	N	01-JAN-24	31-JAN-24	251500102	91 09 42	52,20

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TREASURY										
1665	TEHRI GARHWAL	61002944	V	N	139	N	01-JAN-24	31-JAN-24	251500102 91 09 42	1,25,00
1666	TEHRI GARHWAL	61002944	V	N	140	N	01-JAN-24	31-JAN-24	251500102 91 09 42	12,74
1667	TEHRI GARHWAL	61002944	V	N	141	N	01-JAN-24	31-JAN-24	251500102 91 09 42	1,47,50
1668	TEHRI GARHWAL	61002944	V	N	142	N	01-JAN-24	31-JAN-24	251500102 91 09 42	39,00
1669	TEHRI GARHWAL	61002944	V	N	143	N	01-JAN-24	31-JAN-24	251500102 91 09 42	34,20
1670	TEHRI GARHWAL	61002944	V	N	144	N	01-JAN-24	31-JAN-24	251500102 91 09 42	71,80
1671	TEHRI GARHWAL	61002944	V	N	145	N	01-JAN-24	31-JAN-24	251500102 91 09 42	50,00
1672	TEHRI GARHWAL	61002944	V	N	146	N	01-JAN-24	31-JAN-24	251500102 91 09 42	1,82,00
1673	TEHRI GARHWAL	61002944	V	N	147	N	01-JAN-24	31-JAN-24	251500102 91 09 42	2,08,00
1674	TEHRI GARHWAL	61002944	V	N	148	N	01-JAN-24	31-JAN-24	251500102 91 09 42	2,40,00
1675	TEHRI GARHWAL	61002944	V	N	149	N	01-JAN-24	31-JAN-24	251500102 91 09 42	2,31,53
1676	TEHRI GARHWAL	61002944	V	N	150	N	01-JAN-24	31-JAN-24	251500102 91 09 42	1,65,20
1677	UDHAM SINGH NAGAR	75002944	V	N	1	N	01-JAN-24	01-JAN-24	251500102 91 02 42	2,33,64
1678	UDHAM SINGH NAGAR	75002442	V	N	2	N	01-JAN-24	02-JAN-24	251500102 91 02 42	2,72,16
1679	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-JAN-24	02-JAN-24	251500102 91 02 42	48,00
1680	UDHAM SINGH NAGAR	75002053	V	N	14	N	01-JAN-24	04-JAN-24	251500102 91 02 42	1,71,10
1681	UDHAM SINGH NAGAR	75002053	V	N	15	N	01-JAN-24	04-JAN-24	251500102 91 02 42	7,50,00
1682	UDHAM SINGH NAGAR	75002053	V	N	16	N	01-JAN-24	04-JAN-24	251500102 91 02 42	2,15,99
1683	UDHAM SINGH NAGAR	75002053	V	N	6	N	01-JAN-24	04-JAN-24	251500102 91 02 42	53,90,00
1684	UDHAM SINGH NAGAR	75002053	V	N	7	N	01-JAN-24	04-JAN-24	251500102 91 02 42	2,00,00,00
1685	UDHAM SINGH NAGAR	75004801	V	N	9	N	01-JAN-24	04-JAN-24	251500102 91 02 42	11,24,60,00
1686	UDHAM SINGH NAGAR	75064801	V	N	10	N	01-JAN-24	04-JAN-24	251500102 91 02 42	6,54,10,00
1687	UDHAM SINGH NAGAR	75064801	V	N	13	N	01-JAN-24	04-JAN-24	251500102 91 02 42	24,90,00
1688	UDHAM SINGH NAGAR	75004152	V	N	24	N	01-JAN-24	05-JAN-24	251500102 91 02 42	1,00,00,00
1689	UDHAM SINGH NAGAR	75004506	V	N	22	N	01-JAN-24	05-JAN-24	251500102 91 02 42	9,33,00,00
1690	UDHAM SINGH NAGAR	75004506	V	N	23	N	01-JAN-24	05-JAN-24	251500102 91 02 42	4,48,90,00

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1691	UDHAM SINGH NAGAR	75024227	V	N	18	N	01-JAN-24 05-JAN-24	251500102 91 02 42	13,00,00,00
1692	UDHAM SINGH NAGAR	75024227	V	N	19	N	01-JAN-24 05-JAN-24	251500102 91 02 42	2,47,80,00
1693	UDHAM SINGH NAGAR	75002289	V	N	57	N	01-JAN-24 06-JAN-24	251500102 91 02 42	38,87,40
1694	UDHAM SINGH NAGAR	75002453	V	N	42	N	01-JAN-24 06-JAN-24	251500102 91 02 42	3,97,50,00
1695	UDHAM SINGH NAGAR	75002453	V	N	44	N	01-JAN-24 06-JAN-24	251500102 91 02 42	1,00,00,00
1696	UDHAM SINGH NAGAR	75002453	V	N	45	N	01-JAN-24 06-JAN-24	251500102 91 02 42	1,35,00,00
1697	UDHAM SINGH NAGAR	75002453	V	N	46	N	01-JAN-24 06-JAN-24	251500102 91 02 42	2,57,50,00
1698	UDHAM SINGH NAGAR	75002453	V	N	47	N	01-JAN-24 06-JAN-24	251500102 91 02 42	30,00,00
1699	UDHAM SINGH NAGAR	75002453	V	N	51	N	01-JAN-24 06-JAN-24	251500102 91 02 42	30,00,00
1700	UDHAM SINGH NAGAR	75002453	V	N	52	N	01-JAN-24 06-JAN-24	251500102 91 02 42	1,69,40,00
1701	UDHAM SINGH NAGAR	75002453	V	N	55	N	01-JAN-24 06-JAN-24	251500102 91 02 42	1,50,00,00
1702	UDHAM SINGH NAGAR	75004523	V	N	35	N	01-JAN-24 06-JAN-24	251500102 91 02 42	7,22,90,00
1703	UDHAM SINGH NAGAR	75004523	V	N	37	N	01-JAN-24 06-JAN-24	251500102 91 02 42	4,82,30,00
1704	UDHAM SINGH NAGAR	75004523	V	N	40	N	01-JAN-24 06-JAN-24	251500102 91 02 42	6,28,90,00
1705	UDHAM SINGH NAGAR	75004709	V	N	58	N	01-JAN-24 06-JAN-24	251500102 91 02 42	61,95
1706	UDHAM SINGH NAGAR	75024801	V	N	29	N	01-JAN-24 06-JAN-24	251500102 91 02 42	7,10,00
1707	UDHAM SINGH NAGAR	75024801	V	N	31	N	01-JAN-24 06-JAN-24	251500102 91 02 42	9,85,00,00
1708	UDHAM SINGH NAGAR	75004152	V	N	62	N	01-JAN-24 09-JAN-24	251500102 91 02 42	1,50,00,00
1709	UDHAM SINGH NAGAR	75074228	V	N	59	N	01-JAN-24 09-JAN-24	251500102 91 02 42	3,63,20,00
1710	UDHAM SINGH NAGAR	75002442	V	N	64	N	01-JAN-24 10-JAN-24	251500102 91 02 42	50,00,00
1711	UDHAM SINGH NAGAR	75002442	V	N	69	N	01-JAN-24 10-JAN-24	251500102 91 02 42	14,01,42
1712	UDHAM SINGH NAGAR	75002442	V	N	71	N	01-JAN-24 10-JAN-24	251500102 91 02 42	1,32,76

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1713	UDHAM SINGH NAGAR	75002442	V	N	72	N	01-JAN-24 10-JAN-24	251500102 91 02 42	1,70,02
1714	UDHAM SINGH NAGAR	75002442	V	N	73	N	01-JAN-24 10-JAN-24	251500102 91 02 42	2,13,35
1715	UDHAM SINGH NAGAR	75002442	V	N	74	N	01-JAN-24 10-JAN-24	251500102 91 02 42	1,61,28
1716	UDHAM SINGH NAGAR	75002442	V	N	76	N	01-JAN-24 10-JAN-24	251500102 91 02 42	8,94,90
1717	UDHAM SINGH NAGAR	75002442	V	N	77	N	01-JAN-24 10-JAN-24	251500102 91 02 42	9,30,72
1718	UDHAM SINGH NAGAR	75002442	V	N	78	N	01-JAN-24 10-JAN-24	251500102 91 02 42	85,84
1719	UDHAM SINGH NAGAR	75002442	V	N	79	N	01-JAN-24 10-JAN-24	251500102 91 02 42	30,23,32
1720	UDHAM SINGH NAGAR	75002944	V	N	67	N	01-JAN-24 10-JAN-24	251500102 91 02 42	1,76,70
1721	UDHAM SINGH NAGAR	75002944	V	N	68	N	01-JAN-24 10-JAN-24	251500102 91 02 42	2,50,31
1722	UDHAM SINGH NAGAR	75002944	V	N	70	N	01-JAN-24 10-JAN-24	251500102 91 02 42	1,76,70
1723	UDHAM SINGH NAGAR	75002944	V	N	75	N	01-JAN-24 10-JAN-24	251500102 91 02 42	1,76,70
1724	UDHAM SINGH NAGAR	75002289	V	N	85	N	01-JAN-24 11-JAN-24	251500102 91 02 42	34,37,10
1725	UDHAM SINGH NAGAR	75002289	V	N	89	N	01-JAN-24 11-JAN-24	251500102 91 02 42	1,96,99
1726	UDHAM SINGH NAGAR	75002289	V	N	90	N	01-JAN-24 11-JAN-24	251500102 91 02 42	1,00,00
1727	UDHAM SINGH NAGAR	75002289	V	N	91	N	01-JAN-24 11-JAN-24	251500102 91 02 42	90,00
1728	UDHAM SINGH NAGAR	75002289	V	N	92	N	01-JAN-24 11-JAN-24	251500102 91 02 42	81,11,10
1729	UDHAM SINGH NAGAR	75002353	V	N	86	N	01-JAN-24 11-JAN-24	251500102 91 02 42	24,00,00
1730	UDHAM SINGH NAGAR	75002353	V	N	87	N	01-JAN-24 11-JAN-24	251500102 91 02 42	1,29,50,00
1731	UDHAM SINGH NAGAR	75002289	V	N	93	N	01-JAN-24 16-JAN-24	251500102 91 02 42	50,00
1732	UDHAM SINGH NAGAR	75002289	V	N	95	N	01-JAN-24 16-JAN-24	251500102 91 02 42	13,53
1733	UDHAM SINGH NAGAR	75002289	V	N	96	N	01-JAN-24 16-JAN-24	251500102 91 02 42	3,36,30
1734	UDHAM SINGH NAGAR	75002103	V	N	100	N	01-JAN-24 17-JAN-24	251500102 91 02 42	2,48,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1735	UDHAM SINGH NAGAR	75002103	V	N	101	N	01-JAN-24 17-JAN-24	251500102 91 02 42	42,80
1736	UDHAM SINGH NAGAR	75002103	V	N	102	N	01-JAN-24 17-JAN-24	251500102 91 02 42	24,00
1737	UDHAM SINGH NAGAR	75002103	V	N	103	N	01-JAN-24 17-JAN-24	251500102 91 02 42	1,58,47,00
1738	UDHAM SINGH NAGAR	75002103	V	N	104	N	01-JAN-24 17-JAN-24	251500102 91 02 42	34,70
1739	UDHAM SINGH NAGAR	75002103	V	N	105	N	01-JAN-24 17-JAN-24	251500102 91 02 42	14,55
1740	UDHAM SINGH NAGAR	75002103	V	N	107	N	01-JAN-24 17-JAN-24	251500102 91 02 42	2,07,90
1741	UDHAM SINGH NAGAR	75002103	V	N	108	N	01-JAN-24 17-JAN-24	251500102 91 02 42	20,00
1742	UDHAM SINGH NAGAR	75002103	V	N	111	N	01-JAN-24 17-JAN-24	251500102 91 02 42	4,68,75
1743	UDHAM SINGH NAGAR	75002103	V	N	112	N	01-JAN-24 17-JAN-24	251500102 91 02 42	40,00
1744	UDHAM SINGH NAGAR	75002103	V	N	113	N	01-JAN-24 17-JAN-24	251500102 91 02 42	17,70
1745	UDHAM SINGH NAGAR	75002103	V	N	114	N	01-JAN-24 17-JAN-24	251500102 91 02 42	75,00
1746	UDHAM SINGH NAGAR	75002103	V	N	97	N	01-JAN-24 17-JAN-24	251500102 91 02 42	63,07
1747	UDHAM SINGH NAGAR	75002103	V	N	98	N	01-JAN-24 17-JAN-24	251500102 91 02 42	61,00
1748	UDHAM SINGH NAGAR	75002103	V	N	99	N	01-JAN-24 17-JAN-24	251500102 91 02 42	20,00
1749	UDHAM SINGH NAGAR	75002103	V	N	120	N	01-JAN-24 18-JAN-24	251500102 91 02 42	8,64,00
1750	UDHAM SINGH NAGAR	75002103	V	N	121	N	01-JAN-24 18-JAN-24	251500102 91 02 42	75,90,00
1751	UDHAM SINGH NAGAR	75002103	V	N	126	N	01-JAN-24 18-JAN-24	251500102 91 02 42	24,00,00
1752	UDHAM SINGH NAGAR	75002253	V	N	115	N	01-JAN-24 18-JAN-24	251500102 91 02 42	34,00,00
1753	UDHAM SINGH NAGAR	75002253	V	N	116	N	01-JAN-24 18-JAN-24	251500102 91 02 42	1,08,70,00
1754	UDHAM SINGH NAGAR	75002253	V	N	117	N	01-JAN-24 18-JAN-24	251500102 91 02 42	5,06,55,00
1755	UDHAM SINGH NAGAR	75002253	V	N	119	N	01-JAN-24 18-JAN-24	251500102 91 02 42	8,50,00
1756	UDHAM SINGH NAGAR	75002253	V	N	125	N	01-JAN-24 18-JAN-24	251500102 91 02 42	1,50,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1757	UDHAM SINGH NAGAR	75002253	V	N	127	N	01-JAN-24 18-JAN-24	251500102 91 02 42	43,45,00
1758	UDHAM SINGH NAGAR	75002944	V	N	129	N	01-JAN-24 22-JAN-24	251500102 91 02 42	8,80
1759	UDHAM SINGH NAGAR	75002944	V	N	130	N	01-JAN-24 22-JAN-24	251500102 91 02 42	2,49,28
1760	UDHAM SINGH NAGAR	75002944	V	N	131	N	01-JAN-24 22-JAN-24	251500102 91 02 42	2,25,49
1761	UDHAM SINGH NAGAR	75002944	V	N	132	N	01-JAN-24 22-JAN-24	251500102 91 02 42	1,84,08
1762	UDHAM SINGH NAGAR	75002944	V	N	133	N	01-JAN-24 22-JAN-24	251500102 91 02 42	23,60
1763	UDHAM SINGH NAGAR	75002944	V	N	134	N	01-JAN-24 22-JAN-24	251500102 91 02 42	20,00
1764	UDHAM SINGH NAGAR	75002944	V	N	135	N	01-JAN-24 22-JAN-24	251500102 91 02 42	3,19,94
1765	UDHAM SINGH NAGAR	75002053	V	N	136	N	01-JAN-24 23-JAN-24	251500102 91 02 42	36,00,00
1766	UDHAM SINGH NAGAR	75002295	V	N	137	N	01-JAN-24 24-JAN-24	251500102 91 02 42	4,99,70
1767	UDHAM SINGH NAGAR	75002295	V	N	139	N	01-JAN-24 24-JAN-24	251500102 91 02 42	5,50,00,00
1768	UDHAM SINGH NAGAR	75002295	V	N	142	N	01-JAN-24 24-JAN-24	251500102 91 02 42	60,00,00
1769	UDHAM SINGH NAGAR	75002295	V	N	145	N	01-JAN-24 24-JAN-24	251500102 91 02 42	1,47,93,17
1770	UDHAM SINGH NAGAR	75002295	V	N	150	N	01-JAN-24 24-JAN-24	251500102 91 02 42	45,34,01
1771	UDHAM SINGH NAGAR	75002295	V	N	151	N	01-JAN-24 24-JAN-24	251500102 91 02 42	63,66,92
1772	UDHAM SINGH NAGAR	75002295	V	N	153	N	01-JAN-24 24-JAN-24	251500102 91 02 42	4,99,95
1773	UDHAM SINGH NAGAR	75002371	V	N	144	N	01-JAN-24 24-JAN-24	251500102 91 02 42	5,00,00
1774	UDHAM SINGH NAGAR	75002371	V	N	147	N	01-JAN-24 24-JAN-24	251500102 91 02 42	5,00,00
1775	UDHAM SINGH NAGAR	75002453	V	N	138	N	01-JAN-24 24-JAN-24	251500102 91 02 42	4,00,00
1776	UDHAM SINGH NAGAR	75002453	V	N	140	N	01-JAN-24 24-JAN-24	251500102 91 02 42	2,00,00
1777	UDHAM SINGH NAGAR	75002453	V	N	141	N	01-JAN-24 24-JAN-24	251500102 91 02 42	4,00,00
1778	UDHAM SINGH NAGAR	75002453	V	N	143	N	01-JAN-24 24-JAN-24	251500102 91 02 42	6,50,00

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1779	UDHAM SINGH NAGAR	75002453	V	N	146	N	01-JAN-24 24-JAN-24	251500102 91 02 42	6,50,00
1780	UDHAM SINGH NAGAR	75002453	V	N	148	N	01-JAN-24 24-JAN-24	251500102 91 02 42	3,00,00
1781	UDHAM SINGH NAGAR	75002453	V	N	149	N	01-JAN-24 24-JAN-24	251500102 91 02 42	4,00,00
1782	UDHAM SINGH NAGAR	75002003	V	N	157	N	01-JAN-24 25-JAN-24	251500102 91 02 42	44,53,34
1783	UDHAM SINGH NAGAR	75002003	V	N	166	N	01-JAN-24 25-JAN-24	251500102 91 02 42	27,47,76
1784	UDHAM SINGH NAGAR	75002003	V	N	167	N	01-JAN-24 25-JAN-24	251500102 91 02 42	60,96,24
1785	UDHAM SINGH NAGAR	75002003	V	N	168	N	01-JAN-24 25-JAN-24	251500102 91 02 42	39,15,31
1786	UDHAM SINGH NAGAR	75002442	V	N	155	N	01-JAN-24 25-JAN-24	251500102 91 02 42	92,74
1787	UDHAM SINGH NAGAR	75002442	V	N	156	N	01-JAN-24 25-JAN-24	251500102 91 02 42	1,24,60
1788	UDHAM SINGH NAGAR	75002442	V	N	158	N	01-JAN-24 25-JAN-24	251500102 91 02 42	29,02
1789	UDHAM SINGH NAGAR	75002442	V	N	159	N	01-JAN-24 25-JAN-24	251500102 91 02 42	30,68,37
1790	UDHAM SINGH NAGAR	75002442	V	N	160	N	01-JAN-24 25-JAN-24	251500102 91 02 42	2,49,44
1791	UDHAM SINGH NAGAR	75002442	V	N	161	N	01-JAN-24 25-JAN-24	251500102 91 02 42	8,96,40
1792	UDHAM SINGH NAGAR	75002442	V	N	163	N	01-JAN-24 25-JAN-24	251500102 91 02 42	2,39,69
1793	UDHAM SINGH NAGAR	75002442	V	N	164	N	01-JAN-24 25-JAN-24	251500102 91 02 42	7,80,00
1794	UDHAM SINGH NAGAR	75002281	V	N	169	N	01-JAN-24 29-JAN-24	251500102 91 02 42	29,00,00
1795	UDHAM SINGH NAGAR	75002281	V	N	170	N	01-JAN-24 29-JAN-24	251500102 91 02 42	1,42,00,00
1796	UDHAM SINGH NAGAR	75002281	V	N	171	N	01-JAN-24 29-JAN-24	251500102 91 02 42	2,24,60,00
1797	UDHAM SINGH NAGAR	75002295	V	N	174	N	01-JAN-24 29-JAN-24	251500102 91 02 42	6,00,00
1798	UDHAM SINGH NAGAR	75002295	V	N	175	N	01-JAN-24 29-JAN-24	251500102 91 02 42	32,67,09
1799	UDHAM SINGH NAGAR	75002295	V	N	176	N	01-JAN-24 29-JAN-24	251500102 91 02 42	16,00,00
1800	UDHAM SINGH NAGAR	75002295	V	N	178	N	01-JAN-24 29-JAN-24	251500102 91 02 42	12,00,00

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1801	UDHAM SINGH NAGAR	75004183	V	N	180	N	01-JAN-24 30-JAN-24	251500102 91 02 42	3,45,00,00
1802	UDHAM SINGH NAGAR	75004183	V	N	181	N	01-JAN-24 30-JAN-24	251500102 91 02 42	7,23,00,00
1803	UDHAM SINGH NAGAR	75004183	V	N	182	N	01-JAN-24 30-JAN-24	251500102 91 02 42	30,00,00
1804	UDHAM SINGH NAGAR	75004183	V	N	186	N	01-JAN-24 30-JAN-24	251500102 91 02 42	1,92,15
1805	UDHAM SINGH NAGAR	75004183	V	N	187	N	01-JAN-24 30-JAN-24	251500102 91 02 42	1,47,00
1806	UDHAM SINGH NAGAR	75004183	V	N	189	N	01-JAN-24 30-JAN-24	251500102 91 02 42	50,94
1807	UDHAM SINGH NAGAR	75004183	V	N	190	N	01-JAN-24 30-JAN-24	251500102 91 02 42	1,91,97
1808	UDHAM SINGH NAGAR	75004183	V	N	192	N	01-JAN-24 30-JAN-24	251500102 91 02 42	66,00
1809	UDHAM SINGH NAGAR	75004183	V	N	198	N	01-JAN-24 30-JAN-24	251500102 91 02 42	3,54,90
1810	UDHAM SINGH NAGAR	75004183	V	N	199	N	01-JAN-24 30-JAN-24	251500102 91 02 42	15,40,50
1811	UDHAM SINGH NAGAR	75004183	V	N	201	N	01-JAN-24 30-JAN-24	251500102 91 02 42	79,20
1812	UDHAM SINGH NAGAR	75004183	V	N	202	N	01-JAN-24 30-JAN-24	251500102 91 02 42	2,23,00
1813	UDHAM SINGH NAGAR	75004183	V	N	203	N	01-JAN-24 30-JAN-24	251500102 91 02 42	21,82,10,00
1814	UDHAM SINGH NAGAR	75004183	V	N	206	N	01-JAN-24 30-JAN-24	251500102 91 02 42	67,20,00
1815	UDHAM SINGH NAGAR	75004183	V	N	207	N	01-JAN-24 30-JAN-24	251500102 91 02 42	30,00,00
1816	UDHAM SINGH NAGAR	75004183	V	N	208	N	01-JAN-24 30-JAN-24	251500102 91 02 42	1,00,00,00
1817	UDHAM SINGH NAGAR	75004183	V	N	209	N	01-JAN-24 30-JAN-24	251500102 91 02 42	1,60,00
1818	UDHAM SINGH NAGAR	75004183	V	N	211	N	01-JAN-24 30-JAN-24	251500102 91 02 42	4,82,50,00
1819	UDHAM SINGH NAGAR	75004183	V	N	212	N	01-JAN-24 30-JAN-24	251500102 91 02 42	10,00,00
1820	UDHAM SINGH NAGAR	75004183	V	N	213	N	01-JAN-24 30-JAN-24	251500102 91 02 42	10,00,00
1821	UDHAM SINGH NAGAR	75004183	V	N	216	N	01-JAN-24 30-JAN-24	251500102 91 02 42	1,23,30,00
1822	UDHAM SINGH NAGAR	75002235	V	N	220	N	01-JAN-24 31-JAN-24	251500102 91 02 42	20,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1823	UDHAM SINGH NAGAR	75002235	V	N		221 N	01-JAN-24 31-JAN-24	251500102 91 02 42	46,40,00
1824	UDHAM SINGH NAGAR	75002235	V	N		222 N	01-JAN-24 31-JAN-24	251500102 91 02 42	37,40,00
1825	UDHAM SINGH NAGAR	75002235	V	N		225 N	01-JAN-24 31-JAN-24	251500102 91 02 42	6,04,10,00
1826	UDHAM SINGH NAGAR	75002235	V	N		227 N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,41,20,00
1827	UDHAM SINGH NAGAR	75002235	V	N		228 N	01-JAN-24 31-JAN-24	251500102 91 02 42	6,06,80,00
1828	UDHAM SINGH NAGAR	75002235	V	N		229 N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,57,00,00
1829	UDHAM SINGH NAGAR	75002253	V	N		219 N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,50,00,00
1830	UDHAM SINGH NAGAR	75002371	V	N		244 N	01-JAN-24 31-JAN-24	251500102 91 02 42	10,00,00
1831	UDHAM SINGH NAGAR	75002944	V	N		233 N	01-JAN-24 31-JAN-24	251500102 91 02 42	9,44,00
1832	UDHAM SINGH NAGAR	75002944	V	N		234 N	01-JAN-24 31-JAN-24	251500102 91 02 42	24,71,16
1833	UDHAM SINGH NAGAR	75002944	V	N		237 N	01-JAN-24 31-JAN-24	251500102 91 02 42	2,33,64
1834	UDHAM SINGH NAGAR	75004726	V	N		235 N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,44,00
1835	UDHAM SINGH NAGAR	75004726	V	N		236 N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,20,83
1836	UDHAM SINGH NAGAR	75004726	V	N		238 N	01-JAN-24 31-JAN-24	251500102 91 02 42	2,67,14
1837	UDHAM SINGH NAGAR	75004726	V	N		239 N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,44,00
1838	UDHAM SINGH NAGAR	75004726	V	N		240 N	01-JAN-24 31-JAN-24	251500102 91 02 42	84,00
1839	UDHAM SINGH NAGAR	75004726	V	N		241 N	01-JAN-24 31-JAN-24	251500102 91 02 42	2,16,00
1840	UDHAM SINGH NAGAR	75004726	V	N		242 N	01-JAN-24 31-JAN-24	251500102 91 02 42	2,08,86
1841	UDHAM SINGH NAGAR	75004726	V	N		246 N	01-JAN-24 31-JAN-24	251500102 91 02 42	2,16,00
1842	UDHAM SINGH NAGAR	75004726	V	N		249 N	01-JAN-24 31-JAN-24	251500102 91 02 42	3,36,00
1843	UDHAM SINGH NAGAR	75004726	V	N		250 N	01-JAN-24 31-JAN-24	251500102 91 02 42	72,00
1844	UDHAM SINGH NAGAR	75004726	V	N		252 N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,44,00

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1845	UTTARKASHI	41002103	V	N	4	N	01-JAN-24	01-JAN-24 251500102 91 11 42	10,95,00
1846	UTTARKASHI	41002253	V	N	1	N	01-JAN-24	01-JAN-24 251500102 91 11 42	66,00,00
1847	UTTARKASHI	41002353	V	N	5	N	01-JAN-24	01-JAN-24 251500102 91 11 42	91,48
1848	UTTARKASHI	41002353	V	N	6	N	01-JAN-24	01-JAN-24 251500102 91 11 42	2,49,24
1849	UTTARKASHI	41002103	V	N	12	N	01-JAN-24	02-JAN-24 251500102 91 11 42	6,00,00
1850	UTTARKASHI	41002103	V	N	7	N	01-JAN-24	02-JAN-24 251500102 91 11 42	1,97,50
1851	UTTARKASHI	41002442	V	N	11	N	01-JAN-24	03-JAN-24 251500102 91 11 42	16,17,46
1852	UTTARKASHI	41002944	V	N	17	N	01-JAN-24	04-JAN-24 251500102 91 11 42	5,10,80
1853	UTTARKASHI	41002103	V	N	28	N	01-JAN-24	05-JAN-24 251500102 91 11 42	7,50,00
1854	UTTARKASHI	41002103	V	N	55	N	01-JAN-24	05-JAN-24 251500102 91 11 42	4,61,36
1855	UTTARKASHI	41002103	V	N	61	N	01-JAN-24	05-JAN-24 251500102 91 11 42	11,30,00
1856	UTTARKASHI	41002289	V	N	48	N	01-JAN-24	05-JAN-24 251500102 91 11 42	3,15,00
1857	UTTARKASHI	41002442	V	N	66	N	01-JAN-24	05-JAN-24 251500102 91 11 42	2,50,00
1858	UTTARKASHI	41004256	V	N	21	N	01-JAN-24	05-JAN-24 251500102 91 11 42	34,50
1859	UTTARKASHI	41004256	V	N	22	N	01-JAN-24	05-JAN-24 251500102 91 11 42	37,80
1860	UTTARKASHI	41004256	V	N	23	N	01-JAN-24	05-JAN-24 251500102 91 11 42	31,50
1861	UTTARKASHI	41004256	V	N	24	N	01-JAN-24	05-JAN-24 251500102 91 11 42	53,75
1862	UTTARKASHI	41004256	V	N	26	N	01-JAN-24	05-JAN-24 251500102 91 11 42	40,00
1863	UTTARKASHI	41004256	V	N	27	N	01-JAN-24	05-JAN-24 251500102 91 11 42	30,00
1864	UTTARKASHI	41004256	V	N	29	N	01-JAN-24	05-JAN-24 251500102 91 11 42	45,00
1865	UTTARKASHI	41004256	V	N	30	N	01-JAN-24	05-JAN-24 251500102 91 11 42	19,00
1866	UTTARKASHI	41004256	V	N	31	N	01-JAN-24	05-JAN-24 251500102 91 11 42	21,50
1867	UTTARKASHI	41004256	V	N	32	N	01-JAN-24	05-JAN-24 251500102 91 11 42	26,25
1868	UTTARKASHI	41004256	V	N	33	N	01-JAN-24	05-JAN-24 251500102 91 11 42	9,78,50
1869	UTTARKASHI	41004256	V	N	34	N	01-JAN-24	05-JAN-24 251500102 91 11 42	9,84,00
1870	UTTARKASHI	41004256	V	N	35	N	01-JAN-24	05-JAN-24 251500102 91 11 42	11,72,40
1871	UTTARKASHI	41004256	V	N	36	N	01-JAN-24	05-JAN-24 251500102 91 11 42	21,00,18
1872	UTTARKASHI	41004256	V	N	37	N	01-JAN-24	05-JAN-24 251500102 91 11 42	8,19,21
1873	UTTARKASHI	41004256	V	N	38	N	01-JAN-24	05-JAN-24 251500102 91 11 42	14,73,75
1874	UTTARKASHI	41004256	V	N	39	N	01-JAN-24	05-JAN-24 251500102 91 11 42	9,85,00
1875	UTTARKASHI	41004256	V	N	40	N	01-JAN-24	05-JAN-24 251500102 91 11 42	19,60,00
1876	UTTARKASHI	41004256	V	N	42	N	01-JAN-24	05-JAN-24 251500102 91 11 42	9,81,00

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1877	UTTARKASHI	41004256	V	N	43	N	01-JAN-24 05-JAN-24	251500102 91 11 42	14,65,50
1878	UTTARKASHI	41004256	V	N	44	N	01-JAN-24 05-JAN-24	251500102 91 11 42	27,60
1879	UTTARKASHI	41004256	V	N	46	N	01-JAN-24 05-JAN-24	251500102 91 11 42	8,56,95
1880	UTTARKASHI	41004256	V	N	47	N	01-JAN-24 05-JAN-24	251500102 91 11 42	19,60,00
1881	UTTARKASHI	41004256	V	N	49	N	01-JAN-24 05-JAN-24	251500102 91 11 42	19,55,00
1882	UTTARKASHI	41004256	V	N	50	N	01-JAN-24 05-JAN-24	251500102 91 11 42	8,46,67
1883	UTTARKASHI	41004256	V	N	51	N	01-JAN-24 05-JAN-24	251500102 91 11 42	16,00
1884	UTTARKASHI	41004256	V	N	52	N	01-JAN-24 05-JAN-24	251500102 91 11 42	16,15,40
1885	UTTARKASHI	41004256	V	N	54	N	01-JAN-24 05-JAN-24	251500102 91 11 42	14,68,50
1886	UTTARKASHI	41004256	V	N	56	N	01-JAN-24 05-JAN-24	251500102 91 11 42	21,39,62
1887	UTTARKASHI	41004256	V	N	57	N	01-JAN-24 05-JAN-24	251500102 91 11 42	24,62,50
1888	UTTARKASHI	41004256	V	N	58	N	01-JAN-24 05-JAN-24	251500102 91 11 42	50,00
1889	UTTARKASHI	41004256	V	N	59	N	01-JAN-24 05-JAN-24	251500102 91 11 42	19,70,00
1890	UTTARKASHI	41004256	V	N	60	N	01-JAN-24 05-JAN-24	251500102 91 11 42	17,62,20
1891	UTTARKASHI	41004256	V	N	64	N	01-JAN-24 05-JAN-24	251500102 91 11 42	24,50,00
1892	UTTARKASHI	41004256	V	N	65	N	01-JAN-24 05-JAN-24	251500102 91 11 42	40,00
1893	UTTARKASHI	41004256	V	N	67	N	01-JAN-24 05-JAN-24	251500102 91 11 42	24,46,25
1894	UTTARKASHI	41014229	V	N	68	N	01-JAN-24 06-JAN-24	251500102 91 11 42	8,59,50,00
1895	UTTARKASHI	41014229	V	N	69	N	01-JAN-24 06-JAN-24	251500102 91 11 42	3,76,60,00
1896	UTTARKASHI	41002295	V	N	91	N	01-JAN-24 10-JAN-24	251500102 91 11 42	44,50,00
1897	UTTARKASHI	41002295	V	N	92	N	01-JAN-24 10-JAN-24	251500102 91 11 42	1,14,00,00
1898	UTTARKASHI	41002295	V	N	98	N	01-JAN-24 10-JAN-24	251500102 91 11 42	1,64,90,00
1899	UTTARKASHI	41002295	V	N	99	N	01-JAN-24 10-JAN-24	251500102 91 11 42	14,80,00
1900	UTTARKASHI	41002353	V	N	90	N	01-JAN-24 10-JAN-24	251500102 91 11 42	2,57,97
1901	UTTARKASHI	41002442	V	N	88	N	01-JAN-24 10-JAN-24	251500102 91 11 42	2,94,99
1902	UTTARKASHI	41002442	V	N	89	N	01-JAN-24 10-JAN-24	251500102 91 11 42	1,76,70
1903	UTTARKASHI	41002944	V	N	100	N	01-JAN-24 10-JAN-24	251500102 91 11 42	1,73,00
1904	UTTARKASHI	41002944	V	N	96	N	01-JAN-24 10-JAN-24	251500102 91 11 42	5,59,09
1905	UTTARKASHI	41002944	V	N	97	N	01-JAN-24 10-JAN-24	251500102 91 11 42	2,35,00
1906	UTTARKASHI	41004633	V	N	86	N	01-JAN-24 10-JAN-24	251500102 91 11 42	62,00
1907	UTTARKASHI	41002353	V	N	105	N	01-JAN-24 12-JAN-24	251500102 91 11 42	7,38,36
1908	UTTARKASHI	41002353	V	N	107	N	01-JAN-24 12-JAN-24	251500102 91 11 42	4,71,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1909	UTTARKASHI	41002371	V	N	103	N	01-JAN-24 12-JAN-24	251500102 91 11 42	1,20,00,00
1910	UTTARKASHI	41002366	V	N	112	N	01-JAN-24 17-JAN-24	251500102 91 11 42	30,00
1911	UTTARKASHI	41002366	V	N	120	N	01-JAN-24 17-JAN-24	251500102 91 11 42	51,88
1912	UTTARKASHI	41002442	V	N	119	N	01-JAN-24 17-JAN-24	251500102 91 11 42	17,20,85
1913	UTTARKASHI	41004256	V	N	114	N	01-JAN-24 17-JAN-24	251500102 91 11 42	30,20
1914	UTTARKASHI	41004256	V	N	115	N	01-JAN-24 17-JAN-24	251500102 91 11 42	54,04
1915	UTTARKASHI	41004256	V	N	121	N	01-JAN-24 19-JAN-24	251500102 91 11 42	30,00
1916	UTTARKASHI	41004256	V	N	122	N	01-JAN-24 19-JAN-24	251500102 91 11 42	30,20
1917	UTTARKASHI	41004256	V	N	124	N	01-JAN-24 19-JAN-24	251500102 91 11 42	30,03
1918	UTTARKASHI	41004256	V	N	125	N	01-JAN-24 19-JAN-24	251500102 91 11 42	87,00
1919	UTTARKASHI	41002289	V	N	127	N	01-JAN-24 23-JAN-24	251500102 91 11 42	1,03,23,60
1920	UTTARKASHI	41002289	V	N	128	N	01-JAN-24 23-JAN-24	251500102 91 11 42	2,24,82
1921	UTTARKASHI	41002289	V	N	129	N	01-JAN-24 23-JAN-24	251500102 91 11 42	2,27,48
1922	UTTARKASHI	41002289	V	N	130	N	01-JAN-24 23-JAN-24	251500102 91 11 42	1,46,35
1923	UTTARKASHI	41002442	V	N	132	N	01-JAN-24 24-JAN-24	251500102 91 11 42	12,00
1924	UTTARKASHI	41002442	V	N	139	N	01-JAN-24 24-JAN-24	251500102 91 11 42	2,19,45
1925	UTTARKASHI	41002442	V	N	140	N	01-JAN-24 24-JAN-24	251500102 91 11 42	44,31
1926	UTTARKASHI	41002442	V	N	141	N	01-JAN-24 24-JAN-24	251500102 91 11 42	1,56,04
1927	UTTARKASHI	41002442	V	N	143	N	01-JAN-24 24-JAN-24	251500102 91 11 42	36,00
1928	UTTARKASHI	41004255	V	N	146	N	01-JAN-24 25-JAN-24	251500102 91 11 42	6,42,99
1929	UTTARKASHI	41004255	V	N	148	N	01-JAN-24 25-JAN-24	251500102 91 11 42	15,61,64
1930	UTTARKASHI	41002103	V	N	149	N	01-JAN-24 27-JAN-24	251500102 91 11 42	11,60,00
1931	UTTARKASHI	41002053	V	N	172	N	01-JAN-24 30-JAN-24	251500102 91 11 42	25,00
1932	UTTARKASHI	41002103	V	N	161	N	01-JAN-24 30-JAN-24	251500102 91 11 42	1,65,12
1933	UTTARKASHI	41002103	V	N	165	N	01-JAN-24 30-JAN-24	251500102 91 11 42	46,02,51
1934	UTTARKASHI	41002103	V	N	166	N	01-JAN-24 30-JAN-24	251500102 91 11 42	82,16
1935	UTTARKASHI	41002103	V	N	168	N	01-JAN-24 30-JAN-24	251500102 91 11 42	2,86,10
1936	UTTARKASHI	41002103	V	N	169	N	01-JAN-24 30-JAN-24	251500102 91 11 42	1,45,36
1937	UTTARKASHI	41004075	V	N	155	N	01-JAN-24 30-JAN-24	251500102 91 11 42	8,49,00,00
1938	UTTARKASHI	41004075	V	N	156	N	01-JAN-24 30-JAN-24	251500102 91 11 42	3,55,00,00
1939	UTTARKASHI	41004075	V	N	157	N	01-JAN-24 30-JAN-24	251500102 91 11 42	1,50,00,00
1940	UTTARKASHI	41034233	V	N	153	N	01-JAN-24 30-JAN-24	251500102 91 11 42	16,03,00

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1941	UTTARKASHI	41034233	V	N	154	N	01-JAN-24	30-JAN-24	251500102	91 11 42	5,32,50,00
1942	UTTARKASHI	41002103	V	N	176	N	01-JAN-24	31-JAN-24	251500102	91 11 42	19,95,00
1943	UTTARKASHI	41002289	V	N	177	N	01-JAN-24	31-JAN-24	251500102	91 11 42	24,60,00
1944	UTTARKASHI	41002289	V	N	180	N	01-JAN-24	31-JAN-24	251500102	91 11 42	6,15,00
1945	UTTARKASHI	41002289	V	N	181	N	01-JAN-24	31-JAN-24	251500102	91 11 42	24,70,00
1946	UTTARKASHI	41002289	V	N	182	N	01-JAN-24	31-JAN-24	251500102	91 11 42	24,30,00
1947	UTTARKASHI	41002289	V	N	183	N	01-JAN-24	31-JAN-24	251500102	91 11 42	21,76,00
1948	UTTARKASHI	41002289	V	N	184	N	01-JAN-24	31-JAN-24	251500102	91 11 42	7,14,00
1949	UTTARKASHI	41002289	V	N	185	N	01-JAN-24	31-JAN-24	251500102	91 11 42	3,15,00
1950	UTTARKASHI	41002289	V	N	186	N	01-JAN-24	31-JAN-24	251500102	91 11 42	24,37,50
1951	UTTARKASHI	41002289	V	N	187	N	01-JAN-24	31-JAN-24	251500102	91 11 42	16,00,00
1952	UTTARKASHI	41002289	V	N	188	N	01-JAN-24	31-JAN-24	251500102	91 11 42	24,97,50
1953	UTTARKASHI	41002289	V	N	189	N	01-JAN-24	31-JAN-24	251500102	91 11 42	16,49,75
1954	UTTARKASHI	41004075	V	N	173	N	01-JAN-24	31-JAN-24	251500102	91 11 42	60,00,00
1955	UTTARKASHI	41004075	V	N	174	N	01-JAN-24	31-JAN-24	251500102	91 11 42	90,00,00
1956	UTTARKASHI	41004075	V	N	178	N	01-JAN-24	31-JAN-24	251500102	91 11 42	81,24,00

7,77,41,89,33

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1	SECRETRIAT	12002940	V	N	1	N	01-JAN-24	01-JAN-24	345100092	03 00 01	1,26,14,00
2	SECRETRIAT	12002940	V	N	1	N	01-JAN-24	01-JAN-24	345100092	03 00 03	55,61,28
3	SECRETRIAT	12002940	V	N	1	N	01-JAN-24	01-JAN-24	345100092	03 00 06	10,79,40
4	SECRETRIAT	12002940	V	N	1	N	01-JAN-24	04-JAN-24	345100092	03 00 20	1,77,94
5	SECRETRIAT	12002940	V	N	4	N	01-JAN-24	04-JAN-24	345100092	03 00 22	62,30
6	SECRETRIAT	12002940	V	N	2	N	01-JAN-24	04-JAN-24	345100092	03 00 25	7,41
7	SECRETRIAT	12002940	V	N	3	N	01-JAN-24	04-JAN-24	345100092	03 00 25	20,10
8	SECRETRIAT	12002940	V	N	5	N	01-JAN-24	04-JAN-24	345100092	03 00 30	67,60
9	SECRETRIAT	12002940	V	N	6	N	01-JAN-24	12-JAN-24	345100092	03 00 08	47,76,31
10	SECRETRIAT	12002940	V	N	7	N	01-JAN-24	12-JAN-24	345100092	03 00 08	14,13,60
11	SECRETRIAT	12002940	V	N	10	N	01-JAN-24	16-JAN-24	345100092	03 00 22	18,11
12	SECRETRIAT	12002940	V	N	11	N	01-JAN-24	16-JAN-24	345100092	03 00 22	46,53
13	SECRETRIAT	12002940	V	N	9	N	01-JAN-24	16-JAN-24	345100092	03 00 22	1,49,86
14	SECRETRIAT	12002940	V	N	8	N	01-JAN-24	16-JAN-24	345100092	03 00 27	1,18,12
15	SECRETRIAT	12002940	V	N	12	N	01-JAN-24	18-JAN-24	345100092	04 00 27	1,29,66,07
16	SECRETRIAT	12002940	V	N	14	N	01-JAN-24	24-JAN-24	345100092	03 00 04	17,87
17	SECRETRIAT	12002940	V	N	13	N	01-JAN-24	24-JAN-24	345100092	03 00 08	30,00,00

4,20,96,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002944	V	N	1	N 01-JAN-24	01-JAN-24	345402112 03 00 01	39,03,00
2	ALMORA	37002944	V	N	1	N 01-JAN-24	01-JAN-24	345402112 03 00 03	16,39,26
3	ALMORA	37002944	V	N	1	N 01-JAN-24	01-JAN-24	345402112 03 00 06	2,73,90
4	ALMORA	37002944	V	N	1	N 01-JAN-24	03-JAN-24	345402112 03 00 08	5,30,10
5	ALMORA	37002944	V	N	2	N 01-JAN-24	04-JAN-24	345402800 05 00 08	7,20,86
6	ALMORA	37002944	V	N	4	N 01-JAN-24	09-JAN-24	345402112 03 00 20	1,96,03
7	ALMORA	37002944	V	N	3	N 01-JAN-24	09-JAN-24	345402112 03 00 29	2,73,00
8	ALMORA	37002944	V	N	5	N 01-JAN-24	11-JAN-24	345402112 03 00 24	24,00
9	ALMORA	37002944	V	N	6	N 01-JAN-24	11-JAN-24	345402112 03 00 25	2,10,00
10	ALMORA	37002944	V	N	7	N 01-JAN-24	24-JAN-24	345402112 03 00 25	10,22
11	BAGESHWAR	89002944	V	N	1	N 01-JAN-24	01-JAN-24	345402112 03 00 01	34,64,90
12	BAGESHWAR	89002944	V	N	1	N 01-JAN-24	01-JAN-24	345402112 03 00 03	14,54,46
13	BAGESHWAR	89002944	V	N	1	N 01-JAN-24	01-JAN-24	345402112 03 00 06	3,22,75
14	BAGESHWAR	89002944	V	N	1	N 01-JAN-24	03-JAN-24	345402112 03 00 08	3,19,20
15	BAGESHWAR	89002944	V	N	2	N 01-JAN-24	06-JAN-24	345402112 03 00 08	86,56
16	BAGESHWAR	89002944	V	N	3	N 01-JAN-24	06-JAN-24	345402800 05 00 08	7,01,56
17	BAGESHWAR	89002944	V	N	4	N 01-JAN-24	12-JAN-24	345402112 03 00 29	3,95,17
18	BAGESHWAR	89002944	V	N	5	N 01-JAN-24	19-JAN-24	345402112 03 00 02	15,00
19	BAGESHWAR	89002944	V	N	3	N 01-JAN-24	31-JAN-24	345402112 03 00 01	35,77,90
20	BAGESHWAR	89002944	V	N	3	N 01-JAN-24	31-JAN-24	345402112 03 00 03	24,46,68
21	BAGESHWAR	89002944	V	N	3	N 01-JAN-24	31-JAN-24	345402112 03 00 06	3,66,50
22	CHAMOLI	40002944	V	N	2	N 01-JAN-24	02-JAN-24	345402112 03 00 08	3,42,00
23	CHAMOLI	40002944	V	N	3	N 01-JAN-24	02-JAN-24	345402112 03 00 22	16,00
24	CHAMOLI	40002944	V	N	4	N 01-JAN-24	02-JAN-24	345402112 03 00 24	41,40
25	CHAMOLI	40002944	V	N	5	N 01-JAN-24	02-JAN-24	345402112 03 00 29	3,00,00
26	CHAMOLI	40002944	V	N	6	N 01-JAN-24	16-JAN-24	345402112 03 00 20	2,46,57
27	CHAMOLI	40002944	V	N	7	N 01-JAN-24	29-JAN-24	345402800 05 00 08	4,23,49
28	CHAMOLI	40002944	V	N	8	N 01-JAN-24	30-JAN-24	345402112 03 00 22	29,50
29	CHAMOLI	40002944	V	N	9	N 01-JAN-24	31-JAN-24	345402112 03 00 04	75,50
30	CHAMPAWAT	88002944	V	N	1	N 01-JAN-24	02-JAN-24	345402112 03 00 01	36,68,00
31	CHAMPAWAT	88002944	V	N	1	N 01-JAN-24	02-JAN-24	345402112 03 00 03	15,40,56
32	CHAMPAWAT	88002944	V	N	1	N 01-JAN-24	02-JAN-24	345402112 03 00 06	2,77,38

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002944	V N	2	N	01-JAN-24	04-JAN-24	345402112 03 00 08	1,76,70
34	CHAMPAWAT	88002944	V N	3	N	01-JAN-24	04-JAN-24	345402112 03 00 29	2,81,07
35	CHAMPAWAT	88002944	V N	1	N	01-JAN-24	04-JAN-24	345402800 05 00 08	5,00,00
36	CHAMPAWAT	88002944	V N	4	N	01-JAN-24	10-JAN-24	345402112 03 00 04	1,13,17
37	CHAMPAWAT	88002944	V N	5	N	01-JAN-24	17-JAN-24	345402112 03 00 20	1,76,30
38	CHAMPAWAT	88002944	V N	6	N	01-JAN-24	25-JAN-24	345402112 03 00 24	42,49
39	DEHRADUN	01002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 01	49,96,00
40	DEHRADUN	01002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 03	20,98,32
41	DEHRADUN	01002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 06	5,88,20
42	DEHRADUN	01002944	V N	1	N	01-JAN-24	02-JAN-24	345402112 03 00 04	70,27
43	DEHRADUN	01002944	V N	2	N	01-JAN-24	05-JAN-24	345402112 03 00 02	13,00
44	DEHRADUN	01002944	V N	4	N	01-JAN-24	05-JAN-24	345402112 03 00 08	5,30,10
45	DEHRADUN	01002944	V N	3	N	01-JAN-24	05-JAN-24	345402112 03 00 25	37,46
46	DEHRADUN	01002944	V N	6	N	01-JAN-24	08-JAN-24	345402112 03 00 04	41,32
47	DEHRADUN	01002944	V N	5	N	01-JAN-24	08-JAN-24	345402112 03 00 29	2,98,56
48	DEHRADUN	01002944	V N	7	N	01-JAN-24	15-JAN-24	345402112 03 00 08	1,02,60
49	DEHRADUN	01002944	V N	8	N	01-JAN-24	15-JAN-24	345402112 03 00 29	3,28,82
50	DEHRADUN	01002944	V N	10	N	01-JAN-24	19-JAN-24	345402112 03 00 04	20,66
51	DEHRADUN	01002944	V N	11	N	01-JAN-24	19-JAN-24	345402112 03 00 04	26,66
52	DEHRADUN	01002944	V N	12	N	01-JAN-24	19-JAN-24	345402112 03 00 04	1,01,99
53	DEHRADUN	01002944	V N	9	N	01-JAN-24	19-JAN-24	345402112 03 00 04	85,65
54	DEHRADUN	01002944	V N	13	N	01-JAN-24	29-JAN-24	345402112 03 00 04	13,49
55	HALDWANI	07002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 01	51,53,00
56	HALDWANI	07002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 03	21,64,26
57	HALDWANI	07002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 06	4,52,50
58	HALDWANI	07002944	V N	1	N	01-JAN-24	10-JAN-24	345402112 03 00 08	1,76,70
59	HALDWANI	07002944	V N	2	N	01-JAN-24	24-JAN-24	345402112 03 00 04	2,50
60	HALDWANI	07002944	V N	4	N	01-JAN-24	24-JAN-24	345402112 03 00 04	26,35
61	HALDWANI	07002944	V N	3	N	01-JAN-24	24-JAN-24	345402112 03 00 22	17,00
62	HALDWANI	07002944	V N	5	N	01-JAN-24	29-JAN-24	345402112 03 00 26	15,50
63	HALDWANI	07002944	V N	3	N	01-JAN-24	31-JAN-24	345402112 03 00 01	52,37,00
64	HALDWANI	07002944	V N	3	N	01-JAN-24	31-JAN-24	345402112 03 00 03	36,45,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HALDWANI	07002944	V	N	3	N	01-JAN-24 31-JAN-24	345402112 03 00 06	5,12,50
66	HARIDWAR	65002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 01	62,78,00
67	HARIDWAR	65002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 03	26,36,76
68	HARIDWAR	65002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 06	4,07,70
69	HARIDWAR	65002944	V	N	1	N	01-JAN-24 03-JAN-24	345402112 03 00 08	3,53,40
70	HARIDWAR	65002944	V	N	2	N	01-JAN-24 03-JAN-24	345402112 03 00 08	3,53,40
71	HARIDWAR	65002944	V	N	5	N	01-JAN-24 22-JAN-24	345402112 03 00 02	2,00
72	HARIDWAR	65002944	V	N	3	N	01-JAN-24 22-JAN-24	345402112 03 00 04	13,86
73	HARIDWAR	65002944	V	N	4	N	01-JAN-24 22-JAN-24	345402112 03 00 22	57,50
74	HARIDWAR	65002944	V	N	6	N	01-JAN-24 29-JAN-24	345402800 05 00 08	3,55,73
75	NAINITAL	36002944	V	N	2	N	01-JAN-24 10-JAN-24	345402112 03 00 08	2,50,31
76	NAINITAL	36002944	V	N	3	N	01-JAN-24 10-JAN-24	345402112 03 00 08	3,53,40
77	NAINITAL	36002944	V	N	4	N	01-JAN-24 10-JAN-24	345402112 03 00 08	2,62,80
78	NAINITAL	36002944	V	N	1	N	01-JAN-24 10-JAN-24	345402800 05 00 08	7,20,87
79	NAINITAL	36002944	V	N	5	N	01-JAN-24 16-JAN-24	345402112 03 00 25	8,30
80	NAINITAL	36002944	V	N	6	N	01-JAN-24 16-JAN-24	345402112 03 00 27	32,00
81	NAINITAL	36002944	V	N	8	N	01-JAN-24 18-JAN-24	345402112 03 00 23	20,00
82	NAINITAL	36002944	V	N	7	N	01-JAN-24 18-JAN-24	345402112 03 00 25	5,95,00
83	NAINITAL	36002944	V	N	9	N	01-JAN-24 30-JAN-24	345402112 03 00 22	30,00
84	NAINITAL	36002944	V	N	2	N	01-JAN-24 31-JAN-24	345402112 03 00 01	31,92,00
85	NAINITAL	36002944	V	N	2	N	01-JAN-24 31-JAN-24	345402112 03 00 03	22,18,80
86	NAINITAL	36002944	V	N	2	N	01-JAN-24 31-JAN-24	345402112 03 00 06	2,30,70
87	PAURI GARHWAL	42002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 01	35,47,00
88	PAURI GARHWAL	42002944	V	N	2	N	01-JAN-24 01-JAN-24	345402112 03 00 01	31,63,00
89	PAURI GARHWAL	42002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 03	14,89,74
90	PAURI GARHWAL	42002944	V	N	2	N	01-JAN-24 01-JAN-24	345402112 03 00 03	13,28,46
91	PAURI GARHWAL	42002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 06	2,04,60
92	PAURI GARHWAL	42002944	V	N	2	N	01-JAN-24 01-JAN-24	345402112 03 00 06	1,43,90
93	PAURI GARHWAL	42002944	V	N	1	N	01-JAN-24 02-JAN-24	345402112 03 00 02	20,00
94	PAURI GARHWAL	42002944	V	N	2	N	01-JAN-24 02-JAN-24	345402112 03 00 08	5,30,10
95	PAURI GARHWAL	42002944	V	N	3	N	01-JAN-24 03-JAN-24	345402112 03 00 08	1,76,70
96	PAURI GARHWAL	42002944	V	N	4	N	01-JAN-24 03-JAN-24	345402112 03 00 08	2,62,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PAURI GARHWAL	42002944	V	N	6	N	01-JAN-24	10-JAN-24	345402112 03 00 20	8,00
98	PAURI GARHWAL	42002944	V	N	7	N	01-JAN-24	10-JAN-24	345402112 03 00 22	5,04
99	PAURI GARHWAL	42002944	V	N	12	N	01-JAN-24	10-JAN-24	345402112 03 00 25	14,22
100	PAURI GARHWAL	42002944	V	N	13	N	01-JAN-24	10-JAN-24	345402112 03 00 25	17,70
101	PAURI GARHWAL	42002944	V	N	9	N	01-JAN-24	10-JAN-24	345402112 03 00 25	1,33,47
102	PAURI GARHWAL	42002944	V	N	10	N	01-JAN-24	10-JAN-24	345402112 03 00 26	1,07,00
103	PAURI GARHWAL	42002944	V	N	5	N	01-JAN-24	10-JAN-24	345402112 03 00 26	18,00
104	PAURI GARHWAL	42002944	V	N	8	N	01-JAN-24	10-JAN-24	345402112 03 00 27	30,00
105	PAURI GARHWAL	42002944	V	N	11	N	01-JAN-24	10-JAN-24	345402112 03 00 29	5,02,21
106	PAURI GARHWAL	42002944	V	N	14	N	01-JAN-24	10-JAN-24	345402800 05 00 08	4,20,91
107	PAURI GARHWAL	42002944	V	N	15	N	01-JAN-24	25-JAN-24	345402112 03 00 20	1,31,27
108	PAURI GARHWAL	42002944	V	N	16	N	01-JAN-24	25-JAN-24	345402112 03 00 42	28,83
109	PITHORAGARH	38002944	V	N	1	N	01-JAN-24	03-JAN-24	345402112 03 00 08	3,53,40
110	PITHORAGARH	38002944	V	N	3	N	01-JAN-24	03-JAN-24	345402112 03 00 08	2,43,30
111	PITHORAGARH	38002944	V	N	2	N	01-JAN-24	03-JAN-24	345402112 03 00 25	41,61
112	PITHORAGARH	38002944	V	N	4	N	01-JAN-24	03-JAN-24	345402800 05 00 08	4,90,13
113	PITHORAGARH	38002944	V	N	5	N	01-JAN-24	09-JAN-24	345402112 03 00 22	15,00
114	PITHORAGARH	38002944	V	N	6	N	01-JAN-24	16-JAN-24	345402112 03 00 20	1,68,30
115	PITHORAGARH	38002944	V	N	7	N	01-JAN-24	16-JAN-24	345402112 03 00 22	29,33
116	PITHORAGARH	38002944	V	N	8	N	01-JAN-24	29-JAN-24	345402112 03 00 04	1,05,71
117	PITHORAGARH	38002944	V	N	9	N	01-JAN-24	29-JAN-24	345402112 03 00 25	1,07,12
118	PITHORAGARH	38002944	V	N	10	N	01-JAN-24	29-JAN-24	345402112 03 00 29	3,05,00
119	PITHORAGARH	38002944	V	N	2	N	01-JAN-24	31-JAN-24	345402112 03 00 01	47,30,00
120	PITHORAGARH	38002944	V	N	2	N	01-JAN-24	31-JAN-24	345402112 03 00 03	32,94,20
121	PITHORAGARH	38002944	V	N	2	N	01-JAN-24	31-JAN-24	345402112 03 00 06	2,59,80
122	RUDRAPRAYAG	90002944	V	N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 01	28,09,60
123	RUDRAPRAYAG	90002944	V	N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 03	11,78,10
124	RUDRAPRAYAG	90002944	V	N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 06	2,69,40
125	RUDRAPRAYAG	90002944	V	N	1	N	01-JAN-24	05-JAN-24	345402112 03 00 08	3,42,00
126	RUDRAPRAYAG	90002944	V	N	2	N	01-JAN-24	05-JAN-24	345402112 03 00 08	1,71,00
127	RUDRAPRAYAG	90002944	V	N	3	N	01-JAN-24	05-JAN-24	345402112 03 00 08	2,55,42
128	RUDRAPRAYAG	90002944	V	N	4	N	01-JAN-24	05-JAN-24	345402112 03 00 29	1,61,84

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129	RUDRAPRAYAG	90002944	V	N		5	N	01-JAN-24 05-JAN-24	345402112 03 00 29	2,40,00
130	RUDRAPRAYAG	90002944	V	N		6	N	01-JAN-24 29-JAN-24	345402800 05 00 08	44,52
131	RUDRAPRAYAG	90002944	V	N		3	N	01-JAN-24 31-JAN-24	345402112 03 00 01	28,39,60
132	RUDRAPRAYAG	90002944	V	N		3	N	01-JAN-24 31-JAN-24	345402112 03 00 03	19,76,70
133	RUDRAPRAYAG	90002944	V	N		3	N	01-JAN-24 31-JAN-24	345402112 03 00 06	2,93,40
134	SECRETRIAT	12002934	V	N		1	N	01-JAN-24 01-JAN-24	345402112 04 00 01	18,45,00
135	SECRETRIAT	12002934	V	N		1	N	01-JAN-24 01-JAN-24	345402112 04 00 03	7,74,90
136	SECRETRIAT	12002934	V	N		1	N	01-JAN-24 01-JAN-24	345402112 04 00 06	1,55,00
137	SECRETRIAT	12002934	V	N		1	N	01-JAN-24 04-JAN-24	345402112 03 00 08	19,43,70
138	SECRETRIAT	12002934	V	N		3	N	01-JAN-24 04-JAN-24	345402112 03 00 08	38,27,18
139	SECRETRIAT	12002934	V	N		4	N	01-JAN-24 04-JAN-24	345402112 03 00 08	43,89,50
140	SECRETRIAT	12002934	V	N		2	N	01-JAN-24 04-JAN-24	345402112 04 00 27	1,00,30
141	SECRETRIAT	12002934	V	N		5	N	01-JAN-24 06-JAN-24	345402112 03 00 25	1,13,90
142	SECRETRIAT	12002934	V	N		6	N	01-JAN-24 06-JAN-24	345402112 03 00 25	2,83,20
143	SECRETRIAT	12002934	V	N		2	N	01-JAN-24 06-JAN-24	345402112 04 00 07	1,70,00
144	SECRETRIAT	12002934	V	N		10	N	01-JAN-24 06-JAN-24	345402112 04 00 08	3,40,65
145	SECRETRIAT	12002934	V	N		11	N	01-JAN-24 06-JAN-24	345402112 04 00 08	4,60,00
146	SECRETRIAT	12002934	V	N		8	N	01-JAN-24 06-JAN-24	345402112 04 00 22	4,40
147	SECRETRIAT	12002934	V	N		9	N	01-JAN-24 06-JAN-24	345402112 04 00 29	12,20
148	SECRETRIAT	12002934	V	N		7	N	01-JAN-24 06-JAN-24	345402112 04 00 30	16,80
149	SECRETRIAT	12002934	V	N		12	N	01-JAN-24 09-JAN-24	345402112 03 00 23	12,93,85
150	SECRETRIAT	12002934	V	N		3	N	01-JAN-24 09-JAN-24	345402112 04 00 01	2,48,00
151	SECRETRIAT	12002934	V	N		4	N	01-JAN-24 09-JAN-24	345402112 04 00 01	3,10,00
152	SECRETRIAT	12002934	V	N		3	N	01-JAN-24 09-JAN-24	345402112 04 00 03	1,04,16
153	SECRETRIAT	12002934	V	N		4	N	01-JAN-24 09-JAN-24	345402112 04 00 03	1,30,20
154	SECRETRIAT	12002934	V	N		3	N	01-JAN-24 09-JAN-24	345402112 04 00 06	32,30
155	SECRETRIAT	12002934	V	N		4	N	01-JAN-24 09-JAN-24	345402112 04 00 06	32,30
156	SECRETRIAT	12002934	V	N		5	N	01-JAN-24 10-JAN-24	345402112 04 00 07	13,80,00
157	SECRETRIAT	12002934	V	N		15	N	01-JAN-24 11-JAN-24	345402112 03 00 29	13,44
158	SECRETRIAT	12002934	V	N		13	N	01-JAN-24 11-JAN-24	345402112 04 00 08	8,18,58
159	SECRETRIAT	12002934	V	N		14	N	01-JAN-24 11-JAN-24	345402112 04 00 08	1,76,70
160	SECRETRIAT	12002934	V	N		16	N	01-JAN-24 12-JAN-24	345402112 04 00 02	6,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
161	SECRETARIAT	12002934	V N	17	N	01-JAN-24	12-JAN-24	345402112 04 00 02	54,25
162	SECRETARIAT	12002934	V N	18	N	01-JAN-24	16-JAN-24	345402112 04 00 29	8,20
163	SECRETARIAT	12002934	V N	21	N	01-JAN-24	17-JAN-24	345402112 03 00 04	2,16,44
164	SECRETARIAT	12002934	V N	23	N	01-JAN-24	17-JAN-24	345402112 03 00 04	93,73
165	SECRETARIAT	12002934	V N	24	N	01-JAN-24	17-JAN-24	345402112 03 00 22	2,28,80
166	SECRETARIAT	12002934	V N	20	N	01-JAN-24	17-JAN-24	345402112 03 00 29	27,00
167	SECRETARIAT	12002934	V N	19	N	01-JAN-24	17-JAN-24	345402112 04 00 20	1,31,86
168	SECRETARIAT	12002934	V N	22	N	01-JAN-24	17-JAN-24	345402112 04 00 26	1,73,44
169	SECRETARIAT	12002934	V N	6	N	01-JAN-24	19-JAN-24	345402112 04 00 01	2,95,30
170	SECRETARIAT	12002934	V N	7	N	01-JAN-24	19-JAN-24	345402112 04 00 01	1,29,97
171	SECRETARIAT	12002934	V N	6	N	01-JAN-24	19-JAN-24	345402112 04 00 03	1,30,20
172	SECRETARIAT	12002934	V N	7	N	01-JAN-24	19-JAN-24	345402112 04 00 03	85,56
173	SECRETARIAT	12002934	V N	6	N	01-JAN-24	19-JAN-24	345402112 04 00 06	32,30
174	SECRETARIAT	12002934	V N	7	N	01-JAN-24	19-JAN-24	345402112 04 00 06	30,81
175	SECRETARIAT	12002934	V N	12	N	01-JAN-24	31-JAN-24	345402112 03 00 01	3,86,51,00
176	SECRETARIAT	12002934	V N	12	N	01-JAN-24	31-JAN-24	345402112 03 00 03	2,68,36,33
177	SECRETARIAT	12002934	V N	12	N	01-JAN-24	31-JAN-24	345402112 03 00 06	38,00,30
178	SECRETARIAT	12002934	V N	13	N	01-JAN-24	31-JAN-24	345402112 04 00 01	28,74,00
179	SECRETARIAT	12002934	V N	13	N	01-JAN-24	31-JAN-24	345402112 04 00 03	19,96,20
180	SECRETARIAT	12002934	V N	13	N	01-JAN-24	31-JAN-24	345402112 04 00 06	2,55,40
181	TEHRI GARHWAL	61002944	V N	2	N	01-JAN-24	10-JAN-24	345402112 03 00 08	5,30,10
182	TEHRI GARHWAL	61002944	V N	3	N	01-JAN-24	10-JAN-24	345402112 03 00 08	2,50,30
183	TEHRI GARHWAL	61002944	V N	4	N	01-JAN-24	10-JAN-24	345402112 03 00 25	54,40
184	TEHRI GARHWAL	61002944	V N	1	N	01-JAN-24	10-JAN-24	345402800 05 00 08	3,00,00
185	UDHAM SINGH NAGAR	75002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 01	70,61,60
186	UDHAM SINGH NAGAR	75002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 03	29,63,94
187	UDHAM SINGH NAGAR	75002944	V N	1	N	01-JAN-24	01-JAN-24	345402112 03 00 06	5,74,40
188	UDHAM SINGH NAGAR	75002944	V N	1	N	01-JAN-24	10-JAN-24	345402112 03 00 08	1,76,70
189	UDHAM SINGH NAGAR	75002944	V N	2	N	01-JAN-24	10-JAN-24	345402112 03 00 08	1,76,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
190	UDHAM SINGH NAGAR	75002944	V	N	4	N	01-JAN-24 22-JAN-24	345402112 03 00 42	50,00
191	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JAN-24 22-JAN-24	345402800 05 00 08	3,54,04
192	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JAN-24 31-JAN-24	345402112 03 00 01	71,96,60
193	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JAN-24 31-JAN-24	345402112 03 00 03	50,02,00
194	UDHAM SINGH NAGAR	75002944	V	N	3	N	01-JAN-24 31-JAN-24	345402112 03 00 06	6,74,40
195	UDHAM SINGH NAGAR	75002944	V	N	5	N	01-JAN-24 31-JAN-24	345402112 03 00 29	3,17,00
196	UTTARKASHI	41002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 01	30,70,00
197	UTTARKASHI	41002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 03	12,89,40
198	UTTARKASHI	41002944	V	N	1	N	01-JAN-24 01-JAN-24	345402112 03 00 06	2,41,30
199	UTTARKASHI	41002944	V	N	2	N	01-JAN-24 04-JAN-24	345402112 03 00 08	3,53,40
200	UTTARKASHI	41002944	V	N	3	N	01-JAN-24 04-JAN-24	345402112 03 00 08	4,86,61
201	UTTARKASHI	41002944	V	N	1	N	01-JAN-24 04-JAN-24	345402800 05 00 08	3,00,00
202	UTTARKASHI	41002944	V	N	4	N	01-JAN-24 04-JAN-24	345402800 05 00 08	2,00,00
203	UTTARKASHI	41002944	V	N	5	N	01-JAN-24 10-JAN-24	345402112 03 00 29	1,95,60
204	UTTARKASHI	41002944	V	N	6	N	01-JAN-24 15-JAN-24	345402112 03 00 29	3,20,00
205	UTTARKASHI	41002944	V	N	7	N	01-JAN-24 25-JAN-24	345402112 03 00 24	1,32,75
206	UTTARKASHI	41002944	V	N	3	N	01-JAN-24 31-JAN-24	345402112 03 00 01	31,04,00
207	UTTARKASHI	41002944	V	N	3	N	01-JAN-24 31-JAN-24	345402112 03 00 03	21,64,64
208	UTTARKASHI	41002944	V	N	3	N	01-JAN-24 31-JAN-24	345402112 03 00 06	3,05,30

24,01,95,82

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002281	V	N	1	N 01-JAN-24	20-JAN-24	360400200 01 12 56	1,16,68,70,00
2	BAGESHWAR	89002281	V	N	1	N 01-JAN-24	20-JAN-24	360400200 01 12 56	50,57,90,00
3	CHAMPAWAT	88002281	V	N	1	N 01-JAN-24	03-JAN-24	360400200 01 11 56	9,25,70,00
4	CHAMPAWAT	88002281	V	N	2	N 01-JAN-24	03-JAN-24	360400200 01 11 56	4,52,30,00
5	CHAMPAWAT	88002281	V	N	4	N 01-JAN-24	03-JAN-24	360400200 01 11 56	3,61,90,00
6	CHAMPAWAT	88002281	V	N	5	N 01-JAN-24	03-JAN-24	360400200 01 11 56	6,68,20,00
7	CHAMPAWAT	88002281	V	N	3	N 01-JAN-24	03-JAN-24	360400200 02 08 69	53,39,50,00
8	NARENDRA NAGAR	39002281	V	N	1	N 01-JAN-24	23-JAN-24	360400200 01 12 56	9,83,20,00
9	NARENDRA NAGAR	39002281	V	N	2	N 01-JAN-24	23-JAN-24	360400200 01 12 56	9,02,70,00
10	NARENDRA NAGAR	39002281	V	N	3	N 01-JAN-24	23-JAN-24	360400200 01 12 56	8,85,60,00
11	NARENDRA NAGAR	39002281	V	N	4	N 01-JAN-24	23-JAN-24	360400200 01 12 56	10,10,90,00
12	NARENDRA NAGAR	39002281	V	N	5	N 01-JAN-24	23-JAN-24	360400200 01 12 56	8,98,30,00
13	NARENDRA NAGAR	39002281	V	N	6	N 01-JAN-24	23-JAN-24	360400200 01 12 56	9,37,50,00
14	NARENDRA NAGAR	39002281	V	N	7	N 01-JAN-24	23-JAN-24	360400200 01 12 56	19,35,80,00
15	NARENDRA NAGAR	39002281	V	N	8	N 01-JAN-24	23-JAN-24	360400200 01 12 56	12,77,70,00
16	NARENDRA NAGAR	39002281	V	N	9	N 01-JAN-24	23-JAN-24	360400200 01 12 56	10,88,80,00
17	PAURI GARHWAL	42002281	V	N	1	N 01-JAN-24	16-JAN-24	360400200 01 12 56	1,06,21,80,00
18	PITHORAGARH	38002281	V	N	1	N 01-JAN-24	25-JAN-24	360400200 01 12 56	10,55,50,00
19	PITHORAGARH	38002281	V	N	2	N 01-JAN-24	25-JAN-24	360400200 01 12 56	10,20,90,00
20	PITHORAGARH	38002281	V	N	3	N 01-JAN-24	25-JAN-24	360400200 01 12 56	8,89,90,00
21	PITHORAGARH	38002281	V	N	4	N 01-JAN-24	25-JAN-24	360400200 01 12 56	11,35,90,00
22	PITHORAGARH	38002281	V	N	5	N 01-JAN-24	25-JAN-24	360400200 01 12 56	11,60,10,00
23	PITHORAGARH	38002281	V	N	6	N 01-JAN-24	25-JAN-24	360400200 01 12 56	13,26,10,00
24	PITHORAGARH	38002281	V	N	7	N 01-JAN-24	25-JAN-24	360400200 01 12 56	10,40,70,00
25	PITHORAGARH	38002281	V	N	8	N 01-JAN-24	29-JAN-24	360400200 01 12 56	14,76,70,00
26	RUDRAPRAYAG	90002281	V	N	1	N 01-JAN-24	24-JAN-24	360400200 01 12 56	43,27,90,00
27	SECRETARIAT	12002877	V	N	1	N 01-JAN-24	04-JAN-24	360400200 02 03 69	2,50,00,00
28	SECRETARIAT	12002877	V	N	2	N 01-JAN-24	04-JAN-24	360400200 02 03 69	2,50,00,00
29	SECRETARIAT	12002877	V	N	3	N 01-JAN-24	04-JAN-24	360400200 02 03 69	2,50,00,00
30	SECRETARIAT	12002877	V	N	4	N 01-JAN-24	04-JAN-24	360400200 02 03 69	2,50,00,00
31	SECRETARIAT	12002877	V	N	5	N 01-JAN-24	04-JAN-24	360400200 02 03 69	2,50,00,00
32	SECRETARIAT	12002877	V	N	6	N 01-JAN-24	04-JAN-24	360400200 02 03 69	2,50,00,00

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33	SECRETARIAT	12002671	V	N	7	N	01-JAN-24	15-JAN-24	360400200	01 15 56	1,36,00,00,00
34	SECRETARIAT	12002671	V	N	9	N	01-JAN-24	15-JAN-24	360400200	01 16 56	1,25,20,00,00
35	SECRETARIAT	12002671	V	N	8	N	01-JAN-24	15-JAN-24	360400200	01 17 56	32,60,00,00
36	SECRETARIAT	12002283	V	N	10	N	01-JAN-24	22-JAN-24	360400200	01 08 56	2,00,25,00,00
37	SECRETARIAT	12002283	V	N	11	N	01-JAN-24	22-JAN-24	360400200	01 10 56	1,33,50,00,00
12,27,05,20,00											

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004276	V	N	1	N	01-MAR-03	18-MAR-03	405980800 05 00 24	2,44,60,00
2	CHAMOLI	40004217	V	N	2	N	01-MAR-03	30-MAR-03	405980800 03 00 24	10,30,00,00
3	DEHRADUN	01004276	V	N	2	N	01-MAR-03	15-MAR-03	405980800 05 00 24	1,69,30,00
4	DEHRADUN	01004276	V	N	7	N	01-MAR-03	31-MAR-03	405980800 05 00 24	50,40,00
5	PITHORAGARH	38004276	V	N	3	N	01-MAR-03	29-MAR-03	405980800 05 00 24	1,61,10,00
6	DEHRADUN	01004752	V	N	2	N	01-MAR-04	27-MAR-04	405980800 04 00 24	10,00,00,00
7	DEHRADUN	01002003	V	N	5	N	01-MAR-04	29-MAR-04	405980800 04 00 24	2,73,00,00
8	KOTDWAR	56002003	V	N	1	N	01-MAR-04	17-MAR-04	405980800 05 00 24	40,00,00
9	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-MAR-04	12-MAR-04	405980800 04 00 24	10,00,00,00
10	NARENDRA NAGAR	39004276	V	N	1	N	01-OCT-04	05-OCT-04	405980800 06 00 24	2,78,20,00
11	UTTARKASHI	41004276	V	N	7	N	01-JAN-05	31-JAN-05	405980800 06 00 24	2,47,60,00
12	DEHRADUN	01002593	V	N	1	N	01-FEB-05	16-FEB-05	405980800 03 00 24	1,99,90,00
13	HARIDWAR	65002593	V	N	1	N	01-MAR-05	01-MAR-05	405980800 03 00 24	1,45,80,00
14	HARIDWAR	65002281	V	N	5	N	01-MAR-05	28-MAR-05	405980800 04 00 24	4,92,80,00
15	KOTDWAR	56002003	V	N	1	N	01-MAR-05	16-MAR-05	405980800 05 00 24	96,81,25
16	NAINITAL	36002593	V	N	9	N	01-MAR-05	24-MAR-05	405980800 03 00 24	1,45,80,00
17	UDHAM SINGH NAGAR	75004276	C	N	5	N	01-MAR-05	31-MAR-05	405980800 06 00 24	5,00,00,00
18	HARIDWAR	65004752	V	N	1	N	01-MAY-05	10-MAY-05	405980800 05 00 24	31,50,00
19	KOTDWAR	56002003	V	N	1	N	01-JUN-05	09-JUN-05	405980800 05 00 24	1,09,86,58
20	HALDWANI	07004752	V	N	1	N	01-SEP-05	13-SEP-05	405980800 09 00 24	29,44,00
21	CHAMPAWAT	88004217	V	N	5	N	01-DEC-05	14-DEC-05	405980800 06 00 24	2,18,40,00
22	DEHRADUN	01002003	V	N	1	N	01-DEC-05	01-DEC-05	405980800 06 00 24	52,50,00
23	DEHRADUN	01002593	V	N	4	N	01-DEC-05	30-DEC-05	405980800 03 00 24	39,60,00
24	HARIDWAR	65004752	C	N	1	N	01-DEC-05	03-DEC-05	405980800 05 00 24	1,15,00,00
25	HARIDWAR	65002593	C	N	2	N	01-DEC-05	26-DEC-05	405980800 03 00 24	2,07,00,00
26	NARENDRA NAGAR	39004276	V	N	1	N	01-DEC-05	10-DEC-05	405980800 06 00 24	1,26,50,00
27	HARIDWAR	65002281	C	N	3	N	01-JAN-06	12-JAN-06	405980800 06 00 24	34,87,50
28	NAINITAL	36002593	V	N	1	N	01-JAN-06	14-JAN-06	405980800 03 00 24	25,90,00
29	NARENDRA NAGAR	39004276	V	N	1	N	01-JAN-06	05-JAN-06	405980800 06 00 24	1,11,80,00
30	NARENDRA NAGAR	39004276	V	N	2	N	01-JAN-06	12-JAN-06	405980800 06 00 24	6,30,00,00
31	HARIDWAR	65004752	C	N	1	N	01-FEB-06	24-FEB-06	405980800 04 00 24	1,66,10,00

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32	PAURI GARHWAL	42004275	V	N	2	N 01-FEB-06	22-FEB-06	405980800 06 00 24	28,00,00
33	TEHRI GARHWAL	61004276	V	N	1	N 01-FEB-06	06-FEB-06	405980800 06 00 24	27,50,00
34	UDHAM SINGH NAGAR	75004752	V	N	2	N 01-FEB-06	17-FEB-06	405980800 04 00 24	10,11,50,00
35	DEHRADUN	01004217	V	N	2	N 01-MAR-06	22-MAR-06	405980800 06 00 24	75,00,00
36	DEHRADUN	01004752	V	N	6	N 01-MAR-06	28-MAR-06	405980800 05 00 24	4,00,00,00
37	DEHRADUN	01004276	V	N	7	N 01-MAR-06	29-MAR-06	405980800 06 00 24	1,29,20,00
38	DEHRADUN	01004752	V	N	9	N 01-MAR-06	30-MAR-06	405980800 04 00 24	2,50,00,00
39	HALDWANI	07004752	V	N	1	N 01-MAR-06	22-MAR-06	405980800 09 00 24	10,00,00,00
40	HARIDWAR	65002404	C	N	2	N 01-MAR-06	23-MAR-06	405980800 04 00 24	68,40,86
41	HARIDWAR	65002404	C	N	3	N 01-MAR-06	23-MAR-06	405980800 04 00 24	10,60,31
42	HARIDWAR	65002404	C	N	4	N 01-MAR-06	23-MAR-06	405980800 04 00 24	64,24,87
43	HARIDWAR	65002404	C	N	5	N 01-MAR-06	23-MAR-06	405980800 04 00 24	12,63,56
44	HARIDWAR	65002404	C	N	6	N 01-MAR-06	25-MAR-06	405980800 04 00 24	9,41,38
45	HARIDWAR	65002404	C	N	7	N 01-MAR-06	25-MAR-06	405980800 06 00 24	11,62,50
46	HARIDWAR	65002404	C	N	8	N 01-MAR-06	28-MAR-06	405980800 05 00 24	45,12,04
47	KOTDWAR	56002003	V	N	1	N 01-MAR-06	24-MAR-06	405980800 05 00 24	28,99,80
48	KOTDWAR	56002003	V	N	2	N 01-MAR-06	31-MAR-06	405980800 05 00 24	2,00,00,00
49	UDHAM SINGH NAGAR	75004276	V	N	2	N 01-MAR-06	25-MAR-06	405980800 06 00 24	7,44,50,00
50	UDHAM SINGH NAGAR	75004752	V	N	3	N 01-MAR-06	31-MAR-06	405980800 05 00 24	5,38,20,00
51	HARIDWAR	65004752	C	N	1	N 01-MAY-06	15-MAY-06	405980800 05 00 24	16,42,16,25
52	HARIDWAR	65004752	C	N	2	N 01-MAY-06	25-MAY-06	405980800 05 00 24	10,00,00,00
53	DEHRADUN	01004752	V	N	1	N 01-JUN-06	19-JUN-06	405980800 04 00 24	12,50,00,00
54	HALDWANI	07004752	V	N	1	N 01-JUN-06	07-JUN-06	405980800 09 00 24	19,51,68
55	HARIDWAR	65004752	C	N	1	N 01-JUN-06	03-JUN-06	405980800 05 00 24	84,00,00
56	HARIDWAR	65004752	C	N	2	N 01-JUN-06	09-JUN-06	405980800 05 00 24	4,84,50,00
57	HARIDWAR	65004752	C	N	1	N 01-JUL-06	26-JUL-06	405980800 05 00 24	6,00,00
58	HARIDWAR	65004752	C	N	2	N 01-JUL-06	26-JUL-06	405980800 05 00 24	53,60,00
59	DEHRADUN	01004752	V	N	1	N 01-AUG-06	04-AUG-06	405980800 04 00 24	9,00,00,00
60	DEHRADUN	01004752	V	N	2	N 01-AUG-06	19-AUG-06	405980800 05 00 24	32,00,00,00
61	HARIDWAR	65004752	C	N	1	N 01-AUG-06	18-AUG-06	405980800 05 00 24	77,84,19

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62	HARIDWAR	65004752	C	N	2	N 01-AUG-06	22-AUG-06	405980800 05 00 24	1,68,40,00
63	UDHAM SINGH NAGAR	75004752	V	N	1	N 01-AUG-06	29-AUG-06	405980800 05 00 24	2,50,00,00
64	UDHAM SINGH NAGAR	75004752	V	N	2	N 01-AUG-06	29-AUG-06	405980800 05 00 24	56,01,45
65	HARIDWAR	65004752	C	N	1	N 01-SEP-06	15-SEP-06	405980800 05 00 24	56,61,00
66	UDHAM SINGH NAGAR	75004752	V	N	2	N 01-SEP-06	25-SEP-06	405980800 05 00 24	2,95,25
67	DEHRADUN	01002593	V	N	1	N 01-OCT-06	05-OCT-06	405980800 11 00 24	2,50,00,00
68	HARIDWAR	65004752	C	N	1	N 01-OCT-06	12-OCT-06	405980800 05 00 24	1,06,50,00
69	KOTDWAR	56002003	V	N	1	N 01-OCT-06	10-OCT-06	405980800 05 00 24	4,96,60,00
70	UDHAM SINGH NAGAR	75004752	V	N	1	N 01-OCT-06	17-OCT-06	405980800 05 00 24	12,36,35
71	DEHRADUN	01004752	V	N	1	N 01-NOV-06	02-NOV-06	405980800 04 00 24	4,48,50,00
72	HARIDWAR	65004752	C	N	1	N 01-NOV-06	11-NOV-06	405980800 05 00 24	56,44,80
73	UDHAM SINGH NAGAR	75004752	V	N	1	N 01-NOV-06	17-NOV-06	405980800 05 00 24	5,00,00,00
74	DEHRADUN	01002003	V	N	2	N 01-DEC-06	04-DEC-06	405980800 06 00 24	86,50,00
75	DEHRADUN	01002003	V	N	4	N 01-DEC-06	08-DEC-06	405980800 06 00 24	14,00,00
76	DEHRADUN	01002003	V	N	5	N 01-DEC-06	08-DEC-06	405980800 06 00 24	67,00,00
77	DEHRADUN	01004651	V	N	6	N 01-DEC-06	12-DEC-06	405980800 01 01 24	88,50,00,00
78	DEHRADUN	01004752	V	N	7	N 01-DEC-06	29-DEC-06	405980800 04 00 24	3,87,80,00
79	HARIDWAR	65004752	C	N	1	N 01-DEC-06	05-DEC-06	405980800 05 00 24	12,50,00,00
80	UDHAM SINGH NAGAR	75004752	V	N	2	N 01-DEC-06	18-DEC-06	405980800 05 00 24	85,56,38
81	UDHAM SINGH NAGAR	75004752	V	N	3	N 01-DEC-06	18-DEC-06	405980800 05 00 24	4,64,96
82	UDHAM SINGH NAGAR	75004752	V	N	5	N 01-DEC-06	27-DEC-06	405980800 05 00 24	39,13,67
83	DEHRADUN	01002003	V	N	1	N 01-JAN-07	15-JAN-07	405980800 06 00 24	48,00,00
84	DEHRADUN	01002671	V	N	2	N 01-JAN-07	22-JAN-07	405980800 01 01 24	45,00,00,00
85	HALDWANI	07002035	V	N	1	N 01-JAN-07	25-JAN-07	405980800 06 00 24	68,00,00
86	UDHAM SINGH NAGAR	75004276	V	N	1	N 01-JAN-07	08-JAN-07	405980800 06 00 24	4,00,00,00
87	UDHAM SINGH NAGAR	75004752	V	N	1	N 01-FEB-07	24-FEB-07	405980800 04 00 24	12,34,54
88	UDHAM SINGH NAGAR	75004752	V	N	2	N 01-FEB-07	24-FEB-07	405980800 05 00 24	22,50,00

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89	UDHAM SINGH NAGAR	75004752	V	N	3	N	01-FEB-07 24-FEB-07	405980800 05 00 24	5,48,70
90	DEHRADUN	01002003	V	N	2	N	01-MAR-07 12-MAR-07	405980800 04 00 24	4,03,34,28
91	DEHRADUN	01002003	V	N	3	N	01-MAR-07 15-MAR-07	405980800 01 01 24	5,00,00,00
92	DEHRADUN	01002003	V	N	7	N	01-MAR-07 23-MAR-07	405980800 01 01 24	15,68,70,00
93	DEHRADUN	01002003	V	N	8	N	01-MAR-07 23-MAR-07	405980800 04 00 24	2,07,00,73
94	DEHRADUN	01002003	V	N	9	N	01-MAR-07 23-MAR-07	405980800 04 00 24	32,33,87
95	DEHRADUN	01002003	V	N	11	N	01-MAR-07 24-MAR-07	405980800 04 00 24	72,18,56
96	DEHRADUN	01002003	V	N	12	N	01-MAR-07 24-MAR-07	405980800 04 00 24	10,93,98
97	DEHRADUN	01002003	V	N	10	N	01-MAR-07 24-MAR-07	405980800 06 00 24	40,00,00
98	DEHRADUN	01002003	V	N	15	N	01-MAR-07 26-MAR-07	405980800 04 00 24	16,67,95
99	DEHRADUN	01002003	V	N	13	N	01-MAR-07 26-MAR-07	405980800 11 00 24	4,48,00,00
100	DEHRADUN	01002003	V	N	17	N	01-MAR-07 29-MAR-07	405980800 01 01 24	27,00,00,00
101	DEHRADUN	01002003	V	P	18	N	01-MAR-07 29-MAR-07	405980800 05 00 24	10,00
102	DEHRADUN	01002003	V	N	19	N	01-MAR-07 31-MAR-07	405980800 01 01 24	6,72,84,03
103	DEHRADUN	01002003	V	N	20	N	01-MAR-07 31-MAR-07	405980800 01 01 24	14,90,45,08
104	HALDWANI	07002035	V	N	1	N	01-MAR-07 29-MAR-07	405980800 06 00 24	84,50,00
105	HARIDWAR	65004752	V	P	1	N	01-MAR-07 08-MAR-07	405980800 05 00 24	74,00,00
106	HARIDWAR	65004752	V	N	2	N	01-MAR-07 15-MAR-07	405980800 05 00 24	24,69,00
107	HARIDWAR	65004752	V	P	5	N	01-MAR-07 30-MAR-07	405980800 05 00 24	4,22,57
108	HARIDWAR	65004752	V	P	6	N	01-MAR-07 30-MAR-07	405980800 05 00 24	15,00,00,00
109	HARIDWAR	65004752	V	P	8	N	01-MAR-07 30-MAR-07	405980800 05 00 24	70,89,52
110	HARIDWAR	65004752	V	P	9	N	01-MAR-07 30-MAR-07	405980800 05 00 24	15,14,60,00
111	UDHAM SINGH NAGAR	75004752	V	N	1	N	01-MAR-07 05-MAR-07	405980800 05 00 24	90,39,81
112	UDHAM SINGH NAGAR	75004752	V	N	2	N	01-MAR-07 05-MAR-07	405980800 05 00 24	2,54,00
113	UDHAM SINGH NAGAR	75004752	V	N	4	N	01-MAR-07 05-MAR-07	405980800 05 00 24	2,68,01
114	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-MAR-07 05-MAR-07	405980800 05 00 24	8,47,67
115	UDHAM SINGH NAGAR	75002593	V	N	10	Y	01-MAR-07 24-MAR-07	405980800 11 00 24	2,50,00,00
116	UDHAM SINGH NAGAR	75004276	V	N	13	N	01-MAR-07 28-MAR-07	405980800 06 00 24	1,00,00,00
117	UDHAM SINGH	75004752	V	N	12	N	01-MAR-07 28-MAR-07	405980800 04 00 24	2,50,00,00

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	NAGAR								
118	UDHAM SINGH NAGAR	75004752	V	N	14	N	01-MAR-07 29-MAR-07	405980800 04 00 24	8,49,50
119	UDHAM SINGH NAGAR	75004752	V	N	15	N	01-MAR-07 29-MAR-07	405980800 05 00 24	2,66,36
120	DEHRADUN	01004279	V	N	1	N	01-MAY-07 28-MAY-07	405980800 06 00 24	52,90,00
121	HARIDWAR	65004752	C	N	1	N	01-JUN-07 06-JUN-07	405980800 05 00 24	5,70,00
122	HARIDWAR	65004752	C	N	2	N	01-JUN-07 06-JUN-07	405980800 05 00 24	9,99,00,00
123	DEHRADUN	01004752	V	N	1	N	01-AUG-07 20-AUG-07	405980800 04 00 24	85,37,54
124	DEHRADUN	01004651	V	P	2	N	01-AUG-07 21-AUG-07	405980800 01 01 24	19,00,00,00
125	DEHRADUN	01002593	V	N	3	N	01-AUG-07 25-AUG-07	405980800 03 00 46	64,74,02
126	HARIDWAR	65004752	V	P	1	N	01-AUG-07 23-AUG-07	405980800 05 00 24	6,96,60,00
127	HARIDWAR	65004752	V	N	2	N	01-SEP-07 06-SEP-07	405980800 05 00 24	.01
128	HARIDWAR	65002593	V	N	2	N	01-SEP-07 17-SEP-07	405980800 03 00 46	32,37,01
129	HARIDWAR	65004752	V	P	1	N	01-SEP-07 17-SEP-07	405980800 05 00 24	1,72,80,00
130	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-SEP-07 12-SEP-07	405980800 05 00 24	10,00,00,00
131	DEHRADUN	01004752	V	P	1	N	01-OCT-07 06-OCT-07	405980800 05 00 24	33,09,40,11
132	DEHRADUN	01004752	V	N	2	N	01-OCT-07 11-OCT-07	405980800 05 00 24	15,00,00,00
133	LANSDOWN	57004276	V	N	1	N	01-OCT-07 22-OCT-07	405980800 06 00 24	19,40,00
134	HALDWANI	07002593	V	N	2	N	01-NOV-07 08-NOV-07	405980800 03 00 46	32,37,01
135	HARIDWAR	65004276	V	N	1	N	01-NOV-07 07-NOV-07	405980800 06 00 24	9,37,50
136	HARIDWAR	65004276	V	N	2	N	01-NOV-07 08-NOV-07	405980800 03 00 46	64,74,02
137	BAGESHWAR	89004276	V	N	1	N	01-DEC-07 18-DEC-07	405980800 06 00 24	80,30,00
138	DEHRADUN	01004752	V	N	1	N	01-DEC-07 17-DEC-07	405980800 04 00 24	9,40,22
139	DEHRADUN	01004279	V	N	2	N	01-DEC-07 18-DEC-07	405980800 06 00 24	1,11,60,00
140	DEHRADUN	01004732	V	P	3	N	01-DEC-07 31-DEC-07	405980800 01 01 24	11,00,30,00
141	HALDWANI	07004752	V	N	2	N	01-DEC-07 22-DEC-07	405980800 04 00 24	8,00,00,00
142	KOTDWAR	56004752	V	N	1	N	01-DEC-07 29-DEC-07	405980800 05 00 24	1,54,30,00
143	KOTDWAR	56004752	V	N	2	N	01-DEC-07 29-DEC-07	405980800 05 00 24	3,06,70,00
144	UDHAM SINGH NAGAR	75004276	C	N	1	N	01-DEC-07 10-DEC-07	405980800 06 00 24	84,20,00
145	UDHAM SINGH NAGAR	75004276	V	N	2	N	01-DEC-07 11-DEC-07	405980800 06 00 24	2,59,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
146	UDHAM SINGH NAGAR	75004752	V	N	3	N 01-DEC-07	27-DEC-07	405980800 05 00 24	5,27,00,00
147	DEHRADUN	01002003	V	N	1	N 01-JAN-08	17-JAN-08	405980800 09 00 24	10,00,00,00
148	DEHRADUN	01002003	V	P	2	N 01-JAN-08	29-JAN-08	405980800 05 00 24	1,63,17,96
149	DIDIHAT	10004276	V	N	1	N 01-JAN-08	11-JAN-08	405980800 06 00 24	35,00,00
150	UDHAM SINGH NAGAR	75004752	V	N	1	N 01-JAN-08	10-JAN-08	405980800 05 00 24	10,00,00,00
151	UDHAM SINGH NAGAR	75004276	V	N	2	N 01-JAN-08	17-JAN-08	405980800 06 00 24	9,60,00
152	DEHRADUN	01002671	V	P	1	N 01-FEB-08	06-FEB-08	405980800 01 01 24	45,00,00,00
153	UDHAM SINGH NAGAR	75004752	V	N	1	N 01-FEB-08	26-FEB-08	405980800 05 00 24	2,46,20,00
154	DEHRADUN	01002940	V	P	4	N 01-MAR-08	24-MAR-08	405980800 01 01 24	1,50,00,00
155	DEHRADUN	01002533	V	P	8	N 01-MAR-08	25-MAR-08	405980800 01 01 24	50,00,00,00
156	DEHRADUN	01004752	V	N	6	N 01-MAR-08	25-MAR-08	405980800 09 00 24	10,00,00,00
157	DEHRADUN	01004183	V	P	14	N 01-MAR-08	29-MAR-08	405980800 01 01 24	4,75,60,00,00
158	DEHRADUN	01004651	V	P	15	N 01-MAR-08	29-MAR-08	405980800 01 01 24	1,50,00,00
159	HALDWANI	07004752	V	N	1	N 01-MAR-08	28-MAR-08	405980800 04 00 24	4,79,50,00
160	HARIDWAR	65004752	V	N	1	N 01-MAR-08	13-MAR-08	405980800 05 00 24	6,09,10,00
161	HARIDWAR	65004752	V	N	2	N 01-MAR-08	13-MAR-08	405980800 06 00 24	3,12,50
162	HARIDWAR	65004752	V	N	5	N 01-MAR-08	29-MAR-08	405980800 05 00 24	15,00,00,00
163	KARNPRAYAG	04004276	V	N	1	N 01-MAR-08	10-MAR-08	405980800 06 00 24	9,20,00
164	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-MAR-08	13-MAR-08	405980800 11 00 24	2,66,50,00
165	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-MAR-08	27-MAR-08	405980800 06 00 24	28,69,46
166	UDHAM SINGH NAGAR	75004752	V	N	5	N 01-MAR-08	28-MAR-08	405980800 05 00 24	31,14,40,00
167	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAY-08	24-MAY-08	405980800 06 00 24	1,13,90,00
168	HARIDWAR	65004752	V	P	1	N 01-JUN-08	26-JUN-08	405980800 05 00 24	1,93,51,60
169	HARIDWAR	65004752	V	P	1	N 01-AUG-08	23-AUG-08	405980800 05 00 24	17,80,00
170	UDHAM SINGH NAGAR	75004752	V	N	1	N 01-AUG-08	25-AUG-08	405980800 05 00 24	5,43,73,00
171	CHAMOLI	40004276	V	N	1	N 01-SEP-08	06-SEP-08	405980800 06 00 24	12,80,00
172	DEHRADUN	01004219	V	P	1	N 01-SEP-08	02-SEP-08	405980800 01 01 24	10,59,20,00
173	DEHRADUN	01004752	V	N	3	N 01-SEP-08	11-SEP-08	405980800 05 00 24	11,42,25,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
174	HALDWANI	07004752	V	N	1	N 01-SEP-08	12-SEP-08	405980800 04 00 24	9,55,60,00
175	SECRETRIAT	12004651	V	P	1	N 01-SEP-08	03-SEP-08	405980800 01 01 24	3,59,00,00
176	UDHAM SINGH NAGAR	75004276	V	N	1	N 01-SEP-08	24-SEP-08	405980800 06 00 24	1,34,90,00
177	ALMORA	37004752	V	N	1	N 01-OCT-08	16-OCT-08	405980800 09 00 24	11,60,00
178	BAGESHWAR	89004276	V	N	1	N 01-OCT-08	01-OCT-08	405980800 06 00 24	4,41,70,00
179	DEHRADUN	01002671	V	P	3	N 01-OCT-08	17-OCT-08	405980800 01 01 24	50,00,00,00
180	DEHRADUN	01004752	V	N	1	N 01-NOV-08	04-NOV-08	405980800 05 00 24	10,00,00,00
181	HARIDWAR	65004752	V	P	1	N 01-NOV-08	06-NOV-08	405980800 05 00 24	6,72,40,00
182	HARIDWAR	65004752	V	P	2	N 01-NOV-08	06-NOV-08	405980800 05 00 24	2,15,60,00
183	HARIDWAR	65004752	V	P	3	N 01-NOV-08	06-NOV-08	405980800 05 00 24	79,80,00
184	PAURI GARHWAL	42004275	V	N	1	N 01-NOV-08	29-NOV-08	405980800 06 00 24	44,50,00
185	BAGESHWAR	89004276	V	N	1	N 01-DEC-08	20-DEC-08	405980800 06 00 24	9,10,00,00
186	HARIDWAR	65004752	V	N	1	N 01-DEC-08	23-DEC-08	405980800 06 00 24	24,32,30,00
187	UDHAM SINGH NAGAR	75002593	V	N	2	N 01-DEC-08	31-DEC-08	405980800 03 00 24	1,14,00,00
188	DEHRADUN	01002525	V	P	1	N 01-JAN-09	07-JAN-09	405980800 01 01 24	25,42,60,00
189	DEHRADUN	01002671	V	P	5	N 01-JAN-09	21-JAN-09	405980800 01 01 24	67,98,00,00
190	DEHRADUN	01004752	V	N	6	N 01-JAN-09	21-JAN-09	405980800 04 00 24	26,44,00
191	DEHRADUN	01004752	V	P	7	N 01-JAN-09	23-JAN-09	405980800 05 00 24	5,79,97
192	HARIDWAR	65004752	V	N	1	N 01-JAN-09	13-JAN-09	405980800 05 00 24	1,82,40,00
193	HARIDWAR	65004752	V	P	3	N 01-JAN-09	29-JAN-09	405980800 05 00 24	2,30,15
194	UDHAM SINGH NAGAR	75004276	V	N	1	N 01-JAN-09	16-JAN-09	405980800 06 00 24	39,40,00
195	DEHRADUN	01002471	V	P	2	N 01-FEB-09	12-FEB-09	405980800 01 01 24	4,50,00,00
196	DEHRADUN	01004732	V	P	3	N 01-FEB-09	13-FEB-09	405980800 01 01 24	2,16,70,00
197	DEHRADUN	01004219	V	P	4	N 01-FEB-09	18-FEB-09	405980800 01 01 24	10,00,00,00
198	BAGESHWAR	89004276	V	N	3	N 01-MAR-09	25-MAR-09	405980800 06 00 24	65,50,00
199	CHAMOLI	40004276	V	N	1	N 01-MAR-09	24-MAR-09	405980800 06 00 24	78,80,00
200	DEHRADUN	01004752	V	N	3	N 01-MAR-09	12-MAR-09	405980800 04 00 24	20,00,00,00
201	DEHRADUN	01004183	V	P	7	N 01-MAR-09	18-MAR-09	405980800 05 00 24	3,64,80,00
202	DEHRADUN	01004336	V	P	11	N 01-MAR-09	20-MAR-09	405980800 01 01 24	18,15,50,00
203	DEHRADUN	01004336	V	P	12	N 01-MAR-09	21-MAR-09	405980800 01 01 24	6,75,50,00

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204	DEHRADUN	01004752	V	N	16	N	01-MAR-09 26-MAR-09	405980800 05 00 24	1,09,23,54
205	DEHRADUN	01002593	V	N	18	N	01-MAR-09 31-MAR-09	405980800 11 00 24	2,95,80,00
206	HARIDWAR	65004752	V	P	1	N	01-MAR-09 05-MAR-09	405980800 05 00 24	3,86,90,00
207	HARIDWAR	65004752	V	P	2	N	01-MAR-09 05-MAR-09	405980800 05 00 24	1,86,94,23
208	HARIDWAR	65002404	V	P	4	N	01-MAR-09 20-MAR-09	405980800 01 01 24	76,81,30,00
209	HARIDWAR	65002404	V	P	5	N	01-MAR-09 20-MAR-09	405980800 01 01 24	3,01,90,00
210	HARIDWAR	65004752	V	N	6	N	01-MAR-09 23-MAR-09	405980800 09 00 24	15,00,00,00
211	HARIDWAR	65004752	V	N	7	N	01-MAR-09 27-MAR-09	405980800 05 00 24	1,08,68,02
212	KOTDWAR	56004276	V	N	1	N	01-MAR-09 31-MAR-09	405980800 06 00 24	9,02,40,00
213	NAINITAL	36004275	V	N	1	N	01-MAR-09 19-MAR-09	405980800 06 00 24	3,79,00,00
214	NARENDRA NAGAR	39002053	V	N	1	N	01-MAR-09 07-MAR-09	405980800 06 00 24	9,90,00
215	SECRETARIAT	12004651	V	P	1	N	01-MAR-09 13-MAR-09	405980800 01 01 24	10,00,00,00
216	SECRETARIAT	12004651	V	P	2	N	01-MAR-09 23-MAR-09	405980800 01 01 24	21,17,50,00
217	SECRETARIAT	12004651	V	P	3	N	01-MAR-09 28-MAR-09	405980800 01 01 24	20,00,00,00
218	UDHAM SINGH NAGAR	75004752	V	P	1	N	01-MAR-09 12-MAR-09	405980800 05 00 24	5,47,20,00
219	UDHAM SINGH NAGAR	75004752	V	N	5	N	01-MAR-09 27-MAR-09	405980800 04 00 24	25,05,00
220	UDHAM SINGH NAGAR	75004752	V	N	6	N	01-MAR-09 28-MAR-09	405980800 06 00 24	59,60,00
221	UDHAM SINGH NAGAR	75004752	V	N	10	N	01-MAR-09 31-MAR-09	405980800 06 00 24	20,00
222	DEHRADUN	01002533	V	P	1	N	01-JUN-09 20-JUN-09	405980800 01 01 24	13,64,70,00
223	SECRETARIAT	12004651	V	P	1	N	01-JUL-09 15-JUL-09	405980800 01 01 24	6,47,30,00
224	UDHAM SINGH NAGAR	75004752	V	N	1	N	01-JUL-09 02-JUL-09	405980800 04 00 24	19,15,72
225	UDHAM SINGH NAGAR	75004752	V	N	2	N	01-JUL-09 02-JUL-09	405980800 05 00 24	10,00,00,00
226	DEHRADUN	01004753	V	P	1	N	01-AUG-09 12-AUG-09	405980800 01 01 24	45,46,40,00
227	HARIDWAR	65004752	V	N	1	N	01-AUG-09 06-AUG-09	405980800 05 00 24	1,54,08
228	DEHRADUN	01004752	V	P	1	N	01-SEP-09 03-SEP-09	405980800 05 00 24	10,00,00,00
229	HARIDWAR	65004752	V	N	1	N	01-SEP-09 09-SEP-09	405980800 04 00 24	15,27,00
230	KOTDWAR	56004752	V	P	1	N	01-SEP-09 02-SEP-09	405980800 09 00 24	39,14,79
231	DEHRADUN	01004219	V	P	1	N	01-OCT-09 15-OCT-09	405980800 01 01 24	2,89,70,00
232	DEHRADUN	01004219	V	P	3	N	01-OCT-09 22-OCT-09	405980800 01 01 24	76,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
233	DEHRADUN	01004752	V	N	2	N	01-OCT-09 22-OCT-09	405980800 04 00 24	15,87,67,76
234	DEHRADUN	01004752	V	N	4	N	01-OCT-09 29-OCT-09	405980800 05 00 24	25,72,40,84
235	DEHRADUN	01002940	V	P	5	N	01-OCT-09 30-OCT-09	405980800 01 01 24	50,00,00,00
236	DEHRADUN	01002940	V	P	6	N	01-OCT-09 30-OCT-09	405980800 01 01 24	98,50,00,00
237	UDHAM SINGH NAGAR	75004752	V	N	1	N	01-OCT-09 03-OCT-09	405980800 05 00 24	10,00,00,00
238	DEHRADUN	01004752	V	P	1	N	01-NOV-09 14-NOV-09	405980800 05 00 24	28,00,00
239	DEHRADUN	01004752	V	N	2	N	01-NOV-09 14-NOV-09	405980800 05 00 24	10,00,00
240	HARIDWAR	65004752	V	P	1	N	01-NOV-09 20-NOV-09	405980800 05 00 24	96,00,13
241	DEHRADUN	01004166	V	P	1	N	01-DEC-09 08-DEC-09	405980800 01 01 24	18,15,60,00
242	DEHRADUN	01002533	V	P	2	N	01-DEC-09 26-DEC-09	405980800 01 01 24	95,05,00,00
243	SECRETRIAT	12004651	V	P	1	N	01-DEC-09 07-DEC-09	405980800 01 01 24	18,29,40,00
244	DEHRADUN	01004752	V	N	1	N	01-JAN-10 29-JAN-10	405980800 04 00 24	8,71,40,00
245	UDHAM SINGH NAGAR	75004752	V	N	1	N	01-JAN-10 18-JAN-10	405980800 05 00 24	35,28,17
246	DEHRADUN	01004752	V	N	2	Y	01-FEB-10 13-FEB-10	405980800 05 00 24	10,00,00
247	DEHRADUN	01004219	V	P	3	N	01-FEB-10 24-FEB-10	405980800 01 01 24	3,00,00,00
248	HALDWANI	07004752	V	N	1	N	01-FEB-10 09-FEB-10	405980800 04 00 24	5,65,70,00
249	HARIDWAR	65004752	V	P	6	N	01-FEB-10 19-FEB-10	405980800 05 00 24	2,49,50,00
250	BAGESHWAR	89004276	V	N	2	N	01-MAR-10 31-MAR-10	405980800 06 00 24	14,30,00
251	CHAMPAWAT	88004752	V	P	1	N	01-MAR-10 29-MAR-10	405980800 09 00 24	50,00,00
252	CHAMPAWAT	88004276	V	N	2	N	01-MAR-10 31-MAR-10	405980800 06 00 24	91,00,00
253	DEHRADUN	01004279	V	N	1	N	01-MAR-10 11-MAR-10	405980800 06 00 24	5,32,50,00
254	DEHRADUN	01004336	V	N	5	N	01-MAR-10 23-MAR-10	405980800 03 00 24	30,00,00
255	DEHRADUN	01002593	V	P	6	N	01-MAR-10 26-MAR-10	405980800 11 00 24	2,50,00,00
256	DEHRADUN	01004752	V	P	7	N	01-MAR-10 29-MAR-10	405980800 05 00 24	5,65,04,10
257	DEHRADUN	01004752	V	N	10	N	01-MAR-10 30-MAR-10	405980800 04 00 24	4,27,86,00
258	DEHRADUN	01004752	V	N	9	N	01-MAR-10 30-MAR-10	405980800 04 00 24	78,24,00
259	DEHRADUN	01004752	V	P	8	N	01-MAR-10 30-MAR-10	405980800 05 00 24	1,22,70,00
260	HARIDWAR	65004752	V	P	1	N	01-MAR-10 09-MAR-10	405980800 05 00 24	2,91,05,77
261	KOTDWAR	56004752	V	P	1	N	01-MAR-10 25-MAR-10	405980800 09 00 24	7,50,00,00
262	SECRETRIAT	12004651	V	P	1	N	01-MAR-10 12-MAR-10	405980800 01 01 24	9,85,80,00
263	SECRETRIAT	12004651	V	P	2	N	01-MAR-10 12-MAR-10	405980800 01 01 24	8,11,10,00

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264	SECRETARIAT	12004651	V	P	3	N	01-MAR-10 16-MAR-10	405980800 01 01 24	2,62,00,00
265	UDHAM SINGH NAGAR	75004276	V	N	1	N	01-MAR-10 08-MAR-10	405980800 06 00 24	66,20,00
266	UDHAM SINGH NAGAR	75004752	V	N	2	N	01-MAR-10 15-MAR-10	405980800 05 00 24	43,56,15
267	UDHAM SINGH NAGAR	75004276	V	N	3	N	01-MAR-10 30-MAR-10	405980800 06 00 24	24,70,00
268	DEHRADUN	01004752	V	P	1	N	01-JUL-10 03-JUL-10	405980800 05 00 24	1,22,70,00
269	KOTDWAR	56004752	V	P	1	N	01-JUL-10 09-JUL-10	405980800 09 00 24	2,79,60
270	HARIDWAR	65004752	V	P	1	N	01-AUG-10 12-AUG-10	405980800 05 00 24	3,17,90,00
271	HARIDWAR	65004752	V	P	2	N	01-AUG-10 12-AUG-10	405980800 09 00 24	5,00,00,00
272	DEHRADUN	01004753	V	P	2	N	01-SEP-10 28-SEP-10	405980800 09 00 24	33,12,80,00
273	DEHRADUN	01004752	V	P	2	N	01-OCT-10 14-OCT-10	405980800 09 00 24	1,77,20,00
274	KOTDWAR	56004752	V	P	1	N	01-OCT-10 23-OCT-10	405980800 09 00 24	10,00,00,00
275	UDHAM SINGH NAGAR	75004752	V	N	1	N	01-OCT-10 06-OCT-10	405980800 05 00 24	10,00,00,00
276	UDHAM SINGH NAGAR	75004752	V	P	2	N	01-OCT-10 06-OCT-10	405980800 05 00 24	1,51,80,00
277	UDHAM SINGH NAGAR	75004752	V	P	3	N	01-OCT-10 06-OCT-10	405980800 09 00 24	23,70,00,00
278	UDHAM SINGH NAGAR	75004276	V	N	4	N	01-OCT-10 23-OCT-10	405980800 06 00 24	6,21,30,00
279	UDHAM SINGH NAGAR	75004276	V	N	5	N	01-OCT-10 23-OCT-10	405980800 06 00 24	7,00,00
280	HARIDWAR	65004752	V	P	5	N	01-DEC-10 22-DEC-10	405980800 05 00 24	9,20,00
281	ALMORA	37004752	V	P	1	N	01-JAN-11 14-JAN-11	405980800 09 00 24	10,00,00,00
282	CHAMPAWAT	88004752	V	P	1	N	01-JAN-11 12-JAN-11	405980800 09 00 24	20,00,00,00
283	DEHRADUN	01004752	V	P	2	N	01-JAN-11 29-JAN-11	405980800 05 00 24	89,80,00
284	HARIDWAR	65004752	V	P	1	N	01-JAN-11 12-JAN-11	405980800 09 00 24	5,00,00,00
285	HALDWANI	07004752	V	P	1	N	01-FEB-11 07-FEB-11	405980800 09 00 24	12,44,60,00
286	PAURI GARHWAL	42002003	V	P	1	N	01-FEB-11 10-FEB-11	405980800 11 00 24	2,50,00,00
287	CHAMOLI	40004276	V	N	2	N	01-MAR-11 12-MAR-11	405980800 06 00 24	5,00,00,00
288	DEHRADUN	01004279	V	N	1	N	01-MAR-11 01-MAR-11	405980800 06 00 24	7,40,30,00
289	DEHRADUN	01002593	V	N	3	N	01-MAR-11 11-MAR-11	405980800 03 00 24	1,53,50,00
290	DEHRADUN	01002593	V	N	4	N	01-MAR-11 11-MAR-11	405980800 03 00 24	1,82,00,00
291	DEHRADUN	01004752	V	N	13	N	01-MAR-11 18-MAR-11	405980800 04 00 24	2,98,30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
292	DEHRADUN	01004752	V	P	14	N	01-MAR-11 18-MAR-11	405980800 05 00 24	5,77,10,00
293	DEHRADUN	01004753	V	P	22	N	01-MAR-11 31-MAR-11	405980800 09 00 24	17,42,90,00
294	HALDWANI	07004752	V	N	1	N	01-MAR-11 28-MAR-11	405980800 04 00 24	3,28,00,00
295	HALDWANI	07004752	V	P	1	N	01-JUL-11 05-JUL-11	405980800 09 00 24	5,00,00,00
296	SECRETRIAT	12004268	V	N	1	N	01-SEP-11 15-SEP-11	405980800 06 00 24	1,00,00,00
297	HARIDWAR	65004752	V	P	2	N	01-DEC-11 27-DEC-11	405980800 09 00 24	1,55,90,00
298	UDHAM SINGH NAGAR	75004752	V	P	2	N	01-DEC-11 12-DEC-11	405980800 09 00 24	10,00,00,00
299	DEHRADUN	01002940	V	P	1	N	01-JAN-12 27-JAN-12	405980800 07 00 24	20,00,00,00
300	KOTDWAR	56004752	V	P	1	N	01-JAN-12 04-JAN-12	405980800 09 00 24	10,00,00,00
301	HALDWANI	07002593	V	N	2	N	01-MAR-12 28-MAR-12	405980800 03 00 24	1,90,40,00
302	HARIDWAR	65004752	V	P	1	N	01-MAR-12 26-MAR-12	405980800 09 00 24	40,00,00,00
303	HARIDWAR	65004752	V	P	2	N	01-MAR-12 26-MAR-12	405980800 09 00 24	1,48,30,00
304	SECRETRIAT	12004268	V	P	1	N	01-MAR-12 20-MAR-12	405980800 09 00 24	8,00,00,00
305	UDHAM SINGH NAGAR	75004752	V	P	1	N	01-MAR-12 29-MAR-12	405980800 09 00 24	84,50,00
306	UDHAM SINGH NAGAR	75004752	V	P	2	N	01-MAR-12 30-MAR-12	405980800 09 00 24	10,00,00,00
307	CHAMOLI	40004276	V	N	1	N	01-DEC-12 13-DEC-12	405980800 06 00 24	18,60,00
308	DEHRADUN	01054277	V	N	6	N	01-DEC-12 13-DEC-12	405980800 06 00 24	3,74,20,00
309	DEHRADUN	01004275	V	N	5	N	01-DEC-12 19-DEC-12	405980800 06 00 24	4,19,20,00
310	HARIDWAR	65004752	V	P	1	N	01-DEC-12 21-DEC-12	405980800 09 00 24	2,22,90,00
311	CHAMPAWAT	88044277	V	N	1	N	01-JAN-13 18-JAN-13	405980800 06 00 24	30,50,00
312	SECRETRIAT	12004753	V	P	1	N	01-JAN-13 15-JAN-13	405980800 09 00 24	10,00,00,00
313	DEHRADUN	01002940	V	P	3	N	01-FEB-13 22-FEB-13	405980800 07 00 24	1,02,82,50,00
314	HARIDWAR	65004752	V	P	1	N	01-FEB-13 11-FEB-13	405980800 09 00 24	10,00,00,00
315	CHAMPAWAT	88044277	V	N	1	N	01-MAR-13 05-MAR-13	405980800 06 00 24	92,00,00
316	CHAMPAWAT	88004752	V	P	4	N	01-MAR-13 29-MAR-13	405980800 09 00 24	10,00,00,00
317	DEHRADUN	01004752	V	P	5	N	01-MAR-13 18-MAR-13	405980800 05 00 24	3,49,50,00
318	DEHRADUN	01004275	V	N	8	N	01-MAR-13 28-MAR-13	405980800 06 00 24	2,41,60,00
319	DEHRADUN	01002940	V	P	11	N	01-MAR-13 31-MAR-13	405980800 07 00 24	4,12,30,00
320	HARIDWAR	65004752	V	P	7	N	01-MAR-13 22-MAR-13	405980800 09 00 24	27,50,00,00
321	SECRETRIAT	12004279	V	P	2	N	01-MAR-13 05-MAR-13	405980800 13 00 24	1,86,20,00

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322	UDHAM SINGH NAGAR	75002593	V	N	1	N 01-MAR-13	21-MAR-13	405980800 11 00 24	10,60,00
323	UDHAM SINGH NAGAR	75004752	V	P	3	N 01-MAR-13	25-MAR-13	405980800 05 00 24	10,66,40,00
324	UDHAM SINGH NAGAR	75004752	V	P	4	N 01-MAR-13	28-MAR-13	405980800 09 00 24	6,00,00,00
325	UDHAM SINGH NAGAR	75004752	V	P	5	N 01-MAR-13	28-MAR-13	405980800 09 00 24	3,70,10,00
326	SECRETRIAT	12002007	V	P	1	N 01-AUG-13	08-AUG-13	405980800 07 00 24	50,00,00,00
327	SECRETRIAT	12004753	V	P	1	N 01-OCT-13	30-OCT-13	405980800 09 00 24	7,50,00,00
328	HARIDWAR	65004752	V	P	2	N 01-NOV-13	13-NOV-13	405980800 09 00 24	15,00,00,00
329	RUDRAPRAYAG	90002053	V	N	2	N 01-DEC-13	18-DEC-13	405980800 06 00 24	1,27,10,00
330	NAINITAL	36174752	V	P	2	N 01-JAN-14	22-JAN-14	405980800 09 00 24	10,00,00,00
331	BAGESHWAR	89034277	V	N	2	N 01-FEB-14	21-FEB-14	405980800 06 00 24	1,90,00,00
332	CHAMPAWAT	88024277	V	N	2	N 01-FEB-14	21-FEB-14	405980800 06 00 24	43,20,00
333	ALMORA	37004276	V	N	2	N 01-MAR-14	24-MAR-14	405980800 06 00 24	55,90,00
334	ALMORA	37004752	V	P	4	N 01-MAR-14	25-MAR-14	405980800 09 00 24	10,00,00,00
335	CHAMPAWAT	39004501	V	P	4	N 01-MAR-14	24-MAR-14	405980800 09 00 24	98,10,00
336	PAURI GARHWAL	42002593	V	N	4	N 01-MAR-14	26-MAR-14	405980800 03 00 24	3,00,00,00
337	ROORKEE	55002053	V	P	4	N 01-MAR-14	22-MAR-14	405980800 09 00 24	10,00,00,00
338	SECRETRIAT	12002007	V	P	5	N 01-MAR-14	24-MAR-14	405980800 09 00 24	8,13,60,00
339	SECRETRIAT	12002007	V	P	7	N 01-MAR-14	28-MAR-14	405980800 13 00 24	15,00,00,00
340	UDHAM SINGH NAGAR	75004752	V	P	5	N 01-MAR-14	21-MAR-14	405980800 09 00 24	20,00,00,00
341	UDHAM SINGH NAGAR	75004752	V	P	10	N 01-MAR-14	24-MAR-14	405980800 05 00 24	10,00,00,00
342	UDHAM SINGH NAGAR	75004752	V	P	12	N 01-MAR-14	24-MAR-14	405980800 09 00 24	9,37,90,00
343	UDHAM SINGH NAGAR	75004752	V	P	15	N 01-MAR-14	30-MAR-14	405980800 09 00 24	4,00,00,00
344	CHAMOLI	40054277	V	N	2	N 01-JUL-14	15-JUL-14	405980800 06 00 24	56,00,00
345	ROORKEE	55002053	V	P	2	N 01-OCT-14	01-OCT-14	405980800 09 00 24	10,00,00,00
346	TEHRI GARHWAL	61044277	V	N	1	N 01-OCT-14	17-OCT-14	405980800 06 00 24	7,80,57
347	TEHRI GARHWAL	61044277	V	N	1	N 01-NOV-14	10-NOV-14	405980800 06 00 24	3,59,24
348	TEHRI GARHWAL	61044277	V	N	2	N 01-NOV-14	13-NOV-14	405980800 06 00 24	9,97,10
349	TEHRI GARHWAL	61044277	V	N	3	N 01-NOV-14	20-NOV-14	405980800 06 00 24	7,91,92

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350	TEHRI GARHWAL	61044277	V	N	4	N 01-NOV-14	28-NOV-14	405980800 06 00 24	6,52,44
351	SECRETRIAT	12004279	V	P	1	N 01-FEB-15	11-FEB-15	405980800 13 00 24	10,00,00,00
352	CHAMOLI	40064277	V	N	1	N 01-MAR-15	17-MAR-15	405980800 06 00 24	5,86,10,00
353	NAINITAL	36174752	V	P	2	N 01-MAR-15	23-MAR-15	405980800 09 00 24	8,31,50,00
354	ROORKEE	55004752	V	P	2	N 01-MAR-15	18-MAR-15	405980800 09 00 24	26,68,50,00
355	UDHAM SINGH NAGAR	75024752	V	P	3	N 01-MAR-15	19-MAR-15	405980800 09 00 24	20,00,00,00
356	SECRETRIAT	12004279	V	P	1	N 01-MAY-15	15-MAY-15	405980800 13 00 24	50,00,00,00
357	UTTARKASHI	41004276	V	N	1	N 01-OCT-15	20-OCT-15	405980800 06 00 24	17,40,00
358	HARIDWAR	65004752	V	P	2	N 01-FEB-16	24-FEB-16	405980800 09 00 24	4,50,00,00
359	UDHAM SINGH NAGAR	75024752	V	P	1	N 01-FEB-16	23-FEB-16	405980800 09 00 24	10,00,00,00
360	CHAMPAWAT	88044277	V	N	1	N 01-MAR-16	31-MAR-16	405980800 06 00 24	27,96,10
361	DEHRADUN	01044277	V	N	2	N 01-MAR-16	31-MAR-16	405980800 06 00 24	41,60,00
362	HARIDWAR	65004752	V	P	2	N 01-MAR-16	29-MAR-16	405980800 09 00 24	50,00,00
363	ROORKEE	55004276	V	N	1	N 01-MAR-16	17-MAR-16	405980800 06 00 24	4,00,00
364	RUDRAPRAYAG	90004276	V	N	2	N 01-MAR-16	19-MAR-16	405980800 06 00 24	17,60,00
365	RUDRAPRAYAG	90034277	V	N	3	N 01-MAR-16	22-MAR-16	405980800 06 00 24	49,90,00
366	SECRETRIAT	12004279	V	P	4	N 01-MAR-16	10-MAR-16	405980800 13 00 24	45,00,00,00
367	SECRETRIAT	12002934	V	P	22	N 01-MAR-16	31-MAR-16	405980800 01 03 24	1,46,90,00
368	SECRETRIAT	12004279	V	P	16	N 01-MAR-16	31-MAR-16	405980800 13 00 24	15,00,00,00
369	UDHAM SINGH NAGAR	75004217	V	N	2	N 01-MAR-16	25-MAR-16	405980800 06 00 24	8,66,30,00
370	UTTARKASHI	41004276	V	N	1	N 01-MAR-16	04-MAR-16	405980800 06 00 24	50,00,00
371	BAGESHWAR	89004183	V	P	1	N 01-JUL-16	15-JUL-16	405980800 14 00 24	66,67,00
372	CHAMOLI	40004183	V	P	1	N 01-JUL-16	30-JUL-16	405980800 14 00 24	2,81,20
373	RUDRAPRAYAG	90004183	V	P	1	N 01-JUL-16	06-JUL-16	405980800 14 00 24	40,00,00
374	ALMORA	37004183	V	P	1	N 01-AUG-16	30-AUG-16	405980800 14 00 24	4,92,20
375	BAGESHWAR	89034277	V	N	1	N 01-AUG-16	04-AUG-16	405980800 06 00 24	1,19,80,00
376	HARIDWAR	65002404	C	P	1	N 01-AUG-16	19-AUG-16	405980800 06 00 24	15,00,00,00
377	SECRETRIAT	12004279	V	N	1	N 01-AUG-16	08-AUG-16	405980800 06 00 24	1,55,20,00
378	UTTARKASHI	41004183	V	P	1	N 01-AUG-16	31-AUG-16	405980800 14 00 24	66,67,00
379	ALMORA	37004183	V	P	5	N 01-SEP-16	21-SEP-16	405980800 14 00 24	4,37,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
380	BAGESHWAR	89004183	V	P		1	N	01-SEP-16 23-SEP-16	405980800 01 03 24	90,00,00
381	NAINITAL	36004029	V	P		1	N	01-SEP-16 16-SEP-16	405980800 01 03 24	1,23,10,00
382	NAINITAL	36004029	V	P		2	N	01-SEP-16 17-SEP-16	405980800 01 03 24	18,50,00
383	PAURI GARHWAL	42004183	V	P		1	N	01-SEP-16 29-SEP-16	405980800 01 03 24	30,00,00
384	PAURI GARHWAL	42004183	V	P		2	N	01-SEP-16 29-SEP-16	405980800 01 03 24	30,00,00
385	ROORKEE	55002053	V	P		1	N	01-SEP-16 01-SEP-16	405980800 09 00 24	10,00,00,00
386	TEHRI GARHWAL	61004217	V	P		1	N	01-SEP-16 24-SEP-16	405980800 01 03 24	2,50,00,00
387	TEHRI GARHWAL	61004183	V	P		2	N	01-SEP-16 30-SEP-16	405980800 14 00 24	22,50,00
388	ALMORA	37004183	V	P		3	N	01-NOV-16 18-NOV-16	405980800 14 00 24	1,19,29
389	ALMORA	37004752	V	P		3	N	01-DEC-16 22-DEC-16	405980800 09 00 24	5,00,00,00
390	CHAMOLI	40004183	V	P		3	N	01-DEC-16 19-DEC-16	405980800 14 00 24	2,80,00
391	CHAMOLI	40004183	V	P		4	N	01-DEC-16 20-DEC-16	405980800 14 00 24	1,60,00,00
392	CHAMOLI	40004183	V	P		6	N	01-DEC-16 29-DEC-16	405980800 14 00 24	13,25,53
393	CHAMPAWAT	88004183	V	P		3	N	01-DEC-16 17-DEC-16	405980800 14 00 24	4,97,50
394	CHAMPAWAT	88004183	V	P		4	N	01-DEC-16 17-DEC-16	405980800 14 00 24	3,37,50
395	CHAMPAWAT	88004183	V	P		5	N	01-DEC-16 17-DEC-16	405980800 14 00 24	3,18,12
396	PITHORAGARH	38004183	V	P		3	N	01-DEC-16 26-DEC-16	405980800 14 00 24	2,51,90
397	TEHRI GARHWAL	61004183	V	P		1	N	01-DEC-16 15-DEC-16	405980800 14 00 24	5,00,00
398	TEHRI GARHWAL	61004183	V	P		2	N	01-DEC-16 24-DEC-16	405980800 14 00 24	1,45,24
399	TEHRI GARHWAL	61004183	V	P		3	N	01-DEC-16 24-DEC-16	405980800 14 00 24	9,90
400	PITHORAGARH	38004183	V	P		1	N	01-FEB-17 08-FEB-17	405980800 14 00 24	71,94,03
401	ALMORA	37004183	V	P		5	N	01-MAR-17 30-MAR-17	405980800 14 00 24	93,96,00
402	ALMORA	37004183	V	P		9	N	01-MAR-17 30-MAR-17	405980800 14 00 24	17,72,00
403	BAGESHWAR	89004183	V	P		4	N	01-MAR-17 31-MAR-17	405980800 14 00 24	15,00,00
404	CHAMOLI	40004183	V	P		9	N	01-MAR-17 25-MAR-17	405980800 14 00 24	21,30,27
405	DEHRADUN	01004183	V	P		2	N	01-MAR-17 31-MAR-17	405980800 14 00 24	66,67,00
406	NAINITAL	36004275	V	N		6	Y	01-MAR-17 29-MAR-17	405980800 06 00 24	30,30,00
407	NARENDRA NAGAR	39004276	V	N		1	N	01-MAR-17 28-MAR-17	405980800 06 00 24	44,70,00
408	PAURI GARHWAL	42002593	V	N		1	N	01-MAR-17 07-MAR-17	405980800 03 00 24	1,60,00,00
409	PITHORAGARH	38004183	V	P		5	N	01-MAR-17 17-MAR-17	405980800 14 00 24	12,45,00
410	ROORKEE	55002053	V	P		1	N	01-MAR-17 03-MAR-17	405980800 09 00 24	2,50,00,00
411	ROORKEE	55002053	V	P		2	N	01-MAR-17 07-MAR-17	405980800 09 00 24	2,50,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
412	ROORKEE	55002053	V	P		3	N	01-MAR-17	08-MAR-17	405980800 09 00 24	2,50,00,00
413	ROORKEE	55002053	V	P		4	N	01-MAR-17	08-MAR-17	405980800 09 00 24	2,50,00,00
414	RUDRAPRAYAG	90004183	V	P		1	N	01-MAR-17	27-MAR-17	405980800 14 00 24	1,60,16,00
415	TEHRI GARHWAL	61004183	V	P		2	N	01-MAR-17	30-MAR-17	405980800 14 00 24	30,00,00
416	TEHRI GARHWAL	61004183	V	P		3	N	01-MAR-17	30-MAR-17	405980800 14 00 24	6,43,23
417	TEHRI GARHWAL	61004183	V	P		4	N	01-MAR-17	31-MAR-17	405980800 14 00 24	90,00,00
418	UTTARKASHI	41044277	V	N		2	N	01-MAR-17	22-MAR-17	405980800 06 00 24	48,60,00
419	UTTARKASHI	41034277	V	N		7	N	01-MAR-17	29-MAR-17	405980800 06 00 24	44,00,00
420	CHAMOLI	40004183	V	N		1	N	01-MAY-17	20-MAY-17	405980800 14 00 24	50,00,00
421	CHAMOLI	40004183	V	N		1	N	01-JUL-17	14-JUL-17	405980800 14 00 24	19,92,48
422	UDHAM SINGH NAGAR	75004183	V	N		1	N	01-JUL-17	06-JUL-17	405980800 14 00 24	1,66,66,96
423	ALMORA	37004183	V	N		1	N	01-AUG-17	18-AUG-17	405980800 14 00 24	38,50,00
424	ALMORA	37004183	V	N		2	N	01-AUG-17	18-AUG-17	405980800 14 00 24	6,90,00
425	ALMORA	37004183	V	N		3	N	01-AUG-17	18-AUG-17	405980800 14 00 24	65,76
426	ALMORA	37004183	V	N		4	N	01-AUG-17	18-AUG-17	405980800 14 00 24	15,35,05
427	ALMORA	37004183	V	N		5	N	01-AUG-17	28-AUG-17	405980800 14 00 24	12,00,00
428	CHAMOLI	40004183	V	N		1	N	01-AUG-17	05-AUG-17	405980800 14 00 24	4,86,95
429	CHAMOLI	40004183	V	N		2	N	01-AUG-17	11-AUG-17	405980800 14 00 24	1,20,00
430	UDHAM SINGH NAGAR	75004183	V	N		1	N	01-AUG-17	26-AUG-17	405980800 14 00 24	3,33,33,07
431	UTTARKASHI	41004183	V	N		1	N	01-AUG-17	05-AUG-17	405980800 14 00 24	4,99,99,99
432	BAGESHWAR	89004183	V	N		1	N	01-SEP-17	01-SEP-17	405980800 14 00 24	50,00
433	BAGESHWAR	89004183	V	N		2	N	01-SEP-17	13-SEP-17	405980800 14 00 24	47,40,00
434	BAGESHWAR	89004183	V	N		3	N	01-SEP-17	13-SEP-17	405980800 14 00 24	10,00,00
435	CHAMPAWAT	88004183	V	N		1	N	01-SEP-17	04-SEP-17	405980800 14 00 24	60,75
436	CHAMPAWAT	88004183	V	N		2	N	01-SEP-17	04-SEP-17	405980800 14 00 24	1,22,73
437	CHAMPAWAT	88004183	V	N		3	N	01-SEP-17	04-SEP-17	405980800 14 00 24	1,32,10
438	CHAMPAWAT	88004183	V	N		4	N	01-SEP-17	04-SEP-17	405980800 14 00 24	1,15,60
439	PAURI GARHWAL	42004183	V	N		1	N	01-SEP-17	04-SEP-17	405980800 14 00 24	3,33,33,07
440	PITHORAGARH	38004183	V	N		1	N	01-SEP-17	28-SEP-17	405980800 14 00 24	1,00,00
441	PITHORAGARH	38004183	V	N		2	N	01-SEP-17	28-SEP-17	405980800 14 00 24	8,00,00
442	PITHORAGARH	38004183	V	N		3	N	01-SEP-17	28-SEP-17	405980800 14 00 24	3,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
443	PITHORAGARH	38004183	V	N	4	N	01-SEP-17 28-SEP-17	405980800 14 00 24	6,50,00
444	ALMORA	37004183	V	N	1	N	01-OCT-17 31-OCT-17	405980800 14 00 24	7,50,00
445	BAGESHWAR	89004183	V	N	1	N	01-OCT-17 11-OCT-17	405980800 14 00 24	5,12,00
446	CHAMPAWAT	88004183	V	N	1	N	01-OCT-17 26-OCT-17	405980800 14 00 24	32,20
447	CHAMPAWAT	88004183	V	N	2	N	01-OCT-17 26-OCT-17	405980800 14 00 24	70,00
448	CHAMPAWAT	88004183	V	N	3	N	01-OCT-17 26-OCT-17	405980800 14 00 24	69,84
449	NAINITAL	36004183	V	N	1	N	01-OCT-17 31-OCT-17	405980800 14 00 24	1,64,60,00
450	NAINITAL	36004183	V	N	2	N	01-OCT-17 31-OCT-17	405980800 14 00 24	92,00,00
451	DEHRADUN	01004183	V	N	1	N	01-NOV-17 06-NOV-17	405980800 01 04 35	3,50,00,00,00
452	HARIDWAR	65004183	V	N	1	N	01-NOV-17 02-NOV-17	405980800 14 00 24	14,82,91
453	ALMORA	37004752	V	N	2	N	01-DEC-17 14-DEC-17	405980800 09 00 24	10,00,00,00
454	BAGESHWAR	89004183	V	N	1	N	01-DEC-17 05-DEC-17	405980800 14 00 24	6,45,00
455	BAGESHWAR	89004183	V	N	2	N	01-DEC-17 30-DEC-17	405980800 14 00 24	51,20,00
456	CHAMOLI	40004183	V	N	1	N	01-DEC-17 11-DEC-17	405980800 14 00 24	37,50
457	CHAMOLI	40004183	V	N	2	N	01-DEC-17 16-DEC-17	405980800 14 00 24	35,00,00
458	CHAMPAWAT	88004183	V	N	1	N	01-DEC-17 27-DEC-17	405980800 14 00 24	80,48,20
459	CHAMPAWAT	88004183	V	N	2	N	01-DEC-17 28-DEC-17	405980800 14 00 24	4,21,20
460	HARIDWAR	65004183	V	N	1	N	01-DEC-17 15-DEC-17	405980800 14 00 24	35,00,00
461	HARIDWAR	65004183	V	N	2	N	01-DEC-17 23-DEC-17	405980800 14 00 24	25,00,00
462	ALMORA	37004183	V	N	2	N	01-JAN-18 06-JAN-18	405980800 14 00 24	15,50,00
463	ALMORA	37004183	V	N	3	N	01-JAN-18 06-JAN-18	405980800 14 00 24	25,00,00
464	ALMORA	37014277	V	N	4	N	01-JAN-18 23-JAN-18	405901051 02 00 24	29,70,00
465	ALMORA	37004183	V	N	5	N	01-JAN-18 25-JAN-18	405980800 14 00 24	45,00,00
466	BAGESHWAR	89004183	V	N	1	N	01-JAN-18 30-JAN-18	405980800 14 00 24	2,52,81
467	CHAMOLI	40004183	V	N	1	N	01-JAN-18 24-JAN-18	405980800 14 00 24	22,20,50
468	HARIDWAR	65004183	V	N	2	N	01-JAN-18 20-JAN-18	405980800 14 00 24	10,00,00
469	ALMORA	37014277	V	N	1	N	01-FEB-18 16-FEB-18	405901051 02 00 24	19,60,00
470	ALMORA	37004183	V	N	2	N	01-FEB-18 19-FEB-18	405980800 14 00 24	50,00,00
471	ALMORA	37004183	V	N	3	N	01-FEB-18 20-FEB-18	405980800 14 00 24	53,00,00
472	BAGESHWAR	89004183	V	N	1	N	01-FEB-18 16-FEB-18	405980800 14 00 24	11,85,00
473	HARIDWAR	65004183	V	N	1	N	01-FEB-18 06-FEB-18	405980800 14 00 24	3,70,13,67
474	PITHORAGARH	38004183	V	N	2	N	01-FEB-18 08-FEB-18	405980800 14 00 24	9,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
475	PITHORAGARH	38004276	V	N	1	N 01-FEB-18	08-FEB-18	405901051 02 00 24	44,82,00
476	ALMORA	37004183	V	N	1	N 01-MAR-18	17-MAR-18	405980800 14 00 24	14,50,00
477	ALMORA	37004183	V	N	2	N 01-MAR-18	21-MAR-18	405980800 14 00 24	20,00,00
478	ALMORA	37004183	V	N	6	N 01-MAR-18	22-MAR-18	405980800 14 00 24	25,00,00
479	ALMORA	37034277	V	N	3	N 01-MAR-18	22-MAR-18	405901051 02 00 24	10,19,20
480	ALMORA	37034277	V	N	4	N 01-MAR-18	22-MAR-18	405901051 02 00 24	15,56,00
481	ALMORA	37034277	V	N	5	N 01-MAR-18	22-MAR-18	405901051 02 00 24	24,24,00
482	ALMORA	37104277	V	N	7	N 01-MAR-18	23-MAR-18	405901051 02 00 24	31,00,00
483	ALMORA	37004183	V	N	10	N 01-MAR-18	31-MAR-18	405980800 14 00 24	1,51,09,18
484	BAGESHWAR	89004183	V	N	1	N 01-MAR-18	06-MAR-18	405980800 14 00 24	39,00
485	BAGESHWAR	89004183	V	N	2	N 01-MAR-18	06-MAR-18	405980800 14 00 24	31,85
486	BAGESHWAR	89004183	V	N	3	N 01-MAR-18	06-MAR-18	405980800 14 00 24	66,00,00
487	BAGESHWAR	89004183	V	N	4	N 01-MAR-18	06-MAR-18	405980800 14 00 24	98,85,00
488	BAGESHWAR	89004183	V	N	10	N 01-MAR-18	24-MAR-18	405980800 14 00 24	67,20,00
489	BAGESHWAR	89004183	V	N	6	N 01-MAR-18	24-MAR-18	405980800 14 00 24	4,20,00
490	BAGESHWAR	89004183	V	N	7	N 01-MAR-18	24-MAR-18	405980800 14 00 24	9,75,00
491	BAGESHWAR	89004276	V	N	13	N 01-MAR-18	26-MAR-18	405901051 02 00 24	66,95,00
492	BAGESHWAR	89004183	V	N	14	N 01-MAR-18	28-MAR-18	405980800 14 00 24	84,70,80
493	BAGESHWAR	89004183	V	N	15	N 01-MAR-18	28-MAR-18	405980800 14 00 24	25,95,00
494	BAGESHWAR	89004183	V	N	16	N 01-MAR-18	28-MAR-18	405980800 14 00 24	7,58,53
495	CHAMOLI	40004183	V	N	3	N 01-MAR-18	12-MAR-18	405980800 14 00 24	42,00,00
496	CHAMOLI	40004183	V	N	4	N 01-MAR-18	12-MAR-18	405980800 14 00 24	21,40,00
497	CHAMOLI	40004183	V	N	5	N 01-MAR-18	12-MAR-18	405980800 14 00 24	20,00,00
498	CHAMOLI	40004183	V	N	6	N 01-MAR-18	12-MAR-18	405980800 14 00 24	45,00,00
499	CHAMOLI	40004183	V	N	7	N 01-MAR-18	12-MAR-18	405980800 14 00 24	22,00,00
500	CHAMOLI	40004183	V	N	8	N 01-MAR-18	12-MAR-18	405980800 14 00 24	42,00,00
501	CHAMOLI	40004183	V	N	9	N 01-MAR-18	16-MAR-18	405980800 14 00 24	23,00,00
502	CHAMOLI	40004183	V	N	10	N 01-MAR-18	19-MAR-18	405980800 14 00 24	42,00,00
503	CHAMOLI	40004183	V	N	11	N 01-MAR-18	19-MAR-18	405980800 14 00 24	16,00,00
504	CHAMOLI	40004183	V	N	12	N 01-MAR-18	19-MAR-18	405980800 14 00 24	36,00,00
505	CHAMOLI	40004183	V	N	13	N 01-MAR-18	19-MAR-18	405980800 14 00 24	18,00,00
506	CHAMOLI	40004183	V	N	14	N 01-MAR-18	19-MAR-18	405980800 14 00 24	15,00,00

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507	CHAMOLI	40004183	V	N	15	N	01-MAR-18	19-MAR-18	405980800 14 00 24	24,00,00
508	CHAMOLI	40044277	V	N	16	N	01-MAR-18	20-MAR-18	405901051 02 00 24	44,82,00
509	CHAMOLI	40044277	V	N	17	N	01-MAR-18	20-MAR-18	405901051 02 00 24	4,98,00
510	CHAMPAWAT	88004183	V	N	1	N	01-MAR-18	21-MAR-18	405980800 14 00 24	4,09,27,37
511	HALDWANI	07004276	V	N	2	N	01-MAR-18	15-MAR-18	405901051 02 00 24	44,70,00
512	HALDWANI	07004276	V	N	4	N	01-MAR-18	27-MAR-18	405901051 02 00 24	4,70,00
513	HARIDWAR	65024277	V	N	1	N	01-MAR-18	12-MAR-18	405901051 02 00 24	50,00,00
514	HARIDWAR	65014277	V	N	2	N	01-MAR-18	19-MAR-18	405901051 02 00 24	49,40,00
515	LANSDOWN	57004276	V	N	1	N	01-MAR-18	23-MAR-18	405901051 02 00 24	6,14,00
516	LANSDOWN	57004276	V	N	2	N	01-MAR-18	23-MAR-18	405901051 02 00 24	5,00,00
517	NAINITAL	36004183	V	N	2	N	01-MAR-18	23-MAR-18	405980800 14 00 24	50,00,00
518	NAINITAL	36004275	V	N	3	N	01-MAR-18	23-MAR-18	405901051 02 00 24	37,20,00
519	PAURI GARHWAL	42024277	V	N	3	N	01-MAR-18	22-MAR-18	405901051 02 00 24	48,40,00
520	PITHORAGARH	38004276	V	N	1	N	01-MAR-18	16-MAR-18	405901051 02 00 24	4,98,00
521	PITHORAGARH	38004183	V	N	2	N	01-MAR-18	19-MAR-18	405980800 14 00 24	14,80,00
522	PITHORAGARH	38004183	V	N	3	N	01-MAR-18	20-MAR-18	405980800 14 00 24	27,80,00
523	PITHORAGARH	38004183	V	N	4	N	01-MAR-18	20-MAR-18	405980800 14 00 24	5,20,00
524	PITHORAGARH	38004183	V	N	5	N	01-MAR-18	22-MAR-18	405980800 14 00 24	34,40,00
525	PITHORAGARH	38004183	V	N	6	N	01-MAR-18	22-MAR-18	405980800 14 00 24	1,94,40,00
526	PITHORAGARH	38004183	V	N	7	N	01-MAR-18	24-MAR-18	405980800 14 00 24	1,57,02,40
527	PITHORAGARH	38004183	V	N	8	N	01-MAR-18	24-MAR-18	405980800 14 00 24	1,25,50
528	PITHORAGARH	38004183	V	N	9	N	01-MAR-18	24-MAR-18	405980800 14 00 24	12,00,00
529	RUDRAPRAYAG	90004183	V	N	1	N	01-MAR-18	23-MAR-18	405980800 14 00 24	41,70,00
530	RUDRAPRAYAG	90004183	V	N	2	N	01-MAR-18	23-MAR-18	405980800 14 00 24	2,35,20,00
531	RUDRAPRAYAG	90004183	V	N	3	N	01-MAR-18	25-MAR-18	405980800 14 00 24	56,40,00
532	RUDRAPRAYAG	90044277	V	N	4	N	01-MAR-18	29-MAR-18	405901051 02 00 24	27,70,00
533	SECRETRIAT	12004073	V	N	7	N	01-MAR-18	28-MAR-18	405980800 01 04 35	1,54,60,10,00
534	SECRETRIAT	12004279	V	N	8	N	01-MAR-18	31-MAR-18	405901051 03 00 24	6,82,40,00
535	TEHRI GARHWAL	61004183	V	N	2	N	01-MAR-18	24-MAR-18	405980800 14 00 24	1,09,23,75
536	TEHRI GARHWAL	61004183	V	N	3	N	01-MAR-18	24-MAR-18	405980800 14 00 24	48,70,00
537	TEHRI GARHWAL	61004183	V	N	4	N	01-MAR-18	24-MAR-18	405980800 14 00 24	50,84,00
538	TEHRI GARHWAL	61004183	V	N	10	N	01-MAR-18	26-MAR-18	405980800 14 00 24	4,98,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
539	TEHRI GARHWAL	61004183	V	N	11	N	01-MAR-18 26-MAR-18	405980800 14 00 24	56,64,56
540	TEHRI GARHWAL	61004183	V	N	5	N	01-MAR-18 26-MAR-18	405980800 14 00 24	25,65,00
541	TEHRI GARHWAL	61004183	V	N	6	N	01-MAR-18 26-MAR-18	405980800 14 00 24	10,83,08
542	TEHRI GARHWAL	61004183	V	N	7	N	01-MAR-18 26-MAR-18	405980800 14 00 24	55,87,20
543	TEHRI GARHWAL	61004183	V	N	8	N	01-MAR-18 26-MAR-18	405980800 14 00 24	1,20,00,00
544	TEHRI GARHWAL	61004183	V	N	9	N	01-MAR-18 26-MAR-18	405980800 14 00 24	17,24,00
545	UDHAM SINGH NAGAR	75004276	V	N	1	N	01-MAR-18 21-MAR-18	405901051 02 00 24	1,54,20,00
546	UDHAM SINGH NAGAR	75024277	V	N	2	N	01-MAR-18 23-MAR-18	405901051 02 00 24	49,70,00
547	UTTARKASHI	41014277	V	N	1	N	01-MAR-18 27-MAR-18	405901051 02 00 24	49,60,00
548	DEHRADUN	01004183	V	N	2	N	01-SEP-18 04-SEP-18	405980800 01 03 24	85,60,90,00
549	DEHRADUN	01004183	V	N	3	N	01-SEP-18 04-SEP-18	405980800 01 03 24	30,45,80,00
550	DEHRADUN	01004183	V	N	1	N	01-SEP-18 04-SEP-18	405980800 01 04 24	31,08,70,00
551	HARIDWAR	65002593	V	N	1	N	01-SEP-18 27-SEP-18	405980800 03 00 24	98,20,00
552	SECRETARIAT	12004073	V	N	1	N	01-OCT-18 06-OCT-18	405980800 01 04 24	1,77,30,00
553	SECRETARIAT	12004073	V	N	5	N	01-OCT-18 25-OCT-18	405980800 01 04 24	3,96,10,00
554	SECRETARIAT	12004073	V	N	6	N	01-OCT-18 25-OCT-18	405980800 01 04 24	4,13,40,00
555	SECRETARIAT	12004073	V	N	7	N	01-OCT-18 25-OCT-18	405980800 01 04 24	2,11,30,00
556	SECRETARIAT	12004073	V	N	10	N	01-OCT-18 27-OCT-18	405980800 01 04 24	10,28,50,00
557	SECRETARIAT	12004073	V	N	8	N	01-OCT-18 27-OCT-18	405980800 01 04 24	20,00,00,00
558	SECRETARIAT	12004073	V	N	9	N	01-OCT-18 27-OCT-18	405980800 01 04 24	8,99,00,00
559	SECRETARIAT	12004073	V	N	11	N	01-OCT-18 29-OCT-18	405980800 01 04 24	2,37,70,00
560	SECRETARIAT	12004073	V	N	12	N	01-OCT-18 29-OCT-18	405980800 01 04 24	8,94,90,00
561	SECRETARIAT	12004073	V	N	13	N	01-OCT-18 29-OCT-18	405980800 01 04 24	2,28,60,00
562	HARIDWAR	65002593	V	N	1	N	01-NOV-18 19-NOV-18	405980800 03 00 24	98,20,00
563	PITHORAGARH	38004276	V	N	1	N	01-NOV-18 30-NOV-18	405901051 02 00 24	14,85,71
564	SECRETARIAT	12004073	V	N	1	N	01-NOV-18 12-NOV-18	405980800 01 04 24	5,52,00,00
565	SECRETARIAT	12004073	V	N	2	N	01-NOV-18 12-NOV-18	405980800 01 04 24	16,10,00,00
566	SECRETARIAT	12004073	V	N	3	N	01-NOV-18 12-NOV-18	405980800 01 04 24	6,59,70,00
567	SECRETARIAT	12004073	V	N	4	N	01-NOV-18 12-NOV-18	405980800 01 04 24	5,13,30,00
568	SECRETARIAT	12004073	V	N	5	N	01-NOV-18 12-NOV-18	405980800 01 04 24	9,74,00,00
569	SECRETARIAT	12004073	V	N	6	N	01-NOV-18 22-NOV-18	405980800 01 04 24	22,66,20,00

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570	SECRETRIAT	12004073	V	N		7	N	01-NOV-18	22-NOV-18	405980800 01 04 24	18,22,90,00
571	CHAMPAWAT	88004276	V	N		1	N	01-DEC-18	31-DEC-18	405901051 02 00 24	40,00,00
572	DEHRADUN	01004275	V	N		1	N	01-DEC-18	27-DEC-18	405901051 02 00 24	24,87,50
573	PITHORAGARH	38064277	V	N		2	N	01-DEC-18	07-DEC-18	405901051 02 00 24	28,50,00
574	SECRETRIAT	12004073	V	N		1	N	01-DEC-18	04-DEC-18	405980800 01 04 24	1,25,70,00
575	SECRETRIAT	12004073	V	N		2	N	01-DEC-18	05-DEC-18	405980800 01 04 24	41,43,80,00
576	HARIDWAR	65002593	V	N		3	N	01-JAN-19	29-JAN-19	405980800 03 00 24	98,16,00
577	NARENDRA NAGAR	39004276	V	N		1	N	01-JAN-19	03-JAN-19	405901051 02 00 24	49,60,00
578	SECRETRIAT	12002441	V	N		1	N	01-JAN-19	07-JAN-19	405980800 01 04 24	2,63,09,20,00
579	NAINITAL	36184277	V	N		2	N	01-FEB-19	25-FEB-19	405901051 02 00 24	31,80,00
580	PAURI GARHWAL	42014277	V	N		1	N	01-FEB-19	16-FEB-19	405901051 02 00 24	40,30,00
581	PITHORAGARH	38004276	V	N		1	N	01-FEB-19	16-FEB-19	405901051 02 00 24	22,66,74
582	SECRETRIAT	12004073	V	N		5	N	01-FEB-19	27-FEB-19	405980800 01 04 24	8,74,90,00
583	ALMORA	37014277	V	N		1	N	01-MAR-19	16-MAR-19	405901051 02 00 24	15,00,00
584	BAGESHWAR	89004276	V	N		1	N	01-MAR-19	13-MAR-19	405901051 02 00 24	45,90,00
585	DEHRADUN	01054277	V	N		1	N	01-MAR-19	02-MAR-19	405901051 02 00 24	49,60,00
586	DEHRADUN	01034277	V	N		2	N	01-MAR-19	11-MAR-19	405901051 02 00 24	45,80,00
587	DEHRADUN	01004183	V	N		9	N	01-MAR-19	31-MAR-19	405980800 01 04 24	2,14,60,00,00
588	HARIDWAR	65014277	V	N		1	N	01-MAR-19	01-MAR-19	405901051 02 00 24	25,10,00
589	HARIDWAR	65024277	V	N		3	N	01-MAR-19	07-MAR-19	405901051 02 00 24	50,00,00
590	HARIDWAR	65002593	V	N		8	N	01-MAR-19	30-MAR-19	405980800 03 00 24	73,64,00
591	LANSDOWN	57004276	V	N		1	N	01-MAR-19	15-MAR-19	405901051 02 00 24	14,99,00
592	NAINITAL	36004275	V	N		2	N	01-MAR-19	25-MAR-19	405901051 02 00 24	41,60,00
593	PAURI GARHWAL	42014110	V	N		2	N	01-MAR-19	30-MAR-19	405980800 01 04 24	9,00,00,00
594	PAURI GARHWAL	42014110	V	N		3	N	01-MAR-19	30-MAR-19	405980800 01 04 24	9,00,00,00
595	PAURI GARHWAL	42014110	V	N		4	N	01-MAR-19	30-MAR-19	405980800 01 04 24	6,54,00,00
596	PAURI GARHWAL	42014110	V	N		5	N	01-MAR-19	30-MAR-19	405980800 01 04 24	6,63,70,00
597	PAURI GARHWAL	42014110	V	N		6	N	01-MAR-19	30-MAR-19	405980800 01 04 24	3,63,40,00
598	PAURI GARHWAL	42014110	V	N		10	N	01-MAR-19	31-MAR-19	405980800 01 04 24	10,59,40,00
599	PAURI GARHWAL	42014110	V	N		7	N	01-MAR-19	31-MAR-19	405980800 01 04 24	24,54,00,00
600	PAURI GARHWAL	42014110	V	N		8	N	01-MAR-19	31-MAR-19	405980800 01 04 24	12,02,30,00
601	PAURI GARHWAL	42014110	V	N		9	N	01-MAR-19	31-MAR-19	405980800 01 04 24	20,28,90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
602	SECRETARIAT	12002877	V	N	3	N	01-MAR-19 13-MAR-19	405980800 01 04 24	70,02,60,00
603	SECRETARIAT	12002645	V	N	4	N	01-MAR-19 16-MAR-19	405980800 01 04 24	79,50,00,00
604	SECRETARIAT	12004073	V	N	10	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
605	SECRETARIAT	12004073	V	N	11	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
606	SECRETARIAT	12004073	V	N	12	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
607	SECRETARIAT	12004073	V	N	13	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
608	SECRETARIAT	12004073	V	N	14	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
609	SECRETARIAT	12004073	V	N	15	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
610	SECRETARIAT	12004073	V	N	16	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
611	SECRETARIAT	12004073	V	N	17	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
612	SECRETARIAT	12004073	V	N	5	N	01-MAR-19 18-MAR-19	405980800 01 04 24	35,13,00,00
613	SECRETARIAT	12004073	V	N	6	N	01-MAR-19 18-MAR-19	405980800 01 04 24	16,10,00,00
614	SECRETARIAT	12004073	V	N	7	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,28,40,00
615	SECRETARIAT	12004073	V	N	8	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
616	SECRETARIAT	12004073	V	N	9	N	01-MAR-19 18-MAR-19	405980800 01 04 24	10,00,00,00
617	SECRETARIAT	12002877	V	N	19	N	01-MAR-19 27-MAR-19	405980800 01 04 24	15,63,00,00
618	SECRETARIAT	12004317	V	N	22	N	01-MAR-19 30-MAR-19	405980800 08 00 24	2,92,20,00
619	UDHAM SINGH NAGAR	75024752	V	N	2	N	01-MAR-19 08-MAR-19	405980800 09 00 24	7,15,50,00
620	DEHRADUN	01044277	V	N	1	N	01-JUN-19 15-JUN-19	405901051 02 00 24	16,00,00
621	HALDWANI	07004276	V	N	1	N	01-JUN-19 22-JUN-19	405901051 02 00 24	18,90,00
622	HARIDWAR	65014277	V	N	1	N	01-JUN-19 10-JUN-19	405901051 02 00 24	36,30,00
623	ROORKEE	55004276	V	N	1	N	01-JUN-19 15-JUN-19	405901051 02 00 24	31,80,00
624	SECRETARIAT	12002645	V	N	2	N	01-AUG-19 21-AUG-19	405980800 01 04 24	26,01,10,00
625	SECRETARIAT	12002645	V	N	3	N	01-AUG-19 21-AUG-19	405980800 01 04 24	23,29,90,00
626	SECRETARIAT	12002645	V	N	4	N	01-AUG-19 21-AUG-19	405980800 01 04 24	34,42,90,00
627	SECRETARIAT	12002645	V	N	5	N	01-AUG-19 21-AUG-19	405980800 01 04 24	17,34,10,00
628	DEHRADUN	01004183	V	N	4	N	01-SEP-19 26-SEP-19	405980800 01 04 24	80,00,00,00
629	HARIDWAR	65002003	V	N	4	N	01-SEP-19 16-SEP-19	405901051 02 00 24	15,90,00
630	DEHRADUN	01004183	V	N	2	N	01-OCT-19 25-OCT-19	405980800 01 04 24	1,35,00,00,00
631	DEHRADUN	01014277	V	N	1	N	01-NOV-19 21-NOV-19	405901051 02 00 24	47,59,65
632	SECRETARIAT	12004279	V	N	2	N	01-JAN-20 08-JAN-20	405901051 02 00 24	2,50,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
633	SECRETRIAT	12004317	V	N	4	N	01-JAN-20 27-JAN-20	405980800 08 00 24	70,00,00,00
634	PAURI GARHWAL	42024277	V	N	2	N	01-FEB-20 17-FEB-20	405901051 02 00 24	49,70,00
635	PITHORAGARH	38004276	V	N	3	N	01-FEB-20 20-FEB-20	405901051 02 00 24	21,50,00
636	ALMORA	37004752	V	N	1	N	01-MAR-20 21-MAR-20	405980051 03 00 24	3,04,00,00
637	DEHRADUN	01014277	V	N	6	N	01-MAR-20 21-MAR-20	405901051 02 00 24	1,90,35
638	DEHRADUN	01004275	V	N	7	N	01-MAR-20 25-MAR-20	405901051 02 00 24	16,03,20
639	DEHRADUN	01014277	V	N	9	N	01-MAR-20 30-MAR-20	405901051 02 00 24	36,30,00
640	PITHORAGARH	38004276	V	N	3	N	01-MAR-20 20-MAR-20	405901051 02 00 24	5,00,00
641	PITHORAGARH	38004276	V	N	4	N	01-MAR-20 20-MAR-20	405901051 02 00 24	23,40,00
642	TEHRI GARHWAL	61002103	V	N	2	N	01-MAR-20 16-MAR-20	405901051 02 00 24	49,60,00
643	UDHAM SINGH NAGAR	75024277	V	N	2	N	01-MAR-20 07-MAR-20	405901051 02 00 24	6,10,00
644	UDHAM SINGH NAGAR	75024752	V	N	4	N	01-MAR-20 19-MAR-20	405980051 03 00 24	1,75,00,00
645	UDHAM SINGH NAGAR	75004276	V	N	6	N	01-MAR-20 31-MAR-20	405901051 02 00 24	2,43,54
646	SECRETRIAT	12004279	V	N	2	N	01-JAN-21 19-JAN-21	405901051 02 00 53	5,00,00,00
647	CHAMOLI	40004276	V	N	2	N	01-FEB-21 05-FEB-21	405901051 02 00 53	44,40,00
648	DEHRADUN	01004183	V	N	1	N	01-FEB-21 01-FEB-21	405980800 01 05 53	1,07,65,00,00
649	HALDWANI	07004804	V	N	1	N	01-FEB-21 17-FEB-21	405980800 01 05 53	4,56,80,00
650	SECRETRIAT	12002877	V	N	1	N	01-FEB-21 08-FEB-21	405980800 01 05 53	2,48,02,50
651	SECRETRIAT	12002877	V	N	2	N	01-FEB-21 08-FEB-21	405980800 01 05 53	1,34,47,50
652	ALMORA	37004233	V	N	25	N	01-MAR-21 31-MAR-21	405980800 01 05 53	5,34,59,94
653	ALMORA	37004233	V	N	29	N	01-MAR-21 31-MAR-21	405980800 01 05 53	16,52
654	ALMORA	37004233	V	N	30	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,60,03,74
655	ALMORA	37004233	V	N	31	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,47,50
656	ALMORA	37004233	V	N	32	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,10,92
657	ALMORA	37004233	V	N	34	N	01-MAR-21 31-MAR-21	405980800 01 05 53	11,37,60,80
658	ALMORA	37004234	V	N	19	N	01-MAR-21 31-MAR-21	405980800 01 05 53	49,21,83
659	ALMORA	37004234	V	N	20	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,27,90,20
660	ALMORA	37004234	V	N	22	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,29,80
661	ALMORA	37004234	V	N	23	N	01-MAR-21 31-MAR-21	405980800 01 05 53	99,71,19
662	ALMORA	37014228	V	N	26	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,96,93,87

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663	ALMORA	37014228	V	N	27	N	01-MAR-21 31-MAR-21	405980800 01 05 53	31,52,02,39
664	BAGESHWAR	89004227	V	N	5	N	01-MAR-21 30-MAR-21	405980800 01 05 53	5,21,56
665	BAGESHWAR	89004227	V	N	6	N	01-MAR-21 30-MAR-21	405980800 01 05 53	82,10,75
666	BAGESHWAR	89004227	V	N	7	N	01-MAR-21 30-MAR-21	405980800 01 05 53	74,47,14
667	BAGESHWAR	89004227	V	N	8	N	01-MAR-21 30-MAR-21	405980800 01 05 53	1,20,22,76
668	BAGESHWAR	89004227	V	N	9	N	01-MAR-21 30-MAR-21	405980800 01 05 53	78,13,71
669	BAGESHWAR	89004227	V	N	10	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,32,02
670	BAGESHWAR	89004227	V	N	11	N	01-MAR-21 31-MAR-21	405980800 01 05 53	64,30,05
671	BAGESHWAR	89004227	V	N	12	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,87,76,30
672	BAGESHWAR	89004227	V	N	13	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,94,02,85
673	BAGESHWAR	89004227	V	N	17	N	01-MAR-21 31-MAR-21	405980800 01 05 53	84,36,43
674	BAGESHWAR	89024227	V	N	15	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,44,54,99
675	BAGESHWAR	89024227	V	N	16	N	01-MAR-21 31-MAR-21	405980800 01 05 53	21,95,16
676	CHAMOLI	40002053	V	N	10	N	01-MAR-21 31-MAR-21	405980800 01 05 53	23,63,07
677	CHAMOLI	40002053	V	N	11	N	01-MAR-21 31-MAR-21	405980800 01 05 53	45,91,09
678	CHAMOLI	40002053	V	N	12	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,05,46,94
679	CHAMOLI	40002053	V	N	8	N	01-MAR-21 31-MAR-21	405980800 01 05 53	11,58,83,36
680	CHAMOLI	40034227	V	N	13	N	01-MAR-21 31-MAR-21	405980800 01 05 53	33,83,48
681	CHAMOLI	40034227	V	N	14	N	01-MAR-21 31-MAR-21	405980800 01 05 53	35,80,41
682	CHAMOLI	40044230	V	N	9	N	01-MAR-21 31-MAR-21	405980800 01 05 53	9,24,94
683	CHAMPAWAT	88004227	V	N	13	N	01-MAR-21 30-MAR-21	405980800 01 05 53	48,86,75
684	CHAMPAWAT	88004227	V	N	14	N	01-MAR-21 30-MAR-21	405980800 01 05 53	46,20,99
685	CHAMPAWAT	88004227	V	N	15	N	01-MAR-21 30-MAR-21	405980800 01 05 53	49,39,16
686	CHAMPAWAT	88004227	V	N	5	N	01-MAR-21 30-MAR-21	405980800 01 05 53	8,46,72
687	CHAMPAWAT	88004227	V	N	6	N	01-MAR-21 30-MAR-21	405980800 01 05 53	46,80,77
688	CHAMPAWAT	88004227	V	N	11	N	01-MAR-21 31-MAR-21	405980800 01 05 53	13,36,23
689	CHAMPAWAT	88004227	V	N	7	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,54,70,87
690	CHAMPAWAT	88024230	V	N	10	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,64,00
691	CHAMPAWAT	88024230	V	N	12	N	01-MAR-21 31-MAR-21	405980800 01 05 53	8,89,13,35
692	CHAMPAWAT	88024230	V	N	8	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,40,29,88
693	CHAMPAWAT	88024230	V	N	9	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,96,67
694	DEHRADUN	01004217	V	N	6	N	01-MAR-21 20-MAR-21	405980800 01 05 53	79,45,00,00

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695	DEHRADUN	01004227	V N	153	N	01-MAR-21	25-MAR-21	405980800 01 05 53	2,96,28,96
696	DEHRADUN	01004227	V N	155	N	01-MAR-21	25-MAR-21	405980800 01 05 53	14,62,48,60
697	DEHRADUN	01004227	V N	194	N	01-MAR-21	25-MAR-21	405980800 01 05 53	49,01,96
698	DEHRADUN	01004227	V N	31	N	01-MAR-21	25-MAR-21	405980800 01 05 53	14,51,98,48
699	DEHRADUN	01004227	V N	37	N	01-MAR-21	26-MAR-21	405980800 01 05 53	5,73,41,33
700	DEHRADUN	01004227	V N	40	N	01-MAR-21	26-MAR-21	405980800 01 05 53	1,50,90,00
701	DEHRADUN	01004217	V N	71	N	01-MAR-21	29-MAR-21	405980800 01 05 53	79,45,00,00
702	DEHRADUN	01004227	V N	154	N	01-MAR-21	29-MAR-21	405980800 01 05 53	40,09,75
703	DEHRADUN	01004227	V N	184	N	01-MAR-21	29-MAR-21	405980800 01 05 53	8,46,50,65
704	DEHRADUN	01014227	V N	11	N	01-MAR-21	29-MAR-21	405980800 01 05 53	11,07,68,00
705	DEHRADUN	01004227	V N	151	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,93,92
706	DEHRADUN	01004227	V N	152	N	01-MAR-21	30-MAR-21	405980800 01 05 53	14,64,12
707	DEHRADUN	01004227	V N	46	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,05,00,34
708	DEHRADUN	01004752	V N	10	N	01-MAR-21	30-MAR-21	405980051 03 00 53	17,47,20,00
709	DEHRADUN	01044227	V N	12	N	01-MAR-21	30-MAR-21	405980800 01 05 53	79,08,98
710	DEHRADUN	01044227	V N	13	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,31,35,36
711	DEHRADUN	01044227	V N	14	N	01-MAR-21	30-MAR-21	405980800 01 05 53	91,67,54
712	DEHRADUN	01044227	V N	15	N	01-MAR-21	30-MAR-21	405980800 01 05 53	19,61,09,33
713	DEHRADUN	01044227	V N	16	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,03,82,61
714	DEHRADUN	01044227	V N	17	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,01,52,48
715	DEHRADUN	01044227	V N	18	N	01-MAR-21	30-MAR-21	405980800 01 05 53	22,00,00,00
716	DEHRADUN	01044227	V N	19	N	01-MAR-21	30-MAR-21	405980800 01 05 53	25,65,80,00
717	DEHRADUN	01044227	V N	20	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,81,96,98
718	DEHRADUN	01044227	V N	21	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,86,58,82
719	DEHRADUN	01044227	V N	22	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,83,27,48
720	DEHRADUN	01044227	V N	23	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,03,64,00
721	DEHRADUN	01044227	V N	24	N	01-MAR-21	30-MAR-21	405980800 01 05 53	2,43,25,23
722	DEHRADUN	01044227	V N	25	N	01-MAR-21	30-MAR-21	405980800 01 05 53	1,19,84,00
723	DEHRADUN	01044227	V N	32	N	01-MAR-21	30-MAR-21	405980800 01 05 53	5,78,93,60
724	DEHRADUN	01044227	V N	33	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,99,78
725	DEHRADUN	01044227	V N	34	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,97,91
726	DEHRADUN	01044227	V N	35	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,88,07

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727	DEHRADUN	01044227	V N	36	N	01-MAR-21	30-MAR-21	405980800 01 05 53	6,70,20,80
728	DEHRADUN	01044227	V N	38	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,97,58
729	DEHRADUN	01044227	V N	39	N	01-MAR-21	30-MAR-21	405980800 01 05 53	49,99,77
730	DEHRADUN	01004227	V N	171	N	01-MAR-21	31-MAR-21	405980800 01 05 53	10,47,57,52
731	DEHRADUN	01004227	V N	172	N	01-MAR-21	31-MAR-21	405980800 01 05 53	15,48,41,16
732	DEHRADUN	01004227	V N	173	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,39,37,18
733	DEHRADUN	01004227	V N	174	N	01-MAR-21	31-MAR-21	405980800 01 05 53	63,78,05
734	DEHRADUN	01004227	V N	175	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,96,75,23
735	DEHRADUN	01004227	V N	176	N	01-MAR-21	31-MAR-21	405980800 01 05 53	6,08,71,42
736	DEHRADUN	01004227	V N	177	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,91,71,66
737	DEHRADUN	01004227	V N	178	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,35,54,71
738	DEHRADUN	01004227	V N	179	N	01-MAR-21	31-MAR-21	405980800 01 05 53	6,70,51,13
739	DEHRADUN	01004227	V N	180	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,52,87,08
740	DEHRADUN	01004227	V N	181	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,90,22,87
741	DEHRADUN	01004227	V N	182	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,71,46
742	DEHRADUN	01004227	V N	183	N	01-MAR-21	31-MAR-21	405980800 01 05 53	14,63,61
743	DEHRADUN	01004227	V N	185	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,39,25,64
744	DEHRADUN	01004227	V N	186	N	01-MAR-21	31-MAR-21	405980800 01 05 53	59,82,33
745	DEHRADUN	01004227	V N	187	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,25,99,83
746	DEHRADUN	01004227	V N	188	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,66,25,85
747	DEHRADUN	01004227	V N	189	N	01-MAR-21	31-MAR-21	405980800 01 05 53	45,26,80
748	DEHRADUN	01004227	V N	190	N	01-MAR-21	31-MAR-21	405980800 01 05 53	36,57,68
749	DEHRADUN	01004227	V N	191	N	01-MAR-21	31-MAR-21	405980800 01 05 53	63,78,05
750	DEHRADUN	01004227	V N	193	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,43
751	DEHRADUN	01004234	V N	100	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
752	DEHRADUN	01004234	V N	101	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,81,44
753	DEHRADUN	01004234	V N	102	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,59,54
754	DEHRADUN	01004234	V N	103	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,55,29
755	DEHRADUN	01004234	V N	104	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,55,29
756	DEHRADUN	01004234	V N	105	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,80,58
757	DEHRADUN	01004234	V N	106	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,51,66
758	DEHRADUN	01004234	V N	107	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,12,40

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759	DEHRADUN	01004234	V N	108	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
760	DEHRADUN	01004234	V N	109	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
761	DEHRADUN	01004234	V N	110	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,58,51
762	DEHRADUN	01004234	V N	111	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
763	DEHRADUN	01004234	V N	112	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,51,68
764	DEHRADUN	01004234	V N	113	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,47,20
765	DEHRADUN	01004234	V N	114	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,98,45
766	DEHRADUN	01004234	V N	115	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,51,68
767	DEHRADUN	01004234	V N	116	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,94,57
768	DEHRADUN	01004234	V N	117	N	01-MAR-21	31-MAR-21	405980800 01 05 53	33,51,20
769	DEHRADUN	01004234	V N	118	N	01-MAR-21	31-MAR-21	405980800 01 05 53	6,60,80
770	DEHRADUN	01004234	V N	119	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,83,20
771	DEHRADUN	01004234	V N	120	N	01-MAR-21	31-MAR-21	405980800 01 05 53	13,21,60
772	DEHRADUN	01004234	V N	121	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,92,80
773	DEHRADUN	01004234	V N	122	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,88,52
774	DEHRADUN	01004234	V N	123	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,55,29
775	DEHRADUN	01004234	V N	124	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,12,00
776	DEHRADUN	01004234	V N	125	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,43,08
777	DEHRADUN	01004234	V N	126	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,94,04
778	DEHRADUN	01004234	V N	127	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,18,24
779	DEHRADUN	01004234	V N	128	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,41,92
780	DEHRADUN	01004234	V N	129	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,00,30
781	DEHRADUN	01004234	V N	130	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,35,20
782	DEHRADUN	01004234	V N	131	N	01-MAR-21	31-MAR-21	405980800 01 05 53	10,04,93
783	DEHRADUN	01004234	V N	132	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,46,40
784	DEHRADUN	01004234	V N	133	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,41,92
785	DEHRADUN	01004234	V N	134	N	01-MAR-21	31-MAR-21	405980800 01 05 53	25,96,32
786	DEHRADUN	01004234	V N	135	N	01-MAR-21	31-MAR-21	405980800 01 05 53	45,70
787	DEHRADUN	01004234	V N	136	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,72,45
788	DEHRADUN	01004234	V N	137	N	01-MAR-21	31-MAR-21	405980800 01 05 53	70,00
789	DEHRADUN	01004234	V N	138	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,29,42
790	DEHRADUN	01004234	V N	139	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,92,08

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791	DEHRADUN	01004234	V N	140	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,42,20
792	DEHRADUN	01004234	V N	141	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,11,59
793	DEHRADUN	01004234	V N	142	N	01-MAR-21	31-MAR-21	405980800 01 05 53	17,40,93
794	DEHRADUN	01004234	V N	143	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,52
795	DEHRADUN	01004234	V N	144	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,06
796	DEHRADUN	01004234	V N	145	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,87,78,54
797	DEHRADUN	01004234	V N	146	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
798	DEHRADUN	01004234	V N	147	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
799	DEHRADUN	01004234	V N	148	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
800	DEHRADUN	01004234	V N	149	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
801	DEHRADUN	01004234	V N	150	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,78,42
802	DEHRADUN	01004234	V N	157	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,46,40
803	DEHRADUN	01004234	V N	158	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
804	DEHRADUN	01004234	V N	159	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
805	DEHRADUN	01004234	V N	160	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
806	DEHRADUN	01004234	V N	161	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
807	DEHRADUN	01004234	V N	162	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,45,69
808	DEHRADUN	01004234	V N	163	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,96,14
809	DEHRADUN	01004234	V N	164	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,34,40
810	DEHRADUN	01004234	V N	165	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,96,98,36
811	DEHRADUN	01004234	V N	166	N	01-MAR-21	31-MAR-21	405980800 01 05 53	16,46,40
812	DEHRADUN	01004234	V N	167	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,69,44
813	DEHRADUN	01004234	V N	168	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,77,38
814	DEHRADUN	01004234	V N	169	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,74,05,55
815	DEHRADUN	01004234	V N	75	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,09,23,40
816	DEHRADUN	01004234	V N	76	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,15,98,08
817	DEHRADUN	01004234	V N	77	N	01-MAR-21	31-MAR-21	405980800 01 05 53	39,26,64
818	DEHRADUN	01004234	V N	78	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,50,00
819	DEHRADUN	01004234	V N	79	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,28,19,08
820	DEHRADUN	01004234	V N	80	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,70,87,32
821	DEHRADUN	01004234	V N	81	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,51,48,12
822	DEHRADUN	01004234	V N	82	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,24,89,41

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823	DEHRADUN	01004234	V N	83	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,18,07,89
824	DEHRADUN	01004234	V N	84	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,89,74,77
825	DEHRADUN	01004234	V N	85	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,28,07,65
826	DEHRADUN	01004234	V N	86	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,66,50,70
827	DEHRADUN	01004234	V N	87	N	01-MAR-21	31-MAR-21	405980800 01 05 53	55,32,32
828	DEHRADUN	01004234	V N	88	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,52,40,37
829	DEHRADUN	01004234	V N	89	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,43,89,69
830	DEHRADUN	01004234	V N	90	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,72,57,60
831	DEHRADUN	01004234	V N	91	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,80,72,22
832	DEHRADUN	01004234	V N	92	N	01-MAR-21	31-MAR-21	405980800 01 05 53	13,87,88,25
833	DEHRADUN	01004234	V N	93	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,91,88,29
834	DEHRADUN	01004234	V N	94	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,98,55,68
835	DEHRADUN	01004234	V N	95	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,12,50,86
836	DEHRADUN	01004234	V N	96	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
837	DEHRADUN	01004234	V N	97	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,58,51
838	DEHRADUN	01004234	V N	98	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,90,85
839	DEHRADUN	01004234	V N	99	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,66,24
840	DEHRADUN	01044227	V N	41	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,03,20,00
841	DEHRADUN	01044227	V N	42	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,02,70,40
842	DEHRADUN	01044227	V N	43	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,57,09,64
843	DEHRADUN	01044227	V N	44	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,60,75
844	DEHRADUN	01044227	V N	45	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,35,87
845	DEHRADUN	01044227	V N	47	N	01-MAR-21	31-MAR-21	405980800 01 05 53	32,13,44,18
846	DEHRADUN	01044227	V N	48	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,66,08,13
847	DEHRADUN	01044227	V N	49	N	01-MAR-21	31-MAR-21	405980800 01 05 53	97,21,50
848	DEHRADUN	01044227	V N	50	N	01-MAR-21	31-MAR-21	405980800 01 05 53	96,74,51
849	DEHRADUN	01044227	V N	51	N	01-MAR-21	31-MAR-21	405980800 01 05 53	92,78,59
850	DEHRADUN	01044227	V N	52	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,71,87,51
851	DEHRADUN	01044227	V N	53	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,65,67
852	DEHRADUN	01044227	V N	54	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,40,13
853	DEHRADUN	01044227	V N	55	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,89,06,39
854	DEHRADUN	01044227	V N	56	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,73,03,51

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TREASURY									
855	DEHRADUN	01044227	V N	57	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,72,52
856	DEHRADUN	01044227	V N	58	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,90,00
857	DEHRADUN	01044227	V N	59	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,72,02
858	DEHRADUN	01044227	V N	60	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,71,76
859	DEHRADUN	01044227	V N	61	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,70,71
860	DEHRADUN	01044227	V N	62	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,20,30
861	DEHRADUN	01044227	V N	63	N	01-MAR-21	31-MAR-21	405980800 01 05 53	22,02,30
862	DEHRADUN	01044227	V N	64	N	01-MAR-21	31-MAR-21	405980800 01 05 53	69,19,59
863	DEHRADUN	01044227	V N	65	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,26,61,29
864	DEHRADUN	01044227	V N	66	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,04,00,00
865	DEHRADUN	01044227	V N	67	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,11,32,42
866	DEHRADUN	01044227	V N	68	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,99,99
867	HALDWANI	07004804	V N	1	N	01-MAR-21	29-MAR-21	405980800 01 05 53	95,84,37
868	HALDWANI	07004804	V N	10	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,81,20
869	HALDWANI	07004804	V N	11	N	01-MAR-21	29-MAR-21	405980800 01 05 53	87,84,35
870	HALDWANI	07004804	V N	12	N	01-MAR-21	29-MAR-21	405980800 01 05 53	97,71,51
871	HALDWANI	07004804	V N	13	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,97,04
872	HALDWANI	07004804	V N	14	N	01-MAR-21	29-MAR-21	405980800 01 05 53	2,30,10
873	HALDWANI	07004804	V N	15	N	01-MAR-21	29-MAR-21	405980800 01 05 53	2,97,36
874	HALDWANI	07004804	V N	16	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,79,03
875	HALDWANI	07004804	V N	17	N	01-MAR-21	29-MAR-21	405980800 01 05 53	97,30,50
876	HALDWANI	07004804	V N	18	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,61,03
877	HALDWANI	07004804	V N	19	N	01-MAR-21	29-MAR-21	405980800 01 05 53	73,28,73
878	HALDWANI	07004804	V N	2	N	01-MAR-21	29-MAR-21	405980800 01 05 53	86,70,31
879	HALDWANI	07004804	V N	20	N	01-MAR-21	29-MAR-21	405980800 01 05 53	98,04,35
880	HALDWANI	07004804	V N	3	N	01-MAR-21	29-MAR-21	405980800 01 05 53	39,24,37
881	HALDWANI	07004804	V N	4	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,65,10
882	HALDWANI	07004804	V N	5	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,23,34
883	HALDWANI	07004804	V N	6	N	01-MAR-21	29-MAR-21	405980800 01 05 53	43,07,71
884	HALDWANI	07004804	V N	7	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,39,52
885	HALDWANI	07004804	V N	8	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,46,47
886	HALDWANI	07004804	V N	9	N	01-MAR-21	29-MAR-21	405980800 01 05 53	41,81,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
887	HALDWANI	07004234	V	N	21	N 01-MAR-21	30-MAR-21	405980800 01 05 53	11,42,66,67
888	HALDWANI	07004234	V	N	22	N 01-MAR-21	30-MAR-21	405980800 01 05 53	17,99,27,96
889	HALDWANI	07004234	V	N	23	N 01-MAR-21	30-MAR-21	405980800 01 05 53	11,82,19,20
890	HALDWANI	07004234	V	N	24	N 01-MAR-21	30-MAR-21	405980800 01 05 53	21,71,35,81
891	HALDWANI	07004234	V	N	25	N 01-MAR-21	30-MAR-21	405980800 01 05 53	12,66,51,58
892	HALDWANI	07002646	V	N	26	N 01-MAR-21	31-MAR-21	405980800 01 05 53	37,78,40,00
893	HARIDWAR	65024233	V	N	3	N 01-MAR-21	29-MAR-21	405980800 01 05 53	37,47,16
894	HARIDWAR	65024233	V	N	4	N 01-MAR-21	29-MAR-21	405980800 01 05 53	10,24,40
895	HARIDWAR	65024233	V	N	5	N 01-MAR-21	29-MAR-21	405980800 01 05 53	14,72,08,38
896	HARIDWAR	65004227	V	N	10	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,47,55
897	HARIDWAR	65004227	V	N	11	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,99,00
898	HARIDWAR	65004227	V	N	12	N 01-MAR-21	31-MAR-21	405980800 01 05 53	12,41,07
899	HARIDWAR	65004227	V	N	13	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,10,78,25
900	HARIDWAR	65004227	V	N	9	N 01-MAR-21	31-MAR-21	405980800 01 05 53	4,60,31,02
901	KOTDWAR	56004228	V	N	1	N 01-MAR-21	28-MAR-21	405980800 01 05 53	22,06,09,70
902	KOTDWAR	56004228	V	N	21	N 01-MAR-21	29-MAR-21	405980800 01 05 53	10,08,67,86
903	KOTDWAR	56004228	V	N	22	N 01-MAR-21	29-MAR-21	405980800 01 05 53	12,36,19,48
904	KOTDWAR	56004228	V	N	23	N 01-MAR-21	29-MAR-21	405980800 01 05 53	2,77,66
905	KOTDWAR	56004228	V	N	24	N 01-MAR-21	29-MAR-21	405980800 01 05 53	3,37,65,30
906	KOTDWAR	56004804	V	N	10	N 01-MAR-21	29-MAR-21	405980800 01 05 53	2,62,77,78
907	KOTDWAR	56004804	V	N	11	N 01-MAR-21	29-MAR-21	405980800 01 05 53	28,67,51
908	KOTDWAR	56004804	V	N	12	N 01-MAR-21	29-MAR-21	405980800 01 05 53	87,87
909	KOTDWAR	56004804	V	N	13	N 01-MAR-21	29-MAR-21	405980800 01 05 53	43,92,55
910	KOTDWAR	56004804	V	N	14	N 01-MAR-21	29-MAR-21	405980800 01 05 53	38,76,29
911	KOTDWAR	56004804	V	N	15	N 01-MAR-21	29-MAR-21	405980800 01 05 53	3,02,41,39
912	KOTDWAR	56004804	V	N	16	N 01-MAR-21	29-MAR-21	405980800 01 05 53	89,21,56
913	KOTDWAR	56004804	V	N	17	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,71,31,20
914	KOTDWAR	56004804	V	N	18	N 01-MAR-21	29-MAR-21	405980800 01 05 53	32,63,20
915	KOTDWAR	56004804	V	N	19	N 01-MAR-21	29-MAR-21	405980800 01 05 53	20,51,72
916	KOTDWAR	56004804	V	N	2	N 01-MAR-21	29-MAR-21	405980800 01 05 53	17,92,85
917	KOTDWAR	56004804	V	N	20	N 01-MAR-21	29-MAR-21	405980800 01 05 53	66,80,47
918	KOTDWAR	56004804	V	N	3	N 01-MAR-21	29-MAR-21	405980800 01 05 53	8,78,50

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919	KOTDWAR	56004804	V	N	4	N	01-MAR-21	29-MAR-21	405980800 01 05 53	9,97,98
920	KOTDWAR	56004804	V	N	5	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,61,45
921	KOTDWAR	56004804	V	N	6	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,97,58
922	KOTDWAR	56004804	V	N	7	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,78,70
923	KOTDWAR	56004804	V	N	8	N	01-MAR-21	29-MAR-21	405980800 01 05 53	17,37,85
924	KOTDWAR	56004804	V	N	9	N	01-MAR-21	29-MAR-21	405980800 01 05 53	2,89,91,28
925	LANSDOWN	57004276	V	N	1	N	01-MAR-21	09-MAR-21	405901051 02 00 53	49,80,00
926	LANSDOWN	57004228	V	N	2	N	01-MAR-21	28-MAR-21	405980800 01 05 53	36,50,00
927	LANSDOWN	57004228	V	N	3	N	01-MAR-21	29-MAR-21	405980800 01 05 53	6,14,00,67
928	LANSDOWN	57004228	V	N	4	N	01-MAR-21	30-MAR-21	405980800 01 05 53	7,21,76,61
929	LANSDOWN	57004228	V	N	5	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,99,31,70
930	LANSDOWN	57004228	V	N	7	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,08,03,02
931	LANSDOWN	57004228	V	N	8	N	01-MAR-21	31-MAR-21	405980800 01 05 53	99,68,00
932	NAINITAL	36004233	V	N	12	N	01-MAR-21	30-MAR-21	405980800 01 05 53	10,35,81,92
933	NAINITAL	36174228	V	N	13	N	01-MAR-21	30-MAR-21	405980800 01 05 53	12,37,42,71
934	NAINITAL	36174228	V	N	14	N	01-MAR-21	30-MAR-21	405980800 01 05 53	9,79,40
935	NAINITAL	36174228	V	N	15	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,80,00
936	NAINITAL	36174228	V	N	16	N	01-MAR-21	30-MAR-21	405980800 01 05 53	10,36,75,71
937	NAINITAL	36004227	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,80,83
938	NAINITAL	36004227	V	N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,78,95,85
939	NAINITAL	36004227	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	13,06,26
940	NARENDRA NAGAR	39004229	V	N	52	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,40,50
941	NARENDRA NAGAR	39004229	V	N	53	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,46,22
942	NARENDRA NAGAR	39004229	V	N	54	N	01-MAR-21	29-MAR-21	405980800 01 05 53	30,02,50
943	NARENDRA NAGAR	39004229	V	N	55	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,90,64
944	NARENDRA NAGAR	39004229	V	N	56	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,51,80
945	NARENDRA NAGAR	39004229	V	N	57	N	01-MAR-21	29-MAR-21	405980800 01 05 53	40,06,26
946	NARENDRA NAGAR	39004229	V	N	58	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,39,15
947	NARENDRA NAGAR	39004229	V	N	59	N	01-MAR-21	29-MAR-21	405980800 01 05 53	11,76,00
948	NARENDRA NAGAR	39004229	V	N	60	N	01-MAR-21	29-MAR-21	405980800 01 05 53	10,71,20
949	NARENDRA NAGAR	39004229	V	N	61	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,39,43
950	NARENDRA NAGAR	39004229	V	N	62	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,77,45

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951	NARENDRA NAGAR	39004229	V	N	63	N	01-MAR-21	29-MAR-21	405980800	01 05 53	34,18,53
952	NARENDRA NAGAR	39004229	V	N	64	N	01-MAR-21	29-MAR-21	405980800	01 05 53	49,52,07
953	NARENDRA NAGAR	39004229	V	N	65	N	01-MAR-21	29-MAR-21	405980800	01 05 53	14,71,24
954	NARENDRA NAGAR	39004229	V	N	66	N	01-MAR-21	29-MAR-21	405980800	01 05 53	20,44,22
955	NARENDRA NAGAR	39004229	V	N	67	N	01-MAR-21	29-MAR-21	405980800	01 05 53	18,31,10
956	NARENDRA NAGAR	39004229	V	N	68	N	01-MAR-21	29-MAR-21	405980800	01 05 53	15,45,89
957	NARENDRA NAGAR	39004229	V	N	69	N	01-MAR-21	29-MAR-21	405980800	01 05 53	4,25,00
958	NARENDRA NAGAR	39004229	V	N	70	N	01-MAR-21	29-MAR-21	405980800	01 05 53	21,09,66,81
959	NARENDRA NAGAR	39004229	V	N	71	N	01-MAR-21	29-MAR-21	405980800	01 05 53	7,98,33,23
960	NARENDRA NAGAR	39004229	V	N	72	N	01-MAR-21	29-MAR-21	405980800	01 05 53	23,59,06
961	NARENDRA NAGAR	39004229	V	N	73	N	01-MAR-21	29-MAR-21	405980800	01 05 53	14,55,45
962	NARENDRA NAGAR	39004229	V	N	74	N	01-MAR-21	29-MAR-21	405980800	01 05 53	49,72,25
963	NARENDRA NAGAR	39004229	V	N	75	N	01-MAR-21	29-MAR-21	405980800	01 05 53	48,58,13
964	NARENDRA NAGAR	39004229	V	N	76	N	01-MAR-21	29-MAR-21	405980800	01 05 53	48,75,00
965	NARENDRA NAGAR	39004229	V	N	77	N	01-MAR-21	29-MAR-21	405980800	01 05 53	49,31,81
966	NARENDRA NAGAR	39004229	V	N	78	N	01-MAR-21	29-MAR-21	405980800	01 05 53	48,49,09
967	NARENDRA NAGAR	39004229	V	N	79	N	01-MAR-21	29-MAR-21	405980800	01 05 53	49,32,87
968	NARENDRA NAGAR	39004229	V	N	80	N	01-MAR-21	29-MAR-21	405980800	01 05 53	37,81,08
969	NARENDRA NAGAR	39004229	V	N	81	N	01-MAR-21	29-MAR-21	405980800	01 05 53	44,59,16
970	NARENDRA NAGAR	39004229	V	N	82	N	01-MAR-21	29-MAR-21	405980800	01 05 53	48,68,48
971	NARENDRA NAGAR	39004229	V	N	83	N	01-MAR-21	29-MAR-21	405980800	01 05 53	48,68,44
972	NARENDRA NAGAR	39004229	V	N	84	N	01-MAR-21	29-MAR-21	405980800	01 05 53	24,90,39
973	NARENDRA NAGAR	39004229	V	N	85	N	01-MAR-21	29-MAR-21	405980800	01 05 53	49,80,67
974	NARENDRA NAGAR	39004229	V	N	86	N	01-MAR-21	29-MAR-21	405980800	01 05 53	29,96,48
975	NARENDRA NAGAR	39004229	V	N	87	N	01-MAR-21	29-MAR-21	405980800	01 05 53	4,41,78
976	NARENDRA NAGAR	39004229	V	N	88	N	01-MAR-21	29-MAR-21	405980800	01 05 53	4,69,20
977	NARENDRA NAGAR	39004229	V	N	89	N	01-MAR-21	29-MAR-21	405980800	01 05 53	4,96,57
978	NARENDRA NAGAR	39004229	V	N	90	N	01-MAR-21	29-MAR-21	405980800	01 05 53	4,96,57
979	NARENDRA NAGAR	39004229	V	N	91	N	01-MAR-21	29-MAR-21	405980800	01 05 53	49,57,08
980	NARENDRA NAGAR	39004229	V	N	92	N	01-MAR-21	29-MAR-21	405980800	01 05 53	16,66,01,13
981	NARENDRA NAGAR	39004229	V	N	93	N	01-MAR-21	29-MAR-21	405980800	01 05 53	70,02,88
982	NARENDRA NAGAR	39004229	V	N	94	N	01-MAR-21	29-MAR-21	405980800	01 05 53	1,50,00,00

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983	NARENDRA NAGAR	39004229	V	N	95	N	01-MAR-21	29-MAR-21	405980800 01 05 53	14,71,24
984	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21	29-MAR-21	405980800 01 05 53	12,09,60
985	NARENDRA NAGAR	39004801	V	N	10	N	01-MAR-21	29-MAR-21	405980800 01 05 53	14,05,85
986	NARENDRA NAGAR	39004801	V	N	11	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,29,65
987	NARENDRA NAGAR	39004801	V	N	12	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,83,81
988	NARENDRA NAGAR	39004801	V	N	13	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,90,24
989	NARENDRA NAGAR	39004801	V	N	14	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,21,31
990	NARENDRA NAGAR	39004801	V	N	15	N	01-MAR-21	29-MAR-21	405980800 01 05 53	50,53,68
991	NARENDRA NAGAR	39004801	V	N	16	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,38,95
992	NARENDRA NAGAR	39004801	V	N	17	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,86,84
993	NARENDRA NAGAR	39004801	V	N	18	N	01-MAR-21	29-MAR-21	405980800 01 05 53	37,47,78
994	NARENDRA NAGAR	39004801	V	N	19	N	01-MAR-21	29-MAR-21	405980800 01 05 53	19,26,60
995	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,65,99
996	NARENDRA NAGAR	39004801	V	N	20	N	01-MAR-21	29-MAR-21	405980800 01 05 53	47,39,65
997	NARENDRA NAGAR	39004801	V	N	21	N	01-MAR-21	29-MAR-21	405980800 01 05 53	23,42,50
998	NARENDRA NAGAR	39004801	V	N	22	N	01-MAR-21	29-MAR-21	405980800 01 05 53	21,10,94
999	NARENDRA NAGAR	39004801	V	N	23	N	01-MAR-21	29-MAR-21	405980800 01 05 53	9,39,79
1000	NARENDRA NAGAR	39004801	V	N	24	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,77,58
1001	NARENDRA NAGAR	39004801	V	N	25	N	01-MAR-21	29-MAR-21	405980800 01 05 53	17,96,47
1002	NARENDRA NAGAR	39004801	V	N	26	N	01-MAR-21	29-MAR-21	405980800 01 05 53	33,75,26
1003	NARENDRA NAGAR	39004801	V	N	27	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,93,49
1004	NARENDRA NAGAR	39004801	V	N	28	N	01-MAR-21	29-MAR-21	405980800 01 05 53	45,64,45
1005	NARENDRA NAGAR	39004801	V	N	29	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,54,36
1006	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,01,41
1007	NARENDRA NAGAR	39004801	V	N	30	N	01-MAR-21	29-MAR-21	405980800 01 05 53	18,32,29
1008	NARENDRA NAGAR	39004801	V	N	31	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,56,74
1009	NARENDRA NAGAR	39004801	V	N	32	N	01-MAR-21	29-MAR-21	405980800 01 05 53	40,74,56
1010	NARENDRA NAGAR	39004801	V	N	33	N	01-MAR-21	29-MAR-21	405980800 01 05 53	46,63,00
1011	NARENDRA NAGAR	39004801	V	N	34	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,33,15
1012	NARENDRA NAGAR	39004801	V	N	35	N	01-MAR-21	29-MAR-21	405980800 01 05 53	29,60,84
1013	NARENDRA NAGAR	39004801	V	N	36	N	01-MAR-21	29-MAR-21	405980800 01 05 53	49,39,85
1014	NARENDRA NAGAR	39004801	V	N	37	N	01-MAR-21	29-MAR-21	405980800 01 05 53	22,31,61

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1015	NARENDRA NAGAR	39004801	V	N	38	N	01-MAR-21 29-MAR-21	405980800 01 05 53	29,52,50
1016	NARENDRA NAGAR	39004801	V	N	39	N	01-MAR-21 29-MAR-21	405980800 01 05 53	3,45,03
1017	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,04,96
1018	NARENDRA NAGAR	39004801	V	N	40	N	01-MAR-21 29-MAR-21	405980800 01 05 53	31,28,41
1019	NARENDRA NAGAR	39004801	V	N	41	N	01-MAR-21 29-MAR-21	405980800 01 05 53	3,67,72
1020	NARENDRA NAGAR	39004801	V	N	42	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,76,78
1021	NARENDRA NAGAR	39004801	V	N	43	N	01-MAR-21 29-MAR-21	405980800 01 05 53	29,38,84
1022	NARENDRA NAGAR	39004801	V	N	44	N	01-MAR-21 29-MAR-21	405980800 01 05 53	23,63,57
1023	NARENDRA NAGAR	39004801	V	N	45	N	01-MAR-21 29-MAR-21	405980800 01 05 53	48,72,44
1024	NARENDRA NAGAR	39004801	V	N	46	N	01-MAR-21 29-MAR-21	405980800 01 05 53	51,12,43
1025	NARENDRA NAGAR	39004801	V	N	47	N	01-MAR-21 29-MAR-21	405980800 01 05 53	45,28,56
1026	NARENDRA NAGAR	39004801	V	N	48	N	01-MAR-21 29-MAR-21	405980800 01 05 53	23,04,13
1027	NARENDRA NAGAR	39004801	V	N	49	N	01-MAR-21 29-MAR-21	405980800 01 05 53	48,06,78
1028	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,78,99
1029	NARENDRA NAGAR	39004801	V	N	50	N	01-MAR-21 29-MAR-21	405980800 01 05 53	33,81,85
1030	NARENDRA NAGAR	39004801	V	N	51	N	01-MAR-21 29-MAR-21	405980800 01 05 53	32,52,76
1031	NARENDRA NAGAR	39004801	V	N	6	N	01-MAR-21 29-MAR-21	405980800 01 05 53	43,73,77
1032	NARENDRA NAGAR	39004801	V	N	7	N	01-MAR-21 29-MAR-21	405980800 01 05 53	29,37,43
1033	NARENDRA NAGAR	39004801	V	N	8	N	01-MAR-21 29-MAR-21	405980800 01 05 53	40,42,28
1034	NARENDRA NAGAR	39004801	V	N	9	N	01-MAR-21 29-MAR-21	405980800 01 05 53	32,81,68
1035	NARENDRA NAGAR	39004801	V	N	100	N	01-MAR-21 30-MAR-21	405980800 01 05 53	6,56,32
1036	NARENDRA NAGAR	39004801	V	N	101	N	01-MAR-21 30-MAR-21	405980800 01 05 53	7,45,09
1037	NARENDRA NAGAR	39004801	V	N	102	N	01-MAR-21 30-MAR-21	405980800 01 05 53	7,46,11
1038	NARENDRA NAGAR	39004801	V	N	103	N	01-MAR-21 30-MAR-21	405980800 01 05 53	31,54,39
1039	NARENDRA NAGAR	39004801	V	N	96	N	01-MAR-21 30-MAR-21	405980800 01 05 53	14,67,18
1040	NARENDRA NAGAR	39004801	V	N	97	N	01-MAR-21 30-MAR-21	405980800 01 05 53	5,83,70
1041	NARENDRA NAGAR	39004801	V	N	98	N	01-MAR-21 30-MAR-21	405980800 01 05 53	48,86,20
1042	NARENDRA NAGAR	39004801	V	N	99	N	01-MAR-21 30-MAR-21	405980800 01 05 53	20,52,96
1043	NARENDRA NAGAR	39004229	V	N	104	N	01-MAR-21 31-MAR-21	405980800 01 05 53	49,56,60
1044	NARENDRA NAGAR	39004229	V	N	105	N	01-MAR-21 31-MAR-21	405980800 01 05 53	21,23,05
1045	NARENDRA NAGAR	39004229	V	N	106	N	01-MAR-21 31-MAR-21	405980800 01 05 53	44,89,88
1046	NARENDRA NAGAR	39004229	V	N	107	N	01-MAR-21 31-MAR-21	405980800 01 05 53	10,85,67

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1047	NARENDRA NAGAR	39004229	V	N	108	N	01-MAR-21	31-MAR-21	405980800 01 05 53	49,49,12
1048	NARENDRA NAGAR	39004229	V	N	109	N	01-MAR-21	31-MAR-21	405980800 01 05 53	20,91,63
1049	PAURI GARHWAL	42004230	V	N	9	N	01-MAR-21	27-MAR-21	405980800 01 05 53	15,10,53
1050	PAURI GARHWAL	42004234	V	N	8	N	01-MAR-21	27-MAR-21	405980800 01 05 53	11,61,95
1051	PAURI GARHWAL	42014227	V	N	10	N	01-MAR-21	28-MAR-21	405980800 01 05 53	37,70,21
1052	PAURI GARHWAL	42004230	V	N	11	N	01-MAR-21	29-MAR-21	405980800 01 05 53	64,07,22
1053	PAURI GARHWAL	42004230	V	N	14	N	01-MAR-21	29-MAR-21	405980800 01 05 53	11,52,12,25
1054	PAURI GARHWAL	42004234	V	N	12	N	01-MAR-21	29-MAR-21	405980800 01 05 53	9,11,39,82
1055	PAURI GARHWAL	42004234	V	N	13	N	01-MAR-21	29-MAR-21	405980800 01 05 53	24,98,23
1056	PAURI GARHWAL	42014227	V	N	23	N	01-MAR-21	29-MAR-21	405980800 01 05 53	3,12,74,35
1057	PAURI GARHWAL	42014227	V	N	24	N	01-MAR-21	29-MAR-21	405980800 01 05 53	7,27,68,14
1058	PAURI GARHWAL	42014227	V	N	25	N	01-MAR-21	29-MAR-21	405980800 01 05 53	1,46,47,33
1059	PAURI GARHWAL	42014227	V	N	26	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,08,82,12
1060	PAURI GARHWAL	42014227	V	N	27	N	01-MAR-21	29-MAR-21	405980800 01 05 53	5,60,78,08
1061	PAURI GARHWAL	42014231	V	N	16	N	01-MAR-21	29-MAR-21	405980800 01 05 53	12,75,10,93
1062	PAURI GARHWAL	42014231	V	N	17	N	01-MAR-21	29-MAR-21	405980800 01 05 53	16,72,05,16
1063	PAURI GARHWAL	42014231	V	N	20	N	01-MAR-21	29-MAR-21	405980800 01 05 53	32,57,15
1064	PAURI GARHWAL	42014231	V	N	21	N	01-MAR-21	29-MAR-21	405980800 01 05 53	79,56,08
1065	PAURI GARHWAL	42014231	V	N	22	N	01-MAR-21	29-MAR-21	405980800 01 05 53	15,35,09,66
1066	PITHORAGARH	38004234	V	N	24	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,86,72,95
1067	PITHORAGARH	38004234	V	N	25	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,54,31,85
1068	PITHORAGARH	38004234	V	N	26	N	01-MAR-21	31-MAR-21	405980800 01 05 53	71,90,11
1069	PITHORAGARH	38004801	V	N	13	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,21,42
1070	PITHORAGARH	38004801	V	N	14	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,37,30
1071	PITHORAGARH	38004801	V	N	15	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,38,47
1072	PITHORAGARH	38004801	V	N	16	N	01-MAR-21	31-MAR-21	405980800 01 05 53	31,36,04
1073	PITHORAGARH	38004801	V	N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	36,07,25
1074	PITHORAGARH	38004801	V	N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	63,41,38
1075	PITHORAGARH	38004801	V	N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	15,43,47
1076	PITHORAGARH	38004801	V	N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,19,91
1077	PITHORAGARH	38004801	V	N	21	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,54,22
1078	PITHORAGARH	38004801	V	N	22	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,26,20

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TREASURY									
1079	PITHORAGARH	38004801	V N	23	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,42,01
1080	RUDRAPRAYAG	90004227	V N	10	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,55,25,37
1081	RUDRAPRAYAG	90004227	V N	13	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,70,01,71
1082	RUDRAPRAYAG	90004227	V N	14	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,66,72,30
1083	RUDRAPRAYAG	90004227	V N	15	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,88,00
1084	RUDRAPRAYAG	90004227	V N	16	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,17,42
1085	RUDRAPRAYAG	90004227	V N	17	N	01-MAR-21	31-MAR-21	405980800 01 05 53	19,82,40
1086	RUDRAPRAYAG	90004227	V N	18	N	01-MAR-21	31-MAR-21	405980800 01 05 53	20,48,48
1087	RUDRAPRAYAG	90004227	V N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,66,56
1088	RUDRAPRAYAG	90004227	V N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,95,12
1089	RUDRAPRAYAG	90004227	V N	21	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,95,12
1090	RUDRAPRAYAG	90034228	V N	11	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,48,96,76
1091	RUDRAPRAYAG	90034228	V N	12	N	01-MAR-21	31-MAR-21	405980800 01 05 53	7,15,89
1092	SECRETARIAT	12004073	V N	1	N	01-MAR-21	19-MAR-21	405980800 01 05 53	2,55,00,00
1093	SECRETARIAT	12004279	V N	3	N	01-MAR-21	26-MAR-21	405901051 02 00 53	8,98,80,00
1094	SECRETARIAT	12002645	V N	19	N	01-MAR-21	31-MAR-21	405980800 01 05 53	62,21,60,00
1095	SECRETARIAT	12002877	V N	20	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,29,28,50,00
1096	SECRETARIAT	12004073	V N	12	N	01-MAR-21	31-MAR-21	405980800 01 05 53	84,75,00,00
1097	TEHRI GARHWAL	61014230	V N	12	N	01-MAR-21	29-MAR-21	405980800 01 05 53	4,80,48
1098	TEHRI GARHWAL	61014230	V N	13	N	01-MAR-21	29-MAR-21	405980800 01 05 53	5,91,72
1099	TEHRI GARHWAL	61014230	V N	14	N	01-MAR-21	29-MAR-21	405980800 01 05 53	5,04,46,24
1100	TEHRI GARHWAL	61004232	V N	18	N	01-MAR-21	30-MAR-21	405980800 01 05 53	16,28,58
1101	TEHRI GARHWAL	61004232	V N	19	N	01-MAR-21	30-MAR-21	405980800 01 05 53	17,87,52
1102	TEHRI GARHWAL	61004232	V N	20	N	01-MAR-21	30-MAR-21	405980800 01 05 53	3,05,65,33
1103	TEHRI GARHWAL	61004232	V N	21	N	01-MAR-21	30-MAR-21	405980800 01 05 53	63,82,95
1104	TEHRI GARHWAL	61004232	V N	22	N	01-MAR-21	30-MAR-21	405980800 01 05 53	20,98,08
1105	TEHRI GARHWAL	61004232	V N	23	N	01-MAR-21	30-MAR-21	405980800 01 05 53	48,49,76
1106	TEHRI GARHWAL	61004232	V N	24	N	01-MAR-21	30-MAR-21	405980800 01 05 53	2,76,79,15
1107	TEHRI GARHWAL	61004232	V N	25	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,39,59,46
1108	TEHRI GARHWAL	61004232	V N	26	N	01-MAR-21	30-MAR-21	405980800 01 05 53	13,94,40
1109	TEHRI GARHWAL	61004232	V N	27	N	01-MAR-21	30-MAR-21	405980800 01 05 53	4,24,04,25
1110	TEHRI GARHWAL	61004232	V N	28	N	01-MAR-21	30-MAR-21	405980800 01 05 53	30,27,65

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1111	TEHRI GARHWAL	61004232	V	N	29	N	01-MAR-21	30-MAR-21	405980800 01 05 53	9,57,83,86
1112	TEHRI GARHWAL	61004232	V	N	30	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,12,13,26
1113	TEHRI GARHWAL	61004232	V	N	62	N	01-MAR-21	30-MAR-21	405980800 01 05 53	5,65,20
1114	TEHRI GARHWAL	61004232	V	N	63	N	01-MAR-21	30-MAR-21	405980800 01 05 53	7,12,88
1115	TEHRI GARHWAL	61004232	V	N	64	N	01-MAR-21	30-MAR-21	405980800 01 05 53	8,93,76
1116	TEHRI GARHWAL	61004232	V	N	65	N	01-MAR-21	30-MAR-21	405980800 01 05 53	11,27,84
1117	TEHRI GARHWAL	61004235	V	N	17	N	01-MAR-21	30-MAR-21	405980800 01 05 53	31,05,15
1118	TEHRI GARHWAL	61004235	V	N	60	N	01-MAR-21	30-MAR-21	405980800 01 05 53	12,81,70,02
1119	TEHRI GARHWAL	61004235	V	N	61	N	01-MAR-21	30-MAR-21	405980800 01 05 53	15,22,40,61
1120	TEHRI GARHWAL	61004232	V	N	31	N	01-MAR-21	31-MAR-21	405980800 01 05 53	9,44,58
1121	TEHRI GARHWAL	61004232	V	N	32	N	01-MAR-21	31-MAR-21	405980800 01 05 53	2,49,95
1122	TEHRI GARHWAL	61004232	V	N	33	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,56,15
1123	TEHRI GARHWAL	61004232	V	N	34	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,86,57
1124	TEHRI GARHWAL	61004232	V	N	35	N	01-MAR-21	31-MAR-21	405980800 01 05 53	79,93,03
1125	TEHRI GARHWAL	61004232	V	N	36	N	01-MAR-21	31-MAR-21	405980800 01 05 53	18,26,51
1126	TEHRI GARHWAL	61004232	V	N	37	N	01-MAR-21	31-MAR-21	405980800 01 05 53	1,87,77,96
1127	TEHRI GARHWAL	61004232	V	N	38	N	01-MAR-21	31-MAR-21	405980800 01 05 53	98,07,56
1128	TEHRI GARHWAL	61004232	V	N	39	N	01-MAR-21	31-MAR-21	405980800 01 05 53	24,64,00
1129	TEHRI GARHWAL	61004232	V	N	40	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,15,18,47
1130	TEHRI GARHWAL	61004232	V	N	41	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,98,48
1131	TEHRI GARHWAL	61004232	V	N	42	N	01-MAR-21	31-MAR-21	405980800 01 05 53	29,93,80
1132	TEHRI GARHWAL	61004232	V	N	43	N	01-MAR-21	31-MAR-21	405980800 01 05 53	12,20,99
1133	TEHRI GARHWAL	61004232	V	N	44	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,22,02
1134	TEHRI GARHWAL	61004232	V	N	45	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,93,09
1135	TEHRI GARHWAL	61004232	V	N	46	N	01-MAR-21	31-MAR-21	405980800 01 05 53	4,69,44
1136	TEHRI GARHWAL	61004232	V	N	47	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,89,40
1137	TEHRI GARHWAL	61004232	V	N	48	N	01-MAR-21	31-MAR-21	405980800 01 05 53	5,04,00
1138	TEHRI GARHWAL	61004232	V	N	49	N	01-MAR-21	31-MAR-21	405980800 01 05 53	8,74,00
1139	TEHRI GARHWAL	61004232	V	N	50	N	01-MAR-21	31-MAR-21	405980800 01 05 53	11,67,15
1140	TEHRI GARHWAL	61004232	V	N	51	N	01-MAR-21	31-MAR-21	405980800 01 05 53	3,04,00
1141	TEHRI GARHWAL	61004232	V	N	52	N	01-MAR-21	31-MAR-21	405980800 01 05 53	32,25,53
1142	TEHRI GARHWAL	61004232	V	N	53	N	01-MAR-21	31-MAR-21	405980800 01 05 53	94,40

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1143	TEHRI GARHWAL	61004232	V	N	54	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,83,61
1144	TEHRI GARHWAL	61004232	V	N	55	N 01-MAR-21	31-MAR-21	405980800 01 05 53	24,70,98
1145	TEHRI GARHWAL	61004232	V	N	56	N 01-MAR-21	31-MAR-21	405980800 01 05 53	20,96,08
1146	TEHRI GARHWAL	61004232	V	N	57	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,27,50
1147	TEHRI GARHWAL	61004232	V	N	58	N 01-MAR-21	31-MAR-21	405980800 01 05 53	4,89,44
1148	TEHRI GARHWAL	61004232	V	N	59	N 01-MAR-21	31-MAR-21	405980800 01 05 53	8,57,72
1149	UDHAM SINGH NAGAR	75004801	V	N	10	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,69,09
1150	UDHAM SINGH NAGAR	75004801	V	N	11	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,70,04
1151	UDHAM SINGH NAGAR	75004801	V	N	12	N 01-MAR-21	26-MAR-21	405980800 01 05 53	14,96,62
1152	UDHAM SINGH NAGAR	75004801	V	N	13	N 01-MAR-21	26-MAR-21	405980800 01 05 53	4,84,03
1153	UDHAM SINGH NAGAR	75004801	V	N	14	N 01-MAR-21	26-MAR-21	405980800 01 05 53	2,50,00
1154	UDHAM SINGH NAGAR	75004801	V	N	15	N 01-MAR-21	26-MAR-21	405980800 01 05 53	14,85,93
1155	UDHAM SINGH NAGAR	75004801	V	N	16	N 01-MAR-21	26-MAR-21	405980800 01 05 53	14,79,07
1156	UDHAM SINGH NAGAR	75004801	V	N	17	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,81,47
1157	UDHAM SINGH NAGAR	75004801	V	N	18	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,51,20
1158	UDHAM SINGH NAGAR	75004801	V	N	19	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,73,41
1159	UDHAM SINGH NAGAR	75004801	V	N	20	N 01-MAR-21	26-MAR-21	405980800 01 05 53	4,78,64,16
1160	UDHAM SINGH NAGAR	75004801	V	N	21	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,61,27
1161	UDHAM SINGH NAGAR	75004801	V	N	22	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,33,02
1162	UDHAM SINGH NAGAR	75004801	V	N	23	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,32,00
1163	UDHAM SINGH NAGAR	75004801	V	N	24	N 01-MAR-21	26-MAR-21	405980800 01 05 53	2,40,00
1164	UDHAM SINGH NAGAR	75004801	V	N	25	N 01-MAR-21	26-MAR-21	405980800 01 05 53	2,50,00
1165	UDHAM SINGH NAGAR	75004801	V	N	26	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,23,66
1166	UDHAM SINGH NAGAR	75004801	V	N	27	N 01-MAR-21	26-MAR-21	405980800 01 05 53	1,09,74

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1167	UDHAM SINGH NAGAR	75004801	V	N	4	N 01-MAR-21	26-MAR-21	405980800 01 05 53	54,00
1168	UDHAM SINGH NAGAR	75004801	V	N	5	N 01-MAR-21	26-MAR-21	405980800 01 05 53	11,76,02,27
1169	UDHAM SINGH NAGAR	75004801	V	N	6	N 01-MAR-21	26-MAR-21	405980800 01 05 53	49,60
1170	UDHAM SINGH NAGAR	75004801	V	N	7	N 01-MAR-21	26-MAR-21	405980800 01 05 53	3,30,40
1171	UDHAM SINGH NAGAR	75004801	V	N	8	N 01-MAR-21	26-MAR-21	405980800 01 05 53	1,50,00
1172	UDHAM SINGH NAGAR	75004801	V	N	9	N 01-MAR-21	26-MAR-21	405980800 01 05 53	19,69,02
1173	UDHAM SINGH NAGAR	75024801	V	N	28	N 01-MAR-21	29-MAR-21	405980800 01 05 53	53,31,39
1174	UDHAM SINGH NAGAR	75024801	V	N	29	N 01-MAR-21	29-MAR-21	405980800 01 05 53	51,89,96
1175	UDHAM SINGH NAGAR	75024801	V	N	30	N 01-MAR-21	29-MAR-21	405980800 01 05 53	43,92,58
1176	UDHAM SINGH NAGAR	75024801	V	N	31	N 01-MAR-21	29-MAR-21	405980800 01 05 53	49,45,05
1177	UDHAM SINGH NAGAR	75024801	V	N	32	N 01-MAR-21	29-MAR-21	405980800 01 05 53	37,96,14
1178	UDHAM SINGH NAGAR	75024801	V	N	33	N 01-MAR-21	29-MAR-21	405980800 01 05 53	41,19,40
1179	UDHAM SINGH NAGAR	75024801	V	N	34	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,87,44,61
1180	UDHAM SINGH NAGAR	75024801	V	N	35	N 01-MAR-21	29-MAR-21	405980800 01 05 53	47,27,18
1181	UDHAM SINGH NAGAR	75024801	V	N	36	N 01-MAR-21	29-MAR-21	405980800 01 05 53	3,50,98,04
1182	UDHAM SINGH NAGAR	75024801	V	N	37	N 01-MAR-21	29-MAR-21	405980800 01 05 53	91,23,69
1183	UDHAM SINGH NAGAR	75024801	V	N	38	N 01-MAR-21	29-MAR-21	405980800 01 05 53	41,84,33
1184	UDHAM SINGH NAGAR	75024801	V	N	39	N 01-MAR-21	29-MAR-21	405980800 01 05 53	42,63,21
1185	UDHAM SINGH NAGAR	75024801	V	N	40	N 01-MAR-21	29-MAR-21	405980800 01 05 53	15,87,72
1186	UDHAM SINGH NAGAR	75024801	V	N	41	N 01-MAR-21	29-MAR-21	405980800 01 05 53	39,93,25
1187	UDHAM SINGH NAGAR	75024801	V	N	42	N 01-MAR-21	29-MAR-21	405980800 01 05 53	50,43,02
1188	UDHAM SINGH NAGAR	75024801	V	N	43	N 01-MAR-21	29-MAR-21	405980800 01 05 53	56,87,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1189	UDHAM SINGH NAGAR	75024801	V	N	44	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,74,07
1190	UDHAM SINGH NAGAR	75024801	V	N	45	N	01-MAR-21 29-MAR-21	405980800 01 05 53	46,85,44
1191	UDHAM SINGH NAGAR	75024801	V	N	46	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,34,57
1192	UDHAM SINGH NAGAR	75024801	V	N	47	N	01-MAR-21 29-MAR-21	405980800 01 05 53	40,87,10
1193	UDHAM SINGH NAGAR	75024801	V	N	48	N	01-MAR-21 29-MAR-21	405980800 01 05 53	44,63,69
1194	UDHAM SINGH NAGAR	75024801	V	N	49	N	01-MAR-21 29-MAR-21	405980800 01 05 53	46,99,04
1195	UDHAM SINGH NAGAR	75024801	V	N	50	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,65,48
1196	UDHAM SINGH NAGAR	75024801	V	N	51	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,24,16
1197	UDHAM SINGH NAGAR	75024801	V	N	52	N	01-MAR-21 29-MAR-21	405980800 01 05 53	45,31,09
1198	UDHAM SINGH NAGAR	75024801	V	N	53	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,64,41
1199	UDHAM SINGH NAGAR	75024801	V	N	54	N	01-MAR-21 29-MAR-21	405980800 01 05 53	13,22,91
1200	UDHAM SINGH NAGAR	75024801	V	N	55	N	01-MAR-21 29-MAR-21	405980800 01 05 53	40,27,09
1201	UDHAM SINGH NAGAR	75024801	V	N	56	N	01-MAR-21 29-MAR-21	405980800 01 05 53	40,73,41
1202	UDHAM SINGH NAGAR	75024801	V	N	57	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,13,01
1203	UDHAM SINGH NAGAR	75024801	V	N	58	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,44,13
1204	UDHAM SINGH NAGAR	75024801	V	N	59	N	01-MAR-21 29-MAR-21	405980800 01 05 53	51,37,85
1205	UDHAM SINGH NAGAR	75024801	V	N	60	N	01-MAR-21 29-MAR-21	405980800 01 05 53	39,91,39
1206	UDHAM SINGH NAGAR	75024801	V	N	61	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,71,95
1207	UDHAM SINGH NAGAR	75024801	V	N	62	N	01-MAR-21 29-MAR-21	405980800 01 05 53	39,58,91
1208	UDHAM SINGH NAGAR	75024801	V	N	63	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,17,20,06
1209	UDHAM SINGH NAGAR	75024801	V	N	64	N	01-MAR-21 29-MAR-21	405980800 01 05 53	74,94,34
1210	UDHAM SINGH NAGAR	75024801	V	N	65	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,39,65,54

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1211	UDHAM SINGH NAGAR	75024801	V	N	66	N	01-MAR-21 29-MAR-21	405980800 01 05 53	49,77,64
1212	UDHAM SINGH NAGAR	75024801	V	N	67	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,94,46
1213	UDHAM SINGH NAGAR	75024801	V	N	68	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,72,48
1214	UDHAM SINGH NAGAR	75024801	V	N	69	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,60,57
1215	UDHAM SINGH NAGAR	75024801	V	N	70	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,91,43
1216	UDHAM SINGH NAGAR	75024801	V	N	71	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,91,43
1217	UDHAM SINGH NAGAR	75024801	V	N	72	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,09,50
1218	UDHAM SINGH NAGAR	75024801	V	N	73	N	01-MAR-21 29-MAR-21	405980800 01 05 53	71,86
1219	UDHAM SINGH NAGAR	75024801	V	N	74	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,06,55
1220	UDHAM SINGH NAGAR	75024801	V	N	75	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,11,62
1221	UDHAM SINGH NAGAR	75024801	V	N	76	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,11,63
1222	UDHAM SINGH NAGAR	75024801	V	N	77	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,16,70
1223	UDHAM SINGH NAGAR	75024801	V	N	78	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,02,66
1224	UDHAM SINGH NAGAR	75024801	V	N	79	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,64,26
1225	UDHAM SINGH NAGAR	75024801	V	N	80	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,36,88
1226	UDHAM SINGH NAGAR	75024801	V	N	81	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,05,32
1227	UDHAM SINGH NAGAR	75024801	V	N	82	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,16,82
1228	UDHAM SINGH NAGAR	75024801	V	N	83	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,11,51
1229	UDHAM SINGH NAGAR	75024801	V	N	84	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,26,85
1230	UDHAM SINGH NAGAR	75024801	V	N	85	N	01-MAR-21 29-MAR-21	405980800 01 05 53	2,05,32
1231	UDHAM SINGH NAGAR	75024801	V	N	86	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,96,59
1232	UDHAM SINGH NAGAR	75024801	V	N	87	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,96,59

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1233	UDHAM SINGH NAGAR	75024801	V	N	88	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,91,63
1234	UDHAM SINGH NAGAR	75024801	V	N	89	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,91,63
1235	UDHAM SINGH NAGAR	75024801	V	N	90	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,96,59
1236	UDHAM SINGH NAGAR	75024801	V	N	91	N 01-MAR-21	29-MAR-21	405980800 01 05 53	1,16,70
1237	UDHAM SINGH NAGAR	75004227	V	N	100	N 01-MAR-21	30-MAR-21	405980800 01 05 53	2,13,82,28
1238	UDHAM SINGH NAGAR	75004227	V	N	92	N 01-MAR-21	30-MAR-21	405980800 01 05 53	19,87,56,02
1239	UDHAM SINGH NAGAR	75004227	V	N	93	N 01-MAR-21	30-MAR-21	405980800 01 05 53	29,69,65
1240	UDHAM SINGH NAGAR	75004227	V	N	94	N 01-MAR-21	30-MAR-21	405980800 01 05 53	2,08,56,49
1241	UDHAM SINGH NAGAR	75004227	V	N	95	N 01-MAR-21	30-MAR-21	405980800 01 05 53	21,67,20
1242	UDHAM SINGH NAGAR	75004227	V	N	96	N 01-MAR-21	30-MAR-21	405980800 01 05 53	7,64,41,31
1243	UDHAM SINGH NAGAR	75004227	V	N	97	N 01-MAR-21	30-MAR-21	405980800 01 05 53	20,56,32
1244	UDHAM SINGH NAGAR	75004227	V	N	98	N 01-MAR-21	30-MAR-21	405980800 01 05 53	16,29,34,05
1245	UDHAM SINGH NAGAR	75004227	V	N	99	N 01-MAR-21	30-MAR-21	405980800 01 05 53	10,60,11,54
1246	UDHAM SINGH NAGAR	75074228	V	N	101	N 01-MAR-21	30-MAR-21	405980800 01 05 53	10,87,65,13
1247	UDHAM SINGH NAGAR	75074228	V	N	102	N 01-MAR-21	30-MAR-21	405980800 01 05 53	1,69,82,86
1248	UDHAM SINGH NAGAR	75024227	V	N	103	N 01-MAR-21	31-MAR-21	405980800 01 05 53	71,00,00
1249	UDHAM SINGH NAGAR	75024227	V	N	104	N 01-MAR-21	31-MAR-21	405980800 01 05 53	7,12,37,87
1250	UDHAM SINGH NAGAR	75024227	V	N	105	N 01-MAR-21	31-MAR-21	405980800 01 05 53	19,83,95
1251	UDHAM SINGH NAGAR	75024227	V	N	106	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,83,02,79
1252	UDHAM SINGH NAGAR	75024227	V	N	107	N 01-MAR-21	31-MAR-21	405980800 01 05 53	19,90,16
1253	UDHAM SINGH NAGAR	75024227	V	N	108	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,11,89,10
1254	UDHAM SINGH NAGAR	75024227	V	N	109	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,53,23,21

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1255	UDHAM SINGH NAGAR	75024227	V	N	110	N	01-MAR-21 31-MAR-21	405980800 01 05 53	58,73,13
1256	UDHAM SINGH NAGAR	75024227	V	N	111	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,28,00,00
1257	UDHAM SINGH NAGAR	75024227	V	N	112	N	01-MAR-21 31-MAR-21	405980800 01 05 53	8,83,45,13
1258	UDHAM SINGH NAGAR	75024227	V	N	113	N	01-MAR-21 31-MAR-21	405980800 01 05 53	14,98,91,35
1259	UDHAM SINGH NAGAR	75024227	V	N	114	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,84,88,16
1260	UDHAM SINGH NAGAR	75024227	V	N	115	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,92,59,16
1261	UDHAM SINGH NAGAR	75024227	V	N	116	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,54,07,14
1262	UDHAM SINGH NAGAR	75024227	V	N	117	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,12,17,54
1263	UDHAM SINGH NAGAR	75024227	V	N	118	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,26,78,58
1264	UDHAM SINGH NAGAR	75024227	V	N	119	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,08,17,24
1265	UDHAM SINGH NAGAR	75024227	V	N	120	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,90,99,56
1266	UDHAM SINGH NAGAR	75024227	V	N	121	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,07,12,98
1267	UDHAM SINGH NAGAR	75024227	V	N	122	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,03,24,65
1268	UDHAM SINGH NAGAR	75024227	V	N	123	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,08,12,60
1269	UDHAM SINGH NAGAR	75024227	V	N	124	N	01-MAR-21 31-MAR-21	405980800 01 05 53	26,74,00
1270	UDHAM SINGH NAGAR	75024227	V	N	125	N	01-MAR-21 31-MAR-21	405980800 01 05 53	8,34,05
1271	UDHAM SINGH NAGAR	75024227	V	N	126	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,44,00
1272	UDHAM SINGH NAGAR	75024227	V	N	127	N	01-MAR-21 31-MAR-21	405980800 01 05 53	11,19,92,44
1273	UDHAM SINGH NAGAR	75024227	V	N	128	N	01-MAR-21 31-MAR-21	405980800 01 05 53	17,28,99,79
1274	UDHAM SINGH NAGAR	75024227	V	N	129	N	01-MAR-21 31-MAR-21	405980800 01 05 53	10,88,50
1275	UDHAM SINGH NAGAR	75024227	V	N	130	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,20,40,66
1276	UDHAM SINGH NAGAR	75024227	V	N	131	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,29,46,23

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1277	UDHAM SINGH NAGAR	75024227	V	N	132	N 01-MAR-21	31-MAR-21	405980800 01 05 53	15,18,24,56
1278	UDHAM SINGH NAGAR	75024227	V	N	133	N 01-MAR-21	31-MAR-21	405980800 01 05 53	12,39,38,75
1279	UDHAM SINGH NAGAR	75024227	V	N	134	N 01-MAR-21	31-MAR-21	405980800 01 05 53	87,96,01
1280	UDHAM SINGH NAGAR	75024227	V	N	135	N 01-MAR-21	31-MAR-21	405980800 01 05 53	7,68,18,95
1281	UDHAM SINGH NAGAR	75024227	V	N	136	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,83,31,39
1282	UDHAM SINGH NAGAR	75024227	V	N	137	N 01-MAR-21	31-MAR-21	405980800 01 05 53	6,27,65
1283	UDHAM SINGH NAGAR	75024227	V	N	138	N 01-MAR-21	31-MAR-21	405980800 01 05 53	14,24,23
1284	UDHAM SINGH NAGAR	75024227	V	N	139	N 01-MAR-21	31-MAR-21	405980800 01 05 53	16,02,50
1285	UDHAM SINGH NAGAR	75024227	V	N	140	N 01-MAR-21	31-MAR-21	405980800 01 05 53	8,49,60
1286	UDHAM SINGH NAGAR	75024227	V	N	141	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,06,20
1287	UDHAM SINGH NAGAR	75024227	V	N	143	N 01-MAR-21	31-MAR-21	405980800 01 05 53	4,95,60
1288	UDHAM SINGH NAGAR	75024227	V	N	144	N 01-MAR-21	31-MAR-21	405980800 01 05 53	3,54,00
1289	UDHAM SINGH NAGAR	75024227	V	N	145	N 01-MAR-21	31-MAR-21	405980800 01 05 53	11,56,40
1290	UDHAM SINGH NAGAR	75024227	V	N	146	N 01-MAR-21	31-MAR-21	405980800 01 05 53	4,42,50
1291	UDHAM SINGH NAGAR	75024227	V	N	147	N 01-MAR-21	31-MAR-21	405980800 01 05 53	1,18,00
1292	UDHAM SINGH NAGAR	75024227	V	N	148	N 01-MAR-21	31-MAR-21	405980800 01 05 53	5,95,37
1293	UDHAM SINGH NAGAR	75024227	V	N	149	N 01-MAR-21	31-MAR-21	405980800 01 05 53	50,45
1294	UDHAM SINGH NAGAR	75024227	V	N	150	N 01-MAR-21	31-MAR-21	405980800 01 05 53	2,93,44
1295	UDHAM SINGH NAGAR	75024227	V	N	151	N 01-MAR-21	31-MAR-21	405980800 01 05 53	71,67
1296	UDHAM SINGH NAGAR	75024227	V	N	162	N 01-MAR-21	31-MAR-21	405980800 01 05 53	5,29,24
1297	UDHAM SINGH NAGAR	75024227	V	N	163	N 01-MAR-21	31-MAR-21	405980800 01 05 53	23,91,80
1298	UDHAM SINGH NAGAR	75074228	V	N	152	N 01-MAR-21	31-MAR-21	405980800 01 05 53	12,77,95,49

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1299	UDHAM SINGH NAGAR	75074228	V	N	153	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,76,24,52
1300	UDHAM SINGH NAGAR	75074228	V	N	154	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,63,79,41
1301	UDHAM SINGH NAGAR	75074228	V	N	155	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,94,58,35
1302	UDHAM SINGH NAGAR	75074228	V	N	156	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,39,62,37
1303	UDHAM SINGH NAGAR	75074228	V	N	157	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,99,23,88
1304	UDHAM SINGH NAGAR	75074228	V	N	158	N	01-MAR-21 31-MAR-21	405980800 01 05 53	7,51,00
1305	UDHAM SINGH NAGAR	75074228	V	N	159	N	01-MAR-21 31-MAR-21	405980800 01 05 53	9,64,95
1306	UDHAM SINGH NAGAR	75074228	V	N	161	N	01-MAR-21 31-MAR-21	405980800 01 05 53	9,25,93
1307	UTTARKASHI	41004234	V	N	16	N	01-MAR-21 29-MAR-21	405980800 01 05 53	13,42,13
1308	UTTARKASHI	41004234	V	N	17	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
1309	UTTARKASHI	41004234	V	N	18	N	01-MAR-21 29-MAR-21	405980800 01 05 53	15,29,96
1310	UTTARKASHI	41004234	V	N	20	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,78,00
1311	UTTARKASHI	41004234	V	N	21	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,60,00
1312	UTTARKASHI	41004234	V	N	22	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,44,96
1313	UTTARKASHI	41004234	V	N	23	N	01-MAR-21 29-MAR-21	405980800 01 05 53	22,16,22
1314	UTTARKASHI	41004234	V	N	24	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,44,96
1315	UTTARKASHI	41004234	V	N	25	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
1316	UTTARKASHI	41004234	V	N	26	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
1317	UTTARKASHI	41004234	V	N	27	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
1318	UTTARKASHI	41004234	V	N	28	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,87,99
1319	UTTARKASHI	41004234	V	N	29	N	01-MAR-21 29-MAR-21	405980800 01 05 53	8,00,00
1320	UTTARKASHI	41004234	V	N	30	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
1321	UTTARKASHI	41004234	V	N	31	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,91,12
1322	UTTARKASHI	41004234	V	N	32	N	01-MAR-21 29-MAR-21	405980800 01 05 53	17,14,36
1323	UTTARKASHI	41004234	V	N	33	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,76,43
1324	UTTARKASHI	41004234	V	N	34	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
1325	UTTARKASHI	41004234	V	N	35	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
1326	UTTARKASHI	41004234	V	N	36	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95

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1327	UTTARKASHI	41004234	V	N	37	N	01-MAR-21 29-MAR-21	405980800 01 05 53	42,75,00
1328	UTTARKASHI	41004234	V	N	38	N	01-MAR-21 29-MAR-21	405980800 01 05 53	37,01,78
1329	UTTARKASHI	41004234	V	N	39	N	01-MAR-21 29-MAR-21	405980800 01 05 53	24,59,25
1330	UTTARKASHI	41004234	V	N	40	N	01-MAR-21 29-MAR-21	405980800 01 05 53	4,89,95
1331	UTTARKASHI	41024229	V	N	10	N	01-MAR-21 29-MAR-21	405980800 01 05 53	56,40,41
1332	UTTARKASHI	41024229	V	N	11	N	01-MAR-21 29-MAR-21	405980800 01 05 53	45,51,74
1333	UTTARKASHI	41024229	V	N	12	N	01-MAR-21 29-MAR-21	405980800 01 05 53	19,15,95
1334	UTTARKASHI	41024229	V	N	13	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,04,35,23
1335	UTTARKASHI	41024229	V	N	14	N	01-MAR-21 29-MAR-21	405980800 01 05 53	1,02,04,78
1336	UTTARKASHI	41024229	V	N	15	N	01-MAR-21 29-MAR-21	405980800 01 05 53	9,60,51,89
1337	UTTARKASHI	41034233	V	N	41	N	01-MAR-21 29-MAR-21	405980800 01 05 53	8,63,37,36
1338	UTTARKASHI	41004233	V	N	46	N	01-MAR-21 30-MAR-21	405980800 01 05 53	19,26,40
1339	UTTARKASHI	41014229	V	N	42	N	01-MAR-21 30-MAR-21	405980800 01 05 53	2,49,90,00
1340	UTTARKASHI	41014229	V	N	43	N	01-MAR-21 30-MAR-21	405980800 01 05 53	4,50,00,00
1341	UTTARKASHI	41014229	V	N	44	N	01-MAR-21 30-MAR-21	405980800 01 05 53	4,50,00,00
1342	UTTARKASHI	41014229	V	N	45	N	01-MAR-21 30-MAR-21	405980800 01 05 53	3,00,00,00
1343	UTTARKASHI	41014229	V	N	47	N	01-MAR-21 30-MAR-21	405980800 01 05 53	19,59,68
1344	UTTARKASHI	41014229	V	N	48	N	01-MAR-21 30-MAR-21	405980800 01 05 53	30,38,02
1345	UTTARKASHI	41004233	V	N	53	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,30,67,15
1346	UTTARKASHI	41004233	V	N	54	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,77,65
1347	UTTARKASHI	41004233	V	N	57	N	01-MAR-21 31-MAR-21	405980800 01 05 53	9,92,99,57
1348	UTTARKASHI	41004233	V	N	58	N	01-MAR-21 31-MAR-21	405980800 01 05 53	5,31,41,35
1349	UTTARKASHI	41004233	V	N	59	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,49,46,11
1350	UTTARKASHI	41004233	V	N	60	N	01-MAR-21 31-MAR-21	405980800 01 05 53	2,50,01,38
1351	UTTARKASHI	41004233	V	N	61	N	01-MAR-21 31-MAR-21	405980800 01 05 53	3,85,75,82
1352	UTTARKASHI	41004233	V	N	62	N	01-MAR-21 31-MAR-21	405980800 01 05 53	17,37,75,18
1353	UTTARKASHI	41004233	V	N	63	N	01-MAR-21 31-MAR-21	405980800 01 05 53	31,39,72
1354	UTTARKASHI	41004233	V	N	64	N	01-MAR-21 31-MAR-21	405980800 01 05 53	4,97,28
1355	UTTARKASHI	41004233	V	N	65	N	01-MAR-21 31-MAR-21	405980800 01 05 53	20,89,67
1356	UTTARKASHI	41004233	V	N	66	N	01-MAR-21 31-MAR-21	405980800 01 05 53	12,47,93
1357	UTTARKASHI	41004234	V	N	55	N	01-MAR-21 31-MAR-21	405980800 01 05 53	23,48,97,54
1358	UTTARKASHI	41014229	V	N	51	N	01-MAR-21 31-MAR-21	405980800 01 05 53	20,30,02,66

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1359	UTTARKASHI	41014229	V	N	52	N	01-MAR-21 31-MAR-21	405980800 01 05 53	24,99,64
1360	UTTARKASHI	41034233	V	N	49	N	01-MAR-21 31-MAR-21	405980800 01 05 53	1,88,83,19
1361	UTTARKASHI	41034233	V	N	50	N	01-MAR-21 31-MAR-21	405980800 01 05 53	81,00,29
1362	UTTARKASHI	41034233	V	N	56	N	01-MAR-21 31-MAR-21	405980800 01 05 53	19,00
1363	DEHRADUN	01004183	V	N	1	N	01-JUL-21 09-JUL-21	405980800 01 04 53	50,00,00,00
1364	HALDWANI	07004804	V	N	32	N	01-AUG-21 18-AUG-21	405980800 01 05 53	80,91,97
1365	HALDWANI	07004804	V	N	33	N	01-AUG-21 18-AUG-21	405980800 01 05 53	50,01,55
1366	HALDWANI	07004804	V	N	34	N	01-AUG-21 18-AUG-21	405980800 01 05 53	97,32,74
1367	HALDWANI	07004804	V	N	35	N	01-AUG-21 18-AUG-21	405980800 01 05 53	96,74,86
1368	HALDWANI	07004804	V	N	36	N	01-AUG-21 18-AUG-21	405980800 01 05 53	89,32,90
1369	HALDWANI	07004804	V	N	38	N	01-AUG-21 18-AUG-21	405980800 01 05 53	92,25,16
1370	HALDWANI	07004804	V	N	39	N	01-AUG-21 18-AUG-21	405980800 01 05 53	19,96,64
1371	HALDWANI	07004804	V	N	40	N	01-AUG-21 18-AUG-21	405980800 01 05 53	62,60,62
1372	HALDWANI	07004804	V	N	41	N	01-AUG-21 18-AUG-21	405980800 01 05 53	18,98,76
1373	HALDWANI	07004804	V	N	42	N	01-AUG-21 18-AUG-21	405980800 01 05 53	83,70,48
1374	HALDWANI	07004804	V	N	44	N	01-AUG-21 18-AUG-21	405980800 01 05 53	19,13,40
1375	HALDWANI	07004804	V	N	45	N	01-AUG-21 18-AUG-21	405980800 01 05 53	72,36,66
1376	HALDWANI	07004804	V	N	46	N	01-AUG-21 18-AUG-21	405980800 01 05 53	19,00,01
1377	HALDWANI	07004804	V	N	47	N	01-AUG-21 18-AUG-21	405980800 01 05 53	97,19,88
1378	HALDWANI	07004804	V	N	48	N	01-AUG-21 18-AUG-21	405980800 01 05 53	18,40,45
1379	HALDWANI	07004804	V	N	49	N	01-AUG-21 18-AUG-21	405980800 01 05 53	19,71,45
1380	HALDWANI	07004804	V	N	50	N	01-AUG-21 18-AUG-21	405980800 01 05 53	85,42,45
1381	HALDWANI	07004804	V	N	51	N	01-AUG-21 18-AUG-21	405980800 01 05 53	19,71,56
1382	HALDWANI	07004804	V	N	52	N	01-AUG-21 18-AUG-21	405980800 01 05 53	92,74,52
1383	HALDWANI	07004804	V	N	53	N	01-AUG-21 18-AUG-21	405980800 01 05 53	99,03,86
1384	HALDWANI	07004804	V	N	54	N	01-AUG-21 18-AUG-21	405980800 01 05 53	19,37,51
1385	HALDWANI	07004804	V	N	55	N	01-AUG-21 18-AUG-21	405980800 01 05 53	18,99,70
1386	HALDWANI	07004804	V	N	56	N	01-AUG-21 18-AUG-21	405980800 01 05 53	80,96,63
1387	HALDWANI	07004804	V	N	57	N	01-AUG-21 18-AUG-21	405980800 01 05 53	21,38,48
1388	HALDWANI	07004804	V	N	58	N	01-AUG-21 18-AUG-21	405980800 01 05 53	18,85,61
1389	HALDWANI	07004804	V	N	59	N	01-AUG-21 18-AUG-21	405980800 01 05 53	2,08,64
1390	HALDWANI	07004804	V	N	61	N	01-AUG-21 18-AUG-21	405980800 01 05 53	1,80,29

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1391	HALDWANI	07004804	V	N	69	N	01-AUG-21 18-AUG-21	405980800 01 05 53	19,55,36
1392	HALDWANI	07004804	V	N	72	N	01-AUG-21 18-AUG-21	405980800 01 05 53	14,79,59
1393	HALDWANI	07004804	V	N	75	N	01-AUG-21 18-AUG-21	405980800 01 05 53	71,31,61
1394	HALDWANI	07004804	V	N	1	N	01-AUG-21 20-AUG-21	405980800 01 05 53	13,19,70,60
1395	HALDWANI	07004804	V	N	10	N	01-AUG-21 20-AUG-21	405980800 01 05 53	46,97,00
1396	HALDWANI	07004804	V	N	11	N	01-AUG-21 20-AUG-21	405980800 01 05 53	88,85,68
1397	HALDWANI	07004804	V	N	12	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,93,42
1398	HALDWANI	07004804	V	N	13	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,89,39
1399	HALDWANI	07004804	V	N	14	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,92,37
1400	HALDWANI	07004804	V	N	15	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,98,10
1401	HALDWANI	07004804	V	N	16	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,08,57
1402	HALDWANI	07004804	V	N	17	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,97,63
1403	HALDWANI	07004804	V	N	18	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,95,56
1404	HALDWANI	07004804	V	N	19	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,98,66
1405	HALDWANI	07004804	V	N	2	N	01-AUG-21 20-AUG-21	405980800 01 05 53	99,29,27
1406	HALDWANI	07004804	V	N	20	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,94,41
1407	HALDWANI	07004804	V	N	21	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,97,52
1408	HALDWANI	07004804	V	N	22	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,68,48
1409	HALDWANI	07004804	V	N	23	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,27,79
1410	HALDWANI	07004804	V	N	24	N	01-AUG-21 20-AUG-21	405980800 01 05 53	18,54,48
1411	HALDWANI	07004804	V	N	25	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,66,98
1412	HALDWANI	07004804	V	N	26	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,51,94
1413	HALDWANI	07004804	V	N	27	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,40,68
1414	HALDWANI	07004804	V	N	28	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,83,24
1415	HALDWANI	07004804	V	N	29	N	01-AUG-21 20-AUG-21	405980800 01 05 53	19,31,41
1416	HALDWANI	07004804	V	N	3	N	01-AUG-21 20-AUG-21	405980800 01 05 53	95,91,33
1417	HALDWANI	07004804	V	N	30	N	01-AUG-21 20-AUG-21	405980800 01 05 53	54,73,59
1418	HALDWANI	07004804	V	N	31	N	01-AUG-21 20-AUG-21	405980800 01 05 53	98,59,66
1419	HALDWANI	07004804	V	N	37	N	01-AUG-21 20-AUG-21	405980800 01 05 53	18,89,15
1420	HALDWANI	07004804	V	N	4	N	01-AUG-21 20-AUG-21	405980800 01 05 53	97,25,47
1421	HALDWANI	07004804	V	N	43	N	01-AUG-21 20-AUG-21	405980800 01 05 53	33,92,67
1422	HALDWANI	07004804	V	N	5	N	01-AUG-21 20-AUG-21	405980800 01 05 53	94,89,75

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1423	HALDWANI	07004804	V N	6	N	01-AUG-21	20-AUG-21	405980800 01 05 53	43,50,12
1424	HALDWANI	07004804	V N	60	N	01-AUG-21	20-AUG-21	405980800 01 05 53	79,99,24
1425	HALDWANI	07004804	V N	62	N	01-AUG-21	20-AUG-21	405980800 01 05 53	73,19,86
1426	HALDWANI	07004804	V N	63	N	01-AUG-21	20-AUG-21	405980800 01 05 53	74,87,56
1427	HALDWANI	07004804	V N	7	N	01-AUG-21	20-AUG-21	405980800 01 05 53	95,52,73
1428	HALDWANI	07004804	V N	8	N	01-AUG-21	20-AUG-21	405980800 01 05 53	94,84,33
1429	HALDWANI	07004804	V N	83	N	01-AUG-21	20-AUG-21	405980800 01 05 53	95,72,96
1430	HALDWANI	07004804	V N	9	N	01-AUG-21	20-AUG-21	405980800 01 05 53	98,86,60
1431	HALDWANI	07004804	V N	64	N	01-AUG-21	21-AUG-21	405980800 01 05 53	99,80,23
1432	HALDWANI	07004804	V N	65	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,83,58
1433	HALDWANI	07004804	V N	66	N	01-AUG-21	21-AUG-21	405980800 01 05 53	98,48,27
1434	HALDWANI	07004804	V N	67	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,95,82
1435	HALDWANI	07004804	V N	68	N	01-AUG-21	21-AUG-21	405980800 01 05 53	69,55,12
1436	HALDWANI	07004804	V N	70	N	01-AUG-21	21-AUG-21	405980800 01 05 53	19,69,12
1437	HALDWANI	07004804	V N	71	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,89,50
1438	HALDWANI	07004804	V N	73	N	01-AUG-21	21-AUG-21	405980800 01 05 53	18,71,02
1439	HALDWANI	07004804	V N	74	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,91,49
1440	HALDWANI	07004804	V N	76	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,89,32
1441	HALDWANI	07004804	V N	77	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,94,06
1442	HALDWANI	07004804	V N	78	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,96,91
1443	HALDWANI	07004804	V N	79	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,84,87
1444	HALDWANI	07004804	V N	80	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,91,39
1445	HALDWANI	07004804	V N	81	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,95,03
1446	HALDWANI	07004804	V N	82	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,92,62
1447	HALDWANI	07004804	V N	84	N	01-AUG-21	21-AUG-21	405980800 01 05 53	1,83,59
1448	PAURI GARHWAL	42004504	V N	1	N	01-SEP-21	21-SEP-21	405980800 01 05 53	9,01,90,00
1449	DEHRADUN	01004183	V N	2	N	01-OCT-21	13-OCT-21	405980800 01 04 53	5,00,00,00,00
1450	DEHRADUN	01004566	V N	1	N	01-NOV-21	29-NOV-21	405980800 01 05 53	12,40,00,00
1451	HALDWANI	07004574	V N	1	N	01-NOV-21	26-NOV-21	405980800 01 05 53	8,80,00,00
1452	HALDWANI	07004574	V N	10	N	01-NOV-21	26-NOV-21	405980800 01 05 53	4,20,00,00
1453	HALDWANI	07004574	V N	11	N	01-NOV-21	26-NOV-21	405980800 01 05 53	1,85,80,00,00
1454	HALDWANI	07004574	V N	2	N	01-NOV-21	26-NOV-21	405980800 01 05 53	8,95,00,00

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1455	HALDWANI	07004574	V	N	3	N	01-NOV-21 26-NOV-21	405980800 01 05 53	3,45,00,00
1456	HALDWANI	07004574	V	N	4	N	01-NOV-21 26-NOV-21	405980800 01 05 53	80,00,00
1457	HALDWANI	07004574	V	N	5	N	01-NOV-21 26-NOV-21	405980800 01 05 53	10,45,00,00
1458	HALDWANI	07004574	V	N	6	N	01-NOV-21 26-NOV-21	405980800 01 05 53	11,65,00,00
1459	HALDWANI	07004574	V	N	7	N	01-NOV-21 26-NOV-21	405980800 01 05 53	4,65,00,00
1460	HALDWANI	07004574	V	N	8	N	01-NOV-21 26-NOV-21	405980800 01 05 53	1,95,00,00
1461	HALDWANI	07004574	V	N	9	N	01-NOV-21 26-NOV-21	405980800 01 05 53	5,60,00,00
1462	BAGESHWAR	89024227	V	N	3	N	01-DEC-21 28-DEC-21	405980800 01 05 53	22,08,96
1463	BAGESHWAR	89024227	V	N	4	N	01-DEC-21 28-DEC-21	405980800 01 05 53	23,09,85
1464	BAGESHWAR	89004227	V	N	8	N	01-DEC-21 30-DEC-21	405980800 01 05 53	50,20,83
1465	CHAMOLI	40004183	V	N	5	N	01-DEC-21 23-DEC-21	405980800 01 05 53	33,08,45,00
1466	CHAMPAWAT	88004227	V	N	3	N	01-DEC-21 21-DEC-21	405980800 01 05 53	97,93,56
1467	DEHRADUN	01002646	V	N	2	N	01-DEC-21 04-DEC-21	405980800 01 05 53	1,06,20,00,00
1468	DEHRADUN	01004183	V	N	4	N	01-DEC-21 27-DEC-21	405980800 01 05 53	1,07,65,00,00
1469	HALDWANI	07002646	V	N	1	N	01-DEC-21 08-DEC-21	405980800 01 05 53	37,78,40,00
1470	NAINITAL	36004183	V	N	1	N	01-DEC-21 03-DEC-21	405980800 01 05 53	33,07,65,00
1471	NAINITAL	36004227	V	N	4	N	01-DEC-21 30-DEC-21	405980800 01 05 53	8,82,27,13
1472	PAURI GARHWAL	42004183	V	N	1	N	01-DEC-21 09-DEC-21	405980800 01 05 53	50,91,80,00
1473	PAURI GARHWAL	42004504	V	N	10	N	01-DEC-21 30-DEC-21	405980800 01 05 53	9,24,65,00
1474	PAURI GARHWAL	42004504	V	N	11	N	01-DEC-21 30-DEC-21	405980800 01 05 53	8,98,95,00
1475	PAURI GARHWAL	42004504	V	N	12	N	01-DEC-21 30-DEC-21	405980800 01 05 53	9,27,80,00
1476	PAURI GARHWAL	42004504	V	N	4	N	01-DEC-21 30-DEC-21	405980800 01 05 53	9,01,90,00
1477	PAURI GARHWAL	42004504	V	N	5	N	01-DEC-21 30-DEC-21	405980800 01 05 53	11,22,60,00
1478	PAURI GARHWAL	42004504	V	N	6	N	01-DEC-21 30-DEC-21	405980800 01 05 53	10,64,35,00
1479	PAURI GARHWAL	42004504	V	N	7	N	01-DEC-21 30-DEC-21	405980800 01 05 53	8,98,80,00
1480	PAURI GARHWAL	42004504	V	N	8	N	01-DEC-21 30-DEC-21	405980800 01 05 53	6,74,95,00
1481	PAURI GARHWAL	42004504	V	N	9	N	01-DEC-21 30-DEC-21	405980800 01 05 53	10,87,55,00
1482	PAURI GARHWAL	42014231	V	N	3	N	01-DEC-21 30-DEC-21	405980800 01 05 53	4,20,83,04
1483	PITHORAGARH	38014229	V	N	5	N	01-DEC-21 24-DEC-21	405980800 01 05 53	1,76,78,37
1484	SECRETARIAT	12004073	V	N	1	N	01-DEC-21 10-DEC-21	405980800 01 05 53	24,50,00,00
1485	SECRETARIAT	12004073	V	N	2	N	01-DEC-21 10-DEC-21	405980800 01 05 53	2,33,59,80,00
1486	SECRETARIAT	12004317	V	N	3	N	01-DEC-21 13-DEC-21	405980800 08 00 53	1,20,00,00,00

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1487	TEHRI GARHWAL	61004183	V	N	8	N 01-DEC-21	10-DEC-21	405980800 01 05 53	12,01,80,00
1488	TEHRI GARHWAL	61004183	V	N	9	N 01-DEC-21	10-DEC-21	405980800 01 05 53	33,46,40,00
1489	UDHAM SINGH NAGAR	75004183	V	N	3	N 01-DEC-21	29-DEC-21	405980800 01 05 53	28,48,25,00
1490	ALMORA	37004234	V	N	1	N 01-JAN-22	06-JAN-22	405980800 01 05 53	4,74,40,00
1491	BAGESHWAR	89004519	V	N	1	N 01-JAN-22	18-JAN-22	405980800 01 05 53	84,00,00
1492	BAGESHWAR	89024227	V	N	2	N 01-JAN-22	18-JAN-22	405980800 01 05 53	19,78,95
1493	BAGESHWAR	89024227	V	N	3	N 01-JAN-22	18-JAN-22	405980800 01 05 53	2,53,53
1494	BAGESHWAR	89024227	V	N	4	N 01-JAN-22	21-JAN-22	405980800 01 05 53	47,70
1495	BAGESHWAR	89024227	V	N	5	N 01-JAN-22	21-JAN-22	405980800 01 05 53	1,67,91
1496	BAGESHWAR	89004227	V	N	6	N 01-JAN-22	28-JAN-22	405980800 01 05 53	25,60,97
1497	BAGESHWAR	89004227	V	N	7	N 01-JAN-22	28-JAN-22	405980800 01 05 53	38,67,86
1498	CHAMOLI	40034227	V	N	1	N 01-JAN-22	06-JAN-22	405980800 01 05 53	5,85,28
1499	CHAMOLI	40034227	V	N	12	N 01-JAN-22	25-JAN-22	405980800 01 05 53	10,76,16
1500	CHAMOLI	40034227	V	N	13	N 01-JAN-22	25-JAN-22	405980800 01 05 53	14,29,45
1501	CHAMOLI	40034227	V	N	14	N 01-JAN-22	25-JAN-22	405980800 01 05 53	20,70,66
1502	CHAMOLI	40034227	V	N	15	N 01-JAN-22	25-JAN-22	405980800 01 05 53	24,63,84
1503	CHAMPAWAT	88004227	V	N	1	N 01-JAN-22	21-JAN-22	405980800 01 05 53	20,89,55
1504	CHAMPAWAT	88004227	V	N	2	N 01-JAN-22	27-JAN-22	405980800 01 05 53	5,54,41
1505	DEHRADUN	01004183	V	N	1	N 01-JAN-22	01-JAN-22	405980800 01 05 53	36,48,85,00
1506	DEHRADUN	01024277	V	N	3	N 01-JAN-22	06-JAN-22	405901051 02 00 53	1,99,80,00
1507	DEHRADUN	01004183	V	N	14	N 01-JAN-22	19-JAN-22	405980800 01 04 53	1,00,00,00,00
1508	HARIDWAR	65004183	V	N	1	N 01-JAN-22	01-JAN-22	405980800 01 05 53	12,77,90,00
1509	HARIDWAR	65004227	V	N	2	N 01-JAN-22	13-JAN-22	405980800 01 05 53	4,82,93,71
1510	HARIDWAR	65004227	V	N	3	N 01-JAN-22	13-JAN-22	405980800 01 05 53	3,32,05,46
1511	HARIDWAR	65004227	V	N	4	N 01-JAN-22	13-JAN-22	405980800 01 05 53	68,70,08
1512	HARIDWAR	65004227	V	N	6	N 01-JAN-22	15-JAN-22	405980800 01 05 53	49,44,61
1513	HARIDWAR	65004227	V	N	7	N 01-JAN-22	15-JAN-22	405980800 01 05 53	49,28,40
1514	HARIDWAR	65004227	V	N	8	N 01-JAN-22	15-JAN-22	405980800 01 05 53	1,35,24,58
1515	HARIDWAR	65004227	V	N	10	N 01-JAN-22	19-JAN-22	405980800 01 05 53	11,32,80
1516	HARIDWAR	65004227	V	N	9	N 01-JAN-22	19-JAN-22	405980800 01 05 53	8,82,64
1517	HARIDWAR	65004227	V	N	11	N 01-JAN-22	28-JAN-22	405980800 01 05 53	99,79,20

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1518	HARIDWAR	65004227	V	N	12	N	01-JAN-22 28-JAN-22	405980800 01 05 53	8,85,00
1519	NAINITAL	36004522	V	N	1	N	01-JAN-22 06-JAN-22	405980800 01 05 53	1,23,00,00
1520	NAINITAL	36004227	V	N	5	N	01-JAN-22 21-JAN-22	405980800 01 05 53	1,30,70
1521	NARENDRA NAGAR	39004801	V	N	2	N	01-JAN-22 27-JAN-22	405980800 01 05 53	8,81,87
1522	PITHORAGARH	38004504	V	N	2	N	01-JAN-22 04-JAN-22	405980800 01 05 53	13,53,05,00
1523	PITHORAGARH	38084227	V	N	17	N	01-JAN-22 13-JAN-22	405980800 01 05 53	2,20,00
1524	PITHORAGARH	38004234	V	N	19	N	01-JAN-22 14-JAN-22	405980800 01 05 53	12,43,09,83
1525	PITHORAGARH	38084227	V	N	18	N	01-JAN-22 14-JAN-22	405980800 01 05 53	1,86,48
1526	PITHORAGARH	38004234	V	N	20	N	01-JAN-22 15-JAN-22	405980800 01 05 53	7,03,28
1527	PITHORAGARH	38004234	V	N	21	N	01-JAN-22 15-JAN-22	405980800 01 05 53	8,86,13
1528	PITHORAGARH	38084227	V	N	22	N	01-JAN-22 17-JAN-22	405980800 01 05 53	8,12,44
1529	PITHORAGARH	38004234	V	N	23	N	01-JAN-22 18-JAN-22	405980800 01 05 53	92,04
1530	PITHORAGARH	38004234	V	N	24	N	01-JAN-22 24-JAN-22	405980800 01 05 53	16,06,60,55
1531	PITHORAGARH	38004234	V	N	25	N	01-JAN-22 24-JAN-22	405980800 01 05 53	64,68
1532	ROORKEE	55004276	V	N	1	N	01-JAN-22 07-JAN-22	405901051 02 00 53	1,97,50,00
1533	RUDRAPRAYAG	90004183	V	N	1	N	01-JAN-22 28-JAN-22	405980800 01 05 53	13,51,10,00
1534	SECRETRIAT	12004279	V	N	1	N	01-JAN-22 03-JAN-22	405901051 02 00 53	1,98,30,00
1535	SECRETRIAT	12004279	V	N	2	N	01-JAN-22 14-JAN-22	405901051 03 00 53	99,50,00
1536	TEHRI GARHWAL	61004521	V	N	2	N	01-JAN-22 14-JAN-22	405980800 01 05 53	3,54,90,00
1537	UDHAM SINGH NAGAR	75004519	V	N	1	N	01-JAN-22 19-JAN-22	405980800 01 05 53	2,63,50,00
1538	BAGESHWAR	89024227	V	N	1	N	01-FEB-22 10-FEB-22	405980800 01 05 53	22,09,87
1539	BAGESHWAR	89024227	V	N	2	N	01-FEB-22 22-FEB-22	405980800 01 05 53	1,58,47
1540	BAGESHWAR	89024227	V	N	3	N	01-FEB-22 22-FEB-22	405980800 01 05 53	3,39,50
1541	BAGESHWAR	89024227	V	N	4	N	01-FEB-22 22-FEB-22	405980800 01 05 53	2,30,10
1542	BAGESHWAR	89024227	V	N	5	N	01-FEB-22 22-FEB-22	405980800 01 05 53	90,00
1543	CHAMPAWAT	88004227	V	N	1	N	01-FEB-22 08-FEB-22	405980800 01 05 53	3,52,48
1544	HARIDWAR	65004276	V	N	6	N	01-FEB-22 10-FEB-22	405901051 02 00 53	1,99,80,00
1545	HARIDWAR	65004227	V	N	7	N	01-FEB-22 11-FEB-22	405980800 01 05 53	49,56,01
1546	HARIDWAR	65004227	V	N	8	N	01-FEB-22 11-FEB-22	405980800 01 05 53	49,49,55
1547	HARIDWAR	65004227	V	N	9	N	01-FEB-22 23-FEB-22	405980800 01 05 53	3,10,00
1548	HARIDWAR	65004227	V	N	10	N	01-FEB-22 25-FEB-22	405980800 01 05 53	3,10,00

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1549	PITHORAGARH	38084227	V	N	1	N	01-FEB-22 07-FEB-22	405980800 01 05 53	17,87,31
1550	PITHORAGARH	38014229	V	N	2	N	01-FEB-22 10-FEB-22	405980800 01 05 53	1,88,78,76
1551	PITHORAGARH	38084227	V	N	3	N	01-FEB-22 22-FEB-22	405980800 01 05 53	24,80,64
1552	PITHORAGARH	38084227	V	N	4	N	01-FEB-22 22-FEB-22	405980800 01 05 53	49,77
1553	PITHORAGARH	38084227	V	N	5	N	01-FEB-22 23-FEB-22	405980800 01 05 53	39,82
1554	PITHORAGARH	38084227	V	N	6	N	01-FEB-22 23-FEB-22	405980800 01 05 53	32,34
1555	SECRETARIAT	12004753	V	N	2	N	01-FEB-22 16-FEB-22	405980051 03 00 53	3,55,60,00
1556	ALMORA	37002645	V	N	30	N	01-MAR-22 31-MAR-22	405980800 01 05 53	65,43,72,00
1557	ALMORA	37002645	V	N	31	N	01-MAR-22 31-MAR-22	405980800 01 05 53	28,90,75,00
1558	BAGESHWAR	89004227	V	N	4	N	01-MAR-22 11-MAR-22	405980800 01 05 53	15,62,96
1559	BAGESHWAR	89004227	V	N	5	N	01-MAR-22 11-MAR-22	405980800 01 05 53	68,44,82
1560	BAGESHWAR	89024227	V	N	10	N	01-MAR-22 28-MAR-22	405980800 01 05 53	5,16
1561	BAGESHWAR	89004227	V	N	20	N	01-MAR-22 29-MAR-22	405980800 01 05 53	1,42,56
1562	BAGESHWAR	89004183	V	N	22	N	01-MAR-22 31-MAR-22	405980800 01 05 53	18,50,00,00
1563	CHAMPAWAT	88004183	V	N	10	N	01-MAR-22 31-MAR-22	405980800 01 05 53	22,00,00,00
1564	DEHRADUN	01004519	V	N	1	N	01-MAR-22 10-MAR-22	405980800 01 05 53	4,65,70,00
1565	DEHRADUN	01002646	V	N	4	N	01-MAR-22 31-MAR-22	405980800 01 05 53	2,02,88,00,00
1566	DEHRADUN	01004217	V	N	5	N	01-MAR-22 31-MAR-22	405980800 01 05 53	4,27,26,70,00
1567	HALDWANI	07002353	V	N	1	N	01-MAR-22 31-MAR-22	405980800 01 05 53	50,00,00,00
1568	HARIDWAR	65004227	V	N	2	N	01-MAR-22 21-MAR-22	405980800 01 05 53	24,99,00
1569	HARIDWAR	65004227	V	N	3	N	01-MAR-22 21-MAR-22	405980800 01 05 53	24,99,00
1570	HARIDWAR	65004227	V	N	4	N	01-MAR-22 21-MAR-22	405980800 01 05 53	2,21,25
1571	HARIDWAR	65004227	V	N	5	N	01-MAR-22 21-MAR-22	405980800 01 05 53	2,47,80
1572	HARIDWAR	65004227	V	N	6	N	01-MAR-22 21-MAR-22	405980800 01 05 53	2,21,25
1573	HARIDWAR	65004227	V	N	7	N	01-MAR-22 21-MAR-22	405980800 01 05 53	2,47,80
1574	HARIDWAR	65004227	V	N	8	N	01-MAR-22 21-MAR-22	405980800 01 05 53	2,21,25
1575	HARIDWAR	65004227	V	N	10	N	01-MAR-22 28-MAR-22	405980800 01 05 53	10,58,52
1576	HARIDWAR	65004227	V	N	11	N	01-MAR-22 28-MAR-22	405980800 01 05 53	26,12,09
1577	NAINITAL	36004227	V	N	15	N	01-MAR-22 29-MAR-22	405980800 01 05 53	2,17
1578	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-22 15-MAR-22	405980800 01 05 53	39,91,67
1579	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-22 15-MAR-22	405980800 01 05 53	36,78,37
1580	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-22 15-MAR-22	405980800 01 05 53	27,75,26

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1581	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-22	15-MAR-22	405980800 01 05 53	46,25,76
1582	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-22	15-MAR-22	405980800 01 05 53	15,92,91
1583	NARENDRA NAGAR	39004801	V	N	10	N	01-MAR-22	21-MAR-22	405980800 01 05 53	25,18,36
1584	NARENDRA NAGAR	39004801	V	N	11	N	01-MAR-22	21-MAR-22	405980800 01 05 53	20,03,25
1585	NARENDRA NAGAR	39004801	V	N	12	N	01-MAR-22	21-MAR-22	405980800 01 05 53	28,38,23
1586	NARENDRA NAGAR	39004801	V	N	13	N	01-MAR-22	21-MAR-22	405980800 01 05 53	30,80,77
1587	NARENDRA NAGAR	39004801	V	N	14	N	01-MAR-22	21-MAR-22	405980800 01 05 53	32,06,17
1588	NARENDRA NAGAR	39004801	V	N	15	N	01-MAR-22	21-MAR-22	405980800 01 05 53	31,84,41
1589	NARENDRA NAGAR	39004801	V	N	16	N	01-MAR-22	21-MAR-22	405980800 01 05 53	17,98,98
1590	NARENDRA NAGAR	39004801	V	N	17	N	01-MAR-22	21-MAR-22	405980800 01 05 53	28,04,08
1591	NARENDRA NAGAR	39004801	V	N	18	N	01-MAR-22	21-MAR-22	405980800 01 05 53	31,14,27
1592	NARENDRA NAGAR	39004801	V	N	6	N	01-MAR-22	21-MAR-22	405980800 01 05 53	19,37,16
1593	NARENDRA NAGAR	39004801	V	N	7	N	01-MAR-22	21-MAR-22	405980800 01 05 53	40,15,05
1594	NARENDRA NAGAR	39004801	V	N	8	N	01-MAR-22	21-MAR-22	405980800 01 05 53	18,74,44
1595	NARENDRA NAGAR	39004801	V	N	9	N	01-MAR-22	21-MAR-22	405980800 01 05 53	25,55,93
1596	NARENDRA NAGAR	39004801	V	N	19	N	01-MAR-22	22-MAR-22	405980800 01 05 53	1,90,42
1597	NARENDRA NAGAR	39004801	V	N	20	N	01-MAR-22	22-MAR-22	405980800 01 05 53	28,99,81
1598	NARENDRA NAGAR	39004801	V	N	21	N	01-MAR-22	22-MAR-22	405980800 01 05 53	18,86,74
1599	NARENDRA NAGAR	39004801	V	N	22	N	01-MAR-22	22-MAR-22	405980800 01 05 53	19,69,11
1600	NARENDRA NAGAR	39004801	V	N	23	N	01-MAR-22	22-MAR-22	405980800 01 05 53	19,44,98
1601	NARENDRA NAGAR	39004801	V	N	24	N	01-MAR-22	22-MAR-22	405980800 01 05 53	19,32,81
1602	NARENDRA NAGAR	39004801	V	N	25	N	01-MAR-22	22-MAR-22	405980800 01 05 53	21,81,88
1603	NARENDRA NAGAR	39004801	V	N	26	N	01-MAR-22	22-MAR-22	405980800 01 05 53	19,54,22
1604	NARENDRA NAGAR	39004801	V	N	27	N	01-MAR-22	22-MAR-22	405980800 01 05 53	39,86,63
1605	NARENDRA NAGAR	39004801	V	N	34	N	01-MAR-22	24-MAR-22	405980800 01 05 53	12,00
1606	NARENDRA NAGAR	39004801	V	N	35	N	01-MAR-22	24-MAR-22	405980800 01 05 53	40,93,99
1607	NARENDRA NAGAR	39004801	V	N	37	N	01-MAR-22	24-MAR-22	405980800 01 05 53	1,68,00
1608	NARENDRA NAGAR	39004801	V	N	38	N	01-MAR-22	24-MAR-22	405980800 01 05 53	39,04,42
1609	NARENDRA NAGAR	39004801	V	N	39	N	01-MAR-22	24-MAR-22	405980800 01 05 53	45,75
1610	NARENDRA NAGAR	39004801	V	N	43	N	01-MAR-22	24-MAR-22	405980800 01 05 53	1,83,10
1611	NARENDRA NAGAR	39004801	V	N	36	N	01-MAR-22	25-MAR-22	405980800 01 05 53	29,28,92
1612	NARENDRA NAGAR	39004801	V	N	40	N	01-MAR-22	25-MAR-22	405980800 01 05 53	6,75,00

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1613	NARENDRA NAGAR	39004801	V	N	41	N 01-MAR-22	25-MAR-22	405980800 01 05 53	3,53,50
1614	NARENDRA NAGAR	39004801	V	N	42	N 01-MAR-22	25-MAR-22	405980800 01 05 53	2,09,90
1615	NARENDRA NAGAR	39004801	V	N	44	N 01-MAR-22	28-MAR-22	405980800 01 05 53	19,44,24
1616	NARENDRA NAGAR	39004801	V	N	45	N 01-MAR-22	28-MAR-22	405980800 01 05 53	10,90,00
1617	NARENDRA NAGAR	39004801	V	N	46	N 01-MAR-22	28-MAR-22	405980800 01 05 53	20,26,19
1618	NARENDRA NAGAR	39004801	V	N	47	N 01-MAR-22	28-MAR-22	405980800 01 05 53	1,45
1619	PAURI GARHWAL	42004522	V	N	6	N 01-MAR-22	14-MAR-22	405980800 01 05 53	32,80,00
1620	PAURI GARHWAL	42014231	V	N	8	N 01-MAR-22	24-MAR-22	405980800 01 05 53	47,33,18
1621	PAURI GARHWAL	42014231	V	N	12	N 01-MAR-22	28-MAR-22	405980800 01 05 53	20,98,84
1622	PAURI GARHWAL	42014231	V	N	13	N 01-MAR-22	28-MAR-22	405980800 01 05 53	2,96,04,94
1623	PAURI GARHWAL	42014110	V	N	14	N 01-MAR-22	31-MAR-22	405980800 01 05 53	1,19,80,00
1624	PAURI GARHWAL	42014110	V	N	15	N 01-MAR-22	31-MAR-22	405980800 01 05 53	12,41,03,62
1625	PAURI GARHWAL	42014110	V	N	16	N 01-MAR-22	31-MAR-22	405980800 01 05 53	37,47,00,00
1626	PAURI GARHWAL	42014110	V	N	17	N 01-MAR-22	31-MAR-22	405980800 01 05 53	10,19,10,00
1627	PAURI GARHWAL	42014110	V	N	18	N 01-MAR-22	31-MAR-22	405980800 01 05 53	1,04,30,00
1628	PITHORAGARH	38084227	V	N	2	N 01-MAR-22	07-MAR-22	405980800 01 05 53	1,92,70
1629	PITHORAGARH	38084227	V	N	3	N 01-MAR-22	08-MAR-22	405980800 01 05 53	2,50,00
1630	PITHORAGARH	38084227	V	N	4	N 01-MAR-22	08-MAR-22	405980800 01 05 53	60,76
1631	PITHORAGARH	38084227	V	N	5	N 01-MAR-22	08-MAR-22	405980800 01 05 53	60,76
1632	PITHORAGARH	38084227	V	N	6	N 01-MAR-22	08-MAR-22	405980800 01 05 53	58,80
1633	PITHORAGARH	38084227	V	N	7	N 01-MAR-22	08-MAR-22	405980800 01 05 53	60,76
1634	PITHORAGARH	38084227	V	N	8	N 01-MAR-22	08-MAR-22	405980800 01 05 53	58,80
1635	PITHORAGARH	38084227	V	N	10	N 01-MAR-22	11-MAR-22	405980800 01 05 53	26,55,00
1636	PITHORAGARH	38084227	V	N	11	N 01-MAR-22	11-MAR-22	405980800 01 05 53	8,00,84
1637	PITHORAGARH	38084227	V	N	12	N 01-MAR-22	11-MAR-22	405980800 01 05 53	60,76
1638	PITHORAGARH	38084227	V	N	13	N 01-MAR-22	11-MAR-22	405980800 01 05 53	1,92,70
1639	PITHORAGARH	38084227	V	N	15	N 01-MAR-22	15-MAR-22	405980800 01 05 53	2,29,60
1640	PITHORAGARH	38084227	V	N	16	N 01-MAR-22	15-MAR-22	405980800 01 05 53	2,49,50
1641	PITHORAGARH	38004801	V	N	19	N 01-MAR-22	22-MAR-22	405980800 01 05 53	1,29,50
1642	PITHORAGARH	38004234	V	N	40	N 01-MAR-22	24-MAR-22	405980800 01 05 53	1,93,52
1643	PITHORAGARH	38084227	V	N	20	N 01-MAR-22	24-MAR-22	405980800 01 05 53	24,80,64
1644	PITHORAGARH	38084227	V	N	21	N 01-MAR-22	24-MAR-22	405980800 01 05 53	1,27,41

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1645	PITHORAGARH	38084227	V	N	41	N	01-MAR-22 24-MAR-22	405980800 01 05 53	3,46,60,40
1646	PITHORAGARH	38084227	V	N	42	N	01-MAR-22 24-MAR-22	405980800 01 05 53	1,74,05
1647	PITHORAGARH	38084227	V	N	43	N	01-MAR-22 24-MAR-22	405980800 01 05 53	1,74,05
1648	PITHORAGARH	38084227	V	N	44	N	01-MAR-22 24-MAR-22	405980800 01 05 53	1,92,70
1649	PITHORAGARH	38084227	V	N	45	N	01-MAR-22 24-MAR-22	405980800 01 05 53	1,92,70
1650	PITHORAGARH	38084227	V	N	46	N	01-MAR-22 24-MAR-22	405980800 01 05 53	1,92,70
1651	PITHORAGARH	38084227	V	N	47	N	01-MAR-22 24-MAR-22	405980800 01 05 53	1,92,70
1652	PITHORAGARH	38084227	V	N	48	N	01-MAR-22 24-MAR-22	405980800 01 05 53	1,92,70
1653	PITHORAGARH	38084227	V	N	49	N	01-MAR-22 25-MAR-22	405980800 01 05 53	4,30,92
1654	PITHORAGARH	38084227	V	N	50	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,80,40
1655	PITHORAGARH	38084227	V	N	51	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,88,53
1656	PITHORAGARH	38084227	V	N	52	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,87,87
1657	PITHORAGARH	38084227	V	N	53	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,50,93
1658	PITHORAGARH	38084227	V	N	54	N	01-MAR-22 25-MAR-22	405980800 01 05 53	3,09,88
1659	PITHORAGARH	38084227	V	N	55	N	01-MAR-22 25-MAR-22	405980800 01 05 53	3,01,69
1660	PITHORAGARH	38084227	V	N	56	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,57,05
1661	PITHORAGARH	38084227	V	N	57	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,61,03
1662	PITHORAGARH	38084227	V	N	58	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,05,89
1663	PITHORAGARH	38084227	V	N	60	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,73,35
1664	PITHORAGARH	38084227	V	N	61	N	01-MAR-22 25-MAR-22	405980800 01 05 53	3,01,68
1665	PITHORAGARH	38084227	V	N	62	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,50,93
1666	PITHORAGARH	38084227	V	N	63	N	01-MAR-22 25-MAR-22	405980800 01 05 53	3,01,68
1667	PITHORAGARH	38084227	V	N	64	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,38,31
1668	PITHORAGARH	38084227	V	N	65	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,53,36
1669	PITHORAGARH	38084227	V	N	66	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,38,31
1670	PITHORAGARH	38084227	V	N	67	N	01-MAR-22 25-MAR-22	405980800 01 05 53	1,38,31
1671	PITHORAGARH	38004234	V	N	78	N	01-MAR-22 28-MAR-22	405980800 01 05 53	2,36,55,67
1672	PITHORAGARH	38004234	V	N	79	N	01-MAR-22 28-MAR-22	405980800 01 05 53	3,26,87,65
1673	PITHORAGARH	38084227	V	N	69	N	01-MAR-22 28-MAR-22	405980800 01 05 53	60,76
1674	PITHORAGARH	38084227	V	N	71	N	01-MAR-22 28-MAR-22	405980800 01 05 53	71,50
1675	PITHORAGARH	38084227	V	N	72	N	01-MAR-22 28-MAR-22	405980800 01 05 53	1,74,05
1676	PITHORAGARH	38084227	V	N	73	N	01-MAR-22 28-MAR-22	405980800 01 05 53	2,00,00

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1677	PITHORAGARH	38084227	V	N	74	N	01-MAR-22 28-MAR-22	405980800 01 05 53	2,50,74
1678	PITHORAGARH	38084227	V	N	75	N	01-MAR-22 28-MAR-22	405980800 01 05 53	60,76
1679	PITHORAGARH	38084227	V	N	76	N	01-MAR-22 28-MAR-22	405980800 01 05 53	2,46,40
1680	PITHORAGARH	38004234	V	N	81	N	01-MAR-22 29-MAR-22	405980800 01 05 53	24,69,60
1681	PITHORAGARH	38004234	V	N	82	N	01-MAR-22 29-MAR-22	405980800 01 05 53	24,89,47
1682	PITHORAGARH	38004234	V	N	83	N	01-MAR-22 29-MAR-22	405980800 01 05 53	24,92,96
1683	PITHORAGARH	38004234	V	N	84	N	01-MAR-22 29-MAR-22	405980800 01 05 53	20,45,46
1684	PITHORAGARH	38004234	V	N	85	N	01-MAR-22 29-MAR-22	405980800 01 05 53	24,68,56
1685	PITHORAGARH	38004234	V	N	86	N	01-MAR-22 29-MAR-22	405980800 01 05 53	6,41,55
1686	PITHORAGARH	38004234	V	N	87	N	01-MAR-22 29-MAR-22	405980800 01 05 53	3,12,62,31
1687	PITHORAGARH	38004234	V	N	88	N	01-MAR-22 29-MAR-22	405980800 01 05 53	19,89,14
1688	PITHORAGARH	38004234	V	N	89	N	01-MAR-22 29-MAR-22	405980800 01 05 53	24,69,60
1689	PITHORAGARH	38004234	V	N	90	N	01-MAR-22 29-MAR-22	405980800 01 05 53	24,69,60
1690	PITHORAGARH	38004234	V	N	91	N	01-MAR-22 29-MAR-22	405980800 01 05 53	20,38,40
1691	PITHORAGARH	38014229	V	N	80	N	01-MAR-22 29-MAR-22	405980800 01 05 53	3,56,51,53
1692	PITHORAGARH	38004801	V	N	100	N	01-MAR-22 30-MAR-22	405980800 01 05 53	47,66,07
1693	PITHORAGARH	38004801	V	N	101	N	01-MAR-22 30-MAR-22	405980800 01 05 53	47,38,71
1694	PITHORAGARH	38004801	V	N	102	N	01-MAR-22 30-MAR-22	405980800 01 05 53	47,60,68
1695	PITHORAGARH	38004801	V	N	103	N	01-MAR-22 30-MAR-22	405980800 01 05 53	9,49,26
1696	PITHORAGARH	38004801	V	N	104	N	01-MAR-22 30-MAR-22	405980800 01 05 53	49,04,49
1697	PITHORAGARH	38004801	V	N	105	N	01-MAR-22 30-MAR-22	405980800 01 05 53	24,46,27
1698	PITHORAGARH	38004801	V	N	106	N	01-MAR-22 30-MAR-22	405980800 01 05 53	47,91,46
1699	PITHORAGARH	38004801	V	N	107	N	01-MAR-22 30-MAR-22	405980800 01 05 53	10,60,86
1700	PITHORAGARH	38004801	V	N	108	N	01-MAR-22 30-MAR-22	405980800 01 05 53	65,97
1701	PITHORAGARH	38004801	V	N	92	N	01-MAR-22 30-MAR-22	405980800 01 05 53	48,83,20
1702	PITHORAGARH	38004801	V	N	93	N	01-MAR-22 30-MAR-22	405980800 01 05 53	49,54,53
1703	PITHORAGARH	38004801	V	N	94	N	01-MAR-22 30-MAR-22	405980800 01 05 53	19,71,80
1704	PITHORAGARH	38004801	V	N	95	N	01-MAR-22 30-MAR-22	405980800 01 05 53	49,82,63
1705	PITHORAGARH	38004801	V	N	96	N	01-MAR-22 30-MAR-22	405980800 01 05 53	19,89,79
1706	PITHORAGARH	38004801	V	N	97	N	01-MAR-22 30-MAR-22	405980800 01 05 53	19,18,18
1707	PITHORAGARH	38004801	V	N	98	N	01-MAR-22 30-MAR-22	405980800 01 05 53	16,71,68
1708	PITHORAGARH	38004801	V	N	99	N	01-MAR-22 30-MAR-22	405980800 01 05 53	22,22,15

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1709	PITHORAGARH	38084227	V	N	109	N	01-MAR-22	30-MAR-22	405980800	01 05 53	32,34
1710	PITHORAGARH	38084227	V	N	110	N	01-MAR-22	30-MAR-22	405980800	01 05 53	32,34
1711	PITHORAGARH	38084227	V	N	111	N	01-MAR-22	30-MAR-22	405980800	01 05 53	2,02,95,51
1712	PITHORAGARH	38084227	V	N	112	N	01-MAR-22	30-MAR-22	405980800	01 05 53	2,50,00
1713	PITHORAGARH	38084227	V	N	113	N	01-MAR-22	30-MAR-22	405980800	01 05 53	5,88,00
1714	PITHORAGARH	38084227	V	N	114	N	01-MAR-22	30-MAR-22	405980800	01 05 53	71,50
1715	PITHORAGARH	38084227	V	N	115	N	01-MAR-22	30-MAR-22	405980800	01 05 53	4,08,00
1716	PITHORAGARH	38084227	V	N	120	N	01-MAR-22	31-MAR-22	405980800	01 05 53	1,50,00
1717	PITHORAGARH	38084227	V	N	121	N	01-MAR-22	31-MAR-22	405980800	01 05 53	1,61,03
1718	PITHORAGARH	38084227	V	N	122	N	01-MAR-22	31-MAR-22	405980800	01 05 53	1,05,89
1719	PITHORAGARH	38084227	V	N	123	N	01-MAR-22	31-MAR-22	405980800	01 05 53	54,88
1720	PITHORAGARH	38084227	V	N	124	N	01-MAR-22	31-MAR-22	405980800	01 05 53	54,88
1721	PITHORAGARH	38084227	V	N	125	N	01-MAR-22	31-MAR-22	405980800	01 05 53	2,93,96
1722	PITHORAGARH	38084227	V	N	126	N	01-MAR-22	31-MAR-22	405980800	01 05 53	17,67,59
1723	PITHORAGARH	38084227	V	N	127	N	01-MAR-22	31-MAR-22	405980800	01 05 53	4,12,62,57
1724	RUDRAPRAYAG	90024277	V	N	2	N	01-MAR-22	26-MAR-22	405901051	02 00 53	1,95,10,00
1725	RUDRAPRAYAG	90004183	V	N	6	N	01-MAR-22	31-MAR-22	405980800	01 05 53	26,50,00,00
1726	SECRETARIAT	12004753	V	N	1	N	01-MAR-22	09-MAR-22	405980051	03 00 53	6,95,40,00
1727	SECRETARIAT	12004073	V	N	6	N	01-MAR-22	29-MAR-22	405980800	01 05 53	43,15,20,00
1728	SECRETARIAT	12002135	V	N	9	N	01-MAR-22	31-MAR-22	405980800	01 05 53	1,50,00,00,00
1729	SECRETARIAT	12002940	V	N	7	N	01-MAR-22	31-MAR-22	405901051	04 00 53	9,89,90,00
1730	SECRETARIAT	12004063	V	N	8	N	01-MAR-22	31-MAR-22	405980800	01 05 53	1,24,41,60,00
1731	SECRETARIAT	12004279	V	N	10	N	01-MAR-22	31-MAR-22	405901051	02 00 53	1,93,60,00
1732	SECRETARIAT	12004279	V	N	11	N	01-MAR-22	31-MAR-22	405901051	02 00 53	1,17,10,00
1733	SECRETARIAT	12004502	V	N	12	N	01-MAR-22	31-MAR-22	405980800	01 05 53	2,15,00,00,00
1734	TEHRI GARHWAL	61004183	V	N	2	N	01-MAR-22	31-MAR-22	405980800	01 05 53	1,60,00,00
1735	UTTARKASHI	41014801	V	N	1	N	01-MAR-22	16-MAR-22	405980800	01 05 53	71,79,14
1736	UTTARKASHI	41034277	V	N	2	N	01-MAR-22	26-MAR-22	405901051	02 00 53	1,98,80,00
1737	UTTARKASHI	41004183	V	N	14	N	01-MAR-22	29-MAR-22	405980800	01 05 53	23,66,70,00
1738	UTTARKASHI	41014801	V	N	21	N	01-MAR-22	30-MAR-22	405980800	01 05 53	1,04,37,20
1739	DEHRADUN	01004183	V	N	1	N	01-MAY-22	31-MAY-22	405980800	01 05 53	4,79,70,00,00
1740	DEHRADUN	01004183	V	N	1	N	01-JUN-22	16-JUN-22	405980800	01 05 53	1,97,71,00,00

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1741	DEHRADUN	01004183	V	N		2	N	01-JUN-22 18-JUN-22	405980800 01 05 53	33,00,00,00
1742	DEHRADUN	01004504	V	N		3	N	01-JUN-22 27-JUN-22	405980800 01 05 53	67,01,64,50
1743	PAURI GARHWAL	42004183	V	N		1	N	01-JUN-22 28-JUN-22	405980800 01 05 53	39,06,50,00
1744	TEHRI GARHWAL	61004183	V	N		1	N	01-JUN-22 30-JUN-22	405980800 01 05 53	25,00,00,00
1745	ALMORA	37004183	V	N		1	N	01-JUL-22 13-JUL-22	405980800 01 05 53	33,79,50,00
1746	CHAMOLI	40004504	V	N		1	N	01-JUL-22 01-JUL-22	405980800 01 05 53	42,30,15,00
1747	CHAMOLI	40004183	V	N		2	N	01-JUL-22 04-JUL-22	405980800 01 05 53	14,07,00,00
1748	DEHRADUN	01004217	V	N		1	N	01-JUL-22 07-JUL-22	405980800 01 05 53	2,20,10,00,00
1749	SECRETRIAT	12002877	V	N		1	N	01-JUL-22 19-JUL-22	405980800 01 05 53	1,88,40,00,00
1750	UDHAM SINGH NAGAR	75004183	V	N		1	N	01-JUL-22 20-JUL-22	405980800 01 05 53	61,47,00,00
1751	UTTARKASHI	41004504	V	N		1	N	01-JUL-22 04-JUL-22	405980800 01 05 53	19,79,65,50
1752	HARIDWAR	65004504	V	N		1	N	01-AUG-22 01-AUG-22	405980800 01 05 53	3,56,47,50
1753	HARIDWAR	65004504	V	N		2	N	01-AUG-22 04-AUG-22	405980800 01 05 53	14,42,07,50
1754	DEHRADUN	01004031	V	N		2	N	01-NOV-22 23-NOV-22	405980800 17 00 53	1,28,40,00
1755	PITHORAGARH	38004031	V	N		1	N	01-NOV-22 18-NOV-22	405980800 17 00 53	3,47,90,00
1756	PITHORAGARH	38004031	V	N		2	N	01-NOV-22 18-NOV-22	405980800 17 00 53	1,54,70,00
1757	RUDRAPRAYAG	90004031	V	N		3	N	01-NOV-22 17-NOV-22	405980800 17 00 53	4,64,40,00
1758	ALMORA	37004183	V	N		1	N	01-DEC-22 15-DEC-22	405980800 17 00 53	2,46,50,00
1759	ALMORA	37004183	V	N		2	N	01-DEC-22 15-DEC-22	405980800 17 00 53	10,21,80,00
1760	ALMORA	37004183	V	N		5	N	01-DEC-22 31-DEC-22	405980800 17 00 53	10,49,80,00
1761	PAURI GARHWAL	42014110	V	N		3	N	01-DEC-22 02-DEC-22	405980800 17 00 53	5,19,50,00
1762	PAURI GARHWAL	42014110	V	N		5	N	01-DEC-22 02-DEC-22	405980800 17 00 53	3,50,00,00
1763	SECRETRIAT	12004279	V	N		1	N	01-DEC-22 21-DEC-22	405901051 02 00 53	79,10,00
1764	SECRETRIAT	12004073	V	N		2	N	01-DEC-22 23-DEC-22	405980800 17 00 53	8,15,50,00
1765	SECRETRIAT	12004279	V	N		3	N	01-DEC-22 31-DEC-22	405901051 02 00 53	1,02,00,00
1766	ALMORA	37002645	V	N		1	N	01-JAN-23 03-JAN-23	405980800 01 05 53	2,61,70,00,00
1767	ALMORA	37002645	V	N		2	N	01-JAN-23 03-JAN-23	405980800 01 05 53	3,37,40,00,00
1768	ALMORA	37002645	V	N		3	N	01-JAN-23 03-JAN-23	405980800 01 05 53	3,30,85,00,00
1769	ALMORA	37012108	V	N		4	N	01-JAN-23 11-JAN-23	405980800 01 05 53	5,01,55,00,00
1770	CHAMOLI	40034277	V	N		1	N	01-JAN-23 13-JAN-23	405901051 02 00 53	1,88,80,00
1771	CHAMOLI	40004276	V	N		2	N	01-JAN-23 24-JAN-23	405901051 02 00 53	3,99,80,00

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1772	DEHRADUN	01002646	V	N		1	N	01-JAN-23 10-JAN-23	405980800 01 05 53	44,05,00,00
1773	DEHRADUN	01004234	V	N		3	N	01-JAN-23 31-JAN-23	405980800 01 05 53	6,40,87,57
1774	PAURI GARHWAL	42014110	V	N		2	N	01-JAN-23 24-JAN-23	405980800 01 05 53	1,25,00,00,00
1775	PAURI GARHWAL	42014110	V	N		3	N	01-JAN-23 24-JAN-23	405980800 01 05 53	75,00,00,00
1776	PAURI GARHWAL	42014110	V	N		4	N	01-JAN-23 24-JAN-23	405980800 01 05 53	75,00,00,00
1777	PAURI GARHWAL	42014110	V	N		5	N	01-JAN-23 24-JAN-23	405980800 01 05 53	75,00,00,00
1778	PAURI GARHWAL	42014110	V	N		6	N	01-JAN-23 24-JAN-23	405980800 01 05 53	1,70,00,00,00
1779	PAURI GARHWAL	42014110	V	N		7	N	01-JAN-23 24-JAN-23	405980800 01 05 53	2,70,00,00,00
1780	PAURI GARHWAL	42014110	V	N		8	N	01-JAN-23 24-JAN-23	405980800 01 05 53	1,15,00,00,00
1781	PAURI GARHWAL	42014110	V	N		9	N	01-JAN-23 24-JAN-23	405980800 01 05 53	85,00,00,00
1782	PAURI GARHWAL	42014110	V	N		1	N	01-JAN-23 27-JAN-23	405980800 01 05 53	90,00,00,00
1783	SECRETRIAT	12004063	V	N		1	N	01-JAN-23 17-JAN-23	405980800 01 05 53	40,00,00,00
1784	SECRETRIAT	12002645	V	N		3	N	01-JAN-23 23-JAN-23	405980800 01 05 53	23,50,20,00
1785	UDHAM SINGH NAGAR	75014277	V	N		1	N	01-JAN-23 18-JAN-23	405901051 02 00 53	3,37,24,00
1786	UTTARKASHI	41004504	V	N		1	N	01-JAN-23 21-JAN-23	405980800 17 00 53	2,89,70,00
1787	UTTARKASHI	41004504	V	N		2	N	01-JAN-23 23-JAN-23	405980800 17 00 53	12,92,30,00
1788	CHAMOLI	40004228	V	N		3	N	01-FEB-23 28-FEB-23	405980800 01 05 53	17,56,47,93
1789	DEHRADUN	01052296	V	N		1	N	01-FEB-23 03-FEB-23	405980800 01 05 53	70,25,00,00
1790	HARIDWAR	65004227	V	N		3	N	01-FEB-23 13-FEB-23	405980800 01 05 53	55,84
1791	HARIDWAR	65004227	V	N		4	N	01-FEB-23 14-FEB-23	405980800 01 05 53	16,97,81,45
1792	HARIDWAR	65004227	V	N		5	N	01-FEB-23 27-FEB-23	405980800 01 05 53	15,08,28,76
1793	PAURI GARHWAL	42014227	V	N		5	N	01-FEB-23 09-FEB-23	405980800 01 05 53	10,62,00,00
1794	PAURI GARHWAL	42014227	V	N		6	N	01-FEB-23 09-FEB-23	405980800 01 05 53	7,67,00,00
1795	PAURI GARHWAL	42004235	V	N		3	N	01-FEB-23 27-FEB-23	405980800 01 05 53	7,03,75,40
1796	PAURI GARHWAL	42004235	V	N		4	N	01-FEB-23 27-FEB-23	405980800 01 05 53	3,31,99,83
1797	PAURI GARHWAL	42004235	V	N		2	N	01-FEB-23 28-FEB-23	405980800 01 05 53	10,73,72
1798	PAURI GARHWAL	42014231	V	N		7	N	01-FEB-23 28-FEB-23	405980800 01 05 53	15,00,64,94
1799	ROORKEE	55004808	V	N		1	N	01-FEB-23 10-FEB-23	405980800 01 05 53	4,38,19,20
1800	ROORKEE	55004808	V	N		2	N	01-FEB-23 23-FEB-23	405980800 01 05 53	16,06,77,19
1801	ROORKEE	55004808	V	N		3	N	01-FEB-23 23-FEB-23	405980800 01 05 53	39,07,01,56
1802	ROORKEE	55004808	V	N		4	N	01-FEB-23 23-FEB-23	405980800 01 05 53	5,10,00

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1803	ROORKEE	55004808	V	N	5	N	01-FEB-23 28-FEB-23	405980800 01 05 53	13,48,00
1804	SECRETRIAT	12004317	V	N	1	N	01-FEB-23 02-FEB-23	405980800 08 00 53	1,02,50,00,00
1805	SECRETRIAT	12004753	V	N	2	N	01-FEB-23 15-FEB-23	405980051 03 00 53	8,50,00,00
1806	UTTARKASHI	41004504	V	N	1	N	01-FEB-23 09-FEB-23	405980800 17 00 53	8,80,00,00
1807	ALMORA	37004217	V	N	12	N	01-MAR-23 31-MAR-23	405980800 17 00 53	10,00,00,00
1808	CHAMOLI	40004228	V	N	5	N	01-MAR-23 13-MAR-23	405980800 01 05 53	6,79,68
1809	CHAMOLI	40004228	V	N	7	N	01-MAR-23 13-MAR-23	405980800 01 05 53	40,61
1810	CHAMOLI	40004228	V	N	2	N	01-MAR-23 15-MAR-23	405980800 01 05 53	2,79,00
1811	CHAMOLI	40004228	V	N	3	N	01-MAR-23 15-MAR-23	405980800 01 05 53	2,70,00
1812	CHAMOLI	40004228	V	N	4	N	01-MAR-23 15-MAR-23	405980800 01 05 53	2,79,00
1813	CHAMOLI	40004228	V	N	6	N	01-MAR-23 20-MAR-23	405980800 01 05 53	1,47,50
1814	CHAMOLI	40004228	V	N	20	N	01-MAR-23 21-MAR-23	405980800 01 05 53	12,93,12
1815	CHAMOLI	40004228	V	N	21	N	01-MAR-23 21-MAR-23	405980800 01 05 53	56,59
1816	CHAMOLI	40004228	V	N	22	N	01-MAR-23 21-MAR-23	405980800 01 05 53	19,22,85
1817	CHAMOLI	40004228	V	N	10	N	01-MAR-23 23-MAR-23	405980800 01 05 53	2,61,19,64
1818	CHAMOLI	40004228	V	N	11	N	01-MAR-23 23-MAR-23	405980800 01 05 53	99,50
1819	CHAMOLI	40004228	V	N	12	N	01-MAR-23 23-MAR-23	405980800 01 05 53	96,00
1820	CHAMOLI	40004228	V	N	13	N	01-MAR-23 23-MAR-23	405980800 01 05 53	66,00
1821	CHAMOLI	40004228	V	N	14	N	01-MAR-23 23-MAR-23	405980800 01 05 53	1,12,10
1822	CHAMOLI	40004228	V	N	15	N	01-MAR-23 23-MAR-23	405980800 01 05 53	2,79,00
1823	CHAMOLI	40004228	V	N	16	N	01-MAR-23 23-MAR-23	405980800 01 05 53	2,52,00
1824	CHAMOLI	40004228	V	N	17	N	01-MAR-23 23-MAR-23	405980800 01 05 53	1,69,78
1825	CHAMOLI	40004228	V	N	18	N	01-MAR-23 23-MAR-23	405980800 01 05 53	52,73
1826	CHAMOLI	40004228	V	N	19	N	01-MAR-23 23-MAR-23	405980800 01 05 53	2,57,05
1827	CHAMOLI	40004228	V	N	8	N	01-MAR-23 23-MAR-23	405980800 01 05 53	20,00,00
1828	CHAMOLI	40004228	V	N	9	N	01-MAR-23 23-MAR-23	405980800 01 05 53	17,46,28,92
1829	CHAMOLI	40004228	V	N	32	N	01-MAR-23 27-MAR-23	405980800 01 05 53	8,52,53,55
1830	CHAMOLI	40004228	V	N	33	N	01-MAR-23 27-MAR-23	405980800 01 05 53	60,60
1831	CHAMOLI	40004504	V	N	29	N	01-MAR-23 27-MAR-23	405980800 17 00 53	1,20,00,00
1832	CHAMOLI	40004228	V	N	34	N	01-MAR-23 28-MAR-23	405980800 01 05 53	22,65,60
1833	CHAMOLI	40004228	V	N	40	N	01-MAR-23 31-MAR-23	405980800 01 05 53	3,33,64
1834	CHAMOLI	40004228	V	N	41	N	01-MAR-23 31-MAR-23	405980800 01 05 53	4,26,34

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1835	CHAMOLI	40004228	V	N	42	N	01-MAR-23 31-MAR-23	405980800 01 05 53	6,88,40
1836	CHAMOLI	40004228	V	N	43	N	01-MAR-23 31-MAR-23	405980800 01 05 53	8,63,50
1837	CHAMOLI	40004228	V	N	44	N	01-MAR-23 31-MAR-23	405980800 01 05 53	3,69,16
1838	CHAMOLI	40004228	V	N	45	N	01-MAR-23 31-MAR-23	405980800 01 05 53	5,81,38
1839	CHAMOLI	40004228	V	N	46	N	01-MAR-23 31-MAR-23	405980800 01 05 53	2,83,32
1840	CHAMOLI	40004228	V	N	47	N	01-MAR-23 31-MAR-23	405980800 01 05 53	2,70,00
1841	CHAMOLI	40004228	V	N	48	N	01-MAR-23 31-MAR-23	405980800 01 05 53	9,72,32
1842	CHAMOLI	40004228	V	N	49	N	01-MAR-23 31-MAR-23	405980800 01 05 53	7,69,18
1843	CHAMOLI	40004228	V	N	50	N	01-MAR-23 31-MAR-23	405980800 01 05 53	1,56,94
1844	CHAMOLI	40004228	V	N	51	N	01-MAR-23 31-MAR-23	405980800 01 05 53	7,05,51
1845	CHAMOLI	40004228	V	N	52	N	01-MAR-23 31-MAR-23	405980800 01 05 53	2,55,50
1846	CHAMOLI	40004228	V	N	53	N	01-MAR-23 31-MAR-23	405980800 01 05 53	24,19,00
1847	CHAMOLI	40004228	V	N	54	N	01-MAR-23 31-MAR-23	405980800 01 05 53	5,09,15
1848	CHAMOLI	40004228	V	N	55	N	01-MAR-23 31-MAR-23	405980800 01 05 53	5,99,23
1849	CHAMOLI	40004228	V	N	56	N	01-MAR-23 31-MAR-23	405980800 01 05 53	9,43,26
1850	CHAMOLI	40004228	V	N	57	N	01-MAR-23 31-MAR-23	405980800 01 05 53	49,77
1851	CHAMOLI	40004228	V	N	58	N	01-MAR-23 31-MAR-23	405980800 01 05 53	1,34,52
1852	CHAMOLI	40004228	V	N	59	N	01-MAR-23 31-MAR-23	405980800 01 05 53	90,00
1853	CHAMOLI	40004228	V	N	60	N	01-MAR-23 31-MAR-23	405980800 01 05 53	60,00
1854	CHAMOLI	40004228	V	N	61	N	01-MAR-23 31-MAR-23	405980800 01 05 53	42,43
1855	CHAMOLI	40004228	V	N	62	N	01-MAR-23 31-MAR-23	405980800 01 05 53	42,67,21,36
1856	CHAMOLI	40004228	V	N	63	N	01-MAR-23 31-MAR-23	405980800 01 05 53	1,16,25
1857	CHAMOLI	40004228	V	N	64	N	01-MAR-23 31-MAR-23	405980800 01 05 53	47,16
1858	CHAMOLI	40004228	V	N	65	N	01-MAR-23 31-MAR-23	405980800 01 05 53	8,28,97
1859	CHAMPAWAT	88024607	V	N	1	N	01-MAR-23 20-MAR-23	405980800 17 00 53	4,29,50,00
1860	CHAMPAWAT	88004276	V	N	5	N	01-MAR-23 30-MAR-23	405901051 02 00 53	1,98,00,00
1861	DEHRADUN	01004234	V	N	1	N	01-MAR-23 03-MAR-23	405980800 01 05 53	63,06,67
1862	DEHRADUN	01004234	V	N	4	N	01-MAR-23 06-MAR-23	405980800 01 05 53	7,33,80,87
1863	DEHRADUN	01044227	V	N	3	N	01-MAR-23 06-MAR-23	405980800 01 05 53	24,78,00
1864	DEHRADUN	01004234	V	N	5	N	01-MAR-23 10-MAR-23	405980800 01 05 53	19,00,91
1865	DEHRADUN	01044227	V	N	7	N	01-MAR-23 10-MAR-23	405980800 01 05 53	81,50
1866	DEHRADUN	01044227	V	N	8	N	01-MAR-23 10-MAR-23	405980800 01 05 53	1,78,45

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1867	DEHRADUN	01044227	V	N	9	N 01-MAR-23	10-MAR-23	405980800 01 05 53	75,70
1868	DEHRADUN	01044227	V	N	10	N 01-MAR-23	14-MAR-23	405980800 01 05 53	4,82,97
1869	DEHRADUN	01044227	V	N	12	N 01-MAR-23	17-MAR-23	405980800 01 05 53	49,00,60
1870	DEHRADUN	01004183	V	N	14	N 01-MAR-23	18-MAR-23	405980800 01 05 53*****	
1871	DEHRADUN	01004607	V	N	13	N 01-MAR-23	18-MAR-23	405980800 17 00 53	6,26,50,00
1872	DEHRADUN	01004234	V	N	15	N 01-MAR-23	20-MAR-23	405980800 01 05 53	2,54,12,84
1873	DEHRADUN	01004234	V	N	16	N 01-MAR-23	22-MAR-23	405980800 01 05 53	35,83
1874	DEHRADUN	01004234	V	N	17	N 01-MAR-23	22-MAR-23	405980800 01 05 53	2,32,07
1875	DEHRADUN	01044227	V	N	18	N 01-MAR-23	23-MAR-23	405980800 01 05 53	1,02,60,00,00
1876	DEHRADUN	01004234	V	N	22	N 01-MAR-23	27-MAR-23	405980800 01 05 53	95,65,80
1877	DEHRADUN	01004234	V	N	31	N 01-MAR-23	27-MAR-23	405980800 01 05 53	2,36,00
1878	DEHRADUN	01004183	V	N	33	N 01-MAR-23	28-MAR-23	405980800 01 05 53	2,00,00,00,00
1879	DEHRADUN	01004183	V	N	23	N 01-MAR-23	28-MAR-23	405980800 17 00 53	19,97,90,00
1880	DEHRADUN	01004234	V	N	35	N 01-MAR-23	28-MAR-23	405980800 01 05 53	7,80,34,90
1881	DEHRADUN	01004234	V	N	36	N 01-MAR-23	28-MAR-23	405980800 01 05 53	4,82,74
1882	DEHRADUN	01004234	V	N	37	N 01-MAR-23	28-MAR-23	405980800 01 05 53	24,47,08
1883	DEHRADUN	01004234	V	N	38	N 01-MAR-23	28-MAR-23	405980800 01 05 53	1,11,68
1884	DEHRADUN	01004234	V	N	39	N 01-MAR-23	28-MAR-23	405980800 01 05 53	1,11,68
1885	DEHRADUN	01004234	V	N	40	N 01-MAR-23	28-MAR-23	405980800 01 05 53	2,23,35
1886	DEHRADUN	01004234	V	N	41	N 01-MAR-23	28-MAR-23	405980800 01 05 53	1,30,01
1887	DEHRADUN	01044227	V	N	24	N 01-MAR-23	28-MAR-23	405980800 01 05 53	10,00,00,00
1888	DEHRADUN	01044227	V	N	25	N 01-MAR-23	28-MAR-23	405980800 01 05 53	4,10,00,00
1889	DEHRADUN	01044227	V	N	26	N 01-MAR-23	28-MAR-23	405980800 01 05 53	5,43
1890	DEHRADUN	01044227	V	N	27	N 01-MAR-23	28-MAR-23	405980800 01 05 53	3,14,79
1891	DEHRADUN	01044227	V	N	28	N 01-MAR-23	28-MAR-23	405980800 01 05 53	94,76
1892	DEHRADUN	01044227	V	N	29	N 01-MAR-23	28-MAR-23	405980800 01 05 53	12,33,33,60
1893	DEHRADUN	01044227	V	N	30	N 01-MAR-23	28-MAR-23	405980800 01 05 53	2,78,94,20
1894	DEHRADUN	01004217	V	N	42	N 01-MAR-23	29-MAR-23	405980800 18 00 53	18,09,20,00
1895	DEHRADUN	01004217	V	N	43	N 01-MAR-23	29-MAR-23	405980800 18 00 53	8,56,10,00
1896	DEHRADUN	01004217	V	N	44	N 01-MAR-23	29-MAR-23	405980800 18 00 53	1,67,00,00
1897	DEHRADUN	01004217	V	N	45	N 01-MAR-23	29-MAR-23	405980800 18 00 53	12,81,60,00
1898	DEHRADUN	01004217	V	N	46	N 01-MAR-23	29-MAR-23	405980800 18 00 53	5,93,50,00

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1899	DEHRADUN	01004217	V	N	47	N 01-MAR-23	29-MAR-23	405980800 18 00 53	11,84,00,00
1900	DEHRADUN	01004217	V	N	48	N 01-MAR-23	29-MAR-23	405980800 18 00 53	44,24,00,00
1901	DEHRADUN	01044752	V	N	49	N 01-MAR-23	29-MAR-23	405980051 03 00 53	2,49,50,00
1902	DEHRADUN	01052296	V	N	34	N 01-MAR-23	29-MAR-23	405980800 01 05 53	70,25,00,00
1903	DEHRADUN	01044227	V	N	52	N 01-MAR-23	30-MAR-23	405980800 01 05 53	9,01,30,09
1904	DEHRADUN	01004183	V	N	59	N 01-MAR-23	31-MAR-23	405980800 01 05 53	2,00,00,00,00
1905	DEHRADUN	01004183	V	N	62	N 01-MAR-23	31-MAR-23	405980800 01 05 53	1,50,00,00,00
1906	DEHRADUN	01004217	V	N	53	N 01-MAR-23	31-MAR-23	405980800 18 00 53	13,84,40,00
1907	DEHRADUN	01004217	V	N	54	N 01-MAR-23	31-MAR-23	405980800 18 00 53	7,79,79,60
1908	DEHRADUN	01004217	V	N	55	N 01-MAR-23	31-MAR-23	405980800 18 00 53	31,30,50,00
1909	DEHRADUN	01004217	V	N	56	N 01-MAR-23	31-MAR-23	405980800 18 00 53	2,36,60,00
1910	DEHRADUN	01004217	V	N	57	N 01-MAR-23	31-MAR-23	405980800 18 00 53	19,46,70,00
1911	DEHRADUN	01004232	V	N	58	N 01-MAR-23	31-MAR-23	405980800 01 05 53	1,32,80,00,00
1912	DEHRADUN	01004234	V	N	60	N 01-MAR-23	31-MAR-23	405980800 01 05 53	21,47,83,51
1913	HARIDWAR	65004227	V	N	1	N 01-MAR-23	14-MAR-23	405980800 01 05 53	20,13,35,14
1914	HARIDWAR	65004227	V	N	3	N 01-MAR-23	17-MAR-23	405980800 01 05 53	1,99,62
1915	HARIDWAR	65004227	V	N	4	N 01-MAR-23	17-MAR-23	405980800 01 05 53	19,82,40
1916	HARIDWAR	65004227	V	N	5	N 01-MAR-23	17-MAR-23	405980800 01 05 53	39,26,79
1917	HARIDWAR	65004227	V	N	14	N 01-MAR-23	30-MAR-23	405980800 01 05 53	1,85,73,29
1918	HARIDWAR	65004227	V	N	15	N 01-MAR-23	30-MAR-23	405980800 01 05 53	32,42,28,32
1919	HARIDWAR	65004227	V	N	16	N 01-MAR-23	30-MAR-23	405980800 01 05 53	13,86,50
1920	HARIDWAR	65004227	V	N	17	N 01-MAR-23	30-MAR-23	405980800 01 05 53	23,72,50
1921	HARIDWAR	65004227	V	N	19	N 01-MAR-23	31-MAR-23	405980800 01 05 53	35,28,20
1922	HARIDWAR	65004227	V	N	20	N 01-MAR-23	31-MAR-23	405980800 01 05 53	17,07,83,97
1923	HARIDWAR	65004227	V	N	21	N 01-MAR-23	31-MAR-23	405980800 01 05 53	25,63,21
1924	NAINITAL	36004802	V	N	4	N 01-MAR-23	04-MAR-23	405980800 17 00 53	1,64,40,99
1925	NAINITAL	36004802	V	N	5	N 01-MAR-23	04-MAR-23	405980800 17 00 53	73,61,02
1926	NAINITAL	36004802	V	N	6	N 01-MAR-23	04-MAR-23	405980800 17 00 53	1,20,40,82
1927	NAINITAL	36004802	V	N	7	N 01-MAR-23	04-MAR-23	405980800 17 00 53	20,35,00
1928	NAINITAL	36004802	V	N	8	N 01-MAR-23	04-MAR-23	405980800 17 00 53	89,02,17
1929	NAINITAL	36004802	V	N	14	N 01-MAR-23	29-MAR-23	405980800 17 00 53	3,11,97,32
1930	NAINITAL	36004031	V	N	15	N 01-MAR-23	31-MAR-23	405980800 17 00 53	3,82,10,00

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1931	PAURI GARHWAL	42014227	V	N	10	N 01-MAR-23	03-MAR-23	405980800 01 05 53	28,49,66,30
1932	PAURI GARHWAL	42014227	V	N	11	N 01-MAR-23	03-MAR-23	405980800 01 05 53	50,14,96
1933	PAURI GARHWAL	42014227	V	N	12	N 01-MAR-23	04-MAR-23	405980800 01 05 53	14,20,33,07
1934	PAURI GARHWAL	42014110	V	N	1	N 01-MAR-23	06-MAR-23	405980800 17 00 53	2,21,70,00
1935	PAURI GARHWAL	42014231	V	N	9	N 01-MAR-23	09-MAR-23	405980800 01 05 53	11,86,51,00
1936	PAURI GARHWAL	42014227	V	N	13	N 01-MAR-23	10-MAR-23	405980800 01 05 53	26,60,90,00
1937	PAURI GARHWAL	42014227	V	N	8	N 01-MAR-23	10-MAR-23	405980800 01 05 53	2,15,93
1938	PAURI GARHWAL	42014227	V	N	38	N 01-MAR-23	14-MAR-23	405980800 01 05 53	2,98,38
1939	PAURI GARHWAL	42014227	V	N	39	N 01-MAR-23	14-MAR-23	405980800 01 05 53	91,38
1940	PAURI GARHWAL	42014227	V	N	40	N 01-MAR-23	14-MAR-23	405980800 01 05 53	1,26,16
1941	PAURI GARHWAL	42014227	V	N	41	N 01-MAR-23	14-MAR-23	405980800 01 05 53	87,94
1942	PAURI GARHWAL	42014227	V	N	42	N 01-MAR-23	14-MAR-23	405980800 01 05 53	45,28
1943	PAURI GARHWAL	42014227	V	N	43	N 01-MAR-23	14-MAR-23	405980800 01 05 53	10,35
1944	PAURI GARHWAL	42014227	V	N	45	N 01-MAR-23	14-MAR-23	405980800 01 05 53	56,68
1945	PAURI GARHWAL	42014227	V	N	46	N 01-MAR-23	14-MAR-23	405980800 01 05 53	1,05,02
1946	PAURI GARHWAL	42004235	V	N	2	N 01-MAR-23	15-MAR-23	405980800 01 05 53	20,05,24
1947	PAURI GARHWAL	42004235	V	N	3	N 01-MAR-23	15-MAR-23	405980800 01 05 53	21,89,22
1948	PAURI GARHWAL	42004235	V	N	4	N 01-MAR-23	15-MAR-23	405980800 01 05 53	3,55,19
1949	PAURI GARHWAL	42004235	V	N	5	N 01-MAR-23	15-MAR-23	405980800 01 05 53	4,04,62
1950	PAURI GARHWAL	42004235	V	N	6	N 01-MAR-23	15-MAR-23	405980800 01 05 53	3,13,06
1951	PAURI GARHWAL	42004235	V	N	7	N 01-MAR-23	15-MAR-23	405980800 01 05 53	8,58,46
1952	PAURI GARHWAL	42014227	V	N	18	N 01-MAR-23	15-MAR-23	405980800 01 05 53	2,52,00
1953	PAURI GARHWAL	42014227	V	N	14	N 01-MAR-23	17-MAR-23	405980800 01 05 53	1,83,37
1954	PAURI GARHWAL	42014227	V	N	36	N 01-MAR-23	17-MAR-23	405980800 01 05 53	5,07,54
1955	PAURI GARHWAL	42004235	V	N	20	N 01-MAR-23	18-MAR-23	405980800 01 05 53	1,49,25,27
1956	PAURI GARHWAL	42004235	V	N	33	N 01-MAR-23	20-MAR-23	405980800 01 05 53	8,82,04,28
1957	PAURI GARHWAL	42014227	V	N	17	N 01-MAR-23	20-MAR-23	405980800 01 05 53	60,00,00
1958	PAURI GARHWAL	42014231	V	N	19	N 01-MAR-23	20-MAR-23	405980800 01 05 53	15,37,90,58
1959	PAURI GARHWAL	42004235	V	N	28	N 01-MAR-23	21-MAR-23	405980800 01 05 53	1,89,88
1960	PAURI GARHWAL	42004235	V	N	29	N 01-MAR-23	21-MAR-23	405980800 01 05 53	31,69
1961	PAURI GARHWAL	42004235	V	N	30	N 01-MAR-23	21-MAR-23	405980800 01 05 53	99,93
1962	PAURI GARHWAL	42004235	V	N	31	N 01-MAR-23	21-MAR-23	405980800 01 05 53	2,28,00

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1963	PAURI GARHWAL	42004235	V	N	32	N 01-MAR-23	21-MAR-23	405980800 01 05 53	96,76
1964	PAURI GARHWAL	42004235	V	N	34	N 01-MAR-23	21-MAR-23	405980800 01 05 53	5,10,00
1965	PAURI GARHWAL	42004235	V	N	35	N 01-MAR-23	21-MAR-23	405980800 01 05 53	9,95,55
1966	PAURI GARHWAL	42004235	V	N	37	N 01-MAR-23	21-MAR-23	405980800 01 05 53	13,25,12
1967	PAURI GARHWAL	42004235	V	N	61	N 01-MAR-23	21-MAR-23	405980800 01 05 53	6,31,98
1968	PAURI GARHWAL	42014227	V	N	21	N 01-MAR-23	21-MAR-23	405980800 01 05 53	40,00,00
1969	PAURI GARHWAL	42014227	V	N	22	N 01-MAR-23	21-MAR-23	405980800 01 05 53	3,78,00
1970	PAURI GARHWAL	42014227	V	N	23	N 01-MAR-23	21-MAR-23	405980800 01 05 53	3,18,39
1971	PAURI GARHWAL	42014227	V	N	24	N 01-MAR-23	21-MAR-23	405980800 01 05 53	1,08,64
1972	PAURI GARHWAL	42014227	V	N	25	N 01-MAR-23	21-MAR-23	405980800 01 05 53	46,66
1973	PAURI GARHWAL	42014227	V	N	26	N 01-MAR-23	21-MAR-23	405980800 01 05 53	41,00
1974	PAURI GARHWAL	42014227	V	N	27	N 01-MAR-23	21-MAR-23	405980800 01 05 53	89,00
1975	PAURI GARHWAL	42014227	V	N	79	N 01-MAR-23	22-MAR-23	405980800 01 05 53	3,72,98
1976	PAURI GARHWAL	42014227	V	N	80	N 01-MAR-23	22-MAR-23	405980800 01 05 53	1,22,43
1977	PAURI GARHWAL	42014227	V	N	82	N 01-MAR-23	22-MAR-23	405980800 01 05 53	19,30,48
1978	PAURI GARHWAL	42004235	V	N	52	N 01-MAR-23	23-MAR-23	405980800 01 05 53	19,40,23
1979	PAURI GARHWAL	42004235	V	N	53	N 01-MAR-23	23-MAR-23	405980800 01 05 53	16,21,32
1980	PAURI GARHWAL	42004235	V	N	54	N 01-MAR-23	23-MAR-23	405980800 01 05 53	3,97,00
1981	PAURI GARHWAL	42004235	V	N	55	N 01-MAR-23	23-MAR-23	405980800 01 05 53	1,00,00
1982	PAURI GARHWAL	42004235	V	N	56	N 01-MAR-23	23-MAR-23	405980800 01 05 53	16,00
1983	PAURI GARHWAL	42004235	V	N	57	N 01-MAR-23	23-MAR-23	405980800 01 05 53	1,85,26
1984	PAURI GARHWAL	42004235	V	N	58	N 01-MAR-23	23-MAR-23	405980800 01 05 53	1,00,30
1985	PAURI GARHWAL	42004235	V	N	59	N 01-MAR-23	23-MAR-23	405980800 01 05 53	45,00
1986	PAURI GARHWAL	42004235	V	N	60	N 01-MAR-23	23-MAR-23	405980800 01 05 53	28,98
1987	PAURI GARHWAL	42014227	V	N	44	N 01-MAR-23	23-MAR-23	405980800 01 05 53	28,34
1988	PAURI GARHWAL	42014227	V	N	48	N 01-MAR-23	23-MAR-23	405980800 01 05 53	19,44,64
1989	PAURI GARHWAL	42014227	V	N	49	N 01-MAR-23	23-MAR-23	405980800 01 05 53	3,08,45
1990	PAURI GARHWAL	42014227	V	N	50	N 01-MAR-23	23-MAR-23	405980800 01 05 53	30,79,50
1991	PAURI GARHWAL	42014227	V	N	51	N 01-MAR-23	23-MAR-23	405980800 01 05 53	1,88,80
1992	PAURI GARHWAL	42014227	V	N	62	N 01-MAR-23	23-MAR-23	405980800 01 05 53	20,24,28
1993	PAURI GARHWAL	42014231	V	N	63	N 01-MAR-23	23-MAR-23	405980800 01 05 53	49,21
1994	PAURI GARHWAL	42014231	V	N	64	N 01-MAR-23	23-MAR-23	405980800 01 05 53	12,02,42,00

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1995	PAURI GARHWAL	42014227	V	N	47	N	01-MAR-23	24-MAR-23	405980800 01 05 53	59,00
1996	PAURI GARHWAL	42014227	V	N	81	N	01-MAR-23	27-MAR-23	405980800 01 05 53	4,81,78
1997	PAURI GARHWAL	42014227	V	N	83	N	01-MAR-23	27-MAR-23	405980800 01 05 53	4,19,98
1998	PAURI GARHWAL	42014227	V	N	84	N	01-MAR-23	27-MAR-23	405980800 01 05 53	1,09,50
1999	PAURI GARHWAL	42014231	V	N	90	N	01-MAR-23	27-MAR-23	405980800 01 05 53	13,63,35
2000	PAURI GARHWAL	42014231	V	N	91	N	01-MAR-23	27-MAR-23	405980800 01 05 53	16,16,60
2001	PAURI GARHWAL	42004235	V	N	66	N	01-MAR-23	29-MAR-23	405980800 01 05 53	5,36,01,76
2002	PAURI GARHWAL	42004235	V	N	67	N	01-MAR-23	29-MAR-23	405980800 01 05 53	4,65,43,12
2003	PAURI GARHWAL	42014227	V	N	85	N	01-MAR-23	29-MAR-23	405980800 01 05 53	1,53,40
2004	PAURI GARHWAL	42004235	V	N	70	N	01-MAR-23	30-MAR-23	405980800 01 05 53	20,23,70
2005	PAURI GARHWAL	42004235	V	N	71	N	01-MAR-23	30-MAR-23	405980800 01 05 53	38,35,00
2006	PAURI GARHWAL	42004235	V	N	72	N	01-MAR-23	30-MAR-23	405980800 01 05 53	10,61,62,50
2007	PAURI GARHWAL	42004235	V	N	73	N	01-MAR-23	30-MAR-23	405980800 01 05 53	21,05,85,35
2008	PAURI GARHWAL	42014110	V	N	74	N	01-MAR-23	30-MAR-23	405980800 01 05 53	75,00,00,00
2009	PAURI GARHWAL	42014110	V	N	75	N	01-MAR-23	30-MAR-23	405980800 01 05 53	1,15,00,00,00
2010	PAURI GARHWAL	42014110	V	N	76	N	01-MAR-23	30-MAR-23	405980800 01 05 53	1,70,00,00,00
2011	PAURI GARHWAL	42014110	V	N	77	N	01-MAR-23	30-MAR-23	405980800 01 05 53	75,00,00,00
2012	PAURI GARHWAL	42014110	V	N	86	N	01-MAR-23	30-MAR-23	405980800 01 05 53	1,56,75,50,00
2013	PAURI GARHWAL	42014110	V	N	87	N	01-MAR-23	30-MAR-23	405980800 01 05 53	2,70,00,00,00
2014	PAURI GARHWAL	42014110	V	N	88	N	01-MAR-23	30-MAR-23	405980800 01 05 53	1,25,00,00,00
2015	PAURI GARHWAL	42014110	V	N	89	N	01-MAR-23	30-MAR-23	405980800 01 05 53	85,00,00,00
2016	PAURI GARHWAL	42014110	V	N	78	N	01-MAR-23	31-MAR-23	405980800 17 00 53	3,46,20,00
2017	PAURI GARHWAL	42014231	V	N	92	N	01-MAR-23	31-MAR-23	405980800 01 05 53	56,46,97
2018	PAURI GARHWAL	42014231	V	N	93	N	01-MAR-23	31-MAR-23	405980800 01 05 53	26,18,42,81
2019	PAURI GARHWAL	42014231	V	N	94	N	01-MAR-23	31-MAR-23	405980800 01 05 53	25,69,77,36
2020	PAURI GARHWAL	42014231	V	N	95	N	01-MAR-23	31-MAR-23	405980800 01 05 53	49,96,63
2021	ROORKEE	55004808	V	N	1	N	01-MAR-23	06-MAR-23	405980800 01 05 53	4,20,00
2022	ROORKEE	55004752	V	N	2	N	01-MAR-23	10-MAR-23	405980051 03 00 53	2,75,50,00
2023	ROORKEE	55004808	V	N	3	N	01-MAR-23	15-MAR-23	405980800 01 05 53	1,16,25,30
2024	ROORKEE	55004808	V	N	10	N	01-MAR-23	16-MAR-23	405980800 01 05 53	43,25,50
2025	ROORKEE	55004808	V	N	11	N	01-MAR-23	16-MAR-23	405980800 01 05 53	25,65,67,70
2026	ROORKEE	55004808	V	N	12	N	01-MAR-23	16-MAR-23	405980800 01 05 53	17,71,50,00

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2027	ROORKEE	55004808	V	N	13	N	01-MAR-23 16-MAR-23	405980800 01 05 53	20,92,46
2028	ROORKEE	55004808	V	N	14	N	01-MAR-23 16-MAR-23	405980800 01 05 53	1,00,00
2029	ROORKEE	55004808	V	N	15	N	01-MAR-23 16-MAR-23	405980800 01 05 53	68,63
2030	ROORKEE	55004808	V	N	16	N	01-MAR-23 16-MAR-23	405980800 01 05 53	1,73,57
2031	ROORKEE	55004808	V	N	17	N	01-MAR-23 16-MAR-23	405980800 01 05 53	1,52,13
2032	ROORKEE	55004808	V	N	18	N	01-MAR-23 16-MAR-23	405980800 01 05 53	1,66,54
2033	ROORKEE	55004808	V	N	19	N	01-MAR-23 16-MAR-23	405980800 01 05 53	1,60,86
2034	ROORKEE	55004808	V	N	20	N	01-MAR-23 16-MAR-23	405980800 01 05 53	22,76,04
2035	ROORKEE	55004808	V	N	21	N	01-MAR-23 16-MAR-23	405980800 01 05 53	76,70
2036	ROORKEE	55004808	V	N	22	N	01-MAR-23 16-MAR-23	405980800 01 05 53	49,86,69
2037	ROORKEE	55004808	V	N	23	N	01-MAR-23 16-MAR-23	405980800 01 05 53	49,82,96
2038	ROORKEE	55004808	V	N	24	N	01-MAR-23 16-MAR-23	405980800 01 05 53	49,87,10
2039	ROORKEE	55004808	V	N	25	N	01-MAR-23 16-MAR-23	405980800 01 05 53	45,23,29
2040	ROORKEE	55004808	V	N	26	N	01-MAR-23 16-MAR-23	405980800 01 05 53	3,97,96
2041	ROORKEE	55004808	V	N	27	N	01-MAR-23 16-MAR-23	405980800 01 05 53	1,54,98,00
2042	ROORKEE	55004808	V	N	4	N	01-MAR-23 16-MAR-23	405980800 01 05 53	68,00
2043	ROORKEE	55004808	V	N	5	N	01-MAR-23 16-MAR-23	405980800 01 05 53	8,45,88
2044	ROORKEE	55004808	V	N	6	N	01-MAR-23 16-MAR-23	405980800 01 05 53	49,67,28
2045	ROORKEE	55004808	V	N	7	N	01-MAR-23 16-MAR-23	405980800 01 05 53	35,85,06
2046	ROORKEE	55004808	V	N	8	N	01-MAR-23 16-MAR-23	405980800 01 05 53	2,53,80
2047	ROORKEE	55004808	V	N	9	N	01-MAR-23 16-MAR-23	405980800 01 05 53	31,65,68
2048	ROORKEE	55004803	V	N	29	N	01-MAR-23 18-MAR-23	405980800 17 00 53	26,55
2049	ROORKEE	55004808	V	N	28	N	01-MAR-23 18-MAR-23	405980800 01 05 53	83,30
2050	ROORKEE	55004808	V	N	30	N	01-MAR-23 18-MAR-23	405980800 01 05 53	1,94,70
2051	ROORKEE	55004803	V	N	33	N	01-MAR-23 20-MAR-23	405980800 17 00 53	1,49,39
2052	ROORKEE	55004803	V	N	34	N	01-MAR-23 20-MAR-23	405980800 17 00 53	2,51,34
2053	ROORKEE	55004808	V	N	31	N	01-MAR-23 20-MAR-23	405980800 01 05 53	4,49,05
2054	ROORKEE	55004808	V	N	32	N	01-MAR-23 20-MAR-23	405980800 01 05 53	5,73,72
2055	ROORKEE	55004803	V	N	35	N	01-MAR-23 22-MAR-23	405980800 17 00 53	1,45,82
2056	ROORKEE	55004803	V	N	36	N	01-MAR-23 22-MAR-23	405980800 17 00 53	4,29,93,69
2057	ROORKEE	55004803	V	N	37	N	01-MAR-23 22-MAR-23	405980800 17 00 53	1,52,22
2058	ROORKEE	55004803	V	N	38	N	01-MAR-23 27-MAR-23	405980800 17 00 53	21,62,53

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2059	ROORKEE	55004803	V	N	39	N	01-MAR-23 27-MAR-23	405980800 17 00 53	6,19,17
2060	ROORKEE	55004803	V	N	40	N	01-MAR-23 27-MAR-23	405980800 17 00 53	8,90,02
2061	ROORKEE	55004803	V	N	41	N	01-MAR-23 27-MAR-23	405980800 17 00 53	9,69,96
2062	ROORKEE	55004803	V	N	42	N	01-MAR-23 27-MAR-23	405980800 17 00 53	1,96,88
2063	ROORKEE	55004808	V	N	43	N	01-MAR-23 29-MAR-23	405980800 01 05 53	16,74,82,65
2064	ROORKEE	55004808	V	N	44	N	01-MAR-23 29-MAR-23	405980800 01 05 53	36,16,27,44
2065	ROORKEE	55004808	V	N	45	N	01-MAR-23 29-MAR-23	405980800 01 05 53	3,05,09
2066	ROORKEE	55004808	V	N	46	N	01-MAR-23 31-MAR-23	405980800 01 05 53	13,41,97,01
2067	ROORKEE	55004808	V	N	47	N	01-MAR-23 31-MAR-23	405980800 01 05 53	31,75,45,67
2068	ROORKEE	55004808	V	N	48	N	01-MAR-23 31-MAR-23	405980800 01 05 53	2,55,00
2069	ROORKEE	55004808	V	N	49	N	01-MAR-23 31-MAR-23	405980800 01 05 53	1,10,00,00
2070	SECRETRIAT	12004063	V	N	3	N	01-MAR-23 15-MAR-23	405980800 01 05 53	4,42,90,00,00
2071	SECRETRIAT	12002052	V	N	6	N	01-MAR-23 20-MAR-23	405980800 01 05 53	1,17,10,00,00
2072	SECRETRIAT	12004317	V	N	5	N	01-MAR-23 20-MAR-23	405980800 08 00 53	5,09,40,00
2073	SECRETRIAT	12004753	V	N	4	N	01-MAR-23 20-MAR-23	405980051 03 00 53	5,69,30,00
2074	SECRETRIAT	12004063	V	N	7	N	01-MAR-23 23-MAR-23	405980800 01 05 53	1,50,00,00,00
2075	SECRETRIAT	12004063	V	N	8	N	01-MAR-23 24-MAR-23	405980800 01 05 53	1,89,20,00,00
2076	SECRETRIAT	12002754	V	N	10	N	01-MAR-23 27-MAR-23	405980800 17 00 53	16,24,70,00
2077	SECRETRIAT	12002877	V	N	12	N	01-MAR-23 28-MAR-23	405980800 17 00 53	9,11,10,00
2078	SECRETRIAT	12002877	V	N	13	N	01-MAR-23 28-MAR-23	405980800 17 00 53	87,74,64,00
2079	SECRETRIAT	12002877	V	N	14	N	01-MAR-23 28-MAR-23	405980800 17 00 53	4,90,20,00
2080	SECRETRIAT	12004651	V	N	11	N	01-MAR-23 28-MAR-23	405980800 01 05 53	3,20,00,00,00
2081	SECRETRIAT	12004063	V	N	15	N	01-MAR-23 29-MAR-23	405980800 01 05 53	40,00,00,00
2082	SECRETRIAT	12002052	V	N	17	N	01-MAR-23 30-MAR-23	405980800 17 00 53	4,17,20,00
2083	SECRETRIAT	12002441	V	N	16	N	01-MAR-23 30-MAR-23	405980800 01 05 53	9,10,00,00,00
2084	SECRETRIAT	12002877	V	N	18	N	01-MAR-23 31-MAR-23	405980800 01 05 53	2,36,00,00,00
2085	SECRETRIAT	12002877	V	N	21	N	01-MAR-23 31-MAR-23	405980800 01 05 53	2,36,10,00,00
2086	SECRETRIAT	12002877	V	N	22	N	01-MAR-23 31-MAR-23	405980800 01 05 53	65,50,00,00
2087	SECRETRIAT	12002877	V	N	23	N	01-MAR-23 31-MAR-23	405980800 01 05 53	1,80,70,00,00
2088	SECRETRIAT	12002877	V	N	19	N	01-MAR-23 31-MAR-23	405980800 17 00 53	11,28,84,00
2089	SECRETRIAT	12004279	V	N	20	N	01-MAR-23 31-MAR-23	405901051 02 00 53	90,60,00
2090	UDHAM SINGH	75004752	V	N	4	N	01-MAR-23 18-MAR-23	405980051 03 00 53	4,18,50,00

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	NAGAR								
2091	DEHRADUN	01004183	V	N	1	N	01-MAY-23 17-MAY-23	405980800 01 05 53*****	
2092	DEHRADUN	01004183	V	N	2	N	01-MAY-23 17-MAY-23	405980800 01 05 53	1,00,00,00,00
2093	PAURI GARHWAL	42014110	V	N	1	N	01-MAY-23 23-MAY-23	405980800 17 00 53	3,97,40,00
2094	SECRETRIAT	12002052	V	N	1	N	01-MAY-23 08-MAY-23	405980800 01 05 53	3,34,50,00,00
2095	SECRETRIAT	12004651	V	N	10	N	01-MAY-23 17-MAY-23	405980800 19 00 53	50,00,00
2096	SECRETRIAT	12004651	V	N	11	N	01-MAY-23 17-MAY-23	405980800 19 00 53	5,82,90,00
2097	SECRETRIAT	12004651	V	N	12	N	01-MAY-23 17-MAY-23	405980800 19 00 53	51,96,00
2098	SECRETRIAT	12004651	V	N	13	N	01-MAY-23 17-MAY-23	405980800 19 00 53	2,15,70,00
2099	SECRETRIAT	12004651	V	N	14	N	01-MAY-23 17-MAY-23	405980800 19 00 53	9,02,40,00
2100	SECRETRIAT	12004651	V	N	15	N	01-MAY-23 17-MAY-23	405980800 19 00 53	4,45,30,00
2101	SECRETRIAT	12004651	V	N	4	N	01-MAY-23 17-MAY-23	405980800 19 00 53	1,43,40,00
2102	SECRETRIAT	12004651	V	N	5	N	01-MAY-23 17-MAY-23	405980800 19 00 53	20,65,00
2103	SECRETRIAT	12004651	V	N	6	N	01-MAY-23 17-MAY-23	405980800 19 00 53	3,32,20,00
2104	SECRETRIAT	12004651	V	N	7	N	01-MAY-23 17-MAY-23	405980800 19 00 53	1,15,00,00
2105	SECRETRIAT	12004651	V	N	8	N	01-MAY-23 17-MAY-23	405980800 19 00 53	4,14,00,00
2106	SECRETRIAT	12004651	V	N	9	N	01-MAY-23 17-MAY-23	405980800 19 00 53	1,70,00,00
2107	SECRETRIAT	12004651	V	N	16	N	01-MAY-23 19-MAY-23	405980800 19 00 53	5,91,40,00
2108	SECRETRIAT	12004651	V	N	18	N	01-MAY-23 25-MAY-23	405980800 01 05 53	5,00,00,00,00
2109	ALMORA	37002645	V	N	1	N	01-JUN-23 08-JUN-23	405980800 01 05 53	2,61,70,00,00
2110	ALMORA	37002645	V	N	2	N	01-JUN-23 12-JUN-23	405980800 01 05 53	3,37,40,00,00
2111	DEHRADUN	01004217	V	N	2	N	01-JUN-23 12-JUN-23	405980800 01 05 53	18,90,00,00
2112	DEHRADUN	01002646	V	N	4	N	01-JUN-23 15-JUN-23	405980800 01 05 53	44,05,00,00
2113	ALMORA	37002645	V	N	1	N	01-JUL-23 10-JUL-23	405980800 01 05 53	1,80,00,00,00
2114	CHAMOLI	40004031	V	N	1	N	01-JUL-23 31-JUL-23	405980051 03 00 53	52,10,00
2115	PITHORAGARH	38004031	V	N	1	N	01-JUL-23 10-JUL-23	405980051 03 00 53	6,99,10,00
2116	PITHORAGARH	38004183	V	N	2	N	01-JUL-23 21-JUL-23	405980051 03 00 53	4,15,90,00
2117	PITHORAGARH	38004183	V	N	3	N	01-JUL-23 21-JUL-23	405980051 03 00 53	4,08,30,00
2118	PITHORAGARH	38004183	V	N	4	N	01-JUL-23 21-JUL-23	405980051 03 00 53	4,07,20,00
2119	PITHORAGARH	38004183	V	N	5	N	01-JUL-23 21-JUL-23	405980051 03 00 53	4,25,30,00
2120	ROORKEE	55004808	V	N	1	N	01-JUL-23 19-JUL-23	405980800 01 05 53	20,11,83
2121	ROORKEE	55004808	V	N	2	N	01-JUL-23 25-JUL-23	405980800 01 05 53	2,54,00

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2122	ROORKEE	55004808	V	N	3	N	01-JUL-23 25-JUL-23	405980800 01 05 53	1,99,61
2123	ROORKEE	55004808	V	N	4	N	01-JUL-23 25-JUL-23	405980800 01 05 53	1,00,30
2124	ROORKEE	55004808	V	N	5	N	01-JUL-23 25-JUL-23	405980800 01 05 53	60,00
2125	ROORKEE	55004808	V	N	6	N	01-JUL-23 25-JUL-23	405980800 01 05 53	3,95,00
2126	ROORKEE	55004808	V	N	7	N	01-JUL-23 29-JUL-23	405980800 01 05 53	8,51,99,97
2127	ROORKEE	55004808	V	N	8	N	01-JUL-23 29-JUL-23	405980800 01 05 53	1,60,70
2128	ROORKEE	55004808	V	N	9	N	01-JUL-23 29-JUL-23	405980800 01 05 53	2,05,70
2129	RUDRAPRAYAG	90004031	V	N	1	N	01-JUL-23 14-JUL-23	405980051 03 00 53	84,50,00
2130	SECRETRIAT	12002645	V	N	1	N	01-JUL-23 20-JUL-23	405980800 01 05 53	23,50,20,00
2131	UDHAM SINGH NAGAR	75004031	V	N	1	N	01-JUL-23 07-JUL-23	405980051 03 00 53	52,10,00
2132	NARENDRA NAGAR	39004229	V	N	1	N	01-AUG-23 04-AUG-23	405980800 01 05 53	20,96,06
2133	NARENDRA NAGAR	39004229	V	N	2	N	01-AUG-23 05-AUG-23	405980800 01 05 53	3,24,70,46
2134	NARENDRA NAGAR	39004229	V	N	4	N	01-AUG-23 05-AUG-23	405980800 01 05 53	3,21,50,26
2135	NARENDRA NAGAR	39004229	V	N	3	N	01-AUG-23 08-AUG-23	405980800 01 05 53	44,12,75
2136	SECRETRIAT	12004651	V	N	1	N	01-AUG-23 11-AUG-23	405980800 19 00 53	2,10,00,00
2137	SECRETRIAT	12004651	V	N	2	N	01-AUG-23 11-AUG-23	405980800 19 00 53	9,90,00,00
2138	SECRETRIAT	12004651	V	N	3	N	01-AUG-23 11-AUG-23	405980800 19 00 53	9,90,00,00
2139	SECRETRIAT	12004651	V	N	4	N	01-AUG-23 11-AUG-23	405980800 19 00 53	9,90,00,00
2140	SECRETRIAT	12004651	V	N	5	N	01-AUG-23 11-AUG-23	405980800 19 00 53	8,58,00,00
2141	SECRETRIAT	12004651	V	N	6	N	01-AUG-23 11-AUG-23	405980800 19 00 53	8,02,20,00
2142	SECRETRIAT	12004651	V	N	10	N	01-AUG-23 24-AUG-23	405980800 19 00 53	59,40,00
2143	SECRETRIAT	12004651	V	N	11	N	01-AUG-23 24-AUG-23	405980800 19 00 53	9,90,00,00
2144	SECRETRIAT	12004651	V	N	12	N	01-AUG-23 24-AUG-23	405980800 19 00 53	9,90,00,00
2145	SECRETRIAT	12004651	V	N	8	N	01-AUG-23 24-AUG-23	405980800 19 00 53	9,90,00,00
2146	SECRETRIAT	12004651	V	N	9	N	01-AUG-23 24-AUG-23	405980800 19 00 53	2,52,60,00
2147	UDHAM SINGH NAGAR	75014277	V	N	1	N	01-AUG-23 14-AUG-23	405901051 02 00 53	5,05,86,00
2148	DEHRADUN	01004183	V	N	2	N	01-SEP-23 14-SEP-23	405980800 01 05 53	99,00,00,00
2149	DEHRADUN	01004183	V	N	3	N	01-SEP-23 14-SEP-23	405980800 01 05 53	1,33,10,00,00
2150	DEHRADUN	01004183	V	N	4	N	01-SEP-23 14-SEP-23	405980800 01 05 53	66,00,00,00
2151	DEHRADUN	01002646	V	N	7	N	01-SEP-23 21-SEP-23	405980800 01 05 53	3,96,00,00,00
2152	DEHRADUN	01002646	V	N	8	N	01-SEP-23 21-SEP-23	405980800 01 05 53	2,24,30,00,00

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2153	DEHRADUN	01004183	V	N		10 N	01-SEP-23 27-SEP-23	405980800 01 04 53	5,64,60,00,00
2154	HALDWANI	07004574	V	N		18 N	01-SEP-23 27-SEP-23	405980800 01 05 53	13,20,00,00
2155	HALDWANI	07004574	V	N		2 N	01-SEP-23 27-SEP-23	405980800 01 05 53	13,20,00,00
2156	HALDWANI	07004574	V	N		1 N	01-SEP-23 30-SEP-23	405980800 01 05 53	13,20,00,00
2157	HALDWANI	07004574	V	N		10 N	01-SEP-23 30-SEP-23	405980800 01 05 53	20,13,00,00
2158	HALDWANI	07004574	V	N		11 N	01-SEP-23 30-SEP-23	405980800 01 05 53	30,36,00,00
2159	HALDWANI	07004574	V	N		12 N	01-SEP-23 30-SEP-23	405980800 01 05 53	20,13,00,00
2160	HALDWANI	07004574	V	N		13 N	01-SEP-23 30-SEP-23	405980800 01 05 53	20,13,00,00
2161	HALDWANI	07004574	V	N		14 N	01-SEP-23 30-SEP-23	405980800 01 05 53	6,60,00,00
2162	HALDWANI	07004574	V	N		15 N	01-SEP-23 30-SEP-23	405980800 01 05 53	9,90,00,00
2163	HALDWANI	07004574	V	N		16 N	01-SEP-23 30-SEP-23	405980800 01 05 53	30,36,00,00
2164	HALDWANI	07004574	V	N		17 N	01-SEP-23 30-SEP-23	405980800 01 05 53	16,50,00,00
2165	HALDWANI	07004574	V	N		19 N	01-SEP-23 30-SEP-23	405980800 01 05 53	20,13,00,00
2166	HALDWANI	07004574	V	N		20 N	01-SEP-23 30-SEP-23	405980800 01 05 53	20,13,00,00
2167	HALDWANI	07004574	V	N		21 N	01-SEP-23 30-SEP-23	405980800 01 05 53	20,13,00,00
2168	HALDWANI	07004574	V	N		3 N	01-SEP-23 30-SEP-23	405980800 01 05 53	20,13,00,00
2169	HALDWANI	07004574	V	N		4 N	01-SEP-23 30-SEP-23	405980800 01 05 53	20,13,00,00
2170	HALDWANI	07004574	V	N		5 N	01-SEP-23 30-SEP-23	405980800 01 05 53	13,20,00,00
2171	HALDWANI	07004574	V	N		6 N	01-SEP-23 30-SEP-23	405980800 01 05 53	30,36,00,00
2172	HALDWANI	07004574	V	N		7 N	01-SEP-23 30-SEP-23	405980800 01 05 53	9,90,00,00
2173	HALDWANI	07004574	V	N		8 N	01-SEP-23 30-SEP-23	405980800 01 05 53	33,66,00,00
2174	HALDWANI	07004574	V	N		9 N	01-SEP-23 30-SEP-23	405980800 01 05 53	9,90,00,00
2175	NARENDRA NAGAR	39004229	V	N		1 N	01-SEP-23 27-SEP-23	405980800 01 05 53	7,60,47
2176	ROORKEE	55004808	V	N		1 N	01-SEP-23 25-SEP-23	405980800 01 05 53	1,98,24
2177	ROORKEE	55004808	V	N		2 N	01-SEP-23 25-SEP-23	405980800 01 05 53	94,40
2178	ROORKEE	55004808	V	N		3 N	01-SEP-23 25-SEP-23	405980800 01 05 53	2,33,22
2179	ROORKEE	55004808	V	N		4 N	01-SEP-23 25-SEP-23	405980800 01 05 53	2,49,57
2180	ROORKEE	55004808	V	N		5 N	01-SEP-23 25-SEP-23	405980800 01 05 53	5,30,00
2181	ROORKEE	55004808	V	N		6 N	01-SEP-23 25-SEP-23	405980800 01 05 53	5,10,00
2182	ROORKEE	55004808	V	N		7 N	01-SEP-23 25-SEP-23	405980800 01 05 53	2,55,00
2183	ROORKEE	55004808	V	N		10 N	01-SEP-23 27-SEP-23	405980800 01 05 53	1,44,58
2184	ROORKEE	55004808	V	N		11 N	01-SEP-23 27-SEP-23	405980800 01 05 53	3,00,00

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2185	TREASURY			55004808	V	N	8 N 01-SEP-23	27-SEP-23 405980800 01 05 53	6,16,48
2186	TREASURY			55004808	V	N	9 N 01-SEP-23	27-SEP-23 405980800 01 05 53	7,12,82
2187	SECRETARIAT			12004651	V	N	2 N 01-SEP-23	04-SEP-23 405980800 19 00 53	3,94,40,00
2188	SECRETARIAT			12004063	V	N	3 N 01-SEP-23	08-SEP-23 405980800 01 05 53	1,65,00,00,00
2189	SECRETARIAT			12004063	V	N	4 N 01-SEP-23	08-SEP-23 405980800 01 05 53	86,50,00,00
2190	SECRETARIAT			12004651	V	N	5 N 01-SEP-23	08-SEP-23 405980800 19 00 53	7,84,90,00
2191	SECRETARIAT			12002441	V	N	8 N 01-SEP-23	29-SEP-23 405980800 17 00 53	1,80,00,00
2192	TEHRI GARHWAL			61004572	V	N	5 N 01-SEP-23	23-SEP-23 405980800 01 05 53	39,60,00,00
2193	UDHAM SINGH NAGAR			75024227	V	N	2 N 01-SEP-23	06-SEP-23 405980800 01 05 53	7,82,47
2194	UDHAM SINGH NAGAR			75024227	V	N	3 N 01-SEP-23	06-SEP-23 405980800 01 05 53	6,81,39
2195	UDHAM SINGH NAGAR			75024227	V	N	10 N 01-SEP-23	15-SEP-23 405980800 01 05 53	20,89,78
2196	UDHAM SINGH NAGAR			75024227	V	N	11 N 01-SEP-23	15-SEP-23 405980800 01 05 53	5,76,63,06
2197	UDHAM SINGH NAGAR			75024227	V	N	9 N 01-SEP-23	15-SEP-23 405980800 01 05 53	50,62,20
2198	UDHAM SINGH NAGAR			75024227	V	N	12 N 01-SEP-23	20-SEP-23 405980800 01 05 53	2,70,00
2199	UDHAM SINGH NAGAR			75024227	V	N	8 N 01-SEP-23	21-SEP-23 405980800 01 05 53	1,68,28,12
2200	UDHAM SINGH NAGAR			75024227	V	N	13 N 01-SEP-23	25-SEP-23 405980800 01 05 53	10,00,00
2201	UDHAM SINGH NAGAR			75024227	V	N	14 N 01-SEP-23	25-SEP-23 405980800 01 05 53	10,00,00
2202	UDHAM SINGH NAGAR			75024227	V	N	15 N 01-SEP-23	25-SEP-23 405980800 01 05 53	60,66,05
2203	UDHAM SINGH NAGAR			75024227	V	N	16 N 01-SEP-23	25-SEP-23 405980800 01 05 53	49,27
2204	UDHAM SINGH NAGAR			75024227	V	N	17 N 01-SEP-23	25-SEP-23 405980800 01 05 53	3,33,93
2205	UDHAM SINGH NAGAR			75024227	V	N	18 N 01-SEP-23	25-SEP-23 405980800 01 05 53	2,16,00
2206	UDHAM SINGH NAGAR			75024227	V	N	19 N 01-SEP-23	25-SEP-23 405980800 01 05 53	6,01,80
2207	UDHAM SINGH NAGAR			75024227	V	N	20 N 01-SEP-23	25-SEP-23 405980800 01 05 53	5,22,26
2208	UDHAM SINGH NAGAR			75024227	V	N	21 N 01-SEP-23	25-SEP-23 405980800 01 05 53	3,59,26
2209	UDHAM SINGH NAGAR			75024227	V	N	22 N 01-SEP-23	25-SEP-23 405980800 01 05 53	4,72,00,00

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	NAGAR								
2210	UDHAM SINGH NAGAR	75024227	V	N	23	N	01-SEP-23 25-SEP-23	405980800 01 05 53	1,03,44,18
2211	UDHAM SINGH NAGAR	75024227	V	N	24	N	01-SEP-23 25-SEP-23	405980800 01 05 53	96,84,73
2212	UDHAM SINGH NAGAR	75024227	V	N	44	N	01-SEP-23 26-SEP-23	405980800 01 05 53	85,65,70
2213	UDHAM SINGH NAGAR	75024227	V	N	45	N	01-SEP-23 26-SEP-23	405980800 01 05 53	62,54,00
2214	UDHAM SINGH NAGAR	75024227	V	N	46	N	01-SEP-23 26-SEP-23	405980800 01 05 53	1,19,64,04
2215	UDHAM SINGH NAGAR	75024227	V	N	47	N	01-SEP-23 26-SEP-23	405980800 01 05 53	81,74,47
2216	UDHAM SINGH NAGAR	75024227	V	N	48	N	01-SEP-23 26-SEP-23	405980800 01 05 53	2,11,93,47
2217	UDHAM SINGH NAGAR	75024227	V	N	49	N	01-SEP-23 26-SEP-23	405980800 01 05 53	2,60,89,47
2218	UDHAM SINGH NAGAR	75024227	V	N	25	N	01-SEP-23 27-SEP-23	405980800 01 05 53	1,21,40
2219	UDHAM SINGH NAGAR	75024227	V	N	26	N	01-SEP-23 27-SEP-23	405980800 01 05 53	1,21,50
2220	UDHAM SINGH NAGAR	75024227	V	N	27	N	01-SEP-23 27-SEP-23	405980800 01 05 53	1,82,55
2221	UDHAM SINGH NAGAR	75024227	V	N	28	N	01-SEP-23 27-SEP-23	405980800 01 05 53	2,96,98
2222	UDHAM SINGH NAGAR	75024227	V	N	29	N	01-SEP-23 27-SEP-23	405980800 01 05 53	5,11,18
2223	UDHAM SINGH NAGAR	75024227	V	N	30	N	01-SEP-23 27-SEP-23	405980800 01 05 53	2,25,68
2224	UDHAM SINGH NAGAR	75024227	V	N	31	N	01-SEP-23 27-SEP-23	405980800 01 05 53	8,11,23
2225	UDHAM SINGH NAGAR	75024227	V	N	32	N	01-SEP-23 27-SEP-23	405980800 01 05 53	99,71
2226	UDHAM SINGH NAGAR	75024227	V	N	33	N	01-SEP-23 27-SEP-23	405980800 01 05 53	49,91,40
2227	UDHAM SINGH NAGAR	75024227	V	N	34	N	01-SEP-23 27-SEP-23	405980800 01 05 53	3,04,40,00
2228	UDHAM SINGH NAGAR	75024227	V	N	35	N	01-SEP-23 27-SEP-23	405980800 01 05 53	1,65,40,00
2229	UDHAM SINGH NAGAR	75024227	V	N	36	N	01-SEP-23 27-SEP-23	405980800 01 05 53	1,19,45
2230	UDHAM SINGH NAGAR	75024227	V	N	37	N	01-SEP-23 27-SEP-23	405980800 01 05 53	1,43,96,00
2231	UDHAM SINGH	75024227	V	N	38	N	01-SEP-23 27-SEP-23	405980800 01 05 53	4,00,47,94

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	NAGAR								
2232	UDHAM SINGH NAGAR	75024227	V	N	39	N	01-SEP-23 27-SEP-23	405980800 01 05 53	39,02,19
2233	UDHAM SINGH NAGAR	75024227	V	N	40	N	01-SEP-23 27-SEP-23	405980800 01 05 53	1,10,68,81
2234	UDHAM SINGH NAGAR	75024227	V	N	41	N	01-SEP-23 27-SEP-23	405980800 01 05 53	53,51,65
2235	UDHAM SINGH NAGAR	75024227	V	N	42	N	01-SEP-23 27-SEP-23	405980800 01 05 53	90,86,00
2236	UDHAM SINGH NAGAR	75024227	V	N	43	N	01-SEP-23 27-SEP-23	405980800 01 05 53	2,81,47,13
2237	UTTARKASHI	41002432	V	N	1	N	01-SEP-23 06-SEP-23	405980800 17 00 53	15,03,95,00
2238	BAGESHWAR	89002432	V	N	1	N	01-OCT-23 07-OCT-23	405980800 17 00 53	14,56,60,00
2239	DEHRADUN	01004566	V	N	1	N	01-OCT-23 31-OCT-23	405980800 01 05 53	66,00,00,00
2240	HALDWANI	07004574	V	N	1	N	01-OCT-23 11-OCT-23	405980800 01 05 53	20,13,00,00
2241	HALDWANI	07004574	V	N	2	N	01-OCT-23 11-OCT-23	405980800 01 05 53	9,90,00,00
2242	HALDWANI	07004574	V	N	3	N	01-OCT-23 11-OCT-23	405980800 01 05 53	20,13,00,00
2243	HALDWANI	07004574	V	N	4	N	01-OCT-23 11-OCT-23	405980800 01 05 53	20,13,00,00
2244	PAURI GARHWAL	42002432	V	N	1	N	01-OCT-23 16-OCT-23	405980800 17 00 53	2,91,80,00
2245	PAURI GARHWAL	42002432	V	N	2	N	01-OCT-23 17-OCT-23	405980800 17 00 53	73,50,00
2246	PAURI GARHWAL	42002432	V	N	3	N	01-OCT-23 17-OCT-23	405980800 17 00 53	2,45,80,00
2247	PAURI GARHWAL	42002432	V	N	4	N	01-OCT-23 17-OCT-23	405980800 17 00 53	2,37,30,00
2248	ROORKEE	55004808	V	N	1	N	01-OCT-23 21-OCT-23	405980800 01 05 53	2,44,85
2249	ROORKEE	55004808	V	N	2	N	01-OCT-23 21-OCT-23	405980800 01 05 53	2,45,00
2250	ROORKEE	55004808	V	N	3	N	01-OCT-23 21-OCT-23	405980800 01 05 53	3,99,13
2251	ROORKEE	55004808	V	N	4	N	01-OCT-23 21-OCT-23	405980800 01 05 53	2,33,40
2252	ROORKEE	55004808	V	N	5	N	01-OCT-23 21-OCT-23	405980800 01 05 53	31,00
2253	ROORKEE	55004808	V	N	6	N	01-OCT-23 21-OCT-23	405980800 01 05 53	5,25,00
2254	ROORKEE	55004808	V	N	7	N	01-OCT-23 23-OCT-23	405980800 01 05 53	5,05,04
2255	ROORKEE	55004808	V	N	10	N	01-OCT-23 26-OCT-23	405980800 01 05 53	1,29,80
2256	ROORKEE	55004808	V	N	11	N	01-OCT-23 26-OCT-23	405980800 01 05 53	2,43,20
2257	ROORKEE	55004808	V	N	12	N	01-OCT-23 26-OCT-23	405980800 01 05 53	3,16,00
2258	ROORKEE	55004808	V	N	13	N	01-OCT-23 26-OCT-23	405980800 01 05 53	2,25,00
2259	ROORKEE	55004808	V	N	14	N	01-OCT-23 26-OCT-23	405980800 01 05 53	11,28,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2260	ROORKEE	55004808	V	N	15	N	01-OCT-23 26-OCT-23	405980800 01 05 53	59,25,39
2261	ROORKEE	55004808	V	N	8	N	01-OCT-23 26-OCT-23	405980800 01 05 53	2,82,00
2262	ROORKEE	55004808	V	N	9	N	01-OCT-23 26-OCT-23	405980800 01 05 53	2,47,45
2263	ROORKEE	55004808	V	N	16	N	01-OCT-23 30-OCT-23	405980800 01 05 53	54,92,32,29
2264	ROORKEE	55004808	V	N	17	N	01-OCT-23 30-OCT-23	405980800 01 05 53	10,30,81,76
2265	ROORKEE	55004808	V	N	18	N	01-OCT-23 30-OCT-23	405980800 01 05 53	14,80,00,69
2266	SECRETRIAT	12004651	V	N	1	N	01-OCT-23 11-OCT-23	405980800 01 05 53	66,60,00,00
2267	SECRETRIAT	12004063	V	N	2	N	01-OCT-23 19-OCT-23	405980800 01 05 53	1,25,50,00,00
2268	TEHRI GARHWAL	61002432	V	N	10	N	01-OCT-23 28-OCT-23	405980800 17 00 53	1,23,90,00
2269	TEHRI GARHWAL	61002432	V	N	11	N	01-OCT-23 28-OCT-23	405980800 17 00 53	50,00,00
2270	TEHRI GARHWAL	61002432	V	N	12	N	01-OCT-23 28-OCT-23	405980800 17 00 53	1,05,25,00
2271	TEHRI GARHWAL	61002432	V	N	13	N	01-OCT-23 28-OCT-23	405980800 17 00 53	3,08,85,00
2272	TEHRI GARHWAL	61002432	V	N	8	N	01-OCT-23 28-OCT-23	405980800 17 00 53	1,65,60,00
2273	TEHRI GARHWAL	61002432	V	N	9	N	01-OCT-23 28-OCT-23	405980800 17 00 53	1,00,00,00
2274	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-OCT-23 13-OCT-23	405980800 01 05 53	1,11,68
2275	UDHAM SINGH NAGAR	75024227	V	N	2	N	01-OCT-23 13-OCT-23	405980800 01 05 53	1,76,52
2276	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-OCT-23 13-OCT-23	405980800 01 05 53	89,92
2277	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-OCT-23 13-OCT-23	405980800 01 05 53	2,38,90
2278	UDHAM SINGH NAGAR	75024227	V	N	5	N	01-OCT-23 13-OCT-23	405980800 01 05 53	71,07
2279	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-OCT-23 13-OCT-23	405980800 01 05 53	62,71
2280	UDHAM SINGH NAGAR	75024227	V	N	7	N	01-OCT-23 13-OCT-23	405980800 01 05 53	3,23,29,23
2281	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-OCT-23 16-OCT-23	405980800 01 05 53	42,34
2282	UDHAM SINGH NAGAR	75024227	V	N	9	N	01-OCT-23 16-OCT-23	405980800 01 05 53	2,70,00
2283	UDHAM SINGH NAGAR	75024227	V	N	11	N	01-OCT-23 20-OCT-23	405980800 01 05 53	1,92,69,18
2284	UDHAM SINGH NAGAR	75024227	V	N	12	N	01-OCT-23 20-OCT-23	405980800 01 05 53	1,40,43,06
2285	UDHAM SINGH NAGAR	75024227	V	N	13	N	01-OCT-23 20-OCT-23	405980800 01 05 53	1,88,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2286	UDHAM SINGH NAGAR	75024227	V	N	14	N	01-OCT-23	30-OCT-23	405980800 01 05 53	58,12
2287	UDHAM SINGH NAGAR	75024227	V	N	15	N	01-OCT-23	30-OCT-23	405980800 01 05 53	8,12,01,91
2288	UDHAM SINGH NAGAR	75024227	V	N	16	N	01-OCT-23	30-OCT-23	405980800 01 05 53	5,23,45
2289	UDHAM SINGH NAGAR	75024227	V	N	17	N	01-OCT-23	30-OCT-23	405980800 01 05 53	5,59,56
2290	CHAMPAWAT	88002432	V	N	4	N	01-NOV-23	20-NOV-23	405980800 17 00 53	2,30,05,00
2291	DEHRADUN	01004183	V	N	1	N	01-NOV-23	08-NOV-23	405980800 01 05 53	1,98,00,00,00
2292	DEHRADUN	01004183	V	N	10	N	01-NOV-23	08-NOV-23	405980800 01 05 53	2,22,00,00,00
2293	DEHRADUN	01004183	V	N	12	N	01-NOV-23	29-NOV-23	405980800 01 05 53	97,80,00,00
2294	DEHRADUN	01004183	V	N	13	N	01-NOV-23	29-NOV-23	405980800 01 05 53	41,30,00,00
2295	HALDWANI	07004574	V	N	1	N	01-NOV-23	07-NOV-23	405980800 01 05 53	33,00,00,00
2296	HALDWANI	07004574	V	N	2	N	01-NOV-23	07-NOV-23	405980800 01 05 53	33,00,00,00
2297	PAURI GARHWAL	42014110	V	N	1	N	01-NOV-23	10-NOV-23	405980800 17 00 53	2,64,90,00
2298	ROORKEE	55004808	V	N	1	N	01-NOV-23	02-NOV-23	405980800 01 05 53	1,94,46
2299	ROORKEE	55004808	V	N	10	N	01-NOV-23	10-NOV-23	405980800 01 05 53	40,88,65
2300	ROORKEE	55004808	V	N	11	N	01-NOV-23	10-NOV-23	405980800 01 05 53	2,48,00
2301	ROORKEE	55004808	V	N	12	N	01-NOV-23	10-NOV-23	405980800 01 05 53	1,45,00
2302	ROORKEE	55004808	V	N	13	N	01-NOV-23	10-NOV-23	405980800 01 05 53	93,50
2303	ROORKEE	55004808	V	N	14	N	01-NOV-23	10-NOV-23	405980800 01 05 53	68,00
2304	ROORKEE	55004808	V	N	15	N	01-NOV-23	10-NOV-23	405980800 01 05 53	56,05
2305	ROORKEE	55004808	V	N	16	N	01-NOV-23	10-NOV-23	405980800 01 05 53	44,62,55
2306	ROORKEE	55004808	V	N	17	N	01-NOV-23	10-NOV-23	405980800 01 05 53	42,83,92
2307	ROORKEE	55004808	V	N	18	N	01-NOV-23	10-NOV-23	405980800 01 05 53	41,10,06
2308	ROORKEE	55004808	V	N	19	N	01-NOV-23	10-NOV-23	405980800 01 05 53	40,58,95
2309	ROORKEE	55004808	V	N	2	N	01-NOV-23	10-NOV-23	405980800 01 05 53	99,90,89
2310	ROORKEE	55004808	V	N	20	N	01-NOV-23	10-NOV-23	405980800 01 05 53	4,36,39
2311	ROORKEE	55004808	V	N	21	N	01-NOV-23	10-NOV-23	405980800 01 05 53	18,58,50
2312	ROORKEE	55004808	V	N	22	N	01-NOV-23	10-NOV-23	405980800 01 05 53	4,53,60
2313	ROORKEE	55004808	V	N	23	N	01-NOV-23	10-NOV-23	405980800 01 05 53	1,16,00
2314	ROORKEE	55004808	V	N	24	N	01-NOV-23	10-NOV-23	405980800 01 05 53	1,55,69
2315	ROORKEE	55004808	V	N	25	N	01-NOV-23	10-NOV-23	405980800 01 05 53	95,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2316	ROORKEE	55004808	V	N	26	N	01-NOV-23 10-NOV-23	405980800 01 05 53	99,95,84
2317	ROORKEE	55004808	V	N	3	N	01-NOV-23 10-NOV-23	405980800 01 05 53	45,47,97
2318	ROORKEE	55004808	V	N	4	N	01-NOV-23 10-NOV-23	405980800 01 05 53	42,07,18
2319	ROORKEE	55004808	V	N	5	N	01-NOV-23 10-NOV-23	405980800 01 05 53	44,70,42
2320	ROORKEE	55004808	V	N	6	N	01-NOV-23 10-NOV-23	405980800 01 05 53	43,51,65
2321	ROORKEE	55004808	V	N	7	N	01-NOV-23 10-NOV-23	405980800 01 05 53	42,47,86
2322	ROORKEE	55004808	V	N	8	N	01-NOV-23 10-NOV-23	405980800 01 05 53	41,79,13
2323	ROORKEE	55004808	V	N	9	N	01-NOV-23 10-NOV-23	405980800 01 05 53	41,07,32
2324	SECRETRIAT	12004063	V	N	1	N	01-NOV-23 04-NOV-23	405980800 01 05 53	6,50,00,00
2325	SECRETRIAT	12004063	V	N	2	N	01-NOV-23 04-NOV-23	405980800 01 05 53	8,50,00,00
2326	SECRETRIAT	12004063	V	N	3	N	01-NOV-23 06-NOV-23	405980800 01 05 53	23,80,00,00
2327	SECRETRIAT	12004063	V	N	4	N	01-NOV-23 07-NOV-23	405980800 01 05 53	5,50,00,00,00
2328	SECRETRIAT	12002441	V	N	10	N	01-NOV-23 09-NOV-23	405980800 01 05 53	43,10,00,00
2329	SECRETRIAT	12002441	V	N	11	N	01-NOV-23 09-NOV-23	405980800 01 05 53	36,30,00,00
2330	SECRETRIAT	12002441	V	N	12	N	01-NOV-23 09-NOV-23	405980800 01 05 53	36,30,00,00
2331	SECRETRIAT	12002441	V	N	8	N	01-NOV-23 09-NOV-23	405980800 01 05 53	38,60,00,00
2332	SECRETRIAT	12002441	V	N	9	N	01-NOV-23 09-NOV-23	405980800 01 05 53	83,60,00,00
2333	SECRETRIAT	12004651	V	N	13	N	01-NOV-23 14-NOV-23	405980800 19 00 53	2,76,00,00
2334	SECRETRIAT	12004063	V	N	14	N	01-NOV-23 22-NOV-23	405980800 01 05 53	19,30,00,00
2335	SECRETRIAT	12004063	V	N	15	N	01-NOV-23 22-NOV-23	405980800 01 05 53	26,30,00,00
2336	UDHAM SINGH NAGAR	75024227	V	N	14	N	01-NOV-23 07-NOV-23	405980800 01 05 53	1,10,31,63
2337	UDHAM SINGH NAGAR	75024227	V	N	15	N	01-NOV-23 07-NOV-23	405980800 01 05 53	7,30,42
2338	UDHAM SINGH NAGAR	75024227	V	N	16	N	01-NOV-23 07-NOV-23	405980800 01 05 53	88,34,06
2339	UDHAM SINGH NAGAR	75024227	V	N	17	N	01-NOV-23 07-NOV-23	405980800 01 05 53	55,34,18
2340	UDHAM SINGH NAGAR	75024227	V	N	18	N	01-NOV-23 07-NOV-23	405980800 01 05 53	4,87,88
2341	UDHAM SINGH NAGAR	75024227	V	N	19	N	01-NOV-23 07-NOV-23	405980800 01 05 53	77,84,30
2342	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-NOV-23 08-NOV-23	405980800 01 05 53	4,73,41
2343	UDHAM SINGH NAGAR	75024227	V	N	11	N	01-NOV-23 08-NOV-23	405980800 01 05 53	2,34,82

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2344	UDHAM SINGH NAGAR	75024227	V	N	12	N 01-NOV-23	08-NOV-23	405980800 01 05 53	2,76,34
2345	UDHAM SINGH NAGAR	75024227	V	N	13	N 01-NOV-23	08-NOV-23	405980800 01 05 53	1,62,13
2346	UDHAM SINGH NAGAR	75024227	V	N	2	N 01-NOV-23	09-NOV-23	405980800 01 05 53	2,92,59
2347	UDHAM SINGH NAGAR	75024227	V	N	3	N 01-NOV-23	09-NOV-23	405980800 01 05 53	2,90,87
2348	UDHAM SINGH NAGAR	75024227	V	N	4	N 01-NOV-23	09-NOV-23	405980800 01 05 53	3,16,94,21
2349	UDHAM SINGH NAGAR	75024227	V	N	5	N 01-NOV-23	09-NOV-23	405980800 01 05 53	1,00,88,26
2350	UDHAM SINGH NAGAR	75024227	V	N	6	N 01-NOV-23	09-NOV-23	405980800 01 05 53	2,37,58,10
2351	UDHAM SINGH NAGAR	75024227	V	N	7	N 01-NOV-23	09-NOV-23	405980800 01 05 53	85,85,56
2352	UDHAM SINGH NAGAR	75024227	V	N	8	N 01-NOV-23	09-NOV-23	405980800 01 05 53	70,57,66
2353	UDHAM SINGH NAGAR	75024227	V	N	9	N 01-NOV-23	09-NOV-23	405980800 01 05 53	2,15,42,85
2354	UDHAM SINGH NAGAR	75024227	V	N	20	N 01-NOV-23	10-NOV-23	405980800 01 05 53	2,56,63
2355	UDHAM SINGH NAGAR	75024227	V	N	21	N 01-NOV-23	10-NOV-23	405980800 01 05 53	2,25,68
2356	UDHAM SINGH NAGAR	75024227	V	N	22	N 01-NOV-23	10-NOV-23	405980800 01 05 53	34,60,83
2357	UDHAM SINGH NAGAR	75024227	V	N	23	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,28,68,64
2358	UDHAM SINGH NAGAR	75024227	V	N	24	N 01-NOV-23	10-NOV-23	405980800 01 05 53	2,36,64,92
2359	UDHAM SINGH NAGAR	75024227	V	N	25	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,20,56,66
2360	UDHAM SINGH NAGAR	75024227	V	N	26	N 01-NOV-23	10-NOV-23	405980800 01 05 53	19,74,71
2361	UDHAM SINGH NAGAR	75024227	V	N	27	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,82,90
2362	UDHAM SINGH NAGAR	75024227	V	N	28	N 01-NOV-23	10-NOV-23	405980800 01 05 53	9,64,06
2363	UDHAM SINGH NAGAR	75024227	V	N	29	N 01-NOV-23	10-NOV-23	405980800 01 05 53	1,98,24
2364	UDHAM SINGH NAGAR	75024227	V	N	30	N 01-NOV-23	10-NOV-23	405980800 01 05 53	8,71,65
2365	UDHAM SINGH NAGAR	75024227	V	N	31	N 01-NOV-23	10-NOV-23	405980800 01 05 53	8,58,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2366	UDHAM SINGH NAGAR	75024227	V	N	32	N	01-NOV-23	10-NOV-23	405980800 01 05 53	1,85,26
2367	UDHAM SINGH NAGAR	75024227	V	N	39	N	01-NOV-23	20-NOV-23	405980800 01 05 53	1,76,88,43
2368	UDHAM SINGH NAGAR	75024227	V	N	40	N	01-NOV-23	20-NOV-23	405980800 01 05 53	8,93,48
2369	UDHAM SINGH NAGAR	75024227	V	N	41	N	01-NOV-23	20-NOV-23	405980800 01 05 53	4,46,74
2370	UDHAM SINGH NAGAR	75024227	V	N	38	N	01-NOV-23	29-NOV-23	405980800 01 05 53	78,70
2371	DEHRADUN	01004566	V	N	1	N	01-DEC-23	01-DEC-23	405980800 01 05 53	33,50,00,00
2372	HALDWANI	07004801	V	N	1	N	01-DEC-23	25-DEC-23	405980800 01 05 53	17,69,29,20
2373	NAINITAL	36002432	V	N	1	N	01-DEC-23	08-DEC-23	405980800 17 00 53	13,87,08,00
2374	NAINITAL	36174802	V	N	4	N	01-DEC-23	26-DEC-23	405980800 01 05 53	4,12,35,10
2375	NAINITAL	36174802	V	N	5	N	01-DEC-23	26-DEC-23	405980800 01 05 53	26,35,25
2376	NAINITAL	36174802	V	N	6	N	01-DEC-23	26-DEC-23	405980800 01 05 53	1,83,95,02
2377	NAINITAL	36174802	V	N	7	N	01-DEC-23	26-DEC-23	405980800 01 05 53	6,24,71,56
2378	NAINITAL	36174802	V	N	10	N	01-DEC-23	29-DEC-23	405980800 01 05 53	71,94
2379	NAINITAL	36174802	V	N	11	N	01-DEC-23	29-DEC-23	405980800 01 05 53	8,99
2380	NAINITAL	36174802	V	N	12	N	01-DEC-23	29-DEC-23	405980800 01 05 53	17,92
2381	NAINITAL	36174802	V	N	13	N	01-DEC-23	29-DEC-23	405980800 01 05 53	1,19,45
2382	NAINITAL	36174802	V	N	14	N	01-DEC-23	29-DEC-23	405980800 01 05 53	1,49,31
2383	NAINITAL	36174802	V	N	15	N	01-DEC-23	29-DEC-23	405980800 01 05 53	95,54
2384	NAINITAL	36174802	V	N	16	N	01-DEC-23	29-DEC-23	405980800 01 05 53	95,54
2385	NAINITAL	36174802	V	N	9	N	01-DEC-23	29-DEC-23	405980800 01 05 53	63,77
2386	PAURI GARHWAL	42014110	V	N	1	N	01-DEC-23	20-DEC-23	405980800 01 05 53	33,30,00,00
2387	ROORKEE	55004808	V	N	1	N	01-DEC-23	30-DEC-23	405980800 01 05 53	12,00,00
2388	ROORKEE	55004808	V	N	2	N	01-DEC-23	30-DEC-23	405980800 01 05 53	11,40,33
2389	RUDRAPRAYAG	90004031	V	N	1	N	01-DEC-23	12-DEC-23	405980800 17 00 53	2,10,60,00
2390	SECRETARIAT	12002877	V	N	2	N	01-DEC-23	13-DEC-23	405980800 01 05 53	55,50,00,00
2391	SECRETARIAT	12004073	V	N	3	N	01-DEC-23	15-DEC-23	405980800 17 00 53	5,43,70,00
2392	SECRETARIAT	12004166	V	N	4	N	01-DEC-23	16-DEC-23	405980800 17 00 53	3,71,80,00
2393	SECRETARIAT	12004651	V	N	6	N	01-DEC-23	20-DEC-23	405980800 19 00 53	3,46,70,00
2394	SECRETARIAT	12004651	V	N	7	N	01-DEC-23	20-DEC-23	405980800 19 00 53	1,77,66,87

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2395	SECRETRIAT	12002135	V	N	8	N 01-DEC-23	25-DEC-23	405980800 01 05 53	2,50,00,00,00
2396	SECRETRIAT	12002441	V	N	9	N 01-DEC-23	25-DEC-23	405980800 01 05 53	1,32,00,00,00
2397	SECRETRIAT	12004651	V	N	10	N 01-DEC-23	30-DEC-23	405980800 19 00 53	40,00,00
2398	SECRETRIAT	12004651	V	N	11	N 01-DEC-23	30-DEC-23	405980800 19 00 53	9,90,00,00
2399	SECRETRIAT	12004651	V	N	12	N 01-DEC-23	30-DEC-23	405980800 19 00 53	2,16,00,00
2400	UDHAM SINGH NAGAR	75024227	V	N	1	N 01-DEC-23	05-DEC-23	405980800 01 05 53	2,36,00
2401	UDHAM SINGH NAGAR	75024227	V	N	3	N 01-DEC-23	07-DEC-23	405980800 01 05 53	4,33,82
2402	UDHAM SINGH NAGAR	75024227	V	N	4	N 01-DEC-23	07-DEC-23	405980800 01 05 53	1,74,11,93
2403	UDHAM SINGH NAGAR	75024227	V	N	5	N 01-DEC-23	07-DEC-23	405980800 01 05 53	2,20,46,03
2404	UDHAM SINGH NAGAR	75024227	V	N	7	N 01-DEC-23	07-DEC-23	405980800 01 05 53	2,83,38
2405	UDHAM SINGH NAGAR	75024227	V	N	2	N 01-DEC-23	11-DEC-23	405980800 01 05 53	89,35,21
2406	UDHAM SINGH NAGAR	75024227	V	N	6	N 01-DEC-23	11-DEC-23	405980800 01 05 53	2,36,98,45
2407	UDHAM SINGH NAGAR	75024227	V	N	8	N 01-DEC-23	11-DEC-23	405980800 01 05 53	96,45,41
2408	UDHAM SINGH NAGAR	75024227	V	N	10	N 01-DEC-23	15-DEC-23	405980800 01 05 53	3,08,47
2409	UDHAM SINGH NAGAR	75024227	V	N	11	N 01-DEC-23	15-DEC-23	405980800 01 05 53	96,37,92
2410	UDHAM SINGH NAGAR	75024227	V	N	9	N 01-DEC-23	15-DEC-23	405980800 01 05 53	30,46,88
2411	UDHAM SINGH NAGAR	75024227	V	N	12	N 01-DEC-23	16-DEC-23	405980800 01 05 53	6,10,67
2412	UDHAM SINGH NAGAR	75024227	V	N	13	N 01-DEC-23	16-DEC-23	405980800 01 05 53	6,72,37
2413	UDHAM SINGH NAGAR	75024227	V	N	14	N 01-DEC-23	19-DEC-23	405980800 01 05 53	3,00,00,00
2414	UDHAM SINGH NAGAR	75024227	V	N	15	N 01-DEC-23	20-DEC-23	405980800 01 05 53	1,17,35,32
2415	UDHAM SINGH NAGAR	75024227	V	N	16	N 01-DEC-23	20-DEC-23	405980800 01 05 53	2,72,41
2416	UDHAM SINGH NAGAR	75024227	V	N	17	N 01-DEC-23	20-DEC-23	405980800 01 05 53	1,98,65
2417	UDHAM SINGH NAGAR	75024227	V	N	18	N 01-DEC-23	20-DEC-23	405980800 01 05 53	2,25,68
2418	UDHAM SINGH NAGAR	75024227	V	N	19	N 01-DEC-23	28-DEC-23	405980800 01 05 53	3,55,18,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2419	CHAMPAWAT	88002295	V	N	1	N	01-JAN-24 17-JAN-24	405980800 01 05 53	36,70,00,00
2420	DEHRADUN	01004217	V	N	1	N	01-JAN-24 05-JAN-24	405980800 01 05 53	66,60,00,00
2421	DEHRADUN	01004183	V	N	2	N	01-JAN-24 06-JAN-24	405980800 01 05 53	55,20,00,00
2422	DEHRADUN	01004183	V	N	3	N	01-JAN-24 12-JAN-24	405980800 17 00 53	19,97,90,00
2423	DEHRADUN	01004183	V	N	4	N	01-JAN-24 16-JAN-24	405980800 01 05 53	33,30,00,00
2424	DEHRADUN	01004183	V	N	6	N	01-JAN-24 24-JAN-24	405980800 01 05 53	66,60,00,00
2425	HALDWANI	07004801	V	N	1	N	01-JAN-24 16-JAN-24	405980800 01 05 53	2,39,77,84
2426	HALDWANI	07004574	V	N	3	N	01-JAN-24 29-JAN-24	405980800 01 05 53	10,00,00,00
2427	HALDWANI	07004752	V	N	2	N	01-JAN-24 29-JAN-24	405980051 03 00 53	67,32,50
2428	HARIDWAR	65004217	V	N	1	N	01-JAN-24 08-JAN-24	405980800 01 05 53	1,73,20,00,00
2429	HARIDWAR	65002661	V	N	2	N	01-JAN-24 09-JAN-24	405980800 01 05 53	45,90,00,00
2430	HARIDWAR	65004803	V	N	4	N	01-JAN-24 19-JAN-24	405980800 01 05 53	11,01,16,62
2431	HARIDWAR	65004803	V	N	5	N	01-JAN-24 29-JAN-24	405980800 01 05 53	18,19,57,01
2432	HARIDWAR	65004803	V	N	6	N	01-JAN-24 31-JAN-24	405980800 01 05 53	2,00,00
2433	HARIDWAR	65004803	V	N	7	N	01-JAN-24 31-JAN-24	405980800 01 05 53	4,41,53
2434	NAINITAL	36174228	V	N	4	N	01-JAN-24 29-JAN-24	405980800 01 05 53	1,76,86,88
2435	NAINITAL	36174228	V	N	5	N	01-JAN-24 29-JAN-24	405980800 01 05 53	82,76,47
2436	NAINITAL	36174228	V	N	6	N	01-JAN-24 29-JAN-24	405980800 01 05 53	1,76,71,43
2437	NAINITAL	36174228	V	N	7	N	01-JAN-24 29-JAN-24	405980800 01 05 53	1,44,87,56
2438	NAINITAL	36174228	V	N	8	N	01-JAN-24 29-JAN-24	405980800 01 05 53	1,71,02,61
2439	NAINITAL	36174228	V	N	9	N	01-JAN-24 29-JAN-24	405980800 01 05 53	1,23,87,92
2440	NAINITAL	36174802	V	N	3	N	01-JAN-24 29-JAN-24	405980800 01 05 53	1,75,75,04
2441	NAINITAL	36174228	V	N	10	N	01-JAN-24 30-JAN-24	405980800 01 05 53	8,53,14
2442	NAINITAL	36174228	V	N	11	N	01-JAN-24 30-JAN-24	405980800 01 05 53	55,54
2443	NAINITAL	36174228	V	N	12	N	01-JAN-24 30-JAN-24	405980800 01 05 53	55,99
2444	NAINITAL	36174228	V	N	13	N	01-JAN-24 30-JAN-24	405980800 01 05 53	90,99
2445	NAINITAL	36174228	V	N	14	N	01-JAN-24 30-JAN-24	405980800 01 05 53	24,10,71
2446	NAINITAL	36004217	V	N	15	N	01-JAN-24 31-JAN-24	405980800 01 05 53	67,00,00,00
2447	PAURI GARHWAL	42002257	V	N	1	N	01-JAN-24 03-JAN-24	405980800 17 00 53	11,53,50,00
2448	PAURI GARHWAL	42014110	V	N	3	N	01-JAN-24 11-JAN-24	405980800 01 05 53	1,20,00,00,00
2449	PAURI GARHWAL	42014110	V	N	2	N	01-JAN-24 11-JAN-24	405980800 17 00 53	27,20,00,00
2450	PITHORAGARH	38002053	V	N	2	N	01-JAN-24 05-JAN-24	405980800 17 00 53	6,82,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2451	ROORKEE	55004808	V	N	1	N	01-JAN-24 05-JAN-24	405980800 01 05 53	41,92,88
2452	ROORKEE	55004808	V	N	2	N	01-JAN-24 05-JAN-24	405980800 01 05 53	20,33,92,26
2453	ROORKEE	55004808	V	N	3	N	01-JAN-24 19-JAN-24	405980800 01 05 53	49,39,31
2454	ROORKEE	55004808	V	N	4	N	01-JAN-24 19-JAN-24	405980800 01 05 53	19,28,33
2455	ROORKEE	55004808	V	N	5	N	01-JAN-24 19-JAN-24	405980800 01 05 53	19,04,19
2456	ROORKEE	55004808	V	N	6	N	01-JAN-24 25-JAN-24	405980800 01 05 53	2,12,40
2457	SECRETRIAT	12002533	V	N	1	N	01-JAN-24 02-JAN-24	405980800 01 05 53	2,50,00,00,00
2458	SECRETRIAT	12004651	V	N	3	N	01-JAN-24 04-JAN-24	405980800 19 00 53	1,30,31,10
2459	SECRETRIAT	12004063	V	N	4	N	01-JAN-24 22-JAN-24	405980800 01 05 53	45,60,00,00
2460	SECRETRIAT	12004651	V	N	6	N	01-JAN-24 25-JAN-24	405980800 19 00 53	6,01,70,00
2461	SECRETRIAT	12004063	V	N	7	N	01-JAN-24 29-JAN-24	405980800 01 05 53	23,76,04,71
2462	UDHAM SINGH NAGAR	75024227	V	N	1	N	01-JAN-24 06-JAN-24	405980800 01 05 53	2,50,00
2463	UDHAM SINGH NAGAR	75024227	V	N	3	N	01-JAN-24 11-JAN-24	405980800 01 05 53	2,27,83,07
2464	UDHAM SINGH NAGAR	75024227	V	N	4	N	01-JAN-24 11-JAN-24	405980800 01 05 53	4,84,99,32
2465	UDHAM SINGH NAGAR	75024227	V	N	5	N	01-JAN-24 11-JAN-24	405980800 01 05 53	1,47,25,06
2466	UDHAM SINGH NAGAR	75024227	V	N	6	N	01-JAN-24 11-JAN-24	405980800 01 05 53	27,96,16
2467	UDHAM SINGH NAGAR	75024227	V	N	7	N	01-JAN-24 11-JAN-24	405980800 01 05 53	21,25,77
2468	UDHAM SINGH NAGAR	75024227	V	N	10	N	01-JAN-24 16-JAN-24	405980800 01 05 53	98,14,27
2469	UDHAM SINGH NAGAR	75024227	V	N	11	N	01-JAN-24 16-JAN-24	405980800 01 05 53	2,42,59
2470	UDHAM SINGH NAGAR	75024227	V	N	12	N	01-JAN-24 16-JAN-24	405980800 01 05 53	2,83,20
2471	UDHAM SINGH NAGAR	75024227	V	N	13	N	01-JAN-24 16-JAN-24	405980800 01 05 53	1,80,50,11
2472	UDHAM SINGH NAGAR	75024227	V	N	14	N	01-JAN-24 16-JAN-24	405980800 01 05 53	1,99,10,39
2473	UDHAM SINGH NAGAR	75024227	V	N	15	N	01-JAN-24 16-JAN-24	405980800 01 05 53	38,27,41
2474	UDHAM SINGH NAGAR	75024227	V	N	16	N	01-JAN-24 16-JAN-24	405980800 01 05 53	1,21,28,52
2475	UDHAM SINGH NAGAR	75024227	V	N	17	N	01-JAN-24 16-JAN-24	405980800 01 05 53	1,73,36,06
2476	UDHAM SINGH	75024227	V	N	18	N	01-JAN-24 16-JAN-24	405980800 01 05 53	2,25,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2477	UDHAM SINGH NAGAR	75024227	V	N	19	N	01-JAN-24 16-JAN-24	405980800 01 05 53	2,96,98
2478	UDHAM SINGH NAGAR	75024227	V	N	20	N	01-JAN-24 16-JAN-24	405980800 01 05 53	4,42,26
2479	UDHAM SINGH NAGAR	75024227	V	N	21	N	01-JAN-24 16-JAN-24	405980800 01 05 53	6,64,99
2480	UDHAM SINGH NAGAR	75024227	V	N	8	N	01-JAN-24 16-JAN-24	405980800 01 05 53	2,00,00
2481	UDHAM SINGH NAGAR	75024227	V	N	9	N	01-JAN-24 16-JAN-24	405980800 01 05 53	2,53,20,11
2482	UDHAM SINGH NAGAR	75024227	V	N	22	N	01-JAN-24 17-JAN-24	405980800 01 05 53	6,98,38
2483	UDHAM SINGH NAGAR	75024227	V	N	23	N	01-JAN-24 17-JAN-24	405980800 01 05 53	1,93,63
2484	UDHAM SINGH NAGAR	75024227	V	N	24	N	01-JAN-24 17-JAN-24	405980800 01 05 53	75,52
2485	UDHAM SINGH NAGAR	75024227	V	N	25	N	01-JAN-24 17-JAN-24	405980800 01 05 53	4,34,24
2486	UDHAM SINGH NAGAR	75024227	V	N	26	N	01-JAN-24 17-JAN-24	405980800 01 05 53	99,71
2487	UDHAM SINGH NAGAR	75024227	V	N	27	N	01-JAN-24 17-JAN-24	405980800 01 05 53	2,16,00
2488	UDHAM SINGH NAGAR	75024227	V	N	28	N	01-JAN-24 17-JAN-24	405980800 01 05 53	1,48,80
2489	UDHAM SINGH NAGAR	75024227	V	N	29	N	01-JAN-24 17-JAN-24	405980800 01 05 53	5,62,66
2490	UDHAM SINGH NAGAR	75024227	V	N	30	N	01-JAN-24 17-JAN-24	405980800 01 05 53	1,84,08
2491	UDHAM SINGH NAGAR	75024227	V	N	31	N	01-JAN-24 17-JAN-24	405980800 01 05 53	2,83,20
2492	UDHAM SINGH NAGAR	75024227	V	N	32	N	01-JAN-24 18-JAN-24	405980800 01 05 53	44,79
2493	UDHAM SINGH NAGAR	75024227	V	N	33	N	01-JAN-24 18-JAN-24	405980800 01 05 53	50,77
2494	UDHAM SINGH NAGAR	75024227	V	N	34	N	01-JAN-24 18-JAN-24	405980800 01 05 53	47,78
2495	UDHAM SINGH NAGAR	75024227	V	N	35	N	01-JAN-24 18-JAN-24	405980800 01 05 53	47,59
2496	UDHAM SINGH NAGAR	75024227	V	N	36	N	01-JAN-24 18-JAN-24	405980800 01 05 53	71,38
2497	UDHAM SINGH NAGAR	75024227	V	N	37	N	01-JAN-24 18-JAN-24	405980800 01 05 53	48,18
2498	UDHAM SINGH	75024227	V	N	38	N	01-JAN-24 18-JAN-24	405980800 01 05 53	35,97

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	NAGAR								
2499	UDHAM SINGH NAGAR	75024227	V	N	39	N	01-JAN-24 18-JAN-24	405980800 01 05 53	95,28
2500	UDHAM SINGH NAGAR	75024227	V	N	40	N	01-JAN-24 18-JAN-24	405980800 01 05 53	79,40
2501	UDHAM SINGH NAGAR	75024227	V	N	41	N	01-JAN-24 18-JAN-24	405980800 01 05 53	2,12,14
2502	UDHAM SINGH NAGAR	75024227	V	N	42	N	01-JAN-24 25-JAN-24	405980800 01 05 53	4,58,15
2503	UDHAM SINGH NAGAR	75024227	V	N	43	N	01-JAN-24 25-JAN-24	405980800 01 05 53	24,04,40
2504	UDHAM SINGH NAGAR	75024227	V	N	44	N	01-JAN-24 25-JAN-24	405980800 01 05 53	2,54,02,14
2505	UDHAM SINGH NAGAR	75024227	V	N	45	N	01-JAN-24 29-JAN-24	405980800 01 05 53	21,17,24
2506	UDHAM SINGH NAGAR	75024227	V	N	46	N	01-JAN-24 29-JAN-24	405980800 01 05 53	40,76,11
2507	UDHAM SINGH NAGAR	75024227	V	N	47	N	01-JAN-24 29-JAN-24	405980800 01 05 53	62,01,34
2508	UDHAM SINGH NAGAR	75024227	V	N	48	N	01-JAN-24 29-JAN-24	405980800 01 05 53	2,00,00
2509	UDHAM SINGH NAGAR	75024227	V	N	49	N	01-JAN-24 29-JAN-24	405980800 01 05 53	8,84,45
2510	UDHAM SINGH NAGAR	75024227	V	N	50	N	01-JAN-24 29-JAN-24	405980800 01 05 53	8,66,40
2511	UDHAM SINGH NAGAR	75024227	V	N	51	N	01-JAN-24 29-JAN-24	405980800 01 05 53	3,95,48
2512	UDHAM SINGH NAGAR	75024227	V	N	52	N	01-JAN-24 29-JAN-24	405980800 01 05 53	64,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004651	V	N		1	N 01-JAN-24	16-JAN-24	421602800 03 00 54	25,28,95,93

25,28,95,93

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S.No.	DE	MOA	VCH Date			
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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36004319	V	N	1	N 01-JAN-24	04-JAN-24	761000201 04 00 61	30,00,00
2	NAINITAL	36004319	V	N	2	N 01-JAN-24	04-JAN-24	761000201 04 00 61	30,00,00
3	NAINITAL	36004319	V	N	3	N 01-JAN-24	04-JAN-24	761000201 04 00 61	30,00,00

90,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	1	N 01-JAN-24	03-JAN-24	203900001 04 00 01	61,61,00
2	ALMORA	37002003	V	N	1	N 01-JAN-24	03-JAN-24	203900001 04 00 03	25,87,62
3	ALMORA	37002003	V	N	1	N 01-JAN-24	03-JAN-24	203900001 04 00 06	6,40,50
4	ALMORA	37002003	V	N	1	N 01-JAN-24	30-JAN-24	203900001 04 00 24	9,93,80
5	BAGESHWAR	89002003	V	N	1	N 01-JAN-24	09-JAN-24	203900001 04 00 01	27,67,00
6	BAGESHWAR	89002003	V	N	1	N 01-JAN-24	09-JAN-24	203900001 04 00 03	11,62,14
7	BAGESHWAR	89002003	V	N	1	N 01-JAN-24	09-JAN-24	203900001 04 00 06	2,81,40
8	CHAMOLI	40002053	V	N	1	N 01-JAN-24	03-JAN-24	203900001 04 00 29	15,00
9	CHAMOLI	40002053	V	N	2	N 01-JAN-24	03-JAN-24	203900001 04 00 29	10,00
10	CHAMOLI	40002053	V	N	4	N 01-JAN-24	04-JAN-24	203900001 04 00 26	1,11,80
11	CHAMOLI	40002053	V	N	3	N 01-JAN-24	04-JAN-24	203900001 04 00 29	40,00
12	CHAMOLI	40002053	V	N	1	N 01-JAN-24	09-JAN-24	203900001 04 00 01	4,62,00
13	CHAMOLI	40002053	V	N	1	N 01-JAN-24	09-JAN-24	203900001 04 00 03	1,94,04
14	CHAMOLI	40002053	V	N	1	N 01-JAN-24	09-JAN-24	203900001 04 00 06	40,80
15	CHAMOLI	40002053	V	N	2	N 01-JAN-24	11-JAN-24	203900001 04 00 01	2,17,00
16	CHAMOLI	40002053	V	N	2	N 01-JAN-24	11-JAN-24	203900001 04 00 03	91,14
17	CHAMOLI	40002053	V	N	2	N 01-JAN-24	11-JAN-24	203900001 04 00 06	24,00
18	CHAMOLI	40002053	V	N	5	N 01-JAN-24	16-JAN-24	203900001 04 00 20	1,28,49
19	CHAMOLI	40002053	V	N	6	N 01-JAN-24	16-JAN-24	203900001 04 00 20	1,26,54
20	CHAMOLI	40002053	V	N	8	N 01-JAN-24	16-JAN-24	203900001 04 00 22	81,90
21	CHAMOLI	40002053	V	N	7	N 01-JAN-24	16-JAN-24	203900001 04 00 26	81,70
22	CHAMPAWAT	88002003	V	N	1	N 01-JAN-24	11-JAN-24	203900001 04 00 01	43,91,00
23	CHAMPAWAT	88002003	V	N	1	N 01-JAN-24	11-JAN-24	203900001 04 00 03	18,44,22
24	CHAMPAWAT	88002003	V	N	1	N 01-JAN-24	11-JAN-24	203900001 04 00 06	4,14,90
25	CHAMPAWAT	88002003	V	N	2	N 01-JAN-24	20-JAN-24	203900001 04 00 01	3,45,40
26	CHAMPAWAT	88002003	V	N	4	N 01-JAN-24	20-JAN-24	203900001 04 00 08	1,76,70
27	CHAMPAWAT	88002003	V	N	2	N 01-JAN-24	20-JAN-24	203900001 04 00 20	1,12,10
28	CHAMPAWAT	88002003	V	N	3	N 01-JAN-24	20-JAN-24	203900001 04 00 20	62,70
29	CHAMPAWAT	88002003	V	N	6	N 01-JAN-24	20-JAN-24	203900001 04 00 21	1,25,00
30	CHAMPAWAT	88002003	V	N	1	N 01-JAN-24	20-JAN-24	203900001 04 00 22	1,51,00
31	CHAMPAWAT	88002003	V	N	7	N 01-JAN-24	20-JAN-24	203900001 04 00 22	1,43,10
32	CHAMPAWAT	88002003	V	N	8	N 01-JAN-24	20-JAN-24	203900001 04 00 26	1,88,28

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33	CHAMPAWAT	88002003	V	N	5	N	01-JAN-24 20-JAN-24	203900001 04 00 29	3,40,96
34	CHAMPAWAT	88002003	V	N	9	N	01-JAN-24 20-JAN-24	203900001 04 00 29	1,24,00
35	CHAMPAWAT	88002003	V	N	4	N	01-JAN-24 31-JAN-24	203900001 04 00 01	41,20,00
36	CHAMPAWAT	88002003	V	N	4	N	01-JAN-24 31-JAN-24	203900001 04 00 03	28,70,92
37	CHAMPAWAT	88002003	V	N	4	N	01-JAN-24 31-JAN-24	203900001 04 00 06	3,72,10
38	DEHRADUN	01002003	V	N	1	N	01-JAN-24 09-JAN-24	203900001 04 00 08	7,08,84
39	DEHRADUN	01002003	V	N	2	N	01-JAN-24 09-JAN-24	203900001 04 00 08	1,76,70
40	DEHRADUN	01002003	V	N	1	N	01-JAN-24 12-JAN-24	203900001 03 00 06	5,52,00
41	DEHRADUN	01002003	V	N	3	N	01-JAN-24 12-JAN-24	203900001 04 00 29	49,50
42	DEHRADUN	01002003	V	N	4	N	01-JAN-24 12-JAN-24	203900001 04 00 29	6,21,77
43	DEHRADUN	01002003	V	N	5	N	01-JAN-24 12-JAN-24	203900001 04 00 29	1,53,30
44	DEHRADUN	01002003	V	N	6	N	01-JAN-24 12-JAN-24	203900001 04 00 29	6,61,56
45	DEHRADUN	01002003	V	N	7	N	01-JAN-24 12-JAN-24	203900001 04 00 29	49,00
46	DEHRADUN	01002003	V	N	2	N	01-JAN-24 16-JAN-24	203900001 04 00 01	80,30
47	DEHRADUN	01002003	V	N	2	N	01-JAN-24 16-JAN-24	203900001 04 00 03	38,99
48	DEHRADUN	01002003	V	N	2	N	01-JAN-24 16-JAN-24	203900001 04 00 06	14,65
49	DEHRADUN	01002003	V	N	10	N	01-JAN-24 16-JAN-24	203900001 04 00 29	4,80,11
50	DEHRADUN	01002003	V	N	11	N	01-JAN-24 16-JAN-24	203900001 04 00 29	48,00
51	DEHRADUN	01002003	V	N	12	N	01-JAN-24 16-JAN-24	203900001 04 00 29	48,00
52	DEHRADUN	01002003	V	N	13	N	01-JAN-24 16-JAN-24	203900001 04 00 29	48,00
53	DEHRADUN	01002003	V	N	14	N	01-JAN-24 16-JAN-24	203900001 04 00 29	49,00
54	DEHRADUN	01002003	V	N	15	N	01-JAN-24 16-JAN-24	203900001 04 00 29	49,00
55	DEHRADUN	01002003	V	N	8	N	01-JAN-24 16-JAN-24	203900001 04 00 29	4,97,89
56	DEHRADUN	01002003	V	N	9	N	01-JAN-24 16-JAN-24	203900001 04 00 29	17,00
57	DEHRADUN	01002003	V	N	16	N	01-JAN-24 29-JAN-24	203900001 04 00 27	2,47,80
58	HARIDWAR	65002003	V	N	1	N	01-JAN-24 11-JAN-24	203900001 04 00 01	1,78,59,00
59	HARIDWAR	65002003	V	N	1	N	01-JAN-24 11-JAN-24	203900001 04 00 03	75,12,26
60	HARIDWAR	65002003	V	N	1	N	01-JAN-24 11-JAN-24	203900001 04 00 06	17,39,30
61	NAINITAL	36002003	V	N	1	N	01-JAN-24 03-JAN-24	203900001 04 00 01	2,76,00
62	NAINITAL	36002003	V	N	1	N	01-JAN-24 03-JAN-24	203900001 04 00 03	1,15,92
63	NAINITAL	36002003	V	N	1	N	01-JAN-24 03-JAN-24	203900001 04 00 06	41,40
64	NAINITAL	36002003	V	N	2	N	01-JAN-24 08-JAN-24	203900001 04 00 01	1,51,71,70

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65	NAINITAL	36002003	V	N		2	N	01-JAN-24 08-JAN-24	203900001 04 00 03	66,69,89
66	NAINITAL	36002003	V	N		2	N	01-JAN-24 08-JAN-24	203900001 04 00 06	15,50,30
67	NAINITAL	36002003	V	N		1	N	01-JAN-24 10-JAN-24	203900001 04 00 08	1,71,00
68	NAINITAL	36002003	V	N		2	N	01-JAN-24 10-JAN-24	203900001 04 00 08	1,71,00
69	NAINITAL	36002003	V	N		3	N	01-JAN-24 10-JAN-24	203900001 04 00 08	1,71,00
70	PAURI GARHWAL	42002003	V	N		1	N	01-JAN-24 05-JAN-24	203900001 04 00 01	78,68,00
71	PAURI GARHWAL	42002003	V	N		1	N	01-JAN-24 05-JAN-24	203900001 04 00 03	33,04,56
72	PAURI GARHWAL	42002003	V	N		1	N	01-JAN-24 05-JAN-24	203900001 04 00 06	8,07,40
73	PAURI GARHWAL	42002003	V	N		3	N	01-JAN-24 11-JAN-24	203900001 04 00 04	1,03,95
74	PAURI GARHWAL	42002003	V	N		4	N	01-JAN-24 11-JAN-24	203900001 04 00 04	68,12
75	PAURI GARHWAL	42002003	V	N		5	N	01-JAN-24 11-JAN-24	203900001 04 00 04	1,25,59
76	PAURI GARHWAL	42002003	V	N		1	N	01-JAN-24 11-JAN-24	203900001 04 00 08	1,76,70
77	PAURI GARHWAL	42002003	V	N		2	N	01-JAN-24 11-JAN-24	203900001 04 00 08	1,76,70
78	PAURI GARHWAL	42002003	V	N		14	N	01-JAN-24 12-JAN-24	203900001 04 00 08	4,64,23
79	PAURI GARHWAL	42002003	V	N		12	N	01-JAN-24 12-JAN-24	203900001 04 00 20	1,02,50
80	PAURI GARHWAL	42002003	V	N		13	N	01-JAN-24 12-JAN-24	203900001 04 00 21	1,89,00
81	PAURI GARHWAL	42002003	V	N		6	N	01-JAN-24 12-JAN-24	203900001 04 00 21	2,03,50
82	PAURI GARHWAL	42002003	V	N		10	N	01-JAN-24 12-JAN-24	203900001 04 00 23	26,97
83	PAURI GARHWAL	42002003	V	N		11	N	01-JAN-24 12-JAN-24	203900001 04 00 23	74,98
84	PAURI GARHWAL	42002003	V	N		9	N	01-JAN-24 12-JAN-24	203900001 04 00 23	65,48
85	PAURI GARHWAL	42002003	V	N		7	N	01-JAN-24 12-JAN-24	203900001 04 00 29	2,23,56
86	PAURI GARHWAL	42002003	V	N		8	N	01-JAN-24 12-JAN-24	203900001 04 00 29	4,10,62
87	PITHORAGARH	38002003	V	N		1	N	01-JAN-24 02-JAN-24	203900001 04 00 01	41,06,00
88	PITHORAGARH	38002003	V	N		1	N	01-JAN-24 02-JAN-24	203900001 04 00 03	17,24,52
89	PITHORAGARH	38002003	V	N		1	N	01-JAN-24 02-JAN-24	203900001 04 00 06	4,27,30
90	PITHORAGARH	38002003	V	N		1	N	01-JAN-24 05-JAN-24	203900001 04 00 29	3,24,24
91	PITHORAGARH	38002003	V	N		2	N	01-JAN-24 09-JAN-24	203900001 04 00 08	2,04,95
92	PITHORAGARH	38002003	V	N		3	N	01-JAN-24 12-JAN-24	203900001 04 00 29	2,49,41
93	PITHORAGARH	38002003	V	N		3	N	01-JAN-24 31-JAN-24	203900001 04 00 01	41,16,00
94	PITHORAGARH	38002003	V	N		3	N	01-JAN-24 31-JAN-24	203900001 04 00 03	28,60,32
95	PITHORAGARH	38002003	V	N		3	N	01-JAN-24 31-JAN-24	203900001 04 00 06	4,27,30
96	RUDRAPRAYAG	90002053	V	N		1	N	01-JAN-24 02-JAN-24	203900001 04 00 01	35,72,00

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97	RUDRAPRAYAG	90002053	V	N	1	N	01-JAN-24	02-JAN-24	203900001	04 00 03	15,00,24
98	RUDRAPRAYAG	90002053	V	N	1	N	01-JAN-24	02-JAN-24	203900001	04 00 06	3,46,90
99	RUDRAPRAYAG	90002053	V	N	2	N	01-JAN-24	06-JAN-24	203900001	04 00 08	1,71,00
100	RUDRAPRAYAG	90002053	V	N	1	N	01-JAN-24	06-JAN-24	203900001	04 00 22	30,00
101	RUDRAPRAYAG	90002053	V	N	3	N	01-JAN-24	08-JAN-24	203900001	04 00 29	38,50
102	RUDRAPRAYAG	90002053	V	N	10	N	01-JAN-24	17-JAN-24	203900001	04 00 20	1,02,50
103	RUDRAPRAYAG	90002053	V	N	9	N	01-JAN-24	17-JAN-24	203900001	04 00 22	14,00
104	RUDRAPRAYAG	90002053	V	N	4	N	01-JAN-24	17-JAN-24	203900001	04 00 29	1,40,93
105	RUDRAPRAYAG	90002053	V	N	5	N	01-JAN-24	17-JAN-24	203900001	04 00 29	1,77,00
106	RUDRAPRAYAG	90002053	V	N	6	N	01-JAN-24	17-JAN-24	203900001	04 00 29	64,00
107	RUDRAPRAYAG	90002053	V	N	7	N	01-JAN-24	17-JAN-24	203900001	04 00 29	94,87
108	RUDRAPRAYAG	90002053	V	N	8	N	01-JAN-24	17-JAN-24	203900001	04 00 29	2,65,28
109	RUDRAPRAYAG	90002053	V	N	3	N	01-JAN-24	31-JAN-24	203900001	04 00 01	34,75,00
110	RUDRAPRAYAG	90002053	V	N	3	N	01-JAN-24	31-JAN-24	203900001	04 00 03	24,11,62
111	RUDRAPRAYAG	90002053	V	N	3	N	01-JAN-24	31-JAN-24	203900001	04 00 06	3,46,90
112	SECRETRIAT	12002007	V	N	1	N	01-JAN-24	04-JAN-24	203900001	03 00 08	3,53,40
113	SECRETRIAT	12002007	V	N	2	N	01-JAN-24	04-JAN-24	203900001	03 00 08	3,53,40
114	SECRETRIAT	12002007	V	N	3	N	01-JAN-24	04-JAN-24	203900001	03 00 08	24,73,80
115	SECRETRIAT	12002007	V	N	4	N	01-JAN-24	05-JAN-24	203900001	03 00 29	3,85,60
116	SECRETRIAT	12002007	V	N	5	N	01-JAN-24	09-JAN-24	203900001	03 00 08	9,28,90
117	SECRETRIAT	12002007	V	N	1	N	01-JAN-24	10-JAN-24	203900001	03 00 01	69,08
118	SECRETRIAT	12002007	V	N	13	N	01-JAN-24	10-JAN-24	203900001	03 00 22	3,97,38
119	SECRETRIAT	12002007	V	N	7	N	01-JAN-24	10-JAN-24	203900001	03 00 22	3,50,00
120	SECRETRIAT	12002007	V	N	12	N	01-JAN-24	10-JAN-24	203900001	03 00 25	8,64,90
121	SECRETRIAT	12002007	V	N	8	N	01-JAN-24	10-JAN-24	203900001	03 00 25	9,71,19
122	SECRETRIAT	12002007	V	N	10	N	01-JAN-24	10-JAN-24	203900001	03 00 27	1,11,17
123	SECRETRIAT	12002007	V	N	6	N	01-JAN-24	10-JAN-24	203900001	03 00 27	15,42,26
124	SECRETRIAT	12002007	V	N	9	N	01-JAN-24	10-JAN-24	203900001	03 00 27	90,00
125	SECRETRIAT	12002007	V	N	11	N	01-JAN-24	10-JAN-24	203900001	03 00 29	2,15,36
126	SECRETRIAT	12002007	V	N	14	N	01-JAN-24	11-JAN-24	203900001	03 00 20	2,47,50
127	SECRETRIAT	12002007	V	N	15	N	01-JAN-24	11-JAN-24	203900001	03 00 29	4,15,00
128	SECRETRIAT	12002007	V	N	16	N	01-JAN-24	11-JAN-24	203900001	03 00 29	2,43,00

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129	SECRETARIAT	12002007	V	N	17	N	01-JAN-24 12-JAN-24	203900001 03 00 21	49,85,00
130	SECRETARIAT	12002007	V	N	18	N	01-JAN-24 29-JAN-24	203900001 03 00 29	5,00,00
131	SECRETARIAT	12002007	V	N	19	N	01-JAN-24 31-JAN-24	203900001 03 00 29	3,90,58
132	TEHRI GARHWAL	61002003	V	N	1	N	01-JAN-24 01-JAN-24	203900001 04 00 01	76,75,00
133	TEHRI GARHWAL	61002003	V	N	1	N	01-JAN-24 01-JAN-24	203900001 04 00 03	32,23,50
134	TEHRI GARHWAL	61002003	V	N	1	N	01-JAN-24 01-JAN-24	203900001 04 00 06	6,18,60
135	TEHRI GARHWAL	61002003	V	N	2	N	01-JAN-24 20-JAN-24	203900001 04 00 01	3,20,00
136	TEHRI GARHWAL	61002003	V	N	2	N	01-JAN-24 20-JAN-24	203900001 04 00 03	1,34,40
137	TEHRI GARHWAL	61002003	V	N	2	N	01-JAN-24 20-JAN-24	203900001 04 00 06	2,80
138	TEHRI GARHWAL	61002003	V	N	1	N	01-JAN-24 20-JAN-24	203900001 04 00 20	1,65,00
139	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JAN-24 03-JAN-24	203900001 04 00 01	1,53,08,30
140	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JAN-24 03-JAN-24	203900001 04 00 03	64,32,30
141	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JAN-24 03-JAN-24	203900001 04 00 06	13,30,80
142	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JAN-24 11-JAN-24	203900001 04 00 01	5,69,00
143	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JAN-24 11-JAN-24	203900001 04 00 03	2,38,98
144	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JAN-24 11-JAN-24	203900001 04 00 06	49,60
145	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JAN-24 12-JAN-24	203900001 04 00 26	1,47,50
146	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JAN-24 23-JAN-24	203900001 04 00 23	3,00,00
147	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JAN-24 24-JAN-24	203900001 04 00 08	17,12,27
148	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JAN-24 24-JAN-24	203900001 04 00 22	20,00
149	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-JAN-24 24-JAN-24	203900001 04 00 29	1,80,94
150	UTTARKASHI	41002053	V	N	1	N	01-JAN-24 02-JAN-24	203900001 04 00 01	40,54,00
151	UTTARKASHI	41002053	V	N	1	N	01-JAN-24 02-JAN-24	203900001 04 00 03	17,02,68
152	UTTARKASHI	41002053	V	N	1	N	01-JAN-24 02-JAN-24	203900001 04 00 06	3,89,40
153	UTTARKASHI	41002053	V	N	1	N	01-JAN-24 10-JAN-24	203900001 04 00 22	40,00

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1	HARIDWAR	65002404	C	N	1	N 01-JAN-24	01-JAN-24	205100102 03 00 01	8,14,41,09
2	HARIDWAR	65002404	C	N	1	N 01-JAN-24	01-JAN-24	205100102 03 00 03	3,42,05,26
3	HARIDWAR	65002404	C	N	1	N 01-JAN-24	01-JAN-24	205100102 03 00 06	73,03,01
4	HARIDWAR	65002404	C	N	1	N 01-JAN-24	02-JAN-24	205100102 03 00 26	8,37,09
5	HARIDWAR	65002404	C	N	2	N 01-JAN-24	02-JAN-24	205100102 03 00 27	75,76,40
6	HARIDWAR	65002404	C	N	3	N 01-JAN-24	02-JAN-24	205100102 03 00 27	3,64,16
7	HARIDWAR	65002404	C	N	4	N 01-JAN-24	03-JAN-24	205100102 03 00 04	4,99,43
8	HARIDWAR	65002404	C	N	11	N 01-JAN-24	03-JAN-24	205100102 03 00 25	10,62,60
9	HARIDWAR	65002404	C	N	16	N 01-JAN-24	03-JAN-24	205100102 03 00 25	1,21,84
10	HARIDWAR	65002404	C	N	5	N 01-JAN-24	03-JAN-24	205100102 03 00 25	89,60
11	HARIDWAR	65002404	C	N	13	N 01-JAN-24	03-JAN-24	205100102 03 00 26	51,20
12	HARIDWAR	65002404	C	N	12	N 01-JAN-24	03-JAN-24	205100102 03 00 27	4,50,00
13	HARIDWAR	65002404	C	N	6	N 01-JAN-24	03-JAN-24	205100102 03 00 27	92,16,89
14	HARIDWAR	65002404	C	N	14	N 01-JAN-24	03-JAN-24	205100102 03 00 29	1,35,07
15	HARIDWAR	65002404	C	N	15	N 01-JAN-24	03-JAN-24	205100102 03 00 29	63,08
16	HARIDWAR	65002404	C	N	7	N 01-JAN-24	03-JAN-24	205100102 03 00 29	3,34,38
17	HARIDWAR	65002404	C	N	8	N 01-JAN-24	03-JAN-24	205100102 03 00 29	7,65,10
18	HARIDWAR	65002404	C	N	10	N 01-JAN-24	03-JAN-24	205100102 03 00 31	20,00,00,00
19	HARIDWAR	65002404	C	N	9	N 01-JAN-24	03-JAN-24	205100102 03 00 42	3,67,47
20	HARIDWAR	65002404	C	N	17	N 01-JAN-24	09-JAN-24	205100102 03 00 27	2,69,23
21	HARIDWAR	65002404	C	N	18	N 01-JAN-24	09-JAN-24	205100102 03 00 27	2,50,14
22	HARIDWAR	65002404	C	N	19	N 01-JAN-24	09-JAN-24	205100102 03 00 27	8,44,76
23	HARIDWAR	65002404	C	N	20	N 01-JAN-24	09-JAN-24	205100102 03 00 27	8,69,28
24	HARIDWAR	65002404	C	N	21	N 01-JAN-24	09-JAN-24	205100102 03 00 27	4,96,39
25	HARIDWAR	65002404	C	N	22	N 01-JAN-24	09-JAN-24	205100102 03 00 27	26,28,04
26	HARIDWAR	65002404	C	N	23	N 01-JAN-24	09-JAN-24	205100102 03 00 27	13,89,00
27	HARIDWAR	65002404	C	N	24	N 01-JAN-24	09-JAN-24	205100102 03 00 27	21,30,41
28	HARIDWAR	65002404	C	N	25	N 01-JAN-24	09-JAN-24	205100102 03 00 27	12,75,00
29	HARIDWAR	65002404	C	N	26	N 01-JAN-24	09-JAN-24	205100102 03 00 27	25,07,26
30	HARIDWAR	65002404	C	N	30	N 01-JAN-24	12-JAN-24	205100102 03 00 22	6,16,00
31	HARIDWAR	65002404	C	N	32	N 01-JAN-24	12-JAN-24	205100102 03 00 22	3,48,10
32	HARIDWAR	65002404	C	N	29	N 01-JAN-24	12-JAN-24	205100102 03 00 24	40,53,23

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33	HARIDWAR	65002404	C	N	28	N 01-JAN-24	12-JAN-24	205100102 03 00 25	1,21,83
34	HARIDWAR	65002404	C	N	27	N 01-JAN-24	12-JAN-24	205100102 03 00 27	48,76,00
35	HARIDWAR	65002404	C	N	31	N 01-JAN-24	12-JAN-24	205100102 03 00 27	17,55,00
36	HARIDWAR	65002404	C	N	35	N 01-JAN-24	15-JAN-24	205100102 03 00 20	9,70,90
37	HARIDWAR	65002404	C	N	33	N 01-JAN-24	15-JAN-24	205100102 03 00 22	56,05
38	HARIDWAR	65002404	C	N	34	N 01-JAN-24	15-JAN-24	205100102 03 00 27	14,52,00
39	HARIDWAR	65002404	C	N	41	N 01-JAN-24	17-JAN-24	205100102 03 00 22	24,67,38
40	HARIDWAR	65002404	C	N	45	N 01-JAN-24	17-JAN-24	205100102 03 00 22	3,13,29
41	HARIDWAR	65002404	C	N	36	N 01-JAN-24	17-JAN-24	205100102 03 00 26	17,59,20
42	HARIDWAR	65002404	C	N	47	N 01-JAN-24	17-JAN-24	205100102 03 00 26	1,83,45
43	HARIDWAR	65002404	C	N	39	N 01-JAN-24	17-JAN-24	205100102 03 00 27	47,99,92
44	HARIDWAR	65002404	C	N	40	N 01-JAN-24	17-JAN-24	205100102 03 00 27	45,98,00
45	HARIDWAR	65002404	C	N	42	N 01-JAN-24	17-JAN-24	205100102 03 00 27	43,80,74
46	HARIDWAR	65002404	C	N	46	N 01-JAN-24	17-JAN-24	205100102 03 00 27	11,35,00
47	HARIDWAR	65002404	C	N	37	N 01-JAN-24	17-JAN-24	205100102 03 00 29	4,12,70
48	HARIDWAR	65002404	C	N	38	N 01-JAN-24	17-JAN-24	205100102 03 00 29	1,38,48
49	HARIDWAR	65002404	C	N	43	N 01-JAN-24	17-JAN-24	205100102 03 00 29	4,12,70
50	HARIDWAR	65002404	C	N	44	N 01-JAN-24	17-JAN-24	205100102 03 00 29	1,47,39
51	HARIDWAR	65002404	C	N	48	N 01-JAN-24	17-JAN-24	205100102 03 00 29	4,12,70
52	HARIDWAR	65002404	C	N	50	N 01-JAN-24	22-JAN-24	205100102 03 00 08	51,42,93
53	HARIDWAR	65002404	C	N	56	N 01-JAN-24	22-JAN-24	205100102 03 00 21	37,14,30
54	HARIDWAR	65002404	C	N	58	N 01-JAN-24	22-JAN-24	205100102 03 00 25	10,57,36
55	HARIDWAR	65002404	C	N	49	N 01-JAN-24	22-JAN-24	205100102 03 00 27	21,29,20
56	HARIDWAR	65002404	C	N	51	N 01-JAN-24	22-JAN-24	205100102 03 00 27	27,68,50
57	HARIDWAR	65002404	C	N	52	N 01-JAN-24	22-JAN-24	205100102 03 00 27	1,96,08
58	HARIDWAR	65002404	C	N	55	N 01-JAN-24	22-JAN-24	205100102 03 00 27	44,38,16
59	HARIDWAR	65002404	C	N	57	N 01-JAN-24	22-JAN-24	205100102 03 00 27	20,25,00
60	HARIDWAR	65002404	C	N	54	N 01-JAN-24	22-JAN-24	205100102 03 00 29	1,68,00
61	HARIDWAR	65002404	C	N	53	N 01-JAN-24	22-JAN-24	205100102 03 00 42	91,22
62	HARIDWAR	65002404	C	N	59	N 01-JAN-24	22-JAN-24	205100102 03 00 52	4,51,47
63	HARIDWAR	65002404	C	N	60	N 01-JAN-24	23-JAN-24	205100102 03 00 29	14,01,62
64	HARIDWAR	65002404	C	N	65	N 01-JAN-24	25-JAN-24	205100102 03 00 02	63,00

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65	HARIDWAR	65002404	C	N	62	N 01-JAN-24	25-JAN-24	205100102 03 00 11	75,02
66	HARIDWAR	65002404	C	N	66	N 01-JAN-24	25-JAN-24	205100102 03 00 11	57,13
67	HARIDWAR	65002404	C	N	64	N 01-JAN-24	25-JAN-24	205100102 03 00 22	23,41,12
68	HARIDWAR	65002404	C	N	61	N 01-JAN-24	25-JAN-24	205100102 03 00 25	16,88,18
69	HARIDWAR	65002404	C	N	63	N 01-JAN-24	25-JAN-24	205100102 03 00 51	4,16,71
70	HARIDWAR	65002404	C	N	3	N 01-JAN-24	31-JAN-24	205100102 03 00 01	8,30,12,89
71	HARIDWAR	65002404	C	N	3	N 01-JAN-24	31-JAN-24	205100102 03 00 03	5,77,39,84
72	HARIDWAR	65002404	C	N	3	N 01-JAN-24	31-JAN-24	205100102 03 00 06	75,25,70
73	HARIDWAR	65002404	C	N	70	N 01-JAN-24	31-JAN-24	205100102 03 00 11	99,80
74	HARIDWAR	65002404	C	N	71	N 01-JAN-24	31-JAN-24	205100102 03 00 22	1,54,82
75	HARIDWAR	65002404	C	N	67	N 01-JAN-24	31-JAN-24	205100102 03 00 26	28,88,63
76	HARIDWAR	65002404	C	N	72	N 01-JAN-24	31-JAN-24	205100102 03 00 31	1,17,35,65
77	HARIDWAR	65002404	C	N	68	N 01-JAN-24	31-JAN-24	205100102 03 00 42	3,64,53
78	HARIDWAR	65002404	C	N	69	N 01-JAN-24	31-JAN-24	205100102 03 00 52	21,75,33
79	SECRETARIAT	12002405	V	N	1	N 01-JAN-24	06-JAN-24	205100103 03 00 08	37,32,31
80	SECRETARIAT	12002405	V	N	2	N 01-JAN-24	06-JAN-24	205100103 03 00 08	3,53,40
81	SECRETARIAT	12002405	V	N	3	N 01-JAN-24	09-JAN-24	205100103 03 00 27	7,00,00
82	SECRETARIAT	12002405	V	N	4	N 01-JAN-24	09-JAN-24	205100103 03 00 27	4,50,00
83	SECRETARIAT	12002405	V	N	5	N 01-JAN-24	09-JAN-24	205100103 03 00 27	31,60,00
84	SECRETARIAT	12002405	V	N	7	N 01-JAN-24	10-JAN-24	205100103 03 00 02	2,40,00
85	SECRETARIAT	12002405	V	N	1	N 01-JAN-24	10-JAN-24	205100103 03 00 07	3,53,40
86	SECRETARIAT	12002405	V	N	6	N 01-JAN-24	10-JAN-24	205100103 03 00 22	30,00
87	SECRETARIAT	12002405	V	N	10	N 01-JAN-24	11-JAN-24	205100103 03 00 22	27,52
88	SECRETARIAT	12002405	V	N	9	N 01-JAN-24	11-JAN-24	205100103 03 00 24	1,75,65
89	SECRETARIAT	12002405	V	N	11	N 01-JAN-24	11-JAN-24	205100103 03 00 25	2,06,00
90	SECRETARIAT	12002405	V	N	8	N 01-JAN-24	11-JAN-24	205100103 03 00 25	14,13
91	SECRETARIAT	12002405	V	N	12	N 01-JAN-24	12-JAN-24	205100103 03 00 22	27,73
92	SECRETARIAT	12002405	V	N	13	N 01-JAN-24	12-JAN-24	205100103 03 00 40	44,72
93	SECRETARIAT	12002405	V	N	16	N 01-JAN-24	19-JAN-24	205100103 03 00 20	2,30,10
94	SECRETARIAT	12002405	V	N	14	N 01-JAN-24	19-JAN-24	205100103 03 00 22	95,00
95	SECRETARIAT	12002405	V	N	15	N 01-JAN-24	19-JAN-24	205100103 03 00 22	30,00
96	SECRETARIAT	12002405	V	N	18	N 01-JAN-24	19-JAN-24	205100103 03 00 22	8,37

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97	SECRETARIAT	12002405	V	N	19	N	01-JAN-24	19-JAN-24	205100103	03 00 22	25,41
98	SECRETARIAT	12002405	V	N	20	N	01-JAN-24	19-JAN-24	205100103	03 00 27	1,44,38
99	SECRETARIAT	12002405	V	N	17	N	01-JAN-24	19-JAN-24	205100103	03 00 31	12,50,00,00
100	SECRETARIAT	12002405	V	N	22	N	01-JAN-24	22-JAN-24	205100103	03 00 22	88,49
101	SECRETARIAT	12002405	V	N	21	N	01-JAN-24	22-JAN-24	205100103	03 00 27	1,19,42
102	SECRETARIAT	12002405	V	N	23	N	01-JAN-24	22-JAN-24	205100103	03 00 30	51,96
103	SECRETARIAT	12002405	V	N	28	N	01-JAN-24	24-JAN-24	205100103	03 00 26	6,46,13
104	SECRETARIAT	12002405	V	N	25	N	01-JAN-24	24-JAN-24	205100103	03 00 30	1,08,68
105	SECRETARIAT	12002405	V	N	26	N	01-JAN-24	24-JAN-24	205100103	03 00 30	70,65
106	SECRETARIAT	12002405	V	N	27	N	01-JAN-24	24-JAN-24	205100103	03 00 30	9,94,72
107	SECRETARIAT	12002405	V	N	24	N	01-JAN-24	24-JAN-24	205100103	03 00 40	31,40,00
108	SECRETARIAT	12002405	V	N	31	N	01-JAN-24	29-JAN-24	205100103	03 00 29	26,95,46
109	SECRETARIAT	12002405	V	N	29	N	01-JAN-24	29-JAN-24	205100103	03 00 30	1,95,20
110	SECRETARIAT	12002405	V	N	30	N	01-JAN-24	29-JAN-24	205100103	03 00 30	92,95
111	SECRETARIAT	12002405	V	N	32	N	01-JAN-24	29-JAN-24	205100103	03 00 30	3,14,40
112	SECRETARIAT	12002405	V	N	33	N	01-JAN-24	29-JAN-24	205100103	03 00 30	5,96,32

73,10,37,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002404	V	N	3	N 01-JAN-24	16-JAN-24	405960051 03 00 53	1,66,90,00

1,66,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002551	V	N	1 N	01-JAN-24	01-JAN-24	205500109 03 00 25	17,96,73
2	ALMORA	37002551	V	N	2 N	01-JAN-24	01-JAN-24	205500109 03 00 25	1,23,65
3	ALMORA	37002591	V	N	1 N	01-JAN-24	01-JAN-24	205500001 13 00 01	16,61,00
4	ALMORA	37002591	V	N	1 N	01-JAN-24	01-JAN-24	205500001 13 00 03	6,97,62
5	ALMORA	37002591	V	N	1 N	01-JAN-24	01-JAN-24	205500001 13 00 06	99,80
6	ALMORA	37002551	V	N	4 N	01-JAN-24	02-JAN-24	205500001 04 00 01	2,54,78,60
7	ALMORA	37002551	V	N	4 N	01-JAN-24	02-JAN-24	205500001 04 00 03	1,06,99,08
8	ALMORA	37002551	V	N	4 N	01-JAN-24	02-JAN-24	205500001 04 00 06	31,56,65
9	ALMORA	37002551	V	N	8 N	01-JAN-24	02-JAN-24	205500101 03 00 01	78,78,80
10	ALMORA	37002551	V	N	8 N	01-JAN-24	02-JAN-24	205500101 03 00 03	33,08,76
11	ALMORA	37002551	V	N	8 N	01-JAN-24	02-JAN-24	205500101 03 00 06	16,45,74
12	ALMORA	37002551	V	N	3 N	01-JAN-24	02-JAN-24	205500109 03 00 01	17,55,03,60
13	ALMORA	37002551	V	N	5 N	01-JAN-24	02-JAN-24	205500109 03 00 01	9,58,55
14	ALMORA	37002551	V	N	6 N	01-JAN-24	02-JAN-24	205500109 03 00 01	10,82,94,52
15	ALMORA	37002551	V	N	3 N	01-JAN-24	02-JAN-24	205500109 03 00 03	7,37,07,90
16	ALMORA	37002551	V	N	5 N	01-JAN-24	02-JAN-24	205500109 03 00 03	4,02,59
17	ALMORA	37002551	V	N	6 N	01-JAN-24	02-JAN-24	205500109 03 00 03	4,54,83,70
18	ALMORA	37002551	V	N	3 N	01-JAN-24	02-JAN-24	205500109 03 00 06	1,95,79,70
19	ALMORA	37002551	V	N	5 N	01-JAN-24	02-JAN-24	205500109 03 00 06	37,20
20	ALMORA	37002551	V	N	6 N	01-JAN-24	02-JAN-24	205500109 03 00 06	1,36,28,08
21	ALMORA	37002551	V	N	2 N	01-JAN-24	02-JAN-24	205500109 04 00 01	1,07,95,00
22	ALMORA	37002551	V	N	2 N	01-JAN-24	02-JAN-24	205500109 04 00 03	45,33,90
23	ALMORA	37002551	V	N	2 N	01-JAN-24	02-JAN-24	205500109 04 00 06	12,10,55
24	ALMORA	37002551	V	N	7 N	01-JAN-24	02-JAN-24	205500109 05 00 01	42,14,00
25	ALMORA	37002551	V	N	7 N	01-JAN-24	02-JAN-24	205500109 05 00 03	17,69,46
26	ALMORA	37002551	V	N	7 N	01-JAN-24	02-JAN-24	205500109 05 00 06	4,57,10
27	ALMORA	37002551	V	N	4 N	01-JAN-24	04-JAN-24	205500109 03 00 02	5,25,00
28	ALMORA	37002551	V	N	3 N	01-JAN-24	04-JAN-24	205500110 03 00 02	1,10,20,00
29	ALMORA	37002591	V	N	9 N	01-JAN-24	04-JAN-24	205500001 13 00 01	6,50,00
30	ALMORA	37002591	V	N	9 N	01-JAN-24	04-JAN-24	205500001 13 00 03	2,73,00
31	ALMORA	37002591	V	N	9 N	01-JAN-24	04-JAN-24	205500001 13 00 06	10,40
32	ALMORA	37002551	V	N	10 N	01-JAN-24	05-JAN-24	205500109 03 00 01	9,14,00

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33	ALMORA	37002551	V	N	10	N	01-JAN-24 05-JAN-24	205500109 03 00 03	3,83,88
34	ALMORA	37002551	V	N	10	N	01-JAN-24 05-JAN-24	205500109 03 00 06	5,40
35	ALMORA	37002551	V	N	18	N	01-JAN-24 08-JAN-24	205500001 03 00 08	1,76,70
36	ALMORA	37002551	V	N	12	N	01-JAN-24 08-JAN-24	205500001 03 00 24	1,04,52
37	ALMORA	37002551	V	N	10	N	01-JAN-24 08-JAN-24	205500001 03 00 29	1,35,72
38	ALMORA	37002551	V	N	13	N	01-JAN-24 08-JAN-24	205500001 03 00 29	1,67,87
39	ALMORA	37002551	V	N	14	N	01-JAN-24 08-JAN-24	205500001 03 00 29	14,36,71
40	ALMORA	37002551	V	N	15	N	01-JAN-24 08-JAN-24	205500001 03 00 29	1,14,71
41	ALMORA	37002551	V	N	19	N	01-JAN-24 08-JAN-24	205500001 03 00 29	3,94,55
42	ALMORA	37002551	V	N	7	N	01-JAN-24 08-JAN-24	205500001 03 00 29	2,85,58
43	ALMORA	37002551	V	N	8	N	01-JAN-24 08-JAN-24	205500001 03 00 29	3,01,69
44	ALMORA	37002551	V	N	9	N	01-JAN-24 08-JAN-24	205500001 03 00 40	2,39,00
45	ALMORA	37002551	V	N	17	N	01-JAN-24 08-JAN-24	205500101 07 00 20	1,16,52
46	ALMORA	37002551	V	N	16	N	01-JAN-24 08-JAN-24	205500109 03 00 25	5,52,29
47	ALMORA	37002551	V	N	6	N	01-JAN-24 08-JAN-24	205500109 03 00 25	3,01,09
48	ALMORA	37002551	V	N	11	N	01-JAN-24 08-JAN-24	205500109 04 00 25	7,96
49	ALMORA	37002551	V	N	5	N	01-JAN-24 08-JAN-24	205500109 04 00 25	5,20
50	ALMORA	37002551	V	N	11	N	01-JAN-24 09-JAN-24	205500109 03 00 01	57,04,19
51	ALMORA	37002551	V	N	12	N	01-JAN-24 09-JAN-24	205500109 03 00 01	68,81,62
52	ALMORA	37002551	V	N	13	N	01-JAN-24 09-JAN-24	205500109 03 00 01	44,49,46
53	ALMORA	37002551	V	N	15	N	01-JAN-24 09-JAN-24	205500109 03 00 01	52,61,62
54	ALMORA	37002551	V	N	11	N	01-JAN-24 09-JAN-24	205500109 03 00 03	21,41,27
55	ALMORA	37002551	V	N	12	N	01-JAN-24 09-JAN-24	205500109 03 00 03	25,86,20
56	ALMORA	37002551	V	N	13	N	01-JAN-24 09-JAN-24	205500109 03 00 03	16,72,38
57	ALMORA	37002551	V	N	15	N	01-JAN-24 09-JAN-24	205500109 03 00 03	19,77,43
58	ALMORA	37002551	V	N	25	N	01-JAN-24 09-JAN-24	205500109 03 00 09	28,47
59	ALMORA	37002551	V	N	21	N	01-JAN-24 09-JAN-24	205500109 03 00 25	59,60
60	ALMORA	37002551	V	N	14	N	01-JAN-24 09-JAN-24	205500109 05 00 01	2,70,00
61	ALMORA	37002551	V	N	14	N	01-JAN-24 09-JAN-24	205500109 05 00 03	1,09,08
62	ALMORA	37002551	V	N	24	N	01-JAN-24 09-JAN-24	205500109 16 00 20	4,26,29
63	ALMORA	37002551	V	N	22	N	01-JAN-24 09-JAN-24	205500109 16 00 22	85,00
64	ALMORA	37002551	V	N	23	N	01-JAN-24 09-JAN-24	205500109 16 00 42	1,50,00

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65	ALMORA	37002551	V	N	31	N	01-JAN-24 10-JAN-24	205500001 04 00 25	2,66
66	ALMORA	37002551	V	N	28	N	01-JAN-24 10-JAN-24	205500101 03 00 25	7,98
67	ALMORA	37002551	V	N	17	N	01-JAN-24 10-JAN-24	205500109 03 00 01	69,10,62
68	ALMORA	37002551	V	N	18	N	01-JAN-24 10-JAN-24	205500109 03 00 01	26,26,00
69	ALMORA	37002551	V	N	17	N	01-JAN-24 10-JAN-24	205500109 03 00 03	25,95,32
70	ALMORA	37002551	V	N	18	N	01-JAN-24 10-JAN-24	205500109 03 00 03	10,59,88
71	ALMORA	37002551	V	N	29	N	01-JAN-24 10-JAN-24	205500109 03 00 25	56,03
72	ALMORA	37002551	V	N	30	N	01-JAN-24 10-JAN-24	205500109 03 00 25	5,27,99
73	ALMORA	37002551	V	N	16	N	01-JAN-24 10-JAN-24	205500109 05 00 06	33,00
74	ALMORA	37002551	V	N	33	N	01-JAN-24 11-JAN-24	205500001 03 00 24	8,99
75	ALMORA	37002551	V	N	34	N	01-JAN-24 11-JAN-24	205500001 03 00 24	43,43
76	ALMORA	37002551	V	N	32	N	01-JAN-24 11-JAN-24	205500001 03 00 29	10,29,39
77	ALMORA	37002551	V	N	35	N	01-JAN-24 11-JAN-24	205500001 03 00 29	5,74,40
78	ALMORA	37002551	V	N	19	N	01-JAN-24 11-JAN-24	205500109 03 00 01	1,56,19
79	ALMORA	37002551	V	N	19	N	01-JAN-24 11-JAN-24	205500109 03 00 03	55,60
80	ALMORA	37002551	V	N	19	N	01-JAN-24 11-JAN-24	205500109 03 00 06	12,77
81	ALMORA	37002551	V	N	36	N	01-JAN-24 11-JAN-24	205500109 03 00 23	1,80,00
82	ALMORA	37002551	V	N	20	N	01-JAN-24 12-JAN-24	205500109 03 00 01	9,12,19
83	ALMORA	37002551	V	N	21	N	01-JAN-24 12-JAN-24	205500109 03 00 01	76,41,04
84	ALMORA	37002551	V	N	20	N	01-JAN-24 12-JAN-24	205500109 03 00 03	3,56,22
85	ALMORA	37002551	V	N	21	N	01-JAN-24 12-JAN-24	205500109 03 00 03	28,72,74
86	ALMORA	37002551	V	N	22	N	01-JAN-24 12-JAN-24	205500109 03 00 06	1,96,24,00
87	ALMORA	37002551	V	N	37	N	01-JAN-24 12-JAN-24	205500109 04 00 04	7,41,56
88	ALMORA	37002551	V	N	43	N	01-JAN-24 17-JAN-24	205500001 03 00 08	39,28,75
89	ALMORA	37002551	V	N	41	N	01-JAN-24 17-JAN-24	205500001 04 00 25	2,66
90	ALMORA	37002551	V	N	38	N	01-JAN-24 17-JAN-24	205500109 03 00 25	69,94
91	ALMORA	37002551	V	N	39	N	01-JAN-24 17-JAN-24	205500109 03 00 25	1,69,07
92	ALMORA	37002551	V	N	42	N	01-JAN-24 17-JAN-24	205500109 03 00 25	66,04
93	ALMORA	37002551	V	N	40	N	01-JAN-24 17-JAN-24	205500109 04 00 22	60,00
94	ALMORA	37002551	V	N	44	N	01-JAN-24 18-JAN-24	205500109 03 00 25	2,70,12
95	ALMORA	37002551	V	N	46	N	01-JAN-24 20-JAN-24	205500001 04 00 25	9,02
96	ALMORA	37002551	V	N	51	N	01-JAN-24 20-JAN-24	205500001 04 00 25	2,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37002551	V	N	50	N	01-JAN-24 20-JAN-24	205500001 08 00 22	1,39,00
98	ALMORA	37002551	V	N	53	N	01-JAN-24 20-JAN-24	205500001 08 00 22	80,00
99	ALMORA	37002551	V	N	23	N	01-JAN-24 20-JAN-24	205500109 03 00 01	8,02,00
100	ALMORA	37002551	V	N	24	N	01-JAN-24 20-JAN-24	205500109 03 00 01	2,60,00
101	ALMORA	37002551	V	N	23	N	01-JAN-24 20-JAN-24	205500109 03 00 03	3,36,84
102	ALMORA	37002551	V	N	24	N	01-JAN-24 20-JAN-24	205500109 03 00 03	1,09,20
103	ALMORA	37002551	V	N	23	N	01-JAN-24 20-JAN-24	205500109 03 00 06	87,20
104	ALMORA	37002551	V	N	24	N	01-JAN-24 20-JAN-24	205500109 03 00 06	43,00
105	ALMORA	37002551	V	N	47	N	01-JAN-24 20-JAN-24	205500109 03 00 22	45,28
106	ALMORA	37002551	V	N	48	N	01-JAN-24 20-JAN-24	205500109 03 00 22	1,92
107	ALMORA	37002551	V	N	49	N	01-JAN-24 20-JAN-24	205500109 03 00 22	88,70
108	ALMORA	37002551	V	N	52	N	01-JAN-24 20-JAN-24	205500109 03 00 22	64,00
109	ALMORA	37002551	V	N	45	N	01-JAN-24 20-JAN-24	205500109 03 00 25	4,27,26
110	ALMORA	37002551	V	N	55	N	01-JAN-24 25-JAN-24	205500001 03 00 08	1,08,86
111	ALMORA	37002551	V	N	61	N	01-JAN-24 25-JAN-24	205500001 03 00 08	1,76,70
112	ALMORA	37002551	V	N	60	N	01-JAN-24 25-JAN-24	205500001 04 00 04	8,47,33
113	ALMORA	37002551	V	N	62	N	01-JAN-24 25-JAN-24	205500001 04 00 25	2,10,38
114	ALMORA	37002551	V	N	54	N	01-JAN-24 25-JAN-24	205500101 03 00 04	23,04,90
115	ALMORA	37002551	V	N	56	N	01-JAN-24 25-JAN-24	205500109 03 00 04	62,20
116	ALMORA	37002551	V	N	59	N	01-JAN-24 25-JAN-24	205500109 03 00 04	93,59,57
117	ALMORA	37002551	V	N	57	N	01-JAN-24 25-JAN-24	205500109 03 00 25	10,97,74
118	ALMORA	37002551	V	N	58	N	01-JAN-24 25-JAN-24	205500109 03 00 25	65,70
119	ALMORA	37002551	V	N	63	N	01-JAN-24 25-JAN-24	205500109 03 00 25	6,80,63
120	ALMORA	37002551	V	N	64	N	01-JAN-24 25-JAN-24	205500109 03 00 25	1,16,80
121	ALMORA	37002551	V	N	65	N	01-JAN-24 30-JAN-24	205500109 03 00 04	1,67,34
122	BAGESHWAR	89002551	V	N	4	N	01-JAN-24 01-JAN-24	205500001 04 00 01	2,26,91,30
123	BAGESHWAR	89002551	V	N	4	N	01-JAN-24 01-JAN-24	205500001 04 00 03	95,29,80
124	BAGESHWAR	89002551	V	N	4	N	01-JAN-24 01-JAN-24	205500001 04 00 06	27,00,75
125	BAGESHWAR	89002551	V	N	7	N	01-JAN-24 01-JAN-24	205500101 03 00 01	52,42,00
126	BAGESHWAR	89002551	V	N	7	N	01-JAN-24 01-JAN-24	205500101 03 00 03	22,01,64
127	BAGESHWAR	89002551	V	N	7	N	01-JAN-24 01-JAN-24	205500101 03 00 06	11,27,53
128	BAGESHWAR	89002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 01	21,03,00

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129	BAGESHWAR	89002551	V	N	5	N 01-JAN-24	01-JAN-24	205500109 03 00 01	5,12,74,22
130	BAGESHWAR	89002551	V	N	6	N 01-JAN-24	01-JAN-24	205500109 03 00 01	11,81,90,20
131	BAGESHWAR	89002551	V	N	1	N 01-JAN-24	01-JAN-24	205500109 03 00 03	8,83,26
132	BAGESHWAR	89002551	V	N	5	N 01-JAN-24	01-JAN-24	205500109 03 00 03	2,17,54,78
133	BAGESHWAR	89002551	V	N	6	N 01-JAN-24	01-JAN-24	205500109 03 00 03	5,00,45,47
134	BAGESHWAR	89002551	V	N	1	N 01-JAN-24	01-JAN-24	205500109 03 00 06	43,30
135	BAGESHWAR	89002551	V	N	5	N 01-JAN-24	01-JAN-24	205500109 03 00 06	61,74,05
136	BAGESHWAR	89002551	V	N	6	N 01-JAN-24	01-JAN-24	205500109 03 00 06	1,39,03,29
137	BAGESHWAR	89002551	V	N	2	N 01-JAN-24	01-JAN-24	205500109 04 00 01	97,71,00
138	BAGESHWAR	89002551	V	N	2	N 01-JAN-24	01-JAN-24	205500109 04 00 03	41,03,82
139	BAGESHWAR	89002551	V	N	2	N 01-JAN-24	01-JAN-24	205500109 04 00 06	13,70,90
140	BAGESHWAR	89002551	V	N	3	N 01-JAN-24	01-JAN-24	205500109 05 00 01	47,83,00
141	BAGESHWAR	89002551	V	N	3	N 01-JAN-24	01-JAN-24	205500109 05 00 03	20,05,92
142	BAGESHWAR	89002551	V	N	3	N 01-JAN-24	01-JAN-24	205500109 05 00 06	6,00,60
143	BAGESHWAR	89002591	V	N	8	N 01-JAN-24	01-JAN-24	205500001 13 00 01	8,88,00
144	BAGESHWAR	89002591	V	N	8	N 01-JAN-24	01-JAN-24	205500001 13 00 03	3,72,96
145	BAGESHWAR	89002591	V	N	8	N 01-JAN-24	01-JAN-24	205500001 13 00 06	90,90
146	BAGESHWAR	89002591	V	N	1	N 01-JAN-24	01-JAN-24	205500001 13 00 20	2,35,00
147	BAGESHWAR	89002551	V	N	14	N 01-JAN-24	04-JAN-24	205500001 03 00 52	38,00,00
148	BAGESHWAR	89002551	V	N	3	N 01-JAN-24	04-JAN-24	205500001 03 00 52	22,78,00
149	BAGESHWAR	89002551	V	N	12	N 01-JAN-24	04-JAN-24	205500001 04 00 02	50,00
150	BAGESHWAR	89002551	V	N	4	N 01-JAN-24	04-JAN-24	205500101 03 00 04	1,95,75
151	BAGESHWAR	89002551	V	N	5	N 01-JAN-24	04-JAN-24	205500108 02 00 42	1,46,40
152	BAGESHWAR	89002551	V	N	7	N 01-JAN-24	04-JAN-24	205500109 03 00 20	1,45,90
153	BAGESHWAR	89002551	V	N	11	N 01-JAN-24	04-JAN-24	205500109 03 00 23	90,00
154	BAGESHWAR	89002551	V	N	13	N 01-JAN-24	04-JAN-24	205500109 03 00 23	31,38
155	BAGESHWAR	89002551	V	N	6	N 01-JAN-24	04-JAN-24	205500109 03 00 23	70,44
156	BAGESHWAR	89002551	V	N	8	N 01-JAN-24	04-JAN-24	205500109 03 00 23	60,00
157	BAGESHWAR	89002551	V	N	15	N 01-JAN-24	04-JAN-24	205500109 05 00 20	99,72
158	BAGESHWAR	89002551	V	N	2	N 01-JAN-24	04-JAN-24	205500109 05 00 22	1,25,00
159	BAGESHWAR	89002551	V	N	10	N 01-JAN-24	04-JAN-24	205500113 09 00 42	2,49,00
160	BAGESHWAR	89002551	V	N	9	N 01-JAN-24	04-JAN-24	205500113 09 00 42	1,65,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	BAGESHWAR	89002551	V	N	17	N	01-JAN-24 05-JAN-24	205500001 04 00 25	40,76
162	BAGESHWAR	89002551	V	N	16	N	01-JAN-24 05-JAN-24	205500109 03 00 22	2,41,92
163	BAGESHWAR	89002551	V	N	20	N	01-JAN-24 05-JAN-24	205500109 03 00 41	63,50
164	BAGESHWAR	89002551	V	N	19	N	01-JAN-24 05-JAN-24	205500109 03 00 42	1,55,05
165	BAGESHWAR	89002551	V	N	18	N	01-JAN-24 05-JAN-24	205500109 04 00 25	1,92,76
166	BAGESHWAR	89002551	V	N	21	N	01-JAN-24 05-JAN-24	205500113 09 00 42	79,00
167	BAGESHWAR	89002551	V	N	24	N	01-JAN-24 06-JAN-24	205500001 04 00 25	2,57,90
168	BAGESHWAR	89002551	V	N	27	N	01-JAN-24 06-JAN-24	205500001 04 00 25	1,96,64
169	BAGESHWAR	89002551	V	N	28	N	01-JAN-24 06-JAN-24	205500001 08 00 20	74,80
170	BAGESHWAR	89002551	V	N	25	N	01-JAN-24 06-JAN-24	205500109 03 00 20	8,45,82
171	BAGESHWAR	89002551	V	N	23	N	01-JAN-24 06-JAN-24	205500109 03 00 22	66,24
172	BAGESHWAR	89002551	V	N	26	N	01-JAN-24 06-JAN-24	205500109 03 00 25	11,09,88
173	BAGESHWAR	89002551	V	N	22	N	01-JAN-24 06-JAN-24	205500109 16 00 20	49,36
174	BAGESHWAR	89002551	V	N	29	N	01-JAN-24 09-JAN-24	205500001 03 00 51	6,50,00
175	BAGESHWAR	89002551	V	N	30	N	01-JAN-24 09-JAN-24	205500001 03 00 51	14,82,00
176	BAGESHWAR	89002551	V	N	31	N	01-JAN-24 09-JAN-24	205500001 03 00 51	24,79,00
177	BAGESHWAR	89002551	V	N	9	N	01-JAN-24 09-JAN-24	205500109 03 00 01	5,30,00
178	BAGESHWAR	89002551	V	N	9	N	01-JAN-24 09-JAN-24	205500109 03 00 03	2,85,60
179	BAGESHWAR	89002551	V	N	9	N	01-JAN-24 09-JAN-24	205500109 03 00 06	19,35
180	BAGESHWAR	89002551	V	N	33	N	01-JAN-24 10-JAN-24	205500001 03 00 51	42,40,00
181	BAGESHWAR	89002551	V	N	35	N	01-JAN-24 10-JAN-24	205500001 03 00 51	18,31,89
182	BAGESHWAR	89002551	V	N	32	N	01-JAN-24 10-JAN-24	205500001 03 00 52	31,48,70
183	BAGESHWAR	89002551	V	N	34	N	01-JAN-24 10-JAN-24	205500001 03 00 52	20,00,00
184	BAGESHWAR	89002551	V	N	38	N	01-JAN-24 16-JAN-24	205500001 03 00 08	18,89,91
185	BAGESHWAR	89002551	V	N	37	N	01-JAN-24 16-JAN-24	205500109 03 00 25	1,68,28
186	BAGESHWAR	89002551	V	N	36	N	01-JAN-24 16-JAN-24	205500109 03 00 42	63,90,00
187	BAGESHWAR	89002551	V	N	39	N	01-JAN-24 16-JAN-24	205500113 09 00 42	15,00,00
188	BAGESHWAR	89002551	V	N	42	N	01-JAN-24 17-JAN-24	205500001 03 00 24	17,71
189	BAGESHWAR	89002551	V	N	46	N	01-JAN-24 17-JAN-24	205500001 04 00 20	1,50,00
190	BAGESHWAR	89002551	V	N	40	N	01-JAN-24 17-JAN-24	205500001 04 00 42	1,00,00
191	BAGESHWAR	89002551	V	N	50	N	01-JAN-24 17-JAN-24	205500001 04 00 43	98,85
192	BAGESHWAR	89002551	V	N	47	N	01-JAN-24 17-JAN-24	205500109 03 00 25	6,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89002551	V	N	41	N	01-JAN-24 17-JAN-24	205500109 03 00 42	4,00,85
194	BAGESHWAR	89002551	V	N	49	N	01-JAN-24 17-JAN-24	205500109 04 00 04	14,99,36
195	BAGESHWAR	89002551	V	N	44	N	01-JAN-24 17-JAN-24	205500109 04 00 21	99,92
196	BAGESHWAR	89002551	V	N	43	N	01-JAN-24 17-JAN-24	205500113 09 00 42	12,00,00
197	BAGESHWAR	89002551	V	N	48	N	01-JAN-24 17-JAN-24	205500113 09 00 42	11,81,60
198	BAGESHWAR	89002551	V	N	51	N	01-JAN-24 19-JAN-24	205500109 04 00 42	2,43,20
199	BAGESHWAR	89002591	V	N	52	N	01-JAN-24 25-JAN-24	205500001 13 00 40	2,00,00
200	BAGESHWAR	89002551	V	N	56	N	01-JAN-24 30-JAN-24	205500109 03 00 22	29,50
201	BAGESHWAR	89002551	V	N	57	N	01-JAN-24 30-JAN-24	205500109 03 00 22	2,00,00
202	BAGESHWAR	89002551	V	N	58	N	01-JAN-24 30-JAN-24	205500109 03 00 22	22,75
203	BAGESHWAR	89002551	V	N	59	N	01-JAN-24 30-JAN-24	205500109 03 00 22	19,19
204	BAGESHWAR	89002551	V	N	60	N	01-JAN-24 30-JAN-24	205500109 03 00 22	85,80
205	BAGESHWAR	89002551	V	N	61	N	01-JAN-24 30-JAN-24	205500109 03 00 22	1,80,00
206	BAGESHWAR	89002551	V	N	54	N	01-JAN-24 30-JAN-24	205500109 03 00 25	4,41,70
207	BAGESHWAR	89002591	V	N	53	N	01-JAN-24 30-JAN-24	205500001 13 00 02	30,00
208	BAGESHWAR	89002591	V	N	55	N	01-JAN-24 30-JAN-24	205500001 13 00 08	4,34,10
209	BAGESHWAR	89002551	V	N	21	N	01-JAN-24 31-JAN-24	205500001 04 00 01	2,06,69,30
210	BAGESHWAR	89002551	V	N	21	N	01-JAN-24 31-JAN-24	205500001 04 00 03	1,43,80,00
211	BAGESHWAR	89002551	V	N	21	N	01-JAN-24 31-JAN-24	205500001 04 00 06	25,77,75
212	BAGESHWAR	89002551	V	N	18	N	01-JAN-24 31-JAN-24	205500101 03 00 01	53,18,00
213	BAGESHWAR	89002551	V	N	18	N	01-JAN-24 31-JAN-24	205500101 03 00 03	37,04,36
214	BAGESHWAR	89002551	V	N	18	N	01-JAN-24 31-JAN-24	205500101 03 00 06	11,27,53
215	BAGESHWAR	89002551	V	N	19	N	01-JAN-24 31-JAN-24	205500109 03 00 01	12,06,91,11
216	BAGESHWAR	89002551	V	N	22	N	01-JAN-24 31-JAN-24	205500109 03 00 01	5,22,96,05
217	BAGESHWAR	89002551	V	N	23	N	01-JAN-24 31-JAN-24	205500109 03 00 01	21,26,00
218	BAGESHWAR	89002551	V	N	19	N	01-JAN-24 31-JAN-24	205500109 03 00 03	8,46,81,85
219	BAGESHWAR	89002551	V	N	22	N	01-JAN-24 31-JAN-24	205500109 03 00 03	3,63,82,34
220	BAGESHWAR	89002551	V	N	23	N	01-JAN-24 31-JAN-24	205500109 03 00 03	14,82,68
221	BAGESHWAR	89002551	V	N	19	N	01-JAN-24 31-JAN-24	205500109 03 00 06	1,40,85,05
222	BAGESHWAR	89002551	V	N	22	N	01-JAN-24 31-JAN-24	205500109 03 00 06	61,78,92
223	BAGESHWAR	89002551	V	N	23	N	01-JAN-24 31-JAN-24	205500109 03 00 06	43,30
224	BAGESHWAR	89002551	V	N	20	N	01-JAN-24 31-JAN-24	205500109 04 00 01	97,79,00

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225	BAGESHWAR	89002551	V	N	20	N	01-JAN-24	31-JAN-24	205500109	04	00	03	68,41,89
226	BAGESHWAR	89002551	V	N	20	N	01-JAN-24	31-JAN-24	205500109	04	00	06	13,30,90
227	BAGESHWAR	89002551	V	N	25	N	01-JAN-24	31-JAN-24	205500109	05	00	01	48,11,00
228	BAGESHWAR	89002551	V	N	25	N	01-JAN-24	31-JAN-24	205500109	05	00	03	33,56,08
229	BAGESHWAR	89002551	V	N	25	N	01-JAN-24	31-JAN-24	205500109	05	00	06	5,96,10
230	BAGESHWAR	89002591	V	N	24	N	01-JAN-24	31-JAN-24	205500001	13	00	01	8,95,00
231	BAGESHWAR	89002591	V	N	24	N	01-JAN-24	31-JAN-24	205500001	13	00	03	6,24,82
232	BAGESHWAR	89002591	V	N	24	N	01-JAN-24	31-JAN-24	205500001	13	00	06	90,90
233	CHAMOLI	40002551	V	N	1	N	01-JAN-24	01-JAN-24	205500109	03	00	01	1,67,00
234	CHAMOLI	40002551	V	N	1	N	01-JAN-24	01-JAN-24	205500109	03	00	03	91,14
235	CHAMOLI	40002551	V	N	1	N	01-JAN-24	01-JAN-24	205500109	03	00	06	19,00
236	CHAMOLI	40002551	V	N	2	N	01-JAN-24	01-JAN-24	205500109	03	00	06	1,65,00
237	CHAMOLI	40002551	V	N	2	N	01-JAN-24	03-JAN-24	205500001	03	00	08	1,76,50
238	CHAMOLI	40002551	V	N	3	N	01-JAN-24	03-JAN-24	205500001	04	00	06	1,32,00
239	CHAMOLI	40002551	V	N	6	N	01-JAN-24	03-JAN-24	205500001	08	00	20	1,33,25
240	CHAMOLI	40002551	V	N	1	N	01-JAN-24	03-JAN-24	205500109	03	00	23	5,23,60
241	CHAMOLI	40002551	V	N	11	N	01-JAN-24	03-JAN-24	205500109	04	00	20	2,48,69
242	CHAMOLI	40002551	V	N	8	N	01-JAN-24	03-JAN-24	205500109	04	00	42	2,49,76
243	CHAMOLI	40002551	V	N	12	N	01-JAN-24	03-JAN-24	205500109	11	00	41	1,15,66
244	CHAMOLI	40002551	V	N	7	N	01-JAN-24	03-JAN-24	205500109	11	00	42	30,00
245	CHAMOLI	40002591	V	N	3	N	01-JAN-24	03-JAN-24	205500001	13	00	04	10,60
246	CHAMOLI	40002591	V	N	14	N	01-JAN-24	03-JAN-24	205500001	13	00	08	13,44,84
247	CHAMOLI	40002591	V	N	5	N	01-JAN-24	03-JAN-24	205500001	13	00	22	23,00
248	CHAMOLI	40002591	V	N	10	N	01-JAN-24	03-JAN-24	205500001	13	00	25	1,46
249	CHAMOLI	40002591	V	N	13	N	01-JAN-24	03-JAN-24	205500001	13	00	25	57,80
250	CHAMOLI	40002591	V	N	9	N	01-JAN-24	03-JAN-24	205500001	13	00	25	6,92
251	CHAMOLI	40002591	V	N	4	N	01-JAN-24	03-JAN-24	205500001	13	00	27	6,90
252	CHAMOLI	40002551	V	N	15	N	01-JAN-24	04-JAN-24	205500001	03	00	51	11,98,00
253	CHAMOLI	40002591	V	N	4	N	01-JAN-24	04-JAN-24	205500001	13	00	01	16,60,00
254	CHAMOLI	40002591	V	N	4	N	01-JAN-24	04-JAN-24	205500001	13	00	03	6,97,20
255	CHAMOLI	40002591	V	N	4	N	01-JAN-24	04-JAN-24	205500001	13	00	06	1,31,10
256	CHAMOLI	40002551	V	N	17	N	01-JAN-24	08-JAN-24	205500001	03	00	08	69,72,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	CHAMOLI	40002551	V	N	18	N	01-JAN-24 08-JAN-24	205500001 03 00 51	14,80,00
258	CHAMOLI	40002551	V	N	19	N	01-JAN-24 08-JAN-24	205500001 03 00 52	49,99,00
259	CHAMOLI	40002551	V	N	16	N	01-JAN-24 08-JAN-24	205500101 03 00 04	4,99,23
260	CHAMOLI	40002551	V	N	22	N	01-JAN-24 09-JAN-24	205500001 03 00 29	6,10,00
261	CHAMOLI	40002551	V	N	20	N	01-JAN-24 09-JAN-24	205500001 03 00 51	24,95,00
262	CHAMOLI	40002551	V	N	21	N	01-JAN-24 09-JAN-24	205500001 03 00 51	19,96,56
263	CHAMOLI	40002551	V	N	26	N	01-JAN-24 10-JAN-24	205500001 04 00 25	7,59
264	CHAMOLI	40002551	V	N	23	N	01-JAN-24 10-JAN-24	205500101 03 00 25	5,06
265	CHAMOLI	40002551	V	N	27	N	01-JAN-24 10-JAN-24	205500109 03 00 25	40,48
266	CHAMOLI	40002551	V	N	28	N	01-JAN-24 10-JAN-24	205500109 03 00 25	47,16
267	CHAMOLI	40002551	V	N	29	N	01-JAN-24 12-JAN-24	205500001 03 00 51	2,44,50
268	CHAMOLI	40002551	V	N	34	N	01-JAN-24 12-JAN-24	205500001 03 00 51	9,98,50
269	CHAMOLI	40002551	V	N	37	N	01-JAN-24 12-JAN-24	205500001 03 00 51	8,80,00
270	CHAMOLI	40002551	V	N	38	N	01-JAN-24 12-JAN-24	205500001 03 00 51	23,35,50
271	CHAMOLI	40002551	V	N	36	N	01-JAN-24 12-JAN-24	205500001 04 00 43	98,19
272	CHAMOLI	40002551	V	N	31	N	01-JAN-24 12-JAN-24	205500001 08 00 21	1,00,02
273	CHAMOLI	40002551	V	N	35	N	01-JAN-24 12-JAN-24	205500109 03 00 22	1,57,00
274	CHAMOLI	40002551	V	N	41	N	01-JAN-24 12-JAN-24	205500109 03 00 22	4,30,54
275	CHAMOLI	40002551	V	N	40	N	01-JAN-24 12-JAN-24	205500109 03 00 25	35,42
276	CHAMOLI	40002551	V	N	32	N	01-JAN-24 12-JAN-24	205500109 03 00 42	2,34,40
277	CHAMOLI	40002551	V	N	33	N	01-JAN-24 12-JAN-24	205500109 03 00 42	37,76
278	CHAMOLI	40002551	V	N	39	N	01-JAN-24 12-JAN-24	205500109 04 00 42	2,49,90
279	CHAMOLI	40002551	V	N	30	N	01-JAN-24 12-JAN-24	205500109 16 00 20	1,32,51
280	CHAMOLI	40002551	V	N	48	N	01-JAN-24 16-JAN-24	205500001 03 00 29	1,86,91
281	CHAMOLI	40002551	V	N	49	N	01-JAN-24 16-JAN-24	205500001 03 00 29	41,70
282	CHAMOLI	40002551	V	N	50	N	01-JAN-24 16-JAN-24	205500001 03 00 29	55,34
283	CHAMOLI	40002551	V	N	52	N	01-JAN-24 16-JAN-24	205500001 03 00 29	2,37,54
284	CHAMOLI	40002551	V	N	59	N	01-JAN-24 16-JAN-24	205500001 03 00 29	44,81
285	CHAMOLI	40002551	V	N	44	N	01-JAN-24 16-JAN-24	205500001 04 00 20	1,49,91
286	CHAMOLI	40002551	V	N	56	N	01-JAN-24 16-JAN-24	205500001 04 00 22	99,98
287	CHAMOLI	40002551	V	N	42	N	01-JAN-24 16-JAN-24	205500001 04 00 25	3,60,63
288	CHAMOLI	40002551	V	N	53	N	01-JAN-24 16-JAN-24	205500001 04 00 25	15,00,34

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289	CHAMOLI	40002551	V	N	58	N	01-JAN-24 16-JAN-24	205500001 04 00 25	2,53
290	CHAMOLI	40002551	V	N	43	N	01-JAN-24 16-JAN-24	205500101 03 00 25	36,18
291	CHAMOLI	40002551	V	N	57	N	01-JAN-24 16-JAN-24	205500101 03 00 25	5,06
292	CHAMOLI	40002551	V	N	45	N	01-JAN-24 16-JAN-24	205500109 03 00 25	52,96
293	CHAMOLI	40002551	V	N	51	N	01-JAN-24 16-JAN-24	205500109 03 00 25	26,13
294	CHAMOLI	40002551	V	N	54	N	01-JAN-24 16-JAN-24	205500109 03 00 25	21,64
295	CHAMOLI	40002551	V	N	55	N	01-JAN-24 16-JAN-24	205500109 03 00 25	6,16,00
296	CHAMOLI	40002551	V	N	62	N	01-JAN-24 16-JAN-24	205500109 03 00 25	20,87,68
297	CHAMOLI	40002551	V	N	63	N	01-JAN-24 16-JAN-24	205500109 03 00 25	21,42,03
298	CHAMOLI	40002551	V	N	60	N	01-JAN-24 16-JAN-24	205500109 04 00 25	1,71,04
299	CHAMOLI	40002551	V	N	61	N	01-JAN-24 16-JAN-24	205500109 04 00 25	1,13,43
300	CHAMOLI	40002551	V	N	46	N	01-JAN-24 16-JAN-24	205500109 05 00 20	49,30
301	CHAMOLI	40002551	V	N	5	N	01-JAN-24 17-JAN-24	205500109 03 00 01	4,16,00
302	CHAMOLI	40002551	V	N	5	N	01-JAN-24 17-JAN-24	205500109 03 00 03	1,74,72
303	CHAMOLI	40002551	V	N	5	N	01-JAN-24 17-JAN-24	205500109 03 00 06	58,50
304	CHAMOLI	40002551	V	N	64	N	01-JAN-24 18-JAN-24	205500001 04 00 04	3,73,49
305	CHAMOLI	40002551	V	N	65	N	01-JAN-24 18-JAN-24	205500109 03 00 20	1,08,00
306	CHAMOLI	40002551	V	N	66	N	01-JAN-24 18-JAN-24	205500109 03 00 25	22,42,03
307	CHAMOLI	40002551	V	N	6	N	01-JAN-24 20-JAN-24	205500001 04 00 01	31,74,15
308	CHAMOLI	40002551	V	N	6	N	01-JAN-24 20-JAN-24	205500001 04 00 03	7,89,16
309	CHAMOLI	40002551	V	N	6	N	01-JAN-24 20-JAN-24	205500001 04 00 06	29,76
310	CHAMOLI	40002551	V	N	71	N	01-JAN-24 23-JAN-24	205500001 03 00 24	22,80
311	CHAMOLI	40002551	V	N	73	N	01-JAN-24 23-JAN-24	205500001 03 00 24	58,86
312	CHAMOLI	40002551	V	N	74	N	01-JAN-24 23-JAN-24	205500001 03 00 24	46,53
313	CHAMOLI	40002551	V	N	76	N	01-JAN-24 23-JAN-24	205500001 04 00 04	47,50
314	CHAMOLI	40002551	V	N	72	N	01-JAN-24 23-JAN-24	205500109 05 00 20	67,50
315	CHAMOLI	40002551	V	N	70	N	01-JAN-24 23-JAN-24	205500109 05 00 42	98,00
316	CHAMOLI	40002551	V	N	75	N	01-JAN-24 23-JAN-24	205500110 03 00 02	50,19,61
317	CHAMOLI	40002551	V	N	77	N	01-JAN-24 24-JAN-24	205500109 03 00 21	80,00
318	CHAMOLI	40002551	V	N	80	N	01-JAN-24 24-JAN-24	205500109 03 00 42	40,00
319	CHAMOLI	40002551	V	N	78	N	01-JAN-24 24-JAN-24	205500109 03 00 44	2,07,60
320	CHAMOLI	40002551	V	N	83	N	01-JAN-24 24-JAN-24	205500109 04 00 22	1,43,00

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321	CHAMOLI	40002551	V	N	81	N	01-JAN-24 24-JAN-24	205500109 16 00 21	12,67
322	CHAMOLI	40002551	V	N	82	N	01-JAN-24 24-JAN-24	205500109 16 00 22	49,97
323	CHAMOLI	40002551	V	N	79	N	01-JAN-24 24-JAN-24	205500109 16 00 44	48,30
324	CHAMOLI	40002551	V	N	84	N	01-JAN-24 25-JAN-24	205500001 08 00 42	54,00
325	CHAMOLI	40002551	V	N	85	N	01-JAN-24 25-JAN-24	205500001 17 00 42	40,28
326	CHAMOLI	40002551	V	N	87	N	01-JAN-24 25-JAN-24	205500109 03 00 22	2,48,98
327	CHAMOLI	40002551	V	N	91	N	01-JAN-24 25-JAN-24	205500109 03 00 22	1,67,75
328	CHAMOLI	40002551	V	N	88	N	01-JAN-24 25-JAN-24	205500109 03 00 42	80,00
329	CHAMOLI	40002551	V	N	86	N	01-JAN-24 25-JAN-24	205500113 09 00 42	59,99
330	CHAMOLI	40002551	V	N	92	N	01-JAN-24 30-JAN-24	205500109 05 00 21	97,00
331	CHAMOLI	40002551	V	N	15	N	01-JAN-24 31-JAN-24	205500001 04 00 01	2,01,44,00
332	CHAMOLI	40002551	V	N	15	N	01-JAN-24 31-JAN-24	205500001 04 00 03	1,40,09,00
333	CHAMOLI	40002551	V	N	15	N	01-JAN-24 31-JAN-24	205500001 04 00 06	26,84,24
334	CHAMOLI	40002551	V	N	17	N	01-JAN-24 31-JAN-24	205500101 03 00 01	97,74,00
335	CHAMOLI	40002551	V	N	17	N	01-JAN-24 31-JAN-24	205500101 03 00 03	67,78,66
336	CHAMOLI	40002551	V	N	17	N	01-JAN-24 31-JAN-24	205500101 03 00 06	20,05,63
337	CHAMOLI	40002551	V	N	19	N	01-JAN-24 31-JAN-24	205500109 03 00 01	23,89,00
338	CHAMOLI	40002551	V	N	20	N	01-JAN-24 31-JAN-24	205500109 03 00 01	5,64,45,00
339	CHAMOLI	40002551	V	N	21	N	01-JAN-24 31-JAN-24	205500109 03 00 01	14,59,61,00
340	CHAMOLI	40002551	V	N	19	N	01-JAN-24 31-JAN-24	205500109 03 00 03	16,72,30
341	CHAMOLI	40002551	V	N	20	N	01-JAN-24 31-JAN-24	205500109 03 00 03	3,92,94,40
342	CHAMOLI	40002551	V	N	21	N	01-JAN-24 31-JAN-24	205500109 03 00 03	10,19,08,26
343	CHAMOLI	40002551	V	N	19	N	01-JAN-24 31-JAN-24	205500109 03 00 06	1,01,80
344	CHAMOLI	40002551	V	N	20	N	01-JAN-24 31-JAN-24	205500109 03 00 06	65,68,30
345	CHAMOLI	40002551	V	N	21	N	01-JAN-24 31-JAN-24	205500109 03 00 06	1,68,70,65
346	CHAMOLI	40002551	V	N	16	N	01-JAN-24 31-JAN-24	205500109 04 00 01	1,10,14,00
347	CHAMOLI	40002551	V	N	16	N	01-JAN-24 31-JAN-24	205500109 04 00 03	76,56,80
348	CHAMOLI	40002551	V	N	16	N	01-JAN-24 31-JAN-24	205500109 04 00 06	13,26,12
349	CHAMOLI	40002551	V	N	18	N	01-JAN-24 31-JAN-24	205500109 05 00 01	34,90,60
350	CHAMOLI	40002551	V	N	18	N	01-JAN-24 31-JAN-24	205500109 05 00 03	24,25,00
351	CHAMOLI	40002551	V	N	18	N	01-JAN-24 31-JAN-24	205500109 05 00 06	4,10,90
352	CHAMOLI	40002551	V	N	22	N	01-JAN-24 31-JAN-24	205500113 04 01 01	12,76,00

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353	CHAMOLI	40002551	V	N	22	N	01-JAN-24 31-JAN-24	205500113 04 01 03	8,87,92
354	CHAMOLI	40002551	V	N	22	N	01-JAN-24 31-JAN-24	205500113 04 01 06	1,12,60
355	CHAMPAWAT	88002551	V	N	4	N	01-JAN-24 01-JAN-24	205500001 04 00 01	2,48,59,00
356	CHAMPAWAT	88002551	V	N	4	N	01-JAN-24 01-JAN-24	205500001 04 00 03	1,04,40,78
357	CHAMPAWAT	88002551	V	N	4	N	01-JAN-24 01-JAN-24	205500001 04 00 06	32,76,00
358	CHAMPAWAT	88002551	V	N	5	N	01-JAN-24 01-JAN-24	205500101 03 00 01	98,28,40
359	CHAMPAWAT	88002551	V	N	5	N	01-JAN-24 01-JAN-24	205500101 03 00 03	41,26,50
360	CHAMPAWAT	88002551	V	N	5	N	01-JAN-24 01-JAN-24	205500101 03 00 06	20,84,72
361	CHAMPAWAT	88002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 03 00 01	24,61,92,40
362	CHAMPAWAT	88002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 03 00 03	10,34,00,64
363	CHAMPAWAT	88002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 03 00 06	3,05,94,80
364	CHAMPAWAT	88002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 04 00 01	80,99,00
365	CHAMPAWAT	88002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 04 00 03	34,01,58
366	CHAMPAWAT	88002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 04 00 06	10,47,50
367	CHAMPAWAT	88002551	V	N	6	N	01-JAN-24 01-JAN-24	205500109 05 00 01	64,04,40
368	CHAMPAWAT	88002551	V	N	6	N	01-JAN-24 01-JAN-24	205500109 05 00 03	26,86,32
369	CHAMPAWAT	88002551	V	N	6	N	01-JAN-24 01-JAN-24	205500109 05 00 06	7,97,20
370	CHAMPAWAT	88002591	V	N	1	N	01-JAN-24 01-JAN-24	205500001 13 00 01	11,55,00
371	CHAMPAWAT	88002591	V	N	1	N	01-JAN-24 01-JAN-24	205500001 13 00 03	4,85,10
372	CHAMPAWAT	88002591	V	N	1	N	01-JAN-24 01-JAN-24	205500001 13 00 06	1,34,50
373	CHAMPAWAT	88002551	V	N	1	N	01-JAN-24 02-JAN-24	205500001 03 00 40	2,49,00
374	CHAMPAWAT	88002551	V	N	3	N	01-JAN-24 02-JAN-24	205500001 03 00 40	2,24,00
375	CHAMPAWAT	88002551	V	N	2	N	01-JAN-24 02-JAN-24	205500101 03 00 20	24,00
376	CHAMPAWAT	88002551	V	N	4	N	01-JAN-24 02-JAN-24	205500101 03 00 20	1,76,38
377	CHAMPAWAT	88002551	V	N	7	N	01-JAN-24 02-JAN-24	205500109 03 00 01	69,08
378	CHAMPAWAT	88002551	V	N	12	N	01-JAN-24 03-JAN-24	205500001 04 00 06	18,70,00
379	CHAMPAWAT	88002551	V	N	10	N	01-JAN-24 03-JAN-24	205500001 08 00 20	1,24,45
380	CHAMPAWAT	88002551	V	N	15	N	01-JAN-24 03-JAN-24	205500001 08 00 42	30,00
381	CHAMPAWAT	88002551	V	N	9	N	01-JAN-24 03-JAN-24	205500101 03 00 01	68,51
382	CHAMPAWAT	88002551	V	N	9	N	01-JAN-24 03-JAN-24	205500101 03 00 03	28,77
383	CHAMPAWAT	88002551	V	N	23	N	01-JAN-24 03-JAN-24	205500101 07 00 42	1,09,00
384	CHAMPAWAT	88002551	V	N	10	N	01-JAN-24 03-JAN-24	205500109 03 00 01	6,41,00

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385	CHAMPAWAT	88002551	V	N	10	N	01-JAN-24 03-JAN-24	205500109 03 00 03	2,69,22
386	CHAMPAWAT	88002551	V	N	10	N	01-JAN-24 03-JAN-24	205500109 03 00 06	26,75
387	CHAMPAWAT	88002551	V	N	11	N	01-JAN-24 03-JAN-24	205500109 03 00 06	1,44,88,00
388	CHAMPAWAT	88002551	V	N	11	N	01-JAN-24 03-JAN-24	205500109 03 00 20	9,44
389	CHAMPAWAT	88002551	V	N	19	N	01-JAN-24 03-JAN-24	205500109 03 00 20	60,00
390	CHAMPAWAT	88002551	V	N	7	N	01-JAN-24 03-JAN-24	205500109 03 00 20	10,00
391	CHAMPAWAT	88002551	V	N	14	N	01-JAN-24 03-JAN-24	205500109 03 00 22	3,00
392	CHAMPAWAT	88002551	V	N	16	N	01-JAN-24 03-JAN-24	205500109 03 00 22	30,00
393	CHAMPAWAT	88002551	V	N	22	N	01-JAN-24 03-JAN-24	205500109 03 00 23	28,77
394	CHAMPAWAT	88002551	V	N	24	N	01-JAN-24 03-JAN-24	205500109 03 00 23	6,26
395	CHAMPAWAT	88002551	V	N	20	N	01-JAN-24 03-JAN-24	205500109 03 00 25	32,99
396	CHAMPAWAT	88002551	V	N	26	N	01-JAN-24 03-JAN-24	205500109 03 00 25	27,04
397	CHAMPAWAT	88002551	V	N	6	N	01-JAN-24 03-JAN-24	205500109 03 00 42	4,00
398	CHAMPAWAT	88002551	V	N	9	N	01-JAN-24 03-JAN-24	205500109 03 00 42	54,00
399	CHAMPAWAT	88002551	V	N	13	N	01-JAN-24 03-JAN-24	205500109 04 00 06	1,21,00
400	CHAMPAWAT	88002551	V	N	21	N	01-JAN-24 03-JAN-24	205500109 04 00 20	14,00
401	CHAMPAWAT	88002551	V	N	25	N	01-JAN-24 03-JAN-24	205500109 04 00 20	33,04
402	CHAMPAWAT	88002551	V	N	8	N	01-JAN-24 03-JAN-24	205500109 04 00 22	51,00
403	CHAMPAWAT	88002551	V	N	12	N	01-JAN-24 03-JAN-24	205500109 04 00 42	24,00
404	CHAMPAWAT	88002551	V	N	5	N	01-JAN-24 03-JAN-24	205500109 04 00 42	31,58
405	CHAMPAWAT	88002551	V	N	8	N	01-JAN-24 03-JAN-24	205500109 05 00 06	4,95,00
406	CHAMPAWAT	88002551	V	N	13	N	01-JAN-24 03-JAN-24	205500110 03 00 42	1,60,71
407	CHAMPAWAT	88002551	V	N	18	N	01-JAN-24 03-JAN-24	205500113 09 00 42	1,57,00
408	CHAMPAWAT	88002551	V	N	27	N	01-JAN-24 04-JAN-24	205500001 04 00 02	25,00
409	CHAMPAWAT	88002591	V	N	29	N	01-JAN-24 08-JAN-24	205500001 13 00 08	4,48,25
410	CHAMPAWAT	88002591	V	N	28	N	01-JAN-24 08-JAN-24	205500001 13 00 25	13,78
411	CHAMPAWAT	88002551	V	N	31	N	01-JAN-24 09-JAN-24	205500101 03 00 04	5,13,00
412	CHAMPAWAT	88002551	V	N	14	N	01-JAN-24 10-JAN-24	205500109 03 00 01	6,35,66
413	CHAMPAWAT	88002551	V	N	14	N	01-JAN-24 10-JAN-24	205500109 03 00 03	3,12,57
414	CHAMPAWAT	88002551	V	N	32	N	01-JAN-24 16-JAN-24	205500001 03 00 08	31,11,04
415	CHAMPAWAT	88002551	V	N	45	N	01-JAN-24 17-JAN-24	205500001 03 00 40	1,18,00
416	CHAMPAWAT	88002551	V	N	52	N	01-JAN-24 17-JAN-24	205500001 03 00 40	1,48,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMPAWAT	88002551	V	N	16	N 01-JAN-24	17-JAN-24	205500001 04 00 01	2,44,86
418	CHAMPAWAT	88002551	V	N	16	N 01-JAN-24	17-JAN-24	205500001 04 00 03	97,57
419	CHAMPAWAT	88002551	V	N	42	N 01-JAN-24	17-JAN-24	205500001 04 00 42	10,50
420	CHAMPAWAT	88002551	V	N	41	N 01-JAN-24	17-JAN-24	205500001 17 00 42	25,75
421	CHAMPAWAT	88002551	V	N	46	N 01-JAN-24	17-JAN-24	205500101 07 00 20	79,64
422	CHAMPAWAT	88002551	V	N	15	N 01-JAN-24	17-JAN-24	205500109 03 00 06	23,50
423	CHAMPAWAT	88002551	V	N	34	N 01-JAN-24	17-JAN-24	205500109 03 00 22	64,40
424	CHAMPAWAT	88002551	V	N	55	N 01-JAN-24	17-JAN-24	205500109 03 00 22	27,38
425	CHAMPAWAT	88002551	V	N	56	N 01-JAN-24	17-JAN-24	205500109 03 00 22	1,78,95
426	CHAMPAWAT	88002551	V	N	57	N 01-JAN-24	17-JAN-24	205500109 03 00 22	1,58,40
427	CHAMPAWAT	88002551	V	N	59	N 01-JAN-24	17-JAN-24	205500109 03 00 22	1,71,05
428	CHAMPAWAT	88002551	V	N	37	N 01-JAN-24	17-JAN-24	205500109 03 00 25	46,44
429	CHAMPAWAT	88002551	V	N	54	N 01-JAN-24	17-JAN-24	205500109 03 00 25	5,35,48
430	CHAMPAWAT	88002551	V	N	36	N 01-JAN-24	17-JAN-24	205500109 03 00 41	81,00
431	CHAMPAWAT	88002551	V	N	33	N 01-JAN-24	17-JAN-24	205500109 03 00 42	12,80
432	CHAMPAWAT	88002551	V	N	35	N 01-JAN-24	17-JAN-24	205500109 03 00 42	30,00
433	CHAMPAWAT	88002551	V	N	44	N 01-JAN-24	17-JAN-24	205500109 03 00 42	11,40
434	CHAMPAWAT	88002551	V	N	48	N 01-JAN-24	17-JAN-24	205500109 03 00 42	7,05
435	CHAMPAWAT	88002551	V	N	53	N 01-JAN-24	17-JAN-24	205500109 03 00 42	5,00
436	CHAMPAWAT	88002551	V	N	58	N 01-JAN-24	17-JAN-24	205500109 03 00 42	11,88
437	CHAMPAWAT	88002551	V	N	50	N 01-JAN-24	17-JAN-24	205500109 03 00 44	1,20,00
438	CHAMPAWAT	88002551	V	N	51	N 01-JAN-24	17-JAN-24	205500109 03 00 44	2,46,00
439	CHAMPAWAT	88002551	V	N	49	N 01-JAN-24	17-JAN-24	205500109 09 00 22	94,40
440	CHAMPAWAT	88002551	V	N	38	N 01-JAN-24	17-JAN-24	205500109 16 00 42	16,00
441	CHAMPAWAT	88002551	V	N	40	N 01-JAN-24	17-JAN-24	205500113 09 00 42	70,00
442	CHAMPAWAT	88002551	V	N	47	N 01-JAN-24	17-JAN-24	205500113 09 00 42	1,68,00
443	CHAMPAWAT	88002551	V	N	17	N 01-JAN-24	18-JAN-24	205500109 03 00 01	4,28,00
444	CHAMPAWAT	88002551	V	N	18	N 01-JAN-24	18-JAN-24	205500109 03 00 01	3,64,00
445	CHAMPAWAT	88002551	V	N	17	N 01-JAN-24	18-JAN-24	205500109 03 00 03	1,79,76
446	CHAMPAWAT	88002551	V	N	18	N 01-JAN-24	18-JAN-24	205500109 03 00 03	1,52,88
447	CHAMPAWAT	88002551	V	N	17	N 01-JAN-24	18-JAN-24	205500109 03 00 06	58,50
448	CHAMPAWAT	88002551	V	N	18	N 01-JAN-24	18-JAN-24	205500109 03 00 06	29,00

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449	CHAMPAWAT	88002551	V N	60	N	01-JAN-24	20-JAN-24	205500001 03 00 40	2,08,00
450	CHAMPAWAT	88002551	V N	61	N	01-JAN-24	20-JAN-24	205500001 03 00 40	4,99,95
451	CHAMPAWAT	88002551	V N	66	N	01-JAN-24	20-JAN-24	205500001 04 00 42	2,00
452	CHAMPAWAT	88002551	V N	62	N	01-JAN-24	20-JAN-24	205500109 03 00 22	60,06
453	CHAMPAWAT	88002551	V N	63	N	01-JAN-24	20-JAN-24	205500109 03 00 42	4,32,50
454	CHAMPAWAT	88002551	V N	67	N	01-JAN-24	20-JAN-24	205500109 04 00 04	1,38,37
455	CHAMPAWAT	88002551	V N	64	N	01-JAN-24	20-JAN-24	205500109 04 00 42	5,00
456	CHAMPAWAT	88002551	V N	65	N	01-JAN-24	20-JAN-24	205500113 09 00 42	2,59,60
457	CHAMPAWAT	88002551	V N	68	N	01-JAN-24	25-JAN-24	205500109 03 00 20	2,46,60
458	CHAMPAWAT	88002551	V N	69	N	01-JAN-24	25-JAN-24	205500109 03 00 20	1,93,46
459	CHAMPAWAT	88002551	V N	74	N	01-JAN-24	25-JAN-24	205500109 03 00 20	58,40
460	CHAMPAWAT	88002551	V N	75	N	01-JAN-24	25-JAN-24	205500109 03 00 20	93,75
461	CHAMPAWAT	88002551	V N	77	N	01-JAN-24	25-JAN-24	205500109 03 00 20	78,20
462	CHAMPAWAT	88002551	V N	78	N	01-JAN-24	25-JAN-24	205500109 03 00 20	12,50
463	CHAMPAWAT	88002551	V N	79	N	01-JAN-24	25-JAN-24	205500109 03 00 20	5,30
464	CHAMPAWAT	88002551	V N	80	N	01-JAN-24	25-JAN-24	205500109 03 00 20	2,24,80
465	CHAMPAWAT	88002551	V N	81	N	01-JAN-24	25-JAN-24	205500109 03 00 20	2,38,00
466	CHAMPAWAT	88002551	V N	71	N	01-JAN-24	25-JAN-24	205500109 03 00 25	21,42
467	CHAMPAWAT	88002551	V N	70	N	01-JAN-24	25-JAN-24	205500109 03 00 42	16,66
468	CHAMPAWAT	88002551	V N	76	N	01-JAN-24	25-JAN-24	205500109 03 00 42	8,47
469	CHAMPAWAT	88002551	V N	72	N	01-JAN-24	25-JAN-24	205500109 16 00 22	81,70
470	CHAMPAWAT	88002551	V N	73	N	01-JAN-24	25-JAN-24	205500109 16 00 22	76,00
471	CHAMPAWAT	88002551	V N	24	N	01-JAN-24	30-JAN-24	205500109 03 00 01	4,28,00
472	CHAMPAWAT	88002551	V N	24	N	01-JAN-24	30-JAN-24	205500109 03 00 03	1,96,88
473	CHAMPAWAT	88002551	V N	24	N	01-JAN-24	30-JAN-24	205500109 03 00 06	58,50
474	CHAMPAWAT	88002591	V N	82	N	01-JAN-24	30-JAN-24	205500001 13 00 25	11,78
475	DEHRADUN	01002536	V N	1	N	01-JAN-24	01-JAN-24	205500001 03 00 29	43,04
476	DEHRADUN	01002536	V N	3	N	01-JAN-24	01-JAN-24	205500101 03 00 09	55,44
477	DEHRADUN	01002536	V N	6	N	01-JAN-24	01-JAN-24	205500101 03 00 25	4,56,56
478	DEHRADUN	01002536	V N	7	N	01-JAN-24	01-JAN-24	205500101 03 00 25	5,88
479	DEHRADUN	01002536	V N	8	N	01-JAN-24	01-JAN-24	205500101 03 00 25	1,21,17
480	DEHRADUN	01002536	V N	5	N	01-JAN-24	01-JAN-24	205500101 04 00 04	7,13,51

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01002551	V	N	10	N	01-JAN-24 01-JAN-24	205500001 04 00 01	8,69,79,00
482	DEHRADUN	01002551	V	N	10	N	01-JAN-24 01-JAN-24	205500001 04 00 03	3,71,99,40
483	DEHRADUN	01002551	V	N	10	N	01-JAN-24 01-JAN-24	205500001 04 00 06	99,55,27
484	DEHRADUN	01002551	V	N	13	N	01-JAN-24 01-JAN-24	205500003 04 00 01	63,65,00
485	DEHRADUN	01002551	V	N	13	N	01-JAN-24 01-JAN-24	205500003 04 00 03	26,73,30
486	DEHRADUN	01002551	V	N	13	N	01-JAN-24 01-JAN-24	205500003 04 00 06	5,64,35
487	DEHRADUN	01002551	V	N	16	N	01-JAN-24 01-JAN-24	205500101 03 00 01	4,44,64,00
488	DEHRADUN	01002551	V	N	16	N	01-JAN-24 01-JAN-24	205500101 03 00 03	1,86,74,88
489	DEHRADUN	01002551	V	N	16	N	01-JAN-24 01-JAN-24	205500101 03 00 06	1,01,92,26
490	DEHRADUN	01002551	V	N	17	N	01-JAN-24 01-JAN-24	205500101 04 00 01	5,80,57,53
491	DEHRADUN	01002551	V	N	17	N	01-JAN-24 01-JAN-24	205500101 04 00 03	2,44,08,30
492	DEHRADUN	01002551	V	N	17	N	01-JAN-24 01-JAN-24	205500101 04 00 06	1,31,54,85
493	DEHRADUN	01002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 01	23,91,49,74
494	DEHRADUN	01002551	V	N	11	N	01-JAN-24 01-JAN-24	205500109 03 00 01	28,81,52,12
495	DEHRADUN	01002551	V	N	14	N	01-JAN-24 01-JAN-24	205500109 03 00 01	32,72,81,49
496	DEHRADUN	01002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 03 00 01	11,41,57,48
497	DEHRADUN	01002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 03 00 01	1,26,77,06
498	DEHRADUN	01002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 03 00 01	9,32,73,39
499	DEHRADUN	01002551	V	N	7	N	01-JAN-24 01-JAN-24	205500109 03 00 01	1,41,31,67
500	DEHRADUN	01002551	V	N	9	N	01-JAN-24 01-JAN-24	205500109 03 00 01	2,55,92,00
501	DEHRADUN	01002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 03	10,05,48,46
502	DEHRADUN	01002551	V	N	11	N	01-JAN-24 01-JAN-24	205500109 03 00 03	12,12,59,89
503	DEHRADUN	01002551	V	N	14	N	01-JAN-24 01-JAN-24	205500109 03 00 03	13,75,26,17
504	DEHRADUN	01002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 03 00 03	4,80,73,62
505	DEHRADUN	01002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 03 00 03	53,66,37
506	DEHRADUN	01002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 03 00 03	3,92,01,54
507	DEHRADUN	01002551	V	N	7	N	01-JAN-24 01-JAN-24	205500109 03 00 03	59,36,70
508	DEHRADUN	01002551	V	N	9	N	01-JAN-24 01-JAN-24	205500109 03 00 03	1,08,23,78
509	DEHRADUN	01002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 03 00 04	18,38,10
510	DEHRADUN	01002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 06	3,14,00,72
511	DEHRADUN	01002551	V	N	11	N	01-JAN-24 01-JAN-24	205500109 03 00 06	3,91,35,90
512	DEHRADUN	01002551	V	N	14	N	01-JAN-24 01-JAN-24	205500109 03 00 06	3,95,70,84

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002551	V N	2	N	01-JAN-24	01-JAN-24	205500109 03 00 06	1,56,68,91
514	DEHRADUN	01002551	V N	3	N	01-JAN-24	01-JAN-24	205500109 03 00 06	9,21,18
515	DEHRADUN	01002551	V N	4	N	01-JAN-24	01-JAN-24	205500109 03 00 06	1,27,66,00
516	DEHRADUN	01002551	V N	7	N	01-JAN-24	01-JAN-24	205500109 03 00 06	14,60,70
517	DEHRADUN	01002551	V N	9	N	01-JAN-24	01-JAN-24	205500109 03 00 06	24,91,10
518	DEHRADUN	01002551	V N	18	N	01-JAN-24	01-JAN-24	205500109 04 00 01	1,90,56,00
519	DEHRADUN	01002551	V N	18	N	01-JAN-24	01-JAN-24	205500109 04 00 03	80,03,52
520	DEHRADUN	01002551	V N	18	N	01-JAN-24	01-JAN-24	205500109 04 00 06	21,33,95
521	DEHRADUN	01002551	V N	5	N	01-JAN-24	01-JAN-24	205500109 05 00 01	3,51,30,40
522	DEHRADUN	01002551	V N	5	N	01-JAN-24	01-JAN-24	205500109 05 00 03	1,47,54,18
523	DEHRADUN	01002551	V N	5	N	01-JAN-24	01-JAN-24	205500109 05 00 06	38,78,40
524	DEHRADUN	01002551	V N	15	N	01-JAN-24	01-JAN-24	205500109 07 00 01	1,05,62,00
525	DEHRADUN	01002551	V N	15	N	01-JAN-24	01-JAN-24	205500109 07 00 03	44,36,04
526	DEHRADUN	01002551	V N	15	N	01-JAN-24	01-JAN-24	205500109 07 00 06	9,97,55
527	DEHRADUN	01002551	V N	8	N	01-JAN-24	01-JAN-24	205500109 14 00 01	19,86,40
528	DEHRADUN	01002551	V N	8	N	01-JAN-24	01-JAN-24	205500109 14 00 03	8,34,29
529	DEHRADUN	01002551	V N	8	N	01-JAN-24	01-JAN-24	205500109 14 00 06	2,65,02
530	DEHRADUN	01002551	V N	12	N	01-JAN-24	01-JAN-24	205500113 04 01 01	20,74,00
531	DEHRADUN	01002551	V N	12	N	01-JAN-24	01-JAN-24	205500113 04 01 03	8,71,08
532	DEHRADUN	01002551	V N	12	N	01-JAN-24	01-JAN-24	205500113 04 01 06	2,02,80
533	DEHRADUN	01002553	V N	6	N	01-JAN-24	01-JAN-24	205500101 05 00 01	4,25,17,20
534	DEHRADUN	01002553	V N	6	N	01-JAN-24	01-JAN-24	205500101 05 00 03	1,79,02,92
535	DEHRADUN	01002553	V N	6	N	01-JAN-24	01-JAN-24	205500101 05 00 06	81,72,44
536	DEHRADUN	01002591	V N	2	N	01-JAN-24	01-JAN-24	205500001 13 00 21	2,43,22
537	DEHRADUN	01002591	V N	9	N	01-JAN-24	01-JAN-24	205500001 13 00 21	2,45,00
538	DEHRADUN	01002551	V N	20	N	01-JAN-24	02-JAN-24	205500003 04 00 06	2,86,00
539	DEHRADUN	01002551	V N	10	N	01-JAN-24	02-JAN-24	205500109 03 00 25	12,50,97
540	DEHRADUN	01002591	V N	19	N	01-JAN-24	02-JAN-24	205500001 13 00 01	59,66,00
541	DEHRADUN	01002591	V N	19	N	01-JAN-24	02-JAN-24	205500001 13 00 03	25,05,72
542	DEHRADUN	01002591	V N	19	N	01-JAN-24	02-JAN-24	205500001 13 00 06	4,01,00
543	DEHRADUN	01002591	V N	11	N	01-JAN-24	02-JAN-24	205500001 13 00 08	2,54,18
544	DEHRADUN	01002591	V N	12	N	01-JAN-24	02-JAN-24	205500001 13 00 08	57,39

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TREASURY									
545	DEHRADUN	01002551	V N	19	N	01-JAN-24	03-JAN-24	205500001 04 00 20	2,12,16
546	DEHRADUN	01002551	V N	56	N	01-JAN-24	03-JAN-24	205500001 04 00 20	2,17,24
547	DEHRADUN	01002551	V N	17	N	01-JAN-24	03-JAN-24	205500001 04 00 43	2,99,59
548	DEHRADUN	01002551	V N	15	N	01-JAN-24	03-JAN-24	205500003 04 00 10	2,41,37
549	DEHRADUN	01002551	V N	18	N	01-JAN-24	03-JAN-24	205500003 04 00 10	2,41,95
550	DEHRADUN	01002551	V N	26	N	01-JAN-24	03-JAN-24	205500003 04 00 10	2,07,90
551	DEHRADUN	01002551	V N	31	N	01-JAN-24	03-JAN-24	205500003 04 00 10	2,48,50
552	DEHRADUN	01002551	V N	33	N	01-JAN-24	03-JAN-24	205500003 04 00 10	1,34,40
553	DEHRADUN	01002551	V N	54	N	01-JAN-24	03-JAN-24	205500003 04 00 10	59,06
554	DEHRADUN	01002551	V N	55	N	01-JAN-24	03-JAN-24	205500003 04 00 10	90,00
555	DEHRADUN	01002551	V N	28	N	01-JAN-24	03-JAN-24	205500003 04 00 20	1,68,15
556	DEHRADUN	01002551	V N	44	N	01-JAN-24	03-JAN-24	205500109 05 00 04	1,66,60
557	DEHRADUN	01002551	V N	51	N	01-JAN-24	03-JAN-24	205500109 05 00 04	13,82,82
558	DEHRADUN	01002551	V N	47	N	01-JAN-24	03-JAN-24	205500113 05 00 42	70,00
559	DEHRADUN	01002551	V N	32	N	01-JAN-24	03-JAN-24	205500113 09 00 42	2,47,35
560	DEHRADUN	01002553	V N	59	N	01-JAN-24	03-JAN-24	205500001 03 00 27	20,00
561	DEHRADUN	01002553	V N	52	N	01-JAN-24	03-JAN-24	205500001 03 00 29	6,72,75
562	DEHRADUN	01002553	V N	57	N	01-JAN-24	03-JAN-24	205500101 05 00 22	7,60
563	DEHRADUN	01002553	V N	58	N	01-JAN-24	03-JAN-24	205500101 05 00 22	90,29
564	DEHRADUN	01002553	V N	20	N	01-JAN-24	03-JAN-24	205500101 05 00 42	1,60,00
565	DEHRADUN	01002555	V N	16	N	01-JAN-24	03-JAN-24	205500001 03 00 29	1,49,68
566	DEHRADUN	01002555	V N	22	N	01-JAN-24	03-JAN-24	205500001 03 00 29	2,73,17
567	DEHRADUN	01002555	V N	27	N	01-JAN-24	03-JAN-24	205500001 03 00 29	7,77,74
568	DEHRADUN	01002555	V N	29	N	01-JAN-24	03-JAN-24	205500001 03 00 29	2,04,72
569	DEHRADUN	01002555	V N	38	N	01-JAN-24	03-JAN-24	205500001 03 00 29	22,85,41
570	DEHRADUN	01002555	V N	39	N	01-JAN-24	03-JAN-24	205500001 03 00 29	1,35,11
571	DEHRADUN	01002555	V N	42	N	01-JAN-24	03-JAN-24	205500001 03 00 29	21,97,29
572	DEHRADUN	01002555	V N	49	N	01-JAN-24	03-JAN-24	205500001 03 00 29	6,66,70
573	DEHRADUN	01002555	V N	50	N	01-JAN-24	03-JAN-24	205500001 03 00 29	12,16,15
574	DEHRADUN	01002555	V N	53	N	01-JAN-24	03-JAN-24	205500001 03 00 29	56,48
575	DEHRADUN	01002555	V N	46	N	01-JAN-24	03-JAN-24	205500001 03 00 40	3,34,56
576	DEHRADUN	01002555	V N	45	N	01-JAN-24	03-JAN-24	205500104 04 00 04	53,59,95

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TREASURY									
577	DEHRADUN	01002555	V N	13	N	01-JAN-24	03-JAN-24	205500104 04 00 20	53,10
578	DEHRADUN	01002555	V N	23	N	01-JAN-24	03-JAN-24	205500104 04 00 20	25,96
579	DEHRADUN	01002555	V N	24	N	01-JAN-24	03-JAN-24	205500104 04 00 20	1,37,87
580	DEHRADUN	01002555	V N	25	N	01-JAN-24	03-JAN-24	205500104 04 00 20	1,65,50
581	DEHRADUN	01002555	V N	40	N	01-JAN-24	03-JAN-24	205500104 04 00 20	1,05,02
582	DEHRADUN	01002555	V N	34	N	01-JAN-24	03-JAN-24	205500104 04 00 22	2,92,05
583	DEHRADUN	01002555	V N	41	N	01-JAN-24	03-JAN-24	205500104 04 00 22	5,15,40
584	DEHRADUN	01002555	V N	37	N	01-JAN-24	03-JAN-24	205500104 04 00 25	13,48
585	DEHRADUN	01002555	V N	14	N	01-JAN-24	03-JAN-24	205500104 04 00 42	1,57,30
586	DEHRADUN	01002555	V N	21	N	01-JAN-24	03-JAN-24	205500113 05 00 42	2,07,00
587	DEHRADUN	01002555	V N	30	N	01-JAN-24	03-JAN-24	205500113 09 00 42	3,30,00
588	DEHRADUN	01002555	V N	48	N	01-JAN-24	03-JAN-24	205500113 09 00 42	1,00,00
589	DEHRADUN	01002536	V N	65	N	01-JAN-24	04-JAN-24	205500101 03 00 02	1,71,00
590	DEHRADUN	01002543	V N	68	N	01-JAN-24	04-JAN-24	205500003 04 00 10	6,63,80
591	DEHRADUN	01002543	V N	61	N	01-JAN-24	04-JAN-24	205500101 03 00 04	5,61,90
592	DEHRADUN	01002543	V N	66	N	01-JAN-24	04-JAN-24	205500101 03 00 04	6,10,70
593	DEHRADUN	01002551	V N	63	N	01-JAN-24	04-JAN-24	205500001 03 00 08	2,10,54
594	DEHRADUN	01002551	V N	21	N	01-JAN-24	04-JAN-24	205500109 03 00 01	2,28,59
595	DEHRADUN	01002551	V N	21	N	01-JAN-24	04-JAN-24	205500109 03 00 03	86,86
596	DEHRADUN	01002551	V N	60	N	01-JAN-24	04-JAN-24	205500109 03 00 23	8,62,32
597	DEHRADUN	01002551	V N	67	N	01-JAN-24	04-JAN-24	205500109 03 00 25	21,11
598	DEHRADUN	01002551	V N	64	N	01-JAN-24	04-JAN-24	205500113 05 00 42	2,36,25
599	DEHRADUN	01002553	V N	71	N	01-JAN-24	04-JAN-24	205500001 03 00 27	14,69
600	DEHRADUN	01002553	V N	79	N	01-JAN-24	04-JAN-24	205500101 05 00 02	59,85
601	DEHRADUN	01002551	V N	80	N	01-JAN-24	05-JAN-24	205500001 03 00 08	2,10,54
602	DEHRADUN	01002551	V N	81	N	01-JAN-24	05-JAN-24	205500001 03 00 08	4,21,08
603	DEHRADUN	01002551	V N	75	N	01-JAN-24	05-JAN-24	205500001 04 00 25	9,11,39
604	DEHRADUN	01002551	V N	70	N	01-JAN-24	05-JAN-24	205500109 03 00 04	31,33,30
605	DEHRADUN	01002551	V N	76	N	01-JAN-24	05-JAN-24	205500109 03 00 04	19,13,11
606	DEHRADUN	01002551	V N	23	N	01-JAN-24	05-JAN-24	205500109 03 00 06	17,12,56
607	DEHRADUN	01002551	V N	24	N	01-JAN-24	05-JAN-24	205500109 03 00 06	4,51,50
608	DEHRADUN	01002551	V N	25	N	01-JAN-24	05-JAN-24	205500109 03 00 06	1,98,00

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609	DEHRADUN	01002551	V	N	69	N	01-JAN-24 05-JAN-24	205500109 03 00 25	29,26,07
610	DEHRADUN	01002551	V	N	73	N	01-JAN-24 05-JAN-24	205500109 03 00 25	21,11,73
611	DEHRADUN	01002551	V	N	77	N	01-JAN-24 05-JAN-24	205500109 03 00 25	29,58
612	DEHRADUN	01002551	V	N	78	N	01-JAN-24 05-JAN-24	205500109 03 00 25	1,40,91
613	DEHRADUN	01002551	V	N	82	N	01-JAN-24 05-JAN-24	205500109 03 00 25	5,95,64
614	DEHRADUN	01002551	V	N	83	N	01-JAN-24 05-JAN-24	205500109 03 00 25	14,64,72
615	DEHRADUN	01002551	V	N	22	N	01-JAN-24 05-JAN-24	205500109 05 00 06	23,10,03
616	DEHRADUN	01002551	V	N	74	N	01-JAN-24 05-JAN-24	205500109 16 00 02	6,98,25
617	DEHRADUN	01002551	V	N	72	N	01-JAN-24 05-JAN-24	205500113 04 01 42	2,31,84
618	DEHRADUN	01002551	V	N	84	N	01-JAN-24 05-JAN-24	205500113 05 00 42	2,43,00
619	DEHRADUN	01002555	V	N	85	N	01-JAN-24 08-JAN-24	205500104 04 00 04	40,50
620	DEHRADUN	01002555	V	N	86	N	01-JAN-24 08-JAN-24	205500104 04 00 04	2,86,00
621	DEHRADUN	01002555	V	N	87	N	01-JAN-24 08-JAN-24	205500104 04 00 25	10,66,17
622	DEHRADUN	01002536	V	N	90	N	01-JAN-24 09-JAN-24	205500001 03 00 08	7,50,92
623	DEHRADUN	01002536	V	N	94	N	01-JAN-24 09-JAN-24	205500001 03 00 27	55,00
624	DEHRADUN	01002536	V	N	96	N	01-JAN-24 09-JAN-24	205500001 03 00 51	19,78,00
625	DEHRADUN	01002536	V	N	101	N	01-JAN-24 09-JAN-24	205500101 03 00 02	91,45
626	DEHRADUN	01002536	V	N	106	N	01-JAN-24 09-JAN-24	205500101 03 00 02	71,25
627	DEHRADUN	01002536	V	N	102	N	01-JAN-24 09-JAN-24	205500101 03 00 09	27,42
628	DEHRADUN	01002536	V	N	103	N	01-JAN-24 09-JAN-24	205500101 03 00 42	19,71
629	DEHRADUN	01002536	V	N	97	N	01-JAN-24 09-JAN-24	205500101 04 00 22	2,37,00
630	DEHRADUN	01002536	V	N	98	N	01-JAN-24 09-JAN-24	205500101 04 00 22	1,15,05
631	DEHRADUN	01002543	V	N	109	N	01-JAN-24 09-JAN-24	205500003 04 00 10	5,47,55
632	DEHRADUN	01002543	V	N	100	N	01-JAN-24 09-JAN-24	205500101 03 00 04	51,75
633	DEHRADUN	01002543	V	N	104	N	01-JAN-24 09-JAN-24	205500101 03 00 04	6,57,65
634	DEHRADUN	01002543	V	N	108	N	01-JAN-24 09-JAN-24	205500101 03 00 04	6,68,45
635	DEHRADUN	01002551	V	N	95	N	01-JAN-24 09-JAN-24	205500001 03 00 08	71,57,50
636	DEHRADUN	01002551	V	N	105	N	01-JAN-24 09-JAN-24	205500001 03 00 40	19,00,00
637	DEHRADUN	01002551	V	N	107	N	01-JAN-24 09-JAN-24	205500001 03 00 40	20,33,60
638	DEHRADUN	01002551	V	N	26	N	01-JAN-24 09-JAN-24	205500109 03 00 01	4,79,38
639	DEHRADUN	01002551	V	N	26	N	01-JAN-24 09-JAN-24	205500109 03 00 03	1,78,39
640	DEHRADUN	01002551	V	N	26	N	01-JAN-24 09-JAN-24	205500109 03 00 06	63,40

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643	DEHRADUN	01002551	V	N	91	N	01-JAN-24 09-JAN-24	205500113 09 00 42	19,80,00
644	DEHRADUN	01002555	V	N	93	N	01-JAN-24 09-JAN-24	205500001 03 00 08	68,02,14
645	DEHRADUN	01002536	V	N	139	N	01-JAN-24 10-JAN-24	205500001 03 00 40	14,56,12
646	DEHRADUN	01002536	V	N	154	N	01-JAN-24 10-JAN-24	205500001 03 00 40	2,32,35
647	DEHRADUN	01002536	V	N	116	N	01-JAN-24 10-JAN-24	205500003 04 00 10	60,00
648	DEHRADUN	01002536	V	N	150	N	01-JAN-24 10-JAN-24	205500003 04 00 10	2,48,80
649	DEHRADUN	01002536	V	N	155	N	01-JAN-24 10-JAN-24	205500101 03 00 02	65,55
650	DEHRADUN	01002536	V	N	153	N	01-JAN-24 10-JAN-24	205500101 03 00 09	1,25,99
651	DEHRADUN	01002536	V	N	144	N	01-JAN-24 10-JAN-24	205500101 03 00 22	2,49,80
652	DEHRADUN	01002536	V	N	117	N	01-JAN-24 10-JAN-24	205500101 03 00 42	48,85
653	DEHRADUN	01002536	V	N	149	N	01-JAN-24 10-JAN-24	205500101 03 00 42	20,60
654	DEHRADUN	01002551	V	N	111	N	01-JAN-24 10-JAN-24	205500001 03 00 08	9,06,89
655	DEHRADUN	01002551	V	N	143	N	01-JAN-24 10-JAN-24	205500001 03 00 08	4,21,08
656	DEHRADUN	01002551	V	N	145	N	01-JAN-24 10-JAN-24	205500001 03 00 08	73,18,28
657	DEHRADUN	01002551	V	N	114	N	01-JAN-24 10-JAN-24	205500001 03 00 40	2,45,82
658	DEHRADUN	01002551	V	N	133	N	01-JAN-24 10-JAN-24	205500001 03 00 40	2,33,80
659	DEHRADUN	01002551	V	N	138	N	01-JAN-24 10-JAN-24	205500001 03 00 40	21,83,00
660	DEHRADUN	01002551	V	N	130	N	01-JAN-24 10-JAN-24	205500001 03 00 51	2,64,95
661	DEHRADUN	01002551	V	N	135	N	01-JAN-24 10-JAN-24	205500001 03 00 51	2,45,53
662	DEHRADUN	01002551	V	N	141	N	01-JAN-24 10-JAN-24	205500001 03 00 51	4,77,43
663	DEHRADUN	01002551	V	N	148	N	01-JAN-24 10-JAN-24	205500001 04 00 25	32,39
664	DEHRADUN	01002551	V	N	118	N	01-JAN-24 10-JAN-24	205500003 04 00 10	50,00
665	DEHRADUN	01002551	V	N	120	N	01-JAN-24 10-JAN-24	205500003 04 00 10	1,30,40
666	DEHRADUN	01002551	V	N	123	N	01-JAN-24 10-JAN-24	205500003 04 00 10	1,55,00
667	DEHRADUN	01002551	V	N	125	N	01-JAN-24 10-JAN-24	205500003 04 00 10	1,92,34
668	DEHRADUN	01002551	V	N	128	N	01-JAN-24 10-JAN-24	205500003 04 00 10	1,38,60
669	DEHRADUN	01002551	V	N	129	N	01-JAN-24 10-JAN-24	205500003 04 00 10	1,00,80
670	DEHRADUN	01002551	V	N	131	N	01-JAN-24 10-JAN-24	205500003 04 00 10	42,00
671	DEHRADUN	01002551	V	N	132	N	01-JAN-24 10-JAN-24	205500003 04 00 10	71,39
672	DEHRADUN	01002551	V	N	134	N	01-JAN-24 10-JAN-24	205500003 04 00 10	21,83

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673	DEHRADUN	01002551	V	N	137	N	01-JAN-24 10-JAN-24	205500003 04 00 10	1,67,30
674	DEHRADUN	01002551	V	N	142	N	01-JAN-24 10-JAN-24	205500003 04 00 10	2,73,96
675	DEHRADUN	01002551	V	N	151	N	01-JAN-24 10-JAN-24	205500109 03 00 04	6,46,81
676	DEHRADUN	01002551	V	N	124	N	01-JAN-24 10-JAN-24	205500109 03 00 25	37,01
677	DEHRADUN	01002551	V	N	152	N	01-JAN-24 10-JAN-24	205500109 03 00 25	20,30,79
678	DEHRADUN	01002551	V	N	113	N	01-JAN-24 10-JAN-24	205500109 07 00 41	4,75,07
679	DEHRADUN	01002551	V	N	136	N	01-JAN-24 10-JAN-24	205500113 04 01 43	9,94,53
680	DEHRADUN	01002551	V	N	121	N	01-JAN-24 10-JAN-24	205500113 05 00 42	2,43,50
681	DEHRADUN	01002553	V	N	140	N	01-JAN-24 10-JAN-24	205500001 03 00 27	1,59,29
682	DEHRADUN	01002553	V	N	115	N	01-JAN-24 10-JAN-24	205500101 05 00 42	1,83,75
683	DEHRADUN	01002555	V	N	112	N	01-JAN-24 10-JAN-24	205500104 04 00 04	16,50,00
684	DEHRADUN	01002555	V	N	119	N	01-JAN-24 10-JAN-24	205500104 04 00 04	38,19,30
685	DEHRADUN	01002555	V	N	122	N	01-JAN-24 10-JAN-24	205500104 04 00 04	41,07,00
686	DEHRADUN	01002555	V	N	127	N	01-JAN-24 10-JAN-24	205500104 04 00 04	36,25,50
687	DEHRADUN	01002555	V	N	146	N	01-JAN-24 10-JAN-24	205500104 04 00 04	17,78,05
688	DEHRADUN	01002555	V	N	147	N	01-JAN-24 10-JAN-24	205500104 04 00 04	18,15,00
689	DEHRADUN	01002551	V	N	156	N	01-JAN-24 11-JAN-24	205500101 03 00 04	24,29,07
690	DEHRADUN	01002551	V	N	158	N	01-JAN-24 12-JAN-24	205500001 03 00 02	1,62,45
691	DEHRADUN	01002551	V	N	160	N	01-JAN-24 12-JAN-24	205500101 03 00 04	1,28,38
692	DEHRADUN	01002551	V	N	159	N	01-JAN-24 12-JAN-24	205500101 05 00 02	6,55,50
693	DEHRADUN	01002551	V	N	157	N	01-JAN-24 12-JAN-24	205500109 03 00 04	1,78,72
694	DEHRADUN	01002551	V	N	161	N	01-JAN-24 12-JAN-24	205500109 03 00 04	21,08,03
695	DEHRADUN	01002536	V	N	216	N	01-JAN-24 15-JAN-24	205500001 03 00 40	49,92,00
696	DEHRADUN	01002536	V	N	221	N	01-JAN-24 15-JAN-24	205500001 03 00 40	18,97,50
697	DEHRADUN	01002536	V	N	211	N	01-JAN-24 15-JAN-24	205500001 03 00 51	24,79,00
698	DEHRADUN	01002536	V	N	205	N	01-JAN-24 15-JAN-24	205500003 04 00 10	90,00
699	DEHRADUN	01002536	V	N	191	N	01-JAN-24 15-JAN-24	205500101 03 00 22	63,20
700	DEHRADUN	01002536	V	N	195	N	01-JAN-24 15-JAN-24	205500101 03 00 22	47,03
701	DEHRADUN	01002536	V	N	214	N	01-JAN-24 15-JAN-24	205500101 03 00 22	47,03
702	DEHRADUN	01002536	V	N	219	N	01-JAN-24 15-JAN-24	205500101 03 00 25	30,87
703	DEHRADUN	01002536	V	N	200	N	01-JAN-24 15-JAN-24	205500101 03 00 42	15,80
704	DEHRADUN	01002536	V	N	215	N	01-JAN-24 15-JAN-24	205500101 04 00 20	94,40

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705	DEHRADUN	01002536	V	N	203	N	01-JAN-24 15-JAN-24	205500101 04 00 22	9,99,58
706	DEHRADUN	01002551	V	N	202	N	01-JAN-24 15-JAN-24	205500001 03 00 08	7,11,15
707	DEHRADUN	01002551	V	N	27	N	01-JAN-24 15-JAN-24	205500109 03 00 01	4,46,53
708	DEHRADUN	01002551	V	N	27	N	01-JAN-24 15-JAN-24	205500109 03 00 03	1,85,29
709	DEHRADUN	01002551	V	N	27	N	01-JAN-24 15-JAN-24	205500109 03 00 06	8,26
710	DEHRADUN	01002551	V	N	28	N	01-JAN-24 15-JAN-24	205500109 03 00 06	22,78,50
711	DEHRADUN	01002551	V	N	225	N	01-JAN-24 15-JAN-24	205500109 03 00 44	2,46,40
712	DEHRADUN	01002551	V	N	198	N	01-JAN-24 15-JAN-24	205500109 09 00 42	1,80,00
713	DEHRADUN	01002551	V	N	192	N	01-JAN-24 15-JAN-24	205500109 14 00 02	31,35
714	DEHRADUN	01002551	V	N	199	N	01-JAN-24 15-JAN-24	205500109 14 00 02	2,71,27
715	DEHRADUN	01002551	V	N	210	N	01-JAN-24 15-JAN-24	205500109 14 00 22	40,17
716	DEHRADUN	01002551	V	N	222	N	01-JAN-24 15-JAN-24	205500109 14 00 22	22,05
717	DEHRADUN	01002551	V	N	196	N	01-JAN-24 15-JAN-24	205500109 14 00 25	4,92
718	DEHRADUN	01002551	V	N	189	N	01-JAN-24 15-JAN-24	205500109 14 00 29	3,73,42
719	DEHRADUN	01002551	V	N	193	N	01-JAN-24 15-JAN-24	205500109 14 00 30	81,86
720	DEHRADUN	01002551	V	N	207	N	01-JAN-24 15-JAN-24	205500110 03 00 42	2,48,40
721	DEHRADUN	01002551	V	N	220	N	01-JAN-24 15-JAN-24	205500110 03 00 42	1,67,75
722	DEHRADUN	01002553	V	N	208	N	01-JAN-24 15-JAN-24	205500001 03 00 08	4,94,92
723	DEHRADUN	01002553	V	N	29	N	01-JAN-24 15-JAN-24	205500101 05 00 01	67,06
724	DEHRADUN	01002553	V	N	29	N	01-JAN-24 15-JAN-24	205500101 05 00 03	25,48
725	DEHRADUN	01002553	V	N	29	N	01-JAN-24 15-JAN-24	205500101 05 00 06	18,40
726	DEHRADUN	01002553	V	N	190	N	01-JAN-24 15-JAN-24	205500101 05 00 25	3,90
727	DEHRADUN	01002553	V	N	218	N	01-JAN-24 15-JAN-24	205500101 05 00 42	1,91,44
728	DEHRADUN	01002553	V	N	217	N	01-JAN-24 15-JAN-24	205500113 05 00 42	1,12,00
729	DEHRADUN	01002555	V	N	197	N	01-JAN-24 15-JAN-24	205500001 03 00 40	59,50,00
730	DEHRADUN	01002555	V	N	209	N	01-JAN-24 15-JAN-24	205500001 03 00 40	1,55,76
731	DEHRADUN	01002555	V	N	213	N	01-JAN-24 15-JAN-24	205500001 03 00 40	24,93,34
732	DEHRADUN	01002555	V	N	188	N	01-JAN-24 15-JAN-24	205500104 04 00 25	30,07
733	DEHRADUN	01002555	V	N	194	N	01-JAN-24 15-JAN-24	205500104 04 00 25	5,11,19
734	DEHRADUN	01002555	V	N	201	N	01-JAN-24 15-JAN-24	205500104 04 00 42	2,31,00
735	DEHRADUN	01002555	V	N	206	N	01-JAN-24 15-JAN-24	205500104 04 00 42	20,72
736	DEHRADUN	01002555	V	N	212	N	01-JAN-24 15-JAN-24	205500104 04 00 42	1,52,60

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738	DEHRADUN	01002555	V	N	224	N	01-JAN-24 15-JAN-24	205500104 04 00 42	42,17
739	DEHRADUN	01002555	V	N	226	N	01-JAN-24 15-JAN-24	205500104 04 00 42	24,00
740	DEHRADUN	01002591	V	N	204	N	01-JAN-24 15-JAN-24	205500001 13 00 08	2,54,18
741	DEHRADUN	01002536	V	N	229	N	01-JAN-24 16-JAN-24	205500101 03 00 22	1,45,50
742	DEHRADUN	01002536	V	N	237	N	01-JAN-24 16-JAN-24	205500101 03 00 22	26,55
743	DEHRADUN	01002551	V	N	239	N	01-JAN-24 16-JAN-24	205500101 04 00 04	20,93,52
744	DEHRADUN	01002551	V	N	240	N	01-JAN-24 16-JAN-24	205500101 04 00 04	7,78,50
745	DEHRADUN	01002551	V	N	30	N	01-JAN-24 16-JAN-24	205500109 03 00 01	10,32,00
746	DEHRADUN	01002551	V	N	31	N	01-JAN-24 16-JAN-24	205500109 03 00 01	24,41,75
747	DEHRADUN	01002551	V	N	32	N	01-JAN-24 16-JAN-24	205500109 03 00 01	7,28,00
748	DEHRADUN	01002551	V	N	33	N	01-JAN-24 16-JAN-24	205500109 03 00 01	2,76,00
749	DEHRADUN	01002551	V	N	30	N	01-JAN-24 16-JAN-24	205500109 03 00 03	4,33,44
750	DEHRADUN	01002551	V	N	31	N	01-JAN-24 16-JAN-24	205500109 03 00 03	10,59,66
751	DEHRADUN	01002551	V	N	32	N	01-JAN-24 16-JAN-24	205500109 03 00 03	3,05,76
752	DEHRADUN	01002551	V	N	33	N	01-JAN-24 16-JAN-24	205500109 03 00 03	1,15,92
753	DEHRADUN	01002551	V	N	30	N	01-JAN-24 16-JAN-24	205500109 03 00 06	1,75,50
754	DEHRADUN	01002551	V	N	31	N	01-JAN-24 16-JAN-24	205500109 03 00 06	2,45,80
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756	DEHRADUN	01002551	V	N	33	N	01-JAN-24 16-JAN-24	205500109 03 00 06	34,89
757	DEHRADUN	01002551	V	N	227	N	01-JAN-24 16-JAN-24	205500109 03 00 25	21,56,56
758	DEHRADUN	01002551	V	N	228	N	01-JAN-24 16-JAN-24	205500109 03 00 25	6,43,21
759	DEHRADUN	01002551	V	N	230	N	01-JAN-24 16-JAN-24	205500109 03 00 25	13,07,91
760	DEHRADUN	01002551	V	N	232	N	01-JAN-24 16-JAN-24	205500109 03 00 25	33,10,54
761	DEHRADUN	01002551	V	N	233	N	01-JAN-24 16-JAN-24	205500109 03 00 25	2,97,79
762	DEHRADUN	01002551	V	N	234	N	01-JAN-24 16-JAN-24	205500109 03 00 25	5,30,16
763	DEHRADUN	01002551	V	N	235	N	01-JAN-24 16-JAN-24	205500109 03 00 25	9,45,56
764	DEHRADUN	01002551	V	N	236	N	01-JAN-24 16-JAN-24	205500109 03 00 25	19,23,06
765	DEHRADUN	01002551	V	N	238	N	01-JAN-24 16-JAN-24	205500109 14 00 08	4,60,84
766	DEHRADUN	01002551	V	N	231	N	01-JAN-24 16-JAN-24	205500113 04 01 21	1,20,00
767	DEHRADUN	01002543	V	N	253	N	01-JAN-24 17-JAN-24	205500001 03 00 29	1,08,35
768	DEHRADUN	01002543	V	N	255	N	01-JAN-24 17-JAN-24	205500101 03 00 04	5,77,45

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770	DEHRADUN	01002543	V N	257	N	01-JAN-24	17-JAN-24	205500101 03 00 22	1,24,45
771	DEHRADUN	01002543	V N	256	N	01-JAN-24	17-JAN-24	205500101 03 00 25	96,72
772	DEHRADUN	01002543	V N	259	N	01-JAN-24	17-JAN-24	205500113 09 00 42	3,63,50
773	DEHRADUN	01002555	V N	242	N	01-JAN-24	17-JAN-24	205500104 04 00 04	28,57,95
774	DEHRADUN	01002555	V N	243	N	01-JAN-24	17-JAN-24	205500104 04 00 04	46,73,05
775	DEHRADUN	01002555	V N	244	N	01-JAN-24	17-JAN-24	205500104 04 00 04	17,15,20
776	DEHRADUN	01002555	V N	245	N	01-JAN-24	17-JAN-24	205500104 04 00 04	53,23,46
777	DEHRADUN	01002555	V N	246	N	01-JAN-24	17-JAN-24	205500104 04 00 04	13,60,50
778	DEHRADUN	01002555	V N	248	N	01-JAN-24	17-JAN-24	205500104 04 00 04	21,93,70
779	DEHRADUN	01002555	V N	249	N	01-JAN-24	17-JAN-24	205500104 04 00 04	53,89,36
780	DEHRADUN	01002555	V N	250	N	01-JAN-24	17-JAN-24	205500104 04 00 04	40,03,35
781	DEHRADUN	01002555	V N	251	N	01-JAN-24	17-JAN-24	205500104 04 00 04	50,20,90
782	DEHRADUN	01002555	V N	252	N	01-JAN-24	17-JAN-24	205500104 04 00 04	34,88,50
783	DEHRADUN	01002555	V N	254	N	01-JAN-24	17-JAN-24	205500104 04 00 04	53,24,60
784	DEHRADUN	01002555	V N	258	N	01-JAN-24	17-JAN-24	205500104 04 00 04	14,94,95
785	DEHRADUN	01002551	V N	35	N	01-JAN-24	18-JAN-24	205500109 03 00 01	3,00,97,35
786	DEHRADUN	01002551	V N	35	N	01-JAN-24	18-JAN-24	205500109 03 00 03	1,26,53,91
787	DEHRADUN	01002551	V N	35	N	01-JAN-24	18-JAN-24	205500109 03 00 06	41,09,98
788	DEHRADUN	01002553	V N	34	N	01-JAN-24	18-JAN-24	205500101 05 00 01	3,64,00
789	DEHRADUN	01002553	V N	34	N	01-JAN-24	18-JAN-24	205500101 05 00 03	1,52,88
790	DEHRADUN	01002553	V N	34	N	01-JAN-24	18-JAN-24	205500101 05 00 06	72,18
791	DEHRADUN	01002536	V N	262	N	01-JAN-24	20-JAN-24	205500101 03 00 09	75,81
792	DEHRADUN	01002543	V N	261	N	01-JAN-24	20-JAN-24	205500001 03 00 24	12,93
793	DEHRADUN	01002551	V N	40	N	01-JAN-24	20-JAN-24	205500101 04 00 06	31,43,23
794	DEHRADUN	01002551	V N	260	N	01-JAN-24	20-JAN-24	205500109 03 00 42	37,47
795	DEHRADUN	01002555	V N	36	N	01-JAN-24	20-JAN-24	205500104 04 00 01	3,14,20
796	DEHRADUN	01002555	V N	37	N	01-JAN-24	20-JAN-24	205500104 04 00 01	3,14,20
797	DEHRADUN	01002555	V N	38	N	01-JAN-24	20-JAN-24	205500104 04 00 01	3,14,20
798	DEHRADUN	01002555	V N	39	N	01-JAN-24	20-JAN-24	205500104 04 00 01	3,14,20
799	DEHRADUN	01002555	V N	36	N	01-JAN-24	20-JAN-24	205500104 04 00 03	1,31,88
800	DEHRADUN	01002555	V N	37	N	01-JAN-24	20-JAN-24	205500104 04 00 03	1,31,88

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802	DEHRADUN	01002555	V	N	39	N	01-JAN-24 20-JAN-24	205500104 04 00 03	1,31,88
803	DEHRADUN	01002555	V	N	36	N	01-JAN-24 20-JAN-24	205500104 04 00 06	52,40
804	DEHRADUN	01002555	V	N	37	N	01-JAN-24 20-JAN-24	205500104 04 00 06	52,40
805	DEHRADUN	01002555	V	N	38	N	01-JAN-24 20-JAN-24	205500104 04 00 06	52,40
806	DEHRADUN	01002555	V	N	39	N	01-JAN-24 20-JAN-24	205500104 04 00 06	52,40
807	DEHRADUN	01002551	V	N	264	N	01-JAN-24 23-JAN-24	205500001 03 00 51	14,90,00
808	DEHRADUN	01002551	V	N	272	N	01-JAN-24 23-JAN-24	205500001 03 00 51	10,00,00
809	DEHRADUN	01002551	V	N	273	N	01-JAN-24 23-JAN-24	205500001 03 00 51	19,99,50
810	DEHRADUN	01002551	V	N	282	N	01-JAN-24 23-JAN-24	205500001 03 00 51	14,90,00
811	DEHRADUN	01002551	V	N	276	N	01-JAN-24 23-JAN-24	205500001 03 00 52	14,00,00
812	DEHRADUN	01002551	V	N	41	N	01-JAN-24 23-JAN-24	205500001 04 00 01	3,06,00
813	DEHRADUN	01002551	V	N	41	N	01-JAN-24 23-JAN-24	205500001 04 00 03	1,28,52
814	DEHRADUN	01002551	V	N	41	N	01-JAN-24 23-JAN-24	205500001 04 00 06	17,30
815	DEHRADUN	01002551	V	N	280	N	01-JAN-24 23-JAN-24	205500003 04 00 43	1,49,99
816	DEHRADUN	01002551	V	N	270	N	01-JAN-24 23-JAN-24	205500101 03 00 25	36,22
817	DEHRADUN	01002551	V	N	42	N	01-JAN-24 23-JAN-24	205500109 03 00 01	1,92,36,33
818	DEHRADUN	01002551	V	N	42	N	01-JAN-24 23-JAN-24	205500109 03 00 03	80,80,38
819	DEHRADUN	01002551	V	N	42	N	01-JAN-24 23-JAN-24	205500109 03 00 06	22,40,85
820	DEHRADUN	01002551	V	N	267	N	01-JAN-24 23-JAN-24	205500109 03 00 23	8,62,32
821	DEHRADUN	01002551	V	N	285	N	01-JAN-24 23-JAN-24	205500109 03 00 23	3,50,00
822	DEHRADUN	01002551	V	N	287	N	01-JAN-24 23-JAN-24	205500109 03 00 23	4,51
823	DEHRADUN	01002551	V	N	265	N	01-JAN-24 23-JAN-24	205500109 03 00 25	1,42,89
824	DEHRADUN	01002551	V	N	266	N	01-JAN-24 23-JAN-24	205500109 03 00 25	37,67
825	DEHRADUN	01002551	V	N	268	N	01-JAN-24 23-JAN-24	205500109 03 00 42	2,47,80
826	DEHRADUN	01002551	V	N	269	N	01-JAN-24 23-JAN-24	205500109 03 00 42	2,07,60
827	DEHRADUN	01002551	V	N	271	N	01-JAN-24 23-JAN-24	205500109 03 00 42	1,17,80
828	DEHRADUN	01002551	V	N	274	N	01-JAN-24 23-JAN-24	205500109 03 00 42	1,33,87
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830	DEHRADUN	01002551	V	N	277	N	01-JAN-24 23-JAN-24	205500109 03 00 42	66,08
831	DEHRADUN	01002551	V	N	278	N	01-JAN-24 23-JAN-24	205500109 03 00 42	1,06,70
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833	DEHRADUN	01002551	V	N	284	N	01-JAN-24 23-JAN-24	205500109 03 00 42	5,90,00
834	DEHRADUN	01002551	V	N	286	N	01-JAN-24 23-JAN-24	205500109 03 00 42	1,12,43
835	DEHRADUN	01002551	V	N	283	N	01-JAN-24 23-JAN-24	205500109 16 00 22	99,95
836	DEHRADUN	01002551	V	N	281	N	01-JAN-24 23-JAN-24	205500113 09 00 42	4,70,40
837	DEHRADUN	01002536	V	N	295	N	01-JAN-24 24-JAN-24	205500001 03 00 26	38,94
838	DEHRADUN	01002536	V	N	301	N	01-JAN-24 24-JAN-24	205500001 03 00 40	2,33,64
839	DEHRADUN	01002536	V	N	310	N	01-JAN-24 24-JAN-24	205500001 03 00 40	19,80,45
840	DEHRADUN	01002536	V	N	313	N	01-JAN-24 24-JAN-24	205500001 03 00 40	34,75,00
841	DEHRADUN	01002536	V	N	314	N	01-JAN-24 24-JAN-24	205500001 03 00 40	61,36
842	DEHRADUN	01002536	V	N	296	N	01-JAN-24 24-JAN-24	205500001 03 00 52	24,89,50
843	DEHRADUN	01002536	V	N	308	N	01-JAN-24 24-JAN-24	205500003 04 00 10	2,49,00
844	DEHRADUN	01002536	V	N	293	N	01-JAN-24 24-JAN-24	205500101 03 00 20	2,47,50
845	DEHRADUN	01002536	V	N	316	N	01-JAN-24 24-JAN-24	205500101 03 00 22	60,00
846	DEHRADUN	01002536	V	N	294	N	01-JAN-24 24-JAN-24	205500101 03 00 25	7,38,82
847	DEHRADUN	01002536	V	N	303	N	01-JAN-24 24-JAN-24	205500101 03 00 25	5,25,03
848	DEHRADUN	01002536	V	N	297	N	01-JAN-24 24-JAN-24	205500101 04 00 04	7,38,14
849	DEHRADUN	01002536	V	N	312	N	01-JAN-24 24-JAN-24	205500101 07 00 20	2,48,00
850	DEHRADUN	01002536	V	N	298	N	01-JAN-24 24-JAN-24	205500101 07 00 22	2,49,92
851	DEHRADUN	01002536	V	N	304	N	01-JAN-24 24-JAN-24	205500101 07 00 22	2,33,50
852	DEHRADUN	01002536	V	N	305	N	01-JAN-24 24-JAN-24	205500101 07 00 22	94,99
853	DEHRADUN	01002536	V	N	318	N	01-JAN-24 24-JAN-24	205500101 07 00 22	1,79,98
854	DEHRADUN	01002551	V	N	307	N	01-JAN-24 24-JAN-24	205500001 03 00 08	67,39
855	DEHRADUN	01002551	V	N	309	N	01-JAN-24 24-JAN-24	205500001 03 00 40	89,90
856	DEHRADUN	01002551	V	N	315	N	01-JAN-24 24-JAN-24	205500001 03 00 40	4,73,18
857	DEHRADUN	01002551	V	N	321	N	01-JAN-24 24-JAN-24	205500001 03 00 40	2,48,74
858	DEHRADUN	01002551	V	N	43	N	01-JAN-24 24-JAN-24	205500101 04 00 01	1,53,54
859	DEHRADUN	01002551	V	N	43	N	01-JAN-24 24-JAN-24	205500101 04 00 03	1,40,08
860	DEHRADUN	01002551	V	N	43	N	01-JAN-24 24-JAN-24	205500101 04 00 06	1,82
861	DEHRADUN	01002551	V	N	291	N	01-JAN-24 24-JAN-24	205500109 03 00 02	85,50
862	DEHRADUN	01002551	V	N	44	N	01-JAN-24 24-JAN-24	205500109 03 00 06	1,54,00
863	DEHRADUN	01002551	V	N	320	N	01-JAN-24 24-JAN-24	205500109 03 00 22	1,00,00
864	DEHRADUN	01002551	V	N	300	N	01-JAN-24 24-JAN-24	205500109 03 00 42	9,23,32

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865	DEHRADUN	01002551	V	N	311	N	01-JAN-24	24-JAN-24	205500109	03 00 42	4,50,00
866	DEHRADUN	01002551	V	N	292	N	01-JAN-24	24-JAN-24	205500109	03 00 44	1,29,33
867	DEHRADUN	01002551	V	N	302	N	01-JAN-24	24-JAN-24	205500109	04 00 42	2,38,14
868	DEHRADUN	01002551	V	N	299	N	01-JAN-24	24-JAN-24	205500109	16 00 22	25,96
869	DEHRADUN	01002553	V	N	290	N	01-JAN-24	24-JAN-24	205500101	05 00 20	1,64,61
870	DEHRADUN	01002553	V	N	288	N	01-JAN-24	24-JAN-24	205500101	05 00 22	20,00
871	DEHRADUN	01002553	V	N	289	N	01-JAN-24	24-JAN-24	205500101	05 00 22	65,71
872	DEHRADUN	01002555	V	N	317	N	01-JAN-24	24-JAN-24	205500104	04 00 04	25,88,00
873	DEHRADUN	01002551	V	N	46	N	01-JAN-24	25-JAN-24	205500109	03 00 01	3,86,00
874	DEHRADUN	01002551	V	N	46	N	01-JAN-24	25-JAN-24	205500109	03 00 03	1,77,56
875	DEHRADUN	01002551	V	N	45	N	01-JAN-24	25-JAN-24	205500109	03 00 06	14,70
876	DEHRADUN	01002551	V	N	46	N	01-JAN-24	25-JAN-24	205500109	03 00 06	52,40
877	DEHRADUN	01002551	V	N	322	N	01-JAN-24	25-JAN-24	205500109	03 00 42	3,04,56
878	DEHRADUN	01002536	V	N	325	N	01-JAN-24	29-JAN-24	205500001	03 00 40	9,33,30
879	DEHRADUN	01002536	V	N	328	N	01-JAN-24	29-JAN-24	205500101	03 00 25	47,14
880	DEHRADUN	01002536	V	N	358	N	01-JAN-24	29-JAN-24	205500101	03 00 30	41,00
881	DEHRADUN	01002536	V	N	326	N	01-JAN-24	29-JAN-24	205500101	04 00 04	2,81,56
882	DEHRADUN	01002536	V	N	327	N	01-JAN-24	29-JAN-24	205500101	04 00 04	5,83,50
883	DEHRADUN	01002536	V	N	324	N	01-JAN-24	29-JAN-24	205500101	04 00 25	1,34,53
884	DEHRADUN	01002536	V	N	323	N	01-JAN-24	29-JAN-24	205500101	07 00 22	1,20,00
885	DEHRADUN	01002543	V	N	351	N	01-JAN-24	29-JAN-24	205500001	03 00 08	4,21,06
886	DEHRADUN	01002543	V	N	355	N	01-JAN-24	29-JAN-24	205500001	03 00 29	4,29,60
887	DEHRADUN	01002543	V	N	356	N	01-JAN-24	29-JAN-24	205500101	03 00 22	59,59
888	DEHRADUN	01002543	V	N	357	N	01-JAN-24	29-JAN-24	205500101	03 00 22	4,01,82
889	DEHRADUN	01002543	V	N	352	N	01-JAN-24	29-JAN-24	205500113	09 00 42	73,00
890	DEHRADUN	01002543	V	N	353	N	01-JAN-24	29-JAN-24	205500113	09 00 42	2,22,50
891	DEHRADUN	01002543	V	N	354	N	01-JAN-24	29-JAN-24	205500113	09 00 42	1,18,00
892	DEHRADUN	01002551	V	N	367	N	01-JAN-24	29-JAN-24	205500001	03 00 08	2,13,04
893	DEHRADUN	01002551	V	N	361	N	01-JAN-24	29-JAN-24	205500001	03 00 40	2,10,04
894	DEHRADUN	01002551	V	N	365	N	01-JAN-24	29-JAN-24	205500001	03 00 40	27,30,00
895	DEHRADUN	01002551	V	N	362	N	01-JAN-24	29-JAN-24	205500001	03 00 51	49,90,00
896	DEHRADUN	01002551	V	N	363	N	01-JAN-24	29-JAN-24	205500001	03 00 51	49,90,00

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898	DEHRADUN	01002551	V	N	368	N	01-JAN-24 29-JAN-24	205500003 04 00 10	5,00,00
899	DEHRADUN	01002551	V	N	359	N	01-JAN-24 29-JAN-24	205500109 03 00 25	6,27,36
900	DEHRADUN	01002551	V	N	360	N	01-JAN-24 29-JAN-24	205500109 03 00 25	34,85,26
901	DEHRADUN	01002551	V	N	369	N	01-JAN-24 29-JAN-24	205500109 03 00 42	3,44,80
902	DEHRADUN	01002551	V	N	331	N	01-JAN-24 29-JAN-24	205500109 14 00 20	2,31,27
903	DEHRADUN	01002551	V	N	370	N	01-JAN-24 29-JAN-24	205500109 14 00 25	8,45
904	DEHRADUN	01002551	V	N	371	N	01-JAN-24 29-JAN-24	205500109 14 00 30	36,93
905	DEHRADUN	01002551	V	N	329	N	01-JAN-24 29-JAN-24	205500109 16 00 21	2,47,80
906	DEHRADUN	01002553	V	N	332	N	01-JAN-24 29-JAN-24	205500001 03 00 29	2,74,98
907	DEHRADUN	01002553	V	N	334	N	01-JAN-24 29-JAN-24	205500101 05 00 04	8,15,88
908	DEHRADUN	01002553	V	N	348	N	01-JAN-24 29-JAN-24	205500101 05 00 09	39,21
909	DEHRADUN	01002553	V	N	349	N	01-JAN-24 29-JAN-24	205500101 05 00 09	3,31,87
910	DEHRADUN	01002553	V	N	337	N	01-JAN-24 29-JAN-24	205500101 05 00 20	3,48
911	DEHRADUN	01002553	V	N	339	N	01-JAN-24 29-JAN-24	205500101 05 00 20	1,86,82
912	DEHRADUN	01002553	V	N	340	N	01-JAN-24 29-JAN-24	205500101 05 00 20	15,93
913	DEHRADUN	01002553	V	N	341	N	01-JAN-24 29-JAN-24	205500101 05 00 20	32,90
914	DEHRADUN	01002553	V	N	342	N	01-JAN-24 29-JAN-24	205500101 05 00 20	8,60
915	DEHRADUN	01002553	V	N	344	N	01-JAN-24 29-JAN-24	205500101 05 00 20	5,30
916	DEHRADUN	01002553	V	N	336	N	01-JAN-24 29-JAN-24	205500101 05 00 21	1,95,00
917	DEHRADUN	01002553	V	N	335	N	01-JAN-24 29-JAN-24	205500101 05 00 22	36,12
918	DEHRADUN	01002553	V	N	345	N	01-JAN-24 29-JAN-24	205500101 05 00 22	17,75
919	DEHRADUN	01002553	V	N	346	N	01-JAN-24 29-JAN-24	205500101 05 00 22	1,20
920	DEHRADUN	01002553	V	N	350	N	01-JAN-24 29-JAN-24	205500101 05 00 22	1,07
921	DEHRADUN	01002553	V	N	333	N	01-JAN-24 29-JAN-24	205500101 05 00 25	3,90
922	DEHRADUN	01002553	V	N	338	N	01-JAN-24 29-JAN-24	205500101 05 00 25	2,47,66
923	DEHRADUN	01002553	V	N	343	N	01-JAN-24 29-JAN-24	205500101 05 00 42	88,00
924	DEHRADUN	01002553	V	N	347	N	01-JAN-24 29-JAN-24	205500101 05 00 42	39,24
925	DEHRADUN	01002555	V	N	366	N	01-JAN-24 29-JAN-24	205500104 04 00 04	32,18,20
926	DEHRADUN	01002551	V	N	69	N	01-JAN-24 30-JAN-24	205500109 03 00 01	5,86,00
927	DEHRADUN	01002551	V	N	70	N	01-JAN-24 30-JAN-24	205500109 03 00 01	5,53,00
928	DEHRADUN	01002551	V	N	69	N	01-JAN-24 30-JAN-24	205500109 03 00 03	2,69,56

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929	DEHRADUN	01002551	V	N	70	N	01-JAN-24 30-JAN-24	205500109 03 00 03	2,69,56
930	DEHRADUN	01002551	V	N	69	N	01-JAN-24 30-JAN-24	205500109 03 00 06	77,35
931	DEHRADUN	01002551	V	N	70	N	01-JAN-24 30-JAN-24	205500109 03 00 06	77,35
932	HALDWANI	07002543	V	N	1	N	01-JAN-24 01-JAN-24	205500101 03 00 01	6,19,24,00
933	HALDWANI	07002543	V	N	1	N	01-JAN-24 01-JAN-24	205500101 03 00 03	2,60,08,08
934	HALDWANI	07002543	V	N	1	N	01-JAN-24 01-JAN-24	205500101 03 00 06	1,29,84,12
935	HALDWANI	07002543	V	N	2	N	01-JAN-24 01-JAN-24	205500101 04 00 01	19,72,00
936	HALDWANI	07002543	V	N	2	N	01-JAN-24 01-JAN-24	205500101 04 00 03	8,28,24
937	HALDWANI	07002543	V	N	2	N	01-JAN-24 01-JAN-24	205500101 04 00 06	4,49,52
938	HALDWANI	07002543	V	N	3	N	01-JAN-24 01-JAN-24	205500101 06 00 01	59,29,00
939	HALDWANI	07002543	V	N	3	N	01-JAN-24 01-JAN-24	205500101 06 00 03	24,90,18
940	HALDWANI	07002543	V	N	3	N	01-JAN-24 01-JAN-24	205500101 06 00 06	12,76,53
941	HALDWANI	07002543	V	N	1	N	01-JAN-24 03-JAN-24	205500101 06 00 42	85,15
942	HALDWANI	07002553	V	N	4	N	01-JAN-24 03-JAN-24	205500101 05 00 01	22,88,00
943	HALDWANI	07002553	V	N	4	N	01-JAN-24 03-JAN-24	205500101 05 00 03	9,04,64
944	HALDWANI	07002553	V	N	4	N	01-JAN-24 03-JAN-24	205500101 05 00 06	4,54,66
945	HALDWANI	07002543	V	N	2	N	01-JAN-24 05-JAN-24	205500101 03 00 02	1,50,00
946	HALDWANI	07002543	V	N	3	N	01-JAN-24 05-JAN-24	205500101 03 00 25	22,11
947	HALDWANI	07002543	V	N	4	N	01-JAN-24 05-JAN-24	205500101 03 00 25	40,99
948	HALDWANI	07002543	V	N	11	N	01-JAN-24 10-JAN-24	205500101 03 00 04	10,16,32
949	HALDWANI	07002543	V	N	6	N	01-JAN-24 10-JAN-24	205500101 03 00 04	6,41,03
950	HALDWANI	07002543	V	N	12	N	01-JAN-24 10-JAN-24	205500101 03 00 25	35,75
951	HALDWANI	07002543	V	N	13	N	01-JAN-24 10-JAN-24	205500101 03 00 25	82,67
952	HALDWANI	07002543	V	N	5	N	01-JAN-24 10-JAN-24	205500101 03 00 25	50,46
953	HALDWANI	07002543	V	N	10	N	01-JAN-24 10-JAN-24	205500101 06 00 04	15,30
954	HALDWANI	07002543	V	N	7	N	01-JAN-24 10-JAN-24	205500101 06 00 04	8,09,57
955	HALDWANI	07002543	V	N	8	N	01-JAN-24 10-JAN-24	205500101 06 00 22	65,00
956	HALDWANI	07002543	V	N	9	N	01-JAN-24 10-JAN-24	205500101 06 00 42	19,32
957	HALDWANI	07002543	V	N	15	N	01-JAN-24 15-JAN-24	205500001 03 00 08	5,00,61
958	HALDWANI	07002543	V	N	16	N	01-JAN-24 15-JAN-24	205500001 03 00 29	99,16
959	HALDWANI	07002543	V	N	23	N	01-JAN-24 15-JAN-24	205500001 03 00 29	49,44
960	HALDWANI	07002543	V	N	24	N	01-JAN-24 15-JAN-24	205500001 03 00 29	2,46,75

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961	HALDWANI	07002543	V	N	5	N	01-JAN-24 15-JAN-24	205500101 03 00 01	2,41,68
962	HALDWANI	07002543	V	N	5	N	01-JAN-24 15-JAN-24	205500101 03 00 03	1,16,36
963	HALDWANI	07002543	V	N	5	N	01-JAN-24 15-JAN-24	205500101 03 00 06	1,39,04
964	HALDWANI	07002543	V	N	14	N	01-JAN-24 15-JAN-24	205500101 03 00 20	8,50
965	HALDWANI	07002543	V	N	22	N	01-JAN-24 15-JAN-24	205500101 06 00 20	2,49,32
966	HALDWANI	07002543	V	N	17	N	01-JAN-24 15-JAN-24	205500101 06 00 22	21,50
967	HALDWANI	07002553	V	N	27	N	01-JAN-24 15-JAN-24	205500001 03 00 08	2,62,80
968	HALDWANI	07002553	V	N	19	N	01-JAN-24 15-JAN-24	205500101 05 00 04	1,64,10
969	HALDWANI	07002553	V	N	26	N	01-JAN-24 15-JAN-24	205500101 05 00 04	20,97,74
970	HALDWANI	07002553	V	N	18	N	01-JAN-24 15-JAN-24	205500101 05 00 22	82,60
971	HALDWANI	07002553	V	N	20	N	01-JAN-24 15-JAN-24	205500101 05 00 22	11,00
972	HALDWANI	07002553	V	N	25	N	01-JAN-24 15-JAN-24	205500101 05 00 22	20,00
973	HALDWANI	07002553	V	N	21	N	01-JAN-24 15-JAN-24	205500113 09 00 42	4,95,00
974	HALDWANI	07002543	V	N	33	N	01-JAN-24 16-JAN-24	205500101 03 00 20	2,01,19
975	HALDWANI	07002553	V	N	30	N	01-JAN-24 16-JAN-24	205500001 03 00 29	1,48,03
976	HALDWANI	07002553	V	N	28	N	01-JAN-24 16-JAN-24	205500101 05 00 20	3,54
977	HALDWANI	07002553	V	N	32	N	01-JAN-24 16-JAN-24	205500101 05 00 20	71,82
978	HALDWANI	07002553	V	N	29	N	01-JAN-24 16-JAN-24	205500101 05 00 22	1,13,65
979	HALDWANI	07002553	V	N	31	N	01-JAN-24 16-JAN-24	205500101 05 00 22	6,71
980	HALDWANI	07002543	V	N	34	N	01-JAN-24 20-JAN-24	205500101 03 00 25	59,10
981	HALDWANI	07002543	V	N	35	N	01-JAN-24 20-JAN-24	205500101 03 00 25	13,25
982	HALDWANI	07002543	V	N	36	N	01-JAN-24 24-JAN-24	205500101 03 00 04	22,77,48
983	HALDWANI	07002543	V	N	37	N	01-JAN-24 24-JAN-24	205500101 03 00 04	9,93,31
984	HALDWANI	07002543	V	N	39	N	01-JAN-24 24-JAN-24	205500101 03 00 04	10,68,15
985	HALDWANI	07002543	V	N	38	N	01-JAN-24 24-JAN-24	205500101 06 00 04	9,23,53
986	HALDWANI	07002553	V	N	41	N	01-JAN-24 29-JAN-24	205500101 05 00 25	12,23
987	HALDWANI	07002543	V	N	14	N	01-JAN-24 31-JAN-24	205500101 03 00 01	6,30,61,00
988	HALDWANI	07002543	V	N	12	N	01-JAN-24 31-JAN-24	205500101 03 00 03	1,55,08
989	HALDWANI	07002543	V	N	14	N	01-JAN-24 31-JAN-24	205500101 03 00 03	4,39,21,74
990	HALDWANI	07002543	V	N	14	N	01-JAN-24 31-JAN-24	205500101 03 00 06	1,42,24,23
991	HALDWANI	07002543	V	N	42	N	01-JAN-24 31-JAN-24	205500101 03 00 30	36,33
992	HALDWANI	07002543	V	N	43	N	01-JAN-24 31-JAN-24	205500101 03 00 30	40,00

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993	HALDWANI	07002543	V	N	11	N	01-JAN-24 31-JAN-24	205500101 04 00 01	19,84,00
994	HALDWANI	07002543	V	N	11	N	01-JAN-24 31-JAN-24	205500101 04 00 03	13,85,92
995	HALDWANI	07002543	V	N	11	N	01-JAN-24 31-JAN-24	205500101 04 00 06	4,77,52
996	HALDWANI	07002543	V	N	13	N	01-JAN-24 31-JAN-24	205500101 06 00 01	60,18,00
997	HALDWANI	07002543	V	N	13	N	01-JAN-24 31-JAN-24	205500101 06 00 03	41,91,24
998	HALDWANI	07002543	V	N	13	N	01-JAN-24 31-JAN-24	205500101 06 00 06	14,46,53
999	HALDWANI	07002543	V	N	44	N	01-JAN-24 31-JAN-24	205500101 06 00 20	51,00
1000	HALDWANI	07002553	V	N	10	N	01-JAN-24 31-JAN-24	205500101 05 00 01	2,34,45,50
1001	HALDWANI	07002553	V	N	10	N	01-JAN-24 31-JAN-24	205500101 05 00 03	1,63,09,44
1002	HALDWANI	07002553	V	N	10	N	01-JAN-24 31-JAN-24	205500101 05 00 06	46,95,65
1003	HARIDWAR	65002003	V	N	1	N	01-JAN-24 01-JAN-24	205500111 03 00 01	10,29,50,00
1004	HARIDWAR	65002003	V	N	1	N	01-JAN-24 01-JAN-24	205500111 03 00 03	4,33,11,24
1005	HARIDWAR	65002003	V	N	1	N	01-JAN-24 01-JAN-24	205500111 03 00 06	1,37,05,69
1006	HARIDWAR	65002544	V	N	3	N	01-JAN-24 01-JAN-24	205500104 03 00 01	5,64,71,60
1007	HARIDWAR	65002544	V	N	5	N	01-JAN-24 01-JAN-24	205500104 03 00 01	18,86,01,40
1008	HARIDWAR	65002544	V	N	6	N	01-JAN-24 01-JAN-24	205500104 03 00 01	3,88,78,80
1009	HARIDWAR	65002544	V	N	7	N	01-JAN-24 01-JAN-24	205500104 03 00 01	16,73,19,66
1010	HARIDWAR	65002544	V	N	8	N	01-JAN-24 01-JAN-24	205500104 03 00 01	25,82,25
1011	HARIDWAR	65002544	V	N	3	N	01-JAN-24 01-JAN-24	205500104 03 00 03	2,37,02,28
1012	HARIDWAR	65002544	V	N	5	N	01-JAN-24 01-JAN-24	205500104 03 00 03	7,91,52,78
1013	HARIDWAR	65002544	V	N	6	N	01-JAN-24 01-JAN-24	205500104 03 00 03	1,63,14,06
1014	HARIDWAR	65002544	V	N	7	N	01-JAN-24 01-JAN-24	205500104 03 00 03	7,02,29,62
1015	HARIDWAR	65002544	V	N	8	N	01-JAN-24 01-JAN-24	205500104 03 00 03	10,81,92
1016	HARIDWAR	65002544	V	N	3	N	01-JAN-24 01-JAN-24	205500104 03 00 06	67,24,51
1017	HARIDWAR	65002544	V	N	5	N	01-JAN-24 01-JAN-24	205500104 03 00 06	2,54,34,77
1018	HARIDWAR	65002544	V	N	6	N	01-JAN-24 01-JAN-24	205500104 03 00 06	76,97,00
1019	HARIDWAR	65002544	V	N	7	N	01-JAN-24 01-JAN-24	205500104 03 00 06	1,87,08,79
1020	HARIDWAR	65002544	V	N	8	N	01-JAN-24 01-JAN-24	205500104 03 00 06	26,35
1021	HARIDWAR	65002544	V	N	2	N	01-JAN-24 01-JAN-24	205500113 04 01 01	19,07,00
1022	HARIDWAR	65002544	V	N	2	N	01-JAN-24 01-JAN-24	205500113 04 01 03	8,00,94
1023	HARIDWAR	65002544	V	N	2	N	01-JAN-24 01-JAN-24	205500113 04 01 06	18,20
1024	HARIDWAR	65002558	V	N	4	N	01-JAN-24 01-JAN-24	205500003 04 00 01	3,10,02,00

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1025	HARIDWAR	65002558	V	N	4	N	01-JAN-24 01-JAN-24	205500003 04 00 03	1,30,19,58
1026	HARIDWAR	65002558	V	N	4	N	01-JAN-24 01-JAN-24	205500003 04 00 06	22,90,80
1027	HARIDWAR	65002003	V	N	9	N	01-JAN-24 02-JAN-24	205500111 03 00 01	20,25,00
1028	HARIDWAR	65002003	V	N	9	N	01-JAN-24 02-JAN-24	205500111 03 00 03	7,87,74
1029	HARIDWAR	65002003	V	N	7	N	01-JAN-24 02-JAN-24	205500111 03 00 04	90,00
1030	HARIDWAR	65002544	V	N	5	N	01-JAN-24 02-JAN-24	205500104 03 00 02	2,87,00
1031	HARIDWAR	65002544	V	N	1	N	01-JAN-24 02-JAN-24	205500104 03 00 04	4,57,00
1032	HARIDWAR	65002544	V	N	2	N	01-JAN-24 02-JAN-24	205500104 03 00 04	63,00,10
1033	HARIDWAR	65002544	V	N	3	N	01-JAN-24 02-JAN-24	205500104 03 00 04	14,52,90
1034	HARIDWAR	65002544	V	N	4	N	01-JAN-24 02-JAN-24	205500104 03 00 04	75,40
1035	HARIDWAR	65002544	V	N	6	N	01-JAN-24 02-JAN-24	205500104 03 00 04	96,75
1036	HARIDWAR	65002544	V	N	26	N	01-JAN-24 02-JAN-24	205500109 04 00 01	33,38,00
1037	HARIDWAR	65002544	V	N	26	N	01-JAN-24 02-JAN-24	205500109 04 00 03	14,01,96
1038	HARIDWAR	65002544	V	N	26	N	01-JAN-24 02-JAN-24	205500109 04 00 06	3,96,40
1039	HARIDWAR	65002551	V	N	18	N	01-JAN-24 02-JAN-24	205500001 04 00 01	3,44,05,00
1040	HARIDWAR	65002551	V	N	29	N	01-JAN-24 02-JAN-24	205500001 04 00 01	1,94,15,00
1041	HARIDWAR	65002551	V	N	18	N	01-JAN-24 02-JAN-24	205500001 04 00 03	1,44,50,10
1042	HARIDWAR	65002551	V	N	29	N	01-JAN-24 02-JAN-24	205500001 04 00 03	81,54,30
1043	HARIDWAR	65002551	V	N	18	N	01-JAN-24 02-JAN-24	205500001 04 00 06	37,26,40
1044	HARIDWAR	65002551	V	N	29	N	01-JAN-24 02-JAN-24	205500001 04 00 06	20,26,10
1045	HARIDWAR	65002551	V	N	27	N	01-JAN-24 02-JAN-24	205500101 03 00 01	2,76,27,00
1046	HARIDWAR	65002551	V	N	27	N	01-JAN-24 02-JAN-24	205500101 03 00 03	1,16,36,94
1047	HARIDWAR	65002551	V	N	27	N	01-JAN-24 02-JAN-24	205500101 03 00 06	61,15,64
1048	HARIDWAR	65002551	V	N	10	N	01-JAN-24 02-JAN-24	205500109 03 00 01	13,80,00
1049	HARIDWAR	65002551	V	N	11	N	01-JAN-24 02-JAN-24	205500109 03 00 01	2,45,21,00
1050	HARIDWAR	65002551	V	N	12	N	01-JAN-24 02-JAN-24	205500109 03 00 01	1,73,54,00
1051	HARIDWAR	65002551	V	N	13	N	01-JAN-24 02-JAN-24	205500109 03 00 01	86,89,00
1052	HARIDWAR	65002551	V	N	14	N	01-JAN-24 02-JAN-24	205500109 03 00 01	4,98,12,10
1053	HARIDWAR	65002551	V	N	16	N	01-JAN-24 02-JAN-24	205500109 03 00 01	58,92,00
1054	HARIDWAR	65002551	V	N	17	N	01-JAN-24 02-JAN-24	205500109 03 00 01	31,92,21,50
1055	HARIDWAR	65002551	V	N	19	N	01-JAN-24 02-JAN-24	205500109 03 00 01	20,22,18,00
1056	HARIDWAR	65002551	V	N	20	N	01-JAN-24 02-JAN-24	205500109 03 00 01	89,05,00

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1058	HARIDWAR	65002551	V	N	23	N	01-JAN-24 02-JAN-24	205500109 03 00 01	11,93,58,03
1059	HARIDWAR	65002551	V	N	28	N	01-JAN-24 02-JAN-24	205500109 03 00 01	11,74,80,20
1060	HARIDWAR	65002551	V	N	10	N	01-JAN-24 02-JAN-24	205500109 03 00 03	5,79,60
1061	HARIDWAR	65002551	V	N	11	N	01-JAN-24 02-JAN-24	205500109 03 00 03	1,02,98,82
1062	HARIDWAR	65002551	V	N	12	N	01-JAN-24 02-JAN-24	205500109 03 00 03	72,88,68
1063	HARIDWAR	65002551	V	N	13	N	01-JAN-24 02-JAN-24	205500109 03 00 03	36,49,38
1064	HARIDWAR	65002551	V	N	14	N	01-JAN-24 02-JAN-24	205500109 03 00 03	2,09,70,60
1065	HARIDWAR	65002551	V	N	16	N	01-JAN-24 02-JAN-24	205500109 03 00 03	24,74,64
1066	HARIDWAR	65002551	V	N	17	N	01-JAN-24 02-JAN-24	205500109 03 00 03	13,40,89,83
1067	HARIDWAR	65002551	V	N	19	N	01-JAN-24 02-JAN-24	205500109 03 00 03	8,49,52,56
1068	HARIDWAR	65002551	V	N	20	N	01-JAN-24 02-JAN-24	205500109 03 00 03	37,48,50
1069	HARIDWAR	65002551	V	N	22	N	01-JAN-24 02-JAN-24	205500109 03 00 03	2,77,20
1070	HARIDWAR	65002551	V	N	23	N	01-JAN-24 02-JAN-24	205500109 03 00 03	5,01,29,95
1071	HARIDWAR	65002551	V	N	28	N	01-JAN-24 02-JAN-24	205500109 03 00 03	4,94,54,16
1072	HARIDWAR	65002551	V	N	10	N	01-JAN-24 02-JAN-24	205500109 03 00 06	17,40
1073	HARIDWAR	65002551	V	N	11	N	01-JAN-24 02-JAN-24	205500109 03 00 06	23,73,00
1074	HARIDWAR	65002551	V	N	12	N	01-JAN-24 02-JAN-24	205500109 03 00 06	15,83,70
1075	HARIDWAR	65002551	V	N	13	N	01-JAN-24 02-JAN-24	205500109 03 00 06	3,55,10
1076	HARIDWAR	65002551	V	N	14	N	01-JAN-24 02-JAN-24	205500109 03 00 06	54,08,80
1077	HARIDWAR	65002551	V	N	16	N	01-JAN-24 02-JAN-24	205500109 03 00 06	7,00,10
1078	HARIDWAR	65002551	V	N	17	N	01-JAN-24 02-JAN-24	205500109 03 00 06	4,11,37,10
1079	HARIDWAR	65002551	V	N	19	N	01-JAN-24 02-JAN-24	205500109 03 00 06	2,57,26,61
1080	HARIDWAR	65002551	V	N	20	N	01-JAN-24 02-JAN-24	205500109 03 00 06	7,92,89
1081	HARIDWAR	65002551	V	N	22	N	01-JAN-24 02-JAN-24	205500109 03 00 06	1,12,59
1082	HARIDWAR	65002551	V	N	23	N	01-JAN-24 02-JAN-24	205500109 03 00 06	1,18,22,50
1083	HARIDWAR	65002551	V	N	28	N	01-JAN-24 02-JAN-24	205500109 03 00 06	1,47,35,85
1084	HARIDWAR	65002551	V	N	21	N	01-JAN-24 02-JAN-24	205500109 04 00 01	1,56,60,00
1085	HARIDWAR	65002551	V	N	21	N	01-JAN-24 02-JAN-24	205500109 04 00 03	65,98,20
1086	HARIDWAR	65002551	V	N	21	N	01-JAN-24 02-JAN-24	205500109 04 00 06	17,92,66
1087	HARIDWAR	65002551	V	N	25	N	01-JAN-24 02-JAN-24	205500109 05 00 01	3,11,89,00
1088	HARIDWAR	65002551	V	N	25	N	01-JAN-24 02-JAN-24	205500109 05 00 03	1,31,16,18

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1089	HARIDWAR	65002551	V	N	25	N	01-JAN-24 02-JAN-24	205500109 05 00 06	30,33,05
1090	HARIDWAR	65002551	V	N	15	N	01-JAN-24 02-JAN-24	205500109 07 00 01	68,17,00
1091	HARIDWAR	65002551	V	N	15	N	01-JAN-24 02-JAN-24	205500109 07 00 03	28,63,14
1092	HARIDWAR	65002551	V	N	15	N	01-JAN-24 02-JAN-24	205500109 07 00 06	4,27,70
1093	HARIDWAR	65002591	V	N	24	N	01-JAN-24 02-JAN-24	205500001 13 00 01	56,67,00
1094	HARIDWAR	65002591	V	N	24	N	01-JAN-24 02-JAN-24	205500001 13 00 03	23,80,14
1095	HARIDWAR	65002591	V	N	24	N	01-JAN-24 02-JAN-24	205500001 13 00 06	3,02,60
1096	HARIDWAR	65002544	V	N	30	N	01-JAN-24 03-JAN-24	205500104 03 00 01	12,81,91
1097	HARIDWAR	65002544	V	N	30	N	01-JAN-24 03-JAN-24	205500104 03 00 03	3,66,46
1098	HARIDWAR	65002544	V	N	23	N	01-JAN-24 03-JAN-24	205500104 03 00 04	14,59,89
1099	HARIDWAR	65002544	V	N	29	N	01-JAN-24 03-JAN-24	205500104 03 00 04	45,59,75
1100	HARIDWAR	65002551	V	N	13	N	01-JAN-24 03-JAN-24	205500001 03 00 40	18,06,58
1101	HARIDWAR	65002551	V	N	21	N	01-JAN-24 03-JAN-24	205500001 03 00 40	6,95,00
1102	HARIDWAR	65002551	V	N	27	N	01-JAN-24 03-JAN-24	205500001 03 00 40	21,37,50
1103	HARIDWAR	65002551	V	N	16	N	01-JAN-24 03-JAN-24	205500109 03 00 04	12,72,71
1104	HARIDWAR	65002551	V	N	20	N	01-JAN-24 03-JAN-24	205500109 03 00 04	18,34,30
1105	HARIDWAR	65002551	V	N	26	N	01-JAN-24 03-JAN-24	205500109 03 00 04	18,92,00
1106	HARIDWAR	65002551	V	N	10	N	01-JAN-24 03-JAN-24	205500109 03 00 25	70,74,70
1107	HARIDWAR	65002551	V	N	18	N	01-JAN-24 03-JAN-24	205500109 03 00 25	3,75,17
1108	HARIDWAR	65002551	V	N	25	N	01-JAN-24 03-JAN-24	205500109 03 00 25	2,60,20
1109	HARIDWAR	65002551	V	N	14	N	01-JAN-24 03-JAN-24	205500109 04 00 22	26,00
1110	HARIDWAR	65002551	V	N	8	N	01-JAN-24 03-JAN-24	205500109 04 00 25	5,46,39
1111	HARIDWAR	65002558	V	N	22	N	01-JAN-24 03-JAN-24	205500003 04 00 10	16,41,00
1112	HARIDWAR	65002591	V	N	19	N	01-JAN-24 03-JAN-24	205500001 13 00 26	6,21,27
1113	HARIDWAR	65002591	V	N	28	N	01-JAN-24 03-JAN-24	205500001 13 00 26	10,22,12
1114	HARIDWAR	65002003	V	N	33	N	01-JAN-24 05-JAN-24	205500001 03 00 24	38,81
1115	HARIDWAR	65002003	V	N	54	N	01-JAN-24 05-JAN-24	205500001 08 00 20	70,00
1116	HARIDWAR	65002003	V	N	52	N	01-JAN-24 05-JAN-24	205500001 08 00 21	1,00,00
1117	HARIDWAR	65002003	V	N	41	N	01-JAN-24 05-JAN-24	205500111 03 00 02	2,90,70
1118	HARIDWAR	65002003	V	N	44	N	01-JAN-24 05-JAN-24	205500111 03 00 04	8,79,70
1119	HARIDWAR	65002544	V	N	31	N	01-JAN-24 05-JAN-24	205500104 03 00 01	3,43,20
1120	HARIDWAR	65002544	V	N	32	N	01-JAN-24 05-JAN-24	205500104 03 00 01	3,64,30

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1121	HARIDWAR	65002544	V	N	33	N	01-JAN-24 05-JAN-24	205500104 03 00 01	3,43,20
1122	HARIDWAR	65002544	V	N	31	N	01-JAN-24 05-JAN-24	205500104 03 00 03	1,44,06
1123	HARIDWAR	65002544	V	N	32	N	01-JAN-24 05-JAN-24	205500104 03 00 03	1,52,88
1124	HARIDWAR	65002544	V	N	33	N	01-JAN-24 05-JAN-24	205500104 03 00 03	1,44,06
1125	HARIDWAR	65002544	V	N	38	N	01-JAN-24 05-JAN-24	205500104 03 00 04	8,36,25
1126	HARIDWAR	65002544	V	N	31	N	01-JAN-24 05-JAN-24	205500104 03 00 06	46,90
1127	HARIDWAR	65002544	V	N	32	N	01-JAN-24 05-JAN-24	205500104 03 00 06	46,90
1128	HARIDWAR	65002544	V	N	33	N	01-JAN-24 05-JAN-24	205500104 03 00 06	46,90
1129	HARIDWAR	65002551	V	N	30	N	01-JAN-24 05-JAN-24	205500109 03 00 04	12,34,98
1130	HARIDWAR	65002551	V	N	39	N	01-JAN-24 05-JAN-24	205500109 03 00 04	19,81,85
1131	HARIDWAR	65002551	V	N	42	N	01-JAN-24 05-JAN-24	205500109 03 00 04	22,19,59
1132	HARIDWAR	65002551	V	N	59	N	01-JAN-24 05-JAN-24	205500109 03 00 04	16,75,59
1133	HARIDWAR	65002551	V	N	49	N	01-JAN-24 05-JAN-24	205500109 07 00 41	3,46,50
1134	HARIDWAR	65002558	V	N	34	N	01-JAN-24 05-JAN-24	205500003 04 00 06	10,89,00
1135	HARIDWAR	65002558	V	N	36	N	01-JAN-24 05-JAN-24	205500003 04 00 10	2,33,64
1136	HARIDWAR	65002558	V	N	37	N	01-JAN-24 05-JAN-24	205500003 04 00 10	1,77,00
1137	HARIDWAR	65002558	V	N	40	N	01-JAN-24 05-JAN-24	205500003 04 00 10	49,50
1138	HARIDWAR	65002558	V	N	45	N	01-JAN-24 05-JAN-24	205500003 04 00 10	1,35,00
1139	HARIDWAR	65002558	V	N	46	N	01-JAN-24 05-JAN-24	205500003 04 00 10	8,71,07
1140	HARIDWAR	65002558	V	N	48	N	01-JAN-24 05-JAN-24	205500003 04 00 10	28,00
1141	HARIDWAR	65002558	V	N	50	N	01-JAN-24 05-JAN-24	205500003 04 00 10	2,43,55
1142	HARIDWAR	65002558	V	N	53	N	01-JAN-24 05-JAN-24	205500003 04 00 10	15,69,00
1143	HARIDWAR	65002558	V	N	55	N	01-JAN-24 05-JAN-24	205500003 04 00 10	1,73,41
1144	HARIDWAR	65002558	V	N	56	N	01-JAN-24 05-JAN-24	205500003 04 00 10	64,35
1145	HARIDWAR	65002558	V	N	57	N	01-JAN-24 05-JAN-24	205500003 04 00 10	58,90
1146	HARIDWAR	65002558	V	N	58	N	01-JAN-24 05-JAN-24	205500003 04 00 10	2,03,90
1147	HARIDWAR	65002558	V	N	60	N	01-JAN-24 05-JAN-24	205500003 04 00 10	58,20
1148	HARIDWAR	65002558	V	N	31	N	01-JAN-24 05-JAN-24	205500003 04 00 22	19,60
1149	HARIDWAR	65002558	V	N	34	N	01-JAN-24 05-JAN-24	205500003 04 00 22	19,76
1150	HARIDWAR	65002558	V	N	35	N	01-JAN-24 05-JAN-24	205500003 04 00 22	5,00
1151	HARIDWAR	65002558	V	N	43	N	01-JAN-24 05-JAN-24	205500003 04 00 22	99,12
1152	HARIDWAR	65002558	V	N	51	N	01-JAN-24 05-JAN-24	205500003 04 00 22	1,62,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	HARIDWAR	65002558	V	N	32	N	01-JAN-24 05-JAN-24	205500003 04 00 25	8,00
1154	HARIDWAR	65002558	V	N	47	N	01-JAN-24 05-JAN-24	205500003 04 00 25	47,20
1155	HARIDWAR	65002003	V	N	68	N	01-JAN-24 10-JAN-24	205500111 03 00 04	5,41,10
1156	HARIDWAR	65002003	V	N	69	N	01-JAN-24 10-JAN-24	205500111 03 00 04	14,03,95
1157	HARIDWAR	65002003	V	N	72	N	01-JAN-24 10-JAN-24	205500111 03 00 04	11,22,15
1158	HARIDWAR	65002003	V	N	80	N	01-JAN-24 10-JAN-24	205500111 03 00 04	16,73,75
1159	HARIDWAR	65002003	V	N	85	N	01-JAN-24 10-JAN-24	205500111 03 00 04	6,96,18
1160	HARIDWAR	65002003	V	N	86	N	01-JAN-24 10-JAN-24	205500111 03 00 04	9,20,90
1161	HARIDWAR	65002003	V	N	91	N	01-JAN-24 10-JAN-24	205500111 03 00 04	6,70,85
1162	HARIDWAR	65002003	V	N	74	N	01-JAN-24 10-JAN-24	205500111 03 00 22	47,79
1163	HARIDWAR	65002003	V	N	96	N	01-JAN-24 10-JAN-24	205500111 03 00 25	21,14
1164	HARIDWAR	65002544	V	N	67	N	01-JAN-24 10-JAN-24	205500001 03 00 24	3,03,09
1165	HARIDWAR	65002544	V	N	64	N	01-JAN-24 10-JAN-24	205500001 03 00 29	3,19,19
1166	HARIDWAR	65002544	V	N	70	N	01-JAN-24 10-JAN-24	205500001 03 00 29	11,10,44
1167	HARIDWAR	65002544	V	N	101	N	01-JAN-24 10-JAN-24	205500104 03 00 04	13,17,50
1168	HARIDWAR	65002544	V	N	71	N	01-JAN-24 10-JAN-24	205500104 03 00 04	6,37,95
1169	HARIDWAR	65002544	V	N	73	N	01-JAN-24 10-JAN-24	205500104 03 00 04	3,56,25
1170	HARIDWAR	65002544	V	N	81	N	01-JAN-24 10-JAN-24	205500104 03 00 04	4,62,15
1171	HARIDWAR	65002544	V	N	82	N	01-JAN-24 10-JAN-24	205500104 03 00 04	10,78,85
1172	HARIDWAR	65002544	V	N	92	N	01-JAN-24 10-JAN-24	205500104 03 00 04	22,15,55
1173	HARIDWAR	65002544	V	N	84	N	01-JAN-24 10-JAN-24	205500104 03 00 42	5,00
1174	HARIDWAR	65002544	V	N	90	N	01-JAN-24 10-JAN-24	205500109 04 00 22	20,09
1175	HARIDWAR	65002544	V	N	100	N	01-JAN-24 10-JAN-24	205500109 04 00 42	67,50
1176	HARIDWAR	65002544	V	N	79	N	01-JAN-24 10-JAN-24	205500113 09 00 42	15,00
1177	HARIDWAR	65002551	V	N	62	N	01-JAN-24 10-JAN-24	205500109 03 00 04	21,23,22
1178	HARIDWAR	65002551	V	N	63	N	01-JAN-24 10-JAN-24	205500109 03 00 04	43,57,14
1179	HARIDWAR	65002551	V	N	77	N	01-JAN-24 10-JAN-24	205500109 03 00 04	7,97,64
1180	HARIDWAR	65002551	V	N	87	N	01-JAN-24 10-JAN-24	205500109 03 00 04	12,06,65
1181	HARIDWAR	65002551	V	N	83	N	01-JAN-24 10-JAN-24	205500109 03 00 21	1,98,48
1182	HARIDWAR	65002551	V	N	95	N	01-JAN-24 10-JAN-24	205500109 03 00 22	2,89,99
1183	HARIDWAR	65002551	V	N	102	N	01-JAN-24 10-JAN-24	205500109 03 00 25	4,93,03
1184	HARIDWAR	65002551	V	N	103	N	01-JAN-24 10-JAN-24	205500109 03 00 25	48,52,10

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1185	HARIDWAR	65002551	V	N	65	N	01-JAN-24 10-JAN-24	205500109 03 00 25	11,36,72
1186	HARIDWAR	65002551	V	N	76	N	01-JAN-24 10-JAN-24	205500109 03 00 25	2,97,07
1187	HARIDWAR	65002551	V	N	78	N	01-JAN-24 10-JAN-24	205500109 03 00 25	67,52,47
1188	HARIDWAR	65002551	V	N	98	N	01-JAN-24 10-JAN-24	205500109 03 00 25	29,47
1189	HARIDWAR	65002551	V	N	88	N	01-JAN-24 10-JAN-24	205500109 03 00 42	2,50,20,81
1190	HARIDWAR	65002551	V	N	99	N	01-JAN-24 10-JAN-24	205500109 03 00 42	99,10,61
1191	HARIDWAR	65002551	V	N	89	N	01-JAN-24 10-JAN-24	205500109 04 00 22	43,80
1192	HARIDWAR	65002551	V	N	61	N	01-JAN-24 10-JAN-24	205500109 16 00 20	52,51
1193	HARIDWAR	65002558	V	N	66	N	01-JAN-24 10-JAN-24	205500003 04 00 04	86,75
1194	HARIDWAR	65002544	V	N	105	N	01-JAN-24 12-JAN-24	205500001 03 00 29	18,05
1195	HARIDWAR	65002544	V	N	111	N	01-JAN-24 12-JAN-24	205500104 03 00 42	2,00
1196	HARIDWAR	65002544	V	N	104	N	01-JAN-24 12-JAN-24	205500109 04 00 42	7,50
1197	HARIDWAR	65002551	V	N	35	N	01-JAN-24 12-JAN-24	205500109 03 00 01	13,05,94
1198	HARIDWAR	65002551	V	N	35	N	01-JAN-24 12-JAN-24	205500109 03 00 03	6,18,14
1199	HARIDWAR	65002551	V	N	35	N	01-JAN-24 12-JAN-24	205500109 03 00 06	11,51,25
1200	HARIDWAR	65002558	V	N	109	N	01-JAN-24 12-JAN-24	205500001 03 00 51	49,80,00
1201	HARIDWAR	65002558	V	N	115	N	01-JAN-24 12-JAN-24	205500001 03 00 52	49,90,00
1202	HARIDWAR	65002558	V	N	106	N	01-JAN-24 12-JAN-24	205500003 04 00 10	2,31,87
1203	HARIDWAR	65002558	V	N	108	N	01-JAN-24 12-JAN-24	205500003 04 00 10	19,65,60
1204	HARIDWAR	65002558	V	N	110	N	01-JAN-24 12-JAN-24	205500003 04 00 10	29,48,68
1205	HARIDWAR	65002558	V	N	112	N	01-JAN-24 12-JAN-24	205500003 04 00 10	6,70,00
1206	HARIDWAR	65002558	V	N	113	N	01-JAN-24 12-JAN-24	205500003 04 00 10	2,47,80
1207	HARIDWAR	65002558	V	N	114	N	01-JAN-24 12-JAN-24	205500003 04 00 10	2,38,17
1208	HARIDWAR	65002558	V	N	107	N	01-JAN-24 12-JAN-24	205500003 04 00 22	2,48,39
1209	HARIDWAR	65002003	V	N	116	N	01-JAN-24 15-JAN-24	205500111 03 00 04	5,34,86
1210	HARIDWAR	65002003	V	N	117	N	01-JAN-24 15-JAN-24	205500111 03 00 04	9,61,63
1211	HARIDWAR	65002003	V	N	122	N	01-JAN-24 15-JAN-24	205500111 03 00 04	2,20,80
1212	HARIDWAR	65002544	V	N	123	N	01-JAN-24 15-JAN-24	205500001 03 00 29	3,32,05
1213	HARIDWAR	65002544	V	N	125	N	01-JAN-24 15-JAN-24	205500001 03 00 29	27,63
1214	HARIDWAR	65002544	V	N	121	N	01-JAN-24 15-JAN-24	205500001 03 00 40	2,00,00
1215	HARIDWAR	65002544	V	N	124	N	01-JAN-24 15-JAN-24	205500001 03 00 40	4,18,40
1216	HARIDWAR	65002544	V	N	120	N	01-JAN-24 15-JAN-24	205500104 03 00 04	30,14,80

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1217	HARIDWAR	65002551	V	N	118	N	01-JAN-24 15-JAN-24	205500001 03 00 08	1,14,87,92
1218	HARIDWAR	65002551	V	N	119	N	01-JAN-24 15-JAN-24	205500109 05 00 04	13,68,30
1219	HARIDWAR	65002003	V	N	151	N	01-JAN-24 17-JAN-24	205500001 03 00 08	1,01,35
1220	HARIDWAR	65002003	V	N	154	N	01-JAN-24 17-JAN-24	205500001 03 00 08	9,28,46
1221	HARIDWAR	65002544	V	N	150	N	01-JAN-24 17-JAN-24	205500001 03 00 08	16,76,56
1222	HARIDWAR	65002544	V	N	153	N	01-JAN-24 17-JAN-24	205500001 03 00 08	1,13,53,91
1223	HARIDWAR	65002544	V	N	126	N	01-JAN-24 17-JAN-24	205500001 03 00 29	47,75,45
1224	HARIDWAR	65002544	V	N	133	N	01-JAN-24 17-JAN-24	205500001 03 00 29	1,19,31
1225	HARIDWAR	65002544	V	N	135	N	01-JAN-24 17-JAN-24	205500001 03 00 29	29,40
1226	HARIDWAR	65002544	V	N	136	N	01-JAN-24 17-JAN-24	205500001 03 00 29	3,82,97
1227	HARIDWAR	65002544	V	N	139	N	01-JAN-24 17-JAN-24	205500001 03 00 29	5,90
1228	HARIDWAR	65002544	V	N	142	N	01-JAN-24 17-JAN-24	205500001 03 00 29	2,49,33
1229	HARIDWAR	65002544	V	N	146	N	01-JAN-24 17-JAN-24	205500001 03 00 29	6,03,56
1230	HARIDWAR	65002544	V	N	137	N	01-JAN-24 17-JAN-24	205500001 03 00 40	29,60,00
1231	HARIDWAR	65002544	V	N	130	N	01-JAN-24 17-JAN-24	205500001 03 00 52	7,50,00
1232	HARIDWAR	65002544	V	N	127	N	01-JAN-24 17-JAN-24	205500003 04 00 10	20,02,05
1233	HARIDWAR	65002544	V	N	132	N	01-JAN-24 17-JAN-24	205500003 04 00 10	96,65
1234	HARIDWAR	65002544	V	N	138	N	01-JAN-24 17-JAN-24	205500003 04 00 10	64,86
1235	HARIDWAR	65002544	V	N	140	N	01-JAN-24 17-JAN-24	205500003 04 00 10	2,34,23
1236	HARIDWAR	65002544	V	N	144	N	01-JAN-24 17-JAN-24	205500003 04 00 10	1,54,42
1237	HARIDWAR	65002544	V	N	152	N	01-JAN-24 17-JAN-24	205500003 04 00 10	3,05,58
1238	HARIDWAR	65002544	V	N	143	N	01-JAN-24 17-JAN-24	205500104 03 00 20	33,63
1239	HARIDWAR	65002544	V	N	129	N	01-JAN-24 17-JAN-24	205500113 09 00 42	2,44,00
1240	HARIDWAR	65002544	V	N	141	N	01-JAN-24 17-JAN-24	205500113 09 00 42	3,90,48
1241	HARIDWAR	65002544	V	N	145	N	01-JAN-24 17-JAN-24	205500113 09 00 42	2,48,85
1242	HARIDWAR	65002544	V	N	149	N	01-JAN-24 17-JAN-24	205500113 09 00 42	54,00
1243	HARIDWAR	65002551	V	N	147	N	01-JAN-24 17-JAN-24	205500109 03 00 44	2,08,00
1244	HARIDWAR	65002551	V	N	131	N	01-JAN-24 17-JAN-24	205500110 03 00 02	96,80,00
1245	HARIDWAR	65002558	V	N	134	N	01-JAN-24 17-JAN-24	205500003 04 00 10	2,43,55
1246	HARIDWAR	65002558	V	N	148	N	01-JAN-24 17-JAN-24	205500003 04 00 10	2,48,50
1247	HARIDWAR	65002558	V	N	155	N	01-JAN-24 17-JAN-24	205500003 04 00 10	1,09,74
1248	HARIDWAR	65002544	V	N	163	N	01-JAN-24 18-JAN-24	205500104 03 00 04	22,36,40

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1249	HARIDWAR	65002551	V	N	159	N	01-JAN-24 18-JAN-24	205500001 04 00 25	26,47
1250	HARIDWAR	65002551	V	N	161	N	01-JAN-24 18-JAN-24	205500001 04 00 25	1,71,00
1251	HARIDWAR	65002551	V	N	164	N	01-JAN-24 18-JAN-24	205500001 04 00 25	41,05
1252	HARIDWAR	65002551	V	N	166	N	01-JAN-24 18-JAN-24	205500101 03 00 25	45,61
1253	HARIDWAR	65002551	V	N	158	N	01-JAN-24 18-JAN-24	205500109 03 00 23	92,76
1254	HARIDWAR	65002551	V	N	156	N	01-JAN-24 18-JAN-24	205500109 03 00 25	2,39,70
1255	HARIDWAR	65002551	V	N	160	N	01-JAN-24 18-JAN-24	205500109 04 00 22	32,40
1256	HARIDWAR	65002551	V	N	157	N	01-JAN-24 18-JAN-24	205500109 04 00 25	34,94
1257	HARIDWAR	65002551	V	N	162	N	01-JAN-24 18-JAN-24	205500109 07 00 25	7,02,53
1258	HARIDWAR	65002544	V	N	172	N	01-JAN-24 23-JAN-24	205500001 03 00 40	1,00,30
1259	HARIDWAR	65002544	V	N	183	N	01-JAN-24 23-JAN-24	205500001 03 00 40	1,40,66
1260	HARIDWAR	65002544	V	N	170	N	01-JAN-24 23-JAN-24	205500001 03 00 51	60,48
1261	HARIDWAR	65002544	V	N	182	N	01-JAN-24 23-JAN-24	205500001 03 00 51	2,72,76
1262	HARIDWAR	65002544	V	N	175	N	01-JAN-24 23-JAN-24	205500003 04 00 10	23,49
1263	HARIDWAR	65002544	V	N	177	N	01-JAN-24 23-JAN-24	205500104 03 00 02	56,00
1264	HARIDWAR	65002544	V	N	184	N	01-JAN-24 23-JAN-24	205500104 03 00 04	8,01,65
1265	HARIDWAR	65002544	V	N	171	N	01-JAN-24 23-JAN-24	205500104 03 00 21	88,50
1266	HARIDWAR	65002544	V	N	173	N	01-JAN-24 23-JAN-24	205500104 03 00 21	16,65
1267	HARIDWAR	65002544	V	N	176	N	01-JAN-24 23-JAN-24	205500104 03 00 25	2,35
1268	HARIDWAR	65002544	V	N	181	N	01-JAN-24 23-JAN-24	205500104 03 00 25	32,93,07
1269	HARIDWAR	65002544	V	N	180	N	01-JAN-24 23-JAN-24	205500113 05 00 42	11,80
1270	HARIDWAR	65002544	V	N	169	N	01-JAN-24 23-JAN-24	205500113 09 00 42	2,42,14
1271	HARIDWAR	65002544	V	N	174	N	01-JAN-24 23-JAN-24	205500113 09 00 42	2,40,00
1272	HARIDWAR	65002544	V	N	178	N	01-JAN-24 23-JAN-24	205500113 09 00 42	86,73
1273	HARIDWAR	65002544	V	N	179	N	01-JAN-24 23-JAN-24	205500113 09 00 42	1,14,60
1274	HARIDWAR	65002003	V	N	187	N	01-JAN-24 24-JAN-24	205500111 03 00 20	2,41,83
1275	HARIDWAR	65002544	V	N	185	N	01-JAN-24 24-JAN-24	205500104 03 00 02	5,18,00
1276	HARIDWAR	65002544	V	N	189	N	01-JAN-24 24-JAN-24	205500104 03 00 04	1,67,00
1277	HARIDWAR	65002551	V	N	190	N	01-JAN-24 24-JAN-24	205500001 03 00 24	1,13,37
1278	HARIDWAR	65002544	V	N	217	N	01-JAN-24 29-JAN-24	205500001 03 00 40	29,85,00
1279	HARIDWAR	65002544	V	N	196	N	01-JAN-24 29-JAN-24	205500003 04 00 10	99,10
1280	HARIDWAR	65002544	V	N	209	N	01-JAN-24 29-JAN-24	205500003 04 00 10	2,47,80

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1281	HARIDWAR	65002544	V	N	203	N	01-JAN-24 29-JAN-24	205500104 03 00 04	2,15,95
1282	HARIDWAR	65002544	V	N	212	N	01-JAN-24 29-JAN-24	205500104 03 00 25	7,00
1283	HARIDWAR	65002544	V	N	191	N	01-JAN-24 29-JAN-24	205500113 05 00 42	2,34,70
1284	HARIDWAR	65002544	V	N	199	N	01-JAN-24 29-JAN-24	205500113 05 00 42	3,52
1285	HARIDWAR	65002544	V	N	201	N	01-JAN-24 29-JAN-24	205500113 05 00 42	70,80
1286	HARIDWAR	65002544	V	N	206	N	01-JAN-24 29-JAN-24	205500113 05 00 42	6,10
1287	HARIDWAR	65002551	V	N	204	N	01-JAN-24 29-JAN-24	205500001 03 00 24	1,18,00
1288	HARIDWAR	65002551	V	N	207	N	01-JAN-24 29-JAN-24	205500001 03 00 24	1,06,20
1289	HARIDWAR	65002551	V	N	210	N	01-JAN-24 29-JAN-24	205500001 03 00 24	20,70
1290	HARIDWAR	65002551	V	N	218	N	01-JAN-24 29-JAN-24	205500001 03 00 24	56,46
1291	HARIDWAR	65002551	V	N	198	N	01-JAN-24 29-JAN-24	205500001 04 00 04	10,97,85
1292	HARIDWAR	65002551	V	N	192	N	01-JAN-24 29-JAN-24	205500101 03 00 04	1,59,60
1293	HARIDWAR	65002551	V	N	194	N	01-JAN-24 29-JAN-24	205500101 03 00 04	42,00
1294	HARIDWAR	65002551	V	N	215	N	01-JAN-24 29-JAN-24	205500101 03 00 04	1,52,40
1295	HARIDWAR	65002551	V	N	36	N	01-JAN-24 29-JAN-24	205500109 03 00 01	1,77,03
1296	HARIDWAR	65002551	V	N	37	N	01-JAN-24 29-JAN-24	205500109 03 00 01	1,32,77
1297	HARIDWAR	65002551	V	N	38	N	01-JAN-24 29-JAN-24	205500109 03 00 01	3,08,70
1298	HARIDWAR	65002551	V	N	36	N	01-JAN-24 29-JAN-24	205500109 03 00 03	74,35
1299	HARIDWAR	65002551	V	N	37	N	01-JAN-24 29-JAN-24	205500109 03 00 03	55,77
1300	HARIDWAR	65002551	V	N	38	N	01-JAN-24 29-JAN-24	205500109 03 00 03	1,29,65
1301	HARIDWAR	65002551	V	N	36	N	01-JAN-24 29-JAN-24	205500109 03 00 06	33,40
1302	HARIDWAR	65002551	V	N	37	N	01-JAN-24 29-JAN-24	205500109 03 00 06	29,80
1303	HARIDWAR	65002551	V	N	38	N	01-JAN-24 29-JAN-24	205500109 03 00 06	44,11
1304	HARIDWAR	65002551	V	N	197	N	01-JAN-24 29-JAN-24	205500109 03 00 20	2,24,00
1305	HARIDWAR	65002551	V	N	211	N	01-JAN-24 29-JAN-24	205500109 03 00 20	1,70,04
1306	HARIDWAR	65002551	V	N	214	N	01-JAN-24 29-JAN-24	205500109 03 00 20	1,17,91
1307	HARIDWAR	65002551	V	N	219	N	01-JAN-24 29-JAN-24	205500109 03 00 20	88,73
1308	HARIDWAR	65002551	V	N	208	N	01-JAN-24 29-JAN-24	205500113 05 00 42	51,00
1309	HARIDWAR	65002558	V	N	193	N	01-JAN-24 29-JAN-24	205500001 03 00 29	49,92
1310	HARIDWAR	65002558	V	N	195	N	01-JAN-24 29-JAN-24	205500003 04 00 10	47,25
1311	HARIDWAR	65002558	V	N	213	N	01-JAN-24 29-JAN-24	205500003 04 00 10	2,44,62
1312	HARIDWAR	65002558	V	N	222	N	01-JAN-24 29-JAN-24	205500003 04 00 10	1,17,41

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1313	HARIDWAR	65002558	V	N	220	N	01-JAN-24 29-JAN-24	205500003 04 00 22	33,28
1314	HARIDWAR	65002558	V	N	221	N	01-JAN-24 29-JAN-24	205500003 04 00 22	2,48,00
1315	HARIDWAR	65002003	V	N	227	N	01-JAN-24 30-JAN-24	205500001 03 00 20	2,41,90
1316	HARIDWAR	65002003	V	N	248	N	01-JAN-24 30-JAN-24	205500001 03 00 20	2,47,80
1317	HARIDWAR	65002003	V	N	250	N	01-JAN-24 30-JAN-24	205500001 03 00 20	2,00,27
1318	HARIDWAR	65002003	V	N	235	N	01-JAN-24 30-JAN-24	205500001 03 00 22	1,10,03
1319	HARIDWAR	65002003	V	N	232	N	01-JAN-24 30-JAN-24	205500001 03 00 24	31,51
1320	HARIDWAR	65002003	V	N	243	N	01-JAN-24 30-JAN-24	205500001 03 00 24	42,30
1321	HARIDWAR	65002003	V	N	226	N	01-JAN-24 30-JAN-24	205500111 03 00 20	85,95
1322	HARIDWAR	65002003	V	N	233	N	01-JAN-24 30-JAN-24	205500111 03 00 20	4,46,31
1323	HARIDWAR	65002003	V	N	234	N	01-JAN-24 30-JAN-24	205500111 03 00 20	94,40
1324	HARIDWAR	65002003	V	N	236	N	01-JAN-24 30-JAN-24	205500111 03 00 20	1,89,39
1325	HARIDWAR	65002003	V	N	237	N	01-JAN-24 30-JAN-24	205500111 03 00 20	3,44,66
1326	HARIDWAR	65002003	V	N	240	N	01-JAN-24 30-JAN-24	205500111 03 00 20	3,42,66
1327	HARIDWAR	65002003	V	N	252	N	01-JAN-24 30-JAN-24	205500111 03 00 20	2,31,24
1328	HARIDWAR	65002003	V	N	241	N	01-JAN-24 30-JAN-24	205500111 03 00 22	44,41
1329	HARIDWAR	65002003	V	N	224	N	01-JAN-24 30-JAN-24	205500111 03 00 25	73,42
1330	HARIDWAR	65002003	V	N	228	N	01-JAN-24 30-JAN-24	205500111 03 00 25	29,52
1331	HARIDWAR	65002003	V	N	238	N	01-JAN-24 30-JAN-24	205500111 03 00 25	39,64
1332	HARIDWAR	65002003	V	N	246	N	01-JAN-24 30-JAN-24	205500111 03 00 25	24,41
1333	HARIDWAR	65002003	V	N	225	N	01-JAN-24 30-JAN-24	205500111 03 00 42	80,00
1334	HARIDWAR	65002003	V	N	229	N	01-JAN-24 30-JAN-24	205500111 03 00 42	74,50
1335	HARIDWAR	65002003	V	N	223	N	01-JAN-24 30-JAN-24	205500113 05 00 42	1,62,25
1336	HARIDWAR	65002003	V	N	251	N	01-JAN-24 30-JAN-24	205500113 05 00 42	37,75
1337	HARIDWAR	65002003	V	N	245	N	01-JAN-24 30-JAN-24	205500113 09 00 42	5,00,00
1338	HARIDWAR	65002551	V	N	231	N	01-JAN-24 30-JAN-24	205500101 03 00 04	4,14,05
1339	HARIDWAR	65002551	V	N	244	N	01-JAN-24 30-JAN-24	205500101 03 00 04	4,18,36
1340	HARIDWAR	65002551	V	N	249	N	01-JAN-24 30-JAN-24	205500101 03 00 04	5,52,25
1341	HARIDWAR	65002551	V	N	254	N	01-JAN-24 30-JAN-24	205500101 03 00 04	3,67,77
1342	HARIDWAR	65002551	V	N	52	N	01-JAN-24 30-JAN-24	205500109 03 00 01	2,43,42
1343	HARIDWAR	65002551	V	N	52	N	01-JAN-24 30-JAN-24	205500109 03 00 03	1,02,24
1344	HARIDWAR	65002551	V	N	52	N	01-JAN-24 30-JAN-24	205500109 03 00 06	38,80

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1345	HARIDWAR	65002551	V	N	242	N	01-JAN-24 30-JAN-24	205500109 04 00 25	5,99,28
1346	HARIDWAR	65002551	V	N	230	N	01-JAN-24 30-JAN-24	205500109 07 00 04	6,04,50
1347	HARIDWAR	65002591	V	N	247	N	01-JAN-24 30-JAN-24	205500001 13 00 08	2,66,66
1348	HARIDWAR	65002591	V	N	253	N	01-JAN-24 30-JAN-24	205500001 13 00 08	70,15
1349	HARIDWAR	65002591	V	N	239	N	01-JAN-24 30-JAN-24	205500001 13 00 25	7,21
1350	HARIDWAR	65002003	V	N	279	N	01-JAN-24 31-JAN-24	205500001 08 00 42	75,00
1351	HARIDWAR	65002003	V	N	269	N	01-JAN-24 31-JAN-24	205500111 03 00 20	1,22,24
1352	HARIDWAR	65002003	V	N	284	N	01-JAN-24 31-JAN-24	205500111 03 00 20	2,64,90
1353	HARIDWAR	65002003	V	N	289	N	01-JAN-24 31-JAN-24	205500111 03 00 20	2,47,80
1354	HARIDWAR	65002003	V	N	290	N	01-JAN-24 31-JAN-24	205500111 03 00 20	1,82,90
1355	HARIDWAR	65002003	V	N	294	N	01-JAN-24 31-JAN-24	205500111 03 00 20	1,20,36
1356	HARIDWAR	65002003	V	N	295	N	01-JAN-24 31-JAN-24	205500111 03 00 20	2,44,85
1357	HARIDWAR	65002003	V	N	296	N	01-JAN-24 31-JAN-24	205500111 03 00 20	4,77,71
1358	HARIDWAR	65002003	V	N	308	N	01-JAN-24 31-JAN-24	205500111 03 00 20	6,24,80
1359	HARIDWAR	65002003	V	N	312	N	01-JAN-24 31-JAN-24	205500111 03 00 20	1,17,09
1360	HARIDWAR	65002003	V	N	258	N	01-JAN-24 31-JAN-24	205500111 03 00 25	2,02
1361	HARIDWAR	65002003	V	N	285	N	01-JAN-24 31-JAN-24	205500111 03 00 25	1,39
1362	HARIDWAR	65002003	V	N	303	N	01-JAN-24 31-JAN-24	205500111 03 00 25	1,83,36
1363	HARIDWAR	65002003	V	N	319	N	01-JAN-24 31-JAN-24	205500111 03 00 25	4,00
1364	HARIDWAR	65002003	V	N	321	N	01-JAN-24 31-JAN-24	205500111 03 00 25	24,55
1365	HARIDWAR	65002003	V	N	291	N	01-JAN-24 31-JAN-24	205500113 09 00 42	3,51
1366	HARIDWAR	65002544	V	N	270	N	01-JAN-24 31-JAN-24	205500001 03 00 29	31,68
1367	HARIDWAR	65002544	V	N	275	N	01-JAN-24 31-JAN-24	205500001 03 00 29	1,59,08
1368	HARIDWAR	65002544	V	N	276	N	01-JAN-24 31-JAN-24	205500001 03 00 29	2,49,91
1369	HARIDWAR	65002544	V	N	277	N	01-JAN-24 31-JAN-24	205500001 03 00 29	49,80
1370	HARIDWAR	65002544	V	N	282	N	01-JAN-24 31-JAN-24	205500001 03 00 29	2,57,26
1371	HARIDWAR	65002544	V	N	288	N	01-JAN-24 31-JAN-24	205500001 03 00 29	34,26,79
1372	HARIDWAR	65002544	V	N	298	N	01-JAN-24 31-JAN-24	205500001 03 00 29	13,31,16
1373	HARIDWAR	65002544	V	N	299	N	01-JAN-24 31-JAN-24	205500001 03 00 29	1,35,70
1374	HARIDWAR	65002544	V	N	318	N	01-JAN-24 31-JAN-24	205500001 03 00 29	5,55,39
1375	HARIDWAR	65002544	V	N	320	N	01-JAN-24 31-JAN-24	205500001 03 00 29	49,86
1376	HARIDWAR	65002544	V	N	323	N	01-JAN-24 31-JAN-24	205500001 03 00 29	1,30,60

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1378	HARIDWAR	65002544	V	N	75	N	01-JAN-24 31-JAN-24	205500104 03 00 01	5,61,53,20
1379	HARIDWAR	65002544	V	N	79	N	01-JAN-24 31-JAN-24	205500104 03 00 01	4,01,03,80
1380	HARIDWAR	65002544	V	N	80	N	01-JAN-24 31-JAN-24	205500104 03 00 01	17,10,62,90
1381	HARIDWAR	65002544	V	N	81	N	01-JAN-24 31-JAN-24	205500104 03 00 01	18,82,42,63
1382	HARIDWAR	65002544	V	N	74	N	01-JAN-24 31-JAN-24	205500104 03 00 03	17,86,96
1383	HARIDWAR	65002544	V	N	75	N	01-JAN-24 31-JAN-24	205500104 03 00 03	3,91,93,84
1384	HARIDWAR	65002544	V	N	79	N	01-JAN-24 31-JAN-24	205500104 03 00 03	2,77,25,82
1385	HARIDWAR	65002544	V	N	80	N	01-JAN-24 31-JAN-24	205500104 03 00 03	11,89,51,64
1386	HARIDWAR	65002544	V	N	81	N	01-JAN-24 31-JAN-24	205500104 03 00 03	13,10,75,95
1387	HARIDWAR	65002544	V	N	302	N	01-JAN-24 31-JAN-24	205500104 03 00 04	8,70,40
1388	HARIDWAR	65002544	V	N	324	N	01-JAN-24 31-JAN-24	205500104 03 00 04	43,04,20
1389	HARIDWAR	65002544	V	N	74	N	01-JAN-24 31-JAN-24	205500104 03 00 06	26,35
1390	HARIDWAR	65002544	V	N	75	N	01-JAN-24 31-JAN-24	205500104 03 00 06	66,34,61
1391	HARIDWAR	65002544	V	N	79	N	01-JAN-24 31-JAN-24	205500104 03 00 06	76,97,00
1392	HARIDWAR	65002544	V	N	80	N	01-JAN-24 31-JAN-24	205500104 03 00 06	1,80,98,70
1393	HARIDWAR	65002544	V	N	81	N	01-JAN-24 31-JAN-24	205500104 03 00 06	2,33,73,69
1394	HARIDWAR	65002544	V	N	72	N	01-JAN-24 31-JAN-24	205500109 04 00 01	25,95,00
1395	HARIDWAR	65002544	V	N	72	N	01-JAN-24 31-JAN-24	205500109 04 00 03	18,14,82
1396	HARIDWAR	65002544	V	N	72	N	01-JAN-24 31-JAN-24	205500109 04 00 06	3,22,25
1397	HARIDWAR	65002544	V	N	73	N	01-JAN-24 31-JAN-24	205500113 04 01 01	19,24,00
1398	HARIDWAR	65002544	V	N	73	N	01-JAN-24 31-JAN-24	205500113 04 01 03	13,42,72
1399	HARIDWAR	65002544	V	N	73	N	01-JAN-24 31-JAN-24	205500113 04 01 06	18,20
1400	HARIDWAR	65002544	V	N	281	N	01-JAN-24 31-JAN-24	205500113 04 01 11	69,83
1401	HARIDWAR	65002544	V	N	257	N	01-JAN-24 31-JAN-24	205500113 04 01 20	19,96
1402	HARIDWAR	65002544	V	N	316	N	01-JAN-24 31-JAN-24	205500113 04 01 20	80,00
1403	HARIDWAR	65002544	V	N	304	N	01-JAN-24 31-JAN-24	205500113 04 01 21	1,77,61
1404	HARIDWAR	65002544	V	N	283	N	01-JAN-24 31-JAN-24	205500113 04 01 22	36,17
1405	HARIDWAR	65002544	V	N	322	N	01-JAN-24 31-JAN-24	205500113 04 01 43	2,49,06
1406	HARIDWAR	65002551	V	N	266	N	01-JAN-24 31-JAN-24	205500001 03 00 51	10,72,00
1407	HARIDWAR	65002551	V	N	311	N	01-JAN-24 31-JAN-24	205500001 03 00 51	34,73,00
1408	HARIDWAR	65002551	V	N	313	N	01-JAN-24 31-JAN-24	205500001 03 00 51	34,82,00

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1409	HARIDWAR	65002551	V	N	292	N	01-JAN-24 31-JAN-24	205500001 03 00 52	27,41,00
1410	HARIDWAR	65002551	V	N	305	N	01-JAN-24 31-JAN-24	205500001 03 00 52	17,62,00
1411	HARIDWAR	65002551	V	N	314	N	01-JAN-24 31-JAN-24	205500001 04 00 04	17,04,80
1412	HARIDWAR	65002551	V	N	325	N	01-JAN-24 31-JAN-24	205500001 04 00 42	8,09
1413	HARIDWAR	65002551	V	N	297	N	01-JAN-24 31-JAN-24	205500001 08 00 42	60,00
1414	HARIDWAR	65002551	V	N	268	N	01-JAN-24 31-JAN-24	205500003 04 00 10	19,12,35
1415	HARIDWAR	65002551	V	N	271	N	01-JAN-24 31-JAN-24	205500003 04 00 10	31,86
1416	HARIDWAR	65002551	V	N	293	N	01-JAN-24 31-JAN-24	205500003 04 00 10	70,70
1417	HARIDWAR	65002551	V	N	57	N	01-JAN-24 31-JAN-24	205500109 03 00 01	12,91,20
1418	HARIDWAR	65002551	V	N	76	N	01-JAN-24 31-JAN-24	205500109 03 00 01	80,27,00
1419	HARIDWAR	65002551	V	N	77	N	01-JAN-24 31-JAN-24	205500109 03 00 01	13,80,00
1420	HARIDWAR	65002551	V	N	82	N	01-JAN-24 31-JAN-24	205500109 03 00 01	31,22,56,50
1421	HARIDWAR	65002551	V	N	57	N	01-JAN-24 31-JAN-24	205500109 03 00 03	4,82,20
1422	HARIDWAR	65002551	V	N	76	N	01-JAN-24 31-JAN-24	205500109 03 00 03	56,02,58
1423	HARIDWAR	65002551	V	N	77	N	01-JAN-24 31-JAN-24	205500109 03 00 03	9,60,40
1424	HARIDWAR	65002551	V	N	82	N	01-JAN-24 31-JAN-24	205500109 03 00 03	21,74,22,82
1425	HARIDWAR	65002551	V	N	57	N	01-JAN-24 31-JAN-24	205500109 03 00 06	28,69
1426	HARIDWAR	65002551	V	N	76	N	01-JAN-24 31-JAN-24	205500109 03 00 06	2,77,50
1427	HARIDWAR	65002551	V	N	77	N	01-JAN-24 31-JAN-24	205500109 03 00 06	17,40
1428	HARIDWAR	65002551	V	N	82	N	01-JAN-24 31-JAN-24	205500109 03 00 06	3,97,35,30
1429	HARIDWAR	65002551	V	N	317	N	01-JAN-24 31-JAN-24	205500109 03 00 20	47,20
1430	HARIDWAR	65002551	V	N	301	N	01-JAN-24 31-JAN-24	205500109 03 00 22	2,00,00
1431	HARIDWAR	65002551	V	N	273	N	01-JAN-24 31-JAN-24	205500109 03 00 25	3,43,14
1432	HARIDWAR	65002551	V	N	278	N	01-JAN-24 31-JAN-24	205500109 03 00 25	90,19
1433	HARIDWAR	65002551	V	N	307	N	01-JAN-24 31-JAN-24	205500109 03 00 25	7,08,22
1434	HARIDWAR	65002551	V	N	309	N	01-JAN-24 31-JAN-24	205500109 03 00 25	1,64,15
1435	HARIDWAR	65002551	V	N	263	N	01-JAN-24 31-JAN-24	205500109 03 00 42	1,65,52
1436	HARIDWAR	65002551	V	N	55	N	01-JAN-24 31-JAN-24	205500109 04 00 01	2,73,21
1437	HARIDWAR	65002551	V	N	78	N	01-JAN-24 31-JAN-24	205500109 04 00 01	1,56,82,00
1438	HARIDWAR	65002551	V	N	55	N	01-JAN-24 31-JAN-24	205500109 04 00 03	1,14,71
1439	HARIDWAR	65002551	V	N	78	N	01-JAN-24 31-JAN-24	205500109 04 00 03	1,09,93,68
1440	HARIDWAR	65002551	V	N	55	N	01-JAN-24 31-JAN-24	205500109 04 00 06	8,01

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1441	HARIDWAR	65002551	V	N	78	N	01-JAN-24 31-JAN-24	205500109 04 00 06	17,26,66
1442	HARIDWAR	65002551	V	N	272	N	01-JAN-24 31-JAN-24	205500109 04 00 25	2,26,40
1443	HARIDWAR	65002551	V	N	259	N	01-JAN-24 31-JAN-24	205500109 04 00 42	1,07,76
1444	HARIDWAR	65002551	V	N	280	N	01-JAN-24 31-JAN-24	205500109 05 00 20	1,23,19
1445	HARIDWAR	65002551	V	N	310	N	01-JAN-24 31-JAN-24	205500109 11 00 42	95,58
1446	HARIDWAR	65002551	V	N	261	N	01-JAN-24 31-JAN-24	205500109 16 00 20	24,78
1447	HARIDWAR	65002551	V	N	315	N	01-JAN-24 31-JAN-24	205500113 05 00 42	2,49,00
1448	HARIDWAR	65002551	V	N	267	N	01-JAN-24 31-JAN-24	205500113 09 00 42	35,20,00
1449	HARIDWAR	65002558	V	N	265	N	01-JAN-24 31-JAN-24	205500001 03 00 29	47,20
1450	HARIDWAR	65002558	V	N	287	N	01-JAN-24 31-JAN-24	205500001 03 00 29	12,66,42
1451	HARIDWAR	65002558	V	N	53	N	01-JAN-24 31-JAN-24	205500003 04 00 01	3,48,14
1452	HARIDWAR	65002558	V	N	56	N	01-JAN-24 31-JAN-24	205500003 04 00 01	3,14,06,00
1453	HARIDWAR	65002558	V	N	53	N	01-JAN-24 31-JAN-24	205500003 04 00 03	1,53,57
1454	HARIDWAR	65002558	V	N	56	N	01-JAN-24 31-JAN-24	205500003 04 00 03	2,18,80,98
1455	HARIDWAR	65002558	V	N	56	N	01-JAN-24 31-JAN-24	205500003 04 00 06	24,99,60
1456	HARIDWAR	65002558	V	N	274	N	01-JAN-24 31-JAN-24	205500003 04 00 10	2,45,13
1457	HARIDWAR	65002558	V	N	256	N	01-JAN-24 31-JAN-24	205500003 04 00 22	2,45,40
1458	HARIDWAR	65002558	V	N	260	N	01-JAN-24 31-JAN-24	205500003 04 00 22	1,39,83
1459	HARIDWAR	65002558	V	N	264	N	01-JAN-24 31-JAN-24	205500003 04 00 22	8,40
1460	HARIDWAR	65002558	V	N	300	N	01-JAN-24 31-JAN-24	205500003 04 00 22	19,68
1461	HARIDWAR	65002558	V	N	306	N	01-JAN-24 31-JAN-24	205500003 04 00 22	1,75,23
1462	HARIDWAR	65002558	V	N	286	N	01-JAN-24 31-JAN-24	205500003 04 00 25	4,00
1463	HARIDWAR	65002591	V	N	54	N	01-JAN-24 31-JAN-24	205500001 13 00 01	46,73,00
1464	HARIDWAR	65002591	V	N	54	N	01-JAN-24 31-JAN-24	205500001 13 00 03	32,55,50
1465	HARIDWAR	65002591	V	N	54	N	01-JAN-24 31-JAN-24	205500001 13 00 06	2,92,20
1466	NAINITAL	36002538	V	N	1	N	01-JAN-24 02-JAN-24	205500001 03 00 01	26,73,00
1467	NAINITAL	36002538	V	N	1	N	01-JAN-24 02-JAN-24	205500001 03 00 03	11,22,66
1468	NAINITAL	36002538	V	N	1	N	01-JAN-24 02-JAN-24	205500001 03 00 06	1,29,05
1469	NAINITAL	36002591	V	N	2	N	01-JAN-24 03-JAN-24	205500001 13 00 01	73,49,00
1470	NAINITAL	36002591	V	N	1	N	01-JAN-24 03-JAN-24	205500001 13 00 02	20,00
1471	NAINITAL	36002591	V	N	2	N	01-JAN-24 03-JAN-24	205500001 13 00 03	30,86,58
1472	NAINITAL	36002591	V	N	2	N	01-JAN-24 03-JAN-24	205500001 13 00 06	7,86,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	NAINITAL	36002591	V	N	2	N	01-JAN-24 03-JAN-24	205500001 13 00 08	2,23,02
1474	NAINITAL	36002591	V	N	4	N	01-JAN-24 03-JAN-24	205500001 13 00 08	2,08,65
1475	NAINITAL	36002591	V	N	3	N	01-JAN-24 03-JAN-24	205500001 13 00 20	11,20
1476	NAINITAL	36002538	V	N	11	N	01-JAN-24 04-JAN-24	205500001 03 00 22	12,39
1477	NAINITAL	36002538	V	N	6	N	01-JAN-24 04-JAN-24	205500001 03 00 22	36,88
1478	NAINITAL	36002538	V	N	7	N	01-JAN-24 04-JAN-24	205500001 03 00 22	1,00,00
1479	NAINITAL	36002591	V	N	10	N	01-JAN-24 04-JAN-24	205500001 13 00 20	2,48,50
1480	NAINITAL	36002591	V	N	9	N	01-JAN-24 04-JAN-24	205500001 13 00 20	1,18,00
1481	NAINITAL	36002591	V	N	5	N	01-JAN-24 04-JAN-24	205500001 13 00 21	2,46,00
1482	NAINITAL	36002591	V	N	13	N	01-JAN-24 04-JAN-24	205500001 13 00 22	60,00
1483	NAINITAL	36002591	V	N	12	N	01-JAN-24 04-JAN-24	205500001 13 00 26	50,80
1484	NAINITAL	36002591	V	N	8	N	01-JAN-24 04-JAN-24	205500001 13 00 26	2,32,20
1485	NAINITAL	36002551	V	N	23	N	01-JAN-24 05-JAN-24	205500001 03 00 51	12,80,00
1486	NAINITAL	36002551	V	N	24	N	01-JAN-24 05-JAN-24	205500001 03 00 51	23,50,00
1487	NAINITAL	36002551	V	N	28	N	01-JAN-24 05-JAN-24	205500001 03 00 51	18,50,00
1488	NAINITAL	36002551	V	N	17	N	01-JAN-24 05-JAN-24	205500109 03 00 04	33,74,32
1489	NAINITAL	36002551	V	N	29	N	01-JAN-24 05-JAN-24	205500109 03 00 22	1,89,50
1490	NAINITAL	36002551	V	N	26	N	01-JAN-24 05-JAN-24	205500109 03 00 42	60,55
1491	NAINITAL	36002551	V	N	22	N	01-JAN-24 05-JAN-24	205500109 11 00 22	1,42,35
1492	NAINITAL	36002551	V	N	25	N	01-JAN-24 05-JAN-24	205500109 11 00 22	1,43,82
1493	NAINITAL	36002551	V	N	30	N	01-JAN-24 05-JAN-24	205500109 11 00 41	1,52,03
1494	NAINITAL	36002551	V	N	14	N	01-JAN-24 05-JAN-24	205500113 09 00 42	3,51,00
1495	NAINITAL	36002551	V	N	15	N	01-JAN-24 05-JAN-24	205500113 09 00 42	13,00,00
1496	NAINITAL	36002551	V	N	16	N	01-JAN-24 05-JAN-24	205500113 09 00 42	2,49,90
1497	NAINITAL	36002551	V	N	18	N	01-JAN-24 05-JAN-24	205500113 09 00 42	13,99,00
1498	NAINITAL	36002551	V	N	19	N	01-JAN-24 05-JAN-24	205500113 09 00 42	5,20,00
1499	NAINITAL	36002551	V	N	20	N	01-JAN-24 05-JAN-24	205500113 09 00 42	1,79,70
1500	NAINITAL	36002551	V	N	21	N	01-JAN-24 05-JAN-24	205500113 09 00 42	48,00
1501	NAINITAL	36172544	V	N	31	N	01-JAN-24 06-JAN-24	205500104 04 00 04	23,22,84
1502	NAINITAL	36172544	V	N	32	N	01-JAN-24 06-JAN-24	205500104 04 00 04	27,27,90
1503	NAINITAL	36172544	V	N	33	N	01-JAN-24 06-JAN-24	205500104 04 00 04	21,37,65
1504	NAINITAL	36172544	V	N	34	N	01-JAN-24 06-JAN-24	205500104 04 00 04	20,68,30

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1505	NAINITAL	36172544	V	N	35	N	01-JAN-24 06-JAN-24	205500104 04 00 04	27,51,18
1506	NAINITAL	36002538	V	N	55	N	01-JAN-24 08-JAN-24	205500113 09 00 42	1,10,00
1507	NAINITAL	36002551	V	N	39	N	01-JAN-24 08-JAN-24	205500001 03 00 08	9,49,87
1508	NAINITAL	36002551	V	N	37	N	01-JAN-24 08-JAN-24	205500001 03 00 24	18,66
1509	NAINITAL	36002551	V	N	50	N	01-JAN-24 08-JAN-24	205500001 03 00 24	1,18,69
1510	NAINITAL	36002551	V	N	56	N	01-JAN-24 08-JAN-24	205500001 03 00 24	39,09
1511	NAINITAL	36002551	V	N	64	N	01-JAN-24 08-JAN-24	205500001 03 00 24	13,57
1512	NAINITAL	36002551	V	N	40	N	01-JAN-24 08-JAN-24	205500001 03 00 29	2,73,43
1513	NAINITAL	36002551	V	N	43	N	01-JAN-24 08-JAN-24	205500001 03 00 29	1,97,02
1514	NAINITAL	36002551	V	N	53	N	01-JAN-24 08-JAN-24	205500001 03 00 29	4,01,78
1515	NAINITAL	36002551	V	N	58	N	01-JAN-24 08-JAN-24	205500001 03 00 29	5,06,21
1516	NAINITAL	36002551	V	N	59	N	01-JAN-24 08-JAN-24	205500001 03 00 29	54,32
1517	NAINITAL	36002551	V	N	41	N	01-JAN-24 08-JAN-24	205500109 03 00 20	58,10
1518	NAINITAL	36002551	V	N	45	N	01-JAN-24 08-JAN-24	205500109 03 00 20	1,20,36
1519	NAINITAL	36002551	V	N	47	N	01-JAN-24 08-JAN-24	205500109 03 00 20	7,50
1520	NAINITAL	36002551	V	N	61	N	01-JAN-24 08-JAN-24	205500109 03 00 20	15,00
1521	NAINITAL	36002551	V	N	36	N	01-JAN-24 08-JAN-24	205500109 03 00 22	45,29
1522	NAINITAL	36002551	V	N	38	N	01-JAN-24 08-JAN-24	205500109 03 00 22	47,50
1523	NAINITAL	36002551	V	N	54	N	01-JAN-24 08-JAN-24	205500109 03 00 22	2,48,50
1524	NAINITAL	36002551	V	N	48	N	01-JAN-24 08-JAN-24	205500109 03 00 42	76,00
1525	NAINITAL	36002551	V	N	42	N	01-JAN-24 08-JAN-24	205500109 04 00 42	2,47,99
1526	NAINITAL	36002551	V	N	44	N	01-JAN-24 08-JAN-24	205500109 04 00 42	2,48,00
1527	NAINITAL	36002551	V	N	52	N	01-JAN-24 08-JAN-24	205500109 04 00 42	1,77,00
1528	NAINITAL	36002551	V	N	60	N	01-JAN-24 08-JAN-24	205500109 04 00 42	60,00
1529	NAINITAL	36002551	V	N	49	N	01-JAN-24 08-JAN-24	205500109 07 00 41	6,72,40
1530	NAINITAL	36002551	V	N	57	N	01-JAN-24 08-JAN-24	205500109 07 00 41	60,44
1531	NAINITAL	36002551	V	N	63	N	01-JAN-24 08-JAN-24	205500109 07 00 41	7,39,67
1532	NAINITAL	36002551	V	N	62	N	01-JAN-24 08-JAN-24	205500109 11 00 41	32,46
1533	NAINITAL	36002551	V	N	46	N	01-JAN-24 08-JAN-24	205500109 14 00 02	25,00
1534	NAINITAL	36002551	V	N	51	N	01-JAN-24 08-JAN-24	205500109 14 00 02	89,59
1535	NAINITAL	36172544	V	N	66	N	01-JAN-24 10-JAN-24	205500104 04 00 04	20,25
1536	NAINITAL	36172544	V	N	67	N	01-JAN-24 10-JAN-24	205500104 04 00 04	17,73,85

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1537	NAINITAL	36172544	V	N	68	N	01-JAN-24 10-JAN-24	205500104 04 00 04	15,55,50
1538	NAINITAL	36172544	V	N	69	N	01-JAN-24 10-JAN-24	205500104 04 00 04	9,37,25
1539	NAINITAL	36172544	V	N	70	N	01-JAN-24 10-JAN-24	205500104 04 00 04	11,37,70
1540	NAINITAL	36172544	V	N	71	N	01-JAN-24 10-JAN-24	205500104 04 00 04	1,21,50
1541	NAINITAL	36172544	V	N	72	N	01-JAN-24 10-JAN-24	205500104 04 00 04	16,10,20
1542	NAINITAL	36172544	V	N	73	N	01-JAN-24 10-JAN-24	205500104 04 00 04	18,54,50
1543	NAINITAL	36002538	V	N	111	N	01-JAN-24 11-JAN-24	205500001 03 00 04	1,02,00
1544	NAINITAL	36002538	V	N	98	N	01-JAN-24 11-JAN-24	205500001 03 00 04	1,16,00
1545	NAINITAL	36002538	V	N	100	N	01-JAN-24 11-JAN-24	205500001 03 00 21	1,50,00
1546	NAINITAL	36002538	V	N	101	N	01-JAN-24 11-JAN-24	205500001 03 00 21	60,18
1547	NAINITAL	36002538	V	N	105	N	01-JAN-24 11-JAN-24	205500001 03 00 25	4,72
1548	NAINITAL	36002538	V	N	96	N	01-JAN-24 11-JAN-24	205500001 08 00 42	25,00
1549	NAINITAL	36002538	V	N	110	N	01-JAN-24 11-JAN-24	205500113 05 00 42	1,03,04
1550	NAINITAL	36002538	V	N	107	N	01-JAN-24 11-JAN-24	205500113 09 00 42	40,00
1551	NAINITAL	36002538	V	N	99	N	01-JAN-24 11-JAN-24	205500113 09 00 42	69,80
1552	NAINITAL	36002551	V	N	106	N	01-JAN-24 11-JAN-24	205500001 03 00 08	14,05,43
1553	NAINITAL	36002551	V	N	108	N	01-JAN-24 11-JAN-24	205500001 03 00 08	53,03,46
1554	NAINITAL	36002551	V	N	102	N	01-JAN-24 11-JAN-24	205500001 03 00 51	9,80,00
1555	NAINITAL	36002551	V	N	109	N	01-JAN-24 11-JAN-24	205500001 03 00 51	26,90,00
1556	NAINITAL	36002551	V	N	95	N	01-JAN-24 11-JAN-24	205500001 03 00 51	10,00,00
1557	NAINITAL	36002551	V	N	103	N	01-JAN-24 11-JAN-24	205500109 03 00 22	1,05,50
1558	NAINITAL	36002551	V	N	94	N	01-JAN-24 11-JAN-24	205500109 03 00 23	6,81,13
1559	NAINITAL	36002551	V	N	104	N	01-JAN-24 11-JAN-24	205500109 04 00 42	1,89,99
1560	NAINITAL	36002551	V	N	112	N	01-JAN-24 11-JAN-24	205500109 04 00 42	1,85,55
1561	NAINITAL	36002551	V	N	93	N	01-JAN-24 11-JAN-24	205500109 11 00 41	1,90,15
1562	NAINITAL	36002551	V	N	97	N	01-JAN-24 11-JAN-24	205500109 14 00 29	4,53,34
1563	NAINITAL	36002538	V	N	131	N	01-JAN-24 12-JAN-24	205500001 03 00 04	16,60
1564	NAINITAL	36002551	V	N	121	N	01-JAN-24 12-JAN-24	205500001 03 00 29	3,59,78
1565	NAINITAL	36002551	V	N	133	N	01-JAN-24 12-JAN-24	205500001 03 00 51	7,35,00
1566	NAINITAL	36002551	V	N	125	N	01-JAN-24 12-JAN-24	205500001 04 00 02	50,00
1567	NAINITAL	36002551	V	N	127	N	01-JAN-24 12-JAN-24	205500001 04 00 25	29,28
1568	NAINITAL	36002551	V	N	134	N	01-JAN-24 12-JAN-24	205500001 04 00 25	6,24

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1569	NAINITAL	36002551	V	N	3	N	01-JAN-24 12-JAN-24	205500109 03 00 01	11,05,28
1570	NAINITAL	36002551	V	N	123	N	01-JAN-24 12-JAN-24	205500109 03 00 22	1,89,00
1571	NAINITAL	36002551	V	N	128	N	01-JAN-24 12-JAN-24	205500109 03 00 22	9,81,12
1572	NAINITAL	36002551	V	N	120	N	01-JAN-24 12-JAN-24	205500109 03 00 25	66,37
1573	NAINITAL	36002551	V	N	122	N	01-JAN-24 12-JAN-24	205500109 03 00 25	1,33,75
1574	NAINITAL	36002551	V	N	130	N	01-JAN-24 12-JAN-24	205500109 03 00 25	56,65
1575	NAINITAL	36002551	V	N	132	N	01-JAN-24 12-JAN-24	205500109 03 00 25	1,37,44
1576	NAINITAL	36002551	V	N	135	N	01-JAN-24 12-JAN-24	205500109 03 00 25	14,60
1577	NAINITAL	36002551	V	N	124	N	01-JAN-24 12-JAN-24	205500109 04 00 25	15,93
1578	NAINITAL	36002551	V	N	129	N	01-JAN-24 12-JAN-24	205500109 04 00 25	22,17
1579	NAINITAL	36172544	V	N	113	N	01-JAN-24 12-JAN-24	205500104 04 00 06	33,00,00
1580	NAINITAL	36172544	V	N	114	N	01-JAN-24 12-JAN-24	205500104 04 00 06	32,67,00
1581	NAINITAL	36172544	V	N	115	N	01-JAN-24 12-JAN-24	205500104 04 00 06	33,00,00
1582	NAINITAL	36172544	V	N	116	N	01-JAN-24 12-JAN-24	205500104 04 00 06	33,00,00
1583	NAINITAL	36172544	V	N	117	N	01-JAN-24 12-JAN-24	205500104 04 00 06	31,13,00
1584	NAINITAL	36172544	V	N	118	N	01-JAN-24 12-JAN-24	205500104 04 00 06	33,00,00
1585	NAINITAL	36172544	V	N	119	N	01-JAN-24 12-JAN-24	205500104 04 00 06	9,02,00
1586	NAINITAL	36002538	V	N	152	N	01-JAN-24 16-JAN-24	205500001 03 00 02	42,75
1587	NAINITAL	36172544	V	N	138	N	01-JAN-24 16-JAN-24	205500003 04 00 10	1,04,16
1588	NAINITAL	36172544	V	N	141	N	01-JAN-24 16-JAN-24	205500003 04 00 10	7,75
1589	NAINITAL	36172544	V	N	143	N	01-JAN-24 16-JAN-24	205500003 04 00 10	2,48,00
1590	NAINITAL	36172544	V	N	148	N	01-JAN-24 16-JAN-24	205500003 04 00 10	39,36
1591	NAINITAL	36172544	V	N	151	N	01-JAN-24 16-JAN-24	205500003 04 00 10	1,57,82
1592	NAINITAL	36172544	V	N	154	N	01-JAN-24 16-JAN-24	205500003 04 00 10	19,49,95
1593	NAINITAL	36172544	V	N	139	N	01-JAN-24 16-JAN-24	205500104 04 00 04	5,44,50
1594	NAINITAL	36172544	V	N	153	N	01-JAN-24 16-JAN-24	205500104 04 00 04	1,73,00
1595	NAINITAL	36172544	V	N	150	N	01-JAN-24 16-JAN-24	205500104 04 00 21	34,00
1596	NAINITAL	36172544	V	N	140	N	01-JAN-24 16-JAN-24	205500104 04 00 22	10,12
1597	NAINITAL	36172544	V	N	142	N	01-JAN-24 16-JAN-24	205500104 04 00 22	2,36,00
1598	NAINITAL	36172544	V	N	137	N	01-JAN-24 16-JAN-24	205500104 04 00 42	58,10
1599	NAINITAL	36172544	V	N	144	N	01-JAN-24 16-JAN-24	205500104 04 00 42	2,43,60
1600	NAINITAL	36172544	V	N	145	N	01-JAN-24 16-JAN-24	205500104 04 00 42	2,40

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1601	NAINITAL	36172544	V	N	147	N	01-JAN-24 16-JAN-24	205500104 04 00 42	7,50
1602	NAINITAL	36172544	V	N	149	N	01-JAN-24 16-JAN-24	205500104 04 00 42	20,50
1603	NAINITAL	36172544	V	N	146	N	01-JAN-24 16-JAN-24	205500104 04 00 44	2,43,70
1604	NAINITAL	36172544	V	N	160	N	01-JAN-24 17-JAN-24	205500001 03 00 08	23,20,82
1605	NAINITAL	36172544	V	N	162	N	01-JAN-24 17-JAN-24	205500001 03 00 40	2,48,96
1606	NAINITAL	36172544	V	N	159	N	01-JAN-24 17-JAN-24	205500104 04 00 02	85,50
1607	NAINITAL	36172544	V	N	155	N	01-JAN-24 17-JAN-24	205500104 04 00 04	2,35,52
1608	NAINITAL	36172544	V	N	161	N	01-JAN-24 17-JAN-24	205500104 04 00 21	2,42,50
1609	NAINITAL	36172544	V	N	156	N	01-JAN-24 17-JAN-24	205500104 04 00 22	44,99
1610	NAINITAL	36172544	V	N	171	N	01-JAN-24 17-JAN-24	205500104 04 00 25	46,77,37
1611	NAINITAL	36172544	V	N	163	N	01-JAN-24 17-JAN-24	205500104 04 00 42	2,04,75
1612	NAINITAL	36172544	V	N	164	N	01-JAN-24 17-JAN-24	205500104 04 00 44	87,25
1613	NAINITAL	36172544	V	N	157	N	01-JAN-24 17-JAN-24	205500109 03 00 02	85,50
1614	NAINITAL	36172544	V	N	158	N	01-JAN-24 17-JAN-24	205500109 03 00 02	85,50
1615	NAINITAL	36172544	V	N	168	N	01-JAN-24 17-JAN-24	205500109 04 00 20	29,13
1616	NAINITAL	36172544	V	N	167	N	01-JAN-24 17-JAN-24	205500109 04 00 21	25,00
1617	NAINITAL	36172544	V	N	166	N	01-JAN-24 17-JAN-24	205500109 04 00 22	30,00
1618	NAINITAL	36172544	V	N	165	N	01-JAN-24 17-JAN-24	205500113 09 00 42	2,47,18
1619	NAINITAL	36172544	V	N	169	N	01-JAN-24 17-JAN-24	205500113 09 00 42	2,12,45
1620	NAINITAL	36172544	V	N	170	N	01-JAN-24 17-JAN-24	205500113 09 00 42	1,84,45
1621	NAINITAL	36002538	V	N	175	N	01-JAN-24 18-JAN-24	205500001 03 00 22	64,00
1622	NAINITAL	36002538	V	N	178	N	01-JAN-24 18-JAN-24	205500001 03 00 25	26,46
1623	NAINITAL	36002538	V	N	183	N	01-JAN-24 18-JAN-24	205500113 09 00 42	44,84
1624	NAINITAL	36002551	V	N	180	N	01-JAN-24 18-JAN-24	205500001 04 00 25	4,14,13
1625	NAINITAL	36002551	V	N	173	N	01-JAN-24 18-JAN-24	205500109 03 00 23	10,14,15
1626	NAINITAL	36002551	V	N	176	N	01-JAN-24 18-JAN-24	205500109 03 00 25	12,36,27
1627	NAINITAL	36002551	V	N	179	N	01-JAN-24 18-JAN-24	205500109 03 00 25	12,74,99
1628	NAINITAL	36002551	V	N	177	N	01-JAN-24 18-JAN-24	205500109 03 00 41	76,20
1629	NAINITAL	36002551	V	N	172	N	01-JAN-24 18-JAN-24	205500109 04 00 25	5,52,92
1630	NAINITAL	36002551	V	N	4	N	01-JAN-24 18-JAN-24	205500109 05 00 06	99,00
1631	NAINITAL	36002551	V	N	181	N	01-JAN-24 18-JAN-24	205500109 07 00 41	5,81,12
1632	NAINITAL	36002551	V	N	174	N	01-JAN-24 18-JAN-24	205500113 04 01 25	1,39,68

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1633	NAINITAL	36002551	V	N	182	N	01-JAN-24 18-JAN-24	205500113 09 00 42	2,44,65
1634	NAINITAL	36002551	V	N	192	N	01-JAN-24 19-JAN-24	205500001 03 00 27	17,00
1635	NAINITAL	36002551	V	N	194	N	01-JAN-24 19-JAN-24	205500001 03 00 40	19,60,00
1636	NAINITAL	36002551	V	N	195	N	01-JAN-24 19-JAN-24	205500109 03 00 21	2,48,00
1637	NAINITAL	36002551	V	N	191	N	01-JAN-24 19-JAN-24	205500109 03 00 22	50,00
1638	NAINITAL	36002551	V	N	197	N	01-JAN-24 19-JAN-24	205500109 03 00 22	2,32,94
1639	NAINITAL	36002551	V	N	199	N	01-JAN-24 19-JAN-24	205500109 03 00 22	6,44,00
1640	NAINITAL	36002551	V	N	190	N	01-JAN-24 19-JAN-24	205500109 04 00 23	44,42
1641	NAINITAL	36002551	V	N	196	N	01-JAN-24 19-JAN-24	205500109 11 00 22	92,00
1642	NAINITAL	36002551	V	N	188	N	01-JAN-24 19-JAN-24	205500109 14 00 22	14,50
1643	NAINITAL	36002551	V	N	189	N	01-JAN-24 19-JAN-24	205500109 14 00 22	36,50
1644	NAINITAL	36002551	V	N	193	N	01-JAN-24 19-JAN-24	205500109 14 00 22	4,00
1645	NAINITAL	36002551	V	N	198	N	01-JAN-24 19-JAN-24	205500109 14 00 22	35,00
1646	NAINITAL	36002551	V	N	187	N	01-JAN-24 19-JAN-24	205500109 14 00 25	21,00
1647	NAINITAL	36172544	V	N	184	N	01-JAN-24 19-JAN-24	205500104 04 00 04	56,10
1648	NAINITAL	36172544	V	N	185	N	01-JAN-24 19-JAN-24	205500104 04 00 04	9,00
1649	NAINITAL	36002538	V	N	200	N	01-JAN-24 20-JAN-24	205500109 03 00 42	2,99,55
1650	NAINITAL	36002551	V	N	209	N	01-JAN-24 24-JAN-24	205500001 03 00 24	2,27,81
1651	NAINITAL	36002551	V	N	221	N	01-JAN-24 24-JAN-24	205500001 03 00 24	48,86
1652	NAINITAL	36002551	V	N	227	N	01-JAN-24 24-JAN-24	205500001 03 00 24	23,89
1653	NAINITAL	36002551	V	N	238	N	01-JAN-24 24-JAN-24	205500001 03 00 24	2,03,60
1654	NAINITAL	36002551	V	N	230	N	01-JAN-24 24-JAN-24	205500001 03 00 40	20,00
1655	NAINITAL	36002551	V	N	234	N	01-JAN-24 24-JAN-24	205500001 03 00 40	65,00
1656	NAINITAL	36002551	V	N	203	N	01-JAN-24 24-JAN-24	205500001 04 00 25	1,97,72
1657	NAINITAL	36002551	V	N	224	N	01-JAN-24 24-JAN-24	205500001 04 00 25	12,38,71
1658	NAINITAL	36002551	V	N	232	N	01-JAN-24 24-JAN-24	205500001 04 00 43	1,24,10
1659	NAINITAL	36002551	V	N	228	N	01-JAN-24 24-JAN-24	205500101 03 00 20	89,97
1660	NAINITAL	36002551	V	N	220	N	01-JAN-24 24-JAN-24	205500101 03 00 22	2,44,02
1661	NAINITAL	36002551	V	N	231	N	01-JAN-24 24-JAN-24	205500101 03 00 25	10,19,28
1662	NAINITAL	36002551	V	N	204	N	01-JAN-24 24-JAN-24	205500101 07 00 20	2,42,69
1663	NAINITAL	36002551	V	N	217	N	01-JAN-24 24-JAN-24	205500101 07 00 20	1,56,00
1664	NAINITAL	36002551	V	N	213	N	01-JAN-24 24-JAN-24	205500101 07 00 22	1,08,00

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1665	NAINITAL	36002551	V	N	233	N	01-JAN-24 24-JAN-24	205500101 07 00 22	64,99
1666	NAINITAL	36002551	V	N	225	N	01-JAN-24 24-JAN-24	205500101 07 00 42	1,00,00
1667	NAINITAL	36002551	V	N	212	N	01-JAN-24 24-JAN-24	205500109 03 00 20	23,16,48
1668	NAINITAL	36002551	V	N	222	N	01-JAN-24 24-JAN-24	205500109 03 00 20	2,23,02
1669	NAINITAL	36002551	V	N	223	N	01-JAN-24 24-JAN-24	205500109 03 00 20	1,63,30
1670	NAINITAL	36002551	V	N	229	N	01-JAN-24 24-JAN-24	205500109 03 00 20	2,38,94
1671	NAINITAL	36002551	V	N	236	N	01-JAN-24 24-JAN-24	205500109 03 00 20	13,57
1672	NAINITAL	36002551	V	N	214	N	01-JAN-24 24-JAN-24	205500109 03 00 22	89,60
1673	NAINITAL	36002551	V	N	216	N	01-JAN-24 24-JAN-24	205500109 03 00 22	34,00
1674	NAINITAL	36002551	V	N	219	N	01-JAN-24 24-JAN-24	205500109 03 00 22	1,47,50
1675	NAINITAL	36002551	V	N	207	N	01-JAN-24 24-JAN-24	205500109 03 00 25	2,56,61,23
1676	NAINITAL	36002551	V	N	215	N	01-JAN-24 24-JAN-24	205500109 03 00 25	3,40,50,01
1677	NAINITAL	36002551	V	N	218	N	01-JAN-24 24-JAN-24	205500109 03 00 25	2,31,20,59
1678	NAINITAL	36002551	V	N	208	N	01-JAN-24 24-JAN-24	205500109 04 00 25	7,54,63
1679	NAINITAL	36002551	V	N	235	N	01-JAN-24 24-JAN-24	205500109 04 00 25	39,84
1680	NAINITAL	36002551	V	N	206	N	01-JAN-24 24-JAN-24	205500109 04 00 42	18,84
1681	NAINITAL	36002551	V	N	210	N	01-JAN-24 24-JAN-24	205500109 14 00 20	35,05
1682	NAINITAL	36002551	V	N	202	N	01-JAN-24 24-JAN-24	205500113 04 01 25	2,74,80
1683	NAINITAL	36002551	V	N	226	N	01-JAN-24 24-JAN-24	205500113 04 01 43	7,50,53
1684	NAINITAL	36002551	V	N	211	N	01-JAN-24 24-JAN-24	205500113 05 00 42	19,79,60
1685	NAINITAL	36002551	V	N	237	N	01-JAN-24 24-JAN-24	205500113 09 00 42	5,83,20
1686	NAINITAL	36002551	V	N	5	N	01-JAN-24 25-JAN-24	205500101 03 00 01	11,69,00
1687	NAINITAL	36002551	V	N	5	N	01-JAN-24 25-JAN-24	205500101 03 00 03	4,60,82
1688	NAINITAL	36002551	V	N	245	N	01-JAN-24 25-JAN-24	205500110 03 00 02	58,00,00
1689	NAINITAL	36002591	V	N	252	N	01-JAN-24 25-JAN-24	205500001 13 00 21	2,39,00
1690	NAINITAL	36002591	V	N	248	N	01-JAN-24 25-JAN-24	205500001 13 00 22	54,47
1691	NAINITAL	36002591	V	N	250	N	01-JAN-24 25-JAN-24	205500001 13 00 22	86,40
1692	NAINITAL	36002591	V	N	253	N	01-JAN-24 25-JAN-24	205500001 13 00 22	8,00
1693	NAINITAL	36172544	V	N	243	N	01-JAN-24 25-JAN-24	205500001 03 00 27	2,47,80
1694	NAINITAL	36172544	V	N	242	N	01-JAN-24 25-JAN-24	205500003 04 00 10	4,31,25
1695	NAINITAL	36172544	V	N	244	N	01-JAN-24 25-JAN-24	205500104 04 00 04	10,60,95
1696	NAINITAL	36172544	V	N	246	N	01-JAN-24 25-JAN-24	205500104 04 00 04	46,01,55

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1697	NAINITAL	36172544	V	N	247	N	01-JAN-24 25-JAN-24	205500104 04 00 04	36,32,70
1698	NAINITAL	36172544	V	N	249	N	01-JAN-24 25-JAN-24	205500104 04 00 04	23,90,35
1699	NAINITAL	36172544	V	N	251	N	01-JAN-24 25-JAN-24	205500104 04 00 04	12,42,70
1700	NAINITAL	36172544	V	N	239	N	01-JAN-24 25-JAN-24	205500104 04 00 25	30,25
1701	NAINITAL	36172544	V	N	240	N	01-JAN-24 25-JAN-24	205500104 04 00 25	49,61
1702	NAINITAL	36172544	V	N	241	N	01-JAN-24 25-JAN-24	205500113 04 01 43	2,74
1703	NAINITAL	36002551	V	N	257	N	01-JAN-24 30-JAN-24	205500101 03 00 04	29,98,76
1704	NAINITAL	36002551	V	N	256	N	01-JAN-24 30-JAN-24	205500101 04 00 04	50,07,50
1705	NAINITAL	36002551	V	N	261	N	01-JAN-24 30-JAN-24	205500109 03 00 09	4,29,54
1706	NAINITAL	36002591	V	N	260	N	01-JAN-24 30-JAN-24	205500001 13 00 02	50,00
1707	NAINITAL	36002591	V	N	254	N	01-JAN-24 30-JAN-24	205500001 13 00 22	8,50
1708	NAINITAL	36002591	V	N	255	N	01-JAN-24 30-JAN-24	205500001 13 00 25	12,02
1709	NAINITAL	36002591	V	N	258	N	01-JAN-24 30-JAN-24	205500001 13 00 26	61,50
1710	NAINITAL	36002591	V	N	259	N	01-JAN-24 30-JAN-24	205500001 13 00 51	2,48,26
1711	NAINITAL	36002591	V	N	263	N	01-JAN-24 30-JAN-24	205500001 13 00 51	2,47,48
1712	NAINITAL	36002538	V	N	34	N	01-JAN-24 31-JAN-24	205500001 03 00 01	61,15,00
1713	NAINITAL	36002538	V	N	34	N	01-JAN-24 31-JAN-24	205500001 03 00 03	42,69,22
1714	NAINITAL	36002538	V	N	34	N	01-JAN-24 31-JAN-24	205500001 03 00 06	4,85,35
1715	NAINITAL	36002551	V	N	265	N	01-JAN-24 31-JAN-24	205500001 03 00 51	12,20,00
1716	NAINITAL	36002551	V	N	264	N	01-JAN-24 31-JAN-24	205500001 03 00 52	8,00,00
1717	NAINITAL	36002551	V	N	37	N	01-JAN-24 31-JAN-24	205500001 04 00 01	4,41,80,00
1718	NAINITAL	36002551	V	N	37	N	01-JAN-24 31-JAN-24	205500001 04 00 03	3,07,48,56
1719	NAINITAL	36002551	V	N	37	N	01-JAN-24 31-JAN-24	205500001 04 00 06	54,68,60
1720	NAINITAL	36002551	V	N	36	N	01-JAN-24 31-JAN-24	205500101 03 00 01	2,15,38,00
1721	NAINITAL	36002551	V	N	36	N	01-JAN-24 31-JAN-24	205500101 03 00 03	1,49,82,56
1722	NAINITAL	36002551	V	N	36	N	01-JAN-24 31-JAN-24	205500101 03 00 06	49,56,14
1723	NAINITAL	36002551	V	N	31	N	01-JAN-24 31-JAN-24	205500101 04 00 01	3,10,46,32
1724	NAINITAL	36002551	V	N	31	N	01-JAN-24 31-JAN-24	205500101 04 00 03	2,16,95,10
1725	NAINITAL	36002551	V	N	31	N	01-JAN-24 31-JAN-24	205500101 04 00 06	39,65,05
1726	NAINITAL	36002551	V	N	26	N	01-JAN-24 31-JAN-24	205500109 03 00 01	21,20,55
1727	NAINITAL	36002551	V	N	27	N	01-JAN-24 31-JAN-24	205500109 03 00 01	2,01,85,00
1728	NAINITAL	36002551	V	N	29	N	01-JAN-24 31-JAN-24	205500109 03 00 01	8,87,00

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1729	NAINITAL	36002551	V	N	30	N	01-JAN-24 31-JAN-24	205500109 03 00 01	68,91,00
1730	NAINITAL	36002551	V	N	32	N	01-JAN-24 31-JAN-24	205500109 03 00 01	11,47,68,50
1731	NAINITAL	36002551	V	N	35	N	01-JAN-24 31-JAN-24	205500109 03 00 01	45,89,08,17
1732	NAINITAL	36002551	V	N	38	N	01-JAN-24 31-JAN-24	205500109 03 00 01	59,61,00
1733	NAINITAL	36002551	V	N	26	N	01-JAN-24 31-JAN-24	205500109 03 00 03	7,88,86
1734	NAINITAL	36002551	V	N	27	N	01-JAN-24 31-JAN-24	205500109 03 00 03	1,40,68,30
1735	NAINITAL	36002551	V	N	29	N	01-JAN-24 31-JAN-24	205500109 03 00 03	6,20,90
1736	NAINITAL	36002551	V	N	30	N	01-JAN-24 31-JAN-24	205500109 03 00 03	47,89,02
1737	NAINITAL	36002551	V	N	32	N	01-JAN-24 31-JAN-24	205500109 03 00 03	7,97,52,65
1738	NAINITAL	36002551	V	N	35	N	01-JAN-24 31-JAN-24	205500109 03 00 03	31,99,27,37
1739	NAINITAL	36002551	V	N	38	N	01-JAN-24 31-JAN-24	205500109 03 00 03	41,50,38
1740	NAINITAL	36002551	V	N	27	N	01-JAN-24 31-JAN-24	205500109 03 00 06	15,51,60
1741	NAINITAL	36002551	V	N	29	N	01-JAN-24 31-JAN-24	205500109 03 00 06	5,40
1742	NAINITAL	36002551	V	N	30	N	01-JAN-24 31-JAN-24	205500109 03 00 06	8,63,90
1743	NAINITAL	36002551	V	N	32	N	01-JAN-24 31-JAN-24	205500109 03 00 06	1,63,13,32
1744	NAINITAL	36002551	V	N	35	N	01-JAN-24 31-JAN-24	205500109 03 00 06	6,54,74,38
1745	NAINITAL	36002551	V	N	38	N	01-JAN-24 31-JAN-24	205500109 03 00 06	3,18,75
1746	NAINITAL	36002551	V	N	24	N	01-JAN-24 31-JAN-24	205500109 04 00 01	2,18,21,00
1747	NAINITAL	36002551	V	N	24	N	01-JAN-24 31-JAN-24	205500109 04 00 03	1,52,55,58
1748	NAINITAL	36002551	V	N	24	N	01-JAN-24 31-JAN-24	205500109 04 00 06	23,55,80
1749	NAINITAL	36002551	V	N	28	N	01-JAN-24 31-JAN-24	205500109 05 00 01	1,91,90,00
1750	NAINITAL	36002551	V	N	28	N	01-JAN-24 31-JAN-24	205500109 05 00 03	1,33,68,20
1751	NAINITAL	36002551	V	N	28	N	01-JAN-24 31-JAN-24	205500109 05 00 06	23,49,35
1752	NAINITAL	36002551	V	N	39	N	01-JAN-24 31-JAN-24	205500109 07 00 01	47,77,00
1753	NAINITAL	36002551	V	N	39	N	01-JAN-24 31-JAN-24	205500109 07 00 03	33,38,62
1754	NAINITAL	36002551	V	N	39	N	01-JAN-24 31-JAN-24	205500109 07 00 06	4,73,00
1755	NAINITAL	36002551	V	N	266	N	01-JAN-24 31-JAN-24	205500109 07 00 52	6,90,00
1756	NAINITAL	36002551	V	N	40	N	01-JAN-24 31-JAN-24	205500109 14 00 01	20,93,30
1757	NAINITAL	36002551	V	N	40	N	01-JAN-24 31-JAN-24	205500109 14 00 03	12,60,90
1758	NAINITAL	36002551	V	N	40	N	01-JAN-24 31-JAN-24	205500109 14 00 06	1,83,80
1759	NAINITAL	36002551	V	N	33	N	01-JAN-24 31-JAN-24	205500113 04 01 01	35,84,00
1760	NAINITAL	36002551	V	N	33	N	01-JAN-24 31-JAN-24	205500113 04 01 03	24,99,24

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1761	NAINITAL	36002551	V	N	33	N	01-JAN-24 31-JAN-24	205500113 04 01 06	7,38,29
1762	NAINITAL	36002591	V	N	25	N	01-JAN-24 31-JAN-24	205500001 13 00 01	79,12,00
1763	NAINITAL	36002591	V	N	25	N	01-JAN-24 31-JAN-24	205500001 13 00 03	55,01,28
1764	NAINITAL	36002591	V	N	25	N	01-JAN-24 31-JAN-24	205500001 13 00 06	8,40,90
1765	NAINITAL	36172544	V	N	22	N	01-JAN-24 31-JAN-24	205500104 04 00 01	27,73,70,70
1766	NAINITAL	36172544	V	N	22	N	01-JAN-24 31-JAN-24	205500104 04 00 03	19,31,24,63
1767	NAINITAL	36172544	V	N	22	N	01-JAN-24 31-JAN-24	205500104 04 00 06	2,73,64,87
1768	NARENDRA NAGAR	39002557	V	N	1	N	01-JAN-24 01-JAN-24	205500003 04 00 20	97,38
1769	NARENDRA NAGAR	39002557	V	N	2	N	01-JAN-24 03-JAN-24	205500113 09 00 42	26,29,99
1770	NARENDRA NAGAR	39002557	V	N	3	N	01-JAN-24 04-JAN-24	205500001 03 00 08	72,25,65
1771	NARENDRA NAGAR	39002557	V	N	5	N	01-JAN-24 12-JAN-24	205500003 04 00 04	40,76
1772	NARENDRA NAGAR	39002557	V	N	4	N	01-JAN-24 12-JAN-24	205500003 04 00 09	10,90
1773	NARENDRA NAGAR	39002557	V	N	7	N	01-JAN-24 30-JAN-24	205500001 03 00 08	73,80,11
1774	NARENDRA NAGAR	39002557	V	N	6	N	01-JAN-24 30-JAN-24	205500001 13 00 10	5,25,00
1775	NARENDRA NAGAR	39002557	V	N	41	N	01-JAN-24 31-JAN-24	205500001 03 00 27	2,50,00
1776	NARENDRA NAGAR	39002557	V	N	10	N	01-JAN-24 31-JAN-24	205500001 13 00 10	9,34,80
1777	NARENDRA NAGAR	39002557	V	N	12	N	01-JAN-24 31-JAN-24	205500001 13 00 10	56,00
1778	NARENDRA NAGAR	39002557	V	N	17	N	01-JAN-24 31-JAN-24	205500001 13 00 10	47,50
1779	NARENDRA NAGAR	39002557	V	N	18	N	01-JAN-24 31-JAN-24	205500001 13 00 10	6,39,45
1780	NARENDRA NAGAR	39002557	V	N	22	N	01-JAN-24 31-JAN-24	205500001 13 00 10	50,69
1781	NARENDRA NAGAR	39002557	V	N	23	N	01-JAN-24 31-JAN-24	205500001 13 00 10	1,41,20
1782	NARENDRA NAGAR	39002557	V	N	24	N	01-JAN-24 31-JAN-24	205500001 13 00 10	34,69
1783	NARENDRA NAGAR	39002557	V	N	25	N	01-JAN-24 31-JAN-24	205500001 13 00 10	2,10,00
1784	NARENDRA NAGAR	39002557	V	N	26	N	01-JAN-24 31-JAN-24	205500001 13 00 10	73,80
1785	NARENDRA NAGAR	39002557	V	N	27	N	01-JAN-24 31-JAN-24	205500001 13 00 10	24,00
1786	NARENDRA NAGAR	39002557	V	N	29	N	01-JAN-24 31-JAN-24	205500001 13 00 10	1,97,50
1787	NARENDRA NAGAR	39002557	V	N	30	N	01-JAN-24 31-JAN-24	205500001 13 00 10	2,39,10
1788	NARENDRA NAGAR	39002557	V	N	33	N	01-JAN-24 31-JAN-24	205500001 13 00 10	37,00
1789	NARENDRA NAGAR	39002557	V	N	35	N	01-JAN-24 31-JAN-24	205500001 13 00 10	1,58,67
1790	NARENDRA NAGAR	39002557	V	N	37	N	01-JAN-24 31-JAN-24	205500001 13 00 10	90,35
1791	NARENDRA NAGAR	39002557	V	N	38	N	01-JAN-24 31-JAN-24	205500001 13 00 10	1,20,84
1792	NARENDRA NAGAR	39002557	V	N	40	N	01-JAN-24 31-JAN-24	205500001 13 00 10	1,81,02

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1793	NARENDRA NAGAR	39002557	V	N	43	N	01-JAN-24	31-JAN-24	205500001 13 00 10	7,27,08
1794	NARENDRA NAGAR	39002557	V	N	47	N	01-JAN-24	31-JAN-24	205500001 13 00 10	30,00
1795	NARENDRA NAGAR	39002557	V	N	48	N	01-JAN-24	31-JAN-24	205500001 13 00 10	1,46,00
1796	NARENDRA NAGAR	39002557	V	N	8	N	01-JAN-24	31-JAN-24	205500001 13 00 10	74,58
1797	NARENDRA NAGAR	39002557	V	N	9	N	01-JAN-24	31-JAN-24	205500001 13 00 10	2,49,39
1798	NARENDRA NAGAR	39002557	V	N	2	N	01-JAN-24	31-JAN-24	205500003 04 00 01	3,07,81,50
1799	NARENDRA NAGAR	39002557	V	N	16	N	01-JAN-24	31-JAN-24	205500003 04 00 02	1,51,05
1800	NARENDRA NAGAR	39002557	V	N	2	N	01-JAN-24	31-JAN-24	205500003 04 00 03	2,14,23,16
1801	NARENDRA NAGAR	39002557	V	N	2	N	01-JAN-24	31-JAN-24	205500003 04 00 06	22,06,50
1802	NARENDRA NAGAR	39002557	V	N	11	N	01-JAN-24	31-JAN-24	205500003 04 00 10	33,00
1803	NARENDRA NAGAR	39002557	V	N	13	N	01-JAN-24	31-JAN-24	205500003 04 00 10	33,00
1804	NARENDRA NAGAR	39002557	V	N	15	N	01-JAN-24	31-JAN-24	205500003 04 00 10	39,00
1805	NARENDRA NAGAR	39002557	V	N	19	N	01-JAN-24	31-JAN-24	205500003 04 00 10	34,87
1806	NARENDRA NAGAR	39002557	V	N	20	N	01-JAN-24	31-JAN-24	205500003 04 00 10	33,00
1807	NARENDRA NAGAR	39002557	V	N	21	N	01-JAN-24	31-JAN-24	205500003 04 00 10	21,64,00
1808	NARENDRA NAGAR	39002557	V	N	32	N	01-JAN-24	31-JAN-24	205500003 04 00 10	12,77,94
1809	NARENDRA NAGAR	39002557	V	N	36	N	01-JAN-24	31-JAN-24	205500003 04 00 10	33,00
1810	NARENDRA NAGAR	39002557	V	N	44	N	01-JAN-24	31-JAN-24	205500003 04 00 10	33,00
1811	NARENDRA NAGAR	39002557	V	N	46	N	01-JAN-24	31-JAN-24	205500003 04 00 10	39,00
1812	NARENDRA NAGAR	39002557	V	N	28	N	01-JAN-24	31-JAN-24	205500003 04 00 22	74,34
1813	NARENDRA NAGAR	39002557	V	N	14	N	01-JAN-24	31-JAN-24	205500003 04 00 25	5,73
1814	NARENDRA NAGAR	39002557	V	N	39	N	01-JAN-24	31-JAN-24	205500003 04 00 25	14,97,49
1815	NARENDRA NAGAR	39002557	V	N	42	N	01-JAN-24	31-JAN-24	205500003 04 00 25	1,45,15
1816	NARENDRA NAGAR	39002557	V	N	45	N	01-JAN-24	31-JAN-24	205500003 04 00 25	1,03,33
1817	NARENDRA NAGAR	39002557	V	N	31	N	01-JAN-24	31-JAN-24	205500113 09 00 42	2,16,00
1818	NARENDRA NAGAR	39002557	V	N	34	N	01-JAN-24	31-JAN-24	205500113 09 00 42	1,52,93
1819	PAURI GARHWAL	42002538	V	N	1	N	01-JAN-24	01-JAN-24	205500001 03 00 01	54,64,00
1820	PAURI GARHWAL	42002538	V	N	1	N	01-JAN-24	01-JAN-24	205500001 03 00 03	22,94,88
1821	PAURI GARHWAL	42002538	V	N	1	N	01-JAN-24	01-JAN-24	205500001 03 00 06	3,11,60
1822	PAURI GARHWAL	42002538	V	N	1	N	01-JAN-24	01-JAN-24	205500001 03 00 09	5,06
1823	PAURI GARHWAL	42002538	V	N	2	N	01-JAN-24	01-JAN-24	205500001 17 00 42	9,13,91
1824	PAURI GARHWAL	42002538	V	N	3	N	01-JAN-24	01-JAN-24	205500001 17 00 42	7,24,52

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			V/C	P/NP	VCH	No						
1825	PAURI	GARHWAL	42002551	V	N	4	N	01-JAN-24	01-JAN-24	205500001	04 00 01	2,47,32,00
1826	PAURI	GARHWAL	42002551	V	N	4	N	01-JAN-24	01-JAN-24	205500001	04 00 03	1,03,87,44
1827	PAURI	GARHWAL	42002551	V	N	4	N	01-JAN-24	01-JAN-24	205500001	04 00 06	27,26,75
1828	PAURI	GARHWAL	42002551	V	N	9	N	01-JAN-24	01-JAN-24	205500101	03 00 01	1,05,53,02
1829	PAURI	GARHWAL	42002551	V	N	9	N	01-JAN-24	01-JAN-24	205500101	03 00 03	44,51,16
1830	PAURI	GARHWAL	42002551	V	N	9	N	01-JAN-24	01-JAN-24	205500101	03 00 06	20,00,81
1831	PAURI	GARHWAL	42002551	V	N	6	N	01-JAN-24	01-JAN-24	205500101	04 00 01	7,96,00
1832	PAURI	GARHWAL	42002551	V	N	6	N	01-JAN-24	01-JAN-24	205500101	04 00 03	3,34,32
1833	PAURI	GARHWAL	42002551	V	N	6	N	01-JAN-24	01-JAN-24	205500101	04 00 06	2,29,94
1834	PAURI	GARHWAL	42002551	V	N	5	N	01-JAN-24	01-JAN-24	205500109	03 00 01	33,35,95,62
1835	PAURI	GARHWAL	42002551	V	N	5	N	01-JAN-24	01-JAN-24	205500109	03 00 03	14,03,82,75
1836	PAURI	GARHWAL	42002551	V	N	5	N	01-JAN-24	01-JAN-24	205500109	03 00 06	4,00,67,39
1837	PAURI	GARHWAL	42002551	V	N	2	N	01-JAN-24	01-JAN-24	205500109	04 00 01	1,16,59,55
1838	PAURI	GARHWAL	42002551	V	N	2	N	01-JAN-24	01-JAN-24	205500109	04 00 03	48,98,04
1839	PAURI	GARHWAL	42002551	V	N	2	N	01-JAN-24	01-JAN-24	205500109	04 00 06	14,84,15
1840	PAURI	GARHWAL	42002551	V	N	8	N	01-JAN-24	01-JAN-24	205500109	05 00 01	72,95,00
1841	PAURI	GARHWAL	42002551	V	N	8	N	01-JAN-24	01-JAN-24	205500109	05 00 03	30,63,90
1842	PAURI	GARHWAL	42002551	V	N	8	N	01-JAN-24	01-JAN-24	205500109	05 00 06	7,89,20
1843	PAURI	GARHWAL	42002551	V	N	7	N	01-JAN-24	01-JAN-24	205500113	04 01 01	13,84,00
1844	PAURI	GARHWAL	42002551	V	N	7	N	01-JAN-24	01-JAN-24	205500113	04 01 03	5,81,28
1845	PAURI	GARHWAL	42002551	V	N	7	N	01-JAN-24	01-JAN-24	205500113	04 01 06	1,36,80
1846	PAURI	GARHWAL	42002591	V	N	3	N	01-JAN-24	01-JAN-24	205500001	13 00 01	11,04,16
1847	PAURI	GARHWAL	42002591	V	N	3	N	01-JAN-24	01-JAN-24	205500001	13 00 03	4,63,75
1848	PAURI	GARHWAL	42002591	V	N	3	N	01-JAN-24	01-JAN-24	205500001	13 00 06	1,16,90
1849	PAURI	GARHWAL	42002591	V	N	4	N	01-JAN-24	02-JAN-24	205500001	13 00 08	2,66,66
1850	PAURI	GARHWAL	42002591	V	N	5	N	01-JAN-24	02-JAN-24	205500001	13 00 08	2,66,66
1851	PAURI	GARHWAL	42002551	V	N	7	N	01-JAN-24	03-JAN-24	205500001	03 00 40	2,48,00
1852	PAURI	GARHWAL	42002551	V	N	15	N	01-JAN-24	03-JAN-24	205500001	04 00 06	15,07,00
1853	PAURI	GARHWAL	42002551	V	N	12	N	01-JAN-24	03-JAN-24	205500001	04 00 25	2,05,39
1854	PAURI	GARHWAL	42002551	V	N	8	N	01-JAN-24	03-JAN-24	205500001	04 00 25	41,56
1855	PAURI	GARHWAL	42002551	V	N	12	N	01-JAN-24	03-JAN-24	205500101	04 00 06	66,00
1856	PAURI	GARHWAL	42002551	V	N	13	N	01-JAN-24	03-JAN-24	205500109	03 00 04	12,31,08

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1857	PAURI	GARHWAL	42002551	V	N		10	N	01-JAN-24	03-JAN-24	205500109	03 00 06	1,44,93,00
1858	PAURI	GARHWAL	42002551	V	N		14	N	01-JAN-24	03-JAN-24	205500109	03 00 06	48,51,00
1859	PAURI	GARHWAL	42002551	V	N		10	N	01-JAN-24	03-JAN-24	205500109	03 00 25	11,54,77
1860	PAURI	GARHWAL	42002551	V	N		11	N	01-JAN-24	03-JAN-24	205500109	04 00 06	2,75,00
1861	PAURI	GARHWAL	42002551	V	N		9	N	01-JAN-24	03-JAN-24	205500109	04 00 25	2,65,66
1862	PAURI	GARHWAL	42002551	V	N		13	N	01-JAN-24	03-JAN-24	205500109	05 00 06	4,62,00
1863	PAURI	GARHWAL	42002551	V	N		11	N	01-JAN-24	03-JAN-24	205500113	09 00 42	5,00,00
1864	PAURI	GARHWAL	42002591	V	N		16	N	01-JAN-24	05-JAN-24	205500001	13 00 22	20,00
1865	PAURI	GARHWAL	42002538	V	N		24	N	01-JAN-24	06-JAN-24	205500001	03 00 04	86,70
1866	PAURI	GARHWAL	42002538	V	N		23	N	01-JAN-24	06-JAN-24	205500001	03 00 08	4,33,56
1867	PAURI	GARHWAL	42002538	V	N		19	N	01-JAN-24	06-JAN-24	205500001	08 00 42	2,47,80
1868	PAURI	GARHWAL	42002551	V	N		31	N	01-JAN-24	06-JAN-24	205500001	03 00 08	78,57,56
1869	PAURI	GARHWAL	42002551	V	N		28	N	01-JAN-24	06-JAN-24	205500001	04 00 25	7,85
1870	PAURI	GARHWAL	42002551	V	N		32	N	01-JAN-24	06-JAN-24	205500001	04 00 25	1,40,72
1871	PAURI	GARHWAL	42002551	V	N		21	N	01-JAN-24	06-JAN-24	205500109	03 00 22	4,00,00
1872	PAURI	GARHWAL	42002551	V	N		17	N	01-JAN-24	06-JAN-24	205500109	03 00 25	3,32,20
1873	PAURI	GARHWAL	42002551	V	N		18	N	01-JAN-24	06-JAN-24	205500109	03 00 25	17,44,13
1874	PAURI	GARHWAL	42002551	V	N		20	N	01-JAN-24	06-JAN-24	205500109	03 00 25	17,46,11
1875	PAURI	GARHWAL	42002551	V	N		22	N	01-JAN-24	06-JAN-24	205500109	03 00 25	53,23
1876	PAURI	GARHWAL	42002551	V	N		26	N	01-JAN-24	06-JAN-24	205500109	03 00 25	8,53,39
1877	PAURI	GARHWAL	42002551	V	N		29	N	01-JAN-24	06-JAN-24	205500109	03 00 25	10,43,00
1878	PAURI	GARHWAL	42002551	V	N		30	N	01-JAN-24	06-JAN-24	205500109	03 00 25	32,75,83
1879	PAURI	GARHWAL	42002551	V	N		25	N	01-JAN-24	06-JAN-24	205500109	03 00 42	79,80
1880	PAURI	GARHWAL	42002551	V	N		33	N	01-JAN-24	10-JAN-24	205500110	03 00 02	1,53,68,04
1881	PAURI	GARHWAL	42002538	V	N		39	N	01-JAN-24	11-JAN-24	205500001	03 00 22	2,39,42
1882	PAURI	GARHWAL	42002538	V	N		35	N	01-JAN-24	11-JAN-24	205500001	03 00 25	10,68,78
1883	PAURI	GARHWAL	42002538	V	N		36	N	01-JAN-24	11-JAN-24	205500001	03 00 25	80,14
1884	PAURI	GARHWAL	42002538	V	N		37	N	01-JAN-24	11-JAN-24	205500001	03 00 25	10,42
1885	PAURI	GARHWAL	42002538	V	N		38	N	01-JAN-24	11-JAN-24	205500001	03 00 25	72,79
1886	PAURI	GARHWAL	42002538	V	N		40	N	01-JAN-24	11-JAN-24	205500001	03 00 25	7,18
1887	PAURI	GARHWAL	42002551	V	N		63	N	01-JAN-24	12-JAN-24	205500001	04 00 25	8,00
1888	PAURI	GARHWAL	42002551	V	N		43	N	01-JAN-24	12-JAN-24	205500001	04 00 43	1,56,05

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1889	PAURI GARHWAL	42002551	V	N	16	N	01-JAN-24 12-JAN-24	205500109 03 00 01	5,52,64
1890	PAURI GARHWAL	42002551	V	N	67	N	01-JAN-24 12-JAN-24	205500109 03 00 20	35,00
1891	PAURI GARHWAL	42002551	V	N	69	N	01-JAN-24 12-JAN-24	205500109 03 00 20	21,00
1892	PAURI GARHWAL	42002551	V	N	72	N	01-JAN-24 12-JAN-24	205500109 03 00 20	2,47,95
1893	PAURI GARHWAL	42002551	V	N	76	N	01-JAN-24 12-JAN-24	205500109 03 00 20	14,50
1894	PAURI GARHWAL	42002551	V	N	45	N	01-JAN-24 12-JAN-24	205500109 03 00 22	47,04
1895	PAURI GARHWAL	42002551	V	N	50	N	01-JAN-24 12-JAN-24	205500109 03 00 22	62,25
1896	PAURI GARHWAL	42002551	V	N	52	N	01-JAN-24 12-JAN-24	205500109 03 00 22	2,36,00
1897	PAURI GARHWAL	42002551	V	N	53	N	01-JAN-24 12-JAN-24	205500109 03 00 22	92,50
1898	PAURI GARHWAL	42002551	V	N	58	N	01-JAN-24 12-JAN-24	205500109 03 00 22	1,40,68
1899	PAURI GARHWAL	42002551	V	N	64	N	01-JAN-24 12-JAN-24	205500109 03 00 22	1,13,30
1900	PAURI GARHWAL	42002551	V	N	70	N	01-JAN-24 12-JAN-24	205500109 03 00 22	44,50
1901	PAURI GARHWAL	42002551	V	N	41	N	01-JAN-24 12-JAN-24	205500109 03 00 25	46,32
1902	PAURI GARHWAL	42002551	V	N	54	N	01-JAN-24 12-JAN-24	205500109 04 00 20	17,25
1903	PAURI GARHWAL	42002551	V	N	71	N	01-JAN-24 12-JAN-24	205500109 04 00 25	92,60
1904	PAURI GARHWAL	42002551	V	N	17	N	01-JAN-24 12-JAN-24	205500109 05 00 01	69,08
1905	PAURI GARHWAL	42002551	V	N	42	N	01-JAN-24 12-JAN-24	205500109 05 00 20	1,50,37
1906	PAURI GARHWAL	42002551	V	N	57	N	01-JAN-24 12-JAN-24	205500109 05 00 21	12,14
1907	PAURI GARHWAL	42002551	V	N	74	N	01-JAN-24 12-JAN-24	205500109 05 00 22	50,10
1908	PAURI GARHWAL	42002551	V	N	61	N	01-JAN-24 12-JAN-24	205500109 05 00 42	1,00,40
1909	PAURI GARHWAL	42002551	V	N	68	N	01-JAN-24 12-JAN-24	205500109 09 00 44	1,00,08
1910	PAURI GARHWAL	42002551	V	N	62	N	01-JAN-24 12-JAN-24	205500109 16 00 02	48,45
1911	PAURI GARHWAL	42002551	V	N	75	N	01-JAN-24 12-JAN-24	205500109 16 00 20	2,01,90
1912	PAURI GARHWAL	42002551	V	N	65	N	01-JAN-24 12-JAN-24	205500109 16 00 22	99,80
1913	PAURI GARHWAL	42002551	V	N	47	N	01-JAN-24 12-JAN-24	205500113 05 00 42	86,00
1914	PAURI GARHWAL	42002551	V	N	49	N	01-JAN-24 12-JAN-24	205500113 05 00 42	1,50,00
1915	PAURI GARHWAL	42002551	V	N	56	N	01-JAN-24 12-JAN-24	205500113 05 00 42	77,59
1916	PAURI GARHWAL	42002551	V	N	59	N	01-JAN-24 12-JAN-24	205500113 05 00 42	73,80
1917	PAURI GARHWAL	42002551	V	N	73	N	01-JAN-24 12-JAN-24	205500113 05 00 42	1,58,74
1918	PAURI GARHWAL	42002551	V	N	46	N	01-JAN-24 12-JAN-24	205500113 09 00 42	60,00
1919	PAURI GARHWAL	42002551	V	N	48	N	01-JAN-24 12-JAN-24	205500113 09 00 42	65,76
1920	PAURI GARHWAL	42002551	V	N	51	N	01-JAN-24 12-JAN-24	205500113 09 00 42	70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1921	PAURI GARHWAL	42002551	V	N	55	N	01-JAN-24 12-JAN-24	205500113 09 00 42	1,55,00
1922	PAURI GARHWAL	42002551	V	N	60	N	01-JAN-24 12-JAN-24	205500113 09 00 42	93,33
1923	PAURI GARHWAL	42002551	V	N	66	N	01-JAN-24 12-JAN-24	205500113 09 00 42	35,00
1924	PAURI GARHWAL	42002551	V	N	77	N	01-JAN-24 19-JAN-24	205500001 03 00 51	19,99,00
1925	PAURI GARHWAL	42002551	V	N	79	N	01-JAN-24 19-JAN-24	205500001 03 00 51	14,99,00
1926	PAURI GARHWAL	42002551	V	N	80	N	01-JAN-24 19-JAN-24	205500001 03 00 51	4,99,00
1927	PAURI GARHWAL	42002551	V	N	81	N	01-JAN-24 19-JAN-24	205500001 03 00 51	7,98,00
1928	PAURI GARHWAL	42002551	V	N	78	N	01-JAN-24 19-JAN-24	205500101 03 00 25	10,88
1929	PAURI GARHWAL	42002551	V	N	83	N	01-JAN-24 19-JAN-24	205500109 03 00 25	69,37
1930	PAURI GARHWAL	42002551	V	N	84	N	01-JAN-24 19-JAN-24	205500109 03 00 25	45,54
1931	PAURI GARHWAL	42002551	V	N	82	N	01-JAN-24 19-JAN-24	205500109 03 00 42	20,00
1932	PAURI GARHWAL	42002538	V	N	87	N	01-JAN-24 25-JAN-24	205500001 03 00 04	84,00
1933	PAURI GARHWAL	42002538	V	N	85	N	01-JAN-24 25-JAN-24	205500001 03 00 20	2,42,76
1934	PAURI GARHWAL	42002538	V	N	91	N	01-JAN-24 25-JAN-24	205500001 03 00 20	51,00
1935	PAURI GARHWAL	42002538	V	N	98	N	01-JAN-24 25-JAN-24	205500001 03 00 20	1,29,21
1936	PAURI GARHWAL	42002538	V	N	86	N	01-JAN-24 25-JAN-24	205500001 03 00 22	70,00
1937	PAURI GARHWAL	42002538	V	N	95	N	01-JAN-24 25-JAN-24	205500001 03 00 22	2,07,09
1938	PAURI GARHWAL	42002538	V	N	88	N	01-JAN-24 25-JAN-24	205500113 05 00 42	43,12
1939	PAURI GARHWAL	42002551	V	N	101	N	01-JAN-24 25-JAN-24	205500001 03 00 51	19,98,00
1940	PAURI GARHWAL	42002551	V	N	89	N	01-JAN-24 25-JAN-24	205500001 03 00 51	9,99,00
1941	PAURI GARHWAL	42002551	V	N	92	N	01-JAN-24 25-JAN-24	205500001 03 00 51	19,96,00
1942	PAURI GARHWAL	42002551	V	N	93	N	01-JAN-24 25-JAN-24	205500001 03 00 51	14,99,00
1943	PAURI GARHWAL	42002551	V	N	94	N	01-JAN-24 25-JAN-24	205500001 03 00 51	4,80,00
1944	PAURI GARHWAL	42002551	V	N	97	N	01-JAN-24 25-JAN-24	205500001 03 00 51	16,99,90
1945	PAURI GARHWAL	42002551	V	N	99	N	01-JAN-24 25-JAN-24	205500001 03 00 51	15,00,00
1946	PAURI GARHWAL	42002551	V	N	100	N	01-JAN-24 25-JAN-24	205500001 03 00 52	29,89,00
1947	PAURI GARHWAL	42002551	V	N	102	N	01-JAN-24 25-JAN-24	205500001 03 00 52	14,75,00
1948	PAURI GARHWAL	42002551	V	N	90	N	01-JAN-24 25-JAN-24	205500001 03 00 52	19,99,00
1949	PAURI GARHWAL	42002551	V	N	96	N	01-JAN-24 25-JAN-24	205500001 03 00 52	12,59,99
1950	PAURI GARHWAL	42002551	V	N	104	N	01-JAN-24 31-JAN-24	205500113 09 00 42	14,80,00
1951	PITHORAGARH	38002551	V	N	8	N	01-JAN-24 01-JAN-24	205500001 04 00 01	1,82,40,10
1952	PITHORAGARH	38002551	V	N	8	N	01-JAN-24 01-JAN-24	205500001 04 00 03	76,60,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1953	PITHORAGARH	38002551	V	N	8	N	01-JAN-24 01-JAN-24	205500001 04 00 06	20,62,94
1954	PITHORAGARH	38002551	V	N	6	N	01-JAN-24 01-JAN-24	205500101 03 00 01	1,16,29,00
1955	PITHORAGARH	38002551	V	N	6	N	01-JAN-24 01-JAN-24	205500101 03 00 03	48,82,92
1956	PITHORAGARH	38002551	V	N	6	N	01-JAN-24 01-JAN-24	205500101 03 00 06	24,90,65
1957	PITHORAGARH	38002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 03 00 01	4,90,20,91
1958	PITHORAGARH	38002551	V	N	5	N	01-JAN-24 01-JAN-24	205500109 03 00 01	12,08,28,69
1959	PITHORAGARH	38002551	V	N	7	N	01-JAN-24 01-JAN-24	205500109 03 00 01	5,58,92,21
1960	PITHORAGARH	38002551	V	N	9	N	01-JAN-24 01-JAN-24	205500109 03 00 01	7,51,37,69
1961	PITHORAGARH	38002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 03 00 03	2,06,11,90
1962	PITHORAGARH	38002551	V	N	5	N	01-JAN-24 01-JAN-24	205500109 03 00 03	5,08,66,16
1963	PITHORAGARH	38002551	V	N	7	N	01-JAN-24 01-JAN-24	205500109 03 00 03	2,36,71,20
1964	PITHORAGARH	38002551	V	N	9	N	01-JAN-24 01-JAN-24	205500109 03 00 03	3,16,20,55
1965	PITHORAGARH	38002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 03 00 06	50,48,21
1966	PITHORAGARH	38002551	V	N	5	N	01-JAN-24 01-JAN-24	205500109 03 00 06	1,47,32,55
1967	PITHORAGARH	38002551	V	N	7	N	01-JAN-24 01-JAN-24	205500109 03 00 06	73,94,90
1968	PITHORAGARH	38002551	V	N	9	N	01-JAN-24 01-JAN-24	205500109 03 00 06	1,08,45,78
1969	PITHORAGARH	38002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 04 00 01	1,00,52,00
1970	PITHORAGARH	38002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 04 00 03	42,21,84
1971	PITHORAGARH	38002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 04 00 06	10,52,35
1972	PITHORAGARH	38002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 05 00 01	53,02,90
1973	PITHORAGARH	38002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 05 00 03	22,52,88
1974	PITHORAGARH	38002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 05 00 06	5,97,25
1975	PITHORAGARH	38002551	V	N	10	N	01-JAN-24 01-JAN-24	205500113 04 01 01	32,16,20
1976	PITHORAGARH	38002551	V	N	10	N	01-JAN-24 01-JAN-24	205500113 04 01 03	13,50,80
1977	PITHORAGARH	38002551	V	N	10	N	01-JAN-24 01-JAN-24	205500113 04 01 06	4,56,40
1978	PITHORAGARH	38002591	V	N	1	N	01-JAN-24 01-JAN-24	205500001 13 00 01	16,53,00
1979	PITHORAGARH	38002591	V	N	1	N	01-JAN-24 01-JAN-24	205500001 13 00 03	6,94,26
1980	PITHORAGARH	38002591	V	N	1	N	01-JAN-24 01-JAN-24	205500001 13 00 06	24,80
1981	PITHORAGARH	38002591	V	N	1	N	01-JAN-24 03-JAN-24	205500001 13 00 22	96,00
1982	PITHORAGARH	38002551	V	N	16	N	01-JAN-24 04-JAN-24	205500001 03 00 40	1,25,00
1983	PITHORAGARH	38002551	V	N	7	N	01-JAN-24 04-JAN-24	205500001 03 00 40	8,75,00
1984	PITHORAGARH	38002551	V	N	8	N	01-JAN-24 04-JAN-24	205500001 03 00 40	6,15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	PITHORAGARH	38002551	V	N	3	N	01-JAN-24 04-JAN-24	205500001 03 00 51	39,20,00
1986	PITHORAGARH	38002551	V	N	2	N	01-JAN-24 04-JAN-24	205500001 03 00 52	7,90,00
1987	PITHORAGARH	38002551	V	N	6	N	01-JAN-24 04-JAN-24	205500003 04 00 10	9,92,00
1988	PITHORAGARH	38002551	V	N	9	N	01-JAN-24 04-JAN-24	205500101 03 00 42	22,00
1989	PITHORAGARH	38002551	V	N	14	N	01-JAN-24 04-JAN-24	205500109 03 00 22	75,00
1990	PITHORAGARH	38002551	V	N	13	N	01-JAN-24 04-JAN-24	205500109 03 00 42	13,36,10
1991	PITHORAGARH	38002551	V	N	17	N	01-JAN-24 04-JAN-24	205500109 03 00 44	2,17,00
1992	PITHORAGARH	38002551	V	N	12	N	01-JAN-24 04-JAN-24	205500109 04 00 20	89,50
1993	PITHORAGARH	38002551	V	N	15	N	01-JAN-24 04-JAN-24	205500109 04 00 20	50,00
1994	PITHORAGARH	38002551	V	N	4	N	01-JAN-24 04-JAN-24	205500109 04 00 21	1,00,00
1995	PITHORAGARH	38002551	V	N	11	N	01-JAN-24 04-JAN-24	205500109 04 00 22	36,00
1996	PITHORAGARH	38002551	V	N	10	N	01-JAN-24 04-JAN-24	205500113 09 00 42	2,48,25
1997	PITHORAGARH	38002551	V	N	5	N	01-JAN-24 04-JAN-24	205500113 09 00 42	4,59,80
1998	PITHORAGARH	38002551	V	N	19	N	01-JAN-24 05-JAN-24	205500109 03 00 04	57,25
1999	PITHORAGARH	38002551	V	N	24	N	01-JAN-24 08-JAN-24	205500003 04 00 10	2,49,90
2000	PITHORAGARH	38002551	V	N	25	N	01-JAN-24 08-JAN-24	205500109 03 00 25	14,28,70
2001	PITHORAGARH	38002551	V	N	27	N	01-JAN-24 09-JAN-24	205500101 03 00 04	15,18,28
2002	PITHORAGARH	38002551	V	N	11	N	01-JAN-24 09-JAN-24	205500109 03 00 01	2,38,00
2003	PITHORAGARH	38002551	V	N	12	N	01-JAN-24 09-JAN-24	205500109 03 00 01	5,86,00
2004	PITHORAGARH	38002551	V	N	13	N	01-JAN-24 09-JAN-24	205500109 03 00 01	3,86,00
2005	PITHORAGARH	38002551	V	N	14	N	01-JAN-24 09-JAN-24	205500109 03 00 01	5,86,00
2006	PITHORAGARH	38002551	V	N	11	N	01-JAN-24 09-JAN-24	205500109 03 00 03	99,96
2007	PITHORAGARH	38002551	V	N	12	N	01-JAN-24 09-JAN-24	205500109 03 00 03	2,46,12
2008	PITHORAGARH	38002551	V	N	13	N	01-JAN-24 09-JAN-24	205500109 03 00 03	1,31,24
2009	PITHORAGARH	38002551	V	N	14	N	01-JAN-24 09-JAN-24	205500109 03 00 03	2,46,12
2010	PITHORAGARH	38002551	V	N	28	N	01-JAN-24 09-JAN-24	205500109 03 00 04	24,42,54
2011	PITHORAGARH	38002551	V	N	29	N	01-JAN-24 09-JAN-24	205500109 03 00 04	13,25,03
2012	PITHORAGARH	38002551	V	N	11	N	01-JAN-24 09-JAN-24	205500109 03 00 06	47,00
2013	PITHORAGARH	38002551	V	N	12	N	01-JAN-24 09-JAN-24	205500109 03 00 06	10,00
2014	PITHORAGARH	38002551	V	N	13	N	01-JAN-24 09-JAN-24	205500109 03 00 06	22,90
2015	PITHORAGARH	38002551	V	N	14	N	01-JAN-24 09-JAN-24	205500109 03 00 06	10,00
2016	PITHORAGARH	38002591	V	N	26	N	01-JAN-24 09-JAN-24	205500001 13 00 22	27,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2017	PITHORAGARH	38002551	V	N	42	N	01-JAN-24	11-JAN-24	205500001 03 00 08	12,00
2018	PITHORAGARH	38002551	V	N	46	N	01-JAN-24	11-JAN-24	205500001 03 00 51	4,50,00
2019	PITHORAGARH	38002551	V	N	30	N	01-JAN-24	11-JAN-24	205500003 04 00 10	2,15,70
2020	PITHORAGARH	38002551	V	N	31	N	01-JAN-24	11-JAN-24	205500003 04 00 10	1,76,00
2021	PITHORAGARH	38002551	V	N	32	N	01-JAN-24	11-JAN-24	205500003 04 00 10	2,30,00
2022	PITHORAGARH	38002551	V	N	34	N	01-JAN-24	11-JAN-24	205500003 04 00 10	1,10,00
2023	PITHORAGARH	38002551	V	N	35	N	01-JAN-24	11-JAN-24	205500003 04 00 10	2,42,99
2024	PITHORAGARH	38002551	V	N	38	N	01-JAN-24	11-JAN-24	205500003 04 00 10	31,50
2025	PITHORAGARH	38002551	V	N	43	N	01-JAN-24	11-JAN-24	205500003 04 00 10	2,49,90
2026	PITHORAGARH	38002551	V	N	36	N	01-JAN-24	11-JAN-24	205500101 03 00 22	85,34
2027	PITHORAGARH	38002551	V	N	41	N	01-JAN-24	11-JAN-24	205500101 03 00 22	14,60
2028	PITHORAGARH	38002551	V	N	44	N	01-JAN-24	11-JAN-24	205500101 06 00 22	50,00
2029	PITHORAGARH	38002551	V	N	33	N	01-JAN-24	11-JAN-24	205500109 03 00 02	9,80,40
2030	PITHORAGARH	38002551	V	N	39	N	01-JAN-24	11-JAN-24	205500109 03 00 04	19,73,53
2031	PITHORAGARH	38002551	V	N	37	N	01-JAN-24	11-JAN-24	205500109 03 00 25	8,89,69
2032	PITHORAGARH	38002551	V	N	48	N	01-JAN-24	11-JAN-24	205500109 03 00 25	45,00
2033	PITHORAGARH	38002551	V	N	47	N	01-JAN-24	11-JAN-24	205500113 04 01 20	1,00,00
2034	PITHORAGARH	38002551	V	N	40	N	01-JAN-24	11-JAN-24	205500113 04 01 21	1,00,00
2035	PITHORAGARH	38002551	V	N	45	N	01-JAN-24	11-JAN-24	205500113 04 01 42	1,00,00
2036	PITHORAGARH	38002551	V	N	59	N	01-JAN-24	16-JAN-24	205500001 03 00 40	1,22,51
2037	PITHORAGARH	38002551	V	N	61	N	01-JAN-24	16-JAN-24	205500001 04 00 25	16,52
2038	PITHORAGARH	38002551	V	N	57	N	01-JAN-24	16-JAN-24	205500003 04 00 10	1,38,00
2039	PITHORAGARH	38002551	V	N	54	N	01-JAN-24	16-JAN-24	205500101 03 00 25	12,67
2040	PITHORAGARH	38002551	V	N	60	N	01-JAN-24	16-JAN-24	205500109 03 00 04	16,07,26
2041	PITHORAGARH	38002551	V	N	63	N	01-JAN-24	16-JAN-24	205500109 03 00 20	1,25,00
2042	PITHORAGARH	38002551	V	N	58	N	01-JAN-24	16-JAN-24	205500109 03 00 25	1,06,48
2043	PITHORAGARH	38002551	V	N	52	N	01-JAN-24	16-JAN-24	205500109 03 00 44	1,83,00
2044	PITHORAGARH	38002551	V	N	55	N	01-JAN-24	16-JAN-24	205500109 04 00 25	25,87
2045	PITHORAGARH	38002551	V	N	62	N	01-JAN-24	16-JAN-24	205500113 04 01 42	1,00,00
2046	PITHORAGARH	38002551	V	N	56	N	01-JAN-24	16-JAN-24	205500113 09 00 42	2,49,90
2047	PITHORAGARH	38002591	V	N	66	N	01-JAN-24	20-JAN-24	205500001 13 00 20	17,11
2048	PITHORAGARH	38002591	V	N	65	N	01-JAN-24	20-JAN-24	205500001 13 00 26	3,54

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2049	PITHORAGARH	38002551	V	N	70	N	01-JAN-24 24-JAN-24	205500001 03 00 08	16,38,74
2050	PITHORAGARH	38002551	V	N	71	N	01-JAN-24 24-JAN-24	205500109 03 00 04	13,13,27
2051	PITHORAGARH	38002551	V	N	74	N	01-JAN-24 24-JAN-24	205500109 03 00 04	13,23,43
2052	PITHORAGARH	38002551	V	N	72	N	01-JAN-24 24-JAN-24	205500109 03 00 25	15,22,03
2053	PITHORAGARH	38002551	V	N	75	N	01-JAN-24 24-JAN-24	205500109 03 00 25	3,98,80
2054	PITHORAGARH	38002551	V	N	69	N	01-JAN-24 24-JAN-24	205500109 03 00 41	1,73,10
2055	PITHORAGARH	38002551	V	N	25	N	01-JAN-24 30-JAN-24	205500109 03 00 01	2,76,55
2056	PITHORAGARH	38002551	V	N	25	N	01-JAN-24 30-JAN-24	205500109 03 00 03	1,27,21
2057	PITHORAGARH	38002551	V	N	25	N	01-JAN-24 30-JAN-24	205500109 03 00 06	38,99
2058	PITHORAGARH	38002551	V	N	79	N	01-JAN-24 31-JAN-24	205500109 03 00 42	1,79,34
2059	PITHORAGARH	38002551	V	N	80	N	01-JAN-24 31-JAN-24	205500109 03 00 42	85,24
2060	PITHORAGARH	38002551	V	N	78	N	01-JAN-24 31-JAN-24	205500109 04 00 25	2,10,33
2061	PITHORAGARH	38002591	V	N	26	N	01-JAN-24 31-JAN-24	205500001 13 00 01	16,83,00
2062	PITHORAGARH	38002591	V	N	26	N	01-JAN-24 31-JAN-24	205500001 13 00 03	11,70,90
2063	PITHORAGARH	38002591	V	N	26	N	01-JAN-24 31-JAN-24	205500001 13 00 06	24,80
2064	RUDRAPRAYAG	90002551	V	N	6	N	01-JAN-24 01-JAN-24	205500001 04 00 01	1,02,06,00
2065	RUDRAPRAYAG	90002551	V	N	6	N	01-JAN-24 01-JAN-24	205500001 04 00 03	42,86,52
2066	RUDRAPRAYAG	90002551	V	N	6	N	01-JAN-24 01-JAN-24	205500001 04 00 06	12,69,20
2067	RUDRAPRAYAG	90002551	V	N	5	N	01-JAN-24 01-JAN-24	205500101 03 00 01	56,25,00
2068	RUDRAPRAYAG	90002551	V	N	5	N	01-JAN-24 01-JAN-24	205500101 03 00 03	23,62,50
2069	RUDRAPRAYAG	90002551	V	N	5	N	01-JAN-24 01-JAN-24	205500101 03 00 06	12,15,84
2070	RUDRAPRAYAG	90002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 01	1,05,25,00
2071	RUDRAPRAYAG	90002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 03 00 01	4,03,74,00
2072	RUDRAPRAYAG	90002551	V	N	7	N	01-JAN-24 01-JAN-24	205500109 03 00 01	9,92,30,58
2073	RUDRAPRAYAG	90002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 03	44,20,50
2074	RUDRAPRAYAG	90002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 03 00 03	1,70,27,92
2075	RUDRAPRAYAG	90002551	V	N	7	N	01-JAN-24 01-JAN-24	205500109 03 00 03	4,18,11,24
2076	RUDRAPRAYAG	90002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 06	10,10,95
2077	RUDRAPRAYAG	90002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 03 00 06	46,47,21
2078	RUDRAPRAYAG	90002551	V	N	7	N	01-JAN-24 01-JAN-24	205500109 03 00 06	1,28,40,76
2079	RUDRAPRAYAG	90002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 04 00 01	1,00,95,00
2080	RUDRAPRAYAG	90002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 04 00 03	42,39,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2081	RUDRAPRAYAG	90002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 04 00 06	13,59,35
2082	RUDRAPRAYAG	90002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 05 00 01	32,76,00
2083	RUDRAPRAYAG	90002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 05 00 03	13,75,50
2084	RUDRAPRAYAG	90002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 05 00 06	3,46,30
2085	RUDRAPRAYAG	90002591	V	N	8	N	01-JAN-24 03-JAN-24	205500001 13 00 01	13,93,00
2086	RUDRAPRAYAG	90002591	V	N	8	N	01-JAN-24 03-JAN-24	205500001 13 00 03	5,85,06
2087	RUDRAPRAYAG	90002591	V	N	8	N	01-JAN-24 03-JAN-24	205500001 13 00 06	1,45,50
2088	RUDRAPRAYAG	90002551	V	N	10	N	01-JAN-24 09-JAN-24	205500001 03 00 08	62,45,02
2089	RUDRAPRAYAG	90002551	V	N	1	N	01-JAN-24 09-JAN-24	205500001 03 00 29	22,92,80
2090	RUDRAPRAYAG	90002551	V	N	4	N	01-JAN-24 09-JAN-24	205500001 04 00 43	1,14,86
2091	RUDRAPRAYAG	90002551	V	N	10	N	01-JAN-24 09-JAN-24	205500109 03 00 01	8,15,80
2092	RUDRAPRAYAG	90002551	V	N	9	N	01-JAN-24 09-JAN-24	205500109 03 00 01	3,43,00
2093	RUDRAPRAYAG	90002551	V	N	16	N	01-JAN-24 09-JAN-24	205500109 03 00 02	5,87,50
2094	RUDRAPRAYAG	90002551	V	N	10	N	01-JAN-24 09-JAN-24	205500109 03 00 03	4,07,82
2095	RUDRAPRAYAG	90002551	V	N	9	N	01-JAN-24 09-JAN-24	205500109 03 00 03	1,44,06
2096	RUDRAPRAYAG	90002551	V	N	18	N	01-JAN-24 09-JAN-24	205500109 03 00 04	37,97,14
2097	RUDRAPRAYAG	90002551	V	N	6	N	01-JAN-24 09-JAN-24	205500109 03 00 04	10,88,55
2098	RUDRAPRAYAG	90002551	V	N	9	N	01-JAN-24 09-JAN-24	205500109 03 00 04	16,59,00
2099	RUDRAPRAYAG	90002551	V	N	10	N	01-JAN-24 09-JAN-24	205500109 03 00 06	1,22,80
2100	RUDRAPRAYAG	90002551	V	N	13	N	01-JAN-24 09-JAN-24	205500109 03 00 06	4,30,00
2101	RUDRAPRAYAG	90002551	V	N	9	N	01-JAN-24 09-JAN-24	205500109 03 00 06	39,90
2102	RUDRAPRAYAG	90002551	V	N	12	N	01-JAN-24 09-JAN-24	205500109 03 00 22	2,00,00
2103	RUDRAPRAYAG	90002551	V	N	15	N	01-JAN-24 09-JAN-24	205500109 03 00 22	38,00
2104	RUDRAPRAYAG	90002551	V	N	21	N	01-JAN-24 09-JAN-24	205500109 03 00 22	2,30,21
2105	RUDRAPRAYAG	90002551	V	N	11	N	01-JAN-24 09-JAN-24	205500109 03 00 25	3,12,30
2106	RUDRAPRAYAG	90002551	V	N	14	N	01-JAN-24 09-JAN-24	205500109 03 00 25	2,13,37
2107	RUDRAPRAYAG	90002551	V	N	19	N	01-JAN-24 09-JAN-24	205500109 03 00 25	14,93
2108	RUDRAPRAYAG	90002551	V	N	2	N	01-JAN-24 09-JAN-24	205500109 03 00 25	15,09,37
2109	RUDRAPRAYAG	90002551	V	N	5	N	01-JAN-24 09-JAN-24	205500109 03 00 25	18,23
2110	RUDRAPRAYAG	90002551	V	N	3	N	01-JAN-24 09-JAN-24	205500109 03 00 44	2,30,90
2111	RUDRAPRAYAG	90002551	V	N	8	N	01-JAN-24 09-JAN-24	205500109 03 00 44	2,28,00
2112	RUDRAPRAYAG	90002551	V	N	17	N	01-JAN-24 09-JAN-24	205500109 04 00 06	80,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2113	RUDRAPRAYAG	90002551	V	N	22	N	01-JAN-24 11-JAN-24	205500001 17 00 42	2,18,00
2114	RUDRAPRAYAG	90002551	V	N	27	N	01-JAN-24 11-JAN-24	205500001 17 00 42	1,25,00
2115	RUDRAPRAYAG	90002551	V	N	24	N	01-JAN-24 11-JAN-24	205500109 03 00 22	56,00
2116	RUDRAPRAYAG	90002551	V	N	26	N	01-JAN-24 11-JAN-24	205500109 04 00 25	13,29
2117	RUDRAPRAYAG	90002551	V	N	23	N	01-JAN-24 11-JAN-24	205500110 03 00 02	23,20,00
2118	RUDRAPRAYAG	90002551	V	N	25	N	01-JAN-24 11-JAN-24	205500110 03 00 02	50,40,00
2119	RUDRAPRAYAG	90002551	V	N	28	N	01-JAN-24 12-JAN-24	205500109 03 00 04	3,68,10
2120	RUDRAPRAYAG	90002551	V	N	30	N	01-JAN-24 12-JAN-24	205500109 03 00 04	10,34,55
2121	RUDRAPRAYAG	90002551	V	N	32	N	01-JAN-24 12-JAN-24	205500109 03 00 04	4,60,10
2122	RUDRAPRAYAG	90002551	V	N	31	N	01-JAN-24 12-JAN-24	205500109 03 00 25	25,30
2123	RUDRAPRAYAG	90002551	V	N	33	N	01-JAN-24 16-JAN-24	205500001 04 00 02	1,48,20
2124	RUDRAPRAYAG	90002551	V	N	35	N	01-JAN-24 16-JAN-24	205500001 04 00 22	1,00,50
2125	RUDRAPRAYAG	90002551	V	N	37	N	01-JAN-24 16-JAN-24	205500001 04 00 42	48,00
2126	RUDRAPRAYAG	90002551	V	N	41	N	01-JAN-24 16-JAN-24	205500001 04 00 42	87,50
2127	RUDRAPRAYAG	90002551	V	N	38	N	01-JAN-24 16-JAN-24	205500109 03 00 02	1,76,70
2128	RUDRAPRAYAG	90002551	V	N	39	N	01-JAN-24 16-JAN-24	205500109 03 00 04	5,99,45
2129	RUDRAPRAYAG	90002551	V	N	40	N	01-JAN-24 16-JAN-24	205500109 03 00 22	3,78,00
2130	RUDRAPRAYAG	90002551	V	N	42	N	01-JAN-24 16-JAN-24	205500109 04 00 20	1,20,00
2131	RUDRAPRAYAG	90002551	V	N	34	N	01-JAN-24 16-JAN-24	205500109 05 00 21	1,00,00
2132	RUDRAPRAYAG	90002551	V	N	36	N	01-JAN-24 16-JAN-24	205500110 03 00 42	4,00,40
2133	RUDRAPRAYAG	90002551	V	N	49	N	01-JAN-24 17-JAN-24	205500109 03 00 04	7,90,60
2134	RUDRAPRAYAG	90002551	V	N	54	N	01-JAN-24 17-JAN-24	205500109 03 00 04	8,21,55
2135	RUDRAPRAYAG	90002551	V	N	55	N	01-JAN-24 17-JAN-24	205500109 03 00 04	9,49,30
2136	RUDRAPRAYAG	90002551	V	N	44	N	01-JAN-24 17-JAN-24	205500109 03 00 20	2,41,00
2137	RUDRAPRAYAG	90002551	V	N	45	N	01-JAN-24 17-JAN-24	205500109 03 00 20	2,40,00
2138	RUDRAPRAYAG	90002551	V	N	48	N	01-JAN-24 17-JAN-24	205500109 03 00 20	1,29,00
2139	RUDRAPRAYAG	90002551	V	N	51	N	01-JAN-24 17-JAN-24	205500109 03 00 20	2,34,50
2140	RUDRAPRAYAG	90002551	V	N	53	N	01-JAN-24 17-JAN-24	205500109 03 00 20	1,19,23
2141	RUDRAPRAYAG	90002551	V	N	56	N	01-JAN-24 17-JAN-24	205500109 03 00 20	2,32,00
2142	RUDRAPRAYAG	90002551	V	N	58	N	01-JAN-24 17-JAN-24	205500109 03 00 20	2,32,00
2143	RUDRAPRAYAG	90002551	V	N	59	N	01-JAN-24 17-JAN-24	205500109 03 00 20	1,70,60
2144	RUDRAPRAYAG	90002551	V	N	61	N	01-JAN-24 17-JAN-24	205500109 03 00 20	2,45,00

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2145	RUDRAPRAYAG	90002551	V	N	62	N	01-JAN-24 17-JAN-24	205500109 03 00 20	2,26,00
2146	RUDRAPRAYAG	90002551	V	N	46	N	01-JAN-24 17-JAN-24	205500109 03 00 22	1,72,16
2147	RUDRAPRAYAG	90002551	V	N	50	N	01-JAN-24 17-JAN-24	205500109 03 00 22	20,00
2148	RUDRAPRAYAG	90002551	V	N	52	N	01-JAN-24 17-JAN-24	205500109 03 00 22	19,20
2149	RUDRAPRAYAG	90002551	V	N	57	N	01-JAN-24 17-JAN-24	205500109 03 00 23	1,49,70
2150	RUDRAPRAYAG	90002551	V	N	43	N	01-JAN-24 17-JAN-24	205500109 03 00 42	8,75,00
2151	RUDRAPRAYAG	90002551	V	N	47	N	01-JAN-24 17-JAN-24	205500109 04 00 23	56,52
2152	RUDRAPRAYAG	90002551	V	N	60	N	01-JAN-24 17-JAN-24	205500109 04 00 42	2,00,00
2153	RUDRAPRAYAG	90002551	V	N	67	N	01-JAN-24 19-JAN-24	205500109 03 00 04	11,63,32
2154	RUDRAPRAYAG	90002551	V	N	66	N	01-JAN-24 19-JAN-24	205500109 03 00 25	29,33
2155	RUDRAPRAYAG	90002551	V	N	68	N	01-JAN-24 20-JAN-24	205500109 03 00 20	1,28,62
2156	RUDRAPRAYAG	90002551	V	N	71	N	01-JAN-24 20-JAN-24	205500109 03 00 20	1,46,50
2157	RUDRAPRAYAG	90002551	V	N	74	N	01-JAN-24 20-JAN-24	205500109 03 00 20	10,00
2158	RUDRAPRAYAG	90002551	V	N	79	N	01-JAN-24 20-JAN-24	205500109 03 00 20	2,49,00
2159	RUDRAPRAYAG	90002551	V	N	70	N	01-JAN-24 20-JAN-24	205500109 03 00 22	30,00
2160	RUDRAPRAYAG	90002551	V	N	73	N	01-JAN-24 20-JAN-24	205500109 03 00 22	5,33,07
2161	RUDRAPRAYAG	90002551	V	N	76	N	01-JAN-24 20-JAN-24	205500109 03 00 22	14,00
2162	RUDRAPRAYAG	90002551	V	N	77	N	01-JAN-24 20-JAN-24	205500109 03 00 22	6,95,59
2163	RUDRAPRAYAG	90002551	V	N	78	N	01-JAN-24 20-JAN-24	205500109 03 00 42	2,46,40
2164	RUDRAPRAYAG	90002551	V	N	80	N	01-JAN-24 20-JAN-24	205500109 03 00 42	16,00,00
2165	RUDRAPRAYAG	90002551	V	N	72	N	01-JAN-24 20-JAN-24	205500109 16 00 21	3,30,00
2166	RUDRAPRAYAG	90002551	V	N	69	N	01-JAN-24 20-JAN-24	205500109 16 00 42	55,00
2167	RUDRAPRAYAG	90002551	V	N	75	N	01-JAN-24 20-JAN-24	205500113 09 00 42	11,18,98
2168	RUDRAPRAYAG	90002551	V	N	92	N	01-JAN-24 23-JAN-24	205500001 03 00 29	59,20,76
2169	RUDRAPRAYAG	90002551	V	N	91	N	01-JAN-24 23-JAN-24	205500001 03 00 52	1,11,80,00
2170	RUDRAPRAYAG	90002551	V	N	11	N	01-JAN-24 23-JAN-24	205500109 03 00 01	3,05,00
2171	RUDRAPRAYAG	90002551	V	N	12	N	01-JAN-24 23-JAN-24	205500109 03 00 01	3,43,00
2172	RUDRAPRAYAG	90002551	V	N	13	N	01-JAN-24 23-JAN-24	205500109 03 00 01	3,43,00
2173	RUDRAPRAYAG	90002551	V	N	11	N	01-JAN-24 23-JAN-24	205500109 03 00 03	1,28,10
2174	RUDRAPRAYAG	90002551	V	N	12	N	01-JAN-24 23-JAN-24	205500109 03 00 03	1,30,34
2175	RUDRAPRAYAG	90002551	V	N	13	N	01-JAN-24 23-JAN-24	205500109 03 00 03	1,30,34
2176	RUDRAPRAYAG	90002551	V	N	11	N	01-JAN-24 23-JAN-24	205500109 03 00 06	41,90

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2177	RUDRAPRAYAG	90002551	V	N	12	N	01-JAN-24 23-JAN-24	205500109 03 00 06	41,90
2178	RUDRAPRAYAG	90002551	V	N	13	N	01-JAN-24 23-JAN-24	205500109 03 00 06	41,90
2179	RUDRAPRAYAG	90002551	V	N	94	N	01-JAN-24 24-JAN-24	205500001 03 00 40	85,00
2180	RUDRAPRAYAG	90002551	V	N	100	N	01-JAN-24 24-JAN-24	205500001 04 00 20	1,00,00
2181	RUDRAPRAYAG	90002551	V	N	96	N	01-JAN-24 24-JAN-24	205500001 17 00 42	2,37,00
2182	RUDRAPRAYAG	90002551	V	N	99	N	01-JAN-24 24-JAN-24	205500101 03 00 25	10,12
2183	RUDRAPRAYAG	90002551	V	N	14	N	01-JAN-24 24-JAN-24	205500109 03 00 01	69,22,09
2184	RUDRAPRAYAG	90002551	V	N	14	N	01-JAN-24 24-JAN-24	205500109 03 00 03	26,17,54
2185	RUDRAPRAYAG	90002551	V	N	14	N	01-JAN-24 24-JAN-24	205500109 03 00 06	1,61,37
2186	RUDRAPRAYAG	90002551	V	N	93	N	01-JAN-24 24-JAN-24	205500109 03 00 22	20,00
2187	RUDRAPRAYAG	90002551	V	N	98	N	01-JAN-24 24-JAN-24	205500109 03 00 42	8,37
2188	RUDRAPRAYAG	90002551	V	N	95	N	01-JAN-24 24-JAN-24	205500109 04 00 20	29,95
2189	RUDRAPRAYAG	90002551	V	N	97	N	01-JAN-24 24-JAN-24	205500109 04 00 22	30,00
2190	RUDRAPRAYAG	90002551	V	N	102	N	01-JAN-24 24-JAN-24	205500109 04 00 42	82,00
2191	RUDRAPRAYAG	90002551	V	N	101	N	01-JAN-24 24-JAN-24	205500110 03 00 02	47,60,00
2192	RUDRAPRAYAG	90002551	V	N	106	N	01-JAN-24 29-JAN-24	205500001 03 00 40	1,91,16
2193	RUDRAPRAYAG	90002551	V	N	103	N	01-JAN-24 29-JAN-24	205500109 03 00 04	27,00
2194	RUDRAPRAYAG	90002551	V	N	107	N	01-JAN-24 29-JAN-24	205500109 03 00 20	15,00
2195	RUDRAPRAYAG	90002551	V	N	104	N	01-JAN-24 29-JAN-24	205500109 03 00 22	3,48,10
2196	RUDRAPRAYAG	90002551	V	N	105	N	01-JAN-24 29-JAN-24	205500109 03 00 22	24,80
2197	RUDRAPRAYAG	90002551	V	N	31	N	01-JAN-24 31-JAN-24	205500001 04 00 01	1,15,83,00
2198	RUDRAPRAYAG	90002551	V	N	31	N	01-JAN-24 31-JAN-24	205500001 04 00 03	80,38,02
2199	RUDRAPRAYAG	90002551	V	N	31	N	01-JAN-24 31-JAN-24	205500001 04 00 06	14,76,20
2200	RUDRAPRAYAG	90002551	V	N	25	N	01-JAN-24 31-JAN-24	205500101 03 00 01	55,05,00
2201	RUDRAPRAYAG	90002551	V	N	25	N	01-JAN-24 31-JAN-24	205500101 03 00 03	39,88,56
2202	RUDRAPRAYAG	90002551	V	N	25	N	01-JAN-24 31-JAN-24	205500101 03 00 06	11,85,84
2203	RUDRAPRAYAG	90002551	V	N	26	N	01-JAN-24 31-JAN-24	205500109 03 00 01	3,85,32,66
2204	RUDRAPRAYAG	90002551	V	N	27	N	01-JAN-24 31-JAN-24	205500109 03 00 01	10,17,99,83
2205	RUDRAPRAYAG	90002551	V	N	28	N	01-JAN-24 31-JAN-24	205500109 03 00 01	1,06,67,00
2206	RUDRAPRAYAG	90002551	V	N	26	N	01-JAN-24 31-JAN-24	205500109 03 00 03	2,70,72,52
2207	RUDRAPRAYAG	90002551	V	N	27	N	01-JAN-24 31-JAN-24	205500109 03 00 03	7,11,47,70
2208	RUDRAPRAYAG	90002551	V	N	28	N	01-JAN-24 31-JAN-24	205500109 03 00 03	74,31,70

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2209	RUDRAPRAYAG	90002551	V	N	26	N	01-JAN-24 31-JAN-24	205500109 03 00 06	43,26,39
2210	RUDRAPRAYAG	90002551	V	N	27	N	01-JAN-24 31-JAN-24	205500109 03 00 06	1,21,15,95
2211	RUDRAPRAYAG	90002551	V	N	28	N	01-JAN-24 31-JAN-24	205500109 03 00 06	9,90,95
2212	RUDRAPRAYAG	90002551	V	N	32	N	01-JAN-24 31-JAN-24	205500109 04 00 01	1,00,08,00
2213	RUDRAPRAYAG	90002551	V	N	32	N	01-JAN-24 31-JAN-24	205500109 04 00 03	70,85,52
2214	RUDRAPRAYAG	90002551	V	N	32	N	01-JAN-24 31-JAN-24	205500109 04 00 06	13,59,35
2215	RUDRAPRAYAG	90002551	V	N	29	N	01-JAN-24 31-JAN-24	205500109 05 00 01	33,47,00
2216	RUDRAPRAYAG	90002551	V	N	29	N	01-JAN-24 31-JAN-24	205500109 05 00 03	23,23,80
2217	RUDRAPRAYAG	90002551	V	N	29	N	01-JAN-24 31-JAN-24	205500109 05 00 06	3,46,50
2218	RUDRAPRAYAG	90002591	V	N	30	N	01-JAN-24 31-JAN-24	205500001 13 00 01	14,15,00
2219	RUDRAPRAYAG	90002591	V	N	30	N	01-JAN-24 31-JAN-24	205500001 13 00 03	9,85,22
2220	RUDRAPRAYAG	90002591	V	N	30	N	01-JAN-24 31-JAN-24	205500001 13 00 06	1,45,50
2221	SECRETARIAT	12002007	V	N	1	N	01-JAN-24 01-JAN-24	205500109 04 00 01	12,64,40,00
2222	SECRETARIAT	12002007	V	N	1	N	01-JAN-24 01-JAN-24	205500109 04 00 03	5,31,04,80
2223	SECRETARIAT	12002007	V	N	1	N	01-JAN-24 01-JAN-24	205500109 04 00 06	1,20,27,80
2224	SECRETARIAT	12002519	V	N	3	N	01-JAN-24 01-JAN-24	205500001 13 00 01	3,27,12,00
2225	SECRETARIAT	12002519	V	N	5	N	01-JAN-24 01-JAN-24	205500001 13 00 01	2,31,74
2226	SECRETARIAT	12002519	V	N	3	N	01-JAN-24 01-JAN-24	205500001 13 00 03	1,37,39,04
2227	SECRETARIAT	12002519	V	N	5	N	01-JAN-24 01-JAN-24	205500001 13 00 03	97,33
2228	SECRETARIAT	12002519	V	N	3	N	01-JAN-24 01-JAN-24	205500001 13 00 06	10,08,20
2229	SECRETARIAT	12002519	V	N	5	N	01-JAN-24 01-JAN-24	205500001 13 00 06	3,17
2230	SECRETARIAT	12002556	V	N	4	N	01-JAN-24 01-JAN-24	205500001 09 00 01	60,18,70
2231	SECRETARIAT	12002556	V	N	4	N	01-JAN-24 01-JAN-24	205500001 09 00 03	39,67,32
2232	SECRETARIAT	12002556	V	N	4	N	01-JAN-24 01-JAN-24	205500001 09 00 06	30,72,45
2233	SECRETARIAT	12002580	V	N	2	N	01-JAN-24 01-JAN-24	205500108 04 00 01	17,83,73,88
2234	SECRETARIAT	12002580	V	N	2	N	01-JAN-24 01-JAN-24	205500108 04 00 03	7,49,35,14
2235	SECRETARIAT	12002580	V	N	2	N	01-JAN-24 01-JAN-24	205500108 04 00 06	4,16,73,77
2236	SECRETARIAT	12002533	V	N	7	N	01-JAN-24 02-JAN-24	205500001 03 00 01	9,34,00
2237	SECRETARIAT	12002533	V	N	7	N	01-JAN-24 02-JAN-24	205500001 03 00 03	3,92,28
2238	SECRETARIAT	12002533	V	N	7	N	01-JAN-24 02-JAN-24	205500001 03 00 06	1,27,75
2239	SECRETARIAT	12002557	V	N	6	N	01-JAN-24 02-JAN-24	205500001 06 00 01	22,65,63
2240	SECRETARIAT	12002557	V	N	6	N	01-JAN-24 02-JAN-24	205500001 06 00 03	9,51,56

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2241	SECRETARIAT	12002557	V	N	6	N	01-JAN-24 02-JAN-24	205500001 06 00 06	11,09,42
2242	SECRETARIAT	12002519	V	N	11	N	01-JAN-24 04-JAN-24	205500001 13 00 08	13,76,20
2243	SECRETARIAT	12002533	V	N	31	N	01-JAN-24 04-JAN-24	205500001 04 00 02	1,71,00
2244	SECRETARIAT	12002533	V	N	3	N	01-JAN-24 04-JAN-24	205500116 03 00 02	1,25,40
2245	SECRETARIAT	12002552	V	N	21	N	01-JAN-24 04-JAN-24	205500104 05 00 02	5,61,31
2246	SECRETARIAT	12002552	V	N	23	N	01-JAN-24 04-JAN-24	205500109 03 00 02	50,00
2247	SECRETARIAT	12002556	V	N	30	N	01-JAN-24 04-JAN-24	205500001 09 00 08	3,68,87
2248	SECRETARIAT	12002556	V	N	9	N	01-JAN-24 04-JAN-24	205500001 09 00 08	63,74,25
2249	SECRETARIAT	12002557	V	N	1	N	01-JAN-24 04-JAN-24	205500001 06 00 08	4,90,05
2250	SECRETARIAT	12002557	V	N	14	N	01-JAN-24 04-JAN-24	205500001 06 00 08	23,92,54
2251	SECRETARIAT	12002557	V	N	25	N	01-JAN-24 04-JAN-24	205500001 06 00 08	12,36,90
2252	SECRETARIAT	12002580	V	N	15	N	01-JAN-24 04-JAN-24	205500001 03 00 08	4,78,33,50
2253	SECRETARIAT	12002580	V	N	18	N	01-JAN-24 04-JAN-24	205500001 03 00 29	2,23,60
2254	SECRETARIAT	12002580	V	N	19	N	01-JAN-24 04-JAN-24	205500001 03 00 29	2,10,00
2255	SECRETARIAT	12002580	V	N	27	N	01-JAN-24 04-JAN-24	205500001 03 00 29	6,82,55
2256	SECRETARIAT	12002580	V	N	28	N	01-JAN-24 04-JAN-24	205500001 03 00 40	1,15,19
2257	SECRETARIAT	12002580	V	N	6	N	01-JAN-24 04-JAN-24	205500001 03 00 40	4,99,14
2258	SECRETARIAT	12002580	V	N	2	N	01-JAN-24 04-JAN-24	205500003 04 00 10	74,34
2259	SECRETARIAT	12002580	V	N	10	N	01-JAN-24 04-JAN-24	205500108 04 00 22	6,27,91
2260	SECRETARIAT	12002580	V	N	16	N	01-JAN-24 04-JAN-24	205500108 04 00 22	1,26,11
2261	SECRETARIAT	12002580	V	N	22	N	01-JAN-24 04-JAN-24	205500108 04 00 22	2,49,60
2262	SECRETARIAT	12002580	V	N	24	N	01-JAN-24 04-JAN-24	205500108 04 00 22	15,53
2263	SECRETARIAT	12002580	V	N	29	N	01-JAN-24 04-JAN-24	205500108 04 00 22	21,50
2264	SECRETARIAT	12002580	V	N	34	N	01-JAN-24 04-JAN-24	205500108 04 00 22	1,18,59
2265	SECRETARIAT	12002580	V	N	7	N	01-JAN-24 04-JAN-24	205500108 04 00 22	77,11
2266	SECRETARIAT	12002580	V	N	8	N	01-JAN-24 04-JAN-24	205500108 04 00 22	49,00
2267	SECRETARIAT	12002580	V	N	32	N	01-JAN-24 04-JAN-24	205500108 04 00 24	30,21
2268	SECRETARIAT	12002580	V	N	20	N	01-JAN-24 04-JAN-24	205500108 04 00 42	83,60
2269	SECRETARIAT	12002580	V	N	33	N	01-JAN-24 04-JAN-24	205500108 04 00 43	1,45,74
2270	SECRETARIAT	12002580	V	N	12	N	01-JAN-24 04-JAN-24	205500108 04 00 44	1,77,74
2271	SECRETARIAT	12002580	V	N	13	N	01-JAN-24 04-JAN-24	205500108 04 00 44	96,18
2272	SECRETARIAT	12002580	V	N	17	N	01-JAN-24 04-JAN-24	205500108 04 00 44	1,50,99

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2273	SECRETARIAT	12002580	V	N	26	N	01-JAN-24 04-JAN-24	205500108 04 00 44	2,45,44
2274	SECRETARIAT	12002580	V	N	4	N	01-JAN-24 04-JAN-24	205500108 04 00 44	4,32,03
2275	SECRETARIAT	12002580	V	N	5	N	01-JAN-24 04-JAN-24	205500108 04 00 44	4,95,36
2276	SECRETARIAT	12002007	V	N	42	N	01-JAN-24 06-JAN-24	205500001 03 00 08	36,99,39
2277	SECRETARIAT	12002519	V	N	46	N	01-JAN-24 06-JAN-24	205500001 13 00 08	3,18,62
2278	SECRETARIAT	12002533	V	N	39	N	01-JAN-24 06-JAN-24	205500001 03 00 08	1,76,70
2279	SECRETARIAT	12002533	V	N	44	N	01-JAN-24 06-JAN-24	205500001 03 00 08	19,60,79
2280	SECRETARIAT	12002533	V	N	47	N	01-JAN-24 06-JAN-24	205500001 03 00 08	1,76,70
2281	SECRETARIAT	12002533	V	N	40	N	01-JAN-24 06-JAN-24	205500001 03 00 20	1,33,45
2282	SECRETARIAT	12002533	V	N	41	N	01-JAN-24 06-JAN-24	205500001 03 00 20	51,92
2283	SECRETARIAT	12002533	V	N	49	N	01-JAN-24 06-JAN-24	205500001 03 00 20	1,68,74
2284	SECRETARIAT	12002533	V	N	51	N	01-JAN-24 06-JAN-24	205500001 03 00 20	3,24,50
2285	SECRETARIAT	12002533	V	N	36	N	01-JAN-24 06-JAN-24	205500001 03 00 22	1,33,26
2286	SECRETARIAT	12002533	V	N	38	N	01-JAN-24 06-JAN-24	205500001 03 00 22	7,51,00
2287	SECRETARIAT	12002533	V	N	37	N	01-JAN-24 06-JAN-24	205500001 03 00 30	4,34,67
2288	SECRETARIAT	12002533	V	N	54	N	01-JAN-24 06-JAN-24	205500003 04 00 10	3,19,42
2289	SECRETARIAT	12002533	V	N	50	N	01-JAN-24 06-JAN-24	205500109 03 00 30	20,00,00
2290	SECRETARIAT	12002533	V	N	52	N	01-JAN-24 06-JAN-24	205500116 03 00 08	15,88,85
2291	SECRETARIAT	12002533	V	N	53	N	01-JAN-24 06-JAN-24	205500116 03 00 08	22,24,68
2292	SECRETARIAT	12002552	V	N	35	N	01-JAN-24 06-JAN-24	205500001 03 00 08	14,20,09
2293	SECRETARIAT	12002556	V	N	48	N	01-JAN-24 06-JAN-24	205500001 09 00 22	74,48
2294	SECRETARIAT	12002556	V	N	45	N	01-JAN-24 06-JAN-24	205500001 09 00 29	1,60,97
2295	SECRETARIAT	12002580	V	N	43	N	01-JAN-24 06-JAN-24	205500001 03 00 08	1,76,70
2296	SECRETARIAT	12002519	V	N	59	N	01-JAN-24 08-JAN-24	205500001 13 00 27	5,26,08
2297	SECRETARIAT	12002519	V	N	56	N	01-JAN-24 08-JAN-24	205500001 13 00 29	6,07,10
2298	SECRETARIAT	12002533	V	N	58	N	01-JAN-24 08-JAN-24	205500001 03 00 20	2,48,51
2299	SECRETARIAT	12002533	V	N	55	N	01-JAN-24 08-JAN-24	205500001 03 00 22	3,11,20
2300	SECRETARIAT	12002533	V	N	57	N	01-JAN-24 08-JAN-24	205500001 03 00 25	8,95,16
2301	SECRETARIAT	12002007	V	N	70	N	01-JAN-24 10-JAN-24	205500001 03 00 08	1,76,70
2302	SECRETARIAT	12002007	V	N	92	N	01-JAN-24 10-JAN-24	205500109 04 00 02	57,00
2303	SECRETARIAT	12002007	V	N	94	N	01-JAN-24 10-JAN-24	205500109 04 00 02	62,70
2304	SECRETARIAT	12002007	V	N	102	N	01-JAN-24 10-JAN-24	205500109 04 00 04	2,57,18

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2305	SECRETARIAT	12002007	V	N	72	N	01-JAN-24 10-JAN-24	205500109 04 00 04	2,06,70
2306	SECRETARIAT	12002007	V	N	105	N	01-JAN-24 10-JAN-24	205500109 04 00 20	2,49,86
2307	SECRETARIAT	12002007	V	N	81	N	01-JAN-24 10-JAN-24	205500109 04 00 22	1,62,58
2308	SECRETARIAT	12002007	V	N	71	N	01-JAN-24 10-JAN-24	205500109 04 00 25	2,65,40
2309	SECRETARIAT	12002007	V	N	69	N	01-JAN-24 10-JAN-24	205500113 09 00 42	2,17,08
2310	SECRETARIAT	12002007	V	N	65	N	01-JAN-24 10-JAN-24	205500117 04 00 02	79,80
2311	SECRETARIAT	12002007	V	N	75	N	01-JAN-24 10-JAN-24	205500117 04 00 02	79,80
2312	SECRETARIAT	12002007	V	N	86	N	01-JAN-24 10-JAN-24	205500117 04 00 20	1,58,71
2313	SECRETARIAT	12002007	V	N	64	N	01-JAN-24 10-JAN-24	205500117 04 00 21	9,44,56
2314	SECRETARIAT	12002007	V	N	76	N	01-JAN-24 10-JAN-24	205500117 04 00 21	2,48,98
2315	SECRETARIAT	12002007	V	N	62	N	01-JAN-24 10-JAN-24	205500117 04 00 25	7,13,77
2316	SECRETARIAT	12002519	V	N	88	N	01-JAN-24 10-JAN-24	205500001 13 00 22	37,80
2317	SECRETARIAT	12002533	V	N	8	N	01-JAN-24 10-JAN-24	205500001 03 00 01	6,83,67
2318	SECRETARIAT	12002533	V	N	8	N	01-JAN-24 10-JAN-24	205500001 03 00 03	2,87,14
2319	SECRETARIAT	12002533	V	N	74	N	01-JAN-24 10-JAN-24	205500001 03 00 22	6,23,95
2320	SECRETARIAT	12002533	V	N	83	N	01-JAN-24 10-JAN-24	205500001 03 00 22	7,72,24
2321	SECRETARIAT	12002533	V	N	84	N	01-JAN-24 10-JAN-24	205500001 03 00 22	1,13,00
2322	SECRETARIAT	12002533	V	N	85	N	01-JAN-24 10-JAN-24	205500001 03 00 22	14,92,23
2323	SECRETARIAT	12002533	V	N	96	N	01-JAN-24 10-JAN-24	205500001 03 00 26	3,43,06,00
2324	SECRETARIAT	12002533	V	N	60	N	01-JAN-24 10-JAN-24	205500001 04 00 02	6,46,90
2325	SECRETARIAT	12002533	V	N	90	N	01-JAN-24 10-JAN-24	205500108 05 00 56	39,16,80
2326	SECRETARIAT	12002534	V	N	93	N	01-JAN-24 10-JAN-24	205500001 03 00 40	10,48,02
2327	SECRETARIAT	12002552	V	N	73	N	01-JAN-24 10-JAN-24	205500001 03 00 40	1,32,51
2328	SECRETARIAT	12002552	V	N	98	N	01-JAN-24 10-JAN-24	205500001 03 00 40	3,12,51
2329	SECRETARIAT	12002552	V	N	95	N	01-JAN-24 10-JAN-24	205500001 03 00 51	49,90,00
2330	SECRETARIAT	12002552	V	N	79	N	01-JAN-24 10-JAN-24	205500001 08 00 20	19,94
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2332	SECRETARIAT	12002552	V	N	104	N	01-JAN-24 10-JAN-24	205500001 08 00 42	25,00
2333	SECRETARIAT	12002552	V	N	67	N	01-JAN-24 10-JAN-24	205500104 05 00 20	1,80,28
2334	SECRETARIAT	12002552	V	N	97	N	01-JAN-24 10-JAN-24	205500104 05 00 20	42,00
2335	SECRETARIAT	12002552	V	N	87	N	01-JAN-24 10-JAN-24	205500104 05 00 22	1,44,43
2336	SECRETARIAT	12002552	V	N	89	N	01-JAN-24 10-JAN-24	205500104 05 00 42	7,63,00

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2337	SECRETARIAT	12002552	V	N	100	N	01-JAN-24 10-JAN-24	205500109 03 00 22	36,70
2338	SECRETARIAT	12002552	V	N	101	N	01-JAN-24 10-JAN-24	205500109 03 00 22	3,15,55
2339	SECRETARIAT	12002552	V	N	103	N	01-JAN-24 10-JAN-24	205500109 03 00 22	46,02
2340	SECRETARIAT	12002552	V	N	99	N	01-JAN-24 10-JAN-24	205500109 03 00 22	6,58,59
2341	SECRETARIAT	12002552	V	N	63	N	01-JAN-24 10-JAN-24	205500109 03 00 23	43,13
2342	SECRETARIAT	12002552	V	N	68	N	01-JAN-24 10-JAN-24	205500109 03 00 42	6,71,00
2343	SECRETARIAT	12002552	V	N	77	N	01-JAN-24 10-JAN-24	205500113 09 00 42	1,59,60
2344	SECRETARIAT	12002552	V	N	80	N	01-JAN-24 10-JAN-24	205500113 09 00 42	2,41,90
2345	SECRETARIAT	12002552	V	N	82	N	01-JAN-24 10-JAN-24	205500113 09 00 42	4,32,58
2346	SECRETARIAT	12002556	V	N	61	N	01-JAN-24 10-JAN-24	205500001 09 00 02	51,00
2347	SECRETARIAT	12002556	V	N	66	N	01-JAN-24 10-JAN-24	205500001 09 00 02	1,10,00
2348	SECRETARIAT	12002556	V	N	78	N	01-JAN-24 10-JAN-24	205500001 09 00 08	4,21,88
2349	SECRETARIAT	12002580	V	N	106	N	01-JAN-24 10-JAN-24	205500108 04 00 25	19,81
2350	SECRETARIAT	12002007	V	N	111	N	01-JAN-24 11-JAN-24	205500109 04 00 25	5,28,53
2351	SECRETARIAT	12002007	V	N	123	N	01-JAN-24 11-JAN-24	205500109 04 00 25	25,81
2352	SECRETARIAT	12002007	V	N	129	N	01-JAN-24 11-JAN-24	205500109 04 00 25	2,65
2353	SECRETARIAT	12002007	V	N	107	N	01-JAN-24 11-JAN-24	205500113 09 00 42	2,97,25
2354	SECRETARIAT	12002007	V	N	114	N	01-JAN-24 11-JAN-24	205500113 09 00 42	4,44,40
2355	SECRETARIAT	12002007	V	N	132	N	01-JAN-24 11-JAN-24	205500113 09 00 42	8,17,20
2356	SECRETARIAT	12002007	V	N	131	N	01-JAN-24 11-JAN-24	205500117 04 00 22	2,47,60
2357	SECRETARIAT	12002007	V	N	108	N	01-JAN-24 11-JAN-24	205500117 04 00 25	47,19
2358	SECRETARIAT	12002007	V	N	110	N	01-JAN-24 11-JAN-24	205500117 04 00 25	7,68
2359	SECRETARIAT	12002519	V	N	113	N	01-JAN-24 11-JAN-24	205500001 13 00 29	6,87,30
2360	SECRETARIAT	12002519	V	N	118	N	01-JAN-24 11-JAN-24	205500001 13 00 29	83,97
2361	SECRETARIAT	12002519	V	N	130	N	01-JAN-24 11-JAN-24	205500001 13 00 29	1,08,56
2362	SECRETARIAT	12002533	V	N	133	N	01-JAN-24 11-JAN-24	205500001 14 00 25	31,44,19
2363	SECRETARIAT	12002534	V	N	120	N	01-JAN-24 11-JAN-24	205500109 16 00 20	2,46,40
2364	SECRETARIAT	12002580	V	N	116	N	01-JAN-24 11-JAN-24	205500001 03 00 27	2,00,00
2365	SECRETARIAT	12002580	V	N	115	N	01-JAN-24 11-JAN-24	205500001 03 00 40	2,49,57
2366	SECRETARIAT	12002580	V	N	122	N	01-JAN-24 11-JAN-24	205500001 03 00 40	2,00,40
2367	SECRETARIAT	12002580	V	N	126	N	01-JAN-24 11-JAN-24	205500003 04 00 10	2,37,30
2368	SECRETARIAT	12002580	V	N	128	N	01-JAN-24 11-JAN-24	205500003 04 00 10	9,38,10

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2369	SECRETARIAT	12002580	V	N	109	N	01-JAN-24 11-JAN-24	205500108 04 00 44	4,86,00
2370	SECRETARIAT	12002580	V	N	117	N	01-JAN-24 11-JAN-24	205500108 04 00 44	7,40,68
2371	SECRETARIAT	12002580	V	N	119	N	01-JAN-24 11-JAN-24	205500108 04 00 44	7,16,50
2372	SECRETARIAT	12002580	V	N	121	N	01-JAN-24 11-JAN-24	205500108 04 00 44	5,84,92
2373	SECRETARIAT	12002580	V	N	124	N	01-JAN-24 11-JAN-24	205500108 04 00 44	24,64,50
2374	SECRETARIAT	12002580	V	N	125	N	01-JAN-24 11-JAN-24	205500108 04 00 44	49,95,00
2375	SECRETARIAT	12002580	V	N	127	N	01-JAN-24 11-JAN-24	205500108 04 00 44	24,80,10
2376	SECRETARIAT	12002580	V	N	134	N	01-JAN-24 11-JAN-24	205500108 04 00 44	58,46
2377	SECRETARIAT	12002580	V	N	112	N	01-JAN-24 11-JAN-24	205500113 05 00 42	87,00
2378	SECRETARIAT	12002007	V	N	12	N	01-JAN-24 12-JAN-24	205500109 04 00 06	12,10,00
2379	SECRETARIAT	12002007	V	N	137	N	01-JAN-24 12-JAN-24	205500109 04 00 09	21,66
2380	SECRETARIAT	12002519	V	N	9	N	01-JAN-24 12-JAN-24	205500001 13 00 01	7,25,33
2381	SECRETARIAT	12002519	V	N	9	N	01-JAN-24 12-JAN-24	205500001 13 00 03	3,04,64
2382	SECRETARIAT	12002519	V	N	138	N	01-JAN-24 12-JAN-24	205500001 13 00 04	3,97,32
2383	SECRETARIAT	12002533	V	N	11	N	01-JAN-24 12-JAN-24	205500001 03 00 01	5,25,33
2384	SECRETARIAT	12002533	V	N	11	N	01-JAN-24 12-JAN-24	205500001 03 00 03	2,20,64
2385	SECRETARIAT	12002533	V	N	10	N	01-JAN-24 12-JAN-24	205500001 03 00 06	39,60,00
2386	SECRETARIAT	12002534	V	N	136	N	01-JAN-24 12-JAN-24	205500001 03 00 40	1,79,36,00
2387	SECRETARIAT	12002534	V	N	135	N	01-JAN-24 12-JAN-24	205500109 16 00 21	1,76,88
2388	SECRETARIAT	12002007	V	N	150	N	01-JAN-24 16-JAN-24	205500109 04 00 02	71,25
2389	SECRETARIAT	12002007	V	N	151	N	01-JAN-24 16-JAN-24	205500117 04 00 22	1,70,88
2390	SECRETARIAT	12002533	V	N	139	N	01-JAN-24 16-JAN-24	205500001 03 00 09	4,50,96
2391	SECRETARIAT	12002533	V	N	149	N	01-JAN-24 16-JAN-24	205500001 03 00 22	5,12,48
2392	SECRETARIAT	12002552	V	N	142	N	01-JAN-24 16-JAN-24	205500001 03 00 29	4,29,59
2393	SECRETARIAT	12002552	V	N	143	N	01-JAN-24 16-JAN-24	205500109 03 00 22	2,46,20
2394	SECRETARIAT	12002556	V	N	153	N	01-JAN-24 16-JAN-24	205500001 09 00 09	5,63,80
2395	SECRETARIAT	12002556	V	N	140	N	01-JAN-24 16-JAN-24	205500001 09 00 23	29,36,37
2396	SECRETARIAT	12002556	V	N	147	N	01-JAN-24 16-JAN-24	205500001 09 00 25	21,65
2397	SECRETARIAT	12002556	V	N	148	N	01-JAN-24 16-JAN-24	205500001 09 00 25	24,06
2398	SECRETARIAT	12002556	V	N	145	N	01-JAN-24 16-JAN-24	205500001 09 00 27	73,48
2399	SECRETARIAT	12002556	V	N	144	N	01-JAN-24 16-JAN-24	205500001 09 00 29	20,00
2400	SECRETARIAT	12002556	V	N	146	N	01-JAN-24 16-JAN-24	205500001 09 00 29	45,73

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2402	SECRETARIAT	12002007	V	N	156	N	01-JAN-24 17-JAN-24	205500001 03 00 29	63,56
2403	SECRETARIAT	12002007	V	N	158	N	01-JAN-24 17-JAN-24	205500001 03 00 29	1,03,92
2404	SECRETARIAT	12002007	V	N	168	N	01-JAN-24 17-JAN-24	205500001 03 00 29	22,00
2405	SECRETARIAT	12002007	V	N	171	N	01-JAN-24 17-JAN-24	205500001 03 00 29	10,89,97
2406	SECRETARIAT	12002007	V	N	172	N	01-JAN-24 17-JAN-24	205500001 03 00 29	20,17
2407	SECRETARIAT	12002007	V	N	159	N	01-JAN-24 17-JAN-24	205500001 03 00 40	6,00,50
2408	SECRETARIAT	12002007	V	N	161	N	01-JAN-24 17-JAN-24	205500001 03 00 40	20,65,00
2409	SECRETARIAT	12002007	V	N	173	N	01-JAN-24 17-JAN-24	205500109 04 00 22	2,49,85
2410	SECRETARIAT	12002007	V	N	166	N	01-JAN-24 17-JAN-24	205500109 04 00 44	2,46,50
2411	SECRETARIAT	12002533	V	N	174	N	01-JAN-24 17-JAN-24	205500001 14 00 02	59,85
2412	SECRETARIAT	12002552	V	N	165	N	01-JAN-24 17-JAN-24	205500001 03 00 26	8,14,16
2413	SECRETARIAT	12002552	V	N	170	N	01-JAN-24 17-JAN-24	205500001 03 00 26	4,92,00
2414	SECRETARIAT	12002552	V	N	154	N	01-JAN-24 17-JAN-24	205500001 03 00 40	1,61,66
2415	SECRETARIAT	12002552	V	N	162	N	01-JAN-24 17-JAN-24	205500001 03 00 40	2,46,00
2416	SECRETARIAT	12002552	V	N	160	N	01-JAN-24 17-JAN-24	205500001 03 00 51	2,41,90
2417	SECRETARIAT	12002552	V	N	175	N	01-JAN-24 17-JAN-24	205500001 03 00 51	24,89,00
2418	SECRETARIAT	12002552	V	N	163	N	01-JAN-24 17-JAN-24	205500001 03 00 52	49,90,00
2419	SECRETARIAT	12002552	V	N	164	N	01-JAN-24 17-JAN-24	205500001 03 00 52	49,89,00
2420	SECRETARIAT	12002552	V	N	167	N	01-JAN-24 17-JAN-24	205500104 05 00 21	2,49,57
2421	SECRETARIAT	12002552	V	N	157	N	01-JAN-24 17-JAN-24	205500109 03 00 22	36,10
2422	SECRETARIAT	12002552	V	N	169	N	01-JAN-24 17-JAN-24	205500109 03 00 22	4,07,82
2423	SECRETARIAT	12002552	V	N	155	N	01-JAN-24 17-JAN-24	205500113 09 00 42	90,85
2424	SECRETARIAT	12002007	V	N	183	N	01-JAN-24 18-JAN-24	205500109 04 00 20	2,38,50
2425	SECRETARIAT	12002007	V	N	180	N	01-JAN-24 18-JAN-24	205500109 04 00 22	53,00
2426	SECRETARIAT	12002007	V	N	184	N	01-JAN-24 18-JAN-24	205500109 04 00 22	27,00
2427	SECRETARIAT	12002007	V	N	186	N	01-JAN-24 18-JAN-24	205500109 04 00 22	51,10
2428	SECRETARIAT	12002007	V	N	188	N	01-JAN-24 18-JAN-24	205500109 04 00 25	7,07
2429	SECRETARIAT	12002007	V	N	178	N	01-JAN-24 18-JAN-24	205500117 04 00 22	1,01,51
2430	SECRETARIAT	12002007	V	N	181	N	01-JAN-24 18-JAN-24	205500117 04 00 22	9,79,99
2431	SECRETARIAT	12002007	V	N	187	N	01-JAN-24 18-JAN-24	205500117 04 00 22	1,94,70
2432	SECRETARIAT	12002533	V	N	13	N	01-JAN-24 18-JAN-24	205500001 03 00 01	13,42

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2435	SECRETARIAT	12002533	V	N	13	N	01-JAN-24 18-JAN-24	205500001 03 00 06	59
2436	SECRETARIAT	12002533	V	N	189	N	01-JAN-24 18-JAN-24	205500001 03 00 40	46,87,62
2437	SECRETARIAT	12002533	V	N	177	N	01-JAN-24 18-JAN-24	205500113 05 00 42	11,80,00
2438	SECRETARIAT	12002534	V	N	179	N	01-JAN-24 18-JAN-24	205500001 03 00 40	14,97,60
2439	SECRETARIAT	12002534	V	N	182	N	01-JAN-24 18-JAN-24	205500001 03 00 40	20,00,00
2440	SECRETARIAT	12002557	V	N	176	N	01-JAN-24 18-JAN-24	205500001 06 00 25	7,02
2441	SECRETARIAT	12002007	V	N	203	N	01-JAN-24 19-JAN-24	205500001 03 00 29	8,00
2442	SECRETARIAT	12002007	V	N	213	N	01-JAN-24 19-JAN-24	205500109 04 00 02	68,40
2443	SECRETARIAT	12002007	V	N	206	N	01-JAN-24 19-JAN-24	205500109 04 00 11	1,74,72
2444	SECRETARIAT	12002007	V	N	208	N	01-JAN-24 19-JAN-24	205500109 04 00 11	1,45,60
2445	SECRETARIAT	12002007	V	N	215	N	01-JAN-24 19-JAN-24	205500109 04 00 11	1,74,72
2446	SECRETARIAT	12002007	V	N	197	N	01-JAN-24 19-JAN-24	205500109 04 00 44	2,49,20
2447	SECRETARIAT	12002007	V	N	190	N	01-JAN-24 19-JAN-24	205500117 04 00 20	6,29,60
2448	SECRETARIAT	12002007	V	N	198	N	01-JAN-24 19-JAN-24	205500117 04 00 22	1,64,46
2449	SECRETARIAT	12002007	V	N	211	N	01-JAN-24 19-JAN-24	205500117 04 00 22	1,27,23
2450	SECRETARIAT	12002533	V	N	191	N	01-JAN-24 19-JAN-24	205500001 03 00 20	13,98,45
2451	SECRETARIAT	12002533	V	N	204	N	01-JAN-24 19-JAN-24	205500001 03 00 25	2,09,53
2452	SECRETARIAT	12002533	V	N	212	N	01-JAN-24 19-JAN-24	205500001 03 00 25	2,31,35
2453	SECRETARIAT	12002533	V	N	202	N	01-JAN-24 19-JAN-24	205500116 03 00 02	2,02,35
2454	SECRETARIAT	12002533	V	N	205	N	01-JAN-24 19-JAN-24	205500116 03 00 02	2,02,35
2455	SECRETARIAT	12002533	V	N	207	N	01-JAN-24 19-JAN-24	205500116 03 00 20	1,98,23
2456	SECRETARIAT	12002533	V	N	199	N	01-JAN-24 19-JAN-24	205500116 03 00 25	94,38
2457	SECRETARIAT	12002533	V	N	210	N	01-JAN-24 19-JAN-24	205500116 03 00 25	4,00
2458	SECRETARIAT	12002552	V	N	200	N	01-JAN-24 19-JAN-24	205500104 05 00 25	44,50
2459	SECRETARIAT	12002552	V	N	201	N	01-JAN-24 19-JAN-24	205500104 05 00 25	2,62,75
2460	SECRETARIAT	12002552	V	N	216	N	01-JAN-24 19-JAN-24	205500104 05 00 25	83,73
2461	SECRETARIAT	12002552	V	N	193	N	01-JAN-24 19-JAN-24	205500109 03 00 25	24,02
2462	SECRETARIAT	12002552	V	N	194	N	01-JAN-24 19-JAN-24	205500109 03 00 25	2,40,72
2463	SECRETARIAT	12002552	V	N	214	N	01-JAN-24 19-JAN-24	205500109 03 00 25	90,23
2464	SECRETARIAT	12002557	V	N	192	N	01-JAN-24 19-JAN-24	205500001 06 00 25	15,65

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2466	SECRETARIAT	12002557	V	N	209	N	01-JAN-24 19-JAN-24	205500001 06 00 29	1,80,58
2467	SECRETARIAT	12002557	V	N	196	N	01-JAN-24 19-JAN-24	205500001 06 00 30	43,80
2468	SECRETARIAT	12002533	V	N	223	N	01-JAN-24 20-JAN-24	205500001 03 00 20	2,47,94
2469	SECRETARIAT	12002533	V	N	224	N	01-JAN-24 20-JAN-24	205500001 03 00 20	16,97,10
2470	SECRETARIAT	12002533	V	N	231	N	01-JAN-24 20-JAN-24	205500001 03 00 20	5,54,18
2471	SECRETARIAT	12002533	V	N	235	N	01-JAN-24 20-JAN-24	205500001 03 00 20	5,64,50
2472	SECRETARIAT	12002533	V	N	236	N	01-JAN-24 20-JAN-24	205500001 03 00 20	5,77,92
2473	SECRETARIAT	12002533	V	N	244	N	01-JAN-24 20-JAN-24	205500001 03 00 21	4,59,02
2474	SECRETARIAT	12002533	V	N	233	N	01-JAN-24 20-JAN-24	205500001 03 00 22	47,20
2475	SECRETARIAT	12002533	V	N	242	N	01-JAN-24 20-JAN-24	205500001 03 00 22	2,06,58
2476	SECRETARIAT	12002533	V	N	220	N	01-JAN-24 20-JAN-24	205500001 03 00 25	57,91
2477	SECRETARIAT	12002533	V	N	221	N	01-JAN-24 20-JAN-24	205500001 03 00 25	1,45,25
2478	SECRETARIAT	12002533	V	N	227	N	01-JAN-24 20-JAN-24	205500001 03 00 25	78,95
2479	SECRETARIAT	12002533	V	N	234	N	01-JAN-24 20-JAN-24	205500001 03 00 25	49,31,89
2480	SECRETARIAT	12002533	V	N	222	N	01-JAN-24 20-JAN-24	205500001 03 00 29	4,19,49
2481	SECRETARIAT	12002533	V	N	225	N	01-JAN-24 20-JAN-24	205500001 03 00 29	3,05,84
2482	SECRETARIAT	12002533	V	N	226	N	01-JAN-24 20-JAN-24	205500001 03 00 29	69,24,73
2483	SECRETARIAT	12002533	V	N	230	N	01-JAN-24 20-JAN-24	205500001 03 00 29	3,27,01
2484	SECRETARIAT	12002533	V	N	237	N	01-JAN-24 20-JAN-24	205500001 03 00 29	4,97,93
2485	SECRETARIAT	12002533	V	N	238	N	01-JAN-24 20-JAN-24	205500001 03 00 29	3,14,89
2486	SECRETARIAT	12002533	V	N	245	N	01-JAN-24 20-JAN-24	205500001 03 00 29	2,40,29
2487	SECRETARIAT	12002533	V	N	246	N	01-JAN-24 20-JAN-24	205500001 03 00 29	2,87,19
2488	SECRETARIAT	12002533	V	N	241	N	01-JAN-24 20-JAN-24	205500113 05 00 42	6,49,40
2489	SECRETARIAT	12002533	V	N	228	N	01-JAN-24 20-JAN-24	205500116 03 00 21	1,91,16
2490	SECRETARIAT	12002533	V	N	239	N	01-JAN-24 20-JAN-24	205500116 03 00 25	2,75,46
2491	SECRETARIAT	12002533	V	N	229	N	01-JAN-24 20-JAN-24	205500116 03 00 42	6,27,31
2492	SECRETARIAT	12002533	V	N	232	N	01-JAN-24 20-JAN-24	205500116 03 00 42	1,25,00
2493	SECRETARIAT	12002533	V	N	240	N	01-JAN-24 20-JAN-24	205500116 03 00 43	2,31,18
2494	SECRETARIAT	12002533	V	N	243	N	01-JAN-24 20-JAN-24	205500116 03 00 43	3,12,12
2495	SECRETARIAT	12002533	V	N	251	N	01-JAN-24 22-JAN-24	205500001 03 00 04	16,04,73
2496	SECRETARIAT	12002556	V	N	247	N	01-JAN-24 22-JAN-24	205500001 09 00 04	94,86

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2497	SECRETARIAT	12002556	V	N	250	N	01-JAN-24 22-JAN-24	205500001 09 00 22	1,93,22
2498	SECRETARIAT	12002556	V	N	248	N	01-JAN-24 22-JAN-24	205500001 09 00 29	2,53,37
2499	SECRETARIAT	12002557	V	N	249	N	01-JAN-24 22-JAN-24	205500001 06 00 25	15,06
2500	SECRETARIAT	12002557	V	N	252	N	01-JAN-24 22-JAN-24	205500001 06 00 25	30,04
2501	SECRETARIAT	12002007	V	N	14	N	01-JAN-24 24-JAN-24	205500109 04 00 01	2,00,08,51
2502	SECRETARIAT	12002007	V	N	14	N	01-JAN-24 24-JAN-24	205500109 04 00 03	92,09,40
2503	SECRETARIAT	12002007	V	N	14	N	01-JAN-24 24-JAN-24	205500109 04 00 06	45,26,09
2504	SECRETARIAT	12002007	V	N	256	N	01-JAN-24 24-JAN-24	205500109 04 00 25	10,62
2505	SECRETARIAT	12002519	V	N	255	N	01-JAN-24 24-JAN-24	205500001 13 00 25	5,31
2506	SECRETARIAT	12002534	V	N	253	N	01-JAN-24 24-JAN-24	205500001 03 00 26	62,00
2507	SECRETARIAT	12002534	V	N	257	N	01-JAN-24 24-JAN-24	205500001 03 00 26	1,04,96
2508	SECRETARIAT	12002552	V	N	15	N	01-JAN-24 24-JAN-24	205500109 03 00 06	5,28,00
2509	SECRETARIAT	12002557	V	N	254	N	01-JAN-24 24-JAN-24	205500001 06 00 23	7,91,21
2510	SECRETARIAT	12002007	V	N	268	N	01-JAN-24 25-JAN-24	205500001 03 00 40	1,56,61,36
2511	SECRETARIAT	12002007	V	N	273	N	01-JAN-24 25-JAN-24	205500003 04 00 10	49,98,04
2512	SECRETARIAT	12002007	V	N	277	N	01-JAN-24 25-JAN-24	205500109 04 00 42	1,58,50
2513	SECRETARIAT	12002007	V	N	261	N	01-JAN-24 25-JAN-24	205500117 04 00 20	9,94,00
2514	SECRETARIAT	12002533	V	N	271	N	01-JAN-24 25-JAN-24	205500001 03 00 04	25,27,34
2515	SECRETARIAT	12002533	V	N	275	N	01-JAN-24 25-JAN-24	205500001 03 00 25	26,81,74
2516	SECRETARIAT	12002533	V	N	258	N	01-JAN-24 25-JAN-24	205500001 03 00 40	14,75,00
2517	SECRETARIAT	12002533	V	N	270	N	01-JAN-24 25-JAN-24	205500001 03 00 44	2,95,00
2518	SECRETARIAT	12002533	V	N	259	N	01-JAN-24 25-JAN-24	205500109 03 00 42	2,46,00
2519	SECRETARIAT	12002533	V	N	260	N	01-JAN-24 25-JAN-24	205500109 03 00 42	2,00,00
2520	SECRETARIAT	12002533	V	N	267	N	01-JAN-24 25-JAN-24	205500109 03 00 42	99,42
2521	SECRETARIAT	12002533	V	N	269	N	01-JAN-24 25-JAN-24	205500109 03 00 42	1,77,00
2522	SECRETARIAT	12002533	V	N	274	N	01-JAN-24 25-JAN-24	205500109 03 00 42	2,48,50
2523	SECRETARIAT	12002533	V	N	276	N	01-JAN-24 25-JAN-24	205500109 03 00 42	3,99,96
2524	SECRETARIAT	12002533	V	N	278	N	01-JAN-24 25-JAN-24	205500109 03 00 42	15,00,00
2525	SECRETARIAT	12002533	V	N	279	N	01-JAN-24 25-JAN-24	205500109 03 00 42	8,03,40
2526	SECRETARIAT	12002534	V	N	262	N	01-JAN-24 25-JAN-24	205500001 03 00 40	17,40,50
2527	SECRETARIAT	12002534	V	N	265	N	01-JAN-24 25-JAN-24	205500001 03 00 40	6,15,43,98
2528	SECRETARIAT	12002534	V	N	272	N	01-JAN-24 25-JAN-24	205500001 03 00 40	49,92,00

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2529	SECRETARIAT	12002534	V	N	266	N	01-JAN-24 25-JAN-24	205500109 16 00 20	2,49,92
2530	SECRETARIAT	12002534	V	N	263	N	01-JAN-24 25-JAN-24	205500109 16 00 22	14,10
2531	SECRETARIAT	12002534	V	N	264	N	01-JAN-24 25-JAN-24	205500109 16 00 22	95,00
2532	SECRETARIAT	12002007	V	N	280	N	01-JAN-24 29-JAN-24	205500001 03 00 40	27,00,00
2533	SECRETARIAT	12002007	V	N	295	N	01-JAN-24 29-JAN-24	205500001 03 00 40	1,82,00,09
2534	SECRETARIAT	12002007	V	N	281	N	01-JAN-24 29-JAN-24	205500109 04 00 22	90,20
2535	SECRETARIAT	12002007	V	N	299	N	01-JAN-24 29-JAN-24	205500113 09 00 42	32,14
2536	SECRETARIAT	12002007	V	N	284	N	01-JAN-24 29-JAN-24	205500117 04 00 20	12,00
2537	SECRETARIAT	12002007	V	N	294	N	01-JAN-24 29-JAN-24	205500117 04 00 20	3,98,11
2538	SECRETARIAT	12002007	V	N	301	N	01-JAN-24 29-JAN-24	205500117 04 00 20	1,13,71
2539	SECRETARIAT	12002007	V	N	287	N	01-JAN-24 29-JAN-24	205500117 04 00 22	2,36,00
2540	SECRETARIAT	12002007	V	N	289	N	01-JAN-24 29-JAN-24	205500117 04 00 25	7,13,77
2541	SECRETARIAT	12002533	V	N	290	N	01-JAN-24 29-JAN-24	205500001 03 00 22	1,19,10
2542	SECRETARIAT	12002533	V	N	292	N	01-JAN-24 29-JAN-24	205500001 03 00 22	1,40,00
2543	SECRETARIAT	12002533	V	N	297	N	01-JAN-24 29-JAN-24	205500001 03 00 29	1,29,00
2544	SECRETARIAT	12002533	V	N	288	N	01-JAN-24 29-JAN-24	205500001 03 00 40	1,49,58,62
2545	SECRETARIAT	12002533	V	N	293	N	01-JAN-24 29-JAN-24	205500001 03 00 40	16,20,14,00
2546	SECRETARIAT	12002533	V	N	296	N	01-JAN-24 29-JAN-24	205500109 03 00 42	8,45,00
2547	SECRETARIAT	12002533	V	N	286	N	01-JAN-24 29-JAN-24	205500116 03 00 42	7,07,50
2548	SECRETARIAT	12002533	V	N	298	N	01-JAN-24 29-JAN-24	205500116 03 00 42	1,79,90
2549	SECRETARIAT	12002552	V	N	300	N	01-JAN-24 29-JAN-24	205500001 03 00 26	70,00
2550	SECRETARIAT	12002552	V	N	302	N	01-JAN-24 29-JAN-24	205500001 03 00 26	2,49,90
2551	SECRETARIAT	12002552	V	N	303	N	01-JAN-24 29-JAN-24	205500003 04 00 10	20,95,81
2552	SECRETARIAT	12002552	V	N	291	N	01-JAN-24 29-JAN-24	205500104 05 00 21	2,47,80
2553	SECRETARIAT	12002552	V	N	285	N	01-JAN-24 29-JAN-24	205500104 05 00 42	1,55,00
2554	SECRETARIAT	12002552	V	N	282	N	01-JAN-24 29-JAN-24	205500109 03 00 22	2,45,00
2555	SECRETARIAT	12002552	V	N	283	N	01-JAN-24 29-JAN-24	205500109 03 00 22	1,27,99
2556	SECRETARIAT	12002533	V	N	31	N	01-JAN-24 31-JAN-24	205500001 03 00 01	13,33,06,94
2557	SECRETARIAT	12002533	V	N	36	N	01-JAN-24 31-JAN-24	205500001 03 00 01	13,45,00
2558	SECRETARIAT	12002533	V	N	31	N	01-JAN-24 31-JAN-24	205500001 03 00 03	9,29,57,52
2559	SECRETARIAT	12002533	V	N	36	N	01-JAN-24 31-JAN-24	205500001 03 00 03	9,41,50
2560	SECRETARIAT	12002533	V	N	31	N	01-JAN-24 31-JAN-24	205500001 03 00 06	1,27,63,42

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2561	SECRETARIAT	12002533	V	N	36	N	01-JAN-24	31-JAN-24	205500001	03 00 06	2,47,50
2562	SECRETARIAT	12002533	V	N	34	N	01-JAN-24	31-JAN-24	205500001	14 00 01	59,11,00
2563	SECRETARIAT	12002533	V	N	34	N	01-JAN-24	31-JAN-24	205500001	14 00 03	41,23,30
2564	SECRETARIAT	12002533	V	N	34	N	01-JAN-24	31-JAN-24	205500001	14 00 06	6,09,10
2565	SECRETARIAT	12002533	V	N	35	N	01-JAN-24	31-JAN-24	205500116	03 00 01	1,45,51,00
2566	SECRETARIAT	12002533	V	N	35	N	01-JAN-24	31-JAN-24	205500116	03 00 03	96,77,10
2567	SECRETARIAT	12002533	V	N	35	N	01-JAN-24	31-JAN-24	205500116	03 00 06	12,62,65
2568	SECRETARIAT	12002556	V	N	32	N	01-JAN-24	31-JAN-24	205500001	09 00 01	60,60,70
2569	SECRETARIAT	12002556	V	N	32	N	01-JAN-24	31-JAN-24	205500001	09 00 03	63,06,90
2570	SECRETARIAT	12002556	V	N	32	N	01-JAN-24	31-JAN-24	205500001	09 00 06	30,72,45
2571	SECRETARIAT	12002557	V	N	33	N	01-JAN-24	31-JAN-24	205500001	06 00 01	21,06,00
2572	SECRETARIAT	12002557	V	N	33	N	01-JAN-24	31-JAN-24	205500001	06 00 03	14,70,60
2573	SECRETARIAT	12002557	V	N	33	N	01-JAN-24	31-JAN-24	205500001	06 00 06	9,91,90
2574	SECRETARIAT	12002580	V	N	310	N	01-JAN-24	31-JAN-24	205500001	03 00 27	2,40,00
2575	SECRETARIAT	12002580	V	N	308	N	01-JAN-24	31-JAN-24	205500001	03 00 40	11,23,21
2576	SECRETARIAT	12002580	V	N	30	N	01-JAN-24	31-JAN-24	205500108	04 00 01	19,22,54,65
2577	SECRETARIAT	12002580	V	N	30	N	01-JAN-24	31-JAN-24	205500108	04 00 03	13,38,32,78
2578	SECRETARIAT	12002580	V	N	30	N	01-JAN-24	31-JAN-24	205500108	04 00 06	4,48,22,69
2579	SECRETARIAT	12002580	V	N	304	N	01-JAN-24	31-JAN-24	205500108	04 00 25	92,71
2580	SECRETARIAT	12002580	V	N	306	N	01-JAN-24	31-JAN-24	205500108	04 00 25	75,42
2581	SECRETARIAT	12002580	V	N	307	N	01-JAN-24	31-JAN-24	205500108	04 00 25	3,17,18
2582	SECRETARIAT	12002580	V	N	309	N	01-JAN-24	31-JAN-24	205500108	04 00 25	20,84,39
2583	SECRETARIAT	12002580	V	N	305	N	01-JAN-24	31-JAN-24	205500108	04 00 42	12,80
2584	TEHRI GARHWAL	61002551	V	N	2	N	01-JAN-24	01-JAN-24	205500001	04 00 01	3,08,30,00
2585	TEHRI GARHWAL	61002551	V	N	2	N	01-JAN-24	01-JAN-24	205500001	04 00 03	1,30,41,00
2586	TEHRI GARHWAL	61002551	V	N	2	N	01-JAN-24	01-JAN-24	205500001	04 00 06	32,61,95
2587	TEHRI GARHWAL	61002551	V	N	1	N	01-JAN-24	01-JAN-24	205500101	03 00 01	1,24,51,60
2588	TEHRI GARHWAL	61002551	V	N	1	N	01-JAN-24	01-JAN-24	205500101	03 00 03	52,29,00
2589	TEHRI GARHWAL	61002551	V	N	1	N	01-JAN-24	01-JAN-24	205500101	03 00 06	21,64,20
2590	TEHRI GARHWAL	61002551	V	N	7	N	01-JAN-24	01-JAN-24	205500101	04 00 01	4,16,00
2591	TEHRI GARHWAL	61002551	V	N	7	N	01-JAN-24	01-JAN-24	205500101	04 00 03	1,74,72
2592	TEHRI GARHWAL	61002551	V	N	7	N	01-JAN-24	01-JAN-24	205500101	04 00 06	1,08,20

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2593	TEHRI	GARHWAL	61002551	V	N		4	N	01-JAN-24	01-JAN-24	205500109 03 00 01	8,63,36,30
2594	TEHRI	GARHWAL	61002551	V	N		5	N	01-JAN-24	01-JAN-24	205500109 03 00 01	10,59,00
2595	TEHRI	GARHWAL	61002551	V	N		8	N	01-JAN-24	01-JAN-24	205500109 03 00 01	23,46,15,63
2596	TEHRI	GARHWAL	61002551	V	N		9	N	01-JAN-24	01-JAN-24	205500109 03 00 01	83,52,00
2597	TEHRI	GARHWAL	61002551	V	N		4	N	01-JAN-24	01-JAN-24	205500109 03 00 03	3,63,61,50
2598	TEHRI	GARHWAL	61002551	V	N		5	N	01-JAN-24	01-JAN-24	205500109 03 00 03	4,44,78
2599	TEHRI	GARHWAL	61002551	V	N		8	N	01-JAN-24	01-JAN-24	205500109 03 00 03	9,88,66,95
2600	TEHRI	GARHWAL	61002551	V	N		9	N	01-JAN-24	01-JAN-24	205500109 03 00 03	35,28,84
2601	TEHRI	GARHWAL	61002551	V	N		4	N	01-JAN-24	01-JAN-24	205500109 03 00 06	90,02,70
2602	TEHRI	GARHWAL	61002551	V	N		5	N	01-JAN-24	01-JAN-24	205500109 03 00 06	5,40
2603	TEHRI	GARHWAL	61002551	V	N		8	N	01-JAN-24	01-JAN-24	205500109 03 00 06	2,59,47,75
2604	TEHRI	GARHWAL	61002551	V	N		9	N	01-JAN-24	01-JAN-24	205500109 03 00 06	6,69,65
2605	TEHRI	GARHWAL	61002551	V	N		6	N	01-JAN-24	01-JAN-24	205500109 04 00 01	93,71,00
2606	TEHRI	GARHWAL	61002551	V	N		6	N	01-JAN-24	01-JAN-24	205500109 04 00 03	39,35,82
2607	TEHRI	GARHWAL	61002551	V	N		6	N	01-JAN-24	01-JAN-24	205500109 04 00 06	8,32,80
2608	TEHRI	GARHWAL	61002551	V	N		3	N	01-JAN-24	01-JAN-24	205500109 05 00 01	38,94,90
2609	TEHRI	GARHWAL	61002551	V	N		3	N	01-JAN-24	01-JAN-24	205500109 05 00 03	16,35,48
2610	TEHRI	GARHWAL	61002551	V	N		3	N	01-JAN-24	01-JAN-24	205500109 05 00 06	3,78,40
2611	TEHRI	GARHWAL	61002591	V	N		10	N	01-JAN-24	02-JAN-24	205500001 13 00 01	25,78,00
2612	TEHRI	GARHWAL	61002591	V	N		10	N	01-JAN-24	02-JAN-24	205500001 13 00 03	10,82,76
2613	TEHRI	GARHWAL	61002591	V	N		10	N	01-JAN-24	02-JAN-24	205500001 13 00 06	1,52,80
2614	TEHRI	GARHWAL	61002551	V	N		2	N	01-JAN-24	03-JAN-24	205500001 03 00 08	1,04,92,63
2615	TEHRI	GARHWAL	61002551	V	N		1	N	01-JAN-24	03-JAN-24	205500110 03 00 02	7,88,10,44
2616	TEHRI	GARHWAL	61002551	V	N		4	N	01-JAN-24	04-JAN-24	205500109 03 00 22	16,44
2617	TEHRI	GARHWAL	61002591	V	N		3	N	01-JAN-24	04-JAN-24	205500001 13 00 08	2,67,32
2618	TEHRI	GARHWAL	61002551	V	N		21	N	01-JAN-24	09-JAN-24	205500001 03 00 40	9,56,65
2619	TEHRI	GARHWAL	61002551	V	N		31	N	01-JAN-24	09-JAN-24	205500001 03 00 40	2,29,00
2620	TEHRI	GARHWAL	61002551	V	N		37	N	01-JAN-24	09-JAN-24	205500001 03 00 40	15,29,00
2621	TEHRI	GARHWAL	61002551	V	N		19	N	01-JAN-24	09-JAN-24	205500001 03 00 51	9,90,00
2622	TEHRI	GARHWAL	61002551	V	N		27	N	01-JAN-24	09-JAN-24	205500001 03 00 51	23,10,00
2623	TEHRI	GARHWAL	61002551	V	N		30	N	01-JAN-24	09-JAN-24	205500001 03 00 51	49,90,00
2624	TEHRI	GARHWAL	61002551	V	N		39	N	01-JAN-24	09-JAN-24	205500001 03 00 51	9,90,00

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2626	TEHRI	GARHWAL	61002551	V	N	16	N	01-JAN-24	09-JAN-24	205500001 03 00 52	29,90,00
2627	TEHRI	GARHWAL	61002551	V	N	17	N	01-JAN-24	09-JAN-24	205500001 03 00 52	19,90,00
2628	TEHRI	GARHWAL	61002551	V	N	34	N	01-JAN-24	09-JAN-24	205500001 03 00 52	14,90,00
2629	TEHRI	GARHWAL	61002551	V	N	45	N	01-JAN-24	09-JAN-24	205500001 04 00 20	2,02,00
2630	TEHRI	GARHWAL	61002551	V	N	29	N	01-JAN-24	09-JAN-24	205500001 04 00 25	2,53
2631	TEHRI	GARHWAL	61002551	V	N	10	N	01-JAN-24	09-JAN-24	205500001 04 00 42	1,04,02
2632	TEHRI	GARHWAL	61002551	V	N	33	N	01-JAN-24	09-JAN-24	205500001 04 00 42	11,21
2633	TEHRI	GARHWAL	61002551	V	N	5	N	01-JAN-24	09-JAN-24	205500001 04 00 43	1,74,70
2634	TEHRI	GARHWAL	61002551	V	N	40	N	01-JAN-24	09-JAN-24	205500001 08 00 20	88,00
2635	TEHRI	GARHWAL	61002551	V	N	44	N	01-JAN-24	09-JAN-24	205500001 08 00 20	8,26
2636	TEHRI	GARHWAL	61002551	V	N	25	N	01-JAN-24	09-JAN-24	205500001 08 00 22	4,99
2637	TEHRI	GARHWAL	61002551	V	N	41	N	01-JAN-24	09-JAN-24	205500001 08 00 22	21,10
2638	TEHRI	GARHWAL	61002551	V	N	13	N	01-JAN-24	09-JAN-24	205500001 08 00 42	10,20
2639	TEHRI	GARHWAL	61002551	V	N	6	N	01-JAN-24	09-JAN-24	205500001 17 00 42	4,00,00
2640	TEHRI	GARHWAL	61002551	V	N	28	N	01-JAN-24	09-JAN-24	205500003 04 00 10	2,03,73
2641	TEHRI	GARHWAL	61002551	V	N	15	N	01-JAN-24	09-JAN-24	205500003 04 00 20	2,01,27
2642	TEHRI	GARHWAL	61002551	V	N	11	N	01-JAN-24	09-JAN-24	205500101 07 00 20	1,18,00
2643	TEHRI	GARHWAL	61002551	V	N	36	N	01-JAN-24	09-JAN-24	205500101 07 00 21	50,00
2644	TEHRI	GARHWAL	61002551	V	N	12	N	01-JAN-24	09-JAN-24	205500101 07 00 22	24,78
2645	TEHRI	GARHWAL	61002551	V	N	11	N	01-JAN-24	09-JAN-24	205500109 03 00 01	6,90,80
2646	TEHRI	GARHWAL	61002551	V	N	14	N	01-JAN-24	09-JAN-24	205500109 03 00 20	10,60,30
2647	TEHRI	GARHWAL	61002551	V	N	24	N	01-JAN-24	09-JAN-24	205500109 03 00 20	15,00
2648	TEHRI	GARHWAL	61002551	V	N	26	N	01-JAN-24	09-JAN-24	205500109 03 00 20	5,55,45
2649	TEHRI	GARHWAL	61002551	V	N	8	N	01-JAN-24	09-JAN-24	205500109 03 00 20	6,30,00
2650	TEHRI	GARHWAL	61002551	V	N	38	N	01-JAN-24	09-JAN-24	205500109 03 00 23	20,00
2651	TEHRI	GARHWAL	61002551	V	N	18	N	01-JAN-24	09-JAN-24	205500109 03 00 25	2,26,13
2652	TEHRI	GARHWAL	61002551	V	N	35	N	01-JAN-24	09-JAN-24	205500109 03 00 25	2,53
2653	TEHRI	GARHWAL	61002551	V	N	42	N	01-JAN-24	09-JAN-24	205500109 03 00 25	12,74,36
2654	TEHRI	GARHWAL	61002551	V	N	43	N	01-JAN-24	09-JAN-24	205500109 03 00 25	6,37,12
2655	TEHRI	GARHWAL	61002551	V	N	22	N	01-JAN-24	09-JAN-24	205500109 03 00 42	44,73
2656	TEHRI	GARHWAL	61002551	V	N	23	N	01-JAN-24	09-JAN-24	205500109 03 00 42	3,19,88

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2657	TEHRI	GARHWAL	61002551	V	N	20	N	01-JAN-24	09-JAN-24	205500109	04	00	25	3,06,00
2658	TEHRI	GARHWAL	61002551	V	N	9	N	01-JAN-24	09-JAN-24	205500109	04	00	25	11,33
2659	TEHRI	GARHWAL	61002551	V	N	48	N	01-JAN-24	11-JAN-24	205500001	04	00	25	3,00
2660	TEHRI	GARHWAL	61002551	V	N	51	N	01-JAN-24	11-JAN-24	205500001	08	00	20	60,16
2661	TEHRI	GARHWAL	61002551	V	N	46	N	01-JAN-24	11-JAN-24	205500101	03	00	25	5,06
2662	TEHRI	GARHWAL	61002551	V	N	12	N	01-JAN-24	11-JAN-24	205500109	03	00	01	75,61
2663	TEHRI	GARHWAL	61002551	V	N	13	N	01-JAN-24	11-JAN-24	205500109	03	00	01	11,29,85
2664	TEHRI	GARHWAL	61002551	V	N	12	N	01-JAN-24	11-JAN-24	205500109	03	00	03	34,78
2665	TEHRI	GARHWAL	61002551	V	N	12	N	01-JAN-24	11-JAN-24	205500109	03	00	06	5,24
2666	TEHRI	GARHWAL	61002551	V	N	47	N	01-JAN-24	11-JAN-24	205500109	03	00	25	1,91
2667	TEHRI	GARHWAL	61002551	V	N	49	N	01-JAN-24	11-JAN-24	205500109	03	00	25	10,00
2668	TEHRI	GARHWAL	61002551	V	N	50	N	01-JAN-24	11-JAN-24	205500109	03	00	25	10,12
2669	TEHRI	GARHWAL	61002551	V	N	52	N	01-JAN-24	11-JAN-24	205500109	03	00	42	20,00
2670	TEHRI	GARHWAL	61002551	V	N	54	N	01-JAN-24	12-JAN-24	205500101	07	00	42	1,05,00
2671	TEHRI	GARHWAL	61002551	V	N	55	N	01-JAN-24	12-JAN-24	205500101	07	00	42	93,01
2672	TEHRI	GARHWAL	61002551	V	N	53	N	01-JAN-24	12-JAN-24	205500109	03	00	04	10,33,45
2673	TEHRI	GARHWAL	61002551	V	N	56	N	01-JAN-24	12-JAN-24	205500109	03	00	44	1,44,30
2674	TEHRI	GARHWAL	61002551	V	N	68	N	01-JAN-24	16-JAN-24	205500001	03	00	40	2,48,98
2675	TEHRI	GARHWAL	61002551	V	N	69	N	01-JAN-24	16-JAN-24	205500001	08	00	21	85,00
2676	TEHRI	GARHWAL	61002551	V	N	61	N	01-JAN-24	16-JAN-24	205500003	04	00	10	4,13,44
2677	TEHRI	GARHWAL	61002551	V	N	60	N	01-JAN-24	16-JAN-24	205500003	04	00	42	58,50
2678	TEHRI	GARHWAL	61002551	V	N	59	N	01-JAN-24	16-JAN-24	205500003	04	00	43	1,49,96
2679	TEHRI	GARHWAL	61002551	V	N	64	N	01-JAN-24	16-JAN-24	205500109	03	00	22	94,42
2680	TEHRI	GARHWAL	61002551	V	N	66	N	01-JAN-24	16-JAN-24	205500109	03	00	22	48,05
2681	TEHRI	GARHWAL	61002551	V	N	58	N	01-JAN-24	16-JAN-24	205500109	03	00	25	65,52
2682	TEHRI	GARHWAL	61002551	V	N	57	N	01-JAN-24	16-JAN-24	205500109	03	00	42	31,00
2683	TEHRI	GARHWAL	61002551	V	N	62	N	01-JAN-24	16-JAN-24	205500109	03	00	42	2,42,76
2684	TEHRI	GARHWAL	61002551	V	N	63	N	01-JAN-24	16-JAN-24	205500109	03	00	42	88,21
2685	TEHRI	GARHWAL	61002551	V	N	65	N	01-JAN-24	16-JAN-24	205500109	03	00	42	1,49,50
2686	TEHRI	GARHWAL	61002551	V	N	67	N	01-JAN-24	16-JAN-24	205500109	03	00	42	77,64
2687	TEHRI	GARHWAL	61002551	V	N	16	N	01-JAN-24	20-JAN-24	205500001	04	00	01	4,29
2688	TEHRI	GARHWAL	61002551	V	N	16	N	01-JAN-24	20-JAN-24	205500001	04	00	03	3,62

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2689	TEHRI	GARHWAL	61002551	V	N	75	N	01-JAN-24	20-JAN-24	205500001 04 00 25	2,53
2690	TEHRI	GARHWAL	61002551	V	N	76	N	01-JAN-24	20-JAN-24	205500001 04 00 42	59,00
2691	TEHRI	GARHWAL	61002551	V	N	15	N	01-JAN-24	20-JAN-24	205500109 03 00 01	9,00
2692	TEHRI	GARHWAL	61002551	V	N	15	N	01-JAN-24	20-JAN-24	205500109 03 00 03	3,78
2693	TEHRI	GARHWAL	61002551	V	N	72	N	01-JAN-24	20-JAN-24	205500109 03 00 04	5,48,20
2694	TEHRI	GARHWAL	61002551	V	N	81	N	01-JAN-24	20-JAN-24	205500109 03 00 04	11,37,30
2695	TEHRI	GARHWAL	61002551	V	N	74	N	01-JAN-24	20-JAN-24	205500109 03 00 20	80,00
2696	TEHRI	GARHWAL	61002551	V	N	77	N	01-JAN-24	20-JAN-24	205500109 03 00 20	25,20
2697	TEHRI	GARHWAL	61002551	V	N	73	N	01-JAN-24	20-JAN-24	205500109 03 00 22	30,00
2698	TEHRI	GARHWAL	61002551	V	N	71	N	01-JAN-24	20-JAN-24	205500109 03 00 25	2,53
2699	TEHRI	GARHWAL	61002551	V	N	79	N	01-JAN-24	20-JAN-24	205500109 03 00 25	26,70
2700	TEHRI	GARHWAL	61002551	V	N	80	N	01-JAN-24	20-JAN-24	205500109 03 00 25	9,04
2701	TEHRI	GARHWAL	61002551	V	N	70	N	01-JAN-24	20-JAN-24	205500109 03 00 42	57,77
2702	TEHRI	GARHWAL	61002551	V	N	82	N	01-JAN-24	20-JAN-24	205500109 03 00 42	12,13,58
2703	TEHRI	GARHWAL	61002551	V	N	14	N	01-JAN-24	20-JAN-24	205500109 04 00 01	14,00
2704	TEHRI	GARHWAL	61002551	V	N	14	N	01-JAN-24	20-JAN-24	205500109 04 00 03	5,88
2705	TEHRI	GARHWAL	61002551	V	N	78	N	01-JAN-24	20-JAN-24	205500109 04 00 25	11,14
2706	TEHRI	GARHWAL	61002591	V	N	84	N	01-JAN-24	23-JAN-24	205500001 13 00 25	9,63
2707	TEHRI	GARHWAL	61002591	V	N	86	N	01-JAN-24	23-JAN-24	205500001 13 00 25	11,99
2708	TEHRI	GARHWAL	61002591	V	N	83	N	01-JAN-24	23-JAN-24	205500001 13 00 26	19,80
2709	TEHRI	GARHWAL	61002591	V	N	85	N	01-JAN-24	23-JAN-24	205500001 13 00 26	54,50
2710	TEHRI	GARHWAL	61002591	V	N	88	N	01-JAN-24	23-JAN-24	205500001 13 00 26	13,00
2711	TEHRI	GARHWAL	61002551	V	N	99	N	01-JAN-24	25-JAN-24	205500001 03 00 40	1,57,34
2712	TEHRI	GARHWAL	61002551	V	N	104	N	01-JAN-24	25-JAN-24	205500001 04 00 25	2,53
2713	TEHRI	GARHWAL	61002551	V	N	96	N	01-JAN-24	25-JAN-24	205500001 04 00 25	5,06
2714	TEHRI	GARHWAL	61002551	V	N	17	N	01-JAN-24	25-JAN-24	205500109 03 00 01	4,28,00
2715	TEHRI	GARHWAL	61002551	V	N	18	N	01-JAN-24	25-JAN-24	205500109 03 00 01	2,84,00
2716	TEHRI	GARHWAL	61002551	V	N	19	N	01-JAN-24	25-JAN-24	205500109 03 00 01	4,28,00
2717	TEHRI	GARHWAL	61002551	V	N	17	N	01-JAN-24	25-JAN-24	205500109 03 00 03	1,79,76
2718	TEHRI	GARHWAL	61002551	V	N	18	N	01-JAN-24	25-JAN-24	205500109 03 00 03	1,30,64
2719	TEHRI	GARHWAL	61002551	V	N	19	N	01-JAN-24	25-JAN-24	205500109 03 00 03	1,79,76
2720	TEHRI	GARHWAL	61002551	V	N	97	N	01-JAN-24	25-JAN-24	205500109 03 00 04	7,56,35

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2721	TEHRI	GARHWAL	61002551	V	N	17	N	01-JAN-24	25-JAN-24	205500109	03	00	06	57,30
2722	TEHRI	GARHWAL	61002551	V	N	18	N	01-JAN-24	25-JAN-24	205500109	03	00	06	39,00
2723	TEHRI	GARHWAL	61002551	V	N	19	N	01-JAN-24	25-JAN-24	205500109	03	00	06	57,30
2724	TEHRI	GARHWAL	61002551	V	N	100	N	01-JAN-24	25-JAN-24	205500109	03	00	20	20,65
2725	TEHRI	GARHWAL	61002551	V	N	103	N	01-JAN-24	25-JAN-24	205500109	03	00	23	1,51,74
2726	TEHRI	GARHWAL	61002551	V	N	92	N	01-JAN-24	25-JAN-24	205500109	03	00	23	38,83
2727	TEHRI	GARHWAL	61002551	V	N	93	N	01-JAN-24	25-JAN-24	205500109	03	00	23	1,26,72
2728	TEHRI	GARHWAL	61002551	V	N	94	N	01-JAN-24	25-JAN-24	205500109	03	00	23	10,00
2729	TEHRI	GARHWAL	61002551	V	N	95	N	01-JAN-24	25-JAN-24	205500109	03	00	23	20,00
2730	TEHRI	GARHWAL	61002551	V	N	98	N	01-JAN-24	25-JAN-24	205500109	03	00	23	15,00
2731	TEHRI	GARHWAL	61002551	V	N	90	N	01-JAN-24	25-JAN-24	205500109	03	00	25	2,20,35
2732	TEHRI	GARHWAL	61002551	V	N	89	N	01-JAN-24	25-JAN-24	205500109	03	00	42	13,22
2733	TEHRI	GARHWAL	61002551	V	N	91	N	01-JAN-24	25-JAN-24	205500109	04	00	25	62,00
2734	TEHRI	GARHWAL	61002551	V	N	102	N	01-JAN-24	25-JAN-24	205500109	04	00	42	2,00,00
2735	TEHRI	GARHWAL	61002551	V	N	107	N	01-JAN-24	29-JAN-24	205500001	03	00	40	2,33,64
2736	TEHRI	GARHWAL	61002551	V	N	109	N	01-JAN-24	29-JAN-24	205500001	03	00	40	2,49,00
2737	TEHRI	GARHWAL	61002551	V	N	118	N	01-JAN-24	29-JAN-24	205500001	03	00	40	49,56
2738	TEHRI	GARHWAL	61002551	V	N	119	N	01-JAN-24	29-JAN-24	205500001	03	00	40	2,47,80
2739	TEHRI	GARHWAL	61002551	V	N	105	N	01-JAN-24	29-JAN-24	205500001	03	00	51	4,95,00
2740	TEHRI	GARHWAL	61002551	V	N	117	N	01-JAN-24	29-JAN-24	205500001	03	00	51	11,99,00
2741	TEHRI	GARHWAL	61002551	V	N	121	N	01-JAN-24	29-JAN-24	205500001	03	00	52	9,95,00
2742	TEHRI	GARHWAL	61002551	V	N	122	N	01-JAN-24	29-JAN-24	205500001	03	00	52	14,95,00
2743	TEHRI	GARHWAL	61002551	V	N	112	N	01-JAN-24	29-JAN-24	205500003	04	00	10	1,83,25
2744	TEHRI	GARHWAL	61002551	V	N	108	N	01-JAN-24	29-JAN-24	205500109	03	00	04	8,09,60
2745	TEHRI	GARHWAL	61002551	V	N	120	N	01-JAN-24	29-JAN-24	205500109	03	00	09	44,41
2746	TEHRI	GARHWAL	61002551	V	N	111	N	01-JAN-24	29-JAN-24	205500109	03	00	20	1,90,00
2747	TEHRI	GARHWAL	61002551	V	N	114	N	01-JAN-24	29-JAN-24	205500109	03	00	20	17,50
2748	TEHRI	GARHWAL	61002551	V	N	113	N	01-JAN-24	29-JAN-24	205500109	03	00	22	61,36
2749	TEHRI	GARHWAL	61002551	V	N	115	N	01-JAN-24	29-JAN-24	205500109	03	00	25	69,72
2750	TEHRI	GARHWAL	61002551	V	N	110	N	01-JAN-24	29-JAN-24	205500109	03	00	42	11,50
2751	TEHRI	GARHWAL	61002551	V	N	116	N	01-JAN-24	29-JAN-24	205500109	03	00	44	1,53,20
2752	TEHRI	GARHWAL	61002551	V	N	106	N	01-JAN-24	29-JAN-24	205500109	16	00	21	1,76,07

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2753	UDHAM SINGH NAGAR	75002544	V	N	1 N	01-JAN-24	01-JAN-24	205500104 03 00 01	33,72,49,78
2754	UDHAM SINGH NAGAR	75002544	V	N	1 N	01-JAN-24	01-JAN-24	205500104 03 00 03	14,15,45,14
2755	UDHAM SINGH NAGAR	75002544	V	N	1 N	01-JAN-24	01-JAN-24	205500104 03 00 06	3,78,02,85
2756	UDHAM SINGH NAGAR	75002544	V	N	6 N	01-JAN-24	01-JAN-24	205500109 04 00 01	35,74,20
2757	UDHAM SINGH NAGAR	75002544	V	N	6 N	01-JAN-24	01-JAN-24	205500109 04 00 03	15,00,66
2758	UDHAM SINGH NAGAR	75002544	V	N	6 N	01-JAN-24	01-JAN-24	205500109 04 00 06	3,73,50
2759	UDHAM SINGH NAGAR	75002544	V	N	4 N	01-JAN-24	01-JAN-24	205500113 04 01 01	17,99,00
2760	UDHAM SINGH NAGAR	75002544	V	N	4 N	01-JAN-24	01-JAN-24	205500113 04 01 03	7,55,58
2761	UDHAM SINGH NAGAR	75002544	V	N	4 N	01-JAN-24	01-JAN-24	205500113 04 01 06	91,50
2762	UDHAM SINGH NAGAR	75002551	V	N	7 N	01-JAN-24	01-JAN-24	205500001 04 00 01	6,68,18,00
2763	UDHAM SINGH NAGAR	75002551	V	N	7 N	01-JAN-24	01-JAN-24	205500001 04 00 03	2,80,86,00
2764	UDHAM SINGH NAGAR	75002551	V	N	7 N	01-JAN-24	01-JAN-24	205500001 04 00 06	76,01,91
2765	UDHAM SINGH NAGAR	75002551	V	N	8 N	01-JAN-24	01-JAN-24	205500101 03 00 01	2,01,02,00
2766	UDHAM SINGH NAGAR	75002551	V	N	8 N	01-JAN-24	01-JAN-24	205500101 03 00 03	84,42,84
2767	UDHAM SINGH NAGAR	75002551	V	N	8 N	01-JAN-24	01-JAN-24	205500101 03 00 06	40,91,80
2768	UDHAM SINGH NAGAR	75002551	V	N	10 N	01-JAN-24	01-JAN-24	205500109 03 00 01	78,58,00
2769	UDHAM SINGH NAGAR	75002551	V	N	13 N	01-JAN-24	01-JAN-24	205500109 03 00 01	59,06,93,99
2770	UDHAM SINGH NAGAR	75002551	V	N	14 N	01-JAN-24	01-JAN-24	205500109 03 00 01	2,97,40,00
2771	UDHAM SINGH NAGAR	75002551	V	N	3 N	01-JAN-24	01-JAN-24	205500109 03 00 01	11,75,99,20
2772	UDHAM SINGH NAGAR	75002551	V	N	10 N	01-JAN-24	01-JAN-24	205500109 03 00 03	33,00,36
2773	UDHAM SINGH NAGAR	75002551	V	N	13 N	01-JAN-24	01-JAN-24	205500109 03 00 03	24,80,90,46
2774	UDHAM SINGH NAGAR	75002551	V	N	14 N	01-JAN-24	01-JAN-24	205500109 03 00 03	1,24,90,80

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2775	UDHAM SINGH NAGAR	75002551	V	N	3	N	01-JAN-24	01-JAN-24 205500109 03 00 03	4,93,91,58
2776	UDHAM SINGH NAGAR	75002551	V	N	10	N	01-JAN-24	01-JAN-24 205500109 03 00 06	4,27,40
2777	UDHAM SINGH NAGAR	75002551	V	N	13	N	01-JAN-24	01-JAN-24 205500109 03 00 06	7,22,75,39
2778	UDHAM SINGH NAGAR	75002551	V	N	14	N	01-JAN-24	01-JAN-24 205500109 03 00 06	26,39,60
2779	UDHAM SINGH NAGAR	75002551	V	N	3	N	01-JAN-24	01-JAN-24 205500109 03 00 06	1,38,30,55
2780	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-JAN-24	01-JAN-24 205500109 04 00 01	1,56,39,71
2781	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-JAN-24	01-JAN-24 205500109 04 00 03	65,68,68
2782	UDHAM SINGH NAGAR	75002551	V	N	11	N	01-JAN-24	01-JAN-24 205500109 04 00 06	19,70,57
2783	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-JAN-24	01-JAN-24 205500109 05 00 01	2,37,73,50
2784	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-JAN-24	01-JAN-24 205500109 05 00 03	99,92,43
2785	UDHAM SINGH NAGAR	75002551	V	N	5	N	01-JAN-24	01-JAN-24 205500109 05 00 06	25,24,65
2786	UDHAM SINGH NAGAR	75002555	V	N	9	N	01-JAN-24	01-JAN-24 205500104 03 00 01	40,88,97,01
2787	UDHAM SINGH NAGAR	75002555	V	N	9	N	01-JAN-24	01-JAN-24 205500104 03 00 03	17,15,71,19
2788	UDHAM SINGH NAGAR	75002555	V	N	9	N	01-JAN-24	01-JAN-24 205500104 03 00 06	4,28,69,13
2789	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-JAN-24	01-JAN-24 205500109 04 00 01	48,12,00
2790	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-JAN-24	01-JAN-24 205500109 04 00 03	20,18,52
2791	UDHAM SINGH NAGAR	75002555	V	N	12	N	01-JAN-24	01-JAN-24 205500109 04 00 06	5,31,75
2792	UDHAM SINGH NAGAR	75002555	V	N	15	N	01-JAN-24	01-JAN-24 205500113 04 01 01	12,25,00
2793	UDHAM SINGH NAGAR	75002555	V	N	15	N	01-JAN-24	01-JAN-24 205500113 04 01 03	5,14,50
2794	UDHAM SINGH NAGAR	75002555	V	N	15	N	01-JAN-24	01-JAN-24 205500113 04 01 06	88,10
2795	UDHAM SINGH NAGAR	75002591	V	N	2	N	01-JAN-24	01-JAN-24 205500001 13 00 01	50,15,00
2796	UDHAM SINGH NAGAR	75002591	V	N	2	N	01-JAN-24	01-JAN-24 205500001 13 00 03	21,06,30

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2797	UDHAM SINGH NAGAR	75002591	V	N	2	N 01-JAN-24	01-JAN-24	205500001 13 00 06	4,04,70
2798	UDHAM SINGH NAGAR	75002544	V	N	16	N 01-JAN-24	06-JAN-24	205500104 03 00 06	1,18,47,00
2799	UDHAM SINGH NAGAR	75002544	V	N	17	N 01-JAN-24	06-JAN-24	205500104 03 00 06	52,14,00
2800	UDHAM SINGH NAGAR	75002544	V	N	18	N 01-JAN-24	06-JAN-24	205500104 03 00 06	14,96,00
2801	UDHAM SINGH NAGAR	75002544	V	N	19	N 01-JAN-24	06-JAN-24	205500104 03 00 06	55,11,00
2802	UDHAM SINGH NAGAR	75002544	V	N	12	N 01-JAN-24	09-JAN-24	205500001 03 00 08	1,15,46,26
2803	UDHAM SINGH NAGAR	75002555	V	N	17	N 01-JAN-24	09-JAN-24	205500104 03 00 42	5,15,50
2804	UDHAM SINGH NAGAR	75002544	V	N	50	N 01-JAN-24	10-JAN-24	205500001 03 00 29	35,08,68
2805	UDHAM SINGH NAGAR	75002544	V	N	22	N 01-JAN-24	10-JAN-24	205500104 03 00 01	2,49,00
2806	UDHAM SINGH NAGAR	75002544	V	N	23	N 01-JAN-24	10-JAN-24	205500104 03 00 01	2,49,00
2807	UDHAM SINGH NAGAR	75002544	V	N	24	N 01-JAN-24	10-JAN-24	205500104 03 00 01	3,86,30
2808	UDHAM SINGH NAGAR	75002544	V	N	25	N 01-JAN-24	10-JAN-24	205500104 03 00 01	2,49,00
2809	UDHAM SINGH NAGAR	75002544	V	N	26	N 01-JAN-24	10-JAN-24	205500104 03 00 01	2,49,00
2810	UDHAM SINGH NAGAR	75002544	V	N	22	N 01-JAN-24	10-JAN-24	205500104 03 00 03	1,04,58
2811	UDHAM SINGH NAGAR	75002544	V	N	23	N 01-JAN-24	10-JAN-24	205500104 03 00 03	1,04,58
2812	UDHAM SINGH NAGAR	75002544	V	N	24	N 01-JAN-24	10-JAN-24	205500104 03 00 03	1,62,12
2813	UDHAM SINGH NAGAR	75002544	V	N	25	N 01-JAN-24	10-JAN-24	205500104 03 00 03	1,04,58
2814	UDHAM SINGH NAGAR	75002544	V	N	26	N 01-JAN-24	10-JAN-24	205500104 03 00 03	1,04,58
2815	UDHAM SINGH NAGAR	75002544	V	N	22	N 01-JAN-24	10-JAN-24	205500104 03 00 06	39,30
2816	UDHAM SINGH NAGAR	75002544	V	N	23	N 01-JAN-24	10-JAN-24	205500104 03 00 06	39,30
2817	UDHAM SINGH NAGAR	75002544	V	N	24	N 01-JAN-24	10-JAN-24	205500104 03 00 06	47,90
2818	UDHAM SINGH NAGAR	75002544	V	N	25	N 01-JAN-24	10-JAN-24	205500104 03 00 06	39,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2819	UDHAM SINGH NAGAR	75002544	V	N	26	N	01-JAN-24 10-JAN-24	205500104 03 00 06	39,30
2820	UDHAM SINGH NAGAR	75002544	V	N	19	N	01-JAN-24 10-JAN-24	205500109 03 00 02	2,07,20
2821	UDHAM SINGH NAGAR	75002544	V	N	37	N	01-JAN-24 10-JAN-24	205500109 03 00 02	3,17,50
2822	UDHAM SINGH NAGAR	75002551	V	N	57	N	01-JAN-24 10-JAN-24	205500001 04 00 04	17,03,75
2823	UDHAM SINGH NAGAR	75002551	V	N	23	N	01-JAN-24 10-JAN-24	205500001 04 00 22	1,06,20
2824	UDHAM SINGH NAGAR	75002551	V	N	78	N	01-JAN-24 10-JAN-24	205500001 04 00 22	43,40
2825	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-JAN-24 10-JAN-24	205500001 08 00 20	2,69,00
2826	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-JAN-24 10-JAN-24	205500001 08 00 20	2,89,97
2827	UDHAM SINGH NAGAR	75002551	V	N	77	N	01-JAN-24 10-JAN-24	205500001 08 00 22	2,86,20
2828	UDHAM SINGH NAGAR	75002551	V	N	44	N	01-JAN-24 10-JAN-24	205500001 08 00 42	1,40,89
2829	UDHAM SINGH NAGAR	75002551	V	N	67	N	01-JAN-24 10-JAN-24	205500003 04 00 10	33,35,00
2830	UDHAM SINGH NAGAR	75002551	V	N	52	N	01-JAN-24 10-JAN-24	205500101 03 00 20	2,60,23
2831	UDHAM SINGH NAGAR	75002551	V	N	54	N	01-JAN-24 10-JAN-24	205500101 03 00 20	2,88,39
2832	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-JAN-24 10-JAN-24	205500101 03 00 22	41,30
2833	UDHAM SINGH NAGAR	75002551	V	N	75	N	01-JAN-24 10-JAN-24	205500101 03 00 22	1,24,00
2834	UDHAM SINGH NAGAR	75002551	V	N	61	N	01-JAN-24 10-JAN-24	205500101 07 00 20	2,31,87
2835	UDHAM SINGH NAGAR	75002551	V	N	25	N	01-JAN-24 10-JAN-24	205500101 07 00 22	10,50
2836	UDHAM SINGH NAGAR	75002551	V	N	62	N	01-JAN-24 10-JAN-24	205500109 03 00 02	20,00,00
2837	UDHAM SINGH NAGAR	75002551	V	N	26	N	01-JAN-24 10-JAN-24	205500109 03 00 22	49,56
2838	UDHAM SINGH NAGAR	75002551	V	N	39	N	01-JAN-24 10-JAN-24	205500109 03 00 22	41,50
2839	UDHAM SINGH NAGAR	75002551	V	N	43	N	01-JAN-24 10-JAN-24	205500109 03 00 22	2,49,82
2840	UDHAM SINGH NAGAR	75002551	V	N	46	N	01-JAN-24 10-JAN-24	205500109 03 00 22	2,00,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2841	UDHAM SINGH NAGAR	75002551	V	N	63	N	01-JAN-24 10-JAN-24	205500109 03 00 22	2,42,02
2842	UDHAM SINGH NAGAR	75002551	V	N	64	N	01-JAN-24 10-JAN-24	205500109 03 00 22	15,34
2843	UDHAM SINGH NAGAR	75002551	V	N	65	N	01-JAN-24 10-JAN-24	205500109 03 00 22	29,50
2844	UDHAM SINGH NAGAR	75002551	V	N	74	N	01-JAN-24 10-JAN-24	205500109 03 00 22	27,00
2845	UDHAM SINGH NAGAR	75002551	V	N	42	N	01-JAN-24 10-JAN-24	205500109 03 00 44	1,61,66
2846	UDHAM SINGH NAGAR	75002551	V	N	76	N	01-JAN-24 10-JAN-24	205500109 03 00 44	2,49,00
2847	UDHAM SINGH NAGAR	75002551	V	N	53	N	01-JAN-24 10-JAN-24	205500109 04 00 42	2,76,50
2848	UDHAM SINGH NAGAR	75002551	V	N	66	N	01-JAN-24 10-JAN-24	205500109 04 00 42	9,65,00
2849	UDHAM SINGH NAGAR	75002551	V	N	72	N	01-JAN-24 10-JAN-24	205500109 04 00 42	35,40
2850	UDHAM SINGH NAGAR	75002551	V	N	22	N	01-JAN-24 10-JAN-24	205500109 05 00 25	22,49,01
2851	UDHAM SINGH NAGAR	75002551	V	N	38	N	01-JAN-24 10-JAN-24	205500109 05 00 25	7,59,47
2852	UDHAM SINGH NAGAR	75002551	V	N	47	N	01-JAN-24 10-JAN-24	205500109 11 00 42	15,00
2853	UDHAM SINGH NAGAR	75002551	V	N	51	N	01-JAN-24 10-JAN-24	205500109 11 00 42	49,56
2854	UDHAM SINGH NAGAR	75002551	V	N	79	N	01-JAN-24 10-JAN-24	205500109 11 00 42	17,70
2855	UDHAM SINGH NAGAR	75002551	V	N	35	N	01-JAN-24 10-JAN-24	205500109 16 00 20	6,71,60
2856	UDHAM SINGH NAGAR	75002551	V	N	24	N	01-JAN-24 10-JAN-24	205500109 16 00 22	83,15
2857	UDHAM SINGH NAGAR	75002551	V	N	48	N	01-JAN-24 10-JAN-24	205500109 16 00 22	89,88
2858	UDHAM SINGH NAGAR	75002551	V	N	49	N	01-JAN-24 10-JAN-24	205500109 16 00 22	82,96
2859	UDHAM SINGH NAGAR	75002551	V	N	59	N	01-JAN-24 10-JAN-24	205500109 16 00 22	7,35
2860	UDHAM SINGH NAGAR	75002555	V	N	20	N	01-JAN-24 10-JAN-24	205500001 03 00 08	1,08,46,22
2861	UDHAM SINGH NAGAR	75002555	V	N	36	N	01-JAN-24 10-JAN-24	205500001 03 00 29	11,30,67
2862	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-JAN-24 10-JAN-24	205500001 03 00 40	1,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2863	UDHAM SINGH NAGAR	75002555	V	N	29	N	01-JAN-24 10-JAN-24	205500003 04 00 10	1,70,00
2864	UDHAM SINGH NAGAR	75002555	V	N	56	N	01-JAN-24 10-JAN-24	205500003 04 00 10	9,20,40
2865	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-JAN-24 10-JAN-24	205500003 04 00 43	1,50,26
2866	UDHAM SINGH NAGAR	75002555	V	N	31	N	01-JAN-24 10-JAN-24	205500104 03 00 02	71,00
2867	UDHAM SINGH NAGAR	75002555	V	N	71	N	01-JAN-24 10-JAN-24	205500104 03 00 02	71,00
2868	UDHAM SINGH NAGAR	75002555	V	N	45	N	01-JAN-24 10-JAN-24	205500104 03 00 04	35,24,50
2869	UDHAM SINGH NAGAR	75002555	V	N	68	N	01-JAN-24 10-JAN-24	205500104 03 00 04	29,78,15
2870	UDHAM SINGH NAGAR	75002555	V	N	20	N	01-JAN-24 10-JAN-24	205500104 03 00 06	73,04,00
2871	UDHAM SINGH NAGAR	75002555	V	N	21	N	01-JAN-24 10-JAN-24	205500104 03 00 06	52,36,00
2872	UDHAM SINGH NAGAR	75002555	V	N	27	N	01-JAN-24 10-JAN-24	205500104 03 00 06	1,63,24,00
2873	UDHAM SINGH NAGAR	75002555	V	N	70	N	01-JAN-24 10-JAN-24	205500104 03 00 09	19,44
2874	UDHAM SINGH NAGAR	75002555	V	N	40	N	01-JAN-24 10-JAN-24	205500104 03 00 21	2,47,98
2875	UDHAM SINGH NAGAR	75002555	V	N	60	N	01-JAN-24 10-JAN-24	205500104 03 00 25	4,08,64
2876	UDHAM SINGH NAGAR	75002555	V	N	73	N	01-JAN-24 10-JAN-24	205500104 03 00 25	2,80,26
2877	UDHAM SINGH NAGAR	75002555	V	N	55	N	01-JAN-24 10-JAN-24	205500104 03 00 42	1,04,00
2878	UDHAM SINGH NAGAR	75002555	V	N	58	N	01-JAN-24 10-JAN-24	205500104 03 00 42	3,53,76
2879	UDHAM SINGH NAGAR	75002555	V	N	21	N	01-JAN-24 10-JAN-24	205500109 03 00 02	82,36
2880	UDHAM SINGH NAGAR	75002555	V	N	41	N	01-JAN-24 10-JAN-24	205500109 03 00 02	82,36
2881	UDHAM SINGH NAGAR	75002555	V	N	28	N	01-JAN-24 10-JAN-24	205500109 04 00 06	33,00
2882	UDHAM SINGH NAGAR	75002544	V	N	82	N	01-JAN-24 12-JAN-24	205500001 03 00 29	18,77,50
2883	UDHAM SINGH NAGAR	75002544	V	N	81	N	01-JAN-24 12-JAN-24	205500003 04 00 10	2,42,25
2884	UDHAM SINGH NAGAR	75002544	V	N	85	N	01-JAN-24 12-JAN-24	205500003 04 00 10	16,99,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2885	UDHAM SINGH NAGAR	75002544	V	N	91	N	01-JAN-24 12-JAN-24	205500104 03 00 04	2,31,00
2886	UDHAM SINGH NAGAR	75002551	V	N	33	N	01-JAN-24 12-JAN-24	205500001 04 00 06	44,22,00
2887	UDHAM SINGH NAGAR	75002551	V	N	84	N	01-JAN-24 12-JAN-24	205500001 04 00 20	1,91,60
2888	UDHAM SINGH NAGAR	75002551	V	N	83	N	01-JAN-24 12-JAN-24	205500001 04 00 42	99,74
2889	UDHAM SINGH NAGAR	75002551	V	N	30	N	01-JAN-24 12-JAN-24	205500109 03 00 06	14,96,00
2890	UDHAM SINGH NAGAR	75002551	V	N	31	N	01-JAN-24 12-JAN-24	205500109 04 00 06	1,87,00
2891	UDHAM SINGH NAGAR	75002551	V	N	29	N	01-JAN-24 12-JAN-24	205500109 05 00 01	1,76,50
2892	UDHAM SINGH NAGAR	75002551	V	N	29	N	01-JAN-24 12-JAN-24	205500109 05 00 03	74,13
2893	UDHAM SINGH NAGAR	75002551	V	N	29	N	01-JAN-24 12-JAN-24	205500109 05 00 06	11,45
2894	UDHAM SINGH NAGAR	75002551	V	N	32	N	01-JAN-24 12-JAN-24	205500109 05 00 06	15,84,00
2895	UDHAM SINGH NAGAR	75002591	V	N	88	N	01-JAN-24 12-JAN-24	205500001 13 00 02	10,00
2896	UDHAM SINGH NAGAR	75002591	V	N	87	N	01-JAN-24 12-JAN-24	205500001 13 00 20	2,00,01
2897	UDHAM SINGH NAGAR	75002591	V	N	86	N	01-JAN-24 12-JAN-24	205500001 13 00 21	2,49,60
2898	UDHAM SINGH NAGAR	75002591	V	N	89	N	01-JAN-24 12-JAN-24	205500001 13 00 22	1,93,13
2899	UDHAM SINGH NAGAR	75002591	V	N	90	N	01-JAN-24 12-JAN-24	205500001 13 00 25	8,84
2900	UDHAM SINGH NAGAR	75002544	V	N	96	N	01-JAN-24 16-JAN-24	205500104 03 00 04	18,15,00
2901	UDHAM SINGH NAGAR	75002544	V	N	102	N	01-JAN-24 16-JAN-24	205500109 04 00 04	88,00
2902	UDHAM SINGH NAGAR	75002551	V	N	105	N	01-JAN-24 16-JAN-24	205500109 03 00 25	1,46,09
2903	UDHAM SINGH NAGAR	75002555	V	N	92	N	01-JAN-24 16-JAN-24	205500003 04 00 42	2,46,50
2904	UDHAM SINGH NAGAR	75002555	V	N	34	N	01-JAN-24 16-JAN-24	205500104 03 00 01	13,57,27
2905	UDHAM SINGH NAGAR	75002555	V	N	34	N	01-JAN-24 16-JAN-24	205500104 03 00 03	2,90,56
2906	UDHAM SINGH NAGAR	75002555	V	N	100	N	01-JAN-24 16-JAN-24	205500104 03 00 04	14,76,46

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2907	UDHAM SINGH NAGAR	75002555	V	N	101	N	01-JAN-24 16-JAN-24	205500104 03 00 04	2,65,00
2908	UDHAM SINGH NAGAR	75002555	V	N	103	N	01-JAN-24 16-JAN-24	205500104 03 00 04	40,48,95
2909	UDHAM SINGH NAGAR	75002555	V	N	104	N	01-JAN-24 16-JAN-24	205500104 03 00 04	28,25,82
2910	UDHAM SINGH NAGAR	75002555	V	N	93	N	01-JAN-24 16-JAN-24	205500104 03 00 04	41,56,85
2911	UDHAM SINGH NAGAR	75002555	V	N	97	N	01-JAN-24 16-JAN-24	205500104 03 00 04	30,13,15
2912	UDHAM SINGH NAGAR	75002555	V	N	98	N	01-JAN-24 16-JAN-24	205500104 03 00 04	8,35,25
2913	UDHAM SINGH NAGAR	75002555	V	N	110	N	01-JAN-24 17-JAN-24	205500104 03 00 04	56,09,60
2914	UDHAM SINGH NAGAR	75002555	V	N	111	N	01-JAN-24 17-JAN-24	205500104 03 00 04	56,57,31
2915	UDHAM SINGH NAGAR	75002555	V	N	114	N	01-JAN-24 17-JAN-24	205500104 03 00 04	4,93,55
2916	UDHAM SINGH NAGAR	75002555	V	N	107	N	01-JAN-24 17-JAN-24	205500109 04 00 04	74,86
2917	UDHAM SINGH NAGAR	75002555	V	N	108	N	01-JAN-24 17-JAN-24	205500109 04 00 20	29,23
2918	UDHAM SINGH NAGAR	75002555	V	N	112	N	01-JAN-24 17-JAN-24	205500109 04 00 21	24,78
2919	UDHAM SINGH NAGAR	75002555	V	N	113	N	01-JAN-24 17-JAN-24	205500109 04 00 22	33,04
2920	UDHAM SINGH NAGAR	75002555	V	N	109	N	01-JAN-24 17-JAN-24	205500109 04 00 42	1,80,00
2921	UDHAM SINGH NAGAR	75002555	V	N	35	N	01-JAN-24 18-JAN-24	205500104 03 00 01	3,86,30
2922	UDHAM SINGH NAGAR	75002555	V	N	35	N	01-JAN-24 18-JAN-24	205500104 03 00 03	1,62,12
2923	UDHAM SINGH NAGAR	75002555	V	N	35	N	01-JAN-24 18-JAN-24	205500104 03 00 06	21,40
2924	UDHAM SINGH NAGAR	75002551	V	N	115	N	01-JAN-24 19-JAN-24	205500001 03 00 08	1,35,91,02
2925	UDHAM SINGH NAGAR	75002555	V	N	36	N	01-JAN-24 19-JAN-24	205500104 03 00 01	1,85,00
2926	UDHAM SINGH NAGAR	75002555	V	N	37	N	01-JAN-24 19-JAN-24	205500104 03 00 01	1,61,13
2927	UDHAM SINGH NAGAR	75002555	V	N	36	N	01-JAN-24 19-JAN-24	205500104 03 00 03	70,30
2928	UDHAM SINGH NAGAR	75002555	V	N	37	N	01-JAN-24 19-JAN-24	205500104 03 00 03	61,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2929	UDHAM SINGH NAGAR	75002555	V	N		36 N	01-JAN-24 19-JAN-24	205500104 03 00 06	15,30
2930	UDHAM SINGH NAGAR	75002555	V	N		37 N	01-JAN-24 19-JAN-24	205500104 03 00 06	15,07
2931	UDHAM SINGH NAGAR	75002544	V	N		123 N	01-JAN-24 24-JAN-24	205500001 03 00 40	2,36,00
2932	UDHAM SINGH NAGAR	75002544	V	N		135 N	01-JAN-24 24-JAN-24	205500104 03 00 25	21,97
2933	UDHAM SINGH NAGAR	75002551	V	N		157 N	01-JAN-24 24-JAN-24	205500003 04 00 10	2,51,60
2934	UDHAM SINGH NAGAR	75002551	V	N		158 N	01-JAN-24 24-JAN-24	205500003 04 00 10	2,00,36
2935	UDHAM SINGH NAGAR	75002551	V	N		121 N	01-JAN-24 24-JAN-24	205500109 03 00 02	11,58,50
2936	UDHAM SINGH NAGAR	75002551	V	N		128 N	01-JAN-24 24-JAN-24	205500109 03 00 22	21,24
2937	UDHAM SINGH NAGAR	75002551	V	N		137 N	01-JAN-24 24-JAN-24	205500109 03 00 22	25,83
2938	UDHAM SINGH NAGAR	75002551	V	N		150 N	01-JAN-24 24-JAN-24	205500109 03 00 22	88,50
2939	UDHAM SINGH NAGAR	75002551	V	N		153 N	01-JAN-24 24-JAN-24	205500109 03 00 22	17,70
2940	UDHAM SINGH NAGAR	75002551	V	N		152 N	01-JAN-24 24-JAN-24	205500109 03 00 42	4,50,00
2941	UDHAM SINGH NAGAR	75002551	V	N		151 N	01-JAN-24 24-JAN-24	205500109 03 00 44	4,70,82
2942	UDHAM SINGH NAGAR	75002551	V	N		149 N	01-JAN-24 24-JAN-24	205500109 16 00 21	2,46,38
2943	UDHAM SINGH NAGAR	75002555	V	N		122 N	01-JAN-24 24-JAN-24	205500001 03 00 29	87,00
2944	UDHAM SINGH NAGAR	75002555	V	N		127 N	01-JAN-24 24-JAN-24	205500001 03 00 29	1,98,64
2945	UDHAM SINGH NAGAR	75002555	V	N		131 N	01-JAN-24 24-JAN-24	205500001 03 00 29	39,75
2946	UDHAM SINGH NAGAR	75002555	V	N		134 N	01-JAN-24 24-JAN-24	205500001 03 00 29	1,62,97
2947	UDHAM SINGH NAGAR	75002555	V	N		139 N	01-JAN-24 24-JAN-24	205500001 03 00 29	16,86
2948	UDHAM SINGH NAGAR	75002555	V	N		144 N	01-JAN-24 24-JAN-24	205500001 03 00 29	1,70,49
2949	UDHAM SINGH NAGAR	75002555	V	N		146 N	01-JAN-24 24-JAN-24	205500001 03 00 29	40,46,87
2950	UDHAM SINGH NAGAR	75002555	V	N		154 N	01-JAN-24 24-JAN-24	205500001 03 00 29	1,51,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2951	UDHAM SINGH NAGAR	75002555	V	N	130	N	01-JAN-24 24-JAN-24	205500003 04 00 10	1,99,00
2952	UDHAM SINGH NAGAR	75002555	V	N	140	N	01-JAN-24 24-JAN-24	205500003 04 00 10	65,01
2953	UDHAM SINGH NAGAR	75002555	V	N	142	N	01-JAN-24 24-JAN-24	205500003 04 00 10	21,90
2954	UDHAM SINGH NAGAR	75002555	V	N	145	N	01-JAN-24 24-JAN-24	205500003 04 00 10	12,21,30
2955	UDHAM SINGH NAGAR	75002555	V	N	147	N	01-JAN-24 24-JAN-24	205500003 04 00 10	89,73
2956	UDHAM SINGH NAGAR	75002555	V	N	155	N	01-JAN-24 24-JAN-24	205500003 04 00 10	99,75
2957	UDHAM SINGH NAGAR	75002555	V	N	120	N	01-JAN-24 24-JAN-24	205500104 03 00 04	37,42,26
2958	UDHAM SINGH NAGAR	75002555	V	N	124	N	01-JAN-24 24-JAN-24	205500104 03 00 04	8,25,00
2959	UDHAM SINGH NAGAR	75002555	V	N	136	N	01-JAN-24 24-JAN-24	205500104 03 00 04	36,79,88
2960	UDHAM SINGH NAGAR	75002555	V	N	141	N	01-JAN-24 24-JAN-24	205500104 03 00 04	3,65,44
2961	UDHAM SINGH NAGAR	75002555	V	N	143	N	01-JAN-24 24-JAN-24	205500104 03 00 04	32,27,74
2962	UDHAM SINGH NAGAR	75002555	V	N	148	N	01-JAN-24 24-JAN-24	205500104 03 00 04	31,80,24
2963	UDHAM SINGH NAGAR	75002555	V	N	129	N	01-JAN-24 24-JAN-24	205500104 03 00 42	4,31,58
2964	UDHAM SINGH NAGAR	75002555	V	N	138	N	01-JAN-24 24-JAN-24	205500104 03 00 42	2,49,92
2965	UDHAM SINGH NAGAR	75002555	V	N	156	N	01-JAN-24 24-JAN-24	205500109 04 00 42	17,00
2966	UDHAM SINGH NAGAR	75002555	V	N	162	N	01-JAN-24 25-JAN-24	205500001 03 00 51	18,40,00
2967	UDHAM SINGH NAGAR	75002555	V	N	159	N	01-JAN-24 25-JAN-24	205500003 04 00 10	1,69,34
2968	UDHAM SINGH NAGAR	75002555	V	N	160	N	01-JAN-24 25-JAN-24	205500003 04 00 20	40,06
2969	UDHAM SINGH NAGAR	75002555	V	N	163	N	01-JAN-24 25-JAN-24	205500003 04 00 22	20,06
2970	UDHAM SINGH NAGAR	75002555	V	N	161	N	01-JAN-24 25-JAN-24	205500104 03 00 22	15,75
2971	UDHAM SINGH NAGAR	75002555	V	N	165	N	01-JAN-24 25-JAN-24	205500104 03 00 22	1,66,38
2972	UDHAM SINGH NAGAR	75002555	V	N	164	N	01-JAN-24 25-JAN-24	205500113 05 00 42	6,73,95

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2973	UDHAM SINGH NAGAR	75002544	V	N	180	N	01-JAN-24 31-JAN-24	205500001 03 00 40	44,84
2974	UDHAM SINGH NAGAR	75002544	V	N	51	N	01-JAN-24 31-JAN-24	205500104 03 00 01	69,08
2975	UDHAM SINGH NAGAR	75002544	V	N	60	N	01-JAN-24 31-JAN-24	205500104 03 00 01	34,12,59,66
2976	UDHAM SINGH NAGAR	75002544	V	N	60	N	01-JAN-24 31-JAN-24	205500104 03 00 03	23,77,03,43
2977	UDHAM SINGH NAGAR	75002544	V	N	60	N	01-JAN-24 31-JAN-24	205500104 03 00 06	3,74,04,57
2978	UDHAM SINGH NAGAR	75002544	V	N	172	N	01-JAN-24 31-JAN-24	205500104 03 00 42	68,40
2979	UDHAM SINGH NAGAR	75002544	V	N	56	N	01-JAN-24 31-JAN-24	205500109 04 00 01	36,55,20
2980	UDHAM SINGH NAGAR	75002544	V	N	56	N	01-JAN-24 31-JAN-24	205500109 04 00 03	25,36,68
2981	UDHAM SINGH NAGAR	75002544	V	N	56	N	01-JAN-24 31-JAN-24	205500109 04 00 06	3,73,50
2982	UDHAM SINGH NAGAR	75002544	V	N	53	N	01-JAN-24 31-JAN-24	205500113 04 01 01	18,42,00
2983	UDHAM SINGH NAGAR	75002544	V	N	53	N	01-JAN-24 31-JAN-24	205500113 04 01 03	12,79,08
2984	UDHAM SINGH NAGAR	75002544	V	N	53	N	01-JAN-24 31-JAN-24	205500113 04 01 06	91,50
2985	UDHAM SINGH NAGAR	75002551	V	N	181	N	01-JAN-24 31-JAN-24	205500001 03 00 40	1,45,50
2986	UDHAM SINGH NAGAR	75002551	V	N	192	N	01-JAN-24 31-JAN-24	205500001 03 00 40	60,18
2987	UDHAM SINGH NAGAR	75002551	V	N	168	N	01-JAN-24 31-JAN-24	205500001 08 00 22	14,16
2988	UDHAM SINGH NAGAR	75002551	V	N	174	N	01-JAN-24 31-JAN-24	205500101 03 00 42	36,40
2989	UDHAM SINGH NAGAR	75002551	V	N	176	N	01-JAN-24 31-JAN-24	205500101 06 00 22	99,00
2990	UDHAM SINGH NAGAR	75002551	V	N	202	N	01-JAN-24 31-JAN-24	205500101 07 00 21	99,12
2991	UDHAM SINGH NAGAR	75002551	V	N	169	N	01-JAN-24 31-JAN-24	205500101 07 00 42	16,99
2992	UDHAM SINGH NAGAR	75002551	V	N	170	N	01-JAN-24 31-JAN-24	205500101 07 00 42	1,70,00
2993	UDHAM SINGH NAGAR	75002551	V	N	215	N	01-JAN-24 31-JAN-24	205500101 07 00 42	54,88
2994	UDHAM SINGH NAGAR	75002551	V	N	52	N	01-JAN-24 31-JAN-24	205500109 03 00 01	5,52,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2995	UDHAM SINGH NAGAR	75002551	V	N	52	N	01-JAN-24 31-JAN-24	205500109 03 00 03	2,53,92
2996	UDHAM SINGH NAGAR	75002551	V	N	52	N	01-JAN-24 31-JAN-24	205500109 03 00 06	66,35
2997	UDHAM SINGH NAGAR	75002551	V	N	195	N	01-JAN-24 31-JAN-24	205500109 03 00 42	1,57,70
2998	UDHAM SINGH NAGAR	75002551	V	N	214	N	01-JAN-24 31-JAN-24	205500109 03 00 42	3,20,00
2999	UDHAM SINGH NAGAR	75002551	V	N	210	N	01-JAN-24 31-JAN-24	205500109 04 00 21	1,49,86
3000	UDHAM SINGH NAGAR	75002551	V	N	175	N	01-JAN-24 31-JAN-24	205500109 04 00 42	1,00,00
3001	UDHAM SINGH NAGAR	75002551	V	N	194	N	01-JAN-24 31-JAN-24	205500109 11 00 22	10,70
3002	UDHAM SINGH NAGAR	75002551	V	N	179	N	01-JAN-24 31-JAN-24	205500109 16 00 21	4,07,10
3003	UDHAM SINGH NAGAR	75002551	V	N	208	N	01-JAN-24 31-JAN-24	205500109 16 00 21	5,88,00
3004	UDHAM SINGH NAGAR	75002551	V	N	199	N	01-JAN-24 31-JAN-24	205500109 16 00 22	34,10
3005	UDHAM SINGH NAGAR	75002551	V	N	166	N	01-JAN-24 31-JAN-24	205500110 03 00 42	5,77,50
3006	UDHAM SINGH NAGAR	75002551	V	N	171	N	01-JAN-24 31-JAN-24	205500110 03 00 42	3,62,36
3007	UDHAM SINGH NAGAR	75002551	V	N	197	N	01-JAN-24 31-JAN-24	205500113 05 00 42	69,55
3008	UDHAM SINGH NAGAR	75002555	V	N	189	N	01-JAN-24 31-JAN-24	205500001 03 00 26	2,23,80
3009	UDHAM SINGH NAGAR	75002555	V	N	167	N	01-JAN-24 31-JAN-24	205500001 03 00 40	1,42,50
3010	UDHAM SINGH NAGAR	75002555	V	N	186	N	01-JAN-24 31-JAN-24	205500001 03 00 40	63,72
3011	UDHAM SINGH NAGAR	75002555	V	N	188	N	01-JAN-24 31-JAN-24	205500001 03 00 51	36,00,00
3012	UDHAM SINGH NAGAR	75002555	V	N	191	N	01-JAN-24 31-JAN-24	205500003 04 00 10	1,19,94
3013	UDHAM SINGH NAGAR	75002555	V	N	198	N	01-JAN-24 31-JAN-24	205500003 04 00 10	6,60,80
3014	UDHAM SINGH NAGAR	75002555	V	N	206	N	01-JAN-24 31-JAN-24	205500003 04 00 10	19,44,00
3015	UDHAM SINGH NAGAR	75002555	V	N	209	N	01-JAN-24 31-JAN-24	205500003 04 00 10	6,11,04
3016	UDHAM SINGH NAGAR	75002555	V	N	216	N	01-JAN-24 31-JAN-24	205500003 04 00 10	9,39,05

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3017	UDHAM SINGH NAGAR	75002555	V	N	217	N	01-JAN-24 31-JAN-24	205500003 04 00 10	7,47,16
3018	UDHAM SINGH NAGAR	75002555	V	N	212	N	01-JAN-24 31-JAN-24	205500003 04 00 20	68,40
3019	UDHAM SINGH NAGAR	75002555	V	N	173	N	01-JAN-24 31-JAN-24	205500003 04 00 22	1,37,56
3020	UDHAM SINGH NAGAR	75002555	V	N	55	N	01-JAN-24 31-JAN-24	205500104 03 00 01	44,56
3021	UDHAM SINGH NAGAR	75002555	V	N	58	N	01-JAN-24 31-JAN-24	205500104 03 00 01	40,86,05,02
3022	UDHAM SINGH NAGAR	75002555	V	N	55	N	01-JAN-24 31-JAN-24	205500104 03 00 03	18,70
3023	UDHAM SINGH NAGAR	75002555	V	N	58	N	01-JAN-24 31-JAN-24	205500104 03 00 03	28,47,72,50
3024	UDHAM SINGH NAGAR	75002555	V	N	178	N	01-JAN-24 31-JAN-24	205500104 03 00 04	5,29,05
3025	UDHAM SINGH NAGAR	75002555	V	N	182	N	01-JAN-24 31-JAN-24	205500104 03 00 04	35,62,15
3026	UDHAM SINGH NAGAR	75002555	V	N	187	N	01-JAN-24 31-JAN-24	205500104 03 00 04	45,08,41
3027	UDHAM SINGH NAGAR	75002555	V	N	190	N	01-JAN-24 31-JAN-24	205500104 03 00 04	59,88,25
3028	UDHAM SINGH NAGAR	75002555	V	N	193	N	01-JAN-24 31-JAN-24	205500104 03 00 04	12,44,55
3029	UDHAM SINGH NAGAR	75002555	V	N	205	N	01-JAN-24 31-JAN-24	205500104 03 00 04	79,20
3030	UDHAM SINGH NAGAR	75002555	V	N	207	N	01-JAN-24 31-JAN-24	205500104 03 00 04	8,29,75
3031	UDHAM SINGH NAGAR	75002555	V	N	55	N	01-JAN-24 31-JAN-24	205500104 03 00 06	1,72
3032	UDHAM SINGH NAGAR	75002555	V	N	58	N	01-JAN-24 31-JAN-24	205500104 03 00 06	4,24,06,06
3033	UDHAM SINGH NAGAR	75002555	V	N	204	N	01-JAN-24 31-JAN-24	205500104 03 00 22	4,98,67
3034	UDHAM SINGH NAGAR	75002555	V	N	183	N	01-JAN-24 31-JAN-24	205500104 03 00 25	9,52
3035	UDHAM SINGH NAGAR	75002555	V	N	184	N	01-JAN-24 31-JAN-24	205500104 03 00 42	1,05,55
3036	UDHAM SINGH NAGAR	75002555	V	N	185	N	01-JAN-24 31-JAN-24	205500104 03 00 42	2,14,01
3037	UDHAM SINGH NAGAR	75002555	V	N	200	N	01-JAN-24 31-JAN-24	205500104 03 00 42	38,12
3038	UDHAM SINGH NAGAR	75002555	V	N	211	N	01-JAN-24 31-JAN-24	205500104 03 00 42	1,57,90

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3039	UDHAM SINGH NAGAR	75002555	V	N	177	N	01-JAN-24 31-JAN-24	205500109 03 00 02	82,36
3040	UDHAM SINGH NAGAR	75002555	V	N	203	N	01-JAN-24 31-JAN-24	205500109 03 00 02	82,36
3041	UDHAM SINGH NAGAR	75002555	V	N	213	N	01-JAN-24 31-JAN-24	205500109 03 00 02	28,40
3042	UDHAM SINGH NAGAR	75002555	V	N	57	N	01-JAN-24 31-JAN-24	205500109 04 00 01	55,70,00
3043	UDHAM SINGH NAGAR	75002555	V	N	57	N	01-JAN-24 31-JAN-24	205500109 04 00 03	38,79,20
3044	UDHAM SINGH NAGAR	75002555	V	N	201	N	01-JAN-24 31-JAN-24	205500109 04 00 04	1,04,41
3045	UDHAM SINGH NAGAR	75002555	V	N	57	N	01-JAN-24 31-JAN-24	205500109 04 00 06	5,53,30
3046	UDHAM SINGH NAGAR	75002555	V	N	59	N	01-JAN-24 31-JAN-24	205500113 04 01 01	12,25,00
3047	UDHAM SINGH NAGAR	75002555	V	N	59	N	01-JAN-24 31-JAN-24	205500113 04 01 03	8,57,50
3048	UDHAM SINGH NAGAR	75002555	V	N	59	N	01-JAN-24 31-JAN-24	205500113 04 01 06	88,10
3049	UDHAM SINGH NAGAR	75002591	V	N	54	N	01-JAN-24 31-JAN-24	205500001 13 00 01	51,05,00
3050	UDHAM SINGH NAGAR	75002591	V	N	54	N	01-JAN-24 31-JAN-24	205500001 13 00 03	35,29,62
3051	UDHAM SINGH NAGAR	75002591	V	N	54	N	01-JAN-24 31-JAN-24	205500001 13 00 06	4,04,70
3052	UTTARKASHI	41002551	V	N	8	N	01-JAN-24 01-JAN-24	205500001 04 00 01	2,43,11,00
3053	UTTARKASHI	41002551	V	N	8	N	01-JAN-24 01-JAN-24	205500001 04 00 03	1,02,10,62
3054	UTTARKASHI	41002551	V	N	8	N	01-JAN-24 01-JAN-24	205500001 04 00 06	29,93,95
3055	UTTARKASHI	41002551	V	N	6	N	01-JAN-24 01-JAN-24	205500101 03 00 01	1,09,79,20
3056	UTTARKASHI	41002551	V	N	6	N	01-JAN-24 01-JAN-24	205500101 03 00 03	46,08,66
3057	UTTARKASHI	41002551	V	N	6	N	01-JAN-24 01-JAN-24	205500101 03 00 06	23,28,55
3058	UTTARKASHI	41002551	V	N	7	N	01-JAN-24 01-JAN-24	205500101 04 00 01	5,86,00
3059	UTTARKASHI	41002551	V	N	7	N	01-JAN-24 01-JAN-24	205500101 04 00 03	2,46,12
3060	UTTARKASHI	41002551	V	N	7	N	01-JAN-24 01-JAN-24	205500101 04 00 06	1,55,65
3061	UTTARKASHI	41002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 01	7,68,14,00
3062	UTTARKASHI	41002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 03 00 01	15,91,48,11
3063	UTTARKASHI	41002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 03 00 01	28,97,00
3064	UTTARKASHI	41002551	V	N	9	N	01-JAN-24 01-JAN-24	205500109 03 00 01	1,17,66,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3065	UTTARKASHI	41002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 03	3,25,08,84
3066	UTTARKASHI	41002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 03 00 03	6,70,16,88
3067	UTTARKASHI	41002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 03 00 03	12,16,74
3068	UTTARKASHI	41002551	V	N	9	N	01-JAN-24 01-JAN-24	205500109 03 00 03	49,41,72
3069	UTTARKASHI	41002551	V	N	1	N	01-JAN-24 01-JAN-24	205500109 03 00 06	1,21,64,20
3070	UTTARKASHI	41002551	V	N	3	N	01-JAN-24 01-JAN-24	205500109 03 00 06	2,06,20,55
3071	UTTARKASHI	41002551	V	N	4	N	01-JAN-24 01-JAN-24	205500109 03 00 06	96,45
3072	UTTARKASHI	41002551	V	N	9	N	01-JAN-24 01-JAN-24	205500109 03 00 06	13,04,20
3073	UTTARKASHI	41002551	V	N	5	N	01-JAN-24 01-JAN-24	205500109 04 00 01	1,25,35,00
3074	UTTARKASHI	41002551	V	N	5	N	01-JAN-24 01-JAN-24	205500109 04 00 03	52,64,70
3075	UTTARKASHI	41002551	V	N	5	N	01-JAN-24 01-JAN-24	205500109 04 00 06	18,81,75
3076	UTTARKASHI	41002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 05 00 01	39,84,55
3077	UTTARKASHI	41002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 05 00 03	18,43,62
3078	UTTARKASHI	41002551	V	N	2	N	01-JAN-24 01-JAN-24	205500109 05 00 06	4,34,00
3079	UTTARKASHI	41002591	V	N	10	N	01-JAN-24 02-JAN-24	205500001 13 00 01	27,19,00
3080	UTTARKASHI	41002591	V	N	10	N	01-JAN-24 02-JAN-24	205500001 13 00 03	11,41,98
3081	UTTARKASHI	41002591	V	N	10	N	01-JAN-24 02-JAN-24	205500001 13 00 06	2,70,00
3082	UTTARKASHI	41002551	V	N	2	N	01-JAN-24 05-JAN-24	205500001 04 00 04	5,60
3083	UTTARKASHI	41002551	V	N	8	N	01-JAN-24 05-JAN-24	205500001 04 00 04	23,55,70
3084	UTTARKASHI	41002551	V	N	4	N	01-JAN-24 05-JAN-24	205500101 03 00 04	8,19,95
3085	UTTARKASHI	41002551	V	N	6	N	01-JAN-24 05-JAN-24	205500109 03 00 04	1,53,00
3086	UTTARKASHI	41002551	V	N	1	N	01-JAN-24 05-JAN-24	205500109 03 00 42	16,83,26
3087	UTTARKASHI	41002551	V	N	3	N	01-JAN-24 05-JAN-24	205500109 04 00 04	16,68,87
3088	UTTARKASHI	41002551	V	N	7	N	01-JAN-24 05-JAN-24	205500109 04 00 04	1,02,46
3089	UTTARKASHI	41002551	V	N	5	N	01-JAN-24 05-JAN-24	205500109 05 00 04	5,31,25
3090	UTTARKASHI	41002551	V	N	16	N	01-JAN-24 10-JAN-24	205500001 08 00 20	1,54,87
3091	UTTARKASHI	41002551	V	N	25	N	01-JAN-24 10-JAN-24	205500001 08 00 21	1,99,42
3092	UTTARKASHI	41002551	V	N	24	N	01-JAN-24 10-JAN-24	205500001 08 00 22	1,20,70
3093	UTTARKASHI	41002551	V	N	22	N	01-JAN-24 10-JAN-24	205500001 08 00 42	49,50
3094	UTTARKASHI	41002551	V	N	26	N	01-JAN-24 10-JAN-24	205500101 03 00 20	99,42
3095	UTTARKASHI	41002551	V	N	23	N	01-JAN-24 10-JAN-24	205500101 07 00 22	2,39,00
3096	UTTARKASHI	41002551	V	N	12	N	01-JAN-24 10-JAN-24	205500109 03 00 04	96,51

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3097	UTTARKASHI	41002551	V	N	13	N	01-JAN-24 10-JAN-24	205500109 03 00 04	18,48,25
3098	UTTARKASHI	41002551	V	N	15	N	01-JAN-24 10-JAN-24	205500109 03 00 04	3,20,85
3099	UTTARKASHI	41002551	V	N	18	N	01-JAN-24 10-JAN-24	205500109 03 00 04	10,60,84
3100	UTTARKASHI	41002551	V	N	19	N	01-JAN-24 10-JAN-24	205500109 03 00 04	16,21,60
3101	UTTARKASHI	41002551	V	N	20	N	01-JAN-24 10-JAN-24	205500109 03 00 04	9,45,50
3102	UTTARKASHI	41002551	V	N	21	N	01-JAN-24 10-JAN-24	205500109 03 00 04	14,08,10
3103	UTTARKASHI	41002551	V	N	17	N	01-JAN-24 10-JAN-24	205500109 03 00 22	40,00
3104	UTTARKASHI	41002551	V	N	27	N	01-JAN-24 10-JAN-24	205500109 03 00 22	45,85
3105	UTTARKASHI	41002551	V	N	10	N	01-JAN-24 10-JAN-24	205500113 05 00 42	42,00
3106	UTTARKASHI	41002551	V	N	11	N	01-JAN-24 10-JAN-24	205500113 09 00 42	2,44,97
3107	UTTARKASHI	41002551	V	N	28	N	01-JAN-24 10-JAN-24	205500113 09 00 42	2,49,14
3108	UTTARKASHI	41002551	V	N	35	N	01-JAN-24 15-JAN-24	205500001 03 00 40	19,40,00
3109	UTTARKASHI	41002551	V	N	32	N	01-JAN-24 15-JAN-24	205500001 08 00 22	54,06
3110	UTTARKASHI	41002551	V	N	37	N	01-JAN-24 15-JAN-24	205500101 03 00 22	1,61,99
3111	UTTARKASHI	41002551	V	N	31	N	01-JAN-24 15-JAN-24	205500101 03 00 42	25,20
3112	UTTARKASHI	41002551	V	N	11	N	01-JAN-24 15-JAN-24	205500109 03 00 01	1,41,43
3113	UTTARKASHI	41002551	V	N	11	N	01-JAN-24 15-JAN-24	205500109 03 00 03	7,24
3114	UTTARKASHI	41002551	V	N	40	N	01-JAN-24 15-JAN-24	205500109 03 00 04	9,21,05
3115	UTTARKASHI	41002551	V	N	38	N	01-JAN-24 15-JAN-24	205500109 03 00 25	13,64
3116	UTTARKASHI	41002551	V	N	36	N	01-JAN-24 15-JAN-24	205500109 03 00 42	61,20
3117	UTTARKASHI	41002551	V	N	29	N	01-JAN-24 15-JAN-24	205500109 04 00 20	2,30,00
3118	UTTARKASHI	41002551	V	N	34	N	01-JAN-24 15-JAN-24	205500109 04 00 21	1,50,00
3119	UTTARKASHI	41002551	V	N	30	N	01-JAN-24 15-JAN-24	205500110 03 00 02	35,60,00
3120	UTTARKASHI	41002551	V	N	33	N	01-JAN-24 15-JAN-24	205500110 03 00 02	49,80,00
3121	UTTARKASHI	41002551	V	N	39	N	01-JAN-24 15-JAN-24	205500110 03 00 02	80,40,00
3122	UTTARKASHI	41002551	V	N	42	N	01-JAN-24 15-JAN-24	205500110 03 00 02	41,40,00
3123	UTTARKASHI	41002551	V	N	44	N	01-JAN-24 17-JAN-24	205500001 03 00 51	7,90,00
3124	UTTARKASHI	41002551	V	N	48	N	01-JAN-24 17-JAN-24	205500001 03 00 51	2,00,00
3125	UTTARKASHI	41002551	V	N	54	N	01-JAN-24 17-JAN-24	205500001 03 00 51	80,00
3126	UTTARKASHI	41002551	V	N	53	N	01-JAN-24 17-JAN-24	205500001 04 00 04	6,60,95
3127	UTTARKASHI	41002551	V	N	12	N	01-JAN-24 17-JAN-24	205500109 03 00 01	4,12,59
3128	UTTARKASHI	41002551	V	N	12	N	01-JAN-24 17-JAN-24	205500109 03 00 03	1,24,81

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3129	UTTARKASHI	41002551	V	N	47	N	01-JAN-24 17-JAN-24	205500109 03 00 04	17,72,35
3130	UTTARKASHI	41002551	V	N	55	N	01-JAN-24 17-JAN-24	205500109 03 00 04	13,73,30
3131	UTTARKASHI	41002551	V	N	56	N	01-JAN-24 17-JAN-24	205500109 03 00 04	17,16,90
3132	UTTARKASHI	41002551	V	N	46	N	01-JAN-24 17-JAN-24	205500109 03 00 22	8,54,00
3133	UTTARKASHI	41002551	V	N	45	N	01-JAN-24 17-JAN-24	205500109 03 00 25	15,19,66
3134	UTTARKASHI	41002551	V	N	50	N	01-JAN-24 17-JAN-24	205500109 03 00 25	11,12,18
3135	UTTARKASHI	41002551	V	N	51	N	01-JAN-24 17-JAN-24	205500109 03 00 25	50,90
3136	UTTARKASHI	41002551	V	N	43	N	01-JAN-24 17-JAN-24	205500109 04 00 04	4,59,09
3137	UTTARKASHI	41002591	V	N	57	N	01-JAN-24 19-JAN-24	205500001 13 00 08	2,04,95
3138	UTTARKASHI	41002591	V	N	58	N	01-JAN-24 19-JAN-24	205500001 13 00 20	1,51,75
3139	UTTARKASHI	41002591	V	N	59	N	01-JAN-24 23-JAN-24	205500001 13 00 25	31,27
3140	UTTARKASHI	41002551	V	N	60	N	01-JAN-24 24-JAN-24	205500109 03 00 04	27,96,45
3141	UTTARKASHI	41002551	V	N	61	N	01-JAN-24 25-JAN-24	205500001 03 00 08	32,65,27
3142	UTTARKASHI	41002551	V	N	62	N	01-JAN-24 27-JAN-24	205500109 03 00 42	39,60,00
3143	UTTARKASHI	41002591	V	N	78	N	01-JAN-24 27-JAN-24	205500001 13 00 02	1,30,00
3144	UTTARKASHI	41002551	V	N	67	N	01-JAN-24 29-JAN-24	205500001 03 00 08	2,84,28
3145	UTTARKASHI	41002551	V	N	83	N	01-JAN-24 29-JAN-24	205500001 03 00 29	15,36,72
3146	UTTARKASHI	41002551	V	N	84	N	01-JAN-24 29-JAN-24	205500001 03 00 29	1,79,01
3147	UTTARKASHI	41002551	V	N	68	N	01-JAN-24 29-JAN-24	205500001 03 00 40	8,59,50
3148	UTTARKASHI	41002551	V	N	72	N	01-JAN-24 29-JAN-24	205500001 03 00 51	80,00
3149	UTTARKASHI	41002551	V	N	80	N	01-JAN-24 29-JAN-24	205500001 03 00 51	2,50,00
3150	UTTARKASHI	41002551	V	N	87	N	01-JAN-24 29-JAN-24	205500001 04 00 02	25,00
3151	UTTARKASHI	41002551	V	N	77	N	01-JAN-24 29-JAN-24	205500001 04 00 20	1,50,00
3152	UTTARKASHI	41002551	V	N	75	N	01-JAN-24 29-JAN-24	205500001 04 00 21	49,60
3153	UTTARKASHI	41002551	V	N	71	N	01-JAN-24 29-JAN-24	205500001 04 00 22	79,80
3154	UTTARKASHI	41002551	V	N	64	N	01-JAN-24 29-JAN-24	205500001 04 00 42	99,50
3155	UTTARKASHI	41002551	V	N	63	N	01-JAN-24 29-JAN-24	205500001 04 00 43	2,00,00
3156	UTTARKASHI	41002551	V	N	65	N	01-JAN-24 29-JAN-24	205500101 03 00 20	1,06,20
3157	UTTARKASHI	41002551	V	N	66	N	01-JAN-24 29-JAN-24	205500101 03 00 21	49,50
3158	UTTARKASHI	41002551	V	N	81	N	01-JAN-24 29-JAN-24	205500101 07 00 20	94,70
3159	UTTARKASHI	41002551	V	N	69	N	01-JAN-24 29-JAN-24	205500101 07 00 21	98,00
3160	UTTARKASHI	41002551	V	N	70	N	01-JAN-24 29-JAN-24	205500109 03 00 04	10,18,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3161	UTTARKASHI	41002551	V	N	73	N 01-JAN-24	29-JAN-24	205500109 03 00 25	20,18,64
3162	UTTARKASHI	41002551	V	N	76	N 01-JAN-24	29-JAN-24	205500109 03 00 42	20,00
3163	UTTARKASHI	41002551	V	N	88	N 01-JAN-24	29-JAN-24	205500109 04 00 02	25,00
3164	UTTARKASHI	41002551	V	N	85	N 01-JAN-24	29-JAN-24	205500109 04 00 22	1,00,30
3165	UTTARKASHI	41002551	V	N	86	N 01-JAN-24	29-JAN-24	205500109 04 00 22	49,80
3166	UTTARKASHI	41002551	V	N	74	N 01-JAN-24	29-JAN-24	205500109 04 00 42	15,00
3167	UTTARKASHI	41002551	V	N	82	N 01-JAN-24	29-JAN-24	205500109 04 00 42	80,00
3168	UTTARKASHI	41002551	V	N	79	N 01-JAN-24	29-JAN-24	205500109 16 00 02	25,00
3169	UTTARKASHI	41002551	V	N	26	N 01-JAN-24	31-JAN-24	205500001 04 00 01	2,54,09,00
3170	UTTARKASHI	41002551	V	N	26	N 01-JAN-24	31-JAN-24	205500001 04 00 03	1,76,26,94
3171	UTTARKASHI	41002551	V	N	26	N 01-JAN-24	31-JAN-24	205500001 04 00 06	30,51,95
3172	UTTARKASHI	41002551	V	N	28	N 01-JAN-24	31-JAN-24	205500101 03 00 01	1,05,74,20
3173	UTTARKASHI	41002551	V	N	28	N 01-JAN-24	31-JAN-24	205500101 03 00 03	73,49,84
3174	UTTARKASHI	41002551	V	N	28	N 01-JAN-24	31-JAN-24	205500101 03 00 06	23,86,57
3175	UTTARKASHI	41002551	V	N	32	N 01-JAN-24	31-JAN-24	205500101 04 00 01	5,86,00
3176	UTTARKASHI	41002551	V	N	32	N 01-JAN-24	31-JAN-24	205500101 04 00 03	4,09,52
3177	UTTARKASHI	41002551	V	N	32	N 01-JAN-24	31-JAN-24	205500101 04 00 06	1,55,65
3178	UTTARKASHI	41002551	V	N	23	N 01-JAN-24	31-JAN-24	205500109 03 00 01	16,03,86,74
3179	UTTARKASHI	41002551	V	N	24	N 01-JAN-24	31-JAN-24	205500109 03 00 01	29,22,00
3180	UTTARKASHI	41002551	V	N	25	N 01-JAN-24	31-JAN-24	205500109 03 00 01	1,20,27,00
3181	UTTARKASHI	41002551	V	N	31	N 01-JAN-24	31-JAN-24	205500109 03 00 01	7,94,43,71
3182	UTTARKASHI	41002551	V	N	23	N 01-JAN-24	31-JAN-24	205500109 03 00 03	11,21,12,50
3183	UTTARKASHI	41002551	V	N	24	N 01-JAN-24	31-JAN-24	205500109 03 00 03	20,39,40
3184	UTTARKASHI	41002551	V	N	25	N 01-JAN-24	31-JAN-24	205500109 03 00 03	83,56,26
3185	UTTARKASHI	41002551	V	N	31	N 01-JAN-24	31-JAN-24	205500109 03 00 03	5,57,45,96
3186	UTTARKASHI	41002551	V	N	23	N 01-JAN-24	31-JAN-24	205500109 03 00 06	2,17,79,75
3187	UTTARKASHI	41002551	V	N	24	N 01-JAN-24	31-JAN-24	205500109 03 00 06	96,45
3188	UTTARKASHI	41002551	V	N	25	N 01-JAN-24	31-JAN-24	205500109 03 00 06	13,04,20
3189	UTTARKASHI	41002551	V	N	31	N 01-JAN-24	31-JAN-24	205500109 03 00 06	1,24,25,91
3190	UTTARKASHI	41002551	V	N	27	N 01-JAN-24	31-JAN-24	205500109 04 00 01	1,25,35,00
3191	UTTARKASHI	41002551	V	N	27	N 01-JAN-24	31-JAN-24	205500109 04 00 03	87,56,02
3192	UTTARKASHI	41002551	V	N	27	N 01-JAN-24	31-JAN-24	205500109 04 00 06	18,03,25

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3193	UTTARKASHI	41002551	V	N	29	N	01-JAN-24	31-JAN-24	205500109	05 00 01	40,04,55
3194	UTTARKASHI	41002551	V	N	29	N	01-JAN-24	31-JAN-24	205500109	05 00 03	28,69,40
3195	UTTARKASHI	41002551	V	N	29	N	01-JAN-24	31-JAN-24	205500109	05 00 06	4,34,00
3196	UTTARKASHI	41002591	V	N	30	N	01-JAN-24	31-JAN-24	205500001	13 00 01	27,50,00
3197	UTTARKASHI	41002591	V	N	30	N	01-JAN-24	31-JAN-24	205500001	13 00 03	19,17,56
3198	UTTARKASHI	41002591	V	N	30	N	01-JAN-24	31-JAN-24	205500001	13 00 06	2,70,00

21,68,90,92,01

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1	ALMORA	37002475	V	N	1	N	01-JAN-24 08-JAN-24	205600001 03 00 01	96,55,55
2	ALMORA	37002475	V	N	1	N	01-JAN-24 08-JAN-24	205600001 03 00 03	40,55,33
3	ALMORA	37002475	V	N	1	N	01-JAN-24 08-JAN-24	205600001 03 00 06	9,73,43
4	ALMORA	37002475	V	N	2	N	01-JAN-24 09-JAN-24	205600001 03 00 01	15,87
5	ALMORA	37002475	V	N	3	N	01-JAN-24 09-JAN-24	205600001 03 00 01	86,71
6	ALMORA	37002475	V	N	4	N	01-JAN-24 09-JAN-24	205600001 03 00 01	79,33
7	ALMORA	37002475	V	N	5	N	01-JAN-24 09-JAN-24	205600001 03 00 01	23,03
8	ALMORA	37002475	V	N	2	N	01-JAN-24 09-JAN-24	205600001 03 00 02	9,05,08
9	ALMORA	37002475	V	N	2	N	01-JAN-24 09-JAN-24	205600001 03 00 03	6,66
10	ALMORA	37002475	V	N	3	N	01-JAN-24 09-JAN-24	205600001 03 00 03	36,42
11	ALMORA	37002475	V	N	4	N	01-JAN-24 09-JAN-24	205600001 03 00 03	33,32
12	ALMORA	37002475	V	N	5	N	01-JAN-24 09-JAN-24	205600001 03 00 03	9,67
13	ALMORA	37002475	V	N	2	N	01-JAN-24 09-JAN-24	205600001 03 00 06	1,60
14	ALMORA	37002475	V	N	3	N	01-JAN-24 09-JAN-24	205600001 03 00 06	9,29
15	ALMORA	37002475	V	N	4	N	01-JAN-24 09-JAN-24	205600001 03 00 06	8,00
16	ALMORA	37002475	V	N	5	N	01-JAN-24 09-JAN-24	205600001 03 00 06	2,32
17	ALMORA	37002475	V	N	1	N	01-JAN-24 09-JAN-24	205600001 03 00 25	7,40,48
18	ALMORA	37002475	V	N	3	N	01-JAN-24 09-JAN-24	205600001 03 00 43	6,81,62
19	ALMORA	37002475	V	N	4	N	01-JAN-24 10-JAN-24	205600001 03 00 08	57,45,10
20	ALMORA	37002475	V	N	11	N	01-JAN-24 11-JAN-24	205600001 03 00 04	54,55
21	ALMORA	37002475	V	N	8	N	01-JAN-24 11-JAN-24	205600001 03 00 04	51,35
22	ALMORA	37002475	V	N	9	N	01-JAN-24 11-JAN-24	205600001 03 00 04	18,75
23	ALMORA	37002475	V	N	10	N	01-JAN-24 11-JAN-24	205600001 03 00 43	6,50,81
24	ALMORA	37002475	V	N	5	N	01-JAN-24 11-JAN-24	205600001 03 00 43	7,14,26
25	ALMORA	37002475	V	N	6	N	01-JAN-24 11-JAN-24	205600001 03 00 43	8,42,70
26	ALMORA	37002475	V	N	7	N	01-JAN-24 11-JAN-24	205600001 03 00 43	7,03,15
27	ALMORA	37002475	V	N	6	N	01-JAN-24 12-JAN-24	205600001 03 00 01	7,54,00
28	ALMORA	37002475	V	N	7	N	01-JAN-24 12-JAN-24	205600001 03 00 01	7,54,00
29	ALMORA	37002475	V	N	6	N	01-JAN-24 12-JAN-24	205600001 03 00 03	3,16,68
30	ALMORA	37002475	V	N	7	N	01-JAN-24 12-JAN-24	205600001 03 00 03	3,16,68
31	ALMORA	37002475	V	N	6	N	01-JAN-24 12-JAN-24	205600001 03 00 06	5,60
32	ALMORA	37002475	V	N	7	N	01-JAN-24 12-JAN-24	205600001 03 00 06	5,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002475	V	N	8	N	01-JAN-24 16-JAN-24	205600001 03 00 01	38,39
34	ALMORA	37002475	V	N	8	N	01-JAN-24 16-JAN-24	205600001 03 00 03	16,12
35	ALMORA	37002475	V	N	8	N	01-JAN-24 16-JAN-24	205600001 03 00 06	3,87
36	ALMORA	37002475	V	N	12	N	01-JAN-24 16-JAN-24	205600001 03 00 25	24,14
37	ALMORA	37002475	V	N	13	N	01-JAN-24 17-JAN-24	205600001 03 00 41	48,00
38	ALMORA	37002475	V	N	14	N	01-JAN-24 17-JAN-24	205600001 03 00 41	7,62,34
39	ALMORA	37002475	V	N	15	N	01-JAN-24 17-JAN-24	205600001 03 00 41	8,46,47
40	ALMORA	37002475	V	N	17	N	01-JAN-24 17-JAN-24	205600001 03 00 41	12,83,40
41	ALMORA	37002475	V	N	18	N	01-JAN-24 17-JAN-24	205600001 03 00 41	44,20
42	ALMORA	37002475	V	N	16	N	01-JAN-24 17-JAN-24	205600001 03 00 44	3,51,00
43	ALMORA	37002475	V	N	19	N	01-JAN-24 25-JAN-24	205600001 03 00 43	10,40,25
44	CHAMOLI	40012475	V	N	1	N	01-JAN-24 02-JAN-24	205600001 03 00 01	96,87,81
45	CHAMOLI	40012475	V	N	1	N	01-JAN-24 02-JAN-24	205600001 03 00 03	40,67,11
46	CHAMOLI	40012475	V	N	1	N	01-JAN-24 02-JAN-24	205600001 03 00 06	5,33,29
47	CHAMOLI	40012475	V	N	2	N	01-JAN-24 16-JAN-24	205600001 03 00 01	31,73
48	CHAMOLI	40012475	V	N	3	N	01-JAN-24 16-JAN-24	205600001 03 00 01	1,38,19
49	CHAMOLI	40012475	V	N	2	N	01-JAN-24 16-JAN-24	205600001 03 00 03	13,33
50	CHAMOLI	40012475	V	N	3	N	01-JAN-24 16-JAN-24	205600001 03 00 03	58,04
51	CHAMOLI	40012475	V	N	2	N	01-JAN-24 16-JAN-24	205600001 03 00 06	27
52	CHAMOLI	40012475	V	N	3	N	01-JAN-24 16-JAN-24	205600001 03 00 06	1,16
53	CHAMOLI	40012475	V	N	15	N	01-JAN-24 16-JAN-24	205600001 03 00 08	1,76,70
54	CHAMOLI	40012475	V	N	16	N	01-JAN-24 16-JAN-24	205600001 03 00 08	8,68,24
55	CHAMOLI	40012475	V	N	3	N	01-JAN-24 16-JAN-24	205600001 03 00 22	7,00
56	CHAMOLI	40012475	V	N	6	N	01-JAN-24 16-JAN-24	205600001 03 00 22	12,70
57	CHAMOLI	40012475	V	N	9	N	01-JAN-24 16-JAN-24	205600001 03 00 22	10,50
58	CHAMOLI	40012475	V	N	13	N	01-JAN-24 16-JAN-24	205600001 03 00 25	4,71
59	CHAMOLI	40012475	V	N	14	N	01-JAN-24 16-JAN-24	205600001 03 00 25	29,78,77
60	CHAMOLI	40012475	V	N	7	N	01-JAN-24 16-JAN-24	205600001 03 00 25	2,34
61	CHAMOLI	40012475	V	N	4	N	01-JAN-24 16-JAN-24	205600001 03 00 29	57,75
62	CHAMOLI	40012475	V	N	21	N	01-JAN-24 16-JAN-24	205600001 03 00 30	18,40
63	CHAMOLI	40012475	V	N	11	N	01-JAN-24 16-JAN-24	205600001 03 00 40	1,24,84
64	CHAMOLI	40012475	V	N	10	N	01-JAN-24 16-JAN-24	205600001 03 00 41	1,26,59

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40012475	V	N	12	N	01-JAN-24 16-JAN-24	205600001 03 00 41	2,74,80
66	CHAMOLI	40012475	V	N	17	N	01-JAN-24 16-JAN-24	205600001 03 00 41	20,00
67	CHAMOLI	40012475	V	N	18	N	01-JAN-24 16-JAN-24	205600001 03 00 41	1,14,65
68	CHAMOLI	40012475	V	N	2	N	01-JAN-24 16-JAN-24	205600001 03 00 41	1,17,76
69	CHAMOLI	40012475	V	N	20	N	01-JAN-24 16-JAN-24	205600001 03 00 41	1,26,07
70	CHAMOLI	40012475	V	N	8	N	01-JAN-24 16-JAN-24	205600001 03 00 41	2,71,02
71	CHAMOLI	40012475	V	N	1	N	01-JAN-24 16-JAN-24	205600001 03 00 44	18,41
72	CHAMOLI	40012475	V	N	5	N	01-JAN-24 16-JAN-24	205600001 03 00 44	1,09,80
73	CHAMOLI	40012475	V	N	19	N	01-JAN-24 16-JAN-24	205600001 03 00 51	2,25,00
74	CHAMOLI	40012475	V	N	25	N	01-JAN-24 17-JAN-24	205600001 03 00 41	22,02,05
75	CHAMOLI	40012475	V	N	26	N	01-JAN-24 17-JAN-24	205600001 03 00 41	2,46,83
76	CHAMOLI	40012475	V	N	22	N	01-JAN-24 17-JAN-24	205600001 03 00 44	15,68,23
77	CHAMOLI	40012475	V	N	23	N	01-JAN-24 17-JAN-24	205600001 03 00 44	2,39,60
78	DEHRADUN	01002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 01	3,16,80,45
79	DEHRADUN	01002475	V	N	2	N	01-JAN-24 01-JAN-24	205600001 03 00 01	5,36,00
80	DEHRADUN	01002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 03	1,33,04,02
81	DEHRADUN	01002475	V	N	2	N	01-JAN-24 01-JAN-24	205600001 03 00 03	2,25,12
82	DEHRADUN	01002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 06	16,17,33
83	DEHRADUN	01002475	V	N	2	N	01-JAN-24 01-JAN-24	205600001 03 00 06	14,75
84	DEHRADUN	01002475	V	N	1	N	01-JAN-24 04-JAN-24	205600001 03 00 20	21,40
85	DEHRADUN	01002475	V	N	21	N	01-JAN-24 04-JAN-24	205600001 03 00 20	25,96
86	DEHRADUN	01002475	V	N	24	N	01-JAN-24 04-JAN-24	205600001 03 00 21	52,86
87	DEHRADUN	01002475	V	N	5	N	01-JAN-24 04-JAN-24	205600001 03 00 29	1,85,03
88	DEHRADUN	01002475	V	N	28	N	01-JAN-24 04-JAN-24	205600001 03 00 30	24,58
89	DEHRADUN	01002475	V	N	30	N	01-JAN-24 04-JAN-24	205600001 03 00 40	2,45,00
90	DEHRADUN	01002475	V	N	4	N	01-JAN-24 04-JAN-24	205600001 03 00 40	2,07,02
91	DEHRADUN	01002475	V	N	20	N	01-JAN-24 04-JAN-24	205600001 03 00 41	1,71,86
92	DEHRADUN	01002475	V	N	10	N	01-JAN-24 04-JAN-24	205600001 03 00 44	23,40,00
93	DEHRADUN	01002475	V	N	13	N	01-JAN-24 04-JAN-24	205600001 03 00 44	1,48,80
94	DEHRADUN	01002475	V	N	14	N	01-JAN-24 04-JAN-24	205600001 03 00 44	5,60
95	DEHRADUN	01002475	V	N	17	N	01-JAN-24 04-JAN-24	205600001 03 00 44	3,82,04
96	DEHRADUN	01002475	V	N	18	N	01-JAN-24 04-JAN-24	205600001 03 00 44	1,64,71

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
97	DEHRADUN	01002475	V N	19	N	01-JAN-24	04-JAN-24	205600001 03 00 44	1,91,66
98	DEHRADUN	01002475	V N	22	N	01-JAN-24	04-JAN-24	205600001 03 00 44	11,39
99	DEHRADUN	01002475	V N	25	N	01-JAN-24	04-JAN-24	205600001 03 00 44	10,03
100	DEHRADUN	01002475	V N	26	N	01-JAN-24	04-JAN-24	205600001 03 00 44	1,38,93
101	DEHRADUN	01002475	V N	27	N	01-JAN-24	04-JAN-24	205600001 03 00 44	71,40
102	DEHRADUN	01002475	V N	3	N	01-JAN-24	04-JAN-24	205600001 03 00 44	7,82
103	DEHRADUN	01002475	V N	6	N	01-JAN-24	04-JAN-24	205600001 03 00 44	15,20
104	DEHRADUN	01002475	V N	8	N	01-JAN-24	04-JAN-24	205600001 03 00 44	4,27,28
105	DEHRADUN	01002475	V N	9	N	01-JAN-24	04-JAN-24	205600001 03 00 44	10,68,77
106	DEHRADUN	01002475	V N	11	N	01-JAN-24	04-JAN-24	205600001 03 00 51	1,57,93
107	DEHRADUN	01002475	V N	12	N	01-JAN-24	04-JAN-24	205600001 03 00 51	1,19,50
108	DEHRADUN	01002475	V N	15	N	01-JAN-24	04-JAN-24	205600001 03 00 51	8,52,55
109	DEHRADUN	01002475	V N	16	N	01-JAN-24	04-JAN-24	205600001 03 00 51	93,52
110	DEHRADUN	01002475	V N	2	N	01-JAN-24	04-JAN-24	205600001 03 00 51	16,17
111	DEHRADUN	01002475	V N	23	N	01-JAN-24	04-JAN-24	205600001 03 00 51	29,50
112	DEHRADUN	01002475	V N	29	N	01-JAN-24	04-JAN-24	205600001 03 00 51	47,20
113	DEHRADUN	01002475	V N	31	N	01-JAN-24	04-JAN-24	205600001 03 00 51	62,50
114	DEHRADUN	01002475	V N	7	N	01-JAN-24	04-JAN-24	205600001 03 00 51	55,22
115	DEHRADUN	01002475	V N	3	N	01-JAN-24	12-JAN-24	205600001 03 00 06	26,50
116	DEHRADUN	01002475	V N	37	N	01-JAN-24	12-JAN-24	205600001 03 00 29	9,49
117	DEHRADUN	01002475	V N	33	N	01-JAN-24	12-JAN-24	205600001 03 00 41	9,15,00
118	DEHRADUN	01002475	V N	34	N	01-JAN-24	12-JAN-24	205600001 03 00 41	1,02,98,49
119	DEHRADUN	01002475	V N	35	N	01-JAN-24	12-JAN-24	205600001 03 00 41	14,75,08
120	DEHRADUN	01002475	V N	36	N	01-JAN-24	12-JAN-24	205600001 03 00 41	86,09,67
121	DEHRADUN	01002475	V N	39	N	01-JAN-24	12-JAN-24	205600001 03 00 41	4,50
122	DEHRADUN	01002475	V N	40	N	01-JAN-24	12-JAN-24	205600001 03 00 41	27,66,00
123	DEHRADUN	01002475	V N	41	N	01-JAN-24	12-JAN-24	205600001 03 00 41	4,55,70
124	DEHRADUN	01002475	V N	42	N	01-JAN-24	12-JAN-24	205600001 03 00 41	1,31,85,09
125	DEHRADUN	01002475	V N	44	N	01-JAN-24	12-JAN-24	205600001 03 00 41	1,25,00
126	DEHRADUN	01002475	V N	38	N	01-JAN-24	12-JAN-24	205600001 03 00 43	6,17,54
127	DEHRADUN	01002475	V N	43	N	01-JAN-24	12-JAN-24	205600001 03 00 43	4,43,72
128	DEHRADUN	01002475	V N	45	N	01-JAN-24	12-JAN-24	205600001 03 00 44	3,62,55

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002475	V	N	4	N	01-JAN-24 15-JAN-24	205600001 03 00 01	44,26
130	DEHRADUN	01002475	V	N	58	N	01-JAN-24 15-JAN-24	205600001 03 00 02	58,99,82
131	DEHRADUN	01002475	V	N	4	N	01-JAN-24 15-JAN-24	205600001 03 00 03	18,59
132	DEHRADUN	01002475	V	N	54	N	01-JAN-24 15-JAN-24	205600001 03 00 04	65,30
133	DEHRADUN	01002475	V	N	57	N	01-JAN-24 15-JAN-24	205600001 03 00 04	49,00
134	DEHRADUN	01002475	V	N	60	N	01-JAN-24 15-JAN-24	205600001 03 00 04	72,60
135	DEHRADUN	01002475	V	N	62	N	01-JAN-24 15-JAN-24	205600001 03 00 04	69,00
136	DEHRADUN	01002475	V	N	76	N	01-JAN-24 15-JAN-24	205600001 03 00 04	79,20
137	DEHRADUN	01002475	V	N	84	N	01-JAN-24 15-JAN-24	205600001 03 00 04	71,90
138	DEHRADUN	01002475	V	N	4	N	01-JAN-24 15-JAN-24	205600001 03 00 06	5,62
139	DEHRADUN	01002475	V	N	86	N	01-JAN-24 15-JAN-24	205600001 03 00 08	56,81,40
140	DEHRADUN	01002475	V	N	46	N	01-JAN-24 15-JAN-24	205600001 03 00 21	3,83,04
141	DEHRADUN	01002475	V	N	70	N	01-JAN-24 15-JAN-24	205600001 03 00 21	2,53,35
142	DEHRADUN	01002475	V	N	81	N	01-JAN-24 15-JAN-24	205600001 03 00 21	36,23
143	DEHRADUN	01002475	V	N	47	N	01-JAN-24 15-JAN-24	205600001 03 00 24	1,52,29
144	DEHRADUN	01002475	V	N	50	N	01-JAN-24 15-JAN-24	205600001 03 00 24	1,03,49
145	DEHRADUN	01002475	V	N	51	N	01-JAN-24 15-JAN-24	205600001 03 00 25	30,14
146	DEHRADUN	01002475	V	N	89	N	01-JAN-24 15-JAN-24	205600001 03 00 25	40,01,11
147	DEHRADUN	01002475	V	N	64	N	01-JAN-24 15-JAN-24	205600001 03 00 29	1,89,92
148	DEHRADUN	01002475	V	N	68	N	01-JAN-24 15-JAN-24	205600001 03 00 30	27,62
149	DEHRADUN	01002475	V	N	49	N	01-JAN-24 15-JAN-24	205600001 03 00 40	2,07,02
150	DEHRADUN	01002475	V	N	55	N	01-JAN-24 15-JAN-24	205600001 03 00 40	64,50
151	DEHRADUN	01002475	V	N	61	N	01-JAN-24 15-JAN-24	205600001 03 00 40	2,39,98
152	DEHRADUN	01002475	V	N	48	N	01-JAN-24 15-JAN-24	205600001 03 00 44	1,68,90
153	DEHRADUN	01002475	V	N	52	N	01-JAN-24 15-JAN-24	205600001 03 00 44	1,19,89
154	DEHRADUN	01002475	V	N	53	N	01-JAN-24 15-JAN-24	205600001 03 00 44	1,84,80
155	DEHRADUN	01002475	V	N	56	N	01-JAN-24 15-JAN-24	205600001 03 00 44	34,98,51
156	DEHRADUN	01002475	V	N	59	N	01-JAN-24 15-JAN-24	205600001 03 00 44	10,00
157	DEHRADUN	01002475	V	N	65	N	01-JAN-24 15-JAN-24	205600001 03 00 44	1,16,66
158	DEHRADUN	01002475	V	N	71	N	01-JAN-24 15-JAN-24	205600001 03 00 44	10,00
159	DEHRADUN	01002475	V	N	72	N	01-JAN-24 15-JAN-24	205600001 03 00 44	26,77,54
160	DEHRADUN	01002475	V	N	73	N	01-JAN-24 15-JAN-24	205600001 03 00 44	4,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	DEHRADUN	01002475	V	N	74	N	01-JAN-24 15-JAN-24	205600001 03 00 44	7,50
162	DEHRADUN	01002475	V	N	77	N	01-JAN-24 15-JAN-24	205600001 03 00 44	32,86
163	DEHRADUN	01002475	V	N	78	N	01-JAN-24 15-JAN-24	205600001 03 00 44	21,24
164	DEHRADUN	01002475	V	N	79	N	01-JAN-24 15-JAN-24	205600001 03 00 44	7,08
165	DEHRADUN	01002475	V	N	83	N	01-JAN-24 15-JAN-24	205600001 03 00 44	39,83
166	DEHRADUN	01002475	V	N	85	N	01-JAN-24 15-JAN-24	205600001 03 00 44	1,75,19
167	DEHRADUN	01002475	V	N	87	N	01-JAN-24 15-JAN-24	205600001 03 00 44	3,00
168	DEHRADUN	01002475	V	N	63	N	01-JAN-24 15-JAN-24	205600001 03 00 51	8,18,76
169	DEHRADUN	01002475	V	N	66	N	01-JAN-24 15-JAN-24	205600001 03 00 51	13,65
170	DEHRADUN	01002475	V	N	67	N	01-JAN-24 15-JAN-24	205600001 03 00 51	2,47,08
171	DEHRADUN	01002475	V	N	69	N	01-JAN-24 15-JAN-24	205600001 03 00 51	1,19,18
172	DEHRADUN	01002475	V	N	75	N	01-JAN-24 15-JAN-24	205600001 03 00 51	14,13,10
173	DEHRADUN	01002475	V	N	80	N	01-JAN-24 15-JAN-24	205600001 03 00 51	22,80
174	DEHRADUN	01002475	V	N	82	N	01-JAN-24 15-JAN-24	205600001 03 00 51	71,39
175	DEHRADUN	01002475	V	N	88	N	01-JAN-24 15-JAN-24	205600001 03 00 51	1,30,61
176	DEHRADUN	01002475	V	N	5	N	01-JAN-24 16-JAN-24	205600001 03 00 06	28,71,00
177	DEHRADUN	01002475	V	N	90	N	01-JAN-24 16-JAN-24	205600001 03 00 08	1,71,00
178	DEHRADUN	01002475	V	N	91	N	01-JAN-24 16-JAN-24	205600001 03 00 08	1,65,30
179	DEHRADUN	01002475	V	N	92	N	01-JAN-24 16-JAN-24	205600001 03 00 08	1,65,30
180	DEHRADUN	01002475	V	N	93	N	01-JAN-24 20-JAN-24	205600001 03 00 04	70,40
181	DEHRADUN	01002475	V	N	94	N	01-JAN-24 25-JAN-24	205600001 03 00 08	1,48,20
182	DEHRADUN	01002475	V	N	100	N	01-JAN-24 29-JAN-24	205600001 03 00 41	8,47,35
183	DEHRADUN	01002475	V	N	101	N	01-JAN-24 29-JAN-24	205600001 03 00 41	35,67,74
184	DEHRADUN	01002475	V	N	95	N	01-JAN-24 29-JAN-24	205600001 03 00 43	6,80,06
185	DEHRADUN	01002475	V	N	96	N	01-JAN-24 29-JAN-24	205600001 03 00 43	6,12,94
186	DEHRADUN	01002475	V	N	97	N	01-JAN-24 29-JAN-24	205600001 03 00 43	5,24,93
187	DEHRADUN	01002475	V	N	98	N	01-JAN-24 29-JAN-24	205600001 03 00 43	5,56,16
188	DEHRADUN	01002475	V	N	99	N	01-JAN-24 29-JAN-24	205600001 03 00 43	6,22,24
189	HALDWANI	07002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 02	15,09,04
190	HALDWANI	07002475	V	N	2	N	01-JAN-24 01-JAN-24	205600001 03 00 02	14,88,12
191	HALDWANI	07002475	V	N	3	N	01-JAN-24 01-JAN-24	205600001 03 00 02	15,17,02
192	HALDWANI	07002475	V	N	1	N	01-JAN-24 02-JAN-24	205600001 03 00 01	1,87,95,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	HALDWANI	07002475	V	N	1	N	01-JAN-24 02-JAN-24	205600001 03 00 03	78,94,18
194	HALDWANI	07002475	V	N	1	N	01-JAN-24 02-JAN-24	205600001 03 00 06	7,57,45
195	HALDWANI	07002475	V	N	4	N	01-JAN-24 12-JAN-24	205600001 03 00 08	62,86,94
196	HALDWANI	07002475	V	N	20	N	01-JAN-24 16-JAN-24	205600001 03 00 20	2,37,24
197	HALDWANI	07002475	V	N	5	N	01-JAN-24 16-JAN-24	205600001 03 00 20	1,25,94
198	HALDWANI	07002475	V	N	10	N	01-JAN-24 16-JAN-24	205600001 03 00 41	19,70,00
199	HALDWANI	07002475	V	N	11	N	01-JAN-24 16-JAN-24	205600001 03 00 41	16,28,30
200	HALDWANI	07002475	V	N	12	N	01-JAN-24 16-JAN-24	205600001 03 00 41	20,00,00
201	HALDWANI	07002475	V	N	13	N	01-JAN-24 16-JAN-24	205600001 03 00 41	18,87,00
202	HALDWANI	07002475	V	N	14	N	01-JAN-24 16-JAN-24	205600001 03 00 41	19,99,75
203	HALDWANI	07002475	V	N	15	N	01-JAN-24 16-JAN-24	205600001 03 00 41	19,90,27
204	HALDWANI	07002475	V	N	16	N	01-JAN-24 16-JAN-24	205600001 03 00 41	21,20,80
205	HALDWANI	07002475	V	N	17	N	01-JAN-24 16-JAN-24	205600001 03 00 41	15,38,08
206	HALDWANI	07002475	V	N	18	N	01-JAN-24 16-JAN-24	205600001 03 00 41	16,70,00
207	HALDWANI	07002475	V	N	19	N	01-JAN-24 16-JAN-24	205600001 03 00 41	44,15,77
208	HALDWANI	07002475	V	N	21	N	01-JAN-24 16-JAN-24	205600001 03 00 41	23,31,00
209	HALDWANI	07002475	V	N	22	N	01-JAN-24 16-JAN-24	205600001 03 00 41	13,34,00
210	HALDWANI	07002475	V	N	23	N	01-JAN-24 16-JAN-24	205600001 03 00 41	17,67,51
211	HALDWANI	07002475	V	N	6	N	01-JAN-24 16-JAN-24	205600001 03 00 41	11,97,94
212	HALDWANI	07002475	V	N	7	N	01-JAN-24 16-JAN-24	205600001 03 00 41	13,34,00
213	HALDWANI	07002475	V	N	8	N	01-JAN-24 16-JAN-24	205600001 03 00 41	23,17,80
214	HALDWANI	07002475	V	N	9	N	01-JAN-24 16-JAN-24	205600001 03 00 41	21,59,82
215	HALDWANI	07002475	V	N	24	N	01-JAN-24 18-JAN-24	205600001 03 00 44	1,94,90
216	HALDWANI	07002475	V	N	25	N	01-JAN-24 18-JAN-24	205600001 03 00 44	7,65,46
217	HALDWANI	07002475	V	N	26	N	01-JAN-24 18-JAN-24	205600001 03 00 44	1,11,92
218	HALDWANI	07002475	V	N	29	N	01-JAN-24 19-JAN-24	205600001 03 00 26	91,60
219	HALDWANI	07002475	V	N	28	N	01-JAN-24 19-JAN-24	205600001 03 00 40	46,26
220	HALDWANI	07002475	V	N	27	N	01-JAN-24 19-JAN-24	205600001 03 00 41	16,51,23
221	HALDWANI	07002475	V	N	30	N	01-JAN-24 19-JAN-24	205600001 03 00 41	16,50,40
222	HALDWANI	07002475	V	N	31	N	01-JAN-24 22-JAN-24	205600001 03 00 43	32,64,51
223	HALDWANI	07002475	V	N	32	N	01-JAN-24 22-JAN-24	205600001 03 00 43	16,02,54
224	HALDWANI	07002475	V	N	33	N	01-JAN-24 22-JAN-24	205600001 03 00 43	13,75,95

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225	HALDWANI	07002475	V	N	34	N	01-JAN-24 23-JAN-24	205600001 03 00 29	1,87,10
226	HALDWANI	07002475	V	N	35	N	01-JAN-24 23-JAN-24	205600001 03 00 29	1,67,00
227	HALDWANI	07002475	V	N	36	N	01-JAN-24 23-JAN-24	205600001 03 00 29	1,32,00
228	HALDWANI	07002475	V	N	37	N	01-JAN-24 23-JAN-24	205600001 03 00 29	98,00
229	HALDWANI	07002475	V	N	38	N	01-JAN-24 23-JAN-24	205600001 03 00 29	1,12,00
230	HALDWANI	07002475	V	N	39	N	01-JAN-24 23-JAN-24	205600001 03 00 29	1,41,80
231	HALDWANI	07002475	V	N	40	N	01-JAN-24 23-JAN-24	205600001 03 00 29	2,29,30
232	HALDWANI	07002475	V	N	41	N	01-JAN-24 23-JAN-24	205600001 03 00 29	1,56,50
233	HALDWANI	07002475	V	N	42	N	01-JAN-24 23-JAN-24	205600001 03 00 29	70,00
234	HALDWANI	07002475	V	N	43	N	01-JAN-24 30-JAN-24	205600001 03 00 25	25,05,02
235	HALDWANI	07002475	V	N	47	N	01-JAN-24 30-JAN-24	205600001 03 00 25	26,86
236	HALDWANI	07002475	V	N	44	N	01-JAN-24 30-JAN-24	205600001 03 00 43	2,05,40
237	HALDWANI	07002475	V	N	45	N	01-JAN-24 30-JAN-24	205600001 03 00 43	1,77,51
238	HALDWANI	07002475	V	N	46	N	01-JAN-24 30-JAN-24	205600001 03 00 43	2,54,72
239	HALDWANI	07002475	V	N	48	N	01-JAN-24 30-JAN-24	205600001 03 00 43	1,94,60
240	HALDWANI	07002475	V	N	49	N	01-JAN-24 30-JAN-24	205600001 03 00 43	2,39,93
241	HALDWANI	07002475	V	N	50	N	01-JAN-24 30-JAN-24	205600001 03 00 43	1,01,46
242	HALDWANI	07002475	V	N	2	N	01-JAN-24 31-JAN-24	205600001 03 00 01	4,76,00
243	HALDWANI	07002475	V	N	2	N	01-JAN-24 31-JAN-24	205600001 03 00 03	1,99,92
244	HALDWANI	07002475	V	N	2	N	01-JAN-24 31-JAN-24	205600001 03 00 06	24,30
245	HARIDWAR	65002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 01	2,57,98,05
246	HARIDWAR	65002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 03	1,08,58,83
247	HARIDWAR	65002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 06	11,15,18
248	HARIDWAR	65002475	V	N	1	N	01-JAN-24 05-JAN-24	205600001 03 00 02	5,68,50
249	HARIDWAR	65002475	V	N	2	N	01-JAN-24 09-JAN-24	205600001 03 00 01	15,36
250	HARIDWAR	65002475	V	N	3	N	01-JAN-24 09-JAN-24	205600001 03 00 01	63,47
251	HARIDWAR	65002475	V	N	2	N	01-JAN-24 09-JAN-24	205600001 03 00 03	6,45
252	HARIDWAR	65002475	V	N	3	N	01-JAN-24 09-JAN-24	205600001 03 00 03	26,66
253	HARIDWAR	65002475	V	N	2	N	01-JAN-24 09-JAN-24	205600001 03 00 06	13
254	HARIDWAR	65002475	V	N	3	N	01-JAN-24 09-JAN-24	205600001 03 00 06	53
255	HARIDWAR	65002475	V	N	3	N	01-JAN-24 09-JAN-24	205600001 03 00 08	34,89,91
256	HARIDWAR	65002475	V	N	7	N	01-JAN-24 09-JAN-24	205600001 03 00 40	36,96

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257	HARIDWAR	65002475	V	N	10	N 01-JAN-24	09-JAN-24	205600001 03 00 41	76,82,29
258	HARIDWAR	65002475	V	N	11	N 01-JAN-24	09-JAN-24	205600001 03 00 41	4,99,56
259	HARIDWAR	65002475	V	N	2	N 01-JAN-24	09-JAN-24	205600001 03 00 41	1,76,55,56
260	HARIDWAR	65002475	V	N	4	N 01-JAN-24	09-JAN-24	205600001 03 00 41	48,14,49
261	HARIDWAR	65002475	V	N	5	N 01-JAN-24	09-JAN-24	205600001 03 00 41	78,04,18
262	HARIDWAR	65002475	V	N	6	N 01-JAN-24	09-JAN-24	205600001 03 00 41	1,33,96
263	HARIDWAR	65002475	V	N	8	N 01-JAN-24	09-JAN-24	205600001 03 00 41	25,26,38
264	HARIDWAR	65002475	V	N	9	N 01-JAN-24	09-JAN-24	205600001 03 00 41	41,30,58
265	HARIDWAR	65002475	V	N	16	N 01-JAN-24	15-JAN-24	205600001 03 00 02	1,41,60
266	HARIDWAR	65002475	V	N	19	N 01-JAN-24	15-JAN-24	205600001 03 00 02	25,51,56
267	HARIDWAR	65002475	V	N	13	N 01-JAN-24	15-JAN-24	205600001 03 00 22	11,40
268	HARIDWAR	65002475	V	N	14	N 01-JAN-24	15-JAN-24	205600001 03 00 22	2,86,03
269	HARIDWAR	65002475	V	N	21	N 01-JAN-24	15-JAN-24	205600001 03 00 22	1,18,05
270	HARIDWAR	65002475	V	N	17	N 01-JAN-24	15-JAN-24	205600001 03 00 40	4,94,42
271	HARIDWAR	65002475	V	N	18	N 01-JAN-24	15-JAN-24	205600001 03 00 40	6,36,47
272	HARIDWAR	65002475	V	N	22	N 01-JAN-24	15-JAN-24	205600001 03 00 40	5,86,46
273	HARIDWAR	65002475	V	N	23	N 01-JAN-24	15-JAN-24	205600001 03 00 40	5,08,39
274	HARIDWAR	65002475	V	N	12	N 01-JAN-24	15-JAN-24	205600001 03 00 43	3,44,96
275	HARIDWAR	65002475	V	N	15	N 01-JAN-24	15-JAN-24	205600001 03 00 44	2,71,45
276	HARIDWAR	65002475	V	N	20	N 01-JAN-24	15-JAN-24	205600001 03 00 44	65,87
277	HARIDWAR	65002475	V	N	32	N 01-JAN-24	16-JAN-24	205600001 03 00 24	42,30
278	HARIDWAR	65002475	V	N	34	N 01-JAN-24	16-JAN-24	205600001 03 00 24	32,34
279	HARIDWAR	65002475	V	N	24	N 01-JAN-24	16-JAN-24	205600001 03 00 25	14,14
280	HARIDWAR	65002475	V	N	31	N 01-JAN-24	16-JAN-24	205600001 03 00 25	63,59,01
281	HARIDWAR	65002475	V	N	35	N 01-JAN-24	16-JAN-24	205600001 03 00 25	3,53
282	HARIDWAR	65002475	V	N	36	N 01-JAN-24	16-JAN-24	205600001 03 00 29	4,74,21
283	HARIDWAR	65002475	V	N	28	N 01-JAN-24	16-JAN-24	205600001 03 00 43	7,52,34
284	HARIDWAR	65002475	V	N	30	N 01-JAN-24	16-JAN-24	205600001 03 00 43	44,74,00
285	HARIDWAR	65002475	V	N	37	N 01-JAN-24	16-JAN-24	205600001 03 00 43	9,04,24
286	HARIDWAR	65002475	V	N	25	N 01-JAN-24	16-JAN-24	205600001 03 00 44	4,25
287	HARIDWAR	65002475	V	N	33	N 01-JAN-24	16-JAN-24	205600001 03 00 44	3,76,72
288	HARIDWAR	65002475	V	N	26	N 01-JAN-24	16-JAN-24	205600001 03 00 51	5,67,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	HARIDWAR	65002475	V	N	27	N	01-JAN-24 16-JAN-24	205600001 03 00 51	74,00
290	HARIDWAR	65002475	V	N	29	N	01-JAN-24 16-JAN-24	205600001 03 00 51	3,10,69
291	HARIDWAR	65002475	V	N	40	N	01-JAN-24 18-JAN-24	205600001 03 00 25	19,69
292	HARIDWAR	65002475	V	N	39	N	01-JAN-24 18-JAN-24	205600001 03 00 27	1,90,00
293	HARIDWAR	65002475	V	N	43	N	01-JAN-24 18-JAN-24	205600001 03 00 27	3,50,00
294	HARIDWAR	65002475	V	N	38	N	01-JAN-24 18-JAN-24	205600001 03 00 40	2,16,99
295	HARIDWAR	65002475	V	N	41	N	01-JAN-24 18-JAN-24	205600001 03 00 41	2,17,47
296	HARIDWAR	65002475	V	N	42	N	01-JAN-24 18-JAN-24	205600001 03 00 43	3,31,89
297	HARIDWAR	65002475	V	N	46	N	01-JAN-24 18-JAN-24	205600001 03 00 43	3,53,40
298	HARIDWAR	65002475	V	N	45	N	01-JAN-24 18-JAN-24	205600001 03 00 44	2,46,10
299	HARIDWAR	65002475	V	N	44	N	01-JAN-24 18-JAN-24	205600001 03 00 51	1,32,16
300	HARIDWAR	65002475	V	N	47	N	01-JAN-24 18-JAN-24	205600001 03 00 51	4,51,05
301	HARIDWAR	65002475	V	N	4	N	01-JAN-24 29-JAN-24	205600001 03 00 06	48,00
302	HARIDWAR	65002475	V	N	7	N	01-JAN-24 31-JAN-24	205600001 03 00 01	2,64,81,70
303	HARIDWAR	65002475	V	N	7	N	01-JAN-24 31-JAN-24	205600001 03 00 03	1,84,43,12
304	HARIDWAR	65002475	V	N	6	N	01-JAN-24 31-JAN-24	205600001 03 00 06	99,00
305	HARIDWAR	65002475	V	N	7	N	01-JAN-24 31-JAN-24	205600001 03 00 06	11,17,15
306	HARIDWAR	65002475	V	N	48	N	01-JAN-24 31-JAN-24	205600001 03 00 40	73,16
307	NAINITAL	36002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 01	92,76,00
308	NAINITAL	36002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 03	38,95,08
309	NAINITAL	36002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 06	3,83,10
310	NAINITAL	36002475	V	N	1	N	01-JAN-24 05-JAN-24	205600001 03 00 08	20,27,19
311	NAINITAL	36002475	V	N	10	N	01-JAN-24 11-JAN-24	205600001 03 00 29	1,20,12
312	NAINITAL	36002475	V	N	11	N	01-JAN-24 11-JAN-24	205600001 03 00 29	7,19,49
313	NAINITAL	36002475	V	N	2	N	01-JAN-24 11-JAN-24	205600001 03 00 29	16,28
314	NAINITAL	36002475	V	N	3	N	01-JAN-24 11-JAN-24	205600001 03 00 29	1,33,42
315	NAINITAL	36002475	V	N	4	N	01-JAN-24 11-JAN-24	205600001 03 00 29	51,38
316	NAINITAL	36002475	V	N	5	N	01-JAN-24 11-JAN-24	205600001 03 00 29	75,56
317	NAINITAL	36002475	V	N	6	N	01-JAN-24 11-JAN-24	205600001 03 00 29	52,27
318	NAINITAL	36002475	V	N	7	N	01-JAN-24 11-JAN-24	205600001 03 00 29	74,81
319	NAINITAL	36002475	V	N	8	N	01-JAN-24 11-JAN-24	205600001 03 00 29	1,15,27
320	NAINITAL	36002475	V	N	9	N	01-JAN-24 11-JAN-24	205600001 03 00 29	1,23,41

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321	NAINITAL	36002475	V	N	23	N	01-JAN-24	16-JAN-24	205600001 03 00 25	17,43
322	NAINITAL	36002475	V	N	14	N	01-JAN-24	16-JAN-24	205600001 03 00 41	2,16,50
323	NAINITAL	36002475	V	N	17	N	01-JAN-24	16-JAN-24	205600001 03 00 41	83,15
324	NAINITAL	36002475	V	N	18	N	01-JAN-24	16-JAN-24	205600001 03 00 41	70,00
325	NAINITAL	36002475	V	N	19	N	01-JAN-24	16-JAN-24	205600001 03 00 41	4,08,40
326	NAINITAL	36002475	V	N	22	N	01-JAN-24	16-JAN-24	205600001 03 00 41	4,08,40
327	NAINITAL	36002475	V	N	12	N	01-JAN-24	16-JAN-24	205600001 03 00 43	1,61,68
328	NAINITAL	36002475	V	N	13	N	01-JAN-24	16-JAN-24	205600001 03 00 43	46,72
329	NAINITAL	36002475	V	N	15	N	01-JAN-24	16-JAN-24	205600001 03 00 43	1,83,68
330	NAINITAL	36002475	V	N	16	N	01-JAN-24	16-JAN-24	205600001 03 00 43	2,38,62
331	NAINITAL	36002475	V	N	20	N	01-JAN-24	16-JAN-24	205600001 03 00 43	11,00
332	NAINITAL	36002475	V	N	21	N	01-JAN-24	16-JAN-24	205600001 03 00 43	90,38
333	NAINITAL	36002475	V	N	24	N	01-JAN-24	16-JAN-24	205600001 03 00 43	2,24,51
334	NAINITAL	36002475	V	N	25	N	01-JAN-24	18-JAN-24	205600001 03 00 25	11,26,32
335	NAINITAL	36002475	V	N	26	N	01-JAN-24	18-JAN-24	205600001 03 00 25	95,62
336	NAINITAL	36002475	V	N	27	N	01-JAN-24	18-JAN-24	205600001 03 00 41	3,72,10
337	NAINITAL	36002475	V	N	28	N	01-JAN-24	18-JAN-24	205600001 03 00 41	2,65,80
338	NAINITAL	36002475	V	N	30	N	01-JAN-24	23-JAN-24	205600001 03 00 04	18,40
339	NAINITAL	36002475	V	N	29	N	01-JAN-24	23-JAN-24	205600001 03 00 41	81,10
340	NAINITAL	36002475	V	N	31	N	01-JAN-24	23-JAN-24	205600001 03 00 41	14,72,44
341	NAINITAL	36002475	V	N	32	N	01-JAN-24	23-JAN-24	205600001 03 00 41	2,02,95
342	NAINITAL	36002475	V	N	33	N	01-JAN-24	23-JAN-24	205600001 03 00 44	2,45,00
343	NAINITAL	36002475	V	N	34	N	01-JAN-24	24-JAN-24	205600001 03 00 41	13,12,00
344	NAINITAL	36002475	V	N	35	N	01-JAN-24	25-JAN-24	205600001 03 00 02	97,24
345	NAINITAL	36002475	V	N	3	N	01-JAN-24	31-JAN-24	205600001 03 00 01	93,30,81
346	NAINITAL	36002475	V	N	3	N	01-JAN-24	31-JAN-24	205600001 03 00 03	65,07,00
347	NAINITAL	36002475	V	N	3	N	01-JAN-24	31-JAN-24	205600001 03 00 06	3,90,11
348	NAINITAL	36002475	V	N	36	N	01-JAN-24	31-JAN-24	205600001 03 00 43	2,30,29
349	NAINITAL	36002475	V	N	37	N	01-JAN-24	31-JAN-24	205600001 03 00 43	2,41,51
350	PAURI GARHWAL	42002475	V	N	1	N	01-JAN-24	01-JAN-24	205600001 03 00 01	1,24,41,37
351	PAURI GARHWAL	42002475	V	N	1	N	01-JAN-24	01-JAN-24	205600001 03 00 03	52,24,37
352	PAURI GARHWAL	42002475	V	N	1	N	01-JAN-24	01-JAN-24	205600001 03 00 06	7,20,11

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353	PAURI GARHWAL	42002475	V	N	1	N	01-JAN-24 02-JAN-24	205600001 03 00 02	9,27,08
354	PAURI GARHWAL	42002475	V	N	2	N	01-JAN-24 02-JAN-24	205600001 03 00 02	9,38,80
355	PAURI GARHWAL	42002475	V	N	3	N	01-JAN-24 02-JAN-24	205600001 03 00 02	5,12,16
356	PAURI GARHWAL	42002475	V	N	4	N	01-JAN-24 03-JAN-24	205600001 03 00 22	1,00,00
357	PAURI GARHWAL	42002475	V	N	6	N	01-JAN-24 29-JAN-24	205600001 03 00 08	1,64,73
358	PAURI GARHWAL	42002475	V	N	5	N	01-JAN-24 29-JAN-24	205600001 03 00 25	2,47,09
359	ROORKEE	55002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 01	1,06,44,00
360	ROORKEE	55002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 03	44,70,48
361	ROORKEE	55002475	V	N	1	N	01-JAN-24 01-JAN-24	205600001 03 00 06	4,03,10
362	ROORKEE	55002475	V	N	1	N	01-JAN-24 05-JAN-24	205600001 03 00 02	10,93,40
363	ROORKEE	55002475	V	N	2	N	01-JAN-24 05-JAN-24	205600001 03 00 08	11,15,12
364	ROORKEE	55002475	V	N	3	N	01-JAN-24 05-JAN-24	205600001 03 00 08	2,88,84
365	ROORKEE	55002475	V	N	4	N	01-JAN-24 05-JAN-24	205600001 03 00 08	13,90,14
366	ROORKEE	55002475	V	N	5	N	01-JAN-24 05-JAN-24	205600001 03 00 08	2,79,68
367	ROORKEE	55002475	V	N	6	N	01-JAN-24 08-JAN-24	205600001 03 00 22	14,16
368	ROORKEE	55002475	V	N	11	N	01-JAN-24 08-JAN-24	205600001 03 00 27	1,43,96
369	ROORKEE	55002475	V	N	10	N	01-JAN-24 08-JAN-24	205600001 03 00 40	36,58
370	ROORKEE	55002475	V	N	7	N	01-JAN-24 08-JAN-24	205600001 03 00 40	1,53,40
371	ROORKEE	55002475	V	N	12	N	01-JAN-24 08-JAN-24	205600001 03 00 41	3,38,54
372	ROORKEE	55002475	V	N	8	N	01-JAN-24 08-JAN-24	205600001 03 00 41	2,34,91
373	ROORKEE	55002475	V	N	9	N	01-JAN-24 08-JAN-24	205600001 03 00 41	1,11,89
374	ROORKEE	55002475	V	N	13	N	01-JAN-24 09-JAN-24	205600001 03 00 41	9,60,65
375	ROORKEE	55002475	V	N	14	N	01-JAN-24 09-JAN-24	205600001 03 00 41	10,72,32
376	ROORKEE	55002475	V	N	15	N	01-JAN-24 09-JAN-24	205600001 03 00 41	16,25,86
377	ROORKEE	55002475	V	N	16	N	01-JAN-24 09-JAN-24	205600001 03 00 41	4,57,08
378	ROORKEE	55002475	V	N	17	N	01-JAN-24 09-JAN-24	205600001 03 00 41	8,28,00
379	ROORKEE	55002475	V	N	18	N	01-JAN-24 09-JAN-24	205600001 03 00 41	21,16,10
380	ROORKEE	55002475	V	N	19	N	01-JAN-24 09-JAN-24	205600001 03 00 41	12,28,88
381	ROORKEE	55002475	V	N	20	N	01-JAN-24 09-JAN-24	205600001 03 00 41	7,80,51
382	ROORKEE	55002475	V	N	21	N	01-JAN-24 09-JAN-24	205600001 03 00 41	3,38,52
383	ROORKEE	55002475	V	N	22	N	01-JAN-24 09-JAN-24	205600001 03 00 52	7,99,50,00
384	ROORKEE	55002475	V	N	2	N	01-JAN-24 10-JAN-24	205600001 03 00 01	2,93,94

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385	ROORKEE	55002475	V	N	2	N	01-JAN-24 10-JAN-24	205600001 03 00 03	1,23,45
386	ROORKEE	55002475	V	N	2	N	01-JAN-24 10-JAN-24	205600001 03 00 06	12,67
387	ROORKEE	55002475	V	N	23	N	01-JAN-24 18-JAN-24	205600001 03 00 25	12,97
388	ROORKEE	55002475	V	N	24	N	01-JAN-24 18-JAN-24	205600001 03 00 25	12,14
389	ROORKEE	55002475	V	N	25	N	01-JAN-24 18-JAN-24	205600001 03 00 25	4,83
390	ROORKEE	55002475	V	N	26	N	01-JAN-24 30-JAN-24	205600001 03 00 04	57,98
391	ROORKEE	55002475	V	N	27	N	01-JAN-24 30-JAN-24	205600001 03 00 04	12,62
392	ROORKEE	55002475	V	N	28	N	01-JAN-24 30-JAN-24	205600001 03 00 04	15,12
393	ROORKEE	55002475	V	N	29	N	01-JAN-24 30-JAN-24	205600001 03 00 04	7,58
394	ROORKEE	55002475	V	N	30	N	01-JAN-24 30-JAN-24	205600001 03 00 04	7,58
395	ROORKEE	55002475	V	N	4	N	01-JAN-24 31-JAN-24	205600001 03 00 01	1,08,43,00
396	ROORKEE	55002475	V	N	4	N	01-JAN-24 31-JAN-24	205600001 03 00 03	74,58,82
397	ROORKEE	55002475	V	N	4	N	01-JAN-24 31-JAN-24	205600001 03 00 06	4,03,10
398	SECRETRIAT	12002471	V	N	1	N	01-JAN-24 01-JAN-24	205600001 04 00 01	99,21,00
399	SECRETRIAT	12002471	V	N	1	N	01-JAN-24 01-JAN-24	205600001 04 00 03	41,66,82
400	SECRETRIAT	12002471	V	N	1	N	01-JAN-24 01-JAN-24	205600001 04 00 06	10,92,70
401	SECRETRIAT	12002471	V	N	1	N	01-JAN-24 04-JAN-24	205600001 04 00 08	9,82,04
402	SECRETRIAT	12002471	V	N	3	N	01-JAN-24 06-JAN-24	205600001 04 00 21	6,96,20
403	SECRETRIAT	12002471	V	N	6	N	01-JAN-24 06-JAN-24	205600001 04 00 21	1,89,40
404	SECRETRIAT	12002471	V	N	2	N	01-JAN-24 06-JAN-24	205600001 04 00 22	1,72,65
405	SECRETRIAT	12002471	V	N	5	N	01-JAN-24 06-JAN-24	205600001 04 00 22	37,50
406	SECRETRIAT	12002471	V	N	4	N	01-JAN-24 06-JAN-24	205600001 04 00 29	4,68,32
407	SECRETRIAT	12002471	V	N	7	N	01-JAN-24 06-JAN-24	205600001 04 00 29	3,44,64
408	SECRETRIAT	12002471	V	N	10	N	01-JAN-24 08-JAN-24	205600001 04 00 22	2,02,80
409	SECRETRIAT	12002471	V	N	8	N	01-JAN-24 08-JAN-24	205600001 04 00 29	3,71,68
410	SECRETRIAT	12002471	V	N	9	N	01-JAN-24 08-JAN-24	205600001 04 00 29	3,60,53
411	SECRETRIAT	12002471	V	N	12	N	01-JAN-24 11-JAN-24	205600001 04 00 22	1,19,35
412	SECRETRIAT	12002471	V	N	16	N	01-JAN-24 11-JAN-24	205600001 04 00 22	1,21,50
413	SECRETRIAT	12002471	V	N	11	N	01-JAN-24 11-JAN-24	205600001 04 00 27	64,90
414	SECRETRIAT	12002471	V	N	15	N	01-JAN-24 11-JAN-24	205600001 04 00 27	82,60
415	SECRETRIAT	12002471	V	N	13	N	01-JAN-24 11-JAN-24	205600001 04 00 29	9,10
416	SECRETRIAT	12002471	V	N	14	N	01-JAN-24 11-JAN-24	205600001 04 00 29	44,84

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417	SECRETARIAT		12-JAN-24	12002471	V	N	17	205600001 04 00 04	15,00
418	SECRETARIAT		12-JAN-24	12002471	V	N	18	205600001 04 00 04	15,00
419	SECRETARIAT		12-JAN-24	12002471	V	N	19	205600001 04 00 22	4,20
420	SECRETARIAT		16-JAN-24	12002471	V	N	21	205600001 04 00 04	27,00
421	SECRETARIAT		16-JAN-24	12002471	V	N	20	205600001 04 00 25	25,24
422	TEHRI GARHWAL		01-JAN-24	61002475	V	N	1	205600001 03 00 01	98,95,00
423	TEHRI GARHWAL		01-JAN-24	61002475	V	N	1	205600001 03 00 03	41,55,90
424	TEHRI GARHWAL		01-JAN-24	61002475	V	N	1	205600001 03 00 06	4,33,50
425	TEHRI GARHWAL		17-JAN-24	61002475	V	N	2	205600001 03 00 01	92,13
426	TEHRI GARHWAL		17-JAN-24	61002475	V	N	3	205600001 03 00 01	39,67
427	TEHRI GARHWAL		17-JAN-24	61002475	V	N	16	205600001 03 00 02	10,22,74
428	TEHRI GARHWAL		17-JAN-24	61002475	V	N	2	205600001 03 00 03	38,69
429	TEHRI GARHWAL		17-JAN-24	61002475	V	N	3	205600001 03 00 03	16,66
430	TEHRI GARHWAL		17-JAN-24	61002475	V	N	20	205600001 03 00 04	86,70
431	TEHRI GARHWAL		17-JAN-24	61002475	V	N	24	205600001 03 00 04	5,60
432	TEHRI GARHWAL		17-JAN-24	61002475	V	N	26	205600001 03 00 04	10,60
433	TEHRI GARHWAL		17-JAN-24	61002475	V	N	27	205600001 03 00 04	14,90
434	TEHRI GARHWAL		17-JAN-24	61002475	V	N	30	205600001 03 00 04	18,40
435	TEHRI GARHWAL		17-JAN-24	61002475	V	N	32	205600001 03 00 04	5,60
436	TEHRI GARHWAL		17-JAN-24	61002475	V	N	33	205600001 03 00 04	9,80
437	TEHRI GARHWAL		17-JAN-24	61002475	V	N	36	205600001 03 00 04	9,80
438	TEHRI GARHWAL		17-JAN-24	61002475	V	N	2	205600001 03 00 06	77
439	TEHRI GARHWAL		17-JAN-24	61002475	V	N	3	205600001 03 00 06	33
440	TEHRI GARHWAL		17-JAN-24	61002475	V	N	19	205600001 03 00 08	20,37,66
441	TEHRI GARHWAL		17-JAN-24	61002475	V	N	4	205600001 03 00 20	72,16
442	TEHRI GARHWAL		17-JAN-24	61002475	V	N	10	205600001 03 00 22	23,50
443	TEHRI GARHWAL		17-JAN-24	61002475	V	N	13	205600001 03 00 22	24,78
444	TEHRI GARHWAL		17-JAN-24	61002475	V	N	29	205600001 03 00 22	8,54
445	TEHRI GARHWAL		17-JAN-24	61002475	V	N	1	205600001 03 00 25	23,60
446	TEHRI GARHWAL		17-JAN-24	61002475	V	N	25	205600001 03 00 25	8,12
447	TEHRI GARHWAL		17-JAN-24	61002475	V	N	6	205600001 03 00 25	31,96,15
448	TEHRI GARHWAL		17-JAN-24	61002475	V	N	5	205600001 03 00 26	5,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	TEHRI GARHWAL	61002475	V	N	17	N	01-JAN-24 17-JAN-24	205600001 03 00 27	76,00
450	TEHRI GARHWAL	61002475	V	N	31	N	01-JAN-24 17-JAN-24	205600001 03 00 29	91,42
451	TEHRI GARHWAL	61002475	V	N	8	N	01-JAN-24 17-JAN-24	205600001 03 00 29	95,40
452	TEHRI GARHWAL	61002475	V	N	22	N	01-JAN-24 17-JAN-24	205600001 03 00 30	14,86
453	TEHRI GARHWAL	61002475	V	N	11	N	01-JAN-24 17-JAN-24	205600001 03 00 41	2,60,40
454	TEHRI GARHWAL	61002475	V	N	14	N	01-JAN-24 17-JAN-24	205600001 03 00 41	1,22,50
455	TEHRI GARHWAL	61002475	V	N	15	N	01-JAN-24 17-JAN-24	205600001 03 00 41	22,93,80
456	TEHRI GARHWAL	61002475	V	N	2	N	01-JAN-24 17-JAN-24	205600001 03 00 41	2,12,00
457	TEHRI GARHWAL	61002475	V	N	21	N	01-JAN-24 17-JAN-24	205600001 03 00 41	8,78,40
458	TEHRI GARHWAL	61002475	V	N	3	N	01-JAN-24 17-JAN-24	205600001 03 00 41	1,91,40
459	TEHRI GARHWAL	61002475	V	N	35	N	01-JAN-24 17-JAN-24	205600001 03 00 41	2,01,10
460	TEHRI GARHWAL	61002475	V	N	7	N	01-JAN-24 17-JAN-24	205600001 03 00 41	6,77,63
461	TEHRI GARHWAL	61002475	V	N	23	N	01-JAN-24 17-JAN-24	205600001 03 00 43	17,36
462	TEHRI GARHWAL	61002475	V	N	28	N	01-JAN-24 17-JAN-24	205600001 03 00 43	3,04,48
463	TEHRI GARHWAL	61002475	V	N	34	N	01-JAN-24 17-JAN-24	205600001 03 00 43	8,67,80
464	TEHRI GARHWAL	61002475	V	N	9	N	01-JAN-24 17-JAN-24	205600001 03 00 43	2,38,06
465	TEHRI GARHWAL	61002475	V	N	12	N	01-JAN-24 17-JAN-24	205600001 03 00 44	2,31,60
466	TEHRI GARHWAL	61002475	V	N	18	N	01-JAN-24 17-JAN-24	205600001 03 00 44	2,47,50
467	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JAN-24 04-JAN-24	205600001 03 00 01	2,70,19,00
468	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JAN-24 04-JAN-24	205600001 03 00 03	1,13,47,98
469	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JAN-24 04-JAN-24	205600001 03 00 06	11,90,05
470	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JAN-24 04-JAN-24	205600001 03 00 25	35,63,56
471	UDHAM SINGH NAGAR	75062480	V	N	1	N	01-JAN-24 04-JAN-24	205600001 03 00 29	93,15
472	UDHAM SINGH NAGAR	75062480	V	N	19	N	01-JAN-24 05-JAN-24	205600001 03 00 02	79,64,06
473	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-JAN-24 05-JAN-24	205600001 03 00 02	76,69,88
474	UDHAM SINGH NAGAR	75062480	V	N	14	N	01-JAN-24 05-JAN-24	205600001 03 00 08	74,42,82
475	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-JAN-24 05-JAN-24	205600001 03 00 41	9,69,15
476	UDHAM SINGH	75062480	V	N	13	N	01-JAN-24 05-JAN-24	205600001 03 00 41	32,57,21

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
477	UDHAM SINGH NAGAR	75062480	V	N	15	N	01-JAN-24 05-JAN-24	205600001 03 00 41	3,92,00
478	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-JAN-24 05-JAN-24	205600001 03 00 41	16,96,93
479	UDHAM SINGH NAGAR	75062480	V	N	10	N	01-JAN-24 05-JAN-24	205600001 03 00 44	16,17,48
480	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-JAN-24 05-JAN-24	205600001 03 00 44	6,35,56
481	UDHAM SINGH NAGAR	75062480	V	N	16	N	01-JAN-24 05-JAN-24	205600001 03 00 44	23,46,00
482	UDHAM SINGH NAGAR	75062480	V	N	17	N	01-JAN-24 05-JAN-24	205600001 03 00 44	16,17,48
483	UDHAM SINGH NAGAR	75062480	V	N	18	N	01-JAN-24 05-JAN-24	205600001 03 00 44	1,61,90
484	UDHAM SINGH NAGAR	75062480	V	N	20	N	01-JAN-24 05-JAN-24	205600001 03 00 44	1,48,68
485	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JAN-24 05-JAN-24	205600001 03 00 44	27,61,20
486	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-JAN-24 05-JAN-24	205600001 03 00 44	18,60
487	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-JAN-24 05-JAN-24	205600001 03 00 44	42,36
488	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-JAN-24 05-JAN-24	205600001 03 00 44	13,57,45
489	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-JAN-24 05-JAN-24	205600001 03 00 44	15,74,87
490	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JAN-24 08-JAN-24	205600001 03 00 01	2,17,00
491	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JAN-24 08-JAN-24	205600001 03 00 03	36,89
492	UDHAM SINGH NAGAR	75062480	V	N	2	N	01-JAN-24 08-JAN-24	205600001 03 00 06	2,05
493	UDHAM SINGH NAGAR	75062480	V	N	21	N	01-JAN-24 08-JAN-24	205600001 03 00 43	3,28,04
494	UDHAM SINGH NAGAR	75062480	V	N	22	N	01-JAN-24 08-JAN-24	205600001 03 00 43	5,84,12
495	UDHAM SINGH NAGAR	75062480	V	N	23	N	01-JAN-24 08-JAN-24	205600001 03 00 43	3,22,68
496	UDHAM SINGH NAGAR	75062480	V	N	24	N	01-JAN-24 08-JAN-24	205600001 03 00 43	6,07,07
497	UDHAM SINGH NAGAR	75062480	V	N	25	N	01-JAN-24 08-JAN-24	205600001 03 00 43	5,81,40
498	UDHAM SINGH	75062480	V	N	26	N	01-JAN-24 08-JAN-24	205600001 03 00 44	2,75,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
499	UDHAM SINGH NAGAR	75062480	V	N	35	N	01-JAN-24 11-JAN-24	205600001 03 00 25	53,07
500	UDHAM SINGH NAGAR	75062480	V	N	27	N	01-JAN-24 11-JAN-24	205600001 03 00 41	7,38,40
501	UDHAM SINGH NAGAR	75062480	V	N	28	N	01-JAN-24 11-JAN-24	205600001 03 00 41	18,97,50
502	UDHAM SINGH NAGAR	75062480	V	N	31	N	01-JAN-24 11-JAN-24	205600001 03 00 41	15,60,35
503	UDHAM SINGH NAGAR	75062480	V	N	32	N	01-JAN-24 11-JAN-24	205600001 03 00 41	18,06,76
504	UDHAM SINGH NAGAR	75062480	V	N	33	N	01-JAN-24 11-JAN-24	205600001 03 00 41	8,39,30
505	UDHAM SINGH NAGAR	75062480	V	N	34	N	01-JAN-24 11-JAN-24	205600001 03 00 41	5,05,60
506	UDHAM SINGH NAGAR	75062480	V	N	30	N	01-JAN-24 11-JAN-24	205600001 03 00 44	1,66,00
507	UDHAM SINGH NAGAR	75062480	V	N	29	N	01-JAN-24 11-JAN-24	205600001 03 00 51	4,34,56
508	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JAN-24 16-JAN-24	205600001 03 00 01	4,49,00
509	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-JAN-24 16-JAN-24	205600001 03 00 01	4,49,00
510	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-JAN-24 16-JAN-24	205600001 03 00 01	4,49,00
511	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-JAN-24 16-JAN-24	205600001 03 00 01	1,89,27
512	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-JAN-24 16-JAN-24	205600001 03 00 01	4,49,00
513	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-JAN-24 16-JAN-24	205600001 03 00 01	4,49,00
514	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-JAN-24 16-JAN-24	205600001 03 00 01	4,49,00
515	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JAN-24 16-JAN-24	205600001 03 00 03	76,33
516	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-JAN-24 16-JAN-24	205600001 03 00 03	76,33
517	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-JAN-24 16-JAN-24	205600001 03 00 03	76,33
518	UDHAM SINGH NAGAR	75062480	V	N	6	N	01-JAN-24 16-JAN-24	205600001 03 00 03	71,92
519	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-JAN-24 16-JAN-24	205600001 03 00 03	76,33
520	UDHAM SINGH	75062480	V	N	8	N	01-JAN-24 16-JAN-24	205600001 03 00 03	76,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
521	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-JAN-24 16-JAN-24	205600001 03 00 03	76,33
522	UDHAM SINGH NAGAR	75062480	V	N	3	N	01-JAN-24 16-JAN-24	205600001 03 00 06	6,35
523	UDHAM SINGH NAGAR	75062480	V	N	4	N	01-JAN-24 16-JAN-24	205600001 03 00 06	6,35
524	UDHAM SINGH NAGAR	75062480	V	N	5	N	01-JAN-24 16-JAN-24	205600001 03 00 06	6,35
525	UDHAM SINGH NAGAR	75062480	V	N	7	N	01-JAN-24 16-JAN-24	205600001 03 00 06	6,35
526	UDHAM SINGH NAGAR	75062480	V	N	8	N	01-JAN-24 16-JAN-24	205600001 03 00 06	6,35
527	UDHAM SINGH NAGAR	75062480	V	N	9	N	01-JAN-24 16-JAN-24	205600001 03 00 06	6,35
528	UDHAM SINGH NAGAR	75062480	V	N	37	N	01-JAN-24 16-JAN-24	205600001 03 00 24	2,29,04
529	UDHAM SINGH NAGAR	75062480	V	N	40	N	01-JAN-24 16-JAN-24	205600001 03 00 24	1,28,12
530	UDHAM SINGH NAGAR	75062480	V	N	36	N	01-JAN-24 16-JAN-24	205600001 03 00 29	92,15
531	UDHAM SINGH NAGAR	75062480	V	N	38	N	01-JAN-24 16-JAN-24	205600001 03 00 29	70,79
532	UDHAM SINGH NAGAR	75062480	V	N	39	N	01-JAN-24 16-JAN-24	205600001 03 00 40	13,30,00
533	UDHAM SINGH NAGAR	75062480	V	N	41	N	01-JAN-24 20-JAN-24	205600001 03 00 44	6,37,87
534	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-JAN-24 29-JAN-24	205600001 03 00 01	4,16,00
535	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-JAN-24 29-JAN-24	205600001 03 00 03	1,91,36
536	UDHAM SINGH NAGAR	75062480	V	N	12	N	01-JAN-24 29-JAN-24	205600001 03 00 06	27,20
537	UDHAM SINGH NAGAR	75062480	V	N	10	N	01-JAN-24 29-JAN-24	205600001 03 00 07	5,00
538	UDHAM SINGH NAGAR	75062480	V	N	11	N	01-JAN-24 29-JAN-24	205600001 03 00 07	5,00
539	UDHAM SINGH NAGAR	75062480	V	N	42	N	01-JAN-24 29-JAN-24	205600001 03 00 25	51,68,55
540	UDHAM SINGH NAGAR	75062480	V	N	55	N	01-JAN-24 30-JAN-24	205600001 03 00 04	4,00,02
541	UDHAM SINGH NAGAR	75062480	V	N	54	N	01-JAN-24 30-JAN-24	205600001 03 00 08	2,18,76
542	UDHAM SINGH	75062480	V	N	48	N	01-JAN-24 30-JAN-24	205600001 03 00 26	54,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
543	UDHAM SINGH NAGAR	75062480	V	N	60	N	01-JAN-24 30-JAN-24	205600001 03 00 26	17,00
544	UDHAM SINGH NAGAR	75062480	V	N	44	N	01-JAN-24 30-JAN-24	205600001 03 00 40	2,49,00
545	UDHAM SINGH NAGAR	75062480	V	N	46	N	01-JAN-24 30-JAN-24	205600001 03 00 40	80,00
546	UDHAM SINGH NAGAR	75062480	V	N	47	N	01-JAN-24 30-JAN-24	205600001 03 00 40	2,15,00
547	UDHAM SINGH NAGAR	75062480	V	N	61	N	01-JAN-24 30-JAN-24	205600001 03 00 40	24,30,75
548	UDHAM SINGH NAGAR	75062480	V	N	43	N	01-JAN-24 30-JAN-24	205600001 03 00 41	3,20,00
549	UDHAM SINGH NAGAR	75062480	V	N	49	N	01-JAN-24 30-JAN-24	205600001 03 00 41	2,94,08
550	UDHAM SINGH NAGAR	75062480	V	N	50	N	01-JAN-24 30-JAN-24	205600001 03 00 41	17,72,50
551	UDHAM SINGH NAGAR	75062480	V	N	51	N	01-JAN-24 30-JAN-24	205600001 03 00 41	19,94,90
552	UDHAM SINGH NAGAR	75062480	V	N	56	N	01-JAN-24 30-JAN-24	205600001 03 00 41	7,38,40
553	UDHAM SINGH NAGAR	75062480	V	N	57	N	01-JAN-24 30-JAN-24	205600001 03 00 41	17,56,34
554	UDHAM SINGH NAGAR	75062480	V	N	58	N	01-JAN-24 30-JAN-24	205600001 03 00 41	22,44,25
555	UDHAM SINGH NAGAR	75062480	V	N	63	N	01-JAN-24 30-JAN-24	205600001 03 00 41	6,92,25
556	UDHAM SINGH NAGAR	75062480	V	N	52	N	01-JAN-24 30-JAN-24	205600001 03 00 44	38,25
557	UDHAM SINGH NAGAR	75062480	V	N	53	N	01-JAN-24 30-JAN-24	205600001 03 00 44	47,25
558	UDHAM SINGH NAGAR	75062480	V	N	59	N	01-JAN-24 30-JAN-24	205600001 03 00 44	4,80,00
559	UDHAM SINGH NAGAR	75062480	V	N	62	N	01-JAN-24 30-JAN-24	205600001 03 00 44	10,78,32
560	UDHAM SINGH NAGAR	75062480	V	N	45	N	01-JAN-24 30-JAN-24	205600001 03 00 51	11,94,63

79,85,40,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002533	V	N	1	N	01-JAN-24	09-JAN-24	405500211 08 00 53	5,68,70,00

5,68,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002471	V	N	2	N	01-JAN-24	03-JAN-24	405980051 02 00 53	19,73,80,00

19,73,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,02,47,00
2	ALMORA	37002003	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 03	43,03,74
3	ALMORA	37002003	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,24,40
4	ALMORA	37004477	V	N	9	N	01-JAN-24	01-JAN-24	220280001 04 00 01	29,07,84
5	ALMORA	37004477	V	N	9	N	01-JAN-24	01-JAN-24	220280001 04 00 03	12,21,29
6	ALMORA	37004477	V	N	9	N	01-JAN-24	01-JAN-24	220280001 04 00 06	2,18,12
7	ALMORA	37004503	V	N	46	N	01-JAN-24	01-JAN-24	220202101 04 00 01	28,19,00
8	ALMORA	37004503	V	N	46	N	01-JAN-24	01-JAN-24	220202101 04 00 03	11,83,98
9	ALMORA	37004503	V	N	46	N	01-JAN-24	01-JAN-24	220202101 04 00 06	1,76,80
10	ALMORA	37004518	V	N	34	N	01-JAN-24	01-JAN-24	220201101 04 00 01	5,89,25,00
11	ALMORA	37004518	V	N	43	N	01-JAN-24	01-JAN-24	220201101 04 00 01	1,47,34,60
12	ALMORA	37004518	V	N	34	N	01-JAN-24	01-JAN-24	220201101 04 00 03	2,48,64,56
13	ALMORA	37004518	V	N	43	N	01-JAN-24	01-JAN-24	220201101 04 00 03	61,86,60
14	ALMORA	37004518	V	N	34	N	01-JAN-24	01-JAN-24	220201101 04 00 06	42,43,10
15	ALMORA	37004518	V	N	43	N	01-JAN-24	01-JAN-24	220201101 04 00 06	9,20,70
16	ALMORA	37004518	V	N	51	N	01-JAN-24	01-JAN-24	220201104 05 00 01	19,35,00
17	ALMORA	37004518	V	N	51	N	01-JAN-24	01-JAN-24	220201104 05 00 03	8,12,70
18	ALMORA	37004518	V	N	51	N	01-JAN-24	01-JAN-24	220201104 05 00 06	1,63,70
19	ALMORA	37005107	V	N	60	N	01-JAN-24	01-JAN-24	220202109 03 00 01	48,68,00
20	ALMORA	37005107	V	N	60	N	01-JAN-24	01-JAN-24	220202109 03 00 03	20,44,56
21	ALMORA	37005107	V	N	60	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,57,50
22	ALMORA	37005108	V	N	18	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,30,56,00
23	ALMORA	37005108	V	N	18	N	01-JAN-24	01-JAN-24	220202109 03 00 03	54,83,52
24	ALMORA	37005108	V	N	18	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,00,90
25	ALMORA	37005109	V	N	16	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,08,41,00
26	ALMORA	37005109	V	N	16	N	01-JAN-24	01-JAN-24	220202109 03 00 03	45,53,22
27	ALMORA	37005109	V	N	16	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,44,70
28	ALMORA	37005154	V	N	64	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,37,54,80
29	ALMORA	37005154	V	N	64	N	01-JAN-24	01-JAN-24	220202109 03 00 03	57,76,26
30	ALMORA	37005154	V	N	64	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,80,00
31	ALMORA	37005156	V	N	57	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,20,95,80
32	ALMORA	37005156	V	N	57	N	01-JAN-24	01-JAN-24	220202109 03 00 03	50,78,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37005156	V	N	57	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,72,40
34	ALMORA	37005157	V	N	42	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,31,83,00
35	ALMORA	37005157	V	N	42	N	01-JAN-24	01-JAN-24	220202109 03 00 03	55,36,86
36	ALMORA	37005157	V	N	42	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,05,30
37	ALMORA	37005158	V	N	33	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,36,27,80
38	ALMORA	37005158	V	N	33	N	01-JAN-24	01-JAN-24	220202109 03 00 03	57,21,66
39	ALMORA	37005158	V	N	33	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,73,40
40	ALMORA	37005159	V	N	10	N	01-JAN-24	01-JAN-24	220202109 03 00 01	85,97,00
41	ALMORA	37005159	V	N	10	N	01-JAN-24	01-JAN-24	220202109 03 00 03	36,31,74
42	ALMORA	37005159	V	N	10	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,63,15
43	ALMORA	37005160	V	N	61	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,33,57,27
44	ALMORA	37005160	V	N	61	N	01-JAN-24	01-JAN-24	220202109 03 00 03	56,86,38
45	ALMORA	37005160	V	N	61	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,91,90
46	ALMORA	37005161	V	N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,46,00,00
47	ALMORA	37005161	V	N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 03	61,32,00
48	ALMORA	37005161	V	N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,25,30
49	ALMORA	37005162	V	N	47	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,21,38,00
50	ALMORA	37005162	V	N	47	N	01-JAN-24	01-JAN-24	220202109 03 00 03	50,97,96
51	ALMORA	37005162	V	N	47	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,80,40
52	ALMORA	37005163	V	N	14	N	01-JAN-24	01-JAN-24	220202109 03 00 01	3,21,00,00
53	ALMORA	37005163	V	N	14	N	01-JAN-24	01-JAN-24	220202109 03 00 03	1,34,82,00
54	ALMORA	37005163	V	N	14	N	01-JAN-24	01-JAN-24	220202109 03 00 06	23,69,45
55	ALMORA	37005203	V	N	11	N	01-JAN-24	01-JAN-24	220202109 03 00 01	15,74,00
56	ALMORA	37005203	V	N	11	N	01-JAN-24	01-JAN-24	220202109 03 00 03	6,61,08
57	ALMORA	37005203	V	N	11	N	01-JAN-24	01-JAN-24	220202109 03 00 06	1,06,60
58	ALMORA	37006000	V	N	58	N	01-JAN-24	01-JAN-24	220202109 03 00 01	40,67,00
59	ALMORA	37006000	V	N	58	N	01-JAN-24	01-JAN-24	220202109 03 00 03	17,08,14
60	ALMORA	37006000	V	N	58	N	01-JAN-24	01-JAN-24	220202109 03 00 06	2,56,80
61	ALMORA	37006002	V	N	53	N	01-JAN-24	01-JAN-24	220202109 03 00 01	49,56,00
62	ALMORA	37006002	V	N	53	N	01-JAN-24	01-JAN-24	220202109 03 00 03	20,81,52
63	ALMORA	37006002	V	N	53	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,14,00
64	ALMORA	37006021	V	N	50	N	01-JAN-24	01-JAN-24	220202109 03 00 01	97,40,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37006021	V	N	50	N	01-JAN-24 01-JAN-24	220202109 03 00 03	40,89,12
66	ALMORA	37006021	V	N	50	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,16,90
67	ALMORA	37006023	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 01	90,71,00
68	ALMORA	37006023	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 03	38,09,82
69	ALMORA	37006023	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,64,10
70	ALMORA	37006024	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 01	59,34,00
71	ALMORA	37006024	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 03	24,92,28
72	ALMORA	37006024	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,65,40
73	ALMORA	37006028	V	N	56	N	01-JAN-24 01-JAN-24	220202109 03 00 01	99,85,00
74	ALMORA	37006028	V	N	56	N	01-JAN-24 01-JAN-24	220202109 03 00 03	41,93,70
75	ALMORA	37006028	V	N	56	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,58,20
76	ALMORA	37006057	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 01	47,38,00
77	ALMORA	37006057	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 03	19,89,96
78	ALMORA	37006057	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,74,40
79	ALMORA	37006058	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 01	50,88,00
80	ALMORA	37006058	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,36,96
81	ALMORA	37006058	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,18,60
82	ALMORA	37007511	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 01	67,44,40
83	ALMORA	37007511	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 03	28,30,38
84	ALMORA	37007511	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,05,40
85	ALMORA	37014577	V	N	59	N	01-JAN-24 01-JAN-24	220203103 03 00 01	66,83,00
86	ALMORA	37014577	V	N	59	N	01-JAN-24 01-JAN-24	220203103 03 00 03	27,98,46
87	ALMORA	37014577	V	N	59	N	01-JAN-24 01-JAN-24	220203103 03 00 06	4,11,10
88	ALMORA	37015146	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,04,07,00
89	ALMORA	37015146	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 03	43,70,94
90	ALMORA	37015146	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,33,50
91	ALMORA	37015151	V	N	54	N	01-JAN-24 01-JAN-24	220202109 03 00 01	75,16,00
92	ALMORA	37015151	V	N	54	N	01-JAN-24 01-JAN-24	220202109 03 00 03	31,56,72
93	ALMORA	37015151	V	N	54	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,56,00
94	ALMORA	37015206	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 01	74,16,00
95	ALMORA	37015206	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 03	31,14,72
96	ALMORA	37015206	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,45,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37017506	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 01	44,15,00
98	ALMORA	37017506	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,54,30
99	ALMORA	37017506	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,15,90
100	ALMORA	37017509	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 01	48,75,00
101	ALMORA	37017509	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 03	20,47,50
102	ALMORA	37017509	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,21,30
103	ALMORA	37034578	V	N	8	N	01-JAN-24 01-JAN-24	220203103 03 00 01	1,52,55,00
104	ALMORA	37034578	V	N	8	N	01-JAN-24 01-JAN-24	220203103 03 00 03	63,94,50
105	ALMORA	37034578	V	N	8	N	01-JAN-24 01-JAN-24	220203103 03 00 06	7,77,50
106	ALMORA	37035004	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,40,17,00
107	ALMORA	37035004	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 03	58,87,14
108	ALMORA	37035004	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,02,30
109	ALMORA	37035143	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,55,31,00
110	ALMORA	37035143	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 03	65,23,02
111	ALMORA	37035143	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,93,70
112	ALMORA	37035148	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 01	84,01,00
113	ALMORA	37035148	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 03	35,28,42
114	ALMORA	37035148	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,77,60
115	ALMORA	37035152	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,03,56,00
116	ALMORA	37035152	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 03	43,49,52
117	ALMORA	37035152	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,13,50
118	ALMORA	37037507	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 01	58,96,00
119	ALMORA	37037507	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 03	24,76,32
120	ALMORA	37037507	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,10,10
121	ALMORA	37037508	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 01	50,29,00
122	ALMORA	37037508	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,12,18
123	ALMORA	37037508	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,15,10
124	ALMORA	37064504	V	N	41	N	01-JAN-24 01-JAN-24	220202101 04 00 01	33,16,00
125	ALMORA	37064504	V	N	41	N	01-JAN-24 01-JAN-24	220202101 04 00 03	13,92,72
126	ALMORA	37064504	V	N	41	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,46,00
127	ALMORA	37064504	V	N	55	N	01-JAN-24 01-JAN-24	220202109 03 00 01	19,73,00
128	ALMORA	37064504	V	N	55	N	01-JAN-24 01-JAN-24	220202109 03 00 03	8,28,66

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129	ALMORA	37064504	V	N		55	N	01-JAN-24	01-JAN-24 220202109 03 00 06	1,50,80
130	ALMORA	37065172	V	N		63	N	01-JAN-24	01-JAN-24 220202109 03 00 01	40,29,71
131	ALMORA	37065172	V	N		63	N	01-JAN-24	01-JAN-24 220202109 03 00 03	16,92,48
132	ALMORA	37065172	V	N		63	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,17,21
133	ALMORA	37066029	V	N		17	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,14,96,00
134	ALMORA	37066029	V	N		17	N	01-JAN-24	01-JAN-24 220202109 03 00 03	48,28,32
135	ALMORA	37066029	V	N		17	N	01-JAN-24	01-JAN-24 220202109 03 00 06	7,11,30
136	ALMORA	37066031	V	N		21	N	01-JAN-24	01-JAN-24 220202109 03 00 01	42,14,00
137	ALMORA	37066031	V	N		21	N	01-JAN-24	01-JAN-24 220202109 03 00 03	17,69,88
138	ALMORA	37066031	V	N		21	N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,67,30
139	ALMORA	37067513	V	N		52	N	01-JAN-24	01-JAN-24 220202109 03 00 01	53,94,00
140	ALMORA	37067513	V	N		52	N	01-JAN-24	01-JAN-24 220202109 03 00 03	22,65,48
141	ALMORA	37067513	V	N		52	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,50,30
142	ALMORA	37067514	V	N		25	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,16,31,20
143	ALMORA	37067514	V	N		25	N	01-JAN-24	01-JAN-24 220202109 03 00 03	48,83,34
144	ALMORA	37067514	V	N		25	N	01-JAN-24	01-JAN-24 220202109 03 00 06	7,74,60
145	ALMORA	37084581	V	N		28	N	01-JAN-24	01-JAN-24 220203103 03 00 01	65,51,00
146	ALMORA	37084581	V	N		28	N	01-JAN-24	01-JAN-24 220203103 03 00 03	27,43,02
147	ALMORA	37084581	V	N		28	N	01-JAN-24	01-JAN-24 220203103 03 00 06	4,53,60
148	ALMORA	37084581	V	N		3	N	01-JAN-24	01-JAN-24 220203103 03 00 20	85,00
149	ALMORA	37084582	V	N		32	N	01-JAN-24	01-JAN-24 220203103 03 00 01	26,74,00
150	ALMORA	37084582	V	N		32	N	01-JAN-24	01-JAN-24 220203103 03 00 03	11,23,08
151	ALMORA	37084582	V	N		32	N	01-JAN-24	01-JAN-24 220203103 03 00 06	1,65,30
152	ALMORA	37084582	V	N		2	N	01-JAN-24	01-JAN-24 220203103 03 00 08	8,19,80
153	ALMORA	37084582	V	N		4	N	01-JAN-24	01-JAN-24 220203103 03 00 08	14,00,00
154	ALMORA	37085138	V	N		48	N	01-JAN-24	01-JAN-24 220202109 03 00 01	80,08,00
155	ALMORA	37085138	V	N		48	N	01-JAN-24	01-JAN-24 220202109 03 00 03	33,63,36
156	ALMORA	37085138	V	N		1	N	01-JAN-24	01-JAN-24 220202109 03 00 04	33,60
157	ALMORA	37085138	V	N		48	N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,71,00
158	ALMORA	37086012	V	N		29	N	01-JAN-24	01-JAN-24 220202109 03 00 01	40,00,00
159	ALMORA	37086012	V	N		29	N	01-JAN-24	01-JAN-24 220202109 03 00 03	16,80,00
160	ALMORA	37086012	V	N		29	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,13,20

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161	ALMORA	37086014	V	N	30	N	01-JAN-24	01-JAN-24	220202109 03 00 01	58,59,00
162	ALMORA	37086014	V	N	30	N	01-JAN-24	01-JAN-24	220202109 03 00 03	24,60,78
163	ALMORA	37086014	V	N	30	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,47,00
164	ALMORA	37094572	V	N	22	N	01-JAN-24	01-JAN-24	220203103 03 00 01	57,52,00
165	ALMORA	37094572	V	N	22	N	01-JAN-24	01-JAN-24	220203103 03 00 03	24,07,44
166	ALMORA	37094572	V	N	22	N	01-JAN-24	01-JAN-24	220203103 03 00 06	4,03,90
167	ALMORA	37095112	V	N	36	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,02,91,00
168	ALMORA	37095112	V	N	36	N	01-JAN-24	01-JAN-24	220202109 03 00 03	43,22,22
169	ALMORA	37095112	V	N	36	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,19,80
170	ALMORA	37095117	V	N	49	N	01-JAN-24	01-JAN-24	220202109 03 00 01	74,62,00
171	ALMORA	37095117	V	N	49	N	01-JAN-24	01-JAN-24	220202109 03 00 03	31,34,04
172	ALMORA	37095117	V	N	49	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,16,20
173	ALMORA	37095187	V	N	40	N	01-JAN-24	01-JAN-24	220202109 03 00 01	93,41,00
174	ALMORA	37095187	V	N	40	N	01-JAN-24	01-JAN-24	220202109 03 00 03	39,23,22
175	ALMORA	37095187	V	N	40	N	01-JAN-24	01-JAN-24	220202109 03 00 06	6,61,90
176	ALMORA	37095197	V	N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 01	81,35,00
177	ALMORA	37095197	V	N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 03	34,16,70
178	ALMORA	37095197	V	N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,74,10
179	ALMORA	37095987	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 01	96,03,00
180	ALMORA	37095987	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 03	40,33,26
181	ALMORA	37095987	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 06	6,53,60
182	ALMORA	37096002	V	N	24	N	01-JAN-24	01-JAN-24	220202109 03 00 01	41,38,00
183	ALMORA	37096002	V	N	24	N	01-JAN-24	01-JAN-24	220202109 03 00 03	17,37,96
184	ALMORA	37096002	V	N	24	N	01-JAN-24	01-JAN-24	220202109 03 00 06	2,65,80
185	ALMORA	37096004	V	N	38	N	01-JAN-24	01-JAN-24	220202109 03 00 01	60,53,00
186	ALMORA	37096004	V	N	38	N	01-JAN-24	01-JAN-24	220202109 03 00 03	25,42,26
187	ALMORA	37096004	V	N	38	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,89,30
188	ALMORA	37096005	V	N	26	N	01-JAN-24	01-JAN-24	220202109 03 00 01	37,49,00
189	ALMORA	37096005	V	N	26	N	01-JAN-24	01-JAN-24	220202109 03 00 03	15,74,58
190	ALMORA	37096005	V	N	26	N	01-JAN-24	01-JAN-24	220202109 03 00 06	2,61,70
191	ALMORA	37097501	V	N	23	N	01-JAN-24	01-JAN-24	220202109 03 00 01	31,22,00
192	ALMORA	37097501	V	N	23	N	01-JAN-24	01-JAN-24	220202109 03 00 03	13,11,24

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193	ALMORA	37097501	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,32,00
194	ALMORA	37002003	V	N	128	N	01-JAN-24 02-JAN-24	220202101 04 00 01	26,91,00
195	ALMORA	37002003	V	N	128	N	01-JAN-24 02-JAN-24	220202101 04 00 03	11,30,22
196	ALMORA	37002003	V	N	128	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,16,80
197	ALMORA	37002003	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 01	35,01,00
198	ALMORA	37002003	V	N	194	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,33,53,00
199	ALMORA	37002003	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 01	53,91,00
200	ALMORA	37002003	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,70,42
201	ALMORA	37002003	V	N	194	N	01-JAN-24 02-JAN-24	220202109 03 00 03	56,08,26
202	ALMORA	37002003	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,64,22
203	ALMORA	37002003	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,05,40
204	ALMORA	37002003	V	N	194	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,98,30
205	ALMORA	37002003	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,59,50
206	ALMORA	37004504	V	N	136	N	01-JAN-24 02-JAN-24	220202101 03 00 01	81,20,60
207	ALMORA	37004504	V	N	136	N	01-JAN-24 02-JAN-24	220202101 03 00 03	34,07,88
208	ALMORA	37004504	V	N	136	N	01-JAN-24 02-JAN-24	220202101 03 00 06	6,69,70
209	ALMORA	37004505	V	N	200	N	01-JAN-24 02-JAN-24	220202101 04 00 01	30,76,00
210	ALMORA	37004505	V	N	200	N	01-JAN-24 02-JAN-24	220202101 04 00 03	12,91,92
211	ALMORA	37004505	V	N	200	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,85,00
212	ALMORA	37004512	V	N	131	N	01-JAN-24 02-JAN-24	220202113 01 06 01	8,26,83,00
213	ALMORA	37004512	V	N	173	N	01-JAN-24 02-JAN-24	220202113 01 06 01	20,16,33,00
214	ALMORA	37004512	V	N	131	N	01-JAN-24 02-JAN-24	220202113 01 06 03	3,47,54,16
215	ALMORA	37004512	V	N	173	N	01-JAN-24 02-JAN-24	220202113 01 06 03	8,47,99,26
216	ALMORA	37004512	V	N	131	N	01-JAN-24 02-JAN-24	220202113 01 06 06	57,22,70
217	ALMORA	37004512	V	N	173	N	01-JAN-24 02-JAN-24	220202113 01 06 06	1,35,70,34
218	ALMORA	37004519	V	N	146	N	01-JAN-24 02-JAN-24	220201101 04 00 01	96,33,40
219	ALMORA	37004519	V	N	172	N	01-JAN-24 02-JAN-24	220201101 04 00 01	1,98,14,40
220	ALMORA	37004519	V	N	198	N	01-JAN-24 02-JAN-24	220201101 04 00 01	6,60,97,19
221	ALMORA	37004519	V	N	199	N	01-JAN-24 02-JAN-24	220201101 04 00 01	7,18,21,60
222	ALMORA	37004519	V	N	146	N	01-JAN-24 02-JAN-24	220201101 04 00 03	40,36,62
223	ALMORA	37004519	V	N	172	N	01-JAN-24 02-JAN-24	220201101 04 00 03	83,07,60
224	ALMORA	37004519	V	N	198	N	01-JAN-24 02-JAN-24	220201101 04 00 03	2,77,78,80

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225	ALMORA	37004519	V	N	199	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,01,89,85
226	ALMORA	37004519	V	N	146	N	01-JAN-24 02-JAN-24	220201101 04 00 06	6,70,00
227	ALMORA	37004519	V	N	172	N	01-JAN-24 02-JAN-24	220201101 04 00 06	11,70,30
228	ALMORA	37004519	V	N	198	N	01-JAN-24 02-JAN-24	220201101 04 00 06	44,01,20
229	ALMORA	37004519	V	N	199	N	01-JAN-24 02-JAN-24	220201101 04 00 06	46,97,50
230	ALMORA	37004519	V	N	130	N	01-JAN-24 02-JAN-24	220201104 05 00 01	28,26,00
231	ALMORA	37004519	V	N	130	N	01-JAN-24 02-JAN-24	220201104 05 00 03	11,86,92
232	ALMORA	37004519	V	N	130	N	01-JAN-24 02-JAN-24	220201104 05 00 06	2,50,20
233	ALMORA	37004520	V	N	129	N	01-JAN-24 02-JAN-24	220201104 03 00 01	66,66,60
234	ALMORA	37004520	V	N	129	N	01-JAN-24 02-JAN-24	220201104 03 00 03	28,07,28
235	ALMORA	37004520	V	N	129	N	01-JAN-24 02-JAN-24	220201104 03 00 06	5,11,20
236	ALMORA	37005000	V	N	167	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,26,84,00
237	ALMORA	37005000	V	N	167	N	01-JAN-24 02-JAN-24	220202109 03 00 03	53,27,28
238	ALMORA	37005000	V	N	167	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,63,30
239	ALMORA	37005005	V	N	145	N	01-JAN-24 02-JAN-24	220202109 03 00 01	2,12,27,34
240	ALMORA	37005005	V	N	145	N	01-JAN-24 02-JAN-24	220202109 03 00 03	89,72,46
241	ALMORA	37005005	V	N	145	N	01-JAN-24 02-JAN-24	220202109 03 00 06	15,77,70
242	ALMORA	37005105	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 01	70,10,00
243	ALMORA	37005105	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 03	29,44,20
244	ALMORA	37005105	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,02,90
245	ALMORA	37005106	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,35,29,00
246	ALMORA	37005106	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 03	56,82,18
247	ALMORA	37005106	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,98,60
248	ALMORA	37005133	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 01	97,68,00
249	ALMORA	37005133	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 03	41,02,56
250	ALMORA	37005133	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,88,00
251	ALMORA	37005155	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,22,25,00
252	ALMORA	37005155	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 03	51,34,50
253	ALMORA	37005155	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,06,50
254	ALMORA	37005164	V	N	144	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,76,23,80
255	ALMORA	37005164	V	N	144	N	01-JAN-24 02-JAN-24	220202109 03 00 03	74,62,56
256	ALMORA	37005164	V	N	144	N	01-JAN-24 02-JAN-24	220202109 03 00 06	11,07,90

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257	ALMORA	37005204	V	N	124	N	01-JAN-24	02-JAN-24	220202109	03 00 01	14,33,00
258	ALMORA	37005204	V	N	124	N	01-JAN-24	02-JAN-24	220202109	03 00 03	6,01,86
259	ALMORA	37005204	V	N	124	N	01-JAN-24	02-JAN-24	220202109	03 00 06	93,70
260	ALMORA	37006003	V	N	112	N	01-JAN-24	02-JAN-24	220202109	03 00 01	37,63,00
261	ALMORA	37006003	V	N	112	N	01-JAN-24	02-JAN-24	220202109	03 00 03	15,80,46
262	ALMORA	37006003	V	N	112	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,34,70
263	ALMORA	37006020	V	N	197	N	01-JAN-24	02-JAN-24	220202109	03 00 01	68,78,85
264	ALMORA	37006020	V	N	197	N	01-JAN-24	02-JAN-24	220202109	03 00 03	28,94,64
265	ALMORA	37006020	V	N	197	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,63,00
266	ALMORA	37006022	V	N	139	N	01-JAN-24	02-JAN-24	220202109	03 00 01	44,81,00
267	ALMORA	37006022	V	N	139	N	01-JAN-24	02-JAN-24	220202109	03 00 03	18,82,02
268	ALMORA	37006022	V	N	139	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,18,60
269	ALMORA	37007510	V	N	105	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,03,81,20
270	ALMORA	37007510	V	N	105	N	01-JAN-24	02-JAN-24	220202109	03 00 03	43,57,08
271	ALMORA	37007510	V	N	105	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,59,70
272	ALMORA	37007512	V	N	106	N	01-JAN-24	02-JAN-24	220202109	03 00 01	86,31,60
273	ALMORA	37007512	V	N	106	N	01-JAN-24	02-JAN-24	220202109	03 00 03	36,23,34
274	ALMORA	37007512	V	N	106	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,06,40
275	ALMORA	37014518	V	N	140	N	01-JAN-24	02-JAN-24	220201101	04 00 01	2,43,46,00
276	ALMORA	37014518	V	N	171	N	01-JAN-24	02-JAN-24	220201101	04 00 01	7,94,30,00
277	ALMORA	37014518	V	N	183	N	01-JAN-24	02-JAN-24	220201101	04 00 01	33,84,00
278	ALMORA	37014518	V	N	192	N	01-JAN-24	02-JAN-24	220201101	04 00 01	6,08,24,00
279	ALMORA	37014518	V	N	140	N	01-JAN-24	02-JAN-24	220201101	04 00 03	1,02,25,32
280	ALMORA	37014518	V	N	171	N	01-JAN-24	02-JAN-24	220201101	04 00 03	3,33,60,60
281	ALMORA	37014518	V	N	183	N	01-JAN-24	02-JAN-24	220201101	04 00 03	14,21,28
282	ALMORA	37014518	V	N	192	N	01-JAN-24	02-JAN-24	220201101	04 00 03	2,55,46,08
283	ALMORA	37014518	V	N	140	N	01-JAN-24	02-JAN-24	220201101	04 00 06	15,44,20
284	ALMORA	37014518	V	N	171	N	01-JAN-24	02-JAN-24	220201101	04 00 06	56,57,10
285	ALMORA	37014518	V	N	183	N	01-JAN-24	02-JAN-24	220201101	04 00 06	2,12,90
286	ALMORA	37014518	V	N	192	N	01-JAN-24	02-JAN-24	220201101	04 00 06	43,11,20
287	ALMORA	37014518	V	N	150	N	01-JAN-24	02-JAN-24	220201104	05 00 01	8,53,00
288	ALMORA	37014518	V	N	150	N	01-JAN-24	02-JAN-24	220201104	05 00 03	3,58,26

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289	ALMORA	37014518	V	N	150	N	01-JAN-24 02-JAN-24	220201104 05 00 06	66,90
290	ALMORA	37014575	V	N	85	N	01-JAN-24 02-JAN-24	220203103 03 00 01	3,78,04,00
291	ALMORA	37014575	V	N	85	N	01-JAN-24 02-JAN-24	220203103 03 00 03	1,58,65,08
292	ALMORA	37014575	V	N	85	N	01-JAN-24 02-JAN-24	220203103 03 00 06	41,33,40
293	ALMORA	37015147	V	N	165	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,38,57,00
294	ALMORA	37015147	V	N	165	N	01-JAN-24 02-JAN-24	220202109 03 00 03	58,19,94
295	ALMORA	37015147	V	N	165	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,79,50
296	ALMORA	37015149	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,01,12,00
297	ALMORA	37015149	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 03	42,47,04
298	ALMORA	37015149	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,00,10
299	ALMORA	37015153	V	N	98	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,15,50,00
300	ALMORA	37015153	V	N	98	N	01-JAN-24 02-JAN-24	220202109 03 00 03	48,51,00
301	ALMORA	37015153	V	N	98	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,70,40
302	ALMORA	37015204	V	N	201	N	01-JAN-24 02-JAN-24	220202109 03 00 01	68,83,00
303	ALMORA	37015204	V	N	201	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,90,86
304	ALMORA	37015204	V	N	201	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,28,20
305	ALMORA	37015205	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 01	97,37,00
306	ALMORA	37015205	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 03	41,10,54
307	ALMORA	37015205	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,17,60
308	ALMORA	37015207	V	N	94	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,05,24,00
309	ALMORA	37015207	V	N	94	N	01-JAN-24 02-JAN-24	220202109 03 00 03	44,20,08
310	ALMORA	37015207	V	N	94	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,88,00
311	ALMORA	37015208	V	N	188	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,22,14,00
312	ALMORA	37015208	V	N	188	N	01-JAN-24 02-JAN-24	220202109 03 00 03	51,29,88
313	ALMORA	37015208	V	N	188	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,95,30
314	ALMORA	37015209	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 01	67,29,00
315	ALMORA	37015209	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,26,18
316	ALMORA	37015209	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,87,30
317	ALMORA	37015210	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,67,94,00
318	ALMORA	37015210	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 03	70,53,48
319	ALMORA	37015210	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,73,40
320	ALMORA	37015212	V	N	161	N	01-JAN-24 02-JAN-24	220202109 03 00 01	98,47,00

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321	ALMORA	37015212	V	N	161	N	01-JAN-24 02-JAN-24	220202109 03 00 03	41,35,74
322	ALMORA	37015212	V	N	161	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,28,50
323	ALMORA	37015213	V	N	203	N	01-JAN-24 02-JAN-24	220202109 03 00 01	89,13,00
324	ALMORA	37015213	V	N	203	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,43,46
325	ALMORA	37015213	V	N	203	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,20,40
326	ALMORA	37015214	V	N	204	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,00,20,00
327	ALMORA	37015214	V	N	204	N	01-JAN-24 02-JAN-24	220202109 03 00 03	42,08,40
328	ALMORA	37015214	V	N	204	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,47,20
329	ALMORA	37015215	V	N	202	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,08,51,00
330	ALMORA	37015215	V	N	202	N	01-JAN-24 02-JAN-24	220202109 03 00 03	45,61,62
331	ALMORA	37015215	V	N	202	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,41,50
332	ALMORA	37015216	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 01	86,90,00
333	ALMORA	37015216	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 03	36,49,80
334	ALMORA	37015216	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,95,70
335	ALMORA	37016015	V	N	168	N	01-JAN-24 02-JAN-24	220202109 03 00 01	29,63,00
336	ALMORA	37016015	V	N	168	N	01-JAN-24 02-JAN-24	220202109 03 00 03	12,44,46
337	ALMORA	37016015	V	N	168	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,32,00
338	ALMORA	37016017	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 01	33,67,00
339	ALMORA	37016017	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,14,14
340	ALMORA	37016017	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,69,90
341	ALMORA	37016018	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 01	93,78,00
342	ALMORA	37016018	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 03	39,38,76
343	ALMORA	37016018	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,72,30
344	ALMORA	37016019	V	N	160	N	01-JAN-24 02-JAN-24	220202109 03 00 01	34,38,00
345	ALMORA	37016019	V	N	160	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,43,96
346	ALMORA	37016019	V	N	160	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,52,80
347	ALMORA	37016057	V	N	205	N	01-JAN-24 02-JAN-24	220202109 03 00 01	85,61,00
348	ALMORA	37016057	V	N	205	N	01-JAN-24 02-JAN-24	220202109 03 00 03	35,95,62
349	ALMORA	37016057	V	N	205	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,68,00
350	ALMORA	37016058	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 01	42,71,00
351	ALMORA	37016058	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,93,82
352	ALMORA	37016058	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,04,40

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353	ALMORA	37016059	V	N	206	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,01,49,00
354	ALMORA	37016059	V	N	206	N	01-JAN-24 02-JAN-24	220202109 03 00 03	42,62,58
355	ALMORA	37016059	V	N	206	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,80,00
356	ALMORA	37016060	V	N	186	N	01-JAN-24 02-JAN-24	220202109 03 00 01	66,81,00
357	ALMORA	37016060	V	N	186	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,06,02
358	ALMORA	37016060	V	N	186	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,53,90
359	ALMORA	37016062	V	N	104	N	01-JAN-24 02-JAN-24	220202109 03 00 01	46,50,50
360	ALMORA	37016062	V	N	104	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,53,21
361	ALMORA	37016062	V	N	104	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,07,15
362	ALMORA	37016063	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 01	91,27,00
363	ALMORA	37016063	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,33,34
364	ALMORA	37016063	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,10,10
365	ALMORA	37016065	V	N	157	N	01-JAN-24 02-JAN-24	220202109 03 00 01	39,80,00
366	ALMORA	37016065	V	N	157	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,71,60
367	ALMORA	37016065	V	N	157	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,53,90
368	ALMORA	37024504	V	N	147	N	01-JAN-24 02-JAN-24	220202101 04 00 01	24,27,00
369	ALMORA	37024504	V	N	147	N	01-JAN-24 02-JAN-24	220202101 04 00 03	10,19,34
370	ALMORA	37024504	V	N	147	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,72,50
371	ALMORA	37024518	V	N	152	N	01-JAN-24 02-JAN-24	220201101 04 00 01	3,35,17,40
372	ALMORA	37024518	V	N	88	N	01-JAN-24 02-JAN-24	220201101 04 00 01	3,02,91,04
373	ALMORA	37024518	V	N	89	N	01-JAN-24 02-JAN-24	220201101 04 00 01	73,19,20
374	ALMORA	37024518	V	N	152	N	01-JAN-24 02-JAN-24	220201101 04 00 03	1,41,99,78
375	ALMORA	37024518	V	N	88	N	01-JAN-24 02-JAN-24	220201101 04 00 03	1,28,55,36
376	ALMORA	37024518	V	N	89	N	01-JAN-24 02-JAN-24	220201101 04 00 03	30,72,30
377	ALMORA	37024518	V	N	152	N	01-JAN-24 02-JAN-24	220201101 04 00 06	23,65,00
378	ALMORA	37024518	V	N	88	N	01-JAN-24 02-JAN-24	220201101 04 00 06	22,36,50
379	ALMORA	37024518	V	N	89	N	01-JAN-24 02-JAN-24	220201101 04 00 06	4,66,80
380	ALMORA	37024518	V	N	111	N	01-JAN-24 02-JAN-24	220201104 05 00 01	12,51,00
381	ALMORA	37024518	V	N	119	N	01-JAN-24 02-JAN-24	220201104 05 00 01	12,51,00
382	ALMORA	37024518	V	N	111	N	01-JAN-24 02-JAN-24	220201104 05 00 03	5,25,42
383	ALMORA	37024518	V	N	119	N	01-JAN-24 02-JAN-24	220201104 05 00 03	5,25,42
384	ALMORA	37024518	V	N	111	N	01-JAN-24 02-JAN-24	220201104 05 00 06	97,70

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385	ALMORA	37024518	V	N	119	N	01-JAN-24 02-JAN-24	220201104 05 00 06	97,70
386	ALMORA	37024572	V	N	190	N	01-JAN-24 02-JAN-24	220203103 03 00 01	55,37,00
387	ALMORA	37024572	V	N	190	N	01-JAN-24 02-JAN-24	220203103 03 00 03	23,17,14
388	ALMORA	37024572	V	N	190	N	01-JAN-24 02-JAN-24	220203103 03 00 06	3,87,60
389	ALMORA	37025002	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 01	82,67,00
390	ALMORA	37025002	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 03	34,72,14
391	ALMORA	37025002	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,20,50
392	ALMORA	37025122	V	N	174	N	01-JAN-24 02-JAN-24	220202109 03 00 01	68,53,00
393	ALMORA	37025122	V	N	174	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,78,26
394	ALMORA	37025122	V	N	174	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,64,30
395	ALMORA	37025123	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 01	76,83,00
396	ALMORA	37025123	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,26,86
397	ALMORA	37025123	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,58,80
398	ALMORA	37025124	V	N	169	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,04,20,00
399	ALMORA	37025124	V	N	169	N	01-JAN-24 02-JAN-24	220202109 03 00 03	43,76,40
400	ALMORA	37025124	V	N	169	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,09,90
401	ALMORA	37025125	V	N	170	N	01-JAN-24 02-JAN-24	220202109 03 00 01	76,69,00
402	ALMORA	37025125	V	N	170	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,20,98
403	ALMORA	37025125	V	N	170	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,40,20
404	ALMORA	37025127	V	N	159	N	01-JAN-24 02-JAN-24	220202109 03 00 01	78,57,80
405	ALMORA	37025127	V	N	159	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,98,26
406	ALMORA	37025127	V	N	159	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,44,20
407	ALMORA	37025128	V	N	149	N	01-JAN-24 02-JAN-24	220202109 03 00 01	92,56,00
408	ALMORA	37025128	V	N	149	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,87,52
409	ALMORA	37025128	V	N	149	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,08,70
410	ALMORA	37025130	V	N	141	N	01-JAN-24 02-JAN-24	220202109 03 00 01	66,43,00
411	ALMORA	37025130	V	N	141	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,90,06
412	ALMORA	37025130	V	N	141	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,32,90
413	ALMORA	37025131	V	N	133	N	01-JAN-24 02-JAN-24	220202109 03 00 01	59,16,00
414	ALMORA	37025131	V	N	133	N	01-JAN-24 02-JAN-24	220202109 03 00 03	24,84,72
415	ALMORA	37025131	V	N	133	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,23,30
416	ALMORA	37025194	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 01	85,08,00

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417	ALMORA	37025194	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 03	35,73,36
418	ALMORA	37025194	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,26,10
419	ALMORA	37026005	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 01	21,34,00
420	ALMORA	37026005	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 03	8,96,28
421	ALMORA	37026005	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,48,10
422	ALMORA	37026006	V	N	142	N	01-JAN-24 02-JAN-24	220202109 03 00 01	46,90,00
423	ALMORA	37026006	V	N	142	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,69,80
424	ALMORA	37026006	V	N	142	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,39,30
425	ALMORA	37026008	V	N	187	N	01-JAN-24 02-JAN-24	220202109 03 00 01	44,48,00
426	ALMORA	37026008	V	N	187	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,68,16
427	ALMORA	37026008	V	N	187	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,83,40
428	ALMORA	37026027	V	N	189	N	01-JAN-24 02-JAN-24	220202109 03 00 01	37,26,00
429	ALMORA	37026027	V	N	189	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,64,92
430	ALMORA	37026027	V	N	189	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,54,40
431	ALMORA	37026034	V	N	90	N	01-JAN-24 02-JAN-24	220202109 03 00 01	36,91,00
432	ALMORA	37026034	V	N	90	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,50,22
433	ALMORA	37026034	V	N	90	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,59,20
434	ALMORA	37034518	V	N	68	N	01-JAN-24 02-JAN-24	220201101 04 00 01	2,41,43,00
435	ALMORA	37034518	V	N	69	N	01-JAN-24 02-JAN-24	220201101 04 00 01	10,31,67,00
436	ALMORA	37034518	V	N	68	N	01-JAN-24 02-JAN-24	220201101 04 00 03	1,01,40,06
437	ALMORA	37034518	V	N	69	N	01-JAN-24 02-JAN-24	220201101 04 00 03	4,33,30,14
438	ALMORA	37034518	V	N	68	N	01-JAN-24 02-JAN-24	220201101 04 00 06	14,69,80
439	ALMORA	37034518	V	N	69	N	01-JAN-24 02-JAN-24	220201101 04 00 06	72,17,20
440	ALMORA	37034518	V	N	67	N	01-JAN-24 02-JAN-24	220201104 05 00 01	20,49,00
441	ALMORA	37034518	V	N	67	N	01-JAN-24 02-JAN-24	220201104 05 00 03	8,60,58
442	ALMORA	37034518	V	N	67	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,61,50
443	ALMORA	37034578	V	N	5	N	01-JAN-24 02-JAN-24	220203103 03 00 08	24,50,00
444	ALMORA	37034578	V	N	6	N	01-JAN-24 02-JAN-24	220203103 03 00 08	25,39,52
445	ALMORA	37035144	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,03,50,00
446	ALMORA	37035144	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 03	43,47,00
447	ALMORA	37035144	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,01,40
448	ALMORA	37035150	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 01	73,74,00

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449	ALMORA	37035150	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 03	30,97,08
450	ALMORA	37035150	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,85,50
451	ALMORA	37036020	V	N	70	N	01-JAN-24 02-JAN-24	220202109 03 00 01	48,35,00
452	ALMORA	37036020	V	N	70	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,30,70
453	ALMORA	37036020	V	N	70	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,28,00
454	ALMORA	37037505	V	N	7	N	01-JAN-24 02-JAN-24	220202109 03 00 08	3,42,00
455	ALMORA	37037505	V	N	8	N	01-JAN-24 02-JAN-24	220202109 03 00 08	3,53,40
456	ALMORA	37044518	V	N	209	N	01-JAN-24 02-JAN-24	220201101 04 00 01	1,21,03,00
457	ALMORA	37044518	V	N	80	N	01-JAN-24 02-JAN-24	220201101 04 00 01	8,13,10,20
458	ALMORA	37044518	V	N	209	N	01-JAN-24 02-JAN-24	220201101 04 00 03	50,83,26
459	ALMORA	37044518	V	N	80	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,41,90,52
460	ALMORA	37044518	V	N	209	N	01-JAN-24 02-JAN-24	220201101 04 00 06	7,59,30
461	ALMORA	37044518	V	N	80	N	01-JAN-24 02-JAN-24	220201101 04 00 06	62,17,20
462	ALMORA	37044518	V	N	208	N	01-JAN-24 02-JAN-24	220201104 05 00 01	23,33,00
463	ALMORA	37044518	V	N	208	N	01-JAN-24 02-JAN-24	220201104 05 00 03	9,79,86
464	ALMORA	37044518	V	N	208	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,93,30
465	ALMORA	37044577	V	N	184	N	01-JAN-24 02-JAN-24	220203103 03 00 01	98,24,00
466	ALMORA	37044577	V	N	184	N	01-JAN-24 02-JAN-24	220203103 03 00 03	41,26,08
467	ALMORA	37044577	V	N	184	N	01-JAN-24 02-JAN-24	220203103 03 00 06	6,92,70
468	ALMORA	37044577	V	N	10	N	01-JAN-24 02-JAN-24	220203103 03 00 08	8,06,92
469	ALMORA	37044577	V	N	11	N	01-JAN-24 02-JAN-24	220203103 03 00 08	4,85,48
470	ALMORA	37054504	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 01	16,32,00
471	ALMORA	37054504	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 03	6,85,44
472	ALMORA	37054504	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,23,20
473	ALMORA	37055173	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 01	58,94,00
474	ALMORA	37055173	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 03	24,75,48
475	ALMORA	37055173	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,83,20
476	ALMORA	37055174	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 01	88,19,00
477	ALMORA	37055174	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,03,98
478	ALMORA	37055174	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,03,80
479	ALMORA	37055177	V	N	164	N	01-JAN-24 02-JAN-24	220202109 03 00 01	94,38,00
480	ALMORA	37055177	V	N	164	N	01-JAN-24 02-JAN-24	220202109 03 00 03	39,83,56

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481	ALMORA	37055177	V	N	164	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,15,70
482	ALMORA	37055182	V	N	79	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,11,97,00
483	ALMORA	37055182	V	N	79	N	01-JAN-24	02-JAN-24	220202109	03 00 03	47,02,74
484	ALMORA	37055182	V	N	79	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,19,10
485	ALMORA	37055188	V	N	162	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,10,24,80
486	ALMORA	37055188	V	N	162	N	01-JAN-24	02-JAN-24	220202109	03 00 03	46,28,40
487	ALMORA	37055188	V	N	162	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,28,20
488	ALMORA	37055190	V	N	143	N	01-JAN-24	02-JAN-24	220202109	03 00 01	83,75,80
489	ALMORA	37055190	V	N	143	N	01-JAN-24	02-JAN-24	220202109	03 00 03	35,15,82
490	ALMORA	37055190	V	N	143	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,76,00
491	ALMORA	37055192	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,00,37,00
492	ALMORA	37055192	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 03	42,15,54
493	ALMORA	37055192	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,60,10
494	ALMORA	37056038	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 01	51,78,00
495	ALMORA	37056038	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 03	21,74,76
496	ALMORA	37056038	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,44,80
497	ALMORA	37056042	V	N	123	N	01-JAN-24	02-JAN-24	220202109	03 00 01	90,17,00
498	ALMORA	37056042	V	N	123	N	01-JAN-24	02-JAN-24	220202109	03 00 03	38,14,90
499	ALMORA	37056042	V	N	123	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,09,20
500	ALMORA	37056043	V	N	158	N	01-JAN-24	02-JAN-24	220202109	03 00 01	46,50,00
501	ALMORA	37056043	V	N	158	N	01-JAN-24	02-JAN-24	220202109	03 00 03	19,53,00
502	ALMORA	37056043	V	N	158	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,18,60
503	ALMORA	37064518	V	N	153	N	01-JAN-24	02-JAN-24	220201101	04 00 01	1,05,09,00
504	ALMORA	37064518	V	N	196	N	01-JAN-24	02-JAN-24	220201101	04 00 01	5,43,15,00
505	ALMORA	37064518	V	N	96	N	01-JAN-24	02-JAN-24	220201101	04 00 01	6,27,89,80
506	ALMORA	37064518	V	N	153	N	01-JAN-24	02-JAN-24	220201101	04 00 03	44,13,78
507	ALMORA	37064518	V	N	196	N	01-JAN-24	02-JAN-24	220201101	04 00 03	2,28,12,30
508	ALMORA	37064518	V	N	96	N	01-JAN-24	02-JAN-24	220201101	04 00 03	2,63,68,02
509	ALMORA	37064518	V	N	153	N	01-JAN-24	02-JAN-24	220201101	04 00 06	6,27,60
510	ALMORA	37064518	V	N	196	N	01-JAN-24	02-JAN-24	220201101	04 00 06	39,21,10
511	ALMORA	37064518	V	N	96	N	01-JAN-24	02-JAN-24	220201101	04 00 06	47,00,80
512	ALMORA	37064518	V	N	155	N	01-JAN-24	02-JAN-24	220201104	05 00 01	19,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	ALMORA	37064518	V	N	155	N	01-JAN-24	02-JAN-24	220201104	05 00 03	8,18,58
514	ALMORA	37064518	V	N	155	N	01-JAN-24	02-JAN-24	220201104	05 00 06	1,58,60
515	ALMORA	37064572	V	N	148	N	01-JAN-24	02-JAN-24	220203103	03 00 01	75,78,00
516	ALMORA	37064572	V	N	148	N	01-JAN-24	02-JAN-24	220203103	03 00 03	31,82,76
517	ALMORA	37064572	V	N	148	N	01-JAN-24	02-JAN-24	220203103	03 00 06	4,97,80
518	ALMORA	37065166	V	N	191	N	01-JAN-24	02-JAN-24	220202109	03 00 01	70,85,00
519	ALMORA	37065166	V	N	191	N	01-JAN-24	02-JAN-24	220202109	03 00 03	29,75,70
520	ALMORA	37065166	V	N	191	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,74,00
521	ALMORA	37065168	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 01	98,87,00
522	ALMORA	37065168	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 03	41,52,54
523	ALMORA	37065168	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,70,90
524	ALMORA	37065170	V	N	156	N	01-JAN-24	02-JAN-24	220202109	03 00 01	94,02,00
525	ALMORA	37065170	V	N	156	N	01-JAN-24	02-JAN-24	220202109	03 00 03	39,48,84
526	ALMORA	37065170	V	N	156	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,19,70
527	ALMORA	37065173	V	N	175	N	01-JAN-24	02-JAN-24	220202109	03 00 01	49,88,00
528	ALMORA	37065173	V	N	175	N	01-JAN-24	02-JAN-24	220202109	03 00 03	20,94,96
529	ALMORA	37065173	V	N	175	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,67,00
530	ALMORA	37066025	V	N	163	N	01-JAN-24	02-JAN-24	220202109	03 00 01	69,81,00
531	ALMORA	37066025	V	N	163	N	01-JAN-24	02-JAN-24	220202109	03 00 03	29,32,02
532	ALMORA	37066025	V	N	163	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,60,10
533	ALMORA	37066026	V	N	182	N	01-JAN-24	02-JAN-24	220202109	03 00 01	66,36,00
534	ALMORA	37066026	V	N	182	N	01-JAN-24	02-JAN-24	220202109	03 00 03	27,87,12
535	ALMORA	37066026	V	N	182	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,99,40
536	ALMORA	37066027	V	N	125	N	01-JAN-24	02-JAN-24	220202109	03 00 01	40,43,00
537	ALMORA	37066027	V	N	125	N	01-JAN-24	02-JAN-24	220202109	03 00 03	16,98,06
538	ALMORA	37066027	V	N	125	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,76,80
539	ALMORA	37066030	V	N	185	N	01-JAN-24	02-JAN-24	220202109	03 00 01	55,66,00
540	ALMORA	37066030	V	N	185	N	01-JAN-24	02-JAN-24	220202109	03 00 03	23,37,72
541	ALMORA	37066030	V	N	185	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,55,80
542	ALMORA	37066032	V	N	135	N	01-JAN-24	02-JAN-24	220202109	03 00 01	36,28,00
543	ALMORA	37066032	V	N	135	N	01-JAN-24	02-JAN-24	220202109	03 00 03	15,23,76
544	ALMORA	37066032	V	N	135	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,77,20

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545	ALMORA	37074504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 01	26,85,00
546	ALMORA	37074504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 03	11,27,70
547	ALMORA	37074504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,13,40
548	ALMORA	37074518	V	N	83	N	01-JAN-24 02-JAN-24	220201101 04 00 01	7,73,29,60
549	ALMORA	37074518	V	N	83	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,25,18,50
550	ALMORA	37074518	V	N	83	N	01-JAN-24 02-JAN-24	220201101 04 00 06	54,21,80
551	ALMORA	37074518	V	N	81	N	01-JAN-24 02-JAN-24	220201104 05 00 01	18,36,00
552	ALMORA	37074518	V	N	81	N	01-JAN-24 02-JAN-24	220201104 05 00 03	7,70,28
553	ALMORA	37074518	V	N	81	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,52,40
554	ALMORA	37075199	V	N	210	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,18,92,00
555	ALMORA	37075199	V	N	210	N	01-JAN-24 02-JAN-24	220202109 03 00 03	49,94,64
556	ALMORA	37075199	V	N	210	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,04,00
557	ALMORA	37075202	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 01	63,55,00
558	ALMORA	37075202	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 03	26,69,10
559	ALMORA	37075202	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,93,00
560	ALMORA	37075203	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 01	78,07,00
561	ALMORA	37075203	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,78,94
562	ALMORA	37075203	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,51,40
563	ALMORA	37077522	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 01	71,98,00
564	ALMORA	37077522	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 03	30,23,16
565	ALMORA	37077522	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,31,50
566	ALMORA	37084504	V	N	86	N	01-JAN-24 02-JAN-24	220202101 04 00 01	29,16,00
567	ALMORA	37084504	V	N	86	N	01-JAN-24 02-JAN-24	220202101 04 00 03	12,24,72
568	ALMORA	37084504	V	N	86	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,23,70
569	ALMORA	37085142	V	N	207	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,18,10,00
570	ALMORA	37085142	V	N	207	N	01-JAN-24 02-JAN-24	220202109 03 00 03	49,60,20
571	ALMORA	37085142	V	N	207	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,63,20
572	ALMORA	37094504	V	N	177	N	01-JAN-24 02-JAN-24	220202101 04 00 01	19,23,00
573	ALMORA	37094504	V	N	177	N	01-JAN-24 02-JAN-24	220202101 04 00 03	8,07,66
574	ALMORA	37094504	V	N	177	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,50,40
575	ALMORA	37094518	V	N	178	N	01-JAN-24 02-JAN-24	220201101 04 00 01	1,81,07,00
576	ALMORA	37094518	V	N	78	N	01-JAN-24 02-JAN-24	220201101 04 00 01	6,07,30,20

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577	ALMORA	37094518	V	N	178	N	01-JAN-24 02-JAN-24	220201101 04 00 03	76,04,94
578	ALMORA	37094518	V	N	78	N	01-JAN-24 02-JAN-24	220201101 04 00 03	2,55,04,92
579	ALMORA	37094518	V	N	178	N	01-JAN-24 02-JAN-24	220201101 04 00 06	11,79,30
580	ALMORA	37094518	V	N	78	N	01-JAN-24 02-JAN-24	220201101 04 00 06	45,11,40
581	ALMORA	37094518	V	N	179	N	01-JAN-24 02-JAN-24	220201104 05 00 01	12,91,00
582	ALMORA	37094518	V	N	179	N	01-JAN-24 02-JAN-24	220201104 05 00 03	5,42,22
583	ALMORA	37094518	V	N	179	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,13,30
584	ALMORA	37095001	V	N	180	N	01-JAN-24 02-JAN-24	220202109 03 00 01	76,45,00
585	ALMORA	37095001	V	N	180	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,10,90
586	ALMORA	37095001	V	N	180	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,23,80
587	ALMORA	37095110	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 01	54,55,00
588	ALMORA	37095110	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,91,10
589	ALMORA	37095110	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,78,20
590	ALMORA	37095115	V	N	166	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,06,62,00
591	ALMORA	37095115	V	N	166	N	01-JAN-24 02-JAN-24	220202109 03 00 03	44,78,04
592	ALMORA	37095115	V	N	166	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,82,30
593	ALMORA	37095119	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 01	84,00,00
594	ALMORA	37095119	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 03	35,28,00
595	ALMORA	37095119	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,89,10
596	ALMORA	37095120	V	N	176	N	01-JAN-24 02-JAN-24	220202109 03 00 01	79,01,00
597	ALMORA	37095120	V	N	176	N	01-JAN-24 02-JAN-24	220202109 03 00 03	33,18,42
598	ALMORA	37095120	V	N	176	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,43,80
599	ALMORA	37095180	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 01	92,35,00
600	ALMORA	37095180	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,78,70
601	ALMORA	37095180	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,97,30
602	ALMORA	37095186	V	N	93	N	01-JAN-24 02-JAN-24	220202109 03 00 01	68,24,00
603	ALMORA	37095186	V	N	93	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,66,08
604	ALMORA	37095186	V	N	93	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,73,60
605	ALMORA	37096040	V	N	108	N	01-JAN-24 02-JAN-24	220202109 03 00 01	50,48,00
606	ALMORA	37096040	V	N	108	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,20,16
607	ALMORA	37096040	V	N	108	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,24,00
608	ALMORA	37096041	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 01	61,71,00

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609	ALMORA	37096041	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 03	25,91,82
610	ALMORA	37096041	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,07,50
611	ALMORA	37097502	V	N	195	N	01-JAN-24 02-JAN-24	220202109 03 00 01	51,50,00
612	ALMORA	37097502	V	N	195	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,63,00
613	ALMORA	37097502	V	N	195	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,46,60
614	ALMORA	37097517	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 01	34,03,00
615	ALMORA	37097517	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,29,26
616	ALMORA	37097517	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,37,40
617	ALMORA	37104576	V	N	71	N	01-JAN-24 02-JAN-24	220203103 03 00 01	1,44,79,00
618	ALMORA	37104576	V	N	71	N	01-JAN-24 02-JAN-24	220203103 03 00 03	60,81,18
619	ALMORA	37104576	V	N	71	N	01-JAN-24 02-JAN-24	220203103 03 00 06	10,32,10
620	ALMORA	37105009	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 01	4,78,94
621	ALMORA	37105009	V	N	73	N	01-JAN-24 02-JAN-24	220202109 03 00 01	69,57,00
622	ALMORA	37105009	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 03	2,01,15
623	ALMORA	37105009	V	N	73	N	01-JAN-24 02-JAN-24	220202109 03 00 03	29,21,94
624	ALMORA	37105009	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 06	43,30
625	ALMORA	37105009	V	N	73	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,03,00
626	ALMORA	37105009	V	N	9	N	01-JAN-24 02-JAN-24	220202109 03 00 27	10,00
627	ALMORA	37105201	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,01,28,00
628	ALMORA	37105201	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 03	42,53,76
629	ALMORA	37105201	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,47,60
630	ALMORA	37105202	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 01	93,76,00
631	ALMORA	37105202	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 03	39,37,92
632	ALMORA	37105202	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,23,20
633	ALMORA	37106052	V	N	75	N	01-JAN-24 02-JAN-24	220202109 03 00 01	68,22,00
634	ALMORA	37106052	V	N	75	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,65,24
635	ALMORA	37106052	V	N	75	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,87,30
636	ALMORA	37002003	V	N	251	N	01-JAN-24 03-JAN-24	220202109 03 00 01	9,61,00
637	ALMORA	37002003	V	N	251	N	01-JAN-24 03-JAN-24	220202109 03 00 03	4,03,62
638	ALMORA	37002003	V	N	251	N	01-JAN-24 03-JAN-24	220202109 03 00 06	69,60
639	ALMORA	37004183	V	N	12	N	01-JAN-24 03-JAN-24	220203102 12 00 05	1,60,00,00,00
640	ALMORA	37004476	V	N	241	N	01-JAN-24 03-JAN-24	220280001 04 00 01	55,88,00

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641	ALMORA	37004476	V	N	241	N 01-JAN-24	03-JAN-24	220280001 04 00 03	23,46,96
642	ALMORA	37004476	V	N	241	N 01-JAN-24	03-JAN-24	220280001 04 00 06	4,14,40
643	ALMORA	37004504	V	N	262	N 01-JAN-24	03-JAN-24	220202101 03 00 01	20,74,00
644	ALMORA	37004504	V	N	262	N 01-JAN-24	03-JAN-24	220202101 03 00 03	8,71,08
645	ALMORA	37004504	V	N	262	N 01-JAN-24	03-JAN-24	220202101 03 00 06	1,55,70
646	ALMORA	37007510	V	N	30	N 01-JAN-24	03-JAN-24	220202109 03 00 25	39,56
647	ALMORA	37024504	V	N	22	N 01-JAN-24	03-JAN-24	220202101 04 00 20	1,32,00
648	ALMORA	37024504	V	N	28	N 01-JAN-24	03-JAN-24	220202101 04 00 20	1,68,00
649	ALMORA	37024572	V	N	29	N 01-JAN-24	03-JAN-24	220203103 03 00 08	10,25,30
650	ALMORA	37024572	V	N	36	N 01-JAN-24	03-JAN-24	220203103 03 00 08	3,50,00
651	ALMORA	37024572	V	N	24	N 01-JAN-24	03-JAN-24	220203103 03 00 26	1,49,98
652	ALMORA	37024572	V	N	17	N 01-JAN-24	03-JAN-24	220203103 03 00 42	30,15
653	ALMORA	37024572	V	N	23	N 01-JAN-24	03-JAN-24	220203103 03 00 42	38,25
654	ALMORA	37024572	V	N	27	N 01-JAN-24	03-JAN-24	220203103 03 00 42	50,93
655	ALMORA	37024572	V	N	33	N 01-JAN-24	03-JAN-24	220203103 03 00 42	67,50
656	ALMORA	37024572	V	N	35	N 01-JAN-24	03-JAN-24	220203103 03 00 42	35,59
657	ALMORA	37024572	V	N	38	N 01-JAN-24	03-JAN-24	220203103 03 00 42	29,15
658	ALMORA	37025003	V	N	235	N 01-JAN-24	03-JAN-24	220202109 03 00 01	74,98,00
659	ALMORA	37025003	V	N	235	N 01-JAN-24	03-JAN-24	220202109 03 00 03	31,49,16
660	ALMORA	37025003	V	N	235	N 01-JAN-24	03-JAN-24	220202109 03 00 06	5,73,40
661	ALMORA	37025129	V	N	228	N 01-JAN-24	03-JAN-24	220202109 03 00 01	77,25,00
662	ALMORA	37025129	V	N	228	N 01-JAN-24	03-JAN-24	220202109 03 00 03	32,53,74
663	ALMORA	37025129	V	N	228	N 01-JAN-24	03-JAN-24	220202109 03 00 06	5,53,70
664	ALMORA	37026007	V	N	258	N 01-JAN-24	03-JAN-24	220202109 03 00 01	47,15,00
665	ALMORA	37026007	V	N	258	N 01-JAN-24	03-JAN-24	220202109 03 00 03	19,80,30
666	ALMORA	37026007	V	N	258	N 01-JAN-24	03-JAN-24	220202109 03 00 06	3,26,70
667	ALMORA	37034504	V	N	227	N 01-JAN-24	03-JAN-24	220202101 04 00 01	19,75,00
668	ALMORA	37034504	V	N	227	N 01-JAN-24	03-JAN-24	220202101 04 00 03	8,29,50
669	ALMORA	37034504	V	N	227	N 01-JAN-24	03-JAN-24	220202101 04 00 06	1,52,70
670	ALMORA	37034518	V	N	31	N 01-JAN-24	03-JAN-24	220201101 04 00 20	1,37,95
671	ALMORA	37035116	V	N	254	N 01-JAN-24	03-JAN-24	220202109 03 00 01	89,01,23
672	ALMORA	37035116	V	N	254	N 01-JAN-24	03-JAN-24	220202109 03 00 03	37,38,51

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673	ALMORA	37035116	V	N	254	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,33,22
674	ALMORA	37044504	V	N	271	N	01-JAN-24 03-JAN-24	220202101 04 00 01	26,31,00
675	ALMORA	37044504	V	N	271	N	01-JAN-24 03-JAN-24	220202101 04 00 03	11,05,02
676	ALMORA	37044504	V	N	271	N	01-JAN-24 03-JAN-24	220202101 04 00 06	2,11,50
677	ALMORA	37044577	V	N	32	N	01-JAN-24 03-JAN-24	220203103 03 00 08	7,10,41
678	ALMORA	37045191	V	N	232	N	01-JAN-24 03-JAN-24	220202109 03 00 01	65,82,00
679	ALMORA	37045191	V	N	232	N	01-JAN-24 03-JAN-24	220202109 03 00 03	27,64,44
680	ALMORA	37045191	V	N	232	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,90,70
681	ALMORA	37046039	V	N	249	N	01-JAN-24 03-JAN-24	220202109 03 00 01	57,88,00
682	ALMORA	37046039	V	N	249	N	01-JAN-24 03-JAN-24	220202109 03 00 03	24,30,96
683	ALMORA	37046039	V	N	249	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,43,90
684	ALMORA	37047522	V	N	244	N	01-JAN-24 03-JAN-24	220202109 03 00 01	73,40,00
685	ALMORA	37047522	V	N	244	N	01-JAN-24 03-JAN-24	220202109 03 00 03	30,82,80
686	ALMORA	37047522	V	N	244	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,53,50
687	ALMORA	37054518	V	N	250	N	01-JAN-24 03-JAN-24	220201101 04 00 01	11,42,98,00
688	ALMORA	37054518	V	N	250	N	01-JAN-24 03-JAN-24	220201101 04 00 03	4,80,05,16
689	ALMORA	37054518	V	N	250	N	01-JAN-24 03-JAN-24	220201101 04 00 06	84,88,70
690	ALMORA	37054518	V	N	245	N	01-JAN-24 03-JAN-24	220201104 05 00 01	18,90,00
691	ALMORA	37054518	V	N	245	N	01-JAN-24 03-JAN-24	220201104 05 00 03	7,93,80
692	ALMORA	37054518	V	N	245	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,52,40
693	ALMORA	37054579	V	N	234	N	01-JAN-24 03-JAN-24	220203103 03 00 01	1,06,28,00
694	ALMORA	37054579	V	N	234	N	01-JAN-24 03-JAN-24	220203103 03 00 03	44,63,76
695	ALMORA	37054579	V	N	234	N	01-JAN-24 03-JAN-24	220203103 03 00 06	8,03,10
696	ALMORA	37055007	V	N	229	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,19,43,00
697	ALMORA	37055007	V	N	229	N	01-JAN-24 03-JAN-24	220202109 03 00 03	50,16,06
698	ALMORA	37055007	V	N	229	N	01-JAN-24 03-JAN-24	220202109 03 00 06	8,21,20
699	ALMORA	37055176	V	N	257	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,00,67,00
700	ALMORA	37055176	V	N	257	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,28,14
701	ALMORA	37055176	V	N	257	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,12,30
702	ALMORA	37055181	V	N	252	N	01-JAN-24 03-JAN-24	220202109 03 00 01	67,34,00
703	ALMORA	37055181	V	N	252	N	01-JAN-24 03-JAN-24	220202109 03 00 03	28,28,28
704	ALMORA	37055181	V	N	252	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,86,10

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705	ALMORA	37055183	V	N	247	N	01-JAN-24	03-JAN-24	220202109	03 00 01	91,80,00
706	ALMORA	37055183	V	N	247	N	01-JAN-24	03-JAN-24	220202109	03 00 03	38,55,60
707	ALMORA	37055183	V	N	247	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,42,10
708	ALMORA	37055184	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,17,81,00
709	ALMORA	37055184	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 03	49,48,02
710	ALMORA	37055184	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 06	8,05,70
711	ALMORA	37055185	V	N	248	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,25,72,00
712	ALMORA	37055185	V	N	248	N	01-JAN-24	03-JAN-24	220202109	03 00 03	52,80,24
713	ALMORA	37055185	V	N	248	N	01-JAN-24	03-JAN-24	220202109	03 00 06	8,01,30
714	ALMORA	37055193	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 01	69,39,45
715	ALMORA	37055193	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 03	29,14,57
716	ALMORA	37055193	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,05,54
717	ALMORA	37056033	V	N	268	N	01-JAN-24	03-JAN-24	220202109	03 00 01	52,48,00
718	ALMORA	37056033	V	N	268	N	01-JAN-24	03-JAN-24	220202109	03 00 03	22,04,16
719	ALMORA	37056033	V	N	268	N	01-JAN-24	03-JAN-24	220202109	03 00 06	3,48,50
720	ALMORA	37056035	V	N	272	N	01-JAN-24	03-JAN-24	220202109	03 00 01	40,00,00
721	ALMORA	37056035	V	N	272	N	01-JAN-24	03-JAN-24	220202109	03 00 03	16,80,00
722	ALMORA	37056035	V	N	272	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,79,90
723	ALMORA	37056036	V	N	273	N	01-JAN-24	03-JAN-24	220202109	03 00 01	39,63,00
724	ALMORA	37056036	V	N	273	N	01-JAN-24	03-JAN-24	220202109	03 00 03	16,64,46
725	ALMORA	37056036	V	N	273	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,78,00
726	ALMORA	37056037	V	N	238	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,09,26,00
727	ALMORA	37056037	V	N	238	N	01-JAN-24	03-JAN-24	220202109	03 00 03	45,88,92
728	ALMORA	37056037	V	N	238	N	01-JAN-24	03-JAN-24	220202109	03 00 06	7,32,70
729	ALMORA	37056044	V	N	274	N	01-JAN-24	03-JAN-24	220202109	03 00 01	50,78,00
730	ALMORA	37056044	V	N	274	N	01-JAN-24	03-JAN-24	220202109	03 00 03	21,32,76
731	ALMORA	37056044	V	N	274	N	01-JAN-24	03-JAN-24	220202109	03 00 06	3,28,60
732	ALMORA	37056050	V	N	269	N	01-JAN-24	03-JAN-24	220202109	03 00 01	63,67,00
733	ALMORA	37056050	V	N	269	N	01-JAN-24	03-JAN-24	220202109	03 00 03	26,74,14
734	ALMORA	37056050	V	N	269	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,41,60
735	ALMORA	37057515	V	N	246	N	01-JAN-24	03-JAN-24	220202109	03 00 01	27,05,00
736	ALMORA	37057515	V	N	246	N	01-JAN-24	03-JAN-24	220202109	03 00 03	11,36,10

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737	ALMORA	37057515	V	N	246	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,29,30
738	ALMORA	37057518	V	N	275	N	01-JAN-24 03-JAN-24	220202109 03 00 01	49,99,00
739	ALMORA	37057518	V	N	275	N	01-JAN-24 03-JAN-24	220202109 03 00 03	20,99,58
740	ALMORA	37057518	V	N	275	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,43,80
741	ALMORA	37064580	V	N	219	N	01-JAN-24 03-JAN-24	220203103 03 00 01	1,52,84,00
742	ALMORA	37064580	V	N	219	N	01-JAN-24 03-JAN-24	220203103 03 00 03	64,19,28
743	ALMORA	37064580	V	N	219	N	01-JAN-24 03-JAN-24	220203103 03 00 06	10,74,60
744	ALMORA	37065006	V	N	220	N	01-JAN-24 03-JAN-24	220202109 03 00 01	91,57,00
745	ALMORA	37065006	V	N	220	N	01-JAN-24 03-JAN-24	220202109 03 00 03	38,45,94
746	ALMORA	37065006	V	N	220	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,30,50
747	ALMORA	37065006	V	N	13	N	01-JAN-24 03-JAN-24	220202109 03 00 25	35,33
748	ALMORA	37065167	V	N	221	N	01-JAN-24 03-JAN-24	220202109 03 00 01	70,29,00
749	ALMORA	37065167	V	N	221	N	01-JAN-24 03-JAN-24	220202109 03 00 03	29,52,18
750	ALMORA	37065167	V	N	221	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,99,90
751	ALMORA	37065169	V	N	222	N	01-JAN-24 03-JAN-24	220202109 03 00 01	66,44,00
752	ALMORA	37065169	V	N	222	N	01-JAN-24 03-JAN-24	220202109 03 00 03	27,90,48
753	ALMORA	37065169	V	N	222	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,64,70
754	ALMORA	37065173	V	N	217	N	01-JAN-24 03-JAN-24	220202109 03 00 01	5,23,86
755	ALMORA	37066030	V	N	218	N	01-JAN-24 03-JAN-24	220202109 03 00 01	69,08
756	ALMORA	37084518	V	N	260	N	01-JAN-24 03-JAN-24	220201104 05 00 01	22,37,00
757	ALMORA	37084518	V	N	260	N	01-JAN-24 03-JAN-24	220201104 05 00 03	9,39,54
758	ALMORA	37084518	V	N	260	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,90,00
759	ALMORA	37085132	V	N	263	N	01-JAN-24 03-JAN-24	220202109 03 00 01	63,07,00
760	ALMORA	37085132	V	N	263	N	01-JAN-24 03-JAN-24	220202109 03 00 03	26,48,94
761	ALMORA	37085132	V	N	263	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,70,90
762	ALMORA	37085134	V	N	212	N	01-JAN-24 03-JAN-24	220202109 03 00 01	87,31,00
763	ALMORA	37085134	V	N	212	N	01-JAN-24 03-JAN-24	220202109 03 00 03	36,67,02
764	ALMORA	37085134	V	N	212	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,14,30
765	ALMORA	37085135	V	N	213	N	01-JAN-24 03-JAN-24	220202109 03 00 01	94,43,00
766	ALMORA	37085135	V	N	213	N	01-JAN-24 03-JAN-24	220202109 03 00 03	39,66,06
767	ALMORA	37085135	V	N	213	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,43,40
768	ALMORA	37085137	V	N	214	N	01-JAN-24 03-JAN-24	220202109 03 00 01	71,62,00

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769	ALMORA	37085137	V	N	214	N	01-JAN-24 03-JAN-24	220202109 03 00 03	30,08,04
770	ALMORA	37085137	V	N	214	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,24,90
771	ALMORA	37085139	V	N	211	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,11,87,00
772	ALMORA	37085139	V	N	211	N	01-JAN-24 03-JAN-24	220202109 03 00 03	46,98,54
773	ALMORA	37085139	V	N	211	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,30,50
774	ALMORA	37085140	V	N	242	N	01-JAN-24 03-JAN-24	220202109 03 00 01	75,68,00
775	ALMORA	37085140	V	N	242	N	01-JAN-24 03-JAN-24	220202109 03 00 03	31,78,56
776	ALMORA	37085140	V	N	242	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,57,50
777	ALMORA	37086008	V	N	215	N	01-JAN-24 03-JAN-24	220202109 03 00 01	53,82,00
778	ALMORA	37086008	V	N	215	N	01-JAN-24 03-JAN-24	220202109 03 00 03	22,60,44
779	ALMORA	37086008	V	N	215	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,57,90
780	ALMORA	37086009	V	N	224	N	01-JAN-24 03-JAN-24	220202109 03 00 01	39,70,00
781	ALMORA	37086009	V	N	224	N	01-JAN-24 03-JAN-24	220202109 03 00 03	16,67,40
782	ALMORA	37086009	V	N	224	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,75,30
783	ALMORA	37086013	V	N	239	N	01-JAN-24 03-JAN-24	220202109 03 00 01	46,35,00
784	ALMORA	37086013	V	N	239	N	01-JAN-24 03-JAN-24	220202109 03 00 03	19,46,70
785	ALMORA	37086013	V	N	239	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,33,20
786	ALMORA	37086015	V	N	256	N	01-JAN-24 03-JAN-24	220202109 03 00 01	39,31,00
787	ALMORA	37086015	V	N	256	N	01-JAN-24 03-JAN-24	220202109 03 00 03	16,51,02
788	ALMORA	37086015	V	N	256	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,75,30
789	ALMORA	37087503	V	N	225	N	01-JAN-24 03-JAN-24	220202109 03 00 01	32,45,00
790	ALMORA	37087503	V	N	225	N	01-JAN-24 03-JAN-24	220202109 03 00 03	13,62,90
791	ALMORA	37087503	V	N	225	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,32,00
792	ALMORA	37087504	V	N	216	N	01-JAN-24 03-JAN-24	220202109 03 00 01	56,85,00
793	ALMORA	37087504	V	N	216	N	01-JAN-24 03-JAN-24	220202109 03 00 03	23,87,70
794	ALMORA	37087504	V	N	216	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,28,20
795	ALMORA	37087505	V	N	264	N	01-JAN-24 03-JAN-24	220202109 03 00 01	24,83,00
796	ALMORA	37087505	V	N	264	N	01-JAN-24 03-JAN-24	220202109 03 00 03	10,42,86
797	ALMORA	37087505	V	N	264	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,85,10
798	ALMORA	37094572	V	N	16	N	01-JAN-24 03-JAN-24	220203103 03 00 04	3,70
799	ALMORA	37094572	V	N	21	N	01-JAN-24 03-JAN-24	220203103 03 00 04	15,00
800	ALMORA	37094572	V	N	26	N	01-JAN-24 03-JAN-24	220203103 03 00 04	37,00

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801	ALMORA	37094572	V	N	34	N	01-JAN-24 03-JAN-24	220203103 03 00 08	8,20,34
802	ALMORA	37094572	V	N	37	N	01-JAN-24 03-JAN-24	220203103 03 00 23	1,33,52
803	ALMORA	37094572	V	N	15	N	01-JAN-24 03-JAN-24	220203103 03 00 26	18,00
804	ALMORA	37094572	V	N	18	N	01-JAN-24 03-JAN-24	220203103 03 00 42	20,35
805	ALMORA	37094572	V	N	25	N	01-JAN-24 03-JAN-24	220203103 03 00 42	41,55
806	ALMORA	37094577	V	N	240	N	01-JAN-24 03-JAN-24	220203103 03 00 01	1,33,57,00
807	ALMORA	37094577	V	N	240	N	01-JAN-24 03-JAN-24	220203103 03 00 03	56,01,54
808	ALMORA	37094577	V	N	240	N	01-JAN-24 03-JAN-24	220203103 03 00 06	8,57,70
809	ALMORA	37095111	V	N	266	N	01-JAN-24 03-JAN-24	220202109 03 00 01	72,69,00
810	ALMORA	37095111	V	N	266	N	01-JAN-24 03-JAN-24	220202109 03 00 03	30,52,98
811	ALMORA	37095111	V	N	266	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,46,40
812	ALMORA	37095114	V	N	265	N	01-JAN-24 03-JAN-24	220202109 03 00 01	70,93,00
813	ALMORA	37095114	V	N	265	N	01-JAN-24 03-JAN-24	220202109 03 00 03	29,79,06
814	ALMORA	37095114	V	N	265	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,17,90
815	ALMORA	37095118	V	N	223	N	01-JAN-24 03-JAN-24	220202109 03 00 01	51,81
816	ALMORA	37095118	V	N	231	N	01-JAN-24 03-JAN-24	220202109 03 00 01	46,79,00
817	ALMORA	37095118	V	N	231	N	01-JAN-24 03-JAN-24	220202109 03 00 03	19,65,18
818	ALMORA	37095118	V	N	231	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,47,70
819	ALMORA	37095192	V	N	226	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,37,60,00
820	ALMORA	37095192	V	N	226	N	01-JAN-24 03-JAN-24	220202109 03 00 03	57,79,20
821	ALMORA	37095192	V	N	226	N	01-JAN-24 03-JAN-24	220202109 03 00 06	9,09,40
822	ALMORA	37095196	V	N	261	N	01-JAN-24 03-JAN-24	220202109 03 00 01	67,79,00
823	ALMORA	37095196	V	N	261	N	01-JAN-24 03-JAN-24	220202109 03 00 03	28,47,18
824	ALMORA	37095196	V	N	261	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,98,50
825	ALMORA	37095197	V	N	14	N	01-JAN-24 03-JAN-24	220202109 03 00 08	1,76,70
826	ALMORA	37095197	V	N	20	N	01-JAN-24 03-JAN-24	220202109 03 00 08	1,76,70
827	ALMORA	37096006	V	N	243	N	01-JAN-24 03-JAN-24	220202109 07 00 01	49,09,00
828	ALMORA	37096006	V	N	243	N	01-JAN-24 03-JAN-24	220202109 07 00 03	20,61,78
829	ALMORA	37096006	V	N	243	N	01-JAN-24 03-JAN-24	220202109 07 00 06	71,10
830	ALMORA	37096049	V	N	267	N	01-JAN-24 03-JAN-24	220202109 03 00 01	47,51,00
831	ALMORA	37096049	V	N	267	N	01-JAN-24 03-JAN-24	220202109 03 00 03	19,95,42
832	ALMORA	37096049	V	N	267	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,43,90

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833	ALMORA	37097516	V	N	230	N	01-JAN-24 03-JAN-24	220202109 03 00 01	37,34,00
834	ALMORA	37097516	V	N	255	N	01-JAN-24 03-JAN-24	220202109 03 00 01	4,83,56
835	ALMORA	37097516	V	N	230	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,68,28
836	ALMORA	37097516	V	N	230	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,72,60
837	ALMORA	37105197	V	N	233	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,14,57,00
838	ALMORA	37105197	V	N	233	N	01-JAN-24 03-JAN-24	220202109 03 00 03	48,11,94
839	ALMORA	37105197	V	N	233	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,19,60
840	ALMORA	37105198	V	N	270	N	01-JAN-24 03-JAN-24	220202109 03 00 01	96,36,52
841	ALMORA	37105198	V	N	270	N	01-JAN-24 03-JAN-24	220202109 03 00 03	40,47,34
842	ALMORA	37105198	V	N	270	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,72,44
843	ALMORA	37105200	V	N	253	N	01-JAN-24 03-JAN-24	220202109 03 00 01	85,09,00
844	ALMORA	37105200	V	N	253	N	01-JAN-24 03-JAN-24	220202109 03 00 03	35,73,78
845	ALMORA	37105200	V	N	253	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,08,40
846	ALMORA	37002003	V	N	104	N	01-JAN-24 04-JAN-24	220202101 04 00 21	1,40,00
847	ALMORA	37002003	V	N	89	N	01-JAN-24 04-JAN-24	220202101 04 00 25	6,16
848	ALMORA	37002003	V	N	284	N	01-JAN-24 04-JAN-24	220202109 03 00 01	9,80,00
849	ALMORA	37002003	V	N	284	N	01-JAN-24 04-JAN-24	220202109 03 00 03	4,11,60
850	ALMORA	37002003	V	N	284	N	01-JAN-24 04-JAN-24	220202109 03 00 06	64,10
851	ALMORA	37002003	V	N	99	N	01-JAN-24 04-JAN-24	220202109 03 00 20	80,00
852	ALMORA	37002003	V	N	69	N	01-JAN-24 04-JAN-24	220202109 03 00 25	27,31
853	ALMORA	37004506	V	N	102	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,01,88,61
854	ALMORA	37004506	V	N	108	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,51,38,50
855	ALMORA	37004506	V	N	41	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,34,95,67
856	ALMORA	37004506	V	N	43	N	01-JAN-24 04-JAN-24	220202110 03 01 05	26,89,28
857	ALMORA	37004506	V	N	44	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,77,99,83
858	ALMORA	37004506	V	N	45	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,67,36,78
859	ALMORA	37004506	V	N	51	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,72,68,73
860	ALMORA	37004506	V	N	56	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,75,96,43
861	ALMORA	37004506	V	N	61	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,64,81,14
862	ALMORA	37004506	V	N	62	N	01-JAN-24 04-JAN-24	220202110 03 01 05	59,18,58
863	ALMORA	37004506	V	N	63	N	01-JAN-24 04-JAN-24	220202110 03 01 05	46,26,52
864	ALMORA	37004506	V	N	64	N	01-JAN-24 04-JAN-24	220202110 03 01 05	67,82,07

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865	ALMORA	37004506	V	N	65	N	01-JAN-24 04-JAN-24	220202110 03 01 05	70,44,00
866	ALMORA	37004506	V	N	67	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,11,37,37
867	ALMORA	37004506	V	N	68	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,89,37,43
868	ALMORA	37004506	V	N	73	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,82,78,72
869	ALMORA	37004506	V	N	74	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,64,32,31
870	ALMORA	37004506	V	N	75	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,80,61,95
871	ALMORA	37004506	V	N	76	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,94,87,93
872	ALMORA	37004506	V	N	77	N	01-JAN-24 04-JAN-24	220202110 03 01 05	68,65,36
873	ALMORA	37004506	V	N	79	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,09,68,82
874	ALMORA	37004506	V	N	82	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,55,01,37
875	ALMORA	37004506	V	N	83	N	01-JAN-24 04-JAN-24	220202110 03 01 05	67,66,74
876	ALMORA	37004506	V	N	85	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,04,51,44
877	ALMORA	37004506	V	N	86	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,89,44,47
878	ALMORA	37004506	V	N	91	N	01-JAN-24 04-JAN-24	220202110 03 01 05	68,93,74
879	ALMORA	37004506	V	N	92	N	01-JAN-24 04-JAN-24	220202110 03 01 05	92,63,37
880	ALMORA	37004506	V	N	96	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,15,06,32
881	ALMORA	37004506	V	N	105	N	01-JAN-24 04-JAN-24	220205103 04 00 05	58,03,42
882	ALMORA	37004506	V	N	47	N	01-JAN-24 04-JAN-24	220205103 04 00 05	66,95,90
883	ALMORA	37004523	V	N	106	N	01-JAN-24 04-JAN-24	220201102 07 02 05	42,66,53
884	ALMORA	37004523	V	N	290	N	01-JAN-24 04-JAN-24	220201102 07 02 05	31,77,68
885	ALMORA	37004523	V	N	40	N	01-JAN-24 04-JAN-24	220201102 07 02 05	49,33,96
886	ALMORA	37004523	V	N	42	N	01-JAN-24 04-JAN-24	220201102 07 02 05	52,84,27
887	ALMORA	37004523	V	N	48	N	01-JAN-24 04-JAN-24	220201102 07 02 05	49,33,96
888	ALMORA	37004523	V	N	50	N	01-JAN-24 04-JAN-24	220201102 07 02 05	59,87,85
889	ALMORA	37004523	V	N	52	N	01-JAN-24 04-JAN-24	220201102 07 02 05	34,15,93
890	ALMORA	37004523	V	N	54	N	01-JAN-24 04-JAN-24	220201102 07 02 05	6,17,02
891	ALMORA	37004523	V	N	55	N	01-JAN-24 04-JAN-24	220201102 07 02 05	52,70,21
892	ALMORA	37004523	V	N	57	N	01-JAN-24 04-JAN-24	220201102 07 02 05	48,65,08
893	ALMORA	37004523	V	N	59	N	01-JAN-24 04-JAN-24	220201102 07 02 05	71,41,44
894	ALMORA	37004523	V	N	60	N	01-JAN-24 04-JAN-24	220201102 07 02 05	43,27,47
895	ALMORA	37004523	V	N	66	N	01-JAN-24 04-JAN-24	220201102 07 02 05	5,88,06
896	ALMORA	37004523	V	N	72	N	01-JAN-24 04-JAN-24	220201102 07 02 05	16,12,98

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897	ALMORA	37004523	V	N	81	N	01-JAN-24	04-JAN-24	220201102 07 02 05	48,65,08
898	ALMORA	37004523	V	N	87	N	01-JAN-24	04-JAN-24	220201102 07 02 05	6,17,02
899	ALMORA	37004523	V	N	88	N	01-JAN-24	04-JAN-24	220201102 07 02 05	53,35,66
900	ALMORA	37004523	V	N	93	N	01-JAN-24	04-JAN-24	220201102 07 02 05	12,34,04
901	ALMORA	37004523	V	N	97	N	01-JAN-24	04-JAN-24	220201102 07 02 05	5,39,78
902	ALMORA	37004523	V	N	53	N	01-JAN-24	04-JAN-24	220201102 14 00 05	22,43,84
903	ALMORA	37004607	V	N	296	N	01-JAN-24	04-JAN-24	220280003 01 02 01	1,20,14,00
904	ALMORA	37004607	V	N	296	N	01-JAN-24	04-JAN-24	220280003 01 02 03	50,45,88
905	ALMORA	37004607	V	N	296	N	01-JAN-24	04-JAN-24	220280003 01 02 06	9,04,80
906	ALMORA	37007510	V	N	103	N	01-JAN-24	04-JAN-24	220202109 03 00 08	3,42,00
907	ALMORA	37015010	V	N	294	N	01-JAN-24	04-JAN-24	220202109 03 00 01	1,68,02,00
908	ALMORA	37015010	V	N	294	N	01-JAN-24	04-JAN-24	220202109 03 00 03	70,56,84
909	ALMORA	37015010	V	N	294	N	01-JAN-24	04-JAN-24	220202109 03 00 06	5,65,50
910	ALMORA	37015149	V	N	288	N	01-JAN-24	04-JAN-24	220202109 03 00 01	2,28,97
911	ALMORA	37015149	V	N	289	N	01-JAN-24	04-JAN-24	220202109 03 00 01	1,99,00
912	ALMORA	37015149	V	N	291	N	01-JAN-24	04-JAN-24	220202109 03 00 01	3,19,64
913	ALMORA	37015149	V	N	297	N	01-JAN-24	04-JAN-24	220202109 03 00 01	6,83,30
914	ALMORA	37015149	V	N	288	N	01-JAN-24	04-JAN-24	220202109 03 00 03	1,05,73
915	ALMORA	37015149	V	N	289	N	01-JAN-24	04-JAN-24	220202109 03 00 03	81,43
916	ALMORA	37015149	V	N	291	N	01-JAN-24	04-JAN-24	220202109 03 00 03	1,16,58
917	ALMORA	37015149	V	N	297	N	01-JAN-24	04-JAN-24	220202109 03 00 03	1,13,70
918	ALMORA	37015149	V	N	288	N	01-JAN-24	04-JAN-24	220202109 03 00 06	84,40
919	ALMORA	37015149	V	N	291	N	01-JAN-24	04-JAN-24	220202109 03 00 06	46,61
920	ALMORA	37015149	V	N	297	N	01-JAN-24	04-JAN-24	220202109 03 00 06	22,56
921	ALMORA	37015151	V	N	109	N	01-JAN-24	04-JAN-24	220202109 03 00 22	15,00
922	ALMORA	37015207	V	N	58	N	01-JAN-24	04-JAN-24	220202109 03 00 04	18,20
923	ALMORA	37015211	V	N	292	N	01-JAN-24	04-JAN-24	220202109 03 00 01	83,72,68
924	ALMORA	37015211	V	N	292	N	01-JAN-24	04-JAN-24	220202109 03 00 03	35,16,52
925	ALMORA	37015211	V	N	292	N	01-JAN-24	04-JAN-24	220202109 03 00 06	5,64,88
926	ALMORA	37016018	V	N	94	N	01-JAN-24	04-JAN-24	220202109 03 00 04	44,50
927	ALMORA	37016062	V	N	299	N	01-JAN-24	04-JAN-24	220202109 03 00 01	5,81,45
928	ALMORA	37016062	V	N	299	N	01-JAN-24	04-JAN-24	220202109 03 00 03	2,44,21

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929	ALMORA	37016062	V	N	299	N	01-JAN-24 04-JAN-24	220202109 03 00 06	34,92
930	ALMORA	37016064	V	N	293	N	01-JAN-24 04-JAN-24	220202109 03 00 01	44,35,00
931	ALMORA	37016064	V	N	293	N	01-JAN-24 04-JAN-24	220202109 03 00 03	18,62,70
932	ALMORA	37016064	V	N	293	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,15,90
933	ALMORA	37025003	V	N	46	N	01-JAN-24 04-JAN-24	220202109 03 00 27	24,00
934	ALMORA	37025126	V	N	276	N	01-JAN-24 04-JAN-24	220202109 03 00 01	64,61,00
935	ALMORA	37025126	V	N	276	N	01-JAN-24 04-JAN-24	220202109 03 00 03	27,13,62
936	ALMORA	37025126	V	N	276	N	01-JAN-24 04-JAN-24	220202109 03 00 06	4,36,60
937	ALMORA	37054518	V	N	298	N	01-JAN-24 04-JAN-24	220201101 04 00 01	2,05,26,00
938	ALMORA	37054518	V	N	298	N	01-JAN-24 04-JAN-24	220201101 04 00 03	86,20,92
939	ALMORA	37054518	V	N	298	N	01-JAN-24 04-JAN-24	220201101 04 00 06	13,14,30
940	ALMORA	37055175	V	N	287	N	01-JAN-24 04-JAN-24	220202109 03 00 01	98,14,00
941	ALMORA	37055175	V	N	287	N	01-JAN-24 04-JAN-24	220202109 03 00 03	41,21,88
942	ALMORA	37055175	V	N	287	N	01-JAN-24 04-JAN-24	220202109 03 00 06	6,19,60
943	ALMORA	37055179	V	N	282	N	01-JAN-24 04-JAN-24	220202109 03 00 01	88,66,00
944	ALMORA	37055179	V	N	282	N	01-JAN-24 04-JAN-24	220202109 03 00 03	37,23,72
945	ALMORA	37055179	V	N	282	N	01-JAN-24 04-JAN-24	220202109 03 00 06	6,27,50
946	ALMORA	37055189	V	N	295	N	01-JAN-24 04-JAN-24	220202109 03 00 01	74,69,00
947	ALMORA	37055189	V	N	295	N	01-JAN-24 04-JAN-24	220202109 03 00 03	31,36,98
948	ALMORA	37055189	V	N	295	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,30,50
949	ALMORA	37064504	V	N	95	N	01-JAN-24 04-JAN-24	220202109 16 00 08	1,24,43,56
950	ALMORA	37064518	V	N	107	N	01-JAN-24 04-JAN-24	220201102 18 00 08	12,00,00
951	ALMORA	37065165	V	N	285	N	01-JAN-24 04-JAN-24	220202109 03 00 01	96,79,00
952	ALMORA	37065165	V	N	285	N	01-JAN-24 04-JAN-24	220202109 03 00 03	40,65,18
953	ALMORA	37065165	V	N	285	N	01-JAN-24 04-JAN-24	220202109 03 00 06	7,01,00
954	ALMORA	37084518	V	N	278	N	01-JAN-24 04-JAN-24	220201101 04 00 01	5,36,00,00
955	ALMORA	37084518	V	N	280	N	01-JAN-24 04-JAN-24	220201101 04 00 01	4,24,09,20
956	ALMORA	37084518	V	N	281	N	01-JAN-24 04-JAN-24	220201101 04 00 01	3,85,85,00
957	ALMORA	37084518	V	N	278	N	01-JAN-24 04-JAN-24	220201101 04 00 03	2,27,96,76
958	ALMORA	37084518	V	N	280	N	01-JAN-24 04-JAN-24	220201101 04 00 03	1,80,83,10
959	ALMORA	37084518	V	N	281	N	01-JAN-24 04-JAN-24	220201101 04 00 03	1,62,49,80
960	ALMORA	37084518	V	N	278	N	01-JAN-24 04-JAN-24	220201101 04 00 06	37,20,30

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961	ALMORA	37084518	V	N	280	N	01-JAN-24	04-JAN-24	220201101	04 00 06	33,72,20
962	ALMORA	37084518	V	N	281	N	01-JAN-24	04-JAN-24	220201101	04 00 06	29,24,90
963	ALMORA	37084518	V	N	98	N	01-JAN-24	04-JAN-24	220201102	18 00 08	4,00,00
964	ALMORA	37084582	V	N	100	N	01-JAN-24	04-JAN-24	220203103	03 00 04	10,00
965	ALMORA	37085140	V	N	90	N	01-JAN-24	04-JAN-24	220202109	03 00 20	1,00,00
966	ALMORA	37086009	V	N	70	N	01-JAN-24	04-JAN-24	220202109	03 00 20	60,00
967	ALMORA	37086010	V	N	286	N	01-JAN-24	04-JAN-24	220202109	03 00 01	30,89,00
968	ALMORA	37086010	V	N	286	N	01-JAN-24	04-JAN-24	220202109	03 00 03	12,97,38
969	ALMORA	37086010	V	N	286	N	01-JAN-24	04-JAN-24	220202109	03 00 06	2,14,30
970	ALMORA	37094504	V	N	49	N	01-JAN-24	04-JAN-24	220202109	16 00 08	55,00,00
971	ALMORA	37094504	V	N	78	N	01-JAN-24	04-JAN-24	220202109	16 00 08	48,87,10
972	ALMORA	37094518	V	N	84	N	01-JAN-24	04-JAN-24	220201102	18 00 08	8,00,00
973	ALMORA	37095119	V	N	277	N	01-JAN-24	04-JAN-24	220202109	03 00 01	5,20,00
974	ALMORA	37095119	V	N	277	N	01-JAN-24	04-JAN-24	220202109	03 00 03	2,18,40
975	ALMORA	37095119	V	N	277	N	01-JAN-24	04-JAN-24	220202109	03 00 06	40,60
976	ALMORA	37095178	V	N	279	N	01-JAN-24	04-JAN-24	220202109	03 00 01	89,65,00
977	ALMORA	37095178	V	N	279	N	01-JAN-24	04-JAN-24	220202109	03 00 03	37,65,30
978	ALMORA	37095178	V	N	279	N	01-JAN-24	04-JAN-24	220202109	03 00 06	6,09,20
979	ALMORA	37104576	V	N	71	N	01-JAN-24	04-JAN-24	220203103	03 00 08	14,00,00
980	ALMORA	37104576	V	N	80	N	01-JAN-24	04-JAN-24	220203103	03 00 08	1,76,70
981	ALMORA	37106053	V	N	283	N	01-JAN-24	04-JAN-24	220202109	03 00 01	39,96,71
982	ALMORA	37106053	V	N	283	N	01-JAN-24	04-JAN-24	220202109	03 00 03	16,78,62
983	ALMORA	37106053	V	N	283	N	01-JAN-24	04-JAN-24	220202109	03 00 06	2,74,36
984	ALMORA	37002003	V	N	131	N	01-JAN-24	05-JAN-24	220202001	14 00 42	1,00,00
985	ALMORA	37002003	V	N	111	N	01-JAN-24	05-JAN-24	220202101	04 00 20	52,00
986	ALMORA	37002003	V	N	118	N	01-JAN-24	05-JAN-24	220202101	04 00 26	16,00
987	ALMORA	37002003	V	N	130	N	01-JAN-24	05-JAN-24	220202109	16 00 08	1,28,91,13
988	ALMORA	37014575	V	N	120	N	01-JAN-24	05-JAN-24	220203103	03 00 08	35,04,51
989	ALMORA	37014575	V	N	124	N	01-JAN-24	05-JAN-24	220203103	03 00 08	31,50,00
990	ALMORA	37016061	V	N	302	N	01-JAN-24	05-JAN-24	220202109	03 00 01	47,74,00
991	ALMORA	37016061	V	N	302	N	01-JAN-24	05-JAN-24	220202109	03 00 03	20,05,08
992	ALMORA	37016061	V	N	302	N	01-JAN-24	05-JAN-24	220202109	03 00 06	3,43,10

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993	ALMORA	37044504	V	N	110	N	01-JAN-24	05-JAN-24	220202109	16 00 08	1,26,12,90
994	ALMORA	37045008	V	N	303	N	01-JAN-24	05-JAN-24	220202109	03 00 01	73,13,00
995	ALMORA	37045008	V	N	303	N	01-JAN-24	05-JAN-24	220202109	03 00 03	30,71,46
996	ALMORA	37045008	V	N	303	N	01-JAN-24	05-JAN-24	220202109	03 00 06	5,32,70
997	ALMORA	37046047	V	N	306	N	01-JAN-24	05-JAN-24	220202109	03 00 01	48,16,00
998	ALMORA	37046047	V	N	306	N	01-JAN-24	05-JAN-24	220202109	03 00 03	20,22,72
999	ALMORA	37046047	V	N	306	N	01-JAN-24	05-JAN-24	220202109	03 00 06	3,33,40
1000	ALMORA	37046048	V	N	305	N	01-JAN-24	05-JAN-24	220202109	03 00 01	42,87,00
1001	ALMORA	37046048	V	N	305	N	01-JAN-24	05-JAN-24	220202109	03 00 03	18,00,54
1002	ALMORA	37046048	V	N	305	N	01-JAN-24	05-JAN-24	220202109	03 00 06	3,15,90
1003	ALMORA	37046051	V	N	304	N	01-JAN-24	05-JAN-24	220202109	03 00 01	28,17,00
1004	ALMORA	37046051	V	N	304	N	01-JAN-24	05-JAN-24	220202109	03 00 03	11,83,14
1005	ALMORA	37046051	V	N	304	N	01-JAN-24	05-JAN-24	220202109	03 00 06	1,91,40
1006	ALMORA	37054579	V	N	125	N	01-JAN-24	05-JAN-24	220203103	03 00 08	7,00,00
1007	ALMORA	37054579	V	N	127	N	01-JAN-24	05-JAN-24	220203103	03 00 08	7,00,00
1008	ALMORA	37054579	V	N	112	N	01-JAN-24	05-JAN-24	220203103	03 00 43	50,00
1009	ALMORA	37055177	V	N	115	N	01-JAN-24	05-JAN-24	220202109	03 00 11	16,08
1010	ALMORA	37055188	V	N	116	N	01-JAN-24	05-JAN-24	220202109	03 00 04	1,26,68
1011	ALMORA	37055188	V	N	123	N	01-JAN-24	05-JAN-24	220202109	03 00 04	48,00
1012	ALMORA	37055192	V	N	113	N	01-JAN-24	05-JAN-24	220202109	03 00 04	8,90
1013	ALMORA	37055192	V	N	114	N	01-JAN-24	05-JAN-24	220202109	03 00 04	17,80
1014	ALMORA	37055192	V	N	122	N	01-JAN-24	05-JAN-24	220202109	03 00 04	42,40
1015	ALMORA	37056050	V	N	307	N	01-JAN-24	05-JAN-24	220202109	03 00 01	5,52,64
1016	ALMORA	37064504	V	N	117	N	01-JAN-24	05-JAN-24	220202109	03 00 22	21,35
1017	ALMORA	37064572	V	N	126	N	01-JAN-24	05-JAN-24	220203103	03 00 08	1,71,00
1018	ALMORA	37064572	V	N	129	N	01-JAN-24	05-JAN-24	220203103	03 00 08	6,15,27
1019	ALMORA	37064572	V	N	119	N	01-JAN-24	05-JAN-24	220203103	03 00 27	27,50
1020	ALMORA	37064580	V	N	121	N	01-JAN-24	05-JAN-24	220203103	03 00 08	68,40
1021	ALMORA	37065172	V	N	128	N	01-JAN-24	05-JAN-24	220202109	03 00 04	8,50
1022	ALMORA	37084504	V	N	300	N	01-JAN-24	05-JAN-24	220202109	03 00 01	23,79,00
1023	ALMORA	37084504	V	N	300	N	01-JAN-24	05-JAN-24	220202109	03 00 03	9,99,18
1024	ALMORA	37084504	V	N	300	N	01-JAN-24	05-JAN-24	220202109	03 00 06	1,80,80

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1025	ALMORA	37085136	V	N	301	N	01-JAN-24	05-JAN-24	220202109	03 00 01	57,64,00
1026	ALMORA	37085136	V	N	301	N	01-JAN-24	05-JAN-24	220202109	03 00 03	24,20,88
1027	ALMORA	37085136	V	N	301	N	01-JAN-24	05-JAN-24	220202109	03 00 06	4,07,20
1028	ALMORA	37084504	V	N	308	N	01-JAN-24	06-JAN-24	220202109	03 00 01	18,75,00
1029	ALMORA	37084504	V	N	308	N	01-JAN-24	06-JAN-24	220202109	03 00 03	7,87,50
1030	ALMORA	37084504	V	N	308	N	01-JAN-24	06-JAN-24	220202109	03 00 06	1,48,10
1031	ALMORA	37084504	V	N	134	N	01-JAN-24	06-JAN-24	220202109	16 00 08	1,59,26,90
1032	ALMORA	37085137	V	N	137	N	01-JAN-24	06-JAN-24	220202109	03 00 04	56,00
1033	ALMORA	37085137	V	N	139	N	01-JAN-24	06-JAN-24	220202109	03 00 04	49,50
1034	ALMORA	37085141	V	N	309	N	01-JAN-24	06-JAN-24	220202109	03 00 01	66,54,80
1035	ALMORA	37085141	V	N	309	N	01-JAN-24	06-JAN-24	220202109	03 00 03	27,93,84
1036	ALMORA	37085141	V	N	309	N	01-JAN-24	06-JAN-24	220202109	03 00 06	4,93,80
1037	ALMORA	37086009	V	N	132	N	01-JAN-24	06-JAN-24	220202109	03 00 04	50,50
1038	ALMORA	37086009	V	N	136	N	01-JAN-24	06-JAN-24	220202109	03 00 22	60,00
1039	ALMORA	37086009	V	N	138	N	01-JAN-24	06-JAN-24	220202109	03 00 27	17,00
1040	ALMORA	37086014	V	N	135	N	01-JAN-24	06-JAN-24	220202109	03 00 08	3,53,40
1041	ALMORA	37087504	V	N	133	N	01-JAN-24	06-JAN-24	220202109	03 00 08	3,30,60
1042	ALMORA	37004476	V	N	169	N	01-JAN-24	08-JAN-24	220280001	04 00 42	10,00,00
1043	ALMORA	37004503	V	N	161	N	01-JAN-24	08-JAN-24	220202101	04 00 27	2,21,76
1044	ALMORA	37004503	V	N	158	N	01-JAN-24	08-JAN-24	220202109	16 00 08	83,38,73
1045	ALMORA	37004504	V	N	168	N	01-JAN-24	08-JAN-24	220202109	03 00 08	69,12,96
1046	ALMORA	37004505	V	N	162	N	01-JAN-24	08-JAN-24	220202101	04 00 20	51,60
1047	ALMORA	37004505	V	N	147	N	01-JAN-24	08-JAN-24	220202101	04 00 26	59,25
1048	ALMORA	37004505	V	N	159	N	01-JAN-24	08-JAN-24	220202109	16 00 08	68,14,50
1049	ALMORA	37004506	V	N	151	N	01-JAN-24	08-JAN-24	220202110	03 01 05	58,41,08
1050	ALMORA	37004506	V	N	152	N	01-JAN-24	08-JAN-24	220202110	03 01 05	3,49,30,24
1051	ALMORA	37004506	V	N	154	N	01-JAN-24	08-JAN-24	220202110	03 01 05	66,34,75
1052	ALMORA	37004506	V	N	166	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,70,82,29
1053	ALMORA	37004506	V	N	175	N	01-JAN-24	08-JAN-24	220202110	03 01 05	3,49,30,24
1054	ALMORA	37004506	V	N	313	N	01-JAN-24	08-JAN-24	220202110	03 01 05	2,45,41
1055	ALMORA	37004506	V	N	314	N	01-JAN-24	08-JAN-24	220202110	03 01 05	66,08
1056	ALMORA	37004506	V	N	149	N	01-JAN-24	08-JAN-24	220202110	04 07 08	14,00,00

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1057	ALMORA	37004506	V	N	167	N	01-JAN-24	08-JAN-24	220205103	04 00 05	18,69,94
1058	ALMORA	37004512	V	N	176	N	01-JAN-24	08-JAN-24	220202109	03 00 08	29,86,80
1059	ALMORA	37004567	V	N	310	N	01-JAN-24	08-JAN-24	220203104	03 00 05	1,38,16
1060	ALMORA	37004607	V	N	164	N	01-JAN-24	08-JAN-24	220280003	02 00 08	1,48,20
1061	ALMORA	37005160	V	N	155	N	01-JAN-24	08-JAN-24	220202109	03 00 22	48,00
1062	ALMORA	37005160	V	N	157	N	01-JAN-24	08-JAN-24	220202109	03 00 22	1,02,00
1063	ALMORA	37006024	V	N	150	N	01-JAN-24	08-JAN-24	220202109	03 00 20	20,00
1064	ALMORA	37015214	V	N	312	N	01-JAN-24	08-JAN-24	220202109	03 00 01	1,94,20
1065	ALMORA	37015214	V	N	312	N	01-JAN-24	08-JAN-24	220202109	03 00 03	68,88
1066	ALMORA	37035144	V	N	145	N	01-JAN-24	08-JAN-24	220202109	03 00 04	25,50
1067	ALMORA	37044518	V	N	163	N	01-JAN-24	08-JAN-24	220201101	04 00 20	1,00,00
1068	ALMORA	37044518	V	N	171	N	01-JAN-24	08-JAN-24	220201101	04 00 27	2,30,30
1069	ALMORA	37044518	V	N	177	N	01-JAN-24	08-JAN-24	220201102	18 00 08	8,00,00
1070	ALMORA	37044518	V	N	153	N	01-JAN-24	08-JAN-24	220201104	05 00 20	1,80,00
1071	ALMORA	37044518	V	N	174	N	01-JAN-24	08-JAN-24	220201104	05 00 27	80,40
1072	ALMORA	37047521	V	N	311	N	01-JAN-24	08-JAN-24	220202109	03 00 01	52,68,00
1073	ALMORA	37047521	V	N	311	N	01-JAN-24	08-JAN-24	220202109	03 00 03	22,12,56
1074	ALMORA	37047521	V	N	311	N	01-JAN-24	08-JAN-24	220202109	03 00 06	4,10,80
1075	ALMORA	37047521	V	N	165	N	01-JAN-24	08-JAN-24	220202109	03 00 08	3,47,70
1076	ALMORA	37064580	V	N	141	N	01-JAN-24	08-JAN-24	220203103	03 00 08	8,19,92
1077	ALMORA	37064580	V	N	142	N	01-JAN-24	08-JAN-24	220203103	03 00 08	1,71,00
1078	ALMORA	37064580	V	N	143	N	01-JAN-24	08-JAN-24	220203103	03 00 08	3,50,00
1079	ALMORA	37064580	V	N	144	N	01-JAN-24	08-JAN-24	220203103	03 00 08	7,00,00
1080	ALMORA	37076054	V	N	140	N	01-JAN-24	08-JAN-24	220202109	03 00 08	3,53,40
1081	ALMORA	37084581	V	N	148	N	01-JAN-24	08-JAN-24	220203103	03 00 08	2,05,07
1082	ALMORA	37084581	V	N	156	N	01-JAN-24	08-JAN-24	220203103	03 00 08	3,50,00
1083	ALMORA	37084581	V	N	160	N	01-JAN-24	08-JAN-24	220203103	03 00 08	2,55,40
1084	ALMORA	37084581	V	N	172	N	01-JAN-24	08-JAN-24	220203103	03 00 08	2,04,95
1085	ALMORA	37085136	V	N	173	N	01-JAN-24	08-JAN-24	220202109	03 00 20	1,00,00
1086	ALMORA	37085136	V	N	170	N	01-JAN-24	08-JAN-24	220202109	03 00 22	1,00,00
1087	ALMORA	37104576	V	N	146	N	01-JAN-24	08-JAN-24	220203103	03 00 42	6,44,91
1088	ALMORA	37002003	V	N	192	N	01-JAN-24	09-JAN-24	220202109	03 00 22	40,00

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1089	ALMORA	37002003	V	N	195	N	01-JAN-24 09-JAN-24	220202109 03 00 22	55,00
1090	ALMORA	37002003	V	N	203	N	01-JAN-24 09-JAN-24	220202109 03 00 22	5,00
1091	ALMORA	37004503	V	N	193	N	01-JAN-24 09-JAN-24	220202109 03 00 20	70,00
1092	ALMORA	37004503	V	N	191	N	01-JAN-24 09-JAN-24	220202109 03 00 22	70,00
1093	ALMORA	37004504	V	N	200	N	01-JAN-24 09-JAN-24	220202101 03 00 22	71,40
1094	ALMORA	37004504	V	N	185	N	01-JAN-24 09-JAN-24	220202101 03 00 25	84,53
1095	ALMORA	37004504	V	N	186	N	01-JAN-24 09-JAN-24	220202101 03 00 29	10,00
1096	ALMORA	37004504	V	N	196	N	01-JAN-24 09-JAN-24	220202101 03 00 29	12,00
1097	ALMORA	37004518	V	N	322	N	01-JAN-24 09-JAN-24	220201101 04 00 01	2,62,83
1098	ALMORA	37004518	V	N	322	N	01-JAN-24 09-JAN-24	220201101 04 00 03	1,04,35
1099	ALMORA	37004518	V	N	323	N	01-JAN-24 09-JAN-24	220201101 04 00 03	76,16
1100	ALMORA	37004518	V	N	322	N	01-JAN-24 09-JAN-24	220201101 04 00 06	1,48,32
1101	ALMORA	37004518	V	N	189	N	01-JAN-24 09-JAN-24	220201102 18 00 08	4,00,00
1102	ALMORA	37004519	V	N	190	N	01-JAN-24 09-JAN-24	220201101 04 00 25	3,70,03
1103	ALMORA	37004519	V	N	194	N	01-JAN-24 09-JAN-24	220201101 04 00 25	1,81,41
1104	ALMORA	37024504	V	N	197	N	01-JAN-24 09-JAN-24	220202101 04 00 04	1,06,90
1105	ALMORA	37024504	V	N	198	N	01-JAN-24 09-JAN-24	220202109 16 00 08	1,60,96,77
1106	ALMORA	37065166	V	N	202	N	01-JAN-24 09-JAN-24	220202109 03 00 20	70,00
1107	ALMORA	37065166	V	N	188	N	01-JAN-24 09-JAN-24	220202109 03 00 22	80,00
1108	ALMORA	37065166	V	N	201	N	01-JAN-24 09-JAN-24	220202109 03 00 27	10,00
1109	ALMORA	37074504	V	N	199	N	01-JAN-24 09-JAN-24	220202109 16 00 08	68,62,90
1110	ALMORA	37074518	V	N	187	N	01-JAN-24 09-JAN-24	220201101 13 00 44	1,08,87,24
1111	ALMORA	37076054	V	N	324	N	01-JAN-24 09-JAN-24	220202109 03 00 01	92,17,00
1112	ALMORA	37076054	V	N	324	N	01-JAN-24 09-JAN-24	220202109 03 00 03	38,71,14
1113	ALMORA	37076054	V	N	324	N	01-JAN-24 09-JAN-24	220202109 03 00 06	6,33,60
1114	ALMORA	37084518	V	N	317	N	01-JAN-24 09-JAN-24	220201101 04 00 01	5,05,00
1115	ALMORA	37084518	V	N	321	N	01-JAN-24 09-JAN-24	220201101 04 00 01	3,65,00
1116	ALMORA	37084518	V	N	317	N	01-JAN-24 09-JAN-24	220201101 04 00 03	2,12,10
1117	ALMORA	37084518	V	N	321	N	01-JAN-24 09-JAN-24	220201101 04 00 03	1,53,30
1118	ALMORA	37084518	V	N	317	N	01-JAN-24 09-JAN-24	220201101 04 00 06	40,60
1119	ALMORA	37084518	V	N	321	N	01-JAN-24 09-JAN-24	220201101 04 00 06	32,70
1120	ALMORA	37094576	V	N	318	N	01-JAN-24 09-JAN-24	220203103 03 00 01	2,17,00

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1121	ALMORA	37094576	V	N	319	N	01-JAN-24	09-JAN-24	220203103	03 00 01	48,35,00
1122	ALMORA	37094576	V	N	320	N	01-JAN-24	09-JAN-24	220203103	03 00 01	2,17,00
1123	ALMORA	37094576	V	N	318	N	01-JAN-24	09-JAN-24	220203103	03 00 03	91,14
1124	ALMORA	37094576	V	N	319	N	01-JAN-24	09-JAN-24	220203103	03 00 03	20,30,70
1125	ALMORA	37094576	V	N	320	N	01-JAN-24	09-JAN-24	220203103	03 00 03	91,14
1126	ALMORA	37094576	V	N	318	N	01-JAN-24	09-JAN-24	220203103	03 00 06	20,00
1127	ALMORA	37094576	V	N	319	N	01-JAN-24	09-JAN-24	220203103	03 00 06	3,62,70
1128	ALMORA	37094576	V	N	320	N	01-JAN-24	09-JAN-24	220203103	03 00 06	20,00
1129	ALMORA	37094577	V	N	181	N	01-JAN-24	09-JAN-24	220203103	03 00 08	10,56,81
1130	ALMORA	37095190	V	N	316	N	01-JAN-24	09-JAN-24	220202109	03 00 01	54,12,00
1131	ALMORA	37095190	V	N	316	N	01-JAN-24	09-JAN-24	220202109	03 00 03	22,73,04
1132	ALMORA	37095190	V	N	316	N	01-JAN-24	09-JAN-24	220202109	03 00 06	3,93,70
1133	ALMORA	37096006	V	N	182	N	01-JAN-24	09-JAN-24	220202109	07 00 08	42,69,68
1134	ALMORA	37096006	V	N	180	N	01-JAN-24	09-JAN-24	220202109	07 00 20	50,00
1135	ALMORA	37096006	V	N	183	N	01-JAN-24	09-JAN-24	220202109	07 00 29	1,17,62
1136	ALMORA	37096006	V	N	178	N	01-JAN-24	09-JAN-24	220202109	07 00 41	60,18,00
1137	ALMORA	37096006	V	N	179	N	01-JAN-24	09-JAN-24	220202109	07 00 44	46,00
1138	ALMORA	37104576	V	N	184	N	01-JAN-24	09-JAN-24	220203103	03 00 08	17,22,63
1139	ALMORA	37106055	V	N	315	N	01-JAN-24	09-JAN-24	220202109	03 00 01	47,16,00
1140	ALMORA	37106055	V	N	315	N	01-JAN-24	09-JAN-24	220202109	03 00 03	19,80,72
1141	ALMORA	37106055	V	N	315	N	01-JAN-24	09-JAN-24	220202109	03 00 06	3,06,90
1142	ALMORA	37015151	V	N	209	N	01-JAN-24	10-JAN-24	220202109	03 00 04	24,40
1143	ALMORA	37015151	V	N	210	N	01-JAN-24	10-JAN-24	220202109	03 00 04	15,90
1144	ALMORA	37015151	V	N	225	N	01-JAN-24	10-JAN-24	220202109	03 00 25	5,04
1145	ALMORA	37015151	V	N	229	N	01-JAN-24	10-JAN-24	220202109	03 00 25	16,67
1146	ALMORA	37016015	V	N	216	N	01-JAN-24	10-JAN-24	220202109	03 00 04	26,20
1147	ALMORA	37016015	V	N	219	N	01-JAN-24	10-JAN-24	220202109	03 00 04	5,10
1148	ALMORA	37016015	V	N	230	N	01-JAN-24	10-JAN-24	220202109	03 00 04	8,30
1149	ALMORA	37017506	V	N	212	N	01-JAN-24	10-JAN-24	220202109	03 00 25	33,44
1150	ALMORA	37017506	V	N	213	N	01-JAN-24	10-JAN-24	220202109	03 00 25	1,63
1151	ALMORA	37024504	V	N	332	N	01-JAN-24	10-JAN-24	220202101	04 00 01	24,53,00
1152	ALMORA	37024504	V	N	332	N	01-JAN-24	10-JAN-24	220202101	04 00 03	10,30,26

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1153	ALMORA	37024504	V	N	332	N 01-JAN-24	10-JAN-24	220202101 04 00 06	1,72,50
1154	ALMORA	37034504	V	N	222	N 01-JAN-24	10-JAN-24	220202101 04 00 25	2,02,12
1155	ALMORA	37034504	V	N	227	N 01-JAN-24	10-JAN-24	220202101 04 00 25	21,24
1156	ALMORA	37034504	V	N	218	N 01-JAN-24	10-JAN-24	220202101 04 00 27	20,00
1157	ALMORA	37034504	V	N	232	N 01-JAN-24	10-JAN-24	220202109 16 00 08	97,33,88
1158	ALMORA	37034518	V	N	220	N 01-JAN-24	10-JAN-24	220201104 05 00 04	11,40
1159	ALMORA	37034518	V	N	217	N 01-JAN-24	10-JAN-24	220201104 05 00 22	5,00
1160	ALMORA	37044504	V	N	208	N 01-JAN-24	10-JAN-24	220202101 04 00 25	7,39,83
1161	ALMORA	37054504	V	N	204	N 01-JAN-24	10-JAN-24	220202101 04 00 04	92,20
1162	ALMORA	37054504	V	N	214	N 01-JAN-24	10-JAN-24	220202101 04 00 04	15,50
1163	ALMORA	37054504	V	N	211	N 01-JAN-24	10-JAN-24	220202101 04 00 21	5,00,00
1164	ALMORA	37054504	V	N	205	N 01-JAN-24	10-JAN-24	220202109 16 00 08	1,17,33,86
1165	ALMORA	37054504	V	N	233	N 01-JAN-24	10-JAN-24	220202109 16 00 08	90,05
1166	ALMORA	37054518	V	N	325	N 01-JAN-24	10-JAN-24	220201101 04 00 01	6,60,00
1167	ALMORA	37054518	V	N	326	N 01-JAN-24	10-JAN-24	220201101 04 00 01	6,60,00
1168	ALMORA	37054518	V	N	327	N 01-JAN-24	10-JAN-24	220201101 04 00 01	10,25,00
1169	ALMORA	37054518	V	N	328	N 01-JAN-24	10-JAN-24	220201101 04 00 01	7,30,00
1170	ALMORA	37054518	V	N	325	N 01-JAN-24	10-JAN-24	220201101 04 00 03	2,50,80
1171	ALMORA	37054518	V	N	326	N 01-JAN-24	10-JAN-24	220201101 04 00 03	2,50,80
1172	ALMORA	37054518	V	N	327	N 01-JAN-24	10-JAN-24	220201101 04 00 03	4,30,50
1173	ALMORA	37054518	V	N	328	N 01-JAN-24	10-JAN-24	220201101 04 00 03	3,06,60
1174	ALMORA	37054518	V	N	325	N 01-JAN-24	10-JAN-24	220201101 04 00 06	43,30
1175	ALMORA	37054518	V	N	326	N 01-JAN-24	10-JAN-24	220201101 04 00 06	43,30
1176	ALMORA	37054518	V	N	327	N 01-JAN-24	10-JAN-24	220201101 04 00 06	76,00
1177	ALMORA	37054518	V	N	328	N 01-JAN-24	10-JAN-24	220201101 04 00 06	65,40
1178	ALMORA	37055189	V	N	329	N 01-JAN-24	10-JAN-24	220202109 03 00 01	7,31,10
1179	ALMORA	37055189	V	N	215	N 01-JAN-24	10-JAN-24	220202109 03 00 27	15,00
1180	ALMORA	37055193	V	N	330	N 01-JAN-24	10-JAN-24	220202109 03 00 01	2,78,74
1181	ALMORA	37055193	V	N	333	N 01-JAN-24	10-JAN-24	220202109 03 00 01	2,77,58
1182	ALMORA	37055193	V	N	330	N 01-JAN-24	10-JAN-24	220202109 03 00 03	98,96
1183	ALMORA	37055193	V	N	333	N 01-JAN-24	10-JAN-24	220202109 03 00 03	98,60
1184	ALMORA	37055193	V	N	330	N 01-JAN-24	10-JAN-24	220202109 03 00 06	40,76

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1185	ALMORA	37055193	V	N	333	N	01-JAN-24 10-JAN-24	220202109 03 00 06	40,59
1186	ALMORA	37056033	V	N	206	N	01-JAN-24 10-JAN-24	220202109 03 00 04	10,60
1187	ALMORA	37056033	V	N	207	N	01-JAN-24 10-JAN-24	220202109 03 00 04	25,60
1188	ALMORA	37084518	V	N	223	N	01-JAN-24 10-JAN-24	220201101 07 00 42	1,20,00
1189	ALMORA	37084518	V	N	224	N	01-JAN-24 10-JAN-24	220201101 08 00 20	1,00,00
1190	ALMORA	37084518	V	N	226	N	01-JAN-24 10-JAN-24	220201101 08 00 20	90,00
1191	ALMORA	37085137	V	N	231	N	01-JAN-24 10-JAN-24	220202109 03 00 20	80,00
1192	ALMORA	37085137	V	N	228	N	01-JAN-24 10-JAN-24	220202109 03 00 22	1,00,00
1193	ALMORA	37085137	V	N	221	N	01-JAN-24 10-JAN-24	220202109 03 00 27	25,00
1194	ALMORA	37096003	V	N	331	N	01-JAN-24 10-JAN-24	220202109 03 00 01	43,67,00
1195	ALMORA	37096003	V	N	331	N	01-JAN-24 10-JAN-24	220202109 03 00 03	18,34,14
1196	ALMORA	37096003	V	N	331	N	01-JAN-24 10-JAN-24	220202109 03 00 06	3,15,90
1197	ALMORA	37004503	V	N	247	N	01-JAN-24 11-JAN-24	220202001 14 00 42	1,00,00
1198	ALMORA	37004503	V	N	248	N	01-JAN-24 11-JAN-24	220202101 04 00 22	1,00,00
1199	ALMORA	37004523	V	N	249	N	01-JAN-24 11-JAN-24	220201102 14 00 05	40,49,80
1200	ALMORA	37004523	V	N	250	N	01-JAN-24 11-JAN-24	220201102 14 00 05	40,49,80
1201	ALMORA	37004523	V	N	334	N	01-JAN-24 11-JAN-24	220201102 14 00 05	4,83,56
1202	ALMORA	37006020	V	N	245	N	01-JAN-24 11-JAN-24	220202109 03 00 20	1,00,00
1203	ALMORA	37006020	V	N	246	N	01-JAN-24 11-JAN-24	220202109 03 00 22	1,20,00
1204	ALMORA	37024504	V	N	239	N	01-JAN-24 11-JAN-24	220202101 04 00 04	48,80
1205	ALMORA	37024518	V	N	240	N	01-JAN-24 11-JAN-24	220201101 04 00 25	7,71,96
1206	ALMORA	37024518	V	N	241	N	01-JAN-24 11-JAN-24	220201101 04 00 25	11,52,13
1207	ALMORA	37024518	V	N	242	N	01-JAN-24 11-JAN-24	220201104 05 00 27	1,64,55
1208	ALMORA	37045191	V	N	243	N	01-JAN-24 11-JAN-24	220202109 03 00 04	55,05
1209	ALMORA	37054518	V	N	235	N	01-JAN-24 11-JAN-24	220201104 05 00 04	69,10
1210	ALMORA	37055181	V	N	236	N	01-JAN-24 11-JAN-24	220202109 03 00 04	20,00
1211	ALMORA	37055181	V	N	237	N	01-JAN-24 11-JAN-24	220202109 03 00 04	8,30
1212	ALMORA	37055181	V	N	238	N	01-JAN-24 11-JAN-24	220202109 03 00 04	51,50
1213	ALMORA	37064572	V	N	234	N	01-JAN-24 11-JAN-24	220203103 03 00 20	24,00
1214	ALMORA	37084518	V	N	244	N	01-JAN-24 11-JAN-24	220201101 04 00 09	5,13,07
1215	ALMORA	37004476	V	N	265	N	01-JAN-24 12-JAN-24	220280001 04 00 23	4,80,00
1216	ALMORA	37004503	V	N	252	N	01-JAN-24 12-JAN-24	220202101 04 00 04	26,20

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1217	ALMORA	37004504	V	N	268	N	01-JAN-24 12-JAN-24	220202107 18 00 45	1,06,00,00
1218	ALMORA	37004505	V	N	269	N	01-JAN-24 12-JAN-24	220202101 04 00 27	50,00
1219	ALMORA	37004506	V	N	271	N	01-JAN-24 12-JAN-24	220202110 03 01 05	77,47,55
1220	ALMORA	37004518	V	N	262	N	01-JAN-24 12-JAN-24	220201101 04 00 04	1,31,16
1221	ALMORA	37004518	V	N	255	N	01-JAN-24 12-JAN-24	220201104 05 00 04	13,90
1222	ALMORA	37005159	V	N	257	N	01-JAN-24 12-JAN-24	220202109 03 00 20	80,00
1223	ALMORA	37005159	V	N	259	N	01-JAN-24 12-JAN-24	220202109 03 00 22	80,00
1224	ALMORA	37006020	V	N	258	N	01-JAN-24 12-JAN-24	220202109 03 00 25	8,82
1225	ALMORA	37034518	V	N	267	N	01-JAN-24 12-JAN-24	220201101 04 00 20	12,00
1226	ALMORA	37034518	V	N	270	N	01-JAN-24 12-JAN-24	220201101 04 00 25	5,64,24
1227	ALMORA	37034518	V	N	274	N	01-JAN-24 12-JAN-24	220201104 05 00 04	7,50
1228	ALMORA	37034518	V	N	254	N	01-JAN-24 12-JAN-24	220201104 05 00 20	9,50
1229	ALMORA	37034518	V	N	253	N	01-JAN-24 12-JAN-24	220201104 05 00 22	59,90
1230	ALMORA	37034518	V	N	266	N	01-JAN-24 12-JAN-24	220201104 05 00 22	30,00
1231	ALMORA	37044518	V	N	251	N	01-JAN-24 12-JAN-24	220201101 04 00 25	2,98,12
1232	ALMORA	37044518	V	N	261	N	01-JAN-24 12-JAN-24	220201101 04 00 25	7,53,23
1233	ALMORA	37044518	V	N	263	N	01-JAN-24 12-JAN-24	220201101 04 00 25	6,12,00
1234	ALMORA	37044518	V	N	272	N	01-JAN-24 12-JAN-24	220201101 04 00 25	21,70,87
1235	ALMORA	37044518	V	N	273	N	01-JAN-24 12-JAN-24	220201101 04 00 25	3,80,15
1236	ALMORA	37046046	V	N	335	N	01-JAN-24 12-JAN-24	220202109 03 00 01	25,97,00
1237	ALMORA	37046046	V	N	336	N	01-JAN-24 12-JAN-24	220202109 03 00 01	3,45,40
1238	ALMORA	37046046	V	N	335	N	01-JAN-24 12-JAN-24	220202109 03 00 03	10,90,74
1239	ALMORA	37046046	V	N	335	N	01-JAN-24 12-JAN-24	220202109 03 00 06	1,94,10
1240	ALMORA	37094572	V	N	256	N	01-JAN-24 12-JAN-24	220203103 03 00 20	1,80,00
1241	ALMORA	37094572	V	N	260	N	01-JAN-24 12-JAN-24	220203103 03 00 26	31,50
1242	ALMORA	37094572	V	N	264	N	01-JAN-24 12-JAN-24	220203103 03 00 26	78,00
1243	ALMORA	37004476	V	N	277	N	01-JAN-24 16-JAN-24	220280001 04 00 08	8,96,53
1244	ALMORA	37004476	V	N	276	N	01-JAN-24 16-JAN-24	220280001 04 00 25	11,79
1245	ALMORA	37004476	V	N	280	N	01-JAN-24 16-JAN-24	220280001 04 00 25	39,00
1246	ALMORA	37004476	V	N	282	N	01-JAN-24 16-JAN-24	220280001 04 00 25	83,56
1247	ALMORA	37004476	V	N	281	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,03,05
1248	ALMORA	37004476	V	N	287	N	01-JAN-24 16-JAN-24	220280001 04 00 42	3,02,85

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1249	ALMORA	37004476	V	N	289	N	01-JAN-24	16-JAN-24	220280001 04 00 42	1,82,25	
1250	ALMORA	37004476	V	N	290	N	01-JAN-24	16-JAN-24	220280001 04 00 42	1,08,45	
1251	ALMORA	37004476	V	N	293	N	01-JAN-24	16-JAN-24	220280001 04 00 42	1,06,20	
1252	ALMORA	37004476	V	N	295	N	01-JAN-24	16-JAN-24	220280001 04 00 42	1,45,80	
1253	ALMORA	37004476	V	N	296	N	01-JAN-24	16-JAN-24	220280001 04 00 42	2,21,85	
1254	ALMORA	37004520	V	N	292	N	01-JAN-24	16-JAN-24	220201104 03 00 27	77,24	
1255	ALMORA	37004607	V	N	286	N	01-JAN-24	16-JAN-24	220202105 02 00 20	78,40	
1256	ALMORA	37004607	V	N	294	N	01-JAN-24	16-JAN-24	220202105 02 00 24	17,98	
1257	ALMORA	37004607	V	N	275	N	01-JAN-24	16-JAN-24	220202105 02 00 42	32,25	
1258	ALMORA	37004607	V	N	279	N	01-JAN-24	16-JAN-24	220280003 02 00 25	1,17,42	
1259	ALMORA	37004607	V	N	283	N	01-JAN-24	16-JAN-24	220280003 02 00 25	3,67,26	
1260	ALMORA	37004607	V	N	291	N	01-JAN-24	16-JAN-24	220280003 02 00 25	4,26,41	
1261	ALMORA	37004607	V	N	297	N	01-JAN-24	16-JAN-24	220280003 02 00 27	2,13,98	
1262	ALMORA	37016061	V	N	285	N	01-JAN-24	16-JAN-24	220202109 03 00 04	55,41	
1263	ALMORA	37094576	V	N	288	N	01-JAN-24	16-JAN-24	220203103 03 00 04	10,10	
1264	ALMORA	37094576	V	N	278	N	01-JAN-24	16-JAN-24	220203103 03 00 08	3,50,00	
1265	ALMORA	37094576	V	N	284	N	01-JAN-24	16-JAN-24	220203103 03 00 08	3,50,00	
1266	ALMORA	37004504	V	N	301	N	01-JAN-24	17-JAN-24	220202101 03 00 26	10,53,00	
1267	ALMORA	37004504	V	N	309	N	01-JAN-24	17-JAN-24	220202101 03 00 27	93,20	
1268	ALMORA	37004504	V	N	298	N	01-JAN-24	17-JAN-24	220202101 03 00 29	10,00	
1269	ALMORA	37004504	V	N	302	N	01-JAN-24	17-JAN-24	220202101 03 00 29	55,24	
1270	ALMORA	37004504	V	N	307	N	01-JAN-24	17-JAN-24	220202101 03 00 29	10,00	
1271	ALMORA	37004504	V	N	308	N	01-JAN-24	17-JAN-24	220202101 03 00 29	20,00	
1272	ALMORA	37034504	V	N	299	N	01-JAN-24	17-JAN-24	220202001 14 00 42	1,00,00	
1273	ALMORA	37034504	V	N	305	N	01-JAN-24	17-JAN-24	220202101 04 00 20	59,00	
1274	ALMORA	37034504	V	N	311	N	01-JAN-24	17-JAN-24	220202101 04 00 20	65,80	
1275	ALMORA	37034504	V	N	300	N	01-JAN-24	17-JAN-24	220202101 04 00 21	2,42,00	
1276	ALMORA	37034504	V	N	303	N	01-JAN-24	17-JAN-24	220202101 04 00 22	1,20,00	
1277	ALMORA	37035116	V	N	310	N	01-JAN-24	17-JAN-24	220202109 03 00 20	70,00	
1278	ALMORA	37035116	V	N	304	N	01-JAN-24	17-JAN-24	220202109 03 00 22	90,00	
1279	ALMORA	37035144	V	N	312	N	01-JAN-24	17-JAN-24	220202109 03 00 22	5,00	
1280	ALMORA	37035144	V	N	313	N	01-JAN-24	17-JAN-24	220202109 03 00 25	41,94	

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1281	ALMORA	37035144	V	N	314	N	01-JAN-24	17-JAN-24	220202109 03 00 27	10,00	
1282	ALMORA	37084518	V	N	337	N	01-JAN-24	17-JAN-24	220201101 04 00 01	4,62,00	
1283	ALMORA	37084518	V	N	337	N	01-JAN-24	17-JAN-24	220201101 04 00 03	1,94,04	
1284	ALMORA	37084518	V	N	337	N	01-JAN-24	17-JAN-24	220201101 04 00 06	32,70	
1285	ALMORA	37085137	V	N	338	N	01-JAN-24	17-JAN-24	220202109 03 00 01	18,25,91	
1286	ALMORA	37085137	V	N	338	N	01-JAN-24	17-JAN-24	220202109 03 00 03	3,03,15	
1287	ALMORA	37002003	V	N	315	N	01-JAN-24	18-JAN-24	220202109 03 00 04	22,00	
1288	ALMORA	37002003	V	N	321	N	01-JAN-24	18-JAN-24	220202109 03 00 20	70,00	
1289	ALMORA	37002003	V	N	324	N	01-JAN-24	18-JAN-24	220202109 03 00 22	80,00	
1290	ALMORA	37002003	V	N	325	N	01-JAN-24	18-JAN-24	220202109 03 00 27	10,00	
1291	ALMORA	37005005	V	N	320	N	01-JAN-24	18-JAN-24	220202109 03 00 20	50,00	
1292	ALMORA	37005005	V	N	323	N	01-JAN-24	18-JAN-24	220202109 03 00 22	50,00	
1293	ALMORA	37005005	V	N	318	N	01-JAN-24	18-JAN-24	220202109 03 00 25	42,86	
1294	ALMORA	37005005	V	N	322	N	01-JAN-24	18-JAN-24	220202109 03 00 25	34,86	
1295	ALMORA	37005163	V	N	317	N	01-JAN-24	18-JAN-24	220202109 03 00 20	1,50,00	
1296	ALMORA	37005163	V	N	319	N	01-JAN-24	18-JAN-24	220202109 03 00 27	30,00	
1297	ALMORA	37024572	V	N	316	N	01-JAN-24	18-JAN-24	220203103 03 00 51	9,96,00	
1298	ALMORA	37035145	V	N	339	N	01-JAN-24	18-JAN-24	220202109 03 00 01	85,54,00	
1299	ALMORA	37035145	V	N	339	N	01-JAN-24	18-JAN-24	220202109 03 00 03	35,92,68	
1300	ALMORA	37035145	V	N	339	N	01-JAN-24	18-JAN-24	220202109 03 00 06	5,44,90	
1301	ALMORA	37036016	V	N	340	N	01-JAN-24	18-JAN-24	220202109 03 00 01	55,23,40	
1302	ALMORA	37036016	V	N	340	N	01-JAN-24	18-JAN-24	220202109 03 00 03	23,15,04	
1303	ALMORA	37036016	V	N	340	N	01-JAN-24	18-JAN-24	220202109 03 00 06	3,57,70	
1304	ALMORA	37014518	V	N	345	N	01-JAN-24	19-JAN-24	220201101 04 00 01	4,49,00	
1305	ALMORA	37014518	V	N	346	N	01-JAN-24	19-JAN-24	220201101 04 00 01	4,49,00	
1306	ALMORA	37014518	V	N	348	N	01-JAN-24	19-JAN-24	220201101 04 00 01	4,49,00	
1307	ALMORA	37014518	V	N	349	N	01-JAN-24	19-JAN-24	220201101 04 00 01	4,49,00	
1308	ALMORA	37014518	V	N	350	N	01-JAN-24	19-JAN-24	220201101 04 00 01	4,62,00	
1309	ALMORA	37014518	V	N	352	N	01-JAN-24	19-JAN-24	220201101 04 00 01	4,49,00	
1310	ALMORA	37014518	V	N	345	N	01-JAN-24	19-JAN-24	220201101 04 00 03	1,88,58	
1311	ALMORA	37014518	V	N	346	N	01-JAN-24	19-JAN-24	220201101 04 00 03	1,88,58	
1312	ALMORA	37014518	V	N	348	N	01-JAN-24	19-JAN-24	220201101 04 00 03	1,88,58	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	ALMORA	37014518	V	N	349	N	01-JAN-24 19-JAN-24	220201101 04 00 03	1,88,58
1314	ALMORA	37014518	V	N	350	N	01-JAN-24 19-JAN-24	220201101 04 00 03	1,94,04
1315	ALMORA	37014518	V	N	352	N	01-JAN-24 19-JAN-24	220201101 04 00 03	1,88,58
1316	ALMORA	37014518	V	N	345	N	01-JAN-24 19-JAN-24	220201101 04 00 06	39,70
1317	ALMORA	37014518	V	N	346	N	01-JAN-24 19-JAN-24	220201101 04 00 06	39,70
1318	ALMORA	37014518	V	N	348	N	01-JAN-24 19-JAN-24	220201101 04 00 06	39,70
1319	ALMORA	37014518	V	N	349	N	01-JAN-24 19-JAN-24	220201101 04 00 06	39,70
1320	ALMORA	37014518	V	N	350	N	01-JAN-24 19-JAN-24	220201101 04 00 06	39,70
1321	ALMORA	37014518	V	N	352	N	01-JAN-24 19-JAN-24	220201101 04 00 06	39,70
1322	ALMORA	37015205	V	N	351	N	01-JAN-24 19-JAN-24	220202109 03 00 01	4,62,00
1323	ALMORA	37015205	V	N	353	N	01-JAN-24 19-JAN-24	220202109 03 00 01	4,62,00
1324	ALMORA	37015205	V	N	354	N	01-JAN-24 19-JAN-24	220202109 03 00 01	4,62,00
1325	ALMORA	37015205	V	N	355	N	01-JAN-24 19-JAN-24	220202109 03 00 01	3,65,13
1326	ALMORA	37015205	V	N	356	N	01-JAN-24 19-JAN-24	220202109 03 00 01	4,49,00
1327	ALMORA	37015205	V	N	357	N	01-JAN-24 19-JAN-24	220202109 03 00 01	4,62,00
1328	ALMORA	37015205	V	N	358	N	01-JAN-24 19-JAN-24	220202109 03 00 01	4,62,00
1329	ALMORA	37015205	V	N	351	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,94,04
1330	ALMORA	37015205	V	N	353	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,94,04
1331	ALMORA	37015205	V	N	354	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,94,04
1332	ALMORA	37015205	V	N	355	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,53,35
1333	ALMORA	37015205	V	N	356	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,88,58
1334	ALMORA	37015205	V	N	357	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,94,04
1335	ALMORA	37015205	V	N	358	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,94,04
1336	ALMORA	37015205	V	N	351	N	01-JAN-24 19-JAN-24	220202109 03 00 06	43,40
1337	ALMORA	37015205	V	N	353	N	01-JAN-24 19-JAN-24	220202109 03 00 06	43,40
1338	ALMORA	37015205	V	N	354	N	01-JAN-24 19-JAN-24	220202109 03 00 06	43,40
1339	ALMORA	37015205	V	N	355	N	01-JAN-24 19-JAN-24	220202109 03 00 06	34,89
1340	ALMORA	37015205	V	N	356	N	01-JAN-24 19-JAN-24	220202109 03 00 06	43,40
1341	ALMORA	37015205	V	N	357	N	01-JAN-24 19-JAN-24	220202109 03 00 06	43,40
1342	ALMORA	37015205	V	N	358	N	01-JAN-24 19-JAN-24	220202109 03 00 06	43,40
1343	ALMORA	37016057	V	N	330	N	01-JAN-24 19-JAN-24	220202109 03 00 20	70,00
1344	ALMORA	37016057	V	N	339	N	01-JAN-24 19-JAN-24	220202109 03 00 22	80,00

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1345	ALMORA	37024504	V	N	343	N 01-JAN-24	19-JAN-24	220202101 04 00 27	75,00
1346	ALMORA	37024504	V	N	332	N 01-JAN-24	19-JAN-24	220202101 04 00 40	2,50,00
1347	ALMORA	37025129	V	N	333	N 01-JAN-24	19-JAN-24	220202109 03 00 25	43,90
1348	ALMORA	37035143	V	N	337	N 01-JAN-24	19-JAN-24	220202109 03 00 04	7,10
1349	ALMORA	37035143	V	N	338	N 01-JAN-24	19-JAN-24	220202109 03 00 04	20,10
1350	ALMORA	37035143	V	N	340	N 01-JAN-24	19-JAN-24	220202109 03 00 04	10,90
1351	ALMORA	37035143	V	N	345	N 01-JAN-24	19-JAN-24	220202109 03 00 22	31,00
1352	ALMORA	37054579	V	N	342	N 01-JAN-24	19-JAN-24	220203103 03 00 01	3,96,64
1353	ALMORA	37054579	V	N	342	N 01-JAN-24	19-JAN-24	220203103 03 00 03	5,05,21
1354	ALMORA	37054579	V	N	342	N 01-JAN-24	19-JAN-24	220203103 03 00 06	2,05,61
1355	ALMORA	37055191	V	N	343	N 01-JAN-24	19-JAN-24	220202109 03 00 01	7,31,10
1356	ALMORA	37055191	V	N	344	N 01-JAN-24	19-JAN-24	220202109 03 00 01	65,83,00
1357	ALMORA	37055191	V	N	344	N 01-JAN-24	19-JAN-24	220202109 03 00 03	27,64,86
1358	ALMORA	37055191	V	N	344	N 01-JAN-24	19-JAN-24	220202109 03 00 06	4,67,30
1359	ALMORA	37074504	V	N	326	N 01-JAN-24	19-JAN-24	220202101 04 00 04	49,80
1360	ALMORA	37074504	V	N	327	N 01-JAN-24	19-JAN-24	220202101 04 00 04	20,20
1361	ALMORA	37075202	V	N	341	N 01-JAN-24	19-JAN-24	220202109 03 00 01	73,93
1362	ALMORA	37075202	V	N	341	N 01-JAN-24	19-JAN-24	220202109 03 00 03	12,57
1363	ALMORA	37075202	V	N	328	N 01-JAN-24	19-JAN-24	220202109 03 00 04	39,10
1364	ALMORA	37075202	V	N	341	N 01-JAN-24	19-JAN-24	220202109 03 00 06	5,52
1365	ALMORA	37075202	V	N	329	N 01-JAN-24	19-JAN-24	220202109 03 00 27	25,00
1366	ALMORA	37086008	V	N	342	N 01-JAN-24	19-JAN-24	220202109 03 00 20	50,00
1367	ALMORA	37094518	V	N	334	N 01-JAN-24	19-JAN-24	220201101 04 00 25	1,00,88
1368	ALMORA	37094576	V	N	344	N 01-JAN-24	19-JAN-24	220203103 03 00 08	10,18,14
1369	ALMORA	37095110	V	N	331	N 01-JAN-24	19-JAN-24	220202109 03 00 25	23,19
1370	ALMORA	37095110	V	N	335	N 01-JAN-24	19-JAN-24	220202109 03 00 27	10,00
1371	ALMORA	37095113	V	N	347	N 01-JAN-24	19-JAN-24	220202109 03 00 01	87,91,00
1372	ALMORA	37095113	V	N	347	N 01-JAN-24	19-JAN-24	220202109 03 00 03	36,92,22
1373	ALMORA	37095113	V	N	347	N 01-JAN-24	19-JAN-24	220202109 03 00 06	6,25,80
1374	ALMORA	37095118	V	N	336	N 01-JAN-24	19-JAN-24	220202109 03 00 20	80,00
1375	ALMORA	37095118	V	N	341	N 01-JAN-24	19-JAN-24	220202109 03 00 22	1,00,00
1376	ALMORA	37004504	V	N	367	N 01-JAN-24	20-JAN-24	220202101 03 00 04	1,84,20

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1377	ALMORA	37005109	V	N	362	N	01-JAN-24 20-JAN-24	220202109 03 00 01	2,77,00
1378	ALMORA	37005109	V	N	362	N	01-JAN-24 20-JAN-24	220202109 03 00 03	1,18,32
1379	ALMORA	37005109	V	N	362	N	01-JAN-24 20-JAN-24	220202109 03 00 06	40,50
1380	ALMORA	37005156	V	N	364	N	01-JAN-24 20-JAN-24	220202109 03 00 27	10,00
1381	ALMORA	37006024	V	N	356	N	01-JAN-24 20-JAN-24	220202109 03 00 22	1,20,00
1382	ALMORA	37006058	V	N	357	N	01-JAN-24 20-JAN-24	220202109 03 00 08	1,19,70
1383	ALMORA	37006058	V	N	366	N	01-JAN-24 20-JAN-24	220202109 03 00 20	20,00
1384	ALMORA	37006058	V	N	362	N	01-JAN-24 20-JAN-24	220202109 03 00 22	20,00
1385	ALMORA	37007510	V	N	361	N	01-JAN-24 20-JAN-24	220202109 03 00 20	1,00,00
1386	ALMORA	37007510	V	N	363	N	01-JAN-24 20-JAN-24	220202109 03 00 22	1,00,00
1387	ALMORA	37007512	V	N	355	N	01-JAN-24 20-JAN-24	220202109 03 00 08	3,53,40
1388	ALMORA	37015211	V	N	359	N	01-JAN-24 20-JAN-24	220202109 03 00 01	2,09,53
1389	ALMORA	37015211	V	N	359	N	01-JAN-24 20-JAN-24	220202109 03 00 03	88,00
1390	ALMORA	37015211	V	N	359	N	01-JAN-24 20-JAN-24	220202109 03 00 06	18,95
1391	ALMORA	37015211	V	N	369	N	01-JAN-24 20-JAN-24	220202109 03 00 25	89,68
1392	ALMORA	37024504	V	N	370	N	01-JAN-24 20-JAN-24	220202101 04 00 04	17,00
1393	ALMORA	37024518	V	N	359	N	01-JAN-24 20-JAN-24	220201101 04 00 27	80,43
1394	ALMORA	37024518	V	N	372	N	01-JAN-24 20-JAN-24	220201101 07 00 42	4,70,00
1395	ALMORA	37025124	V	N	360	N	01-JAN-24 20-JAN-24	220202109 03 00 01	86,10
1396	ALMORA	37025124	V	N	360	N	01-JAN-24 20-JAN-24	220202109 03 00 03	28,31
1397	ALMORA	37025124	V	N	360	N	01-JAN-24 20-JAN-24	220202109 03 00 06	67,92
1398	ALMORA	37025129	V	N	358	N	01-JAN-24 20-JAN-24	220202109 03 00 22	80,00
1399	ALMORA	37025194	V	N	350	N	01-JAN-24 20-JAN-24	220202109 03 00 20	1,70,00
1400	ALMORA	37025194	V	N	353	N	01-JAN-24 20-JAN-24	220202109 03 00 27	25,00
1401	ALMORA	37026006	V	N	361	N	01-JAN-24 20-JAN-24	220202109 03 00 01	2,77,00
1402	ALMORA	37026006	V	N	363	N	01-JAN-24 20-JAN-24	220202109 03 00 01	2,18,00
1403	ALMORA	37026006	V	N	361	N	01-JAN-24 20-JAN-24	220202109 03 00 03	98,42
1404	ALMORA	37026006	V	N	363	N	01-JAN-24 20-JAN-24	220202109 03 00 03	91,56
1405	ALMORA	37026006	V	N	361	N	01-JAN-24 20-JAN-24	220202109 03 00 06	40,50
1406	ALMORA	37026006	V	N	363	N	01-JAN-24 20-JAN-24	220202109 03 00 06	16,35
1407	ALMORA	37065166	V	N	348	N	01-JAN-24 20-JAN-24	220202109 03 00 04	50,00
1408	ALMORA	37066027	V	N	347	N	01-JAN-24 20-JAN-24	220202109 03 00 20	38,20

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1409	ALMORA	37066027	V	N	346	N	01-JAN-24	20-JAN-24	220202109	03 00 22	39,50
1410	ALMORA	37084518	V	N	351	N	01-JAN-24	20-JAN-24	220201104	05 00 04	16,50
1411	ALMORA	37084518	V	N	352	N	01-JAN-24	20-JAN-24	220201104	05 00 04	22,00
1412	ALMORA	37084518	V	N	373	N	01-JAN-24	20-JAN-24	220201104	05 00 04	16,50
1413	ALMORA	37085136	V	N	354	N	01-JAN-24	20-JAN-24	220202109	03 00 04	77,77
1414	ALMORA	37086008	V	N	371	N	01-JAN-24	20-JAN-24	220202109	03 00 04	20,00
1415	ALMORA	37086008	V	N	374	N	01-JAN-24	20-JAN-24	220202109	03 00 04	20,00
1416	ALMORA	37086012	V	N	349	N	01-JAN-24	20-JAN-24	220202109	03 00 04	40,00
1417	ALMORA	37106052	V	N	360	N	01-JAN-24	20-JAN-24	220202109	03 00 08	1,76,70
1418	ALMORA	37002003	V	N	380	N	01-JAN-24	23-JAN-24	220202109	03 00 04	30,40
1419	ALMORA	37002003	V	N	384	N	01-JAN-24	23-JAN-24	220202109	03 00 04	15,88
1420	ALMORA	37034504	V	N	383	N	01-JAN-24	23-JAN-24	220202101	04 00 20	1,14,50
1421	ALMORA	37034504	V	N	377	N	01-JAN-24	23-JAN-24	220202109	16 00 08	2,50,00
1422	ALMORA	37035144	V	N	379	N	01-JAN-24	23-JAN-24	220202109	03 00 04	21,50
1423	ALMORA	37035150	V	N	381	N	01-JAN-24	23-JAN-24	220202109	03 00 04	51,20
1424	ALMORA	37035150	V	N	382	N	01-JAN-24	23-JAN-24	220202109	03 00 04	34,50
1425	ALMORA	37037505	V	N	364	N	01-JAN-24	23-JAN-24	220202109	03 00 01	92,97,00
1426	ALMORA	37037505	V	N	364	N	01-JAN-24	23-JAN-24	220202109	03 00 03	42,76,62
1427	ALMORA	37037505	V	N	378	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,80
1428	ALMORA	37037505	V	N	385	N	01-JAN-24	23-JAN-24	220202109	03 00 04	22,30
1429	ALMORA	37037505	V	N	364	N	01-JAN-24	23-JAN-24	220202109	03 00 06	6,70,30
1430	ALMORA	37086012	V	N	375	N	01-JAN-24	23-JAN-24	220202109	03 00 20	50,00
1431	ALMORA	37086012	V	N	376	N	01-JAN-24	23-JAN-24	220202109	03 00 27	7,00
1432	ALMORA	37015204	V	N	408	N	01-JAN-24	24-JAN-24	220202109	03 00 25	50,80
1433	ALMORA	37025128	V	N	405	N	01-JAN-24	24-JAN-24	220202109	03 00 27	10,00
1434	ALMORA	37025131	V	N	397	N	01-JAN-24	24-JAN-24	220202109	03 00 20	1,00,00
1435	ALMORA	37034504	V	N	407	N	01-JAN-24	24-JAN-24	220202101	04 00 04	53,00
1436	ALMORA	37034518	V	N	366	N	01-JAN-24	24-JAN-24	220201101	04 00 01	2,35,61
1437	ALMORA	37034518	V	N	366	N	01-JAN-24	24-JAN-24	220201101	04 00 03	82,28
1438	ALMORA	37034518	V	N	404	N	01-JAN-24	24-JAN-24	220201101	04 00 25	11,16,05
1439	ALMORA	37035004	V	N	396	N	01-JAN-24	24-JAN-24	220202109	03 00 25	41,94
1440	ALMORA	37035004	V	N	403	N	01-JAN-24	24-JAN-24	220202109	03 00 27	17,00

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1441	ALMORA	37055188	V	N	402	N	01-JAN-24 24-JAN-24	220202109 03 00 20	70,00
1442	ALMORA	37055188	V	N	406	N	01-JAN-24 24-JAN-24	220202109 03 00 22	80,00
1443	ALMORA	37055188	V	N	398	N	01-JAN-24 24-JAN-24	220202109 03 00 27	15,00
1444	ALMORA	37055190	V	N	399	N	01-JAN-24 24-JAN-24	220202109 03 00 20	80,00
1445	ALMORA	37055190	V	N	400	N	01-JAN-24 24-JAN-24	220202109 03 00 22	80,00
1446	ALMORA	37094504	V	N	386	N	01-JAN-24 24-JAN-24	220202101 04 00 25	1,60,07
1447	ALMORA	37094504	V	N	387	N	01-JAN-24 24-JAN-24	220202101 04 00 25	56,22
1448	ALMORA	37094518	V	N	365	N	01-JAN-24 24-JAN-24	220201101 04 00 01	1,23,18,50
1449	ALMORA	37094518	V	N	365	N	01-JAN-24 24-JAN-24	220201101 04 00 03	3,21,82
1450	ALMORA	37094518	V	N	388	N	01-JAN-24 24-JAN-24	220201104 05 00 25	10,75
1451	ALMORA	37095187	V	N	389	N	01-JAN-24 24-JAN-24	220202109 03 00 04	65,80
1452	ALMORA	37095187	V	N	390	N	01-JAN-24 24-JAN-24	220202109 03 00 04	5,60
1453	ALMORA	37095187	V	N	391	N	01-JAN-24 24-JAN-24	220202109 03 00 20	80,00
1454	ALMORA	37095187	V	N	393	N	01-JAN-24 24-JAN-24	220202109 03 00 22	1,50,00
1455	ALMORA	37095187	V	N	392	N	01-JAN-24 24-JAN-24	220202109 03 00 27	10,00
1456	ALMORA	37096006	V	N	395	N	01-JAN-24 24-JAN-24	220202109 07 00 08	13,43,48
1457	ALMORA	37096006	V	N	394	N	01-JAN-24 24-JAN-24	220202109 07 00 22	16,80
1458	ALMORA	37105201	V	N	367	N	01-JAN-24 24-JAN-24	220202109 03 00 03	93,48
1459	ALMORA	37004476	V	N	373	N	01-JAN-24 25-JAN-24	220280001 04 00 01	69,08
1460	ALMORA	37004476	V	N	426	N	01-JAN-24 25-JAN-24	220280001 04 00 20	1,10,01
1461	ALMORA	37004476	V	N	414	N	01-JAN-24 25-JAN-24	220280001 04 00 42	1,22,40
1462	ALMORA	37004476	V	N	419	N	01-JAN-24 25-JAN-24	220280001 04 00 42	98,55
1463	ALMORA	37004476	V	N	423	N	01-JAN-24 25-JAN-24	220280001 04 00 42	1,39,05
1464	ALMORA	37004476	V	N	430	N	01-JAN-24 25-JAN-24	220280001 04 00 42	1,70,10
1465	ALMORA	37004476	V	N	432	N	01-JAN-24 25-JAN-24	220280001 04 00 42	38,25
1466	ALMORA	37004476	V	N	435	N	01-JAN-24 25-JAN-24	220280001 04 00 42	1,27,35
1467	ALMORA	37004476	V	N	438	N	01-JAN-24 25-JAN-24	220280001 04 00 42	3,21,30
1468	ALMORA	37004476	V	N	439	N	01-JAN-24 25-JAN-24	220280001 04 00 42	2,26,80
1469	ALMORA	37004503	V	N	428	N	01-JAN-24 25-JAN-24	220202101 04 00 20	1,00,00
1470	ALMORA	37004503	V	N	425	N	01-JAN-24 25-JAN-24	220202101 04 00 25	19,62
1471	ALMORA	37004503	V	N	424	N	01-JAN-24 25-JAN-24	220202101 04 00 27	48,24
1472	ALMORA	37005005	V	N	369	N	01-JAN-24 25-JAN-24	220202109 03 00 01	1,27,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	ALMORA	37005005	V	N	369	N	01-JAN-24 25-JAN-24	220202109 03 00 03	61,49
1474	ALMORA	37005005	V	N	369	N	01-JAN-24 25-JAN-24	220202109 03 00 06	39,06
1475	ALMORA	37005133	V	N	416	N	01-JAN-24 25-JAN-24	220202109 03 00 20	80,00
1476	ALMORA	37005133	V	N	433	N	01-JAN-24 25-JAN-24	220202109 03 00 22	1,00,00
1477	ALMORA	37005133	V	N	434	N	01-JAN-24 25-JAN-24	220202109 03 00 27	10,00
1478	ALMORA	37025126	V	N	411	N	01-JAN-24 25-JAN-24	220202109 03 00 20	70,00
1479	ALMORA	37025126	V	N	412	N	01-JAN-24 25-JAN-24	220202109 03 00 27	10,00
1480	ALMORA	37025128	V	N	413	N	01-JAN-24 25-JAN-24	220202109 03 00 20	70,00
1481	ALMORA	37035004	V	N	372	N	01-JAN-24 25-JAN-24	220202109 03 00 01	4,49,87
1482	ALMORA	37035004	V	N	372	N	01-JAN-24 25-JAN-24	220202109 03 00 03	1,59,34
1483	ALMORA	37035145	V	N	370	N	01-JAN-24 25-JAN-24	220202109 03 00 01	6,22,00
1484	ALMORA	37035145	V	N	370	N	01-JAN-24 25-JAN-24	220202109 03 00 03	1,13,68
1485	ALMORA	37035145	V	N	370	N	01-JAN-24 25-JAN-24	220202109 03 00 06	1,15,40
1486	ALMORA	37035145	V	N	415	N	01-JAN-24 25-JAN-24	220202109 03 00 25	41,89
1487	ALMORA	37035145	V	N	418	N	01-JAN-24 25-JAN-24	220202109 03 00 27	10,00
1488	ALMORA	37035152	V	N	437	N	01-JAN-24 25-JAN-24	220202109 03 00 04	54,30
1489	ALMORA	37035152	V	N	440	N	01-JAN-24 25-JAN-24	220202109 03 00 20	70,00
1490	ALMORA	37035152	V	N	429	N	01-JAN-24 25-JAN-24	220202109 03 00 22	80,00
1491	ALMORA	37035152	V	N	420	N	01-JAN-24 25-JAN-24	220202109 03 00 27	25,00
1492	ALMORA	37037505	V	N	371	N	01-JAN-24 25-JAN-24	220202109 03 00 01	17,27
1493	ALMORA	37037505	V	N	375	N	01-JAN-24 25-JAN-24	220202109 03 00 01	23,03
1494	ALMORA	37044504	V	N	409	N	01-JAN-24 25-JAN-24	220202101 04 00 22	2,40,00
1495	ALMORA	37044518	V	N	374	N	01-JAN-24 25-JAN-24	220201101 04 00 01	6,60,00
1496	ALMORA	37044518	V	N	374	N	01-JAN-24 25-JAN-24	220201101 04 00 03	3,03,60
1497	ALMORA	37044518	V	N	374	N	01-JAN-24 25-JAN-24	220201101 04 00 06	40,60
1498	ALMORA	37065169	V	N	410	N	01-JAN-24 25-JAN-24	220202109 03 00 22	80,00
1499	ALMORA	37084504	V	N	431	N	01-JAN-24 25-JAN-24	220202101 04 00 04	1,19,70
1500	ALMORA	37084504	V	N	436	N	01-JAN-24 25-JAN-24	220202101 04 00 04	38,70
1501	ALMORA	37086015	V	N	422	N	01-JAN-24 25-JAN-24	220202109 03 00 08	5,07,30
1502	ALMORA	37086015	V	N	427	N	01-JAN-24 25-JAN-24	220202109 03 00 20	50,00
1503	ALMORA	37086015	V	N	421	N	01-JAN-24 25-JAN-24	220202109 03 00 22	40,00
1504	ALMORA	37005203	V	N	449	N	01-JAN-24 29-JAN-24	220202109 03 00 04	59,74

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1505	ALMORA	37005203	V	N	445	N	01-JAN-24	29-JAN-24	220202109	03 00 08	1,19,70
1506	ALMORA	37005203	V	N	452	N	01-JAN-24	29-JAN-24	220202109	03 00 20	80,00
1507	ALMORA	37005203	V	N	453	N	01-JAN-24	29-JAN-24	220202109	03 00 22	50,00
1508	ALMORA	37005203	V	N	454	N	01-JAN-24	29-JAN-24	220202109	03 00 22	50,00
1509	ALMORA	37007512	V	N	447	N	01-JAN-24	29-JAN-24	220202109	03 00 25	49,14
1510	ALMORA	37024575	V	N	442	N	01-JAN-24	29-JAN-24	220203103	03 00 08	7,00,00
1511	ALMORA	37044518	V	N	389	N	01-JAN-24	29-JAN-24	220201101	04 00 01	1,64,40
1512	ALMORA	37044518	V	N	389	N	01-JAN-24	29-JAN-24	220201101	04 00 03	62,47
1513	ALMORA	37044518	V	N	389	N	01-JAN-24	29-JAN-24	220201101	04 00 06	13,08
1514	ALMORA	37046048	V	N	457	N	01-JAN-24	29-JAN-24	220202109	03 00 25	71,20
1515	ALMORA	37046048	V	N	444	N	01-JAN-24	29-JAN-24	220202109	03 00 27	10,00
1516	ALMORA	37047521	V	N	456	N	01-JAN-24	29-JAN-24	220202109	03 00 20	50,00
1517	ALMORA	37047521	V	N	455	N	01-JAN-24	29-JAN-24	220202109	03 00 22	60,00
1518	ALMORA	37094504	V	N	448	N	01-JAN-24	29-JAN-24	220202101	04 00 04	11,00
1519	ALMORA	37094504	V	N	450	N	01-JAN-24	29-JAN-24	220202101	04 00 04	8,50
1520	ALMORA	37094504	V	N	451	N	01-JAN-24	29-JAN-24	220202101	04 00 04	11,00
1521	ALMORA	37095001	V	N	443	N	01-JAN-24	29-JAN-24	220202109	03 00 25	31,71
1522	ALMORA	37095001	V	N	446	N	01-JAN-24	29-JAN-24	220202109	03 00 25	8,56
1523	ALMORA	37015151	V	N	463	N	01-JAN-24	30-JAN-24	220202109	03 00 27	8,00
1524	ALMORA	37017509	V	N	502	N	01-JAN-24	30-JAN-24	220202109	03 00 01	69,08
1525	ALMORA	37024575	V	N	504	N	01-JAN-24	30-JAN-24	220203103	03 00 01	51,25,00
1526	ALMORA	37024575	V	N	504	N	01-JAN-24	30-JAN-24	220203103	03 00 03	21,52,50
1527	ALMORA	37024575	V	N	504	N	01-JAN-24	30-JAN-24	220203103	03 00 06	4,06,60
1528	ALMORA	37045008	V	N	464	N	01-JAN-24	30-JAN-24	220202109	03 00 20	46,62
1529	ALMORA	37045008	V	N	462	N	01-JAN-24	30-JAN-24	220202109	03 00 25	1,19,45
1530	ALMORA	37045008	V	N	461	N	01-JAN-24	30-JAN-24	220202109	03 00 27	10,00
1531	ALMORA	37055193	V	N	503	N	01-JAN-24	30-JAN-24	220202109	03 00 01	7,71,40
1532	ALMORA	37056035	V	N	465	N	01-JAN-24	30-JAN-24	220202109	03 00 27	10,00
1533	ALMORA	37075202	V	N	459	N	01-JAN-24	30-JAN-24	220202109	03 00 22	20,00
1534	ALMORA	37076054	V	N	458	N	01-JAN-24	30-JAN-24	220202109	03 00 08	3,53,40
1535	ALMORA	37086013	V	N	485	N	01-JAN-24	30-JAN-24	220202109	03 00 01	6,41,00
1536	ALMORA	37086013	V	N	486	N	01-JAN-24	30-JAN-24	220202109	03 00 01	6,41,00

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1537	ALMORA	37086013	V	N	487	N	01-JAN-24	30-JAN-24	220202109	03 00 01	6,41,00
1538	ALMORA	37086013	V	N	488	N	01-JAN-24	30-JAN-24	220202109	03 00 01	6,41,00
1539	ALMORA	37086013	V	N	489	N	01-JAN-24	30-JAN-24	220202109	03 00 01	6,22,00
1540	ALMORA	37086013	V	N	490	N	01-JAN-24	30-JAN-24	220202109	03 00 01	6,22,00
1541	ALMORA	37086013	V	N	485	N	01-JAN-24	30-JAN-24	220202109	03 00 03	2,94,86
1542	ALMORA	37086013	V	N	486	N	01-JAN-24	30-JAN-24	220202109	03 00 03	2,94,86
1543	ALMORA	37086013	V	N	487	N	01-JAN-24	30-JAN-24	220202109	03 00 03	2,94,86
1544	ALMORA	37086013	V	N	488	N	01-JAN-24	30-JAN-24	220202109	03 00 03	2,94,86
1545	ALMORA	37086013	V	N	489	N	01-JAN-24	30-JAN-24	220202109	03 00 03	2,61,24
1546	ALMORA	37086013	V	N	490	N	01-JAN-24	30-JAN-24	220202109	03 00 03	2,61,24
1547	ALMORA	37086013	V	N	485	N	01-JAN-24	30-JAN-24	220202109	03 00 06	40,60
1548	ALMORA	37086013	V	N	486	N	01-JAN-24	30-JAN-24	220202109	03 00 06	40,60
1549	ALMORA	37086013	V	N	487	N	01-JAN-24	30-JAN-24	220202109	03 00 06	40,60
1550	ALMORA	37086013	V	N	488	N	01-JAN-24	30-JAN-24	220202109	03 00 06	40,60
1551	ALMORA	37086013	V	N	489	N	01-JAN-24	30-JAN-24	220202109	03 00 06	40,60
1552	ALMORA	37086013	V	N	490	N	01-JAN-24	30-JAN-24	220202109	03 00 06	40,60
1553	ALMORA	37087505	V	N	460	N	01-JAN-24	30-JAN-24	220202109	03 00 08	1,25,40
1554	ALMORA	37094518	V	N	506	N	01-JAN-24	30-JAN-24	220201101	04 00 01	75,20
1555	ALMORA	37094518	V	N	506	N	01-JAN-24	30-JAN-24	220201101	04 00 03	34,59
1556	ALMORA	37094518	V	N	506	N	01-JAN-24	30-JAN-24	220201101	04 00 06	6,54
1557	ALMORA	37095001	V	N	505	N	01-JAN-24	30-JAN-24	220202109	03 00 01	7,98,89
1558	ALMORA	37095001	V	N	505	N	01-JAN-24	30-JAN-24	220202109	03 00 03	82,04
1559	ALMORA	37095001	V	N	505	N	01-JAN-24	30-JAN-24	220202109	03 00 06	2,68,65
1560	ALMORA	37095195	V	N	507	N	01-JAN-24	30-JAN-24	220202109	03 00 01	56,28,00
1561	ALMORA	37095195	V	N	507	N	01-JAN-24	30-JAN-24	220202109	03 00 03	25,88,88
1562	ALMORA	37095195	V	N	507	N	01-JAN-24	30-JAN-24	220202109	03 00 06	3,86,30
1563	ALMORA	37004476	V	N	694	N	01-JAN-24	31-JAN-24	220280001	04 00 07	26,75,00
1564	ALMORA	37004476	V	N	472	N	01-JAN-24	31-JAN-24	220280001	04 00 42	74,25
1565	ALMORA	37004476	V	N	474	N	01-JAN-24	31-JAN-24	220280001	04 00 42	1,42,20
1566	ALMORA	37004476	V	N	483	N	01-JAN-24	31-JAN-24	220280001	04 00 42	1,72,35
1567	ALMORA	37004476	V	N	486	N	01-JAN-24	31-JAN-24	220280001	04 00 42	92,70
1568	ALMORA	37004476	V	N	489	N	01-JAN-24	31-JAN-24	220280001	04 00 42	1,55,25

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1569	ALMORA	37004476	V	N	491	N	01-JAN-24 31-JAN-24	220280001 04 00 42	2,61,00
1570	ALMORA	37004477	V	N	469	N	01-JAN-24 31-JAN-24	220280001 04 00 08	11,96,20
1571	ALMORA	37004477	V	N	493	N	01-JAN-24 31-JAN-24	220280001 04 00 25	85,59
1572	ALMORA	37004477	V	N	470	N	01-JAN-24 31-JAN-24	220280001 04 00 26	2,25,00
1573	ALMORA	37004477	V	N	494	N	01-JAN-24 31-JAN-24	220280001 04 00 29	2,56,60
1574	ALMORA	37004477	V	N	476	N	01-JAN-24 31-JAN-24	220280001 04 00 42	1,88,94
1575	ALMORA	37004504	V	N	496	N	01-JAN-24 31-JAN-24	220202101 03 00 29	20,00
1576	ALMORA	37004506	V	N	689	N	01-JAN-24 31-JAN-24	220202110 03 01 05	2,64,62
1577	ALMORA	37004506	V	N	697	N	01-JAN-24 31-JAN-24	220202110 03 01 05	3,68,28
1578	ALMORA	37004506	V	N	698	N	01-JAN-24 31-JAN-24	220202110 03 01 05	1,05,24
1579	ALMORA	37004506	V	N	700	N	01-JAN-24 31-JAN-24	220202110 03 01 05	33,52
1580	ALMORA	37004506	V	N	692	N	01-JAN-24 31-JAN-24	220205103 04 00 05	89,92
1581	ALMORA	37004519	V	N	482	N	01-JAN-24 31-JAN-24	220201101 04 00 25	10,58
1582	ALMORA	37004519	V	N	484	N	01-JAN-24 31-JAN-24	220201101 04 00 25	3,52,41
1583	ALMORA	37004519	V	N	499	N	01-JAN-24 31-JAN-24	220201101 04 00 25	39,36
1584	ALMORA	37004519	V	N	467	N	01-JAN-24 31-JAN-24	220201101 07 00 42	2,50,00
1585	ALMORA	37004519	V	N	481	N	01-JAN-24 31-JAN-24	220201101 07 00 42	1,20,00
1586	ALMORA	37004519	V	N	490	N	01-JAN-24 31-JAN-24	220201101 07 00 42	2,50,00
1587	ALMORA	37004520	V	N	495	N	01-JAN-24 31-JAN-24	220201104 03 00 22	3,66,20
1588	ALMORA	37005154	V	N	690	N	01-JAN-24 31-JAN-24	220202109 03 00 01	8,28,96
1589	ALMORA	37005154	V	N	699	N	01-JAN-24 31-JAN-24	220202109 03 00 01	8,56,00
1590	ALMORA	37005154	V	N	699	N	01-JAN-24 31-JAN-24	220202109 03 00 03	2,11,56
1591	ALMORA	37005154	V	N	699	N	01-JAN-24 31-JAN-24	220202109 03 00 06	1,75,10
1592	ALMORA	37005154	V	N	488	N	01-JAN-24 31-JAN-24	220202109 03 00 20	80,00
1593	ALMORA	37005157	V	N	477	N	01-JAN-24 31-JAN-24	220202109 03 00 04	21,00
1594	ALMORA	37005157	V	N	479	N	01-JAN-24 31-JAN-24	220202109 03 00 04	23,00
1595	ALMORA	37005157	V	N	500	N	01-JAN-24 31-JAN-24	220202109 03 00 20	70,00
1596	ALMORA	37005157	V	N	485	N	01-JAN-24 31-JAN-24	220202109 03 00 25	37,53
1597	ALMORA	37005161	V	N	478	N	01-JAN-24 31-JAN-24	220202109 03 00 20	80,00
1598	ALMORA	37005161	V	N	468	N	01-JAN-24 31-JAN-24	220202109 03 00 22	10,00
1599	ALMORA	37005161	V	N	487	N	01-JAN-24 31-JAN-24	220202109 03 00 22	17,00
1600	ALMORA	37005161	V	N	492	N	01-JAN-24 31-JAN-24	220202109 03 00 22	73,00

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1601	ALMORA	37005161	V	N	475	N	01-JAN-24 31-JAN-24	220202109 03 00 25	40,54
1602	ALMORA	37005161	V	N	466	N	01-JAN-24 31-JAN-24	220202109 03 00 27	25,00
1603	ALMORA	37005163	V	N	498	N	01-JAN-24 31-JAN-24	220202109 03 00 25	86,30
1604	ALMORA	37054518	V	N	685	N	01-JAN-24 31-JAN-24	220201101 04 00 01	2,01,14,00
1605	ALMORA	37054518	V	N	686	N	01-JAN-24 31-JAN-24	220201101 04 00 01	11,80,18,00
1606	ALMORA	37054518	V	N	685	N	01-JAN-24 31-JAN-24	220201101 04 00 03	1,40,20,04
1607	ALMORA	37054518	V	N	686	N	01-JAN-24 31-JAN-24	220201101 04 00 03	8,22,09,66
1608	ALMORA	37054518	V	N	685	N	01-JAN-24 31-JAN-24	220201101 04 00 06	12,69,50
1609	ALMORA	37054518	V	N	686	N	01-JAN-24 31-JAN-24	220201101 04 00 06	86,78,60
1610	ALMORA	37054518	V	N	684	N	01-JAN-24 31-JAN-24	220201104 05 00 01	19,02,00
1611	ALMORA	37054518	V	N	684	N	01-JAN-24 31-JAN-24	220201104 05 00 03	13,24,52
1612	ALMORA	37054518	V	N	684	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,52,40
1613	ALMORA	37055007	V	N	695	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,20,88,00
1614	ALMORA	37055007	V	N	695	N	01-JAN-24 31-JAN-24	220202109 03 00 03	84,26,80
1615	ALMORA	37055007	V	N	695	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,21,20
1616	ALMORA	37055173	V	N	701	N	01-JAN-24 31-JAN-24	220202109 03 00 01	59,23,00
1617	ALMORA	37055173	V	N	701	N	01-JAN-24 31-JAN-24	220202109 03 00 03	41,39,14
1618	ALMORA	37055173	V	N	701	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,83,20
1619	ALMORA	37055181	V	N	687	N	01-JAN-24 31-JAN-24	220202109 03 00 01	67,80,00
1620	ALMORA	37055181	V	N	687	N	01-JAN-24 31-JAN-24	220202109 03 00 03	47,34,96
1621	ALMORA	37055181	V	N	687	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,86,10
1622	ALMORA	37055183	V	N	693	N	01-JAN-24 31-JAN-24	220202109 03 00 01	92,34,00
1623	ALMORA	37055183	V	N	693	N	01-JAN-24 31-JAN-24	220202109 03 00 03	64,48,80
1624	ALMORA	37055183	V	N	693	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,42,10
1625	ALMORA	37055185	V	N	688	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,22,64,00
1626	ALMORA	37055185	V	N	688	N	01-JAN-24 31-JAN-24	220202109 03 00 03	85,15,73
1627	ALMORA	37055185	V	N	688	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,74,10
1628	ALMORA	37056033	V	N	691	N	01-JAN-24 31-JAN-24	220202109 03 00 01	53,22,00
1629	ALMORA	37056033	V	N	691	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,07,64
1630	ALMORA	37056033	V	N	691	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,48,50
1631	ALMORA	37056036	V	N	703	N	01-JAN-24 31-JAN-24	220202109 03 00 01	39,78,00
1632	ALMORA	37056036	V	N	703	N	01-JAN-24 31-JAN-24	220202109 03 00 03	27,78,96

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1633	ALMORA	37056036	V	N	703	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,78,00
1634	ALMORA	37056037	V	N	696	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,10,28,00
1635	ALMORA	37056037	V	N	696	N	01-JAN-24 31-JAN-24	220202109 03 00 03	76,95,12
1636	ALMORA	37056037	V	N	696	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,32,70
1637	ALMORA	37056045	V	N	702	N	01-JAN-24 31-JAN-24	220202109 03 00 01	44,96,00
1638	ALMORA	37056045	V	N	702	N	01-JAN-24 31-JAN-24	220202109 03 00 03	20,68,16
1639	ALMORA	37056045	V	N	702	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,18,60
1640	ALMORA	37057515	V	N	704	N	01-JAN-24 31-JAN-24	220202109 03 00 01	27,29,00
1641	ALMORA	37057515	V	N	704	N	01-JAN-24 31-JAN-24	220202109 03 00 03	17,80,62
1642	ALMORA	37057515	V	N	704	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,29,30
1643	ALMORA	37105201	V	N	471	N	01-JAN-24 31-JAN-24	220202109 03 00 20	80,00
1644	ALMORA	37105201	V	N	480	N	01-JAN-24 31-JAN-24	220202109 03 00 22	1,00,00
1645	ALMORA	37105202	V	N	473	N	01-JAN-24 31-JAN-24	220202109 03 00 04	44,25
1646	BAGESHWAR	89002003	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 01	51,78,00
1647	BAGESHWAR	89002003	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,74,76
1648	BAGESHWAR	89002003	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,51,20
1649	BAGESHWAR	89004504	V	N	7	N	01-JAN-24 01-JAN-24	220202101 03 00 01	68,53,00
1650	BAGESHWAR	89004504	V	N	7	N	01-JAN-24 01-JAN-24	220202101 03 00 03	28,78,26
1651	BAGESHWAR	89004504	V	N	7	N	01-JAN-24 01-JAN-24	220202101 03 00 06	5,31,70
1652	BAGESHWAR	89004504	V	N	26	N	01-JAN-24 01-JAN-24	220205103 06 00 01	3,02,00
1653	BAGESHWAR	89004504	V	N	26	N	01-JAN-24 01-JAN-24	220205103 06 00 03	1,26,84
1654	BAGESHWAR	89004504	V	N	26	N	01-JAN-24 01-JAN-24	220205103 06 00 06	2,00
1655	BAGESHWAR	89004505	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 01	36,30,00
1656	BAGESHWAR	89004505	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 03	15,24,60
1657	BAGESHWAR	89004505	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 06	3,10,50
1658	BAGESHWAR	89004505	V	N	22	N	01-JAN-24 01-JAN-24	220202109 07 00 01	10,47,00
1659	BAGESHWAR	89004505	V	N	22	N	01-JAN-24 01-JAN-24	220202109 07 00 03	4,39,74
1660	BAGESHWAR	89004505	V	N	22	N	01-JAN-24 01-JAN-24	220202109 07 00 06	92,50
1661	BAGESHWAR	89004512	V	N	2	N	01-JAN-24 01-JAN-24	220202113 01 06 01	5,50,58,60
1662	BAGESHWAR	89004512	V	N	2	N	01-JAN-24 01-JAN-24	220202113 01 06 03	2,31,33,60
1663	BAGESHWAR	89004512	V	N	2	N	01-JAN-24 01-JAN-24	220202113 01 06 06	38,13,40
1664	BAGESHWAR	89004518	V	N	3	N	01-JAN-24 01-JAN-24	220201101 04 00 01	25,09,93,61

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1665	BAGESHWAR	89004518	V	N	3	N	01-JAN-24	01-JAN-24 220201101 04 00 03	10,53,19,88
1666	BAGESHWAR	89004518	V	N	3	N	01-JAN-24	01-JAN-24 220201101 04 00 06	1,71,89,43
1667	BAGESHWAR	89004518	V	N	16	N	01-JAN-24	01-JAN-24 220201104 05 00 01	13,55,00
1668	BAGESHWAR	89004518	V	N	16	N	01-JAN-24	01-JAN-24 220201104 05 00 03	5,69,10
1669	BAGESHWAR	89004518	V	N	16	N	01-JAN-24	01-JAN-24 220201104 05 00 06	1,46,60
1670	BAGESHWAR	89004519	V	N	15	N	01-JAN-24	01-JAN-24 220201104 03 00 01	33,70,00
1671	BAGESHWAR	89004519	V	N	15	N	01-JAN-24	01-JAN-24 220201104 03 00 03	14,15,40
1672	BAGESHWAR	89004519	V	N	15	N	01-JAN-24	01-JAN-24 220201104 03 00 06	3,13,40
1673	BAGESHWAR	89005218	V	N	14	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,33,96,00
1674	BAGESHWAR	89005218	V	N	14	N	01-JAN-24	01-JAN-24 220202109 03 00 03	56,26,32
1675	BAGESHWAR	89005218	V	N	14	N	01-JAN-24	01-JAN-24 220202109 03 00 06	8,96,10
1676	BAGESHWAR	89005219	V	N	24	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,21,94,00
1677	BAGESHWAR	89005219	V	N	24	N	01-JAN-24	01-JAN-24 220202109 03 00 03	51,21,48
1678	BAGESHWAR	89005219	V	N	24	N	01-JAN-24	01-JAN-24 220202109 03 00 06	8,20,60
1679	BAGESHWAR	89005224	V	N	23	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,06,75,60
1680	BAGESHWAR	89005224	V	N	23	N	01-JAN-24	01-JAN-24 220202109 03 00 03	44,81,82
1681	BAGESHWAR	89005224	V	N	23	N	01-JAN-24	01-JAN-24 220202109 03 00 06	8,22,50
1682	BAGESHWAR	89005225	V	N	21	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,13,33,00
1683	BAGESHWAR	89005225	V	N	21	N	01-JAN-24	01-JAN-24 220202109 03 00 03	47,59,86
1684	BAGESHWAR	89005225	V	N	21	N	01-JAN-24	01-JAN-24 220202109 03 00 06	7,52,20
1685	BAGESHWAR	89005229	V	N	17	N	01-JAN-24	01-JAN-24 220202109 03 00 01	84,20,00
1686	BAGESHWAR	89005229	V	N	17	N	01-JAN-24	01-JAN-24 220202109 03 00 03	35,36,40
1687	BAGESHWAR	89005229	V	N	17	N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,52,00
1688	BAGESHWAR	89005231	V	N	19	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,17,61,00
1689	BAGESHWAR	89005231	V	N	19	N	01-JAN-24	01-JAN-24 220202109 03 00 03	49,39,62
1690	BAGESHWAR	89005231	V	N	19	N	01-JAN-24	01-JAN-24 220202109 03 00 06	8,18,70
1691	BAGESHWAR	89006069	V	N	29	N	01-JAN-24	01-JAN-24 220202109 03 00 01	48,92,60
1692	BAGESHWAR	89006069	V	N	29	N	01-JAN-24	01-JAN-24 220202109 03 00 03	20,52,12
1693	BAGESHWAR	89006069	V	N	29	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,84,20
1694	BAGESHWAR	89006071	V	N	27	N	01-JAN-24	01-JAN-24 220202109 03 00 01	90,03,00
1695	BAGESHWAR	89006071	V	N	27	N	01-JAN-24	01-JAN-24 220202109 03 00 03	37,81,26
1696	BAGESHWAR	89006071	V	N	27	N	01-JAN-24	01-JAN-24 220202109 03 00 06	6,25,80

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1697	BAGESHWAR	89006073	V	N	18	N 01-JAN-24	01-JAN-24	220202109 03 00 01	30,32,00
1698	BAGESHWAR	89006073	V	N	18	N 01-JAN-24	01-JAN-24	220202109 03 00 03	12,73,44
1699	BAGESHWAR	89006073	V	N	18	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,37,50
1700	BAGESHWAR	89006074	V	N	25	N 01-JAN-24	01-JAN-24	220202109 03 00 01	33,53,00
1701	BAGESHWAR	89006074	V	N	25	N 01-JAN-24	01-JAN-24	220202109 03 00 03	14,08,26
1702	BAGESHWAR	89006074	V	N	25	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,25,70
1703	BAGESHWAR	89024577	V	N	9	N 01-JAN-24	01-JAN-24	220203103 03 00 01	1,06,76,00
1704	BAGESHWAR	89024577	V	N	9	N 01-JAN-24	01-JAN-24	220203103 03 00 03	44,71,32
1705	BAGESHWAR	89024577	V	N	9	N 01-JAN-24	01-JAN-24	220203103 03 00 06	7,11,10
1706	BAGESHWAR	89026079	V	N	28	N 01-JAN-24	01-JAN-24	220202109 03 00 01	61,12,52
1707	BAGESHWAR	89026079	V	N	28	N 01-JAN-24	01-JAN-24	220202109 03 00 03	25,67,26
1708	BAGESHWAR	89026079	V	N	28	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,83,82
1709	BAGESHWAR	89026080	V	N	11	N 01-JAN-24	01-JAN-24	220202109 03 00 01	33,32,00
1710	BAGESHWAR	89026080	V	N	11	N 01-JAN-24	01-JAN-24	220202109 03 00 03	13,99,44
1711	BAGESHWAR	89026080	V	N	11	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,66,50
1712	BAGESHWAR	89026096	V	N	8	N 01-JAN-24	01-JAN-24	220202109 03 00 01	19,38,00
1713	BAGESHWAR	89026096	V	N	8	N 01-JAN-24	01-JAN-24	220202109 03 00 03	8,55,96
1714	BAGESHWAR	89026096	V	N	8	N 01-JAN-24	01-JAN-24	220202109 03 00 06	1,50,80
1715	BAGESHWAR	89035011	V	N	10	N 01-JAN-24	01-JAN-24	220202109 03 00 01	95,66,00
1716	BAGESHWAR	89035011	V	N	10	N 01-JAN-24	01-JAN-24	220202109 03 00 03	40,17,72
1717	BAGESHWAR	89035011	V	N	10	N 01-JAN-24	01-JAN-24	220202109 03 00 06	6,80,40
1718	BAGESHWAR	89036068	V	N	6	N 01-JAN-24	01-JAN-24	220202109 03 00 01	37,55,00
1719	BAGESHWAR	89036068	V	N	6	N 01-JAN-24	01-JAN-24	220202109 03 00 03	15,77,10
1720	BAGESHWAR	89036068	V	N	6	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,79,50
1721	BAGESHWAR	89055012	V	N	4	N 01-JAN-24	01-JAN-24	220202109 03 00 01	45,76,00
1722	BAGESHWAR	89055012	V	N	4	N 01-JAN-24	01-JAN-24	220202109 03 00 03	19,21,92
1723	BAGESHWAR	89055012	V	N	4	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,43,10
1724	BAGESHWAR	89055221	V	N	13	N 01-JAN-24	01-JAN-24	220202109 03 00 01	82,43,00
1725	BAGESHWAR	89055221	V	N	13	N 01-JAN-24	01-JAN-24	220202109 03 00 03	34,62,06
1726	BAGESHWAR	89055221	V	N	13	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,60,00
1727	BAGESHWAR	89055247	V	N	12	N 01-JAN-24	01-JAN-24	220202109 03 00 01	67,26,00
1728	BAGESHWAR	89055247	V	N	12	N 01-JAN-24	01-JAN-24	220202109 03 00 03	28,24,92

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1729	BAGESHWAR	89055247	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,57,90
1730	BAGESHWAR	89056081	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 01	40,31,00
1731	BAGESHWAR	89056081	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 03	16,93,02
1732	BAGESHWAR	89056081	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,75,30
1733	BAGESHWAR	89002003	V	N	8	N	01-JAN-24 02-JAN-24	220202109 03 00 11	22,00
1734	BAGESHWAR	89004476	V	N	31	N	01-JAN-24 02-JAN-24	220280001 04 00 01	13,89,20
1735	BAGESHWAR	89004476	V	N	31	N	01-JAN-24 02-JAN-24	220280001 04 00 03	5,81,70
1736	BAGESHWAR	89004476	V	N	31	N	01-JAN-24 02-JAN-24	220280001 04 00 06	1,28,30
1737	BAGESHWAR	89004476	V	N	5	N	01-JAN-24 02-JAN-24	220280001 04 00 08	32,36,55
1738	BAGESHWAR	89004505	V	N	2	N	01-JAN-24 02-JAN-24	220202109 07 00 29	2,43,00
1739	BAGESHWAR	89004512	V	N	38	N	01-JAN-24 02-JAN-24	220202113 01 06 01	3,64,29
1740	BAGESHWAR	89004512	V	N	38	N	01-JAN-24 02-JAN-24	220202113 01 06 03	1,38,78
1741	BAGESHWAR	89004512	V	N	38	N	01-JAN-24 02-JAN-24	220202113 01 06 06	52,70
1742	BAGESHWAR	89004518	V	N	32	N	01-JAN-24 02-JAN-24	220201101 04 00 01	3,54,00
1743	BAGESHWAR	89004518	V	N	32	N	01-JAN-24 02-JAN-24	220201101 04 00 03	1,48,68
1744	BAGESHWAR	89004518	V	N	32	N	01-JAN-24 02-JAN-24	220201101 04 00 06	32,70
1745	BAGESHWAR	89005223	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,57,32,80
1746	BAGESHWAR	89005223	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 03	66,05,76
1747	BAGESHWAR	89005223	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,29,30
1748	BAGESHWAR	89005227	V	N	45	N	01-JAN-24 02-JAN-24	220202109 03 00 01	76,87,00
1749	BAGESHWAR	89005227	V	N	45	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,28,54
1750	BAGESHWAR	89005227	V	N	45	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,72,70
1751	BAGESHWAR	89005229	V	N	1	N	01-JAN-24 02-JAN-24	220202109 03 00 22	1,00,00
1752	BAGESHWAR	89006067	V	N	41	N	01-JAN-24 02-JAN-24	220202109 03 00 01	28,63,00
1753	BAGESHWAR	89006067	V	N	41	N	01-JAN-24 02-JAN-24	220202109 03 00 03	12,02,46
1754	BAGESHWAR	89006067	V	N	41	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,08,10
1755	BAGESHWAR	89006072	V	N	46	N	01-JAN-24 02-JAN-24	220202109 03 00 01	76,37,00
1756	BAGESHWAR	89006072	V	N	46	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,07,54
1757	BAGESHWAR	89006072	V	N	46	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,87,60
1758	BAGESHWAR	89007523	V	N	43	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,03,11,00
1759	BAGESHWAR	89007523	V	N	43	N	01-JAN-24 02-JAN-24	220202109 03 00 03	43,30,62
1760	BAGESHWAR	89007523	V	N	43	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,90,10

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1761	BAGESHWAR	89024518	V	N	42	N 01-JAN-24	02-JAN-24	220201101 04 00 01	14,55,00,50
1762	BAGESHWAR	89024518	V	N	42	N 01-JAN-24	02-JAN-24	220201101 04 00 03	6,11,00,96
1763	BAGESHWAR	89024518	V	N	42	N 01-JAN-24	02-JAN-24	220201101 04 00 06	1,07,42,06
1764	BAGESHWAR	89024518	V	N	50	N 01-JAN-24	02-JAN-24	220201104 05 00 01	18,95,00
1765	BAGESHWAR	89024518	V	N	50	N 01-JAN-24	02-JAN-24	220201104 05 00 03	7,95,90
1766	BAGESHWAR	89024518	V	N	50	N 01-JAN-24	02-JAN-24	220201104 05 00 06	1,48,00
1767	BAGESHWAR	89025240	V	N	37	N 01-JAN-24	02-JAN-24	220202109 03 00 01	1,03,64,80
1768	BAGESHWAR	89025240	V	N	37	N 01-JAN-24	02-JAN-24	220202109 03 00 03	43,93,20
1769	BAGESHWAR	89025240	V	N	37	N 01-JAN-24	02-JAN-24	220202109 03 00 06	7,03,50
1770	BAGESHWAR	89025241	V	N	34	N 01-JAN-24	02-JAN-24	220202109 03 00 01	1,01,25,00
1771	BAGESHWAR	89025241	V	N	34	N 01-JAN-24	02-JAN-24	220202109 03 00 03	42,52,50
1772	BAGESHWAR	89025241	V	N	34	N 01-JAN-24	02-JAN-24	220202109 03 00 06	7,09,90
1773	BAGESHWAR	89025246	V	N	54	N 01-JAN-24	02-JAN-24	220202109 03 00 01	52,86,00
1774	BAGESHWAR	89025246	V	N	54	N 01-JAN-24	02-JAN-24	220202109 03 00 03	22,20,12
1775	BAGESHWAR	89025246	V	N	54	N 01-JAN-24	02-JAN-24	220202109 03 00 06	3,95,40
1776	BAGESHWAR	89025248	V	N	39	N 01-JAN-24	02-JAN-24	220202109 03 00 01	33,45,00
1777	BAGESHWAR	89025248	V	N	39	N 01-JAN-24	02-JAN-24	220202109 03 00 03	14,04,90
1778	BAGESHWAR	89025248	V	N	39	N 01-JAN-24	02-JAN-24	220202109 03 00 06	2,38,00
1779	BAGESHWAR	89025250	V	N	52	N 01-JAN-24	02-JAN-24	220202109 03 00 01	4,28,00
1780	BAGESHWAR	89025250	V	N	52	N 01-JAN-24	02-JAN-24	220202109 03 00 03	1,79,76
1781	BAGESHWAR	89025250	V	N	52	N 01-JAN-24	02-JAN-24	220202109 03 00 06	26,30
1782	BAGESHWAR	89026087	V	N	53	N 01-JAN-24	02-JAN-24	220202109 03 00 01	29,21,00
1783	BAGESHWAR	89026087	V	N	53	N 01-JAN-24	02-JAN-24	220202109 03 00 03	12,26,82
1784	BAGESHWAR	89026087	V	N	53	N 01-JAN-24	02-JAN-24	220202109 03 00 06	2,38,40
1785	BAGESHWAR	89026091	V	N	48	N 01-JAN-24	02-JAN-24	220202109 03 00 01	50,01,00
1786	BAGESHWAR	89026091	V	N	48	N 01-JAN-24	02-JAN-24	220202109 03 00 03	21,42,42
1787	BAGESHWAR	89026091	V	N	48	N 01-JAN-24	02-JAN-24	220202109 03 00 06	3,76,30
1788	BAGESHWAR	89034582	V	N	10	N 01-JAN-24	02-JAN-24	220203103 03 00 08	1,76,70
1789	BAGESHWAR	89034582	V	N	11	N 01-JAN-24	02-JAN-24	220203103 03 00 08	18,69,10
1790	BAGESHWAR	89034582	V	N	7	N 01-JAN-24	02-JAN-24	220203103 03 00 08	17,50,00
1791	BAGESHWAR	89035217	V	N	33	N 01-JAN-24	02-JAN-24	220202109 03 00 01	47,05,00
1792	BAGESHWAR	89035217	V	N	33	N 01-JAN-24	02-JAN-24	220202109 03 00 03	19,76,10

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1793	BAGESHWAR	89035217	V	N	33	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,32,30
1794	BAGESHWAR	89035222	V	N	35	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,13,71,00
1795	BAGESHWAR	89035222	V	N	35	N	01-JAN-24 02-JAN-24	220202109 03 00 03	47,75,82
1796	BAGESHWAR	89035222	V	N	35	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,12,10
1797	BAGESHWAR	89036065	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 01	74,02,80
1798	BAGESHWAR	89036065	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 03	31,07,16
1799	BAGESHWAR	89036065	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,21,50
1800	BAGESHWAR	89036066	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 01	46,47,00
1801	BAGESHWAR	89036066	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,51,74
1802	BAGESHWAR	89036066	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,61,90
1803	BAGESHWAR	89044504	V	N	57	N	01-JAN-24 02-JAN-24	220202101 04 00 01	26,71,40
1804	BAGESHWAR	89044504	V	N	57	N	01-JAN-24 02-JAN-24	220202101 04 00 03	11,58,78
1805	BAGESHWAR	89044504	V	N	57	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,13,10
1806	BAGESHWAR	89044575	V	N	49	N	01-JAN-24 02-JAN-24	220203103 03 00 01	84,75,00
1807	BAGESHWAR	89044575	V	N	49	N	01-JAN-24 02-JAN-24	220203103 03 00 03	35,59,50
1808	BAGESHWAR	89044575	V	N	49	N	01-JAN-24 02-JAN-24	220203103 03 00 06	5,68,00
1809	BAGESHWAR	89044575	V	N	3	N	01-JAN-24 02-JAN-24	220203103 03 00 08	8,19,85
1810	BAGESHWAR	89044575	V	N	4	N	01-JAN-24 02-JAN-24	220203103 03 00 08	3,50,00
1811	BAGESHWAR	89044575	V	N	6	N	01-JAN-24 02-JAN-24	220203103 03 00 08	4,34,23
1812	BAGESHWAR	89044575	V	N	9	N	01-JAN-24 02-JAN-24	220203103 03 00 08	3,50,00
1813	BAGESHWAR	89045234	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 01	87,08,00
1814	BAGESHWAR	89045234	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 03	36,57,36
1815	BAGESHWAR	89045234	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,33,90
1816	BAGESHWAR	89045238	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,62,33,80
1817	BAGESHWAR	89045238	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 03	68,45,58
1818	BAGESHWAR	89045238	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 06	11,26,10
1819	BAGESHWAR	89046073	V	N	40	N	01-JAN-24 02-JAN-24	220202109 03 00 01	69,41,36
1820	BAGESHWAR	89046073	V	N	40	N	01-JAN-24 02-JAN-24	220202109 03 00 03	29,59,62
1821	BAGESHWAR	89046073	V	N	40	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,94,68
1822	BAGESHWAR	89046075	V	N	47	N	01-JAN-24 02-JAN-24	220202109 03 00 01	83,04,00
1823	BAGESHWAR	89046075	V	N	47	N	01-JAN-24 02-JAN-24	220202109 03 00 03	34,87,68
1824	BAGESHWAR	89046075	V	N	47	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,85,00

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1825	BAGESHWAR	89056081	V	N	12	N	01-JAN-24 02-JAN-24	220202109 03 00 04	41,10
1826	BAGESHWAR	89056085	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 01	45,42,00
1827	BAGESHWAR	89056085	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,07,64
1828	BAGESHWAR	89056085	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,97,70
1829	BAGESHWAR	89056089	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 01	45,98,00
1830	BAGESHWAR	89056089	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,31,16
1831	BAGESHWAR	89056089	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,59,20
1832	BAGESHWAR	89004506	V	N	14	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,31,48,11
1833	BAGESHWAR	89004506	V	N	15	N	01-JAN-24 03-JAN-24	220202110 03 01 05	56,91,82
1834	BAGESHWAR	89004506	V	N	16	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,73,19,60
1835	BAGESHWAR	89004506	V	N	17	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,17,50,14
1836	BAGESHWAR	89004506	V	N	18	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,04,16,43
1837	BAGESHWAR	89004506	V	N	19	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,25,69,01
1838	BAGESHWAR	89004506	V	N	20	N	01-JAN-24 03-JAN-24	220202110 03 01 05	69,16,36
1839	BAGESHWAR	89004506	V	N	21	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,78,18,28
1840	BAGESHWAR	89004506	V	N	22	N	01-JAN-24 03-JAN-24	220202110 03 01 05	59,30,57
1841	BAGESHWAR	89004506	V	N	23	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,48,26,84
1842	BAGESHWAR	89004506	V	N	24	N	01-JAN-24 03-JAN-24	220202110 03 01 05	91,49,04
1843	BAGESHWAR	89004506	V	N	25	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,38,37,62
1844	BAGESHWAR	89004506	V	N	26	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,38,37,62
1845	BAGESHWAR	89004506	V	N	27	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,24,97,25
1846	BAGESHWAR	89004506	V	N	28	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,30,80,54
1847	BAGESHWAR	89004512	V	N	69	N	01-JAN-24 03-JAN-24	220202113 01 06 01	14,66,70,60
1848	BAGESHWAR	89004512	V	N	71	N	01-JAN-24 03-JAN-24	220202113 01 06 01	93,62
1849	BAGESHWAR	89004512	V	N	69	N	01-JAN-24 03-JAN-24	220202113 01 06 03	6,16,45,41
1850	BAGESHWAR	89004512	V	N	71	N	01-JAN-24 03-JAN-24	220202113 01 06 03	35,58
1851	BAGESHWAR	89004512	V	N	69	N	01-JAN-24 03-JAN-24	220202113 01 06 06	93,21,80
1852	BAGESHWAR	89004512	V	N	71	N	01-JAN-24 03-JAN-24	220202113 01 06 06	14,54
1853	BAGESHWAR	89005220	V	N	72	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,50,09,00
1854	BAGESHWAR	89005220	V	N	72	N	01-JAN-24 03-JAN-24	220202109 03 00 03	63,03,78
1855	BAGESHWAR	89005220	V	N	72	N	01-JAN-24 03-JAN-24	220202109 03 00 06	11,59,40
1856	BAGESHWAR	89005226	V	N	73	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,45,70,00

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1857	BAGESHWAR	89005226	V	N	73	N	01-JAN-24 03-JAN-24	220202109 03 00 03	61,19,40
1858	BAGESHWAR	89005226	V	N	73	N	01-JAN-24 03-JAN-24	220202109 03 00 06	10,50,40
1859	BAGESHWAR	89026094	V	N	70	N	01-JAN-24 03-JAN-24	220202109 03 00 01	37,93,00
1860	BAGESHWAR	89026094	V	N	70	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,93,06
1861	BAGESHWAR	89026094	V	N	70	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,92,50
1862	BAGESHWAR	89044518	V	N	59	N	01-JAN-24 03-JAN-24	220201101 04 00 01	14,07,62,80
1863	BAGESHWAR	89044518	V	N	59	N	01-JAN-24 03-JAN-24	220201101 04 00 03	5,91,13,15
1864	BAGESHWAR	89044518	V	N	59	N	01-JAN-24 03-JAN-24	220201101 04 00 06	99,32,30
1865	BAGESHWAR	89044518	V	N	13	N	01-JAN-24 03-JAN-24	220201102 18 00 08	12,00,00
1866	BAGESHWAR	89044518	V	N	60	N	01-JAN-24 03-JAN-24	220201104 05 00 01	13,56,00
1867	BAGESHWAR	89044518	V	N	60	N	01-JAN-24 03-JAN-24	220201104 05 00 03	5,69,52
1868	BAGESHWAR	89044518	V	N	60	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,13,30
1869	BAGESHWAR	89045232	V	N	61	N	01-JAN-24 03-JAN-24	220202109 03 00 01	75,78,00
1870	BAGESHWAR	89045232	V	N	61	N	01-JAN-24 03-JAN-24	220202109 03 00 03	31,82,76
1871	BAGESHWAR	89045232	V	N	61	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,55,90
1872	BAGESHWAR	89045235	V	N	62	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,12,19,00
1873	BAGESHWAR	89045235	V	N	62	N	01-JAN-24 03-JAN-24	220202109 03 00 03	47,11,98
1874	BAGESHWAR	89045235	V	N	62	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,98,20
1875	BAGESHWAR	89045236	V	N	63	N	01-JAN-24 03-JAN-24	220202109 03 00 01	90,73,00
1876	BAGESHWAR	89045236	V	N	63	N	01-JAN-24 03-JAN-24	220202109 03 00 03	38,10,66
1877	BAGESHWAR	89045236	V	N	63	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,59,70
1878	BAGESHWAR	89045240	V	N	64	N	01-JAN-24 03-JAN-24	220202109 03 00 01	93,25,00
1879	BAGESHWAR	89045240	V	N	64	N	01-JAN-24 03-JAN-24	220202109 03 00 03	39,16,50
1880	BAGESHWAR	89045240	V	N	64	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,48,40
1881	BAGESHWAR	89046074	V	N	65	N	01-JAN-24 03-JAN-24	220202109 03 00 01	56,28,00
1882	BAGESHWAR	89046074	V	N	65	N	01-JAN-24 03-JAN-24	220202109 03 00 03	23,84,76
1883	BAGESHWAR	89046074	V	N	65	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,84,80
1884	BAGESHWAR	89046076	V	N	66	N	01-JAN-24 03-JAN-24	220202109 03 00 01	89,17,00
1885	BAGESHWAR	89046076	V	N	66	N	01-JAN-24 03-JAN-24	220202109 03 00 03	37,45,14
1886	BAGESHWAR	89046076	V	N	66	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,46,70
1887	BAGESHWAR	89046078	V	N	67	N	01-JAN-24 03-JAN-24	220202109 03 00 01	59,99,00
1888	BAGESHWAR	89046078	V	N	67	N	01-JAN-24 03-JAN-24	220202109 03 00 03	25,19,58

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1889	BAGESHWAR	89046078	V	N	67	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,83,90
1890	BAGESHWAR	89046079	V	N	68	N	01-JAN-24 03-JAN-24	220202109 03 00 01	28,20,00
1891	BAGESHWAR	89046079	V	N	68	N	01-JAN-24 03-JAN-24	220202109 03 00 03	11,84,40
1892	BAGESHWAR	89046079	V	N	68	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,29,30
1893	BAGESHWAR	89004505	V	N	33	N	01-JAN-24 04-JAN-24	220202001 14 00 42	1,00,00
1894	BAGESHWAR	89004506	V	N	89	N	01-JAN-24 04-JAN-24	220202110 03 01 05	8,28,96
1895	BAGESHWAR	89004607	V	N	80	N	01-JAN-24 04-JAN-24	220280003 01 02 01	1,08,89,18
1896	BAGESHWAR	89004607	V	N	80	N	01-JAN-24 04-JAN-24	220280003 01 02 03	46,15,38
1897	BAGESHWAR	89004607	V	N	80	N	01-JAN-24 04-JAN-24	220280003 01 02 06	8,29,30
1898	BAGESHWAR	89005223	V	N	29	N	01-JAN-24 04-JAN-24	220202109 03 00 25	27,70
1899	BAGESHWAR	89005228	V	N	81	N	01-JAN-24 04-JAN-24	220202109 03 00 01	69,45,00
1900	BAGESHWAR	89005228	V	N	81	N	01-JAN-24 04-JAN-24	220202109 03 00 03	29,16,90
1901	BAGESHWAR	89005228	V	N	81	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,30,30
1902	BAGESHWAR	89024577	V	N	30	N	01-JAN-24 04-JAN-24	220203103 03 00 08	24,50,00
1903	BAGESHWAR	89024577	V	N	31	N	01-JAN-24 04-JAN-24	220203103 03 00 08	13,63,14
1904	BAGESHWAR	89025243	V	N	86	N	01-JAN-24 04-JAN-24	220202109 03 00 01	44,20,00
1905	BAGESHWAR	89025243	V	N	86	N	01-JAN-24 04-JAN-24	220202109 03 00 03	18,56,40
1906	BAGESHWAR	89025243	V	N	86	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,32,90
1907	BAGESHWAR	89025249	V	N	82	N	01-JAN-24 04-JAN-24	220202109 03 00 01	55,64,00
1908	BAGESHWAR	89025249	V	N	82	N	01-JAN-24 04-JAN-24	220202109 03 00 03	23,36,88
1909	BAGESHWAR	89025249	V	N	82	N	01-JAN-24 04-JAN-24	220202109 03 00 06	4,09,10
1910	BAGESHWAR	89026083	V	N	83	N	01-JAN-24 04-JAN-24	220202109 03 00 01	43,39,00
1911	BAGESHWAR	89026083	V	N	83	N	01-JAN-24 04-JAN-24	220202109 03 00 03	18,22,38
1912	BAGESHWAR	89026083	V	N	83	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,75,20
1913	BAGESHWAR	89026091	V	N	32	N	01-JAN-24 04-JAN-24	220202109 03 00 27	15,00
1914	BAGESHWAR	89026092	V	N	84	N	01-JAN-24 04-JAN-24	220202109 03 00 01	48,56,00
1915	BAGESHWAR	89026092	V	N	84	N	01-JAN-24 04-JAN-24	220202109 03 00 03	20,39,52
1916	BAGESHWAR	89026092	V	N	84	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,59,20
1917	BAGESHWAR	89026093	V	N	87	N	01-JAN-24 04-JAN-24	220202109 03 00 01	22,75,00
1918	BAGESHWAR	89026093	V	N	87	N	01-JAN-24 04-JAN-24	220202109 03 00 03	9,55,50
1919	BAGESHWAR	89026093	V	N	87	N	01-JAN-24 04-JAN-24	220202109 03 00 06	1,82,90
1920	BAGESHWAR	89027525	V	N	85	N	01-JAN-24 04-JAN-24	220202109 03 00 01	57,24,00

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1921	BAGESHWAR	89027525	V	N	85	N 01-JAN-24	04-JAN-24	220202109 03 00 03	24,04,08
1922	BAGESHWAR	89027525	V	N	85	N 01-JAN-24	04-JAN-24	220202109 03 00 06	4,01,60
1923	BAGESHWAR	89035230	V	N	88	N 01-JAN-24	04-JAN-24	220202109 03 00 01	77,64,00
1924	BAGESHWAR	89035230	V	N	88	N 01-JAN-24	04-JAN-24	220202109 03 00 03	32,60,88
1925	BAGESHWAR	89035230	V	N	88	N 01-JAN-24	04-JAN-24	220202109 03 00 06	5,55,20
1926	BAGESHWAR	89045013	V	N	74	N 01-JAN-24	04-JAN-24	220202109 03 00 01	1,34,72,00
1927	BAGESHWAR	89045013	V	N	74	N 01-JAN-24	04-JAN-24	220202109 03 00 03	56,58,24
1928	BAGESHWAR	89045013	V	N	74	N 01-JAN-24	04-JAN-24	220202109 03 00 06	9,22,40
1929	BAGESHWAR	89045233	V	N	75	N 01-JAN-24	04-JAN-24	220202109 03 00 01	1,16,29,80
1930	BAGESHWAR	89045233	V	N	75	N 01-JAN-24	04-JAN-24	220202109 03 00 03	48,82,50
1931	BAGESHWAR	89045233	V	N	75	N 01-JAN-24	04-JAN-24	220202109 03 00 06	7,86,60
1932	BAGESHWAR	89045237	V	N	76	N 01-JAN-24	04-JAN-24	220202109 03 00 01	96,93,40
1933	BAGESHWAR	89045237	V	N	76	N 01-JAN-24	04-JAN-24	220202109 03 00 03	40,68,96
1934	BAGESHWAR	89045237	V	N	76	N 01-JAN-24	04-JAN-24	220202109 03 00 06	6,41,30
1935	BAGESHWAR	89045239	V	N	77	N 01-JAN-24	04-JAN-24	220202109 03 00 01	1,16,26,10
1936	BAGESHWAR	89045239	V	N	77	N 01-JAN-24	04-JAN-24	220202109 03 00 03	48,76,20
1937	BAGESHWAR	89045239	V	N	77	N 01-JAN-24	04-JAN-24	220202109 03 00 06	7,22,00
1938	BAGESHWAR	89046077	V	N	78	N 01-JAN-24	04-JAN-24	220202109 03 00 01	55,82,00
1939	BAGESHWAR	89046077	V	N	78	N 01-JAN-24	04-JAN-24	220202109 03 00 03	23,44,44
1940	BAGESHWAR	89046077	V	N	78	N 01-JAN-24	04-JAN-24	220202109 03 00 06	3,97,00
1941	BAGESHWAR	89047524	V	N	79	N 01-JAN-24	04-JAN-24	220202109 03 00 01	82,42,00
1942	BAGESHWAR	89047524	V	N	79	N 01-JAN-24	04-JAN-24	220202109 03 00 03	34,61,64
1943	BAGESHWAR	89047524	V	N	79	N 01-JAN-24	04-JAN-24	220202109 03 00 06	5,95,80
1944	BAGESHWAR	89004505	V	N	34	N 01-JAN-24	05-JAN-24	220202101 04 00 22	55,00
1945	BAGESHWAR	89004505	V	N	36	N 01-JAN-24	05-JAN-24	220202101 04 00 22	46,80
1946	BAGESHWAR	89004505	V	N	39	N 01-JAN-24	05-JAN-24	220202101 04 00 27	20,00
1947	BAGESHWAR	89004505	V	N	44	N 01-JAN-24	05-JAN-24	220202101 04 00 40	91,72
1948	BAGESHWAR	89004518	V	N	40	N 01-JAN-24	05-JAN-24	220201102 18 00 08	10,00,00
1949	BAGESHWAR	89004519	V	N	37	N 01-JAN-24	05-JAN-24	220201104 03 00 25	45,46
1950	BAGESHWAR	89004519	V	N	45	N 01-JAN-24	05-JAN-24	220201104 03 00 25	2,28,56
1951	BAGESHWAR	89004573	V	N	42	N 01-JAN-24	05-JAN-24	220203103 03 00 08	8,20,22
1952	BAGESHWAR	89024504	V	N	97	N 01-JAN-24	05-JAN-24	220202101 04 00 01	20,98,00

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1953	BAGESHWAR	89024504	V	N	97	N	01-JAN-24 05-JAN-24	220202101 04 00 03	8,81,16
1954	BAGESHWAR	89024504	V	N	97	N	01-JAN-24 05-JAN-24	220202101 04 00 06	1,64,00
1955	BAGESHWAR	89025245	V	N	90	N	01-JAN-24 05-JAN-24	220202109 03 00 01	49,16,00
1956	BAGESHWAR	89025245	V	N	90	N	01-JAN-24 05-JAN-24	220202109 03 00 03	20,64,72
1957	BAGESHWAR	89025245	V	N	90	N	01-JAN-24 05-JAN-24	220202109 03 00 06	3,57,80
1958	BAGESHWAR	89026083	V	N	43	N	01-JAN-24 05-JAN-24	220202109 03 00 04	27,00
1959	BAGESHWAR	89026084	V	N	92	N	01-JAN-24 05-JAN-24	220202109 03 00 01	30,10,00
1960	BAGESHWAR	89026084	V	N	92	N	01-JAN-24 05-JAN-24	220202109 03 00 03	12,64,20
1961	BAGESHWAR	89026084	V	N	92	N	01-JAN-24 05-JAN-24	220202109 03 00 06	1,98,70
1962	BAGESHWAR	89026086	V	N	96	N	01-JAN-24 05-JAN-24	220202109 03 00 01	41,14,00
1963	BAGESHWAR	89026086	V	N	96	N	01-JAN-24 05-JAN-24	220202109 03 00 03	17,27,88
1964	BAGESHWAR	89026086	V	N	96	N	01-JAN-24 05-JAN-24	220202109 03 00 06	2,69,50
1965	BAGESHWAR	89026090	V	N	98	N	01-JAN-24 05-JAN-24	220202109 03 00 01	38,66,00
1966	BAGESHWAR	89026090	V	N	98	N	01-JAN-24 05-JAN-24	220202109 03 00 03	16,23,72
1967	BAGESHWAR	89026090	V	N	98	N	01-JAN-24 05-JAN-24	220202109 03 00 06	2,94,40
1968	BAGESHWAR	89026091	V	N	35	N	01-JAN-24 05-JAN-24	220202109 03 00 04	10,80
1969	BAGESHWAR	89026095	V	N	91	N	01-JAN-24 05-JAN-24	220202109 03 00 01	9,85,00
1970	BAGESHWAR	89026095	V	N	91	N	01-JAN-24 05-JAN-24	220202109 03 00 03	4,13,70
1971	BAGESHWAR	89026095	V	N	91	N	01-JAN-24 05-JAN-24	220202109 03 00 06	81,20
1972	BAGESHWAR	89044518	V	N	95	N	01-JAN-24 05-JAN-24	220201101 04 00 01	11,32,00
1973	BAGESHWAR	89044518	V	N	95	N	01-JAN-24 05-JAN-24	220201101 04 00 03	4,75,44
1974	BAGESHWAR	89044518	V	N	95	N	01-JAN-24 05-JAN-24	220201101 04 00 06	73,30
1975	BAGESHWAR	89045234	V	N	41	N	01-JAN-24 05-JAN-24	220202109 03 00 11	44,00
1976	BAGESHWAR	89045235	V	N	38	N	01-JAN-24 05-JAN-24	220202109 03 00 27	9,00
1977	BAGESHWAR	89045239	V	N	94	N	01-JAN-24 05-JAN-24	220202109 03 00 01	4,26,60
1978	BAGESHWAR	89045239	V	N	94	N	01-JAN-24 05-JAN-24	220202109 03 00 03	1,78,29
1979	BAGESHWAR	89045239	V	N	94	N	01-JAN-24 05-JAN-24	220202109 03 00 06	25,20
1980	BAGESHWAR	89046073	V	N	93	N	01-JAN-24 05-JAN-24	220202109 03 00 01	1,50,73
1981	BAGESHWAR	89046073	V	N	93	N	01-JAN-24 05-JAN-24	220202109 03 00 03	63,31
1982	BAGESHWAR	89046073	V	N	93	N	01-JAN-24 05-JAN-24	220202109 03 00 06	12,67
1983	BAGESHWAR	89025244	V	N	100	N	01-JAN-24 08-JAN-24	220202109 03 00 01	68,04,00
1984	BAGESHWAR	89025244	V	N	100	N	01-JAN-24 08-JAN-24	220202109 03 00 03	28,57,68

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1985	BAGESHWAR	89025244	V	N	100	N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,25,20
1986	BAGESHWAR	89026079	V	N	48	N	01-JAN-24 08-JAN-24	220202109 03 00 20	80,00
1987	BAGESHWAR	89026079	V	N	49	N	01-JAN-24 08-JAN-24	220202109 03 00 22	80,00
1988	BAGESHWAR	89035222	V	N	47	N	01-JAN-24 08-JAN-24	220202109 03 00 20	1,00,00
1989	BAGESHWAR	89035222	V	N	46	N	01-JAN-24 08-JAN-24	220202109 03 00 22	18,00
1990	BAGESHWAR	89035222	V	N	50	N	01-JAN-24 08-JAN-24	220202109 03 00 22	30,00
1991	BAGESHWAR	89045236	V	N	99	N	01-JAN-24 08-JAN-24	220202109 03 00 01	8,44,40
1992	BAGESHWAR	89045236	V	N	99	N	01-JAN-24 08-JAN-24	220202109 03 00 03	3,54,65
1993	BAGESHWAR	89045236	V	N	99	N	01-JAN-24 08-JAN-24	220202109 03 00 06	62,06
1994	BAGESHWAR	89004504	V	N	53	N	01-JAN-24 09-JAN-24	220202101 03 00 20	1,70,90
1995	BAGESHWAR	89004504	V	N	51	N	01-JAN-24 09-JAN-24	220202101 03 00 21	1,47,00
1996	BAGESHWAR	89004504	V	N	56	N	01-JAN-24 09-JAN-24	220202101 03 00 21	2,28,00
1997	BAGESHWAR	89004504	V	N	55	N	01-JAN-24 09-JAN-24	220202101 03 00 22	1,56,00
1998	BAGESHWAR	89004504	V	N	57	N	01-JAN-24 09-JAN-24	220202101 03 00 22	5,16
1999	BAGESHWAR	89004504	V	N	54	N	01-JAN-24 09-JAN-24	220202101 03 00 26	8,99,00
2000	BAGESHWAR	89004506	V	N	52	N	01-JAN-24 09-JAN-24	220202110 04 07 08	1,00,00
2001	BAGESHWAR	89004518	V	N	101	N	01-JAN-24 09-JAN-24	220201101 04 00 01	2,71,67
2002	BAGESHWAR	89004518	V	N	101	N	01-JAN-24 09-JAN-24	220201101 04 00 03	1,10,77
2003	BAGESHWAR	89004523	V	N	102	N	01-JAN-24 10-JAN-24	220201102 07 02 05	57,99
2004	BAGESHWAR	89004607	V	N	65	N	01-JAN-24 10-JAN-24	220202105 02 00 10	25,64
2005	BAGESHWAR	89004607	V	N	66	N	01-JAN-24 10-JAN-24	220202105 02 00 10	19,20
2006	BAGESHWAR	89004607	V	N	67	N	01-JAN-24 10-JAN-24	220202105 02 00 10	33,60
2007	BAGESHWAR	89004607	V	N	68	N	01-JAN-24 10-JAN-24	220202105 02 00 10	12,40
2008	BAGESHWAR	89004607	V	N	72	N	01-JAN-24 10-JAN-24	220202105 02 00 10	12,95
2009	BAGESHWAR	89004607	V	N	61	N	01-JAN-24 10-JAN-24	220202105 02 00 24	38,81
2010	BAGESHWAR	89004607	V	N	62	N	01-JAN-24 10-JAN-24	220202105 02 00 24	49,98
2011	BAGESHWAR	89004607	V	N	71	N	01-JAN-24 10-JAN-24	220202105 02 00 24	40,00
2012	BAGESHWAR	89004607	V	N	63	N	01-JAN-24 10-JAN-24	220202105 02 00 42	46,00
2013	BAGESHWAR	89004607	V	N	69	N	01-JAN-24 10-JAN-24	220280003 02 00 27	83,00
2014	BAGESHWAR	89024504	V	N	60	N	01-JAN-24 10-JAN-24	220202101 04 00 04	13,50
2015	BAGESHWAR	89024518	V	N	70	N	01-JAN-24 10-JAN-24	220201102 18 00 08	40,00,00
2016	BAGESHWAR	89025243	V	N	64	N	01-JAN-24 10-JAN-24	220202109 03 00 04	59,00

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2017	BAGESHWAR	89025243	V	N	73	N	01-JAN-24 10-JAN-24	220202109 03 00 04	21,00
2018	BAGESHWAR	89045240	V	N	58	N	01-JAN-24 10-JAN-24	220202109 03 00 04	11,60
2019	BAGESHWAR	89045240	V	N	59	N	01-JAN-24 10-JAN-24	220202109 03 00 27	15,00
2020	BAGESHWAR	89004505	V	N	75	N	01-JAN-24 11-JAN-24	220202101 04 00 04	1,83,50
2021	BAGESHWAR	89004519	V	N	74	N	01-JAN-24 11-JAN-24	220201102 20 00 56	1,05,00,00
2022	BAGESHWAR	89004519	V	N	76	N	01-JAN-24 11-JAN-24	220201102 20 00 56	81,99,46
2023	BAGESHWAR	89025242	V	N	105	N	01-JAN-24 11-JAN-24	220202109 03 00 01	59,34,00
2024	BAGESHWAR	89025242	V	N	105	N	01-JAN-24 11-JAN-24	220202109 03 00 03	24,92,28
2025	BAGESHWAR	89025242	V	N	105	N	01-JAN-24 11-JAN-24	220202109 03 00 06	4,33,50
2026	BAGESHWAR	89026079	V	N	103	N	01-JAN-24 11-JAN-24	220202109 03 00 01	2,42,00
2027	BAGESHWAR	89026079	V	N	103	N	01-JAN-24 11-JAN-24	220202109 03 00 03	1,01,64
2028	BAGESHWAR	89026079	V	N	103	N	01-JAN-24 11-JAN-24	220202109 03 00 06	19,80
2029	BAGESHWAR	89026088	V	N	104	N	01-JAN-24 11-JAN-24	220202109 03 00 01	35,30,00
2030	BAGESHWAR	89026088	V	N	104	N	01-JAN-24 11-JAN-24	220202109 03 00 03	14,82,60
2031	BAGESHWAR	89026088	V	N	104	N	01-JAN-24 11-JAN-24	220202109 03 00 06	2,73,50
2032	BAGESHWAR	89004476	V	N	94	N	01-JAN-24 12-JAN-24	220280001 04 00 42	3,25,86
2033	BAGESHWAR	89004504	V	N	97	N	01-JAN-24 12-JAN-24	220202101 03 00 22	66,10
2034	BAGESHWAR	89004504	V	N	84	N	01-JAN-24 12-JAN-24	220202101 03 00 29	18,00
2035	BAGESHWAR	89004504	V	N	85	N	01-JAN-24 12-JAN-24	220202109 03 00 08	1,69,11,57
2036	BAGESHWAR	89004504	V	N	83	N	01-JAN-24 12-JAN-24	220202109 21 00 42	3,23,76,00
2037	BAGESHWAR	89004505	V	N	90	N	01-JAN-24 12-JAN-24	220202109 07 00 08	5,30,10
2038	BAGESHWAR	89004505	V	N	87	N	01-JAN-24 12-JAN-24	220202109 07 00 24	44,79
2039	BAGESHWAR	89004505	V	N	86	N	01-JAN-24 12-JAN-24	220202109 07 00 42	1,80,00
2040	BAGESHWAR	89004506	V	N	82	N	01-JAN-24 12-JAN-24	220202110 03 01 05	5,60,36
2041	BAGESHWAR	89004506	V	N	98	N	01-JAN-24 12-JAN-24	220205103 04 00 05	5,50,00
2042	BAGESHWAR	89004512	V	N	107	N	01-JAN-24 12-JAN-24	220202113 01 06 01	5,20,00
2043	BAGESHWAR	89004512	V	N	109	N	01-JAN-24 12-JAN-24	220202113 01 06 01	5,20,00
2044	BAGESHWAR	89004512	V	N	110	N	01-JAN-24 12-JAN-24	220202113 01 06 01	5,20,00
2045	BAGESHWAR	89004512	V	N	107	N	01-JAN-24 12-JAN-24	220202113 01 06 03	88,40
2046	BAGESHWAR	89004512	V	N	109	N	01-JAN-24 12-JAN-24	220202113 01 06 03	88,40
2047	BAGESHWAR	89004512	V	N	110	N	01-JAN-24 12-JAN-24	220202113 01 06 03	88,40
2048	BAGESHWAR	89004512	V	N	107	N	01-JAN-24 12-JAN-24	220202113 01 06 06	40,60

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2049	BAGESHWAR	89004512	V	N	109	N	01-JAN-24 12-JAN-24	220202113 01 06 06	40,60
2050	BAGESHWAR	89004512	V	N	110	N	01-JAN-24 12-JAN-24	220202113 01 06 06	40,60
2051	BAGESHWAR	89004607	V	N	100	N	01-JAN-24 12-JAN-24	220202105 02 00 10	3,12
2052	BAGESHWAR	89004607	V	N	101	N	01-JAN-24 12-JAN-24	220202105 02 00 10	65,72
2053	BAGESHWAR	89004607	V	N	102	N	01-JAN-24 12-JAN-24	220202105 02 00 10	58,00
2054	BAGESHWAR	89004607	V	N	80	N	01-JAN-24 12-JAN-24	220202105 02 00 10	24,40
2055	BAGESHWAR	89004607	V	N	99	N	01-JAN-24 12-JAN-24	220202105 02 00 10	48,36
2056	BAGESHWAR	89004607	V	N	91	N	01-JAN-24 12-JAN-24	220202105 02 00 20	25,12
2057	BAGESHWAR	89004607	V	N	93	N	01-JAN-24 12-JAN-24	220202105 02 00 24	53,75
2058	BAGESHWAR	89004607	V	N	96	N	01-JAN-24 12-JAN-24	220202105 02 00 24	26,97
2059	BAGESHWAR	89004607	V	N	92	N	01-JAN-24 12-JAN-24	220280003 02 00 22	15,50
2060	BAGESHWAR	89004607	V	N	81	N	01-JAN-24 12-JAN-24	220280003 02 00 25	1,96,47
2061	BAGESHWAR	89004607	V	N	95	N	01-JAN-24 12-JAN-24	220280003 02 00 26	10,00
2062	BAGESHWAR	89005226	V	N	89	N	01-JAN-24 12-JAN-24	220202109 03 00 04	13,60
2063	BAGESHWAR	89006070	V	N	88	N	01-JAN-24 12-JAN-24	220202109 03 00 04	5,62
2064	BAGESHWAR	89006070	V	N	78	N	01-JAN-24 12-JAN-24	220202109 03 00 25	24,54
2065	BAGESHWAR	89025245	V	N	79	N	01-JAN-24 12-JAN-24	220202109 03 00 04	8,10
2066	BAGESHWAR	89025246	V	N	106	N	01-JAN-24 12-JAN-24	220202109 03 00 01	3,45,40
2067	BAGESHWAR	89026079	V	N	108	N	01-JAN-24 12-JAN-24	220202109 03 00 01	39,03
2068	BAGESHWAR	89026079	V	N	108	N	01-JAN-24 12-JAN-24	220202109 03 00 03	14,83
2069	BAGESHWAR	89026079	V	N	108	N	01-JAN-24 12-JAN-24	220202109 03 00 06	3,19
2070	BAGESHWAR	89004512	V	N	113	N	01-JAN-24 16-JAN-24	220202113 01 06 01	5,20,00
2071	BAGESHWAR	89004512	V	N	114	N	01-JAN-24 16-JAN-24	220202113 01 06 01	5,20,00
2072	BAGESHWAR	89004512	V	N	115	N	01-JAN-24 16-JAN-24	220202113 01 06 01	5,20,00
2073	BAGESHWAR	89004512	V	N	116	N	01-JAN-24 16-JAN-24	220202113 01 06 01	2,24,50
2074	BAGESHWAR	89004512	V	N	117	N	01-JAN-24 16-JAN-24	220202113 01 06 01	5,20,00
2075	BAGESHWAR	89004512	V	N	113	N	01-JAN-24 16-JAN-24	220202113 01 06 03	88,40
2076	BAGESHWAR	89004512	V	N	114	N	01-JAN-24 16-JAN-24	220202113 01 06 03	88,40
2077	BAGESHWAR	89004512	V	N	115	N	01-JAN-24 16-JAN-24	220202113 01 06 03	88,40
2078	BAGESHWAR	89004512	V	N	116	N	01-JAN-24 16-JAN-24	220202113 01 06 03	94,29
2079	BAGESHWAR	89004512	V	N	117	N	01-JAN-24 16-JAN-24	220202113 01 06 03	88,40
2080	BAGESHWAR	89004512	V	N	113	N	01-JAN-24 16-JAN-24	220202113 01 06 06	40,60

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2081	BAGESHWAR	89004512	V	N	114	N	01-JAN-24 16-JAN-24	220202113 01 06 06	40,60
2082	BAGESHWAR	89004512	V	N	115	N	01-JAN-24 16-JAN-24	220202113 01 06 06	40,60
2083	BAGESHWAR	89004512	V	N	116	N	01-JAN-24 16-JAN-24	220202113 01 06 06	20,30
2084	BAGESHWAR	89004512	V	N	117	N	01-JAN-24 16-JAN-24	220202113 01 06 06	40,60
2085	BAGESHWAR	89024518	V	N	118	N	01-JAN-24 16-JAN-24	220201104 05 00 01	2,45,00
2086	BAGESHWAR	89024518	V	N	118	N	01-JAN-24 16-JAN-24	220201104 05 00 03	93,10
2087	BAGESHWAR	89044504	V	N	103	N	01-JAN-24 16-JAN-24	220202109 16 00 08	15,00,00
2088	BAGESHWAR	89044504	V	N	104	N	01-JAN-24 16-JAN-24	220202109 16 00 08	72,41,94
2089	BAGESHWAR	89045237	V	N	111	N	01-JAN-24 16-JAN-24	220202109 03 00 01	1,46,30
2090	BAGESHWAR	89045237	V	N	112	N	01-JAN-24 16-JAN-24	220202109 03 00 01	6,60,95
2091	BAGESHWAR	89045237	V	N	111	N	01-JAN-24 16-JAN-24	220202109 03 00 03	61,45
2092	BAGESHWAR	89045237	V	N	112	N	01-JAN-24 16-JAN-24	220202109 03 00 03	2,77,60
2093	BAGESHWAR	89045237	V	N	111	N	01-JAN-24 16-JAN-24	220202109 03 00 06	11,99
2094	BAGESHWAR	89045237	V	N	112	N	01-JAN-24 16-JAN-24	220202109 03 00 06	59,76
2095	BAGESHWAR	89004504	V	N	105	N	01-JAN-24 17-JAN-24	220202109 03 00 08	59,45,10
2096	BAGESHWAR	89024504	V	N	111	N	01-JAN-24 18-JAN-24	220202101 04 00 04	4,50
2097	BAGESHWAR	89024504	V	N	107	N	01-JAN-24 18-JAN-24	220202101 04 00 11	20,00
2098	BAGESHWAR	89024504	V	N	108	N	01-JAN-24 18-JAN-24	220202101 04 00 22	70,83
2099	BAGESHWAR	89024504	V	N	110	N	01-JAN-24 18-JAN-24	220202101 04 00 27	20,00
2100	BAGESHWAR	89024504	V	N	112	N	01-JAN-24 18-JAN-24	220202101 04 00 27	20,00
2101	BAGESHWAR	89024504	V	N	106	N	01-JAN-24 18-JAN-24	220202101 04 00 40	2,40,00
2102	BAGESHWAR	89024504	V	N	109	N	01-JAN-24 18-JAN-24	220202109 16 00 08	4,17,22,85
2103	BAGESHWAR	89004505	V	N	113	N	01-JAN-24 19-JAN-24	220202109 07 00 08	34,20,00
2104	BAGESHWAR	89004506	V	N	119	N	01-JAN-24 19-JAN-24	220202110 03 01 05	1,26,97
2105	BAGESHWAR	89004506	V	N	120	N	01-JAN-24 19-JAN-24	220202110 03 01 05	1,70,06
2106	BAGESHWAR	89004505	V	N	116	N	01-JAN-24 20-JAN-24	220202101 04 00 27	20,00
2107	BAGESHWAR	89004505	V	N	120	N	01-JAN-24 20-JAN-24	220202109 16 00 08	1,53,22,58
2108	BAGESHWAR	89004506	V	N	114	N	01-JAN-24 20-JAN-24	220202108 03 00 04	8,59,88
2109	BAGESHWAR	89004506	V	N	117	N	01-JAN-24 20-JAN-24	220202108 03 00 04	1,55,10
2110	BAGESHWAR	89004506	V	N	121	N	01-JAN-24 20-JAN-24	220202108 03 00 04	5,69,78
2111	BAGESHWAR	89004506	V	N	118	N	01-JAN-24 20-JAN-24	220202108 03 00 27	3,50
2112	BAGESHWAR	89004512	V	N	121	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00

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2113	BAGESHWAR	89004512	V	N	122	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00
2114	BAGESHWAR	89004512	V	N	123	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00
2115	BAGESHWAR	89004512	V	N	124	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00
2116	BAGESHWAR	89004512	V	N	125	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00
2117	BAGESHWAR	89004512	V	N	126	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00
2118	BAGESHWAR	89004512	V	N	127	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00
2119	BAGESHWAR	89004512	V	N	128	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00
2120	BAGESHWAR	89004512	V	N	129	N	01-JAN-24 20-JAN-24	220202113 01 06 01	5,20,00
2121	BAGESHWAR	89004512	V	N	121	N	01-JAN-24 20-JAN-24	220202113 01 06 03	88,40
2122	BAGESHWAR	89004512	V	N	122	N	01-JAN-24 20-JAN-24	220202113 01 06 03	1,61,20
2123	BAGESHWAR	89004512	V	N	123	N	01-JAN-24 20-JAN-24	220202113 01 06 03	88,40
2124	BAGESHWAR	89004512	V	N	124	N	01-JAN-24 20-JAN-24	220202113 01 06 03	1,61,20
2125	BAGESHWAR	89004512	V	N	125	N	01-JAN-24 20-JAN-24	220202113 01 06 03	88,40
2126	BAGESHWAR	89004512	V	N	126	N	01-JAN-24 20-JAN-24	220202113 01 06 03	88,40
2127	BAGESHWAR	89004512	V	N	127	N	01-JAN-24 20-JAN-24	220202113 01 06 03	1,61,20
2128	BAGESHWAR	89004512	V	N	128	N	01-JAN-24 20-JAN-24	220202113 01 06 03	88,40
2129	BAGESHWAR	89004512	V	N	129	N	01-JAN-24 20-JAN-24	220202113 01 06 03	88,40
2130	BAGESHWAR	89004512	V	N	121	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2131	BAGESHWAR	89004512	V	N	122	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2132	BAGESHWAR	89004512	V	N	123	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2133	BAGESHWAR	89004512	V	N	124	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2134	BAGESHWAR	89004512	V	N	125	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2135	BAGESHWAR	89004512	V	N	126	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2136	BAGESHWAR	89004512	V	N	127	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2137	BAGESHWAR	89004512	V	N	128	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2138	BAGESHWAR	89004512	V	N	129	N	01-JAN-24 20-JAN-24	220202113 01 06 06	40,60
2139	BAGESHWAR	89004573	V	N	119	N	01-JAN-24 20-JAN-24	220203103 03 00 08	1,58,06
2140	BAGESHWAR	89024504	V	N	115	N	01-JAN-24 20-JAN-24	220202109 16 00 08	2,50,00
2141	BAGESHWAR	89004505	V	N	130	N	01-JAN-24 22-JAN-24	220202101 04 00 01	13,44,00
2142	BAGESHWAR	89004505	V	N	130	N	01-JAN-24 22-JAN-24	220202101 04 00 03	4,30,56
2143	BAGESHWAR	89045236	V	N	122	N	01-JAN-24 23-JAN-24	220202109 03 00 04	12,60
2144	BAGESHWAR	89045236	V	N	124	N	01-JAN-24 23-JAN-24	220202109 03 00 04	11,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2145	BAGESHWAR	89045236	V	N	125	N	01-JAN-24 23-JAN-24	220202109 03 00 04	15,20
2146	BAGESHWAR	89045236	V	N	127	N	01-JAN-24 23-JAN-24	220202109 03 00 04	14,00
2147	BAGESHWAR	89045236	V	N	128	N	01-JAN-24 23-JAN-24	220202109 03 00 22	52,90
2148	BAGESHWAR	89046073	V	N	126	N	01-JAN-24 23-JAN-24	220202109 03 00 20	30,00
2149	BAGESHWAR	89046073	V	N	123	N	01-JAN-24 23-JAN-24	220202109 03 00 22	15,30
2150	BAGESHWAR	89035230	V	N	130	N	01-JAN-24 24-JAN-24	220202109 03 00 20	1,00,00
2151	BAGESHWAR	89035230	V	N	129	N	01-JAN-24 24-JAN-24	220202109 03 00 22	19,60
2152	BAGESHWAR	89035230	V	N	131	N	01-JAN-24 24-JAN-24	220202109 03 00 22	18,50
2153	BAGESHWAR	89046073	V	N	131	N	01-JAN-24 24-JAN-24	220202109 03 00 01	2,38,00
2154	BAGESHWAR	89046073	V	N	131	N	01-JAN-24 24-JAN-24	220202109 03 00 03	1,09,48
2155	BAGESHWAR	89046073	V	N	131	N	01-JAN-24 24-JAN-24	220202109 03 00 06	20,00
2156	BAGESHWAR	89004505	V	N	136	N	01-JAN-24 25-JAN-24	220202109 07 00 20	1,23,38
2157	BAGESHWAR	89004505	V	N	141	N	01-JAN-24 25-JAN-24	220202109 07 00 44	1,39,65
2158	BAGESHWAR	89005218	V	N	135	N	01-JAN-24 25-JAN-24	220202109 03 00 25	2,59,82
2159	BAGESHWAR	89005218	V	N	137	N	01-JAN-24 25-JAN-24	220202109 03 00 25	57,63
2160	BAGESHWAR	89005223	V	N	133	N	01-JAN-24 25-JAN-24	220202109 03 00 25	31,76
2161	BAGESHWAR	89006072	V	N	140	N	01-JAN-24 25-JAN-24	220202109 03 00 11	22,00
2162	BAGESHWAR	89006072	V	N	138	N	01-JAN-24 25-JAN-24	220202109 03 00 22	3,25
2163	BAGESHWAR	89044504	V	N	134	N	01-JAN-24 25-JAN-24	220202101 04 00 04	1,47,26
2164	BAGESHWAR	89044504	V	N	139	N	01-JAN-24 25-JAN-24	220202101 04 00 04	33,00
2165	BAGESHWAR	89035011	V	N	142	N	01-JAN-24 29-JAN-24	220202109 03 00 27	15,00
2166	BAGESHWAR	89035222	V	N	143	N	01-JAN-24 29-JAN-24	220202109 03 00 04	32,40
2167	BAGESHWAR	89035222	V	N	144	N	01-JAN-24 29-JAN-24	220202109 03 00 04	23,20
2168	BAGESHWAR	89035222	V	N	145	N	01-JAN-24 29-JAN-24	220202109 03 00 04	14,40
2169	BAGESHWAR	89004506	V	N	213	N	01-JAN-24 30-JAN-24	220202110 03 01 05	5,37,39
2170	BAGESHWAR	89004506	V	N	214	N	01-JAN-24 30-JAN-24	220202110 03 01 05	9,60,69
2171	BAGESHWAR	89005227	V	N	211	N	01-JAN-24 30-JAN-24	220202109 03 00 03	1,64,48
2172	BAGESHWAR	89005227	V	N	212	N	01-JAN-24 30-JAN-24	220202109 03 00 03	96,96
2173	BAGESHWAR	89005227	V	N	146	N	01-JAN-24 30-JAN-24	220202109 03 00 25	1,14
2174	BAGESHWAR	89035222	V	N	148	N	01-JAN-24 30-JAN-24	220202109 03 00 11	22,00
2175	BAGESHWAR	89035222	V	N	147	N	01-JAN-24 30-JAN-24	220202109 03 00 25	1,33,96
2176	BAGESHWAR	89002003	V	N	400	N	01-JAN-24 31-JAN-24	220202109 03 00 01	52,19,00

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2177	BAGESHWAR	89002003	V	N	400	N	01-JAN-24 31-JAN-24	220202109 03 00 03	36,43,46
2178	BAGESHWAR	89002003	V	N	400	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,51,20
2179	BAGESHWAR	89004504	V	N	368	N	01-JAN-24 31-JAN-24	220202101 03 00 01	70,26,00
2180	BAGESHWAR	89004504	V	N	368	N	01-JAN-24 31-JAN-24	220202101 03 00 03	48,72,24
2181	BAGESHWAR	89004504	V	N	159	N	01-JAN-24 31-JAN-24	220202101 03 00 04	76,25
2182	BAGESHWAR	89004504	V	N	160	N	01-JAN-24 31-JAN-24	220202101 03 00 04	65,50
2183	BAGESHWAR	89004504	V	N	368	N	01-JAN-24 31-JAN-24	220202101 03 00 06	5,40,80
2184	BAGESHWAR	89004504	V	N	393	N	01-JAN-24 31-JAN-24	220205103 06 00 01	3,02,00
2185	BAGESHWAR	89004504	V	N	393	N	01-JAN-24 31-JAN-24	220205103 06 00 03	2,11,40
2186	BAGESHWAR	89004504	V	N	393	N	01-JAN-24 31-JAN-24	220205103 06 00 06	2,00
2187	BAGESHWAR	89004505	V	N	394	N	01-JAN-24 31-JAN-24	220202101 04 00 01	38,24,00
2188	BAGESHWAR	89004505	V	N	394	N	01-JAN-24 31-JAN-24	220202101 04 00 03	26,30,24
2189	BAGESHWAR	89004505	V	N	394	N	01-JAN-24 31-JAN-24	220202101 04 00 06	3,10,50
2190	BAGESHWAR	89004505	V	N	431	N	01-JAN-24 31-JAN-24	220202109 07 00 01	10,47,00
2191	BAGESHWAR	89004505	V	N	431	N	01-JAN-24 31-JAN-24	220202109 07 00 03	7,32,90
2192	BAGESHWAR	89004505	V	N	431	N	01-JAN-24 31-JAN-24	220202109 07 00 06	92,50
2193	BAGESHWAR	89004506	V	N	150	N	01-JAN-24 31-JAN-24	220202110 03 01 05	1,25,10,54
2194	BAGESHWAR	89004506	V	N	151	N	01-JAN-24 31-JAN-24	220202110 03 01 05	1,77,17,10
2195	BAGESHWAR	89004506	V	N	154	N	01-JAN-24 31-JAN-24	220202110 03 01 05	1,40,78,87
2196	BAGESHWAR	89004506	V	N	155	N	01-JAN-24 31-JAN-24	220202110 03 01 05	1,50,36,08
2197	BAGESHWAR	89004506	V	N	161	N	01-JAN-24 31-JAN-24	220202110 03 01 05	1,09,12,68
2198	BAGESHWAR	89004512	V	N	370	N	01-JAN-24 31-JAN-24	220202113 01 06 01	7,88,00
2199	BAGESHWAR	89004512	V	N	382	N	01-JAN-24 31-JAN-24	220202113 01 06 01	5,62,91,55
2200	BAGESHWAR	89004512	V	N	397	N	01-JAN-24 31-JAN-24	220202113 01 06 01	14,91,81,52
2201	BAGESHWAR	89004512	V	N	399	N	01-JAN-24 31-JAN-24	220202113 01 06 01	1,76,39
2202	BAGESHWAR	89004512	V	N	416	N	01-JAN-24 31-JAN-24	220202113 01 06 01	7,88,00
2203	BAGESHWAR	89004512	V	N	442	N	01-JAN-24 31-JAN-24	220202113 01 06 01	7,88,00
2204	BAGESHWAR	89004512	V	N	370	N	01-JAN-24 31-JAN-24	220202113 01 06 03	3,30,96
2205	BAGESHWAR	89004512	V	N	382	N	01-JAN-24 31-JAN-24	220202113 01 06 03	3,90,98,24
2206	BAGESHWAR	89004512	V	N	397	N	01-JAN-24 31-JAN-24	220202113 01 06 03	10,40,05,16
2207	BAGESHWAR	89004512	V	N	399	N	01-JAN-24 31-JAN-24	220202113 01 06 03	74,09
2208	BAGESHWAR	89004512	V	N	416	N	01-JAN-24 31-JAN-24	220202113 01 06 03	3,30,96

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2209	BAGESHWAR	89004512	V	N	442	N 01-JAN-24	31-JAN-24	220202113 01 06 03	3,30,96
2210	BAGESHWAR	89004512	V	N	370	N 01-JAN-24	31-JAN-24	220202113 01 06 06	43,30
2211	BAGESHWAR	89004512	V	N	382	N 01-JAN-24	31-JAN-24	220202113 01 06 06	38,42,21
2212	BAGESHWAR	89004512	V	N	397	N 01-JAN-24	31-JAN-24	220202113 01 06 06	93,90,80
2213	BAGESHWAR	89004512	V	N	399	N 01-JAN-24	31-JAN-24	220202113 01 06 06	15,95
2214	BAGESHWAR	89004512	V	N	416	N 01-JAN-24	31-JAN-24	220202113 01 06 06	43,30
2215	BAGESHWAR	89004512	V	N	442	N 01-JAN-24	31-JAN-24	220202113 01 06 06	43,30
2216	BAGESHWAR	89004518	V	N	443	N 01-JAN-24	31-JAN-24	220201104 05 00 01	13,81,00
2217	BAGESHWAR	89004518	V	N	443	N 01-JAN-24	31-JAN-24	220201104 05 00 03	9,60,46
2218	BAGESHWAR	89004518	V	N	443	N 01-JAN-24	31-JAN-24	220201104 05 00 06	1,46,60
2219	BAGESHWAR	89004519	V	N	421	N 01-JAN-24	31-JAN-24	220201104 03 00 01	34,60,00
2220	BAGESHWAR	89004519	V	N	421	N 01-JAN-24	31-JAN-24	220201104 03 00 03	23,44,59
2221	BAGESHWAR	89004519	V	N	421	N 01-JAN-24	31-JAN-24	220201104 03 00 06	3,13,40
2222	BAGESHWAR	89004523	V	N	152	N 01-JAN-24	31-JAN-24	220201102 07 02 05	19,59,16
2223	BAGESHWAR	89004523	V	N	156	N 01-JAN-24	31-JAN-24	220201102 07 02 05	55,51,16
2224	BAGESHWAR	89004523	V	N	157	N 01-JAN-24	31-JAN-24	220201102 07 02 05	53,92,01
2225	BAGESHWAR	89004523	V	N	158	N 01-JAN-24	31-JAN-24	220201102 07 02 05	50,12,27
2226	BAGESHWAR	89004572	V	N	365	N 01-JAN-24	31-JAN-24	220203103 03 00 01	1,19,89,60
2227	BAGESHWAR	89004572	V	N	365	N 01-JAN-24	31-JAN-24	220203103 03 00 03	83,33,56
2228	BAGESHWAR	89004572	V	N	365	N 01-JAN-24	31-JAN-24	220203103 03 00 06	10,38,60
2229	BAGESHWAR	89004573	V	N	424	N 01-JAN-24	31-JAN-24	220203103 03 00 01	44,75,00
2230	BAGESHWAR	89004573	V	N	424	N 01-JAN-24	31-JAN-24	220203103 03 00 03	31,09,81
2231	BAGESHWAR	89004573	V	N	424	N 01-JAN-24	31-JAN-24	220203103 03 00 06	3,29,50
2232	BAGESHWAR	89004607	V	N	403	N 01-JAN-24	31-JAN-24	220280003 01 02 01	1,04,55,18
2233	BAGESHWAR	89004607	V	N	403	N 01-JAN-24	31-JAN-24	220280003 01 02 03	73,53,18
2234	BAGESHWAR	89004607	V	N	403	N 01-JAN-24	31-JAN-24	220280003 01 02 06	7,76,50
2235	BAGESHWAR	89005218	V	N	390	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,35,72,00
2236	BAGESHWAR	89005218	V	N	390	N 01-JAN-24	31-JAN-24	220202109 03 00 03	94,58,15
2237	BAGESHWAR	89005218	V	N	390	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,96,20
2238	BAGESHWAR	89005219	V	N	383	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,23,61,00
2239	BAGESHWAR	89005219	V	N	383	N 01-JAN-24	31-JAN-24	220202109 03 00 03	86,11,82
2240	BAGESHWAR	89005219	V	N	383	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,20,60

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2241	BAGESHWAR	89005220	V	N	373	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,53,86,00
2242	BAGESHWAR	89005220	V	N	373	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,06,77,08
2243	BAGESHWAR	89005220	V	N	373	N 01-JAN-24	31-JAN-24	220202109 03 00 06	11,87,80
2244	BAGESHWAR	89005223	V	N	384	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,59,63,80
2245	BAGESHWAR	89005223	V	N	384	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,11,15,86
2246	BAGESHWAR	89005223	V	N	384	N 01-JAN-24	31-JAN-24	220202109 03 00 06	10,29,30
2247	BAGESHWAR	89005224	V	N	406	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,09,04,60
2248	BAGESHWAR	89005224	V	N	406	N 01-JAN-24	31-JAN-24	220202109 03 00 03	75,76,08
2249	BAGESHWAR	89005224	V	N	406	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,22,50
2250	BAGESHWAR	89005225	V	N	412	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,13,97,00
2251	BAGESHWAR	89005225	V	N	412	N 01-JAN-24	31-JAN-24	220202109 03 00 03	79,61,42
2252	BAGESHWAR	89005225	V	N	412	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,52,20
2253	BAGESHWAR	89005226	V	N	432	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,47,52,00
2254	BAGESHWAR	89005226	V	N	432	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,02,82,32
2255	BAGESHWAR	89005226	V	N	432	N 01-JAN-24	31-JAN-24	220202109 03 00 06	10,50,40
2256	BAGESHWAR	89005227	V	N	374	N 01-JAN-24	31-JAN-24	220202109 03 00 01	73,73,00
2257	BAGESHWAR	89005227	V	N	374	N 01-JAN-24	31-JAN-24	220202109 03 00 03	51,39,50
2258	BAGESHWAR	89005227	V	N	374	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,39,50
2259	BAGESHWAR	89005229	V	N	395	N 01-JAN-24	31-JAN-24	220202109 03 00 01	84,76,00
2260	BAGESHWAR	89005229	V	N	395	N 01-JAN-24	31-JAN-24	220202109 03 00 03	59,11,38
2261	BAGESHWAR	89005229	V	N	395	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,52,00
2262	BAGESHWAR	89005231	V	N	409	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,18,84,00
2263	BAGESHWAR	89005231	V	N	409	N 01-JAN-24	31-JAN-24	220202109 03 00 03	82,82,08
2264	BAGESHWAR	89005231	V	N	409	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,18,70
2265	BAGESHWAR	89006067	V	N	413	N 01-JAN-24	31-JAN-24	220202109 03 00 01	29,39,00
2266	BAGESHWAR	89006067	V	N	413	N 01-JAN-24	31-JAN-24	220202109 03 00 03	20,39,06
2267	BAGESHWAR	89006067	V	N	413	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,08,10
2268	BAGESHWAR	89006069	V	N	405	N 01-JAN-24	31-JAN-24	220202109 03 00 01	50,05,60
2269	BAGESHWAR	89006069	V	N	405	N 01-JAN-24	31-JAN-24	220202109 03 00 03	34,71,06
2270	BAGESHWAR	89006069	V	N	405	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,84,20
2271	BAGESHWAR	89006070	V	N	387	N 01-JAN-24	31-JAN-24	220202109 03 00 01	49,68,00
2272	BAGESHWAR	89006070	V	N	387	N 01-JAN-24	31-JAN-24	220202109 03 00 03	35,00,92

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2273	BAGESHWAR	89006070	V	N	387	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,97,40
2274	BAGESHWAR	89006071	V	N	425	N 01-JAN-24	31-JAN-24	220202109 03 00 01	91,55,00
2275	BAGESHWAR	89006071	V	N	425	N 01-JAN-24	31-JAN-24	220202109 03 00 03	63,72,02
2276	BAGESHWAR	89006071	V	N	425	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,25,80
2277	BAGESHWAR	89006072	V	N	380	N 01-JAN-24	31-JAN-24	220202109 03 00 01	74,00,00
2278	BAGESHWAR	89006072	V	N	380	N 01-JAN-24	31-JAN-24	220202109 03 00 03	51,16,14
2279	BAGESHWAR	89006072	V	N	380	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,58,80
2280	BAGESHWAR	89006073	V	N	426	N 01-JAN-24	31-JAN-24	220202109 03 00 01	31,07,00
2281	BAGESHWAR	89006073	V	N	426	N 01-JAN-24	31-JAN-24	220202109 03 00 03	21,56,90
2282	BAGESHWAR	89006073	V	N	426	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,37,50
2283	BAGESHWAR	89006074	V	N	391	N 01-JAN-24	31-JAN-24	220202109 03 00 01	33,94,00
2284	BAGESHWAR	89006074	V	N	391	N 01-JAN-24	31-JAN-24	220202109 03 00 03	23,65,96
2285	BAGESHWAR	89006074	V	N	391	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,32,00
2286	BAGESHWAR	89024504	V	N	430	N 01-JAN-24	31-JAN-24	220202101 04 00 01	21,20,00
2287	BAGESHWAR	89024504	V	N	430	N 01-JAN-24	31-JAN-24	220202101 04 00 03	14,78,72
2288	BAGESHWAR	89024504	V	N	430	N 01-JAN-24	31-JAN-24	220202101 04 00 06	1,64,00
2289	BAGESHWAR	89024518	V	N	362	N 01-JAN-24	31-JAN-24	220201101 04 00 01	14,95,30,37
2290	BAGESHWAR	89024518	V	N	362	N 01-JAN-24	31-JAN-24	220201101 04 00 03	10,40,06,92
2291	BAGESHWAR	89024518	V	N	362	N 01-JAN-24	31-JAN-24	220201101 04 00 06	1,09,36,01
2292	BAGESHWAR	89024518	V	N	419	N 01-JAN-24	31-JAN-24	220201104 05 00 01	14,90,00
2293	BAGESHWAR	89024518	V	N	419	N 01-JAN-24	31-JAN-24	220201104 05 00 03	10,31,56
2294	BAGESHWAR	89024518	V	N	419	N 01-JAN-24	31-JAN-24	220201104 05 00 06	1,13,30
2295	BAGESHWAR	89024577	V	N	396	N 01-JAN-24	31-JAN-24	220203103 03 00 01	1,08,66,00
2296	BAGESHWAR	89024577	V	N	396	N 01-JAN-24	31-JAN-24	220203103 03 00 03	75,39,60
2297	BAGESHWAR	89024577	V	N	396	N 01-JAN-24	31-JAN-24	220203103 03 00 06	7,11,10
2298	BAGESHWAR	89025240	V	N	371	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,04,82,80
2299	BAGESHWAR	89025240	V	N	371	N 01-JAN-24	31-JAN-24	220202109 03 00 03	73,74,28
2300	BAGESHWAR	89025240	V	N	371	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,03,50
2301	BAGESHWAR	89025241	V	N	427	N 01-JAN-24	31-JAN-24	220202109 03 00 01	69,08
2302	BAGESHWAR	89025242	V	N	401	N 01-JAN-24	31-JAN-24	220202109 03 00 01	59,94,00
2303	BAGESHWAR	89025242	V	N	401	N 01-JAN-24	31-JAN-24	220202109 03 00 03	41,81,40
2304	BAGESHWAR	89025242	V	N	401	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,33,50

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2305	BAGESHWAR	89025243	V	N	369	N 01-JAN-24	31-JAN-24	220202109 03 00 01	44,48,00
2306	BAGESHWAR	89025243	V	N	369	N 01-JAN-24	31-JAN-24	220202109 03 00 03	31,06,88
2307	BAGESHWAR	89025243	V	N	369	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,32,90
2308	BAGESHWAR	89025244	V	N	355	N 01-JAN-24	31-JAN-24	220202109 03 00 01	69,10,00
2309	BAGESHWAR	89025244	V	N	355	N 01-JAN-24	31-JAN-24	220202109 03 00 03	48,11,56
2310	BAGESHWAR	89025244	V	N	355	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,25,20
2311	BAGESHWAR	89025245	V	N	428	N 01-JAN-24	31-JAN-24	220202109 03 00 01	49,69,00
2312	BAGESHWAR	89025245	V	N	428	N 01-JAN-24	31-JAN-24	220202109 03 00 03	34,63,30
2313	BAGESHWAR	89025245	V	N	428	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,57,80
2314	BAGESHWAR	89025248	V	N	356	N 01-JAN-24	31-JAN-24	220202109 03 00 01	33,91,00
2315	BAGESHWAR	89025248	V	N	356	N 01-JAN-24	31-JAN-24	220202109 03 00 03	23,62,66
2316	BAGESHWAR	89025248	V	N	356	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,38,00
2317	BAGESHWAR	89025249	V	N	372	N 01-JAN-24	31-JAN-24	220202109 03 00 01	58,70,74
2318	BAGESHWAR	89025249	V	N	372	N 01-JAN-24	31-JAN-24	220202109 03 00 03	40,35,90
2319	BAGESHWAR	89025249	V	N	372	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,30,05
2320	BAGESHWAR	89026079	V	N	375	N 01-JAN-24	31-JAN-24	220202109 03 00 01	52,75,00
2321	BAGESHWAR	89026079	V	N	375	N 01-JAN-24	31-JAN-24	220202109 03 00 03	36,37,14
2322	BAGESHWAR	89026079	V	N	375	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,43,00
2323	BAGESHWAR	89026080	V	N	361	N 01-JAN-24	31-JAN-24	220202109 03 00 01	33,89,00
2324	BAGESHWAR	89026080	V	N	361	N 01-JAN-24	31-JAN-24	220202109 03 00 03	23,58,62
2325	BAGESHWAR	89026080	V	N	361	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,66,50
2326	BAGESHWAR	89026083	V	N	438	N 01-JAN-24	31-JAN-24	220202109 03 00 01	43,61,00
2327	BAGESHWAR	89026083	V	N	438	N 01-JAN-24	31-JAN-24	220202109 03 00 03	30,47,42
2328	BAGESHWAR	89026083	V	N	438	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,75,20
2329	BAGESHWAR	89026084	V	N	398	N 01-JAN-24	31-JAN-24	220202109 03 00 01	30,25,00
2330	BAGESHWAR	89026084	V	N	398	N 01-JAN-24	31-JAN-24	220202109 03 00 03	21,13,90
2331	BAGESHWAR	89026084	V	N	398	N 01-JAN-24	31-JAN-24	220202109 03 00 06	1,98,70
2332	BAGESHWAR	89026086	V	N	359	N 01-JAN-24	31-JAN-24	220202109 03 00 01	41,55,00
2333	BAGESHWAR	89026086	V	N	359	N 01-JAN-24	31-JAN-24	220202109 03 00 03	28,98,34
2334	BAGESHWAR	89026086	V	N	359	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,69,50
2335	BAGESHWAR	89026087	V	N	418	N 01-JAN-24	31-JAN-24	220202109 03 00 01	29,64,00
2336	BAGESHWAR	89026087	V	N	418	N 01-JAN-24	31-JAN-24	220202109 03 00 03	20,64,48

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2337	BAGESHWAR	89026087	V	N	418	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,38,40
2338	BAGESHWAR	89026090	V	N	410	N 01-JAN-24	31-JAN-24	220202109 03 00 01	39,18,00
2339	BAGESHWAR	89026090	V	N	410	N 01-JAN-24	31-JAN-24	220202109 03 00 03	25,95,88
2340	BAGESHWAR	89026090	V	N	410	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,94,40
2341	BAGESHWAR	89026092	V	N	420	N 01-JAN-24	31-JAN-24	220202109 03 00 01	49,25,00
2342	BAGESHWAR	89026092	V	N	420	N 01-JAN-24	31-JAN-24	220202109 03 00 03	34,30,94
2343	BAGESHWAR	89026092	V	N	420	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,59,20
2344	BAGESHWAR	89026093	V	N	402	N 01-JAN-24	31-JAN-24	220202109 03 00 01	23,19,00
2345	BAGESHWAR	89026093	V	N	402	N 01-JAN-24	31-JAN-24	220202109 03 00 03	15,67,84
2346	BAGESHWAR	89026093	V	N	402	N 01-JAN-24	31-JAN-24	220202109 03 00 06	1,82,90
2347	BAGESHWAR	89026096	V	N	381	N 01-JAN-24	31-JAN-24	220202109 03 00 01	19,53,00
2348	BAGESHWAR	89026096	V	N	381	N 01-JAN-24	31-JAN-24	220202109 03 00 03	14,33,50
2349	BAGESHWAR	89026096	V	N	381	N 01-JAN-24	31-JAN-24	220202109 03 00 06	1,50,80
2350	BAGESHWAR	89027525	V	N	379	N 01-JAN-24	31-JAN-24	220202109 03 00 01	57,66,00
2351	BAGESHWAR	89027525	V	N	379	N 01-JAN-24	31-JAN-24	220202109 03 00 03	40,26,12
2352	BAGESHWAR	89027525	V	N	379	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,01,60
2353	BAGESHWAR	89034582	V	N	376	N 01-JAN-24	31-JAN-24	220203103 03 00 01	1,42,39,00
2354	BAGESHWAR	89034582	V	N	376	N 01-JAN-24	31-JAN-24	220203103 03 00 03	99,03,36
2355	BAGESHWAR	89034582	V	N	376	N 01-JAN-24	31-JAN-24	220203103 03 00 06	10,65,90
2356	BAGESHWAR	89034582	V	N	153	N 01-JAN-24	31-JAN-24	220203103 03 00 21	2,30,00
2357	BAGESHWAR	89034582	V	N	162	N 01-JAN-24	31-JAN-24	220203103 03 00 27	77,00
2358	BAGESHWAR	89035011	V	N	366	N 01-JAN-24	31-JAN-24	220202109 03 00 01	96,73,00
2359	BAGESHWAR	89035011	V	N	366	N 01-JAN-24	31-JAN-24	220202109 03 00 03	67,15,70
2360	BAGESHWAR	89035011	V	N	366	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,80,40
2361	BAGESHWAR	89035222	V	N	389	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,14,99,00
2362	BAGESHWAR	89035222	V	N	389	N 01-JAN-24	31-JAN-24	220202109 03 00 03	80,10,58
2363	BAGESHWAR	89035222	V	N	389	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,12,10
2364	BAGESHWAR	89035230	V	N	423	N 01-JAN-24	31-JAN-24	220202109 03 00 01	78,07,00
2365	BAGESHWAR	89035230	V	N	423	N 01-JAN-24	31-JAN-24	220202109 03 00 03	54,09,68
2366	BAGESHWAR	89035230	V	N	423	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,55,20
2367	BAGESHWAR	89036066	V	N	378	N 01-JAN-24	31-JAN-24	220202109 03 00 01	46,85,00
2368	BAGESHWAR	89036066	V	N	378	N 01-JAN-24	31-JAN-24	220202109 03 00 03	32,70,38

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2369	BAGESHWAR	89036066	V	N	378	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,61,90
2370	BAGESHWAR	89036068	V	N	360	N	01-JAN-24 31-JAN-24	220202109 03 00 01	38,29,00
2371	BAGESHWAR	89036068	V	N	360	N	01-JAN-24 31-JAN-24	220202109 03 00 03	26,62,54
2372	BAGESHWAR	89036068	V	N	360	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,79,50
2373	BAGESHWAR	89044504	V	N	439	N	01-JAN-24 31-JAN-24	220202101 04 00 01	27,10,40
2374	BAGESHWAR	89044504	V	N	439	N	01-JAN-24 31-JAN-24	220202101 04 00 03	19,49,24
2375	BAGESHWAR	89044504	V	N	439	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,16,50
2376	BAGESHWAR	89044518	V	N	417	N	01-JAN-24 31-JAN-24	220201101 04 00 01	14,05,69,25
2377	BAGESHWAR	89044518	V	N	417	N	01-JAN-24 31-JAN-24	220201101 04 00 03	9,77,37,21
2378	BAGESHWAR	89044518	V	N	417	N	01-JAN-24 31-JAN-24	220201101 04 00 06	99,03,74
2379	BAGESHWAR	89044518	V	N	433	N	01-JAN-24 31-JAN-24	220201104 05 00 01	13,63,00
2380	BAGESHWAR	89044518	V	N	433	N	01-JAN-24 31-JAN-24	220201104 05 00 03	9,52,42
2381	BAGESHWAR	89044518	V	N	433	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,13,30
2382	BAGESHWAR	89044575	V	N	404	N	01-JAN-24 31-JAN-24	220203103 03 00 01	86,13,00
2383	BAGESHWAR	89044575	V	N	404	N	01-JAN-24 31-JAN-24	220203103 03 00 03	59,73,70
2384	BAGESHWAR	89044575	V	N	404	N	01-JAN-24 31-JAN-24	220203103 03 00 06	5,68,00
2385	BAGESHWAR	89045013	V	N	385	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,36,35,00
2386	BAGESHWAR	89045013	V	N	385	N	01-JAN-24 31-JAN-24	220202109 03 00 03	95,05,39
2387	BAGESHWAR	89045013	V	N	385	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,22,40
2388	BAGESHWAR	89045232	V	N	357	N	01-JAN-24 31-JAN-24	220202109 03 00 01	76,60,00
2389	BAGESHWAR	89045232	V	N	357	N	01-JAN-24 31-JAN-24	220202109 03 00 03	53,42,32
2390	BAGESHWAR	89045232	V	N	357	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,55,90
2391	BAGESHWAR	89045233	V	N	392	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,17,46,80
2392	BAGESHWAR	89045233	V	N	392	N	01-JAN-24 31-JAN-24	220202109 03 00 03	81,91,32
2393	BAGESHWAR	89045233	V	N	392	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,86,60
2394	BAGESHWAR	89045234	V	N	377	N	01-JAN-24 31-JAN-24	220202109 03 00 01	88,15,00
2395	BAGESHWAR	89045234	V	N	377	N	01-JAN-24 31-JAN-24	220202109 03 00 03	61,44,82
2396	BAGESHWAR	89045234	V	N	377	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,33,90
2397	BAGESHWAR	89045235	V	N	386	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,13,31,00
2398	BAGESHWAR	89045235	V	N	386	N	01-JAN-24 31-JAN-24	220202109 03 00 03	79,04,82
2399	BAGESHWAR	89045235	V	N	386	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,98,20
2400	BAGESHWAR	89045236	V	N	411	N	01-JAN-24 31-JAN-24	220202109 03 00 01	91,70,00

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2401	BAGESHWAR	89045236	V	N	411	N 01-JAN-24	31-JAN-24	220202109 03 00 03	63,95,72
2402	BAGESHWAR	89045236	V	N	411	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,59,70
2403	BAGESHWAR	89045237	V	N	440	N 01-JAN-24	31-JAN-24	220202109 03 00 01	97,60,40
2404	BAGESHWAR	89045237	V	N	440	N 01-JAN-24	31-JAN-24	220202109 03 00 03	67,68,12
2405	BAGESHWAR	89045237	V	N	440	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,41,30
2406	BAGESHWAR	89045238	V	N	414	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,66,13,70
2407	BAGESHWAR	89045238	V	N	414	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,16,13,94
2408	BAGESHWAR	89045238	V	N	414	N 01-JAN-24	31-JAN-24	220202109 03 00 06	11,45,26
2409	BAGESHWAR	89045239	V	N	441	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,12,44,60
2410	BAGESHWAR	89045239	V	N	441	N 01-JAN-24	31-JAN-24	220202109 03 00 03	78,19,28
2411	BAGESHWAR	89045239	V	N	441	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,78,70
2412	BAGESHWAR	89045240	V	N	364	N 01-JAN-24	31-JAN-24	220202109 03 00 01	94,37,00
2413	BAGESHWAR	89045240	V	N	364	N 01-JAN-24	31-JAN-24	220202109 03 00 03	65,79,02
2414	BAGESHWAR	89045240	V	N	364	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,48,40
2415	BAGESHWAR	89046073	V	N	437	N 01-JAN-24	31-JAN-24	220202109 03 00 01	70,43,00
2416	BAGESHWAR	89046073	V	N	437	N 01-JAN-24	31-JAN-24	220202109 03 00 03	49,23,62
2417	BAGESHWAR	89046073	V	N	437	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,92,10
2418	BAGESHWAR	89046074	V	N	407	N 01-JAN-24	31-JAN-24	220202109 03 00 01	57,13,00
2419	BAGESHWAR	89046074	V	N	407	N 01-JAN-24	31-JAN-24	220202109 03 00 03	40,13,70
2420	BAGESHWAR	89046074	V	N	407	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,84,80
2421	BAGESHWAR	89046075	V	N	363	N 01-JAN-24	31-JAN-24	220202109 03 00 01	83,67,00
2422	BAGESHWAR	89046075	V	N	363	N 01-JAN-24	31-JAN-24	220202109 03 00 03	57,96,88
2423	BAGESHWAR	89046075	V	N	363	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,85,00
2424	BAGESHWAR	89046076	V	N	415	N 01-JAN-24	31-JAN-24	220202109 03 00 01	89,88,00
2425	BAGESHWAR	89046076	V	N	415	N 01-JAN-24	31-JAN-24	220202109 03 00 03	62,74,56
2426	BAGESHWAR	89046076	V	N	415	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,46,70
2427	BAGESHWAR	89046077	V	N	367	N 01-JAN-24	31-JAN-24	220202109 03 00 01	56,73,00
2428	BAGESHWAR	89046077	V	N	367	N 01-JAN-24	31-JAN-24	220202109 03 00 03	39,49,26
2429	BAGESHWAR	89046077	V	N	367	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,97,00
2430	BAGESHWAR	89046078	V	N	429	N 01-JAN-24	31-JAN-24	220202109 03 00 01	60,78,00
2431	BAGESHWAR	89046078	V	N	429	N 01-JAN-24	31-JAN-24	220202109 03 00 03	42,35,64
2432	BAGESHWAR	89046078	V	N	429	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,83,90

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2433	BAGESHWAR	89046079	V	N	435	N	01-JAN-24 31-JAN-24	220202109 03 00 01	28,87,00
2434	BAGESHWAR	89046079	V	N	435	N	01-JAN-24 31-JAN-24	220202109 03 00 03	20,04,82
2435	BAGESHWAR	89046079	V	N	435	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,29,30
2436	BAGESHWAR	89047524	V	N	408	N	01-JAN-24 31-JAN-24	220202109 03 00 01	83,20,00
2437	BAGESHWAR	89047524	V	N	408	N	01-JAN-24 31-JAN-24	220202109 03 00 03	57,54,99
2438	BAGESHWAR	89047524	V	N	408	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,95,80
2439	BAGESHWAR	89055012	V	N	422	N	01-JAN-24 31-JAN-24	220202109 03 00 01	46,96,00
2440	BAGESHWAR	89055012	V	N	422	N	01-JAN-24 31-JAN-24	220202109 03 00 03	32,76,30
2441	BAGESHWAR	89055012	V	N	422	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,43,10
2442	BAGESHWAR	89055221	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 01	83,75,00
2443	BAGESHWAR	89055221	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 03	58,30,82
2444	BAGESHWAR	89055221	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,60,00
2445	BAGESHWAR	89055247	V	N	358	N	01-JAN-24 31-JAN-24	220202109 03 00 01	68,24,00
2446	BAGESHWAR	89055247	V	N	358	N	01-JAN-24 31-JAN-24	220202109 03 00 03	47,53,28
2447	BAGESHWAR	89055247	V	N	358	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,57,90
2448	BAGESHWAR	89056081	V	N	436	N	01-JAN-24 31-JAN-24	220202109 03 00 01	40,87,00
2449	BAGESHWAR	89056081	V	N	436	N	01-JAN-24 31-JAN-24	220202109 03 00 03	28,47,46
2450	BAGESHWAR	89056081	V	N	436	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,75,30
2451	BAGESHWAR	89056085	V	N	444	N	01-JAN-24 31-JAN-24	220202109 03 00 01	46,40,00
2452	BAGESHWAR	89056085	V	N	444	N	01-JAN-24 31-JAN-24	220202109 03 00 03	32,24,48
2453	BAGESHWAR	89056085	V	N	444	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,97,70
2454	BAGESHWAR	89056089	V	N	434	N	01-JAN-24 31-JAN-24	220202109 03 00 01	46,75,00
2455	BAGESHWAR	89056089	V	N	434	N	01-JAN-24 31-JAN-24	220202109 03 00 03	32,54,02
2456	BAGESHWAR	89056089	V	N	434	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,59,20
2457	CHAMOLI	40002053	V	N	55	N	01-JAN-24 01-JAN-24	220202109 03 00 01	43,15,00
2458	CHAMOLI	40002053	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 01	34,91,00
2459	CHAMOLI	40002053	V	N	55	N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,12,30
2460	CHAMOLI	40002053	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 03	14,66,22
2461	CHAMOLI	40002053	V	N	55	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,17,80
2462	CHAMOLI	40002053	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,68,50
2463	CHAMOLI	40004504	V	N	25	N	01-JAN-24 01-JAN-24	220202101 03 00 01	89,35,00
2464	CHAMOLI	40004504	V	N	26	N	01-JAN-24 01-JAN-24	220202101 03 00 01	12,63,00

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2465	CHAMOLI	40004504	V	N	25	N	01-JAN-24 01-JAN-24	220202101 03 00 03	37,52,70
2466	CHAMOLI	40004504	V	N	26	N	01-JAN-24 01-JAN-24	220202101 03 00 03	5,30,46
2467	CHAMOLI	40004504	V	N	25	N	01-JAN-24 01-JAN-24	220202101 03 00 06	6,87,20
2468	CHAMOLI	40004504	V	N	26	N	01-JAN-24 01-JAN-24	220202101 03 00 06	77,50
2469	CHAMOLI	40004504	V	N	1	N	01-JAN-24 01-JAN-24	220202101 03 00 25	71,00
2470	CHAMOLI	40004504	V	N	2	N	01-JAN-24 01-JAN-24	220202109 21 00 42	56,14,50
2471	CHAMOLI	40004505	V	N	100	N	01-JAN-24 01-JAN-24	220202101 04 00 01	18,73,40
2472	CHAMOLI	40004505	V	N	100	N	01-JAN-24 01-JAN-24	220202101 04 00 03	7,85,82
2473	CHAMOLI	40004505	V	N	100	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,69,80
2474	CHAMOLI	40004505	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 01	21,13,00
2475	CHAMOLI	40004505	V	N	53	N	01-JAN-24 01-JAN-24	220202109 03 00 01	20,41,00
2476	CHAMOLI	40004505	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 03	8,87,46
2477	CHAMOLI	40004505	V	N	53	N	01-JAN-24 01-JAN-24	220202109 03 00 03	8,57,22
2478	CHAMOLI	40004505	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 06	1,50,80
2479	CHAMOLI	40004505	V	N	53	N	01-JAN-24 01-JAN-24	220202109 03 00 06	1,62,40
2480	CHAMOLI	40004505	V	N	3	N	01-JAN-24 01-JAN-24	220202109 16 00 08	1,15,00,00
2481	CHAMOLI	40004512	V	N	10	N	01-JAN-24 01-JAN-24	220202113 01 06 01	23,42,00
2482	CHAMOLI	40004512	V	N	11	N	01-JAN-24 01-JAN-24	220202113 01 06 01	27,01,00
2483	CHAMOLI	40004512	V	N	12	N	01-JAN-24 01-JAN-24	220202113 01 06 01	30,84,00
2484	CHAMOLI	40004512	V	N	13	N	01-JAN-24 01-JAN-24	220202113 01 06 01	33,19,00
2485	CHAMOLI	40004512	V	N	14	N	01-JAN-24 01-JAN-24	220202113 01 06 01	4,02,07,00
2486	CHAMOLI	40004512	V	N	17	N	01-JAN-24 01-JAN-24	220202113 01 06 01	28,01,00
2487	CHAMOLI	40004512	V	N	19	N	01-JAN-24 01-JAN-24	220202113 01 06 01	16,09,00
2488	CHAMOLI	40004512	V	N	2	N	01-JAN-24 01-JAN-24	220202113 01 06 01	29,44,00
2489	CHAMOLI	40004512	V	N	20	N	01-JAN-24 01-JAN-24	220202113 01 06 01	33,10,00
2490	CHAMOLI	40004512	V	N	23	N	01-JAN-24 01-JAN-24	220202113 01 06 01	35,93,00
2491	CHAMOLI	40004512	V	N	29	N	01-JAN-24 01-JAN-24	220202113 01 06 01	31,17,00
2492	CHAMOLI	40004512	V	N	3	N	01-JAN-24 01-JAN-24	220202113 01 06 01	15,73,00
2493	CHAMOLI	40004512	V	N	34	N	01-JAN-24 01-JAN-24	220202113 01 06 01	38,23,00
2494	CHAMOLI	40004512	V	N	4	N	01-JAN-24 01-JAN-24	220202113 01 06 01	28,59,68
2495	CHAMOLI	40004512	V	N	44	N	01-JAN-24 01-JAN-24	220202113 01 06 01	2,96,09,00
2496	CHAMOLI	40004512	V	N	45	N	01-JAN-24 01-JAN-24	220202113 01 06 01	14,89,00

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2497	CHAMOLI	40004512	V	N	5	N	01-JAN-24	01-JAN-24 220202113 01 06 01	24,64,00
2498	CHAMOLI	40004512	V	N	51	N	01-JAN-24	01-JAN-24 220202113 01 06 01	24,87,00
2499	CHAMOLI	40004512	V	N	6	N	01-JAN-24	01-JAN-24 220202113 01 06 01	23,97,00
2500	CHAMOLI	40004512	V	N	7	N	01-JAN-24	01-JAN-24 220202113 01 06 01	17,26,00
2501	CHAMOLI	40004512	V	N	8	N	01-JAN-24	01-JAN-24 220202113 01 06 01	18,76,00
2502	CHAMOLI	40004512	V	N	9	N	01-JAN-24	01-JAN-24 220202113 01 06 01	17,08,00
2503	CHAMOLI	40004512	V	N	10	N	01-JAN-24	01-JAN-24 220202113 01 06 03	9,83,64
2504	CHAMOLI	40004512	V	N	11	N	01-JAN-24	01-JAN-24 220202113 01 06 03	11,34,42
2505	CHAMOLI	40004512	V	N	12	N	01-JAN-24	01-JAN-24 220202113 01 06 03	12,95,28
2506	CHAMOLI	40004512	V	N	13	N	01-JAN-24	01-JAN-24 220202113 01 06 03	13,93,98
2507	CHAMOLI	40004512	V	N	14	N	01-JAN-24	01-JAN-24 220202113 01 06 03	1,68,86,94
2508	CHAMOLI	40004512	V	N	17	N	01-JAN-24	01-JAN-24 220202113 01 06 03	11,76,42
2509	CHAMOLI	40004512	V	N	19	N	01-JAN-24	01-JAN-24 220202113 01 06 03	6,75,78
2510	CHAMOLI	40004512	V	N	2	N	01-JAN-24	01-JAN-24 220202113 01 06 03	12,36,48
2511	CHAMOLI	40004512	V	N	20	N	01-JAN-24	01-JAN-24 220202113 01 06 03	13,90,20
2512	CHAMOLI	40004512	V	N	23	N	01-JAN-24	01-JAN-24 220202113 01 06 03	15,09,06
2513	CHAMOLI	40004512	V	N	29	N	01-JAN-24	01-JAN-24 220202113 01 06 03	13,09,14
2514	CHAMOLI	40004512	V	N	3	N	01-JAN-24	01-JAN-24 220202113 01 06 03	6,60,66
2515	CHAMOLI	40004512	V	N	34	N	01-JAN-24	01-JAN-24 220202113 01 06 03	16,05,66
2516	CHAMOLI	40004512	V	N	4	N	01-JAN-24	01-JAN-24 220202113 01 06 03	12,01,06
2517	CHAMOLI	40004512	V	N	44	N	01-JAN-24	01-JAN-24 220202113 01 06 03	1,24,33,85
2518	CHAMOLI	40004512	V	N	45	N	01-JAN-24	01-JAN-24 220202113 01 06 03	6,25,38
2519	CHAMOLI	40004512	V	N	5	N	01-JAN-24	01-JAN-24 220202113 01 06 03	10,34,88
2520	CHAMOLI	40004512	V	N	51	N	01-JAN-24	01-JAN-24 220202113 01 06 03	10,44,54
2521	CHAMOLI	40004512	V	N	6	N	01-JAN-24	01-JAN-24 220202113 01 06 03	10,06,74
2522	CHAMOLI	40004512	V	N	7	N	01-JAN-24	01-JAN-24 220202113 01 06 03	7,24,92
2523	CHAMOLI	40004512	V	N	8	N	01-JAN-24	01-JAN-24 220202113 01 06 03	7,87,92
2524	CHAMOLI	40004512	V	N	9	N	01-JAN-24	01-JAN-24 220202113 01 06 03	7,17,36
2525	CHAMOLI	40004512	V	N	10	N	01-JAN-24	01-JAN-24 220202113 01 06 06	1,65,10
2526	CHAMOLI	40004512	V	N	11	N	01-JAN-24	01-JAN-24 220202113 01 06 06	2,03,00
2527	CHAMOLI	40004512	V	N	12	N	01-JAN-24	01-JAN-24 220202113 01 06 06	2,11,10
2528	CHAMOLI	40004512	V	N	13	N	01-JAN-24	01-JAN-24 220202113 01 06 06	2,49,00

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2529	CHAMOLI	40004512	V	N	14	N	01-JAN-24 01-JAN-24	220202113 01 06 06	25,56,10
2530	CHAMOLI	40004512	V	N	17	N	01-JAN-24 01-JAN-24	220202113 01 06 06	2,10,30
2531	CHAMOLI	40004512	V	N	19	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,21,80
2532	CHAMOLI	40004512	V	N	2	N	01-JAN-24 01-JAN-24	220202113 01 06 06	2,35,00
2533	CHAMOLI	40004512	V	N	20	N	01-JAN-24 01-JAN-24	220202113 01 06 06	2,84,20
2534	CHAMOLI	40004512	V	N	23	N	01-JAN-24 01-JAN-24	220202113 01 06 06	2,35,70
2535	CHAMOLI	40004512	V	N	29	N	01-JAN-24 01-JAN-24	220202113 01 06 06	2,28,40
2536	CHAMOLI	40004512	V	N	3	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,21,80
2537	CHAMOLI	40004512	V	N	34	N	01-JAN-24 01-JAN-24	220202113 01 06 06	2,61,10
2538	CHAMOLI	40004512	V	N	4	N	01-JAN-24 01-JAN-24	220202113 01 06 06	2,01,33
2539	CHAMOLI	40004512	V	N	44	N	01-JAN-24 01-JAN-24	220202113 01 06 06	18,73,90
2540	CHAMOLI	40004512	V	N	45	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,21,80
2541	CHAMOLI	40004512	V	N	5	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,72,40
2542	CHAMOLI	40004512	V	N	51	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,67,80
2543	CHAMOLI	40004512	V	N	6	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,69,90
2544	CHAMOLI	40004512	V	N	7	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,26,40
2545	CHAMOLI	40004512	V	N	8	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,33,90
2546	CHAMOLI	40004512	V	N	9	N	01-JAN-24 01-JAN-24	220202113 01 06 06	1,21,80
2547	CHAMOLI	40004519	V	N	41	N	01-JAN-24 01-JAN-24	220201104 03 00 01	49,90,60
2548	CHAMOLI	40004519	V	N	41	N	01-JAN-24 01-JAN-24	220201104 03 00 03	20,94,12
2549	CHAMOLI	40004519	V	N	41	N	01-JAN-24 01-JAN-24	220201104 03 00 06	3,36,40
2550	CHAMOLI	40004572	V	N	92	N	01-JAN-24 01-JAN-24	220203103 03 00 01	5,01,17,00
2551	CHAMOLI	40004572	V	N	92	N	01-JAN-24 01-JAN-24	220203103 03 00 03	2,10,49,14
2552	CHAMOLI	40004572	V	N	92	N	01-JAN-24 01-JAN-24	220203103 03 00 06	39,84,60
2553	CHAMOLI	40005250	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,22,40,80
2554	CHAMOLI	40005250	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 03	51,35,34
2555	CHAMOLI	40005250	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,88,60
2556	CHAMOLI	40005251	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,32,54,60
2557	CHAMOLI	40005251	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 03	55,62,90
2558	CHAMOLI	40005251	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,06,90
2559	CHAMOLI	40005252	V	N	71	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,55,55,20
2560	CHAMOLI	40005252	V	N	71	N	01-JAN-24 01-JAN-24	220202109 03 00 03	65,29,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	CHAMOLI	40005252	V	N	71	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,43,80
2562	CHAMOLI	40005258	V	N	95	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,30,56,00
2563	CHAMOLI	40005258	V	N	95	N	01-JAN-24 01-JAN-24	220202109 03 00 03	54,77,64
2564	CHAMOLI	40005258	V	N	95	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,92,00
2565	CHAMOLI	40005260	V	N	73	N	01-JAN-24 01-JAN-24	220202109 03 00 01	2,10,05,00
2566	CHAMOLI	40005260	V	N	73	N	01-JAN-24 01-JAN-24	220202109 03 00 03	88,11,60
2567	CHAMOLI	40005260	V	N	73	N	01-JAN-24 01-JAN-24	220202109 03 00 06	12,18,40
2568	CHAMOLI	40006096	V	N	58	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,08,60,80
2569	CHAMOLI	40006096	V	N	58	N	01-JAN-24 01-JAN-24	220202109 03 00 03	45,59,94
2570	CHAMOLI	40006096	V	N	58	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,97,40
2571	CHAMOLI	40006097	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,06,02,00
2572	CHAMOLI	40006097	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 03	44,52,84
2573	CHAMOLI	40006097	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,93,95
2574	CHAMOLI	40006099	V	N	80	N	01-JAN-24 01-JAN-24	220202109 03 00 01	58,37,00
2575	CHAMOLI	40006099	V	N	80	N	01-JAN-24 01-JAN-24	220202109 03 00 03	24,45,66
2576	CHAMOLI	40006099	V	N	80	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,36,10
2577	CHAMOLI	40015253	V	N	56	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,01,62,00
2578	CHAMOLI	40015253	V	N	56	N	01-JAN-24 01-JAN-24	220202109 03 00 03	42,68,04
2579	CHAMOLI	40015253	V	N	56	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,15,60
2580	CHAMOLI	40015254	V	N	70	N	01-JAN-24 01-JAN-24	220202109 03 00 01	89,83,80
2581	CHAMOLI	40015254	V	N	70	N	01-JAN-24 01-JAN-24	220202109 03 00 03	37,71,18
2582	CHAMOLI	40015254	V	N	70	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,86,70
2583	CHAMOLI	40015257	V	N	65	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,44,67,60
2584	CHAMOLI	40015257	V	N	65	N	01-JAN-24 01-JAN-24	220202109 03 00 03	60,74,46
2585	CHAMOLI	40015257	V	N	65	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,56,60
2586	CHAMOLI	40015259	V	N	99	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,49,71,00
2587	CHAMOLI	40015259	V	N	99	N	01-JAN-24 01-JAN-24	220202109 03 00 03	62,87,82
2588	CHAMOLI	40015259	V	N	99	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,53,30
2589	CHAMOLI	40015261	V	N	61	N	01-JAN-24 01-JAN-24	220202109 03 00 01	98,61,60
2590	CHAMOLI	40015261	V	N	61	N	01-JAN-24 01-JAN-24	220202109 03 00 03	41,41,87
2591	CHAMOLI	40015261	V	N	61	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,55,80
2592	CHAMOLI	40016094	V	N	57	N	01-JAN-24 01-JAN-24	220202109 03 00 01	78,91,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	CHAMOLI	40016094	V	N	57	N 01-JAN-24	01-JAN-24	220202109 03 00 03	33,10,44
2594	CHAMOLI	40016094	V	N	57	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,08,90
2595	CHAMOLI	40016095	V	N	35	N 01-JAN-24	01-JAN-24	220202109 03 00 01	48,70,00
2596	CHAMOLI	40016095	V	N	35	N 01-JAN-24	01-JAN-24	220202109 03 00 03	20,45,40
2597	CHAMOLI	40016095	V	N	35	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,10,60
2598	CHAMOLI	40016098	V	N	66	N 01-JAN-24	01-JAN-24	220202109 03 00 01	79,22,80
2599	CHAMOLI	40016098	V	N	66	N 01-JAN-24	01-JAN-24	220202109 03 00 03	33,25,56
2600	CHAMOLI	40016098	V	N	66	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,13,60
2601	CHAMOLI	40016100	V	N	79	N 01-JAN-24	01-JAN-24	220202109 03 00 01	39,79,00
2602	CHAMOLI	40016100	V	N	79	N 01-JAN-24	01-JAN-24	220202109 03 00 03	16,71,18
2603	CHAMOLI	40016100	V	N	79	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,97,90
2604	CHAMOLI	40016101	V	N	33	N 01-JAN-24	01-JAN-24	220202109 03 00 01	76,55,00
2605	CHAMOLI	40016101	V	N	33	N 01-JAN-24	01-JAN-24	220202109 03 00 03	32,15,10
2606	CHAMOLI	40016101	V	N	33	N 01-JAN-24	01-JAN-24	220202109 03 00 06	4,57,90
2607	CHAMOLI	40024577	V	N	86	N 01-JAN-24	01-JAN-24	220203103 03 00 01	1,22,45,00
2608	CHAMOLI	40024577	V	N	86	N 01-JAN-24	01-JAN-24	220203103 03 00 03	51,42,90
2609	CHAMOLI	40024577	V	N	86	N 01-JAN-24	01-JAN-24	220203103 03 00 06	10,54,10
2610	CHAMOLI	40025284	V	N	63	N 01-JAN-24	01-JAN-24	220202109 03 00 01	43,19,60
2611	CHAMOLI	40025284	V	N	63	N 01-JAN-24	01-JAN-24	220202109 03 00 03	18,12,30
2612	CHAMOLI	40025284	V	N	63	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,59,50
2613	CHAMOLI	40025288	V	N	93	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,12,41,28
2614	CHAMOLI	40025288	V	N	93	N 01-JAN-24	01-JAN-24	220202109 03 00 03	47,21,33
2615	CHAMOLI	40025288	V	N	93	N 01-JAN-24	01-JAN-24	220202109 03 00 06	8,49,99
2616	CHAMOLI	40025290	V	N	68	N 01-JAN-24	01-JAN-24	220202109 03 00 01	77,81,60
2617	CHAMOLI	40025290	V	N	68	N 01-JAN-24	01-JAN-24	220202109 03 00 03	32,66,34
2618	CHAMOLI	40025290	V	N	68	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,83,30
2619	CHAMOLI	40026129	V	N	60	N 01-JAN-24	01-JAN-24	220202109 03 00 01	28,82,00
2620	CHAMOLI	40026129	V	N	60	N 01-JAN-24	01-JAN-24	220202109 03 00 03	12,10,44
2621	CHAMOLI	40026129	V	N	60	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,01,00
2622	CHAMOLI	40026131	V	N	67	N 01-JAN-24	01-JAN-24	220202109 03 00 01	48,33,20
2623	CHAMOLI	40026131	V	N	67	N 01-JAN-24	01-JAN-24	220202109 03 00 03	20,26,08
2624	CHAMOLI	40026131	V	N	67	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	CHAMOLI	40026133	V	N	103	N	01-JAN-24	01-JAN-24	220202109	03 00 01	42,21,00
2626	CHAMOLI	40026133	V	N	103	N	01-JAN-24	01-JAN-24	220202109	03 00 03	17,72,82
2627	CHAMOLI	40026133	V	N	103	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,27,00
2628	CHAMOLI	40034504	V	N	16	N	01-JAN-24	01-JAN-24	220202101	04 00 01	22,82,00
2629	CHAMOLI	40034504	V	N	16	N	01-JAN-24	01-JAN-24	220202101	04 00 03	9,58,44
2630	CHAMOLI	40034504	V	N	16	N	01-JAN-24	01-JAN-24	220202101	04 00 06	1,49,00
2631	CHAMOLI	40034504	V	N	64	N	01-JAN-24	01-JAN-24	220202109	03 00 01	57,09,00
2632	CHAMOLI	40034504	V	N	88	N	01-JAN-24	01-JAN-24	220202109	03 00 01	63,52,40
2633	CHAMOLI	40034504	V	N	64	N	01-JAN-24	01-JAN-24	220202109	03 00 03	23,97,78
2634	CHAMOLI	40034504	V	N	88	N	01-JAN-24	01-JAN-24	220202109	03 00 03	26,64,06
2635	CHAMOLI	40034504	V	N	64	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,60,80
2636	CHAMOLI	40034504	V	N	88	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,79,00
2637	CHAMOLI	40034518	V	N	89	N	01-JAN-24	01-JAN-24	220201101	04 00 01	19,26,74,40
2638	CHAMOLI	40034518	V	N	89	N	01-JAN-24	01-JAN-24	220201101	04 00 03	8,08,58,40
2639	CHAMOLI	40034518	V	N	89	N	01-JAN-24	01-JAN-24	220201101	04 00 06	1,24,96,80
2640	CHAMOLI	40034518	V	N	91	N	01-JAN-24	01-JAN-24	220201104	05 00 01	19,77,20
2641	CHAMOLI	40034518	V	N	91	N	01-JAN-24	01-JAN-24	220201104	05 00 03	8,28,66
2642	CHAMOLI	40034518	V	N	91	N	01-JAN-24	01-JAN-24	220201104	05 00 06	1,50,00
2643	CHAMOLI	40035017	V	N	98	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,30,27,00
2644	CHAMOLI	40035017	V	N	98	N	01-JAN-24	01-JAN-24	220202109	03 00 03	54,71,34
2645	CHAMOLI	40035017	V	N	98	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,11,30
2646	CHAMOLI	40035291	V	N	24	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,37,57,40
2647	CHAMOLI	40035291	V	N	24	N	01-JAN-24	01-JAN-24	220202109	03 00 03	57,75,84
2648	CHAMOLI	40035291	V	N	24	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,31,10
2649	CHAMOLI	40035292	V	N	43	N	01-JAN-24	01-JAN-24	220202109	03 00 01	84,62,00
2650	CHAMOLI	40035292	V	N	43	N	01-JAN-24	01-JAN-24	220202109	03 00 03	35,54,04
2651	CHAMOLI	40035292	V	N	43	N	01-JAN-24	01-JAN-24	220202109	03 00 06	5,79,70
2652	CHAMOLI	40035296	V	N	96	N	01-JAN-24	01-JAN-24	220202109	03 00 01	94,99,00
2653	CHAMOLI	40035296	V	N	96	N	01-JAN-24	01-JAN-24	220202109	03 00 03	39,89,58
2654	CHAMOLI	40035296	V	N	96	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,13,20
2655	CHAMOLI	40035297	V	N	102	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,40,55,00
2656	CHAMOLI	40035297	V	N	102	N	01-JAN-24	01-JAN-24	220202109	03 00 03	59,03,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	CHAMOLI	40035297	V	N	102	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,09,90
2658	CHAMOLI	40035298	V	N	106	N	01-JAN-24 01-JAN-24	220202109 03 00 01	95,11,30
2659	CHAMOLI	40035298	V	N	106	N	01-JAN-24 01-JAN-24	220202109 03 00 03	40,15,20
2660	CHAMOLI	40035298	V	N	106	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,16,40
2661	CHAMOLI	40035300	V	N	97	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,21,83,80
2662	CHAMOLI	40035300	V	N	97	N	01-JAN-24 01-JAN-24	220202109 03 00 03	51,08,04
2663	CHAMOLI	40035300	V	N	97	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,24,30
2664	CHAMOLI	40035301	V	N	82	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,02,79,60
2665	CHAMOLI	40035301	V	N	82	N	01-JAN-24 01-JAN-24	220202109 03 00 03	43,14,66
2666	CHAMOLI	40035301	V	N	82	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,82,00
2667	CHAMOLI	40035302	V	N	107	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,37,56,75
2668	CHAMOLI	40035302	V	N	107	N	01-JAN-24 01-JAN-24	220202109 03 00 03	57,70,95
2669	CHAMOLI	40035302	V	N	107	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,75,30
2670	CHAMOLI	40035303	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,14,20,00
2671	CHAMOLI	40035303	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 03	47,96,40
2672	CHAMOLI	40035303	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,71,80
2673	CHAMOLI	40035304	V	N	94	N	01-JAN-24 01-JAN-24	220202109 03 00 01	76,16,00
2674	CHAMOLI	40035304	V	N	94	N	01-JAN-24 01-JAN-24	220202109 03 00 03	31,98,72
2675	CHAMOLI	40035304	V	N	94	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,43,90
2676	CHAMOLI	40035305	V	N	72	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,50,30,60
2677	CHAMOLI	40035305	V	N	72	N	01-JAN-24 01-JAN-24	220202109 03 00 03	63,07,90
2678	CHAMOLI	40035305	V	N	72	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,69,00
2679	CHAMOLI	40035306	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,40,56,80
2680	CHAMOLI	40035306	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 03	59,01,84
2681	CHAMOLI	40035306	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,13,80
2682	CHAMOLI	40036115	V	N	83	N	01-JAN-24 01-JAN-24	220202109 03 00 01	71,96,00
2683	CHAMOLI	40036115	V	N	83	N	01-JAN-24 01-JAN-24	220202109 03 00 03	30,22,32
2684	CHAMOLI	40036115	V	N	83	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,37,00
2685	CHAMOLI	40036133	V	N	59	N	01-JAN-24 01-JAN-24	220202109 03 00 01	94,48,20
2686	CHAMOLI	40036133	V	N	59	N	01-JAN-24 01-JAN-24	220202109 03 00 03	39,64,38
2687	CHAMOLI	40036133	V	N	59	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,99,90
2688	CHAMOLI	40036135	V	N	50	N	01-JAN-24 01-JAN-24	220202109 03 00 01	64,72,00

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2689	CHAMOLI	40036135	V	N	50	N	01-JAN-24 01-JAN-24	220202109 03 00 03	27,18,24
2690	CHAMOLI	40036135	V	N	50	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,89,20
2691	CHAMOLI	40036138	V	N	81	N	01-JAN-24 01-JAN-24	220202109 03 00 01	51,76,00
2692	CHAMOLI	40036138	V	N	81	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,73,92
2693	CHAMOLI	40036138	V	N	81	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,32,80
2694	CHAMOLI	40036140	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 01	46,83,00
2695	CHAMOLI	40036140	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 03	19,66,86
2696	CHAMOLI	40036140	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,13,90
2697	CHAMOLI	40036141	V	N	87	N	01-JAN-24 01-JAN-24	220202109 03 00 01	45,16,00
2698	CHAMOLI	40036141	V	N	87	N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,96,72
2699	CHAMOLI	40036141	V	N	87	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,78,20
2700	CHAMOLI	40037530	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 01	52,60,00
2701	CHAMOLI	40037530	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,09,20
2702	CHAMOLI	40037530	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,63,90
2703	CHAMOLI	40044504	V	N	104	N	01-JAN-24 01-JAN-24	220202101 04 00 01	18,87,00
2704	CHAMOLI	40044504	V	N	104	N	01-JAN-24 01-JAN-24	220202101 04 00 03	8,02,06
2705	CHAMOLI	40044504	V	N	104	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,49,50
2706	CHAMOLI	40044504	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,04,45,00
2707	CHAMOLI	40044504	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 03	43,86,90
2708	CHAMOLI	40044504	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,50,30
2709	CHAMOLI	40044518	V	N	42	N	01-JAN-24 01-JAN-24	220201101 04 00 01	11,81,30,88
2710	CHAMOLI	40044518	V	N	42	N	01-JAN-24 01-JAN-24	220201101 04 00 03	4,96,05,64
2711	CHAMOLI	40044518	V	N	42	N	01-JAN-24 01-JAN-24	220201101 04 00 06	80,50,91
2712	CHAMOLI	40044518	V	N	90	N	01-JAN-24 01-JAN-24	220201104 05 00 01	22,22,00
2713	CHAMOLI	40044518	V	N	90	N	01-JAN-24 01-JAN-24	220201104 05 00 03	9,33,24
2714	CHAMOLI	40044518	V	N	90	N	01-JAN-24 01-JAN-24	220201104 05 00 06	1,90,00
2715	CHAMOLI	40044575	V	N	38	N	01-JAN-24 01-JAN-24	220203103 03 00 01	1,31,20,00
2716	CHAMOLI	40044575	V	N	38	N	01-JAN-24 01-JAN-24	220203103 03 00 03	54,97,80
2717	CHAMOLI	40044575	V	N	38	N	01-JAN-24 01-JAN-24	220203103 03 00 06	9,90,10
2718	CHAMOLI	40045316	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,18,25,60
2719	CHAMOLI	40045316	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 03	49,64,82
2720	CHAMOLI	40045316	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,74,00

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2721	CHAMOLI	40045317	V	N	108	N	01-JAN-24	01-JAN-24	220202109	03 00 01	82,32,80
2722	CHAMOLI	40045317	V	N	108	N	01-JAN-24	01-JAN-24	220202109	03 00 03	34,55,76
2723	CHAMOLI	40045317	V	N	108	N	01-JAN-24	01-JAN-24	220202109	03 00 06	5,97,60
2724	CHAMOLI	40045318	V	N	52	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,25,06,00
2725	CHAMOLI	40045318	V	N	52	N	01-JAN-24	01-JAN-24	220202109	03 00 03	52,52,52
2726	CHAMOLI	40045318	V	N	52	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,28,60
2727	CHAMOLI	40045319	V	N	30	N	01-JAN-24	01-JAN-24	220202109	03 00 01	99,95,20
2728	CHAMOLI	40045319	V	N	30	N	01-JAN-24	01-JAN-24	220202109	03 00 03	41,93,70
2729	CHAMOLI	40045319	V	N	30	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,87,10
2730	CHAMOLI	40045320	V	N	109	N	01-JAN-24	01-JAN-24	220202109	03 00 01	42,73,00
2731	CHAMOLI	40045320	V	N	109	N	01-JAN-24	01-JAN-24	220202109	03 00 03	17,94,66
2732	CHAMOLI	40045320	V	N	109	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,98,90
2733	CHAMOLI	40045321	V	N	47	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,33,37,00
2734	CHAMOLI	40045321	V	N	47	N	01-JAN-24	01-JAN-24	220202109	03 00 03	56,01,54
2735	CHAMOLI	40045321	V	N	47	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,19,00
2736	CHAMOLI	40045322	V	N	69	N	01-JAN-24	01-JAN-24	220202109	03 00 01	68,19,00
2737	CHAMOLI	40045322	V	N	69	N	01-JAN-24	01-JAN-24	220202109	03 00 03	28,63,98
2738	CHAMOLI	40045322	V	N	69	N	01-JAN-24	01-JAN-24	220202109	03 00 06	4,81,40
2739	CHAMOLI	40046147	V	N	48	N	01-JAN-24	01-JAN-24	220202109	03 00 01	42,11,00
2740	CHAMOLI	40046147	V	N	48	N	01-JAN-24	01-JAN-24	220202109	03 00 03	17,68,62
2741	CHAMOLI	40046147	V	N	48	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,80,70
2742	CHAMOLI	40046148	V	N	31	N	01-JAN-24	01-JAN-24	220202109	03 00 01	42,98,00
2743	CHAMOLI	40046148	V	N	31	N	01-JAN-24	01-JAN-24	220202109	03 00 03	18,05,16
2744	CHAMOLI	40046148	V	N	31	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,97,90
2745	CHAMOLI	40046150	V	N	85	N	01-JAN-24	01-JAN-24	220202109	03 00 01	92,42,60
2746	CHAMOLI	40046150	V	N	85	N	01-JAN-24	01-JAN-24	220202109	03 00 03	38,79,96
2747	CHAMOLI	40046150	V	N	85	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,04,00
2748	CHAMOLI	40046151	V	N	49	N	01-JAN-24	01-JAN-24	220202109	03 00 01	37,75,00
2749	CHAMOLI	40046151	V	N	49	N	01-JAN-24	01-JAN-24	220202109	03 00 03	15,85,50
2750	CHAMOLI	40046151	V	N	49	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,71,10
2751	CHAMOLI	40046153	V	N	105	N	01-JAN-24	01-JAN-24	220202109	03 00 01	67,59,00
2752	CHAMOLI	40046153	V	N	105	N	01-JAN-24	01-JAN-24	220202109	03 00 03	28,38,78

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2753	CHAMOLI	40046153	V	N		105 N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,20,00
2754	CHAMOLI	40046154	V	N		32 N	01-JAN-24 01-JAN-24	220202109 03 00 01	32,88,00
2755	CHAMOLI	40046154	V	N		32 N	01-JAN-24 01-JAN-24	220202109 03 00 03	13,80,96
2756	CHAMOLI	40046154	V	N		32 N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,32,00
2757	CHAMOLI	40046155	V	N		54 N	01-JAN-24 01-JAN-24	220202109 03 00 01	35,93,00
2758	CHAMOLI	40046155	V	N		54 N	01-JAN-24 01-JAN-24	220202109 03 00 03	15,09,06
2759	CHAMOLI	40046155	V	N		54 N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,37,40
2760	CHAMOLI	40046156	V	N		84 N	01-JAN-24 01-JAN-24	220202109 03 00 01	41,71,00
2761	CHAMOLI	40046156	V	N		84 N	01-JAN-24 01-JAN-24	220202109 03 00 03	17,51,82
2762	CHAMOLI	40046156	V	N		84 N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,18,20
2763	CHAMOLI	40046157	V	N		74 N	01-JAN-24 01-JAN-24	220202109 03 00 01	43,03,00
2764	CHAMOLI	40046157	V	N		74 N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,07,26
2765	CHAMOLI	40046157	V	N		74 N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,15,90
2766	CHAMOLI	40076107	V	N		15 N	01-JAN-24 01-JAN-24	220202109 03 00 01	4,14,48
2767	CHAMOLI	40084572	V	N		1 N	01-JAN-24 01-JAN-24	220203103 03 00 01	34,08,00
2768	CHAMOLI	40084572	V	N		1 N	01-JAN-24 01-JAN-24	220203103 03 00 03	14,27,58
2769	CHAMOLI	40084572	V	N		1 N	01-JAN-24 01-JAN-24	220203103 03 00 06	2,28,20
2770	CHAMOLI	40105281	V	N		75 N	01-JAN-24 01-JAN-24	220202109 03 00 01	72,37,80
2771	CHAMOLI	40105281	V	N		75 N	01-JAN-24 01-JAN-24	220202109 03 00 03	30,36,60
2772	CHAMOLI	40105281	V	N		75 N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,45,90
2773	CHAMOLI	40106124	V	N		76 N	01-JAN-24 01-JAN-24	220202109 03 00 01	45,52,00
2774	CHAMOLI	40106124	V	N		76 N	01-JAN-24 01-JAN-24	220202109 03 00 03	19,29,80
2775	CHAMOLI	40106124	V	N		76 N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,34,70
2776	CHAMOLI	40106136	V	N		77 N	01-JAN-24 01-JAN-24	220202109 03 00 01	96,31,00
2777	CHAMOLI	40106136	V	N		77 N	01-JAN-24 01-JAN-24	220202109 03 00 03	40,45,02
2778	CHAMOLI	40106136	V	N		77 N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,95,00
2779	CHAMOLI	40107529	V	N		78 N	01-JAN-24 01-JAN-24	220202109 03 00 01	73,23,00
2780	CHAMOLI	40107529	V	N		78 N	01-JAN-24 01-JAN-24	220202109 03 00 03	30,93,62
2781	CHAMOLI	40107529	V	N		78 N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,51,40
2782	CHAMOLI	40004504	V	N		6 N	01-JAN-24 02-JAN-24	220202101 03 00 04	21,69
2783	CHAMOLI	40004512	V	N		174 N	01-JAN-24 02-JAN-24	220202113 01 06 01	38,84,39
2784	CHAMOLI	40004512	V	N		177 N	01-JAN-24 02-JAN-24	220202113 01 06 01	2,38,25,15

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2785	CHAMOLI	40004512	V	N	178	N	01-JAN-24 02-JAN-24	220202113 01 06 01	2,30,73,92
2786	CHAMOLI	40004512	V	N	174	N	01-JAN-24 02-JAN-24	220202113 01 06 03	16,31,44
2787	CHAMOLI	40004512	V	N	177	N	01-JAN-24 02-JAN-24	220202113 01 06 03	1,00,06,56
2788	CHAMOLI	40004512	V	N	178	N	01-JAN-24 02-JAN-24	220202113 01 06 03	96,75,76
2789	CHAMOLI	40004512	V	N	174	N	01-JAN-24 02-JAN-24	220202113 01 06 06	2,77,81
2790	CHAMOLI	40004512	V	N	177	N	01-JAN-24 02-JAN-24	220202113 01 06 06	15,61,71
2791	CHAMOLI	40004512	V	N	178	N	01-JAN-24 02-JAN-24	220202113 01 06 06	14,37,57
2792	CHAMOLI	40005014	V	N	171	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,58,25,00
2793	CHAMOLI	40005014	V	N	171	N	01-JAN-24 02-JAN-24	220202109 03 00 03	66,46,50
2794	CHAMOLI	40005014	V	N	171	N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,90,50
2795	CHAMOLI	40007526	V	N	150	N	01-JAN-24 02-JAN-24	220202109 03 00 01	52,35,30
2796	CHAMOLI	40007526	V	N	150	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,98,28
2797	CHAMOLI	40007526	V	N	150	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,87,10
2798	CHAMOLI	40015255	V	N	129	N	01-JAN-24 02-JAN-24	220202109 03 00 01	79,30,00
2799	CHAMOLI	40015255	V	N	129	N	01-JAN-24 02-JAN-24	220202109 03 00 03	33,30,60
2800	CHAMOLI	40015255	V	N	129	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,87,60
2801	CHAMOLI	40015256	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,28,31,00
2802	CHAMOLI	40015256	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 03	53,89,02
2803	CHAMOLI	40015256	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,99,20
2804	CHAMOLI	40016696	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 01	52,37,00
2805	CHAMOLI	40016696	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,99,54
2806	CHAMOLI	40016696	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,09,60
2807	CHAMOLI	40024504	V	N	144	N	01-JAN-24 02-JAN-24	220202101 04 00 01	31,20,00
2808	CHAMOLI	40024504	V	N	144	N	01-JAN-24 02-JAN-24	220202101 04 00 03	13,10,40
2809	CHAMOLI	40024504	V	N	144	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,79,50
2810	CHAMOLI	40024504	V	N	172	N	01-JAN-24 02-JAN-24	220202109 03 00 01	74,21,00
2811	CHAMOLI	40024504	V	N	172	N	01-JAN-24 02-JAN-24	220202109 03 00 03	31,16,82
2812	CHAMOLI	40024504	V	N	172	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,31,00
2813	CHAMOLI	40024518	V	N	173	N	01-JAN-24 02-JAN-24	220201101 04 00 01	10,75,71,90
2814	CHAMOLI	40024518	V	N	173	N	01-JAN-24 02-JAN-24	220201101 04 00 03	4,51,36,14
2815	CHAMOLI	40024518	V	N	173	N	01-JAN-24 02-JAN-24	220201101 04 00 06	78,78,80
2816	CHAMOLI	40024518	V	N	182	N	01-JAN-24 02-JAN-24	220201104 05 00 01	19,75,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	CHAMOLI	40024518	V	N	182	N	01-JAN-24 02-JAN-24	220201104 05 00 03	8,29,50
2818	CHAMOLI	40024518	V	N	182	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,86,00
2819	CHAMOLI	40024577	V	N	13	N	01-JAN-24 02-JAN-24	220203103 03 00 08	10,50,00
2820	CHAMOLI	40024577	V	N	7	N	01-JAN-24 02-JAN-24	220203103 03 00 08	19,31,37
2821	CHAMOLI	40024577	V	N	11	N	01-JAN-24 02-JAN-24	220203103 03 00 51	4,00,00
2822	CHAMOLI	40025285	V	N	187	N	01-JAN-24 02-JAN-24	220202109 03 00 01	90,05,00
2823	CHAMOLI	40025285	V	N	187	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,82,10
2824	CHAMOLI	40025285	V	N	187	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,18,00
2825	CHAMOLI	40025289	V	N	130	N	01-JAN-24 02-JAN-24	220202109 15 00 07	50,00
2826	CHAMOLI	40025289	V	N	15	N	01-JAN-24 02-JAN-24	220202109 15 00 08	8,95,50
2827	CHAMOLI	40034578	V	N	10	N	01-JAN-24 02-JAN-24	220203103 03 00 08	35,49,83
2828	CHAMOLI	40034578	V	N	14	N	01-JAN-24 02-JAN-24	220203103 03 00 08	31,50,00
2829	CHAMOLI	40034578	V	N	9	N	01-JAN-24 02-JAN-24	220203103 03 00 08	5,30,10
2830	CHAMOLI	40035016	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 01	87,84,40
2831	CHAMOLI	40035016	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 03	36,87,18
2832	CHAMOLI	40035016	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,73,60
2833	CHAMOLI	40035293	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 01	92,33,00
2834	CHAMOLI	40035293	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,77,86
2835	CHAMOLI	40035293	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,13,60
2836	CHAMOLI	40035294	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,01,00,00
2837	CHAMOLI	40035294	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 03	42,36,12
2838	CHAMOLI	40035294	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,22,50
2839	CHAMOLI	40035295	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 01	99,42,00
2840	CHAMOLI	40035295	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 03	41,75,64
2841	CHAMOLI	40035295	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,31,90
2842	CHAMOLI	40035299	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 01	87,39,00
2843	CHAMOLI	40035299	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 03	36,70,38
2844	CHAMOLI	40035299	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,67,60
2845	CHAMOLI	40036137	V	N	140	N	01-JAN-24 02-JAN-24	220202109 03 00 01	48,40,00
2846	CHAMOLI	40036137	V	N	140	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,32,80
2847	CHAMOLI	40036137	V	N	140	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,88,50
2848	CHAMOLI	40036152	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 01	57,26,00

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2849	CHAMOLI	40036152	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 03	24,04,92
2850	CHAMOLI	40036152	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,69,20
2851	CHAMOLI	40046149	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 01	78,80,00
2852	CHAMOLI	40046149	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 03	33,09,60
2853	CHAMOLI	40046149	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,41,40
2854	CHAMOLI	40047531	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 01	74,25,00
2855	CHAMOLI	40047531	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 03	31,18,50
2856	CHAMOLI	40047531	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,26,10
2857	CHAMOLI	40054504	V	N	157	N	01-JAN-24	02-JAN-24	220202101	04 00 01	30,52,00
2858	CHAMOLI	40054504	V	N	157	N	01-JAN-24	02-JAN-24	220202101	04 00 03	12,81,84
2859	CHAMOLI	40054504	V	N	157	N	01-JAN-24	02-JAN-24	220202101	04 00 06	2,35,30
2860	CHAMOLI	40054504	V	N	139	N	01-JAN-24	02-JAN-24	220202109	07 00 01	17,80,00
2861	CHAMOLI	40054504	V	N	139	N	01-JAN-24	02-JAN-24	220202109	07 00 03	7,47,60
2862	CHAMOLI	40054504	V	N	139	N	01-JAN-24	02-JAN-24	220202109	07 00 06	1,19,30
2863	CHAMOLI	40054518	V	N	161	N	01-JAN-24	02-JAN-24	220201101	04 00 01	11,35,00,55
2864	CHAMOLI	40054518	V	N	161	N	01-JAN-24	02-JAN-24	220201101	04 00 03	4,79,66,94
2865	CHAMOLI	40054518	V	N	161	N	01-JAN-24	02-JAN-24	220201101	04 00 06	80,32,40
2866	CHAMOLI	40054518	V	N	180	N	01-JAN-24	02-JAN-24	220201104	05 00 01	18,54,00
2867	CHAMOLI	40054518	V	N	180	N	01-JAN-24	02-JAN-24	220201104	05 00 03	7,78,68
2868	CHAMOLI	40054518	V	N	180	N	01-JAN-24	02-JAN-24	220201104	05 00 06	1,47,60
2869	CHAMOLI	40054573	V	N	136	N	01-JAN-24	02-JAN-24	220203103	03 00 01	84,03,00
2870	CHAMOLI	40054573	V	N	136	N	01-JAN-24	02-JAN-24	220203103	03 00 03	35,29,26
2871	CHAMOLI	40054573	V	N	136	N	01-JAN-24	02-JAN-24	220203103	03 00 06	4,21,20
2872	CHAMOLI	40055266	V	N	183	N	01-JAN-24	02-JAN-24	220202109	03 00 01	53,35,00
2873	CHAMOLI	40055266	V	N	183	N	01-JAN-24	02-JAN-24	220202109	03 00 03	22,78,50
2874	CHAMOLI	40055266	V	N	183	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,69,40
2875	CHAMOLI	40055267	V	N	147	N	01-JAN-24	02-JAN-24	220202109	03 00 01	80,47,00
2876	CHAMOLI	40055267	V	N	147	N	01-JAN-24	02-JAN-24	220202109	03 00 03	33,76,38
2877	CHAMOLI	40055267	V	N	147	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,94,80
2878	CHAMOLI	40055268	V	N	167	N	01-JAN-24	02-JAN-24	220202109	03 00 01	72,65,00
2879	CHAMOLI	40055268	V	N	167	N	01-JAN-24	02-JAN-24	220202109	03 00 03	30,51,30
2880	CHAMOLI	40055268	V	N	167	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,29,30

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2881	CHAMOLI	40055269	V	N	166	N	01-JAN-24 02-JAN-24	220202109 03 00 01	69,97,40
2882	CHAMOLI	40055269	V	N	166	N	01-JAN-24 02-JAN-24	220202109 03 00 03	29,36,64
2883	CHAMOLI	40055269	V	N	166	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,10,30
2884	CHAMOLI	40055270	V	N	152	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,07,59,00
2885	CHAMOLI	40055270	V	N	152	N	01-JAN-24 02-JAN-24	220202109 03 00 03	45,18,78
2886	CHAMOLI	40055270	V	N	152	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,29,60
2887	CHAMOLI	40055272	V	N	162	N	01-JAN-24 02-JAN-24	220202109 03 00 01	65,41,00
2888	CHAMOLI	40055272	V	N	162	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,47,22
2889	CHAMOLI	40055272	V	N	162	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,50,70
2890	CHAMOLI	40055274	V	N	185	N	01-JAN-24 02-JAN-24	220202109 03 00 01	56,95,00
2891	CHAMOLI	40055274	V	N	185	N	01-JAN-24 02-JAN-24	220202109 03 00 03	23,91,90
2892	CHAMOLI	40055274	V	N	185	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,48,30
2893	CHAMOLI	40055275	V	N	158	N	01-JAN-24 02-JAN-24	220202109 03 00 01	89,04,00
2894	CHAMOLI	40055275	V	N	158	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,39,68
2895	CHAMOLI	40055275	V	N	158	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,10,40
2896	CHAMOLI	40055276	V	N	149	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,32,66,00
2897	CHAMOLI	40055276	V	N	149	N	01-JAN-24 02-JAN-24	220202109 03 00 03	55,71,72
2898	CHAMOLI	40055276	V	N	149	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,52,90
2899	CHAMOLI	40055278	V	N	186	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,14,83,00
2900	CHAMOLI	40055278	V	N	186	N	01-JAN-24 02-JAN-24	220202109 03 00 03	48,22,86
2901	CHAMOLI	40055278	V	N	186	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,91,90
2902	CHAMOLI	40056110	V	N	170	N	01-JAN-24 02-JAN-24	220202109 03 00 01	38,91,40
2903	CHAMOLI	40056110	V	N	170	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,30,44
2904	CHAMOLI	40056110	V	N	170	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,75,30
2905	CHAMOLI	40056111	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 01	71,76,60
2906	CHAMOLI	40056111	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 03	30,12,24
2907	CHAMOLI	40056111	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,11,80
2908	CHAMOLI	40056113	V	N	151	N	01-JAN-24 02-JAN-24	220202109 03 00 01	43,24,00
2909	CHAMOLI	40056113	V	N	151	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,16,08
2910	CHAMOLI	40056113	V	N	151	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,02,50
2911	CHAMOLI	40056116	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 01	33,87,00
2912	CHAMOLI	40056116	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,22,54

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2913	CHAMOLI	40056116	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,37,40
2914	CHAMOLI	40056118	V	N	163	N	01-JAN-24 02-JAN-24	220202109 03 00 01	66,64,00
2915	CHAMOLI	40056118	V	N	163	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,98,88
2916	CHAMOLI	40056118	V	N	163	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,48,50
2917	CHAMOLI	40056119	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 01	82,65,00
2918	CHAMOLI	40056119	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 03	34,71,30
2919	CHAMOLI	40056119	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,71,90
2920	CHAMOLI	40056120	V	N	148	N	01-JAN-24 02-JAN-24	220202109 03 00 01	57,61,00
2921	CHAMOLI	40056120	V	N	148	N	01-JAN-24 02-JAN-24	220202109 03 00 03	24,19,62
2922	CHAMOLI	40056120	V	N	148	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,50,30
2923	CHAMOLI	40057528	V	N	184	N	01-JAN-24 02-JAN-24	220202109 03 00 01	63,28,32
2924	CHAMOLI	40057528	V	N	184	N	01-JAN-24 02-JAN-24	220202109 03 00 03	26,57,90
2925	CHAMOLI	40057528	V	N	184	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,58,13
2926	CHAMOLI	40064579	V	N	153	N	01-JAN-24 02-JAN-24	220203103 03 00 01	83,11,81
2927	CHAMOLI	40064579	V	N	153	N	01-JAN-24 02-JAN-24	220203103 03 00 03	34,90,96
2928	CHAMOLI	40064579	V	N	153	N	01-JAN-24 02-JAN-24	220203103 03 00 06	6,08,83
2929	CHAMOLI	40065323	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 01	61,35,00
2930	CHAMOLI	40065323	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 03	25,76,70
2931	CHAMOLI	40065323	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,04,80
2932	CHAMOLI	40065324	V	N	192	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,13,03,00
2933	CHAMOLI	40065324	V	N	192	N	01-JAN-24 02-JAN-24	220202109 03 00 03	47,47,26
2934	CHAMOLI	40065324	V	N	192	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,46,70
2935	CHAMOLI	40065325	V	N	146	N	01-JAN-24 02-JAN-24	220202109 03 00 01	93,75,30
2936	CHAMOLI	40065325	V	N	146	N	01-JAN-24 02-JAN-24	220202109 03 00 03	41,52,96
2937	CHAMOLI	40065325	V	N	146	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,26,40
2938	CHAMOLI	40065326	V	N	196	N	01-JAN-24 02-JAN-24	220202109 03 00 01	38,51,00
2939	CHAMOLI	40065326	V	N	196	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,15,74
2940	CHAMOLI	40065326	V	N	196	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,06,00
2941	CHAMOLI	40065327	V	N	197	N	01-JAN-24 02-JAN-24	220202109 03 00 01	70,24,00
2942	CHAMOLI	40065327	V	N	197	N	01-JAN-24 02-JAN-24	220202109 03 00 03	29,50,08
2943	CHAMOLI	40065327	V	N	197	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,06,00
2944	CHAMOLI	40065328	V	N	156	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,12,49,00

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2945	CHAMOLI	40065328	V	N	156	N	01-JAN-24	02-JAN-24	220202109	03 00 03	47,24,58
2946	CHAMOLI	40065328	V	N	156	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,67,90
2947	CHAMOLI	40065329	V	N	176	N	01-JAN-24	02-JAN-24	220202109	03 00 01	34,12,40
2948	CHAMOLI	40065329	V	N	176	N	01-JAN-24	02-JAN-24	220202109	03 00 03	16,02,18
2949	CHAMOLI	40065329	V	N	176	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,58,40
2950	CHAMOLI	40065330	V	N	179	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,11,68,00
2951	CHAMOLI	40065330	V	N	179	N	01-JAN-24	02-JAN-24	220202109	03 00 03	46,90,56
2952	CHAMOLI	40065330	V	N	179	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,19,40
2953	CHAMOLI	40066154	V	N	159	N	01-JAN-24	02-JAN-24	220202109	03 00 01	30,87,00
2954	CHAMOLI	40066154	V	N	159	N	01-JAN-24	02-JAN-24	220202109	03 00 03	12,96,54
2955	CHAMOLI	40066154	V	N	159	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,50,20
2956	CHAMOLI	40066157	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 01	38,93,00
2957	CHAMOLI	40066157	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 03	16,35,06
2958	CHAMOLI	40066157	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,55,50
2959	CHAMOLI	40066158	V	N	135	N	01-JAN-24	02-JAN-24	220202109	03 00 01	59,48,00
2960	CHAMOLI	40066158	V	N	135	N	01-JAN-24	02-JAN-24	220202109	03 00 03	24,98,16
2961	CHAMOLI	40066158	V	N	135	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,93,50
2962	CHAMOLI	40066159	V	N	145	N	01-JAN-24	02-JAN-24	220202109	03 00 01	31,36,00
2963	CHAMOLI	40066159	V	N	145	N	01-JAN-24	02-JAN-24	220202109	03 00 03	13,17,12
2964	CHAMOLI	40066159	V	N	145	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,03,20
2965	CHAMOLI	40067532	V	N	189	N	01-JAN-24	02-JAN-24	220202109	03 00 01	85,67,00
2966	CHAMOLI	40067532	V	N	189	N	01-JAN-24	02-JAN-24	220202109	03 00 03	35,98,14
2967	CHAMOLI	40067532	V	N	189	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,36,10
2968	CHAMOLI	40074572	V	N	128	N	01-JAN-24	02-JAN-24	220203103	03 00 01	19,31,00
2969	CHAMOLI	40074572	V	N	128	N	01-JAN-24	02-JAN-24	220203103	03 00 03	8,11,02
2970	CHAMOLI	40074572	V	N	128	N	01-JAN-24	02-JAN-24	220203103	03 00 06	1,15,40
2971	CHAMOLI	40074572	V	N	12	N	01-JAN-24	02-JAN-24	220203103	03 00 08	18,51,61
2972	CHAMOLI	40074572	V	N	8	N	01-JAN-24	02-JAN-24	220203103	03 00 08	6,15,02
2973	CHAMOLI	40076107	V	N	164	N	01-JAN-24	02-JAN-24	220202109	03 00 01	29,97,00
2974	CHAMOLI	40076107	V	N	164	N	01-JAN-24	02-JAN-24	220202109	03 00 03	12,58,74
2975	CHAMOLI	40076107	V	N	164	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,23,20
2976	CHAMOLI	40084504	V	N	168	N	01-JAN-24	02-JAN-24	220202101	04 00 01	35,78,00

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2977	CHAMOLI	40084504	V	N	168	N	01-JAN-24 02-JAN-24	220202101 04 00 03	15,02,76
2978	CHAMOLI	40084504	V	N	168	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,83,50
2979	CHAMOLI	40084518	V	N	142	N	01-JAN-24 02-JAN-24	220201101 04 00 01	8,17,06,00
2980	CHAMOLI	40084518	V	N	142	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,43,16,52
2981	CHAMOLI	40084518	V	N	142	N	01-JAN-24 02-JAN-24	220201101 04 00 06	56,91,90
2982	CHAMOLI	40084518	V	N	169	N	01-JAN-24 02-JAN-24	220201104 05 00 01	17,73,00
2983	CHAMOLI	40084518	V	N	169	N	01-JAN-24 02-JAN-24	220201104 05 00 03	7,44,66
2984	CHAMOLI	40084518	V	N	169	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,49,00
2985	CHAMOLI	40085018	V	N	141	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,25,10,60
2986	CHAMOLI	40085018	V	N	141	N	01-JAN-24 02-JAN-24	220202109 03 00 03	52,52,52
2987	CHAMOLI	40085018	V	N	141	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,39,10
2988	CHAMOLI	40085307	V	N	175	N	01-JAN-24 02-JAN-24	220202109 03 00 01	56,49,00
2989	CHAMOLI	40085307	V	N	175	N	01-JAN-24 02-JAN-24	220202109 03 00 03	23,72,58
2990	CHAMOLI	40085307	V	N	175	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,10,50
2991	CHAMOLI	40085308	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,13,14,10
2992	CHAMOLI	40085308	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 03	47,51,46
2993	CHAMOLI	40085308	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,11,90
2994	CHAMOLI	40085309	V	N	165	N	01-JAN-24 02-JAN-24	220202109 03 00 01	82,70,00
2995	CHAMOLI	40085309	V	N	165	N	01-JAN-24 02-JAN-24	220202109 03 00 03	34,73,40
2996	CHAMOLI	40085309	V	N	165	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,00,10
2997	CHAMOLI	40085310	V	N	143	N	01-JAN-24 02-JAN-24	220202109 03 00 01	67,54,00
2998	CHAMOLI	40085310	V	N	143	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,36,68
2999	CHAMOLI	40085310	V	N	143	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,55,00
3000	CHAMOLI	40085312	V	N	131	N	01-JAN-24 02-JAN-24	220202109 03 00 01	60,73,00
3001	CHAMOLI	40085312	V	N	131	N	01-JAN-24 02-JAN-24	220202109 03 00 03	25,50,66
3002	CHAMOLI	40085312	V	N	131	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,14,40
3003	CHAMOLI	40085313	V	N	160	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,13,36,60
3004	CHAMOLI	40085313	V	N	160	N	01-JAN-24 02-JAN-24	220202109 03 00 03	47,59,44
3005	CHAMOLI	40085313	V	N	160	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,25,20
3006	CHAMOLI	40085314	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 01	80,51,00
3007	CHAMOLI	40085314	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 03	33,81,42
3008	CHAMOLI	40085314	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,17,10

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3009	CHAMOLI	40085315	V	N	194	N	01-JAN-24 02-JAN-24	220202109 03 00 01	66,45,00
3010	CHAMOLI	40085315	V	N	194	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,90,90
3011	CHAMOLI	40085315	V	N	194	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,58,80
3012	CHAMOLI	40086142	V	N	188	N	01-JAN-24 02-JAN-24	220202109 03 00 01	59,72,00
3013	CHAMOLI	40086142	V	N	188	N	01-JAN-24 02-JAN-24	220202109 03 00 03	25,08,24
3014	CHAMOLI	40086142	V	N	188	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,13,30
3015	CHAMOLI	40086143	V	N	195	N	01-JAN-24 02-JAN-24	220202109 03 00 01	36,17,00
3016	CHAMOLI	40086143	V	N	195	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,19,14
3017	CHAMOLI	40086143	V	N	195	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,40,10
3018	CHAMOLI	40086145	V	N	155	N	01-JAN-24 02-JAN-24	220202109 03 00 01	77,32,00
3019	CHAMOLI	40086145	V	N	155	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,47,44
3020	CHAMOLI	40086145	V	N	155	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,69,00
3021	CHAMOLI	40086146	V	N	133	N	01-JAN-24 02-JAN-24	220202109 03 00 01	44,12,00
3022	CHAMOLI	40086146	V	N	133	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,53,04
3023	CHAMOLI	40086146	V	N	133	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,10,40
3024	CHAMOLI	40086147	V	N	190	N	01-JAN-24 02-JAN-24	220202109 03 00 01	42,29,00
3025	CHAMOLI	40086147	V	N	190	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,76,18
3026	CHAMOLI	40086147	V	N	190	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,78,00
3027	CHAMOLI	40086156	V	N	191	N	01-JAN-24 02-JAN-24	220202109 03 00 01	21,35,00
3028	CHAMOLI	40086156	V	N	191	N	01-JAN-24 02-JAN-24	220202109 03 00 03	8,96,70
3029	CHAMOLI	40086156	V	N	191	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,50,80
3030	CHAMOLI	40104518	V	N	118	N	01-JAN-24 02-JAN-24	220201101 04 00 01	2,52,90
3031	CHAMOLI	40104518	V	N	118	N	01-JAN-24 02-JAN-24	220201101 04 00 03	1,01,70
3032	CHAMOLI	40104518	V	N	118	N	01-JAN-24 02-JAN-24	220201101 04 00 06	1,42,70
3033	CHAMOLI	40104576	V	N	119	N	01-JAN-24 02-JAN-24	220203103 03 00 01	35,56,00
3034	CHAMOLI	40104576	V	N	119	N	01-JAN-24 02-JAN-24	220203103 03 00 03	14,93,52
3035	CHAMOLI	40104576	V	N	119	N	01-JAN-24 02-JAN-24	220203103 03 00 06	3,00,50
3036	CHAMOLI	40104576	V	N	4	N	01-JAN-24 02-JAN-24	220203103 03 00 08	1,71,00
3037	CHAMOLI	40104576	V	N	5	N	01-JAN-24 02-JAN-24	220203103 03 00 08	10,83,23
3038	CHAMOLI	40105282	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 01	34,05,00
3039	CHAMOLI	40105282	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,30,10
3040	CHAMOLI	40105282	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,49,00

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3041	CHAMOLI	40106121	V	N	121	N	01-JAN-24	02-JAN-24	220202109 03 00 01	37,98,00
3042	CHAMOLI	40106121	V	N	121	N	01-JAN-24	02-JAN-24	220202109 03 00 03	15,95,16
3043	CHAMOLI	40106121	V	N	121	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,72,60
3044	CHAMOLI	40106123	V	N	122	N	01-JAN-24	02-JAN-24	220202109 03 00 01	31,20,00
3045	CHAMOLI	40106123	V	N	122	N	01-JAN-24	02-JAN-24	220202109 03 00 03	13,10,40
3046	CHAMOLI	40106123	V	N	122	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,83,60
3047	CHAMOLI	40106125	V	N	123	N	01-JAN-24	02-JAN-24	220202109 03 00 01	36,72,00
3048	CHAMOLI	40106125	V	N	123	N	01-JAN-24	02-JAN-24	220202109 03 00 03	15,42,24
3049	CHAMOLI	40106125	V	N	123	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,93,40
3050	CHAMOLI	40106126	V	N	124	N	01-JAN-24	02-JAN-24	220202109 03 00 01	37,54,00
3051	CHAMOLI	40106126	V	N	124	N	01-JAN-24	02-JAN-24	220202109 03 00 03	15,76,68
3052	CHAMOLI	40106126	V	N	124	N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,24,00
3053	CHAMOLI	40106128	V	N	125	N	01-JAN-24	02-JAN-24	220202109 03 00 01	24,86,00
3054	CHAMOLI	40106128	V	N	125	N	01-JAN-24	02-JAN-24	220202109 03 00 03	10,44,12
3055	CHAMOLI	40106128	V	N	125	N	01-JAN-24	02-JAN-24	220202109 03 00 06	1,93,30
3056	CHAMOLI	40002053	V	N	231	N	01-JAN-24	03-JAN-24	220202109 03 00 01	31,00,00
3057	CHAMOLI	40002053	V	N	231	N	01-JAN-24	03-JAN-24	220202109 03 00 03	13,02,00
3058	CHAMOLI	40002053	V	N	231	N	01-JAN-24	03-JAN-24	220202109 03 00 06	2,32,00
3059	CHAMOLI	40004476	V	N	216	N	01-JAN-24	03-JAN-24	220280001 04 00 01	22,71,00
3060	CHAMOLI	40004476	V	N	216	N	01-JAN-24	03-JAN-24	220280001 04 00 03	9,53,82
3061	CHAMOLI	40004476	V	N	216	N	01-JAN-24	03-JAN-24	220280001 04 00 06	1,83,50
3062	CHAMOLI	40004476	V	N	57	N	01-JAN-24	03-JAN-24	220280001 04 00 08	6,51,17
3063	CHAMOLI	40004476	V	N	89	N	01-JAN-24	03-JAN-24	220280001 04 00 08	15,11,56
3064	CHAMOLI	40004476	V	N	32	N	01-JAN-24	03-JAN-24	220280001 04 00 27	11,29,02
3065	CHAMOLI	40004476	V	N	33	N	01-JAN-24	03-JAN-24	220280001 04 00 27	13,95,85
3066	CHAMOLI	40004476	V	N	35	N	01-JAN-24	03-JAN-24	220280001 04 00 27	14,27,20
3067	CHAMOLI	40004476	V	N	55	N	01-JAN-24	03-JAN-24	220280001 04 00 27	14,27,20
3068	CHAMOLI	40004476	V	N	76	N	01-JAN-24	03-JAN-24	220280001 04 00 27	14,27,20
3069	CHAMOLI	40004476	V	N	70	N	01-JAN-24	03-JAN-24	220280001 04 00 42	3,87,72
3070	CHAMOLI	40004476	V	N	87	N	01-JAN-24	03-JAN-24	220280001 04 00 42	87,78
3071	CHAMOLI	40004476	V	N	97	N	01-JAN-24	03-JAN-24	220280001 04 00 42	1,02,06
3072	CHAMOLI	40004476	V	N	98	N	01-JAN-24	03-JAN-24	220280001 04 00 42	1,30,88

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3073	CHAMOLI	40004504	V	N	67	N	01-JAN-24 03-JAN-24	220202101 03 00 04	1,49,76
3074	CHAMOLI	40004504	V	N	75	N	01-JAN-24 03-JAN-24	220202101 03 00 04	1,98,75
3075	CHAMOLI	40004504	V	N	46	N	01-JAN-24 03-JAN-24	220202101 03 00 22	34,40
3076	CHAMOLI	40004504	V	N	91	N	01-JAN-24 03-JAN-24	220202101 03 00 25	18,20
3077	CHAMOLI	40004504	V	N	74	N	01-JAN-24 03-JAN-24	220202109 03 00 08	1,09,09,80
3078	CHAMOLI	40004504	V	N	90	N	01-JAN-24 03-JAN-24	220202109 03 00 08	3,76,20
3079	CHAMOLI	40004504	V	N	96	N	01-JAN-24 03-JAN-24	220202109 03 00 08	3,22,88,38
3080	CHAMOLI	40004506	V	N	38	N	01-JAN-24 03-JAN-24	220202108 03 00 04	4,74,11
3081	CHAMOLI	40004506	V	N	43	N	01-JAN-24 03-JAN-24	220202108 03 00 04	4,41,26
3082	CHAMOLI	40004506	V	N	99	N	01-JAN-24 03-JAN-24	220202108 03 00 04	2,36,00
3083	CHAMOLI	40004506	V	N	47	N	01-JAN-24 03-JAN-24	220202108 03 00 27	16,80
3084	CHAMOLI	40004506	V	N	72	N	01-JAN-24 03-JAN-24	220202108 03 00 27	18,55
3085	CHAMOLI	40004506	V	N	39	N	01-JAN-24 03-JAN-24	220202110 03 01 05	52,25,19
3086	CHAMOLI	40004506	V	N	51	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,50,77,40
3087	CHAMOLI	40004506	V	N	56	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,19,95,72
3088	CHAMOLI	40004506	V	N	58	N	01-JAN-24 03-JAN-24	220202110 03 01 05	74,61,24
3089	CHAMOLI	40004506	V	N	62	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,44,78,26
3090	CHAMOLI	40004506	V	N	65	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,01,39,21
3091	CHAMOLI	40004506	V	N	66	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,59,20,38
3092	CHAMOLI	40004506	V	N	78	N	01-JAN-24 03-JAN-24	220202110 03 01 05	48,05,36
3093	CHAMOLI	40004506	V	N	79	N	01-JAN-24 03-JAN-24	220202110 03 01 05	51,10,13
3094	CHAMOLI	40004506	V	N	83	N	01-JAN-24 03-JAN-24	220202110 03 01 05	62,38,99
3095	CHAMOLI	40004506	V	N	84	N	01-JAN-24 03-JAN-24	220202110 03 01 05	98,98,07
3096	CHAMOLI	40004506	V	N	93	N	01-JAN-24 03-JAN-24	220202110 03 01 05	34,02,84
3097	CHAMOLI	40004506	V	N	94	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,44,83,05
3098	CHAMOLI	40004506	V	N	95	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,33,09,32
3099	CHAMOLI	40004512	V	N	200	N	01-JAN-24 03-JAN-24	220202113 01 06 01	25,55,96
3100	CHAMOLI	40004512	V	N	203	N	01-JAN-24 03-JAN-24	220202113 01 06 01	3,44,50,00
3101	CHAMOLI	40004512	V	N	217	N	01-JAN-24 03-JAN-24	220202113 01 06 01	1,37,03,40
3102	CHAMOLI	40004512	V	N	223	N	01-JAN-24 03-JAN-24	220202113 01 06 01	6,58,37,00
3103	CHAMOLI	40004512	V	N	203	N	01-JAN-24 03-JAN-24	220202113 01 06 03	1,44,69,00
3104	CHAMOLI	40004512	V	N	217	N	01-JAN-24 03-JAN-24	220202113 01 06 03	57,49,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3105	CHAMOLI	40004512	V	N	223	N	01-JAN-24 03-JAN-24	220202113 01 06 03	2,76,51,54
3106	CHAMOLI	40004512	V	N	203	N	01-JAN-24 03-JAN-24	220202113 01 06 06	22,85,40
3107	CHAMOLI	40004512	V	N	217	N	01-JAN-24 03-JAN-24	220202113 01 06 06	10,04,00
3108	CHAMOLI	40004512	V	N	223	N	01-JAN-24 03-JAN-24	220202113 01 06 06	42,79,50
3109	CHAMOLI	40004523	V	N	226	N	01-JAN-24 03-JAN-24	220201102 07 02 05	2,76,32
3110	CHAMOLI	40004523	V	N	227	N	01-JAN-24 03-JAN-24	220201102 07 02 05	4,14,48
3111	CHAMOLI	40004523	V	N	241	N	01-JAN-24 03-JAN-24	220201102 07 02 05	4,14,48
3112	CHAMOLI	40004523	V	N	242	N	01-JAN-24 03-JAN-24	220201102 07 02 05	1,38,16
3113	CHAMOLI	40004523	V	N	243	N	01-JAN-24 03-JAN-24	220201102 07 02 05	4,14,48
3114	CHAMOLI	40004523	V	N	34	N	01-JAN-24 03-JAN-24	220201102 07 02 05	31,85,15
3115	CHAMOLI	40004523	V	N	50	N	01-JAN-24 03-JAN-24	220201102 07 02 05	55,79,31
3116	CHAMOLI	40004523	V	N	59	N	01-JAN-24 03-JAN-24	220201102 07 02 05	46,42,18
3117	CHAMOLI	40004523	V	N	63	N	01-JAN-24 03-JAN-24	220201102 07 02 05	31,93,88
3118	CHAMOLI	40004523	V	N	71	N	01-JAN-24 03-JAN-24	220201102 07 02 05	44,00,10
3119	CHAMOLI	40004523	V	N	73	N	01-JAN-24 03-JAN-24	220201102 07 02 05	42,58,30
3120	CHAMOLI	40004523	V	N	77	N	01-JAN-24 03-JAN-24	220201102 07 02 05	31,81,10
3121	CHAMOLI	40004523	V	N	80	N	01-JAN-24 03-JAN-24	220201102 07 02 05	47,06,78
3122	CHAMOLI	40004523	V	N	81	N	01-JAN-24 03-JAN-24	220201102 07 02 05	55,39,22
3123	CHAMOLI	40004523	V	N	86	N	01-JAN-24 03-JAN-24	220201102 07 02 05	45,32,98
3124	CHAMOLI	40004572	V	N	37	N	01-JAN-24 03-JAN-24	220203103 03 00 08	24,02,38
3125	CHAMOLI	40004572	V	N	54	N	01-JAN-24 03-JAN-24	220203103 03 00 08	45,50,00
3126	CHAMOLI	40004572	V	N	61	N	01-JAN-24 03-JAN-24	220203103 03 00 08	8,37,90
3127	CHAMOLI	40004572	V	N	64	N	01-JAN-24 03-JAN-24	220203103 03 00 22	56,72
3128	CHAMOLI	40004578	V	N	52	N	01-JAN-24 03-JAN-24	220203103 03 00 08	1,71,00
3129	CHAMOLI	40004578	V	N	53	N	01-JAN-24 03-JAN-24	220203103 03 00 08	2,75,45
3130	CHAMOLI	40004578	V	N	69	N	01-JAN-24 03-JAN-24	220203103 03 00 08	6,66,66
3131	CHAMOLI	40006097	V	N	49	N	01-JAN-24 03-JAN-24	220202109 03 00 04	13,50
3132	CHAMOLI	40025015	V	N	213	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,00,44,00
3133	CHAMOLI	40025015	V	N	213	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,18,48
3134	CHAMOLI	40025015	V	N	213	N	01-JAN-24 03-JAN-24	220202109 03 00 06	8,36,50
3135	CHAMOLI	40025287	V	N	220	N	01-JAN-24 03-JAN-24	220202109 03 00 01	38,26,00
3136	CHAMOLI	40025287	V	N	220	N	01-JAN-24 03-JAN-24	220202109 03 00 03	16,06,92

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3137	CHAMOLI	40025287	V	N	220	N 01-JAN-24	03-JAN-24	220202109 03 00 06	3,61,20
3138	CHAMOLI	40025289	V	N	240	N 01-JAN-24	03-JAN-24	220202109 03 00 01	95,28,30
3139	CHAMOLI	40025289	V	N	240	N 01-JAN-24	03-JAN-24	220202109 03 00 03	40,18,14
3140	CHAMOLI	40025289	V	N	240	N 01-JAN-24	03-JAN-24	220202109 03 00 06	6,26,70
3141	CHAMOLI	40026132	V	N	239	N 01-JAN-24	03-JAN-24	220202109 03 00 01	49,65,00
3142	CHAMOLI	40026132	V	N	239	N 01-JAN-24	03-JAN-24	220202109 03 00 03	20,85,30
3143	CHAMOLI	40026132	V	N	239	N 01-JAN-24	03-JAN-24	220202109 03 00 06	3,53,80
3144	CHAMOLI	40034504	V	N	25	N 01-JAN-24	03-JAN-24	220202109 16 00 08	1,51,77,42
3145	CHAMOLI	40035291	V	N	26	N 01-JAN-24	03-JAN-24	220202109 03 00 04	34,50
3146	CHAMOLI	40035291	V	N	27	N 01-JAN-24	03-JAN-24	220202109 03 00 04	17,70
3147	CHAMOLI	40035291	V	N	28	N 01-JAN-24	03-JAN-24	220202109 03 00 04	15,50
3148	CHAMOLI	40035291	V	N	29	N 01-JAN-24	03-JAN-24	220202109 03 00 04	8,80
3149	CHAMOLI	40035291	V	N	30	N 01-JAN-24	03-JAN-24	220202109 03 00 20	50,00
3150	CHAMOLI	40035291	V	N	31	N 01-JAN-24	03-JAN-24	220202109 03 00 22	82,00
3151	CHAMOLI	40035297	V	N	19	N 01-JAN-24	03-JAN-24	220202109 03 00 25	96,35
3152	CHAMOLI	40035305	V	N	20	N 01-JAN-24	03-JAN-24	220202109 03 00 04	60
3153	CHAMOLI	40035305	V	N	21	N 01-JAN-24	03-JAN-24	220202109 03 00 04	29,00
3154	CHAMOLI	40035305	V	N	22	N 01-JAN-24	03-JAN-24	220202109 03 00 04	9,70
3155	CHAMOLI	40035305	V	N	23	N 01-JAN-24	03-JAN-24	220202109 03 00 04	39,39
3156	CHAMOLI	40035305	V	N	24	N 01-JAN-24	03-JAN-24	220202109 03 00 25	10,62
3157	CHAMOLI	40046150	V	N	17	N 01-JAN-24	03-JAN-24	220202109 03 00 04	18,00
3158	CHAMOLI	40046150	V	N	18	N 01-JAN-24	03-JAN-24	220202109 03 00 04	27,00
3159	CHAMOLI	40054504	V	N	234	N 01-JAN-24	03-JAN-24	220202109 03 00 01	59,41,00
3160	CHAMOLI	40054504	V	N	234	N 01-JAN-24	03-JAN-24	220202109 03 00 03	24,95,22
3161	CHAMOLI	40054504	V	N	234	N 01-JAN-24	03-JAN-24	220202109 03 00 06	4,02,50
3162	CHAMOLI	40054518	V	N	42	N 01-JAN-24	03-JAN-24	220201104 05 00 22	3,20
3163	CHAMOLI	40054573	V	N	36	N 01-JAN-24	03-JAN-24	220203103 03 00 08	28,00,00
3164	CHAMOLI	40054573	V	N	48	N 01-JAN-24	03-JAN-24	220203103 03 00 08	2,55,42
3165	CHAMOLI	40054573	V	N	68	N 01-JAN-24	03-JAN-24	220203103 03 00 08	25,18,51
3166	CHAMOLI	40055270	V	N	88	N 01-JAN-24	03-JAN-24	220202109 03 00 20	50,00
3167	CHAMOLI	40055270	V	N	92	N 01-JAN-24	03-JAN-24	220202109 03 00 22	82,00
3168	CHAMOLI	40055275	V	N	45	N 01-JAN-24	03-JAN-24	220202109 03 00 04	27,50

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3169	CHAMOLI	40055277	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 01	94,29,00
3170	CHAMOLI	40055277	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 03	39,60,18
3171	CHAMOLI	40055277	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,09,60
3172	CHAMOLI	40055277	V	N	44	N	01-JAN-24	03-JAN-24	220202109	03 00 20	50,00
3173	CHAMOLI	40056112	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 01	36,11,00
3174	CHAMOLI	40056112	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 03	15,16,62
3175	CHAMOLI	40056112	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,85,84
3176	CHAMOLI	40064504	V	N	233	N	01-JAN-24	03-JAN-24	220202101	04 00 01	16,74,00
3177	CHAMOLI	40064504	V	N	233	N	01-JAN-24	03-JAN-24	220202101	04 00 03	7,03,08
3178	CHAMOLI	40064504	V	N	233	N	01-JAN-24	03-JAN-24	220202101	04 00 06	1,44,80
3179	CHAMOLI	40066155	V	N	199	N	01-JAN-24	03-JAN-24	220202109	03 00 01	19,24,00
3180	CHAMOLI	40066155	V	N	199	N	01-JAN-24	03-JAN-24	220202109	03 00 03	8,08,08
3181	CHAMOLI	40066155	V	N	199	N	01-JAN-24	03-JAN-24	220202109	03 00 06	1,50,80
3182	CHAMOLI	40074504	V	N	202	N	01-JAN-24	03-JAN-24	220202101	04 00 01	25,74,00
3183	CHAMOLI	40074504	V	N	202	N	01-JAN-24	03-JAN-24	220202101	04 00 03	10,81,08
3184	CHAMOLI	40074504	V	N	202	N	01-JAN-24	03-JAN-24	220202101	04 00 06	2,03,00
3185	CHAMOLI	40074518	V	N	214	N	01-JAN-24	03-JAN-24	220201101	04 00 01	6,11,87,20
3186	CHAMOLI	40074518	V	N	214	N	01-JAN-24	03-JAN-24	220201101	04 00 03	2,56,96,86
3187	CHAMOLI	40074518	V	N	214	N	01-JAN-24	03-JAN-24	220201101	04 00 06	45,65,10
3188	CHAMOLI	40074518	V	N	41	N	01-JAN-24	03-JAN-24	220201104	05 00 04	1,02,36
3189	CHAMOLI	40074518	V	N	82	N	01-JAN-24	03-JAN-24	220201104	05 00 04	77,20
3190	CHAMOLI	40075262	V	N	230	N	01-JAN-24	03-JAN-24	220202109	03 00 01	81,88,00
3191	CHAMOLI	40075262	V	N	230	N	01-JAN-24	03-JAN-24	220202109	03 00 03	34,38,96
3192	CHAMOLI	40075262	V	N	230	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,90,80
3193	CHAMOLI	40075263	V	N	232	N	01-JAN-24	03-JAN-24	220202109	03 00 01	55,05,00
3194	CHAMOLI	40075263	V	N	232	N	01-JAN-24	03-JAN-24	220202109	03 00 03	23,33,10
3195	CHAMOLI	40075263	V	N	232	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,08,90
3196	CHAMOLI	40075264	V	N	211	N	01-JAN-24	03-JAN-24	220202109	03 00 01	57,95,00
3197	CHAMOLI	40075264	V	N	211	N	01-JAN-24	03-JAN-24	220202109	03 00 03	24,33,90
3198	CHAMOLI	40075264	V	N	211	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,52,10
3199	CHAMOLI	40075265	V	N	201	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,09,74,00
3200	CHAMOLI	40075265	V	N	201	N	01-JAN-24	03-JAN-24	220202109	03 00 03	46,09,08

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3201	CHAMOLI	40075265	V	N	201	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,53,00
3202	CHAMOLI	40076102	V	N	218	N	01-JAN-24 03-JAN-24	220202109 03 00 01	33,76,00
3203	CHAMOLI	40076102	V	N	218	N	01-JAN-24 03-JAN-24	220202109 03 00 03	14,17,92
3204	CHAMOLI	40076102	V	N	218	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,79,00
3205	CHAMOLI	40076103	V	N	204	N	01-JAN-24 03-JAN-24	220202109 03 00 01	23,98,00
3206	CHAMOLI	40076103	V	N	225	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,61,18
3207	CHAMOLI	40076103	V	N	204	N	01-JAN-24 03-JAN-24	220202109 03 00 03	10,07,16
3208	CHAMOLI	40076103	V	N	204	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,08,40
3209	CHAMOLI	40076104	V	N	228	N	01-JAN-24 03-JAN-24	220202109 03 00 01	28,01,00
3210	CHAMOLI	40076104	V	N	228	N	01-JAN-24 03-JAN-24	220202109 03 00 03	11,76,42
3211	CHAMOLI	40076104	V	N	228	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,94,10
3212	CHAMOLI	40076105	V	N	221	N	01-JAN-24 03-JAN-24	220202109 03 00 01	14,18,00
3213	CHAMOLI	40076105	V	N	221	N	01-JAN-24 03-JAN-24	220202109 03 00 03	5,95,56
3214	CHAMOLI	40076105	V	N	221	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,21,80
3215	CHAMOLI	40076106	V	N	222	N	01-JAN-24 03-JAN-24	220202109 03 00 01	23,72,00
3216	CHAMOLI	40076106	V	N	222	N	01-JAN-24 03-JAN-24	220202109 03 00 03	9,96,24
3217	CHAMOLI	40076106	V	N	222	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,03,00
3218	CHAMOLI	40076107	V	N	205	N	01-JAN-24 03-JAN-24	220202109 03 00 01	3,10,00
3219	CHAMOLI	40076107	V	N	215	N	01-JAN-24 03-JAN-24	220202109 03 00 01	3,10,00
3220	CHAMOLI	40076107	V	N	205	N	01-JAN-24 03-JAN-24	220202109 03 00 03	1,30,20
3221	CHAMOLI	40076107	V	N	215	N	01-JAN-24 03-JAN-24	220202109 03 00 03	1,30,20
3222	CHAMOLI	40076107	V	N	205	N	01-JAN-24 03-JAN-24	220202109 03 00 06	26,30
3223	CHAMOLI	40076107	V	N	215	N	01-JAN-24 03-JAN-24	220202109 03 00 06	26,30
3224	CHAMOLI	40076108	V	N	206	N	01-JAN-24 03-JAN-24	220202109 03 00 01	68,11,00
3225	CHAMOLI	40076108	V	N	206	N	01-JAN-24 03-JAN-24	220202109 03 00 03	28,60,62
3226	CHAMOLI	40076108	V	N	206	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,86,00
3227	CHAMOLI	40076109	V	N	209	N	01-JAN-24 03-JAN-24	220202109 03 00 01	78,23,20
3228	CHAMOLI	40076109	V	N	224	N	01-JAN-24 03-JAN-24	220202109 03 00 01	8,05,93
3229	CHAMOLI	40076109	V	N	209	N	01-JAN-24 03-JAN-24	220202109 03 00 03	32,85,74
3230	CHAMOLI	40076109	V	N	209	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,64,20
3231	CHAMOLI	40077527	V	N	219	N	01-JAN-24 03-JAN-24	220202109 03 00 01	39,75,00
3232	CHAMOLI	40077527	V	N	219	N	01-JAN-24 03-JAN-24	220202109 03 00 03	16,69,50

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3233	CHAMOLI	40077527	V	N	219	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,78,00
3234	CHAMOLI	40084504	V	N	40	N	01-JAN-24 03-JAN-24	220202109 16 00 08	97,33,87
3235	CHAMOLI	40084572	V	N	60	N	01-JAN-24 03-JAN-24	220203103 03 00 08	4,09,90
3236	CHAMOLI	40084572	V	N	85	N	01-JAN-24 03-JAN-24	220203103 03 00 08	7,00,00
3237	CHAMOLI	40086141	V	N	210	N	01-JAN-24 03-JAN-24	220202109 03 00 01	26,03,00
3238	CHAMOLI	40086141	V	N	210	N	01-JAN-24 03-JAN-24	220202109 03 00 03	10,93,26
3239	CHAMOLI	40086141	V	N	210	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,80,70
3240	CHAMOLI	40086144	V	N	238	N	01-JAN-24 03-JAN-24	220202109 03 00 01	33,04,60
3241	CHAMOLI	40086144	V	N	238	N	01-JAN-24 03-JAN-24	220202109 03 00 03	13,86,00
3242	CHAMOLI	40086144	V	N	238	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,21,30
3243	CHAMOLI	40104518	V	N	207	N	01-JAN-24 03-JAN-24	220201101 04 00 01	8,78,61,00
3244	CHAMOLI	40104518	V	N	207	N	01-JAN-24 03-JAN-24	220201101 04 00 03	3,68,96,16
3245	CHAMOLI	40104518	V	N	207	N	01-JAN-24 03-JAN-24	220201101 04 00 06	61,00,30
3246	CHAMOLI	40104518	V	N	212	N	01-JAN-24 03-JAN-24	220201104 05 00 01	15,02,00
3247	CHAMOLI	40104518	V	N	212	N	01-JAN-24 03-JAN-24	220201104 05 00 03	6,30,84
3248	CHAMOLI	40104518	V	N	212	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,23,10
3249	CHAMOLI	40105279	V	N	229	N	01-JAN-24 03-JAN-24	220202109 03 00 01	67,50,00
3250	CHAMOLI	40105279	V	N	229	N	01-JAN-24 03-JAN-24	220202109 03 00 03	28,35,00
3251	CHAMOLI	40105279	V	N	229	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,50,50
3252	CHAMOLI	40105280	V	N	198	N	01-JAN-24 03-JAN-24	220202109 03 00 01	73,12,00
3253	CHAMOLI	40105280	V	N	198	N	01-JAN-24 03-JAN-24	220202109 03 00 03	30,71,04
3254	CHAMOLI	40105280	V	N	198	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,18,40
3255	CHAMOLI	40105283	V	N	235	N	01-JAN-24 03-JAN-24	220202109 03 00 01	68,40,00
3256	CHAMOLI	40105283	V	N	235	N	01-JAN-24 03-JAN-24	220202109 03 00 03	28,72,80
3257	CHAMOLI	40105283	V	N	235	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,86,00
3258	CHAMOLI	40106122	V	N	208	N	01-JAN-24 03-JAN-24	220202109 03 00 01	72,78,00
3259	CHAMOLI	40106122	V	N	208	N	01-JAN-24 03-JAN-24	220202109 03 00 03	30,56,76
3260	CHAMOLI	40106122	V	N	208	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,73,60
3261	CHAMOLI	40004506	V	N	122	N	01-JAN-24 04-JAN-24	220202110 03 01 05	49,66,57
3262	CHAMOLI	40004506	V	N	131	N	01-JAN-24 04-JAN-24	220202110 03 01 05	52,88,33
3263	CHAMOLI	40004506	V	N	143	N	01-JAN-24 04-JAN-24	220202110 03 01 05	43,96,38
3264	CHAMOLI	40004506	V	N	140	N	01-JAN-24 04-JAN-24	220205103 04 00 05	11,44,08

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3265	CHAMOLI	40004506	V	N	146	N	01-JAN-24 04-JAN-24	220205103 04 00 05	11,44,08
3266	CHAMOLI	40004512	V	N	246	N	01-JAN-24 04-JAN-24	220202113 01 06 01	1,51,67,40
3267	CHAMOLI	40004512	V	N	246	N	01-JAN-24 04-JAN-24	220202113 01 06 03	63,66,61
3268	CHAMOLI	40004512	V	N	246	N	01-JAN-24 04-JAN-24	220202113 01 06 06	9,33,70
3269	CHAMOLI	40004523	V	N	132	N	01-JAN-24 04-JAN-24	220201102 07 02 05	31,81,10
3270	CHAMOLI	40004523	V	N	139	N	01-JAN-24 04-JAN-24	220201102 07 02 05	31,93,88
3271	CHAMOLI	40004523	V	N	245	N	01-JAN-24 04-JAN-24	220201102 07 02 05	3,45,40
3272	CHAMOLI	40004523	V	N	249	N	01-JAN-24 04-JAN-24	220201102 07 02 05	3,45,40
3273	CHAMOLI	40005260	V	N	130	N	01-JAN-24 04-JAN-24	220202109 03 00 04	16,00
3274	CHAMOLI	40005260	V	N	134	N	01-JAN-24 04-JAN-24	220202109 03 00 04	17,10
3275	CHAMOLI	40016095	V	N	107	N	01-JAN-24 04-JAN-24	220202109 03 00 04	42,00
3276	CHAMOLI	40024504	V	N	144	N	01-JAN-24 04-JAN-24	220202109 16 00 08	92,50,00
3277	CHAMOLI	40024518	V	N	247	N	01-JAN-24 04-JAN-24	220201101 04 00 01	26,75,00
3278	CHAMOLI	40024518	V	N	247	N	01-JAN-24 04-JAN-24	220201101 04 00 03	11,23,50
3279	CHAMOLI	40024518	V	N	247	N	01-JAN-24 04-JAN-24	220201101 04 00 06	2,07,50
3280	CHAMOLI	40024518	V	N	113	N	01-JAN-24 04-JAN-24	220201101 04 00 27	40,00
3281	CHAMOLI	40024518	V	N	125	N	01-JAN-24 04-JAN-24	220201104 05 00 27	45,00
3282	CHAMOLI	40025290	V	N	135	N	01-JAN-24 04-JAN-24	220202109 03 00 04	5,30
3283	CHAMOLI	40034518	V	N	110	N	01-JAN-24 04-JAN-24	220201101 04 00 25	1,48,92
3284	CHAMOLI	40034518	V	N	115	N	01-JAN-24 04-JAN-24	220201101 04 00 25	2,81,18
3285	CHAMOLI	40034518	V	N	112	N	01-JAN-24 04-JAN-24	220201101 08 00 42	46,00
3286	CHAMOLI	40034518	V	N	126	N	01-JAN-24 04-JAN-24	220201102 18 00 08	4,00,00
3287	CHAMOLI	40035291	V	N	121	N	01-JAN-24 04-JAN-24	220202109 03 00 25	17,69
3288	CHAMOLI	40035291	V	N	120	N	01-JAN-24 04-JAN-24	220202109 03 00 27	6,75
3289	CHAMOLI	40035305	V	N	103	N	01-JAN-24 04-JAN-24	220202109 03 00 04	1,34,10
3290	CHAMOLI	40035306	V	N	104	N	01-JAN-24 04-JAN-24	220202109 03 00 25	17,69
3291	CHAMOLI	40035306	V	N	105	N	01-JAN-24 04-JAN-24	220202109 03 00 25	17,80
3292	CHAMOLI	40044504	V	N	142	N	01-JAN-24 04-JAN-24	220202109 16 00 08	97,33,87
3293	CHAMOLI	40044518	V	N	116	N	01-JAN-24 04-JAN-24	220201102 18 00 08	8,00,00
3294	CHAMOLI	40044575	V	N	100	N	01-JAN-24 04-JAN-24	220203103 03 00 08	14,00,00
3295	CHAMOLI	40044575	V	N	101	N	01-JAN-24 04-JAN-24	220203103 03 00 08	26,65,67
3296	CHAMOLI	40054504	V	N	145	N	01-JAN-24 04-JAN-24	220202101 04 00 25	17,36

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3297	CHAMOLI	40054504	V	N	147	N	01-JAN-24 04-JAN-24	220202109 16 00 08	1,96,53,24
3298	CHAMOLI	40054574	V	N	148	N	01-JAN-24 04-JAN-24	220203103 03 00 08	7,00,00
3299	CHAMOLI	40054574	V	N	149	N	01-JAN-24 04-JAN-24	220203103 03 00 08	8,55,00
3300	CHAMOLI	40055277	V	N	124	N	01-JAN-24 04-JAN-24	220202109 03 00 22	82,00
3301	CHAMOLI	40057528	V	N	133	N	01-JAN-24 04-JAN-24	220202109 03 00 25	1,04,45
3302	CHAMOLI	40064504	V	N	109	N	01-JAN-24 04-JAN-24	220202109 16 00 08	1,37,50,00
3303	CHAMOLI	40064518	V	N	244	N	01-JAN-24 04-JAN-24	220201104 05 00 01	22,16,20
3304	CHAMOLI	40064518	V	N	244	N	01-JAN-24 04-JAN-24	220201104 05 00 03	9,29,04
3305	CHAMOLI	40064518	V	N	244	N	01-JAN-24 04-JAN-24	220201104 05 00 06	1,90,00
3306	CHAMOLI	40074504	V	N	118	N	01-JAN-24 04-JAN-24	220202109 16 00 08	85,00,00
3307	CHAMOLI	40074518	V	N	128	N	01-JAN-24 04-JAN-24	220201101 07 00 42	1,50,00
3308	CHAMOLI	40074518	V	N	141	N	01-JAN-24 04-JAN-24	220201101 07 00 42	1,20,00
3309	CHAMOLI	40074518	V	N	117	N	01-JAN-24 04-JAN-24	220201102 18 00 08	2,00,00
3310	CHAMOLI	40075262	V	N	137	N	01-JAN-24 04-JAN-24	220202109 03 00 04	32,50
3311	CHAMOLI	40075262	V	N	127	N	01-JAN-24 04-JAN-24	220202109 03 00 22	82,02
3312	CHAMOLI	40084504	V	N	123	N	01-JAN-24 04-JAN-24	220202001 14 00 42	1,00,00
3313	CHAMOLI	40084504	V	N	119	N	01-JAN-24 04-JAN-24	220202101 04 00 04	33,70
3314	CHAMOLI	40084504	V	N	114	N	01-JAN-24 04-JAN-24	220202101 04 00 11	20,00
3315	CHAMOLI	40084504	V	N	129	N	01-JAN-24 04-JAN-24	220202101 04 00 20	1,50,00
3316	CHAMOLI	40084504	V	N	136	N	01-JAN-24 04-JAN-24	220202101 04 00 22	1,30,00
3317	CHAMOLI	40084504	V	N	138	N	01-JAN-24 04-JAN-24	220202101 04 00 27	8,50
3318	CHAMOLI	40085311	V	N	248	N	01-JAN-24 04-JAN-24	220202109 03 00 01	46,91,00
3319	CHAMOLI	40085311	V	N	248	N	01-JAN-24 04-JAN-24	220202109 03 00 03	19,70,22
3320	CHAMOLI	40085311	V	N	248	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,34,80
3321	CHAMOLI	40104504	V	N	108	N	01-JAN-24 04-JAN-24	220202109 16 00 08	1,21,85,48
3322	CHAMOLI	40002053	V	N	151	N	01-JAN-24 05-JAN-24	220202109 03 00 20	90,00
3323	CHAMOLI	40002053	V	N	164	N	01-JAN-24 05-JAN-24	220202109 03 00 22	1,02,00
3324	CHAMOLI	40002053	V	N	176	N	01-JAN-24 05-JAN-24	220202109 03 00 27	21,75
3325	CHAMOLI	40004506	V	N	167	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,08,68,92
3326	CHAMOLI	40004506	V	N	184	N	01-JAN-24 05-JAN-24	220202110 04 07 08	1,00,00
3327	CHAMOLI	40004506	V	N	187	N	01-JAN-24 05-JAN-24	220202110 04 07 08	1,00,00
3328	CHAMOLI	40004506	V	N	157	N	01-JAN-24 05-JAN-24	220205103 04 00 05	44,09,97

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3329	CHAMOLI	40004506	V	N	168	N	01-JAN-24	05-JAN-24	220205103	04 00 05	21,62,44
3330	CHAMOLI	40004506	V	N	174	N	01-JAN-24	05-JAN-24	220205103	04 00 05	34,94,30
3331	CHAMOLI	40004506	V	N	186	N	01-JAN-24	05-JAN-24	220205103	04 00 05	26,64,67
3332	CHAMOLI	40004512	V	N	251	N	01-JAN-24	05-JAN-24	220202113	01 06 01	3,01,75,60
3333	CHAMOLI	40004512	V	N	251	N	01-JAN-24	05-JAN-24	220202113	01 06 03	1,26,73,75
3334	CHAMOLI	40004512	V	N	251	N	01-JAN-24	05-JAN-24	220202113	01 06 06	18,78,10
3335	CHAMOLI	40004578	V	N	172	N	01-JAN-24	05-JAN-24	220203103	03 00 04	11,40
3336	CHAMOLI	40004578	V	N	171	N	01-JAN-24	05-JAN-24	220203103	03 00 20	8,00
3337	CHAMOLI	40004578	V	N	180	N	01-JAN-24	05-JAN-24	220203103	03 00 42	1,11,60
3338	CHAMOLI	40005251	V	N	158	N	01-JAN-24	05-JAN-24	220202109	03 00 04	26,25
3339	CHAMOLI	40006097	V	N	160	N	01-JAN-24	05-JAN-24	220202109	03 00 25	30,71
3340	CHAMOLI	40025286	V	N	255	N	01-JAN-24	05-JAN-24	220202109	03 00 01	72,83,25
3341	CHAMOLI	40025286	V	N	255	N	01-JAN-24	05-JAN-24	220202109	03 00 03	30,56,95
3342	CHAMOLI	40025286	V	N	255	N	01-JAN-24	05-JAN-24	220202109	03 00 06	5,48,01
3343	CHAMOLI	40054518	V	N	169	N	01-JAN-24	05-JAN-24	220201101	04 00 22	29,26
3344	CHAMOLI	40074518	V	N	256	N	01-JAN-24	05-JAN-24	220201104	05 00 01	10,04,00
3345	CHAMOLI	40074518	V	N	256	N	01-JAN-24	05-JAN-24	220201104	05 00 03	4,21,68
3346	CHAMOLI	40074518	V	N	256	N	01-JAN-24	05-JAN-24	220201104	05 00 06	79,00
3347	CHAMOLI	40075263	V	N	252	N	01-JAN-24	05-JAN-24	220202109	03 00 01	6,44,74
3348	CHAMOLI	40075263	V	N	179	N	01-JAN-24	05-JAN-24	220202109	03 00 27	15,00
3349	CHAMOLI	40076102	V	N	250	N	01-JAN-24	05-JAN-24	220202109	03 00 01	2,99,33
3350	CHAMOLI	40076102	V	N	250	N	01-JAN-24	05-JAN-24	220202109	03 00 03	1,25,72
3351	CHAMOLI	40076102	V	N	250	N	01-JAN-24	05-JAN-24	220202109	03 00 06	27,07
3352	CHAMOLI	40076104	V	N	162	N	01-JAN-24	05-JAN-24	220202109	03 00 04	21,50
3353	CHAMOLI	40076104	V	N	177	N	01-JAN-24	05-JAN-24	220202109	03 00 20	30,00
3354	CHAMOLI	40076104	V	N	163	N	01-JAN-24	05-JAN-24	220202109	03 00 22	42,00
3355	CHAMOLI	40076104	V	N	161	N	01-JAN-24	05-JAN-24	220202109	03 00 27	21,75
3356	CHAMOLI	40076105	V	N	159	N	01-JAN-24	05-JAN-24	220202109	03 00 04	66,00
3357	CHAMOLI	40076105	V	N	185	N	01-JAN-24	05-JAN-24	220202109	03 00 20	30,00
3358	CHAMOLI	40076105	V	N	154	N	01-JAN-24	05-JAN-24	220202109	03 00 22	42,00
3359	CHAMOLI	40076106	V	N	153	N	01-JAN-24	05-JAN-24	220202109	03 00 04	73,00
3360	CHAMOLI	40076106	V	N	152	N	01-JAN-24	05-JAN-24	220202109	03 00 20	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3361	CHAMOLI	40076106	V	N	155	N	01-JAN-24	05-JAN-24	220202109	03 00 22	42,00
3362	CHAMOLI	40076108	V	N	165	N	01-JAN-24	05-JAN-24	220202109	03 00 20	1,16,70
3363	CHAMOLI	40076108	V	N	173	N	01-JAN-24	05-JAN-24	220202109	03 00 22	1,16,70
3364	CHAMOLI	40077527	V	N	253	N	01-JAN-24	05-JAN-24	220202109	03 00 01	4,83,56
3365	CHAMOLI	40077527	V	N	166	N	01-JAN-24	05-JAN-24	220202109	03 00 04	37,00
3366	CHAMOLI	40077527	V	N	182	N	01-JAN-24	05-JAN-24	220202109	03 00 04	41,50
3367	CHAMOLI	40084518	V	N	254	N	01-JAN-24	05-JAN-24	220201101	04 00 01	4,62,00
3368	CHAMOLI	40084518	V	N	254	N	01-JAN-24	05-JAN-24	220201101	04 00 03	1,94,04
3369	CHAMOLI	40084518	V	N	254	N	01-JAN-24	05-JAN-24	220201101	04 00 06	36,90
3370	CHAMOLI	40086142	V	N	170	N	01-JAN-24	05-JAN-24	220202109	03 00 27	17,00
3371	CHAMOLI	40086143	V	N	181	N	01-JAN-24	05-JAN-24	220202109	03 00 04	27,60
3372	CHAMOLI	40086143	V	N	183	N	01-JAN-24	05-JAN-24	220202109	03 00 20	30,00
3373	CHAMOLI	40086143	V	N	156	N	01-JAN-24	05-JAN-24	220202109	03 00 22	42,00
3374	CHAMOLI	40004506	V	N	189	N	01-JAN-24	06-JAN-24	220202110	03 01 05	4,05,27
3375	CHAMOLI	40004506	V	N	188	N	01-JAN-24	06-JAN-24	220202110	04 07 08	1,00,00
3376	CHAMOLI	40104504	V	N	257	N	01-JAN-24	06-JAN-24	220202101	04 00 01	25,30,00
3377	CHAMOLI	40104504	V	N	257	N	01-JAN-24	06-JAN-24	220202101	04 00 03	10,62,60
3378	CHAMOLI	40104504	V	N	257	N	01-JAN-24	06-JAN-24	220202101	04 00 06	1,99,90
3379	CHAMOLI	40004506	V	N	199	N	01-JAN-24	08-JAN-24	220202110	03 01 05	37,36,53
3380	CHAMOLI	40004506	V	N	262	N	01-JAN-24	08-JAN-24	220202110	03 01 05	3,45,40
3381	CHAMOLI	40004506	V	N	197	N	01-JAN-24	08-JAN-24	220205103	04 00 05	27,05,14
3382	CHAMOLI	40004506	V	N	258	N	01-JAN-24	08-JAN-24	220205103	04 00 05	2,07,24
3383	CHAMOLI	40004506	V	N	259	N	01-JAN-24	08-JAN-24	220205103	04 00 05	2,07,24
3384	CHAMOLI	40004506	V	N	261	N	01-JAN-24	08-JAN-24	220205103	04 00 05	1,38,16
3385	CHAMOLI	40004506	V	N	263	N	01-JAN-24	08-JAN-24	220205103	04 00 05	69,08
3386	CHAMOLI	40005250	V	N	202	N	01-JAN-24	08-JAN-24	220202109	03 00 04	18,50
3387	CHAMOLI	40005260	V	N	198	N	01-JAN-24	08-JAN-24	220202109	03 00 20	36,30
3388	CHAMOLI	40005260	V	N	200	N	01-JAN-24	08-JAN-24	220202109	03 00 20	1,00,00
3389	CHAMOLI	40024577	V	N	260	N	01-JAN-24	08-JAN-24	220203103	03 00 01	18,27,00
3390	CHAMOLI	40024577	V	N	260	N	01-JAN-24	08-JAN-24	220203103	03 00 03	7,67,34
3391	CHAMOLI	40024577	V	N	260	N	01-JAN-24	08-JAN-24	220203103	03 00 06	13,00
3392	CHAMOLI	40035305	V	N	196	N	01-JAN-24	08-JAN-24	220202109	03 00 04	8,30

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3393	CHAMOLI	40065328	V	N	195	N	01-JAN-24	08-JAN-24	220202109 03 00 22	22,50	
3394	CHAMOLI	40065328	V	N	194	N	01-JAN-24	08-JAN-24	220202109 03 00 27	6,75	
3395	CHAMOLI	40066154	V	N	193	N	01-JAN-24	08-JAN-24	220202109 03 00 27	15,00	
3396	CHAMOLI	40086145	V	N	191	N	01-JAN-24	08-JAN-24	220202109 03 00 20	50,00	
3397	CHAMOLI	40086145	V	N	192	N	01-JAN-24	08-JAN-24	220202109 03 00 22	82,00	
3398	CHAMOLI	40086145	V	N	190	N	01-JAN-24	08-JAN-24	220202109 03 00 27	17,00	
3399	CHAMOLI	40004506	V	N	265	N	01-JAN-24	09-JAN-24	220202110 03 01 05	2,76,32	
3400	CHAMOLI	40004506	V	N	268	N	01-JAN-24	09-JAN-24	220202110 03 01 05	2,76,32	
3401	CHAMOLI	40004519	V	N	218	N	01-JAN-24	09-JAN-24	220201104 03 00 04	61,75	
3402	CHAMOLI	40004519	V	N	219	N	01-JAN-24	09-JAN-24	220201104 03 00 04	47,25	
3403	CHAMOLI	40004519	V	N	222	N	01-JAN-24	09-JAN-24	220201104 03 00 04	90,00	
3404	CHAMOLI	40004519	V	N	220	N	01-JAN-24	09-JAN-24	220201104 03 00 29	65,72	
3405	CHAMOLI	40005250	V	N	215	N	01-JAN-24	09-JAN-24	220202109 03 00 04	1,58,07	
3406	CHAMOLI	40005260	V	N	206	N	01-JAN-24	09-JAN-24	220202109 03 00 20	1,13,70	
3407	CHAMOLI	40005260	V	N	217	N	01-JAN-24	09-JAN-24	220202109 03 00 22	1,42,25	
3408	CHAMOLI	40024518	V	N	212	N	01-JAN-24	09-JAN-24	220201102 18 00 08	4,00,00	
3409	CHAMOLI	40034504	V	N	213	N	01-JAN-24	09-JAN-24	220202101 04 00 25	23,60	
3410	CHAMOLI	40034504	V	N	270	N	01-JAN-24	09-JAN-24	220202109 03 00 01	3,45,40	
3411	CHAMOLI	40034518	V	N	267	N	01-JAN-24	09-JAN-24	220201101 04 00 01	1,98,00	
3412	CHAMOLI	40034518	V	N	269	N	01-JAN-24	09-JAN-24	220201101 04 00 01	79,03	
3413	CHAMOLI	40034518	V	N	267	N	01-JAN-24	09-JAN-24	220201101 04 00 03	80,52	
3414	CHAMOLI	40034518	V	N	269	N	01-JAN-24	09-JAN-24	220201101 04 00 03	33,19	
3415	CHAMOLI	40034518	V	N	269	N	01-JAN-24	09-JAN-24	220201101 04 00 06	25,96	
3416	CHAMOLI	40034518	V	N	207	N	01-JAN-24	09-JAN-24	220201101 04 00 25	2,45,64	
3417	CHAMOLI	40034518	V	N	210	N	01-JAN-24	09-JAN-24	220201101 04 00 25	52,81	
3418	CHAMOLI	40034518	V	N	211	N	01-JAN-24	09-JAN-24	220201101 04 00 25	6,21,66	
3419	CHAMOLI	40034518	V	N	216	N	01-JAN-24	09-JAN-24	220201101 07 00 42	4,45,00	
3420	CHAMOLI	40034518	V	N	221	N	01-JAN-24	09-JAN-24	220201101 08 00 20	90,00	
3421	CHAMOLI	40034518	V	N	214	N	01-JAN-24	09-JAN-24	220201104 05 00 20	98,90	
3422	CHAMOLI	40034518	V	N	209	N	01-JAN-24	09-JAN-24	220201104 05 00 22	10,00	
3423	CHAMOLI	40044504	V	N	271	N	01-JAN-24	09-JAN-24	220202101 04 00 01	1,28,80	
3424	CHAMOLI	40044504	V	N	271	N	01-JAN-24	09-JAN-24	220202101 04 00 03	33,54	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3425	CHAMOLI	40044504	V	N	271	N	01-JAN-24	09-JAN-24	220202101	04 00 06	10,80
3426	CHAMOLI	40064518	V	N	266	N	01-JAN-24	09-JAN-24	220201101	04 00 01	6,94,16,46
3427	CHAMOLI	40064518	V	N	266	N	01-JAN-24	09-JAN-24	220201101	04 00 03	2,91,53,15
3428	CHAMOLI	40064518	V	N	266	N	01-JAN-24	09-JAN-24	220201101	04 00 06	45,88,54
3429	CHAMOLI	40074504	V	N	223	N	01-JAN-24	09-JAN-24	220202101	04 00 21	5,00,00
3430	CHAMOLI	40074504	V	N	208	N	01-JAN-24	09-JAN-24	220202101	04 00 27	8,25
3431	CHAMOLI	40084518	V	N	264	N	01-JAN-24	09-JAN-24	220201101	04 00 01	7,43,00
3432	CHAMOLI	40084518	V	N	264	N	01-JAN-24	09-JAN-24	220201101	04 00 03	3,12,06
3433	CHAMOLI	40084518	V	N	264	N	01-JAN-24	09-JAN-24	220201101	04 00 06	43,30
3434	CHAMOLI	40084518	V	N	204	N	01-JAN-24	09-JAN-24	220201102	18 00 08	2,00,00
3435	CHAMOLI	40084518	V	N	205	N	01-JAN-24	09-JAN-24	220201104	05 00 25	23,59
3436	CHAMOLI	40004519	V	N	233	N	01-JAN-24	10-JAN-24	220201104	03 00 29	2,50,00
3437	CHAMOLI	40034504	V	N	228	N	01-JAN-24	10-JAN-24	220202101	04 00 27	30,00
3438	CHAMOLI	40034518	V	N	230	N	01-JAN-24	10-JAN-24	220201101	04 00 25	4,43,39
3439	CHAMOLI	40044518	V	N	247	N	01-JAN-24	10-JAN-24	220201101	04 00 20	1,50,00
3440	CHAMOLI	40044518	V	N	246	N	01-JAN-24	10-JAN-24	220201101	04 00 22	1,00,00
3441	CHAMOLI	40044518	V	N	224	N	01-JAN-24	10-JAN-24	220201101	04 00 25	56,01
3442	CHAMOLI	40044518	V	N	225	N	01-JAN-24	10-JAN-24	220201101	04 00 25	59,59
3443	CHAMOLI	40044518	V	N	235	N	01-JAN-24	10-JAN-24	220201101	04 00 25	77,17
3444	CHAMOLI	40044518	V	N	236	N	01-JAN-24	10-JAN-24	220201101	04 00 25	56,54
3445	CHAMOLI	40044518	V	N	238	N	01-JAN-24	10-JAN-24	220201101	04 00 25	2,63,74
3446	CHAMOLI	40044518	V	N	240	N	01-JAN-24	10-JAN-24	220201101	04 00 25	1,46,46
3447	CHAMOLI	40044518	V	N	241	N	01-JAN-24	10-JAN-24	220201101	04 00 25	1,45,74
3448	CHAMOLI	40044518	V	N	242	N	01-JAN-24	10-JAN-24	220201101	04 00 25	67,66
3449	CHAMOLI	40064504	V	N	243	N	01-JAN-24	10-JAN-24	220202101	04 00 21	5,00,00
3450	CHAMOLI	40064518	V	N	272	N	01-JAN-24	10-JAN-24	220201101	04 00 01	1,38,16
3451	CHAMOLI	40064518	V	N	229	N	01-JAN-24	10-JAN-24	220201101	04 00 25	2,65,02
3452	CHAMOLI	40064518	V	N	227	N	01-JAN-24	10-JAN-24	220201101	08 00 42	50,00
3453	CHAMOLI	40064518	V	N	237	N	01-JAN-24	10-JAN-24	220201101	08 00 42	46,00
3454	CHAMOLI	40064518	V	N	244	N	01-JAN-24	10-JAN-24	220201101	08 00 42	50,00
3455	CHAMOLI	40084504	V	N	273	N	01-JAN-24	10-JAN-24	220202101	04 00 01	4,79,97
3456	CHAMOLI	40084504	V	N	274	N	01-JAN-24	10-JAN-24	220202101	04 00 01	1,59,50

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3457	CHAMOLI	40084504	V	N	273	N	01-JAN-24 10-JAN-24	220202101 04 00 03	1,68,63
3458	CHAMOLI	40084504	V	N	274	N	01-JAN-24 10-JAN-24	220202101 04 00 03	66,99
3459	CHAMOLI	40084504	V	N	273	N	01-JAN-24 10-JAN-24	220202101 04 00 06	95,99
3460	CHAMOLI	40084504	V	N	274	N	01-JAN-24 10-JAN-24	220202101 04 00 06	52,25
3461	CHAMOLI	40084504	V	N	226	N	01-JAN-24 10-JAN-24	220202101 04 00 40	50,74
3462	CHAMOLI	40084504	V	N	245	N	01-JAN-24 10-JAN-24	220202101 04 00 42	50,00
3463	CHAMOLI	40084518	V	N	231	N	01-JAN-24 10-JAN-24	220201101 08 00 20	2,90,00
3464	CHAMOLI	40084518	V	N	239	N	01-JAN-24 10-JAN-24	220201101 08 00 21	2,00,00
3465	CHAMOLI	40086141	V	N	232	N	01-JAN-24 10-JAN-24	220202109 03 00 04	22,00
3466	CHAMOLI	40086141	V	N	234	N	01-JAN-24 10-JAN-24	220202109 03 00 04	32,00
3467	CHAMOLI	40004506	V	N	255	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,77,46,38
3468	CHAMOLI	40004506	V	N	275	N	01-JAN-24 11-JAN-24	220202110 03 01 05	11,05,28
3469	CHAMOLI	40004506	V	N	276	N	01-JAN-24 11-JAN-24	220202110 03 01 05	3,45,40
3470	CHAMOLI	40044504	V	N	248	N	01-JAN-24 11-JAN-24	220202101 04 00 04	1,24,32
3471	CHAMOLI	40044518	V	N	250	N	01-JAN-24 11-JAN-24	220201101 04 00 25	48,85
3472	CHAMOLI	40044518	V	N	252	N	01-JAN-24 11-JAN-24	220201101 04 00 25	1,69,58
3473	CHAMOLI	40044518	V	N	254	N	01-JAN-24 11-JAN-24	220201101 04 00 25	2,08,57
3474	CHAMOLI	40066154	V	N	251	N	01-JAN-24 11-JAN-24	220202109 03 00 11	21,68
3475	CHAMOLI	40066154	V	N	253	N	01-JAN-24 11-JAN-24	220202109 03 00 20	1,66,70
3476	CHAMOLI	40066154	V	N	249	N	01-JAN-24 11-JAN-24	220202109 03 00 22	1,98,70
3477	CHAMOLI	40004512	V	N	277	N	01-JAN-24 12-JAN-24	220202113 01 06 01	6,82,38
3478	CHAMOLI	40004512	V	N	277	N	01-JAN-24 12-JAN-24	220202113 01 06 03	2,82,74
3479	CHAMOLI	40004512	V	N	277	N	01-JAN-24 12-JAN-24	220202113 01 06 06	2,38,46
3480	CHAMOLI	40064518	V	N	268	N	01-JAN-24 12-JAN-24	220201102 18 00 08	8,00,00
3481	CHAMOLI	40064579	V	N	266	N	01-JAN-24 12-JAN-24	220203103 03 00 04	32,20
3482	CHAMOLI	40064579	V	N	264	N	01-JAN-24 12-JAN-24	220203103 03 00 08	9,83,62
3483	CHAMOLI	40064579	V	N	265	N	01-JAN-24 12-JAN-24	220203103 03 00 08	24,50,00
3484	CHAMOLI	40075262	V	N	263	N	01-JAN-24 12-JAN-24	220202109 03 00 04	7,50
3485	CHAMOLI	40075262	V	N	262	N	01-JAN-24 12-JAN-24	220202109 03 00 20	50,02
3486	CHAMOLI	40075262	V	N	267	N	01-JAN-24 12-JAN-24	220202109 03 00 27	6,75
3487	CHAMOLI	40084504	V	N	260	N	01-JAN-24 12-JAN-24	220202101 04 00 04	1,82,00
3488	CHAMOLI	40084518	V	N	257	N	01-JAN-24 12-JAN-24	220201101 04 00 27	1,38,90

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3489	CHAMOLI	40084518	V	N	256	N	01-JAN-24 12-JAN-24	220201104 05 00 27	81,28
3490	CHAMOLI	40086143	V	N	258	N	01-JAN-24 12-JAN-24	220202109 03 00 04	39,60
3491	CHAMOLI	40086145	V	N	259	N	01-JAN-24 12-JAN-24	220202109 03 00 27	4,75
3492	CHAMOLI	40004476	V	N	271	N	01-JAN-24 16-JAN-24	220280001 04 00 42	99,45
3493	CHAMOLI	40004476	V	N	272	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,80,00
3494	CHAMOLI	40004476	V	N	273	N	01-JAN-24 16-JAN-24	220280001 04 00 42	99,90
3495	CHAMOLI	40004476	V	N	274	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,21,05
3496	CHAMOLI	40004476	V	N	277	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,28,70
3497	CHAMOLI	40004476	V	N	278	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,30,95
3498	CHAMOLI	40004476	V	N	288	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,01,25
3499	CHAMOLI	40004506	V	N	279	N	01-JAN-24 16-JAN-24	220202110 03 01 05	10,36,20
3500	CHAMOLI	40004506	V	N	281	N	01-JAN-24 16-JAN-24	220202110 03 01 05	1,08,36
3501	CHAMOLI	40004506	V	N	280	N	01-JAN-24 16-JAN-24	220205103 04 00 05	1,26,00
3502	CHAMOLI	40025289	V	N	278	N	01-JAN-24 16-JAN-24	220202109 03 00 01	11,46,60
3503	CHAMOLI	40025289	V	N	278	N	01-JAN-24 16-JAN-24	220202109 03 00 03	2,68,34
3504	CHAMOLI	40025289	V	N	269	N	01-JAN-24 16-JAN-24	220202109 03 00 04	17,00
3505	CHAMOLI	40025289	V	N	270	N	01-JAN-24 16-JAN-24	220202109 03 00 20	80,70
3506	CHAMOLI	40035300	V	N	280	N	01-JAN-24 16-JAN-24	220202109 03 00 04	21,10
3507	CHAMOLI	40035300	V	N	283	N	01-JAN-24 16-JAN-24	220202109 03 00 04	18,00
3508	CHAMOLI	40035300	V	N	276	N	01-JAN-24 16-JAN-24	220202109 03 00 20	50,00
3509	CHAMOLI	40035300	V	N	284	N	01-JAN-24 16-JAN-24	220202109 03 00 22	82,00
3510	CHAMOLI	40035300	V	N	281	N	01-JAN-24 16-JAN-24	220202109 03 00 27	6,75
3511	CHAMOLI	40054518	V	N	282	N	01-JAN-24 16-JAN-24	220201104 05 00 20	1,80,00
3512	CHAMOLI	40055271	V	N	285	N	01-JAN-24 16-JAN-24	220202109 03 00 04	83,50
3513	CHAMOLI	40065328	V	N	275	N	01-JAN-24 16-JAN-24	220202109 03 00 04	14,50
3514	CHAMOLI	40065328	V	N	287	N	01-JAN-24 16-JAN-24	220202109 03 00 04	4,00
3515	CHAMOLI	40065328	V	N	286	N	01-JAN-24 16-JAN-24	220202109 03 00 20	50,00
3516	CHAMOLI	40065328	V	N	279	N	01-JAN-24 16-JAN-24	220202109 03 00 22	59,50
3517	CHAMOLI	40004476	V	N	289	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,32,75
3518	CHAMOLI	40004476	V	N	290	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,31,85
3519	CHAMOLI	40004476	V	N	291	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,78,65
3520	CHAMOLI	40004476	V	N	292	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,87,65

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3521	CHAMOLI	40004476	V	N	293	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,32,30
3522	CHAMOLI	40004476	V	N	294	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,87,65
3523	CHAMOLI	40004476	V	N	295	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,30,95
3524	CHAMOLI	40004476	V	N	297	N	01-JAN-24 17-JAN-24	220280001 04 00 42	2,19,60
3525	CHAMOLI	40004476	V	N	298	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,23,75
3526	CHAMOLI	40004476	V	N	299	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,88,10
3527	CHAMOLI	40004476	V	N	300	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,87,20
3528	CHAMOLI	40004476	V	N	301	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,88,10
3529	CHAMOLI	40004476	V	N	302	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,11,60
3530	CHAMOLI	40004476	V	N	303	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,32,75
3531	CHAMOLI	40024577	V	N	296	N	01-JAN-24 17-JAN-24	220203103 03 00 04	39,40
3532	CHAMOLI	40074518	V	N	282	N	01-JAN-24 17-JAN-24	220201101 04 00 01	3,54,00
3533	CHAMOLI	40074518	V	N	282	N	01-JAN-24 17-JAN-24	220201101 04 00 03	1,48,68
3534	CHAMOLI	40074518	V	N	282	N	01-JAN-24 17-JAN-24	220201101 04 00 06	32,70
3535	CHAMOLI	40004476	V	N	305	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,98,90
3536	CHAMOLI	40004476	V	N	307	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,30,95
3537	CHAMOLI	40004476	V	N	308	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,32,30
3538	CHAMOLI	40004476	V	N	314	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,99,35
3539	CHAMOLI	40004476	V	N	315	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,98,90
3540	CHAMOLI	40004476	V	N	316	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,30,95
3541	CHAMOLI	40004476	V	N	318	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,31,40
3542	CHAMOLI	40004476	V	N	320	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,99,80
3543	CHAMOLI	40004476	V	N	321	N	01-JAN-24 18-JAN-24	220280001 04 00 42	2,00,25
3544	CHAMOLI	40004476	V	N	323	N	01-JAN-24 18-JAN-24	220280001 04 00 42	1,99,80
3545	CHAMOLI	40004505	V	N	324	N	01-JAN-24 18-JAN-24	220202101 04 00 04	1,39,34
3546	CHAMOLI	40005252	V	N	311	N	01-JAN-24 18-JAN-24	220202109 03 00 04	21,00
3547	CHAMOLI	40015259	V	N	325	N	01-JAN-24 18-JAN-24	220202109 03 00 04	16,50
3548	CHAMOLI	40034518	V	N	284	N	01-JAN-24 18-JAN-24	220201101 04 00 01	3,84,51
3549	CHAMOLI	40034518	V	N	284	N	01-JAN-24 18-JAN-24	220201101 04 00 03	1,57,01
3550	CHAMOLI	40034518	V	N	283	N	01-JAN-24 18-JAN-24	220201101 04 00 06	1,63,39
3551	CHAMOLI	40034518	V	N	284	N	01-JAN-24 18-JAN-24	220201101 04 00 06	99,32
3552	CHAMOLI	40034518	V	N	304	N	01-JAN-24 18-JAN-24	220201101 04 00 25	1,31,13

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3553	CHAMOLI	40034518	V	N	306	N	01-JAN-24	18-JAN-24	220201101 04 00 25	1,22,26	
3554	CHAMOLI	40034518	V	N	310	N	01-JAN-24	18-JAN-24	220201104 05 00 22	42,00	
3555	CHAMOLI	40035305	V	N	309	N	01-JAN-24	18-JAN-24	220202109 03 00 04	1,91,78	
3556	CHAMOLI	40035306	V	N	313	N	01-JAN-24	18-JAN-24	220202109 03 00 20	50,00	
3557	CHAMOLI	40035306	V	N	319	N	01-JAN-24	18-JAN-24	220202109 03 00 22	82,00	
3558	CHAMOLI	40055273	V	N	322	N	01-JAN-24	18-JAN-24	220202109 03 00 04	40,00	
3559	CHAMOLI	40055273	V	N	312	N	01-JAN-24	18-JAN-24	220202109 03 00 20	50,00	
3560	CHAMOLI	40055273	V	N	317	N	01-JAN-24	18-JAN-24	220202109 03 00 22	82,00	
3561	CHAMOLI	40004504	V	N	329	N	01-JAN-24	19-JAN-24	220202101 03 00 20	1,98,40	
3562	CHAMOLI	40004504	V	N	349	N	01-JAN-24	19-JAN-24	220202101 03 00 20	1,98,40	
3563	CHAMOLI	40004504	V	N	338	N	01-JAN-24	19-JAN-24	220202101 03 00 22	41,30	
3564	CHAMOLI	40004504	V	N	341	N	01-JAN-24	19-JAN-24	220202101 03 00 22	74,27	
3565	CHAMOLI	40004504	V	N	357	N	01-JAN-24	19-JAN-24	220202101 03 00 22	45,50	
3566	CHAMOLI	40004504	V	N	337	N	01-JAN-24	19-JAN-24	220202101 03 00 29	63,49	
3567	CHAMOLI	40004504	V	N	347	N	01-JAN-24	19-JAN-24	220202101 03 00 29	2,32,35	
3568	CHAMOLI	40004505	V	N	352	N	01-JAN-24	19-JAN-24	220202101 04 00 04	27,02	
3569	CHAMOLI	40005252	V	N	336	N	01-JAN-24	19-JAN-24	220202109 03 00 27	12,80	
3570	CHAMOLI	40015261	V	N	326	N	01-JAN-24	19-JAN-24	220202109 03 00 20	50,00	
3571	CHAMOLI	40015261	V	N	328	N	01-JAN-24	19-JAN-24	220202109 03 00 22	82,00	
3572	CHAMOLI	40015261	V	N	327	N	01-JAN-24	19-JAN-24	220202109 03 00 27	21,75	
3573	CHAMOLI	40035016	V	N	344	N	01-JAN-24	19-JAN-24	220202109 03 00 22	82,00	
3574	CHAMOLI	40035016	V	N	354	N	01-JAN-24	19-JAN-24	220202109 03 00 25	17,69	
3575	CHAMOLI	40035296	V	N	350	N	01-JAN-24	19-JAN-24	220202109 03 00 20	50,00	
3576	CHAMOLI	40035296	V	N	331	N	01-JAN-24	19-JAN-24	220202109 03 00 22	82,00	
3577	CHAMOLI	40035296	V	N	340	N	01-JAN-24	19-JAN-24	220202109 03 00 25	25,90	
3578	CHAMOLI	40035296	V	N	343	N	01-JAN-24	19-JAN-24	220202109 03 00 25	1,20,36	
3579	CHAMOLI	40035298	V	N	345	N	01-JAN-24	19-JAN-24	220202109 03 00 04	25,00	
3580	CHAMOLI	40035298	V	N	351	N	01-JAN-24	19-JAN-24	220202109 03 00 04	29,50	
3581	CHAMOLI	40035298	V	N	356	N	01-JAN-24	19-JAN-24	220202109 03 00 27	6,75	
3582	CHAMOLI	40044518	V	N	285	N	01-JAN-24	19-JAN-24	220201101 04 00 01	8,30,80	
3583	CHAMOLI	40044518	V	N	285	N	01-JAN-24	19-JAN-24	220201101 04 00 03	3,79,96	
3584	CHAMOLI	40044518	V	N	285	N	01-JAN-24	19-JAN-24	220201101 04 00 06	47,90	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3585	CHAMOLI	40045322	V	N	286	N	01-JAN-24 19-JAN-24	220202109 03 00 01	1,63,60
3586	CHAMOLI	40045322	V	N	286	N	01-JAN-24 19-JAN-24	220202109 03 00 03	53,43
3587	CHAMOLI	40045322	V	N	330	N	01-JAN-24 19-JAN-24	220202109 03 00 04	19,10
3588	CHAMOLI	40045322	V	N	332	N	01-JAN-24 19-JAN-24	220202109 03 00 04	22,10
3589	CHAMOLI	40045322	V	N	286	N	01-JAN-24 19-JAN-24	220202109 03 00 06	24,39
3590	CHAMOLI	40045322	V	N	346	N	01-JAN-24 19-JAN-24	220202109 03 00 20	50,00
3591	CHAMOLI	40045322	V	N	334	N	01-JAN-24 19-JAN-24	220202109 03 00 22	82,00
3592	CHAMOLI	40045322	V	N	333	N	01-JAN-24 19-JAN-24	220202109 03 00 27	6,75
3593	CHAMOLI	40046151	V	N	339	N	01-JAN-24 19-JAN-24	220202109 03 00 04	15,50
3594	CHAMOLI	40046151	V	N	348	N	01-JAN-24 19-JAN-24	220202109 03 00 04	39,60
3595	CHAMOLI	40046151	V	N	342	N	01-JAN-24 19-JAN-24	220202109 03 00 20	50,00
3596	CHAMOLI	40046151	V	N	335	N	01-JAN-24 19-JAN-24	220202109 03 00 22	82,00
3597	CHAMOLI	40107529	V	N	355	N	01-JAN-24 19-JAN-24	220202109 03 00 22	41,00
3598	CHAMOLI	40107529	V	N	353	N	01-JAN-24 19-JAN-24	220202109 03 00 27	12,53
3599	CHAMOLI	40004505	V	N	364	N	01-JAN-24 20-JAN-24	220202101 04 00 20	15,00
3600	CHAMOLI	40004505	V	N	367	N	01-JAN-24 20-JAN-24	220202101 04 00 20	54,50
3601	CHAMOLI	40004506	V	N	365	N	01-JAN-24 20-JAN-24	220202108 03 00 20	31,87
3602	CHAMOLI	40004518	V	N	366	N	01-JAN-24 20-JAN-24	220201104 05 00 04	1,17,50
3603	CHAMOLI	40015255	V	N	358	N	01-JAN-24 20-JAN-24	220202109 03 00 04	16,50
3604	CHAMOLI	40015255	V	N	361	N	01-JAN-24 20-JAN-24	220202109 03 00 20	20,70
3605	CHAMOLI	40015255	V	N	360	N	01-JAN-24 20-JAN-24	220202109 03 00 22	3,80
3606	CHAMOLI	40015255	V	N	359	N	01-JAN-24 20-JAN-24	220202109 03 00 27	6,75
3607	CHAMOLI	40015257	V	N	287	N	01-JAN-24 20-JAN-24	220202109 03 00 01	69,08
3608	CHAMOLI	40015257	V	N	288	N	01-JAN-24 20-JAN-24	220202109 03 00 01	7,35,47
3609	CHAMOLI	40015257	V	N	288	N	01-JAN-24 20-JAN-24	220202109 03 00 03	3,38,32
3610	CHAMOLI	40015257	V	N	288	N	01-JAN-24 20-JAN-24	220202109 03 00 06	44,70
3611	CHAMOLI	40035302	V	N	289	N	01-JAN-24 20-JAN-24	220202109 03 00 01	69,08
3612	CHAMOLI	40035302	V	N	290	N	01-JAN-24 20-JAN-24	220202109 03 00 01	13,00
3613	CHAMOLI	40035302	V	N	290	N	01-JAN-24 20-JAN-24	220202109 03 00 03	5,46
3614	CHAMOLI	40035302	V	N	362	N	01-JAN-24 20-JAN-24	220202109 03 00 25	1,22,69
3615	CHAMOLI	40045319	V	N	363	N	01-JAN-24 20-JAN-24	220202109 03 00 25	2,17,89
3616	CHAMOLI	40004506	V	N	368	N	01-JAN-24 22-JAN-24	220202108 03 00 04	15,20

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3617	CHAMOLI	40004506	V	N	375	N 01-JAN-24	23-JAN-24	220202108 03 00 27	25,73
3618	CHAMOLI	40006096	V	N	377	N 01-JAN-24	23-JAN-24	220202109 03 00 04	1,28,58
3619	CHAMOLI	40015253	V	N	371	N 01-JAN-24	23-JAN-24	220202109 03 00 20	35,00
3620	CHAMOLI	40015253	V	N	384	N 01-JAN-24	23-JAN-24	220202109 03 00 20	15,00
3621	CHAMOLI	40015253	V	N	382	N 01-JAN-24	23-JAN-24	220202109 03 00 22	82,00
3622	CHAMOLI	40015253	V	N	376	N 01-JAN-24	23-JAN-24	220202109 03 00 27	6,75
3623	CHAMOLI	40015254	V	N	379	N 01-JAN-24	23-JAN-24	220202109 03 00 20	50,00
3624	CHAMOLI	40015254	V	N	370	N 01-JAN-24	23-JAN-24	220202109 03 00 22	82,00
3625	CHAMOLI	40015254	V	N	383	N 01-JAN-24	23-JAN-24	220202109 03 00 27	6,75
3626	CHAMOLI	40015256	V	N	374	N 01-JAN-24	23-JAN-24	220202109 03 00 20	50,00
3627	CHAMOLI	40015256	V	N	373	N 01-JAN-24	23-JAN-24	220202109 03 00 22	82,00
3628	CHAMOLI	40015256	V	N	381	N 01-JAN-24	23-JAN-24	220202109 03 00 27	6,75
3629	CHAMOLI	40035305	V	N	380	N 01-JAN-24	23-JAN-24	220202109 03 00 22	5,00
3630	CHAMOLI	40036115	V	N	372	N 01-JAN-24	23-JAN-24	220202109 03 00 20	50,00
3631	CHAMOLI	40036115	V	N	369	N 01-JAN-24	23-JAN-24	220202109 03 00 22	82,00
3632	CHAMOLI	40036115	V	N	378	N 01-JAN-24	23-JAN-24	220202109 03 00 25	52,06
3633	CHAMOLI	40004519	V	N	402	N 01-JAN-24	24-JAN-24	220201104 03 00 24	78,16
3634	CHAMOLI	40015256	V	N	426	N 01-JAN-24	24-JAN-24	220202109 03 00 04	47,80
3635	CHAMOLI	40015259	V	N	417	N 01-JAN-24	24-JAN-24	220202109 03 00 20	50,00
3636	CHAMOLI	40015259	V	N	425	N 01-JAN-24	24-JAN-24	220202109 03 00 22	82,00
3637	CHAMOLI	40015259	V	N	400	N 01-JAN-24	24-JAN-24	220202109 03 00 25	75,24
3638	CHAMOLI	40024504	V	N	416	N 01-JAN-24	24-JAN-24	220202001 14 00 42	1,00,00
3639	CHAMOLI	40024504	V	N	432	N 01-JAN-24	24-JAN-24	220202101 04 00 22	5,80
3640	CHAMOLI	40025287	V	N	430	N 01-JAN-24	24-JAN-24	220202109 27 00 45	13,88,00
3641	CHAMOLI	40035297	V	N	293	N 01-JAN-24	24-JAN-24	220202109 03 00 01	10,23,87
3642	CHAMOLI	40035297	V	N	293	N 01-JAN-24	24-JAN-24	220202109 03 00 03	4,30,03
3643	CHAMOLI	40035297	V	N	293	N 01-JAN-24	24-JAN-24	220202109 03 00 06	2,78,32
3644	CHAMOLI	40035301	V	N	399	N 01-JAN-24	24-JAN-24	220202109 03 00 04	28,50
3645	CHAMOLI	40035301	V	N	403	N 01-JAN-24	24-JAN-24	220202109 03 00 04	34,70
3646	CHAMOLI	40035301	V	N	404	N 01-JAN-24	24-JAN-24	220202109 03 00 25	48,62
3647	CHAMOLI	40035301	V	N	410	N 01-JAN-24	24-JAN-24	220202109 03 00 27	6,75
3648	CHAMOLI	40035303	V	N	413	N 01-JAN-24	24-JAN-24	220202109 03 00 20	50,00

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3649	CHAMOLI	40035303	V	N	415	N	01-JAN-24	24-JAN-24	220202109	03 00 22	80,00
3650	CHAMOLI	40036134	V	N	292	N	01-JAN-24	24-JAN-24	220202109	03 00 01	2,07,48
3651	CHAMOLI	40036134	V	N	292	N	01-JAN-24	24-JAN-24	220202109	03 00 03	79,54
3652	CHAMOLI	40036134	V	N	292	N	01-JAN-24	24-JAN-24	220202109	03 00 06	13,97
3653	CHAMOLI	40045316	V	N	401	N	01-JAN-24	24-JAN-24	220202109	03 00 04	8,50
3654	CHAMOLI	40045316	V	N	423	N	01-JAN-24	24-JAN-24	220202109	03 00 04	11,50
3655	CHAMOLI	40045316	V	N	418	N	01-JAN-24	24-JAN-24	220202109	03 00 20	50,00
3656	CHAMOLI	40045316	V	N	407	N	01-JAN-24	24-JAN-24	220202109	03 00 27	21,75
3657	CHAMOLI	40055271	V	N	406	N	01-JAN-24	24-JAN-24	220202109	03 00 20	17,05
3658	CHAMOLI	40055271	V	N	408	N	01-JAN-24	24-JAN-24	220202109	03 00 20	21,60
3659	CHAMOLI	40055271	V	N	420	N	01-JAN-24	24-JAN-24	220202109	03 00 22	25,00
3660	CHAMOLI	40055271	V	N	422	N	01-JAN-24	24-JAN-24	220202109	03 00 22	57,00
3661	CHAMOLI	40055271	V	N	398	N	01-JAN-24	24-JAN-24	220202109	03 00 25	16,47
3662	CHAMOLI	40055271	V	N	429	N	01-JAN-24	24-JAN-24	220202109	03 00 27	6,75
3663	CHAMOLI	40055273	V	N	419	N	01-JAN-24	24-JAN-24	220202109	03 00 27	6,75
3664	CHAMOLI	40065323	V	N	411	N	01-JAN-24	24-JAN-24	220202109	03 00 11	21,68
3665	CHAMOLI	40065323	V	N	424	N	01-JAN-24	24-JAN-24	220202109	03 00 20	1,16,70
3666	CHAMOLI	40065323	V	N	409	N	01-JAN-24	24-JAN-24	220202109	03 00 22	1,16,70
3667	CHAMOLI	40065323	V	N	414	N	01-JAN-24	24-JAN-24	220202109	03 00 27	15,00
3668	CHAMOLI	40065325	V	N	427	N	01-JAN-24	24-JAN-24	220202109	03 00 20	50,00
3669	CHAMOLI	40065325	V	N	412	N	01-JAN-24	24-JAN-24	220202109	03 00 22	82,00
3670	CHAMOLI	40065325	V	N	431	N	01-JAN-24	24-JAN-24	220202109	03 00 25	18,83
3671	CHAMOLI	40065325	V	N	405	N	01-JAN-24	24-JAN-24	220202109	03 00 27	6,75
3672	CHAMOLI	40066158	V	N	421	N	01-JAN-24	24-JAN-24	220202109	03 00 20	50,00
3673	CHAMOLI	40066158	V	N	428	N	01-JAN-24	24-JAN-24	220202109	03 00 22	82,00
3674	CHAMOLI	40104504	V	N	387	N	01-JAN-24	24-JAN-24	220202001	14 00 42	1,00,00
3675	CHAMOLI	40104504	V	N	291	N	01-JAN-24	24-JAN-24	220202101	04 00 01	7,40,00
3676	CHAMOLI	40104504	V	N	291	N	01-JAN-24	24-JAN-24	220202101	04 00 03	3,40,40
3677	CHAMOLI	40104504	V	N	385	N	01-JAN-24	24-JAN-24	220202101	04 00 04	2,22,70
3678	CHAMOLI	40104504	V	N	291	N	01-JAN-24	24-JAN-24	220202101	04 00 06	59,90
3679	CHAMOLI	40104504	V	N	386	N	01-JAN-24	24-JAN-24	220202101	04 00 11	27,00
3680	CHAMOLI	40104504	V	N	388	N	01-JAN-24	24-JAN-24	220202101	04 00 25	52,30

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3681	CHAMOLI	40104518	V	N	389	N 01-JAN-24	24-JAN-24	220201101 07 00 42	1,20,00
3682	CHAMOLI	40104518	V	N	390	N 01-JAN-24	24-JAN-24	220201101 07 00 42	25,00
3683	CHAMOLI	40104518	V	N	391	N 01-JAN-24	24-JAN-24	220201101 07 00 42	25,00
3684	CHAMOLI	40104518	V	N	392	N 01-JAN-24	24-JAN-24	220201101 07 00 42	25,00
3685	CHAMOLI	40104518	V	N	393	N 01-JAN-24	24-JAN-24	220201101 07 00 42	25,00
3686	CHAMOLI	40104518	V	N	394	N 01-JAN-24	24-JAN-24	220201101 07 00 42	25,00
3687	CHAMOLI	40104518	V	N	395	N 01-JAN-24	24-JAN-24	220201101 07 00 42	25,00
3688	CHAMOLI	40104518	V	N	396	N 01-JAN-24	24-JAN-24	220201101 07 00 42	25,00
3689	CHAMOLI	40004476	V	N	444	N 01-JAN-24	25-JAN-24	220280001 04 00 20	68,45
3690	CHAMOLI	40004476	V	N	447	N 01-JAN-24	25-JAN-24	220280001 04 00 20	3,50
3691	CHAMOLI	40004476	V	N	452	N 01-JAN-24	25-JAN-24	220280001 04 00 22	49,50
3692	CHAMOLI	40004476	V	N	454	N 01-JAN-24	25-JAN-24	220280001 04 00 22	7,90
3693	CHAMOLI	40004476	V	N	449	N 01-JAN-24	25-JAN-24	220280001 04 00 25	2,30,26
3694	CHAMOLI	40004476	V	N	440	N 01-JAN-24	25-JAN-24	220280001 04 00 42	1,27,35
3695	CHAMOLI	40004476	V	N	446	N 01-JAN-24	25-JAN-24	220280001 04 00 42	1,24,20
3696	CHAMOLI	40004476	V	N	448	N 01-JAN-24	25-JAN-24	220280001 04 00 42	2,18,25
3697	CHAMOLI	40034504	V	N	453	N 01-JAN-24	25-JAN-24	220202101 04 00 11	20,00
3698	CHAMOLI	40034504	V	N	443	N 01-JAN-24	25-JAN-24	220202101 04 00 20	1,50,00
3699	CHAMOLI	40034504	V	N	445	N 01-JAN-24	25-JAN-24	220202101 04 00 25	81,46
3700	CHAMOLI	40034504	V	N	455	N 01-JAN-24	25-JAN-24	220202101 04 00 25	23,60
3701	CHAMOLI	40034504	V	N	436	N 01-JAN-24	25-JAN-24	220202101 04 00 26	25,00
3702	CHAMOLI	40034607	V	N	458	N 01-JAN-24	25-JAN-24	220280003 02 00 04	71,65
3703	CHAMOLI	40035296	V	N	441	N 01-JAN-24	25-JAN-24	220202109 03 00 27	6,75
3704	CHAMOLI	40035305	V	N	434	N 01-JAN-24	25-JAN-24	220202109 03 00 25	27,69
3705	CHAMOLI	40035306	V	N	435	N 01-JAN-24	25-JAN-24	220202109 03 00 25	18,57
3706	CHAMOLI	40035306	V	N	442	N 01-JAN-24	25-JAN-24	220202109 03 00 25	17,69
3707	CHAMOLI	40035306	V	N	456	N 01-JAN-24	25-JAN-24	220202109 03 00 27	6,75
3708	CHAMOLI	40036133	V	N	433	N 01-JAN-24	25-JAN-24	220202109 03 00 04	40,10
3709	CHAMOLI	40036133	V	N	457	N 01-JAN-24	25-JAN-24	220202109 03 00 20	50,00
3710	CHAMOLI	40036133	V	N	438	N 01-JAN-24	25-JAN-24	220202109 03 00 22	82,00
3711	CHAMOLI	40036133	V	N	439	N 01-JAN-24	25-JAN-24	220202109 03 00 27	6,75
3712	CHAMOLI	40036138	V	N	437	N 01-JAN-24	25-JAN-24	220202109 03 00 04	71,70

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3713	CHAMOLI	40065323	V	N	450	N	01-JAN-24 25-JAN-24	220202109 03 00 20	50,00
3714	CHAMOLI	40065323	V	N	451	N	01-JAN-24 25-JAN-24	220202109 03 00 22	82,00
3715	CHAMOLI	40004476	V	N	471	N	01-JAN-24 29-JAN-24	220280001 04 00 22	10,00
3716	CHAMOLI	40004476	V	N	504	N	01-JAN-24 29-JAN-24	220280001 04 00 29	1,12,20
3717	CHAMOLI	40004506	V	N	496	N	01-JAN-24 29-JAN-24	220202108 03 00 04	21,50
3718	CHAMOLI	40004512	V	N	428	N	01-JAN-24 29-JAN-24	220202113 01 06 01	7,21,00
3719	CHAMOLI	40004512	V	N	429	N	01-JAN-24 29-JAN-24	220202113 01 06 01	7,65,00
3720	CHAMOLI	40004512	V	N	435	N	01-JAN-24 29-JAN-24	220202113 01 06 01	6,22,00
3721	CHAMOLI	40004512	V	N	436	N	01-JAN-24 29-JAN-24	220202113 01 06 01	17,68,00
3722	CHAMOLI	40004512	V	N	428	N	01-JAN-24 29-JAN-24	220202113 01 06 03	3,31,66
3723	CHAMOLI	40004512	V	N	429	N	01-JAN-24 29-JAN-24	220202113 01 06 03	3,21,30
3724	CHAMOLI	40004512	V	N	435	N	01-JAN-24 29-JAN-24	220202113 01 06 03	2,61,24
3725	CHAMOLI	40004512	V	N	436	N	01-JAN-24 29-JAN-24	220202113 01 06 03	4,37,16
3726	CHAMOLI	40004512	V	N	428	N	01-JAN-24 29-JAN-24	220202113 01 06 06	43,30
3727	CHAMOLI	40004512	V	N	429	N	01-JAN-24 29-JAN-24	220202113 01 06 06	43,30
3728	CHAMOLI	40004512	V	N	435	N	01-JAN-24 29-JAN-24	220202113 01 06 06	44,80
3729	CHAMOLI	40005014	V	N	430	N	01-JAN-24 29-JAN-24	220202109 03 00 01	7,65,00
3730	CHAMOLI	40005014	V	N	430	N	01-JAN-24 29-JAN-24	220202109 03 00 03	3,21,30
3731	CHAMOLI	40005014	V	N	430	N	01-JAN-24 29-JAN-24	220202109 03 00 06	57,40
3732	CHAMOLI	40005251	V	N	480	N	01-JAN-24 29-JAN-24	220202109 03 00 04	46,25
3733	CHAMOLI	40006096	V	N	481	N	01-JAN-24 29-JAN-24	220202109 03 00 04	31,50
3734	CHAMOLI	40006096	V	N	486	N	01-JAN-24 29-JAN-24	220202109 03 00 04	24,50
3735	CHAMOLI	40006096	V	N	498	N	01-JAN-24 29-JAN-24	220202109 03 00 04	33,00
3736	CHAMOLI	40007526	V	N	484	N	01-JAN-24 29-JAN-24	220202109 03 00 20	30,00
3737	CHAMOLI	40007526	V	N	501	N	01-JAN-24 29-JAN-24	220202109 03 00 22	42,00
3738	CHAMOLI	40007526	V	N	478	N	01-JAN-24 29-JAN-24	220202109 03 00 25	1,14,91
3739	CHAMOLI	40007526	V	N	488	N	01-JAN-24 29-JAN-24	220202109 03 00 25	69,66
3740	CHAMOLI	40007526	V	N	490	N	01-JAN-24 29-JAN-24	220202109 03 00 27	6,75
3741	CHAMOLI	40024518	V	N	472	N	01-JAN-24 29-JAN-24	220201102 18 00 08	4,00,00
3742	CHAMOLI	40034518	V	N	437	N	01-JAN-24 29-JAN-24	220201101 04 00 01	14,55,81
3743	CHAMOLI	40034518	V	N	437	N	01-JAN-24 29-JAN-24	220201101 04 00 03	4,43,95
3744	CHAMOLI	40035017	V	N	475	N	01-JAN-24 29-JAN-24	220202109 03 00 04	27,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3745	CHAMOLI	40035291	V	N	493	N 01-JAN-24	29-JAN-24	220202109 03 00 25	17,69
3746	CHAMOLI	40035291	V	N	505	N 01-JAN-24	29-JAN-24	220202109 03 00 25	21,02
3747	CHAMOLI	40035302	V	N	434	N 01-JAN-24	29-JAN-24	220202109 03 00 01	2,12,64
3748	CHAMOLI	40035302	V	N	434	N 01-JAN-24	29-JAN-24	220202109 03 00 03	97,82
3749	CHAMOLI	40035302	V	N	434	N 01-JAN-24	29-JAN-24	220202109 03 00 06	13,00
3750	CHAMOLI	40035303	V	N	477	N 01-JAN-24	29-JAN-24	220202109 03 00 04	25,50
3751	CHAMOLI	40035303	V	N	489	N 01-JAN-24	29-JAN-24	220202109 03 00 04	19,80
3752	CHAMOLI	40035303	V	N	492	N 01-JAN-24	29-JAN-24	220202109 03 00 04	14,20
3753	CHAMOLI	40035303	V	N	502	N 01-JAN-24	29-JAN-24	220202109 03 00 09	3,92,06
3754	CHAMOLI	40035303	V	N	485	N 01-JAN-24	29-JAN-24	220202109 03 00 27	6,75
3755	CHAMOLI	40036134	V	N	487	N 01-JAN-24	29-JAN-24	220202109 03 00 04	40,80
3756	CHAMOLI	40055271	V	N	500	N 01-JAN-24	29-JAN-24	220202109 03 00 20	11,35
3757	CHAMOLI	40055277	V	N	482	N 01-JAN-24	29-JAN-24	220202109 03 00 04	14,00
3758	CHAMOLI	40055277	V	N	497	N 01-JAN-24	29-JAN-24	220202109 03 00 04	9,30
3759	CHAMOLI	40055277	V	N	474	N 01-JAN-24	29-JAN-24	220202109 03 00 25	47,82
3760	CHAMOLI	40055277	V	N	494	N 01-JAN-24	29-JAN-24	220202109 03 00 25	41,55
3761	CHAMOLI	40056117	V	N	499	N 01-JAN-24	29-JAN-24	220202109 03 00 27	6,75
3762	CHAMOLI	40065324	V	N	470	N 01-JAN-24	29-JAN-24	220202109 03 00 20	1,16,70
3763	CHAMOLI	40065324	V	N	469	N 01-JAN-24	29-JAN-24	220202109 03 00 22	1,16,70
3764	CHAMOLI	40065328	V	N	463	N 01-JAN-24	29-JAN-24	220202109 03 00 04	21,50
3765	CHAMOLI	40065328	V	N	464	N 01-JAN-24	29-JAN-24	220202109 03 00 04	31,00
3766	CHAMOLI	40065328	V	N	465	N 01-JAN-24	29-JAN-24	220202109 03 00 04	43,00
3767	CHAMOLI	40065328	V	N	466	N 01-JAN-24	29-JAN-24	220202109 03 00 04	8,00
3768	CHAMOLI	40065328	V	N	467	N 01-JAN-24	29-JAN-24	220202109 03 00 04	12,50
3769	CHAMOLI	40065328	V	N	468	N 01-JAN-24	29-JAN-24	220202109 03 00 04	18,50
3770	CHAMOLI	40065330	V	N	461	N 01-JAN-24	29-JAN-24	220202109 03 00 20	50,00
3771	CHAMOLI	40065330	V	N	462	N 01-JAN-24	29-JAN-24	220202109 03 00 22	82,00
3772	CHAMOLI	40065330	V	N	460	N 01-JAN-24	29-JAN-24	220202109 03 00 27	21,75
3773	CHAMOLI	40067532	V	N	459	N 01-JAN-24	29-JAN-24	220202109 03 00 20	1,16,70
3774	CHAMOLI	40074518	V	N	431	N 01-JAN-24	29-JAN-24	220201101 04 00 01	3,54,00
3775	CHAMOLI	40074518	V	N	432	N 01-JAN-24	29-JAN-24	220201101 04 00 01	3,54,00
3776	CHAMOLI	40074518	V	N	431	N 01-JAN-24	29-JAN-24	220201101 04 00 03	1,48,68

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3777	CHAMOLI	40074518	V	N	432	N	01-JAN-24 29-JAN-24	220201101 04 00 03	1,48,68
3778	CHAMOLI	40074518	V	N	431	N	01-JAN-24 29-JAN-24	220201101 04 00 06	32,70
3779	CHAMOLI	40074518	V	N	432	N	01-JAN-24 29-JAN-24	220201101 04 00 06	32,70
3780	CHAMOLI	40084518	V	N	476	N	01-JAN-24 29-JAN-24	220201101 08 00 21	2,13,00
3781	CHAMOLI	40085310	V	N	433	N	01-JAN-24 29-JAN-24	220202109 03 00 01	2,34,60
3782	CHAMOLI	40085310	V	N	433	N	01-JAN-24 29-JAN-24	220202109 03 00 03	78,13
3783	CHAMOLI	40085310	V	N	433	N	01-JAN-24 29-JAN-24	220202109 03 00 06	35,19
3784	CHAMOLI	40086146	V	N	495	N	01-JAN-24 29-JAN-24	220202109 03 00 04	29,50
3785	CHAMOLI	40086146	V	N	503	N	01-JAN-24 29-JAN-24	220202109 03 00 04	10,50
3786	CHAMOLI	40086146	V	N	479	N	01-JAN-24 29-JAN-24	220202109 03 00 20	50,00
3787	CHAMOLI	40086146	V	N	483	N	01-JAN-24 29-JAN-24	220202109 03 00 22	82,00
3788	CHAMOLI	40086146	V	N	491	N	01-JAN-24 29-JAN-24	220202109 03 00 27	6,75
3789	CHAMOLI	40107529	V	N	473	N	01-JAN-24 29-JAN-24	220202109 03 00 04	56,60
3790	CHAMOLI	40002053	V	N	508	N	01-JAN-24 30-JAN-24	220202109 03 00 04	22,10
3791	CHAMOLI	40002053	V	N	509	N	01-JAN-24 30-JAN-24	220202109 03 00 04	27,35
3792	CHAMOLI	40004506	V	N	519	N	01-JAN-24 30-JAN-24	220202110 03 01 05	88,74,66
3793	CHAMOLI	40004506	V	N	520	N	01-JAN-24 30-JAN-24	220202110 03 01 05	1,21,79,32
3794	CHAMOLI	40004506	V	N	517	N	01-JAN-24 30-JAN-24	220205103 04 00 05	45,05,94
3795	CHAMOLI	40004506	V	N	524	N	01-JAN-24 30-JAN-24	220205103 04 00 05	29,56,18
3796	CHAMOLI	40004523	V	N	511	N	01-JAN-24 30-JAN-24	220201102 07 02 05	56,02,26
3797	CHAMOLI	40004523	V	N	526	N	01-JAN-24 30-JAN-24	220201102 07 02 05	56,25,36
3798	CHAMOLI	40004523	V	N	529	N	01-JAN-24 30-JAN-24	220201102 07 02 05	54,76,67
3799	CHAMOLI	40004572	V	N	531	N	01-JAN-24 30-JAN-24	220203103 03 00 08	3,50,00
3800	CHAMOLI	40004572	V	N	513	N	01-JAN-24 30-JAN-24	220203103 03 00 43	1,49,98
3801	CHAMOLI	40006097	V	N	521	N	01-JAN-24 30-JAN-24	220202109 03 00 20	50,00
3802	CHAMOLI	40006097	V	N	523	N	01-JAN-24 30-JAN-24	220202109 03 00 22	82,00
3803	CHAMOLI	40006097	V	N	527	N	01-JAN-24 30-JAN-24	220202109 03 00 27	6,75
3804	CHAMOLI	40016100	V	N	530	N	01-JAN-24 30-JAN-24	220202109 03 00 20	50,00
3805	CHAMOLI	40016100	V	N	528	N	01-JAN-24 30-JAN-24	220202109 03 00 22	82,00
3806	CHAMOLI	40035302	V	N	608	N	01-JAN-24 30-JAN-24	220202109 03 00 01	8,24,00
3807	CHAMOLI	40035302	V	N	608	N	01-JAN-24 30-JAN-24	220202109 03 00 03	3,79,04
3808	CHAMOLI	40035302	V	N	608	N	01-JAN-24 30-JAN-24	220202109 03 00 06	50,40

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3809	CHAMOLI	40035305	V	N	514	N	01-JAN-24 30-JAN-24	220202109 03 00 25	10,62
3810	CHAMOLI	40074504	V	N	532	N	01-JAN-24 30-JAN-24	220202101 04 00 20	1,50,00
3811	CHAMOLI	40074504	V	N	525	N	01-JAN-24 30-JAN-24	220202101 04 00 22	1,30,00
3812	CHAMOLI	40076102	V	N	512	N	01-JAN-24 30-JAN-24	220202109 03 00 04	36,50
3813	CHAMOLI	40076102	V	N	515	N	01-JAN-24 30-JAN-24	220202109 03 00 04	57,50
3814	CHAMOLI	40076102	V	N	506	N	01-JAN-24 30-JAN-24	220202109 03 00 20	50,00
3815	CHAMOLI	40076102	V	N	522	N	01-JAN-24 30-JAN-24	220202109 03 00 22	82,00
3816	CHAMOLI	40084518	V	N	609	N	01-JAN-24 30-JAN-24	220201101 04 00 01	4,36,00
3817	CHAMOLI	40084518	V	N	609	N	01-JAN-24 30-JAN-24	220201101 04 00 03	2,00,56
3818	CHAMOLI	40084518	V	N	609	N	01-JAN-24 30-JAN-24	220201101 04 00 06	32,70
3819	CHAMOLI	40084518	V	N	510	N	01-JAN-24 30-JAN-24	220201104 05 00 25	82,58
3820	CHAMOLI	40086147	V	N	516	N	01-JAN-24 30-JAN-24	220202109 03 00 04	8,00
3821	CHAMOLI	40086147	V	N	518	N	01-JAN-24 30-JAN-24	220202109 03 00 04	6,50
3822	CHAMOLI	40086147	V	N	533	N	01-JAN-24 30-JAN-24	220202109 03 00 04	23,00
3823	CHAMOLI	40004504	V	N	836	N	01-JAN-24 31-JAN-24	220202101 03 00 01	96,78,00
3824	CHAMOLI	40004504	V	N	851	N	01-JAN-24 31-JAN-24	220202101 03 00 01	12,86,00
3825	CHAMOLI	40004504	V	N	836	N	01-JAN-24 31-JAN-24	220202101 03 00 03	67,03,11
3826	CHAMOLI	40004504	V	N	851	N	01-JAN-24 31-JAN-24	220202101 03 00 03	8,93,32
3827	CHAMOLI	40004504	V	N	836	N	01-JAN-24 31-JAN-24	220202101 03 00 06	7,42,40
3828	CHAMOLI	40004504	V	N	851	N	01-JAN-24 31-JAN-24	220202101 03 00 06	77,50
3829	CHAMOLI	40004506	V	N	859	N	01-JAN-24 31-JAN-24	220202110 03 01 05	2,76,32
3830	CHAMOLI	40004512	V	N	817	N	01-JAN-24 31-JAN-24	220202113 01 06 01	4,01,67,00
3831	CHAMOLI	40004512	V	N	818	N	01-JAN-24 31-JAN-24	220202113 01 06 01	2,27,15,40
3832	CHAMOLI	40004512	V	N	819	N	01-JAN-24 31-JAN-24	220202113 01 06 01	29,76,00
3833	CHAMOLI	40004512	V	N	821	N	01-JAN-24 31-JAN-24	220202113 01 06 01	2,40,94,00
3834	CHAMOLI	40004512	V	N	826	N	01-JAN-24 31-JAN-24	220202113 01 06 01	28,17,00
3835	CHAMOLI	40004512	V	N	828	N	01-JAN-24 31-JAN-24	220202113 01 06 01	38,94,00
3836	CHAMOLI	40004512	V	N	829	N	01-JAN-24 31-JAN-24	220202113 01 06 01	17,43,00
3837	CHAMOLI	40004512	V	N	830	N	01-JAN-24 31-JAN-24	220202113 01 06 01	16,04,00
3838	CHAMOLI	40004512	V	N	831	N	01-JAN-24 31-JAN-24	220202113 01 06 01	33,81,00
3839	CHAMOLI	40004512	V	N	832	N	01-JAN-24 31-JAN-24	220202113 01 06 01	15,18,00
3840	CHAMOLI	40004512	V	N	833	N	01-JAN-24 31-JAN-24	220202113 01 06 01	16,41,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3841	CHAMOLI	40004512	V	N	834	N	01-JAN-24 31-JAN-24	220202113 01 06 01	23,80,00
3842	CHAMOLI	40004512	V	N	837	N	01-JAN-24 31-JAN-24	220202113 01 06 01	33,62,00
3843	CHAMOLI	40004512	V	N	838	N	01-JAN-24 31-JAN-24	220202113 01 06 01	19,07,00
3844	CHAMOLI	40004512	V	N	840	N	01-JAN-24 31-JAN-24	220202113 01 06 01	24,15,00
3845	CHAMOLI	40004512	V	N	843	N	01-JAN-24 31-JAN-24	220202113 01 06 01	24,79,00
3846	CHAMOLI	40004512	V	N	844	N	01-JAN-24 31-JAN-24	220202113 01 06 01	40,99,00
3847	CHAMOLI	40004512	V	N	845	N	01-JAN-24 31-JAN-24	220202113 01 06 01	25,39,00
3848	CHAMOLI	40004512	V	N	846	N	01-JAN-24 31-JAN-24	220202113 01 06 01	31,77,00
3849	CHAMOLI	40004512	V	N	847	N	01-JAN-24 31-JAN-24	220202113 01 06 01	27,34,00
3850	CHAMOLI	40004512	V	N	848	N	01-JAN-24 31-JAN-24	220202113 01 06 01	17,44,00
3851	CHAMOLI	40004512	V	N	849	N	01-JAN-24 31-JAN-24	220202113 01 06 01	1,38,07,40
3852	CHAMOLI	40004512	V	N	850	N	01-JAN-24 31-JAN-24	220202113 01 06 01	6,64,49,00
3853	CHAMOLI	40004512	V	N	853	N	01-JAN-24 31-JAN-24	220202113 01 06 01	3,00,94,60
3854	CHAMOLI	40004512	V	N	854	N	01-JAN-24 31-JAN-24	220202113 01 06 01	36,13,00
3855	CHAMOLI	40004512	V	N	855	N	01-JAN-24 31-JAN-24	220202113 01 06 01	31,32,00
3856	CHAMOLI	40004512	V	N	856	N	01-JAN-24 31-JAN-24	220202113 01 06 01	3,54,17,00
3857	CHAMOLI	40004512	V	N	858	N	01-JAN-24 31-JAN-24	220202113 01 06 01	1,53,33,40
3858	CHAMOLI	40004512	V	N	861	N	01-JAN-24 31-JAN-24	220202113 01 06 01	30,24,00
3859	CHAMOLI	40004512	V	N	817	N	01-JAN-24 31-JAN-24	220202113 01 06 03	2,83,52,18
3860	CHAMOLI	40004512	V	N	818	N	01-JAN-24 31-JAN-24	220202113 01 06 03	1,58,17,48
3861	CHAMOLI	40004512	V	N	819	N	01-JAN-24 31-JAN-24	220202113 01 06 03	20,75,52
3862	CHAMOLI	40004512	V	N	821	N	01-JAN-24 31-JAN-24	220202113 01 06 03	1,67,88,77
3863	CHAMOLI	40004512	V	N	826	N	01-JAN-24 31-JAN-24	220202113 01 06 03	19,68,06
3864	CHAMOLI	40004512	V	N	828	N	01-JAN-24 31-JAN-24	220202113 01 06 03	27,08,76
3865	CHAMOLI	40004512	V	N	829	N	01-JAN-24 31-JAN-24	220202113 01 06 03	12,11,70
3866	CHAMOLI	40004512	V	N	830	N	01-JAN-24 31-JAN-24	220202113 01 06 03	11,15,36
3867	CHAMOLI	40004512	V	N	831	N	01-JAN-24 31-JAN-24	220202113 01 06 03	23,07,75
3868	CHAMOLI	40004512	V	N	832	N	01-JAN-24 31-JAN-24	220202113 01 06 03	10,55,64
3869	CHAMOLI	40004512	V	N	833	N	01-JAN-24 31-JAN-24	220202113 01 06 03	11,41,02
3870	CHAMOLI	40004512	V	N	834	N	01-JAN-24 31-JAN-24	220202113 01 06 03	16,56,88
3871	CHAMOLI	40004512	V	N	837	N	01-JAN-24 31-JAN-24	220202113 01 06 03	23,43,08
3872	CHAMOLI	40004512	V	N	838	N	01-JAN-24 31-JAN-24	220202113 01 06 03	13,27,46

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3873	CHAMOLI	40004512	V	N	840	N 01-JAN-24	31-JAN-24	220202113 01 06 03	16,86,18
3874	CHAMOLI	40004512	V	N	843	N 01-JAN-24	31-JAN-24	220202113 01 06 03	17,31,70
3875	CHAMOLI	40004512	V	N	844	N 01-JAN-24	31-JAN-24	220202113 01 06 03	28,40,61
3876	CHAMOLI	40004512	V	N	845	N 01-JAN-24	31-JAN-24	220202113 01 06 03	17,64,82
3877	CHAMOLI	40004512	V	N	846	N 01-JAN-24	31-JAN-24	220202113 01 06 03	22,01,58
3878	CHAMOLI	40004512	V	N	847	N 01-JAN-24	31-JAN-24	220202113 01 06 03	19,05,88
3879	CHAMOLI	40004512	V	N	848	N 01-JAN-24	31-JAN-24	220202113 01 06 03	12,16,48
3880	CHAMOLI	40004512	V	N	849	N 01-JAN-24	31-JAN-24	220202113 01 06 03	96,01,04
3881	CHAMOLI	40004512	V	N	850	N 01-JAN-24	31-JAN-24	220202113 01 06 03	4,63,60,22
3882	CHAMOLI	40004512	V	N	853	N 01-JAN-24	31-JAN-24	220202113 01 06 03	2,09,83,62
3883	CHAMOLI	40004512	V	N	854	N 01-JAN-24	31-JAN-24	220202113 01 06 03	25,24,30
3884	CHAMOLI	40004512	V	N	855	N 01-JAN-24	31-JAN-24	220202113 01 06 03	21,88,80
3885	CHAMOLI	40004512	V	N	856	N 01-JAN-24	31-JAN-24	220202113 01 06 03	2,46,20,72
3886	CHAMOLI	40004512	V	N	858	N 01-JAN-24	31-JAN-24	220202113 01 06 03	1,06,84,46
3887	CHAMOLI	40004512	V	N	861	N 01-JAN-24	31-JAN-24	220202113 01 06 03	19,86,63
3888	CHAMOLI	40004512	V	N	817	N 01-JAN-24	31-JAN-24	220202113 01 06 06	25,56,10
3889	CHAMOLI	40004512	V	N	818	N 01-JAN-24	31-JAN-24	220202113 01 06 06	13,94,05
3890	CHAMOLI	40004512	V	N	819	N 01-JAN-24	31-JAN-24	220202113 01 06 06	2,35,00
3891	CHAMOLI	40004512	V	N	821	N 01-JAN-24	31-JAN-24	220202113 01 06 06	15,68,00
3892	CHAMOLI	40004512	V	N	826	N 01-JAN-24	31-JAN-24	220202113 01 06 06	2,10,30
3893	CHAMOLI	40004512	V	N	828	N 01-JAN-24	31-JAN-24	220202113 01 06 06	2,61,10
3894	CHAMOLI	40004512	V	N	829	N 01-JAN-24	31-JAN-24	220202113 01 06 06	1,21,80
3895	CHAMOLI	40004512	V	N	830	N 01-JAN-24	31-JAN-24	220202113 01 06 06	1,21,80
3896	CHAMOLI	40004512	V	N	831	N 01-JAN-24	31-JAN-24	220202113 01 06 06	2,84,20
3897	CHAMOLI	40004512	V	N	832	N 01-JAN-24	31-JAN-24	220202113 01 06 06	1,21,80
3898	CHAMOLI	40004512	V	N	833	N 01-JAN-24	31-JAN-24	220202113 01 06 06	1,21,80
3899	CHAMOLI	40004512	V	N	834	N 01-JAN-24	31-JAN-24	220202113 01 06 06	1,65,10
3900	CHAMOLI	40004512	V	N	837	N 01-JAN-24	31-JAN-24	220202113 01 06 06	2,49,00
3901	CHAMOLI	40004512	V	N	838	N 01-JAN-24	31-JAN-24	220202113 01 06 06	1,33,90
3902	CHAMOLI	40004512	V	N	840	N 01-JAN-24	31-JAN-24	220202113 01 06 06	1,69,90
3903	CHAMOLI	40004512	V	N	843	N 01-JAN-24	31-JAN-24	220202113 01 06 06	1,72,40
3904	CHAMOLI	40004512	V	N	844	N 01-JAN-24	31-JAN-24	220202113 01 06 06	2,89,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3905	CHAMOLI	40004512	V	N	845	N	01-JAN-24	31-JAN-24	220202113	01 06 06	1,67,80
3906	CHAMOLI	40004512	V	N	846	N	01-JAN-24	31-JAN-24	220202113	01 06 06	2,11,10
3907	CHAMOLI	40004512	V	N	847	N	01-JAN-24	31-JAN-24	220202113	01 06 06	2,03,00
3908	CHAMOLI	40004512	V	N	848	N	01-JAN-24	31-JAN-24	220202113	01 06 06	1,26,40
3909	CHAMOLI	40004512	V	N	849	N	01-JAN-24	31-JAN-24	220202113	01 06 06	10,04,00
3910	CHAMOLI	40004512	V	N	850	N	01-JAN-24	31-JAN-24	220202113	01 06 06	42,79,50
3911	CHAMOLI	40004512	V	N	853	N	01-JAN-24	31-JAN-24	220202113	01 06 06	18,45,40
3912	CHAMOLI	40004512	V	N	854	N	01-JAN-24	31-JAN-24	220202113	01 06 06	2,35,70
3913	CHAMOLI	40004512	V	N	855	N	01-JAN-24	31-JAN-24	220202113	01 06 06	2,28,40
3914	CHAMOLI	40004512	V	N	856	N	01-JAN-24	31-JAN-24	220202113	01 06 06	23,26,00
3915	CHAMOLI	40004512	V	N	858	N	01-JAN-24	31-JAN-24	220202113	01 06 06	9,33,70
3916	CHAMOLI	40004512	V	N	861	N	01-JAN-24	31-JAN-24	220202113	01 06 06	2,15,10
3917	CHAMOLI	40004519	V	N	839	N	01-JAN-24	31-JAN-24	220201104	03 00 01	46,31,60
3918	CHAMOLI	40004519	V	N	839	N	01-JAN-24	31-JAN-24	220201104	03 00 03	31,46,34
3919	CHAMOLI	40004519	V	N	839	N	01-JAN-24	31-JAN-24	220201104	03 00 06	2,99,20
3920	CHAMOLI	40004523	V	N	577	N	01-JAN-24	31-JAN-24	220201102	07 02 05	67,55,91
3921	CHAMOLI	40004523	V	N	578	N	01-JAN-24	31-JAN-24	220201102	07 02 05	52,39,99
3922	CHAMOLI	40004523	V	N	579	N	01-JAN-24	31-JAN-24	220201102	07 02 05	51,91,66
3923	CHAMOLI	40004523	V	N	580	N	01-JAN-24	31-JAN-24	220201102	07 02 05	38,93,24
3924	CHAMOLI	40004523	V	N	581	N	01-JAN-24	31-JAN-24	220201102	07 02 05	38,77,94
3925	CHAMOLI	40004572	V	N	825	N	01-JAN-24	31-JAN-24	220203103	03 00 01	4,98,17,00
3926	CHAMOLI	40004572	V	N	825	N	01-JAN-24	31-JAN-24	220203103	03 00 03	3,47,49,45
3927	CHAMOLI	40004572	V	N	825	N	01-JAN-24	31-JAN-24	220203103	03 00 06	39,21,20
3928	CHAMOLI	40004572	V	N	575	N	01-JAN-24	31-JAN-24	220203103	03 00 08	8,49,30
3929	CHAMOLI	40004578	V	N	824	N	01-JAN-24	31-JAN-24	220203103	03 00 01	64,72,00
3930	CHAMOLI	40004578	V	N	824	N	01-JAN-24	31-JAN-24	220203103	03 00 03	44,87,21
3931	CHAMOLI	40004578	V	N	824	N	01-JAN-24	31-JAN-24	220203103	03 00 06	3,35,05
3932	CHAMOLI	40005014	V	N	820	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,67,75,00
3933	CHAMOLI	40005014	V	N	820	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,16,67,50
3934	CHAMOLI	40005014	V	N	820	N	01-JAN-24	31-JAN-24	220202109	03 00 06	13,47,90
3935	CHAMOLI	40005250	V	N	852	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,23,42,80
3936	CHAMOLI	40005250	V	N	852	N	01-JAN-24	31-JAN-24	220202109	03 00 03	86,03,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3937	CHAMOLI	40005250	V	N	852	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,88,60
3938	CHAMOLI	40005251	V	N	841	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,34,06,60
3939	CHAMOLI	40005251	V	N	841	N 01-JAN-24	31-JAN-24	220202109 03 00 03	93,41,42
3940	CHAMOLI	40005251	V	N	841	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,06,90
3941	CHAMOLI	40005252	V	N	827	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,57,27,20
3942	CHAMOLI	40005252	V	N	827	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,09,58,20
3943	CHAMOLI	40005252	V	N	827	N 01-JAN-24	31-JAN-24	220202109 03 00 06	9,43,80
3944	CHAMOLI	40005258	V	N	816	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,31,18,00
3945	CHAMOLI	40005258	V	N	816	N 01-JAN-24	31-JAN-24	220202109 03 00 03	91,57,92
3946	CHAMOLI	40005258	V	N	816	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,92,00
3947	CHAMOLI	40005260	V	N	835	N 01-JAN-24	31-JAN-24	220202109 03 00 01	2,11,69,00
3948	CHAMOLI	40005260	V	N	835	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,47,60,08
3949	CHAMOLI	40005260	V	N	835	N 01-JAN-24	31-JAN-24	220202109 03 00 06	12,18,40
3950	CHAMOLI	40005260	V	N	576	N 01-JAN-24	31-JAN-24	220202109 03 00 27	6,75
3951	CHAMOLI	40006096	V	N	822	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,09,57,09
3952	CHAMOLI	40006096	V	N	822	N 01-JAN-24	31-JAN-24	220202109 03 00 03	76,41,30
3953	CHAMOLI	40006096	V	N	822	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,97,40
3954	CHAMOLI	40006097	V	N	842	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,07,37,00
3955	CHAMOLI	40006097	V	N	842	N 01-JAN-24	31-JAN-24	220202109 03 00 03	74,80,78
3956	CHAMOLI	40006097	V	N	842	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,93,95
3957	CHAMOLI	40007526	V	N	857	N 01-JAN-24	31-JAN-24	220202109 03 00 01	52,72,30
3958	CHAMOLI	40007526	V	N	857	N 01-JAN-24	31-JAN-24	220202109 03 00 03	36,80,82
3959	CHAMOLI	40007526	V	N	857	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,87,10
3960	CHAMOLI	40015253	V	N	612	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,02,60,00
3961	CHAMOLI	40015253	V	N	612	N 01-JAN-24	31-JAN-24	220202109 03 00 03	71,58,48
3962	CHAMOLI	40015253	V	N	612	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,15,60
3963	CHAMOLI	40015254	V	N	613	N 01-JAN-24	31-JAN-24	220202109 03 00 01	90,62,80
3964	CHAMOLI	40015254	V	N	613	N 01-JAN-24	31-JAN-24	220202109 03 00 03	63,21,64
3965	CHAMOLI	40015254	V	N	613	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,86,70
3966	CHAMOLI	40015255	V	N	614	N 01-JAN-24	31-JAN-24	220202109 03 00 01	71,32,00
3967	CHAMOLI	40015255	V	N	614	N 01-JAN-24	31-JAN-24	220202109 03 00 03	49,79,68
3968	CHAMOLI	40015255	V	N	614	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,44,30

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3969	CHAMOLI	40015257	V	N	615	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,46,16,60
3970	CHAMOLI	40015257	V	N	615	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,01,87,92
3971	CHAMOLI	40015257	V	N	615	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,56,60
3972	CHAMOLI	40015259	V	N	617	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,50,80,00
3973	CHAMOLI	40015259	V	N	617	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,05,27,20
3974	CHAMOLI	40015259	V	N	617	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,53,30
3975	CHAMOLI	40015261	V	N	618	N	01-JAN-24 31-JAN-24	220202109 03 00 01	95,23,60
3976	CHAMOLI	40015261	V	N	618	N	01-JAN-24 31-JAN-24	220202109 03 00 03	66,40,32
3977	CHAMOLI	40015261	V	N	619	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,02,72
3978	CHAMOLI	40015261	V	N	618	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,28,60
3979	CHAMOLI	40016094	V	N	620	N	01-JAN-24 31-JAN-24	220202109 03 00 01	79,84,20
3980	CHAMOLI	40016094	V	N	620	N	01-JAN-24 31-JAN-24	220202109 03 00 03	54,73,66
3981	CHAMOLI	40016094	V	N	620	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,08,90
3982	CHAMOLI	40016095	V	N	621	N	01-JAN-24 31-JAN-24	220202109 03 00 01	49,29,00
3983	CHAMOLI	40016095	V	N	621	N	01-JAN-24 31-JAN-24	220202109 03 00 03	34,36,14
3984	CHAMOLI	40016095	V	N	621	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,10,60
3985	CHAMOLI	40016098	V	N	622	N	01-JAN-24 31-JAN-24	220202109 03 00 01	79,75,80
3986	CHAMOLI	40016098	V	N	622	N	01-JAN-24 31-JAN-24	220202109 03 00 03	55,66,98
3987	CHAMOLI	40016098	V	N	622	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,13,60
3988	CHAMOLI	40016100	V	N	623	N	01-JAN-24 31-JAN-24	220202109 03 00 01	40,24,00
3989	CHAMOLI	40016100	V	N	623	N	01-JAN-24 31-JAN-24	220202109 03 00 03	28,06,00
3990	CHAMOLI	40016100	V	N	534	N	01-JAN-24 31-JAN-24	220202109 03 00 04	45,40
3991	CHAMOLI	40016100	V	N	623	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,97,90
3992	CHAMOLI	40016101	V	N	624	N	01-JAN-24 31-JAN-24	220202109 03 00 01	77,25,00
3993	CHAMOLI	40016101	V	N	624	N	01-JAN-24 31-JAN-24	220202109 03 00 03	53,90,70
3994	CHAMOLI	40016101	V	N	624	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,57,90
3995	CHAMOLI	40016696	V	N	625	N	01-JAN-24 31-JAN-24	220202109 03 00 01	53,28,00
3996	CHAMOLI	40016696	V	N	625	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,07,76
3997	CHAMOLI	40016696	V	N	625	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,09,60
3998	CHAMOLI	40024504	V	N	665	N	01-JAN-24 31-JAN-24	220202101 04 00 01	31,83,00
3999	CHAMOLI	40024504	V	N	665	N	01-JAN-24 31-JAN-24	220202101 04 00 03	22,12,98
4000	CHAMOLI	40024504	V	N	665	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,79,50

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4001	CHAMOLI	40024504	V	N	664	N	01-JAN-24 31-JAN-24	220202109 03 00 01	75,57,00
4002	CHAMOLI	40024504	V	N	664	N	01-JAN-24 31-JAN-24	220202109 03 00 03	52,57,26
4003	CHAMOLI	40024504	V	N	664	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,31,00
4004	CHAMOLI	40024518	V	N	662	N	01-JAN-24 31-JAN-24	220201101 04 00 01	11,04,29,90
4005	CHAMOLI	40024518	V	N	662	N	01-JAN-24 31-JAN-24	220201101 04 00 03	7,69,26,67
4006	CHAMOLI	40024518	V	N	662	N	01-JAN-24 31-JAN-24	220201101 04 00 06	80,22,30
4007	CHAMOLI	40024518	V	N	660	N	01-JAN-24 31-JAN-24	220201104 05 00 01	13,90,00
4008	CHAMOLI	40024518	V	N	660	N	01-JAN-24 31-JAN-24	220201104 05 00 03	9,70,60
4009	CHAMOLI	40024518	V	N	660	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,28,00
4010	CHAMOLI	40034504	V	N	633	N	01-JAN-24 31-JAN-24	220202101 04 00 01	22,91,00
4011	CHAMOLI	40034504	V	N	633	N	01-JAN-24 31-JAN-24	220202101 04 00 03	16,01,54
4012	CHAMOLI	40034504	V	N	633	N	01-JAN-24 31-JAN-24	220202101 04 00 06	1,49,00
4013	CHAMOLI	40034504	V	N	635	N	01-JAN-24 31-JAN-24	220202109 03 00 01	57,93,00
4014	CHAMOLI	40034504	V	N	635	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,34,94
4015	CHAMOLI	40034504	V	N	635	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,60,80
4016	CHAMOLI	40034518	V	N	636	N	01-JAN-24 31-JAN-24	220201101 04 00 01	19,55,99,38
4017	CHAMOLI	40034518	V	N	636	N	01-JAN-24 31-JAN-24	220201101 04 00 03	13,62,39,69
4018	CHAMOLI	40034518	V	N	636	N	01-JAN-24 31-JAN-24	220201101 04 00 06	1,25,03,24
4019	CHAMOLI	40034518	V	N	637	N	01-JAN-24 31-JAN-24	220201104 05 00 01	20,18,20
4020	CHAMOLI	40034518	V	N	637	N	01-JAN-24 31-JAN-24	220201104 05 00 03	13,99,96
4021	CHAMOLI	40034518	V	N	637	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,50,00
4022	CHAMOLI	40034578	V	N	638	N	01-JAN-24 31-JAN-24	220203103 03 00 01	2,97,15,00
4023	CHAMOLI	40034578	V	N	638	N	01-JAN-24 31-JAN-24	220203103 03 00 03	2,06,82,34
4024	CHAMOLI	40034578	V	N	638	N	01-JAN-24 31-JAN-24	220203103 03 00 06	21,58,80
4025	CHAMOLI	40034607	V	N	639	N	01-JAN-24 31-JAN-24	220280003 01 02 01	1,22,22,00
4026	CHAMOLI	40034607	V	N	639	N	01-JAN-24 31-JAN-24	220280003 01 02 03	85,15,64
4027	CHAMOLI	40034607	V	N	639	N	01-JAN-24 31-JAN-24	220280003 01 02 06	8,26,00
4028	CHAMOLI	40035016	V	N	640	N	01-JAN-24 31-JAN-24	220202109 03 00 01	88,84,40
4029	CHAMOLI	40035016	V	N	640	N	01-JAN-24 31-JAN-24	220202109 03 00 03	61,91,29
4030	CHAMOLI	40035016	V	N	640	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,73,60
4031	CHAMOLI	40035017	V	N	641	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,31,08,00
4032	CHAMOLI	40035017	V	N	641	N	01-JAN-24 31-JAN-24	220202109 03 00 03	91,56,32

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4033	CHAMOLI	40035017	V	N	641	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,11,30
4034	CHAMOLI	40035291	V	N	642	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,37,65,40
4035	CHAMOLI	40035291	V	N	642	N	01-JAN-24 31-JAN-24	220202109 03 00 03	95,48,76
4036	CHAMOLI	40035291	V	N	642	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,31,10
4037	CHAMOLI	40035292	V	N	643	N	01-JAN-24 31-JAN-24	220202109 03 00 01	85,63,00
4038	CHAMOLI	40035292	V	N	643	N	01-JAN-24 31-JAN-24	220202109 03 00 03	59,69,86
4039	CHAMOLI	40035292	V	N	643	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,79,70
4040	CHAMOLI	40035293	V	N	804	N	01-JAN-24 31-JAN-24	220202109 03 00 01	93,31,00
4041	CHAMOLI	40035293	V	N	804	N	01-JAN-24 31-JAN-24	220202109 03 00 03	64,99,83
4042	CHAMOLI	40035293	V	N	804	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,13,60
4043	CHAMOLI	40035294	V	N	805	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,02,22,00
4044	CHAMOLI	40035294	V	N	805	N	01-JAN-24 31-JAN-24	220202109 03 00 03	71,14,88
4045	CHAMOLI	40035294	V	N	805	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,22,50
4046	CHAMOLI	40035295	V	N	806	N	01-JAN-24 31-JAN-24	220202109 03 00 01	99,89,00
4047	CHAMOLI	40035295	V	N	806	N	01-JAN-24 31-JAN-24	220202109 03 00 03	69,81,02
4048	CHAMOLI	40035295	V	N	806	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,31,90
4049	CHAMOLI	40035296	V	N	644	N	01-JAN-24 31-JAN-24	220202109 03 00 01	96,31,00
4050	CHAMOLI	40035296	V	N	644	N	01-JAN-24 31-JAN-24	220202109 03 00 03	67,10,02
4051	CHAMOLI	40035296	V	N	644	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,13,20
4052	CHAMOLI	40035297	V	N	807	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,40,35,19
4053	CHAMOLI	40035297	V	N	807	N	01-JAN-24 31-JAN-24	220202109 03 00 03	97,84,41
4054	CHAMOLI	40035297	V	N	807	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,95,85
4055	CHAMOLI	40035298	V	N	645	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,02,02,30
4056	CHAMOLI	40035298	V	N	645	N	01-JAN-24 31-JAN-24	220202109 03 00 03	71,17,06
4057	CHAMOLI	40035298	V	N	645	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,57,00
4058	CHAMOLI	40035299	V	N	646	N	01-JAN-24 31-JAN-24	220202109 03 00 01	87,93,00
4059	CHAMOLI	40035299	V	N	646	N	01-JAN-24 31-JAN-24	220202109 03 00 03	61,42,14
4060	CHAMOLI	40035299	V	N	646	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,67,60
4061	CHAMOLI	40035300	V	N	647	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,23,17,80
4062	CHAMOLI	40035300	V	N	647	N	01-JAN-24 31-JAN-24	220202109 03 00 03	85,75,04
4063	CHAMOLI	40035300	V	N	647	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,24,30
4064	CHAMOLI	40035301	V	N	648	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,03,91,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	CHAMOLI	40035301	V	N	648	N	01-JAN-24	31-JAN-24	220202109	03 00 03	72,34,51
4066	CHAMOLI	40035301	V	N	648	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,82,00
4067	CHAMOLI	40035302	V	N	649	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,40,61,40
4068	CHAMOLI	40035302	V	N	649	N	01-JAN-24	31-JAN-24	220202109	03 00 03	97,53,87
4069	CHAMOLI	40035302	V	N	649	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,88,30
4070	CHAMOLI	40035303	V	N	650	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,16,47,00
4071	CHAMOLI	40035303	V	N	650	N	01-JAN-24	31-JAN-24	220202109	03 00 03	80,98,42
4072	CHAMOLI	40035303	V	N	650	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,71,80
4073	CHAMOLI	40035304	V	N	651	N	01-JAN-24	31-JAN-24	220202109	03 00 01	77,40,00
4074	CHAMOLI	40035304	V	N	651	N	01-JAN-24	31-JAN-24	220202109	03 00 03	53,88,24
4075	CHAMOLI	40035304	V	N	651	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,43,90
4076	CHAMOLI	40035305	V	N	652	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,51,71,60
4077	CHAMOLI	40035305	V	N	652	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,04,92,41
4078	CHAMOLI	40035305	V	N	652	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,69,00
4079	CHAMOLI	40035305	V	N	566	N	01-JAN-24	31-JAN-24	220202109	03 00 22	5,00
4080	CHAMOLI	40035306	V	N	653	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,42,06,80
4081	CHAMOLI	40035306	V	N	653	N	01-JAN-24	31-JAN-24	220202109	03 00 03	99,03,24
4082	CHAMOLI	40035306	V	N	653	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,13,80
4083	CHAMOLI	40036115	V	N	808	N	01-JAN-24	31-JAN-24	220202109	03 00 01	72,88,00
4084	CHAMOLI	40036115	V	N	808	N	01-JAN-24	31-JAN-24	220202109	03 00 03	50,79,52
4085	CHAMOLI	40036115	V	N	808	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,37,00
4086	CHAMOLI	40036133	V	N	654	N	01-JAN-24	31-JAN-24	220202109	03 00 01	95,02,20
4087	CHAMOLI	40036133	V	N	654	N	01-JAN-24	31-JAN-24	220202109	03 00 03	66,32,14
4088	CHAMOLI	40036133	V	N	654	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,99,90
4089	CHAMOLI	40036134	V	N	655	N	01-JAN-24	31-JAN-24	220202109	03 00 01	81,05,00
4090	CHAMOLI	40036134	V	N	655	N	01-JAN-24	31-JAN-24	220202109	03 00 03	56,28,74
4091	CHAMOLI	40036134	V	N	655	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,47,80
4092	CHAMOLI	40036135	V	N	656	N	01-JAN-24	31-JAN-24	220202109	03 00 01	65,20,00
4093	CHAMOLI	40036135	V	N	656	N	01-JAN-24	31-JAN-24	220202109	03 00 03	45,50,32
4094	CHAMOLI	40036135	V	N	656	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,89,20
4095	CHAMOLI	40036137	V	N	657	N	01-JAN-24	31-JAN-24	220202109	03 00 01	49,39,00
4096	CHAMOLI	40036137	V	N	657	N	01-JAN-24	31-JAN-24	220202109	03 00 03	34,33,54

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4097	CHAMOLI	40036137	V	N	657	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,88,50
4098	CHAMOLI	40036138	V	N	658	N	01-JAN-24 31-JAN-24	220202109 03 00 01	51,93,00
4099	CHAMOLI	40036138	V	N	658	N	01-JAN-24 31-JAN-24	220202109 03 00 03	36,31,02
4100	CHAMOLI	40036138	V	N	658	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,32,80
4101	CHAMOLI	40036140	V	N	659	N	01-JAN-24 31-JAN-24	220202109 03 00 01	47,54,00
4102	CHAMOLI	40036140	V	N	659	N	01-JAN-24 31-JAN-24	220202109 03 00 03	33,10,76
4103	CHAMOLI	40036140	V	N	659	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,13,90
4104	CHAMOLI	40036141	V	N	661	N	01-JAN-24 31-JAN-24	220202109 03 00 01	45,61,00
4105	CHAMOLI	40036141	V	N	661	N	01-JAN-24 31-JAN-24	220202109 03 00 03	31,81,90
4106	CHAMOLI	40036141	V	N	661	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,78,20
4107	CHAMOLI	40036152	V	N	809	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,23,39
4108	CHAMOLI	40036152	V	N	809	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,69,00
4109	CHAMOLI	40036152	V	N	809	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,49,64
4110	CHAMOLI	40037530	V	N	663	N	01-JAN-24 31-JAN-24	220202109 03 00 01	53,20,00
4111	CHAMOLI	40037530	V	N	663	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,09,60
4112	CHAMOLI	40037530	V	N	663	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,63,90
4113	CHAMOLI	40054518	V	N	795	N	01-JAN-24 31-JAN-24	220201101 04 00 01	19,80,00
4114	CHAMOLI	40054518	V	N	796	N	01-JAN-24 31-JAN-24	220201101 04 00 01	11,45,99,55
4115	CHAMOLI	40054518	V	N	795	N	01-JAN-24 31-JAN-24	220201101 04 00 03	9,10,80
4116	CHAMOLI	40054518	V	N	796	N	01-JAN-24 31-JAN-24	220201101 04 00 03	8,03,25,29
4117	CHAMOLI	40054518	V	N	795	N	01-JAN-24 31-JAN-24	220201101 04 00 06	1,23,90
4118	CHAMOLI	40054518	V	N	796	N	01-JAN-24 31-JAN-24	220201101 04 00 06	80,32,40
4119	CHAMOLI	40054518	V	N	797	N	01-JAN-24 31-JAN-24	220201104 05 00 01	18,77,00
4120	CHAMOLI	40054518	V	N	797	N	01-JAN-24 31-JAN-24	220201104 05 00 03	13,08,38
4121	CHAMOLI	40054518	V	N	797	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,47,60
4122	CHAMOLI	40054573	V	N	535	N	01-JAN-24 31-JAN-24	220203103 03 00 04	19,50
4123	CHAMOLI	40054573	V	N	536	N	01-JAN-24 31-JAN-24	220203103 03 00 04	12,25
4124	CHAMOLI	40054573	V	N	537	N	01-JAN-24 31-JAN-24	220203103 03 00 04	25,25
4125	CHAMOLI	40054573	V	N	538	N	01-JAN-24 31-JAN-24	220203103 03 00 21	9,00,00
4126	CHAMOLI	40054573	V	N	539	N	01-JAN-24 31-JAN-24	220203103 03 00 43	2,70,00
4127	CHAMOLI	40054574	V	N	772	N	01-JAN-24 31-JAN-24	220203103 03 00 01	50,75,00
4128	CHAMOLI	40054574	V	N	772	N	01-JAN-24 31-JAN-24	220203103 03 00 03	35,28,98

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4129	CHAMOLI	40054574	V	N	772	N	01-JAN-24 31-JAN-24	220203103 03 00 06	3,55,70
4130	CHAMOLI	40055266	V	N	773	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,16,00
4131	CHAMOLI	40055266	V	N	773	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,34,76
4132	CHAMOLI	40055266	V	N	773	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,69,40
4133	CHAMOLI	40055267	V	N	774	N	01-JAN-24 31-JAN-24	220202109 03 00 01	81,19,00
4134	CHAMOLI	40055267	V	N	774	N	01-JAN-24 31-JAN-24	220202109 03 00 03	56,37,06
4135	CHAMOLI	40055267	V	N	774	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,94,80
4136	CHAMOLI	40055268	V	N	798	N	01-JAN-24 31-JAN-24	220202109 03 00 01	73,46,00
4137	CHAMOLI	40055268	V	N	798	N	01-JAN-24 31-JAN-24	220202109 03 00 03	51,22,76
4138	CHAMOLI	40055268	V	N	798	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,29,30
4139	CHAMOLI	40055269	V	N	799	N	01-JAN-24 31-JAN-24	220202109 03 00 01	70,79,40
4140	CHAMOLI	40055269	V	N	799	N	01-JAN-24 31-JAN-24	220202109 03 00 03	49,22,92
4141	CHAMOLI	40055269	V	N	799	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,10,30
4142	CHAMOLI	40055271	V	N	626	N	01-JAN-24 31-JAN-24	220202109 03 00 01	91,99,00
4143	CHAMOLI	40055271	V	N	626	N	01-JAN-24 31-JAN-24	220202109 03 00 03	64,22,50
4144	CHAMOLI	40055271	V	N	626	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,48,60
4145	CHAMOLI	40055273	V	N	627	N	01-JAN-24 31-JAN-24	220202109 03 00 01	64,28,20
4146	CHAMOLI	40055273	V	N	627	N	01-JAN-24 31-JAN-24	220202109 03 00 03	43,87,46
4147	CHAMOLI	40055273	V	N	627	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,21,20
4148	CHAMOLI	40055276	V	N	628	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,35,09,00
4149	CHAMOLI	40055276	V	N	628	N	01-JAN-24 31-JAN-24	220202109 03 00 03	93,97,98
4150	CHAMOLI	40055276	V	N	628	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,52,90
4151	CHAMOLI	40055277	V	N	540	N	01-JAN-24 31-JAN-24	220202109 03 00 04	17,00
4152	CHAMOLI	40055277	V	N	541	N	01-JAN-24 31-JAN-24	220202109 03 00 04	15,00
4153	CHAMOLI	40055277	V	N	542	N	01-JAN-24 31-JAN-24	220202109 03 00 04	43,50
4154	CHAMOLI	40055278	V	N	800	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,15,94,00
4155	CHAMOLI	40055278	V	N	800	N	01-JAN-24 31-JAN-24	220202109 03 00 03	80,89,16
4156	CHAMOLI	40055278	V	N	800	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,91,90
4157	CHAMOLI	40056110	V	N	775	N	01-JAN-24 31-JAN-24	220202109 03 00 01	39,04,40
4158	CHAMOLI	40056110	V	N	775	N	01-JAN-24 31-JAN-24	220202109 03 00 03	27,23,38
4159	CHAMOLI	40056110	V	N	775	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,75,30
4160	CHAMOLI	40056111	V	N	801	N	01-JAN-24 31-JAN-24	220202109 03 00 01	72,40,60

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4161	CHAMOLI	40056111	V	N	801	N	01-JAN-24 31-JAN-24	220202109 03 00 03	50,49,84
4162	CHAMOLI	40056111	V	N	801	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,11,80
4163	CHAMOLI	40056112	V	N	776	N	01-JAN-24 31-JAN-24	220202109 03 00 01	36,50,00
4164	CHAMOLI	40056112	V	N	776	N	01-JAN-24 31-JAN-24	220202109 03 00 03	25,42,12
4165	CHAMOLI	40056112	V	N	776	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,42,00
4166	CHAMOLI	40056112	V	N	543	N	01-JAN-24 31-JAN-24	220202109 03 00 25	9,01
4167	CHAMOLI	40056113	V	N	629	N	01-JAN-24 31-JAN-24	220202109 03 00 01	43,56,00
4168	CHAMOLI	40056113	V	N	629	N	01-JAN-24 31-JAN-24	220202109 03 00 03	30,39,92
4169	CHAMOLI	40056113	V	N	629	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,02,50
4170	CHAMOLI	40056114	V	N	630	N	01-JAN-24 31-JAN-24	220202109 03 00 01	89,16,80
4171	CHAMOLI	40056114	V	N	630	N	01-JAN-24 31-JAN-24	220202109 03 00 03	62,27,60
4172	CHAMOLI	40056114	V	N	630	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,12,70
4173	CHAMOLI	40056116	V	N	777	N	01-JAN-24 31-JAN-24	220202109 03 00 01	34,17,00
4174	CHAMOLI	40056116	V	N	777	N	01-JAN-24 31-JAN-24	220202109 03 00 03	23,80,86
4175	CHAMOLI	40056116	V	N	777	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,37,40
4176	CHAMOLI	40056117	V	N	631	N	01-JAN-24 31-JAN-24	220202109 03 00 01	64,54,00
4177	CHAMOLI	40056117	V	N	631	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,99,08
4178	CHAMOLI	40056117	V	N	631	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,78,40
4179	CHAMOLI	40056119	V	N	778	N	01-JAN-24 31-JAN-24	220202109 03 00 01	83,56,00
4180	CHAMOLI	40056119	V	N	778	N	01-JAN-24 31-JAN-24	220202109 03 00 03	58,27,36
4181	CHAMOLI	40056119	V	N	778	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,71,90
4182	CHAMOLI	40056120	V	N	632	N	01-JAN-24 31-JAN-24	220202109 03 00 01	58,36,00
4183	CHAMOLI	40056120	V	N	632	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,67,20
4184	CHAMOLI	40056120	V	N	632	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,50,30
4185	CHAMOLI	40057528	V	N	634	N	01-JAN-24 31-JAN-24	220202109 03 00 01	64,28,00
4186	CHAMOLI	40057528	V	N	634	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,53,61
4187	CHAMOLI	40057528	V	N	634	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,65,80
4188	CHAMOLI	40064504	V	N	779	N	01-JAN-24 31-JAN-24	220202101 04 00 01	16,89,00
4189	CHAMOLI	40064504	V	N	779	N	01-JAN-24 31-JAN-24	220202101 04 00 03	11,78,70
4190	CHAMOLI	40064504	V	N	779	N	01-JAN-24 31-JAN-24	220202101 04 00 06	1,44,80
4191	CHAMOLI	40064518	V	N	860	N	01-JAN-24 31-JAN-24	220201101 04 00 01	7,05,09,52
4192	CHAMOLI	40064518	V	N	860	N	01-JAN-24 31-JAN-24	220201101 04 00 03	4,92,13,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	CHAMOLI	40064518	V	N	860	N 01-JAN-24	31-JAN-24	220201101 04 00 06	46,19,28
4194	CHAMOLI	40064518	V	N	780	N 01-JAN-24	31-JAN-24	220201104 05 00 01	22,16,20
4195	CHAMOLI	40064518	V	N	780	N 01-JAN-24	31-JAN-24	220201104 05 00 03	15,45,92
4196	CHAMOLI	40064518	V	N	780	N 01-JAN-24	31-JAN-24	220201104 05 00 06	1,90,00
4197	CHAMOLI	40064579	V	N	781	N 01-JAN-24	31-JAN-24	220203103 03 00 01	6,30,00
4198	CHAMOLI	40064579	V	N	782	N 01-JAN-24	31-JAN-24	220203103 03 00 01	6,30,00
4199	CHAMOLI	40064579	V	N	783	N 01-JAN-24	31-JAN-24	220203103 03 00 01	6,30,00
4200	CHAMOLI	40064579	V	N	781	N 01-JAN-24	31-JAN-24	220203103 03 00 03	2,89,80
4201	CHAMOLI	40064579	V	N	782	N 01-JAN-24	31-JAN-24	220203103 03 00 03	2,89,80
4202	CHAMOLI	40064579	V	N	783	N 01-JAN-24	31-JAN-24	220203103 03 00 03	2,89,80
4203	CHAMOLI	40064579	V	N	781	N 01-JAN-24	31-JAN-24	220203103 03 00 06	51,90
4204	CHAMOLI	40064579	V	N	782	N 01-JAN-24	31-JAN-24	220203103 03 00 06	51,90
4205	CHAMOLI	40064579	V	N	783	N 01-JAN-24	31-JAN-24	220203103 03 00 06	51,90
4206	CHAMOLI	40065326	V	N	544	N 01-JAN-24	31-JAN-24	220202109 03 00 27	21,75
4207	CHAMOLI	40065328	V	N	545	N 01-JAN-24	31-JAN-24	220202109 03 00 04	16,00
4208	CHAMOLI	40065328	V	N	546	N 01-JAN-24	31-JAN-24	220202109 03 00 25	73,66
4209	CHAMOLI	40066154	V	N	547	N 01-JAN-24	31-JAN-24	220202109 03 00 04	40,00
4210	CHAMOLI	40066157	V	N	548	N 01-JAN-24	31-JAN-24	220202109 03 00 04	50,00
4211	CHAMOLI	40066157	V	N	549	N 01-JAN-24	31-JAN-24	220202109 03 00 04	18,00
4212	CHAMOLI	40066157	V	N	550	N 01-JAN-24	31-JAN-24	220202109 03 00 04	12,00
4213	CHAMOLI	40066157	V	N	553	N 01-JAN-24	31-JAN-24	220202109 03 00 11	21,68
4214	CHAMOLI	40066157	V	N	554	N 01-JAN-24	31-JAN-24	220202109 03 00 20	90,00
4215	CHAMOLI	40066157	V	N	551	N 01-JAN-24	31-JAN-24	220202109 03 00 22	1,02,00
4216	CHAMOLI	40066157	V	N	552	N 01-JAN-24	31-JAN-24	220202109 03 00 27	21,75
4217	CHAMOLI	40066158	V	N	557	N 01-JAN-24	31-JAN-24	220202109 03 00 04	13,00
4218	CHAMOLI	40066158	V	N	559	N 01-JAN-24	31-JAN-24	220202109 03 00 04	11,00
4219	CHAMOLI	40066158	V	N	560	N 01-JAN-24	31-JAN-24	220202109 03 00 04	27,10
4220	CHAMOLI	40066158	V	N	562	N 01-JAN-24	31-JAN-24	220202109 03 00 27	6,75
4221	CHAMOLI	40066159	V	N	564	N 01-JAN-24	31-JAN-24	220202109 03 00 20	50,00
4222	CHAMOLI	40066159	V	N	563	N 01-JAN-24	31-JAN-24	220202109 03 00 22	82,00
4223	CHAMOLI	40066159	V	N	565	N 01-JAN-24	31-JAN-24	220202109 03 00 27	21,75
4224	CHAMOLI	40074504	V	N	568	N 01-JAN-24	31-JAN-24	220202101 04 00 04	54,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4225	CHAMOLI	40074504	V	N	569	N	01-JAN-24 31-JAN-24	220202109 16 00 08	1,27,75,01
4226	CHAMOLI	40074572	V	N	810	N	01-JAN-24 31-JAN-24	220203103 03 00 01	19,31,00
4227	CHAMOLI	40074572	V	N	810	N	01-JAN-24 31-JAN-24	220203103 03 00 03	13,32,02
4228	CHAMOLI	40074572	V	N	810	N	01-JAN-24 31-JAN-24	220203103 03 00 06	1,15,40
4229	CHAMOLI	40075263	V	N	811	N	01-JAN-24 31-JAN-24	220202109 03 00 01	3,28,52
4230	CHAMOLI	40075263	V	N	811	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,24,84
4231	CHAMOLI	40075263	V	N	567	N	01-JAN-24 31-JAN-24	220202109 03 00 04	46,00
4232	CHAMOLI	40075263	V	N	570	N	01-JAN-24 31-JAN-24	220202109 03 00 04	40,00
4233	CHAMOLI	40075263	V	N	811	N	01-JAN-24 31-JAN-24	220202109 03 00 06	26,54
4234	CHAMOLI	40076105	V	N	813	N	01-JAN-24 31-JAN-24	220202109 03 00 01	14,60,00
4235	CHAMOLI	40076105	V	N	813	N	01-JAN-24 31-JAN-24	220202109 03 00 03	10,11,92
4236	CHAMOLI	40076105	V	N	813	N	01-JAN-24 31-JAN-24	220202109 03 00 06	1,21,80
4237	CHAMOLI	40076107	V	N	812	N	01-JAN-24 31-JAN-24	220202109 03 00 01	30,22,00
4238	CHAMOLI	40076107	V	N	812	N	01-JAN-24 31-JAN-24	220202109 03 00 03	21,07,96
4239	CHAMOLI	40076107	V	N	812	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,23,20
4240	CHAMOLI	40077527	V	N	814	N	01-JAN-24 31-JAN-24	220202109 03 00 01	40,03,00
4241	CHAMOLI	40077527	V	N	814	N	01-JAN-24 31-JAN-24	220202109 03 00 03	27,95,38
4242	CHAMOLI	40077527	V	N	814	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,78,00
4243	CHAMOLI	40084504	V	N	720	N	01-JAN-24 31-JAN-24	220202101 04 00 01	36,50,00
4244	CHAMOLI	40084504	V	N	720	N	01-JAN-24 31-JAN-24	220202101 04 00 03	25,30,56
4245	CHAMOLI	40084504	V	N	720	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,83,50
4246	CHAMOLI	40084518	V	N	721	N	01-JAN-24 31-JAN-24	220201101 04 00 01	8,24,55,00
4247	CHAMOLI	40084518	V	N	721	N	01-JAN-24 31-JAN-24	220201101 04 00 03	5,74,85,38
4248	CHAMOLI	40084518	V	N	721	N	01-JAN-24 31-JAN-24	220201101 04 00 06	56,91,90
4249	CHAMOLI	40084518	V	N	571	N	01-JAN-24 31-JAN-24	220201101 08 00 42	1,49,00
4250	CHAMOLI	40084518	V	N	724	N	01-JAN-24 31-JAN-24	220201104 05 00 01	18,15,00
4251	CHAMOLI	40084518	V	N	724	N	01-JAN-24 31-JAN-24	220201104 05 00 03	12,57,30
4252	CHAMOLI	40084518	V	N	724	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,49,00
4253	CHAMOLI	40084572	V	N	815	N	01-JAN-24 31-JAN-24	220203103 03 00 01	34,81,00
4254	CHAMOLI	40084572	V	N	815	N	01-JAN-24 31-JAN-24	220203103 03 00 03	23,83,64
4255	CHAMOLI	40084572	V	N	815	N	01-JAN-24 31-JAN-24	220203103 03 00 06	2,28,20
4256	CHAMOLI	40085018	V	N	725	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,27,06,60

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4257	CHAMOLI	40085018	V	N	725	N	01-JAN-24	31-JAN-24	220202109 03 00 03	87,30,01	
4258	CHAMOLI	40085018	V	N	725	N	01-JAN-24	31-JAN-24	220202109 03 00 06	8,39,10	
4259	CHAMOLI	40085307	V	N	726	N	01-JAN-24	31-JAN-24	220202109 03 00 01	57,44,00	
4260	CHAMOLI	40085307	V	N	726	N	01-JAN-24	31-JAN-24	220202109 03 00 03	39,98,00	
4261	CHAMOLI	40085307	V	N	726	N	01-JAN-24	31-JAN-24	220202109 03 00 06	4,10,50	
4262	CHAMOLI	40085308	V	N	727	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,14,61,10	
4263	CHAMOLI	40085308	V	N	727	N	01-JAN-24	31-JAN-24	220202109 03 00 03	79,22,40	
4264	CHAMOLI	40085308	V	N	727	N	01-JAN-24	31-JAN-24	220202109 03 00 06	8,11,90	
4265	CHAMOLI	40085309	V	N	728	N	01-JAN-24	31-JAN-24	220202109 03 00 01	83,80,00	
4266	CHAMOLI	40085309	V	N	728	N	01-JAN-24	31-JAN-24	220202109 03 00 03	58,39,60	
4267	CHAMOLI	40085309	V	N	728	N	01-JAN-24	31-JAN-24	220202109 03 00 06	6,00,10	
4268	CHAMOLI	40085310	V	N	729	N	01-JAN-24	31-JAN-24	220202109 03 00 01	67,89,00	
4269	CHAMOLI	40085310	V	N	729	N	01-JAN-24	31-JAN-24	220202109 03 00 03	47,43,90	
4270	CHAMOLI	40085310	V	N	729	N	01-JAN-24	31-JAN-24	220202109 03 00 06	4,55,00	
4271	CHAMOLI	40085310	V	N	572	N	01-JAN-24	31-JAN-24	220202109 03 00 25	11,91	
4272	CHAMOLI	40085311	V	N	730	N	01-JAN-24	31-JAN-24	220202109 03 00 01	47,17,00	
4273	CHAMOLI	40085311	V	N	730	N	01-JAN-24	31-JAN-24	220202109 03 00 03	32,95,66	
4274	CHAMOLI	40085311	V	N	573	N	01-JAN-24	31-JAN-24	220202109 03 00 04	35,00	
4275	CHAMOLI	40085311	V	N	730	N	01-JAN-24	31-JAN-24	220202109 03 00 06	3,34,80	
4276	CHAMOLI	40085313	V	N	731	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,14,22,60	
4277	CHAMOLI	40085313	V	N	731	N	01-JAN-24	31-JAN-24	220202109 03 00 03	79,72,48	
4278	CHAMOLI	40085313	V	N	731	N	01-JAN-24	31-JAN-24	220202109 03 00 06	5,25,20	
4279	CHAMOLI	40085314	V	N	732	N	01-JAN-24	31-JAN-24	220202109 03 00 01	81,52,00	
4280	CHAMOLI	40085314	V	N	732	N	01-JAN-24	31-JAN-24	220202109 03 00 03	56,82,68	
4281	CHAMOLI	40085314	V	N	732	N	01-JAN-24	31-JAN-24	220202109 03 00 06	5,17,10	
4282	CHAMOLI	40085315	V	N	734	N	01-JAN-24	31-JAN-24	220202109 03 00 01	66,92,00	
4283	CHAMOLI	40085315	V	N	734	N	01-JAN-24	31-JAN-24	220202109 03 00 03	46,73,12	
4284	CHAMOLI	40085315	V	N	734	N	01-JAN-24	31-JAN-24	220202109 03 00 06	4,58,80	
4285	CHAMOLI	40086141	V	N	737	N	01-JAN-24	31-JAN-24	220202109 03 00 01	26,49,00	
4286	CHAMOLI	40086141	V	N	737	N	01-JAN-24	31-JAN-24	220202109 03 00 03	18,43,26	
4287	CHAMOLI	40086141	V	N	737	N	01-JAN-24	31-JAN-24	220202109 03 00 06	1,80,70	
4288	CHAMOLI	40086142	V	N	741	N	01-JAN-24	31-JAN-24	220202109 03 00 01	60,38,00	

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4289	CHAMOLI	40086142	V	N	741	N	01-JAN-24 31-JAN-24	220202109 03 00 03	42,08,36
4290	CHAMOLI	40086142	V	N	741	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,13,30
4291	CHAMOLI	40086142	V	N	574	N	01-JAN-24 31-JAN-24	220202109 03 00 22	82,00
4292	CHAMOLI	40086144	V	N	744	N	01-JAN-24 31-JAN-24	220202109 03 00 01	33,16,60
4293	CHAMOLI	40086144	V	N	744	N	01-JAN-24 31-JAN-24	220202109 03 00 03	23,15,52
4294	CHAMOLI	40086144	V	N	744	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,21,30
4295	CHAMOLI	40086145	V	N	748	N	01-JAN-24 31-JAN-24	220202109 03 00 01	77,61,00
4296	CHAMOLI	40086145	V	N	748	N	01-JAN-24 31-JAN-24	220202109 03 00 03	54,25,74
4297	CHAMOLI	40086145	V	N	748	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,69,00
4298	CHAMOLI	40086146	V	N	752	N	01-JAN-24 31-JAN-24	220202109 03 00 01	44,50,00
4299	CHAMOLI	40086146	V	N	752	N	01-JAN-24 31-JAN-24	220202109 03 00 03	31,05,88
4300	CHAMOLI	40086146	V	N	752	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,10,40
4301	CHAMOLI	40086147	V	N	756	N	01-JAN-24 31-JAN-24	220202109 03 00 01	42,61,00
4302	CHAMOLI	40086147	V	N	756	N	01-JAN-24 31-JAN-24	220202109 03 00 03	29,75,02
4303	CHAMOLI	40086147	V	N	756	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,78,00
4304	CHAMOLI	40086156	V	N	759	N	01-JAN-24 31-JAN-24	220202109 03 00 01	21,70,00
4305	CHAMOLI	40086156	V	N	759	N	01-JAN-24 31-JAN-24	220202109 03 00 03	15,10,60
4306	CHAMOLI	40086156	V	N	759	N	01-JAN-24 31-JAN-24	220202109 03 00 06	1,50,80
4307	CHAMOLI	40104504	V	N	555	N	01-JAN-24 31-JAN-24	220202101 04 00 04	36,00
4308	CHAMOLI	40104504	V	N	558	N	01-JAN-24 31-JAN-24	220202101 04 00 22	1,00,00
4309	CHAMOLI	40104504	V	N	556	N	01-JAN-24 31-JAN-24	220202101 04 00 42	50,00
4310	CHAMOLI	40104518	V	N	693	N	01-JAN-24 31-JAN-24	220201101 04 00 01	8,88,63,00
4311	CHAMOLI	40104518	V	N	693	N	01-JAN-24 31-JAN-24	220201101 04 00 03	6,19,24,92
4312	CHAMOLI	40104518	V	N	693	N	01-JAN-24 31-JAN-24	220201101 04 00 06	61,00,30
4313	CHAMOLI	40104518	V	N	694	N	01-JAN-24 31-JAN-24	220201104 05 00 01	15,20,00
4314	CHAMOLI	40104518	V	N	694	N	01-JAN-24 31-JAN-24	220201104 05 00 03	10,59,68
4315	CHAMOLI	40104518	V	N	694	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,23,10
4316	CHAMOLI	40104576	V	N	695	N	01-JAN-24 31-JAN-24	220203103 03 00 01	36,18,00
4317	CHAMOLI	40104576	V	N	695	N	01-JAN-24 31-JAN-24	220203103 03 00 03	25,11,99
4318	CHAMOLI	40104576	V	N	695	N	01-JAN-24 31-JAN-24	220203103 03 00 06	3,00,50
4319	CHAMOLI	40105280	V	N	696	N	01-JAN-24 31-JAN-24	220202109 03 00 01	73,61,00
4320	CHAMOLI	40105280	V	N	696	N	01-JAN-24 31-JAN-24	220202109 03 00 03	51,40,94

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4321	CHAMOLI	40105280	V	N	696	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,18,40
4322	CHAMOLI	40105281	V	N	697	N	01-JAN-24 31-JAN-24	220202109 03 00 01	73,22,80
4323	CHAMOLI	40105281	V	N	697	N	01-JAN-24 31-JAN-24	220202109 03 00 03	50,58,19
4324	CHAMOLI	40105281	V	N	697	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,45,90
4325	CHAMOLI	40105282	V	N	561	N	01-JAN-24 31-JAN-24	220202109 03 00 25	23,26
4326	CHAMOLI	40106121	V	N	698	N	01-JAN-24 31-JAN-24	220202109 03 00 01	38,52,00
4327	CHAMOLI	40106121	V	N	698	N	01-JAN-24 31-JAN-24	220202109 03 00 03	26,40,33
4328	CHAMOLI	40106121	V	N	698	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,72,60
4329	CHAMOLI	40106122	V	N	699	N	01-JAN-24 31-JAN-24	220202109 03 00 01	73,35,00
4330	CHAMOLI	40106122	V	N	699	N	01-JAN-24 31-JAN-24	220202109 03 00 03	51,20,82
4331	CHAMOLI	40106122	V	N	699	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,73,60
4332	CHAMOLI	40106123	V	N	700	N	01-JAN-24 31-JAN-24	220202109 03 00 01	31,50,00
4333	CHAMOLI	40106123	V	N	700	N	01-JAN-24 31-JAN-24	220202109 03 00 03	21,97,80
4334	CHAMOLI	40106123	V	N	700	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,83,60
4335	CHAMOLI	40106124	V	N	701	N	01-JAN-24 31-JAN-24	220202109 03 00 01	46,15,00
4336	CHAMOLI	40106124	V	N	701	N	01-JAN-24 31-JAN-24	220202109 03 00 03	31,07,62
4337	CHAMOLI	40106124	V	N	701	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,34,70
4338	CHAMOLI	40106125	V	N	702	N	01-JAN-24 31-JAN-24	220202109 03 00 01	37,17,00
4339	CHAMOLI	40106125	V	N	785	N	01-JAN-24 31-JAN-24	220202109 03 00 01	50,43
4340	CHAMOLI	40106125	V	N	702	N	01-JAN-24 31-JAN-24	220202109 03 00 03	25,63,17
4341	CHAMOLI	40106125	V	N	785	N	01-JAN-24 31-JAN-24	220202109 03 00 03	19,79
4342	CHAMOLI	40106125	V	N	702	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,93,40
4343	CHAMOLI	40106125	V	N	785	N	01-JAN-24 31-JAN-24	220202109 03 00 06	1,70
4344	CHAMOLI	40106126	V	N	703	N	01-JAN-24 31-JAN-24	220202109 03 00 01	38,12,00
4345	CHAMOLI	40106126	V	N	703	N	01-JAN-24 31-JAN-24	220202109 03 00 03	25,67,54
4346	CHAMOLI	40106126	V	N	703	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,24,00
4347	CHAMOLI	40106128	V	N	704	N	01-JAN-24 31-JAN-24	220202109 03 00 01	25,44,00
4348	CHAMOLI	40106128	V	N	704	N	01-JAN-24 31-JAN-24	220202109 03 00 03	17,66,88
4349	CHAMOLI	40106128	V	N	704	N	01-JAN-24 31-JAN-24	220202109 03 00 06	1,93,30
4350	CHAMOLI	40107529	V	N	705	N	01-JAN-24 31-JAN-24	220202109 03 00 01	74,04,00
4351	CHAMOLI	40107529	V	N	705	N	01-JAN-24 31-JAN-24	220202109 03 00 03	50,55,60
4352	CHAMOLI	40107529	V	N	705	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,51,40

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4353	CHAMPAWAT	88004504	V	N	22	N	01-JAN-24 01-JAN-24	220202101 03 00 01	57,03,80
4354	CHAMPAWAT	88004504	V	N	22	N	01-JAN-24 01-JAN-24	220202101 03 00 03	23,94,42
4355	CHAMPAWAT	88004504	V	N	22	N	01-JAN-24 01-JAN-24	220202101 03 00 06	5,49,20
4356	CHAMPAWAT	88004504	V	N	17	N	01-JAN-24 01-JAN-24	220205103 06 00 01	3,02,00
4357	CHAMPAWAT	88004504	V	N	17	N	01-JAN-24 01-JAN-24	220205103 06 00 03	1,26,84
4358	CHAMPAWAT	88004504	V	N	17	N	01-JAN-24 01-JAN-24	220205103 06 00 06	32,00
4359	CHAMPAWAT	88004505	V	N	10	N	01-JAN-24 01-JAN-24	220202101 04 00 01	9,77,00
4360	CHAMPAWAT	88004505	V	N	10	N	01-JAN-24 01-JAN-24	220202101 04 00 03	4,10,34
4361	CHAMPAWAT	88004505	V	N	10	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,17,00
4362	CHAMPAWAT	88004518	V	N	12	N	01-JAN-24 01-JAN-24	220201101 04 00 01	20,15,01,50
4363	CHAMPAWAT	88004518	V	N	12	N	01-JAN-24 01-JAN-24	220201101 04 00 03	8,46,30,63
4364	CHAMPAWAT	88004518	V	N	12	N	01-JAN-24 01-JAN-24	220201101 04 00 06	1,64,43,35
4365	CHAMPAWAT	88004518	V	N	18	N	01-JAN-24 01-JAN-24	220201104 05 00 01	6,70,00
4366	CHAMPAWAT	88004518	V	N	18	N	01-JAN-24 01-JAN-24	220201104 05 00 03	2,81,40
4367	CHAMPAWAT	88004518	V	N	18	N	01-JAN-24 01-JAN-24	220201104 05 00 06	69,50
4368	CHAMPAWAT	88004519	V	N	4	N	01-JAN-24 01-JAN-24	220201104 03 00 01	38,28,60
4369	CHAMPAWAT	88004519	V	N	4	N	01-JAN-24 01-JAN-24	220201104 03 00 03	16,04,82
4370	CHAMPAWAT	88004519	V	N	4	N	01-JAN-24 01-JAN-24	220201104 03 00 06	3,26,20
4371	CHAMPAWAT	88005021	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 01	72,60,00
4372	CHAMPAWAT	88005021	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 03	30,49,20
4373	CHAMPAWAT	88005021	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,21,70
4374	CHAMPAWAT	88005340	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,81,95,00
4375	CHAMPAWAT	88005340	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 03	76,41,90
4376	CHAMPAWAT	88005340	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 06	15,75,70
4377	CHAMPAWAT	88005341	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 01	93,38,00
4378	CHAMPAWAT	88005341	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 03	39,21,96
4379	CHAMPAWAT	88005341	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,97,60
4380	CHAMPAWAT	88005342	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 01	87,46,00
4381	CHAMPAWAT	88005342	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 03	36,73,32
4382	CHAMPAWAT	88005342	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,26,30
4383	CHAMPAWAT	88006166	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,63,00
4384	CHAMPAWAT	88006166	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,94,46

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4385	CHAMPAWAT	88006166	V	N	5	N	01-JAN-24	01-JAN-24 220202109 03 00 06	4,56,00
4386	CHAMPAWAT	88006167	V	N	6	N	01-JAN-24	01-JAN-24 220202109 03 00 01	86,93,00
4387	CHAMPAWAT	88006167	V	N	6	N	01-JAN-24	01-JAN-24 220202109 03 00 03	36,51,06
4388	CHAMPAWAT	88006167	V	N	6	N	01-JAN-24	01-JAN-24 220202109 03 00 06	6,23,50
4389	CHAMPAWAT	88006168	V	N	24	N	01-JAN-24	01-JAN-24 220202109 03 00 01	39,87,00
4390	CHAMPAWAT	88006168	V	N	24	N	01-JAN-24	01-JAN-24 220202109 03 00 03	16,74,54
4391	CHAMPAWAT	88006168	V	N	24	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,21,50
4392	CHAMPAWAT	88006169	V	N	20	N	01-JAN-24	01-JAN-24 220202109 03 00 01	48,83,00
4393	CHAMPAWAT	88006169	V	N	20	N	01-JAN-24	01-JAN-24 220202109 03 00 03	20,50,86
4394	CHAMPAWAT	88006169	V	N	20	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,70,50
4395	CHAMPAWAT	88006170	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 01	41,09,00
4396	CHAMPAWAT	88006170	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 03	17,25,78
4397	CHAMPAWAT	88006170	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,87,90
4398	CHAMPAWAT	88006176	V	N	7	N	01-JAN-24	01-JAN-24 220202109 03 00 01	47,33,00
4399	CHAMPAWAT	88006176	V	N	7	N	01-JAN-24	01-JAN-24 220202109 03 00 03	19,87,86
4400	CHAMPAWAT	88006176	V	N	7	N	01-JAN-24	01-JAN-24 220202109 03 00 06	4,09,00
4401	CHAMPAWAT	88006180	V	N	11	N	01-JAN-24	01-JAN-24 220202109 03 00 01	40,92,00
4402	CHAMPAWAT	88006180	V	N	11	N	01-JAN-24	01-JAN-24 220202109 03 00 03	17,18,64
4403	CHAMPAWAT	88006180	V	N	11	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,58,00
4404	CHAMPAWAT	88034572	V	N	8	N	01-JAN-24	01-JAN-24 220203103 03 00 01	55,43,00
4405	CHAMPAWAT	88034572	V	N	8	N	01-JAN-24	01-JAN-24 220203103 03 00 03	23,19,66
4406	CHAMPAWAT	88034572	V	N	8	N	01-JAN-24	01-JAN-24 220203103 03 00 06	4,01,90
4407	CHAMPAWAT	88034573	V	N	9	N	01-JAN-24	01-JAN-24 220203103 03 00 01	39,19,00
4408	CHAMPAWAT	88034573	V	N	9	N	01-JAN-24	01-JAN-24 220203103 03 00 03	16,45,98
4409	CHAMPAWAT	88034573	V	N	9	N	01-JAN-24	01-JAN-24 220203103 03 00 06	2,71,10
4410	CHAMPAWAT	88044573	V	N	15	N	01-JAN-24	01-JAN-24 220203103 03 00 01	1,35,87,50
4411	CHAMPAWAT	88044573	V	N	15	N	01-JAN-24	01-JAN-24 220203103 03 00 03	57,06,75
4412	CHAMPAWAT	88044573	V	N	15	N	01-JAN-24	01-JAN-24 220203103 03 00 06	8,92,55
4413	CHAMPAWAT	88044573	V	N	1	N	01-JAN-24	01-JAN-24 220203103 03 00 08	14,93,56
4414	CHAMPAWAT	88044573	V	N	2	N	01-JAN-24	01-JAN-24 220203103 03 00 08	17,50,00
4415	CHAMPAWAT	88045338	V	N	21	N	01-JAN-24	01-JAN-24 220202109 03 00 01	77,70,00
4416	CHAMPAWAT	88045338	V	N	21	N	01-JAN-24	01-JAN-24 220202109 03 00 03	32,63,40

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4417	CHAMPAWAT	88045338	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,64,30
4418	CHAMPAWAT	88046173	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 01	48,71,00
4419	CHAMPAWAT	88046173	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 03	20,45,82
4420	CHAMPAWAT	88046173	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,29,00
4421	CHAMPAWAT	88046174	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 01	33,03,00
4422	CHAMPAWAT	88046174	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 03	13,87,26
4423	CHAMPAWAT	88046174	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,39,60
4424	CHAMPAWAT	88046176	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 01	44,64,00
4425	CHAMPAWAT	88046176	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,74,88
4426	CHAMPAWAT	88046176	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,45,80
4427	CHAMPAWAT	88002003	V	N	67	N	01-JAN-24 02-JAN-24	220201101 04 00 01	7,87,94,00
4428	CHAMPAWAT	88002003	V	N	67	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,30,93,48
4429	CHAMPAWAT	88002003	V	N	67	N	01-JAN-24 02-JAN-24	220201101 04 00 06	54,40,70
4430	CHAMPAWAT	88002003	V	N	42	N	01-JAN-24 02-JAN-24	220201104 05 00 01	9,34,00
4431	CHAMPAWAT	88002003	V	N	42	N	01-JAN-24 02-JAN-24	220201104 05 00 03	3,92,28
4432	CHAMPAWAT	88002003	V	N	42	N	01-JAN-24 02-JAN-24	220201104 05 00 06	72,60
4433	CHAMPAWAT	88002003	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 01	18,93,00
4434	CHAMPAWAT	88002003	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 03	7,95,06
4435	CHAMPAWAT	88002003	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,56,20
4436	CHAMPAWAT	88005337	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 01	25,53,00
4437	CHAMPAWAT	88005337	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 03	10,72,26
4438	CHAMPAWAT	88005337	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,73,50
4439	CHAMPAWAT	88006171	V	N	25	N	01-JAN-24 02-JAN-24	220202109 03 00 01	47,80,00
4440	CHAMPAWAT	88006171	V	N	25	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,07,60
4441	CHAMPAWAT	88006171	V	N	25	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,32,00
4442	CHAMPAWAT	88006173	V	N	26	N	01-JAN-24 02-JAN-24	220202109 03 00 01	43,19,00
4443	CHAMPAWAT	88006173	V	N	26	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,13,98
4444	CHAMPAWAT	88006173	V	N	26	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,60,50
4445	CHAMPAWAT	88006174	V	N	27	N	01-JAN-24 02-JAN-24	220202109 03 00 01	38,02,00
4446	CHAMPAWAT	88006174	V	N	27	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,96,84
4447	CHAMPAWAT	88006174	V	N	27	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,19,10
4448	CHAMPAWAT	88006177	V	N	28	N	01-JAN-24 02-JAN-24	220202109 03 00 01	31,14,00

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4449	CHAMPAWAT	88006177	V	N	28	N	01-JAN-24 02-JAN-24	220202109 03 00 03	13,07,88
4450	CHAMPAWAT	88006177	V	N	28	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,63,50
4451	CHAMPAWAT	88006178	V	N	29	N	01-JAN-24 02-JAN-24	220202109 03 00 01	24,24,00
4452	CHAMPAWAT	88006178	V	N	29	N	01-JAN-24 02-JAN-24	220202109 03 00 03	10,18,08
4453	CHAMPAWAT	88006178	V	N	29	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,17,50
4454	CHAMPAWAT	88024504	V	N	71	N	01-JAN-24 02-JAN-24	220202101 04 00 01	23,62,00
4455	CHAMPAWAT	88024504	V	N	71	N	01-JAN-24 02-JAN-24	220202101 04 00 03	9,92,04
4456	CHAMPAWAT	88024504	V	N	71	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,92,10
4457	CHAMPAWAT	88024504	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 01	18,49,00
4458	CHAMPAWAT	88024504	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 03	7,76,58
4459	CHAMPAWAT	88024504	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,48,10
4460	CHAMPAWAT	88024578	V	N	43	N	01-JAN-24 02-JAN-24	220203103 03 00 01	3,03,81,00
4461	CHAMPAWAT	88024578	V	N	43	N	01-JAN-24 02-JAN-24	220203103 03 00 03	1,27,47,42
4462	CHAMPAWAT	88024578	V	N	43	N	01-JAN-24 02-JAN-24	220203103 03 00 06	21,64,70
4463	CHAMPAWAT	88024607	V	N	35	N	01-JAN-24 02-JAN-24	220280003 01 02 01	1,60,44,00
4464	CHAMPAWAT	88024607	V	N	35	N	01-JAN-24 02-JAN-24	220280003 01 02 03	67,57,38
4465	CHAMPAWAT	88024607	V	N	35	N	01-JAN-24 02-JAN-24	220280003 01 02 06	12,39,50
4466	CHAMPAWAT	88025019	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 01	69,92,00
4467	CHAMPAWAT	88025019	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 03	29,36,64
4468	CHAMPAWAT	88025019	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,12,80
4469	CHAMPAWAT	88025023	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,66,39,00
4470	CHAMPAWAT	88025023	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 03	69,88,38
4471	CHAMPAWAT	88025023	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,89,30
4472	CHAMPAWAT	88025331	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,19,76,00
4473	CHAMPAWAT	88025331	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 03	50,29,92
4474	CHAMPAWAT	88025331	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,63,80
4475	CHAMPAWAT	88025333	V	N	64	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,01,44,00
4476	CHAMPAWAT	88025333	V	N	64	N	01-JAN-24 02-JAN-24	220202109 03 00 03	42,60,48
4477	CHAMPAWAT	88025333	V	N	64	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,83,20
4478	CHAMPAWAT	88025344	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 01	89,54,00
4479	CHAMPAWAT	88025344	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,60,68
4480	CHAMPAWAT	88025344	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,01,80

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4481	CHAMPAWAT	88025345	V	N	41	N	01-JAN-24 02-JAN-24	220202109 03 00 01	99,14,00
4482	CHAMPAWAT	88025345	V	N	41	N	01-JAN-24 02-JAN-24	220202109 03 00 03	41,63,88
4483	CHAMPAWAT	88025345	V	N	41	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,25,30
4484	CHAMPAWAT	88025346	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 01	53,41,00
4485	CHAMPAWAT	88025346	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,43,22
4486	CHAMPAWAT	88025346	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,71,10
4487	CHAMPAWAT	88025347	V	N	47	N	01-JAN-24 02-JAN-24	220202109 03 00 01	92,38,00
4488	CHAMPAWAT	88025347	V	N	47	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,79,96
4489	CHAMPAWAT	88025347	V	N	47	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,51,10
4490	CHAMPAWAT	88025348	V	N	48	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,12,72,00
4491	CHAMPAWAT	88025348	V	N	48	N	01-JAN-24 02-JAN-24	220202109 03 00 03	47,34,24
4492	CHAMPAWAT	88025348	V	N	48	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,26,70
4493	CHAMPAWAT	88025349	V	N	49	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,24,35,00
4494	CHAMPAWAT	88025349	V	N	49	N	01-JAN-24 02-JAN-24	220202109 03 00 03	52,22,70
4495	CHAMPAWAT	88025349	V	N	49	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,89,60
4496	CHAMPAWAT	88025351	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,10,22,00
4497	CHAMPAWAT	88025351	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 03	46,29,24
4498	CHAMPAWAT	88025351	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,95,40
4499	CHAMPAWAT	88026161	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 01	40,20,00
4500	CHAMPAWAT	88026161	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,88,40
4501	CHAMPAWAT	88026161	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,69,80
4502	CHAMPAWAT	88026162	V	N	38	N	01-JAN-24 02-JAN-24	220202109 03 00 01	35,35,00
4503	CHAMPAWAT	88026162	V	N	38	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,84,70
4504	CHAMPAWAT	88026162	V	N	38	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,29,30
4505	CHAMPAWAT	88026165	V	N	54	N	01-JAN-24 02-JAN-24	220202109 03 00 01	44,95,00
4506	CHAMPAWAT	88026165	V	N	54	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,87,90
4507	CHAMPAWAT	88026165	V	N	54	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,20,60
4508	CHAMPAWAT	88026178	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 01	45,80,00
4509	CHAMPAWAT	88026178	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,23,60
4510	CHAMPAWAT	88026178	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,65,50
4511	CHAMPAWAT	88026181	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 01	91,23,00
4512	CHAMPAWAT	88026181	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,31,66

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4513	CHAMPAWAT	88026181	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,35,40
4514	CHAMPAWAT	88026182	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 01	67,67,00
4515	CHAMPAWAT	88026182	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,42,14
4516	CHAMPAWAT	88026182	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,74,10
4517	CHAMPAWAT	88026183	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 01	34,67,00
4518	CHAMPAWAT	88026183	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,56,14
4519	CHAMPAWAT	88026183	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,49,00
4520	CHAMPAWAT	88026184	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 01	84,67,00
4521	CHAMPAWAT	88026184	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 03	35,47,74
4522	CHAMPAWAT	88026184	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,93,30
4523	CHAMPAWAT	88027533	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 01	40,79,00
4524	CHAMPAWAT	88027533	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,13,18
4525	CHAMPAWAT	88027533	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,29,00
4526	CHAMPAWAT	88034504	V	N	46	N	01-JAN-24 02-JAN-24	220202101 04 00 01	23,18,00
4527	CHAMPAWAT	88034504	V	N	46	N	01-JAN-24 02-JAN-24	220202101 04 00 03	9,73,56
4528	CHAMPAWAT	88034504	V	N	46	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,37,20
4529	CHAMPAWAT	88034518	V	N	70	N	01-JAN-24 02-JAN-24	220201101 04 00 01	12,31,57,58
4530	CHAMPAWAT	88034518	V	N	70	N	01-JAN-24 02-JAN-24	220201101 04 00 03	5,17,89,18
4531	CHAMPAWAT	88034518	V	N	70	N	01-JAN-24 02-JAN-24	220201101 04 00 06	88,02,31
4532	CHAMPAWAT	88034518	V	N	52	N	01-JAN-24 02-JAN-24	220201104 05 00 01	12,54,00
4533	CHAMPAWAT	88034518	V	N	52	N	01-JAN-24 02-JAN-24	220201104 05 00 03	5,26,68
4534	CHAMPAWAT	88034518	V	N	52	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,07,30
4535	CHAMPAWAT	88034572	V	N	3	N	01-JAN-24 02-JAN-24	220203103 03 00 08	17,50,00
4536	CHAMPAWAT	88034572	V	N	4	N	01-JAN-24 02-JAN-24	220203103 03 00 08	10,25,29
4537	CHAMPAWAT	88035352	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 01	93,94,00
4538	CHAMPAWAT	88035352	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 03	39,45,48
4539	CHAMPAWAT	88035352	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,60,60
4540	CHAMPAWAT	88035353	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 01	76,11,00
4541	CHAMPAWAT	88035353	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 03	31,96,62
4542	CHAMPAWAT	88035353	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,69,80
4543	CHAMPAWAT	88035356	V	N	75	N	01-JAN-24 02-JAN-24	220202109 03 00 01	97,44,60
4544	CHAMPAWAT	88035356	V	N	75	N	01-JAN-24 02-JAN-24	220202109 03 00 03	40,90,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	CHAMPAWAT	88035356	V	N		75 N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,74,20
4546	CHAMPAWAT	88035357	V	N		37 N	01-JAN-24 02-JAN-24	220202109 03 00 01	65,44,00
4547	CHAMPAWAT	88035357	V	N		37 N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,48,48
4548	CHAMPAWAT	88035357	V	N		37 N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,10,10
4549	CHAMPAWAT	88036185	V	N		73 N	01-JAN-24 02-JAN-24	220202109 03 00 01	43,77,00
4550	CHAMPAWAT	88036185	V	N		73 N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,38,34
4551	CHAMPAWAT	88036185	V	N		73 N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,04,90
4552	CHAMPAWAT	88036186	V	N		45 N	01-JAN-24 02-JAN-24	220202109 03 00 01	45,17,00
4553	CHAMPAWAT	88036186	V	N		45 N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,97,14
4554	CHAMPAWAT	88036186	V	N		45 N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,63,60
4555	CHAMPAWAT	88036187	V	N		32 N	01-JAN-24 02-JAN-24	220202109 03 00 01	39,92,00
4556	CHAMPAWAT	88036187	V	N		32 N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,76,64
4557	CHAMPAWAT	88036187	V	N		32 N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,19,60
4558	CHAMPAWAT	88036188	V	N		74 N	01-JAN-24 02-JAN-24	220202109 03 00 01	35,39,00
4559	CHAMPAWAT	88036188	V	N		74 N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,86,38
4560	CHAMPAWAT	88036188	V	N		74 N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,69,90
4561	CHAMPAWAT	88036191	V	N		58 N	01-JAN-24 02-JAN-24	220202109 03 00 01	49,07,00
4562	CHAMPAWAT	88036191	V	N		58 N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,60,94
4563	CHAMPAWAT	88036191	V	N		58 N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,78,90
4564	CHAMPAWAT	88036194	V	N		33 N	01-JAN-24 02-JAN-24	220202109 03 00 01	59,87,00
4565	CHAMPAWAT	88036194	V	N		33 N	01-JAN-24 02-JAN-24	220202109 03 00 03	25,14,54
4566	CHAMPAWAT	88036194	V	N		33 N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,38,70
4567	CHAMPAWAT	88036196	V	N		39 N	01-JAN-24 02-JAN-24	220202109 03 00 01	31,28,00
4568	CHAMPAWAT	88036196	V	N		39 N	01-JAN-24 02-JAN-24	220202109 03 00 03	13,13,76
4569	CHAMPAWAT	88036196	V	N		39 N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,66,00
4570	CHAMPAWAT	88045020	V	N		30 N	01-JAN-24 02-JAN-24	220202109 03 00 01	88,56,00
4571	CHAMPAWAT	88045020	V	N		30 N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,19,52
4572	CHAMPAWAT	88045020	V	N		30 N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,71,30
4573	CHAMPAWAT	88045022	V	N		34 N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,71,15,00
4574	CHAMPAWAT	88045022	V	N		34 N	01-JAN-24 02-JAN-24	220202109 03 00 03	71,88,30
4575	CHAMPAWAT	88045022	V	N		34 N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,90,70
4576	CHAMPAWAT	88045337	V	N		53 N	01-JAN-24 02-JAN-24	220202109 03 00 01	98,49,00

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4577	CHAMPAWAT	88045337	V	N	53	N	01-JAN-24	02-JAN-24	220202109	03 00 03	41,36,58
4578	CHAMPAWAT	88045337	V	N	53	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,72,20
4579	CHAMPAWAT	88045343	V	N	40	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,92,59,25
4580	CHAMPAWAT	88045343	V	N	40	N	01-JAN-24	02-JAN-24	220202109	03 00 03	80,86,95
4581	CHAMPAWAT	88045343	V	N	40	N	01-JAN-24	02-JAN-24	220202109	03 00 06	13,25,51
4582	CHAMPAWAT	88046175	V	N	31	N	01-JAN-24	02-JAN-24	220202109	03 00 01	96,93,00
4583	CHAMPAWAT	88046175	V	N	31	N	01-JAN-24	02-JAN-24	220202109	03 00 03	40,71,06
4584	CHAMPAWAT	88046175	V	N	31	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,81,60
4585	CHAMPAWAT	88002003	V	N	10	N	01-JAN-24	03-JAN-24	220201102	18 00 08	8,00,00
4586	CHAMPAWAT	88004504	V	N	5	N	01-JAN-24	03-JAN-24	220202101	03 00 04	44,92
4587	CHAMPAWAT	88004572	V	N	91	N	01-JAN-24	03-JAN-24	220203103	03 00 01	1,85,96,00
4588	CHAMPAWAT	88004572	V	N	91	N	01-JAN-24	03-JAN-24	220203103	03 00 03	78,10,32
4589	CHAMPAWAT	88004572	V	N	91	N	01-JAN-24	03-JAN-24	220203103	03 00 06	13,98,00
4590	CHAMPAWAT	88004572	V	N	11	N	01-JAN-24	03-JAN-24	220203103	03 00 08	5,30,10
4591	CHAMPAWAT	88004572	V	N	8	N	01-JAN-24	03-JAN-24	220203103	03 00 08	24,50,00
4592	CHAMPAWAT	88005336	V	N	77	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,23,45,76
4593	CHAMPAWAT	88005336	V	N	77	N	01-JAN-24	03-JAN-24	220202109	03 00 03	52,20,60
4594	CHAMPAWAT	88005336	V	N	77	N	01-JAN-24	03-JAN-24	220202109	03 00 06	9,42,80
4595	CHAMPAWAT	88024328	V	N	86	N	01-JAN-24	03-JAN-24	220202109	03 00 01	68,05,00
4596	CHAMPAWAT	88024328	V	N	86	N	01-JAN-24	03-JAN-24	220202109	03 00 03	28,58,10
4597	CHAMPAWAT	88024328	V	N	86	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,64,50
4598	CHAMPAWAT	88024505	V	N	98	N	01-JAN-24	03-JAN-24	220202101	04 00 01	20,24,00
4599	CHAMPAWAT	88024505	V	N	98	N	01-JAN-24	03-JAN-24	220202101	04 00 03	8,50,08
4600	CHAMPAWAT	88024505	V	N	98	N	01-JAN-24	03-JAN-24	220202101	04 00 06	1,97,70
4601	CHAMPAWAT	88024505	V	N	88	N	01-JAN-24	03-JAN-24	220202109	03 00 01	3,19,00
4602	CHAMPAWAT	88024505	V	N	88	N	01-JAN-24	03-JAN-24	220202109	03 00 03	1,33,98
4603	CHAMPAWAT	88024505	V	N	88	N	01-JAN-24	03-JAN-24	220202109	03 00 06	33,50
4604	CHAMPAWAT	88024519	V	N	93	N	01-JAN-24	03-JAN-24	220201101	04 00 01	11,86,30,99
4605	CHAMPAWAT	88024519	V	N	93	N	01-JAN-24	03-JAN-24	220201101	04 00 03	4,98,22,16
4606	CHAMPAWAT	88024519	V	N	93	N	01-JAN-24	03-JAN-24	220201101	04 00 06	93,57,66
4607	CHAMPAWAT	88024519	V	N	89	N	01-JAN-24	03-JAN-24	220201104	05 00 01	11,52,00
4608	CHAMPAWAT	88024519	V	N	89	N	01-JAN-24	03-JAN-24	220201104	05 00 03	5,25,84

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4609	CHAMPAWAT	88024519	V	N	89	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,19,50
4610	CHAMPAWAT	88024578	V	N	6	N	01-JAN-24 03-JAN-24	220203103 03 00 08	1,65,30
4611	CHAMPAWAT	88024578	V	N	7	N	01-JAN-24 03-JAN-24	220203103 03 00 08	20,32,11
4612	CHAMPAWAT	88024578	V	N	9	N	01-JAN-24 03-JAN-24	220203103 03 00 08	17,50,00
4613	CHAMPAWAT	88025024	V	N	90	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,11,99,36
4614	CHAMPAWAT	88025024	V	N	90	N	01-JAN-24 03-JAN-24	220202109 03 00 03	47,04,84
4615	CHAMPAWAT	88025024	V	N	90	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,33,00
4616	CHAMPAWAT	88025332	V	N	94	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,01,84,00
4617	CHAMPAWAT	88025332	V	N	94	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,77,28
4618	CHAMPAWAT	88025332	V	N	94	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,44,80
4619	CHAMPAWAT	88025334	V	N	96	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,07,39,00
4620	CHAMPAWAT	88025334	V	N	96	N	01-JAN-24 03-JAN-24	220202109 03 00 03	45,10,38
4621	CHAMPAWAT	88025334	V	N	96	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,58,90
4622	CHAMPAWAT	88025351	V	N	12	N	01-JAN-24 03-JAN-24	220202109 03 00 25	32,60
4623	CHAMPAWAT	88026160	V	N	95	N	01-JAN-24 03-JAN-24	220202109 03 00 01	24,13,00
4624	CHAMPAWAT	88026160	V	N	99	N	01-JAN-24 03-JAN-24	220202109 03 00 01	17,43,00
4625	CHAMPAWAT	88026160	V	N	95	N	01-JAN-24 03-JAN-24	220202109 03 00 03	10,13,46
4626	CHAMPAWAT	88026160	V	N	99	N	01-JAN-24 03-JAN-24	220202109 03 00 03	7,32,06
4627	CHAMPAWAT	88026160	V	N	95	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,83,20
4628	CHAMPAWAT	88026160	V	N	99	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,53,50
4629	CHAMPAWAT	88026163	V	N	100	N	01-JAN-24 03-JAN-24	220202109 03 00 01	75,67,00
4630	CHAMPAWAT	88026163	V	N	100	N	01-JAN-24 03-JAN-24	220202109 03 00 03	31,78,14
4631	CHAMPAWAT	88026163	V	N	100	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,98,00
4632	CHAMPAWAT	88026164	V	N	92	N	01-JAN-24 03-JAN-24	220202109 03 00 01	25,68,00
4633	CHAMPAWAT	88026164	V	N	92	N	01-JAN-24 03-JAN-24	220202109 03 00 03	10,78,56
4634	CHAMPAWAT	88026164	V	N	92	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,91,40
4635	CHAMPAWAT	88026180	V	N	87	N	01-JAN-24 03-JAN-24	220202109 03 00 01	57,13,00
4636	CHAMPAWAT	88026180	V	N	87	N	01-JAN-24 03-JAN-24	220202109 03 00 03	23,99,46
4637	CHAMPAWAT	88026180	V	N	87	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,95,50
4638	CHAMPAWAT	88034327	V	N	78	N	01-JAN-24 03-JAN-24	220202109 03 00 01	37,62,00
4639	CHAMPAWAT	88034327	V	N	78	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,80,04
4640	CHAMPAWAT	88034327	V	N	78	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,17,00

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4641	CHAMPAWAT	88034573	V	N	13	N	01-JAN-24 03-JAN-24	220203103 03 00 42	7,49,92
4642	CHAMPAWAT	88035354	V	N	79	N	01-JAN-24 03-JAN-24	220202109 03 00 01	64,14,00
4643	CHAMPAWAT	88035354	V	N	79	N	01-JAN-24 03-JAN-24	220202109 03 00 03	26,93,88
4644	CHAMPAWAT	88035354	V	N	79	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,76,80
4645	CHAMPAWAT	88035355	V	N	80	N	01-JAN-24 03-JAN-24	220202109 03 00 01	94,10,00
4646	CHAMPAWAT	88035355	V	N	80	N	01-JAN-24 03-JAN-24	220202109 03 00 03	39,52,20
4647	CHAMPAWAT	88035355	V	N	80	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,66,00
4648	CHAMPAWAT	88036168	V	N	81	N	01-JAN-24 03-JAN-24	220202109 03 00 01	35,98,00
4649	CHAMPAWAT	88036168	V	N	81	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,11,16
4650	CHAMPAWAT	88036168	V	N	81	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,12,00
4651	CHAMPAWAT	88036189	V	N	82	N	01-JAN-24 03-JAN-24	220202109 03 00 01	64,85,00
4652	CHAMPAWAT	88036189	V	N	82	N	01-JAN-24 03-JAN-24	220202109 03 00 03	27,23,70
4653	CHAMPAWAT	88036189	V	N	82	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,77,60
4654	CHAMPAWAT	88036190	V	N	83	N	01-JAN-24 03-JAN-24	220202109 03 00 01	38,81,00
4655	CHAMPAWAT	88036190	V	N	83	N	01-JAN-24 03-JAN-24	220202109 03 00 03	16,30,02
4656	CHAMPAWAT	88036190	V	N	83	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,99,80
4657	CHAMPAWAT	88036193	V	N	84	N	01-JAN-24 03-JAN-24	220202109 03 00 01	62,65,00
4658	CHAMPAWAT	88036193	V	N	84	N	01-JAN-24 03-JAN-24	220202109 03 00 03	26,31,30
4659	CHAMPAWAT	88036193	V	N	84	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,60,80
4660	CHAMPAWAT	88036195	V	N	85	N	01-JAN-24 03-JAN-24	220202109 03 00 01	41,25,00
4661	CHAMPAWAT	88036195	V	N	85	N	01-JAN-24 03-JAN-24	220202109 03 00 03	17,32,50
4662	CHAMPAWAT	88036195	V	N	85	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,20,50
4663	CHAMPAWAT	88046172	V	N	97	N	01-JAN-24 03-JAN-24	220202109 03 00 01	47,39,00
4664	CHAMPAWAT	88046172	V	N	97	N	01-JAN-24 03-JAN-24	220202109 03 00 03	19,90,38
4665	CHAMPAWAT	88046172	V	N	97	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,28,10
4666	CHAMPAWAT	88006175	V	N	103	N	01-JAN-24 04-JAN-24	220202109 03 00 01	37,56,00
4667	CHAMPAWAT	88006175	V	N	103	N	01-JAN-24 04-JAN-24	220202109 03 00 03	15,77,52
4668	CHAMPAWAT	88006175	V	N	103	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,80,30
4669	CHAMPAWAT	88026006	V	N	101	N	01-JAN-24 04-JAN-24	220202109 07 00 01	24,78,39
4670	CHAMPAWAT	88026006	V	N	101	N	01-JAN-24 04-JAN-24	220202109 07 00 03	10,40,92
4671	CHAMPAWAT	88026006	V	N	101	N	01-JAN-24 04-JAN-24	220202109 07 00 06	1,89,42
4672	CHAMPAWAT	88034573	V	N	14	N	01-JAN-24 04-JAN-24	220203103 03 00 08	5,30,10

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4673	CHAMPAWAT	88034573	V	N	15	N	01-JAN-24 04-JAN-24	220203103 03 00 08	10,50,00
4674	CHAMPAWAT	88034573	V	N	16	N	01-JAN-24 04-JAN-24	220203103 03 00 08	3,83,96
4675	CHAMPAWAT	88036192	V	N	104	N	01-JAN-24 04-JAN-24	220202109 03 00 01	53,38,00
4676	CHAMPAWAT	88036192	V	N	104	N	01-JAN-24 04-JAN-24	220202109 03 00 03	22,41,96
4677	CHAMPAWAT	88036192	V	N	104	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,99,10
4678	CHAMPAWAT	88044574	V	N	105	N	01-JAN-24 04-JAN-24	220203103 03 00 01	50,51,00
4679	CHAMPAWAT	88044574	V	N	105	N	01-JAN-24 04-JAN-24	220203103 03 00 03	21,21,42
4680	CHAMPAWAT	88044574	V	N	105	N	01-JAN-24 04-JAN-24	220203103 03 00 06	2,92,40
4681	CHAMPAWAT	88046171	V	N	102	N	01-JAN-24 04-JAN-24	220202109 03 00 01	35,09,00
4682	CHAMPAWAT	88046171	V	N	102	N	01-JAN-24 04-JAN-24	220202109 03 00 03	14,73,78
4683	CHAMPAWAT	88046171	V	N	102	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,12,00
4684	CHAMPAWAT	88004504	V	N	28	N	01-JAN-24 05-JAN-24	220202101 03 00 20	1,02,05
4685	CHAMPAWAT	88004504	V	N	29	N	01-JAN-24 05-JAN-24	220202101 03 00 20	2,42,00
4686	CHAMPAWAT	88004504	V	N	30	N	01-JAN-24 05-JAN-24	220202101 03 00 20	2,35,00
4687	CHAMPAWAT	88004504	V	N	26	N	01-JAN-24 05-JAN-24	220202101 03 00 22	1,69,30
4688	CHAMPAWAT	88004506	V	N	21	N	01-JAN-24 05-JAN-24	220202110 03 01 05	50,46,00
4689	CHAMPAWAT	88004506	V	N	23	N	01-JAN-24 05-JAN-24	220202110 03 01 05	64,62,38
4690	CHAMPAWAT	88004506	V	N	25	N	01-JAN-24 05-JAN-24	220202110 03 01 05	90,09,19
4691	CHAMPAWAT	88004506	V	N	27	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,36,47,96
4692	CHAMPAWAT	88004506	V	N	22	N	01-JAN-24 05-JAN-24	220205103 04 00 05	22,10,36
4693	CHAMPAWAT	88004506	V	N	24	N	01-JAN-24 05-JAN-24	220205103 04 00 05	18,78,96
4694	CHAMPAWAT	88004512	V	N	108	N	01-JAN-24 05-JAN-24	220202113 01 06 01	17,97,82,60
4695	CHAMPAWAT	88004512	V	N	108	N	01-JAN-24 05-JAN-24	220202113 01 06 03	7,55,08,69
4696	CHAMPAWAT	88004512	V	N	108	N	01-JAN-24 05-JAN-24	220202113 01 06 06	1,33,66,50
4697	CHAMPAWAT	88006179	V	N	107	N	01-JAN-24 05-JAN-24	220202109 03 00 01	43,87,00
4698	CHAMPAWAT	88006179	V	N	107	N	01-JAN-24 05-JAN-24	220202109 03 00 03	19,26,54
4699	CHAMPAWAT	88006179	V	N	107	N	01-JAN-24 05-JAN-24	220202109 03 00 06	3,43,90
4700	CHAMPAWAT	88026177	V	N	106	N	01-JAN-24 05-JAN-24	220202109 03 00 01	59,19,00
4701	CHAMPAWAT	88026177	V	N	106	N	01-JAN-24 05-JAN-24	220202109 03 00 03	24,85,98
4702	CHAMPAWAT	88026177	V	N	106	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,09,50
4703	CHAMPAWAT	88044574	V	N	17	N	01-JAN-24 05-JAN-24	220203103 03 00 08	10,25,30
4704	CHAMPAWAT	88044574	V	N	18	N	01-JAN-24 05-JAN-24	220203103 03 00 08	3,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	CHAMPAWAT	88044574	V	N	19	N	01-JAN-24 05-JAN-24	220203103 03 00 08	3,50,00
4706	CHAMPAWAT	88044574	V	N	20	N	01-JAN-24 05-JAN-24	220203103 03 00 08	3,50,00
4707	CHAMPAWAT	88026178	V	N	31	N	01-JAN-24 06-JAN-24	220202109 03 00 25	1,20,99
4708	CHAMPAWAT	88044574	V	N	34	N	01-JAN-24 08-JAN-24	220203103 03 00 04	19,50
4709	CHAMPAWAT	88044574	V	N	33	N	01-JAN-24 08-JAN-24	220203103 03 00 20	40,00
4710	CHAMPAWAT	88044574	V	N	32	N	01-JAN-24 08-JAN-24	220203103 03 00 52	24,50,00
4711	CHAMPAWAT	88004504	V	N	50	N	01-JAN-24 09-JAN-24	220202101 03 00 42	12,54
4712	CHAMPAWAT	88004504	V	N	43	N	01-JAN-24 09-JAN-24	220202109 03 00 08	1,58,64,37
4713	CHAMPAWAT	88004506	V	N	49	N	01-JAN-24 09-JAN-24	220202108 03 00 20	1,89,65
4714	CHAMPAWAT	88004506	V	N	45	N	01-JAN-24 09-JAN-24	220202110 03 01 05	38,69,42
4715	CHAMPAWAT	88004506	V	N	51	N	01-JAN-24 09-JAN-24	220202110 04 07 08	1,00,00
4716	CHAMPAWAT	88004518	V	N	109	N	01-JAN-24 09-JAN-24	220201101 04 00 01	2,44,54,32
4717	CHAMPAWAT	88004518	V	N	112	N	01-JAN-24 09-JAN-24	220201101 04 00 01	25,42
4718	CHAMPAWAT	88004518	V	N	113	N	01-JAN-24 09-JAN-24	220201101 04 00 01	1,39,97
4719	CHAMPAWAT	88004518	V	N	112	N	01-JAN-24 09-JAN-24	220201101 04 00 03	10,68
4720	CHAMPAWAT	88004518	V	N	113	N	01-JAN-24 09-JAN-24	220201101 04 00 03	58,79
4721	CHAMPAWAT	88004518	V	N	112	N	01-JAN-24 09-JAN-24	220201101 04 00 06	1,56
4722	CHAMPAWAT	88004518	V	N	113	N	01-JAN-24 09-JAN-24	220201101 04 00 06	4,33
4723	CHAMPAWAT	88004518	V	N	40	N	01-JAN-24 09-JAN-24	220201101 04 00 22	28,29
4724	CHAMPAWAT	88004518	V	N	35	N	01-JAN-24 09-JAN-24	220201104 05 00 04	43,65
4725	CHAMPAWAT	88006169	V	N	41	N	01-JAN-24 09-JAN-24	220202109 03 00 04	49,00
4726	CHAMPAWAT	88006169	V	N	42	N	01-JAN-24 09-JAN-24	220202109 03 00 20	40,00
4727	CHAMPAWAT	88006169	V	N	47	N	01-JAN-24 09-JAN-24	220202109 03 00 20	10,00
4728	CHAMPAWAT	88006169	V	N	37	N	01-JAN-24 09-JAN-24	220202109 03 00 22	30,00
4729	CHAMPAWAT	88006169	V	N	48	N	01-JAN-24 09-JAN-24	220202109 03 00 22	60,00
4730	CHAMPAWAT	88024519	V	N	36	N	01-JAN-24 09-JAN-24	220201102 18 00 08	28,00,00
4731	CHAMPAWAT	88035357	V	N	114	N	01-JAN-24 09-JAN-24	220202109 03 00 01	1,27,45
4732	CHAMPAWAT	88035357	V	N	114	N	01-JAN-24 09-JAN-24	220202109 03 00 03	51,79
4733	CHAMPAWAT	88035357	V	N	114	N	01-JAN-24 09-JAN-24	220202109 03 00 06	11,83
4734	CHAMPAWAT	88036188	V	N	38	N	01-JAN-24 09-JAN-24	220202109 03 00 04	17,00
4735	CHAMPAWAT	88036188	V	N	46	N	01-JAN-24 09-JAN-24	220202109 03 00 04	13,40
4736	CHAMPAWAT	88036190	V	N	39	N	01-JAN-24 09-JAN-24	220202109 03 00 04	24,00

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4737	CHAMPAWAT	88036190	V	N	44	N	01-JAN-24 09-JAN-24	220202109 03 00 04	26,00
4738	CHAMPAWAT	88036195	V	N	110	N	01-JAN-24 09-JAN-24	220202109 03 00 01	3,01,00
4739	CHAMPAWAT	88036195	V	N	111	N	01-JAN-24 09-JAN-24	220202109 03 00 01	3,01,00
4740	CHAMPAWAT	88036195	V	N	110	N	01-JAN-24 09-JAN-24	220202109 03 00 03	1,26,42
4741	CHAMPAWAT	88036195	V	N	111	N	01-JAN-24 09-JAN-24	220202109 03 00 03	1,26,42
4742	CHAMPAWAT	88036195	V	N	110	N	01-JAN-24 09-JAN-24	220202109 03 00 06	26,30
4743	CHAMPAWAT	88036195	V	N	111	N	01-JAN-24 09-JAN-24	220202109 03 00 06	26,30
4744	CHAMPAWAT	88004504	V	N	54	N	01-JAN-24 10-JAN-24	220202101 03 00 04	46,16
4745	CHAMPAWAT	88024519	V	N	52	N	01-JAN-24 10-JAN-24	220201101 04 00 09	13,98,32
4746	CHAMPAWAT	88024578	V	N	115	N	01-JAN-24 10-JAN-24	220203103 03 00 01	7,42,73
4747	CHAMPAWAT	88024578	V	N	115	N	01-JAN-24 10-JAN-24	220203103 03 00 03	3,11,95
4748	CHAMPAWAT	88024578	V	N	115	N	01-JAN-24 10-JAN-24	220203103 03 00 06	35,96
4749	CHAMPAWAT	88025024	V	N	116	N	01-JAN-24 10-JAN-24	220202109 03 00 01	7,75,55
4750	CHAMPAWAT	88025024	V	N	117	N	01-JAN-24 10-JAN-24	220202109 03 00 01	3,96,77
4751	CHAMPAWAT	88025024	V	N	116	N	01-JAN-24 10-JAN-24	220202109 03 00 03	2,29,88
4752	CHAMPAWAT	88025024	V	N	117	N	01-JAN-24 10-JAN-24	220202109 03 00 03	1,66,65
4753	CHAMPAWAT	88025024	V	N	116	N	01-JAN-24 10-JAN-24	220202109 03 00 06	1,53,11
4754	CHAMPAWAT	88025024	V	N	117	N	01-JAN-24 10-JAN-24	220202109 03 00 06	23,19
4755	CHAMPAWAT	88026006	V	N	53	N	01-JAN-24 10-JAN-24	220202109 07 00 08	64,20,97
4756	CHAMPAWAT	88004504	V	N	58	N	01-JAN-24 11-JAN-24	220202107 18 00 45	37,00,00
4757	CHAMPAWAT	88004504	V	N	57	N	01-JAN-24 11-JAN-24	220202109 21 00 42	4,77,94,50
4758	CHAMPAWAT	88036185	V	N	55	N	01-JAN-24 11-JAN-24	220202109 03 00 25	40,29
4759	CHAMPAWAT	88036189	V	N	59	N	01-JAN-24 11-JAN-24	220202109 03 00 27	8,00
4760	CHAMPAWAT	88036193	V	N	56	N	01-JAN-24 11-JAN-24	220202109 03 00 04	71,70
4761	CHAMPAWAT	88002003	V	N	119	N	01-JAN-24 16-JAN-24	220202109 03 00 01	2,16,31
4762	CHAMPAWAT	88002003	V	N	119	N	01-JAN-24 16-JAN-24	220202109 03 00 03	89,71
4763	CHAMPAWAT	88002003	V	N	119	N	01-JAN-24 16-JAN-24	220202109 03 00 06	14,75
4764	CHAMPAWAT	88034518	V	N	118	N	01-JAN-24 16-JAN-24	220201104 05 00 01	1,67,27
4765	CHAMPAWAT	88034518	V	N	118	N	01-JAN-24 16-JAN-24	220201104 05 00 03	70,25
4766	CHAMPAWAT	88034518	V	N	118	N	01-JAN-24 16-JAN-24	220201104 05 00 06	1,04
4767	CHAMPAWAT	88034572	V	N	61	N	01-JAN-24 16-JAN-24	220203103 03 00 21	1,63,50
4768	CHAMPAWAT	88034572	V	N	62	N	01-JAN-24 16-JAN-24	220203103 03 00 22	8,00

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4769	CHAMPAWAT	88034572	V	N	60	N	01-JAN-24 16-JAN-24	220203103 03 00 43	2,49,95
4770	CHAMPAWAT	88004505	V	N	78	N	01-JAN-24 17-JAN-24	220202101 04 00 11	20,00
4771	CHAMPAWAT	88004505	V	N	82	N	01-JAN-24 17-JAN-24	220202101 04 00 20	1,50,00
4772	CHAMPAWAT	88004505	V	N	77	N	01-JAN-24 17-JAN-24	220202101 04 00 22	50,00
4773	CHAMPAWAT	88004505	V	N	83	N	01-JAN-24 17-JAN-24	220202101 04 00 22	80,00
4774	CHAMPAWAT	88004505	V	N	81	N	01-JAN-24 17-JAN-24	220202101 04 00 27	1,00,00
4775	CHAMPAWAT	88004505	V	N	80	N	01-JAN-24 17-JAN-24	220202101 04 00 42	50,00
4776	CHAMPAWAT	88004519	V	N	79	N	01-JAN-24 17-JAN-24	220201101 07 00 42	29,00
4777	CHAMPAWAT	88004519	V	N	84	N	01-JAN-24 17-JAN-24	220201101 07 00 42	28,50
4778	CHAMPAWAT	88006180	V	N	85	N	01-JAN-24 17-JAN-24	220202109 03 00 22	60,00
4779	CHAMPAWAT	88024519	V	N	66	N	01-JAN-24 17-JAN-24	220201101 04 00 25	4,40,68
4780	CHAMPAWAT	88024519	V	N	67	N	01-JAN-24 17-JAN-24	220201101 04 00 25	2,04,09
4781	CHAMPAWAT	88024519	V	N	68	N	01-JAN-24 17-JAN-24	220201101 04 00 25	1,03,63
4782	CHAMPAWAT	88024519	V	N	69	N	01-JAN-24 17-JAN-24	220201101 04 00 25	1,38,34
4783	CHAMPAWAT	88024519	V	N	70	N	01-JAN-24 17-JAN-24	220201101 04 00 25	1,58,65
4784	CHAMPAWAT	88024519	V	N	71	N	01-JAN-24 17-JAN-24	220201101 04 00 25	2,43,06
4785	CHAMPAWAT	88024519	V	N	72	N	01-JAN-24 17-JAN-24	220201101 04 00 25	1,83,69
4786	CHAMPAWAT	88024519	V	N	73	N	01-JAN-24 17-JAN-24	220201101 04 00 25	1,59,76
4787	CHAMPAWAT	88024519	V	N	74	N	01-JAN-24 17-JAN-24	220201101 04 00 25	2,06,82
4788	CHAMPAWAT	88024519	V	N	75	N	01-JAN-24 17-JAN-24	220201101 04 00 25	2,97,20
4789	CHAMPAWAT	88024519	V	N	76	N	01-JAN-24 17-JAN-24	220201101 04 00 25	1,73,90
4790	CHAMPAWAT	88026164	V	N	63	N	01-JAN-24 17-JAN-24	220202109 03 00 20	50,00
4791	CHAMPAWAT	88026164	V	N	65	N	01-JAN-24 17-JAN-24	220202109 03 00 22	60,00
4792	CHAMPAWAT	88026164	V	N	64	N	01-JAN-24 17-JAN-24	220202109 03 00 27	5,00
4793	CHAMPAWAT	88034518	V	N	120	N	01-JAN-24 18-JAN-24	220201104 05 00 01	3,86,00
4794	CHAMPAWAT	88034518	V	N	120	N	01-JAN-24 18-JAN-24	220201104 05 00 03	1,62,12
4795	CHAMPAWAT	88034518	V	N	120	N	01-JAN-24 18-JAN-24	220201104 05 00 06	4,20
4796	CHAMPAWAT	88035357	V	N	86	N	01-JAN-24 18-JAN-24	220202109 03 00 25	23,48
4797	CHAMPAWAT	88035357	V	N	87	N	01-JAN-24 18-JAN-24	220202109 03 00 25	13,51
4798	CHAMPAWAT	88004504	V	N	89	N	01-JAN-24 19-JAN-24	220202101 03 00 25	6,76,14
4799	CHAMPAWAT	88004518	V	N	91	N	01-JAN-24 19-JAN-24	220201102 18 00 08	42,00,00
4800	CHAMPAWAT	88034504	V	N	88	N	01-JAN-24 19-JAN-24	220202101 04 00 04	39,00

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4801	CHAMPAWAT	88034504	V	N	92	N	01-JAN-24 19-JAN-24	220202101 04 00 04	22,50
4802	CHAMPAWAT	88034504	V	N	93	N	01-JAN-24 19-JAN-24	220202101 04 00 04	97,50
4803	CHAMPAWAT	88034518	V	N	90	N	01-JAN-24 19-JAN-24	220201102 18 00 08	14,00,00
4804	CHAMPAWAT	88004504	V	N	101	N	01-JAN-24 20-JAN-24	220202101 03 00 25	1,61,10
4805	CHAMPAWAT	88004573	V	N	102	N	01-JAN-24 20-JAN-24	220203103 03 00 08	3,53,40
4806	CHAMPAWAT	88004573	V	N	103	N	01-JAN-24 20-JAN-24	220203103 03 00 08	3,50,00
4807	CHAMPAWAT	88004573	V	N	95	N	01-JAN-24 20-JAN-24	220203103 03 00 08	2,05,25
4808	CHAMPAWAT	88005340	V	N	105	N	01-JAN-24 20-JAN-24	220202109 03 00 04	51,27
4809	CHAMPAWAT	88005340	V	N	104	N	01-JAN-24 20-JAN-24	220202109 03 00 20	50,00
4810	CHAMPAWAT	88005340	V	N	107	N	01-JAN-24 20-JAN-24	220202109 03 00 22	90,00
4811	CHAMPAWAT	88006180	V	N	100	N	01-JAN-24 20-JAN-24	220202109 03 00 04	51,08
4812	CHAMPAWAT	88006180	V	N	99	N	01-JAN-24 20-JAN-24	220202109 03 00 20	50,00
4813	CHAMPAWAT	88034504	V	N	106	N	01-JAN-24 20-JAN-24	220202001 14 00 42	10,00
4814	CHAMPAWAT	88034504	V	N	94	N	01-JAN-24 20-JAN-24	220202001 14 00 42	15,00
4815	CHAMPAWAT	88034504	V	N	98	N	01-JAN-24 20-JAN-24	220202001 14 00 42	75,00
4816	CHAMPAWAT	88034504	V	N	97	N	01-JAN-24 20-JAN-24	220202109 16 00 08	97,50
4817	CHAMPAWAT	88044574	V	N	96	N	01-JAN-24 20-JAN-24	220203103 03 00 42	8,50,00
4818	CHAMPAWAT	88024504	V	N	121	N	01-JAN-24 23-JAN-24	220202109 03 00 01	32,88,00
4819	CHAMPAWAT	88024504	V	N	121	N	01-JAN-24 23-JAN-24	220202109 03 00 03	15,12,48
4820	CHAMPAWAT	88024504	V	N	121	N	01-JAN-24 23-JAN-24	220202109 03 00 06	2,34,70
4821	CHAMPAWAT	88024505	V	N	112	N	01-JAN-24 23-JAN-24	220202109 16 00 08	2,27,06,71
4822	CHAMPAWAT	88024519	V	N	108	N	01-JAN-24 23-JAN-24	220201101 08 00 20	80,00
4823	CHAMPAWAT	88024519	V	N	109	N	01-JAN-24 23-JAN-24	220201101 08 00 20	1,10,00
4824	CHAMPAWAT	88024519	V	N	110	N	01-JAN-24 23-JAN-24	220201101 08 00 20	1,00,00
4825	CHAMPAWAT	88024519	V	N	111	N	01-JAN-24 23-JAN-24	220201101 08 00 42	1,49,00
4826	CHAMPAWAT	88036189	V	N	113	N	01-JAN-24 23-JAN-24	220202109 03 00 20	50,00
4827	CHAMPAWAT	88036189	V	N	115	N	01-JAN-24 23-JAN-24	220202109 03 00 22	90,00
4828	CHAMPAWAT	88044574	V	N	114	N	01-JAN-24 23-JAN-24	220203103 03 00 22	24,00
4829	CHAMPAWAT	88045343	V	N	116	N	01-JAN-24 23-JAN-24	220202109 03 00 04	85,50
4830	CHAMPAWAT	88004573	V	N	119	N	01-JAN-24 24-JAN-24	220203103 03 00 20	81,15
4831	CHAMPAWAT	88004573	V	N	121	N	01-JAN-24 24-JAN-24	220203103 03 00 20	6,00
4832	CHAMPAWAT	88004573	V	N	120	N	01-JAN-24 24-JAN-24	220203103 03 00 22	1,02,06

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4833	CHAMPAWAT	88025024	V	N	118	N	01-JAN-24 24-JAN-24	220202109 03 00 22	1,00,00
4834	CHAMPAWAT	88025024	V	N	117	N	01-JAN-24 24-JAN-24	220202109 03 00 25	29,86
4835	CHAMPAWAT	88002003	V	N	124	N	01-JAN-24 25-JAN-24	220201104 05 00 27	2,40,00
4836	CHAMPAWAT	88004505	V	N	125	N	01-JAN-24 25-JAN-24	220202109 16 00 08	99,75,00
4837	CHAMPAWAT	88004505	V	N	132	N	01-JAN-24 25-JAN-24	220202109 16 00 08	90,72,58
4838	CHAMPAWAT	88004505	V	N	134	N	01-JAN-24 25-JAN-24	220202109 16 00 08	88,50,00
4839	CHAMPAWAT	88004505	V	N	135	N	01-JAN-24 25-JAN-24	220202109 16 00 08	95,56,44
4840	CHAMPAWAT	88004518	V	N	122	N	01-JAN-24 25-JAN-24	220201101 04 00 01	5,23,35
4841	CHAMPAWAT	88004518	V	N	122	N	01-JAN-24 25-JAN-24	220201101 04 00 03	2,19,81
4842	CHAMPAWAT	88004518	V	N	122	N	01-JAN-24 25-JAN-24	220201101 04 00 06	43,61
4843	CHAMPAWAT	88004518	V	N	129	N	01-JAN-24 25-JAN-24	220201101 07 00 42	5,20,00
4844	CHAMPAWAT	88024504	V	N	131	N	01-JAN-24 25-JAN-24	220202001 14 00 42	1,00,00
4845	CHAMPAWAT	88024607	V	N	130	N	01-JAN-24 25-JAN-24	220280003 02 00 25	67,32
4846	CHAMPAWAT	88024607	V	N	133	N	01-JAN-24 25-JAN-24	220280003 02 00 51	2,24,91
4847	CHAMPAWAT	88026164	V	N	128	N	01-JAN-24 25-JAN-24	220202109 03 00 04	50,00
4848	CHAMPAWAT	88045022	V	N	126	N	01-JAN-24 25-JAN-24	220202109 03 00 04	1,03,07
4849	CHAMPAWAT	88045022	V	N	127	N	01-JAN-24 25-JAN-24	220202109 03 00 04	63,80
4850	CHAMPAWAT	88045343	V	N	122	N	01-JAN-24 25-JAN-24	220202109 03 00 20	80,00
4851	CHAMPAWAT	88045343	V	N	123	N	01-JAN-24 25-JAN-24	220202109 03 00 22	29,00
4852	CHAMPAWAT	88002003	V	N	138	N	01-JAN-24 29-JAN-24	220201101 04 00 27	1,60,00
4853	CHAMPAWAT	88024504	V	N	137	N	01-JAN-24 29-JAN-24	220202101 04 00 20	1,80,00
4854	CHAMPAWAT	88024504	V	N	139	N	01-JAN-24 29-JAN-24	220202101 04 00 27	1,00,00
4855	CHAMPAWAT	88024504	V	N	136	N	01-JAN-24 29-JAN-24	220202109 16 00 08	1,19,66,68
4856	CHAMPAWAT	88024504	V	N	140	N	01-JAN-24 30-JAN-24	220202101 04 00 04	1,19,20
4857	CHAMPAWAT	88024504	V	N	141	N	01-JAN-24 30-JAN-24	220202101 04 00 04	1,25,90
4858	CHAMPAWAT	88024607	V	N	144	N	01-JAN-24 30-JAN-24	220280003 02 00 11	60,00
4859	CHAMPAWAT	88025332	V	N	181	N	01-JAN-24 30-JAN-24	220202109 03 00 06	39,49
4860	CHAMPAWAT	88034504	V	N	142	N	01-JAN-24 30-JAN-24	220202101 04 00 04	92,75
4861	CHAMPAWAT	88034504	V	N	146	N	01-JAN-24 30-JAN-24	220202101 04 00 22	77,50
4862	CHAMPAWAT	88034504	V	N	143	N	01-JAN-24 30-JAN-24	220202109 16 00 08	2,25,00,08
4863	CHAMPAWAT	88034504	V	N	145	N	01-JAN-24 30-JAN-24	220202109 16 00 08	50,00,00
4864	CHAMPAWAT	88004504	V	N	147	N	01-JAN-24 31-JAN-24	220202101 03 00 04	19,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4865	CHAMPAWAT	88004504	V	N	155	N	01-JAN-24	31-JAN-24	220202107	15 00 45	60,00
4866	CHAMPAWAT	88004504	V	N	149	N	01-JAN-24	31-JAN-24	220205103	06 00 20	80,10
4867	CHAMPAWAT	88004504	V	N	152	N	01-JAN-24	31-JAN-24	220205103	06 00 21	1,85,00
4868	CHAMPAWAT	88004504	V	N	157	N	01-JAN-24	31-JAN-24	220205103	06 00 22	1,04,00
4869	CHAMPAWAT	88004504	V	N	150	N	01-JAN-24	31-JAN-24	220205103	06 00 26	68,00
4870	CHAMPAWAT	88004506	V	N	210	N	01-JAN-24	31-JAN-24	220202110	03 01 05	3,45,40
4871	CHAMPAWAT	88004506	V	N	219	N	01-JAN-24	31-JAN-24	220202110	03 01 05	2,76,32
4872	CHAMPAWAT	88004506	V	N	229	N	01-JAN-24	31-JAN-24	220202110	03 01 05	5,52,64
4873	CHAMPAWAT	88004506	V	N	233	N	01-JAN-24	31-JAN-24	220202110	03 01 05	8,98,04
4874	CHAMPAWAT	88004506	V	N	151	N	01-JAN-24	31-JAN-24	220205103	07 00 42	1,29,00
4875	CHAMPAWAT	88004518	V	N	213	N	01-JAN-24	31-JAN-24	220201101	04 00 01	39,01,51
4876	CHAMPAWAT	88004518	V	N	213	N	01-JAN-24	31-JAN-24	220201101	04 00 03	16,48,71
4877	CHAMPAWAT	88004518	V	N	213	N	01-JAN-24	31-JAN-24	220201101	04 00 06	20,83,00
4878	CHAMPAWAT	88004519	V	N	225	N	01-JAN-24	31-JAN-24	220201104	03 00 01	26,00,00
4879	CHAMPAWAT	88004519	V	N	225	N	01-JAN-24	31-JAN-24	220201104	03 00 03	18,08,08
4880	CHAMPAWAT	88004519	V	N	225	N	01-JAN-24	31-JAN-24	220201104	03 00 06	2,34,20
4881	CHAMPAWAT	88004523	V	N	148	N	01-JAN-24	31-JAN-24	220201102	07 02 05	46,63,45
4882	CHAMPAWAT	88004523	V	N	153	N	01-JAN-24	31-JAN-24	220201102	07 02 05	30,38,14
4883	CHAMPAWAT	88004523	V	N	154	N	01-JAN-24	31-JAN-24	220201102	07 02 05	46,32,68
4884	CHAMPAWAT	88004523	V	N	156	N	01-JAN-24	31-JAN-24	220201102	07 02 05	55,48,76
4885	CHAMPAWAT	88004523	V	N	216	N	01-JAN-24	31-JAN-24	220201102	07 02 05	4,14,48
4886	CHAMPAWAT	88004523	V	N	217	N	01-JAN-24	31-JAN-24	220201102	07 02 05	69,08
4887	CHAMPAWAT	88004523	V	N	230	N	01-JAN-24	31-JAN-24	220201102	07 02 05	69,08
4888	CHAMPAWAT	88004573	V	N	232	N	01-JAN-24	31-JAN-24	220203103	03 00 01	65,56,00
4889	CHAMPAWAT	88004573	V	N	232	N	01-JAN-24	31-JAN-24	220203103	03 00 03	45,66,80
4890	CHAMPAWAT	88004573	V	N	232	N	01-JAN-24	31-JAN-24	220203103	03 00 06	5,44,50
4891	CHAMPAWAT	88005336	V	N	214	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,26,32,00
4892	CHAMPAWAT	88005336	V	N	214	N	01-JAN-24	31-JAN-24	220202109	03 00 03	87,88,72
4893	CHAMPAWAT	88005336	V	N	214	N	01-JAN-24	31-JAN-24	220202109	03 00 06	9,42,80
4894	CHAMPAWAT	88005337	V	N	227	N	01-JAN-24	31-JAN-24	220202109	03 00 01	25,75,00
4895	CHAMPAWAT	88005337	V	N	227	N	01-JAN-24	31-JAN-24	220202109	03 00 03	17,97,22
4896	CHAMPAWAT	88005337	V	N	227	N	01-JAN-24	31-JAN-24	220202109	03 00 06	1,73,50

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4897	CHAMPAWAT	88005340	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,85,55,00
4898	CHAMPAWAT	88005340	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,28,96,90
4899	CHAMPAWAT	88005340	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 06	15,75,70
4900	CHAMPAWAT	88005341	V	N	226	N	01-JAN-24 31-JAN-24	220202109 03 00 01	94,24,00
4901	CHAMPAWAT	88005341	V	N	226	N	01-JAN-24 31-JAN-24	220202109 03 00 03	64,78,96
4902	CHAMPAWAT	88005341	V	N	226	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,07,60
4903	CHAMPAWAT	88006166	V	N	228	N	01-JAN-24 31-JAN-24	220202109 03 00 01	55,28,00
4904	CHAMPAWAT	88006166	V	N	228	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,09,70
4905	CHAMPAWAT	88006166	V	N	228	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,56,00
4906	CHAMPAWAT	88006167	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 01	87,65,00
4907	CHAMPAWAT	88006167	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 03	60,83,98
4908	CHAMPAWAT	88006167	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,23,50
4909	CHAMPAWAT	88006168	V	N	211	N	01-JAN-24 31-JAN-24	220202109 03 00 01	40,51,00
4910	CHAMPAWAT	88006168	V	N	211	N	01-JAN-24 31-JAN-24	220202109 03 00 03	28,19,42
4911	CHAMPAWAT	88006168	V	N	211	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,21,50
4912	CHAMPAWAT	88006169	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 01	49,32,00
4913	CHAMPAWAT	88006169	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 03	34,40,64
4914	CHAMPAWAT	88006169	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,70,50
4915	CHAMPAWAT	88006171	V	N	215	N	01-JAN-24 31-JAN-24	220202109 03 00 01	48,63,00
4916	CHAMPAWAT	88006171	V	N	215	N	01-JAN-24 31-JAN-24	220202109 03 00 03	33,84,18
4917	CHAMPAWAT	88006171	V	N	215	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,32,00
4918	CHAMPAWAT	88006173	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 01	43,55,00
4919	CHAMPAWAT	88006173	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 03	29,97,36
4920	CHAMPAWAT	88006173	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,60,50
4921	CHAMPAWAT	88006174	V	N	212	N	01-JAN-24 31-JAN-24	220202109 03 00 01	38,64,00
4922	CHAMPAWAT	88006174	V	N	212	N	01-JAN-24 31-JAN-24	220202109 03 00 03	26,89,92
4923	CHAMPAWAT	88006174	V	N	212	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,19,10
4924	CHAMPAWAT	88006175	V	N	223	N	01-JAN-24 31-JAN-24	220202109 03 00 01	37,76,00
4925	CHAMPAWAT	88006175	V	N	223	N	01-JAN-24 31-JAN-24	220202109 03 00 03	26,38,40
4926	CHAMPAWAT	88006175	V	N	223	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,80,30
4927	CHAMPAWAT	88006178	V	N	231	N	01-JAN-24 31-JAN-24	220202109 03 00 01	24,88,00
4928	CHAMPAWAT	88006178	V	N	231	N	01-JAN-24 31-JAN-24	220202109 03 00 03	17,26,24

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4929	CHAMPAWAT	88006178	V	N	231	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,17,50
4930	CHAMPAWAT	88006180	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 01	41,22,00
4931	CHAMPAWAT	88006180	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 03	28,76,16
4932	CHAMPAWAT	88006180	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,58,00
4933	DEHRADUN	01004476	V	N	7	N	01-JAN-24 01-JAN-24	220280001 04 00 01	62,64,00
4934	DEHRADUN	01004476	V	N	7	N	01-JAN-24 01-JAN-24	220280001 04 00 03	26,30,88
4935	DEHRADUN	01004476	V	N	7	N	01-JAN-24 01-JAN-24	220280001 04 00 06	5,48,10
4936	DEHRADUN	01004476	V	N	2	N	01-JAN-24 01-JAN-24	220280001 04 00 25	12,26
4937	DEHRADUN	01004504	V	N	11	N	01-JAN-24 01-JAN-24	220202101 03 00 01	65,16,00
4938	DEHRADUN	01004504	V	N	5	N	01-JAN-24 01-JAN-24	220202101 03 00 01	51,76,00
4939	DEHRADUN	01004504	V	N	11	N	01-JAN-24 01-JAN-24	220202101 03 00 03	27,36,72
4940	DEHRADUN	01004504	V	N	5	N	01-JAN-24 01-JAN-24	220202101 03 00 03	21,73,92
4941	DEHRADUN	01004504	V	N	11	N	01-JAN-24 01-JAN-24	220202101 03 00 06	6,72,20
4942	DEHRADUN	01004504	V	N	5	N	01-JAN-24 01-JAN-24	220202101 03 00 06	5,62,05
4943	DEHRADUN	01004504	V	N	8	N	01-JAN-24 01-JAN-24	220205103 06 00 01	8,24,00
4944	DEHRADUN	01004504	V	N	8	N	01-JAN-24 01-JAN-24	220205103 06 00 03	3,46,08
4945	DEHRADUN	01004504	V	N	8	N	01-JAN-24 01-JAN-24	220205103 06 00 06	72,90
4946	DEHRADUN	01004512	V	N	33	N	01-JAN-24 01-JAN-24	220202113 01 06 01	1,92,45,00
4947	DEHRADUN	01004512	V	N	38	N	01-JAN-24 01-JAN-24	220202113 01 06 01	3,96,31,30
4948	DEHRADUN	01004512	V	N	33	N	01-JAN-24 01-JAN-24	220202113 01 06 03	80,82,90
4949	DEHRADUN	01004512	V	N	38	N	01-JAN-24 01-JAN-24	220202113 01 06 03	1,66,85,13
4950	DEHRADUN	01004512	V	N	33	N	01-JAN-24 01-JAN-24	220202113 01 06 06	13,01,00
4951	DEHRADUN	01004512	V	N	38	N	01-JAN-24 01-JAN-24	220202113 01 06 06	25,69,35
4952	DEHRADUN	01004518	V	N	52	N	01-JAN-24 01-JAN-24	220201101 04 00 01	15,42,50
4953	DEHRADUN	01004518	V	N	52	N	01-JAN-24 01-JAN-24	220201101 04 00 03	4,48,41
4954	DEHRADUN	01004572	V	N	2	N	01-JAN-24 01-JAN-24	220203103 03 00 01	1,93,39,00
4955	DEHRADUN	01004572	V	N	2	N	01-JAN-24 01-JAN-24	220203103 03 00 03	81,22,38
4956	DEHRADUN	01004572	V	N	2	N	01-JAN-24 01-JAN-24	220203103 03 00 06	17,74,00
4957	DEHRADUN	01004576	V	N	16	N	01-JAN-24 01-JAN-24	220203103 03 00 01	3,26,36,80
4958	DEHRADUN	01004576	V	N	16	N	01-JAN-24 01-JAN-24	220203103 03 00 03	1,37,06,28
4959	DEHRADUN	01004576	V	N	16	N	01-JAN-24 01-JAN-24	220203103 03 00 06	28,90,50
4960	DEHRADUN	01006229	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,08,01,00

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4961	DEHRADUN	01006229	V N	36	N	01-JAN-24	01-JAN-24	220202109 03 00 03	45,36,42
4962	DEHRADUN	01006229	V N	36	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,81,80
4963	DEHRADUN	01006242	V N	10	N	01-JAN-24	01-JAN-24	220202109 03 00 01	51,38,00
4964	DEHRADUN	01006242	V N	10	N	01-JAN-24	01-JAN-24	220202109 03 00 03	21,57,96
4965	DEHRADUN	01006242	V N	10	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,33,80
4966	DEHRADUN	01006252	V N	4	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,05,08,00
4967	DEHRADUN	01006252	V N	4	N	01-JAN-24	01-JAN-24	220202109 03 00 03	44,13,36
4968	DEHRADUN	01006252	V N	4	N	01-JAN-24	01-JAN-24	220202109 03 00 06	6,79,90
4969	DEHRADUN	01007536	V N	31	N	01-JAN-24	01-JAN-24	220202109 03 00 01	70,83,00
4970	DEHRADUN	01007536	V N	31	N	01-JAN-24	01-JAN-24	220202109 03 00 03	29,74,86
4971	DEHRADUN	01007536	V N	31	N	01-JAN-24	01-JAN-24	220202109 03 00 06	6,31,10
4972	DEHRADUN	01007539	V N	47	N	01-JAN-24	01-JAN-24	220202109 03 00 01	56,78,00
4973	DEHRADUN	01007539	V N	47	N	01-JAN-24	01-JAN-24	220202109 03 00 03	23,84,76
4974	DEHRADUN	01007539	V N	47	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,09,40
4975	DEHRADUN	01014504	V N	27	N	01-JAN-24	01-JAN-24	220202101 04 00 01	28,27,20
4976	DEHRADUN	01014504	V N	27	N	01-JAN-24	01-JAN-24	220202101 04 00 03	11,85,66
4977	DEHRADUN	01014504	V N	27	N	01-JAN-24	01-JAN-24	220202101 04 00 06	2,78,80
4978	DEHRADUN	01015359	V N	40	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,34,23,00
4979	DEHRADUN	01015359	V N	40	N	01-JAN-24	01-JAN-24	220202109 03 00 03	56,66,98
4980	DEHRADUN	01015359	V N	40	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,49,60
4981	DEHRADUN	01016203	V N	28	N	01-JAN-24	01-JAN-24	220202109 03 00 01	48,42,00
4982	DEHRADUN	01016203	V N	28	N	01-JAN-24	01-JAN-24	220202109 03 00 03	20,33,64
4983	DEHRADUN	01016203	V N	28	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,24,00
4984	DEHRADUN	01016218	V N	41	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,44,00,80
4985	DEHRADUN	01016218	V N	41	N	01-JAN-24	01-JAN-24	220202109 03 00 03	60,46,32
4986	DEHRADUN	01016218	V N	41	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,96,20
4987	DEHRADUN	01016226	V N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 01	56,01,00
4988	DEHRADUN	01016226	V N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 03	23,52,42
4989	DEHRADUN	01016226	V N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,36,10
4990	DEHRADUN	01016249	V N	3	N	01-JAN-24	01-JAN-24	220202109 03 00 01	59,65,00
4991	DEHRADUN	01016249	V N	3	N	01-JAN-24	01-JAN-24	220202109 03 00 03	25,05,30
4992	DEHRADUN	01016249	V N	3	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,72,10

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4993	DEHRADUN	01026230	V N	1 N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,42,08,00
4994	DEHRADUN	01026230	V N	1 N	01-JAN-24	01-JAN-24	220202109	03 00 03	59,67,36
4995	DEHRADUN	01026230	V N	1 N	01-JAN-24	01-JAN-24	220202109	03 00 06	12,02,10
4996	DEHRADUN	01034574	V N	45 N	01-JAN-24	01-JAN-24	220203103	03 00 01	1,13,31,00
4997	DEHRADUN	01034574	V N	45 N	01-JAN-24	01-JAN-24	220203103	03 00 03	47,59,02
4998	DEHRADUN	01034574	V N	45 N	01-JAN-24	01-JAN-24	220203103	03 00 06	7,54,40
4999	DEHRADUN	01034574	V N	4 N	01-JAN-24	01-JAN-24	220203103	03 00 08	13,02,99
5000	DEHRADUN	01034574	V N	6 N	01-JAN-24	01-JAN-24	220203103	03 00 08	7,00,00
5001	DEHRADUN	01035361	V N	30 N	01-JAN-24	01-JAN-24	220202109	03 00 01	92,28,00
5002	DEHRADUN	01035361	V N	30 N	01-JAN-24	01-JAN-24	220202109	03 00 03	38,75,76
5003	DEHRADUN	01035361	V N	30 N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,20,20
5004	DEHRADUN	01035362	V N	6 N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,16,56,00
5005	DEHRADUN	01035362	V N	6 N	01-JAN-24	01-JAN-24	220202109	03 00 03	48,95,52
5006	DEHRADUN	01035362	V N	6 N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,60,40
5007	DEHRADUN	01035362	V N	1 N	01-JAN-24	01-JAN-24	220202109	03 00 52	4,10,52
5008	DEHRADUN	01035362	V N	3 N	01-JAN-24	01-JAN-24	220202109	03 00 52	12,58,35
5009	DEHRADUN	01035362	V N	5 N	01-JAN-24	01-JAN-24	220202109	03 00 52	4,59,00
5010	DEHRADUN	01044579	V N	44 N	01-JAN-24	01-JAN-24	220203103	03 00 01	4,12,87,00
5011	DEHRADUN	01044579	V N	44 N	01-JAN-24	01-JAN-24	220203103	03 00 03	1,73,40,54
5012	DEHRADUN	01044579	V N	44 N	01-JAN-24	01-JAN-24	220203103	03 00 06	24,01,60
5013	DEHRADUN	01045025	V N	24 N	01-JAN-24	01-JAN-24	220202109	03 00 01	63,18,00
5014	DEHRADUN	01045025	V N	24 N	01-JAN-24	01-JAN-24	220202109	03 00 03	26,53,56
5015	DEHRADUN	01045025	V N	24 N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,96,00
5016	DEHRADUN	01045368	V N	35 N	01-JAN-24	01-JAN-24	220202109	03 00 01	2,65,00,00
5017	DEHRADUN	01045368	V N	35 N	01-JAN-24	01-JAN-24	220202109	03 00 03	1,11,30,00
5018	DEHRADUN	01045368	V N	35 N	01-JAN-24	01-JAN-24	220202109	03 00 06	20,45,50
5019	DEHRADUN	01045369	V N	46 N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,11,42,00
5020	DEHRADUN	01045369	V N	46 N	01-JAN-24	01-JAN-24	220202109	03 00 03	46,79,64
5021	DEHRADUN	01045369	V N	46 N	01-JAN-24	01-JAN-24	220202109	03 00 06	7,05,20
5022	DEHRADUN	01045370	V N	18 N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,58,53,00
5023	DEHRADUN	01045370	V N	18 N	01-JAN-24	01-JAN-24	220202109	03 00 03	66,58,26
5024	DEHRADUN	01045370	V N	18 N	01-JAN-24	01-JAN-24	220202109	03 00 06	10,22,50

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5025	DEHRADUN	01045371	V N	34	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,79,12,40
5026	DEHRADUN	01045371	V N	34	N	01-JAN-24	01-JAN-24	220202109 03 00 03	75,20,94
5027	DEHRADUN	01045371	V N	34	N	01-JAN-24	01-JAN-24	220202109 03 00 06	11,35,05
5028	DEHRADUN	01045373	V N	42	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,57,09,80
5029	DEHRADUN	01045373	V N	42	N	01-JAN-24	01-JAN-24	220202109 03 00 03	65,97,36
5030	DEHRADUN	01045373	V N	42	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,50,10
5031	DEHRADUN	01045374	V N	22	N	01-JAN-24	01-JAN-24	220202109 03 00 01	86,14,00
5032	DEHRADUN	01045374	V N	22	N	01-JAN-24	01-JAN-24	220202109 03 00 03	36,17,88
5033	DEHRADUN	01045374	V N	22	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,67,90
5034	DEHRADUN	01045375	V N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,47,92,00
5035	DEHRADUN	01045375	V N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 03	62,12,64
5036	DEHRADUN	01045375	V N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 06	10,05,35
5037	DEHRADUN	01046210	V N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 01	59,92,00
5038	DEHRADUN	01046210	V N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 03	25,16,64
5039	DEHRADUN	01046210	V N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,81,20
5040	DEHRADUN	01046216	V N	39	N	01-JAN-24	01-JAN-24	220202109 03 00 01	68,45,00
5041	DEHRADUN	01046216	V N	39	N	01-JAN-24	01-JAN-24	220202109 03 00 03	28,74,90
5042	DEHRADUN	01046216	V N	39	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,14,60
5043	DEHRADUN	01054504	V N	48	N	01-JAN-24	01-JAN-24	220202101 04 00 01	38,87,00
5044	DEHRADUN	01054504	V N	48	N	01-JAN-24	01-JAN-24	220202101 04 00 03	16,32,54
5045	DEHRADUN	01054504	V N	48	N	01-JAN-24	01-JAN-24	220202101 04 00 06	2,67,60
5046	DEHRADUN	01054517	V N	21	N	01-JAN-24	01-JAN-24	220201104 05 00 01	21,98,00
5047	DEHRADUN	01054517	V N	21	N	01-JAN-24	01-JAN-24	220201104 05 00 03	9,23,16
5048	DEHRADUN	01054517	V N	21	N	01-JAN-24	01-JAN-24	220201104 05 00 06	1,70,00
5049	DEHRADUN	01054572	V N	26	N	01-JAN-24	01-JAN-24	220203103 03 00 01	2,67,47,00
5050	DEHRADUN	01054572	V N	26	N	01-JAN-24	01-JAN-24	220203103 03 00 03	1,12,33,74
5051	DEHRADUN	01054572	V N	26	N	01-JAN-24	01-JAN-24	220203103 03 00 06	18,23,90
5052	DEHRADUN	01055383	V N	23	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,43,08,00
5053	DEHRADUN	01055383	V N	23	N	01-JAN-24	01-JAN-24	220202109 03 00 03	60,09,36
5054	DEHRADUN	01055383	V N	23	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,45,10
5055	DEHRADUN	01055406	V N	12	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,67,56,00
5056	DEHRADUN	01055406	V N	12	N	01-JAN-24	01-JAN-24	220202109 03 00 03	70,37,52

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TREASURY									
5057	DEHRADUN	01055406	V N	12	N	01-JAN-24	01-JAN-24	220202109 03 00 06	14,23,60
5058	DEHRADUN	01055407	V N	29	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,55,31,00
5059	DEHRADUN	01055407	V N	29	N	01-JAN-24	01-JAN-24	220202109 03 00 03	65,18,82
5060	DEHRADUN	01055407	V N	29	N	01-JAN-24	01-JAN-24	220202109 03 00 06	13,89,50
5061	DEHRADUN	01055413	V N	13	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,55,49,00
5062	DEHRADUN	01055413	V N	13	N	01-JAN-24	01-JAN-24	220202109 03 00 03	65,30,58
5063	DEHRADUN	01055413	V N	13	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,90,50
5064	DEHRADUN	01055416	V N	25	N	01-JAN-24	01-JAN-24	220202109 03 00 01	2,25,10,80
5065	DEHRADUN	01055416	V N	25	N	01-JAN-24	01-JAN-24	220202109 03 00 03	94,52,52
5066	DEHRADUN	01055416	V N	25	N	01-JAN-24	01-JAN-24	220202109 03 00 06	13,12,85
5067	DEHRADUN	01055417	V N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,66,53,00
5068	DEHRADUN	01055417	V N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 03	69,94,26
5069	DEHRADUN	01055417	V N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 06	15,38,55
5070	DEHRADUN	01056219	V N	9	N	01-JAN-24	01-JAN-24	220202109 03 00 01	60,57,00
5071	DEHRADUN	01056219	V N	9	N	01-JAN-24	01-JAN-24	220202109 03 00 03	25,43,94
5072	DEHRADUN	01056219	V N	9	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,73,30
5073	DEHRADUN	01056234	V N	50	N	01-JAN-24	01-JAN-24	220202109 03 00 01	61,87,00
5074	DEHRADUN	01056234	V N	50	N	01-JAN-24	01-JAN-24	220202109 03 00 03	25,98,54
5075	DEHRADUN	01056234	V N	50	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,36,20
5076	DEHRADUN	01056245	V N	20	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,39,20,00
5077	DEHRADUN	01056245	V N	20	N	01-JAN-24	01-JAN-24	220202109 03 00 03	58,46,40
5078	DEHRADUN	01056245	V N	20	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,70,20
5079	DEHRADUN	01056246	V N	43	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,15,13,00
5080	DEHRADUN	01056246	V N	43	N	01-JAN-24	01-JAN-24	220202109 03 00 03	48,35,46
5081	DEHRADUN	01056246	V N	43	N	01-JAN-24	01-JAN-24	220202109 03 00 06	6,89,80
5082	DEHRADUN	01056247	V N	17	N	01-JAN-24	01-JAN-24	220202109 03 00 01	69,10,00
5083	DEHRADUN	01056247	V N	17	N	01-JAN-24	01-JAN-24	220202109 03 00 03	29,02,20
5084	DEHRADUN	01056247	V N	17	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,53,00
5085	DEHRADUN	01056251	V N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 01	59,81,19
5086	DEHRADUN	01056251	V N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 03	25,12,10
5087	DEHRADUN	01056251	V N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,57,06
5088	DEHRADUN	01056253	V N	14	N	01-JAN-24	01-JAN-24	220202109 03 00 01	59,15,00

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5089	DEHRADUN	01056253	V N	14	N	01-JAN-24	01-JAN-24	220202109 03 00 03	24,84,30
5090	DEHRADUN	01056253	V N	14	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,75,20
5091	DEHRADUN	01002003	V N	79	N	01-JAN-24	02-JAN-24	220202109 03 00 01	57,51,00
5092	DEHRADUN	01002003	V N	96	N	01-JAN-24	02-JAN-24	220202109 03 00 01	80,68,80
5093	DEHRADUN	01002003	V N	79	N	01-JAN-24	02-JAN-24	220202109 03 00 03	24,15,42
5094	DEHRADUN	01002003	V N	96	N	01-JAN-24	02-JAN-24	220202109 03 00 03	33,88,90
5095	DEHRADUN	01002003	V N	79	N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,93,00
5096	DEHRADUN	01002003	V N	96	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,29,60
5097	DEHRADUN	01004476	V N	10	N	01-JAN-24	02-JAN-24	220280001 04 00 22	90
5098	DEHRADUN	01004476	V N	11	N	01-JAN-24	02-JAN-24	220280001 04 00 23	17,50,00
5099	DEHRADUN	01004476	V N	12	N	01-JAN-24	02-JAN-24	220280001 04 00 29	33,34
5100	DEHRADUN	01004512	V N	104	N	01-JAN-24	02-JAN-24	220202113 01 06 01	54,38,00
5101	DEHRADUN	01004512	V N	105	N	01-JAN-24	02-JAN-24	220202113 01 06 01	1,61,82,00
5102	DEHRADUN	01004512	V N	106	N	01-JAN-24	02-JAN-24	220202113 01 06 01	84,03,00
5103	DEHRADUN	01004512	V N	104	N	01-JAN-24	02-JAN-24	220202113 01 06 03	22,83,96
5104	DEHRADUN	01004512	V N	105	N	01-JAN-24	02-JAN-24	220202113 01 06 03	68,21,64
5105	DEHRADUN	01004512	V N	106	N	01-JAN-24	02-JAN-24	220202113 01 06 03	35,29,26
5106	DEHRADUN	01004512	V N	104	N	01-JAN-24	02-JAN-24	220202113 01 06 06	3,18,60
5107	DEHRADUN	01004512	V N	105	N	01-JAN-24	02-JAN-24	220202113 01 06 06	9,74,10
5108	DEHRADUN	01004512	V N	106	N	01-JAN-24	02-JAN-24	220202113 01 06 06	4,85,30
5109	DEHRADUN	01004518	V N	81	N	01-JAN-24	02-JAN-24	220201101 04 00 01	10,70,15,20
5110	DEHRADUN	01004518	V N	81	N	01-JAN-24	02-JAN-24	220201101 04 00 03	4,50,30,38
5111	DEHRADUN	01004518	V N	81	N	01-JAN-24	02-JAN-24	220201101 04 00 06	1,01,39,00
5112	DEHRADUN	01004518	V N	80	N	01-JAN-24	02-JAN-24	220201104 05 00 01	28,68,00
5113	DEHRADUN	01004518	V N	80	N	01-JAN-24	02-JAN-24	220201104 05 00 03	12,04,56
5114	DEHRADUN	01004518	V N	80	N	01-JAN-24	02-JAN-24	220201104 05 00 06	3,13,00
5115	DEHRADUN	01004519	V N	75	N	01-JAN-24	02-JAN-24	220201104 03 00 01	41,32,00
5116	DEHRADUN	01004519	V N	75	N	01-JAN-24	02-JAN-24	220201104 03 00 03	17,35,44
5117	DEHRADUN	01004519	V N	75	N	01-JAN-24	02-JAN-24	220201104 03 00 06	4,37,40
5118	DEHRADUN	01004607	V N	111	N	01-JAN-24	02-JAN-24	220280003 01 02 01	2,65,71,00
5119	DEHRADUN	01004607	V N	111	N	01-JAN-24	02-JAN-24	220280003 01 02 03	1,11,59,82
5120	DEHRADUN	01004607	V N	111	N	01-JAN-24	02-JAN-24	220280003 01 02 06	23,06,55

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5121	DEHRADUN	01004607	V	N	116	N	01-JAN-24 02-JAN-24	220280003 03 00 01	37,07,00
5122	DEHRADUN	01004607	V	N	116	N	01-JAN-24 02-JAN-24	220280003 03 00 03	15,56,94
5123	DEHRADUN	01004607	V	N	116	N	01-JAN-24 02-JAN-24	220280003 03 00 06	3,12,20
5124	DEHRADUN	01005028	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 01	7,65,00
5125	DEHRADUN	01005028	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 01	7,65,00
5126	DEHRADUN	01005028	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 01	7,65,00
5127	DEHRADUN	01005028	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 03	3,21,30
5128	DEHRADUN	01005028	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 03	3,21,30
5129	DEHRADUN	01005028	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 03	3,21,30
5130	DEHRADUN	01005028	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 06	62,30
5131	DEHRADUN	01005028	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 06	62,30
5132	DEHRADUN	01005028	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 06	62,30
5133	DEHRADUN	01005029	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,43,57,00
5134	DEHRADUN	01005029	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 03	60,29,94
5135	DEHRADUN	01005029	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,05,10
5136	DEHRADUN	01005030	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 01	2,09,26,74
5137	DEHRADUN	01005030	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 03	89,40,12
5138	DEHRADUN	01005030	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 06	18,07,20
5139	DEHRADUN	01005378	V	N	108	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,43,32,00
5140	DEHRADUN	01005378	V	N	108	N	01-JAN-24 02-JAN-24	220202109 03 00 03	60,19,44
5141	DEHRADUN	01005378	V	N	108	N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,86,70
5142	DEHRADUN	01005379	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,49,62,00
5143	DEHRADUN	01005379	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 03	62,84,04
5144	DEHRADUN	01005379	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,72,40
5145	DEHRADUN	01005391	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,48,66,80
5146	DEHRADUN	01005391	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 03	62,42,04
5147	DEHRADUN	01005391	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,70,10
5148	DEHRADUN	01005393	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,85,49,00
5149	DEHRADUN	01005393	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 03	77,90,58
5150	DEHRADUN	01005393	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 06	16,60,10
5151	DEHRADUN	01005394	V	N	64	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,63,52,00
5152	DEHRADUN	01005394	V	N	64	N	01-JAN-24 02-JAN-24	220202109 03 00 03	68,67,84

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5154	DEHRADUN	01005395	V	N	82	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,44,19,00
5155	DEHRADUN	01005395	V	N	82	N	01-JAN-24 02-JAN-24	220202109 03 00 03	62,32,38
5156	DEHRADUN	01005395	V	N	82	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,85,10
5157	DEHRADUN	01005396	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,57,26,40
5158	DEHRADUN	01005396	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 03	66,02,82
5159	DEHRADUN	01005396	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,79,30
5160	DEHRADUN	01005397	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,41,61,00
5161	DEHRADUN	01005397	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 03	59,47,62
5162	DEHRADUN	01005397	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,36,10
5163	DEHRADUN	01005398	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,57,99,00
5164	DEHRADUN	01005398	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 03	66,35,58
5165	DEHRADUN	01005398	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 06	14,41,00
5166	DEHRADUN	01005399	V	N	119	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,48,94,00
5167	DEHRADUN	01005399	V	N	119	N	01-JAN-24 02-JAN-24	220202109 03 00 03	62,55,48
5168	DEHRADUN	01005399	V	N	119	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,51,30
5169	DEHRADUN	01005400	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,59,71,40
5170	DEHRADUN	01005400	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 03	67,05,72
5171	DEHRADUN	01005400	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,71,35
5172	DEHRADUN	01005401	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,98,33,00
5173	DEHRADUN	01005401	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 03	83,97,48
5174	DEHRADUN	01005401	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 06	17,80,10
5175	DEHRADUN	01005403	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,42,78,00
5176	DEHRADUN	01005403	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 03	59,96,76
5177	DEHRADUN	01005403	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,06,20
5178	DEHRADUN	01005404	V	N	71	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,38,85,00
5179	DEHRADUN	01005404	V	N	71	N	01-JAN-24 02-JAN-24	220202109 03 00 03	58,31,70
5180	DEHRADUN	01005404	V	N	71	N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,75,65
5181	DEHRADUN	01005409	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,32,99,29
5182	DEHRADUN	01005409	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 03	55,85,70
5183	DEHRADUN	01005409	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 06	11,44,75
5184	DEHRADUN	01005410	V	N	67	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,42,41,00

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5185	DEHRADUN	01005410	V N	67	N	01-JAN-24	02-JAN-24	220202109 03 00 03	60,65,22
5186	DEHRADUN	01005410	V N	67	N	01-JAN-24	02-JAN-24	220202109 03 00 06	12,96,10
5187	DEHRADUN	01006212	V N	77	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,45,89,00
5188	DEHRADUN	01006212	V N	77	N	01-JAN-24	02-JAN-24	220202109 03 00 03	61,27,38
5189	DEHRADUN	01006212	V N	77	N	01-JAN-24	02-JAN-24	220202109 03 00 06	13,01,50
5190	DEHRADUN	01006228	V N	66	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,07,12,00
5191	DEHRADUN	01006228	V N	66	N	01-JAN-24	02-JAN-24	220202109 03 00 03	44,99,04
5192	DEHRADUN	01006228	V N	66	N	01-JAN-24	02-JAN-24	220202109 03 00 06	9,45,80
5193	DEHRADUN	01006231	V N	69	N	01-JAN-24	02-JAN-24	220202109 03 00 01	53,16,00
5194	DEHRADUN	01006231	V N	69	N	01-JAN-24	02-JAN-24	220202109 03 00 03	22,32,72
5195	DEHRADUN	01006231	V N	69	N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,37,30
5196	DEHRADUN	01006235	V N	70	N	01-JAN-24	02-JAN-24	220202109 03 00 01	57,74,00
5197	DEHRADUN	01006235	V N	70	N	01-JAN-24	02-JAN-24	220202109 03 00 03	24,25,08
5198	DEHRADUN	01006235	V N	70	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,23,30
5199	DEHRADUN	01006237	V N	73	N	01-JAN-24	02-JAN-24	220202109 03 00 01	57,00,00
5200	DEHRADUN	01006237	V N	73	N	01-JAN-24	02-JAN-24	220202109 03 00 03	23,94,00
5201	DEHRADUN	01006237	V N	73	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,23,10
5202	DEHRADUN	01006238	V N	72	N	01-JAN-24	02-JAN-24	220202109 03 00 01	67,62,00
5203	DEHRADUN	01006238	V N	72	N	01-JAN-24	02-JAN-24	220202109 03 00 03	28,40,04
5204	DEHRADUN	01006238	V N	72	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,55,90
5205	DEHRADUN	01006241	V N	56	N	01-JAN-24	02-JAN-24	220202109 03 00 01	69,73,00
5206	DEHRADUN	01006241	V N	56	N	01-JAN-24	02-JAN-24	220202109 03 00 03	29,28,66
5207	DEHRADUN	01006241	V N	56	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,07,30
5208	DEHRADUN	01007538	V N	117	N	01-JAN-24	02-JAN-24	220202109 03 00 01	59,70,00
5209	DEHRADUN	01007538	V N	117	N	01-JAN-24	02-JAN-24	220202109 03 00 03	25,07,40
5210	DEHRADUN	01007538	V N	117	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,31,20
5211	DEHRADUN	01007540	V N	57	N	01-JAN-24	02-JAN-24	220202109 03 00 01	74,63,00
5212	DEHRADUN	01007540	V N	57	N	01-JAN-24	02-JAN-24	220202109 03 00 03	31,34,46
5213	DEHRADUN	01007540	V N	57	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,83,80
5214	DEHRADUN	01007541	V N	74	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,17,92,00
5215	DEHRADUN	01007541	V N	74	N	01-JAN-24	02-JAN-24	220202109 03 00 03	49,52,64
5216	DEHRADUN	01007541	V N	74	N	01-JAN-24	02-JAN-24	220202109 03 00 06	10,36,10

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5217	DEHRADUN	01007543	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,51,02,03
5218	DEHRADUN	01007543	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 03	65,43,60
5219	DEHRADUN	01007543	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 06	14,44,55
5220	DEHRADUN	01015364	V	N	89	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,03,32,00
5221	DEHRADUN	01015364	V	N	89	N	01-JAN-24	02-JAN-24	220202109	03 00 03	43,39,44
5222	DEHRADUN	01015364	V	N	89	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,88,50
5223	DEHRADUN	01015386	V	N	100	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,58,63,60
5224	DEHRADUN	01015386	V	N	100	N	01-JAN-24	02-JAN-24	220202109	03 00 03	66,48,60
5225	DEHRADUN	01015386	V	N	100	N	01-JAN-24	02-JAN-24	220202109	03 00 06	11,42,10
5226	DEHRADUN	01015387	V	N	91	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,32,43,40
5227	DEHRADUN	01015387	V	N	91	N	01-JAN-24	02-JAN-24	220202109	03 00 03	55,59,96
5228	DEHRADUN	01015387	V	N	91	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,36,30
5229	DEHRADUN	01015389	V	N	87	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,10,85,00
5230	DEHRADUN	01015389	V	N	87	N	01-JAN-24	02-JAN-24	220202109	03 00 03	46,55,70
5231	DEHRADUN	01015389	V	N	87	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,25,40
5232	DEHRADUN	01016197	V	N	83	N	01-JAN-24	02-JAN-24	220202109	03 00 01	43,28,97
5233	DEHRADUN	01016197	V	N	83	N	01-JAN-24	02-JAN-24	220202109	03 00 03	18,37,70
5234	DEHRADUN	01016197	V	N	83	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,87,31
5235	DEHRADUN	01016221	V	N	90	N	01-JAN-24	02-JAN-24	220202109	03 00 01	92,02,00
5236	DEHRADUN	01016221	V	N	90	N	01-JAN-24	02-JAN-24	220202109	03 00 03	38,64,84
5237	DEHRADUN	01016221	V	N	90	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,72,10
5238	DEHRADUN	01016222	V	N	86	N	01-JAN-24	02-JAN-24	220202109	03 00 01	61,06,00
5239	DEHRADUN	01016222	V	N	86	N	01-JAN-24	02-JAN-24	220202109	03 00 03	25,64,52
5240	DEHRADUN	01016222	V	N	86	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,05,60
5241	DEHRADUN	01016224	V	N	99	N	01-JAN-24	02-JAN-24	220202109	03 00 01	91,64,00
5242	DEHRADUN	01016224	V	N	99	N	01-JAN-24	02-JAN-24	220202109	03 00 03	38,48,88
5243	DEHRADUN	01016224	V	N	99	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,07,10
5244	DEHRADUN	01016254	V	N	85	N	01-JAN-24	02-JAN-24	220202109	03 00 01	45,33,00
5245	DEHRADUN	01016254	V	N	85	N	01-JAN-24	02-JAN-24	220202109	03 00 03	19,03,86
5246	DEHRADUN	01016254	V	N	85	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,99,60
5247	DEHRADUN	01035366	V	N	60	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,05,57,00
5248	DEHRADUN	01035366	V	N	60	N	01-JAN-24	02-JAN-24	220202109	03 00 03	44,33,94

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5249	DEHRADUN	01035366	V N	60	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,27,50
5250	DEHRADUN	01036199	V N	53	N	01-JAN-24	02-JAN-24	220202109 03 00 01	46,92,00
5251	DEHRADUN	01036199	V N	53	N	01-JAN-24	02-JAN-24	220202109 03 00 03	19,70,64
5252	DEHRADUN	01036199	V N	53	N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,28,60
5253	DEHRADUN	01036199	V N	7	N	01-JAN-24	02-JAN-24	220202109 03 00 25	33,86
5254	DEHRADUN	01036200	V N	55	N	01-JAN-24	02-JAN-24	220202109 03 00 01	43,15,00
5255	DEHRADUN	01036200	V N	55	N	01-JAN-24	02-JAN-24	220202109 03 00 03	18,12,30
5256	DEHRADUN	01036200	V N	55	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,88,00
5257	DEHRADUN	01036202	V N	8	N	01-JAN-24	02-JAN-24	220202109 03 00 08	3,53,40
5258	DEHRADUN	01036204	V N	61	N	01-JAN-24	02-JAN-24	220202109 03 00 01	54,75,50
5259	DEHRADUN	01036204	V N	61	N	01-JAN-24	02-JAN-24	220202109 03 00 03	22,99,71
5260	DEHRADUN	01036204	V N	61	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,13,55
5261	DEHRADUN	01036207	V N	54	N	01-JAN-24	02-JAN-24	220202109 03 00 01	34,19,00
5262	DEHRADUN	01036207	V N	54	N	01-JAN-24	02-JAN-24	220202109 03 00 03	14,35,98
5263	DEHRADUN	01036207	V N	54	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,46,80
5264	DEHRADUN	01046214	V N	101	N	01-JAN-24	02-JAN-24	220202109 03 00 01	63,00,00
5265	DEHRADUN	01046214	V N	101	N	01-JAN-24	02-JAN-24	220202109 03 00 03	28,05,60
5266	DEHRADUN	01046214	V N	101	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,15,60
5267	DEHRADUN	01047535	V N	97	N	01-JAN-24	02-JAN-24	220202109 03 00 01	69,51,00
5268	DEHRADUN	01047535	V N	97	N	01-JAN-24	02-JAN-24	220202109 03 00 03	29,19,42
5269	DEHRADUN	01047535	V N	97	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,59,90
5270	DEHRADUN	01054506	V N	94	N	01-JAN-24	02-JAN-24	220202101 04 00 01	22,89,00
5271	DEHRADUN	01054506	V N	94	N	01-JAN-24	02-JAN-24	220202101 04 00 03	9,61,38
5272	DEHRADUN	01054506	V N	94	N	01-JAN-24	02-JAN-24	220202101 04 00 06	1,79,90
5273	DEHRADUN	01054517	V N	98	N	01-JAN-24	02-JAN-24	220201101 04 00 01	24,16,62,76
5274	DEHRADUN	01054517	V N	98	N	01-JAN-24	02-JAN-24	220201101 04 00 03	10,26,77,39
5275	DEHRADUN	01054517	V N	98	N	01-JAN-24	02-JAN-24	220201101 04 00 06	1,58,41,60
5276	DEHRADUN	01054518	V N	93	N	01-JAN-24	02-JAN-24	220201101 04 00 01	14,33,46,83
5277	DEHRADUN	01054518	V N	93	N	01-JAN-24	02-JAN-24	220201101 04 00 03	6,03,30,50
5278	DEHRADUN	01054518	V N	93	N	01-JAN-24	02-JAN-24	220201101 04 00 06	1,06,78,92
5279	DEHRADUN	01054518	V N	9	N	01-JAN-24	02-JAN-24	220201102 18 00 08	2,00,00
5280	DEHRADUN	01054518	V N	88	N	01-JAN-24	02-JAN-24	220201104 05 00 01	15,53,00

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5281	DEHRADUN	01054518	V	N	88	N	01-JAN-24 02-JAN-24	220201104 05 00 03	6,52,26
5282	DEHRADUN	01054518	V	N	88	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,23,70
5283	DEHRADUN	01055405	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,45,22,40
5284	DEHRADUN	01055405	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 03	61,60,14
5285	DEHRADUN	01055405	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,34,30
5286	DEHRADUN	01055414	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,81,24,00
5287	DEHRADUN	01055414	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 03	76,12,08
5288	DEHRADUN	01055414	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,07,20
5289	DEHRADUN	01055415	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,57,93,40
5290	DEHRADUN	01055415	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 03	66,31,31
5291	DEHRADUN	01055415	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,96,90
5292	DEHRADUN	01056240	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 01	52,66,00
5293	DEHRADUN	01056240	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,11,72
5294	DEHRADUN	01056240	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,33,40
5295	DEHRADUN	01057544	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,32,19,00
5296	DEHRADUN	01057544	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 03	55,51,98
5297	DEHRADUN	01057544	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,53,50
5298	DEHRADUN	01004478	V	N	54	N	01-JAN-24 03-JAN-24	220280001 04 00 08	9,21,69
5299	DEHRADUN	01004505	V	N	129	N	01-JAN-24 03-JAN-24	220202101 04 00 01	33,52,00
5300	DEHRADUN	01004505	V	N	129	N	01-JAN-24 03-JAN-24	220202101 04 00 03	14,07,84
5301	DEHRADUN	01004505	V	N	129	N	01-JAN-24 03-JAN-24	220202101 04 00 06	3,76,45
5302	DEHRADUN	01004506	V	N	27	N	01-JAN-24 03-JAN-24	220202108 03 00 27	5,16,39
5303	DEHRADUN	01004506	V	N	58	N	01-JAN-24 03-JAN-24	220202108 03 00 27	85,30
5304	DEHRADUN	01004506	V	N	148	N	01-JAN-24 03-JAN-24	220202110 03 01 05	11,05,28
5305	DEHRADUN	01004506	V	N	149	N	01-JAN-24 03-JAN-24	220202110 03 01 05	15,19,76
5306	DEHRADUN	01004506	V	N	15	N	01-JAN-24 03-JAN-24	220202110 03 01 05	66,25,01
5307	DEHRADUN	01004506	V	N	16	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,09,20,02
5308	DEHRADUN	01004506	V	N	166	N	01-JAN-24 03-JAN-24	220202110 03 01 05	13,81,60
5309	DEHRADUN	01004506	V	N	17	N	01-JAN-24 03-JAN-24	220202110 03 01 05	88,12,70
5310	DEHRADUN	01004506	V	N	22	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,55,91,97
5311	DEHRADUN	01004506	V	N	23	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,27,11,53
5312	DEHRADUN	01004506	V	N	25	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,76,68,72

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5313	DEHRADUN	01004506	V	N	26	N	01-JAN-24 03-JAN-24	220202110 03 01 05	3,03,43,09
5314	DEHRADUN	01004506	V	N	31	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,16,15,75
5315	DEHRADUN	01004506	V	N	32	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,92,92,02
5316	DEHRADUN	01004506	V	N	36	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,56,54,37
5317	DEHRADUN	01004506	V	N	39	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,67,25,43
5318	DEHRADUN	01004506	V	N	44	N	01-JAN-24 03-JAN-24	220202110 03 01 05	59,17,67
5319	DEHRADUN	01004506	V	N	45	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,21,17,21
5320	DEHRADUN	01004506	V	N	46	N	01-JAN-24 03-JAN-24	220202110 03 01 05	52,79,63
5321	DEHRADUN	01004506	V	N	47	N	01-JAN-24 03-JAN-24	220202110 03 01 05	2,31,31,67
5322	DEHRADUN	01004506	V	N	51	N	01-JAN-24 03-JAN-24	220202110 03 01 05	2,62,31,89
5323	DEHRADUN	01004506	V	N	57	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,24,27,73
5324	DEHRADUN	01004506	V	N	59	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,74,13,59
5325	DEHRADUN	01004506	V	N	60	N	01-JAN-24 03-JAN-24	220202110 03 01 05	2,81,13,18
5326	DEHRADUN	01004506	V	N	61	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,17,65,02
5327	DEHRADUN	01004506	V	N	62	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,50,87,72
5328	DEHRADUN	01004506	V	N	63	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,77,37,96
5329	DEHRADUN	01004506	V	N	64	N	01-JAN-24 03-JAN-24	220202110 03 01 05	64,41,51
5330	DEHRADUN	01004506	V	N	14	N	01-JAN-24 03-JAN-24	220205103 04 00 05	80,67,84
5331	DEHRADUN	01004506	V	N	19	N	01-JAN-24 03-JAN-24	220205103 04 00 05	46,22,51
5332	DEHRADUN	01004506	V	N	38	N	01-JAN-24 03-JAN-24	220205103 04 00 05	11,50,00
5333	DEHRADUN	01004506	V	N	43	N	01-JAN-24 03-JAN-24	220205103 04 00 05	60,83,28
5334	DEHRADUN	01004506	V	N	52	N	01-JAN-24 03-JAN-24	220205103 04 00 05	43,29,32
5335	DEHRADUN	01004512	V	N	121	N	01-JAN-24 03-JAN-24	220202113 01 06 01	5,04,26,00
5336	DEHRADUN	01004512	V	N	122	N	01-JAN-24 03-JAN-24	220202113 01 06 01	3,70,20,25
5337	DEHRADUN	01004512	V	N	123	N	01-JAN-24 03-JAN-24	220202113 01 06 01	82,48,00
5338	DEHRADUN	01004512	V	N	131	N	01-JAN-24 03-JAN-24	220202113 01 06 01	5,50,60,42
5339	DEHRADUN	01004512	V	N	121	N	01-JAN-24 03-JAN-24	220202113 01 06 03	2,11,78,92
5340	DEHRADUN	01004512	V	N	122	N	01-JAN-24 03-JAN-24	220202113 01 06 03	1,56,14,09
5341	DEHRADUN	01004512	V	N	123	N	01-JAN-24 03-JAN-24	220202113 01 06 03	34,64,16
5342	DEHRADUN	01004512	V	N	131	N	01-JAN-24 03-JAN-24	220202113 01 06 03	2,31,25,38
5343	DEHRADUN	01004512	V	N	121	N	01-JAN-24 03-JAN-24	220202113 01 06 06	37,03,50
5344	DEHRADUN	01004512	V	N	122	N	01-JAN-24 03-JAN-24	220202113 01 06 06	29,81,30

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5345	DEHRADUN	01004512	V N	123	N	01-JAN-24	03-JAN-24	220202113 01 06 06	6,88,70
5346	DEHRADUN	01004512	V N	131	N	01-JAN-24	03-JAN-24	220202113 01 06 06	40,06,39
5347	DEHRADUN	01004523	V N	42	N	01-JAN-24	03-JAN-24	220201102 07 02 05	46,21,90
5348	DEHRADUN	01004523	V N	132	N	01-JAN-24	03-JAN-24	220201102 14 00 05	69,08
5349	DEHRADUN	01004523	V N	142	N	01-JAN-24	03-JAN-24	220201102 14 00 05	1,38,16
5350	DEHRADUN	01004523	V N	150	N	01-JAN-24	03-JAN-24	220201102 14 00 05	4,14,48
5351	DEHRADUN	01004523	V N	151	N	01-JAN-24	03-JAN-24	220201102 14 00 05	1,38,16
5352	DEHRADUN	01004523	V N	18	N	01-JAN-24	03-JAN-24	220201102 14 00 05	15,05,00
5353	DEHRADUN	01004523	V N	34	N	01-JAN-24	03-JAN-24	220201102 14 00 05	6,23,56
5354	DEHRADUN	01004523	V N	35	N	01-JAN-24	03-JAN-24	220201102 14 00 05	12,66,72
5355	DEHRADUN	01004523	V N	40	N	01-JAN-24	03-JAN-24	220201102 14 00 05	27,99,72
5356	DEHRADUN	01004523	V N	41	N	01-JAN-24	03-JAN-24	220201102 14 00 05	26,21,48
5357	DEHRADUN	01004523	V N	53	N	01-JAN-24	03-JAN-24	220201102 14 00 05	6,47,36
5358	DEHRADUN	01004576	V N	13	N	01-JAN-24	03-JAN-24	220203103 03 00 08	25,28,84
5359	DEHRADUN	01004576	V N	33	N	01-JAN-24	03-JAN-24	220203103 03 00 08	21,00,00
5360	DEHRADUN	01005028	V N	120	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,44,83,00
5361	DEHRADUN	01005028	V N	120	N	01-JAN-24	03-JAN-24	220202109 03 00 03	60,82,86
5362	DEHRADUN	01005028	V N	120	N	01-JAN-24	03-JAN-24	220202109 03 00 06	13,05,50
5363	DEHRADUN	01005029	V N	37	N	01-JAN-24	03-JAN-24	220202109 03 00 25	1,31,25
5364	DEHRADUN	01005029	V N	20	N	01-JAN-24	03-JAN-24	220202109 03 00 27	15,00
5365	DEHRADUN	01005030	V N	48	N	01-JAN-24	03-JAN-24	220202109 03 00 11	30,00
5366	DEHRADUN	01005030	V N	50	N	01-JAN-24	03-JAN-24	220202109 03 00 25	2,44,24
5367	DEHRADUN	01005391	V N	28	N	01-JAN-24	03-JAN-24	220202109 03 00 11	30,00
5368	DEHRADUN	01005395	V N	29	N	01-JAN-24	03-JAN-24	220202109 03 00 25	66,72
5369	DEHRADUN	01005398	V N	30	N	01-JAN-24	03-JAN-24	220202109 03 00 22	1,00,00
5370	DEHRADUN	01005402	V N	130	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,46,56,00
5371	DEHRADUN	01005402	V N	130	N	01-JAN-24	03-JAN-24	220202109 03 00 03	60,63,12
5372	DEHRADUN	01005402	V N	130	N	01-JAN-24	03-JAN-24	220202109 03 00 06	9,21,60
5373	DEHRADUN	01005411	V N	128	N	01-JAN-24	03-JAN-24	220202109 03 00 01	55,98,40
5374	DEHRADUN	01005411	V N	128	N	01-JAN-24	03-JAN-24	220202109 03 00 03	23,49,06
5375	DEHRADUN	01005411	V N	128	N	01-JAN-24	03-JAN-24	220202109 03 00 06	4,88,80
5376	DEHRADUN	01006212	V N	124	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,73,20

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5377	DEHRADUN	01006212	V	N	124	N	01-JAN-24 03-JAN-24	220202109 03 00 03	72,74
5378	DEHRADUN	01006212	V	N	124	N	01-JAN-24 03-JAN-24	220202109 03 00 06	14,55
5379	DEHRADUN	01006214	V	N	127	N	01-JAN-24 03-JAN-24	220202109 03 00 01	69,31,00
5380	DEHRADUN	01006214	V	N	127	N	01-JAN-24 03-JAN-24	220202109 03 00 03	29,11,02
5381	DEHRADUN	01006214	V	N	127	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,39,70
5382	DEHRADUN	01006228	V	N	21	N	01-JAN-24 03-JAN-24	220202109 03 00 25	1,01,36
5383	DEHRADUN	01006231	V	N	49	N	01-JAN-24 03-JAN-24	220202109 03 00 04	26,00
5384	DEHRADUN	01006232	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 01	57,93,69
5385	DEHRADUN	01006232	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 03	25,56,96
5386	DEHRADUN	01006232	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,78,80
5387	DEHRADUN	01006233	V	N	152	N	01-JAN-24 03-JAN-24	220202109 03 00 01	71,15,00
5388	DEHRADUN	01006233	V	N	152	N	01-JAN-24 03-JAN-24	220202109 03 00 03	29,88,30
5389	DEHRADUN	01006233	V	N	152	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,62,20
5390	DEHRADUN	01007542	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 01	2,82,70,60
5391	DEHRADUN	01007542	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 03	1,18,71,72
5392	DEHRADUN	01007542	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 06	24,84,90
5393	DEHRADUN	01014518	V	N	145	N	01-JAN-24 03-JAN-24	220201101 04 00 01	12,00,39,40
5394	DEHRADUN	01014518	V	N	145	N	01-JAN-24 03-JAN-24	220201101 04 00 03	5,04,16,55
5395	DEHRADUN	01014518	V	N	145	N	01-JAN-24 03-JAN-24	220201101 04 00 06	88,48,70
5396	DEHRADUN	01014518	V	N	135	N	01-JAN-24 03-JAN-24	220201104 05 00 01	20,23,00
5397	DEHRADUN	01014518	V	N	135	N	01-JAN-24 03-JAN-24	220201104 05 00 03	8,49,66
5398	DEHRADUN	01014518	V	N	135	N	01-JAN-24 03-JAN-24	220201104 05 00 06	2,03,10
5399	DEHRADUN	01015365	V	N	143	N	01-JAN-24 03-JAN-24	220202109 03 00 01	77,20,00
5400	DEHRADUN	01015365	V	N	143	N	01-JAN-24 03-JAN-24	220202109 03 00 03	32,42,40
5401	DEHRADUN	01015365	V	N	143	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,13,80
5402	DEHRADUN	01015384	V	N	162	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,16,45,00
5403	DEHRADUN	01015384	V	N	162	N	01-JAN-24 03-JAN-24	220202109 03 00 03	49,33,74
5404	DEHRADUN	01015384	V	N	162	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,62,70
5405	DEHRADUN	01016198	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 01	68,44,00
5406	DEHRADUN	01016198	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 03	28,74,48
5407	DEHRADUN	01016198	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,52,40
5408	DEHRADUN	01025411	V	N	136	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,76,05,00

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5409	DEHRADUN	01025411	V N	136	N	01-JAN-24	03-JAN-24	220202109 03 00 03	73,94,10
5410	DEHRADUN	01025411	V N	136	N	01-JAN-24	03-JAN-24	220202109 03 00 06	16,22,90
5411	DEHRADUN	01036204	V N	24	N	01-JAN-24	03-JAN-24	220202109 03 00 04	42,00
5412	DEHRADUN	01044518	V N	161	N	01-JAN-24	03-JAN-24	220201104 05 00 01	18,23,00
5413	DEHRADUN	01044518	V N	161	N	01-JAN-24	03-JAN-24	220201104 05 00 03	7,65,66
5414	DEHRADUN	01044518	V N	161	N	01-JAN-24	03-JAN-24	220201104 05 00 06	1,28,30
5415	DEHRADUN	01045026	V N	159	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,29,76,60
5416	DEHRADUN	01045026	V N	159	N	01-JAN-24	03-JAN-24	220202109 03 00 03	56,99,40
5417	DEHRADUN	01045026	V N	159	N	01-JAN-24	03-JAN-24	220202109 03 00 06	8,38,90
5418	DEHRADUN	01045372	V N	155	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,57,48,80
5419	DEHRADUN	01045372	V N	155	N	01-JAN-24	03-JAN-24	220202109 03 00 03	66,12,48
5420	DEHRADUN	01045372	V N	155	N	01-JAN-24	03-JAN-24	220202109 03 00 06	14,34,20
5421	DEHRADUN	01045376	V N	141	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,83,59,80
5422	DEHRADUN	01045376	V N	141	N	01-JAN-24	03-JAN-24	220202109 03 00 03	77,09,10
5423	DEHRADUN	01045376	V N	141	N	01-JAN-24	03-JAN-24	220202109 03 00 06	11,63,40
5424	DEHRADUN	01045377	V N	138	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,52,54,00
5425	DEHRADUN	01045377	V N	138	N	01-JAN-24	03-JAN-24	220202109 03 00 03	64,06,68
5426	DEHRADUN	01045377	V N	138	N	01-JAN-24	03-JAN-24	220202109 03 00 06	9,97,80
5427	DEHRADUN	01045380	V N	137	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,57,11,00
5428	DEHRADUN	01045380	V N	137	N	01-JAN-24	03-JAN-24	220202109 03 00 03	65,98,62
5429	DEHRADUN	01045380	V N	137	N	01-JAN-24	03-JAN-24	220202109 03 00 06	11,92,40
5430	DEHRADUN	01046213	V N	160	N	01-JAN-24	03-JAN-24	220202109 03 00 01	66,39,00
5431	DEHRADUN	01046213	V N	160	N	01-JAN-24	03-JAN-24	220202109 03 00 03	27,88,38
5432	DEHRADUN	01046213	V N	160	N	01-JAN-24	03-JAN-24	220202109 03 00 06	4,92,00
5433	DEHRADUN	01046215	V N	156	N	01-JAN-24	03-JAN-24	220202109 03 00 01	53,40,00
5434	DEHRADUN	01046215	V N	156	N	01-JAN-24	03-JAN-24	220202109 03 00 03	22,42,80
5435	DEHRADUN	01046215	V N	156	N	01-JAN-24	03-JAN-24	220202109 03 00 06	3,46,70
5436	DEHRADUN	01047537	V N	154	N	01-JAN-24	03-JAN-24	220202109 03 00 01	2,88,85,65
5437	DEHRADUN	01047537	V N	154	N	01-JAN-24	03-JAN-24	220202109 03 00 03	1,21,31,97
5438	DEHRADUN	01047537	V N	154	N	01-JAN-24	03-JAN-24	220202109 03 00 06	19,76,01
5439	DEHRADUN	01054505	V N	146	N	01-JAN-24	03-JAN-24	220202101 04 00 01	26,07,00
5440	DEHRADUN	01054505	V N	146	N	01-JAN-24	03-JAN-24	220202101 04 00 03	10,94,94

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5441	DEHRADUN	01054505	V	N	146	N	01-JAN-24 03-JAN-24	220202101 04 00 06	2,31,40
5442	DEHRADUN	01054519	V	N	144	N	01-JAN-24 03-JAN-24	220201101 04 00 01	28,04,76,80
5443	DEHRADUN	01054519	V	N	147	N	01-JAN-24 03-JAN-24	220201101 04 00 01	6,60,00
5444	DEHRADUN	01054519	V	N	163	N	01-JAN-24 03-JAN-24	220201101 04 00 01	2,28,52,00
5445	DEHRADUN	01054519	V	N	144	N	01-JAN-24 03-JAN-24	220201101 04 00 03	11,77,94,80
5446	DEHRADUN	01054519	V	N	147	N	01-JAN-24 03-JAN-24	220201101 04 00 03	2,77,20
5447	DEHRADUN	01054519	V	N	163	N	01-JAN-24 03-JAN-24	220201101 04 00 03	95,97,84
5448	DEHRADUN	01054519	V	N	144	N	01-JAN-24 03-JAN-24	220201101 04 00 06	2,36,53,22
5449	DEHRADUN	01054519	V	N	147	N	01-JAN-24 03-JAN-24	220201101 04 00 06	63,20
5450	DEHRADUN	01054519	V	N	163	N	01-JAN-24 03-JAN-24	220201101 04 00 06	20,97,90
5451	DEHRADUN	01054519	V	N	139	N	01-JAN-24 03-JAN-24	220201104 05 00 01	18,99,00
5452	DEHRADUN	01054519	V	N	139	N	01-JAN-24 03-JAN-24	220201104 05 00 03	7,97,58
5453	DEHRADUN	01054519	V	N	139	N	01-JAN-24 03-JAN-24	220201104 05 00 06	2,21,30
5454	DEHRADUN	01054572	V	N	55	N	01-JAN-24 03-JAN-24	220203103 03 00 08	24,66,99
5455	DEHRADUN	01054572	V	N	56	N	01-JAN-24 03-JAN-24	220203103 03 00 08	17,50,00
5456	DEHRADUN	01055027	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,21,49,00
5457	DEHRADUN	01055027	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 03	51,02,58
5458	DEHRADUN	01055027	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 06	8,06,60
5459	DEHRADUN	01055032	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 01	59,76,80
5460	DEHRADUN	01055032	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 03	25,08,24
5461	DEHRADUN	01055032	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,67,70
5462	DEHRADUN	01055382	V	N	164	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,52,31,80
5463	DEHRADUN	01055382	V	N	164	N	01-JAN-24 03-JAN-24	220202109 03 00 03	63,95,34
5464	DEHRADUN	01055382	V	N	164	N	01-JAN-24 03-JAN-24	220202109 03 00 06	9,47,10
5465	DEHRADUN	01055408	V	N	157	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,90,50,00
5466	DEHRADUN	01055408	V	N	157	N	01-JAN-24 03-JAN-24	220202109 03 00 03	80,01,00
5467	DEHRADUN	01055408	V	N	157	N	01-JAN-24 03-JAN-24	220202109 03 00 06	12,04,50
5468	DEHRADUN	01055412	V	N	165	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,54,51,80
5469	DEHRADUN	01055412	V	N	165	N	01-JAN-24 03-JAN-24	220202109 03 00 03	64,89,76
5470	DEHRADUN	01055412	V	N	165	N	01-JAN-24 03-JAN-24	220202109 03 00 06	9,82,80
5471	DEHRADUN	01056239	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 01	58,26,00
5472	DEHRADUN	01056239	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 03	24,46,92

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5473	DEHRADUN	01056239	V N	158	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,17,40
5474	DEHRADUN	01056243	V N	140	N	01-JAN-24	03-JAN-24	220202109 03 00 01	53,02,00
5475	DEHRADUN	01056243	V N	140	N	01-JAN-24	03-JAN-24	220202109 03 00 03	22,26,84
5476	DEHRADUN	01056243	V N	140	N	01-JAN-24	03-JAN-24	220202109 03 00 06	3,14,60
5477	DEHRADUN	01002003	V N	183	N	01-JAN-24	04-JAN-24	220202109 03 00 01	3,19,00
5478	DEHRADUN	01002003	V N	183	N	01-JAN-24	04-JAN-24	220202109 03 00 03	1,33,98
5479	DEHRADUN	01002003	V N	183	N	01-JAN-24	04-JAN-24	220202109 03 00 06	26,30
5480	DEHRADUN	01004504	V N	81	N	01-JAN-24	04-JAN-24	220202109 03 00 08	3,18,35,45
5481	DEHRADUN	01004504	V N	104	N	01-JAN-24	04-JAN-24	220205103 06 00 08	2,62,80
5482	DEHRADUN	01004506	V N	101	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,96,54,84
5483	DEHRADUN	01004506	V N	103	N	01-JAN-24	04-JAN-24	220202110 03 01 05	2,90,01,63
5484	DEHRADUN	01004506	V N	67	N	01-JAN-24	04-JAN-24	220202110 03 01 05	12,29,45
5485	DEHRADUN	01004506	V N	74	N	01-JAN-24	04-JAN-24	220202110 03 01 05	3,18,27,05
5486	DEHRADUN	01004506	V N	76	N	01-JAN-24	04-JAN-24	220202110 03 01 05	95,70,89
5487	DEHRADUN	01004506	V N	77	N	01-JAN-24	04-JAN-24	220202110 03 01 05	73,52,11
5488	DEHRADUN	01004506	V N	79	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,28,78,93
5489	DEHRADUN	01004506	V N	82	N	01-JAN-24	04-JAN-24	220202110 03 01 05	2,26,04,89
5490	DEHRADUN	01004506	V N	83	N	01-JAN-24	04-JAN-24	220202110 03 01 05	3,61,25,80
5491	DEHRADUN	01004506	V N	84	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,09,96,18
5492	DEHRADUN	01004506	V N	85	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,30,15,75
5493	DEHRADUN	01004506	V N	87	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,42,15,58
5494	DEHRADUN	01004506	V N	89	N	01-JAN-24	04-JAN-24	220202110 03 01 05	68,49,88
5495	DEHRADUN	01004506	V N	90	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,64,56,38
5496	DEHRADUN	01004506	V N	91	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,57,03,81
5497	DEHRADUN	01004506	V N	92	N	01-JAN-24	04-JAN-24	220202110 03 01 05	50,90,22
5498	DEHRADUN	01004506	V N	93	N	01-JAN-24	04-JAN-24	220202110 03 01 05	86,93,37
5499	DEHRADUN	01004506	V N	95	N	01-JAN-24	04-JAN-24	220202110 03 01 05	84,12,00
5500	DEHRADUN	01004506	V N	96	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,06,74,76
5501	DEHRADUN	01004506	V N	97	N	01-JAN-24	04-JAN-24	220202110 03 01 05	1,04,15,65
5502	DEHRADUN	01004506	V N	99	N	01-JAN-24	04-JAN-24	220202110 03 01 05	2,25,99,33
5503	DEHRADUN	01004506	V N	100	N	01-JAN-24	04-JAN-24	220205103 04 00 05	5,50,00
5504	DEHRADUN	01004506	V N	102	N	01-JAN-24	04-JAN-24	220205103 04 00 05	3,50,00

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5505	DEHRADUN	01004506	V N	75	N	01-JAN-24	04-JAN-24	220205103 04 00 05	39,04,36
5506	DEHRADUN	01004506	V N	80	N	01-JAN-24	04-JAN-24	220205103 04 00 05	40,08,95
5507	DEHRADUN	01004506	V N	86	N	01-JAN-24	04-JAN-24	220205103 04 00 05	13,71,21
5508	DEHRADUN	01004506	V N	94	N	01-JAN-24	04-JAN-24	220205103 04 00 05	5,50,00
5509	DEHRADUN	01004506	V N	98	N	01-JAN-24	04-JAN-24	220205103 04 00 05	9,00,00
5510	DEHRADUN	01004512	V N	179	N	01-JAN-24	04-JAN-24	220202113 01 06 01	1,40,02,80
5511	DEHRADUN	01004512	V N	179	N	01-JAN-24	04-JAN-24	220202113 01 06 03	58,79,16
5512	DEHRADUN	01004512	V N	179	N	01-JAN-24	04-JAN-24	220202113 01 06 06	10,11,00
5513	DEHRADUN	01004518	V N	168	N	01-JAN-24	04-JAN-24	220201101 04 00 01	31,78,68,60
5514	DEHRADUN	01004518	V N	168	N	01-JAN-24	04-JAN-24	220201101 04 00 03	13,43,00,88
5515	DEHRADUN	01004518	V N	168	N	01-JAN-24	04-JAN-24	220201101 04 00 06	2,85,09,10
5516	DEHRADUN	01004518	V N	69	N	01-JAN-24	04-JAN-24	220201101 04 00 09	4,86,63
5517	DEHRADUN	01004523	V N	106	N	01-JAN-24	04-JAN-24	220201102 14 00 05	43,72,04
5518	DEHRADUN	01004523	V N	71	N	01-JAN-24	04-JAN-24	220201102 14 00 05	36,04,48
5519	DEHRADUN	01004523	V N	73	N	01-JAN-24	04-JAN-24	220201102 14 00 05	73,85,34
5520	DEHRADUN	01004523	V N	78	N	01-JAN-24	04-JAN-24	220201102 14 00 05	7,52,50
5521	DEHRADUN	01005404	V N	169	N	01-JAN-24	04-JAN-24	220202109 03 00 03	62,32
5522	DEHRADUN	01006006	V N	176	N	01-JAN-24	04-JAN-24	220202109 07 00 01	1,17,99,00
5523	DEHRADUN	01006006	V N	176	N	01-JAN-24	04-JAN-24	220202109 07 00 03	49,55,58
5524	DEHRADUN	01006006	V N	176	N	01-JAN-24	04-JAN-24	220202109 07 00 06	1,48,10
5525	DEHRADUN	01014518	V N	68	N	01-JAN-24	04-JAN-24	220201102 18 00 08	10,00,00
5526	DEHRADUN	01014573	V N	177	N	01-JAN-24	04-JAN-24	220203103 03 00 01	48,14,00
5527	DEHRADUN	01014573	V N	177	N	01-JAN-24	04-JAN-24	220203103 03 00 03	20,21,88
5528	DEHRADUN	01014573	V N	177	N	01-JAN-24	04-JAN-24	220203103 03 00 06	4,55,00
5529	DEHRADUN	01014573	V N	65	N	01-JAN-24	04-JAN-24	220203103 03 00 08	9,31,86
5530	DEHRADUN	01014573	V N	66	N	01-JAN-24	04-JAN-24	220203103 03 00 08	21,00,00
5531	DEHRADUN	01015358	V N	182	N	01-JAN-24	04-JAN-24	220202109 03 00 01	1,36,95,80
5532	DEHRADUN	01015358	V N	182	N	01-JAN-24	04-JAN-24	220202109 03 00 03	57,50,22
5533	DEHRADUN	01015358	V N	182	N	01-JAN-24	04-JAN-24	220202109 03 00 06	8,84,00
5534	DEHRADUN	01015360	V N	171	N	01-JAN-24	04-JAN-24	220202109 03 00 01	1,23,77,20
5535	DEHRADUN	01015360	V N	171	N	01-JAN-24	04-JAN-24	220202109 03 00 03	51,98,42
5536	DEHRADUN	01015360	V N	171	N	01-JAN-24	04-JAN-24	220202109 03 00 06	8,19,30

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5537	DEHRADUN	01016205	V	N	180	N	01-JAN-24 04-JAN-24	220202109 03 00 01	57,67,00
5538	DEHRADUN	01016205	V	N	180	N	01-JAN-24 04-JAN-24	220202109 03 00 03	24,22,14
5539	DEHRADUN	01016205	V	N	180	N	01-JAN-24 04-JAN-24	220202109 03 00 06	4,21,40
5540	DEHRADUN	01016206	V	N	170	N	01-JAN-24 04-JAN-24	220202109 03 00 01	42,82,00
5541	DEHRADUN	01016206	V	N	170	N	01-JAN-24 04-JAN-24	220202109 03 00 03	17,98,44
5542	DEHRADUN	01016206	V	N	170	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,77,90
5543	DEHRADUN	01016209	V	N	178	N	01-JAN-24 04-JAN-24	220202109 03 00 01	97,57,00
5544	DEHRADUN	01016209	V	N	178	N	01-JAN-24 04-JAN-24	220202109 03 00 03	41,06,34
5545	DEHRADUN	01016209	V	N	178	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,91,80
5546	DEHRADUN	01036202	V	N	167	N	01-JAN-24 04-JAN-24	220202109 03 00 01	62,24,00
5547	DEHRADUN	01036202	V	N	167	N	01-JAN-24 04-JAN-24	220202109 03 00 03	26,14,08
5548	DEHRADUN	01036202	V	N	167	N	01-JAN-24 04-JAN-24	220202109 03 00 06	4,49,30
5549	DEHRADUN	01044504	V	N	172	N	01-JAN-24 04-JAN-24	220202101 04 00 01	29,00,00
5550	DEHRADUN	01044504	V	N	172	N	01-JAN-24 04-JAN-24	220202101 04 00 03	12,18,00
5551	DEHRADUN	01044504	V	N	172	N	01-JAN-24 04-JAN-24	220202101 04 00 06	2,03,30
5552	DEHRADUN	01044518	V	N	173	N	01-JAN-24 04-JAN-24	220201101 04 00 01	15,69,00
5553	DEHRADUN	01044518	V	N	173	N	01-JAN-24 04-JAN-24	220201101 04 00 03	6,58,98
5554	DEHRADUN	01044518	V	N	173	N	01-JAN-24 04-JAN-24	220201101 04 00 06	1,14,80
5555	DEHRADUN	01045375	V	N	88	N	01-JAN-24 04-JAN-24	220202109 03 00 20	57,60
5556	DEHRADUN	01045375	V	N	70	N	01-JAN-24 04-JAN-24	220202109 03 00 22	14,20
5557	DEHRADUN	01045375	V	N	105	N	01-JAN-24 04-JAN-24	220202109 03 00 25	30,41
5558	DEHRADUN	01045375	V	N	72	N	01-JAN-24 04-JAN-24	220202109 03 00 25	23,94
5559	DEHRADUN	01045381	V	N	184	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,59,94,00
5560	DEHRADUN	01045381	V	N	184	N	01-JAN-24 04-JAN-24	220202109 03 00 03	67,17,48
5561	DEHRADUN	01045381	V	N	184	N	01-JAN-24 04-JAN-24	220202109 03 00 06	12,17,20
5562	DEHRADUN	01056201	V	N	174	N	01-JAN-24 04-JAN-24	220202109 03 00 01	41,60,00
5563	DEHRADUN	01056201	V	N	174	N	01-JAN-24 04-JAN-24	220202109 03 00 03	17,47,20
5564	DEHRADUN	01056201	V	N	174	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,80,70
5565	DEHRADUN	01056208	V	N	181	N	01-JAN-24 04-JAN-24	220202109 03 00 01	58,97,00
5566	DEHRADUN	01056208	V	N	181	N	01-JAN-24 04-JAN-24	220202109 03 00 03	24,76,74
5567	DEHRADUN	01056208	V	N	181	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,67,60
5568	DEHRADUN	01056244	V	N	175	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,01,74,00

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5569	DEHRADUN	01056244	V	N	175	N	01-JAN-24 04-JAN-24	220202109 03 00 03	42,73,08
5570	DEHRADUN	01056244	V	N	175	N	01-JAN-24 04-JAN-24	220202109 03 00 06	9,44,90
5571	DEHRADUN	01056250	V	N	185	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,06,85,47
5572	DEHRADUN	01056250	V	N	185	N	01-JAN-24 04-JAN-24	220202109 03 00 03	44,85,97
5573	DEHRADUN	01056250	V	N	185	N	01-JAN-24 04-JAN-24	220202109 03 00 06	7,00,90
5574	DEHRADUN	01004506	V	N	110	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,18,24,81
5575	DEHRADUN	01004506	V	N	112	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,56,54,37
5576	DEHRADUN	01004506	V	N	113	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,59,76,49
5577	DEHRADUN	01004506	V	N	114	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,20,48,03
5578	DEHRADUN	01004506	V	N	116	N	01-JAN-24 05-JAN-24	220202110 03 01 05	9,52,18
5579	DEHRADUN	01004506	V	N	123	N	01-JAN-24 05-JAN-24	220202110 03 01 05	2,52,72,66
5580	DEHRADUN	01004506	V	N	124	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,67,43,96
5581	DEHRADUN	01004506	V	N	125	N	01-JAN-24 05-JAN-24	220202110 03 01 05	67,51,10
5582	DEHRADUN	01004506	V	N	127	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,21,74,36
5583	DEHRADUN	01004506	V	N	128	N	01-JAN-24 05-JAN-24	220202110 03 01 05	2,57,40,78
5584	DEHRADUN	01004506	V	N	129	N	01-JAN-24 05-JAN-24	220202110 03 01 05	5,96,83,60
5585	DEHRADUN	01004506	V	N	130	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,18,19,49
5586	DEHRADUN	01004506	V	N	131	N	01-JAN-24 05-JAN-24	220202110 03 01 05	94,69,70
5587	DEHRADUN	01004506	V	N	192	N	01-JAN-24 05-JAN-24	220202110 03 01 05	17,13,40
5588	DEHRADUN	01004506	V	N	122	N	01-JAN-24 05-JAN-24	220205103 04 00 05	24,74,18
5589	DEHRADUN	01004518	V	N	193	N	01-JAN-24 05-JAN-24	220201101 04 00 01	23,52,10
5590	DEHRADUN	01004518	V	N	193	N	01-JAN-24 05-JAN-24	220201101 04 00 03	7,52,25
5591	DEHRADUN	01004518	V	N	109	N	01-JAN-24 05-JAN-24	220201102 18 00 08	24,00,00
5592	DEHRADUN	01004523	V	N	118	N	01-JAN-24 05-JAN-24	220201102 14 00 05	9,73,02
5593	DEHRADUN	01004523	V	N	119	N	01-JAN-24 05-JAN-24	220201102 14 00 05	18,28,62
5594	DEHRADUN	01004523	V	N	135	N	01-JAN-24 05-JAN-24	220201102 14 00 05	59,63,30
5595	DEHRADUN	01004523	V	N	136	N	01-JAN-24 05-JAN-24	220201102 14 00 05	6,65,82
5596	DEHRADUN	01004523	V	N	142	N	01-JAN-24 05-JAN-24	220201102 14 00 05	6,47,36
5597	DEHRADUN	01004523	V	N	144	N	01-JAN-24 05-JAN-24	220201102 14 00 05	20,40,57
5598	DEHRADUN	01004566	V	N	117	N	01-JAN-24 05-JAN-24	220203104 03 00 05	1,78,18,41
5599	DEHRADUN	01004566	V	N	120	N	01-JAN-24 05-JAN-24	220203104 03 00 05	11,02,24,91
5600	DEHRADUN	01004566	V	N	126	N	01-JAN-24 05-JAN-24	220203104 03 00 05	31,29,04,47

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5601	DEHRADUN	01004566	V N	132	N	01-JAN-24	05-JAN-24	220203104 03 00 05	15,13,53
5602	DEHRADUN	01004566	V N	133	N	01-JAN-24	05-JAN-24	220203104 03 00 05	2,10,54
5603	DEHRADUN	01004566	V N	134	N	01-JAN-24	05-JAN-24	220203104 03 00 05	7,19,60,65
5604	DEHRADUN	01004566	V N	137	N	01-JAN-24	05-JAN-24	220203104 03 00 05	6,72,60
5605	DEHRADUN	01004566	V N	138	N	01-JAN-24	05-JAN-24	220203104 03 00 05	24,72,27
5606	DEHRADUN	01004566	V N	139	N	01-JAN-24	05-JAN-24	220203104 03 00 05	9,25,07
5607	DEHRADUN	01004566	V N	143	N	01-JAN-24	05-JAN-24	220203104 03 00 05	5,27,22,35
5608	DEHRADUN	01004572	V N	141	N	01-JAN-24	05-JAN-24	220203103 03 00 08	8,35,35
5609	DEHRADUN	01005374	V N	191	N	01-JAN-24	05-JAN-24	220202109 03 00 01	1,58,56,00
5610	DEHRADUN	01005374	V N	191	N	01-JAN-24	05-JAN-24	220202109 03 00 03	66,59,52
5611	DEHRADUN	01005374	V N	191	N	01-JAN-24	05-JAN-24	220202109 03 00 06	14,08,60
5612	DEHRADUN	01005399	V N	115	N	01-JAN-24	05-JAN-24	220202109 03 00 11	15,00
5613	DEHRADUN	01005404	V N	195	N	01-JAN-24	05-JAN-24	220202109 03 00 03	66,08
5614	DEHRADUN	01006231	V N	147	N	01-JAN-24	05-JAN-24	220202109 03 00 04	23,40
5615	DEHRADUN	01007538	V N	145	N	01-JAN-24	05-JAN-24	220202109 03 00 25	8,77
5616	DEHRADUN	01014504	V N	108	N	01-JAN-24	05-JAN-24	220202101 04 00 04	1,96,92
5617	DEHRADUN	01014518	V N	107	N	01-JAN-24	05-JAN-24	220201101 04 00 25	1,25,36
5618	DEHRADUN	01015388	V N	188	N	01-JAN-24	05-JAN-24	220202109 03 00 01	1,26,11,00
5619	DEHRADUN	01015388	V N	188	N	01-JAN-24	05-JAN-24	220202109 03 00 03	52,96,62
5620	DEHRADUN	01015388	V N	188	N	01-JAN-24	05-JAN-24	220202109 03 00 06	8,22,90
5621	DEHRADUN	01016209	V N	186	N	01-JAN-24	05-JAN-24	220202109 03 00 01	7,65,00
5622	DEHRADUN	01016209	V N	187	N	01-JAN-24	05-JAN-24	220202109 03 00 01	7,43,00
5623	DEHRADUN	01016209	V N	186	N	01-JAN-24	05-JAN-24	220202109 03 00 03	3,21,30
5624	DEHRADUN	01016209	V N	187	N	01-JAN-24	05-JAN-24	220202109 03 00 03	3,12,06
5625	DEHRADUN	01016209	V N	186	N	01-JAN-24	05-JAN-24	220202109 03 00 06	48,10
5626	DEHRADUN	01016209	V N	187	N	01-JAN-24	05-JAN-24	220202109 03 00 06	48,10
5627	DEHRADUN	01017534	V N	189	N	01-JAN-24	05-JAN-24	220202109 03 00 01	38,61,00
5628	DEHRADUN	01017534	V N	189	N	01-JAN-24	05-JAN-24	220202109 03 00 03	16,21,62
5629	DEHRADUN	01017534	V N	189	N	01-JAN-24	05-JAN-24	220202109 03 00 06	2,81,50
5630	DEHRADUN	01036196	V N	190	N	01-JAN-24	05-JAN-24	220202109 03 00 01	64,99,00
5631	DEHRADUN	01036196	V N	190	N	01-JAN-24	05-JAN-24	220202109 03 00 03	27,29,58
5632	DEHRADUN	01036196	V N	190	N	01-JAN-24	05-JAN-24	220202109 03 00 06	4,51,50

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5633	DEHRADUN	01044579	V	N	146	N	01-JAN-24	05-JAN-24	220203103 03 00 08	48,64,97	
5634	DEHRADUN	01045375	V	N	111	N	01-JAN-24	05-JAN-24	220202109 03 00 04	18,90	
5635	DEHRADUN	01054517	V	N	121	N	01-JAN-24	05-JAN-24	220201102 18 00 08	24,00,00	
5636	DEHRADUN	01055390	V	N	194	N	01-JAN-24	05-JAN-24	220202109 03 00 01	1,20,62,70	
5637	DEHRADUN	01055390	V	N	194	N	01-JAN-24	05-JAN-24	220202109 03 00 03	50,64,32	
5638	DEHRADUN	01055390	V	N	194	N	01-JAN-24	05-JAN-24	220202109 03 00 06	7,46,71	
5639	DEHRADUN	01057544	V	N	140	N	01-JAN-24	05-JAN-24	220202109 03 00 08	3,53,40	
5640	DEHRADUN	01004478	V	N	163	N	01-JAN-24	06-JAN-24	220280001 04 00 29	36,12	
5641	DEHRADUN	01004576	V	N	158	N	01-JAN-24	06-JAN-24	220203103 03 00 20	1,38,98	
5642	DEHRADUN	01004576	V	N	161	N	01-JAN-24	06-JAN-24	220203103 03 00 22	38,38	
5643	DEHRADUN	01014518	V	N	198	N	01-JAN-24	06-JAN-24	220201101 04 00 01	3,87,00	
5644	DEHRADUN	01014518	V	N	198	N	01-JAN-24	06-JAN-24	220201101 04 00 03	1,62,54	
5645	DEHRADUN	01014518	V	N	198	N	01-JAN-24	06-JAN-24	220201101 04 00 06	32,70	
5646	DEHRADUN	01015367	V	N	196	N	01-JAN-24	06-JAN-24	220202109 03 00 01	81,28,80	
5647	DEHRADUN	01015367	V	N	197	N	01-JAN-24	06-JAN-24	220202109 03 00 01	2,55,77	
5648	DEHRADUN	01015367	V	N	196	N	01-JAN-24	06-JAN-24	220202109 03 00 03	34,12,08	
5649	DEHRADUN	01015367	V	N	197	N	01-JAN-24	06-JAN-24	220202109 03 00 03	66,46	
5650	DEHRADUN	01015367	V	N	196	N	01-JAN-24	06-JAN-24	220202109 03 00 06	5,17,00	
5651	DEHRADUN	01015367	V	N	197	N	01-JAN-24	06-JAN-24	220202109 03 00 06	1,64,45	
5652	DEHRADUN	01035363	V	N	204	N	01-JAN-24	06-JAN-24	220202109 03 00 01	1,02,06,00	
5653	DEHRADUN	01035363	V	N	204	N	01-JAN-24	06-JAN-24	220202109 03 00 03	42,86,52	
5654	DEHRADUN	01035363	V	N	204	N	01-JAN-24	06-JAN-24	220202109 03 00 06	7,43,90	
5655	DEHRADUN	01044518	V	N	202	N	01-JAN-24	06-JAN-24	220201101 04 00 01	29,58,94,91	
5656	DEHRADUN	01044518	V	N	203	N	01-JAN-24	06-JAN-24	220201101 04 00 01	2,01,69,00	
5657	DEHRADUN	01044518	V	N	202	N	01-JAN-24	06-JAN-24	220201101 04 00 03	12,42,72,16	
5658	DEHRADUN	01044518	V	N	203	N	01-JAN-24	06-JAN-24	220201101 04 00 03	84,70,98	
5659	DEHRADUN	01044518	V	N	202	N	01-JAN-24	06-JAN-24	220201101 04 00 06	2,13,35,60	
5660	DEHRADUN	01044518	V	N	203	N	01-JAN-24	06-JAN-24	220201101 04 00 06	16,52,30	
5661	DEHRADUN	01054506	V	N	155	N	01-JAN-24	06-JAN-24	220202001 14 00 42	1,00,00	
5662	DEHRADUN	01054506	V	N	149	N	01-JAN-24	06-JAN-24	220202101 04 00 20	2,49,25	
5663	DEHRADUN	01054506	V	N	148	N	01-JAN-24	06-JAN-24	220202101 04 00 22	31,20	
5664	DEHRADUN	01054506	V	N	150	N	01-JAN-24	06-JAN-24	220202101 04 00 22	18,00	

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5665	DEHRADUN	01054518	V	N	151	N	01-JAN-24 06-JAN-24	220201101 08 00 20	80,00
5666	DEHRADUN	01054518	V	N	153	N	01-JAN-24 06-JAN-24	220201101 08 00 20	90,00
5667	DEHRADUN	01054518	V	N	152	N	01-JAN-24 06-JAN-24	220201101 08 00 42	44,00
5668	DEHRADUN	01054518	V	N	154	N	01-JAN-24 06-JAN-24	220201101 08 00 42	46,00
5669	DEHRADUN	01054519	V	N	200	N	01-JAN-24 06-JAN-24	220201101 04 00 01	20,34,00
5670	DEHRADUN	01054519	V	N	200	N	01-JAN-24 06-JAN-24	220201101 04 00 03	8,54,28
5671	DEHRADUN	01054519	V	N	200	N	01-JAN-24 06-JAN-24	220201101 04 00 06	1,65,10
5672	DEHRADUN	01054519	V	N	156	N	01-JAN-24 06-JAN-24	220201102 18 00 08	2,00,00
5673	DEHRADUN	01054519	V	N	157	N	01-JAN-24 06-JAN-24	220201102 18 00 08	2,00,00
5674	DEHRADUN	01055405	V	N	159	N	01-JAN-24 06-JAN-24	220202109 03 00 04	9,10
5675	DEHRADUN	01055405	V	N	160	N	01-JAN-24 06-JAN-24	220202109 03 00 04	7,70
5676	DEHRADUN	01055405	V	N	162	N	01-JAN-24 06-JAN-24	220202109 03 00 25	26,15
5677	DEHRADUN	01056225	V	N	201	N	01-JAN-24 06-JAN-24	220202109 03 00 01	54,31,00
5678	DEHRADUN	01056225	V	N	201	N	01-JAN-24 06-JAN-24	220202109 03 00 03	22,81,02
5679	DEHRADUN	01056225	V	N	201	N	01-JAN-24 06-JAN-24	220202109 03 00 06	3,44,20
5680	DEHRADUN	01056242	V	N	199	N	01-JAN-24 06-JAN-24	220202109 03 00 01	66,00,00
5681	DEHRADUN	01056242	V	N	199	N	01-JAN-24 06-JAN-24	220202109 03 00 03	27,72,00
5682	DEHRADUN	01056242	V	N	199	N	01-JAN-24 06-JAN-24	220202109 03 00 06	4,13,20
5683	DEHRADUN	01004477	V	N	176	N	01-JAN-24 08-JAN-24	220280001 04 00 08	8,67,11
5684	DEHRADUN	01004478	V	N	169	N	01-JAN-24 08-JAN-24	220280001 04 00 20	42,52
5685	DEHRADUN	01004478	V	N	200	N	01-JAN-24 08-JAN-24	220280001 04 00 22	18,80
5686	DEHRADUN	01004478	V	N	194	N	01-JAN-24 08-JAN-24	220280001 04 00 25	15,76
5687	DEHRADUN	01004478	V	N	203	N	01-JAN-24 08-JAN-24	220280001 04 00 25	62,90
5688	DEHRADUN	01004523	V	N	170	N	01-JAN-24 08-JAN-24	220201102 07 02 05	42,50,28
5689	DEHRADUN	01004523	V	N	171	N	01-JAN-24 08-JAN-24	220201102 07 02 05	47,40,12
5690	DEHRADUN	01004523	V	N	172	N	01-JAN-24 08-JAN-24	220201102 07 02 05	18,95,14
5691	DEHRADUN	01004523	V	N	173	N	01-JAN-24 08-JAN-24	220201102 07 02 05	55,62,46
5692	DEHRADUN	01004523	V	N	174	N	01-JAN-24 08-JAN-24	220201102 07 02 05	18,95,14
5693	DEHRADUN	01004523	V	N	175	N	01-JAN-24 08-JAN-24	220201102 07 02 05	5,81,52
5694	DEHRADUN	01004523	V	N	177	N	01-JAN-24 08-JAN-24	220201102 07 02 05	37,26,17
5695	DEHRADUN	01004523	V	N	178	N	01-JAN-24 08-JAN-24	220201102 07 02 05	40,44,00
5696	DEHRADUN	01004523	V	N	179	N	01-JAN-24 08-JAN-24	220201102 07 02 05	60,20,48

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5697	DEHRADUN	01004523	V N	180	N	01-JAN-24	08-JAN-24	220201102 07 02 05	55,85,14
5698	DEHRADUN	01004523	V N	181	N	01-JAN-24	08-JAN-24	220201102 07 02 05	37,26,17
5699	DEHRADUN	01004523	V N	182	N	01-JAN-24	08-JAN-24	220201102 07 02 05	60,38,70
5700	DEHRADUN	01004523	V N	183	N	01-JAN-24	08-JAN-24	220201102 07 02 05	31,57,11
5701	DEHRADUN	01004523	V N	184	N	01-JAN-24	08-JAN-24	220201102 07 02 05	39,67,88
5702	DEHRADUN	01004523	V N	185	N	01-JAN-24	08-JAN-24	220201102 07 02 05	62,85,31
5703	DEHRADUN	01004523	V N	186	N	01-JAN-24	08-JAN-24	220201102 07 02 05	60,20,48
5704	DEHRADUN	01004523	V N	187	N	01-JAN-24	08-JAN-24	220201102 07 02 05	19,17,20
5705	DEHRADUN	01004523	V N	188	N	01-JAN-24	08-JAN-24	220201102 07 02 05	22,18,70
5706	DEHRADUN	01004523	V N	189	N	01-JAN-24	08-JAN-24	220201102 07 02 05	40,44,00
5707	DEHRADUN	01004523	V N	190	N	01-JAN-24	08-JAN-24	220201102 07 02 05	42,50,28
5708	DEHRADUN	01004523	V N	191	N	01-JAN-24	08-JAN-24	220201102 07 02 05	49,03,96
5709	DEHRADUN	01004523	V N	192	N	01-JAN-24	08-JAN-24	220201102 07 02 05	26,92,93
5710	DEHRADUN	01004523	V N	193	N	01-JAN-24	08-JAN-24	220201102 07 02 05	57,70,65
5711	DEHRADUN	01004523	V N	195	N	01-JAN-24	08-JAN-24	220201102 07 02 05	62,59,40
5712	DEHRADUN	01004523	V N	196	N	01-JAN-24	08-JAN-24	220201102 07 02 05	14,14,12
5713	DEHRADUN	01004523	V N	197	N	01-JAN-24	08-JAN-24	220201102 07 02 05	45,70,70
5714	DEHRADUN	01004523	V N	198	N	01-JAN-24	08-JAN-24	220201102 07 02 05	45,70,70
5715	DEHRADUN	01004523	V N	199	N	01-JAN-24	08-JAN-24	220201102 07 02 05	52,19,21
5716	DEHRADUN	01004523	V N	201	N	01-JAN-24	08-JAN-24	220201102 07 02 05	40,87,19
5717	DEHRADUN	01004523	V N	202	N	01-JAN-24	08-JAN-24	220201102 07 02 05	73,22,02
5718	DEHRADUN	01004523	V N	204	N	01-JAN-24	08-JAN-24	220201102 07 02 05	49,03,96
5719	DEHRADUN	01004523	V N	205	N	01-JAN-24	08-JAN-24	220201102 07 02 05	45,82,64
5720	DEHRADUN	01004523	V N	206	N	01-JAN-24	08-JAN-24	220201102 07 02 05	37,52,18
5721	DEHRADUN	01004523	V N	207	N	01-JAN-24	08-JAN-24	220201102 07 02 05	26,92,93
5722	DEHRADUN	01004523	V N	208	N	01-JAN-24	08-JAN-24	220201102 07 02 05	39,67,88
5723	DEHRADUN	01004523	V N	209	N	01-JAN-24	08-JAN-24	220201102 07 02 05	46,11,36
5724	DEHRADUN	01004523	V N	210	N	01-JAN-24	08-JAN-24	220201102 07 02 05	75,52,69
5725	DEHRADUN	01004523	V N	211	N	01-JAN-24	08-JAN-24	220201102 07 02 05	51,33,95
5726	DEHRADUN	01004523	V N	212	N	01-JAN-24	08-JAN-24	220201102 07 02 05	54,27,14
5727	DEHRADUN	01016220	V N	205	N	01-JAN-24	08-JAN-24	220202109 03 00 01	52,17,00
5728	DEHRADUN	01016220	V N	205	N	01-JAN-24	08-JAN-24	220202109 03 00 03	21,91,14

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5729	DEHRADUN	01016220	V	N	205	N	01-JAN-24 08-JAN-24	220202109 03 00 06	3,35,90
5730	DEHRADUN	01026230	V	N	166	N	01-JAN-24 08-JAN-24	220202109 03 00 08	3,53,40
5731	DEHRADUN	01026230	V	N	165	N	01-JAN-24 08-JAN-24	220202109 03 00 11	24,00
5732	DEHRADUN	01026230	V	N	164	N	01-JAN-24 08-JAN-24	220202109 03 00 22	1,00,00
5733	DEHRADUN	01004504	V	N	210	N	01-JAN-24 09-JAN-24	220202101 03 00 01	10,84
5734	DEHRADUN	01004504	V	N	210	N	01-JAN-24 09-JAN-24	220202101 03 00 03	4,55
5735	DEHRADUN	01004504	V	N	210	N	01-JAN-24 09-JAN-24	220202101 03 00 06	9,91
5736	DEHRADUN	01004504	V	N	222	N	01-JAN-24 09-JAN-24	220202101 03 00 22	15,00
5737	DEHRADUN	01004504	V	N	221	N	01-JAN-24 09-JAN-24	220202101 03 00 25	88,50
5738	DEHRADUN	01004504	V	N	226	N	01-JAN-24 09-JAN-24	220202101 03 00 26	1,59,84
5739	DEHRADUN	01004504	V	N	228	N	01-JAN-24 09-JAN-24	220202101 03 00 26	2,19,65
5740	DEHRADUN	01004504	V	N	223	N	01-JAN-24 09-JAN-24	220202101 03 00 27	37,89
5741	DEHRADUN	01004504	V	N	224	N	01-JAN-24 09-JAN-24	220202101 03 00 29	1,38,65
5742	DEHRADUN	01004504	V	N	225	N	01-JAN-24 09-JAN-24	220205103 06 00 20	46,33
5743	DEHRADUN	01004504	V	N	229	N	01-JAN-24 09-JAN-24	220205103 06 00 20	75,92
5744	DEHRADUN	01004504	V	N	230	N	01-JAN-24 09-JAN-24	220205103 06 00 20	48,00
5745	DEHRADUN	01004506	V	N	227	N	01-JAN-24 09-JAN-24	220202108 03 00 04	20,60
5746	DEHRADUN	01004506	V	N	218	N	01-JAN-24 09-JAN-24	220205103 04 00 05	2,10,53
5747	DEHRADUN	01004512	V	N	208	N	01-JAN-24 09-JAN-24	220202113 01 06 01	3,50,77,00
5748	DEHRADUN	01004512	V	N	211	N	01-JAN-24 09-JAN-24	220202113 01 06 01	3,34,42,24
5749	DEHRADUN	01004512	V	N	212	N	01-JAN-24 09-JAN-24	220202113 01 06 01	2,77,24,00
5750	DEHRADUN	01004512	V	N	208	N	01-JAN-24 09-JAN-24	220202113 01 06 03	1,47,32,34
5751	DEHRADUN	01004512	V	N	211	N	01-JAN-24 09-JAN-24	220202113 01 06 03	1,40,96,46
5752	DEHRADUN	01004512	V	N	212	N	01-JAN-24 09-JAN-24	220202113 01 06 03	1,16,90,28
5753	DEHRADUN	01004512	V	N	208	N	01-JAN-24 09-JAN-24	220202113 01 06 06	27,86,90
5754	DEHRADUN	01004512	V	N	211	N	01-JAN-24 09-JAN-24	220202113 01 06 06	23,30,00
5755	DEHRADUN	01004512	V	N	212	N	01-JAN-24 09-JAN-24	220202113 01 06 06	17,98,30
5756	DEHRADUN	01004512	V	N	220	N	01-JAN-24 09-JAN-24	220202113 01 06 09	6,72,15
5757	DEHRADUN	01004566	V	N	232	N	01-JAN-24 09-JAN-24	220203104 03 00 05	3,32,09,68
5758	DEHRADUN	01004566	V	N	233	N	01-JAN-24 09-JAN-24	220203104 03 00 05	4,21,07
5759	DEHRADUN	01004566	V	N	237	N	01-JAN-24 09-JAN-24	220203104 03 00 05	6,69,06
5760	DEHRADUN	01005031	V	N	217	N	01-JAN-24 09-JAN-24	220202109 03 00 08	3,53,40

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5761	DEHRADUN	01005392	V	N	209	N	01-JAN-24 09-JAN-24	220202109 03 00 01	1,78,55,00
5762	DEHRADUN	01005392	V	N	209	N	01-JAN-24 09-JAN-24	220202109 03 00 03	74,99,10
5763	DEHRADUN	01005392	V	N	209	N	01-JAN-24 09-JAN-24	220202109 03 00 06	15,46,30
5764	DEHRADUN	01005399	V	N	219	N	01-JAN-24 09-JAN-24	220202109 03 00 25	18,95
5765	DEHRADUN	01005409	V	N	206	N	01-JAN-24 09-JAN-24	220202109 03 00 01	4,39,23
5766	DEHRADUN	01005409	V	N	207	N	01-JAN-24 09-JAN-24	220202109 03 00 01	1,98,56
5767	DEHRADUN	01005409	V	N	206	N	01-JAN-24 09-JAN-24	220202109 03 00 03	1,84,48
5768	DEHRADUN	01005409	V	N	207	N	01-JAN-24 09-JAN-24	220202109 03 00 03	83,40
5769	DEHRADUN	01005409	V	N	206	N	01-JAN-24 09-JAN-24	220202109 03 00 06	35,82
5770	DEHRADUN	01005409	V	N	207	N	01-JAN-24 09-JAN-24	220202109 03 00 06	16,19
5771	DEHRADUN	01006006	V	N	215	N	01-JAN-24 09-JAN-24	220202109 07 00 08	17,61,75
5772	DEHRADUN	01006006	V	N	216	N	01-JAN-24 09-JAN-24	220202109 07 00 08	1,76,70
5773	DEHRADUN	01006006	V	N	213	N	01-JAN-24 09-JAN-24	220202109 07 00 20	9,36,00
5774	DEHRADUN	01006241	V	N	214	N	01-JAN-24 09-JAN-24	220202109 03 00 04	1,06,37
5775	DEHRADUN	01044504	V	N	231	N	01-JAN-24 09-JAN-24	220202101 04 00 04	10,40
5776	DEHRADUN	01044504	V	N	235	N	01-JAN-24 09-JAN-24	220202109 16 00 08	7,50,00
5777	DEHRADUN	01054506	V	N	239	N	01-JAN-24 09-JAN-24	220202101 04 00 21	4,99,99
5778	DEHRADUN	01054506	V	N	238	N	01-JAN-24 09-JAN-24	220202101 04 00 26	4,90,00
5779	DEHRADUN	01054517	V	N	213	N	01-JAN-24 09-JAN-24	220201101 04 00 01	1,19,00
5780	DEHRADUN	01054517	V	N	213	N	01-JAN-24 09-JAN-24	220201101 04 00 03	49,98
5781	DEHRADUN	01054517	V	N	213	N	01-JAN-24 09-JAN-24	220201101 04 00 06	23,80
5782	DEHRADUN	01054518	V	N	214	N	01-JAN-24 09-JAN-24	220201101 04 00 01	2,82,00
5783	DEHRADUN	01054518	V	N	215	N	01-JAN-24 09-JAN-24	220201101 04 00 01	2,60,84
5784	DEHRADUN	01054518	V	N	214	N	01-JAN-24 09-JAN-24	220201101 04 00 03	1,18,44
5785	DEHRADUN	01054518	V	N	215	N	01-JAN-24 09-JAN-24	220201101 04 00 03	1,09,55
5786	DEHRADUN	01054518	V	N	214	N	01-JAN-24 09-JAN-24	220201101 04 00 06	21,80
5787	DEHRADUN	01054518	V	N	215	N	01-JAN-24 09-JAN-24	220201101 04 00 06	17,03
5788	DEHRADUN	01054518	V	N	236	N	01-JAN-24 09-JAN-24	220201101 08 00 20	90,00
5789	DEHRADUN	01055405	V	N	234	N	01-JAN-24 09-JAN-24	220202109 03 00 04	9,10
5790	DEHRADUN	01006231	V	N	241	N	01-JAN-24 10-JAN-24	220202109 03 00 04	20,60
5791	DEHRADUN	01056245	V	N	240	N	01-JAN-24 10-JAN-24	220202109 03 00 08	3,42,00
5792	DEHRADUN	01004477	V	N	282	N	01-JAN-24 11-JAN-24	220280001 04 00 20	1,00,86

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5793	DEHRADUN	01004477	V	N	248	N	01-JAN-24 11-JAN-24	220280001 04 00 22	62,00
5794	DEHRADUN	01004477	V	N	285	N	01-JAN-24 11-JAN-24	220280001 04 00 29	50,15
5795	DEHRADUN	01004478	V	N	266	N	01-JAN-24 11-JAN-24	220280001 04 00 22	1,23,85
5796	DEHRADUN	01004478	V	N	270	N	01-JAN-24 11-JAN-24	220280001 04 00 42	2,49,70
5797	DEHRADUN	01004504	V	N	264	N	01-JAN-24 11-JAN-24	220202101 03 00 04	31,85
5798	DEHRADUN	01004504	V	N	257	N	01-JAN-24 11-JAN-24	220205103 06 00 22	1,13,14
5799	DEHRADUN	01004506	V	N	216	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,07,35,77
5800	DEHRADUN	01004518	V	N	217	N	01-JAN-24 11-JAN-24	220201101 04 00 01	4,00,00
5801	DEHRADUN	01004518	V	N	217	N	01-JAN-24 11-JAN-24	220201101 04 00 03	1,55,04
5802	DEHRADUN	01004518	V	N	246	N	01-JAN-24 11-JAN-24	220201101 04 00 25	21,01
5803	DEHRADUN	01004518	V	N	261	N	01-JAN-24 11-JAN-24	220201101 04 00 25	1,11,91
5804	DEHRADUN	01004518	V	N	272	N	01-JAN-24 11-JAN-24	220201101 04 00 25	1,91,81
5805	DEHRADUN	01004518	V	N	277	N	01-JAN-24 11-JAN-24	220201101 04 00 25	82,70
5806	DEHRADUN	01004518	V	N	280	N	01-JAN-24 11-JAN-24	220201101 04 00 25	1,84,93
5807	DEHRADUN	01004518	V	N	289	N	01-JAN-24 11-JAN-24	220201101 04 00 25	8,58
5808	DEHRADUN	01004523	V	N	243	N	01-JAN-24 11-JAN-24	220201102 07 02 05	24,37,12
5809	DEHRADUN	01004523	V	N	244	N	01-JAN-24 11-JAN-24	220201102 07 02 05	55,48,35
5810	DEHRADUN	01004523	V	N	245	N	01-JAN-24 11-JAN-24	220201102 07 02 05	52,09,67
5811	DEHRADUN	01004523	V	N	247	N	01-JAN-24 11-JAN-24	220201102 07 02 05	40,80,42
5812	DEHRADUN	01004523	V	N	251	N	01-JAN-24 11-JAN-24	220201102 07 02 05	48,63,64
5813	DEHRADUN	01004523	V	N	255	N	01-JAN-24 11-JAN-24	220201102 07 02 05	26,17,98
5814	DEHRADUN	01004523	V	N	256	N	01-JAN-24 11-JAN-24	220201102 07 02 05	37,04,62
5815	DEHRADUN	01004523	V	N	262	N	01-JAN-24 11-JAN-24	220201102 07 02 05	51,08,37
5816	DEHRADUN	01004523	V	N	263	N	01-JAN-24 11-JAN-24	220201102 07 02 05	60,38,70
5817	DEHRADUN	01004523	V	N	267	N	01-JAN-24 11-JAN-24	220201102 07 02 05	55,62,46
5818	DEHRADUN	01004523	V	N	268	N	01-JAN-24 11-JAN-24	220201102 07 02 05	47,40,12
5819	DEHRADUN	01004523	V	N	271	N	01-JAN-24 11-JAN-24	220201102 07 02 05	55,85,14
5820	DEHRADUN	01004523	V	N	278	N	01-JAN-24 11-JAN-24	220201102 07 02 05	38,82,82
5821	DEHRADUN	01004523	V	N	279	N	01-JAN-24 11-JAN-24	220201102 07 02 05	21,82,85
5822	DEHRADUN	01004523	V	N	281	N	01-JAN-24 11-JAN-24	220201102 07 02 05	48,63,64
5823	DEHRADUN	01004523	V	N	284	N	01-JAN-24 11-JAN-24	220201102 07 02 05	11,21,96
5824	DEHRADUN	01004523	V	N	286	N	01-JAN-24 11-JAN-24	220201102 07 02 05	73,22,02

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5825	DEHRADUN	01004523	V N	288	N	01-JAN-24	11-JAN-24	220201102 07 02 05	40,80,42
5826	DEHRADUN	01004523	V N	291	N	01-JAN-24	11-JAN-24	220201102 07 02 05	75,52,69
5827	DEHRADUN	01004523	V N	292	N	01-JAN-24	11-JAN-24	220201102 07 02 05	52,09,67
5828	DEHRADUN	01004523	V N	293	N	01-JAN-24	11-JAN-24	220201102 07 02 05	74,97,11
5829	DEHRADUN	01004523	V N	294	N	01-JAN-24	11-JAN-24	220201102 07 02 05	55,48,35
5830	DEHRADUN	01004523	V N	298	N	01-JAN-24	11-JAN-24	220201102 07 02 05	24,37,12
5831	DEHRADUN	01004523	V N	300	N	01-JAN-24	11-JAN-24	220201102 07 02 05	45,82,64
5832	DEHRADUN	01004572	V N	254	N	01-JAN-24	11-JAN-24	220203103 03 00 04	1,77,36
5833	DEHRADUN	01004572	V N	274	N	01-JAN-24	11-JAN-24	220203103 03 00 04	2,84,60
5834	DEHRADUN	01004572	V N	253	N	01-JAN-24	11-JAN-24	220203103 03 00 22	39,00
5835	DEHRADUN	01004607	V N	259	N	01-JAN-24	11-JAN-24	220280003 02 00 04	1,29,60
5836	DEHRADUN	01004607	V N	296	N	01-JAN-24	11-JAN-24	220280003 02 00 04	1,29,60
5837	DEHRADUN	01004607	V N	290	N	01-JAN-24	11-JAN-24	220280003 02 00 10	39,63
5838	DEHRADUN	01004607	V N	250	N	01-JAN-24	11-JAN-24	220280003 02 00 22	1,70,00
5839	DEHRADUN	01004607	V N	260	N	01-JAN-24	11-JAN-24	220280003 02 00 22	21,00
5840	DEHRADUN	01004607	V N	249	N	01-JAN-24	11-JAN-24	220280003 02 00 51	1,93,08
5841	DEHRADUN	01004607	V N	258	N	01-JAN-24	11-JAN-24	220280003 02 00 51	98,70
5842	DEHRADUN	01004607	V N	265	N	01-JAN-24	11-JAN-24	220280003 02 00 51	1,12,00
5843	DEHRADUN	01004607	V N	276	N	01-JAN-24	11-JAN-24	220280003 02 00 51	2,00,00
5844	DEHRADUN	01005401	V N	283	N	01-JAN-24	11-JAN-24	220202109 03 00 20	1,00,00
5845	DEHRADUN	01044504	V N	252	N	01-JAN-24	11-JAN-24	220202101 04 00 04	67,41
5846	DEHRADUN	01054505	V N	297	N	01-JAN-24	11-JAN-24	220202001 14 00 42	1,00,00
5847	DEHRADUN	01054505	V N	273	N	01-JAN-24	11-JAN-24	220202101 04 00 20	21,24
5848	DEHRADUN	01054505	V N	287	N	01-JAN-24	11-JAN-24	220202101 04 00 22	28,32
5849	DEHRADUN	01054505	V N	295	N	01-JAN-24	11-JAN-24	220202101 04 00 22	60,08
5850	DEHRADUN	01054505	V N	299	N	01-JAN-24	11-JAN-24	220202101 04 00 22	22,00
5851	DEHRADUN	01054505	V N	275	N	01-JAN-24	11-JAN-24	220202109 03 00 08	1,76,70
5852	DEHRADUN	01054506	V N	301	N	01-JAN-24	11-JAN-24	220202101 04 00 22	1,10,00
5853	DEHRADUN	01054518	V N	269	N	01-JAN-24	11-JAN-24	220201101 08 00 42	46,00
5854	DEHRADUN	01004477	V N	304	N	01-JAN-24	12-JAN-24	220280001 04 00 42	1,39,20
5855	DEHRADUN	01004477	V N	308	N	01-JAN-24	12-JAN-24	220280001 04 00 42	99,35
5856	DEHRADUN	01004477	V N	309	N	01-JAN-24	12-JAN-24	220280001 04 00 42	8,66,70

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5857	DEHRADUN	01004504	V N	221 N	01-JAN-24	12-JAN-24	220202101	03 00 01	50,00
5858	DEHRADUN	01004504	V N	221 N	01-JAN-24	12-JAN-24	220202101	03 00 03	21,00
5859	DEHRADUN	01004504	V N	313 N	01-JAN-24	12-JAN-24	220202101	03 00 04	31,85
5860	DEHRADUN	01004504	V N	221 N	01-JAN-24	12-JAN-24	220202101	03 00 06	11,90
5861	DEHRADUN	01004504	V N	323 N	01-JAN-24	12-JAN-24	220202109	03 00 08	15,78,90
5862	DEHRADUN	01004504	V N	310 N	01-JAN-24	12-JAN-24	220202109	03 00 26	3,14,30,00
5863	DEHRADUN	01004506	V N	219 N	01-JAN-24	12-JAN-24	220202110	03 01 05	13,83,26
5864	DEHRADUN	01004506	V N	220 N	01-JAN-24	12-JAN-24	220202110	03 01 05	2,84,55,68
5865	DEHRADUN	01004506	V N	303 N	01-JAN-24	12-JAN-24	220202110	03 01 05	9,52,18
5866	DEHRADUN	01004506	V N	306 N	01-JAN-24	12-JAN-24	220202110	03 01 05	65,18,02
5867	DEHRADUN	01004506	V N	223 N	01-JAN-24	12-JAN-24	220205103	04 00 05	5,52,64
5868	DEHRADUN	01004512	V N	226 N	01-JAN-24	12-JAN-24	220202113	01 06 01	18,37,57
5869	DEHRADUN	01004512	V N	226 N	01-JAN-24	12-JAN-24	220202113	01 06 03	6,24,60
5870	DEHRADUN	01004512	V N	226 N	01-JAN-24	12-JAN-24	220202113	01 06 06	5,01,90
5871	DEHRADUN	01004518	V N	222 N	01-JAN-24	12-JAN-24	220201101	04 00 01	3,62,00
5872	DEHRADUN	01004518	V N	224 N	01-JAN-24	12-JAN-24	220201101	04 00 01	5,52,60
5873	DEHRADUN	01004518	V N	225 N	01-JAN-24	12-JAN-24	220201101	04 00 01	7,86,00
5874	DEHRADUN	01004518	V N	222 N	01-JAN-24	12-JAN-24	220201101	04 00 03	53,86
5875	DEHRADUN	01004518	V N	224 N	01-JAN-24	12-JAN-24	220201101	04 00 03	1,25,10
5876	DEHRADUN	01004518	V N	225 N	01-JAN-24	12-JAN-24	220201101	04 00 03	2,37,00
5877	DEHRADUN	01004523	V N	305 N	01-JAN-24	12-JAN-24	220201102	07 02 05	30,70,27
5878	DEHRADUN	01004523	V N	307 N	01-JAN-24	12-JAN-24	220201102	07 02 05	30,70,27
5879	DEHRADUN	01005401	V N	312 N	01-JAN-24	12-JAN-24	220202109	03 00 22	1,00,00
5880	DEHRADUN	01044579	V N	311 N	01-JAN-24	12-JAN-24	220203103	03 00 08	7,00,00
5881	DEHRADUN	01054517	V N	218 N	01-JAN-24	12-JAN-24	220201101	04 00 01	8,02,00
5882	DEHRADUN	01054517	V N	218 N	01-JAN-24	12-JAN-24	220201101	04 00 03	3,36,84
5883	DEHRADUN	01054517	V N	218 N	01-JAN-24	12-JAN-24	220201101	04 00 06	47,90
5884	DEHRADUN	01004504	V N	317 N	01-JAN-24	15-JAN-24	220202101	03 00 22	15,00
5885	DEHRADUN	01004518	V N	228 N	01-JAN-24	15-JAN-24	220201101	04 00 01	13,26,40
5886	DEHRADUN	01004518	V N	228 N	01-JAN-24	15-JAN-24	220201101	04 00 03	4,17,23
5887	DEHRADUN	01004523	V N	314 N	01-JAN-24	15-JAN-24	220201102	07 02 05	46,11,36
5888	DEHRADUN	01005391	V N	227 N	01-JAN-24	15-JAN-24	220202109	03 00 01	1,63,93

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TREASURY									
5889	DEHRADUN	01005391	V N	227	N	01-JAN-24	15-JAN-24	220202109 03 00 03	68,85
5890	DEHRADUN	01005391	V N	227	N	01-JAN-24	15-JAN-24	220202109 03 00 06	18,15
5891	DEHRADUN	01006006	V N	315	N	01-JAN-24	15-JAN-24	220202109 07 00 08	15,27,10
5892	DEHRADUN	01016218	V N	316	N	01-JAN-24	15-JAN-24	220202109 03 00 08	3,53,40
5893	DEHRADUN	01004477	V N	320	N	01-JAN-24	16-JAN-24	220280001 04 00 25	15,08
5894	DEHRADUN	01004477	V N	328	N	01-JAN-24	16-JAN-24	220280001 04 00 25	2,72,86
5895	DEHRADUN	01004518	V N	229	N	01-JAN-24	16-JAN-24	220201101 04 00 01	10,58,70
5896	DEHRADUN	01004518	V N	230	N	01-JAN-24	16-JAN-24	220201101 04 00 01	19,40,80
5897	DEHRADUN	01004518	V N	229	N	01-JAN-24	16-JAN-24	220201101 04 00 03	3,35,75
5898	DEHRADUN	01004518	V N	230	N	01-JAN-24	16-JAN-24	220201101 04 00 03	4,88,03
5899	DEHRADUN	01004576	V N	321	N	01-JAN-24	16-JAN-24	220203103 03 00 04	10,60
5900	DEHRADUN	01044579	V N	318	N	01-JAN-24	16-JAN-24	220203103 03 00 04	7,00
5901	DEHRADUN	01044579	V N	319	N	01-JAN-24	16-JAN-24	220203103 03 00 04	2,00
5902	DEHRADUN	01044579	V N	324	N	01-JAN-24	16-JAN-24	220203103 03 00 04	7,00
5903	DEHRADUN	01044579	V N	325	N	01-JAN-24	16-JAN-24	220203103 03 00 10	35,40
5904	DEHRADUN	01044579	V N	326	N	01-JAN-24	16-JAN-24	220203103 03 00 20	80,60
5905	DEHRADUN	01054572	V N	322	N	01-JAN-24	16-JAN-24	220203103 03 00 20	1,24,00
5906	DEHRADUN	01054572	V N	327	N	01-JAN-24	16-JAN-24	220203103 03 00 43	4,19,98
5907	DEHRADUN	01004504	V N	332	N	01-JAN-24	17-JAN-24	220202109 03 00 21	4,04,98,50
5908	DEHRADUN	01004504	V N	330	N	01-JAN-24	17-JAN-24	220202109 17 00 21	39,90,00
5909	DEHRADUN	01005410	V N	331	N	01-JAN-24	17-JAN-24	220202109 03 00 27	15,00
5910	DEHRADUN	01056243	V N	231	N	01-JAN-24	17-JAN-24	220202109 03 00 01	20,84,15
5911	DEHRADUN	01056246	V N	329	N	01-JAN-24	17-JAN-24	220202109 03 00 52	32,20,00
5912	DEHRADUN	01004478	V N	337	N	01-JAN-24	18-JAN-24	220280001 04 00 25	10,02
5913	DEHRADUN	01004512	V N	233	N	01-JAN-24	18-JAN-24	220202113 01 06 01	4,76,00
5914	DEHRADUN	01004512	V N	234	N	01-JAN-24	18-JAN-24	220202113 01 06 01	4,76,00
5915	DEHRADUN	01004512	V N	233	N	01-JAN-24	18-JAN-24	220202113 01 06 03	1,99,92
5916	DEHRADUN	01004512	V N	234	N	01-JAN-24	18-JAN-24	220202113 01 06 03	1,99,92
5917	DEHRADUN	01004512	V N	233	N	01-JAN-24	18-JAN-24	220202113 01 06 06	32,70
5918	DEHRADUN	01004512	V N	234	N	01-JAN-24	18-JAN-24	220202113 01 06 06	32,70
5919	DEHRADUN	01045380	V N	235	N	01-JAN-24	18-JAN-24	220202109 03 00 01	2,12,33
5920	DEHRADUN	01045380	V N	235	N	01-JAN-24	18-JAN-24	220202109 03 00 03	89,18

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5921	DEHRADUN	01045380	V N	235	N	01-JAN-24	18-JAN-24	220202109 03 00 06	21,49
5922	DEHRADUN	01054504	V N	336	N	01-JAN-24	18-JAN-24	220202101 04 00 25	31,88
5923	DEHRADUN	01056246	V N	333	N	01-JAN-24	18-JAN-24	220202109 03 00 04	2,12,77
5924	DEHRADUN	01056246	V N	334	N	01-JAN-24	18-JAN-24	220202109 03 00 04	1,49,97
5925	DEHRADUN	01056246	V N	335	N	01-JAN-24	18-JAN-24	220202109 03 00 27	25,00
5926	DEHRADUN	01056250	V N	232	N	01-JAN-24	18-JAN-24	220202109 03 00 01	3,50,41
5927	DEHRADUN	01056250	V N	232	N	01-JAN-24	18-JAN-24	220202109 03 00 03	1,45,79
5928	DEHRADUN	01002003	V N	349	N	01-JAN-24	19-JAN-24	220202109 03 00 08	3,53,40
5929	DEHRADUN	01004506	V N	244	N	01-JAN-24	19-JAN-24	220202110 03 01 05	10,54,31
5930	DEHRADUN	01004506	V N	245	N	01-JAN-24	19-JAN-24	220202110 03 01 05	62,58,21
5931	DEHRADUN	01004506	V N	246	N	01-JAN-24	19-JAN-24	220202110 03 01 05	2,83,42
5932	DEHRADUN	01004506	V N	347	N	01-JAN-24	19-JAN-24	220202110 03 01 05	5,87,23,77
5933	DEHRADUN	01004512	V N	236	N	01-JAN-24	19-JAN-24	220202113 01 06 01	2,14,97
5934	DEHRADUN	01004512	V N	237	N	01-JAN-24	19-JAN-24	220202113 01 06 01	2,08,64
5935	DEHRADUN	01004512	V N	236	N	01-JAN-24	19-JAN-24	220202113 01 06 03	90,29
5936	DEHRADUN	01004512	V N	237	N	01-JAN-24	19-JAN-24	220202113 01 06 03	87,63
5937	DEHRADUN	01004512	V N	236	N	01-JAN-24	19-JAN-24	220202113 01 06 06	14,77
5938	DEHRADUN	01004512	V N	237	N	01-JAN-24	19-JAN-24	220202113 01 06 06	14,77
5939	DEHRADUN	01005031	V N	348	N	01-JAN-24	19-JAN-24	220202109 03 00 08	3,53,40
5940	DEHRADUN	01035366	V N	338	N	01-JAN-24	19-JAN-24	220202109 03 00 11	24,00
5941	DEHRADUN	01035366	V N	339	N	01-JAN-24	19-JAN-24	220202109 03 00 27	15,00
5942	DEHRADUN	01045375	V N	351	N	01-JAN-24	19-JAN-24	220202109 03 00 04	10,40
5943	DEHRADUN	01045375	V N	353	N	01-JAN-24	19-JAN-24	220202109 03 00 04	1,59,98
5944	DEHRADUN	01045375	V N	352	N	01-JAN-24	19-JAN-24	220202109 03 00 09	42,00
5945	DEHRADUN	01054518	V N	240	N	01-JAN-24	19-JAN-24	220201101 04 00 01	7,43,00
5946	DEHRADUN	01054518	V N	241	N	01-JAN-24	19-JAN-24	220201101 04 00 01	7,43,00
5947	DEHRADUN	01054518	V N	242	N	01-JAN-24	19-JAN-24	220201101 04 00 01	7,43,00
5948	DEHRADUN	01054518	V N	243	N	01-JAN-24	19-JAN-24	220201101 04 00 01	7,43,00
5949	DEHRADUN	01054518	V N	240	N	01-JAN-24	19-JAN-24	220201101 04 00 03	3,12,06
5950	DEHRADUN	01054518	V N	241	N	01-JAN-24	19-JAN-24	220201101 04 00 03	3,12,06
5951	DEHRADUN	01054518	V N	242	N	01-JAN-24	19-JAN-24	220201101 04 00 03	3,12,06
5952	DEHRADUN	01054518	V N	243	N	01-JAN-24	19-JAN-24	220201101 04 00 03	3,12,06

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5953	DEHRADUN	01054518	V	N	240	N	01-JAN-24 19-JAN-24	220201101 04 00 06	47,90
5954	DEHRADUN	01054518	V	N	241	N	01-JAN-24 19-JAN-24	220201101 04 00 06	47,90
5955	DEHRADUN	01054518	V	N	242	N	01-JAN-24 19-JAN-24	220201101 04 00 06	47,90
5956	DEHRADUN	01054518	V	N	243	N	01-JAN-24 19-JAN-24	220201101 04 00 06	47,90
5957	DEHRADUN	01054518	V	N	341	N	01-JAN-24 19-JAN-24	220201101 04 00 25	4,77,09
5958	DEHRADUN	01054518	V	N	345	N	01-JAN-24 19-JAN-24	220201101 04 00 27	1,10,00
5959	DEHRADUN	01054518	V	N	342	N	01-JAN-24 19-JAN-24	220201101 07 00 42	2,18,00
5960	DEHRADUN	01054518	V	N	343	N	01-JAN-24 19-JAN-24	220201101 07 00 42	1,95,00
5961	DEHRADUN	01054518	V	N	344	N	01-JAN-24 19-JAN-24	220201101 07 00 42	1,57,00
5962	DEHRADUN	01054518	V	N	346	N	01-JAN-24 19-JAN-24	220201101 08 00 25	3,15,58
5963	DEHRADUN	01054518	V	N	340	N	01-JAN-24 19-JAN-24	220201104 05 00 27	10,90
5964	DEHRADUN	01054519	V	N	238	N	01-JAN-24 19-JAN-24	220201101 04 00 01	12,12,00
5965	DEHRADUN	01054519	V	N	239	N	01-JAN-24 19-JAN-24	220201101 04 00 01	13,74,00
5966	DEHRADUN	01054519	V	N	238	N	01-JAN-24 19-JAN-24	220201101 04 00 03	5,09,04
5967	DEHRADUN	01054519	V	N	239	N	01-JAN-24 19-JAN-24	220201101 04 00 03	5,77,08
5968	DEHRADUN	01054519	V	N	238	N	01-JAN-24 19-JAN-24	220201101 04 00 06	93,90
5969	DEHRADUN	01054519	V	N	239	N	01-JAN-24 19-JAN-24	220201101 04 00 06	1,01,90
5970	DEHRADUN	01055405	V	N	350	N	01-JAN-24 19-JAN-24	220202109 03 00 04	1,32,06
5971	DEHRADUN	01004512	V	N	249	N	01-JAN-24 20-JAN-24	220202113 01 06 01	3,99,00
5972	DEHRADUN	01004512	V	N	249	N	01-JAN-24 20-JAN-24	220202113 01 06 03	1,67,58
5973	DEHRADUN	01004512	V	N	249	N	01-JAN-24 20-JAN-24	220202113 01 06 06	32,70
5974	DEHRADUN	01004518	V	N	247	N	01-JAN-24 20-JAN-24	220201101 04 00 01	7,43,00
5975	DEHRADUN	01004518	V	N	248	N	01-JAN-24 20-JAN-24	220201101 04 00 01	7,65,00
5976	DEHRADUN	01004518	V	N	247	N	01-JAN-24 20-JAN-24	220201101 04 00 03	3,12,06
5977	DEHRADUN	01004518	V	N	248	N	01-JAN-24 20-JAN-24	220201101 04 00 03	3,21,30
5978	DEHRADUN	01004518	V	N	247	N	01-JAN-24 20-JAN-24	220201101 04 00 06	40,60
5979	DEHRADUN	01004518	V	N	248	N	01-JAN-24 20-JAN-24	220201101 04 00 06	58,60
5980	DEHRADUN	01004576	V	N	356	N	01-JAN-24 20-JAN-24	220203103 03 00 22	25,00
5981	DEHRADUN	01004576	V	N	355	N	01-JAN-24 20-JAN-24	220203103 03 00 27	7,00
5982	DEHRADUN	01054506	V	N	354	N	01-JAN-24 20-JAN-24	220202109 16 00 08	22,50,00
5983	DEHRADUN	01004504	V	N	366	N	01-JAN-24 23-JAN-24	220202101 03 00 22	20,00
5984	DEHRADUN	01005402	V	N	371	N	01-JAN-24 23-JAN-24	220202109 03 00 04	1,40,13

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5985	DEHRADUN	01035366	V	N	358	N	01-JAN-24 23-JAN-24	220202109 03 00 20	1,00,00
5986	DEHRADUN	01035366	V	N	357	N	01-JAN-24 23-JAN-24	220202109 03 00 22	1,00,00
5987	DEHRADUN	01044518	V	N	365	N	01-JAN-24 23-JAN-24	220201101 04 00 25	2,28,47
5988	DEHRADUN	01044518	V	N	367	N	01-JAN-24 23-JAN-24	220201101 04 00 25	4,86,20
5989	DEHRADUN	01044518	V	N	362	N	01-JAN-24 23-JAN-24	220201102 18 00 08	16,00,00
5990	DEHRADUN	01046215	V	N	370	N	01-JAN-24 23-JAN-24	220202109 03 00 20	17,00
5991	DEHRADUN	01046215	V	N	359	N	01-JAN-24 23-JAN-24	220202109 03 00 22	8,50
5992	DEHRADUN	01046215	V	N	368	N	01-JAN-24 23-JAN-24	220202109 03 00 22	8,50
5993	DEHRADUN	01046216	V	N	250	N	01-JAN-24 23-JAN-24	220202109 03 00 01	7,65,00
5994	DEHRADUN	01046216	V	N	251	N	01-JAN-24 23-JAN-24	220202109 03 00 01	7,65,00
5995	DEHRADUN	01046216	V	N	252	N	01-JAN-24 23-JAN-24	220202109 03 00 01	7,65,00
5996	DEHRADUN	01046216	V	N	250	N	01-JAN-24 23-JAN-24	220202109 03 00 03	3,21,30
5997	DEHRADUN	01046216	V	N	251	N	01-JAN-24 23-JAN-24	220202109 03 00 03	3,21,30
5998	DEHRADUN	01046216	V	N	252	N	01-JAN-24 23-JAN-24	220202109 03 00 03	3,21,30
5999	DEHRADUN	01046216	V	N	250	N	01-JAN-24 23-JAN-24	220202109 03 00 06	43,30
6000	DEHRADUN	01046216	V	N	251	N	01-JAN-24 23-JAN-24	220202109 03 00 06	43,30
6001	DEHRADUN	01046216	V	N	252	N	01-JAN-24 23-JAN-24	220202109 03 00 06	43,30
6002	DEHRADUN	01054505	V	N	360	N	01-JAN-24 23-JAN-24	220202101 04 00 04	7,30
6003	DEHRADUN	01054506	V	N	361	N	01-JAN-24 23-JAN-24	220202101 04 00 26	6,00
6004	DEHRADUN	01054506	V	N	372	N	01-JAN-24 23-JAN-24	220202101 04 00 27	1,49,00
6005	DEHRADUN	01055412	V	N	363	N	01-JAN-24 23-JAN-24	220202109 03 00 04	1,42,14
6006	DEHRADUN	01055412	V	N	369	N	01-JAN-24 23-JAN-24	220202109 03 00 04	2,25,86
6007	DEHRADUN	01055415	V	N	364	N	01-JAN-24 23-JAN-24	220202109 03 00 04	94,13
6008	DEHRADUN	01004504	V	N	387	N	01-JAN-24 24-JAN-24	220202101 03 00 04	31,85
6009	DEHRADUN	01004504	V	N	389	N	01-JAN-24 24-JAN-24	220202101 03 00 22	1,00,00
6010	DEHRADUN	01004504	V	N	388	N	01-JAN-24 24-JAN-24	220202109 03 00 08	39,45
6011	DEHRADUN	01004505	V	N	383	N	01-JAN-24 24-JAN-24	220202101 04 00 04	25,98
6012	DEHRADUN	01004505	V	N	382	N	01-JAN-24 24-JAN-24	220202109 16 00 08	18,79,03
6013	DEHRADUN	01004506	V	N	253	N	01-JAN-24 24-JAN-24	220202110 03 01 05	4,83,56
6014	DEHRADUN	01004518	V	N	378	N	01-JAN-24 24-JAN-24	220201101 04 00 25	7,60,20
6015	DEHRADUN	01005393	V	N	375	N	01-JAN-24 24-JAN-24	220202109 03 00 20	10,09
6016	DEHRADUN	01005393	V	N	376	N	01-JAN-24 24-JAN-24	220202109 03 00 22	3,65

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6017	DEHRADUN	01005402	V	N	379	N	01-JAN-24 24-JAN-24	220202109 03 00 04	1,81,84
6018	DEHRADUN	01005409	V	N	385	N	01-JAN-24 24-JAN-24	220202109 03 00 04	1,45,74
6019	DEHRADUN	01005409	V	N	381	N	01-JAN-24 24-JAN-24	220202109 03 00 25	2,00,45
6020	DEHRADUN	01006212	V	N	384	N	01-JAN-24 24-JAN-24	220202109 03 00 04	69,71
6021	DEHRADUN	01006241	V	N	377	N	01-JAN-24 24-JAN-24	220202109 03 00 04	5,40
6022	DEHRADUN	01006241	V	N	386	N	01-JAN-24 24-JAN-24	220202109 03 00 04	11,90
6023	DEHRADUN	01006241	V	N	373	N	01-JAN-24 24-JAN-24	220202109 03 00 11	30,00
6024	DEHRADUN	01006241	V	N	374	N	01-JAN-24 24-JAN-24	220202109 03 00 27	15,00
6025	DEHRADUN	01014504	V	N	380	N	01-JAN-24 24-JAN-24	220202109 16 00 08	82,41,93
6026	DEHRADUN	01044504	V	N	390	N	01-JAN-24 24-JAN-24	220202101 04 00 20	1,50,00
6027	DEHRADUN	01046214	V	N	391	N	01-JAN-24 24-JAN-24	220202109 03 00 25	23,60
6028	DEHRADUN	01047535	V	N	396	N	01-JAN-24 24-JAN-24	220202109 03 00 20	1,00,00
6029	DEHRADUN	01047535	V	N	395	N	01-JAN-24 24-JAN-24	220202109 03 00 22	50,00
6030	DEHRADUN	01047537	V	N	398	N	01-JAN-24 24-JAN-24	220202109 03 00 25	2,86,07
6031	DEHRADUN	01054504	V	N	393	N	01-JAN-24 24-JAN-24	220202109 16 00 08	17,50,00
6032	DEHRADUN	01054505	V	N	394	N	01-JAN-24 24-JAN-24	220202101 04 00 20	10,62
6033	DEHRADUN	01054505	V	N	397	N	01-JAN-24 24-JAN-24	220202101 04 00 20	1,15,50
6034	DEHRADUN	01054505	V	N	399	N	01-JAN-24 24-JAN-24	220202101 04 00 21	7,08
6035	DEHRADUN	01054505	V	N	392	N	01-JAN-24 24-JAN-24	220202101 04 00 22	18,00
6036	DEHRADUN	01054505	V	N	400	N	01-JAN-24 24-JAN-24	220202101 04 00 22	2,36
6037	DEHRADUN	01054519	V	N	254	N	01-JAN-24 24-JAN-24	220201101 04 00 01	6,41,00
6038	DEHRADUN	01054519	V	N	254	N	01-JAN-24 24-JAN-24	220201101 04 00 03	2,94,86
6039	DEHRADUN	01054519	V	N	254	N	01-JAN-24 24-JAN-24	220201101 04 00 06	62,30
6040	DEHRADUN	01002003	V	N	421	N	01-JAN-24 25-JAN-24	220202109 03 00 22	1,00,00
6041	DEHRADUN	01004478	V	N	313	N	01-JAN-24 25-JAN-24	220280001 04 00 01	18,00
6042	DEHRADUN	01004478	V	N	313	N	01-JAN-24 25-JAN-24	220280001 04 00 03	7,07
6043	DEHRADUN	01004478	V	N	313	N	01-JAN-24 25-JAN-24	220280001 04 00 06	13,75
6044	DEHRADUN	01004478	V	N	410	N	01-JAN-24 25-JAN-24	220280001 04 00 29	67,70
6045	DEHRADUN	01004478	V	N	428	N	01-JAN-24 25-JAN-24	220280001 04 00 29	45,14
6046	DEHRADUN	01004504	V	N	404	N	01-JAN-24 25-JAN-24	220202101 03 00 20	99,59
6047	DEHRADUN	01004504	V	N	412	N	01-JAN-24 25-JAN-24	220202101 03 00 27	2,06,48
6048	DEHRADUN	01004504	V	N	422	N	01-JAN-24 25-JAN-24	220202101 03 00 29	97,35

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6049	DEHRADUN	01004504	V	N	403	N	01-JAN-24 25-JAN-24	220202101 03 00 42	3,88,48
6050	DEHRADUN	01004504	V	N	425	N	01-JAN-24 25-JAN-24	220202101 03 00 42	2,40,50
6051	DEHRADUN	01004576	V	N	314	N	01-JAN-24 25-JAN-24	220203103 03 00 01	22,40
6052	DEHRADUN	01004576	V	N	314	N	01-JAN-24 25-JAN-24	220203103 03 00 03	9,41
6053	DEHRADUN	01004576	V	N	314	N	01-JAN-24 25-JAN-24	220203103 03 00 06	4,68
6054	DEHRADUN	01005028	V	N	405	N	01-JAN-24 25-JAN-24	220202109 03 00 04	4,50
6055	DEHRADUN	01005028	V	N	426	N	01-JAN-24 25-JAN-24	220202109 03 00 27	10,00
6056	DEHRADUN	01005374	V	N	406	N	01-JAN-24 25-JAN-24	220202109 03 00 04	9,60
6057	DEHRADUN	01005374	V	N	424	N	01-JAN-24 25-JAN-24	220202109 03 00 04	9,12
6058	DEHRADUN	01005374	V	N	429	N	01-JAN-24 25-JAN-24	220202109 03 00 11	15,00
6059	DEHRADUN	01005374	V	N	401	N	01-JAN-24 25-JAN-24	220202109 03 00 25	1,07,69
6060	DEHRADUN	01005394	V	N	430	N	01-JAN-24 25-JAN-24	220202109 03 00 11	20,00
6061	DEHRADUN	01006233	V	N	423	N	01-JAN-24 25-JAN-24	220202109 03 00 20	50,00
6062	DEHRADUN	01006233	V	N	419	N	01-JAN-24 25-JAN-24	220202109 03 00 22	11,00
6063	DEHRADUN	01016206	V	N	305	N	01-JAN-24 25-JAN-24	220202109 03 00 01	7,21,00
6064	DEHRADUN	01016206	V	N	306	N	01-JAN-24 25-JAN-24	220202109 03 00 01	7,21,00
6065	DEHRADUN	01016206	V	N	305	N	01-JAN-24 25-JAN-24	220202109 03 00 03	3,02,82
6066	DEHRADUN	01016206	V	N	306	N	01-JAN-24 25-JAN-24	220202109 03 00 03	3,02,82
6067	DEHRADUN	01016206	V	N	305	N	01-JAN-24 25-JAN-24	220202109 03 00 06	43,30
6068	DEHRADUN	01016206	V	N	306	N	01-JAN-24 25-JAN-24	220202109 03 00 06	43,30
6069	DEHRADUN	01044504	V	N	418	N	01-JAN-24 25-JAN-24	220202101 04 00 40	12,98
6070	DEHRADUN	01045026	V	N	411	N	01-JAN-24 25-JAN-24	220202109 03 00 25	44,42
6071	DEHRADUN	01045026	V	N	415	N	01-JAN-24 25-JAN-24	220202109 03 00 25	70,56
6072	DEHRADUN	01045374	V	N	311	N	01-JAN-24 25-JAN-24	220202109 03 00 01	7,43,00
6073	DEHRADUN	01045374	V	N	311	N	01-JAN-24 25-JAN-24	220202109 03 00 03	3,41,78
6074	DEHRADUN	01045374	V	N	311	N	01-JAN-24 25-JAN-24	220202109 03 00 06	43,30
6075	DEHRADUN	01054506	V	N	408	N	01-JAN-24 25-JAN-24	220202101 04 00 25	21,14
6076	DEHRADUN	01054506	V	N	413	N	01-JAN-24 25-JAN-24	220202101 04 00 25	1,44,17
6077	DEHRADUN	01054506	V	N	420	N	01-JAN-24 25-JAN-24	220202101 04 00 25	6,66
6078	DEHRADUN	01054518	V	N	427	N	01-JAN-24 25-JAN-24	220201101 08 00 25	62,53
6079	DEHRADUN	01055027	V	N	312	N	01-JAN-24 25-JAN-24	220202109 03 00 01	2,00,32
6080	DEHRADUN	01055027	V	N	312	N	01-JAN-24 25-JAN-24	220202109 03 00 03	84,13

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6081	DEHRADUN	01055027	V	N	312	N	01-JAN-24 25-JAN-24	220202109 03 00 06	14,63
6082	DEHRADUN	01055027	V	N	402	N	01-JAN-24 25-JAN-24	220202109 03 00 08	1,76,70
6083	DEHRADUN	01055027	V	N	407	N	01-JAN-24 25-JAN-24	220202109 03 00 08	1,76,70
6084	DEHRADUN	01055027	V	N	416	N	01-JAN-24 25-JAN-24	220202109 03 00 08	1,76,70
6085	DEHRADUN	01056243	V	N	417	N	01-JAN-24 25-JAN-24	220202109 03 00 20	50,00
6086	DEHRADUN	01056243	V	N	409	N	01-JAN-24 25-JAN-24	220202109 03 00 22	66,00
6087	DEHRADUN	01056243	V	N	414	N	01-JAN-24 25-JAN-24	220202109 03 00 22	1,04,00
6088	DEHRADUN	01002003	V	N	446	N	01-JAN-24 29-JAN-24	220202109 03 00 20	1,00,00
6089	DEHRADUN	01004477	V	N	433	N	01-JAN-24 29-JAN-24	220280001 04 00 07	5,52,00
6090	DEHRADUN	01004477	V	N	434	N	01-JAN-24 29-JAN-24	220280001 04 00 27	26,59
6091	DEHRADUN	01004477	V	N	432	N	01-JAN-24 29-JAN-24	220280001 04 00 42	10,00,00
6092	DEHRADUN	01004506	V	N	443	N	01-JAN-24 29-JAN-24	220202110 03 01 05	4,13,77
6093	DEHRADUN	01004506	V	N	444	N	01-JAN-24 29-JAN-24	220202110 03 01 05	4,13,77
6094	DEHRADUN	01005028	V	N	439	N	01-JAN-24 29-JAN-24	220202109 03 00 04	4,50
6095	DEHRADUN	01005374	V	N	435	N	01-JAN-24 29-JAN-24	220202109 03 00 04	6,54
6096	DEHRADUN	01005394	V	N	436	N	01-JAN-24 29-JAN-24	220202109 03 00 11	10,00
6097	DEHRADUN	01005404	V	N	385	N	01-JAN-24 29-JAN-24	220202109 03 00 03	64,20
6098	DEHRADUN	01005404	V	N	442	N	01-JAN-24 29-JAN-24	220202109 03 00 09	41,61,80
6099	DEHRADUN	01006212	V	N	440	N	01-JAN-24 29-JAN-24	220202109 03 00 04	1,33,26
6100	DEHRADUN	01006228	V	N	447	N	01-JAN-24 29-JAN-24	220202109 03 00 04	5,50
6101	DEHRADUN	01006233	V	N	445	N	01-JAN-24 29-JAN-24	220202109 03 00 22	59,00
6102	DEHRADUN	01006233	V	N	441	N	01-JAN-24 29-JAN-24	220202109 03 00 27	15,00
6103	DEHRADUN	01007538	V	N	438	N	01-JAN-24 29-JAN-24	220202109 03 00 04	8,00
6104	DEHRADUN	01007538	V	N	437	N	01-JAN-24 29-JAN-24	220202109 03 00 11	15,00
6105	DEHRADUN	01004504	V	N	456	N	01-JAN-24 30-JAN-24	220202101 03 00 20	87,36
6106	DEHRADUN	01004504	V	N	455	N	01-JAN-24 30-JAN-24	220202101 03 00 22	41,80
6107	DEHRADUN	01005028	V	N	453	N	01-JAN-24 30-JAN-24	220202109 03 00 04	6,50
6108	DEHRADUN	01005031	V	N	405	N	01-JAN-24 30-JAN-24	220202109 03 00 01	1,35,31,00
6109	DEHRADUN	01005031	V	N	405	N	01-JAN-24 30-JAN-24	220202109 03 00 03	62,24,26
6110	DEHRADUN	01005031	V	N	405	N	01-JAN-24 30-JAN-24	220202109 03 00 06	12,39,70
6111	DEHRADUN	01006006	V	N	457	N	01-JAN-24 30-JAN-24	220202109 07 00 22	39,00
6112	DEHRADUN	01006006	V	N	448	N	01-JAN-24 30-JAN-24	220202109 07 00 24	28,55

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TREASURY									
6113	DEHRADUN	01006006	V N	460	N	01-JAN-24	30-JAN-24	220202109 07 00 25	89,08,36
6114	DEHRADUN	01006006	V N	449	N	01-JAN-24	30-JAN-24	220202109 07 00 26	30,00
6115	DEHRADUN	01006006	V N	459	N	01-JAN-24	30-JAN-24	220202109 07 00 26	41,00
6116	DEHRADUN	01006006	V N	458	N	01-JAN-24	30-JAN-24	220202109 07 00 27	36,00
6117	DEHRADUN	01006212	V N	450	N	01-JAN-24	30-JAN-24	220202109 03 00 04	1,26,64
6118	DEHRADUN	01006228	V N	454	N	01-JAN-24	30-JAN-24	220202109 03 00 04	6,30
6119	DEHRADUN	01007538	V N	451	N	01-JAN-24	30-JAN-24	220202109 03 00 04	11,52
6120	DEHRADUN	01007538	V N	452	N	01-JAN-24	30-JAN-24	220202109 03 00 20	50,00
6121	DEHRADUN	01044518	V N	461	N	01-JAN-24	30-JAN-24	220201101 04 00 25	4,90,25
6122	DEHRADUN	01044518	V N	469	N	01-JAN-24	30-JAN-24	220201101 04 00 25	46,67
6123	DEHRADUN	01044518	V N	470	N	01-JAN-24	30-JAN-24	220201101 04 00 25	84,50
6124	DEHRADUN	01044518	V N	472	N	01-JAN-24	30-JAN-24	220201101 04 00 25	1,19,44
6125	DEHRADUN	01044518	V N	475	N	01-JAN-24	30-JAN-24	220201101 04 00 25	57,29
6126	DEHRADUN	01044518	V N	478	N	01-JAN-24	30-JAN-24	220201101 04 00 25	4,87
6127	DEHRADUN	01044518	V N	484	N	01-JAN-24	30-JAN-24	220201101 04 00 25	30,17
6128	DEHRADUN	01044518	V N	481	N	01-JAN-24	30-JAN-24	220201104 05 00 27	2,50,00
6129	DEHRADUN	01045026	V N	467	N	01-JAN-24	30-JAN-24	220202109 03 00 01	1,50,00
6130	DEHRADUN	01045026	V N	467	N	01-JAN-24	30-JAN-24	220202109 03 00 03	1,17,72
6131	DEHRADUN	01045380	V N	463	N	01-JAN-24	30-JAN-24	220202109 03 00 22	70,00
6132	DEHRADUN	01046214	V N	482	N	01-JAN-24	30-JAN-24	220202109 03 00 20	50,00
6133	DEHRADUN	01046214	V N	474	N	01-JAN-24	30-JAN-24	220202109 03 00 22	70,00
6134	DEHRADUN	01047537	V N	467	N	01-JAN-24	30-JAN-24	220202109 03 00 22	1,00,00
6135	DEHRADUN	01055383	V N	466	N	01-JAN-24	30-JAN-24	220202109 03 00 01	3,02,00
6136	DEHRADUN	01055383	V N	466	N	01-JAN-24	30-JAN-24	220202109 03 00 03	1,38,92
6137	DEHRADUN	01055383	V N	466	N	01-JAN-24	30-JAN-24	220202109 03 00 06	20,90
6138	DEHRADUN	01055383	V N	483	N	01-JAN-24	30-JAN-24	220202109 03 00 22	70,80
6139	DEHRADUN	01055407	V N	464	N	01-JAN-24	30-JAN-24	220202109 03 00 04	15,40
6140	DEHRADUN	01055407	V N	466	N	01-JAN-24	30-JAN-24	220202109 03 00 04	6,20
6141	DEHRADUN	01055407	V N	476	N	01-JAN-24	30-JAN-24	220202109 03 00 04	12,50
6142	DEHRADUN	01055407	V N	477	N	01-JAN-24	30-JAN-24	220202109 03 00 04	35,90
6143	DEHRADUN	01055407	V N	462	N	01-JAN-24	30-JAN-24	220202109 03 00 22	80,00
6144	DEHRADUN	01055407	V N	465	N	01-JAN-24	30-JAN-24	220202109 03 00 27	15,00

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6145	DEHRADUN	01055412	V	N	471	N	01-JAN-24 30-JAN-24	220202109 03 00 09	13,55,56
6146	DEHRADUN	01055412	V	N	480	N	01-JAN-24 30-JAN-24	220202109 03 00 27	15,00
6147	DEHRADUN	01055416	V	N	468	N	01-JAN-24 30-JAN-24	220202109 03 00 04	1,34,10
6148	DEHRADUN	01055416	V	N	479	N	01-JAN-24 30-JAN-24	220202109 03 00 04	2,08,94
6149	DEHRADUN	01002003	V	N	583	N	01-JAN-24 31-JAN-24	220202109 03 00 01	32,87,00
6150	DEHRADUN	01002003	V	N	583	N	01-JAN-24 31-JAN-24	220202109 03 00 03	22,63,46
6151	DEHRADUN	01002003	V	N	583	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,83,50
6152	DEHRADUN	01004572	V	N	585	N	01-JAN-24 31-JAN-24	220203103 03 00 01	1,95,94,00
6153	DEHRADUN	01004572	V	N	585	N	01-JAN-24 31-JAN-24	220203103 03 00 03	1,36,54,60
6154	DEHRADUN	01004572	V	N	585	N	01-JAN-24 31-JAN-24	220203103 03 00 06	17,74,00
6155	DEHRADUN	01014504	V	N	615	N	01-JAN-24 31-JAN-24	220202101 04 00 01	28,82,20
6156	DEHRADUN	01014504	V	N	615	N	01-JAN-24 31-JAN-24	220202101 04 00 03	19,97,63
6157	DEHRADUN	01014504	V	N	492	N	01-JAN-24 31-JAN-24	220202101 04 00 04	55,00
6158	DEHRADUN	01014504	V	N	493	N	01-JAN-24 31-JAN-24	220202101 04 00 04	93,50
6159	DEHRADUN	01014504	V	N	615	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,78,80
6160	DEHRADUN	01014518	V	N	621	N	01-JAN-24 31-JAN-24	220201101 04 00 01	12,14,20,40
6161	DEHRADUN	01014518	V	N	621	N	01-JAN-24 31-JAN-24	220201101 04 00 03	8,46,79,45
6162	DEHRADUN	01014518	V	N	621	N	01-JAN-24 31-JAN-24	220201101 04 00 06	91,65,80
6163	DEHRADUN	01014518	V	N	595	N	01-JAN-24 31-JAN-24	220201104 05 00 01	20,51,00
6164	DEHRADUN	01014518	V	N	595	N	01-JAN-24 31-JAN-24	220201104 05 00 03	14,28,98
6165	DEHRADUN	01014518	V	N	595	N	01-JAN-24 31-JAN-24	220201104 05 00 06	2,03,10
6166	DEHRADUN	01014573	V	N	602	N	01-JAN-24 31-JAN-24	220203103 03 00 01	48,70,00
6167	DEHRADUN	01014573	V	N	602	N	01-JAN-24 31-JAN-24	220203103 03 00 03	33,95,56
6168	DEHRADUN	01014573	V	N	602	N	01-JAN-24 31-JAN-24	220203103 03 00 06	4,55,00
6169	DEHRADUN	01015359	V	N	584	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,35,83,00
6170	DEHRADUN	01015359	V	N	584	N	01-JAN-24 31-JAN-24	220202109 03 00 03	92,93,78
6171	DEHRADUN	01015359	V	N	584	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,49,60
6172	DEHRADUN	01015364	V	N	603	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,04,55,00
6173	DEHRADUN	01015364	V	N	603	N	01-JAN-24 31-JAN-24	220202109 03 00 03	72,32,73
6174	DEHRADUN	01015364	V	N	603	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,88,50
6175	DEHRADUN	01015384	V	N	593	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,17,52,00
6176	DEHRADUN	01015384	V	N	593	N	01-JAN-24 31-JAN-24	220202109 03 00 03	82,01,28

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6177	DEHRADUN	01015384	V	N	593	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,62,70
6178	DEHRADUN	01015386	V	N	594	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,60,68,60
6179	DEHRADUN	01015386	V	N	594	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,11,75,30
6180	DEHRADUN	01015386	V	N	594	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,42,10
6181	DEHRADUN	01015388	V	N	586	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,27,12,00
6182	DEHRADUN	01015388	V	N	586	N	01-JAN-24 31-JAN-24	220202109 03 00 03	88,70,56
6183	DEHRADUN	01015388	V	N	586	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,22,90
6184	DEHRADUN	01016203	V	N	606	N	01-JAN-24 31-JAN-24	220202109 03 00 01	48,59,00
6185	DEHRADUN	01016203	V	N	606	N	01-JAN-24 31-JAN-24	220202109 03 00 03	33,97,22
6186	DEHRADUN	01016203	V	N	606	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,24,00
6187	DEHRADUN	01016218	V	N	592	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,45,11,80
6188	DEHRADUN	01016218	V	N	592	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,01,26,74
6189	DEHRADUN	01016218	V	N	592	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,96,20
6190	DEHRADUN	01016224	V	N	588	N	01-JAN-24 31-JAN-24	220202109 03 00 01	92,54,00
6191	DEHRADUN	01016224	V	N	588	N	01-JAN-24 31-JAN-24	220202109 03 00 03	64,56,20
6192	DEHRADUN	01016224	V	N	588	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,07,10
6193	DEHRADUN	01016249	V	N	609	N	01-JAN-24 31-JAN-24	220202109 03 00 01	60,49,00
6194	DEHRADUN	01016249	V	N	609	N	01-JAN-24 31-JAN-24	220202109 03 00 03	42,10,34
6195	DEHRADUN	01016249	V	N	609	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,72,10
6196	DEHRADUN	01017534	V	N	604	N	01-JAN-24 31-JAN-24	220202109 03 00 01	46,86,00
6197	DEHRADUN	01017534	V	N	604	N	01-JAN-24 31-JAN-24	220202109 03 00 03	32,35,20
6198	DEHRADUN	01017534	V	N	604	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,29,40
6199	DEHRADUN	01025411	V	N	525	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,77,93,00
6200	DEHRADUN	01025411	V	N	525	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,24,09,98
6201	DEHRADUN	01025411	V	N	525	N	01-JAN-24 31-JAN-24	220202109 03 00 06	16,22,90
6202	DEHRADUN	01025411	V	N	485	N	01-JAN-24 31-JAN-24	220202109 03 00 25	1,51,15
6203	DEHRADUN	01025411	V	N	486	N	01-JAN-24 31-JAN-24	220202109 03 00 25	80,89
6204	DEHRADUN	01026230	V	N	567	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,43,36,00
6205	DEHRADUN	01026230	V	N	567	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,00,03,48
6206	DEHRADUN	01026230	V	N	567	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,02,10
6207	DEHRADUN	01044504	V	N	607	N	01-JAN-24 31-JAN-24	220202101 04 00 01	29,19,00
6208	DEHRADUN	01044504	V	N	607	N	01-JAN-24 31-JAN-24	220202101 04 00 03	20,35,34

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6209	DEHRADUN	01044504	V	N	607	N	01-JAN-24 31-JAN-24	220202101 04 00 06	1,98,30
6210	DEHRADUN	01044518	V	N	587	N	01-JAN-24 31-JAN-24	220201101 04 00 01	6,04,00
6211	DEHRADUN	01044518	V	N	610	N	01-JAN-24 31-JAN-24	220201101 04 00 01	6,60,00
6212	DEHRADUN	01044518	V	N	611	N	01-JAN-24 31-JAN-24	220201101 04 00 01	7,43,00
6213	DEHRADUN	01044518	V	N	587	N	01-JAN-24 31-JAN-24	220201101 04 00 03	2,53,68
6214	DEHRADUN	01044518	V	N	610	N	01-JAN-24 31-JAN-24	220201101 04 00 03	3,03,60
6215	DEHRADUN	01044518	V	N	611	N	01-JAN-24 31-JAN-24	220201101 04 00 03	3,12,06
6216	DEHRADUN	01044518	V	N	587	N	01-JAN-24 31-JAN-24	220201101 04 00 06	59,20
6217	DEHRADUN	01044518	V	N	610	N	01-JAN-24 31-JAN-24	220201101 04 00 06	40,60
6218	DEHRADUN	01044518	V	N	611	N	01-JAN-24 31-JAN-24	220201101 04 00 06	43,30
6219	DEHRADUN	01044579	V	N	601	N	01-JAN-24 31-JAN-24	220203103 03 00 01	4,19,02,00
6220	DEHRADUN	01044579	V	N	601	N	01-JAN-24 31-JAN-24	220203103 03 00 03	2,89,98,44
6221	DEHRADUN	01044579	V	N	601	N	01-JAN-24 31-JAN-24	220203103 03 00 06	24,57,10
6222	DEHRADUN	01045025	V	N	620	N	01-JAN-24 31-JAN-24	220202109 03 00 01	64,25,00
6223	DEHRADUN	01045025	V	N	620	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,71,82
6224	DEHRADUN	01045025	V	N	620	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,96,00
6225	DEHRADUN	01045026	V	N	605	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,31,55,60
6226	DEHRADUN	01045026	V	N	605	N	01-JAN-24 31-JAN-24	220202109 03 00 03	95,81,34
6227	DEHRADUN	01045026	V	N	605	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,38,90
6228	DEHRADUN	01045368	V	N	597	N	01-JAN-24 31-JAN-24	220202109 03 00 01	2,67,76,00
6229	DEHRADUN	01045368	V	N	614	N	01-JAN-24 31-JAN-24	220202109 03 00 01	8,74,00
6230	DEHRADUN	01045368	V	N	597	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,86,45,12
6231	DEHRADUN	01045368	V	N	614	N	01-JAN-24 31-JAN-24	220202109 03 00 03	3,67,08
6232	DEHRADUN	01045368	V	N	597	N	01-JAN-24 31-JAN-24	220202109 03 00 06	20,45,50
6233	DEHRADUN	01045368	V	N	614	N	01-JAN-24 31-JAN-24	220202109 03 00 06	61,90
6234	DEHRADUN	01045370	V	N	596	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,59,55,00
6235	DEHRADUN	01045370	V	N	596	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,10,58,26
6236	DEHRADUN	01045370	V	N	596	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,65,00
6237	DEHRADUN	01045371	V	N	608	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,76,97,40
6238	DEHRADUN	01045371	V	N	608	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,23,30,16
6239	DEHRADUN	01045371	V	N	608	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,06,20
6240	DEHRADUN	01045373	V	N	600	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,52,76,00

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6241	DEHRADUN	01045373	V	N	600	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,06,55,24
6242	DEHRADUN	01045373	V	N	600	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,06,80
6243	DEHRADUN	01045374	V	N	616	N	01-JAN-24 31-JAN-24	220202109 03 00 01	94,01,00
6244	DEHRADUN	01045374	V	N	616	N	01-JAN-24 31-JAN-24	220202109 03 00 03	65,20,78
6245	DEHRADUN	01045374	V	N	616	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,11,20
6246	DEHRADUN	01045375	V	N	622	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,50,02,00
6247	DEHRADUN	01045375	V	N	622	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,03,97,40
6248	DEHRADUN	01045375	V	N	622	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,05,35
6249	DEHRADUN	01045376	V	N	612	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,86,13,80
6250	DEHRADUN	01045376	V	N	612	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,29,54,95
6251	DEHRADUN	01045376	V	N	612	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,63,40
6252	DEHRADUN	01045377	V	N	589	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,54,46,00
6253	DEHRADUN	01045377	V	N	589	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,07,66,12
6254	DEHRADUN	01045377	V	N	589	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,97,80
6255	DEHRADUN	01045380	V	N	591	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,59,22,00
6256	DEHRADUN	01045380	V	N	591	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,10,64,05
6257	DEHRADUN	01045380	V	N	591	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,92,40
6258	DEHRADUN	01046210	V	N	598	N	01-JAN-24 31-JAN-24	220202109 03 00 01	61,13,00
6259	DEHRADUN	01046210	V	N	598	N	01-JAN-24 31-JAN-24	220202109 03 00 03	42,50,06
6260	DEHRADUN	01046210	V	N	598	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,81,20
6261	DEHRADUN	01046213	V	N	617	N	01-JAN-24 31-JAN-24	220202109 03 00 01	66,68,00
6262	DEHRADUN	01046213	V	N	617	N	01-JAN-24 31-JAN-24	220202109 03 00 03	46,60,64
6263	DEHRADUN	01046213	V	N	617	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,93,10
6264	DEHRADUN	01046214	V	N	599	N	01-JAN-24 31-JAN-24	220202109 03 00 01	64,08,00
6265	DEHRADUN	01046214	V	N	599	N	01-JAN-24 31-JAN-24	220202109 03 00 03	45,85,80
6266	DEHRADUN	01046214	V	N	599	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,15,60
6267	DEHRADUN	01046215	V	N	590	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,25,00
6268	DEHRADUN	01046215	V	N	590	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,40,14
6269	DEHRADUN	01046215	V	N	590	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,46,70
6270	DEHRADUN	01046216	V	N	618	N	01-JAN-24 31-JAN-24	220202109 03 00 01	69,30,00
6271	DEHRADUN	01046216	V	N	618	N	01-JAN-24 31-JAN-24	220202109 03 00 03	48,29,48
6272	DEHRADUN	01046216	V	N	618	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,14,60

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6273	DEHRADUN	01047535	V	N	619	N	01-JAN-24 31-JAN-24	220202109 03 00 01	70,18,00
6274	DEHRADUN	01047535	V	N	619	N	01-JAN-24 31-JAN-24	220202109 03 00 03	48,95,00
6275	DEHRADUN	01047535	V	N	619	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,59,90
6276	DEHRADUN	01047537	V	N	613	N	01-JAN-24 31-JAN-24	220202109 03 00 01	2,96,16,00
6277	DEHRADUN	01047537	V	N	613	N	01-JAN-24 31-JAN-24	220202109 03 00 03	2,05,77,53
6278	DEHRADUN	01047537	V	N	613	N	01-JAN-24 31-JAN-24	220202109 03 00 06	20,09,30
6279	DEHRADUN	01055415	V	N	488	N	01-JAN-24 31-JAN-24	220202109 03 00 04	10,60
6280	DEHRADUN	01055415	V	N	490	N	01-JAN-24 31-JAN-24	220202109 03 00 04	6,20
6281	DEHRADUN	01055415	V	N	494	N	01-JAN-24 31-JAN-24	220202109 03 00 04	28,80
6282	DEHRADUN	01055415	V	N	497	N	01-JAN-24 31-JAN-24	220202109 03 00 20	1,00,00
6283	DEHRADUN	01055415	V	N	495	N	01-JAN-24 31-JAN-24	220202109 03 00 22	1,00,00
6284	DEHRADUN	01055415	V	N	487	N	01-JAN-24 31-JAN-24	220202109 03 00 25	1,12,65
6285	DEHRADUN	01055415	V	N	489	N	01-JAN-24 31-JAN-24	220202109 03 00 27	10,00
6286	DEHRADUN	01056244	V	N	491	N	01-JAN-24 31-JAN-24	220202109 03 00 20	22,50
6287	DEHRADUN	01056244	V	N	496	N	01-JAN-24 31-JAN-24	220202109 03 00 20	27,50
6288	HALDWANI	07004504	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 01	19,95,00
6289	HALDWANI	07004504	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 03	8,37,90
6290	HALDWANI	07004504	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,98,20
6291	HALDWANI	07004504	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 01	35,84,00
6292	HALDWANI	07004504	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 03	15,05,28
6293	HALDWANI	07004504	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,99,50
6294	HALDWANI	07004572	V	N	12	N	01-JAN-24 01-JAN-24	220203103 03 00 01	12,18,21,13
6295	HALDWANI	07004572	V	N	12	N	01-JAN-24 01-JAN-24	220203103 03 00 03	5,12,24,88
6296	HALDWANI	07004572	V	N	12	N	01-JAN-24 01-JAN-24	220203103 03 00 06	88,31,05
6297	HALDWANI	07004573	V	N	24	N	01-JAN-24 01-JAN-24	220203103 03 00 01	92,79,00
6298	HALDWANI	07004573	V	N	24	N	01-JAN-24 01-JAN-24	220203103 03 00 03	38,88,78
6299	HALDWANI	07004573	V	N	24	N	01-JAN-24 01-JAN-24	220203103 03 00 06	7,33,40
6300	HALDWANI	07004574	V	N	26	N	01-JAN-24 01-JAN-24	220203001 03 00 01	2,93,37,40
6301	HALDWANI	07004574	V	N	26	N	01-JAN-24 01-JAN-24	220203001 03 00 03	1,23,20,70
6302	HALDWANI	07004574	V	N	26	N	01-JAN-24 01-JAN-24	220203001 03 00 06	20,66,00
6303	HALDWANI	07004578	V	N	21	N	01-JAN-24 01-JAN-24	220203103 03 00 01	3,48,98,00
6304	HALDWANI	07004578	V	N	21	N	01-JAN-24 01-JAN-24	220203103 03 00 03	1,46,44,56

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6305	HALDWANI	07004578	V	N	21	N	01-JAN-24 01-JAN-24	220203103 03 00 06	28,01,70
6306	HALDWANI	07005062	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,00,00
6307	HALDWANI	07005062	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,68,00
6308	HALDWANI	07005062	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,13,40
6309	HALDWANI	07005064	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 01	70,90,00
6310	HALDWANI	07005064	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 03	29,77,80
6311	HALDWANI	07005064	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,05,90
6312	HALDWANI	07005576	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,46,07,00
6313	HALDWANI	07005576	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 03	61,34,94
6314	HALDWANI	07005576	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,05,30
6315	HALDWANI	07005584	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,45,98,00
6316	HALDWANI	07005584	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 03	64,67,16
6317	HALDWANI	07005584	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,88,80
6318	HALDWANI	07005591	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,70,44,02
6319	HALDWANI	07005591	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 03	71,81,86
6320	HALDWANI	07005591	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 06	13,48,30
6321	HALDWANI	07005592	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,51,73,00
6322	HALDWANI	07005592	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 03	63,72,66
6323	HALDWANI	07005592	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,76,40
6324	HALDWANI	07005594	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 01	6,90,00
6325	HALDWANI	07005594	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,34,56,80
6326	HALDWANI	07005594	V	N	25	N	01-JAN-24 01-JAN-24	220202109 03 00 01	6,90,00
6327	HALDWANI	07005594	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 03	2,89,80
6328	HALDWANI	07005594	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 03	56,51,86
6329	HALDWANI	07005594	V	N	25	N	01-JAN-24 01-JAN-24	220202109 03 00 03	2,89,80
6330	HALDWANI	07005594	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 06	61,90
6331	HALDWANI	07005594	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,65,40
6332	HALDWANI	07005594	V	N	25	N	01-JAN-24 01-JAN-24	220202109 03 00 06	61,90
6333	HALDWANI	07005595	V	N	8	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,89,29,00
6334	HALDWANI	07005595	V	N	8	N	01-JAN-24 01-JAN-24	220202109 03 00 03	79,50,18
6335	HALDWANI	07005595	V	N	8	N	01-JAN-24 01-JAN-24	220202109 03 00 06	14,33,80
6336	HALDWANI	07005597	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,66,70,40

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6337	HALDWANI	07005597	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 03	69,99,30
6338	HALDWANI	07005597	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 06	12,55,95
6339	HALDWANI	07005598	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,73,28,65
6340	HALDWANI	07005598	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 03	73,46,64
6341	HALDWANI	07005598	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 06	13,56,55
6342	HALDWANI	07005599	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,47,03,80
6343	HALDWANI	07005599	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 03	61,73,58
6344	HALDWANI	07005599	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,51,35
6345	HALDWANI	07005600	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,77,22,00
6346	HALDWANI	07005600	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 03	74,43,24
6347	HALDWANI	07005600	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 06	13,84,30
6348	HALDWANI	07005602	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 01	77,91,00
6349	HALDWANI	07005602	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 03	32,72,22
6350	HALDWANI	07005602	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,79,60
6351	HALDWANI	07006413	V	N	30	N	01-JAN-24 01-JAN-24	220202109 03 00 01	67,74,00
6352	HALDWANI	07006413	V	N	30	N	01-JAN-24 01-JAN-24	220202109 03 00 03	28,45,08
6353	HALDWANI	07006413	V	N	30	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,07,00
6354	HALDWANI	07006414	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,44,66,80
6355	HALDWANI	07006414	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 03	60,74,04
6356	HALDWANI	07006414	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,75,85
6357	HALDWANI	07006426	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 01	68,63,00
6358	HALDWANI	07006426	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 03	28,82,46
6359	HALDWANI	07006426	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,01,60
6360	HALDWANI	07006427	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 01	77,91,00
6361	HALDWANI	07006427	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 03	32,72,22
6362	HALDWANI	07006427	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,77,20
6363	HALDWANI	07006432	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 01	59,65,00
6364	HALDWANI	07006432	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 03	25,05,30
6365	HALDWANI	07006432	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,65,50
6366	HALDWANI	07006434	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 01	50,90,00
6367	HALDWANI	07006434	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,37,80
6368	HALDWANI	07006434	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,92,40

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6369	HALDWANI	07007559	V	N	19	N	01-JAN-24	01-JAN-24 220202109 03 00 01	2,21,00,60
6370	HALDWANI	07007559	V	N	19	N	01-JAN-24	01-JAN-24 220202109 03 00 03	92,78,22
6371	HALDWANI	07007559	V	N	19	N	01-JAN-24	01-JAN-24 220202109 03 00 06	16,31,60
6372	HALDWANI	07007560	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,86,42,94
6373	HALDWANI	07007560	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 03	78,28,27
6374	HALDWANI	07007560	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 06	14,38,48
6375	HALDWANI	07007562	V	N	31	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,68,75,00
6376	HALDWANI	07007562	V	N	31	N	01-JAN-24	01-JAN-24 220202109 03 00 03	71,71,50
6377	HALDWANI	07007562	V	N	31	N	01-JAN-24	01-JAN-24 220202109 03 00 06	10,72,70
6378	HALDWANI	07007563	V	N	20	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,11,64,00
6379	HALDWANI	07007563	V	N	20	N	01-JAN-24	01-JAN-24 220202109 03 00 03	46,88,88
6380	HALDWANI	07007563	V	N	20	N	01-JAN-24	01-JAN-24 220202109 03 00 06	6,94,00
6381	HALDWANI	07007564	V	N	32	N	01-JAN-24	01-JAN-24 220202109 03 00 01	58,61,00
6382	HALDWANI	07007564	V	N	32	N	01-JAN-24	01-JAN-24 220202109 03 00 03	24,61,62
6383	HALDWANI	07007564	V	N	32	N	01-JAN-24	01-JAN-24 220202109 03 00 06	4,52,00
6384	HALDWANI	07004476	V	N	33	N	01-JAN-24	02-JAN-24 220280001 04 00 01	41,20,40
6385	HALDWANI	07004476	V	N	33	N	01-JAN-24	02-JAN-24 220280001 04 00 03	17,29,56
6386	HALDWANI	07004476	V	N	33	N	01-JAN-24	02-JAN-24 220280001 04 00 06	3,71,90
6387	HALDWANI	07004518	V	N	44	N	01-JAN-24	02-JAN-24 220201101 04 00 01	5,04,21,40
6388	HALDWANI	07004518	V	N	46	N	01-JAN-24	02-JAN-24 220201101 04 00 01	30,70,28,56
6389	HALDWANI	07004518	V	N	44	N	01-JAN-24	02-JAN-24 220201101 04 00 03	2,11,73,46
6390	HALDWANI	07004518	V	N	46	N	01-JAN-24	02-JAN-24 220201101 04 00 03	12,89,27,64
6391	HALDWANI	07004518	V	N	44	N	01-JAN-24	02-JAN-24 220201101 04 00 06	40,00,20
6392	HALDWANI	07004518	V	N	46	N	01-JAN-24	02-JAN-24 220201101 04 00 06	2,26,73,98
6393	HALDWANI	07004518	V	N	37	N	01-JAN-24	02-JAN-24 220201104 05 00 01	29,60,00
6394	HALDWANI	07004518	V	N	37	N	01-JAN-24	02-JAN-24 220201104 05 00 03	12,42,36
6395	HALDWANI	07004518	V	N	37	N	01-JAN-24	02-JAN-24 220201104 05 00 06	3,03,20
6396	HALDWANI	07005061	V	N	35	N	01-JAN-24	02-JAN-24 220202109 03 00 01	62,76,00
6397	HALDWANI	07005061	V	N	35	N	01-JAN-24	02-JAN-24 220202109 03 00 03	26,35,92
6398	HALDWANI	07005061	V	N	35	N	01-JAN-24	02-JAN-24 220202109 03 00 06	4,64,30
6399	HALDWANI	07005063	V	N	38	N	01-JAN-24	02-JAN-24 220202109 03 00 01	63,09,00
6400	HALDWANI	07005063	V	N	38	N	01-JAN-24	02-JAN-24 220202109 03 00 03	26,49,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6401	HALDWANI	07005063	V	N		38	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,90,45
6402	HALDWANI	07005065	V	N		41	N	01-JAN-24	02-JAN-24	220202109 03 00 01	62,82,40
6403	HALDWANI	07005065	V	N		41	N	01-JAN-24	02-JAN-24	220202109 03 00 03	26,36,34
6404	HALDWANI	07005065	V	N		41	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,79,40
6405	HALDWANI	07005066	V	N		45	N	01-JAN-24	02-JAN-24	220202109 03 00 01	55,06,60
6406	HALDWANI	07005066	V	N		45	N	01-JAN-24	02-JAN-24	220202109 03 00 03	23,08,74
6407	HALDWANI	07005066	V	N		45	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,07,70
6408	HALDWANI	07005578	V	N		48	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,47,48,58
6409	HALDWANI	07005578	V	N		48	N	01-JAN-24	02-JAN-24	220202109 03 00 03	61,94,40
6410	HALDWANI	07005578	V	N		48	N	01-JAN-24	02-JAN-24	220202109 03 00 06	9,11,30
6411	HALDWANI	07005590	V	N		39	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,47,32,00
6412	HALDWANI	07005590	V	N		39	N	01-JAN-24	02-JAN-24	220202109 03 00 03	62,08,44
6413	HALDWANI	07005590	V	N		39	N	01-JAN-24	02-JAN-24	220202109 03 00 06	10,88,60
6414	HALDWANI	07005593	V	N		47	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,58,17,00
6415	HALDWANI	07005593	V	N		47	N	01-JAN-24	02-JAN-24	220202109 03 00 03	66,43,14
6416	HALDWANI	07005593	V	N		47	N	01-JAN-24	02-JAN-24	220202109 03 00 06	10,20,70
6417	HALDWANI	07005596	V	N		40	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,56,00,00
6418	HALDWANI	07005596	V	N		40	N	01-JAN-24	02-JAN-24	220202109 03 00 03	65,52,00
6419	HALDWANI	07005596	V	N		40	N	01-JAN-24	02-JAN-24	220202109 03 00 06	12,33,50
6420	HALDWANI	07005601	V	N		43	N	01-JAN-24	02-JAN-24	220202109 03 00 01	3,10,41,00
6421	HALDWANI	07005601	V	N		43	N	01-JAN-24	02-JAN-24	220202109 03 00 03	1,30,37,22
6422	HALDWANI	07005601	V	N		43	N	01-JAN-24	02-JAN-24	220202109 03 00 06	19,33,10
6423	HALDWANI	07006411	V	N		34	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,15,30,80
6424	HALDWANI	07006411	V	N		34	N	01-JAN-24	02-JAN-24	220202109 03 00 03	48,40,92
6425	HALDWANI	07006411	V	N		34	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,03,10
6426	HALDWANI	07006424	V	N		36	N	01-JAN-24	02-JAN-24	220202109 03 00 01	70,63,00
6427	HALDWANI	07006424	V	N		36	N	01-JAN-24	02-JAN-24	220202109 03 00 03	29,66,46
6428	HALDWANI	07006424	V	N		36	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,50,50
6429	HALDWANI	07006430	V	N		42	N	01-JAN-24	02-JAN-24	220202109 03 00 01	53,84,80
6430	HALDWANI	07006430	V	N		42	N	01-JAN-24	02-JAN-24	220202109 03 00 03	22,59,60
6431	HALDWANI	07006430	V	N		42	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,00,30
6432	HALDWANI	07004476	V	N		5	N	01-JAN-24	03-JAN-24	220280001 04 00 08	20,93,68

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6433	HALDWANI	07004572	V N	2	N	01-JAN-24	03-JAN-24	220203103 03 00 08	5,30,10
6434	HALDWANI	07006414	V N	4	N	01-JAN-24	03-JAN-24	220202109 03 00 08	2,79,30
6435	HALDWANI	07006425	V N	51	N	01-JAN-24	03-JAN-24	220202109 03 00 01	60,01,00
6436	HALDWANI	07006425	V N	51	N	01-JAN-24	03-JAN-24	220202109 03 00 03	25,20,42
6437	HALDWANI	07006425	V N	51	N	01-JAN-24	03-JAN-24	220202109 03 00 06	3,74,80
6438	HALDWANI	07006427	V N	6	N	01-JAN-24	03-JAN-24	220202109 03 00 20	1,00,00
6439	HALDWANI	07006427	V N	3	N	01-JAN-24	03-JAN-24	220202109 03 00 22	76,15
6440	HALDWANI	07006428	V N	49	N	01-JAN-24	03-JAN-24	220202109 03 00 01	63,15,00
6441	HALDWANI	07006428	V N	49	N	01-JAN-24	03-JAN-24	220202109 03 00 03	26,52,30
6442	HALDWANI	07006428	V N	49	N	01-JAN-24	03-JAN-24	220202109 03 00 06	4,96,20
6443	HALDWANI	07006429	V N	50	N	01-JAN-24	03-JAN-24	220202109 03 00 01	86,74,00
6444	HALDWANI	07006429	V N	50	N	01-JAN-24	03-JAN-24	220202109 03 00 03	36,43,08
6445	HALDWANI	07006429	V N	50	N	01-JAN-24	03-JAN-24	220202109 03 00 06	6,74,00
6446	HALDWANI	07004504	V N	8	N	01-JAN-24	04-JAN-24	220202109 16 00 08	39,25,00
6447	HALDWANI	07004572	V N	21	N	01-JAN-24	04-JAN-24	220203103 03 00 08	67,56,50
6448	HALDWANI	07004572	V N	25	N	01-JAN-24	04-JAN-24	220203103 03 00 08	43,43,04
6449	HALDWANI	07004573	V N	15	N	01-JAN-24	04-JAN-24	220203103 03 00 08	8,42,15
6450	HALDWANI	07004573	V N	16	N	01-JAN-24	04-JAN-24	220203103 03 00 08	24,50,00
6451	HALDWANI	07004573	V N	18	N	01-JAN-24	04-JAN-24	220203103 03 00 08	2,75,45
6452	HALDWANI	07004577	V N	22	N	01-JAN-24	04-JAN-24	220203103 03 00 08	8,42,15
6453	HALDWANI	07004577	V N	23	N	01-JAN-24	04-JAN-24	220203103 03 00 08	1,77,19
6454	HALDWANI	07004578	V N	19	N	01-JAN-24	04-JAN-24	220203103 03 00 08	37,58,24
6455	HALDWANI	07004578	V N	24	N	01-JAN-24	04-JAN-24	220203103 03 00 08	31,50,00
6456	HALDWANI	07005063	V N	13	N	01-JAN-24	04-JAN-24	220202109 03 00 20	1,00,00
6457	HALDWANI	07005063	V N	12	N	01-JAN-24	04-JAN-24	220202109 03 00 22	1,00,00
6458	HALDWANI	07005592	V N	11	N	01-JAN-24	04-JAN-24	220202109 03 00 04	16,40
6459	HALDWANI	07005594	V N	17	N	01-JAN-24	04-JAN-24	220202109 03 00 04	1,56,99
6460	HALDWANI	07005596	V N	52	N	01-JAN-24	04-JAN-24	220202109 03 00 01	10,58,00
6461	HALDWANI	07005596	V N	52	N	01-JAN-24	04-JAN-24	220202109 03 00 03	2,34,32
6462	HALDWANI	07005596	V N	52	N	01-JAN-24	04-JAN-24	220202109 03 00 06	2,00,00
6463	HALDWANI	07005599	V N	20	N	01-JAN-24	04-JAN-24	220202109 03 00 22	12,60
6464	HALDWANI	07006413	V N	10	N	01-JAN-24	04-JAN-24	220202109 03 00 25	34,94

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6465	HALDWANI	07007562	V	N	14	N 01-JAN-24	04-JAN-24	220202109 03 00 04	30,10
6466	HALDWANI	07007562	V	N	7	N 01-JAN-24	04-JAN-24	220202109 03 00 04	27,10
6467	HALDWANI	07007562	V	N	9	N 01-JAN-24	04-JAN-24	220202109 03 00 22	13,35
6468	HALDWANI	07004476	V	N	26	N 01-JAN-24	05-JAN-24	220280001 04 00 27	20,02,44
6469	HALDWANI	07005581	V	N	53	N 01-JAN-24	05-JAN-24	220202109 03 00 01	1,54,26,00
6470	HALDWANI	07005581	V	N	53	N 01-JAN-24	05-JAN-24	220202109 03 00 03	64,78,92
6471	HALDWANI	07005581	V	N	53	N 01-JAN-24	05-JAN-24	220202109 03 00 06	11,66,20
6472	HALDWANI	07006419	V	N	54	N 01-JAN-24	05-JAN-24	220202109 03 00 01	63,35,06
6473	HALDWANI	07006419	V	N	54	N 01-JAN-24	05-JAN-24	220202109 03 00 03	26,58,71
6474	HALDWANI	07006419	V	N	54	N 01-JAN-24	05-JAN-24	220202109 03 00 06	3,91,85
6475	HALDWANI	07006443	V	N	55	N 01-JAN-24	05-JAN-24	220202109 03 00 01	1,09,64,80
6476	HALDWANI	07006443	V	N	55	N 01-JAN-24	05-JAN-24	220202109 03 00 03	46,03,20
6477	HALDWANI	07006443	V	N	55	N 01-JAN-24	05-JAN-24	220202109 03 00 06	7,32,60
6478	HALDWANI	07004574	V	N	30	N 01-JAN-24	06-JAN-24	220203103 16 00 08	3,42,00
6479	HALDWANI	07004574	V	N	31	N 01-JAN-24	06-JAN-24	220203103 16 00 08	2,75,00
6480	HALDWANI	07005063	V	N	28	N 01-JAN-24	06-JAN-24	220202109 03 00 04	22,50
6481	HALDWANI	07005063	V	N	32	N 01-JAN-24	06-JAN-24	220202109 03 00 04	27,50
6482	HALDWANI	07006413	V	N	29	N 01-JAN-24	06-JAN-24	220202109 03 00 22	16,29
6483	HALDWANI	07004518	V	N	57	N 01-JAN-24	08-JAN-24	220201101 04 00 01	31,34,00
6484	HALDWANI	07004518	V	N	57	N 01-JAN-24	08-JAN-24	220201101 04 00 03	13,16,28
6485	HALDWANI	07004518	V	N	57	N 01-JAN-24	08-JAN-24	220201101 04 00 06	2,28,00
6486	HALDWANI	07004518	V	N	37	N 01-JAN-24	08-JAN-24	220201101 07 00 42	1,25,60
6487	HALDWANI	07004518	V	N	42	N 01-JAN-24	08-JAN-24	220201101 07 00 42	1,13,20
6488	HALDWANI	07004518	V	N	43	N 01-JAN-24	08-JAN-24	220201101 07 00 42	1,31,20
6489	HALDWANI	07004574	V	N	34	N 01-JAN-24	08-JAN-24	220203001 03 00 08	2,70,89
6490	HALDWANI	07004574	V	N	36	N 01-JAN-24	08-JAN-24	220203001 03 00 08	12,19,96
6491	HALDWANI	07004574	V	N	39	N 01-JAN-24	08-JAN-24	220203001 03 00 08	13,82,53
6492	HALDWANI	07004574	V	N	40	N 01-JAN-24	08-JAN-24	220203001 03 00 21	18,76,20
6493	HALDWANI	07004574	V	N	35	N 01-JAN-24	08-JAN-24	220203001 03 00 27	2,99,14
6494	HALDWANI	07005063	V	N	44	N 01-JAN-24	08-JAN-24	220202109 03 00 27	15,00
6495	HALDWANI	07006413	V	N	41	N 01-JAN-24	08-JAN-24	220202109 03 00 20	64,50
6496	HALDWANI	07006413	V	N	38	N 01-JAN-24	08-JAN-24	220202109 03 00 22	18,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6497	HALDWANI	07006413	V	N	45	N	01-JAN-24 08-JAN-24	220202109 03 00 22	13,30
6498	HALDWANI	07007561	V	N	56	N	01-JAN-24 08-JAN-24	220202109 03 00 01	2,86,61,36
6499	HALDWANI	07007561	V	N	56	N	01-JAN-24 08-JAN-24	220202109 03 00 03	1,20,37,77
6500	HALDWANI	07007561	V	N	56	N	01-JAN-24 08-JAN-24	220202109 03 00 06	22,24,28
6501	HALDWANI	07004574	V	N	46	N	01-JAN-24 09-JAN-24	220203001 03 00 27	4,60,20
6502	HALDWANI	07004578	V	N	58	N	01-JAN-24 09-JAN-24	220203103 03 00 01	59,88,99
6503	HALDWANI	07002035	V	N	59	N	01-JAN-24 10-JAN-24	220202109 03 00 01	63,88,00
6504	HALDWANI	07002035	V	N	59	N	01-JAN-24 10-JAN-24	220202109 03 00 03	25,90,56
6505	HALDWANI	07002035	V	N	59	N	01-JAN-24 10-JAN-24	220202109 03 00 06	4,49,30
6506	HALDWANI	07004518	V	N	51	N	01-JAN-24 10-JAN-24	220201101 04 00 09	1,76,60
6507	HALDWANI	07004572	V	N	48	N	01-JAN-24 10-JAN-24	220203103 03 00 08	31,50,00
6508	HALDWANI	07004572	V	N	54	N	01-JAN-24 10-JAN-24	220203103 03 00 08	59,38,71
6509	HALDWANI	07004573	V	N	49	N	01-JAN-24 10-JAN-24	220203103 03 00 42	9,86,74
6510	HALDWANI	07005593	V	N	47	N	01-JAN-24 10-JAN-24	220202109 03 00 04	20,50
6511	HALDWANI	07005593	V	N	53	N	01-JAN-24 10-JAN-24	220202109 03 00 04	84,40
6512	HALDWANI	07005597	V	N	52	N	01-JAN-24 10-JAN-24	220202109 03 00 04	2,07,34
6513	HALDWANI	07005600	V	N	60	N	01-JAN-24 10-JAN-24	220202109 03 00 01	7,43,00
6514	HALDWANI	07005600	V	N	60	N	01-JAN-24 10-JAN-24	220202109 03 00 03	3,12,06
6515	HALDWANI	07005600	V	N	60	N	01-JAN-24 10-JAN-24	220202109 03 00 06	52,80
6516	HALDWANI	07007559	V	N	50	N	01-JAN-24 10-JAN-24	220202109 03 00 22	55,00
6517	HALDWANI	07004476	V	N	59	N	01-JAN-24 12-JAN-24	220280001 04 00 23	3,08,79
6518	HALDWANI	07004476	V	N	61	N	01-JAN-24 12-JAN-24	220280001 04 00 25	13,84
6519	HALDWANI	07004476	V	N	65	N	01-JAN-24 12-JAN-24	220280001 04 00 25	1,02,62
6520	HALDWANI	07004476	V	N	70	N	01-JAN-24 12-JAN-24	220280001 04 00 29	1,15,72
6521	HALDWANI	07004476	V	N	57	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,00,80
6522	HALDWANI	07004476	V	N	58	N	01-JAN-24 12-JAN-24	220280001 04 00 42	2,06,10
6523	HALDWANI	07004476	V	N	64	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,09,35
6524	HALDWANI	07004476	V	N	66	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,55,75
6525	HALDWANI	07004476	V	N	68	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,08,00
6526	HALDWANI	07004476	V	N	73	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,07,10
6527	HALDWANI	07004476	V	N	75	N	01-JAN-24 12-JAN-24	220280001 04 00 42	94,05
6528	HALDWANI	07004476	V	N	79	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,02,60

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6529	HALDWANI	07004476	V	N	81	N	01-JAN-24 12-JAN-24	220280001 04 00 42	72,00
6530	HALDWANI	07004476	V	N	82	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,95,75
6531	HALDWANI	07004476	V	N	88	N	01-JAN-24 12-JAN-24	220280001 04 00 42	2,13,75
6532	HALDWANI	07004476	V	N	89	N	01-JAN-24 12-JAN-24	220280001 04 00 42	77,40
6533	HALDWANI	07004476	V	N	94	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,10,25
6534	HALDWANI	07004504	V	N	56	N	01-JAN-24 12-JAN-24	220202101 04 00 04	8,70
6535	HALDWANI	07004504	V	N	55	N	01-JAN-24 12-JAN-24	220202101 04 00 22	6,40
6536	HALDWANI	07004504	V	N	72	N	01-JAN-24 12-JAN-24	220202101 04 00 22	2,10
6537	HALDWANI	07004504	V	N	87	N	01-JAN-24 12-JAN-24	220202101 04 00 22	20,00
6538	HALDWANI	07004504	V	N	91	N	01-JAN-24 12-JAN-24	220202101 04 00 22	19,22
6539	HALDWANI	07004504	V	N	99	N	01-JAN-24 12-JAN-24	220202101 04 00 22	13,50
6540	HALDWANI	07004504	V	N	95	N	01-JAN-24 12-JAN-24	220202101 04 00 25	1,31,65
6541	HALDWANI	07004504	V	N	80	N	01-JAN-24 12-JAN-24	220202101 04 00 26	1,86,13
6542	HALDWANI	07004504	V	N	71	N	01-JAN-24 12-JAN-24	220202101 04 00 27	42,50
6543	HALDWANI	07004504	V	N	90	N	01-JAN-24 12-JAN-24	220202101 04 00 27	67,50
6544	HALDWANI	07004504	V	N	97	N	01-JAN-24 12-JAN-24	220202101 04 00 27	10,00
6545	HALDWANI	07004518	V	N	61	N	01-JAN-24 12-JAN-24	220201101 04 00 01	3,45,40
6546	HALDWANI	07004518	V	N	63	N	01-JAN-24 12-JAN-24	220201101 04 00 01	69,08
6547	HALDWANI	07004518	V	N	60	N	01-JAN-24 12-JAN-24	220201102 18 00 08	2,00,00
6548	HALDWANI	07004574	V	N	96	N	01-JAN-24 12-JAN-24	220203001 03 00 04	2,03,46
6549	HALDWANI	07004574	V	N	74	N	01-JAN-24 12-JAN-24	220203001 03 00 20	2,11,50
6550	HALDWANI	07004574	V	N	78	N	01-JAN-24 12-JAN-24	220203001 03 00 20	1,60,06
6551	HALDWANI	07004574	V	N	86	N	01-JAN-24 12-JAN-24	220203001 03 00 21	1,22,00
6552	HALDWANI	07004574	V	N	67	N	01-JAN-24 12-JAN-24	220203001 03 00 22	1,79,10
6553	HALDWANI	07004574	V	N	69	N	01-JAN-24 12-JAN-24	220203001 03 00 22	1,49,86
6554	HALDWANI	07004574	V	N	98	N	01-JAN-24 12-JAN-24	220203001 03 00 30	31,00
6555	HALDWANI	07005061	V	N	93	N	01-JAN-24 12-JAN-24	220202109 03 00 22	56,00
6556	HALDWANI	07005062	V	N	62	N	01-JAN-24 12-JAN-24	220202109 03 00 20	1,00,00
6557	HALDWANI	07005578	V	N	85	N	01-JAN-24 12-JAN-24	220202109 03 00 27	15,00
6558	HALDWANI	07005590	V	N	63	N	01-JAN-24 12-JAN-24	220202109 03 00 04	1,98,95
6559	HALDWANI	07005593	V	N	62	N	01-JAN-24 12-JAN-24	220202109 03 00 01	5,07,95
6560	HALDWANI	07005593	V	N	62	N	01-JAN-24 12-JAN-24	220202109 03 00 03	1,84,39

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6561	HALDWANI	07005593	V	N	62	N	01-JAN-24 12-JAN-24	220202109 03 00 06	99,60
6562	HALDWANI	07005597	V	N	76	N	01-JAN-24 12-JAN-24	220202109 03 00 20	1,00,00
6563	HALDWANI	07005597	V	N	77	N	01-JAN-24 12-JAN-24	220202109 03 00 22	1,00,00
6564	HALDWANI	07005599	V	N	64	N	01-JAN-24 12-JAN-24	220202109 03 00 01	69,08
6565	HALDWANI	07005600	V	N	66	N	01-JAN-24 12-JAN-24	220202109 03 00 01	5,51,26
6566	HALDWANI	07005600	V	N	66	N	01-JAN-24 12-JAN-24	220202109 03 00 03	2,31,53
6567	HALDWANI	07005600	V	N	66	N	01-JAN-24 12-JAN-24	220202109 03 00 06	39,17
6568	HALDWANI	07006414	V	N	84	N	01-JAN-24 12-JAN-24	220202109 03 00 20	1,00,00
6569	HALDWANI	07007559	V	N	83	N	01-JAN-24 12-JAN-24	220202109 03 00 20	1,19,43
6570	HALDWANI	07007562	V	N	92	N	01-JAN-24 12-JAN-24	220202109 03 00 04	30,10
6571	HALDWANI	07007564	V	N	65	N	01-JAN-24 12-JAN-24	220202109 03 00 01	6,89,00
6572	HALDWANI	07007564	V	N	65	N	01-JAN-24 12-JAN-24	220202109 03 00 03	50,46
6573	HALDWANI	07006432	V	N	100	N	01-JAN-24 15-JAN-24	220202109 03 00 08	74,10
6574	HALDWANI	07004476	V	N	101	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,12,50
6575	HALDWANI	07004518	V	N	104	N	01-JAN-24 16-JAN-24	220201101 08 00 20	1,20,00
6576	HALDWANI	07004518	V	N	105	N	01-JAN-24 16-JAN-24	220201101 08 00 20	1,30,00
6577	HALDWANI	07004518	V	N	108	N	01-JAN-24 16-JAN-24	220201101 08 00 20	1,30,00
6578	HALDWANI	07004577	V	N	103	N	01-JAN-24 16-JAN-24	220203103 03 00 08	13,54,83
6579	HALDWANI	07005064	V	N	107	N	01-JAN-24 16-JAN-24	220202109 03 00 22	1,00,00
6580	HALDWANI	07005590	V	N	67	N	01-JAN-24 16-JAN-24	220202109 03 00 01	51,00
6581	HALDWANI	07005590	V	N	67	N	01-JAN-24 16-JAN-24	220202109 03 00 03	21,42
6582	HALDWANI	07005590	V	N	67	N	01-JAN-24 16-JAN-24	220202109 03 00 06	3,52
6583	HALDWANI	07005590	V	N	102	N	01-JAN-24 16-JAN-24	220202109 03 00 20	50,00
6584	HALDWANI	07005590	V	N	106	N	01-JAN-24 16-JAN-24	220202109 03 00 22	1,31,50
6585	HALDWANI	07004572	V	N	109	N	01-JAN-24 17-JAN-24	220203103 03 00 10	2,12,40
6586	HALDWANI	07004572	V	N	110	N	01-JAN-24 17-JAN-24	220203103 03 00 10	8,47,19
6587	HALDWANI	07004572	V	N	111	N	01-JAN-24 17-JAN-24	220203103 03 00 10	8,38
6588	HALDWANI	07004572	V	N	112	N	01-JAN-24 17-JAN-24	220203103 03 00 10	1,82,00
6589	HALDWANI	07005064	V	N	113	N	01-JAN-24 17-JAN-24	220202109 03 00 20	1,00,00
6590	HALDWANI	07005590	V	N	69	N	01-JAN-24 17-JAN-24	220202109 03 00 03	2,18,20
6591	HALDWANI	07005590	V	N	70	N	01-JAN-24 17-JAN-24	220202109 03 00 03	35,08
6592	HALDWANI	07005592	V	N	71	N	01-JAN-24 17-JAN-24	220202109 03 00 01	8,85,74

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6593	HALDWANI	07005592	V	N	71	N 01-JAN-24	17-JAN-24	220202109 03 00 03	1,97,90
6594	HALDWANI	07005592	V	N	71	N 01-JAN-24	17-JAN-24	220202109 03 00 06	5,89,06
6595	HALDWANI	07006428	V	N	68	N 01-JAN-24	17-JAN-24	220202109 03 00 01	11,62,20
6596	HALDWANI	07006428	V	N	68	N 01-JAN-24	17-JAN-24	220202109 03 00 03	4,16,73
6597	HALDWANI	07004476	V	N	74	N 01-JAN-24	18-JAN-24	220280001 04 00 07	8,83,40
6598	HALDWANI	07004476	V	N	118	N 01-JAN-24	18-JAN-24	220280001 04 00 26	73,50
6599	HALDWANI	07004476	V	N	121	N 01-JAN-24	18-JAN-24	220280001 04 00 29	57,07
6600	HALDWANI	07004476	V	N	124	N 01-JAN-24	18-JAN-24	220280001 04 00 29	38,43
6601	HALDWANI	07004504	V	N	120	N 01-JAN-24	18-JAN-24	220202109 03 00 04	14,30
6602	HALDWANI	07004504	V	N	122	N 01-JAN-24	18-JAN-24	220202109 03 00 04	4,10
6603	HALDWANI	07004504	V	N	125	N 01-JAN-24	18-JAN-24	220202109 03 00 04	31,60
6604	HALDWANI	07004518	V	N	119	N 01-JAN-24	18-JAN-24	220201101 04 00 09	16,46,66
6605	HALDWANI	07004574	V	N	114	N 01-JAN-24	18-JAN-24	220203001 03 00 20	25,95
6606	HALDWANI	07004574	V	N	117	N 01-JAN-24	18-JAN-24	220203001 03 00 20	1,67,00
6607	HALDWANI	07004574	V	N	123	N 01-JAN-24	18-JAN-24	220203001 03 00 29	1,71,70
6608	HALDWANI	07004577	V	N	115	N 01-JAN-24	18-JAN-24	220203103 03 00 20	22,10
6609	HALDWANI	07005597	V	N	75	N 01-JAN-24	18-JAN-24	220202109 03 00 01	1,57,60
6610	HALDWANI	07005597	V	N	76	N 01-JAN-24	18-JAN-24	220202109 03 00 01	2,92,42
6611	HALDWANI	07005597	V	N	75	N 01-JAN-24	18-JAN-24	220202109 03 00 03	66,19
6612	HALDWANI	07005597	V	N	75	N 01-JAN-24	18-JAN-24	220202109 03 00 06	10,56
6613	HALDWANI	07006429	V	N	116	N 01-JAN-24	18-JAN-24	220202109 03 00 20	1,00,00
6614	HALDWANI	07006429	V	N	126	N 01-JAN-24	18-JAN-24	220202109 03 00 25	42,04
6615	HALDWANI	07007559	V	N	72	N 01-JAN-24	18-JAN-24	220202109 03 00 01	1,47,76
6616	HALDWANI	07007559	V	N	73	N 01-JAN-24	18-JAN-24	220202109 03 00 01	1,27,10
6617	HALDWANI	07007559	V	N	72	N 01-JAN-24	18-JAN-24	220202109 03 00 03	46,84
6618	HALDWANI	07007559	V	N	73	N 01-JAN-24	18-JAN-24	220202109 03 00 03	21,61
6619	HALDWANI	07007559	V	N	72	N 01-JAN-24	18-JAN-24	220202109 03 00 06	69,34
6620	HALDWANI	07005592	V	N	77	N 01-JAN-24	19-JAN-24	220202109 03 00 01	2,84,47
6621	HALDWANI	07005592	V	N	77	N 01-JAN-24	19-JAN-24	220202109 03 00 03	99,57
6622	HALDWANI	07005592	V	N	77	N 01-JAN-24	19-JAN-24	220202109 03 00 06	73,48
6623	HALDWANI	07004574	V	N	127	N 01-JAN-24	20-JAN-24	220203107 07 00 45	3,35,10,00
6624	HALDWANI	07004504	V	N	134	N 01-JAN-24	23-JAN-24	220202101 04 00 22	10,00

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6625	HALDWANI	07004574	V	N	140	N	01-JAN-24 23-JAN-24	220203001 03 00 22	59,15
6626	HALDWANI	07004574	V	N	129	N	01-JAN-24 23-JAN-24	220203001 03 00 29	1,02,25
6627	HALDWANI	07004574	V	N	132	N	01-JAN-24 23-JAN-24	220203001 03 00 29	1,34,40
6628	HALDWANI	07004574	V	N	138	N	01-JAN-24 23-JAN-24	220203001 03 00 29	2,33,32
6629	HALDWANI	07004574	V	N	133	N	01-JAN-24 23-JAN-24	220203001 03 00 30	20,00
6630	HALDWANI	07005593	V	N	135	N	01-JAN-24 23-JAN-24	220202109 03 00 04	1,45,26
6631	HALDWANI	07005594	V	N	130	N	01-JAN-24 23-JAN-24	220202109 03 00 04	1,69,38
6632	HALDWANI	07005594	V	N	136	N	01-JAN-24 23-JAN-24	220202109 03 00 22	10,00
6633	HALDWANI	07006419	V	N	128	N	01-JAN-24 23-JAN-24	220202109 03 00 27	6,00
6634	HALDWANI	07006427	V	N	137	N	01-JAN-24 23-JAN-24	220202109 03 00 22	10,00
6635	HALDWANI	07006429	V	N	139	N	01-JAN-24 23-JAN-24	220202109 03 00 27	15,00
6636	HALDWANI	07007559	V	N	141	N	01-JAN-24 23-JAN-24	220202109 03 00 04	15,70
6637	HALDWANI	07005066	V	N	144	N	01-JAN-24 24-JAN-24	220202109 03 00 08	3,47,70
6638	HALDWANI	07006427	V	N	78	N	01-JAN-24 24-JAN-24	220202109 03 00 01	3,53,25
6639	HALDWANI	07006427	V	N	78	N	01-JAN-24 24-JAN-24	220202109 03 00 03	1,31,49
6640	HALDWANI	07006427	V	N	78	N	01-JAN-24 24-JAN-24	220202109 03 00 06	64,28
6641	HALDWANI	07006430	V	N	142	N	01-JAN-24 24-JAN-24	220202109 03 00 04	18,60
6642	HALDWANI	07006430	V	N	143	N	01-JAN-24 24-JAN-24	220202109 03 00 04	13,90
6643	HALDWANI	07006430	V	N	145	N	01-JAN-24 24-JAN-24	220202109 03 00 04	8,40
6644	HALDWANI	07004574	V	N	147	N	01-JAN-24 25-JAN-24	220203001 03 00 20	2,15,00
6645	HALDWANI	07004574	V	N	152	N	01-JAN-24 25-JAN-24	220203001 03 00 29	2,49,61
6646	HALDWANI	07004578	V	N	151	N	01-JAN-24 25-JAN-24	220203103 03 00 04	5,90
6647	HALDWANI	07004578	V	N	153	N	01-JAN-24 25-JAN-24	220203103 03 00 04	3,90
6648	HALDWANI	07005061	V	N	149	N	01-JAN-24 25-JAN-24	220202109 03 00 04	1,42,71
6649	HALDWANI	07005595	V	N	148	N	01-JAN-24 25-JAN-24	220202109 03 00 25	1,22,45
6650	HALDWANI	07006424	V	N	146	N	01-JAN-24 25-JAN-24	220202109 03 00 25	5,42
6651	HALDWANI	07007559	V	N	150	N	01-JAN-24 25-JAN-24	220202109 03 00 04	1,17,10
6652	HALDWANI	07004518	V	N	81	N	01-JAN-24 29-JAN-24	220201101 04 00 01	6,80,00
6653	HALDWANI	07004518	V	N	81	N	01-JAN-24 29-JAN-24	220201101 04 00 03	2,85,60
6654	HALDWANI	07004518	V	N	81	N	01-JAN-24 29-JAN-24	220201101 04 00 06	52,80
6655	HALDWANI	07005066	V	N	161	N	01-JAN-24 29-JAN-24	220202109 03 00 20	95,58
6656	HALDWANI	07005576	V	N	160	N	01-JAN-24 29-JAN-24	220202109 03 00 04	1,94,54

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6657	HALDWANI	07005592	V	N	155	N	01-JAN-24 29-JAN-24	220202109 03 00 04	16,40
6658	HALDWANI	07005601	V	N	79	N	01-JAN-24 29-JAN-24	220202109 03 00 01	3,02,35
6659	HALDWANI	07005601	V	N	79	N	01-JAN-24 29-JAN-24	220202109 03 00 03	1,14,89
6660	HALDWANI	07005601	V	N	157	N	01-JAN-24 29-JAN-24	220202109 03 00 04	6,30
6661	HALDWANI	07005601	V	N	79	N	01-JAN-24 29-JAN-24	220202109 03 00 06	18,15
6662	HALDWANI	07006411	V	N	156	N	01-JAN-24 29-JAN-24	220202109 03 00 04	28,74
6663	HALDWANI	07006424	V	N	158	N	01-JAN-24 29-JAN-24	220202109 03 00 25	27,46
6664	HALDWANI	07006428	V	N	162	N	01-JAN-24 29-JAN-24	220202109 03 00 04	1,22,14
6665	HALDWANI	07007559	V	N	154	N	01-JAN-24 29-JAN-24	220202109 03 00 22	30,05
6666	HALDWANI	07007560	V	N	80	N	01-JAN-24 29-JAN-24	220202109 03 00 01	1,24,26
6667	HALDWANI	07007560	V	N	82	N	01-JAN-24 29-JAN-24	220202109 03 00 01	3,68,76
6668	HALDWANI	07007560	V	N	80	N	01-JAN-24 29-JAN-24	220202109 03 00 03	57,16
6669	HALDWANI	07007560	V	N	82	N	01-JAN-24 29-JAN-24	220202109 03 00 03	1,69,63
6670	HALDWANI	07007560	V	N	80	N	01-JAN-24 29-JAN-24	220202109 03 00 06	9,37
6671	HALDWANI	07007560	V	N	82	N	01-JAN-24 29-JAN-24	220202109 03 00 06	25,52
6672	HALDWANI	07004476	V	N	163	N	01-JAN-24 30-JAN-24	220280001 04 00 42	81,45
6673	HALDWANI	07004476	V	N	165	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,12,50
6674	HALDWANI	07004476	V	N	167	N	01-JAN-24 30-JAN-24	220280001 04 00 42	84,52
6675	HALDWANI	07004476	V	N	168	N	01-JAN-24 30-JAN-24	220280001 04 00 42	2,07,00
6676	HALDWANI	07004476	V	N	169	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,57,50
6677	HALDWANI	07004476	V	N	170	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,04,85
6678	HALDWANI	07004476	V	N	172	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,30,50
6679	HALDWANI	07004476	V	N	173	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,01,25
6680	HALDWANI	07004476	V	N	174	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,86,75
6681	HALDWANI	07004476	V	N	176	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,07,10
6682	HALDWANI	07005062	V	N	166	N	01-JAN-24 30-JAN-24	220202109 03 00 22	9,00
6683	HALDWANI	07005594	V	N	164	N	01-JAN-24 30-JAN-24	220202109 03 00 22	8,90
6684	HALDWANI	07005596	V	N	171	N	01-JAN-24 30-JAN-24	220202109 03 00 22	1,50,00
6685	HALDWANI	07005597	V	N	175	N	01-JAN-24 30-JAN-24	220202109 03 00 27	15,00
6686	HALDWANI	07007561	V	N	90	N	01-JAN-24 30-JAN-24	220202109 03 00 01	4,13,00
6687	HALDWANI	07007561	V	N	90	N	01-JAN-24 30-JAN-24	220202109 03 00 03	1,89,98
6688	HALDWANI	07007561	V	N	90	N	01-JAN-24 30-JAN-24	220202109 03 00 06	29,45

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6689	HALDWANI	07002035	V	N	126	N	01-JAN-24	31-JAN-24	220202109	03 00 01	64,44,00
6690	HALDWANI	07002035	V	N	126	N	01-JAN-24	31-JAN-24	220202109	03 00 03	44,04,96
6691	HALDWANI	07002035	V	N	126	N	01-JAN-24	31-JAN-24	220202109	03 00 06	4,49,30
6692	HALDWANI	07004476	V	N	151	N	01-JAN-24	31-JAN-24	220280001	04 00 01	41,55,40
6693	HALDWANI	07004476	V	N	151	N	01-JAN-24	31-JAN-24	220280001	04 00 03	28,98,70
6694	HALDWANI	07004476	V	N	151	N	01-JAN-24	31-JAN-24	220280001	04 00 06	3,71,90
6695	HALDWANI	07004504	V	N	135	N	01-JAN-24	31-JAN-24	220202101	04 00 01	20,46,00
6696	HALDWANI	07004504	V	N	135	N	01-JAN-24	31-JAN-24	220202101	04 00 03	14,19,96
6697	HALDWANI	07004504	V	N	135	N	01-JAN-24	31-JAN-24	220202101	04 00 06	1,98,20
6698	HALDWANI	07004504	V	N	134	N	01-JAN-24	31-JAN-24	220202109	03 00 01	36,39,00
6699	HALDWANI	07004504	V	N	134	N	01-JAN-24	31-JAN-24	220202109	03 00 03	25,34,10
6700	HALDWANI	07004504	V	N	134	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,99,50
6701	HALDWANI	07004518	V	N	127	N	01-JAN-24	31-JAN-24	220201104	05 00 01	29,86,00
6702	HALDWANI	07004518	V	N	127	N	01-JAN-24	31-JAN-24	220201104	05 00 03	20,82,00
6703	HALDWANI	07004518	V	N	127	N	01-JAN-24	31-JAN-24	220201104	05 00 06	3,03,20
6704	HALDWANI	07004572	V	N	130	N	01-JAN-24	31-JAN-24	220203103	03 00 01	12,34,59,63
6705	HALDWANI	07004572	V	N	130	N	01-JAN-24	31-JAN-24	220203103	03 00 03	8,61,76,35
6706	HALDWANI	07004572	V	N	130	N	01-JAN-24	31-JAN-24	220203103	03 00 06	88,31,05
6707	HALDWANI	07005063	V	N	133	N	01-JAN-24	31-JAN-24	220202109	03 00 01	63,48,00
6708	HALDWANI	07005063	V	N	133	N	01-JAN-24	31-JAN-24	220202109	03 00 03	44,28,40
6709	HALDWANI	07005063	V	N	133	N	01-JAN-24	31-JAN-24	220202109	03 00 06	4,90,45
6710	HALDWANI	07005064	V	N	150	N	01-JAN-24	31-JAN-24	220202109	03 00 01	71,35,00
6711	HALDWANI	07005064	V	N	150	N	01-JAN-24	31-JAN-24	220202109	03 00 03	49,83,70
6712	HALDWANI	07005064	V	N	150	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,05,90
6713	HALDWANI	07005065	V	N	132	N	01-JAN-24	31-JAN-24	220202109	03 00 01	60,15,92
6714	HALDWANI	07005065	V	N	132	N	01-JAN-24	31-JAN-24	220202109	03 00 03	42,71,32
6715	HALDWANI	07005065	V	N	132	N	01-JAN-24	31-JAN-24	220202109	03 00 06	4,55,55
6716	HALDWANI	07005066	V	N	141	N	01-JAN-24	31-JAN-24	220202109	03 00 01	55,48,60
6717	HALDWANI	07005066	V	N	141	N	01-JAN-24	31-JAN-24	220202109	03 00 03	38,67,22
6718	HALDWANI	07005066	V	N	141	N	01-JAN-24	31-JAN-24	220202109	03 00 06	4,07,70
6719	HALDWANI	07005576	V	N	149	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,47,14,00
6720	HALDWANI	07005576	V	N	149	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,02,77,12

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6721	HALDWANI	07005576	V	N	149	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,05,30
6722	HALDWANI	07005581	V	N	148	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,55,69,00
6723	HALDWANI	07005581	V	N	148	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,08,63,98
6724	HALDWANI	07005581	V	N	148	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,66,20
6725	HALDWANI	07005584	V	N	124	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,47,66,00
6726	HALDWANI	07005584	V	N	124	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,08,66,52
6727	HALDWANI	07005584	V	N	124	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,88,80
6728	HALDWANI	07005590	V	N	138	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,48,74,00
6729	HALDWANI	07005590	V	N	138	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,04,08,05
6730	HALDWANI	07005590	V	N	138	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,88,60
6731	HALDWANI	07005594	V	N	123	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,44,08,40
6732	HALDWANI	07005594	V	N	123	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,00,36,97
6733	HALDWANI	07005594	V	N	123	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,70,00
6734	HALDWANI	07005595	V	N	144	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,91,03,00
6735	HALDWANI	07005595	V	N	144	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,33,31,30
6736	HALDWANI	07005595	V	N	144	N	01-JAN-24 31-JAN-24	220202109 03 00 06	14,33,80
6737	HALDWANI	07005596	V	N	137	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,58,43,00
6738	HALDWANI	07005596	V	N	137	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,10,31,78
6739	HALDWANI	07005596	V	N	137	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,33,50
6740	HALDWANI	07005597	V	N	131	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,68,48,40
6741	HALDWANI	07005597	V	N	131	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,17,47,38
6742	HALDWANI	07005597	V	N	131	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,55,95
6743	HALDWANI	07005601	V	N	129	N	01-JAN-24 31-JAN-24	220202109 03 00 01	3,14,12,00
6744	HALDWANI	07005601	V	N	129	N	01-JAN-24 31-JAN-24	220202109 03 00 03	2,18,99,36
6745	HALDWANI	07005601	V	N	129	N	01-JAN-24 31-JAN-24	220202109 03 00 06	19,33,10
6746	HALDWANI	07006411	V	N	140	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,16,30,80
6747	HALDWANI	07006411	V	N	140	N	01-JAN-24 31-JAN-24	220202109 03 00 03	81,14,20
6748	HALDWANI	07006411	V	N	140	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,03,10
6749	HALDWANI	07006413	V	N	147	N	01-JAN-24 31-JAN-24	220202109 03 00 01	68,79,00
6750	HALDWANI	07006413	V	N	147	N	01-JAN-24 31-JAN-24	220202109 03 00 03	47,90,10
6751	HALDWANI	07006413	V	N	147	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,07,00
6752	HALDWANI	07006414	V	N	128	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,41,15,80

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6753	HALDWANI	07006414	V	N	125	N	01-JAN-24 31-JAN-24	220202109 03 00 03	99,84
6754	HALDWANI	07006414	V	N	128	N	01-JAN-24 31-JAN-24	220202109 03 00 03	98,62,10
6755	HALDWANI	07006414	V	N	128	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,41,00
6756	HALDWANI	07006419	V	N	146	N	01-JAN-24 31-JAN-24	220202109 03 00 01	64,78,67
6757	HALDWANI	07006419	V	N	146	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,89,42
6758	HALDWANI	07006419	V	N	146	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,95,71
6759	HALDWANI	07006425	V	N	145	N	01-JAN-24 31-JAN-24	220202109 03 00 01	60,65,00
6760	HALDWANI	07006425	V	N	145	N	01-JAN-24 31-JAN-24	220202109 03 00 03	42,30,14
6761	HALDWANI	07006425	V	N	145	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,74,80
6762	HALDWANI	07006428	V	N	142	N	01-JAN-24 31-JAN-24	220202109 03 00 01	63,99,00
6763	HALDWANI	07006428	V	N	142	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,59,14
6764	HALDWANI	07006428	V	N	142	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,96,20
6765	HALDWANI	07007562	V	N	143	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,70,79,00
6766	HALDWANI	07007562	V	N	143	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,20,46,34
6767	HALDWANI	07007562	V	N	143	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,72,70
6768	HALDWANI	07007563	V	N	139	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,12,98,00
6769	HALDWANI	07007563	V	N	139	N	01-JAN-24 31-JAN-24	220202109 03 00 03	78,76,44
6770	HALDWANI	07007563	V	N	139	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,94,00
6771	HALDWANI	07007564	V	N	136	N	01-JAN-24 31-JAN-24	220202109 03 00 01	56,09,52
6772	HALDWANI	07007564	V	N	136	N	01-JAN-24 31-JAN-24	220202109 03 00 03	39,87,02
6773	HALDWANI	07007564	V	N	136	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,28,15
6774	HARIDWAR	65004504	V	N	9	N	01-JAN-24 01-JAN-24	220202101 03 00 01	1,10,06,60
6775	HARIDWAR	65004504	V	N	9	N	01-JAN-24 01-JAN-24	220202101 03 00 03	46,20,84
6776	HARIDWAR	65004504	V	N	9	N	01-JAN-24 01-JAN-24	220202101 03 00 06	8,76,70
6777	HARIDWAR	65004504	V	N	8	N	01-JAN-24 01-JAN-24	220205103 06 00 01	8,24,00
6778	HARIDWAR	65004504	V	N	8	N	01-JAN-24 01-JAN-24	220205103 06 00 03	3,46,08
6779	HARIDWAR	65004504	V	N	8	N	01-JAN-24 01-JAN-24	220205103 06 00 06	61,90
6780	HARIDWAR	65004519	V	N	10	N	01-JAN-24 01-JAN-24	220201104 03 00 01	66,32,00
6781	HARIDWAR	65004519	V	N	10	N	01-JAN-24 01-JAN-24	220201104 03 00 03	27,85,44
6782	HARIDWAR	65004519	V	N	10	N	01-JAN-24 01-JAN-24	220201104 03 00 06	5,52,90
6783	HARIDWAR	65004572	V	N	11	N	01-JAN-24 01-JAN-24	220203103 03 00 01	1,28,91,00
6784	HARIDWAR	65004572	V	N	11	N	01-JAN-24 01-JAN-24	220203103 03 00 03	54,14,22

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6785	HARIDWAR	65004572	V	N	11	N	01-JAN-24 01-JAN-24	220203103 03 00 06	10,18,60
6786	HARIDWAR	65024504	V	N	5	N	01-JAN-24 01-JAN-24	220202101 04 00 01	21,22,00
6787	HARIDWAR	65024504	V	N	5	N	01-JAN-24 01-JAN-24	220202101 04 00 03	8,91,24
6788	HARIDWAR	65024504	V	N	5	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,75,30
6789	HARIDWAR	65024505	V	N	3	N	01-JAN-24 01-JAN-24	220202101 04 00 01	29,52,20
6790	HARIDWAR	65024505	V	N	3	N	01-JAN-24 01-JAN-24	220202101 04 00 03	12,38,16
6791	HARIDWAR	65024505	V	N	3	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,29,20
6792	HARIDWAR	65024505	V	N	1	N	01-JAN-24 01-JAN-24	220202109 16 00 08	12,50,00
6793	HARIDWAR	65024518	V	N	6	N	01-JAN-24 01-JAN-24	220201104 05 00 01	15,92,00
6794	HARIDWAR	65024518	V	N	6	N	01-JAN-24 01-JAN-24	220201104 05 00 03	6,68,64
6795	HARIDWAR	65024518	V	N	6	N	01-JAN-24 01-JAN-24	220201104 05 00 06	1,33,20
6796	HARIDWAR	65024578	V	N	4	N	01-JAN-24 01-JAN-24	220203103 03 00 01	92,31,00
6797	HARIDWAR	65024578	V	N	4	N	01-JAN-24 01-JAN-24	220203103 03 00 03	38,77,02
6798	HARIDWAR	65024578	V	N	4	N	01-JAN-24 01-JAN-24	220203103 03 00 06	6,08,80
6799	HARIDWAR	65025562	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,35,32,00
6800	HARIDWAR	65025562	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 03	56,83,44
6801	HARIDWAR	65025562	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,12,00
6802	HARIDWAR	65025563	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 01	52,29,00
6803	HARIDWAR	65025563	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,96,18
6804	HARIDWAR	65025563	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,20,90
6805	HARIDWAR	65026384	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,15,46,74
6806	HARIDWAR	65026384	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 03	49,75,63
6807	HARIDWAR	65026384	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,85,71
6808	HARIDWAR	65002003	V	N	31	N	01-JAN-24 02-JAN-24	220202109 03 00 01	96,14,50
6809	HARIDWAR	65002003	V	N	31	N	01-JAN-24 02-JAN-24	220202109 03 00 03	40,38,09
6810	HARIDWAR	65002003	V	N	31	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,06,75
6811	HARIDWAR	65004573	V	N	36	N	01-JAN-24 02-JAN-24	220203103 03 00 01	65,93,00
6812	HARIDWAR	65004573	V	N	36	N	01-JAN-24 02-JAN-24	220203103 03 00 03	27,69,06
6813	HARIDWAR	65004573	V	N	36	N	01-JAN-24 02-JAN-24	220203103 03 00 06	4,45,50
6814	HARIDWAR	65014505	V	N	28	N	01-JAN-24 02-JAN-24	220202101 04 00 01	30,94,00
6815	HARIDWAR	65014505	V	N	28	N	01-JAN-24 02-JAN-24	220202101 04 00 03	12,99,48
6816	HARIDWAR	65014505	V	N	28	N	01-JAN-24 02-JAN-24	220202101 04 00 06	3,05,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6817	HARIDWAR	65014518	V	N	20	N	01-JAN-24 02-JAN-24	220201101 04 00 01	7,14,11,20
6818	HARIDWAR	65014518	V	N	34	N	01-JAN-24 02-JAN-24	220201101 04 00 01	40,07,28,00
6819	HARIDWAR	65014518	V	N	20	N	01-JAN-24 02-JAN-24	220201101 04 00 03	2,99,86,74
6820	HARIDWAR	65014518	V	N	34	N	01-JAN-24 02-JAN-24	220201101 04 00 03	16,83,00,30
6821	HARIDWAR	65014518	V	N	20	N	01-JAN-24 02-JAN-24	220201101 04 00 06	61,12,80
6822	HARIDWAR	65014518	V	N	34	N	01-JAN-24 02-JAN-24	220201101 04 00 06	2,86,00,10
6823	HARIDWAR	65014518	V	N	22	N	01-JAN-24 02-JAN-24	220201104 05 00 01	31,14,00
6824	HARIDWAR	65014518	V	N	22	N	01-JAN-24 02-JAN-24	220201104 05 00 03	13,07,88
6825	HARIDWAR	65014518	V	N	22	N	01-JAN-24 02-JAN-24	220201104 05 00 06	2,88,80
6826	HARIDWAR	65015047	V	N	38	N	01-JAN-24 02-JAN-24	220202109 03 00 01	95,36,00
6827	HARIDWAR	65015047	V	N	38	N	01-JAN-24 02-JAN-24	220202109 03 00 03	40,05,12
6828	HARIDWAR	65015047	V	N	38	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,43,40
6829	HARIDWAR	65015048	V	N	18	N	01-JAN-24 02-JAN-24	220202109 03 00 01	2,28,23,00
6830	HARIDWAR	65015048	V	N	18	N	01-JAN-24 02-JAN-24	220202109 03 00 03	95,85,66
6831	HARIDWAR	65015048	V	N	18	N	01-JAN-24 02-JAN-24	220202109 03 00 06	16,82,10
6832	HARIDWAR	65015558	V	N	33	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,46,90,50
6833	HARIDWAR	65015558	V	N	33	N	01-JAN-24 02-JAN-24	220202109 03 00 03	61,94,16
6834	HARIDWAR	65015558	V	N	33	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,98,90
6835	HARIDWAR	65015559	V	N	23	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,48,62,00
6836	HARIDWAR	65015559	V	N	23	N	01-JAN-24 02-JAN-24	220202109 03 00 03	62,42,04
6837	HARIDWAR	65015559	V	N	23	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,61,40
6838	HARIDWAR	65015560	V	N	35	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,52,34,00
6839	HARIDWAR	65015560	V	N	35	N	01-JAN-24 02-JAN-24	220202109 03 00 03	63,98,28
6840	HARIDWAR	65015560	V	N	35	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,76,00
6841	HARIDWAR	65015561	V	N	29	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,07,61,00
6842	HARIDWAR	65015561	V	N	29	N	01-JAN-24 02-JAN-24	220202109 03 00 03	45,19,62
6843	HARIDWAR	65015561	V	N	29	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,78,60
6844	HARIDWAR	65015561	V	N	6	N	01-JAN-24 02-JAN-24	220202109 03 00 20	79,72
6845	HARIDWAR	65015563	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 01	68,24,00
6846	HARIDWAR	65015563	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,66,08
6847	HARIDWAR	65015563	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,50,60
6848	HARIDWAR	65016362	V	N	24	N	01-JAN-24 02-JAN-24	220202109 03 00 01	58,44,20

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6849	HARIDWAR	65016362	V	N	24	N	01-JAN-24 02-JAN-24	220202109 03 00 03	24,48,60
6850	HARIDWAR	65016362	V	N	24	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,87,40
6851	HARIDWAR	65016364	V	N	27	N	01-JAN-24 02-JAN-24	220202109 03 00 01	55,30,00
6852	HARIDWAR	65016364	V	N	27	N	01-JAN-24 02-JAN-24	220202109 03 00 03	23,22,60
6853	HARIDWAR	65016364	V	N	27	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,04,90
6854	HARIDWAR	65016365	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 01	89,81,00
6855	HARIDWAR	65016365	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,72,02
6856	HARIDWAR	65016365	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,60,10
6857	HARIDWAR	65016366	V	N	25	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,06,82,00
6858	HARIDWAR	65016366	V	N	25	N	01-JAN-24 02-JAN-24	220202109 03 00 03	44,86,44
6859	HARIDWAR	65016366	V	N	25	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,85,00
6860	HARIDWAR	65016367	V	N	21	N	01-JAN-24 02-JAN-24	220202109 03 00 01	65,28,00
6861	HARIDWAR	65016367	V	N	21	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,62,76
6862	HARIDWAR	65016367	V	N	21	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,03,00
6863	HARIDWAR	65016371	V	N	26	N	01-JAN-24 02-JAN-24	220202109 03 00 01	57,15,00
6864	HARIDWAR	65016371	V	N	26	N	01-JAN-24 02-JAN-24	220202109 03 00 03	24,00,30
6865	HARIDWAR	65016371	V	N	26	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,66,20
6866	HARIDWAR	65016397	V	N	19	N	01-JAN-24 02-JAN-24	220202109 03 00 01	62,48,80
6867	HARIDWAR	65016397	V	N	19	N	01-JAN-24 02-JAN-24	220202109 03 00 03	26,22,48
6868	HARIDWAR	65016397	V	N	19	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,62,70
6869	HARIDWAR	65016399	V	N	39	N	01-JAN-24 02-JAN-24	220202109 03 00 01	44,66,24
6870	HARIDWAR	65016399	V	N	39	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,19,08
6871	HARIDWAR	65016399	V	N	39	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,33,38
6872	HARIDWAR	65024518	V	N	12	N	01-JAN-24 02-JAN-24	220201101 04 00 01	6,78,54,20
6873	HARIDWAR	65024518	V	N	12	N	01-JAN-24 02-JAN-24	220201101 04 00 03	2,84,86,08
6874	HARIDWAR	65024518	V	N	12	N	01-JAN-24 02-JAN-24	220201101 04 00 06	49,84,60
6875	HARIDWAR	65024518	V	N	7	N	01-JAN-24 02-JAN-24	220201102 18 00 08	10,00,00
6876	HARIDWAR	65024519	V	N	13	N	01-JAN-24 02-JAN-24	220201104 05 00 01	17,21,00
6877	HARIDWAR	65024519	V	N	13	N	01-JAN-24 02-JAN-24	220201104 05 00 03	7,22,82
6878	HARIDWAR	65024519	V	N	13	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,50,00
6879	HARIDWAR	65024578	V	N	2	N	01-JAN-24 02-JAN-24	220203103 03 00 08	15,78,27
6880	HARIDWAR	65026379	V	N	14	N	01-JAN-24 02-JAN-24	220202109 03 00 01	42,19,00

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6881	HARIDWAR	65026379	V	N	16	N	01-JAN-24 02-JAN-24	220202109 03 00 01	4,14,48
6882	HARIDWAR	65026379	V	N	14	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,71,98
6883	HARIDWAR	65026379	V	N	14	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,68,80
6884	HARIDWAR	65026379	V	N	3	N	01-JAN-24 02-JAN-24	220202109 03 00 20	1,00,00
6885	HARIDWAR	65026379	V	N	4	N	01-JAN-24 02-JAN-24	220202109 03 00 22	1,00,00
6886	HARIDWAR	65026379	V	N	5	N	01-JAN-24 02-JAN-24	220202109 03 00 25	8,29,62
6887	HARIDWAR	65026380	V	N	15	N	01-JAN-24 02-JAN-24	220202109 03 00 01	41,43,00
6888	HARIDWAR	65026380	V	N	15	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,40,06
6889	HARIDWAR	65026380	V	N	15	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,76,00
6890	HARIDWAR	65026382	V	N	17	N	01-JAN-24 02-JAN-24	220202109 03 00 01	64,98,00
6891	HARIDWAR	65026382	V	N	17	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,29,16
6892	HARIDWAR	65026382	V	N	17	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,01,20
6893	HARIDWAR	65002003	V	N	36	N	01-JAN-24 03-JAN-24	220202109 03 00 04	7,80
6894	HARIDWAR	65004476	V	N	47	N	01-JAN-24 03-JAN-24	220280001 04 00 01	51,55,50
6895	HARIDWAR	65004476	V	N	47	N	01-JAN-24 03-JAN-24	220280001 04 00 03	21,64,68
6896	HARIDWAR	65004476	V	N	47	N	01-JAN-24 03-JAN-24	220280001 04 00 06	4,42,60
6897	HARIDWAR	65004476	V	N	14	N	01-JAN-24 03-JAN-24	220280001 04 00 08	11,69,67
6898	HARIDWAR	65004476	V	N	18	N	01-JAN-24 03-JAN-24	220280001 04 00 25	15,32
6899	HARIDWAR	65004476	V	N	49	N	01-JAN-24 03-JAN-24	220280001 04 00 25	31,25
6900	HARIDWAR	65004476	V	N	35	N	01-JAN-24 03-JAN-24	220280001 04 00 27	47,44
6901	HARIDWAR	65004504	V	N	41	N	01-JAN-24 03-JAN-24	220202101 03 00 42	60,00
6902	HARIDWAR	65004504	V	N	12	N	01-JAN-24 03-JAN-24	220202107 18 00 45	26,00,00
6903	HARIDWAR	65004504	V	N	38	N	01-JAN-24 03-JAN-24	220202109 03 00 08	1,92,66,22
6904	HARIDWAR	65004504	V	N	44	N	01-JAN-24 03-JAN-24	220202109 21 00 42	20,09,25,00
6905	HARIDWAR	65004506	V	N	11	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,66,89,24
6906	HARIDWAR	65004506	V	N	20	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,31,55,35
6907	HARIDWAR	65004506	V	N	21	N	01-JAN-24 03-JAN-24	220202110 03 01 05	2,17,40,80
6908	HARIDWAR	65004506	V	N	24	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,71,10,15
6909	HARIDWAR	65004506	V	N	25	N	01-JAN-24 03-JAN-24	220202110 03 01 05	35,91,40
6910	HARIDWAR	65004506	V	N	26	N	01-JAN-24 03-JAN-24	220202110 03 01 05	2,80,40,68
6911	HARIDWAR	65004506	V	N	28	N	01-JAN-24 03-JAN-24	220202110 03 01 05	1,24,07,04
6912	HARIDWAR	65004506	V	N	29	N	01-JAN-24 03-JAN-24	220202110 03 01 05	2,69,49,62

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6913	HARIDWAR	65004506	V N	32	N	01-JAN-24	03-JAN-24	220202110 03 01 05	1,99,96,67
6914	HARIDWAR	65004506	V N	33	N	01-JAN-24	03-JAN-24	220202110 03 01 05	3,03,12,13
6915	HARIDWAR	65004506	V N	42	N	01-JAN-24	03-JAN-24	220202110 03 01 05	1,29,21,76
6916	HARIDWAR	65004506	V N	48	N	01-JAN-24	03-JAN-24	220202110 03 01 05	8,28,96
6917	HARIDWAR	65004506	V N	51	N	01-JAN-24	03-JAN-24	220202110 03 01 05	2,05,08,38
6918	HARIDWAR	65004506	V N	52	N	01-JAN-24	03-JAN-24	220202110 03 01 05	1,06,11,52
6919	HARIDWAR	65004506	V N	16	N	01-JAN-24	03-JAN-24	220202110 04 07 08	3,00,00
6920	HARIDWAR	65004506	V N	49	N	01-JAN-24	03-JAN-24	220203104 03 00 05	13,81,60
6921	HARIDWAR	65004506	V N	13	N	01-JAN-24	03-JAN-24	220205103 04 00 05	23,76,52
6922	HARIDWAR	65004512	V N	45	N	01-JAN-24	03-JAN-24	220202113 01 06 01	12,26,14,14
6923	HARIDWAR	65004512	V N	45	N	01-JAN-24	03-JAN-24	220202113 01 06 03	5,15,01,49
6924	HARIDWAR	65004512	V N	45	N	01-JAN-24	03-JAN-24	220202113 01 06 06	76,14,90
6925	HARIDWAR	65004523	V N	15	N	01-JAN-24	03-JAN-24	220201102 07 02 05	67,62,94
6926	HARIDWAR	65004523	V N	17	N	01-JAN-24	03-JAN-24	220201102 07 02 05	40,19,19
6927	HARIDWAR	65004523	V N	22	N	01-JAN-24	03-JAN-24	220201102 07 02 05	22,70,64
6928	HARIDWAR	65004523	V N	27	N	01-JAN-24	03-JAN-24	220201102 07 02 05	57,23,54
6929	HARIDWAR	65004523	V N	30	N	01-JAN-24	03-JAN-24	220201102 07 02 05	52,97,92
6930	HARIDWAR	65004523	V N	31	N	01-JAN-24	03-JAN-24	220201102 07 02 05	50,92,38
6931	HARIDWAR	65004523	V N	34	N	01-JAN-24	03-JAN-24	220201102 07 02 05	56,90,02
6932	HARIDWAR	65004523	V N	39	N	01-JAN-24	03-JAN-24	220201102 07 02 05	56,90,02
6933	HARIDWAR	65004523	V N	40	N	01-JAN-24	03-JAN-24	220201102 07 02 05	36,42,40
6934	HARIDWAR	65004523	V N	45	N	01-JAN-24	03-JAN-24	220201102 07 02 05	43,03,59
6935	HARIDWAR	65004523	V N	48	N	01-JAN-24	03-JAN-24	220201102 07 02 05	92,92,46
6936	HARIDWAR	65004523	V N	50	N	01-JAN-24	03-JAN-24	220201102 07 02 05	25,90,68
6937	HARIDWAR	65004523	V N	53	N	01-JAN-24	03-JAN-24	220201102 07 02 05	36,42,40
6938	HARIDWAR	65004523	V N	54	N	01-JAN-24	03-JAN-24	220201102 07 02 05	27,52,83
6939	HARIDWAR	65004523	V N	56	N	01-JAN-24	03-JAN-24	220201102 07 02 05	37,15,98
6940	HARIDWAR	65004523	V N	58	N	01-JAN-24	03-JAN-24	220201102 07 02 05	40,40,42
6941	HARIDWAR	65004523	V N	60	N	01-JAN-24	03-JAN-24	220201102 07 02 05	42,24,82
6942	HARIDWAR	65004523	V N	61	N	01-JAN-24	03-JAN-24	220201102 07 02 05	86,35,50
6943	HARIDWAR	65004572	V N	19	N	01-JAN-24	03-JAN-24	220203103 03 00 08	13,66,13
6944	HARIDWAR	65004572	V N	23	N	01-JAN-24	03-JAN-24	220203103 03 00 08	10,52,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6945	HARIDWAR	65004573	V	N	46	N	01-JAN-24 03-JAN-24	220203103 03 00 08	1,76,70
6946	HARIDWAR	65004573	V	N	55	N	01-JAN-24 03-JAN-24	220203103 03 00 08	14,00,00
6947	HARIDWAR	65004573	V	N	57	N	01-JAN-24 03-JAN-24	220203103 03 00 08	2,10,54
6948	HARIDWAR	65015560	V	N	46	N	01-JAN-24 03-JAN-24	220202109 03 00 01	5,52,64
6949	HARIDWAR	65024505	V	N	9	N	01-JAN-24 03-JAN-24	220202109 16 00 08	12,50,00
6950	HARIDWAR	65024518	V	N	47	N	01-JAN-24 03-JAN-24	220201104 05 00 04	20,80
6951	HARIDWAR	65024519	V	N	40	N	01-JAN-24 03-JAN-24	220201101 04 00 01	18,75,60,80
6952	HARIDWAR	65024519	V	N	40	N	01-JAN-24 03-JAN-24	220201101 04 00 03	7,87,60,92
6953	HARIDWAR	65024519	V	N	40	N	01-JAN-24 03-JAN-24	220201101 04 00 06	1,35,01,95
6954	HARIDWAR	65024519	V	N	37	N	01-JAN-24 03-JAN-24	220201101 13 00 44	34,18,50
6955	HARIDWAR	65024519	V	N	43	N	01-JAN-24 03-JAN-24	220201101 13 00 44	5,20,24,86
6956	HARIDWAR	65024519	V	N	8	N	01-JAN-24 03-JAN-24	220201102 18 00 08	14,00,00
6957	HARIDWAR	65025561	V	N	43	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,34,47,00
6958	HARIDWAR	65025561	V	N	43	N	01-JAN-24 03-JAN-24	220202109 03 00 03	56,47,74
6959	HARIDWAR	65025561	V	N	43	N	01-JAN-24 03-JAN-24	220202109 03 00 06	8,70,00
6960	HARIDWAR	65025561	V	N	10	N	01-JAN-24 03-JAN-24	220202109 03 00 25	6,46,62
6961	HARIDWAR	65026378	V	N	44	N	01-JAN-24 03-JAN-24	220202109 03 00 01	52,60,00
6962	HARIDWAR	65026378	V	N	44	N	01-JAN-24 03-JAN-24	220202109 03 00 03	22,09,20
6963	HARIDWAR	65026378	V	N	44	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,24,00
6964	HARIDWAR	65026381	V	N	42	N	01-JAN-24 03-JAN-24	220202109 03 00 01	49,46,00
6965	HARIDWAR	65026381	V	N	42	N	01-JAN-24 03-JAN-24	220202109 03 00 03	20,77,32
6966	HARIDWAR	65026381	V	N	42	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,24,70
6967	HARIDWAR	65026383	V	N	41	N	01-JAN-24 03-JAN-24	220202109 03 00 01	68,47,00
6968	HARIDWAR	65026383	V	N	41	N	01-JAN-24 03-JAN-24	220202109 03 00 03	28,75,74
6969	HARIDWAR	65026383	V	N	41	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,38,50
6970	HARIDWAR	65004506	V	N	100	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,19,09,20
6971	HARIDWAR	65004506	V	N	101	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,45,76,42
6972	HARIDWAR	65004506	V	N	102	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,39,33,26
6973	HARIDWAR	65004506	V	N	103	N	01-JAN-24 04-JAN-24	220202110 03 01 05	38,46,65
6974	HARIDWAR	65004506	V	N	104	N	01-JAN-24 04-JAN-24	220202110 03 01 05	86,06,32
6975	HARIDWAR	65004506	V	N	105	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,35,74,32
6976	HARIDWAR	65004506	V	N	111	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,20,69,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6977	HARIDWAR	65004506	V	N	82	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,31,16,26
6978	HARIDWAR	65004506	V	N	83	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,60,65,43
6979	HARIDWAR	65004506	V	N	88	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,12,31,88
6980	HARIDWAR	65004506	V	N	89	N	01-JAN-24 04-JAN-24	220202110 03 01 05	6,05,98
6981	HARIDWAR	65004506	V	N	93	N	01-JAN-24 04-JAN-24	220202110 03 01 05	87,13,54
6982	HARIDWAR	65004506	V	N	96	N	01-JAN-24 04-JAN-24	220202110 03 01 05	4,02,17,37
6983	HARIDWAR	65004506	V	N	98	N	01-JAN-24 04-JAN-24	220202110 03 01 05	33,46,57
6984	HARIDWAR	65004506	V	N	99	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,47,88,12
6985	HARIDWAR	65004506	V	N	107	N	01-JAN-24 04-JAN-24	220203104 03 00 05	1,81,17,36
6986	HARIDWAR	65004506	V	N	86	N	01-JAN-24 04-JAN-24	220203104 03 00 05	3,47,93,90
6987	HARIDWAR	65004506	V	N	87	N	01-JAN-24 04-JAN-24	220203104 03 00 05	2,47,84,92
6988	HARIDWAR	65004506	V	N	95	N	01-JAN-24 04-JAN-24	220203104 03 00 05	6,05,55,82
6989	HARIDWAR	65004506	V	N	97	N	01-JAN-24 04-JAN-24	220203104 03 00 05	4,59,90,75
6990	HARIDWAR	65004506	V	N	106	N	01-JAN-24 04-JAN-24	220205103 04 00 05	3,50,00
6991	HARIDWAR	65004506	V	N	110	N	01-JAN-24 04-JAN-24	220205103 04 00 05	8,50,00
6992	HARIDWAR	65004506	V	N	112	N	01-JAN-24 04-JAN-24	220205103 04 00 05	2,50,00
6993	HARIDWAR	65004506	V	N	53	N	01-JAN-24 04-JAN-24	220205103 04 00 05	4,14,48
6994	HARIDWAR	65004506	V	N	54	N	01-JAN-24 04-JAN-24	220205103 04 00 05	1,38,16
6995	HARIDWAR	65004506	V	N	55	N	01-JAN-24 04-JAN-24	220205103 04 00 05	69,08
6996	HARIDWAR	65004506	V	N	56	N	01-JAN-24 04-JAN-24	220205103 04 00 05	2,07,24
6997	HARIDWAR	65004506	V	N	61	N	01-JAN-24 04-JAN-24	220205103 04 00 05	2,76,32
6998	HARIDWAR	65004506	V	N	68	N	01-JAN-24 04-JAN-24	220205103 04 00 05	9,50,00
6999	HARIDWAR	65004506	V	N	73	N	01-JAN-24 04-JAN-24	220205103 04 00 05	11,53,58
7000	HARIDWAR	65004506	V	N	74	N	01-JAN-24 04-JAN-24	220205103 04 00 05	19,50,00
7001	HARIDWAR	65004506	V	N	75	N	01-JAN-24 04-JAN-24	220205103 04 00 05	34,50,64
7002	HARIDWAR	65004506	V	N	76	N	01-JAN-24 04-JAN-24	220205103 04 00 05	5,60,40
7003	HARIDWAR	65004506	V	N	80	N	01-JAN-24 04-JAN-24	220205103 04 00 05	48,40,02
7004	HARIDWAR	65004506	V	N	85	N	01-JAN-24 04-JAN-24	220205103 04 00 05	29,08,61
7005	HARIDWAR	65004506	V	N	90	N	01-JAN-24 04-JAN-24	220205103 04 00 05	43,49,59
7006	HARIDWAR	65004506	V	N	92	N	01-JAN-24 04-JAN-24	220205103 04 00 05	21,50,00
7007	HARIDWAR	65004512	V	N	50	N	01-JAN-24 04-JAN-24	220202113 01 06 01	5,07,15,00
7008	HARIDWAR	65004512	V	N	51	N	01-JAN-24 04-JAN-24	220202113 01 06 01	4,45,60,00

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7009	HARIDWAR	65004512	V	N	52	N	01-JAN-24 04-JAN-24	220202113 01 06 01	2,54,11,60
7010	HARIDWAR	65004512	V	N	58	N	01-JAN-24 04-JAN-24	220202113 01 06 01	2,05,88,80
7011	HARIDWAR	65004512	V	N	59	N	01-JAN-24 04-JAN-24	220202113 01 06 01	92,07,20
7012	HARIDWAR	65004512	V	N	60	N	01-JAN-24 04-JAN-24	220202113 01 06 01	4,04,66,60
7013	HARIDWAR	65004512	V	N	50	N	01-JAN-24 04-JAN-24	220202113 01 06 03	2,13,00,30
7014	HARIDWAR	65004512	V	N	51	N	01-JAN-24 04-JAN-24	220202113 01 06 03	1,87,15,20
7015	HARIDWAR	65004512	V	N	52	N	01-JAN-24 04-JAN-24	220202113 01 06 03	1,06,49,94
7016	HARIDWAR	65004512	V	N	58	N	01-JAN-24 04-JAN-24	220202113 01 06 03	86,31,84
7017	HARIDWAR	65004512	V	N	59	N	01-JAN-24 04-JAN-24	220202113 01 06 03	38,63,16
7018	HARIDWAR	65004512	V	N	60	N	01-JAN-24 04-JAN-24	220202113 01 06 03	1,69,65,48
7019	HARIDWAR	65004512	V	N	50	N	01-JAN-24 04-JAN-24	220202113 01 06 06	32,67,00
7020	HARIDWAR	65004512	V	N	51	N	01-JAN-24 04-JAN-24	220202113 01 06 06	27,69,50
7021	HARIDWAR	65004512	V	N	52	N	01-JAN-24 04-JAN-24	220202113 01 06 06	14,86,40
7022	HARIDWAR	65004512	V	N	58	N	01-JAN-24 04-JAN-24	220202113 01 06 06	12,71,20
7023	HARIDWAR	65004512	V	N	59	N	01-JAN-24 04-JAN-24	220202113 01 06 06	5,80,37
7024	HARIDWAR	65004512	V	N	60	N	01-JAN-24 04-JAN-24	220202113 01 06 06	25,04,40
7025	HARIDWAR	65004523	V	N	108	N	01-JAN-24 04-JAN-24	220201102 07 02 05	58,08,35
7026	HARIDWAR	65004523	V	N	109	N	01-JAN-24 04-JAN-24	220201102 07 02 05	19,12,31
7027	HARIDWAR	65004523	V	N	113	N	01-JAN-24 04-JAN-24	220201102 07 02 05	30,67,51
7028	HARIDWAR	65004523	V	N	114	N	01-JAN-24 04-JAN-24	220201102 07 02 05	51,10,65
7029	HARIDWAR	65004523	V	N	115	N	01-JAN-24 04-JAN-24	220201102 07 02 05	38,51,07
7030	HARIDWAR	65004523	V	N	116	N	01-JAN-24 04-JAN-24	220201102 07 02 05	35,06,78
7031	HARIDWAR	65004523	V	N	117	N	01-JAN-24 04-JAN-24	220201102 07 02 05	74,83,00
7032	HARIDWAR	65004523	V	N	118	N	01-JAN-24 04-JAN-24	220201102 07 02 05	68,96,99
7033	HARIDWAR	65004523	V	N	119	N	01-JAN-24 04-JAN-24	220201102 07 02 05	40,40,42
7034	HARIDWAR	65004523	V	N	120	N	01-JAN-24 04-JAN-24	220201102 07 02 05	50,92,38
7035	HARIDWAR	65004523	V	N	121	N	01-JAN-24 04-JAN-24	220201102 07 02 05	50,01,55
7036	HARIDWAR	65004523	V	N	69	N	01-JAN-24 04-JAN-24	220201102 07 02 05	56,75,35
7037	HARIDWAR	65004523	V	N	70	N	01-JAN-24 04-JAN-24	220201102 07 02 05	25,90,68
7038	HARIDWAR	65004523	V	N	71	N	01-JAN-24 04-JAN-24	220201102 07 02 05	22,70,64
7039	HARIDWAR	65004523	V	N	72	N	01-JAN-24 04-JAN-24	220201102 07 02 05	34,18,19
7040	HARIDWAR	65004523	V	N	77	N	01-JAN-24 04-JAN-24	220201102 07 02 05	14,46,56

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7041	HARIDWAR	65004523	V	N	78	N	01-JAN-24 04-JAN-24	220201102 07 02 05	34,59,67
7042	HARIDWAR	65004523	V	N	79	N	01-JAN-24 04-JAN-24	220201102 07 02 05	32,57,26
7043	HARIDWAR	65004523	V	N	81	N	01-JAN-24 04-JAN-24	220201102 07 02 05	56,12,03
7044	HARIDWAR	65004523	V	N	84	N	01-JAN-24 04-JAN-24	220201102 07 02 05	52,97,92
7045	HARIDWAR	65004523	V	N	91	N	01-JAN-24 04-JAN-24	220201102 07 02 05	54,90,34
7046	HARIDWAR	65004523	V	N	94	N	01-JAN-24 04-JAN-24	220201102 07 02 05	40,45,17
7047	HARIDWAR	65016363	V	N	57	N	01-JAN-24 04-JAN-24	220202109 03 00 01	84,84,00
7048	HARIDWAR	65016363	V	N	57	N	01-JAN-24 04-JAN-24	220202109 03 00 03	35,63,28
7049	HARIDWAR	65016363	V	N	57	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,31,10
7050	HARIDWAR	65024578	V	N	63	N	01-JAN-24 04-JAN-24	220203103 03 00 08	3,50,00
7051	HARIDWAR	65024578	V	N	64	N	01-JAN-24 04-JAN-24	220203103 03 00 08	3,50,00
7052	HARIDWAR	65024578	V	N	65	N	01-JAN-24 04-JAN-24	220203103 03 00 08	3,50,00
7053	HARIDWAR	65024578	V	N	67	N	01-JAN-24 04-JAN-24	220203103 03 00 20	14,65
7054	HARIDWAR	65024578	V	N	66	N	01-JAN-24 04-JAN-24	220203103 03 00 22	21,90
7055	HARIDWAR	65024578	V	N	62	N	01-JAN-24 04-JAN-24	220203103 03 00 52	14,50,00
7056	HARIDWAR	65024505	V	N	122	N	01-JAN-24 06-JAN-24	220202101 04 00 04	84,80
7057	HARIDWAR	65024505	V	N	123	N	01-JAN-24 06-JAN-24	220202101 04 00 22	30,00
7058	HARIDWAR	65004523	V	N	124	N	01-JAN-24 08-JAN-24	220201102 07 02 05	46,94,58
7059	HARIDWAR	65004523	V	N	125	N	01-JAN-24 08-JAN-24	220201102 07 02 05	57,23,54
7060	HARIDWAR	65004523	V	N	127	N	01-JAN-24 08-JAN-24	220201102 07 02 05	42,30,56
7061	HARIDWAR	65004523	V	N	129	N	01-JAN-24 08-JAN-24	220201102 07 02 05	27,52,83
7062	HARIDWAR	65004523	V	N	131	N	01-JAN-24 08-JAN-24	220201102 07 02 05	57,23,54
7063	HARIDWAR	65004523	V	N	132	N	01-JAN-24 08-JAN-24	220201102 07 02 05	42,24,82
7064	HARIDWAR	65004523	V	N	133	N	01-JAN-24 08-JAN-24	220201102 07 02 05	5,60,40
7065	HARIDWAR	65004523	V	N	134	N	01-JAN-24 08-JAN-24	220201102 07 02 05	92,92,46
7066	HARIDWAR	65004523	V	N	137	N	01-JAN-24 08-JAN-24	220201102 07 02 05	57,23,54
7067	HARIDWAR	65004523	V	N	138	N	01-JAN-24 08-JAN-24	220201102 07 02 05	43,32,61
7068	HARIDWAR	65004523	V	N	126	N	01-JAN-24 08-JAN-24	220201102 14 00 05	45,68,51
7069	HARIDWAR	65004523	V	N	130	N	01-JAN-24 08-JAN-24	220201102 14 00 05	32,43,92
7070	HARIDWAR	65014505	V	N	135	N	01-JAN-24 08-JAN-24	220202101 04 00 20	94,15
7071	HARIDWAR	65014505	V	N	136	N	01-JAN-24 08-JAN-24	220202101 04 00 20	4,00
7072	HARIDWAR	65014518	V	N	128	N	01-JAN-24 08-JAN-24	220201102 18 00 08	16,00,00

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7073	HARIDWAR	65004506	V	N	189	N	01-JAN-24 09-JAN-24	220202108 03 00 27	3,61,26
7074	HARIDWAR	65004506	V	N	148	N	01-JAN-24 09-JAN-24	220202110 03 01 05	65,39,26
7075	HARIDWAR	65004506	V	N	150	N	01-JAN-24 09-JAN-24	220202110 03 01 05	2,92,60,95
7076	HARIDWAR	65004506	V	N	154	N	01-JAN-24 09-JAN-24	220202110 03 01 05	27,52,49
7077	HARIDWAR	65004506	V	N	158	N	01-JAN-24 09-JAN-24	220202110 03 01 05	3,60,78
7078	HARIDWAR	65004506	V	N	159	N	01-JAN-24 09-JAN-24	220202110 03 01 05	3,60,78
7079	HARIDWAR	65004506	V	N	168	N	01-JAN-24 09-JAN-24	220202110 03 01 05	77,07,22
7080	HARIDWAR	65004506	V	N	171	N	01-JAN-24 09-JAN-24	220202110 03 01 05	1,87,73,98
7081	HARIDWAR	65004506	V	N	172	N	01-JAN-24 09-JAN-24	220202110 03 01 05	3,04,63,83
7082	HARIDWAR	65004506	V	N	176	N	01-JAN-24 09-JAN-24	220202110 03 01 05	1,59,00,63
7083	HARIDWAR	65004506	V	N	178	N	01-JAN-24 09-JAN-24	220202110 03 01 05	1,33,61,12
7084	HARIDWAR	65004506	V	N	179	N	01-JAN-24 09-JAN-24	220202110 03 01 05	3,80,90
7085	HARIDWAR	65004506	V	N	180	N	01-JAN-24 09-JAN-24	220202110 03 01 05	73,63,06
7086	HARIDWAR	65004506	V	N	181	N	01-JAN-24 09-JAN-24	220202110 03 01 05	1,33,56,42
7087	HARIDWAR	65004506	V	N	182	N	01-JAN-24 09-JAN-24	220202110 03 01 05	1,54,96,80
7088	HARIDWAR	65004506	V	N	183	N	01-JAN-24 09-JAN-24	220202110 03 01 05	2,91,14,75
7089	HARIDWAR	65004506	V	N	185	N	01-JAN-24 09-JAN-24	220202110 03 01 05	78,78,11
7090	HARIDWAR	65004506	V	N	193	N	01-JAN-24 09-JAN-24	220202110 03 01 05	1,93,53,35
7091	HARIDWAR	65004506	V	N	194	N	01-JAN-24 09-JAN-24	220202110 03 01 05	1,31,13,74
7092	HARIDWAR	65004506	V	N	139	N	01-JAN-24 09-JAN-24	220202110 04 07 08	5,00,00
7093	HARIDWAR	65004506	V	N	140	N	01-JAN-24 09-JAN-24	220202110 04 07 08	3,67,74
7094	HARIDWAR	65004506	V	N	142	N	01-JAN-24 09-JAN-24	220202110 04 07 08	3,00,00
7095	HARIDWAR	65004506	V	N	143	N	01-JAN-24 09-JAN-24	220202110 04 07 08	3,00,00
7096	HARIDWAR	65004506	V	N	145	N	01-JAN-24 09-JAN-24	220202110 04 07 08	3,00,00
7097	HARIDWAR	65004506	V	N	147	N	01-JAN-24 09-JAN-24	220202110 04 07 08	1,00,00
7098	HARIDWAR	65004506	V	N	153	N	01-JAN-24 09-JAN-24	220202110 04 07 08	4,00,00
7099	HARIDWAR	65004506	V	N	155	N	01-JAN-24 09-JAN-24	220202110 04 07 08	3,00,00
7100	HARIDWAR	65004506	V	N	157	N	01-JAN-24 09-JAN-24	220202110 04 07 08	1,00,00
7101	HARIDWAR	65004506	V	N	160	N	01-JAN-24 09-JAN-24	220202110 04 07 08	3,00,00
7102	HARIDWAR	65004506	V	N	162	N	01-JAN-24 09-JAN-24	220202110 04 07 08	1,00,00
7103	HARIDWAR	65004506	V	N	163	N	01-JAN-24 09-JAN-24	220202110 04 07 08	2,00,00
7104	HARIDWAR	65004506	V	N	175	N	01-JAN-24 09-JAN-24	220202110 04 07 08	2,00,00

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7105	HARIDWAR	65004506	V	N	191	N	01-JAN-24 09-JAN-24	220202110 04 07 08	8,00,00
7106	HARIDWAR	65004506	V	N	144	N	01-JAN-24 09-JAN-24	220203104 03 00 05	4,77,95,17
7107	HARIDWAR	65004506	V	N	156	N	01-JAN-24 09-JAN-24	220203104 03 00 05	77,01,57
7108	HARIDWAR	65004506	V	N	161	N	01-JAN-24 09-JAN-24	220203104 03 00 05	2,23,02
7109	HARIDWAR	65004506	V	N	165	N	01-JAN-24 09-JAN-24	220203104 03 00 05	1,59,85,47
7110	HARIDWAR	65004506	V	N	177	N	01-JAN-24 09-JAN-24	220203104 03 00 05	2,83,97,77
7111	HARIDWAR	65004506	V	N	184	N	01-JAN-24 09-JAN-24	220203104 03 00 05	16,50,33
7112	HARIDWAR	65004506	V	N	186	N	01-JAN-24 09-JAN-24	220203104 03 00 05	4,28,78,56
7113	HARIDWAR	65004506	V	N	190	N	01-JAN-24 09-JAN-24	220203104 03 00 05	4,26,99,13
7114	HARIDWAR	65004506	V	N	141	N	01-JAN-24 09-JAN-24	220205103 04 00 05	2,50,00
7115	HARIDWAR	65004506	V	N	151	N	01-JAN-24 09-JAN-24	220205103 04 00 05	3,00,00
7116	HARIDWAR	65004506	V	N	164	N	01-JAN-24 09-JAN-24	220205103 04 00 05	3,50,00
7117	HARIDWAR	65004506	V	N	166	N	01-JAN-24 09-JAN-24	220205103 04 00 05	3,50,00
7118	HARIDWAR	65004506	V	N	173	N	01-JAN-24 09-JAN-24	220205103 04 00 05	67,69,08
7119	HARIDWAR	65004506	V	N	62	N	01-JAN-24 09-JAN-24	220205103 04 00 05	11,09,94
7120	HARIDWAR	65004506	V	N	63	N	01-JAN-24 09-JAN-24	220205103 04 00 05	69,08
7121	HARIDWAR	65004506	V	N	167	N	01-JAN-24 09-JAN-24	220205103 07 00 42	2,32,00
7122	HARIDWAR	65004506	V	N	169	N	01-JAN-24 09-JAN-24	220205103 07 00 42	2,77,00
7123	HARIDWAR	65004519	V	N	146	N	01-JAN-24 09-JAN-24	220201101 07 00 42	93,45
7124	HARIDWAR	65004519	V	N	152	N	01-JAN-24 09-JAN-24	220201101 07 00 42	1,33,75
7125	HARIDWAR	65004519	V	N	170	N	01-JAN-24 09-JAN-24	220201101 07 00 42	40,50
7126	HARIDWAR	65004519	V	N	187	N	01-JAN-24 09-JAN-24	220201101 07 00 42	2,15,00
7127	HARIDWAR	65004519	V	N	188	N	01-JAN-24 09-JAN-24	220201101 07 00 42	2,17,30
7128	HARIDWAR	65004519	V	N	149	N	01-JAN-24 09-JAN-24	220201104 03 00 22	30,61
7129	HARIDWAR	65004519	V	N	192	N	01-JAN-24 09-JAN-24	220201104 03 00 25	2,46,96
7130	HARIDWAR	65014505	V	N	174	N	01-JAN-24 09-JAN-24	220202109 16 00 08	7,50,00
7131	HARIDWAR	65016370	V	N	64	N	01-JAN-24 10-JAN-24	220202109 03 00 01	63,02,70
7132	HARIDWAR	65016370	V	N	64	N	01-JAN-24 10-JAN-24	220202109 03 00 03	26,45,20
7133	HARIDWAR	65016370	V	N	64	N	01-JAN-24 10-JAN-24	220202109 03 00 06	4,86,32
7134	HARIDWAR	65024504	V	N	198	N	01-JAN-24 10-JAN-24	220202001 14 00 42	1,00,00
7135	HARIDWAR	65024504	V	N	195	N	01-JAN-24 10-JAN-24	220202101 04 00 22	77,28
7136	HARIDWAR	65024504	V	N	196	N	01-JAN-24 10-JAN-24	220202101 04 00 22	39,10

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7137	HARIDWAR	65024504	V	N	197	N	01-JAN-24 10-JAN-24	220202101 04 00 27	35,21
7138	HARIDWAR	65026378	V	N	201	N	01-JAN-24 10-JAN-24	220202109 03 00 04	24,40
7139	HARIDWAR	65026378	V	N	202	N	01-JAN-24 10-JAN-24	220202109 03 00 04	37,60
7140	HARIDWAR	65026379	V	N	200	N	01-JAN-24 10-JAN-24	220202109 03 00 20	62,00
7141	HARIDWAR	65026379	V	N	199	N	01-JAN-24 10-JAN-24	220202109 03 00 22	90,00
7142	HARIDWAR	65004506	V	N	204	N	01-JAN-24 11-JAN-24	220202108 03 00 04	2,22,80
7143	HARIDWAR	65004506	V	N	206	N	01-JAN-24 11-JAN-24	220205103 04 00 05	18,37,80
7144	HARIDWAR	65004506	V	N	65	N	01-JAN-24 11-JAN-24	220205103 04 00 05	69,08
7145	HARIDWAR	65004506	V	N	66	N	01-JAN-24 11-JAN-24	220205103 04 00 05	1,38,16
7146	HARIDWAR	65014505	V	N	205	N	01-JAN-24 11-JAN-24	220202101 04 00 26	5,90,00
7147	HARIDWAR	65026379	V	N	203	N	01-JAN-24 11-JAN-24	220202109 03 00 04	1,00,00
7148	HARIDWAR	65004504	V	N	208	N	01-JAN-24 12-JAN-24	220205103 06 00 20	60,00
7149	HARIDWAR	65014518	V	N	67	N	01-JAN-24 12-JAN-24	220201101 04 00 01	4,25,00
7150	HARIDWAR	65014518	V	N	67	N	01-JAN-24 12-JAN-24	220201101 04 00 03	1,38,79
7151	HARIDWAR	65014518	V	N	67	N	01-JAN-24 12-JAN-24	220201101 04 00 06	61,65
7152	HARIDWAR	65024578	V	N	207	N	01-JAN-24 12-JAN-24	220203103 03 00 04	4,90
7153	HARIDWAR	65004506	V	N	209	N	01-JAN-24 16-JAN-24	220202110 03 01 05	2,70,93,17
7154	HARIDWAR	65004506	V	N	210	N	01-JAN-24 16-JAN-24	220202110 03 01 05	44,49,50
7155	HARIDWAR	65004504	V	N	211	N	01-JAN-24 17-JAN-24	220202101 03 00 04	3,09,30
7156	HARIDWAR	65004504	V	N	214	N	01-JAN-24 17-JAN-24	220202101 03 00 04	35,90
7157	HARIDWAR	65004504	V	N	215	N	01-JAN-24 17-JAN-24	220202101 03 00 25	9,49,74
7158	HARIDWAR	65004504	V	N	213	N	01-JAN-24 17-JAN-24	220202109 20 00 42	3,59,00
7159	HARIDWAR	65004506	V	N	212	N	01-JAN-24 17-JAN-24	220205103 04 00 05	11,00,00
7160	HARIDWAR	65004506	V	N	216	N	01-JAN-24 17-JAN-24	220205103 04 00 05	18,38,08
7161	HARIDWAR	65004504	V	N	219	N	01-JAN-24 18-JAN-24	220202101 03 00 22	3,00,00
7162	HARIDWAR	65004506	V	N	221	N	01-JAN-24 18-JAN-24	220202110 03 01 05	1,30,74,11
7163	HARIDWAR	65004506	V	N	218	N	01-JAN-24 18-JAN-24	220203104 03 00 05	40,26,39
7164	HARIDWAR	65004506	V	N	220	N	01-JAN-24 18-JAN-24	220203104 03 00 05	50,92,65
7165	HARIDWAR	65004523	V	N	224	N	01-JAN-24 18-JAN-24	220201102 07 02 05	52,01,48
7166	HARIDWAR	65016362	V	N	222	N	01-JAN-24 18-JAN-24	220202109 03 00 04	20,70
7167	HARIDWAR	65025562	V	N	223	N	01-JAN-24 18-JAN-24	220202109 03 00 20	62,00
7168	HARIDWAR	65025562	V	N	217	N	01-JAN-24 18-JAN-24	220202109 03 00 22	90,00

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7169	HARIDWAR	65002003	V	N	239	N	01-JAN-24 19-JAN-24	220202109 03 00 04	18,60
7170	HARIDWAR	65004506	V	N	232	N	01-JAN-24 19-JAN-24	220205103 04 00 05	3,00,00
7171	HARIDWAR	65004506	V	N	238	N	01-JAN-24 19-JAN-24	220205103 04 00 05	22,45,65
7172	HARIDWAR	65004506	V	N	68	N	01-JAN-24 19-JAN-24	220205103 04 00 05	69,08
7173	HARIDWAR	65004506	V	N	69	N	01-JAN-24 19-JAN-24	220205103 04 00 05	1,38,16
7174	HARIDWAR	65004506	V	N	70	N	01-JAN-24 19-JAN-24	220205103 04 00 05	69,08
7175	HARIDWAR	65004519	V	N	234	N	01-JAN-24 19-JAN-24	220201104 03 00 04	73,00
7176	HARIDWAR	65004519	V	N	237	N	01-JAN-24 19-JAN-24	220201104 03 00 24	39,69
7177	HARIDWAR	65004519	V	N	240	N	01-JAN-24 19-JAN-24	220201104 03 00 24	2,21,48
7178	HARIDWAR	65015561	V	N	236	N	01-JAN-24 19-JAN-24	220202109 03 00 20	21,00
7179	HARIDWAR	65015561	V	N	235	N	01-JAN-24 19-JAN-24	220202109 03 00 22	56,00
7180	HARIDWAR	65015561	V	N	233	N	01-JAN-24 19-JAN-24	220202109 03 00 27	52,50
7181	HARIDWAR	65026378	V	N	227	N	01-JAN-24 19-JAN-24	220202109 03 00 20	1,00,00
7182	HARIDWAR	65026378	V	N	228	N	01-JAN-24 19-JAN-24	220202109 03 00 22	38,00
7183	HARIDWAR	65026378	V	N	230	N	01-JAN-24 19-JAN-24	220202109 03 00 25	5,27,78
7184	HARIDWAR	65026378	V	N	229	N	01-JAN-24 19-JAN-24	220202109 03 00 27	15,00
7185	HARIDWAR	65026382	V	N	226	N	01-JAN-24 19-JAN-24	220202109 03 00 20	62,00
7186	HARIDWAR	65026382	V	N	225	N	01-JAN-24 19-JAN-24	220202109 03 00 22	68,50
7187	HARIDWAR	65026382	V	N	231	N	01-JAN-24 19-JAN-24	220202109 03 00 22	21,50
7188	HARIDWAR	65004519	V	N	253	N	01-JAN-24 20-JAN-24	220201104 03 00 22	47,38
7189	HARIDWAR	65014518	V	N	71	N	01-JAN-24 20-JAN-24	220201101 04 00 01	1,38,16
7190	HARIDWAR	65014518	V	N	72	N	01-JAN-24 20-JAN-24	220201101 04 00 01	50,40
7191	HARIDWAR	65014518	V	N	72	N	01-JAN-24 20-JAN-24	220201101 04 00 03	20,27
7192	HARIDWAR	65014518	V	N	72	N	01-JAN-24 20-JAN-24	220201101 04 00 06	28,44
7193	HARIDWAR	65014518	V	N	249	N	01-JAN-24 20-JAN-24	220201101 04 00 25	7,59,83
7194	HARIDWAR	65014518	V	N	252	N	01-JAN-24 20-JAN-24	220201101 04 00 25	70,59,53
7195	HARIDWAR	65014518	V	N	246	N	01-JAN-24 20-JAN-24	220201101 08 00 25	20,42,49
7196	HARIDWAR	65014518	V	N	250	N	01-JAN-24 20-JAN-24	220201101 08 00 25	49,32,78
7197	HARIDWAR	65015047	V	N	242	N	01-JAN-24 20-JAN-24	220202109 03 00 22	67,38
7198	HARIDWAR	65015047	V	N	241	N	01-JAN-24 20-JAN-24	220202109 03 00 27	90,80
7199	HARIDWAR	65016362	V	N	245	N	01-JAN-24 20-JAN-24	220202109 03 00 20	1,00,00
7200	HARIDWAR	65016362	V	N	243	N	01-JAN-24 20-JAN-24	220202109 03 00 22	1,00,00

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7201	HARIDWAR	65024504	V	N	257	N	01-JAN-24 20-JAN-24	220202101 04 00 25	2,19,52
7202	HARIDWAR	65024504	V	N	256	N	01-JAN-24 20-JAN-24	220202109 16 00 08	2,50,00
7203	HARIDWAR	65024518	V	N	247	N	01-JAN-24 20-JAN-24	220201101 04 00 25	3,18,16
7204	HARIDWAR	65024518	V	N	248	N	01-JAN-24 20-JAN-24	220201104 05 00 25	86,14
7205	HARIDWAR	65024577	V	N	258	N	01-JAN-24 20-JAN-24	220203103 03 00 08	10,52,68
7206	HARIDWAR	65025562	V	N	254	N	01-JAN-24 20-JAN-24	220202109 03 00 04	18,80
7207	HARIDWAR	65025563	V	N	255	N	01-JAN-24 20-JAN-24	220202109 03 00 25	3,64,69
7208	HARIDWAR	65026378	V	N	259	N	01-JAN-24 20-JAN-24	220202109 03 00 20	60,00
7209	HARIDWAR	65026378	V	N	244	N	01-JAN-24 20-JAN-24	220202109 03 00 22	62,00
7210	HARIDWAR	65026378	V	N	251	N	01-JAN-24 20-JAN-24	220202109 03 00 22	61,00
7211	HARIDWAR	65026378	V	N	260	N	01-JAN-24 20-JAN-24	220202109 03 00 22	29,00
7212	HARIDWAR	65015048	V	N	261	N	01-JAN-24 23-JAN-24	220202109 03 00 22	40,00
7213	HARIDWAR	65024505	V	N	262	N	01-JAN-24 24-JAN-24	220202101 04 00 27	50,00
7214	HARIDWAR	65024577	V	N	263	N	01-JAN-24 24-JAN-24	220203103 03 00 42	8,49,97
7215	HARIDWAR	65004512	V	N	269	N	01-JAN-24 25-JAN-24	220202113 01 06 09	11,28,82
7216	HARIDWAR	65004519	V	N	277	N	01-JAN-24 25-JAN-24	220201104 03 00 04	6,30
7217	HARIDWAR	65004519	V	N	275	N	01-JAN-24 25-JAN-24	220201104 03 00 21	5,42,63
7218	HARIDWAR	65004519	V	N	279	N	01-JAN-24 25-JAN-24	220201104 03 00 21	4,57,37
7219	HARIDWAR	65004519	V	N	268	N	01-JAN-24 25-JAN-24	220201104 03 00 26	20,06
7220	HARIDWAR	65004519	V	N	276	N	01-JAN-24 25-JAN-24	220201104 03 00 26	1,18,00
7221	HARIDWAR	65014518	V	N	73	N	01-JAN-24 25-JAN-24	220201101 04 00 01	11,65,74
7222	HARIDWAR	65014518	V	N	74	N	01-JAN-24 25-JAN-24	220201101 04 00 01	4,16,74
7223	HARIDWAR	65014518	V	N	75	N	01-JAN-24 25-JAN-24	220201101 04 00 01	1,90,00
7224	HARIDWAR	65014518	V	N	76	N	01-JAN-24 25-JAN-24	220201101 04 00 01	3,89,94
7225	HARIDWAR	65014518	V	N	77	N	01-JAN-24 25-JAN-24	220201101 04 00 01	6,07,43
7226	HARIDWAR	65014518	V	N	78	N	01-JAN-24 25-JAN-24	220201101 04 00 01	6,07,43
7227	HARIDWAR	65014518	V	N	73	N	01-JAN-24 25-JAN-24	220201101 04 00 03	1,99,99
7228	HARIDWAR	65014518	V	N	74	N	01-JAN-24 25-JAN-24	220201101 04 00 03	1,55,03
7229	HARIDWAR	65014518	V	N	75	N	01-JAN-24 25-JAN-24	220201101 04 00 03	92,20
7230	HARIDWAR	65014518	V	N	76	N	01-JAN-24 25-JAN-24	220201101 04 00 03	1,48,10
7231	HARIDWAR	65014518	V	N	77	N	01-JAN-24 25-JAN-24	220201101 04 00 03	2,25,73
7232	HARIDWAR	65014518	V	N	78	N	01-JAN-24 25-JAN-24	220201101 04 00 03	2,25,73

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7233	HARIDWAR	65014518	V	N	74	N	01-JAN-24 25-JAN-24	220201101 04 00 06	66,66
7234	HARIDWAR	65014518	V	N	75	N	01-JAN-24 25-JAN-24	220201101 04 00 06	1,02,70
7235	HARIDWAR	65014518	V	N	76	N	01-JAN-24 25-JAN-24	220201101 04 00 06	53,57
7236	HARIDWAR	65014518	V	N	77	N	01-JAN-24 25-JAN-24	220201101 04 00 06	87,44
7237	HARIDWAR	65014518	V	N	78	N	01-JAN-24 25-JAN-24	220201101 04 00 06	87,44
7238	HARIDWAR	65014518	V	N	265	N	01-JAN-24 25-JAN-24	220201101 04 00 25	58,80,25
7239	HARIDWAR	65014518	V	N	271	N	01-JAN-24 25-JAN-24	220201101 04 00 25	57,63,59
7240	HARIDWAR	65014518	V	N	273	N	01-JAN-24 25-JAN-24	220201101 04 00 25	34,07,45
7241	HARIDWAR	65014518	V	N	274	N	01-JAN-24 25-JAN-24	220201101 04 00 25	88,59,27
7242	HARIDWAR	65014518	V	N	264	N	01-JAN-24 25-JAN-24	220201101 08 00 20	50,00
7243	HARIDWAR	65014518	V	N	266	N	01-JAN-24 25-JAN-24	220201101 08 00 25	89,37,08
7244	HARIDWAR	65014518	V	N	267	N	01-JAN-24 25-JAN-24	220201101 08 00 25	51,61,53
7245	HARIDWAR	65014518	V	N	270	N	01-JAN-24 25-JAN-24	220201101 08 00 25	24,77,13
7246	HARIDWAR	65014518	V	N	278	N	01-JAN-24 25-JAN-24	220201101 08 00 25	33,99,12
7247	HARIDWAR	65015561	V	N	272	N	01-JAN-24 25-JAN-24	220202109 03 00 04	1,33,07
7248	HARIDWAR	65004506	V	N	133	N	01-JAN-24 29-JAN-24	220205103 04 00 05	69,08
7249	HARIDWAR	65004506	V	N	290	N	01-JAN-24 29-JAN-24	220205103 04 00 05	8,50,00
7250	HARIDWAR	65004519	V	N	288	N	01-JAN-24 29-JAN-24	220201104 03 00 04	21,20
7251	HARIDWAR	65004519	V	N	291	N	01-JAN-24 29-JAN-24	220201104 03 00 04	18,90
7252	HARIDWAR	65004519	V	N	292	N	01-JAN-24 29-JAN-24	220201104 03 00 04	15,60
7253	HARIDWAR	65004519	V	N	293	N	01-JAN-24 29-JAN-24	220201104 03 00 04	7,30
7254	HARIDWAR	65004519	V	N	289	N	01-JAN-24 29-JAN-24	220201104 03 00 26	42,48
7255	HARIDWAR	65025561	V	N	280	N	01-JAN-24 29-JAN-24	220202109 03 00 20	62,00
7256	HARIDWAR	65025561	V	N	281	N	01-JAN-24 29-JAN-24	220202109 03 00 22	35,00
7257	HARIDWAR	65025561	V	N	287	N	01-JAN-24 29-JAN-24	220202109 03 00 22	15,00
7258	HARIDWAR	65025561	V	N	282	N	01-JAN-24 29-JAN-24	220202109 03 00 25	52,46
7259	HARIDWAR	65025561	V	N	286	N	01-JAN-24 29-JAN-24	220202109 03 00 27	15,00
7260	HARIDWAR	65026384	V	N	283	N	01-JAN-24 29-JAN-24	220202109 03 00 11	10,00
7261	HARIDWAR	65026384	V	N	284	N	01-JAN-24 29-JAN-24	220202109 03 00 20	62,00
7262	HARIDWAR	65026384	V	N	285	N	01-JAN-24 29-JAN-24	220202109 03 00 22	90,00
7263	HARIDWAR	65004476	V	N	300	N	01-JAN-24 30-JAN-24	220280001 04 00 07	50,00
7264	HARIDWAR	65004476	V	N	307	N	01-JAN-24 30-JAN-24	220280001 04 00 07	62,50

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7265	HARIDWAR	65004476	V	N	311	N	01-JAN-24 30-JAN-24	220280001 04 00 07	62,50
7266	HARIDWAR	65004476	V	N	308	N	01-JAN-24 30-JAN-24	220280001 04 00 20	5,90
7267	HARIDWAR	65004476	V	N	304	N	01-JAN-24 30-JAN-24	220280001 04 00 22	20,00
7268	HARIDWAR	65004476	V	N	305	N	01-JAN-24 30-JAN-24	220280001 04 00 22	4,90
7269	HARIDWAR	65004476	V	N	298	N	01-JAN-24 30-JAN-24	220280001 04 00 25	14,40
7270	HARIDWAR	65004476	V	N	309	N	01-JAN-24 30-JAN-24	220280001 04 00 25	14,62
7271	HARIDWAR	65004476	V	N	301	N	01-JAN-24 30-JAN-24	220280001 04 00 26	55,67
7272	HARIDWAR	65004476	V	N	299	N	01-JAN-24 30-JAN-24	220280001 04 00 42	3,26,70
7273	HARIDWAR	65004476	V	N	302	N	01-JAN-24 30-JAN-24	220280001 04 00 42	2,14,65
7274	HARIDWAR	65004476	V	N	303	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,81,80
7275	HARIDWAR	65004476	V	N	306	N	01-JAN-24 30-JAN-24	220280001 04 00 42	1,77,75
7276	HARIDWAR	65004476	V	N	310	N	01-JAN-24 30-JAN-24	220280001 04 00 42	96,30
7277	HARIDWAR	65004476	V	N	312	N	01-JAN-24 30-JAN-24	220280001 04 00 42	6,36,30
7278	HARIDWAR	65024505	V	N	294	N	01-JAN-24 30-JAN-24	220202101 04 00 22	35,00
7279	HARIDWAR	65024577	V	N	295	N	01-JAN-24 30-JAN-24	220203103 03 00 21	4,78,14
7280	HARIDWAR	65024577	V	N	296	N	01-JAN-24 30-JAN-24	220203103 03 00 21	1,03,95
7281	HARIDWAR	65024577	V	N	297	N	01-JAN-24 30-JAN-24	220203103 03 00 21	2,67,86
7282	HARIDWAR	65002003	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 01	97,33,50
7283	HARIDWAR	65002003	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 03	67,84,89
7284	HARIDWAR	65002003	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,06,75
7285	HARIDWAR	65004504	V	N	212	N	01-JAN-24 31-JAN-24	220205103 06 00 01	8,49,00
7286	HARIDWAR	65004504	V	N	212	N	01-JAN-24 31-JAN-24	220205103 06 00 03	5,88,30
7287	HARIDWAR	65004504	V	N	212	N	01-JAN-24 31-JAN-24	220205103 06 00 06	61,90
7288	HARIDWAR	65004506	V	N	317	N	01-JAN-24 31-JAN-24	220202108 03 00 04	3,07,10
7289	HARIDWAR	65004506	V	N	325	N	01-JAN-24 31-JAN-24	220202108 03 00 20	83,45
7290	HARIDWAR	65004506	V	N	315	N	01-JAN-24 31-JAN-24	220205103 04 00 05	9,50,00
7291	HARIDWAR	65004506	V	N	316	N	01-JAN-24 31-JAN-24	220205103 04 00 05	8,50,00
7292	HARIDWAR	65004506	V	N	319	N	01-JAN-24 31-JAN-24	220205103 04 00 05	3,00,00
7293	HARIDWAR	65004506	V	N	323	N	01-JAN-24 31-JAN-24	220205103 04 00 05	26,96,80
7294	HARIDWAR	65004506	V	N	324	N	01-JAN-24 31-JAN-24	220205103 04 00 05	22,18,70
7295	HARIDWAR	65004506	V	N	326	N	01-JAN-24 31-JAN-24	220205103 04 00 05	13,70,64
7296	HARIDWAR	65004506	V	N	327	N	01-JAN-24 31-JAN-24	220205103 04 00 05	6,81,46

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7297	HARIDWAR	65004506	V	N	330	N	01-JAN-24 31-JAN-24	220205103 04 00 05	52,57,61
7298	HARIDWAR	65004506	V	N	331	N	01-JAN-24 31-JAN-24	220205103 04 00 05	19,50,00
7299	HARIDWAR	65004506	V	N	332	N	01-JAN-24 31-JAN-24	220205103 04 00 05	8,50,00
7300	HARIDWAR	65004519	V	N	223	N	01-JAN-24 31-JAN-24	220201104 03 00 01	66,93,00
7301	HARIDWAR	65004519	V	N	223	N	01-JAN-24 31-JAN-24	220201104 03 00 03	46,67,10
7302	HARIDWAR	65004519	V	N	328	N	01-JAN-24 31-JAN-24	220201104 03 00 04	26,40
7303	HARIDWAR	65004519	V	N	223	N	01-JAN-24 31-JAN-24	220201104 03 00 06	5,52,90
7304	HARIDWAR	65004519	V	N	322	N	01-JAN-24 31-JAN-24	220201104 03 00 22	24,00
7305	HARIDWAR	65004519	V	N	321	N	01-JAN-24 31-JAN-24	220201104 03 00 26	9,30,00
7306	HARIDWAR	65014518	V	N	205	N	01-JAN-24 31-JAN-24	220201101 04 00 01	40,61,43,00
7307	HARIDWAR	65014518	V	N	211	N	01-JAN-24 31-JAN-24	220201101 04 00 01	7,15,09,20
7308	HARIDWAR	65014518	V	N	205	N	01-JAN-24 31-JAN-24	220201101 04 00 03	28,26,46,68
7309	HARIDWAR	65014518	V	N	211	N	01-JAN-24 31-JAN-24	220201101 04 00 03	4,98,32,10
7310	HARIDWAR	65014518	V	N	205	N	01-JAN-24 31-JAN-24	220201101 04 00 06	2,85,66,50
7311	HARIDWAR	65014518	V	N	211	N	01-JAN-24 31-JAN-24	220201101 04 00 06	60,63,20
7312	HARIDWAR	65014518	V	N	329	N	01-JAN-24 31-JAN-24	220201101 04 00 25	49,92,42
7313	HARIDWAR	65014518	V	N	207	N	01-JAN-24 31-JAN-24	220201104 05 00 01	24,57,00
7314	HARIDWAR	65014518	V	N	207	N	01-JAN-24 31-JAN-24	220201104 05 00 03	16,84,58
7315	HARIDWAR	65014518	V	N	207	N	01-JAN-24 31-JAN-24	220201104 05 00 06	2,26,90
7316	HARIDWAR	65015047	V	N	204	N	01-JAN-24 31-JAN-24	220202109 03 00 01	96,58,00
7317	HARIDWAR	65015047	V	N	204	N	01-JAN-24 31-JAN-24	220202109 03 00 03	67,24,20
7318	HARIDWAR	65015047	V	N	204	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,43,40
7319	HARIDWAR	65015558	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,42,39,50
7320	HARIDWAR	65015558	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 03	99,69,90
7321	HARIDWAR	65015558	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,41,90
7322	HARIDWAR	65015559	V	N	318	N	01-JAN-24 31-JAN-24	220202109 03 00 25	51,77
7323	HARIDWAR	65015560	V	N	217	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,45,79,00
7324	HARIDWAR	65015560	V	N	217	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,01,64,74
7325	HARIDWAR	65015560	V	N	217	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,25,60
7326	HARIDWAR	65015561	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,08,48,00
7327	HARIDWAR	65015561	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 03	75,72,72
7328	HARIDWAR	65015561	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,78,60

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7329	HARIDWAR	65015561	V	N	320	N	01-JAN-24 31-JAN-24	220202109 03 00 20	45,00
7330	HARIDWAR	65015563	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 01	68,84,00
7331	HARIDWAR	65015563	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 03	48,04,40
7332	HARIDWAR	65015563	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,50,60
7333	HARIDWAR	65016362	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 01	59,05,20
7334	HARIDWAR	65016362	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 03	41,09,06
7335	HARIDWAR	65016362	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,87,40
7336	HARIDWAR	65016363	V	N	213	N	01-JAN-24 31-JAN-24	220202109 03 00 01	85,53,00
7337	HARIDWAR	65016363	V	N	213	N	01-JAN-24 31-JAN-24	220202109 03 00 03	59,70,54
7338	HARIDWAR	65016363	V	N	213	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,31,10
7339	HARIDWAR	65016364	V	N	216	N	01-JAN-24 31-JAN-24	220202109 03 00 01	56,11,00
7340	HARIDWAR	65016364	V	N	216	N	01-JAN-24 31-JAN-24	220202109 03 00 03	39,08,26
7341	HARIDWAR	65016364	V	N	216	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,04,90
7342	HARIDWAR	65016365	V	N	219	N	01-JAN-24 31-JAN-24	220202109 03 00 01	90,98,00
7343	HARIDWAR	65016365	V	N	219	N	01-JAN-24 31-JAN-24	220202109 03 00 03	63,40,52
7344	HARIDWAR	65016365	V	N	219	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,60,10
7345	HARIDWAR	65016366	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,08,26,00
7346	HARIDWAR	65016366	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 03	75,43,64
7347	HARIDWAR	65016366	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,85,00
7348	HARIDWAR	65016367	V	N	214	N	01-JAN-24 31-JAN-24	220202109 03 00 01	66,38,00
7349	HARIDWAR	65016367	V	N	214	N	01-JAN-24 31-JAN-24	220202109 03 00 03	46,55,20
7350	HARIDWAR	65016367	V	N	214	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,03,00
7351	HARIDWAR	65016370	V	N	208	N	01-JAN-24 31-JAN-24	220202109 03 00 01	63,86,60
7352	HARIDWAR	65016370	V	N	208	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,46,86
7353	HARIDWAR	65016370	V	N	208	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,90,00
7354	HARIDWAR	65016371	V	N	206	N	01-JAN-24 31-JAN-24	220202109 03 00 01	57,76,00
7355	HARIDWAR	65016371	V	N	206	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,28,56
7356	HARIDWAR	65016371	V	N	206	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,66,20
7357	HARIDWAR	65016397	V	N	225	N	01-JAN-24 31-JAN-24	220202109 03 00 01	53,37,00
7358	HARIDWAR	65016397	V	N	225	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,24,38
7359	HARIDWAR	65016397	V	N	225	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,12,30
7360	HARIDWAR	65016399	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 01	44,17,72

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7361	HARIDWAR	65016399	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 03	36,55,70
7362	HARIDWAR	65016399	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,27,20
7363	HARIDWAR	65026382	V	N	196	N	01-JAN-24 31-JAN-24	220202109 03 00 01	66,05,00
7364	HARIDWAR	65026382	V	N	196	N	01-JAN-24 31-JAN-24	220202109 03 00 03	45,97,82
7365	HARIDWAR	65026382	V	N	196	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,01,20
7366	HARIDWAR	65026383	V	N	186	N	01-JAN-24 31-JAN-24	220202109 03 00 01	68,92,00
7367	HARIDWAR	65026383	V	N	186	N	01-JAN-24 31-JAN-24	220202109 03 00 03	48,13,60
7368	HARIDWAR	65026383	V	N	186	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,38,50
7369	HARIDWAR	65026383	V	N	313	N	01-JAN-24 31-JAN-24	220202109 03 00 20	62,00
7370	HARIDWAR	65026383	V	N	314	N	01-JAN-24 31-JAN-24	220202109 03 00 22	70,00
7371	KOTDWAR	56004504	V	N	1	N	01-JAN-24 01-JAN-24	220202001 14 00 42	1,00,00
7372	KOTDWAR	56004504	V	N	21	N	01-JAN-24 01-JAN-24	220202101 04 00 01	36,57,00
7373	KOTDWAR	56004504	V	N	21	N	01-JAN-24 01-JAN-24	220202101 04 00 03	15,35,94
7374	KOTDWAR	56004504	V	N	21	N	01-JAN-24 01-JAN-24	220202101 04 00 06	3,08,70
7375	KOTDWAR	56004504	V	N	4	N	01-JAN-24 01-JAN-24	220202109 16 00 08	31,33,33
7376	KOTDWAR	56004518	V	N	14	N	01-JAN-24 01-JAN-24	220201101 04 00 01	5,52,00
7377	KOTDWAR	56004518	V	N	27	N	01-JAN-24 01-JAN-24	220201101 04 00 01	25,30,51,30
7378	KOTDWAR	56004518	V	N	14	N	01-JAN-24 01-JAN-24	220201101 04 00 03	1,87,68
7379	KOTDWAR	56004518	V	N	27	N	01-JAN-24 01-JAN-24	220201101 04 00 03	10,80,55,80
7380	KOTDWAR	56004518	V	N	14	N	01-JAN-24 01-JAN-24	220201101 04 00 06	49,60
7381	KOTDWAR	56004518	V	N	27	N	01-JAN-24 01-JAN-24	220201101 04 00 06	1,86,04,80
7382	KOTDWAR	56004518	V	N	41	N	01-JAN-24 01-JAN-24	220201104 05 00 01	25,61,00
7383	KOTDWAR	56004518	V	N	41	N	01-JAN-24 01-JAN-24	220201104 05 00 03	10,75,62
7384	KOTDWAR	56004518	V	N	41	N	01-JAN-24 01-JAN-24	220201104 05 00 06	2,41,60
7385	KOTDWAR	56004572	V	N	40	N	01-JAN-24 01-JAN-24	220203103 03 00 01	5,42,71,60
7386	KOTDWAR	56004572	V	N	40	N	01-JAN-24 01-JAN-24	220203103 03 00 03	2,28,86,78
7387	KOTDWAR	56004572	V	N	40	N	01-JAN-24 01-JAN-24	220203103 03 00 06	43,67,25
7388	KOTDWAR	56004573	V	N	44	N	01-JAN-24 01-JAN-24	220203103 03 00 01	1,66,62,00
7389	KOTDWAR	56004573	V	N	44	N	01-JAN-24 01-JAN-24	220203103 03 00 03	69,89,64
7390	KOTDWAR	56004573	V	N	44	N	01-JAN-24 01-JAN-24	220203103 03 00 06	12,32,10
7391	KOTDWAR	56004574	V	N	28	N	01-JAN-24 01-JAN-24	220203103 03 00 01	78,63,00
7392	KOTDWAR	56004574	V	N	28	N	01-JAN-24 01-JAN-24	220203103 03 00 03	33,02,46

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7393	KOTDWAR	56004574	V	N	28	N	01-JAN-24 01-JAN-24	220203103 03 00 06	6,35,10
7394	KOTDWAR	56005034	V	N	34	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,51,52,00
7395	KOTDWAR	56005034	V	N	34	N	01-JAN-24 01-JAN-24	220202109 03 00 03	63,63,84
7396	KOTDWAR	56005034	V	N	34	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,72,20
7397	KOTDWAR	56005035	V	N	30	N	01-JAN-24 01-JAN-24	220202109 03 00 01	2,27,84,80
7398	KOTDWAR	56005035	V	N	30	N	01-JAN-24 01-JAN-24	220202109 03 00 03	95,67,60
7399	KOTDWAR	56005035	V	N	30	N	01-JAN-24 01-JAN-24	220202109 03 00 06	15,12,60
7400	KOTDWAR	56005046	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 01	79,54,00
7401	KOTDWAR	56005046	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 03	33,40,68
7402	KOTDWAR	56005046	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,30,30
7403	KOTDWAR	56005047	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,36,00
7404	KOTDWAR	56005047	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,83,12
7405	KOTDWAR	56005047	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,02,10
7406	KOTDWAR	56005432	V	N	43	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,09,55,00
7407	KOTDWAR	56005432	V	N	43	N	01-JAN-24 01-JAN-24	220202109 03 00 03	45,91,44
7408	KOTDWAR	56005432	V	N	43	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,60,90
7409	KOTDWAR	56005433	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 01	2,04,31,20
7410	KOTDWAR	56005433	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 03	85,69,68
7411	KOTDWAR	56005433	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 06	15,54,50
7412	KOTDWAR	56005434	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,43,18,00
7413	KOTDWAR	56005434	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 03	60,13,56
7414	KOTDWAR	56005434	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,17,10
7415	KOTDWAR	56005435	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 01	2,78,13,60
7416	KOTDWAR	56005435	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 03	1,16,78,94
7417	KOTDWAR	56005435	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 06	20,82,80
7418	KOTDWAR	56005436	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,31,44,80
7419	KOTDWAR	56005436	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 03	55,18,80
7420	KOTDWAR	56005436	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,99,50
7421	KOTDWAR	56005437	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,64,91,80
7422	KOTDWAR	56005437	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 03	69,24,54
7423	KOTDWAR	56005437	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 06	12,33,60
7424	KOTDWAR	56005438	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,13,60,00

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7425	KOTDWAR	56005438	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 03	47,71,20
7426	KOTDWAR	56005438	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,97,20
7427	KOTDWAR	56005439	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,85,20,60
7428	KOTDWAR	56005439	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 03	78,52,32
7429	KOTDWAR	56005439	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 06	13,96,70
7430	KOTDWAR	56005466	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,11,95,00
7431	KOTDWAR	56005466	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 03	47,01,90
7432	KOTDWAR	56005466	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,39,00
7433	KOTDWAR	56005467	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,09,69,00
7434	KOTDWAR	56005467	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 03	46,06,98
7435	KOTDWAR	56005467	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,31,40
7436	KOTDWAR	56005468	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,37,39,80
7437	KOTDWAR	56005468	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 03	57,68,70
7438	KOTDWAR	56005468	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,72,10
7439	KOTDWAR	56005531	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 04	41,00
7440	KOTDWAR	56005551	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 01	94,31,00
7441	KOTDWAR	56005551	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 03	39,61,02
7442	KOTDWAR	56005551	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,45,40
7443	KOTDWAR	56005552	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,49,69,60
7444	KOTDWAR	56005552	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 03	63,10,50
7445	KOTDWAR	56005552	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,49,30
7446	KOTDWAR	56005553	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,54,25,00
7447	KOTDWAR	56005553	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 03	64,78,50
7448	KOTDWAR	56005553	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,59,50
7449	KOTDWAR	56005554	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,19,21,80
7450	KOTDWAR	56005554	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 03	50,26,14
7451	KOTDWAR	56005554	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,24,50
7452	KOTDWAR	56005555	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,52,21,00
7453	KOTDWAR	56005555	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 03	63,92,82
7454	KOTDWAR	56005555	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,22,70
7455	KOTDWAR	56005556	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,19,63,00
7456	KOTDWAR	56005556	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 03	50,24,46

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7457	KOTDWAR	56005556	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,74,90
7458	KOTDWAR	56005557	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,29,34,00
7459	KOTDWAR	56005557	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 03	54,32,28
7460	KOTDWAR	56005557	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,27,30
7461	KOTDWAR	56006261	V	N	42	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,46,63,00
7462	KOTDWAR	56006261	V	N	42	N	01-JAN-24 01-JAN-24	220202109 03 00 03	61,58,46
7463	KOTDWAR	56006261	V	N	42	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,22,40
7464	KOTDWAR	56006262	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,77,00
7465	KOTDWAR	56006262	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 03	23,00,34
7466	KOTDWAR	56006262	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,42,00
7467	KOTDWAR	56006263	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 01	55,86,26
7468	KOTDWAR	56006263	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 03	23,46,23
7469	KOTDWAR	56006263	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,17,60
7470	KOTDWAR	56006264	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,39,00
7471	KOTDWAR	56006264	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,84,38
7472	KOTDWAR	56006264	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,55,30
7473	KOTDWAR	56006265	V	N	25	N	01-JAN-24 01-JAN-24	220202109 03 00 01	41,72,00
7474	KOTDWAR	56006265	V	N	25	N	01-JAN-24 01-JAN-24	220202109 03 00 03	17,52,24
7475	KOTDWAR	56006265	V	N	25	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,02,50
7476	KOTDWAR	56006266	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 01	48,67,00
7477	KOTDWAR	56006266	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 03	20,44,14
7478	KOTDWAR	56006266	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,38,50
7479	KOTDWAR	56006267	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 01	61,78,00
7480	KOTDWAR	56006267	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 03	25,94,76
7481	KOTDWAR	56006267	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,65,70
7482	KOTDWAR	56006356	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 01	62,20,60
7483	KOTDWAR	56006356	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 03	26,10,72
7484	KOTDWAR	56006356	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,89,30
7485	KOTDWAR	56006357	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 01	61,64,00
7486	KOTDWAR	56006357	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 03	25,88,88
7487	KOTDWAR	56006357	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,01,70
7488	KOTDWAR	56006358	V	N	31	N	01-JAN-24 01-JAN-24	220202109 03 00 01	67,17,80

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7489	KOTDWAR	56006358	V	N	31	N	01-JAN-24	01-JAN-24 220202109 03 00 03	28,57,26
7490	KOTDWAR	56006358	V	N	31	N	01-JAN-24	01-JAN-24 220202109 03 00 06	4,48,50
7491	KOTDWAR	56006359	V	N	46	N	01-JAN-24	01-JAN-24 220202109 03 00 01	52,29,80
7492	KOTDWAR	56006359	V	N	46	N	01-JAN-24	01-JAN-24 220202109 03 00 03	21,94,50
7493	KOTDWAR	56006359	V	N	46	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,54,50
7494	KOTDWAR	56006360	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 01	51,41,00
7495	KOTDWAR	56006360	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 03	21,59,22
7496	KOTDWAR	56006360	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,23,10
7497	KOTDWAR	56006361	V	N	32	N	01-JAN-24	01-JAN-24 220202109 03 00 01	2,07,24
7498	KOTDWAR	56006361	V	N	33	N	01-JAN-24	01-JAN-24 220202109 03 00 01	37,58,60
7499	KOTDWAR	56006361	V	N	33	N	01-JAN-24	01-JAN-24 220202109 03 00 03	15,76,68
7500	KOTDWAR	56006361	V	N	33	N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,58,20
7501	KOTDWAR	56007545	V	N	4	N	01-JAN-24	01-JAN-24 220202109 03 00 01	49,54,00
7502	KOTDWAR	56007545	V	N	4	N	01-JAN-24	01-JAN-24 220202109 03 00 03	20,80,68
7503	KOTDWAR	56007545	V	N	4	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,67,40
7504	KOTDWAR	56007546	V	N	38	N	01-JAN-24	01-JAN-24 220202109 03 00 01	81,82,00
7505	KOTDWAR	56007546	V	N	38	N	01-JAN-24	01-JAN-24 220202109 03 00 03	35,16,24
7506	KOTDWAR	56007546	V	N	38	N	01-JAN-24	01-JAN-24 220202109 03 00 06	6,08,50
7507	KOTDWAR	56007548	V	N	16	N	01-JAN-24	01-JAN-24 220202109 03 00 01	50,89,00
7508	KOTDWAR	56007548	V	N	16	N	01-JAN-24	01-JAN-24 220202109 03 00 03	21,37,38
7509	KOTDWAR	56007548	V	N	16	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,17,90
7510	KOTDWAR	56004573	V	N	5	N	01-JAN-24	02-JAN-24 220203103 03 00 08	14,00,00
7511	KOTDWAR	56004573	V	N	6	N	01-JAN-24	02-JAN-24 220203103 03 00 08	14,13,60
7512	KOTDWAR	56004573	V	N	7	N	01-JAN-24	02-JAN-24 220203103 03 00 08	4,21,07
7513	KOTDWAR	56005036	V	N	47	N	01-JAN-24	02-JAN-24 220202109 03 00 01	1,21,16,61
7514	KOTDWAR	56005036	V	N	47	N	01-JAN-24	02-JAN-24 220202109 03 00 03	50,88,98
7515	KOTDWAR	56005036	V	N	47	N	01-JAN-24	02-JAN-24 220202109 03 00 06	9,92,61
7516	KOTDWAR	56005441	V	N	48	N	01-JAN-24	02-JAN-24 220202109 03 00 01	1,22,79,00
7517	KOTDWAR	56005441	V	N	48	N	01-JAN-24	02-JAN-24 220202109 03 00 03	51,57,18
7518	KOTDWAR	56005441	V	N	48	N	01-JAN-24	02-JAN-24 220202109 03 00 06	9,40,70
7519	KOTDWAR	56004505	V	N	53	N	01-JAN-24	03-JAN-24 220202101 04 00 01	26,74,00
7520	KOTDWAR	56004505	V	N	53	N	01-JAN-24	03-JAN-24 220202101 04 00 03	11,23,08

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7521	KOTDWAR	56004505	V	N	53	N	01-JAN-24 03-JAN-24	220202101 04 00 06	2,07,20
7522	KOTDWAR	56004519	V	N	49	N	01-JAN-24 03-JAN-24	220201101 04 00 01	19,52,03,00
7523	KOTDWAR	56004519	V	N	49	N	01-JAN-24 03-JAN-24	220201101 04 00 03	8,19,76,02
7524	KOTDWAR	56004519	V	N	49	N	01-JAN-24 03-JAN-24	220201101 04 00 06	1,26,73,40
7525	KOTDWAR	56004519	V	N	50	N	01-JAN-24 03-JAN-24	220201104 05 00 01	24,58,00
7526	KOTDWAR	56004519	V	N	50	N	01-JAN-24 03-JAN-24	220201104 05 00 03	10,32,36
7527	KOTDWAR	56004519	V	N	50	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,92,80
7528	KOTDWAR	56004572	V	N	10	N	01-JAN-24 03-JAN-24	220203103 03 00 08	45,40,45
7529	KOTDWAR	56004572	V	N	8	N	01-JAN-24 03-JAN-24	220203103 03 00 08	13,33,80
7530	KOTDWAR	56004572	V	N	9	N	01-JAN-24 03-JAN-24	220203103 03 00 08	80,50,00
7531	KOTDWAR	56005440	V	N	51	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,51,57,80
7532	KOTDWAR	56005440	V	N	51	N	01-JAN-24 03-JAN-24	220202109 03 00 03	63,85,26
7533	KOTDWAR	56005440	V	N	51	N	01-JAN-24 03-JAN-24	220202109 03 00 06	11,36,20
7534	KOTDWAR	56006362	V	N	52	N	01-JAN-24 03-JAN-24	220202109 03 00 01	42,34,00
7535	KOTDWAR	56006362	V	N	52	N	01-JAN-24 03-JAN-24	220202109 03 00 03	17,78,28
7536	KOTDWAR	56006362	V	N	52	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,97,90
7537	KOTDWAR	56005037	V	N	54	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,05,62,40
7538	KOTDWAR	56005037	V	N	54	N	01-JAN-24 04-JAN-24	220202109 03 00 03	44,33,52
7539	KOTDWAR	56005037	V	N	54	N	01-JAN-24 04-JAN-24	220202109 03 00 06	7,94,70
7540	KOTDWAR	56007548	V	N	11	N	01-JAN-24 04-JAN-24	220202109 03 00 20	60,00
7541	KOTDWAR	56004505	V	N	17	N	01-JAN-24 05-JAN-24	220202109 16 00 08	12,50,00
7542	KOTDWAR	56004519	V	N	13	N	01-JAN-24 05-JAN-24	220201101 04 00 09	11,43,12
7543	KOTDWAR	56004572	V	N	18	N	01-JAN-24 05-JAN-24	220203103 03 00 04	1,11,10
7544	KOTDWAR	56004574	V	N	15	N	01-JAN-24 05-JAN-24	220203103 03 00 08	3,50,00
7545	KOTDWAR	56004574	V	N	14	N	01-JAN-24 05-JAN-24	220203103 03 00 22	75,33
7546	KOTDWAR	56005466	V	N	16	N	01-JAN-24 05-JAN-24	220202109 03 00 20	16,00
7547	KOTDWAR	56005551	V	N	12	N	01-JAN-24 05-JAN-24	220202109 03 00 25	1,43
7548	KOTDWAR	56004518	V	N	23	N	01-JAN-24 06-JAN-24	220201101 04 00 20	40,00
7549	KOTDWAR	56004518	V	N	21	N	01-JAN-24 06-JAN-24	220201101 04 00 22	45,00
7550	KOTDWAR	56004518	V	N	26	N	01-JAN-24 06-JAN-24	220201104 05 00 20	35,00
7551	KOTDWAR	56004518	V	N	22	N	01-JAN-24 06-JAN-24	220201104 05 00 26	35,00
7552	KOTDWAR	56004519	V	N	20	N	01-JAN-24 06-JAN-24	220201104 05 00 04	1,63,82

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7553	KOTDWAR	56004574	V	N	27	N	01-JAN-24 06-JAN-24	220203103 03 00 08	10,05,14
7554	KOTDWAR	56005035	V	N	28	N	01-JAN-24 06-JAN-24	220202109 03 00 25	25,91
7555	KOTDWAR	56005037	V	N	19	N	01-JAN-24 06-JAN-24	220202109 03 00 04	8,00
7556	KOTDWAR	56005037	V	N	25	N	01-JAN-24 06-JAN-24	220202109 03 00 04	8,50
7557	KOTDWAR	56005433	V	N	24	N	01-JAN-24 06-JAN-24	220202109 03 00 04	14,80
7558	KOTDWAR	56005440	V	N	29	N	01-JAN-24 06-JAN-24	220202109 03 00 04	10,00
7559	KOTDWAR	56005439	V	N	30	N	01-JAN-24 08-JAN-24	220202109 03 00 25	9,43
7560	KOTDWAR	56005529	V	N	55	N	01-JAN-24 08-JAN-24	220202109 03 00 01	80,71,00
7561	KOTDWAR	56005529	V	N	55	N	01-JAN-24 08-JAN-24	220202109 03 00 03	33,89,82
7562	KOTDWAR	56005529	V	N	55	N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,60,20
7563	KOTDWAR	56005531	V	N	56	N	01-JAN-24 08-JAN-24	220202109 03 00 01	77,35,00
7564	KOTDWAR	56005531	V	N	56	N	01-JAN-24 08-JAN-24	220202109 03 00 03	32,48,70
7565	KOTDWAR	56005531	V	N	56	N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,75,50
7566	KOTDWAR	56005532	V	N	57	N	01-JAN-24 08-JAN-24	220202109 03 00 01	78,67,00
7567	KOTDWAR	56005532	V	N	57	N	01-JAN-24 08-JAN-24	220202109 03 00 03	33,04,14
7568	KOTDWAR	56005532	V	N	57	N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,17,80
7569	KOTDWAR	56006344	V	N	58	N	01-JAN-24 08-JAN-24	220202109 03 00 01	44,27,00
7570	KOTDWAR	56006344	V	N	58	N	01-JAN-24 08-JAN-24	220202109 03 00 03	18,59,34
7571	KOTDWAR	56006344	V	N	58	N	01-JAN-24 08-JAN-24	220202109 03 00 06	2,84,40
7572	KOTDWAR	56004573	V	N	31	N	01-JAN-24 09-JAN-24	220203103 03 00 22	28,32
7573	KOTDWAR	56005434	V	N	37	N	01-JAN-24 11-JAN-24	220202109 03 00 04	57,50
7574	KOTDWAR	56005553	V	N	59	N	01-JAN-24 11-JAN-24	220202109 03 00 01	56,80
7575	KOTDWAR	56005553	V	N	59	N	01-JAN-24 11-JAN-24	220202109 03 00 03	6,24
7576	KOTDWAR	56005553	V	N	32	N	01-JAN-24 11-JAN-24	220202109 03 00 04	1,20,75
7577	KOTDWAR	56005553	V	N	33	N	01-JAN-24 11-JAN-24	220202109 03 00 04	1,27,65
7578	KOTDWAR	56006261	V	N	34	N	01-JAN-24 11-JAN-24	220202109 03 00 04	1,31,36
7579	KOTDWAR	56006261	V	N	35	N	01-JAN-24 11-JAN-24	220202109 03 00 04	9,50
7580	KOTDWAR	56006261	V	N	36	N	01-JAN-24 11-JAN-24	220202109 03 00 04	11,50
7581	KOTDWAR	56006261	V	N	38	N	01-JAN-24 11-JAN-24	220202109 03 00 04	1,74,28
7582	KOTDWAR	56005439	V	N	39	N	01-JAN-24 12-JAN-24	220202109 03 00 20	50,00
7583	KOTDWAR	56005439	V	N	40	N	01-JAN-24 12-JAN-24	220202109 03 00 22	50,00
7584	KOTDWAR	56005434	V	N	47	N	01-JAN-24 16-JAN-24	220202109 03 00 04	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7585	KOTDWAR	56005434	V	N	46	N	01-JAN-24 16-JAN-24	220202109 03 00 11	20,00
7586	KOTDWAR	56007546	V	N	43	N	01-JAN-24 16-JAN-24	220202109 03 00 22	5,30
7587	KOTDWAR	56007546	V	N	45	N	01-JAN-24 16-JAN-24	220202109 03 00 22	8,26
7588	KOTDWAR	56007546	V	N	42	N	01-JAN-24 16-JAN-24	220202109 03 00 25	35,04
7589	KOTDWAR	56007546	V	N	44	N	01-JAN-24 16-JAN-24	220202109 03 00 25	2,00,00
7590	KOTDWAR	56004518	V	N	60	N	01-JAN-24 17-JAN-24	220201101 04 00 01	3,07,09
7591	KOTDWAR	56004518	V	N	61	N	01-JAN-24 17-JAN-24	220201101 04 00 01	69,08
7592	KOTDWAR	56004518	V	N	60	N	01-JAN-24 17-JAN-24	220201101 04 00 03	1,28,98
7593	KOTDWAR	56004518	V	N	60	N	01-JAN-24 17-JAN-24	220201101 04 00 06	22,40
7594	KOTDWAR	56005441	V	N	48	N	01-JAN-24 19-JAN-24	220202109 03 00 11	20,00
7595	KOTDWAR	56005441	V	N	49	N	01-JAN-24 19-JAN-24	220202109 03 00 27	25,00
7596	KOTDWAR	56004572	V	N	62	N	01-JAN-24 20-JAN-24	220203103 03 00 01	7,76,00
7597	KOTDWAR	56004572	V	N	62	N	01-JAN-24 20-JAN-24	220203103 03 00 03	3,25,92
7598	KOTDWAR	56004572	V	N	62	N	01-JAN-24 20-JAN-24	220203103 03 00 06	74,40
7599	KOTDWAR	56004572	V	N	50	N	01-JAN-24 20-JAN-24	220203103 03 00 20	73,69
7600	KOTDWAR	56004572	V	N	51	N	01-JAN-24 20-JAN-24	220203103 03 00 20	93,50
7601	KOTDWAR	56004574	V	N	62	N	01-JAN-24 20-JAN-24	220203103 03 00 20	80,00
7602	KOTDWAR	56005034	V	N	58	N	01-JAN-24 20-JAN-24	220202109 03 00 25	74,82
7603	KOTDWAR	56005432	V	N	56	N	01-JAN-24 20-JAN-24	220202109 03 00 11	20,00
7604	KOTDWAR	56005432	V	N	57	N	01-JAN-24 20-JAN-24	220202109 03 00 20	50,00
7605	KOTDWAR	56005432	V	N	63	N	01-JAN-24 20-JAN-24	220202109 03 00 22	50,00
7606	KOTDWAR	56005432	V	N	61	N	01-JAN-24 20-JAN-24	220202109 03 00 27	25,00
7607	KOTDWAR	56005435	V	N	55	N	01-JAN-24 20-JAN-24	220202109 03 00 11	20,00
7608	KOTDWAR	56005435	V	N	60	N	01-JAN-24 20-JAN-24	220202109 03 00 20	50,00
7609	KOTDWAR	56005435	V	N	59	N	01-JAN-24 20-JAN-24	220202109 03 00 22	12,50
7610	KOTDWAR	56005435	V	N	54	N	01-JAN-24 20-JAN-24	220202109 03 00 25	9,37
7611	KOTDWAR	56005436	V	N	53	N	01-JAN-24 20-JAN-24	220202109 03 00 11	1,20,00
7612	KOTDWAR	56005468	V	N	52	N	01-JAN-24 20-JAN-24	220202109 03 00 25	36,46
7613	KOTDWAR	56005441	V	N	64	N	01-JAN-24 24-JAN-24	220202109 03 00 20	50,00
7614	KOTDWAR	56005441	V	N	65	N	01-JAN-24 24-JAN-24	220202109 03 00 22	1,00,00
7615	KOTDWAR	56004572	V	N	63	N	01-JAN-24 25-JAN-24	220203103 03 00 01	7,76,00
7616	KOTDWAR	56004572	V	N	64	N	01-JAN-24 25-JAN-24	220203103 03 00 01	7,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7617	KOTDWAR	56004572	V	N	65	N	01-JAN-24 25-JAN-24	220203103 03 00 01	7,76,00
7618	KOTDWAR	56004572	V	N	67	N	01-JAN-24 25-JAN-24	220203103 03 00 01	7,76,00
7619	KOTDWAR	56004572	V	N	63	N	01-JAN-24 25-JAN-24	220203103 03 00 03	3,56,96
7620	KOTDWAR	56004572	V	N	64	N	01-JAN-24 25-JAN-24	220203103 03 00 03	3,56,96
7621	KOTDWAR	56004572	V	N	65	N	01-JAN-24 25-JAN-24	220203103 03 00 03	3,56,96
7622	KOTDWAR	56004572	V	N	67	N	01-JAN-24 25-JAN-24	220203103 03 00 03	3,56,96
7623	KOTDWAR	56004572	V	N	63	N	01-JAN-24 25-JAN-24	220203103 03 00 06	74,40
7624	KOTDWAR	56004572	V	N	64	N	01-JAN-24 25-JAN-24	220203103 03 00 06	74,40
7625	KOTDWAR	56004572	V	N	65	N	01-JAN-24 25-JAN-24	220203103 03 00 06	74,40
7626	KOTDWAR	56004572	V	N	67	N	01-JAN-24 25-JAN-24	220203103 03 00 06	74,40
7627	KOTDWAR	56005035	V	N	66	N	01-JAN-24 25-JAN-24	220202109 03 00 01	44,00
7628	KOTDWAR	56005035	V	N	66	N	01-JAN-24 25-JAN-24	220202109 03 00 03	89,06
7629	KOTDWAR	56005035	V	N	66	N	01-JAN-24 25-JAN-24	220202109 03 00 06	88,40
7630	KOTDWAR	56005433	V	N	74	N	01-JAN-24 25-JAN-24	220202109 03 00 20	50,00
7631	KOTDWAR	56005433	V	N	73	N	01-JAN-24 25-JAN-24	220202109 03 00 22	40,00
7632	KOTDWAR	56005433	V	N	71	N	01-JAN-24 25-JAN-24	220202109 03 00 27	25,00
7633	KOTDWAR	56005436	V	N	66	N	01-JAN-24 25-JAN-24	220202109 03 00 04	9,00
7634	KOTDWAR	56005436	V	N	69	N	01-JAN-24 25-JAN-24	220202109 03 00 04	14,00
7635	KOTDWAR	56005437	V	N	72	N	01-JAN-24 25-JAN-24	220202109 03 00 11	20,00
7636	KOTDWAR	56005437	V	N	68	N	01-JAN-24 25-JAN-24	220202109 03 00 20	50,00
7637	KOTDWAR	56005437	V	N	70	N	01-JAN-24 25-JAN-24	220202109 03 00 22	50,00
7638	KOTDWAR	56005438	V	N	67	N	01-JAN-24 25-JAN-24	220202109 03 00 04	1,29,92
7639	KOTDWAR	56004504	V	N	76	N	01-JAN-24 29-JAN-24	220202109 16 00 08	28,06,45
7640	KOTDWAR	56005436	V	N	79	N	01-JAN-24 29-JAN-24	220202109 03 00 04	12,00
7641	KOTDWAR	56005553	V	N	69	N	01-JAN-24 29-JAN-24	220202109 03 00 01	4,49,50
7642	KOTDWAR	56005553	V	N	70	N	01-JAN-24 29-JAN-24	220202109 03 00 01	3,99,48
7643	KOTDWAR	56005553	V	N	71	N	01-JAN-24 29-JAN-24	220202109 03 00 01	23,64,00
7644	KOTDWAR	56005553	V	N	69	N	01-JAN-24 29-JAN-24	220202109 03 00 03	1,88,79
7645	KOTDWAR	56005553	V	N	70	N	01-JAN-24 29-JAN-24	220202109 03 00 03	1,20,29
7646	KOTDWAR	56005553	V	N	71	N	01-JAN-24 29-JAN-24	220202109 03 00 03	8,98,32
7647	KOTDWAR	56005553	V	N	75	N	01-JAN-24 29-JAN-24	220202109 03 00 04	50,10
7648	KOTDWAR	56005553	V	N	69	N	01-JAN-24 29-JAN-24	220202109 03 00 06	23,97

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7649	KOTDWAR	56005553	V	N	70	N	01-JAN-24 29-JAN-24	220202109 03 00 06	59,92
7650	KOTDWAR	56005553	V	N	71	N	01-JAN-24 29-JAN-24	220202109 03 00 06	1,30,64
7651	KOTDWAR	56005553	V	N	77	N	01-JAN-24 29-JAN-24	220202109 03 00 11	20,00
7652	KOTDWAR	56007546	V	N	68	N	01-JAN-24 29-JAN-24	220202109 03 00 01	69,08
7653	KOTDWAR	56004519	V	N	96	N	01-JAN-24 30-JAN-24	220201101 04 00 01	70,32
7654	KOTDWAR	56004519	V	N	95	N	01-JAN-24 30-JAN-24	220201101 04 00 03	66,87
7655	KOTDWAR	56004519	V	N	96	N	01-JAN-24 30-JAN-24	220201101 04 00 03	85,37
7656	KOTDWAR	56004519	V	N	97	N	01-JAN-24 30-JAN-24	220201101 04 00 03	76,40
7657	KOTDWAR	56004519	V	N	96	N	01-JAN-24 30-JAN-24	220201101 04 00 06	34,71
7658	KOTDWAR	56004519	V	N	81	N	01-JAN-24 30-JAN-24	220201104 05 00 04	1,35,76
7659	KOTDWAR	56004574	V	N	84	N	01-JAN-24 30-JAN-24	220203103 03 00 08	3,50,00
7660	KOTDWAR	56005439	V	N	82	N	01-JAN-24 30-JAN-24	220202109 03 00 04	14,00
7661	KOTDWAR	56006360	V	N	80	N	01-JAN-24 30-JAN-24	220202109 03 00 04	40,00
7662	KOTDWAR	56004574	V	N	202	N	01-JAN-24 31-JAN-24	220203103 03 00 01	79,54,00
7663	KOTDWAR	56004574	V	N	202	N	01-JAN-24 31-JAN-24	220203103 03 00 03	55,25,98
7664	KOTDWAR	56004574	V	N	202	N	01-JAN-24 31-JAN-24	220203103 03 00 06	6,35,10
7665	KOTDWAR	56005441	V	N	203	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,23,99,00
7666	KOTDWAR	56005441	V	N	203	N	01-JAN-24 31-JAN-24	220202109 03 00 03	86,51,02
7667	KOTDWAR	56005441	V	N	203	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,40,70
7668	LANSDOWN	57004504	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 01	27,02,00
7669	LANSDOWN	57004504	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 03	11,34,84
7670	LANSDOWN	57004504	V	N	1	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,12,60
7671	LANSDOWN	57004505	V	N	8	N	01-JAN-24 01-JAN-24	220202101 04 00 01	30,67,60
7672	LANSDOWN	57004505	V	N	8	N	01-JAN-24 01-JAN-24	220202101 04 00 03	12,86,46
7673	LANSDOWN	57004505	V	N	8	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,56,80
7674	LANSDOWN	57004518	V	N	5	N	01-JAN-24 01-JAN-24	220201101 04 00 01	12,94,42,14
7675	LANSDOWN	57004518	V	N	5	N	01-JAN-24 01-JAN-24	220201101 04 00 03	5,44,27,32
7676	LANSDOWN	57004518	V	N	5	N	01-JAN-24 01-JAN-24	220201101 04 00 06	84,40,39
7677	LANSDOWN	57004518	V	N	4	N	01-JAN-24 01-JAN-24	220201104 05 00 01	20,03,00
7678	LANSDOWN	57004518	V	N	4	N	01-JAN-24 01-JAN-24	220201104 05 00 03	8,41,26
7679	LANSDOWN	57004518	V	N	4	N	01-JAN-24 01-JAN-24	220201104 05 00 06	1,60,10
7680	LANSDOWN	57004577	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 01	2,23,68,60

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7681	LANSDOWN	57004577	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 03	93,92,88
7682	LANSDOWN	57004577	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 06	15,75,70
7683	LANSDOWN	57005431	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 01	96,94,80
7684	LANSDOWN	57005431	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 03	40,69,80
7685	LANSDOWN	57005431	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,32,20
7686	LANSDOWN	57005462	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,23,71,00
7687	LANSDOWN	57005462	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 03	51,95,82
7688	LANSDOWN	57005462	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,07,50
7689	LANSDOWN	57005469	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 01	92,31,00
7690	LANSDOWN	57005469	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 03	38,77,02
7691	LANSDOWN	57005469	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,93,00
7692	LANSDOWN	57005471	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,35,00,00
7693	LANSDOWN	57005471	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 03	56,67,48
7694	LANSDOWN	57005471	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,35,30
7695	LANSDOWN	57005471	V	N	1	N	01-JAN-24 01-JAN-24	220202109 15 00 20	2,00,00
7696	LANSDOWN	57005508	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 01	82,98,01
7697	LANSDOWN	57005508	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 03	34,77,52
7698	LANSDOWN	57005508	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,28,33
7699	LANSDOWN	57006274	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 25	76,17
7700	LANSDOWN	57006282	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 01	47,63,00
7701	LANSDOWN	57006282	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 03	20,00,46
7702	LANSDOWN	57006282	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,38,60
7703	LANSDOWN	57004577	V	N	5	N	01-JAN-24 02-JAN-24	220203103 03 00 04	40,50
7704	LANSDOWN	57004577	V	N	4	N	01-JAN-24 02-JAN-24	220203103 03 00 08	24,38,33
7705	LANSDOWN	57004577	V	N	6	N	01-JAN-24 02-JAN-24	220203103 03 00 08	17,86,32
7706	LANSDOWN	57005443	V	N	14	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,19,48,80
7707	LANSDOWN	57005443	V	N	14	N	01-JAN-24 02-JAN-24	220202109 03 00 03	50,16,48
7708	LANSDOWN	57005443	V	N	14	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,55,80
7709	LANSDOWN	57005447	V	N	12	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,12,02,00
7710	LANSDOWN	57005447	V	N	12	N	01-JAN-24 02-JAN-24	220202109 03 00 03	47,04,84
7711	LANSDOWN	57005447	V	N	12	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,21,00
7712	LANSDOWN	57005448	V	N	17	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,28,61,15

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7713	LANSDOWN	57005448	V	N	17	N	01-JAN-24 02-JAN-24	220202109 03 00 03	53,91,35
7714	LANSDOWN	57005448	V	N	17	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,62,82
7715	LANSDOWN	57005471	V	N	3	N	01-JAN-24 02-JAN-24	220202109 15 00 08	8,30,00
7716	LANSDOWN	57006268	V	N	18	N	01-JAN-24 02-JAN-24	220202109 03 00 01	33,21,00
7717	LANSDOWN	57006268	V	N	18	N	01-JAN-24 02-JAN-24	220202109 03 00 03	13,94,82
7718	LANSDOWN	57006268	V	N	18	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,34,70
7719	LANSDOWN	57006272	V	N	13	N	01-JAN-24 02-JAN-24	220202109 03 00 01	47,93,35
7720	LANSDOWN	57006272	V	N	13	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,13,21
7721	LANSDOWN	57006272	V	N	13	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,28,83
7722	LANSDOWN	57006274	V	N	15	N	01-JAN-24 02-JAN-24	220202109 03 00 01	48,96,00
7723	LANSDOWN	57006274	V	N	15	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,56,32
7724	LANSDOWN	57006274	V	N	15	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,98,00
7725	LANSDOWN	57006343	V	N	16	N	01-JAN-24 02-JAN-24	220202109 03 00 01	3,04,16
7726	LANSDOWN	57006343	V	N	16	N	01-JAN-24 02-JAN-24	220202109 03 00 03	1,27,75
7727	LANSDOWN	57006343	V	N	16	N	01-JAN-24 02-JAN-24	220202109 03 00 06	27,51
7728	LANSDOWN	57004505	V	N	7	N	01-JAN-24 03-JAN-24	220202109 16 00 08	56,29,04
7729	LANSDOWN	57005442	V	N	22	N	01-JAN-24 03-JAN-24	220202109 03 00 01	96,55,00
7730	LANSDOWN	57005442	V	N	22	N	01-JAN-24 03-JAN-24	220202109 03 00 03	40,63,78
7731	LANSDOWN	57005442	V	N	22	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,78,90
7732	LANSDOWN	57005449	V	N	23	N	01-JAN-24 03-JAN-24	220202109 03 00 01	92,84,00
7733	LANSDOWN	57005449	V	N	23	N	01-JAN-24 03-JAN-24	220202109 03 00 03	39,47,58
7734	LANSDOWN	57005449	V	N	23	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,46,90
7735	LANSDOWN	57005450	V	N	20	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,10,55,00
7736	LANSDOWN	57005450	V	N	24	N	01-JAN-24 03-JAN-24	220202109 03 00 01	69,08
7737	LANSDOWN	57005450	V	N	20	N	01-JAN-24 03-JAN-24	220202109 03 00 03	46,43,10
7738	LANSDOWN	57005450	V	N	20	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,04,00
7739	LANSDOWN	57005471	V	N	19	N	01-JAN-24 03-JAN-24	220202109 15 00 07	50,00
7740	LANSDOWN	57006269	V	N	21	N	01-JAN-24 03-JAN-24	220202109 03 00 01	53,75,00
7741	LANSDOWN	57006269	V	N	21	N	01-JAN-24 03-JAN-24	220202109 03 00 03	22,57,50
7742	LANSDOWN	57006269	V	N	21	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,40,70
7743	LANSDOWN	57002255	V	N	33	N	01-JAN-24 04-JAN-24	220202101 04 00 01	20,98,00
7744	LANSDOWN	57002255	V	N	33	N	01-JAN-24 04-JAN-24	220202101 04 00 03	8,81,16

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7745	LANSDOWN	57002255	V	N	33	N	01-JAN-24 04-JAN-24	220202101 04 00 06	1,58,20
7746	LANSDOWN	57004519	V	N	34	N	01-JAN-24 04-JAN-24	220201101 04 00 01	17,33,43,59
7747	LANSDOWN	57004519	V	N	34	N	01-JAN-24 04-JAN-24	220201101 04 00 03	7,28,67,98
7748	LANSDOWN	57004519	V	N	34	N	01-JAN-24 04-JAN-24	220201101 04 00 06	1,13,58,54
7749	LANSDOWN	57004519	V	N	32	N	01-JAN-24 04-JAN-24	220201104 05 00 01	25,61,00
7750	LANSDOWN	57004519	V	N	32	N	01-JAN-24 04-JAN-24	220201104 05 00 03	10,75,62
7751	LANSDOWN	57004519	V	N	32	N	01-JAN-24 04-JAN-24	220201104 05 00 06	1,90,00
7752	LANSDOWN	57004520	V	N	26	N	01-JAN-24 04-JAN-24	220201101 04 00 01	12,72,32,20
7753	LANSDOWN	57004520	V	N	26	N	01-JAN-24 04-JAN-24	220201101 04 00 03	5,36,24,76
7754	LANSDOWN	57004520	V	N	26	N	01-JAN-24 04-JAN-24	220201101 04 00 06	85,77,60
7755	LANSDOWN	57004520	V	N	25	N	01-JAN-24 04-JAN-24	220201104 05 00 01	12,39,00
7756	LANSDOWN	57004520	V	N	25	N	01-JAN-24 04-JAN-24	220201104 05 00 03	5,20,38
7757	LANSDOWN	57004520	V	N	25	N	01-JAN-24 04-JAN-24	220201104 05 00 06	1,06,90
7758	LANSDOWN	57005444	V	N	31	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,04,29,00
7759	LANSDOWN	57005444	V	N	31	N	01-JAN-24 04-JAN-24	220202109 03 00 03	44,97,78
7760	LANSDOWN	57005444	V	N	31	N	01-JAN-24 04-JAN-24	220202109 03 00 06	6,94,95
7761	LANSDOWN	57005451	V	N	28	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,27,23,00
7762	LANSDOWN	57005451	V	N	28	N	01-JAN-24 04-JAN-24	220202109 03 00 03	53,43,66
7763	LANSDOWN	57005451	V	N	28	N	01-JAN-24 04-JAN-24	220202109 03 00 06	8,23,50
7764	LANSDOWN	57005533	V	N	29	N	01-JAN-24 04-JAN-24	220202109 03 00 01	69,56,00
7765	LANSDOWN	57005533	V	N	29	N	01-JAN-24 04-JAN-24	220202109 03 00 03	29,21,52
7766	LANSDOWN	57005533	V	N	29	N	01-JAN-24 04-JAN-24	220202109 03 00 06	4,85,50
7767	LANSDOWN	57006270	V	N	27	N	01-JAN-24 04-JAN-24	220202109 03 00 01	52,35,00
7768	LANSDOWN	57006270	V	N	27	N	01-JAN-24 04-JAN-24	220202109 03 00 03	21,98,70
7769	LANSDOWN	57006270	V	N	27	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,25,80
7770	LANSDOWN	57006345	V	N	30	N	01-JAN-24 04-JAN-24	220202109 03 00 01	38,25,00
7771	LANSDOWN	57006345	V	N	30	N	01-JAN-24 04-JAN-24	220202109 03 00 03	16,06,50
7772	LANSDOWN	57006345	V	N	30	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,75,30
7773	LANSDOWN	57004519	V	N	41	N	01-JAN-24 05-JAN-24	220201101 04 00 01	22,69,60
7774	LANSDOWN	57004519	V	N	41	N	01-JAN-24 05-JAN-24	220201101 04 00 03	9,51,30
7775	LANSDOWN	57004519	V	N	41	N	01-JAN-24 05-JAN-24	220201101 04 00 06	1,34,50
7776	LANSDOWN	57004520	V	N	11	N	01-JAN-24 05-JAN-24	220201104 05 00 25	1,19,50

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7777	LANSDOWN	57005431	V	N	40	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,99,10
7778	LANSDOWN	57005445	V	N	36	N	01-JAN-24 05-JAN-24	220202109 03 00 01	1,08,63,00
7779	LANSDOWN	57005445	V	N	36	N	01-JAN-24 05-JAN-24	220202109 03 00 03	45,62,46
7780	LANSDOWN	57005445	V	N	36	N	01-JAN-24 05-JAN-24	220202109 03 00 06	6,67,10
7781	LANSDOWN	57005452	V	N	39	N	01-JAN-24 05-JAN-24	220202109 03 00 01	1,22,00,33
7782	LANSDOWN	57005452	V	N	39	N	01-JAN-24 05-JAN-24	220202109 03 00 03	52,05,90
7783	LANSDOWN	57005452	V	N	39	N	01-JAN-24 05-JAN-24	220202109 03 00 06	8,12,90
7784	LANSDOWN	57005533	V	N	35	N	01-JAN-24 05-JAN-24	220202109 03 00 01	2,69,40
7785	LANSDOWN	57005533	V	N	35	N	01-JAN-24 05-JAN-24	220202109 03 00 03	94,29
7786	LANSDOWN	57005533	V	N	35	N	01-JAN-24 05-JAN-24	220202109 03 00 06	20,30
7787	LANSDOWN	57005534	V	N	38	N	01-JAN-24 05-JAN-24	220202109 03 00 01	76,87,00
7788	LANSDOWN	57005534	V	N	38	N	01-JAN-24 05-JAN-24	220202109 03 00 03	32,28,54
7789	LANSDOWN	57005534	V	N	9	N	01-JAN-24 05-JAN-24	220202109 03 00 04	80,00
7790	LANSDOWN	57005534	V	N	38	N	01-JAN-24 05-JAN-24	220202109 03 00 06	5,21,00
7791	LANSDOWN	57005534	V	N	10	N	01-JAN-24 05-JAN-24	220202109 03 00 25	53,74
7792	LANSDOWN	57006270	V	N	8	N	01-JAN-24 05-JAN-24	220202109 03 00 04	59,44
7793	LANSDOWN	57007556	V	N	37	N	01-JAN-24 05-JAN-24	220202109 03 00 01	46,44,00
7794	LANSDOWN	57007556	V	N	37	N	01-JAN-24 05-JAN-24	220202109 03 00 03	19,50,48
7795	LANSDOWN	57007556	V	N	37	N	01-JAN-24 05-JAN-24	220202109 03 00 06	3,44,90
7796	LANSDOWN	57005446	V	N	45	N	01-JAN-24 08-JAN-24	220202109 03 00 01	81,54,87
7797	LANSDOWN	57005446	V	N	45	N	01-JAN-24 08-JAN-24	220202109 03 00 03	34,25,05
7798	LANSDOWN	57005446	V	N	45	N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,15,65
7799	LANSDOWN	57005530	V	N	50	N	01-JAN-24 08-JAN-24	220202109 03 00 01	61,03,04
7800	LANSDOWN	57005530	V	N	50	N	01-JAN-24 08-JAN-24	220202109 03 00 03	25,96,44
7801	LANSDOWN	57005530	V	N	50	N	01-JAN-24 08-JAN-24	220202109 03 00 06	4,17,50
7802	LANSDOWN	57005530	V	N	12	N	01-JAN-24 08-JAN-24	220202109 03 00 25	5,40
7803	LANSDOWN	57005535	V	N	43	N	01-JAN-24 08-JAN-24	220202109 03 00 01	87,78,00
7804	LANSDOWN	57005535	V	N	43	N	01-JAN-24 08-JAN-24	220202109 03 00 03	36,86,76
7805	LANSDOWN	57005535	V	N	43	N	01-JAN-24 08-JAN-24	220202109 03 00 06	6,48,40
7806	LANSDOWN	57005536	V	N	48	N	01-JAN-24 08-JAN-24	220202109 03 00 01	80,60,80
7807	LANSDOWN	57005536	V	N	48	N	01-JAN-24 08-JAN-24	220202109 03 00 03	33,83,52
7808	LANSDOWN	57005536	V	N	48	N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,71,30

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7809	LANSDOWN	57006340	V	N	46	N	01-JAN-24 08-JAN-24	220202109 03 00 01	40,30,00
7810	LANSDOWN	57006340	V	N	46	N	01-JAN-24 08-JAN-24	220202109 03 00 03	16,92,60
7811	LANSDOWN	57006340	V	N	46	N	01-JAN-24 08-JAN-24	220202109 03 00 06	2,54,40
7812	LANSDOWN	57006341	V	N	47	N	01-JAN-24 08-JAN-24	220202109 03 00 01	58,42,00
7813	LANSDOWN	57006341	V	N	47	N	01-JAN-24 08-JAN-24	220202109 03 00 03	24,53,64
7814	LANSDOWN	57006341	V	N	47	N	01-JAN-24 08-JAN-24	220202109 03 00 06	3,61,20
7815	LANSDOWN	57006342	V	N	42	N	01-JAN-24 08-JAN-24	220202109 03 00 01	45,98,00
7816	LANSDOWN	57006342	V	N	42	N	01-JAN-24 08-JAN-24	220202109 03 00 03	19,31,16
7817	LANSDOWN	57006342	V	N	42	N	01-JAN-24 08-JAN-24	220202109 03 00 06	3,07,90
7818	LANSDOWN	57006343	V	N	44	N	01-JAN-24 08-JAN-24	220202109 03 00 01	32,34,00
7819	LANSDOWN	57006343	V	N	44	N	01-JAN-24 08-JAN-24	220202109 03 00 03	13,58,28
7820	LANSDOWN	57006343	V	N	44	N	01-JAN-24 08-JAN-24	220202109 03 00 06	2,32,20
7821	LANSDOWN	57007557	V	N	49	N	01-JAN-24 08-JAN-24	220202109 03 00 01	45,11,00
7822	LANSDOWN	57007557	V	N	51	N	01-JAN-24 08-JAN-24	220202109 03 00 01	4,49,00
7823	LANSDOWN	57007557	V	N	49	N	01-JAN-24 08-JAN-24	220202109 03 00 03	18,94,62
7824	LANSDOWN	57007557	V	N	51	N	01-JAN-24 08-JAN-24	220202109 03 00 03	1,88,58
7825	LANSDOWN	57007557	V	N	49	N	01-JAN-24 08-JAN-24	220202109 03 00 06	3,18,60
7826	LANSDOWN	57007557	V	N	51	N	01-JAN-24 08-JAN-24	220202109 03 00 06	40,60
7827	LANSDOWN	57004504	V	N	17	N	01-JAN-24 10-JAN-24	220202109 16 00 08	12,82,26
7828	LANSDOWN	57004518	V	N	18	N	01-JAN-24 10-JAN-24	220201101 04 00 27	1,16,60
7829	LANSDOWN	57004518	V	N	21	N	01-JAN-24 10-JAN-24	220201102 18 00 08	4,00,00
7830	LANSDOWN	57004518	V	N	20	N	01-JAN-24 10-JAN-24	220201104 05 00 27	1,37,30
7831	LANSDOWN	57004519	V	N	52	N	01-JAN-24 10-JAN-24	220201101 04 00 01	7,96,30
7832	LANSDOWN	57004519	V	N	53	N	01-JAN-24 10-JAN-24	220201101 04 00 01	2,54,00
7833	LANSDOWN	57004519	V	N	54	N	01-JAN-24 10-JAN-24	220201101 04 00 01	14,62,58
7834	LANSDOWN	57004519	V	N	52	N	01-JAN-24 10-JAN-24	220201101 04 00 03	2,19,70
7835	LANSDOWN	57004519	V	N	53	N	01-JAN-24 10-JAN-24	220201101 04 00 03	38,98
7836	LANSDOWN	57004519	V	N	54	N	01-JAN-24 10-JAN-24	220201101 04 00 03	2,71,69
7837	LANSDOWN	57004519	V	N	15	N	01-JAN-24 10-JAN-24	220201101 04 00 20	1,19,95
7838	LANSDOWN	57004519	V	N	19	N	01-JAN-24 10-JAN-24	220201101 04 00 22	80,00
7839	LANSDOWN	57004519	V	N	13	N	01-JAN-24 10-JAN-24	220201101 04 00 27	1,50,00
7840	LANSDOWN	57004519	V	N	14	N	01-JAN-24 10-JAN-24	220201101 04 00 27	15,00

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7841	LANSDOWN	57004519	V	N	16	N	01-JAN-24 10-JAN-24	220201104 05 00 21	5,00,00
7842	LANSDOWN	57002255	V	N	23	N	01-JAN-24 11-JAN-24	220202101 04 00 04	27,22
7843	LANSDOWN	57002255	V	N	25	N	01-JAN-24 11-JAN-24	220202101 04 00 04	83,80
7844	LANSDOWN	57002255	V	N	27	N	01-JAN-24 11-JAN-24	220202101 04 00 04	39,00
7845	LANSDOWN	57004577	V	N	24	N	01-JAN-24 11-JAN-24	220203103 03 00 04	40,00
7846	LANSDOWN	57004577	V	N	26	N	01-JAN-24 11-JAN-24	220203103 03 00 04	16,75
7847	LANSDOWN	57004577	V	N	28	N	01-JAN-24 11-JAN-24	220203103 03 00 20	11,00
7848	LANSDOWN	57004577	V	N	22	N	01-JAN-24 11-JAN-24	220203103 03 00 22	39,53
7849	LANSDOWN	57006339	V	N	55	N	01-JAN-24 11-JAN-24	220202109 03 00 01	63,86,87
7850	LANSDOWN	57006339	V	N	55	N	01-JAN-24 11-JAN-24	220202109 03 00 03	26,82,49
7851	LANSDOWN	57006339	V	N	55	N	01-JAN-24 11-JAN-24	220202109 03 00 06	6,91,01
7852	LANSDOWN	57005039	V	N	29	N	01-JAN-24 19-JAN-24	220202109 03 00 20	24,00
7853	LANSDOWN	57005469	V	N	56	N	01-JAN-24 22-JAN-24	220202109 03 00 01	2,56,00
7854	LANSDOWN	57005469	V	N	56	N	01-JAN-24 22-JAN-24	220202109 03 00 03	1,17,76
7855	LANSDOWN	57005469	V	N	56	N	01-JAN-24 22-JAN-24	220202109 03 00 06	20,70
7856	LANSDOWN	57005443	V	N	30	N	01-JAN-24 23-JAN-24	220202109 03 00 04	12,00
7857	LANSDOWN	57005443	V	N	32	N	01-JAN-24 23-JAN-24	220202109 03 00 04	25,50
7858	LANSDOWN	57006273	V	N	31	N	01-JAN-24 23-JAN-24	220202109 03 00 04	1,01,50
7859	LANSDOWN	57004505	V	N	33	N	01-JAN-24 24-JAN-24	220202101 04 00 22	40,00
7860	LANSDOWN	57004505	V	N	34	N	01-JAN-24 24-JAN-24	220202101 04 00 22	1,00,00
7861	LANSDOWN	57004505	V	N	35	N	01-JAN-24 24-JAN-24	220202101 04 00 25	55,58
7862	LANSDOWN	57005535	V	N	57	N	01-JAN-24 24-JAN-24	220202109 03 00 01	8,28,96
7863	LANSDOWN	57004504	V	N	36	N	01-JAN-24 29-JAN-24	220202109 16 00 08	71,35,22
7864	LANSDOWN	57004505	V	N	58	N	01-JAN-24 29-JAN-24	220202101 04 00 01	12,46
7865	LANSDOWN	57004505	V	N	58	N	01-JAN-24 29-JAN-24	220202101 04 00 03	5,73
7866	LANSDOWN	57004505	V	N	58	N	01-JAN-24 29-JAN-24	220202101 04 00 06	6,30
7867	LANSDOWN	57004518	V	N	59	N	01-JAN-24 29-JAN-24	220201101 04 00 01	6,41,00
7868	LANSDOWN	57004518	V	N	60	N	01-JAN-24 29-JAN-24	220201101 04 00 01	6,41,00
7869	LANSDOWN	57004518	V	N	61	N	01-JAN-24 29-JAN-24	220201101 04 00 01	6,41,00
7870	LANSDOWN	57004518	V	N	62	N	01-JAN-24 29-JAN-24	220201101 04 00 01	6,41,00
7871	LANSDOWN	57004518	V	N	59	N	01-JAN-24 29-JAN-24	220201101 04 00 03	2,94,86
7872	LANSDOWN	57004518	V	N	60	N	01-JAN-24 29-JAN-24	220201101 04 00 03	2,94,86

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7873	LANSDOWN	57004518	V	N	61	N	01-JAN-24 29-JAN-24	220201101 04 00 03	2,94,86
7874	LANSDOWN	57004518	V	N	62	N	01-JAN-24 29-JAN-24	220201101 04 00 03	2,94,86
7875	LANSDOWN	57004518	V	N	59	N	01-JAN-24 29-JAN-24	220201101 04 00 06	40,60
7876	LANSDOWN	57004518	V	N	60	N	01-JAN-24 29-JAN-24	220201101 04 00 06	40,60
7877	LANSDOWN	57004518	V	N	61	N	01-JAN-24 29-JAN-24	220201101 04 00 06	40,60
7878	LANSDOWN	57004518	V	N	62	N	01-JAN-24 29-JAN-24	220201101 04 00 06	40,60
7879	LANSDOWN	57004518	V	N	37	N	01-JAN-24 29-JAN-24	220201101 07 00 42	50,00
7880	LANSDOWN	57004518	V	N	38	N	01-JAN-24 29-JAN-24	220201101 07 00 42	2,70,00
7881	LANSDOWN	57004518	V	N	39	N	01-JAN-24 29-JAN-24	220201101 07 00 42	50,00
7882	LANSDOWN	57004518	V	N	40	N	01-JAN-24 29-JAN-24	220201101 07 00 42	1,50,00
7883	LANSDOWN	57004518	V	N	41	N	01-JAN-24 29-JAN-24	220201101 07 00 42	50,00
7884	LANSDOWN	57006340	V	N	63	N	01-JAN-24 29-JAN-24	220202109 03 00 01	4,14,48
7885	LANSDOWN	57002255	V	N	46	N	01-JAN-24 30-JAN-24	220202109 16 00 08	90,00,00
7886	LANSDOWN	57005530	V	N	64	N	01-JAN-24 30-JAN-24	220202109 03 00 03	1,93,44
7887	LANSDOWN	57006272	V	N	65	N	01-JAN-24 30-JAN-24	220202109 03 00 01	1,68,33
7888	LANSDOWN	57006272	V	N	65	N	01-JAN-24 30-JAN-24	220202109 03 00 03	70,70
7889	LANSDOWN	57006272	V	N	65	N	01-JAN-24 30-JAN-24	220202109 03 00 06	47,20
7890	LANSDOWN	57006282	V	N	42	N	01-JAN-24 30-JAN-24	220202109 03 00 20	50,00
7891	LANSDOWN	57006282	V	N	49	N	01-JAN-24 30-JAN-24	220202109 03 00 22	5,00
7892	LANSDOWN	57006282	V	N	54	N	01-JAN-24 30-JAN-24	220202109 03 00 22	42,00
7893	LANSDOWN	57006307	V	N	45	N	01-JAN-24 30-JAN-24	220202109 03 00 20	40,00
7894	LANSDOWN	57006307	V	N	48	N	01-JAN-24 30-JAN-24	220202109 03 00 20	35,00
7895	LANSDOWN	57006307	V	N	52	N	01-JAN-24 30-JAN-24	220202109 03 00 22	45,00
7896	LANSDOWN	57006307	V	N	53	N	01-JAN-24 30-JAN-24	220202109 03 00 22	75,00
7897	LANSDOWN	57006314	V	N	47	N	01-JAN-24 30-JAN-24	220202109 03 00 04	28,90
7898	LANSDOWN	57006314	V	N	43	N	01-JAN-24 30-JAN-24	220202109 03 00 20	50,00
7899	LANSDOWN	57006314	V	N	44	N	01-JAN-24 30-JAN-24	220202109 03 00 20	60,00
7900	LANSDOWN	57006314	V	N	50	N	01-JAN-24 30-JAN-24	220202109 03 00 22	60,00
7901	LANSDOWN	57006314	V	N	51	N	01-JAN-24 30-JAN-24	220202109 03 00 22	50,00
7902	LANSDOWN	57002255	V	N	145	N	01-JAN-24 31-JAN-24	220202101 04 00 01	21,48,00
7903	LANSDOWN	57002255	V	N	145	N	01-JAN-24 31-JAN-24	220202101 04 00 03	14,91,60
7904	LANSDOWN	57002255	V	N	145	N	01-JAN-24 31-JAN-24	220202101 04 00 06	1,58,20

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7905	LANSDOWN	57004504	V	N	118	N	01-JAN-24 31-JAN-24	220202101 04 00 01	21,43,00
7906	LANSDOWN	57004504	V	N	118	N	01-JAN-24 31-JAN-24	220202101 04 00 03	14,93,62
7907	LANSDOWN	57004504	V	N	118	N	01-JAN-24 31-JAN-24	220202101 04 00 06	1,69,30
7908	LANSDOWN	57004505	V	N	113	N	01-JAN-24 31-JAN-24	220202101 04 00 01	31,06,60
7909	LANSDOWN	57004505	V	N	113	N	01-JAN-24 31-JAN-24	220202101 04 00 03	21,58,26
7910	LANSDOWN	57004505	V	N	113	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,56,80
7911	LANSDOWN	57004519	V	N	139	N	01-JAN-24 31-JAN-24	220201104 05 00 01	25,71,00
7912	LANSDOWN	57004519	V	N	139	N	01-JAN-24 31-JAN-24	220201104 05 00 03	17,97,30
7913	LANSDOWN	57004519	V	N	139	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,90,00
7914	LANSDOWN	57004520	V	N	110	N	01-JAN-24 31-JAN-24	220201101 04 00 01	61,97
7915	LANSDOWN	57004520	V	N	111	N	01-JAN-24 31-JAN-24	220201101 04 00 01	2,42,00
7916	LANSDOWN	57004520	V	N	112	N	01-JAN-24 31-JAN-24	220201101 04 00 01	2,42,06
7917	LANSDOWN	57004520	V	N	116	N	01-JAN-24 31-JAN-24	220201101 04 00 01	12,85,37,65
7918	LANSDOWN	57004520	V	N	110	N	01-JAN-24 31-JAN-24	220201101 04 00 03	27,40
7919	LANSDOWN	57004520	V	N	111	N	01-JAN-24 31-JAN-24	220201101 04 00 03	1,11,32
7920	LANSDOWN	57004520	V	N	112	N	01-JAN-24 31-JAN-24	220201101 04 00 03	1,11,35
7921	LANSDOWN	57004520	V	N	116	N	01-JAN-24 31-JAN-24	220201101 04 00 03	8,98,29,23
7922	LANSDOWN	57004520	V	N	111	N	01-JAN-24 31-JAN-24	220201101 04 00 06	14,89
7923	LANSDOWN	57004520	V	N	112	N	01-JAN-24 31-JAN-24	220201101 04 00 06	18,34
7924	LANSDOWN	57004520	V	N	116	N	01-JAN-24 31-JAN-24	220201101 04 00 06	85,38,26
7925	LANSDOWN	57004520	V	N	124	N	01-JAN-24 31-JAN-24	220201104 05 00 01	12,55,00
7926	LANSDOWN	57004520	V	N	124	N	01-JAN-24 31-JAN-24	220201104 05 00 03	8,74,66
7927	LANSDOWN	57004520	V	N	124	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,06,90
7928	LANSDOWN	57005039	V	N	135	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,52,90,00
7929	LANSDOWN	57005039	V	N	135	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,06,27,90
7930	LANSDOWN	57005039	V	N	135	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,19,50
7931	LANSDOWN	57005431	V	N	117	N	01-JAN-24 31-JAN-24	220202109 03 00 01	97,60,80
7932	LANSDOWN	57005431	V	N	117	N	01-JAN-24 31-JAN-24	220202109 03 00 03	68,13,36
7933	LANSDOWN	57005431	V	N	117	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,32,20
7934	LANSDOWN	57005443	V	N	148	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,20,96,80
7935	LANSDOWN	57005443	V	N	148	N	01-JAN-24 31-JAN-24	220202109 03 00 03	84,28,88
7936	LANSDOWN	57005443	V	N	148	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,55,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7937	LANSDOWN	57005444	V	N	114	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,03,85,10
7938	LANSDOWN	57005444	V	N	114	N	01-JAN-24 31-JAN-24	220202109 03 00 03	74,80,26
7939	LANSDOWN	57005444	V	N	114	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,84,13
7940	LANSDOWN	57005445	V	N	120	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,08,81,13
7941	LANSDOWN	57005445	V	N	120	N	01-JAN-24 31-JAN-24	220202109 03 00 03	76,10,84
7942	LANSDOWN	57005445	V	N	120	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,60,68
7943	LANSDOWN	57005447	V	N	131	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,12,77,00
7944	LANSDOWN	57005447	V	N	131	N	01-JAN-24 31-JAN-24	220202109 03 00 03	78,75,90
7945	LANSDOWN	57005447	V	N	131	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,21,00
7946	LANSDOWN	57005448	V	N	140	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,30,96,60
7947	LANSDOWN	57005448	V	N	140	N	01-JAN-24 31-JAN-24	220202109 03 00 03	91,13,47
7948	LANSDOWN	57005448	V	N	140	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,69,80
7949	LANSDOWN	57005450	V	N	119	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,14,90,00
7950	LANSDOWN	57005450	V	N	132	N	01-JAN-24 31-JAN-24	220202109 03 00 01	3,47,61
7951	LANSDOWN	57005450	V	N	119	N	01-JAN-24 31-JAN-24	220202109 03 00 03	80,74,40
7952	LANSDOWN	57005450	V	N	132	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,59,90
7953	LANSDOWN	57005450	V	N	119	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,44,60
7954	LANSDOWN	57005450	V	N	132	N	01-JAN-24 31-JAN-24	220202109 03 00 06	31,43
7955	LANSDOWN	57005452	V	N	121	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,25,32,00
7956	LANSDOWN	57005452	V	N	121	N	01-JAN-24 31-JAN-24	220202109 03 00 03	87,34,59
7957	LANSDOWN	57005452	V	N	121	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,12,90
7958	LANSDOWN	57005508	V	N	142	N	01-JAN-24 31-JAN-24	220202109 03 00 01	84,90,01
7959	LANSDOWN	57005508	V	N	142	N	01-JAN-24 31-JAN-24	220202109 03 00 03	59,27,44
7960	LANSDOWN	57005508	V	N	142	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,32,97
7961	LANSDOWN	57005530	V	N	137	N	01-JAN-24 31-JAN-24	220202109 03 00 01	62,67,00
7962	LANSDOWN	57005530	V	N	137	N	01-JAN-24 31-JAN-24	220202109 03 00 03	43,67,45
7963	LANSDOWN	57005530	V	N	137	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,17,50
7964	LANSDOWN	57005533	V	N	147	N	01-JAN-24 31-JAN-24	220202109 03 00 01	70,81,00
7965	LANSDOWN	57005533	V	N	147	N	01-JAN-24 31-JAN-24	220202109 03 00 03	49,47,35
7966	LANSDOWN	57005533	V	N	147	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,85,50
7967	LANSDOWN	57005534	V	N	136	N	01-JAN-24 31-JAN-24	220202109 03 00 01	78,04,00
7968	LANSDOWN	57005534	V	N	136	N	01-JAN-24 31-JAN-24	220202109 03 00 03	54,15,31

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7969	LANSDOWN	57005534	V	N	136	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,21,00
7970	LANSDOWN	57005535	V	N	133	N	01-JAN-24 31-JAN-24	220202109 03 00 01	89,09,00
7971	LANSDOWN	57005535	V	N	133	N	01-JAN-24 31-JAN-24	220202109 03 00 03	61,38,94
7972	LANSDOWN	57005535	V	N	133	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,48,40
7973	LANSDOWN	57005536	V	N	129	N	01-JAN-24 31-JAN-24	220202109 03 00 01	82,00,80
7974	LANSDOWN	57005536	V	N	129	N	01-JAN-24 31-JAN-24	220202109 03 00 03	57,03,60
7975	LANSDOWN	57005536	V	N	129	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,71,30
7976	LANSDOWN	57006268	V	N	127	N	01-JAN-24 31-JAN-24	220202109 03 00 01	33,87,00
7977	LANSDOWN	57006268	V	N	127	N	01-JAN-24 31-JAN-24	220202109 03 00 03	23,55,06
7978	LANSDOWN	57006268	V	N	127	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,34,70
7979	LANSDOWN	57006272	V	N	134	N	01-JAN-24 31-JAN-24	220202109 03 00 01	47,35,00
7980	LANSDOWN	57006272	V	N	134	N	01-JAN-24 31-JAN-24	220202109 03 00 03	32,87,37
7981	LANSDOWN	57006272	V	N	134	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,18,60
7982	LANSDOWN	57006273	V	N	126	N	01-JAN-24 31-JAN-24	220202109 03 00 01	57,30,00
7983	LANSDOWN	57006273	V	N	126	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,69,50
7984	LANSDOWN	57006273	V	N	126	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,48,00
7985	LANSDOWN	57006274	V	N	143	N	01-JAN-24 31-JAN-24	220202109 03 00 01	49,46,00
7986	LANSDOWN	57006274	V	N	143	N	01-JAN-24 31-JAN-24	220202109 03 00 03	34,50,20
7987	LANSDOWN	57006274	V	N	143	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,98,00
7988	LANSDOWN	57006280	V	N	123	N	01-JAN-24 31-JAN-24	220202109 03 00 01	48,08,00
7989	LANSDOWN	57006280	V	N	123	N	01-JAN-24 31-JAN-24	220202109 03 00 03	33,57,44
7990	LANSDOWN	57006280	V	N	123	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,09,10
7991	LANSDOWN	57006282	V	N	115	N	01-JAN-24 31-JAN-24	220202109 03 00 01	45,87,00
7992	LANSDOWN	57006282	V	N	115	N	01-JAN-24 31-JAN-24	220202109 03 00 03	31,97,70
7993	LANSDOWN	57006282	V	N	115	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,18,60
7994	LANSDOWN	57006282	V	N	60	N	01-JAN-24 31-JAN-24	220202109 03 00 22	3,00
7995	LANSDOWN	57006307	V	N	125	N	01-JAN-24 31-JAN-24	220202109 03 00 01	56,90,00
7996	LANSDOWN	57006307	V	N	125	N	01-JAN-24 31-JAN-24	220202109 03 00 03	39,77,72
7997	LANSDOWN	57006307	V	N	125	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,38,80
7998	LANSDOWN	57006314	V	N	138	N	01-JAN-24 31-JAN-24	220202109 03 00 01	37,95,00
7999	LANSDOWN	57006314	V	N	146	N	01-JAN-24 31-JAN-24	220202109 03 00 01	37,41,00
8000	LANSDOWN	57006314	V	N	138	N	01-JAN-24 31-JAN-24	220202109 03 00 03	24,93,90

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8001	LANSDOWN	57006314	V	N	146	N	01-JAN-24 31-JAN-24	220202109 03 00 03	17,20,86
8002	LANSDOWN	57006314	V	N	138	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,42,80
8003	LANSDOWN	57006314	V	N	146	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,42,80
8004	LANSDOWN	57006339	V	N	141	N	01-JAN-24 31-JAN-24	220202109 03 00 01	59,93,00
8005	LANSDOWN	57006339	V	N	141	N	01-JAN-24 31-JAN-24	220202109 03 00 03	42,98,95
8006	LANSDOWN	57006339	V	N	141	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,73,50
8007	LANSDOWN	57006339	V	N	57	N	01-JAN-24 31-JAN-24	220202109 03 00 08	2,40,00
8008	LANSDOWN	57006341	V	N	144	N	01-JAN-24 31-JAN-24	220202109 03 00 01	56,00,94
8009	LANSDOWN	57006341	V	N	144	N	01-JAN-24 31-JAN-24	220202109 03 00 03	39,03,03
8010	LANSDOWN	57006341	V	N	144	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,41,64
8011	LANSDOWN	57006345	V	N	122	N	01-JAN-24 31-JAN-24	220202109 03 00 01	38,76,00
8012	LANSDOWN	57006345	V	N	122	N	01-JAN-24 31-JAN-24	220202109 03 00 03	27,00,96
8013	LANSDOWN	57006345	V	N	122	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,75,30
8014	LANSDOWN	57007556	V	N	128	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,24,07
8015	LANSDOWN	57007556	V	N	130	N	01-JAN-24 31-JAN-24	220202109 03 00 01	47,07,00
8016	LANSDOWN	57007556	V	N	128	N	01-JAN-24 31-JAN-24	220202109 03 00 03	52,11
8017	LANSDOWN	57007556	V	N	130	N	01-JAN-24 31-JAN-24	220202109 03 00 03	32,32,91
8018	LANSDOWN	57007556	V	N	128	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,38
8019	LANSDOWN	57007556	V	N	130	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,44,90
8020	LANSDOWN	57007556	V	N	58	N	01-JAN-24 31-JAN-24	220202109 03 00 11	20,00
8021	LANSDOWN	57007556	V	N	59	N	01-JAN-24 31-JAN-24	220202109 03 00 20	50,00
8022	LANSDOWN	57007556	V	N	55	N	01-JAN-24 31-JAN-24	220202109 03 00 22	37,30
8023	LANSDOWN	57007556	V	N	56	N	01-JAN-24 31-JAN-24	220202109 03 00 22	50,00
8024	NAINITAL	36002003	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 01	52,03,60
8025	NAINITAL	36002003	V	N	50	N	01-JAN-24 01-JAN-24	220202109 03 00 01	77,57,00
8026	NAINITAL	36002003	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 01	34,60,00
8027	NAINITAL	36002003	V	N	70	N	01-JAN-24 01-JAN-24	220202109 03 00 01	94,24,00
8028	NAINITAL	36002003	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,83,58
8029	NAINITAL	36002003	V	N	50	N	01-JAN-24 01-JAN-24	220202109 03 00 03	32,57,94
8030	NAINITAL	36002003	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 03	14,53,20
8031	NAINITAL	36002003	V	N	70	N	01-JAN-24 01-JAN-24	220202109 03 00 03	39,58,08
8032	NAINITAL	36002003	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,02,70

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8033	NAINITAL	36002003	V	N	50	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,49,70
8034	NAINITAL	36002003	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,84,60
8035	NAINITAL	36002003	V	N	70	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,31,20
8036	NAINITAL	36004478	V	N	10	N	01-JAN-24 01-JAN-24	220280001 04 00 20	53,48
8037	NAINITAL	36004506	V	N	26	N	01-JAN-24 01-JAN-24	220202110 03 01 05	5,93,49
8038	NAINITAL	36004509	V	N	34	N	01-JAN-24 01-JAN-24	220202101 04 00 01	14,19,00
8039	NAINITAL	36004509	V	N	34	N	01-JAN-24 01-JAN-24	220202101 04 00 03	5,95,98
8040	NAINITAL	36004509	V	N	34	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,03,20
8041	NAINITAL	36004522	V	N	36	N	01-JAN-24 01-JAN-24	220201104 03 00 01	69,21,75
8042	NAINITAL	36004522	V	N	36	N	01-JAN-24 01-JAN-24	220201104 03 00 03	29,05,37
8043	NAINITAL	36004522	V	N	36	N	01-JAN-24 01-JAN-24	220201104 03 00 06	4,50,47
8044	NAINITAL	36004523	V	N	19	N	01-JAN-24 01-JAN-24	220201102 07 02 05	64,19,60
8045	NAINITAL	36004523	V	N	3	N	01-JAN-24 01-JAN-24	220201102 07 02 05	57,08,12
8046	NAINITAL	36004523	V	N	5	N	01-JAN-24 01-JAN-24	220201102 07 02 05	64,19,60
8047	NAINITAL	36004523	V	N	8	N	01-JAN-24 01-JAN-24	220201102 07 02 05	64,19,60
8048	NAINITAL	36004523	V	N	80	N	01-JAN-24 01-JAN-24	220201102 14 00 05	1,38,16
8049	NAINITAL	36004607	V	N	68	N	01-JAN-24 01-JAN-24	220280003 01 02 01	1,62,30,31
8050	NAINITAL	36004607	V	N	68	N	01-JAN-24 01-JAN-24	220280003 01 02 03	68,50,20
8051	NAINITAL	36004607	V	N	68	N	01-JAN-24 01-JAN-24	220280003 01 02 06	14,99,30
8052	NAINITAL	36004607	V	N	67	N	01-JAN-24 01-JAN-24	220280003 03 00 01	16,44,00
8053	NAINITAL	36004607	V	N	67	N	01-JAN-24 01-JAN-24	220280003 03 00 03	6,90,48
8054	NAINITAL	36004607	V	N	67	N	01-JAN-24 01-JAN-24	220280003 03 00 06	1,40,70
8055	NAINITAL	36005057	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 01	95,44
8056	NAINITAL	36005057	V	N	55	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,42,17,60
8057	NAINITAL	36005057	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 03	40,08
8058	NAINITAL	36005057	V	N	55	N	01-JAN-24 01-JAN-24	220202109 03 00 03	59,69,46
8059	NAINITAL	36005057	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 06	24,52
8060	NAINITAL	36005057	V	N	55	N	01-JAN-24 01-JAN-24	220202109 03 00 06	12,36,30
8061	NAINITAL	36005580	V	N	52	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,45,75,00
8062	NAINITAL	36005580	V	N	52	N	01-JAN-24 01-JAN-24	220202109 03 00 03	61,21,50
8063	NAINITAL	36005580	V	N	52	N	01-JAN-24 01-JAN-24	220202109 03 00 06	12,94,80
8064	NAINITAL	36005603	V	N	63	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,08,27,30

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8065	NAINITAL	36005603	V	N	63	N	01-JAN-24 01-JAN-24	220202109 03 00 03	46,20,49
8066	NAINITAL	36005603	V	N	63	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,86,67
8067	NAINITAL	36005614	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 01	96,36,00
8068	NAINITAL	36005614	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 03	40,47,12
8069	NAINITAL	36005614	V	N	35	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,45,30
8070	NAINITAL	36005618	V	N	73	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,53,99,00
8071	NAINITAL	36005618	V	N	73	N	01-JAN-24 01-JAN-24	220202109 03 00 03	64,67,58
8072	NAINITAL	36005618	V	N	73	N	01-JAN-24 01-JAN-24	220202109 03 00 06	12,12,30
8073	NAINITAL	36006412	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,26,90,40
8074	NAINITAL	36006412	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 03	53,23,92
8075	NAINITAL	36006412	V	N	62	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,87,00
8076	NAINITAL	36006416	V	N	43	N	01-JAN-24 01-JAN-24	220202109 03 00 01	55,07,00
8077	NAINITAL	36006416	V	N	43	N	01-JAN-24 01-JAN-24	220202109 03 00 03	23,12,94
8078	NAINITAL	36006416	V	N	43	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,66,30
8079	NAINITAL	36006417	V	N	66	N	01-JAN-24 01-JAN-24	220202109 03 00 01	56,98,00
8080	NAINITAL	36006417	V	N	66	N	01-JAN-24 01-JAN-24	220202109 03 00 03	23,93,16
8081	NAINITAL	36006417	V	N	66	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,83,70
8082	NAINITAL	36006418	V	N	61	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,32,24,00
8083	NAINITAL	36006418	V	N	61	N	01-JAN-24 01-JAN-24	220202109 03 00 03	55,91,88
8084	NAINITAL	36006418	V	N	61	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,10,60
8085	NAINITAL	36006418	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 08	3,30,60
8086	NAINITAL	36006433	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 01	72,98,00
8087	NAINITAL	36006433	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 03	30,86,16
8088	NAINITAL	36006433	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,66,80
8089	NAINITAL	36006452	V	N	65	N	01-JAN-24 01-JAN-24	220202109 03 00 01	92,13,00
8090	NAINITAL	36006452	V	N	65	N	01-JAN-24 01-JAN-24	220202109 03 00 03	38,69,46
8091	NAINITAL	36006452	V	N	65	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,38,20
8092	NAINITAL	36006454	V	N	57	N	01-JAN-24 01-JAN-24	220202109 03 00 01	29,56,00
8093	NAINITAL	36006454	V	N	57	N	01-JAN-24 01-JAN-24	220202109 03 00 03	12,41,52
8094	NAINITAL	36006454	V	N	57	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,21,30
8095	NAINITAL	36006456	V	N	59	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,57,00
8096	NAINITAL	36006456	V	N	59	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,91,94

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8097	NAINITAL	36006456	V	N	59	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,35,80
8098	NAINITAL	36006457	V	N	51	N	01-JAN-24 01-JAN-24	220202109 03 00 01	63,29,40
8099	NAINITAL	36006457	V	N	51	N	01-JAN-24 01-JAN-24	220202109 03 00 03	26,74,60
8100	NAINITAL	36006457	V	N	51	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,75,00
8101	NAINITAL	36007567	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,03,10,00
8102	NAINITAL	36007567	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 03	43,24,32
8103	NAINITAL	36007567	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,25,80
8104	NAINITAL	36155570	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 01	65,34,00
8105	NAINITAL	36155570	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 03	27,44,28
8106	NAINITAL	36155570	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,62,50
8107	NAINITAL	36155572	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 01	62,12,00
8108	NAINITAL	36155572	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 03	26,09,04
8109	NAINITAL	36155572	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,80,40
8110	NAINITAL	36156406	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 01	46,23,00
8111	NAINITAL	36156406	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 03	19,41,66
8112	NAINITAL	36156406	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,99,90
8113	NAINITAL	36165573	V	N	69	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,33,62,20
8114	NAINITAL	36165573	V	N	69	N	01-JAN-24 01-JAN-24	220202109 03 00 03	56,10,36
8115	NAINITAL	36165573	V	N	69	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,80,10
8116	NAINITAL	36165575	V	N	78	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,07,02,00
8117	NAINITAL	36165575	V	N	78	N	01-JAN-24 01-JAN-24	220202109 03 00 03	44,94,84
8118	NAINITAL	36165575	V	N	78	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,71,90
8119	NAINITAL	36166400	V	N	48	N	01-JAN-24 01-JAN-24	220202109 03 00 01	34,45,00
8120	NAINITAL	36166400	V	N	48	N	01-JAN-24 01-JAN-24	220202109 03 00 03	14,46,90
8121	NAINITAL	36166400	V	N	48	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,33,20
8122	NAINITAL	36167566	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 01	49,36,00
8123	NAINITAL	36167566	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 03	20,73,12
8124	NAINITAL	36167566	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,28,60
8125	NAINITAL	36174518	V	N	25	N	01-JAN-24 01-JAN-24	220201101 04 00 01	1,67,86,44
8126	NAINITAL	36174518	V	N	33	N	01-JAN-24 01-JAN-24	220201101 04 00 01	19,31,93,97
8127	NAINITAL	36174518	V	N	33	N	01-JAN-24 01-JAN-24	220201101 04 00 03	8,11,41,47
8128	NAINITAL	36174518	V	N	33	N	01-JAN-24 01-JAN-24	220201101 04 00 06	1,27,61,92

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8129	NAINITAL	36174518	V	N	58	N	01-JAN-24 01-JAN-24	220201104 05 00 01	18,46,00
8130	NAINITAL	36174518	V	N	58	N	01-JAN-24 01-JAN-24	220201104 05 00 03	7,75,32
8131	NAINITAL	36174518	V	N	58	N	01-JAN-24 01-JAN-24	220201104 05 00 06	1,43,70
8132	NAINITAL	36174518	V	N	18	N	01-JAN-24 01-JAN-24	220201104 05 00 25	5,89
8133	NAINITAL	36174576	V	N	1	N	01-JAN-24 01-JAN-24	220203103 03 00 01	51,93,00
8134	NAINITAL	36174576	V	N	1	N	01-JAN-24 01-JAN-24	220203103 03 00 03	21,72,66
8135	NAINITAL	36174576	V	N	1	N	01-JAN-24 01-JAN-24	220203103 03 00 06	2,71,00
8136	NAINITAL	36174576	V	N	9	N	01-JAN-24 01-JAN-24	220203103 03 00 08	4,60,84
8137	NAINITAL	36174577	V	N	42	N	01-JAN-24 01-JAN-24	220203103 03 00 01	4,15,26,65
8138	NAINITAL	36174577	V	N	42	N	01-JAN-24 01-JAN-24	220203103 03 00 03	1,74,26,83
8139	NAINITAL	36174577	V	N	42	N	01-JAN-24 01-JAN-24	220203103 03 00 06	24,78,76
8140	NAINITAL	36174577	V	N	17	N	01-JAN-24 01-JAN-24	220203103 03 00 08	23,02,33
8141	NAINITAL	36174577	V	N	7	N	01-JAN-24 01-JAN-24	220203103 03 00 08	2,62,80
8142	NAINITAL	36175624	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,48,32,00
8143	NAINITAL	36175624	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 03	62,29,44
8144	NAINITAL	36175624	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,54,90
8145	NAINITAL	36175626	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,36,47,00
8146	NAINITAL	36175626	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 03	57,31,74
8147	NAINITAL	36175626	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,56,20
8148	NAINITAL	36175630	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 01	75,29,20
8149	NAINITAL	36175630	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 03	31,60,50
8150	NAINITAL	36175630	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,50,60
8151	NAINITAL	36175630	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 08	3,42,00
8152	NAINITAL	36176399	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,30,08,39
8153	NAINITAL	36176399	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 03	54,98,64
8154	NAINITAL	36176399	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,21,90
8155	NAINITAL	36176399	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 08	3,36,30
8156	NAINITAL	36176399	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 20	1,00,00
8157	NAINITAL	36176399	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 22	1,00,00
8158	NAINITAL	36176400	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 01	33,79,79
8159	NAINITAL	36176400	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 03	14,17,58
8160	NAINITAL	36176400	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,12,47

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8161	NAINITAL	36176400	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 08	2,79,30
8162	NAINITAL	36176402	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,23,00
8163	NAINITAL	36176402	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,77,66
8164	NAINITAL	36176402	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,41,30
8165	NAINITAL	36176403	V	N	60	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,38,98,53
8166	NAINITAL	36176403	V	N	60	N	01-JAN-24 01-JAN-24	220202109 03 00 03	58,74,12
8167	NAINITAL	36176403	V	N	60	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,82,50
8168	NAINITAL	36176403	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 08	3,42,00
8169	NAINITAL	36176404	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,36,00
8170	NAINITAL	36176404	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,83,12
8171	NAINITAL	36176404	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,45,50
8172	NAINITAL	36176405	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 01	58,33,00
8173	NAINITAL	36176405	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 03	24,49,86
8174	NAINITAL	36176405	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,56,90
8175	NAINITAL	36176407	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 01	41,02,00
8176	NAINITAL	36176407	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 03	17,22,84
8177	NAINITAL	36176407	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,59,40
8178	NAINITAL	36176407	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 08	1,53,90
8179	NAINITAL	36176409	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 01	52,05,00
8180	NAINITAL	36176409	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,86,10
8181	NAINITAL	36176409	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,33,20
8182	NAINITAL	36176410	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 08	1,53,90
8183	NAINITAL	36176461	V	N	79	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,26,62,60
8184	NAINITAL	36176461	V	N	79	N	01-JAN-24 01-JAN-24	220202109 03 00 03	53,16,36
8185	NAINITAL	36176461	V	N	79	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,01,30
8186	NAINITAL	36176462	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,04,53,00
8187	NAINITAL	36176462	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 03	43,90,26
8188	NAINITAL	36176462	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,20,70
8189	NAINITAL	36176462	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 08	3,53,40
8190	NAINITAL	36176693	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 01	43,39,00
8191	NAINITAL	36176693	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,22,38
8192	NAINITAL	36176693	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,57,10

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8193	NAINITAL	36177569	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,68,55,00
8194	NAINITAL	36177569	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 03	70,79,10
8195	NAINITAL	36177569	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,70,60
8196	NAINITAL	36184504	V	N	45	N	01-JAN-24 01-JAN-24	220202101 04 00 01	36,18,00
8197	NAINITAL	36184504	V	N	45	N	01-JAN-24 01-JAN-24	220202101 04 00 03	15,19,56
8198	NAINITAL	36184504	V	N	45	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,42,50
8199	NAINITAL	36184518	V	N	56	N	01-JAN-24 01-JAN-24	220201104 05 00 01	15,33,00
8200	NAINITAL	36184518	V	N	56	N	01-JAN-24 01-JAN-24	220201104 05 00 03	6,43,86
8201	NAINITAL	36184518	V	N	56	N	01-JAN-24 01-JAN-24	220201104 05 00 06	1,23,70
8202	NAINITAL	36184578	V	N	71	N	01-JAN-24 01-JAN-24	220203103 03 00 01	64,42,00
8203	NAINITAL	36184578	V	N	71	N	01-JAN-24 01-JAN-24	220203103 03 00 03	26,97,24
8204	NAINITAL	36184578	V	N	71	N	01-JAN-24 01-JAN-24	220203103 03 00 06	4,42,50
8205	NAINITAL	36185066	V	N	31	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,39,99,00
8206	NAINITAL	36185066	V	N	31	N	01-JAN-24 01-JAN-24	220202109 03 00 03	58,79,58
8207	NAINITAL	36185066	V	N	31	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,33,40
8208	NAINITAL	36185067	V	N	74	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,68,33,60
8209	NAINITAL	36185067	V	N	74	N	01-JAN-24 01-JAN-24	220202109 03 00 03	70,68,18
8210	NAINITAL	36185067	V	N	74	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,12,70
8211	NAINITAL	36185602	V	N	47	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,64,11,00
8212	NAINITAL	36185602	V	N	47	N	01-JAN-24 01-JAN-24	220202109 03 00 03	69,01,02
8213	NAINITAL	36185602	V	N	47	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,22,25
8214	NAINITAL	36185604	V	N	75	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,77,77,60
8215	NAINITAL	36185604	V	N	75	N	01-JAN-24 01-JAN-24	220202109 03 00 03	74,64,66
8216	NAINITAL	36185604	V	N	75	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,21,50
8217	NAINITAL	36185605	V	N	72	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,59,71,00
8218	NAINITAL	36185605	V	N	72	N	01-JAN-24 01-JAN-24	220202109 03 00 03	67,07,82
8219	NAINITAL	36185605	V	N	72	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,75,90
8220	NAINITAL	36186429	V	N	76	N	01-JAN-24 01-JAN-24	220202109 03 00 01	60,66,00
8221	NAINITAL	36186429	V	N	76	N	01-JAN-24 01-JAN-24	220202109 03 00 03	25,47,72
8222	NAINITAL	36186429	V	N	76	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,76,10
8223	NAINITAL	36186430	V	N	77	N	01-JAN-24 01-JAN-24	220202109 03 00 01	8,26,00
8224	NAINITAL	36186430	V	N	77	N	01-JAN-24 01-JAN-24	220202109 03 00 03	3,46,92

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8225	NAINITAL	36186430	V	N	77	N	01-JAN-24 01-JAN-24	220202109 03 00 06	47,90
8226	NAINITAL	36186431	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 01	58,71,00
8227	NAINITAL	36186431	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 03	24,65,82
8228	NAINITAL	36186431	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,47,50
8229	NAINITAL	36186432	V	N	41	N	01-JAN-24 01-JAN-24	220202109 03 00 01	53,98,00
8230	NAINITAL	36186432	V	N	41	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,67,16
8231	NAINITAL	36186432	V	N	41	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,12,30
8232	NAINITAL	36186436	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 01	64,40,00
8233	NAINITAL	36186436	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 03	27,04,80
8234	NAINITAL	36186436	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,79,20
8235	NAINITAL	36186437	V	N	38	N	01-JAN-24 01-JAN-24	220202109 03 00 01	56,40,00
8236	NAINITAL	36186437	V	N	38	N	01-JAN-24 01-JAN-24	220202109 03 00 03	23,68,80
8237	NAINITAL	36186437	V	N	38	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,43,40
8238	NAINITAL	36186438	V	N	64	N	01-JAN-24 01-JAN-24	220202109 03 00 01	42,39,00
8239	NAINITAL	36186438	V	N	64	N	01-JAN-24 01-JAN-24	220202109 03 00 03	17,80,38
8240	NAINITAL	36186438	V	N	64	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,78,00
8241	NAINITAL	36186439	V	N	32	N	01-JAN-24 01-JAN-24	220202109 03 00 01	33,92,00
8242	NAINITAL	36186439	V	N	32	N	01-JAN-24 01-JAN-24	220202109 03 00 03	14,24,64
8243	NAINITAL	36186439	V	N	32	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,39,30
8244	NAINITAL	36194507	V	N	30	N	01-JAN-24 01-JAN-24	220202101 04 00 01	19,52,00
8245	NAINITAL	36194507	V	N	30	N	01-JAN-24 01-JAN-24	220202101 04 00 03	8,19,84
8246	NAINITAL	36194507	V	N	30	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,56,60
8247	NAINITAL	36194572	V	N	11	N	01-JAN-24 01-JAN-24	220203103 03 00 01	91,02,00
8248	NAINITAL	36194572	V	N	11	N	01-JAN-24 01-JAN-24	220203103 03 00 03	38,14,44
8249	NAINITAL	36194572	V	N	11	N	01-JAN-24 01-JAN-24	220203103 03 00 06	6,10,40
8250	NAINITAL	36194573	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 01	57,18,00
8251	NAINITAL	36194573	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 03	24,01,56
8252	NAINITAL	36194573	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 06	3,55,50
8253	NAINITAL	36195587	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,25,74,00
8254	NAINITAL	36195587	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 03	52,81,08
8255	NAINITAL	36195587	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,14,10
8256	NAINITAL	36195589	V	N	53	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,28,81,42

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8257	NAINITAL	36195589	V	N	53	N	01-JAN-24	01-JAN-24 220202109 03 00 03	54,94,20
8258	NAINITAL	36195589	V	N	53	N	01-JAN-24	01-JAN-24 220202109 03 00 06	8,12,28
8259	NAINITAL	36195612	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,13,68,40
8260	NAINITAL	36195612	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 03	47,72,46
8261	NAINITAL	36195612	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 06	7,81,00
8262	NAINITAL	36196421	V	N	54	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,04,29,20
8263	NAINITAL	36196421	V	N	54	N	01-JAN-24	01-JAN-24 220202109 03 00 03	43,76,40
8264	NAINITAL	36196421	V	N	54	N	01-JAN-24	01-JAN-24 220202109 03 00 06	8,31,60
8265	NAINITAL	36196423	V	N	6	N	01-JAN-24	01-JAN-24 220202109 03 00 01	81,17,00
8266	NAINITAL	36196423	V	N	6	N	01-JAN-24	01-JAN-24 220202109 03 00 03	34,09,14
8267	NAINITAL	36196423	V	N	6	N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,06,30
8268	NAINITAL	36196442	V	N	5	N	01-JAN-24	01-JAN-24 220202109 03 00 01	67,42,00
8269	NAINITAL	36196442	V	N	5	N	01-JAN-24	01-JAN-24 220202109 03 00 03	28,31,64
8270	NAINITAL	36196442	V	N	5	N	01-JAN-24	01-JAN-24 220202109 03 00 06	4,43,20
8271	NAINITAL	36196447	V	N	3	N	01-JAN-24	01-JAN-24 220202109 03 00 01	76,70,00
8272	NAINITAL	36196447	V	N	3	N	01-JAN-24	01-JAN-24 220202109 03 00 03	32,21,40
8273	NAINITAL	36196447	V	N	3	N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,65,00
8274	NAINITAL	36196458	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 01	45,01,60
8275	NAINITAL	36196458	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 03	18,88,74
8276	NAINITAL	36196458	V	N	2	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,57,20
8277	NAINITAL	36002003	V	N	101	N	01-JAN-24	02-JAN-24 220202109 03 00 01	65,10,00
8278	NAINITAL	36002003	V	N	102	N	01-JAN-24	02-JAN-24 220202109 03 00 01	48,10,00
8279	NAINITAL	36002003	V	N	101	N	01-JAN-24	02-JAN-24 220202109 03 00 03	27,34,20
8280	NAINITAL	36002003	V	N	102	N	01-JAN-24	02-JAN-24 220202109 03 00 03	20,20,20
8281	NAINITAL	36002003	V	N	101	N	01-JAN-24	02-JAN-24 220202109 03 00 06	4,61,00
8282	NAINITAL	36002003	V	N	102	N	01-JAN-24	02-JAN-24 220202109 03 00 06	3,49,60
8283	NAINITAL	36004479	V	N	34	N	01-JAN-24	02-JAN-24 220280001 04 00 25	41,79
8284	NAINITAL	36004479	V	N	42	N	01-JAN-24	02-JAN-24 220280001 04 00 42	47,50
8285	NAINITAL	36004506	V	N	123	N	01-JAN-24	02-JAN-24 220202110 03 01 05	13,81,60
8286	NAINITAL	36004506	V	N	127	N	01-JAN-24	02-JAN-24 220202110 03 01 05	12,43,44
8287	NAINITAL	36004506	V	N	29	N	01-JAN-24	02-JAN-24 220202110 03 01 05	1,09,48,87
8288	NAINITAL	36004506	V	N	30	N	01-JAN-24	02-JAN-24 220202110 03 01 05	3,10,52,60

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8289	NAINITAL	36004506	V	N	31	N	01-JAN-24 02-JAN-24	220202110 03 01 05	91,56,47
8290	NAINITAL	36004506	V	N	32	N	01-JAN-24 02-JAN-24	220202110 03 01 05	1,45,96,52
8291	NAINITAL	36004506	V	N	35	N	01-JAN-24 02-JAN-24	220202110 03 01 05	1,86,26,71
8292	NAINITAL	36004506	V	N	37	N	01-JAN-24 02-JAN-24	220202110 03 01 05	56,23,05
8293	NAINITAL	36004506	V	N	38	N	01-JAN-24 02-JAN-24	220202110 03 01 05	1,08,99,47
8294	NAINITAL	36004506	V	N	39	N	01-JAN-24 02-JAN-24	220202110 03 01 05	3,09,42,39
8295	NAINITAL	36004506	V	N	43	N	01-JAN-24 02-JAN-24	220202110 03 01 05	44,62,44
8296	NAINITAL	36004506	V	N	44	N	01-JAN-24 02-JAN-24	220202110 03 01 05	4,32,25,08
8297	NAINITAL	36004506	V	N	45	N	01-JAN-24 02-JAN-24	220202110 03 01 05	1,89,75,36
8298	NAINITAL	36004506	V	N	90	N	01-JAN-24 02-JAN-24	220202110 03 01 05	11,05,28
8299	NAINITAL	36004506	V	N	91	N	01-JAN-24 02-JAN-24	220202110 03 01 05	11,74,36
8300	NAINITAL	36004506	V	N	93	N	01-JAN-24 02-JAN-24	220202110 03 01 05	18,65,16
8301	NAINITAL	36004506	V	N	128	N	01-JAN-24 02-JAN-24	220205103 04 00 05	3,45,40
8302	NAINITAL	36004506	V	N	33	N	01-JAN-24 02-JAN-24	220205103 04 00 05	43,47,04
8303	NAINITAL	36004506	V	N	36	N	01-JAN-24 02-JAN-24	220205103 04 00 05	23,07,17
8304	NAINITAL	36004506	V	N	40	N	01-JAN-24 02-JAN-24	220205103 04 00 05	11,95,46
8305	NAINITAL	36004506	V	N	89	N	01-JAN-24 02-JAN-24	220205103 04 00 05	1,38,16
8306	NAINITAL	36004508	V	N	124	N	01-JAN-24 02-JAN-24	220202101 04 00 01	26,82,00
8307	NAINITAL	36004508	V	N	124	N	01-JAN-24 02-JAN-24	220202101 04 00 03	11,26,44
8308	NAINITAL	36004508	V	N	124	N	01-JAN-24 02-JAN-24	220202101 04 00 06	3,13,70
8309	NAINITAL	36004516	V	N	104	N	01-JAN-24 02-JAN-24	220201104 03 00 01	65,58,40
8310	NAINITAL	36004516	V	N	104	N	01-JAN-24 02-JAN-24	220201104 03 00 03	27,53,52
8311	NAINITAL	36004516	V	N	104	N	01-JAN-24 02-JAN-24	220201104 03 00 06	6,87,30
8312	NAINITAL	36004519	V	N	111	N	01-JAN-24 02-JAN-24	220201104 05 00 01	32,22,00
8313	NAINITAL	36004519	V	N	111	N	01-JAN-24 02-JAN-24	220201104 05 00 03	13,53,24
8314	NAINITAL	36004519	V	N	111	N	01-JAN-24 02-JAN-24	220201104 05 00 06	3,37,90
8315	NAINITAL	36004520	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 01	22,06,10
8316	NAINITAL	36004520	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 03	9,24,84
8317	NAINITAL	36004520	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,60,20
8318	NAINITAL	36005058	V	N	125	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,44,44,59
8319	NAINITAL	36005058	V	N	125	N	01-JAN-24 02-JAN-24	220202109 03 00 03	60,60,30
8320	NAINITAL	36005058	V	N	125	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,89,54

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8321	NAINITAL	36005059	V	N	94	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,91,53,00
8322	NAINITAL	36005059	V	N	94	N	01-JAN-24 02-JAN-24	220202109 03 00 03	80,40,06
8323	NAINITAL	36005059	V	N	94	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,80,90
8324	NAINITAL	36005577	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,21,53,00
8325	NAINITAL	36005577	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 03	51,04,26
8326	NAINITAL	36005577	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,85,70
8327	NAINITAL	36005615	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,01,44,00
8328	NAINITAL	36005615	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 03	43,47,02
8329	NAINITAL	36005615	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,17,70
8330	NAINITAL	36005617	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,05,45,40
8331	NAINITAL	36005617	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 03	44,25,12
8332	NAINITAL	36005617	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,16,30
8333	NAINITAL	36005620	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,29,88,00
8334	NAINITAL	36005620	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 03	54,54,96
8335	NAINITAL	36005620	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,14,10
8336	NAINITAL	36005621	V	N	119	N	01-JAN-24 02-JAN-24	220202109 03 00 01	92,76,80
8337	NAINITAL	36005621	V	N	119	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,94,24
8338	NAINITAL	36005621	V	N	119	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,29,00
8339	NAINITAL	36006410	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 01	57,74,00
8340	NAINITAL	36006410	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 03	24,34,76
8341	NAINITAL	36006410	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,05,50
8342	NAINITAL	36006415	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 01	89,81,40
8343	NAINITAL	36006415	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,69,92
8344	NAINITAL	36006415	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,05,20
8345	NAINITAL	36006455	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 01	91,43,00
8346	NAINITAL	36006455	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,40,06
8347	NAINITAL	36006455	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,27,40
8348	NAINITAL	36006459	V	N	118	N	01-JAN-24 02-JAN-24	220202109 03 00 01	74,11,00
8349	NAINITAL	36006459	V	N	118	N	01-JAN-24 02-JAN-24	220202109 03 00 03	31,12,62
8350	NAINITAL	36006459	V	N	118	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,95,40
8351	NAINITAL	36154504	V	N	110	N	01-JAN-24 02-JAN-24	220202101 04 00 01	23,70,00
8352	NAINITAL	36154504	V	N	110	N	01-JAN-24 02-JAN-24	220202101 04 00 03	9,95,40

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8353	NAINITAL	36154504	V	N	110	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,19,30
8354	NAINITAL	36154504	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 01	24,43,00
8355	NAINITAL	36154504	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 03	10,26,06
8356	NAINITAL	36154504	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,74,30
8357	NAINITAL	36154518	V	N	108	N	01-JAN-24 02-JAN-24	220201101 04 00 01	11,16,83,60
8358	NAINITAL	36154518	V	N	108	N	01-JAN-24 02-JAN-24	220201101 04 00 03	4,69,05,18
8359	NAINITAL	36154518	V	N	108	N	01-JAN-24 02-JAN-24	220201101 04 00 06	83,60,50
8360	NAINITAL	36154518	V	N	109	N	01-JAN-24 02-JAN-24	220201104 05 00 01	14,44,00
8361	NAINITAL	36154518	V	N	109	N	01-JAN-24 02-JAN-24	220201104 05 00 03	6,06,48
8362	NAINITAL	36154518	V	N	109	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,19,60
8363	NAINITAL	36156404	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 01	43,55,80
8364	NAINITAL	36156404	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,29,44
8365	NAINITAL	36156404	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,03,70
8366	NAINITAL	36165613	V	N	22	N	01-JAN-24 02-JAN-24	220202109 03 00 20	50,00
8367	NAINITAL	36174501	V	N	85	N	01-JAN-24 02-JAN-24	220202108 04 00 01	4,79,30,00
8368	NAINITAL	36174501	V	N	85	N	01-JAN-24 02-JAN-24	220202108 04 00 03	2,01,30,60
8369	NAINITAL	36174501	V	N	85	N	01-JAN-24 02-JAN-24	220202108 04 00 06	26,15,40
8370	NAINITAL	36174504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 01	26,73,00
8371	NAINITAL	36174504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 03	11,22,66
8372	NAINITAL	36174504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,15,50
8373	NAINITAL	36174504	V	N	21	N	01-JAN-24 02-JAN-24	220202109 16 00 08	37,66,67
8374	NAINITAL	36174576	V	N	23	N	01-JAN-24 02-JAN-24	220203103 03 00 08	3,53,40
8375	NAINITAL	36174576	V	N	24	N	01-JAN-24 02-JAN-24	220203103 03 00 08	10,50,00
8376	NAINITAL	36174577	V	N	25	N	01-JAN-24 02-JAN-24	220203103 03 00 08	49,00,00
8377	NAINITAL	36175623	V	N	83	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,48,27,00
8378	NAINITAL	36175623	V	N	83	N	01-JAN-24 02-JAN-24	220202109 03 00 03	62,27,34
8379	NAINITAL	36175623	V	N	83	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,49,50
8380	NAINITAL	36175623	V	N	26	N	01-JAN-24 02-JAN-24	220202109 03 00 20	1,00,00
8381	NAINITAL	36175623	V	N	27	N	01-JAN-24 02-JAN-24	220202109 03 00 22	1,00,00
8382	NAINITAL	36175628	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,78,27,00
8383	NAINITAL	36175628	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 03	75,83,94
8384	NAINITAL	36175628	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,92,20

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8385	NAINITAL	36176398	V	N	81	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,31,28,00
8386	NAINITAL	36176398	V	N	81	N	01-JAN-24 02-JAN-24	220202109 03 00 03	55,13,76
8387	NAINITAL	36176398	V	N	81	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,34,00
8388	NAINITAL	36176401	V	N	88	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,43,79,40
8389	NAINITAL	36176401	V	N	88	N	01-JAN-24 02-JAN-24	220202109 03 00 03	60,35,40
8390	NAINITAL	36176401	V	N	88	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,94,90
8391	NAINITAL	36176401	V	N	28	N	01-JAN-24 02-JAN-24	220202109 03 00 08	3,30,60
8392	NAINITAL	36176404	V	N	20	N	01-JAN-24 02-JAN-24	220202109 03 00 08	1,71,00
8393	NAINITAL	36176406	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 01	51,93,00
8394	NAINITAL	36176406	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,81,06
8395	NAINITAL	36176406	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,18,60
8396	NAINITAL	36176460	V	N	86	N	01-JAN-24 02-JAN-24	220202109 03 00 01	65,86,00
8397	NAINITAL	36176460	V	N	86	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,66,12
8398	NAINITAL	36176460	V	N	86	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,91,00
8399	NAINITAL	36186430	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 01	93,82,84
8400	NAINITAL	36186430	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 03	39,40,79
8401	NAINITAL	36186430	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,06,83
8402	NAINITAL	36186434	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 01	52,13,00
8403	NAINITAL	36186434	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,89,46
8404	NAINITAL	36186434	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,35,90
8405	NAINITAL	36186435	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 01	64,02,00
8406	NAINITAL	36186435	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 03	26,88,84
8407	NAINITAL	36186435	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,91,10
8408	NAINITAL	36194505	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 01	34,10,90
8409	NAINITAL	36194505	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 03	14,31,78
8410	NAINITAL	36194505	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 06	3,12,90
8411	NAINITAL	36194505	V	N	41	N	01-JAN-24 02-JAN-24	220202109 16 00 08	38,54,84
8412	NAINITAL	36194518	V	N	112	N	01-JAN-24 02-JAN-24	220201101 04 00 01	8,25,22,30
8413	NAINITAL	36194518	V	N	112	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,46,42,44
8414	NAINITAL	36194518	V	N	112	N	01-JAN-24 02-JAN-24	220201101 04 00 06	61,68,90
8415	NAINITAL	36194518	V	N	46	N	01-JAN-24 02-JAN-24	220201102 18 00 08	18,00,00
8416	NAINITAL	36194518	V	N	107	N	01-JAN-24 02-JAN-24	220201104 05 00 01	19,45,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8417	NAINITAL	36194518	V	N	107	N	01-JAN-24 02-JAN-24	220201104 05 00 03	8,16,90
8418	NAINITAL	36194518	V	N	107	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,65,30
8419	NAINITAL	36195060	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,03,84,00
8420	NAINITAL	36195060	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 03	43,61,28
8421	NAINITAL	36195060	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,83,60
8422	NAINITAL	36195585	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,19,56,00
8423	NAINITAL	36195585	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 03	50,21,52
8424	NAINITAL	36195585	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,08,20
8425	NAINITAL	36195586	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,15,66,80
8426	NAINITAL	36195586	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 03	48,57,30
8427	NAINITAL	36195586	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,42,40
8428	NAINITAL	36195610	V	N	105	N	01-JAN-24 02-JAN-24	220202109 03 00 01	90,30,00
8429	NAINITAL	36195610	V	N	105	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,10,56
8430	NAINITAL	36195610	V	N	105	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,98,80
8431	NAINITAL	36196457	V	N	106	N	01-JAN-24 02-JAN-24	220202109 03 00 01	31,19,00
8432	NAINITAL	36196457	V	N	106	N	01-JAN-24 02-JAN-24	220202109 03 00 03	13,09,98
8433	NAINITAL	36196457	V	N	106	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,32,00
8434	NAINITAL	36002003	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 01	18,81,77
8435	NAINITAL	36002003	V	N	164	N	01-JAN-24 03-JAN-24	220202109 03 00 01	78,37,00
8436	NAINITAL	36002003	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 03	7,90,35
8437	NAINITAL	36002003	V	N	164	N	01-JAN-24 03-JAN-24	220202109 03 00 03	32,91,54
8438	NAINITAL	36002003	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,46,62
8439	NAINITAL	36002003	V	N	164	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,79,10
8440	NAINITAL	36004477	V	N	50	N	01-JAN-24 03-JAN-24	220280001 04 00 22	5,50
8441	NAINITAL	36004477	V	N	55	N	01-JAN-24 03-JAN-24	220280001 04 00 23	8,61,00
8442	NAINITAL	36004479	V	N	65	N	01-JAN-24 03-JAN-24	220280001 04 00 08	18,03,60
8443	NAINITAL	36004479	V	N	58	N	01-JAN-24 03-JAN-24	220280001 04 00 26	5,22,00
8444	NAINITAL	36004479	V	N	80	N	01-JAN-24 03-JAN-24	220280001 04 00 42	1,94,95
8445	NAINITAL	36004479	V	N	89	N	01-JAN-24 03-JAN-24	220280001 04 00 42	2,14,91
8446	NAINITAL	36004479	V	N	94	N	01-JAN-24 03-JAN-24	220280001 04 00 42	2,17,41
8447	NAINITAL	36004504	V	N	72	N	01-JAN-24 03-JAN-24	220202109 21 00 42	13,94,22,00
8448	NAINITAL	36004506	V	N	51	N	01-JAN-24 03-JAN-24	220202108 03 00 04	30,60

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8449	NAINITAL	36004506	V	N	59	N	01-JAN-24 03-JAN-24	220202108 03 00 04	19,95
8450	NAINITAL	36004506	V	N	66	N	01-JAN-24 03-JAN-24	220202108 03 00 04	7,65,92
8451	NAINITAL	36004506	V	N	70	N	01-JAN-24 03-JAN-24	220202108 03 00 04	26,77,94
8452	NAINITAL	36004506	V	N	84	N	01-JAN-24 03-JAN-24	220202108 03 00 04	6,27,23
8453	NAINITAL	36004506	V	N	86	N	01-JAN-24 03-JAN-24	220202108 03 00 04	24,46,08
8454	NAINITAL	36004506	V	N	98	N	01-JAN-24 03-JAN-24	220202108 03 00 04	60,90
8455	NAINITAL	36004506	V	N	76	N	01-JAN-24 03-JAN-24	220202108 03 00 20	1,00,00
8456	NAINITAL	36004506	V	N	57	N	01-JAN-24 03-JAN-24	220202108 03 00 27	5,50,43
8457	NAINITAL	36004506	V	N	62	N	01-JAN-24 03-JAN-24	220202108 03 00 27	9,50
8458	NAINITAL	36004506	V	N	71	N	01-JAN-24 03-JAN-24	220202108 03 00 27	1,98,50
8459	NAINITAL	36004506	V	N	77	N	01-JAN-24 03-JAN-24	220202108 03 00 27	20,99,39
8460	NAINITAL	36004506	V	N	85	N	01-JAN-24 03-JAN-24	220202108 03 00 27	9,75,46
8461	NAINITAL	36004512	V	N	150	N	01-JAN-24 03-JAN-24	220202113 01 06 01	19,69,46,20
8462	NAINITAL	36004512	V	N	150	N	01-JAN-24 03-JAN-24	220202113 01 06 03	8,26,96,74
8463	NAINITAL	36004512	V	N	150	N	01-JAN-24 03-JAN-24	220202113 01 06 06	1,28,51,50
8464	NAINITAL	36004516	V	N	63	N	01-JAN-24 03-JAN-24	220201104 03 00 20	77,50
8465	NAINITAL	36004519	V	N	141	N	01-JAN-24 03-JAN-24	220201101 04 00 01	21,37,95,00
8466	NAINITAL	36004519	V	N	146	N	01-JAN-24 03-JAN-24	220201101 04 00 01	94,91,00
8467	NAINITAL	36004519	V	N	159	N	01-JAN-24 03-JAN-24	220201101 04 00 01	1,61,73,00
8468	NAINITAL	36004519	V	N	141	N	01-JAN-24 03-JAN-24	220201101 04 00 03	8,97,88,02
8469	NAINITAL	36004519	V	N	146	N	01-JAN-24 03-JAN-24	220201101 04 00 03	39,86,22
8470	NAINITAL	36004519	V	N	159	N	01-JAN-24 03-JAN-24	220201101 04 00 03	67,92,66
8471	NAINITAL	36004519	V	N	141	N	01-JAN-24 03-JAN-24	220201101 04 00 06	1,69,07,30
8472	NAINITAL	36004519	V	N	146	N	01-JAN-24 03-JAN-24	220201101 04 00 06	7,98,50
8473	NAINITAL	36004519	V	N	159	N	01-JAN-24 03-JAN-24	220201101 04 00 06	14,71,00
8474	NAINITAL	36004519	V	N	56	N	01-JAN-24 03-JAN-24	220201102 18 00 08	6,00,00
8475	NAINITAL	36004520	V	N	144	N	01-JAN-24 03-JAN-24	220201101 04 00 01	10,09,97,40
8476	NAINITAL	36004520	V	N	144	N	01-JAN-24 03-JAN-24	220201101 04 00 03	4,23,81,78
8477	NAINITAL	36004520	V	N	144	N	01-JAN-24 03-JAN-24	220201101 04 00 06	70,95,80
8478	NAINITAL	36004520	V	N	97	N	01-JAN-24 03-JAN-24	220201102 18 00 08	8,00,00
8479	NAINITAL	36004523	V	N	139	N	01-JAN-24 03-JAN-24	220201102 07 02 05	3,45,40
8480	NAINITAL	36004523	V	N	54	N	01-JAN-24 03-JAN-24	220201102 07 02 05	21,33,92

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8481	NAINITAL	36004523	V	N	60	N	01-JAN-24 03-JAN-24	220201102 07 02 05	55,93,88
8482	NAINITAL	36004523	V	N	61	N	01-JAN-24 03-JAN-24	220201102 07 02 05	39,63,24
8483	NAINITAL	36004523	V	N	64	N	01-JAN-24 03-JAN-24	220201102 07 02 05	70,36,40
8484	NAINITAL	36004523	V	N	73	N	01-JAN-24 03-JAN-24	220201102 07 02 05	21,33,92
8485	NAINITAL	36004523	V	N	74	N	01-JAN-24 03-JAN-24	220201102 07 02 05	55,93,88
8486	NAINITAL	36004523	V	N	75	N	01-JAN-24 03-JAN-24	220201102 07 02 05	70,36,40
8487	NAINITAL	36004523	V	N	78	N	01-JAN-24 03-JAN-24	220201102 07 02 05	55,93,88
8488	NAINITAL	36004523	V	N	81	N	01-JAN-24 03-JAN-24	220201102 07 02 05	18,64,62
8489	NAINITAL	36004523	V	N	88	N	01-JAN-24 03-JAN-24	220201102 07 02 05	57,08,12
8490	NAINITAL	36004523	V	N	93	N	01-JAN-24 03-JAN-24	220201102 07 02 05	39,63,24
8491	NAINITAL	36004523	V	N	95	N	01-JAN-24 03-JAN-24	220201102 07 02 05	57,08,12
8492	NAINITAL	36004523	V	N	99	N	01-JAN-24 03-JAN-24	220201102 07 02 05	39,63,24
8493	NAINITAL	36004523	V	N	96	N	01-JAN-24 03-JAN-24	220201102 14 00 05	18,42,96
8494	NAINITAL	36005056	V	N	151	N	01-JAN-24 03-JAN-24	220202109 03 00 01	65,03,71
8495	NAINITAL	36005056	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 01	79,82,55
8496	NAINITAL	36005056	V	N	151	N	01-JAN-24 03-JAN-24	220202109 03 00 03	27,31,56
8497	NAINITAL	36005056	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 03	33,52,67
8498	NAINITAL	36005056	V	N	151	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,65,31
8499	NAINITAL	36005056	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,50,35
8500	NAINITAL	36006458	V	N	161	N	01-JAN-24 03-JAN-24	220202109 03 00 01	49,92,00
8501	NAINITAL	36006458	V	N	161	N	01-JAN-24 03-JAN-24	220202109 03 00 03	20,95,80
8502	NAINITAL	36006458	V	N	161	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,24,00
8503	NAINITAL	36154518	V	N	157	N	01-JAN-24 03-JAN-24	220201101 04 00 01	3,99,78
8504	NAINITAL	36154518	V	N	157	N	01-JAN-24 03-JAN-24	220201101 04 00 03	1,40,93
8505	NAINITAL	36154518	V	N	157	N	01-JAN-24 03-JAN-24	220201101 04 00 06	79,96
8506	NAINITAL	36155055	V	N	140	N	01-JAN-24 03-JAN-24	220202109 03 00 01	2,21,31
8507	NAINITAL	36155055	V	N	140	N	01-JAN-24 03-JAN-24	220202109 03 00 03	75,18
8508	NAINITAL	36155055	V	N	140	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,04,97
8509	NAINITAL	36155568	V	N	143	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,37,83,80
8510	NAINITAL	36155568	V	N	143	N	01-JAN-24 03-JAN-24	220202109 03 00 03	57,87,18
8511	NAINITAL	36155568	V	N	143	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,71,60
8512	NAINITAL	36155571	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,17,58,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8513	NAINITAL	36155571	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 01	8,98,04
8514	NAINITAL	36155571	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 03	49,38,36
8515	NAINITAL	36155571	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,69,00
8516	NAINITAL	36156405	V	N	147	N	01-JAN-24 03-JAN-24	220202109 03 00 01	54,49,00
8517	NAINITAL	36156405	V	N	147	N	01-JAN-24 03-JAN-24	220202109 03 00 03	22,88,58
8518	NAINITAL	36156405	V	N	147	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,02,50
8519	NAINITAL	36156408	V	N	154	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,01,15,00
8520	NAINITAL	36156408	V	N	154	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,48,30
8521	NAINITAL	36156408	V	N	100	N	01-JAN-24 03-JAN-24	220202109 03 00 04	14,00
8522	NAINITAL	36156408	V	N	154	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,45,70
8523	NAINITAL	36156408	V	N	83	N	01-JAN-24 03-JAN-24	220202109 03 00 08	1,36,80
8524	NAINITAL	36156408	V	N	87	N	01-JAN-24 03-JAN-24	220202109 03 00 08	1,36,80
8525	NAINITAL	36156408	V	N	79	N	01-JAN-24 03-JAN-24	220202109 03 00 22	21,87
8526	NAINITAL	36165566	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,04,39,00
8527	NAINITAL	36165566	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 03	43,84,38
8528	NAINITAL	36165566	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,54,60
8529	NAINITAL	36165567	V	N	130	N	01-JAN-24 03-JAN-24	220202109 03 00 01	99,16,03
8530	NAINITAL	36165567	V	N	130	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,17,43
8531	NAINITAL	36165567	V	N	130	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,00,60
8532	NAINITAL	36165569	V	N	131	N	01-JAN-24 03-JAN-24	220202109 03 00 01	78,12,00
8533	NAINITAL	36165569	V	N	131	N	01-JAN-24 03-JAN-24	220202109 03 00 03	32,81,04
8534	NAINITAL	36165569	V	N	131	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,57,10
8535	NAINITAL	36165574	V	N	132	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,17,76,00
8536	NAINITAL	36165574	V	N	132	N	01-JAN-24 03-JAN-24	220202109 03 00 03	49,45,92
8537	NAINITAL	36165574	V	N	132	N	01-JAN-24 03-JAN-24	220202109 03 00 06	8,24,80
8538	NAINITAL	36166407	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 01	49,47,00
8539	NAINITAL	36166407	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 03	20,77,74
8540	NAINITAL	36166407	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,71,10
8541	NAINITAL	36174501	V	N	49	N	01-JAN-24 03-JAN-24	220202108 04 00 02	9,17,18
8542	NAINITAL	36175068	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 01	95,23,00
8543	NAINITAL	36175068	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 03	39,99,66
8544	NAINITAL	36175068	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,33,60

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8545	NAINITAL	36175606	V	N	135	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,16,08,00
8546	NAINITAL	36175606	V	N	135	N	01-JAN-24 03-JAN-24	220202109 03 00 03	48,75,36
8547	NAINITAL	36175606	V	N	135	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,64,20
8548	NAINITAL	36175629	V	N	163	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,50,06,00
8549	NAINITAL	36175629	V	N	163	N	01-JAN-24 03-JAN-24	220202109 03 00 03	65,96,52
8550	NAINITAL	36175629	V	N	163	N	01-JAN-24 03-JAN-24	220202109 03 00 06	10,07,30
8551	NAINITAL	36176410	V	N	136	N	01-JAN-24 03-JAN-24	220202109 03 00 01	50,92,00
8552	NAINITAL	36176410	V	N	136	N	01-JAN-24 03-JAN-24	220202109 03 00 03	21,38,64
8553	NAINITAL	36176410	V	N	136	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,05,00
8554	NAINITAL	36176461	V	N	48	N	01-JAN-24 03-JAN-24	220202109 03 00 08	3,53,40
8555	NAINITAL	36184504	V	N	52	N	01-JAN-24 03-JAN-24	220202101 04 00 22	14,00
8556	NAINITAL	36184504	V	N	82	N	01-JAN-24 03-JAN-24	220202101 04 00 22	53,22
8557	NAINITAL	36184504	V	N	92	N	01-JAN-24 03-JAN-24	220202101 04 00 22	20,00
8558	NAINITAL	36184504	V	N	69	N	01-JAN-24 03-JAN-24	220202101 04 00 26	32,00
8559	NAINITAL	36184518	V	N	160	N	01-JAN-24 03-JAN-24	220201101 04 00 01	13,43,16,53
8560	NAINITAL	36184518	V	N	160	N	01-JAN-24 03-JAN-24	220201101 04 00 03	5,64,03,95
8561	NAINITAL	36184518	V	N	160	N	01-JAN-24 03-JAN-24	220201101 04 00 06	93,48,69
8562	NAINITAL	36184518	V	N	67	N	01-JAN-24 03-JAN-24	220201102 18 00 08	20,00,00
8563	NAINITAL	36184518	V	N	90	N	01-JAN-24 03-JAN-24	220201104 05 00 27	20,00
8564	NAINITAL	36185067	V	N	91	N	01-JAN-24 03-JAN-24	220202109 03 00 04	71,61
8565	NAINITAL	36186006	V	N	152	N	01-JAN-24 03-JAN-24	220202109 07 00 01	61,70,00
8566	NAINITAL	36186006	V	N	152	N	01-JAN-24 03-JAN-24	220202109 07 00 03	25,91,40
8567	NAINITAL	36186006	V	N	152	N	01-JAN-24 03-JAN-24	220202109 07 00 06	44,80
8568	NAINITAL	36194507	V	N	68	N	01-JAN-24 03-JAN-24	220202101 04 00 40	4,98,00
8569	NAINITAL	36194521	V	N	162	N	01-JAN-24 03-JAN-24	220201101 04 00 01	10,32,67,36
8570	NAINITAL	36194521	V	N	162	N	01-JAN-24 03-JAN-24	220201101 04 00 03	4,33,72,29
8571	NAINITAL	36194521	V	N	162	N	01-JAN-24 03-JAN-24	220201101 04 00 06	77,29,29
8572	NAINITAL	36194521	V	N	149	N	01-JAN-24 03-JAN-24	220201104 05 00 01	19,38,00
8573	NAINITAL	36194521	V	N	149	N	01-JAN-24 03-JAN-24	220201104 05 00 03	8,13,96
8574	NAINITAL	36194521	V	N	149	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,59,70
8575	NAINITAL	36195610	V	N	138	N	01-JAN-24 03-JAN-24	220202109 03 00 01	7,94,42
8576	NAINITAL	36196440	V	N	145	N	01-JAN-24 03-JAN-24	220202109 03 00 01	86,31,00

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8577	NAINITAL	36196440	V	N	145	N	01-JAN-24 03-JAN-24	220202109 03 00 03	36,25,02
8578	NAINITAL	36196440	V	N	145	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,19,30
8579	NAINITAL	36196445	V	N	142	N	01-JAN-24 03-JAN-24	220202109 03 00 01	82,85,00
8580	NAINITAL	36196445	V	N	142	N	01-JAN-24 03-JAN-24	220202109 03 00 03	34,79,70
8581	NAINITAL	36196445	V	N	142	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,04,80
8582	NAINITAL	36196449	V	N	148	N	01-JAN-24 03-JAN-24	220202109 03 00 01	90,74,00
8583	NAINITAL	36196449	V	N	148	N	01-JAN-24 03-JAN-24	220202109 03 00 03	38,11,08
8584	NAINITAL	36196449	V	N	148	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,63,50
8585	NAINITAL	36196457	V	N	47	N	01-JAN-24 03-JAN-24	220202109 03 00 22	1,00,00
8586	NAINITAL	36196457	V	N	53	N	01-JAN-24 03-JAN-24	220202109 03 00 27	15,00
8587	NAINITAL	36002003	V	N	175	N	01-JAN-24 04-JAN-24	220202109 03 00 01	86,80,00
8588	NAINITAL	36002003	V	N	175	N	01-JAN-24 04-JAN-24	220202109 03 00 03	36,45,60
8589	NAINITAL	36002003	V	N	175	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,84,10
8590	NAINITAL	36004477	V	N	113	N	01-JAN-24 04-JAN-24	220280001 04 00 08	9,73,94
8591	NAINITAL	36004477	V	N	118	N	01-JAN-24 04-JAN-24	220280001 04 00 22	13,50
8592	NAINITAL	36004477	V	N	121	N	01-JAN-24 04-JAN-24	220280001 04 00 22	19,94
8593	NAINITAL	36004477	V	N	111	N	01-JAN-24 04-JAN-24	220280001 04 00 27	3,35,00
8594	NAINITAL	36004506	V	N	124	N	01-JAN-24 04-JAN-24	220202108 03 00 04	20,40
8595	NAINITAL	36004506	V	N	125	N	01-JAN-24 04-JAN-24	220202108 03 00 04	19,48,27
8596	NAINITAL	36004506	V	N	112	N	01-JAN-24 04-JAN-24	220202110 03 01 05	46,02,43
8597	NAINITAL	36004506	V	N	120	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,09,10,06
8598	NAINITAL	36004512	V	N	173	N	01-JAN-24 04-JAN-24	220202113 01 06 01	69,08
8599	NAINITAL	36004522	V	N	114	N	01-JAN-24 04-JAN-24	220201104 03 00 22	9,50
8600	NAINITAL	36004523	V	N	170	N	01-JAN-24 04-JAN-24	220201102 07 02 05	69,08
8601	NAINITAL	36154504	V	N	122	N	01-JAN-24 04-JAN-24	220202101 04 00 04	1,11,00
8602	NAINITAL	36154504	V	N	119	N	01-JAN-24 04-JAN-24	220202109 16 00 08	85,00,01
8603	NAINITAL	36154518	V	N	174	N	01-JAN-24 04-JAN-24	220201101 04 00 01	2,38,45
8604	NAINITAL	36154518	V	N	176	N	01-JAN-24 04-JAN-24	220201101 04 00 01	4,62,00
8605	NAINITAL	36154518	V	N	174	N	01-JAN-24 04-JAN-24	220201101 04 00 03	1,00,15
8606	NAINITAL	36154518	V	N	176	N	01-JAN-24 04-JAN-24	220201101 04 00 03	1,94,04
8607	NAINITAL	36154518	V	N	174	N	01-JAN-24 04-JAN-24	220201101 04 00 06	20,95
8608	NAINITAL	36154518	V	N	176	N	01-JAN-24 04-JAN-24	220201101 04 00 06	40,60

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8609	NAINITAL	36154518	V	N	116	N	01-JAN-24 04-JAN-24	220201102 18 00 08	31,93,55
8610	NAINITAL	36154572	V	N	172	N	01-JAN-24 04-JAN-24	220203103 03 00 01	32,83,00
8611	NAINITAL	36154572	V	N	172	N	01-JAN-24 04-JAN-24	220203103 03 00 03	13,78,86
8612	NAINITAL	36154572	V	N	172	N	01-JAN-24 04-JAN-24	220203103 03 00 06	2,80,30
8613	NAINITAL	36154572	V	N	115	N	01-JAN-24 04-JAN-24	220203103 03 00 08	10,52,69
8614	NAINITAL	36154572	V	N	117	N	01-JAN-24 04-JAN-24	220203103 03 00 08	7,00,00
8615	NAINITAL	36165567	V	N	104	N	01-JAN-24 04-JAN-24	220202109 03 00 04	19,00
8616	NAINITAL	36165567	V	N	105	N	01-JAN-24 04-JAN-24	220202109 03 00 04	14,00
8617	NAINITAL	36165567	V	N	106	N	01-JAN-24 04-JAN-24	220202109 03 00 04	16,50
8618	NAINITAL	36165567	V	N	107	N	01-JAN-24 04-JAN-24	220202109 03 00 04	28,50
8619	NAINITAL	36165567	V	N	109	N	01-JAN-24 04-JAN-24	220202109 03 00 04	1,07,47
8620	NAINITAL	36165567	V	N	110	N	01-JAN-24 04-JAN-24	220202109 03 00 04	19,00
8621	NAINITAL	36165567	V	N	103	N	01-JAN-24 04-JAN-24	220202109 03 00 25	83,90
8622	NAINITAL	36174518	V	N	108	N	01-JAN-24 04-JAN-24	220201102 18 00 08	52,00,00
8623	NAINITAL	36175069	V	N	165	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,01,80,36
8624	NAINITAL	36175069	V	N	165	N	01-JAN-24 04-JAN-24	220202109 03 00 03	45,15,84
8625	NAINITAL	36175069	V	N	165	N	01-JAN-24 04-JAN-24	220202109 03 00 06	6,86,10
8626	NAINITAL	36175627	V	N	166	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,27,42,60
8627	NAINITAL	36175627	V	N	166	N	01-JAN-24 04-JAN-24	220202109 03 00 03	53,49,96
8628	NAINITAL	36175627	V	N	166	N	01-JAN-24 04-JAN-24	220202109 03 00 06	8,26,20
8629	NAINITAL	36175631	V	N	168	N	01-JAN-24 04-JAN-24	220202109 03 00 01	27,34,00
8630	NAINITAL	36175631	V	N	168	N	01-JAN-24 04-JAN-24	220202109 03 00 03	11,48,28
8631	NAINITAL	36175631	V	N	168	N	01-JAN-24 04-JAN-24	220202109 03 00 06	1,61,00
8632	NAINITAL	36176402	V	N	102	N	01-JAN-24 04-JAN-24	220202109 03 00 20	1,00,00
8633	NAINITAL	36176402	V	N	101	N	01-JAN-24 04-JAN-24	220202109 03 00 22	1,00,00
8634	NAINITAL	36176463	V	N	169	N	01-JAN-24 04-JAN-24	220202109 03 00 01	52,28,00
8635	NAINITAL	36176463	V	N	169	N	01-JAN-24 04-JAN-24	220202109 03 00 03	21,95,76
8636	NAINITAL	36176463	V	N	169	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,14,60
8637	NAINITAL	36186006	V	N	167	N	01-JAN-24 04-JAN-24	220202109 07 00 01	3,45,40
8638	NAINITAL	36196450	V	N	171	N	01-JAN-24 04-JAN-24	220202109 03 00 01	82,87,13
8639	NAINITAL	36196450	V	N	171	N	01-JAN-24 04-JAN-24	220202109 03 00 03	34,80,59
8640	NAINITAL	36196450	V	N	171	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,72,56

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8641	NAINITAL	36196450	V	N	123	N	01-JAN-24 04-JAN-24	220202109 03 00 08	2,79,30
8642	NAINITAL	36002003	V	N	178	N	01-JAN-24 05-JAN-24	220202109 03 00 01	94,32,00
8643	NAINITAL	36002003	V	N	178	N	01-JAN-24 05-JAN-24	220202109 03 00 03	39,61,44
8644	NAINITAL	36002003	V	N	178	N	01-JAN-24 05-JAN-24	220202109 03 00 06	6,85,50
8645	NAINITAL	36002003	V	N	140	N	01-JAN-24 05-JAN-24	220203103 03 00 04	33,90
8646	NAINITAL	36002003	V	N	141	N	01-JAN-24 05-JAN-24	220203103 03 00 08	8,42,15
8647	NAINITAL	36002003	V	N	161	N	01-JAN-24 05-JAN-24	220203103 03 00 08	3,50,00
8648	NAINITAL	36004478	V	N	134	N	01-JAN-24 05-JAN-24	220280001 04 00 08	36,00,52
8649	NAINITAL	36004478	V	N	149	N	01-JAN-24 05-JAN-24	220280001 04 00 20	26,85
8650	NAINITAL	36004479	V	N	159	N	01-JAN-24 05-JAN-24	220280001 04 00 23	5,40,00
8651	NAINITAL	36004479	V	N	136	N	01-JAN-24 05-JAN-24	220280001 04 00 42	41,15
8652	NAINITAL	36004479	V	N	155	N	01-JAN-24 05-JAN-24	220280001 04 00 42	20,30
8653	NAINITAL	36004479	V	N	162	N	01-JAN-24 05-JAN-24	220280001 04 00 42	18,65
8654	NAINITAL	36004479	V	N	164	N	01-JAN-24 05-JAN-24	220280001 04 00 42	29,00
8655	NAINITAL	36004504	V	N	163	N	01-JAN-24 05-JAN-24	220202001 10 00 56	44,76,80,00
8656	NAINITAL	36004506	V	N	148	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,57,15,34
8657	NAINITAL	36004506	V	N	183	N	01-JAN-24 05-JAN-24	220202110 03 01 05	2,07,24
8658	NAINITAL	36004506	V	N	187	N	01-JAN-24 05-JAN-24	220202110 03 01 05	16,57,92
8659	NAINITAL	36004506	V	N	191	N	01-JAN-24 05-JAN-24	220202110 03 01 05	8,98,04
8660	NAINITAL	36005579	V	N	184	N	01-JAN-24 05-JAN-24	220202109 03 00 01	1,69,66,00
8661	NAINITAL	36005579	V	N	184	N	01-JAN-24 05-JAN-24	220202109 03 00 03	71,25,72
8662	NAINITAL	36005579	V	N	184	N	01-JAN-24 05-JAN-24	220202109 03 00 06	15,04,90
8663	NAINITAL	36005616	V	N	182	N	01-JAN-24 05-JAN-24	220202109 03 00 01	1,23,04,20
8664	NAINITAL	36005616	V	N	182	N	01-JAN-24 05-JAN-24	220202109 03 00 03	51,88,68
8665	NAINITAL	36005616	V	N	182	N	01-JAN-24 05-JAN-24	220202109 03 00 06	7,59,50
8666	NAINITAL	36005618	V	N	139	N	01-JAN-24 05-JAN-24	220202109 03 00 22	1,00,00
8667	NAINITAL	36005618	V	N	147	N	01-JAN-24 05-JAN-24	220202109 03 00 27	15,00
8668	NAINITAL	36006453	V	N	188	N	01-JAN-24 05-JAN-24	220202109 03 00 01	49,01,60
8669	NAINITAL	36006453	V	N	188	N	01-JAN-24 05-JAN-24	220202109 03 00 03	20,56,74
8670	NAINITAL	36006453	V	N	188	N	01-JAN-24 05-JAN-24	220202109 03 00 06	3,96,90
8671	NAINITAL	36006457	V	N	156	N	01-JAN-24 05-JAN-24	220202109 03 00 25	1,37,87
8672	NAINITAL	36006457	V	N	160	N	01-JAN-24 05-JAN-24	220202109 03 00 25	1,18,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8673	NAINITAL	36007567	V	N	151	N	01-JAN-24 05-JAN-24	220202109 03 00 08	3,30,60
8674	NAINITAL	36154504	V	N	185	N	01-JAN-24 05-JAN-24	220202109 15 00 07	50,00
8675	NAINITAL	36154504	V	N	142	N	01-JAN-24 05-JAN-24	220202109 15 00 08	8,30,00
8676	NAINITAL	36154518	V	N	189	N	01-JAN-24 05-JAN-24	220201101 04 00 01	2,07,24
8677	NAINITAL	36156405	V	N	157	N	01-JAN-24 05-JAN-24	220202109 03 00 04	77,54
8678	NAINITAL	36156408	V	N	145	N	01-JAN-24 05-JAN-24	220202109 03 00 04	15,00
8679	NAINITAL	36156408	V	N	143	N	01-JAN-24 05-JAN-24	220202109 03 00 09	1,98,65
8680	NAINITAL	36156408	V	N	146	N	01-JAN-24 05-JAN-24	220202109 03 00 09	88,71
8681	NAINITAL	36156408	V	N	152	N	01-JAN-24 05-JAN-24	220202109 03 00 20	60,00
8682	NAINITAL	36156408	V	N	137	N	01-JAN-24 05-JAN-24	220202109 03 00 22	70,00
8683	NAINITAL	36174501	V	N	131	N	01-JAN-24 05-JAN-24	220202108 03 00 20	16,98,10
8684	NAINITAL	36174501	V	N	126	N	01-JAN-24 05-JAN-24	220202108 04 00 24	17,00
8685	NAINITAL	36174501	V	N	127	N	01-JAN-24 05-JAN-24	220202108 04 00 24	1,11,12
8686	NAINITAL	36174501	V	N	128	N	01-JAN-24 05-JAN-24	220202108 04 00 24	1,33,24
8687	NAINITAL	36174501	V	N	129	N	01-JAN-24 05-JAN-24	220202108 04 00 51	1,30,04
8688	NAINITAL	36174501	V	N	130	N	01-JAN-24 05-JAN-24	220202108 04 00 51	3,56,48
8689	NAINITAL	36174504	V	N	132	N	01-JAN-24 05-JAN-24	220202101 04 00 20	1,50,00
8690	NAINITAL	36174504	V	N	133	N	01-JAN-24 05-JAN-24	220202101 04 00 22	1,30,00
8691	NAINITAL	36177571	V	N	177	N	01-JAN-24 05-JAN-24	220202109 03 00 01	49,45,00
8692	NAINITAL	36177571	V	N	177	N	01-JAN-24 05-JAN-24	220202109 03 00 03	20,76,90
8693	NAINITAL	36177571	V	N	177	N	01-JAN-24 05-JAN-24	220202109 03 00 06	3,12,70
8694	NAINITAL	36184504	V	N	150	N	01-JAN-24 05-JAN-24	220202101 04 00 22	16,50
8695	NAINITAL	36186429	V	N	138	N	01-JAN-24 05-JAN-24	220202109 03 00 22	34,00
8696	NAINITAL	36186429	V	N	153	N	01-JAN-24 05-JAN-24	220202109 03 00 22	66,00
8697	NAINITAL	36194505	V	N	158	N	01-JAN-24 05-JAN-24	220202101 04 00 27	44,00
8698	NAINITAL	36194518	V	N	135	N	01-JAN-24 05-JAN-24	220201101 04 00 27	1,66,50
8699	NAINITAL	36194573	V	N	144	N	01-JAN-24 05-JAN-24	220203103 03 00 08	8,42,15
8700	NAINITAL	36194573	V	N	154	N	01-JAN-24 05-JAN-24	220203103 03 00 08	3,50,00
8701	NAINITAL	36195611	V	N	180	N	01-JAN-24 05-JAN-24	220202109 03 00 01	61,84,00
8702	NAINITAL	36195611	V	N	180	N	01-JAN-24 05-JAN-24	220202109 03 00 03	25,97,28
8703	NAINITAL	36195611	V	N	180	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,64,50
8704	NAINITAL	36196439	V	N	179	N	01-JAN-24 05-JAN-24	220202109 03 00 01	35,98,58

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8705	NAINITAL	36196439	V	N	179	N	01-JAN-24	05-JAN-24	220202109 03 00 03	15,11,40	
8706	NAINITAL	36196439	V	N	179	N	01-JAN-24	05-JAN-24	220202109 03 00 06	2,81,76	
8707	NAINITAL	36196450	V	N	186	N	01-JAN-24	05-JAN-24	220202109 03 00 01	7,59,88	
8708	NAINITAL	36196450	V	N	190	N	01-JAN-24	05-JAN-24	220202109 03 00 01	1,97,42	
8709	NAINITAL	36196450	V	N	190	N	01-JAN-24	05-JAN-24	220202109 03 00 03	82,91	
8710	NAINITAL	36196450	V	N	190	N	01-JAN-24	05-JAN-24	220202109 03 00 06	11,18	
8711	NAINITAL	36196456	V	N	181	N	01-JAN-24	05-JAN-24	220202109 03 00 01	30,23,00	
8712	NAINITAL	36196456	V	N	181	N	01-JAN-24	05-JAN-24	220202109 03 00 03	12,69,66	
8713	NAINITAL	36196456	V	N	181	N	01-JAN-24	05-JAN-24	220202109 03 00 06	2,08,40	
8714	NAINITAL	36176398	V	N	171	N	01-JAN-24	06-JAN-24	220202109 03 00 08	1,65,30	
8715	NAINITAL	36194505	V	N	168	N	01-JAN-24	06-JAN-24	220202101 04 00 27	66,00	
8716	NAINITAL	36194507	V	N	170	N	01-JAN-24	06-JAN-24	220202109 16 00 08	1,91,96,77	
8717	NAINITAL	36194521	V	N	169	N	01-JAN-24	06-JAN-24	220201102 18 00 08	38,00,00	
8718	NAINITAL	36194572	V	N	166	N	01-JAN-24	06-JAN-24	220203103 03 00 08	3,50,00	
8719	NAINITAL	36194572	V	N	167	N	01-JAN-24	06-JAN-24	220203103 03 00 08	9,84,57	
8720	NAINITAL	36196449	V	N	165	N	01-JAN-24	06-JAN-24	220202109 03 00 08	2,90,70	
8721	NAINITAL	36004477	V	N	182	N	01-JAN-24	08-JAN-24	220280001 04 00 23	73,30,33	
8722	NAINITAL	36004479	V	N	175	N	01-JAN-24	08-JAN-24	220280001 04 00 20	18,80	
8723	NAINITAL	36004479	V	N	179	N	01-JAN-24	08-JAN-24	220280001 04 00 22	3,56	
8724	NAINITAL	36004479	V	N	186	N	01-JAN-24	08-JAN-24	220280001 04 00 22	59,64	
8725	NAINITAL	36004479	V	N	190	N	01-JAN-24	08-JAN-24	220280001 04 00 26	9,50	
8726	NAINITAL	36004479	V	N	180	N	01-JAN-24	08-JAN-24	220280001 04 00 42	22,15	
8727	NAINITAL	36004506	V	N	173	N	01-JAN-24	08-JAN-24	220202110 03 01 05	2,27,90,90	
8728	NAINITAL	36004506	V	N	176	N	01-JAN-24	08-JAN-24	220202110 03 01 05	2,32,24,53	
8729	NAINITAL	36004506	V	N	185	N	01-JAN-24	08-JAN-24	220202110 03 01 05	72,45,65	
8730	NAINITAL	36004522	V	N	195	N	01-JAN-24	08-JAN-24	220201104 03 00 01	8,23,77	
8731	NAINITAL	36004522	V	N	195	N	01-JAN-24	08-JAN-24	220201104 03 00 03	1,56,76	
8732	NAINITAL	36004522	V	N	195	N	01-JAN-24	08-JAN-24	220201104 03 00 06	39,06	
8733	NAINITAL	36004523	V	N	172	N	01-JAN-24	08-JAN-24	220201102 07 02 05	18,64,62	
8734	NAINITAL	36004523	V	N	184	N	01-JAN-24	08-JAN-24	220201102 07 02 05	58,76,04	
8735	NAINITAL	36004523	V	N	188	N	01-JAN-24	08-JAN-24	220201102 07 02 05	58,10,52	
8736	NAINITAL	36004523	V	N	189	N	01-JAN-24	08-JAN-24	220201102 07 02 05	59,07,87	

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8737	NAINITAL	36005580	V	N	194	N	01-JAN-24 08-JAN-24	220202109 03 00 01	7,21,00
8738	NAINITAL	36005580	V	N	194	N	01-JAN-24 08-JAN-24	220202109 03 00 03	3,02,82
8739	NAINITAL	36005580	V	N	194	N	01-JAN-24 08-JAN-24	220202109 03 00 06	62,30
8740	NAINITAL	36005583	V	N	177	N	01-JAN-24 08-JAN-24	220202109 03 00 04	28,40
8741	NAINITAL	36005618	V	N	183	N	01-JAN-24 08-JAN-24	220202109 03 00 20	1,00,00
8742	NAINITAL	36006454	V	N	187	N	01-JAN-24 08-JAN-24	220202109 03 00 20	1,00,00
8743	NAINITAL	36006454	V	N	174	N	01-JAN-24 08-JAN-24	220202109 03 00 22	89,00
8744	NAINITAL	36006454	V	N	178	N	01-JAN-24 08-JAN-24	220202109 03 00 25	5,92
8745	NAINITAL	36006454	V	N	181	N	01-JAN-24 08-JAN-24	220202109 03 00 25	17,62
8746	NAINITAL	36165566	V	N	192	N	01-JAN-24 08-JAN-24	220202109 03 00 01	8,51,00
8747	NAINITAL	36165566	V	N	192	N	01-JAN-24 08-JAN-24	220202109 03 00 03	3,57,42
8748	NAINITAL	36165566	V	N	192	N	01-JAN-24 08-JAN-24	220202109 03 00 06	52,70
8749	NAINITAL	36165613	V	N	193	N	01-JAN-24 08-JAN-24	220202109 03 00 01	1,33,60,40
8750	NAINITAL	36165613	V	N	193	N	01-JAN-24 08-JAN-24	220202109 03 00 03	56,06,58
8751	NAINITAL	36165613	V	N	193	N	01-JAN-24 08-JAN-24	220202109 03 00 06	8,05,30
8752	NAINITAL	36002003	V	N	196	N	01-JAN-24 09-JAN-24	220202109 03 00 01	2,16,00
8753	NAINITAL	36002003	V	N	196	N	01-JAN-24 09-JAN-24	220202109 03 00 03	77,14
8754	NAINITAL	36002003	V	N	192	N	01-JAN-24 09-JAN-24	220202109 03 00 04	1,59,84
8755	NAINITAL	36002003	V	N	196	N	01-JAN-24 09-JAN-24	220202109 03 00 06	73,60
8756	NAINITAL	36174501	V	N	194	N	01-JAN-24 09-JAN-24	220202108 04 00 22	17,80
8757	NAINITAL	36174501	V	N	206	N	01-JAN-24 09-JAN-24	220202108 04 00 25	1,07,85
8758	NAINITAL	36174501	V	N	205	N	01-JAN-24 09-JAN-24	220202108 04 00 26	17,75,00
8759	NAINITAL	36174501	V	N	202	N	01-JAN-24 09-JAN-24	220202108 04 00 51	31,00
8760	NAINITAL	36174518	V	N	197	N	01-JAN-24 09-JAN-24	220201101 04 00 25	6,88,16
8761	NAINITAL	36174518	V	N	196	N	01-JAN-24 09-JAN-24	220201104 05 00 25	11,39
8762	NAINITAL	36174518	V	N	195	N	01-JAN-24 09-JAN-24	220201104 05 00 27	1,99,42
8763	NAINITAL	36184504	V	N	199	N	01-JAN-24 09-JAN-24	220202101 04 00 11	20,00
8764	NAINITAL	36184504	V	N	209	N	01-JAN-24 09-JAN-24	220202101 04 00 20	17,78
8765	NAINITAL	36184504	V	N	208	N	01-JAN-24 09-JAN-24	220202109 16 00 08	27,50,00
8766	NAINITAL	36184518	V	N	198	N	01-JAN-24 09-JAN-24	220201101 08 00 42	84,00
8767	NAINITAL	36184578	V	N	201	N	01-JAN-24 09-JAN-24	220203103 03 00 08	14,00,00
8768	NAINITAL	36186439	V	N	204	N	01-JAN-24 09-JAN-24	220202109 03 00 04	30,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8769	NAINITAL	36186439	V	N	203	N	01-JAN-24 09-JAN-24	220202109 03 00 20	1,00,00
8770	NAINITAL	36194507	V	N	200	N	01-JAN-24 09-JAN-24	220202109 03 00 08	16,47,30
8771	NAINITAL	36196440	V	N	193	N	01-JAN-24 09-JAN-24	220202109 03 00 08	3,36,30
8772	NAINITAL	36196440	V	N	207	N	01-JAN-24 09-JAN-24	220202109 03 00 22	59,10
8773	NAINITAL	36002003	V	N	250	N	01-JAN-24 10-JAN-24	220202109 03 00 04	18,70
8774	NAINITAL	36004479	V	N	235	N	01-JAN-24 10-JAN-24	220280001 04 00 29	1,49,46
8775	NAINITAL	36004479	V	N	225	N	01-JAN-24 10-JAN-24	220280001 04 00 42	3,26,70
8776	NAINITAL	36004479	V	N	227	N	01-JAN-24 10-JAN-24	220280001 04 00 42	2,00,00
8777	NAINITAL	36004479	V	N	243	N	01-JAN-24 10-JAN-24	220280001 04 00 42	24,50
8778	NAINITAL	36004508	V	N	247	N	01-JAN-24 10-JAN-24	220202101 04 00 20	1,50,00
8779	NAINITAL	36004508	V	N	264	N	01-JAN-24 10-JAN-24	220202101 04 00 22	60,53
8780	NAINITAL	36004508	V	N	245	N	01-JAN-24 10-JAN-24	220202109 16 00 08	28,38,72
8781	NAINITAL	36004508	V	N	258	N	01-JAN-24 10-JAN-24	220202109 16 00 08	2,50,00
8782	NAINITAL	36004509	V	N	257	N	01-JAN-24 10-JAN-24	220202101 04 00 25	45,82
8783	NAINITAL	36004509	V	N	251	N	01-JAN-24 10-JAN-24	220202109 16 00 08	69,83,87
8784	NAINITAL	36004516	V	N	199	N	01-JAN-24 10-JAN-24	220201104 03 00 01	51,81
8785	NAINITAL	36004517	V	N	229	N	01-JAN-24 10-JAN-24	220202101 03 00 04	1,17,00
8786	NAINITAL	36004517	V	N	262	N	01-JAN-24 10-JAN-24	220202101 03 00 24	25,51
8787	NAINITAL	36004517	V	N	231	N	01-JAN-24 10-JAN-24	220202101 03 00 29	92,84
8788	NAINITAL	36004517	V	N	234	N	01-JAN-24 10-JAN-24	220202107 16 00 45	30,00,00
8789	NAINITAL	36004520	V	N	198	N	01-JAN-24 10-JAN-24	220201101 04 00 01	3,43,41
8790	NAINITAL	36004520	V	N	198	N	01-JAN-24 10-JAN-24	220201101 04 00 03	58,38
8791	NAINITAL	36004520	V	N	198	N	01-JAN-24 10-JAN-24	220201101 04 00 06	22,06
8792	NAINITAL	36004607	V	N	252	N	01-JAN-24 10-JAN-24	220280003 02 00 27	46,00
8793	NAINITAL	36005614	V	N	248	N	01-JAN-24 10-JAN-24	220202109 03 00 04	23,10
8794	NAINITAL	36005614	V	N	260	N	01-JAN-24 10-JAN-24	220202109 03 00 25	1,45,57
8795	NAINITAL	36005619	V	N	197	N	01-JAN-24 10-JAN-24	220202109 03 00 01	2,59,90
8796	NAINITAL	36005619	V	N	197	N	01-JAN-24 10-JAN-24	220202109 03 00 03	25,10
8797	NAINITAL	36005619	V	N	236	N	01-JAN-24 10-JAN-24	220202109 03 00 04	17,10
8798	NAINITAL	36005619	V	N	197	N	01-JAN-24 10-JAN-24	220202109 03 00 06	12,83
8799	NAINITAL	36154504	V	N	238	N	01-JAN-24 10-JAN-24	220202101 04 00 22	35,99
8800	NAINITAL	36154504	V	N	244	N	01-JAN-24 10-JAN-24	220202101 04 00 22	64,40

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8801	NAINITAL	36154504	V	N	254	N	01-JAN-24 10-JAN-24	220202101 04 00 22	45,95
8802	NAINITAL	36154504	V	N	261	N	01-JAN-24 10-JAN-24	220202101 04 00 26	2,09,00
8803	NAINITAL	36154504	V	N	255	N	01-JAN-24 10-JAN-24	220202101 04 00 27	30,00
8804	NAINITAL	36154518	V	N	246	N	01-JAN-24 10-JAN-24	220201101 04 00 27	96,00
8805	NAINITAL	36154518	V	N	253	N	01-JAN-24 10-JAN-24	220201101 04 00 27	1,00,00
8806	NAINITAL	36154518	V	N	223	N	01-JAN-24 10-JAN-24	220201101 08 00 20	1,35,00
8807	NAINITAL	36154518	V	N	265	N	01-JAN-24 10-JAN-24	220201101 08 00 20	1,35,00
8808	NAINITAL	36154518	V	N	266	N	01-JAN-24 10-JAN-24	220201104 05 00 22	30,00
8809	NAINITAL	36165613	V	N	222	N	01-JAN-24 10-JAN-24	220202109 03 00 04	64,41
8810	NAINITAL	36174501	V	N	256	N	01-JAN-24 10-JAN-24	220202108 03 00 42	23,07,06
8811	NAINITAL	36174501	V	N	241	N	01-JAN-24 10-JAN-24	220202108 04 00 22	19,60
8812	NAINITAL	36174501	V	N	263	N	01-JAN-24 10-JAN-24	220202108 04 00 24	1,40,13
8813	NAINITAL	36174501	V	N	259	N	01-JAN-24 10-JAN-24	220202108 04 00 51	49,56
8814	NAINITAL	36174518	V	N	210	N	01-JAN-24 10-JAN-24	220201101 04 00 25	7,65,54
8815	NAINITAL	36174518	V	N	211	N	01-JAN-24 10-JAN-24	220201101 04 00 25	10,27,12
8816	NAINITAL	36174518	V	N	212	N	01-JAN-24 10-JAN-24	220201101 04 00 25	10,64,29
8817	NAINITAL	36174518	V	N	213	N	01-JAN-24 10-JAN-24	220201101 04 00 25	13,11,98
8818	NAINITAL	36174518	V	N	214	N	01-JAN-24 10-JAN-24	220201101 04 00 25	9,66,46
8819	NAINITAL	36174518	V	N	215	N	01-JAN-24 10-JAN-24	220201101 04 00 25	10,59,83
8820	NAINITAL	36174518	V	N	216	N	01-JAN-24 10-JAN-24	220201101 04 00 25	4,24,94
8821	NAINITAL	36174518	V	N	217	N	01-JAN-24 10-JAN-24	220201101 04 00 25	1,35,99
8822	NAINITAL	36174518	V	N	218	N	01-JAN-24 10-JAN-24	220201101 04 00 25	1,59,54
8823	NAINITAL	36174518	V	N	219	N	01-JAN-24 10-JAN-24	220201101 04 00 25	23,47
8824	NAINITAL	36174518	V	N	220	N	01-JAN-24 10-JAN-24	220201101 04 00 25	63,08
8825	NAINITAL	36174518	V	N	221	N	01-JAN-24 10-JAN-24	220201101 08 00 25	3,00,09
8826	NAINITAL	36194505	V	N	224	N	01-JAN-24 10-JAN-24	220202101 04 00 04	42,55
8827	NAINITAL	36194505	V	N	228	N	01-JAN-24 10-JAN-24	220202101 04 00 04	9,60
8828	NAINITAL	36194505	V	N	233	N	01-JAN-24 10-JAN-24	220202101 04 00 04	11,20
8829	NAINITAL	36194505	V	N	237	N	01-JAN-24 10-JAN-24	220202101 04 00 04	15,00
8830	NAINITAL	36194505	V	N	240	N	01-JAN-24 10-JAN-24	220202101 04 00 04	14,40
8831	NAINITAL	36194505	V	N	242	N	01-JAN-24 10-JAN-24	220202101 04 00 04	19,50
8832	NAINITAL	36194505	V	N	249	N	01-JAN-24 10-JAN-24	220202101 04 00 04	14,40

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8833	NAINITAL	36194521	V	N	226	N	01-JAN-24	10-JAN-24	220201101	08 00 42	46,00
8834	NAINITAL	36196421	V	N	239	N	01-JAN-24	10-JAN-24	220202109	03 00 22	35,00
8835	NAINITAL	36004477	V	N	277	N	01-JAN-24	11-JAN-24	220280001	04 00 25	29,47
8836	NAINITAL	36004478	V	N	274	N	01-JAN-24	11-JAN-24	220280001	04 00 25	12,12
8837	NAINITAL	36004478	V	N	306	N	01-JAN-24	11-JAN-24	220280001	04 00 29	2,65,19
8838	NAINITAL	36004478	V	N	279	N	01-JAN-24	11-JAN-24	220280001	04 00 42	8,51,76
8839	NAINITAL	36004479	V	N	202	N	01-JAN-24	11-JAN-24	220280001	04 00 07	4,10,00
8840	NAINITAL	36004479	V	N	278	N	01-JAN-24	11-JAN-24	220280001	04 00 25	3,29
8841	NAINITAL	36004479	V	N	280	N	01-JAN-24	11-JAN-24	220280001	04 00 25	15,07
8842	NAINITAL	36004506	V	N	205	N	01-JAN-24	11-JAN-24	220202110	03 01 05	12,43,44
8843	NAINITAL	36004506	V	N	209	N	01-JAN-24	11-JAN-24	220202110	03 01 05	4,83,56
8844	NAINITAL	36004506	V	N	283	N	01-JAN-24	11-JAN-24	220202110	03 01 05	1,32,19,75
8845	NAINITAL	36004506	V	N	287	N	01-JAN-24	11-JAN-24	220202110	03 01 05	1,04,27,07
8846	NAINITAL	36004506	V	N	289	N	01-JAN-24	11-JAN-24	220202110	03 01 05	2,05,34,95
8847	NAINITAL	36004506	V	N	290	N	01-JAN-24	11-JAN-24	220202110	03 01 05	2,28,68,97
8848	NAINITAL	36004506	V	N	296	N	01-JAN-24	11-JAN-24	220202110	03 01 05	49,03,31
8849	NAINITAL	36004506	V	N	301	N	01-JAN-24	11-JAN-24	220202110	03 01 05	1,64,27,14
8850	NAINITAL	36004506	V	N	311	N	01-JAN-24	11-JAN-24	220202110	03 01 05	1,35,83,84
8851	NAINITAL	36004506	V	N	276	N	01-JAN-24	11-JAN-24	220202110	04 07 08	10,83,33
8852	NAINITAL	36004506	V	N	284	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,50,00
8853	NAINITAL	36004506	V	N	285	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,50,00
8854	NAINITAL	36004506	V	N	286	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,00,00
8855	NAINITAL	36004506	V	N	293	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,00,00
8856	NAINITAL	36004506	V	N	294	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,00,00
8857	NAINITAL	36004506	V	N	295	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,00,00
8858	NAINITAL	36004506	V	N	303	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,50,00
8859	NAINITAL	36004506	V	N	304	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,00,00
8860	NAINITAL	36004506	V	N	307	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,00,00
8861	NAINITAL	36004506	V	N	310	N	01-JAN-24	11-JAN-24	220205103	04 00 05	3,50,00
8862	NAINITAL	36004508	V	N	275	N	01-JAN-24	11-JAN-24	220202101	04 00 22	60,00
8863	NAINITAL	36004508	V	N	281	N	01-JAN-24	11-JAN-24	220202101	04 00 22	13,09
8864	NAINITAL	36004508	V	N	292	N	01-JAN-24	11-JAN-24	220202101	04 00 25	17,97

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8865	NAINITAL	36004512	V	N	200	N	01-JAN-24 11-JAN-24	220202113 01 06 01	1,83,06,20
8866	NAINITAL	36004516	V	N	288	N	01-JAN-24 11-JAN-24	220201104 03 00 20	2,08,50
8867	NAINITAL	36004523	V	N	201	N	01-JAN-24 11-JAN-24	220201102 07 02 05	1,38,16
8868	NAINITAL	36004523	V	N	203	N	01-JAN-24 11-JAN-24	220201102 07 02 05	4,83,56
8869	NAINITAL	36004523	V	N	204	N	01-JAN-24 11-JAN-24	220201102 07 02 05	1,38,16
8870	NAINITAL	36004523	V	N	206	N	01-JAN-24 11-JAN-24	220201102 07 02 05	1,38,16
8871	NAINITAL	36004523	V	N	208	N	01-JAN-24 11-JAN-24	220201102 07 02 05	2,07,24
8872	NAINITAL	36004523	V	N	210	N	01-JAN-24 11-JAN-24	220201102 07 02 05	69,08
8873	NAINITAL	36004523	V	N	297	N	01-JAN-24 11-JAN-24	220201102 07 02 05	24,99,02
8874	NAINITAL	36004523	V	N	298	N	01-JAN-24 11-JAN-24	220201102 07 02 05	58,10,52
8875	NAINITAL	36004523	V	N	300	N	01-JAN-24 11-JAN-24	220201102 07 02 05	59,07,87
8876	NAINITAL	36004523	V	N	302	N	01-JAN-24 11-JAN-24	220201102 07 02 05	24,99,02
8877	NAINITAL	36004523	V	N	299	N	01-JAN-24 11-JAN-24	220201102 14 00 05	38,74,36
8878	NAINITAL	36005618	V	N	282	N	01-JAN-24 11-JAN-24	220202109 03 00 04	35,70
8879	NAINITAL	36154518	V	N	308	N	01-JAN-24 11-JAN-24	220201101 08 00 42	70,00
8880	NAINITAL	36154518	V	N	309	N	01-JAN-24 11-JAN-24	220201101 08 00 42	70,00
8881	NAINITAL	36174501	V	N	312	N	01-JAN-24 11-JAN-24	220202108 03 00 42	3,14,15,27
8882	NAINITAL	36184518	V	N	207	N	01-JAN-24 11-JAN-24	220201101 04 00 01	69,08
8883	NAINITAL	36184518	V	N	268	N	01-JAN-24 11-JAN-24	220201101 04 00 22	1,00,00
8884	NAINITAL	36184518	V	N	267	N	01-JAN-24 11-JAN-24	220201104 05 00 22	20,00
8885	NAINITAL	36186006	V	N	269	N	01-JAN-24 11-JAN-24	220202109 07 00 08	10,14,60
8886	NAINITAL	36186006	V	N	270	N	01-JAN-24 11-JAN-24	220202109 07 00 08	3,98,14
8887	NAINITAL	36186006	V	N	272	N	01-JAN-24 11-JAN-24	220202109 07 00 40	2,48,00
8888	NAINITAL	36186006	V	N	271	N	01-JAN-24 11-JAN-24	220202109 07 00 44	2,14,32
8889	NAINITAL	36186435	V	N	273	N	01-JAN-24 11-JAN-24	220202109 03 00 25	91,85
8890	NAINITAL	36194518	V	N	211	N	01-JAN-24 11-JAN-24	220201101 04 00 01	6,90,80
8891	NAINITAL	36196450	V	N	291	N	01-JAN-24 11-JAN-24	220202109 03 00 20	1,00,00
8892	NAINITAL	36196450	V	N	305	N	01-JAN-24 11-JAN-24	220202109 03 00 22	1,00,00
8893	NAINITAL	36174501	V	N	212	N	01-JAN-24 12-JAN-24	220202108 04 00 01	2,36,80
8894	NAINITAL	36174501	V	N	212	N	01-JAN-24 12-JAN-24	220202108 04 00 03	95,86
8895	NAINITAL	36174501	V	N	212	N	01-JAN-24 12-JAN-24	220202108 04 00 06	31,36
8896	NAINITAL	36174518	V	N	313	N	01-JAN-24 12-JAN-24	220201101 04 00 25	1,30,66

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8897	NAINITAL	36174518	V	N	314	N	01-JAN-24 12-JAN-24	220201101 04 00 25	44,87
8898	NAINITAL	36174518	V	N	315	N	01-JAN-24 12-JAN-24	220201101 04 00 25	36,06
8899	NAINITAL	36174518	V	N	316	N	01-JAN-24 12-JAN-24	220201101 04 00 25	67,77
8900	NAINITAL	36174518	V	N	317	N	01-JAN-24 12-JAN-24	220201101 04 00 25	54,54
8901	NAINITAL	36174518	V	N	318	N	01-JAN-24 12-JAN-24	220201101 04 00 25	1,63,21
8902	NAINITAL	36174518	V	N	319	N	01-JAN-24 12-JAN-24	220201101 04 00 25	1,71,33
8903	NAINITAL	36174518	V	N	320	N	01-JAN-24 12-JAN-24	220201101 04 00 25	1,37,77
8904	NAINITAL	36174518	V	N	321	N	01-JAN-24 12-JAN-24	220201101 04 00 25	38,49
8905	NAINITAL	36184504	V	N	325	N	01-JAN-24 12-JAN-24	220202101 04 00 20	1,32,22
8906	NAINITAL	36184504	V	N	322	N	01-JAN-24 12-JAN-24	220202101 04 00 26	86,00
8907	NAINITAL	36184518	V	N	328	N	01-JAN-24 12-JAN-24	220201101 04 00 20	1,50,00
8908	NAINITAL	36184578	V	N	324	N	01-JAN-24 12-JAN-24	220203103 03 00 08	8,43,54
8909	NAINITAL	36184578	V	N	326	N	01-JAN-24 12-JAN-24	220203103 03 00 20	10,80
8910	NAINITAL	36184578	V	N	323	N	01-JAN-24 12-JAN-24	220203103 03 00 22	1,35,54
8911	NAINITAL	36002003	V	N	348	N	01-JAN-24 16-JAN-24	220202109 03 00 04	23,00
8912	NAINITAL	36002003	V	N	343	N	01-JAN-24 16-JAN-24	220203103 03 00 20	23,62
8913	NAINITAL	36002003	V	N	356	N	01-JAN-24 16-JAN-24	220203103 03 00 22	72
8914	NAINITAL	36002003	V	N	342	N	01-JAN-24 16-JAN-24	220203103 03 00 27	52,80
8915	NAINITAL	36004478	V	N	346	N	01-JAN-24 16-JAN-24	220280001 04 00 42	61,48
8916	NAINITAL	36004478	V	N	350	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,15,00
8917	NAINITAL	36004478	V	N	355	N	01-JAN-24 16-JAN-24	220280001 04 00 42	23,52
8918	NAINITAL	36004506	V	N	215	N	01-JAN-24 16-JAN-24	220202110 03 01 05	11,05,28
8919	NAINITAL	36004506	V	N	216	N	01-JAN-24 16-JAN-24	220202110 03 01 05	53,57
8920	NAINITAL	36004517	V	N	344	N	01-JAN-24 16-JAN-24	220202101 03 00 25	90,47
8921	NAINITAL	36004517	V	N	349	N	01-JAN-24 16-JAN-24	220202101 03 00 40	32,27
8922	NAINITAL	36004517	V	N	352	N	01-JAN-24 16-JAN-24	220202101 03 00 40	20,01
8923	NAINITAL	36004517	V	N	360	N	01-JAN-24 16-JAN-24	220202101 03 00 42	46,89
8924	NAINITAL	36005057	V	N	340	N	01-JAN-24 16-JAN-24	220202109 03 00 04	52,20
8925	NAINITAL	36005057	V	N	341	N	01-JAN-24 16-JAN-24	220202109 03 00 04	4,50
8926	NAINITAL	36005057	V	N	345	N	01-JAN-24 16-JAN-24	220202109 03 00 04	3,60
8927	NAINITAL	36005057	V	N	354	N	01-JAN-24 16-JAN-24	220202109 03 00 04	4,50
8928	NAINITAL	36005057	V	N	363	N	01-JAN-24 16-JAN-24	220202109 03 00 04	15,20

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8929	NAINITAL	36005057	V	N	362	N	01-JAN-24 16-JAN-24	220202109 03 00 20	1,00,00
8930	NAINITAL	36005057	V	N	358	N	01-JAN-24 16-JAN-24	220202109 03 00 22	50,00
8931	NAINITAL	36005057	V	N	353	N	01-JAN-24 16-JAN-24	220202109 03 00 25	35,00
8932	NAINITAL	36006416	V	N	213	N	01-JAN-24 16-JAN-24	220202109 03 00 01	3,70,00
8933	NAINITAL	36006416	V	N	213	N	01-JAN-24 16-JAN-24	220202109 03 00 03	1,55,40
8934	NAINITAL	36006416	V	N	213	N	01-JAN-24 16-JAN-24	220202109 03 00 06	38,30
8935	NAINITAL	36006455	V	N	217	N	01-JAN-24 16-JAN-24	220202109 03 00 01	2,92,00
8936	NAINITAL	36006455	V	N	217	N	01-JAN-24 16-JAN-24	220202109 03 00 03	1,22,64
8937	NAINITAL	36006455	V	N	217	N	01-JAN-24 16-JAN-24	220202109 03 00 06	32,30
8938	NAINITAL	36174501	V	N	329	N	01-JAN-24 16-JAN-24	220202108 03 00 04	50,28
8939	NAINITAL	36174501	V	N	339	N	01-JAN-24 16-JAN-24	220202108 03 00 04	26,08
8940	NAINITAL	36174518	V	N	330	N	01-JAN-24 16-JAN-24	220201101 04 00 25	37,24
8941	NAINITAL	36174518	V	N	331	N	01-JAN-24 16-JAN-24	220201101 04 00 25	37,96
8942	NAINITAL	36174518	V	N	332	N	01-JAN-24 16-JAN-24	220201101 04 00 25	42,20
8943	NAINITAL	36174518	V	N	333	N	01-JAN-24 16-JAN-24	220201101 04 00 25	1,19,72
8944	NAINITAL	36174518	V	N	334	N	01-JAN-24 16-JAN-24	220201101 04 00 25	1,09,98
8945	NAINITAL	36174518	V	N	335	N	01-JAN-24 16-JAN-24	220201101 04 00 25	33,23
8946	NAINITAL	36174518	V	N	336	N	01-JAN-24 16-JAN-24	220201101 04 00 25	34,80
8947	NAINITAL	36174518	V	N	337	N	01-JAN-24 16-JAN-24	220201101 04 00 25	42,47
8948	NAINITAL	36174518	V	N	338	N	01-JAN-24 16-JAN-24	220201101 04 00 25	15,85
8949	NAINITAL	36175628	V	N	351	N	01-JAN-24 16-JAN-24	220202109 03 00 04	71,12
8950	NAINITAL	36186430	V	N	214	N	01-JAN-24 16-JAN-24	220202109 03 00 01	5,78,20
8951	NAINITAL	36186430	V	N	214	N	01-JAN-24 16-JAN-24	220202109 03 00 03	2,42,84
8952	NAINITAL	36186430	V	N	214	N	01-JAN-24 16-JAN-24	220202109 03 00 06	33,53
8953	NAINITAL	36194507	V	N	347	N	01-JAN-24 16-JAN-24	220202101 04 00 20	1,50,00
8954	NAINITAL	36194518	V	N	359	N	01-JAN-24 16-JAN-24	220201101 04 00 22	10,00
8955	NAINITAL	36194518	V	N	364	N	01-JAN-24 16-JAN-24	220201104 05 00 22	10,00
8956	NAINITAL	36194518	V	N	365	N	01-JAN-24 16-JAN-24	220201104 05 00 22	8,90
8957	NAINITAL	36196447	V	N	357	N	01-JAN-24 16-JAN-24	220202109 03 00 08	5,13,00
8958	NAINITAL	36196449	V	N	361	N	01-JAN-24 16-JAN-24	220202109 03 00 04	50,00
8959	NAINITAL	36002003	V	N	370	N	01-JAN-24 17-JAN-24	220202109 03 00 20	1,00,00
8960	NAINITAL	36002003	V	N	368	N	01-JAN-24 17-JAN-24	220202109 03 00 22	1,00,00

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8961	NAINITAL	36002003	V	N	366	N	01-JAN-24 17-JAN-24	220202109 03 00 25	1,10,85
8962	NAINITAL	36004506	V	N	222	N	01-JAN-24 17-JAN-24	220202110 03 01 05	22,10,56
8963	NAINITAL	36006412	V	N	369	N	01-JAN-24 17-JAN-24	220202109 03 00 08	3,24,90
8964	NAINITAL	36165566	V	N	218	N	01-JAN-24 17-JAN-24	220202109 03 00 01	4,65,26
8965	NAINITAL	36165566	V	N	219	N	01-JAN-24 17-JAN-24	220202109 03 00 01	5,87,18
8966	NAINITAL	36165566	V	N	220	N	01-JAN-24 17-JAN-24	220202109 03 00 01	6,77,00
8967	NAINITAL	36165566	V	N	221	N	01-JAN-24 17-JAN-24	220202109 03 00 01	1,32,00
8968	NAINITAL	36165566	V	N	218	N	01-JAN-24 17-JAN-24	220202109 03 00 03	51,25
8969	NAINITAL	36165566	V	N	220	N	01-JAN-24 17-JAN-24	220202109 03 00 03	2,29,72
8970	NAINITAL	36165566	V	N	221	N	01-JAN-24 17-JAN-24	220202109 03 00 03	55,44
8971	NAINITAL	36165566	V	N	221	N	01-JAN-24 17-JAN-24	220202109 03 00 06	8,66
8972	NAINITAL	36196421	V	N	367	N	01-JAN-24 17-JAN-24	220202109 03 00 08	7,35,30
8973	NAINITAL	36196450	V	N	371	N	01-JAN-24 17-JAN-24	220202109 03 00 08	3,19,20
8974	NAINITAL	36002003	V	N	223	N	01-JAN-24 18-JAN-24	220202109 03 00 01	90,88
8975	NAINITAL	36002003	V	N	224	N	01-JAN-24 18-JAN-24	220202109 03 00 03	86,52
8976	NAINITAL	36004504	V	N	381	N	01-JAN-24 18-JAN-24	220202101 03 00 04	27,00
8977	NAINITAL	36004504	V	N	388	N	01-JAN-24 18-JAN-24	220202101 03 00 04	1,18,13
8978	NAINITAL	36004504	V	N	389	N	01-JAN-24 18-JAN-24	220202101 03 00 04	2,33,66
8979	NAINITAL	36004504	V	N	391	N	01-JAN-24 18-JAN-24	220202101 03 00 04	1,30,08
8980	NAINITAL	36004504	V	N	395	N	01-JAN-24 18-JAN-24	220202101 03 00 04	31,50
8981	NAINITAL	36004504	V	N	373	N	01-JAN-24 18-JAN-24	220202101 03 00 22	8,00
8982	NAINITAL	36004504	V	N	374	N	01-JAN-24 18-JAN-24	220202101 03 00 22	1,80,64
8983	NAINITAL	36004504	V	N	397	N	01-JAN-24 18-JAN-24	220202101 03 00 22	1,36,77
8984	NAINITAL	36004504	V	N	377	N	01-JAN-24 18-JAN-24	220202101 03 00 27	1,20,00
8985	NAINITAL	36004504	V	N	390	N	01-JAN-24 18-JAN-24	220202101 03 00 27	1,20,00
8986	NAINITAL	36004504	V	N	394	N	01-JAN-24 18-JAN-24	220202101 03 00 27	1,20,00
8987	NAINITAL	36004504	V	N	387	N	01-JAN-24 18-JAN-24	220202107 17 00 45	7,00,00
8988	NAINITAL	36004504	V	N	380	N	01-JAN-24 18-JAN-24	220202109 03 00 08	3,09,65,18
8989	NAINITAL	36004519	V	N	383	N	01-JAN-24 18-JAN-24	220201104 05 00 04	20,30
8990	NAINITAL	36006457	V	N	396	N	01-JAN-24 18-JAN-24	220202109 03 00 20	8,43
8991	NAINITAL	36006457	V	N	392	N	01-JAN-24 18-JAN-24	220202109 03 00 22	11,50
8992	NAINITAL	36154504	V	N	398	N	01-JAN-24 18-JAN-24	220202101 04 00 20	1,50,55

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8993	NAINITAL	36154504	V	N	376	N	01-JAN-24 18-JAN-24	220202101 04 00 21	1,73,00
8994	NAINITAL	36154504	V	N	384	N	01-JAN-24 18-JAN-24	220202101 04 00 21	1,80,00
8995	NAINITAL	36154504	V	N	399	N	01-JAN-24 18-JAN-24	220202101 04 00 21	1,47,00
8996	NAINITAL	36154504	V	N	382	N	01-JAN-24 18-JAN-24	220202101 04 00 26	77,50
8997	NAINITAL	36154518	V	N	378	N	01-JAN-24 18-JAN-24	220201104 05 00 26	5,00,00
8998	NAINITAL	36176403	V	N	372	N	01-JAN-24 18-JAN-24	220202109 03 00 04	11,90
8999	NAINITAL	36194505	V	N	375	N	01-JAN-24 18-JAN-24	220202101 04 00 25	3,28,26
9000	NAINITAL	36194505	V	N	385	N	01-JAN-24 18-JAN-24	220202101 04 00 25	84,77
9001	NAINITAL	36196449	V	N	386	N	01-JAN-24 18-JAN-24	220202109 03 00 20	1,00,00
9002	NAINITAL	36196449	V	N	379	N	01-JAN-24 18-JAN-24	220202109 03 00 22	95,50
9003	NAINITAL	36196449	V	N	393	N	01-JAN-24 18-JAN-24	220202109 03 00 22	4,50
9004	NAINITAL	36004504	V	N	406	N	01-JAN-24 19-JAN-24	220202109 21 00 42	20,23,50
9005	NAINITAL	36004506	V	N	407	N	01-JAN-24 19-JAN-24	220202108 03 00 27	6,28,28
9006	NAINITAL	36004506	V	N	408	N	01-JAN-24 19-JAN-24	220202108 03 00 27	39,07,97
9007	NAINITAL	36004523	V	N	404	N	01-JAN-24 19-JAN-24	220201102 07 02 05	16,60,40
9008	NAINITAL	36004523	V	N	410	N	01-JAN-24 19-JAN-24	220201102 07 02 05	43,71,33
9009	NAINITAL	36004523	V	N	411	N	01-JAN-24 19-JAN-24	220201102 07 02 05	43,71,33
9010	NAINITAL	36004523	V	N	412	N	01-JAN-24 19-JAN-24	220201102 07 02 05	41,99,44
9011	NAINITAL	36004523	V	N	413	N	01-JAN-24 19-JAN-24	220201102 07 02 05	41,99,44
9012	NAINITAL	36184578	V	N	402	N	01-JAN-24 19-JAN-24	220203103 03 00 51	1,45,00
9013	NAINITAL	36185067	V	N	225	N	01-JAN-24 19-JAN-24	220202109 03 00 01	2,06,00
9014	NAINITAL	36185067	V	N	225	N	01-JAN-24 19-JAN-24	220202109 03 00 03	86,52
9015	NAINITAL	36185067	V	N	225	N	01-JAN-24 19-JAN-24	220202109 03 00 06	12,60
9016	NAINITAL	36185602	V	N	226	N	01-JAN-24 19-JAN-24	220202109 03 00 01	3,34,58
9017	NAINITAL	36185602	V	N	226	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,23,30
9018	NAINITAL	36185602	V	N	226	N	01-JAN-24 19-JAN-24	220202109 03 00 06	48,68
9019	NAINITAL	36185602	V	N	400	N	01-JAN-24 19-JAN-24	220202109 03 00 22	10,00
9020	NAINITAL	36185602	V	N	403	N	01-JAN-24 19-JAN-24	220202109 03 00 25	21,19
9021	NAINITAL	36186437	V	N	405	N	01-JAN-24 19-JAN-24	220202109 03 00 22	1,00,00
9022	NAINITAL	36186437	V	N	414	N	01-JAN-24 19-JAN-24	220202109 03 00 27	15,00
9023	NAINITAL	36194518	V	N	409	N	01-JAN-24 19-JAN-24	220201104 05 00 25	5,10,59
9024	NAINITAL	36002003	V	N	423	N	01-JAN-24 20-JAN-24	220202109 03 00 20	1,00,00

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9026	NAINITAL	36002003	V	N	422	N	01-JAN-24 20-JAN-24	220202109 03 00 22	71,80
9027	NAINITAL	36002003	V	N	430	N	01-JAN-24 20-JAN-24	220202109 03 00 27	15,00
9028	NAINITAL	36004479	V	N	417	N	01-JAN-24 20-JAN-24	220280001 04 00 04	2,50
9029	NAINITAL	36004479	V	N	420	N	01-JAN-24 20-JAN-24	220280001 04 00 04	3,50
9030	NAINITAL	36004479	V	N	425	N	01-JAN-24 20-JAN-24	220280001 04 00 04	6,70
9031	NAINITAL	36004479	V	N	434	N	01-JAN-24 20-JAN-24	220280001 04 00 04	35,00
9032	NAINITAL	36004509	V	N	436	N	01-JAN-24 20-JAN-24	220202101 04 00 21	2,49,00
9033	NAINITAL	36005057	V	N	429	N	01-JAN-24 20-JAN-24	220202109 03 00 22	50,00
9034	NAINITAL	36005057	V	N	433	N	01-JAN-24 20-JAN-24	220202109 03 00 25	1,13,30
9035	NAINITAL	36005582	V	N	424	N	01-JAN-24 20-JAN-24	220202109 03 00 25	69,98
9036	NAINITAL	36005618	V	N	419	N	01-JAN-24 20-JAN-24	220202109 03 00 25	1,02,41
9037	NAINITAL	36005619	V	N	416	N	01-JAN-24 20-JAN-24	220202109 03 00 22	10,00
9038	NAINITAL	36174501	V	N	437	N	01-JAN-24 20-JAN-24	220202108 03 00 20	42,79,58
9039	NAINITAL	36174518	V	N	421	N	01-JAN-24 20-JAN-24	220201101 04 00 25	47,88
9040	NAINITAL	36174518	V	N	431	N	01-JAN-24 20-JAN-24	220201101 08 00 25	94,34
9041	NAINITAL	36175631	V	N	415	N	01-JAN-24 20-JAN-24	220202109 03 00 08	5,98,50
9042	NAINITAL	36185067	V	N	432	N	01-JAN-24 20-JAN-24	220202109 03 00 25	48,52
9043	NAINITAL	36186431	V	N	228	N	01-JAN-24 20-JAN-24	220202109 03 00 01	6,21,72
9044	NAINITAL	36186434	V	N	427	N	01-JAN-24 20-JAN-24	220202109 03 00 20	1,00,00
9045	NAINITAL	36195585	V	N	428	N	01-JAN-24 20-JAN-24	220202109 03 00 22	35,00
9046	NAINITAL	36195589	V	N	227	N	01-JAN-24 20-JAN-24	220202109 03 00 01	6,40,00
9047	NAINITAL	36195589	V	N	227	N	01-JAN-24 20-JAN-24	220202109 03 00 03	2,94,40
9048	NAINITAL	36195589	V	N	227	N	01-JAN-24 20-JAN-24	220202109 03 00 06	49,20
9049	NAINITAL	36196445	V	N	426	N	01-JAN-24 20-JAN-24	220202109 03 00 08	3,07,80
9050	NAINITAL	36004478	V	N	447	N	01-JAN-24 23-JAN-24	220280001 04 00 23	73,30,33
9051	NAINITAL	36004478	V	N	460	N	01-JAN-24 23-JAN-24	220280001 04 00 23	8,61,00
9052	NAINITAL	36004478	V	N	448	N	01-JAN-24 23-JAN-24	220280001 04 00 42	2,32,65
9053	NAINITAL	36004478	V	N	458	N	01-JAN-24 23-JAN-24	220280001 04 00 42	2,70,00
9054	NAINITAL	36004478	V	N	462	N	01-JAN-24 23-JAN-24	220280001 04 00 42	1,73,25
9055	NAINITAL	36004478	V	N	463	N	01-JAN-24 23-JAN-24	220280001 04 00 42	2,61,45
9056	NAINITAL	36004479	V	N	445	N	01-JAN-24 23-JAN-24	220280001 04 00 08	4,60,84

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9057	NAINITAL	36004504	V	N	453	N	01-JAN-24 23-JAN-24	220205103 06 00 20	27,00
9058	NAINITAL	36004506	V	N	443	N	01-JAN-24 23-JAN-24	220202110 04 07 08	1,07,20
9059	NAINITAL	36004506	V	N	449	N	01-JAN-24 23-JAN-24	220202110 04 07 08	6,00,00
9060	NAINITAL	36004506	V	N	450	N	01-JAN-24 23-JAN-24	220202110 04 07 08	1,00,00
9061	NAINITAL	36004509	V	N	454	N	01-JAN-24 23-JAN-24	220202101 04 00 20	1,50,00
9062	NAINITAL	36004512	V	N	442	N	01-JAN-24 23-JAN-24	220202113 01 06 09	12,70,61
9063	NAINITAL	36004519	V	N	461	N	01-JAN-24 23-JAN-24	220201104 05 00 04	18,50
9064	NAINITAL	36004520	V	N	446	N	01-JAN-24 23-JAN-24	220201101 04 00 25	3,42,77
9065	NAINITAL	36004520	V	N	457	N	01-JAN-24 23-JAN-24	220201101 04 00 25	2,83,69
9066	NAINITAL	36004520	V	N	451	N	01-JAN-24 23-JAN-24	220201101 04 00 27	31,89
9067	NAINITAL	36004520	V	N	444	N	01-JAN-24 23-JAN-24	220201104 05 00 21	2,49,00
9068	NAINITAL	36004523	V	N	229	N	01-JAN-24 23-JAN-24	220201102 07 02 05	2,76,32
9069	NAINITAL	36004523	V	N	230	N	01-JAN-24 23-JAN-24	220201102 07 02 05	1,38,16
9070	NAINITAL	36004523	V	N	231	N	01-JAN-24 23-JAN-24	220201102 07 02 05	3,45,40
9071	NAINITAL	36154504	V	N	456	N	01-JAN-24 23-JAN-24	220202109 03 00 20	70,00
9072	NAINITAL	36155572	V	N	455	N	01-JAN-24 23-JAN-24	220202109 03 00 25	21,26
9073	NAINITAL	36174501	V	N	441	N	01-JAN-24 23-JAN-24	220202108 03 00 20	30,32,00
9074	NAINITAL	36174501	V	N	464	N	01-JAN-24 23-JAN-24	220202108 03 00 27	8,97,10,00
9075	NAINITAL	36175624	V	N	439	N	01-JAN-24 23-JAN-24	220202109 03 00 25	2,45,53
9076	NAINITAL	36175624	V	N	440	N	01-JAN-24 23-JAN-24	220202109 03 00 25	58,25
9077	NAINITAL	36175628	V	N	459	N	01-JAN-24 23-JAN-24	220202109 03 00 22	58,50
9078	NAINITAL	36175630	V	N	452	N	01-JAN-24 23-JAN-24	220202109 03 00 04	1,31,06
9079	NAINITAL	36176405	V	N	438	N	01-JAN-24 23-JAN-24	220202109 03 00 25	11,39
9080	NAINITAL	36005618	V	N	483	N	01-JAN-24 24-JAN-24	220202109 03 00 20	50,00
9081	NAINITAL	36165613	V	N	469	N	01-JAN-24 24-JAN-24	220202109 03 00 25	68,56
9082	NAINITAL	36174501	V	N	493	N	01-JAN-24 24-JAN-24	220202108 03 00 42	1,79,06
9083	NAINITAL	36174501	V	N	467	N	01-JAN-24 24-JAN-24	220202108 04 00 22	8,00
9084	NAINITAL	36174501	V	N	468	N	01-JAN-24 24-JAN-24	220202108 04 00 40	13,60,00
9085	NAINITAL	36175623	V	N	470	N	01-JAN-24 24-JAN-24	220202109 03 00 20	1,00,00
9086	NAINITAL	36175623	V	N	471	N	01-JAN-24 24-JAN-24	220202109 03 00 22	1,00,00
9087	NAINITAL	36175627	V	N	465	N	01-JAN-24 24-JAN-24	220202109 03 00 04	8,60
9088	NAINITAL	36175627	V	N	466	N	01-JAN-24 24-JAN-24	220202109 03 00 25	63,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9089	NAINITAL	36184504	V	N	492	N	01-JAN-24 24-JAN-24	220202101 04 00 04	50,92
9090	NAINITAL	36185067	V	N	480	N	01-JAN-24 24-JAN-24	220202109 03 00 25	2,71,50
9091	NAINITAL	36185067	V	N	482	N	01-JAN-24 24-JAN-24	220202109 03 00 27	15,00
9092	NAINITAL	36185602	V	N	489	N	01-JAN-24 24-JAN-24	220202109 03 00 27	15,00
9093	NAINITAL	36186436	V	N	486	N	01-JAN-24 24-JAN-24	220202109 03 00 20	1,00,00
9094	NAINITAL	36186436	V	N	481	N	01-JAN-24 24-JAN-24	220202109 03 00 22	1,00,00
9095	NAINITAL	36186437	V	N	476	N	01-JAN-24 24-JAN-24	220202109 03 00 04	7,10
9096	NAINITAL	36186437	V	N	478	N	01-JAN-24 24-JAN-24	220202109 03 00 04	6,30
9097	NAINITAL	36186438	V	N	232	N	01-JAN-24 24-JAN-24	220202109 03 00 01	6,60,00
9098	NAINITAL	36186438	V	N	232	N	01-JAN-24 24-JAN-24	220202109 03 00 03	3,03,60
9099	NAINITAL	36186438	V	N	232	N	01-JAN-24 24-JAN-24	220202109 03 00 06	43,30
9100	NAINITAL	36194505	V	N	475	N	01-JAN-24 24-JAN-24	220202101 04 00 20	2,00,00
9101	NAINITAL	36194505	V	N	488	N	01-JAN-24 24-JAN-24	220202101 04 00 26	1,81,50
9102	NAINITAL	36194518	V	N	474	N	01-JAN-24 24-JAN-24	220201101 04 00 20	1,49,95
9103	NAINITAL	36194518	V	N	477	N	01-JAN-24 24-JAN-24	220201101 04 00 25	8,87,75
9104	NAINITAL	36194518	V	N	479	N	01-JAN-24 24-JAN-24	220201101 04 00 25	1,21,36
9105	NAINITAL	36194518	V	N	484	N	01-JAN-24 24-JAN-24	220201101 04 00 25	2,77,77
9106	NAINITAL	36194518	V	N	485	N	01-JAN-24 24-JAN-24	220201101 04 00 25	5,14,07
9107	NAINITAL	36194518	V	N	487	N	01-JAN-24 24-JAN-24	220201101 04 00 25	4,07,27
9108	NAINITAL	36194518	V	N	490	N	01-JAN-24 24-JAN-24	220201101 04 00 25	1,46,57
9109	NAINITAL	36194518	V	N	491	N	01-JAN-24 24-JAN-24	220201104 05 00 27	1,93,00
9110	NAINITAL	36002003	V	N	238	N	01-JAN-24 25-JAN-24	220202109 03 00 01	1,01,39
9111	NAINITAL	36002003	V	N	238	N	01-JAN-24 25-JAN-24	220202109 03 00 03	38,52
9112	NAINITAL	36002003	V	N	238	N	01-JAN-24 25-JAN-24	220202109 03 00 06	9,16
9113	NAINITAL	36004478	V	N	495	N	01-JAN-24 25-JAN-24	220280001 04 00 42	1,40,85
9114	NAINITAL	36004479	V	N	508	N	01-JAN-24 25-JAN-24	220280001 04 00 25	77,39
9115	NAINITAL	36005619	V	N	507	N	01-JAN-24 25-JAN-24	220202109 03 00 22	19,70
9116	NAINITAL	36154504	V	N	496	N	01-JAN-24 25-JAN-24	220202101 04 00 04	38,55
9117	NAINITAL	36154504	V	N	498	N	01-JAN-24 25-JAN-24	220202101 04 00 04	44,30
9118	NAINITAL	36154504	V	N	499	N	01-JAN-24 25-JAN-24	220202101 04 00 04	39,65
9119	NAINITAL	36154504	V	N	500	N	01-JAN-24 25-JAN-24	220202101 04 00 04	39,80
9120	NAINITAL	36154504	V	N	503	N	01-JAN-24 25-JAN-24	220202101 04 00 04	23,30

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9121	NAINITAL	36154504	V	N	505	N 01-JAN-24	25-JAN-24	220202101 04 00 04	91,50
9122	NAINITAL	36154504	V	N	506	N 01-JAN-24	25-JAN-24	220202101 04 00 04	52,70
9123	NAINITAL	36174501	V	N	237	N 01-JAN-24	25-JAN-24	220202108 04 00 01	4,49,00
9124	NAINITAL	36174501	V	N	237	N 01-JAN-24	25-JAN-24	220202108 04 00 03	2,06,54
9125	NAINITAL	36174501	V	N	237	N 01-JAN-24	25-JAN-24	220202108 04 00 06	40,60
9126	NAINITAL	36177571	V	N	501	N 01-JAN-24	25-JAN-24	220202109 03 00 20	1,00,00
9127	NAINITAL	36177571	V	N	502	N 01-JAN-24	25-JAN-24	220202109 03 00 22	62,20
9128	NAINITAL	36185605	V	N	494	N 01-JAN-24	25-JAN-24	220202109 03 00 27	15,00
9129	NAINITAL	36194505	V	N	509	N 01-JAN-24	25-JAN-24	220202101 04 00 26	59,70
9130	NAINITAL	36194505	V	N	497	N 01-JAN-24	25-JAN-24	220202101 04 00 40	2,30,00
9131	NAINITAL	36194505	V	N	504	N 01-JAN-24	25-JAN-24	220202101 04 00 40	1,57,00
9132	NAINITAL	36174501	V	N	510	N 01-JAN-24	29-JAN-24	220202108 04 00 29	2,52,50
9133	NAINITAL	36174577	V	N	513	N 01-JAN-24	29-JAN-24	220203103 03 00 24	12,05
9134	NAINITAL	36174577	V	N	516	N 01-JAN-24	29-JAN-24	220203103 03 00 43	49,01
9135	NAINITAL	36175628	V	N	514	N 01-JAN-24	29-JAN-24	220202109 03 00 20	2,00,00
9136	NAINITAL	36175628	V	N	515	N 01-JAN-24	29-JAN-24	220202109 03 00 22	1,41,50
9137	NAINITAL	36176401	V	N	244	N 01-JAN-24	29-JAN-24	220202109 03 00 01	5,10,00
9138	NAINITAL	36176401	V	N	244	N 01-JAN-24	29-JAN-24	220202109 03 00 03	2,14,20
9139	NAINITAL	36176401	V	N	244	N 01-JAN-24	29-JAN-24	220202109 03 00 06	28,87
9140	NAINITAL	36185604	V	N	511	N 01-JAN-24	29-JAN-24	220202109 03 00 25	64,96
9141	NAINITAL	36185604	V	N	512	N 01-JAN-24	29-JAN-24	220202109 03 00 25	1,20,22
9142	NAINITAL	36004477	V	N	541	N 01-JAN-24	30-JAN-24	220280001 04 00 20	32,50
9143	NAINITAL	36004477	V	N	549	N 01-JAN-24	30-JAN-24	220280001 04 00 25	1,43,45
9144	NAINITAL	36004477	V	N	550	N 01-JAN-24	30-JAN-24	220280001 04 00 42	8,04,57
9145	NAINITAL	36004509	V	N	542	N 01-JAN-24	30-JAN-24	220202101 04 00 04	30,40
9146	NAINITAL	36004509	V	N	544	N 01-JAN-24	30-JAN-24	220202101 04 00 04	1,44,50
9147	NAINITAL	36004509	V	N	554	N 01-JAN-24	30-JAN-24	220202101 04 00 04	1,67,30
9148	NAINITAL	36004517	V	N	553	N 01-JAN-24	30-JAN-24	220202101 03 00 29	1,63,15
9149	NAINITAL	36004519	V	N	555	N 01-JAN-24	30-JAN-24	220201101 04 00 22	26,80
9150	NAINITAL	36004519	V	N	538	N 01-JAN-24	30-JAN-24	220201104 05 00 04	23,50
9151	NAINITAL	36004607	V	N	543	N 01-JAN-24	30-JAN-24	220202105 02 00 24	23,89
9152	NAINITAL	36004607	V	N	532	N 01-JAN-24	30-JAN-24	220280003 02 00 22	40,00

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9153	NAINITAL	36004607	V	N	535	N	01-JAN-24 30-JAN-24	220280003 02 00 22	32,29
9154	NAINITAL	36004607	V	N	546	N	01-JAN-24 30-JAN-24	220280003 02 00 22	60,00
9155	NAINITAL	36004607	V	N	547	N	01-JAN-24 30-JAN-24	220280003 02 00 25	94,20
9156	NAINITAL	36004607	V	N	533	N	01-JAN-24 30-JAN-24	220280003 02 00 27	40,00
9157	NAINITAL	36004607	V	N	536	N	01-JAN-24 30-JAN-24	220280003 02 00 27	1,80,00
9158	NAINITAL	36004607	V	N	551	N	01-JAN-24 30-JAN-24	220280003 02 00 27	45,38
9159	NAINITAL	36005620	V	N	537	N	01-JAN-24 30-JAN-24	220202109 03 00 04	33,50
9160	NAINITAL	36005620	V	N	552	N	01-JAN-24 30-JAN-24	220202109 03 00 04	16,50
9161	NAINITAL	36006418	V	N	540	N	01-JAN-24 30-JAN-24	220202109 03 00 25	61,37
9162	NAINITAL	36006457	V	N	545	N	01-JAN-24 30-JAN-24	220202109 03 00 20	67,70
9163	NAINITAL	36154504	V	N	531	N	01-JAN-24 30-JAN-24	220202109 03 00 22	80,00
9164	NAINITAL	36154518	V	N	315	N	01-JAN-24 30-JAN-24	220201101 04 00 01	3,02,00
9165	NAINITAL	36154518	V	N	315	N	01-JAN-24 30-JAN-24	220201101 04 00 03	1,14,76
9166	NAINITAL	36154518	V	N	315	N	01-JAN-24 30-JAN-24	220201101 04 00 06	20,30
9167	NAINITAL	36165569	V	N	519	N	01-JAN-24 30-JAN-24	220202109 03 00 25	78,84
9168	NAINITAL	36165573	V	N	520	N	01-JAN-24 30-JAN-24	220202109 03 00 25	74,86
9169	NAINITAL	36165574	V	N	521	N	01-JAN-24 30-JAN-24	220202109 03 00 04	1,52,19
9170	NAINITAL	36166400	V	N	522	N	01-JAN-24 30-JAN-24	220202109 03 00 04	50,00
9171	NAINITAL	36166400	V	N	525	N	01-JAN-24 30-JAN-24	220202109 03 00 20	1,99,85
9172	NAINITAL	36166400	V	N	524	N	01-JAN-24 30-JAN-24	220202109 03 00 22	2,00,00
9173	NAINITAL	36166400	V	N	523	N	01-JAN-24 30-JAN-24	220202109 03 00 27	15,00
9174	NAINITAL	36174504	V	N	517	N	01-JAN-24 30-JAN-24	220202101 04 00 25	10,22,81
9175	NAINITAL	36174504	V	N	518	N	01-JAN-24 30-JAN-24	220202109 16 00 08	35,40,32
9176	NAINITAL	36174518	V	N	528	N	01-JAN-24 30-JAN-24	220201101 04 00 27	2,00,00
9177	NAINITAL	36175626	V	N	526	N	01-JAN-24 30-JAN-24	220202109 03 00 25	59,32
9178	NAINITAL	36175626	V	N	527	N	01-JAN-24 30-JAN-24	220202109 03 00 27	15,00
9179	NAINITAL	36175629	V	N	529	N	01-JAN-24 30-JAN-24	220202109 03 00 04	21,50
9180	NAINITAL	36175629	V	N	530	N	01-JAN-24 30-JAN-24	220202109 03 00 04	24,00
9181	NAINITAL	36184504	V	N	534	N	01-JAN-24 30-JAN-24	220202101 04 00 04	40,08
9182	NAINITAL	36185066	V	N	548	N	01-JAN-24 30-JAN-24	220202109 03 00 04	30,00
9183	NAINITAL	36186435	V	N	314	N	01-JAN-24 30-JAN-24	220202109 03 00 01	7,85,80
9184	NAINITAL	36186435	V	N	314	N	01-JAN-24 30-JAN-24	220202109 03 00 03	1,70,78

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9185	NAINITAL	36186435	V	N	314	N	01-JAN-24 30-JAN-24	220202109 03 00 06	96,66
9186	NAINITAL	36004477	V	N	559	N	01-JAN-24 31-JAN-24	220280001 04 00 04	1,39,14
9187	NAINITAL	36004478	V	N	567	N	01-JAN-24 31-JAN-24	220280001 04 00 25	1,72,39
9188	NAINITAL	36004478	V	N	556	N	01-JAN-24 31-JAN-24	220280001 04 00 42	16,00
9189	NAINITAL	36004478	V	N	557	N	01-JAN-24 31-JAN-24	220280001 04 00 42	3,80,70
9190	NAINITAL	36004478	V	N	561	N	01-JAN-24 31-JAN-24	220280001 04 00 42	34,80
9191	NAINITAL	36004478	V	N	564	N	01-JAN-24 31-JAN-24	220280001 04 00 42	63,25
9192	NAINITAL	36004478	V	N	569	N	01-JAN-24 31-JAN-24	220280001 04 00 42	29,05
9193	NAINITAL	36004478	V	N	571	N	01-JAN-24 31-JAN-24	220280001 04 00 42	56,60
9194	NAINITAL	36004479	V	N	558	N	01-JAN-24 31-JAN-24	220280001 04 00 42	9,60,30
9195	NAINITAL	36004479	V	N	562	N	01-JAN-24 31-JAN-24	220280001 04 00 42	5,37,75
9196	NAINITAL	36004479	V	N	565	N	01-JAN-24 31-JAN-24	220280001 04 00 42	7,58,70
9197	NAINITAL	36004479	V	N	568	N	01-JAN-24 31-JAN-24	220280001 04 00 42	4,13,10
9198	NAINITAL	36004504	V	N	419	N	01-JAN-24 31-JAN-24	220202101 03 00 01	1,15,62,05
9199	NAINITAL	36004504	V	N	419	N	01-JAN-24 31-JAN-24	220202101 03 00 03	80,56,76
9200	NAINITAL	36004504	V	N	419	N	01-JAN-24 31-JAN-24	220202101 03 00 06	7,51,10
9201	NAINITAL	36004508	V	N	447	N	01-JAN-24 31-JAN-24	220202101 04 00 01	27,36,00
9202	NAINITAL	36004508	V	N	447	N	01-JAN-24 31-JAN-24	220202101 04 00 03	19,02,24
9203	NAINITAL	36004508	V	N	447	N	01-JAN-24 31-JAN-24	220202101 04 00 06	3,13,70
9204	NAINITAL	36004517	V	N	454	N	01-JAN-24 31-JAN-24	220202101 03 00 01	82,31,00
9205	NAINITAL	36004517	V	N	454	N	01-JAN-24 31-JAN-24	220202101 03 00 03	57,24,66
9206	NAINITAL	36004517	V	N	454	N	01-JAN-24 31-JAN-24	220202101 03 00 06	8,68,20
9207	NAINITAL	36004522	V	N	434	N	01-JAN-24 31-JAN-24	220201104 03 00 01	65,19,20
9208	NAINITAL	36004522	V	N	434	N	01-JAN-24 31-JAN-24	220201104 03 00 03	45,47,70
9209	NAINITAL	36004522	V	N	434	N	01-JAN-24 31-JAN-24	220201104 03 00 06	4,11,30
9210	NAINITAL	36005057	V	N	433	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,43,63,60
9211	NAINITAL	36005057	V	N	433	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,00,12,10
9212	NAINITAL	36005057	V	N	433	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,36,30
9213	NAINITAL	36005580	V	N	449	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,47,32,00
9214	NAINITAL	36005580	V	N	449	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,02,73,28
9215	NAINITAL	36005580	V	N	449	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,94,80
9216	NAINITAL	36005582	V	N	425	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,45,73,00

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9217	NAINITAL	36005582	V	N	425	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,01,65,20
9218	NAINITAL	36005582	V	N	425	N	01-JAN-24 31-JAN-24	220202109 03 00 06	13,41,10
9219	NAINITAL	36005583	V	N	432	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,55,77,80
9220	NAINITAL	36005583	V	N	432	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,08,50,78
9221	NAINITAL	36005583	V	N	432	N	01-JAN-24 31-JAN-24	220202109 03 00 06	13,91,10
9222	NAINITAL	36005614	V	N	455	N	01-JAN-24 31-JAN-24	220202109 03 00 01	96,90,00
9223	NAINITAL	36005614	V	N	455	N	01-JAN-24 31-JAN-24	220202109 03 00 03	67,70,04
9224	NAINITAL	36005614	V	N	455	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,45,30
9225	NAINITAL	36005618	V	N	430	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,54,97,00
9226	NAINITAL	36005618	V	N	430	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,08,24,38
9227	NAINITAL	36005618	V	N	430	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,12,30
9228	NAINITAL	36005619	V	N	427	N	01-JAN-24 31-JAN-24	220202109 03 00 01	40,29,00
9229	NAINITAL	36005619	V	N	450	N	01-JAN-24 31-JAN-24	220202109 03 00 01	27,76,00
9230	NAINITAL	36005619	V	N	427	N	01-JAN-24 31-JAN-24	220202109 03 00 03	28,04,70
9231	NAINITAL	36005619	V	N	450	N	01-JAN-24 31-JAN-24	220202109 03 00 03	19,43,20
9232	NAINITAL	36005619	V	N	427	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,41,00
9233	NAINITAL	36005619	V	N	450	N	01-JAN-24 31-JAN-24	220202109 03 00 06	1,71,20
9234	NAINITAL	36006410	V	N	445	N	01-JAN-24 31-JAN-24	220202109 03 00 01	58,44,00
9235	NAINITAL	36006410	V	N	445	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,15,92
9236	NAINITAL	36006410	V	N	445	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,05,50
9237	NAINITAL	36006416	V	N	422	N	01-JAN-24 31-JAN-24	220202109 03 00 01	59,23,00
9238	NAINITAL	36006416	V	N	422	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,73,86
9239	NAINITAL	36006416	V	N	422	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,04,60
9240	NAINITAL	36006417	V	N	437	N	01-JAN-24 31-JAN-24	220202109 03 00 01	57,39,00
9241	NAINITAL	36006417	V	N	437	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,07,46
9242	NAINITAL	36006417	V	N	437	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,83,70
9243	NAINITAL	36006451	V	N	448	N	01-JAN-24 31-JAN-24	220202109 03 00 01	53,69,00
9244	NAINITAL	36006451	V	N	448	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,38,86
9245	NAINITAL	36006451	V	N	448	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,55,20
9246	NAINITAL	36006455	V	N	431	N	01-JAN-24 31-JAN-24	220202109 03 00 01	92,62,00
9247	NAINITAL	36006455	V	N	431	N	01-JAN-24 31-JAN-24	220202109 03 00 03	64,40,28
9248	NAINITAL	36006455	V	N	431	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,27,40

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	TREASURY	DDO CODE	V/C	P/NP	VCH No			HEAD OF ACCOUNT				AMOUNT
9249	NAINITAL	36006459	V	N	456	N	01-JAN-24	31-JAN-24	220202109	03 00 01		75,09,00
9250	NAINITAL	36006459	V	N	456	N	01-JAN-24	31-JAN-24	220202109	03 00 03		52,32,78
9251	NAINITAL	36006459	V	N	456	N	01-JAN-24	31-JAN-24	220202109	03 00 06		5,95,40
9252	NAINITAL	36007567	V	N	421	N	01-JAN-24	31-JAN-24	220202109	03 00 01		1,03,10,00
9253	NAINITAL	36007567	V	N	421	N	01-JAN-24	31-JAN-24	220202109	03 00 03		71,76,60
9254	NAINITAL	36007567	V	N	421	N	01-JAN-24	31-JAN-24	220202109	03 00 06		6,25,80
9255	NAINITAL	36154504	V	N	452	N	01-JAN-24	31-JAN-24	220202101	04 00 01		17,39,00
9256	NAINITAL	36154504	V	N	452	N	01-JAN-24	31-JAN-24	220202101	04 00 03		12,17,30
9257	NAINITAL	36154504	V	N	452	N	01-JAN-24	31-JAN-24	220202101	04 00 06		68,90
9258	NAINITAL	36154518	V	N	440	N	01-JAN-24	31-JAN-24	220201101	04 00 01		11,25,84,28
9259	NAINITAL	36154518	V	N	440	N	01-JAN-24	31-JAN-24	220201101	04 00 03		7,84,96,73
9260	NAINITAL	36154518	V	N	440	N	01-JAN-24	31-JAN-24	220201101	04 00 06		83,50,02
9261	NAINITAL	36154518	V	N	426	N	01-JAN-24	31-JAN-24	220201104	05 00 01		14,62,00
9262	NAINITAL	36154518	V	N	426	N	01-JAN-24	31-JAN-24	220201104	05 00 03		10,19,08
9263	NAINITAL	36154518	V	N	426	N	01-JAN-24	31-JAN-24	220201104	05 00 06		1,19,60
9264	NAINITAL	36155568	V	N	420	N	01-JAN-24	31-JAN-24	220202109	03 00 01		1,30,87,80
9265	NAINITAL	36155568	V	N	420	N	01-JAN-24	31-JAN-24	220202109	03 00 03		91,85,30
9266	NAINITAL	36155568	V	N	420	N	01-JAN-24	31-JAN-24	220202109	03 00 06		6,30,80
9267	NAINITAL	36155570	V	N	423	N	01-JAN-24	31-JAN-24	220202109	03 00 01		66,25,00
9268	NAINITAL	36155570	V	N	423	N	01-JAN-24	31-JAN-24	220202109	03 00 03		46,15,66
9269	NAINITAL	36155570	V	N	423	N	01-JAN-24	31-JAN-24	220202109	03 00 06		4,62,50
9270	NAINITAL	36155572	V	N	429	N	01-JAN-24	31-JAN-24	220202109	03 00 01		62,75,00
9271	NAINITAL	36155572	V	N	429	N	01-JAN-24	31-JAN-24	220202109	03 00 03		43,78,14
9272	NAINITAL	36155572	V	N	429	N	01-JAN-24	31-JAN-24	220202109	03 00 06		3,80,40
9273	NAINITAL	36156404	V	N	441	N	01-JAN-24	31-JAN-24	220202109	03 00 01		44,36,80
9274	NAINITAL	36156404	V	N	441	N	01-JAN-24	31-JAN-24	220202109	03 00 03		30,85,59
9275	NAINITAL	36156404	V	N	441	N	01-JAN-24	31-JAN-24	220202109	03 00 06		3,03,70
9276	NAINITAL	36156405	V	N	453	N	01-JAN-24	31-JAN-24	220202109	03 00 01		55,32,00
9277	NAINITAL	36156405	V	N	453	N	01-JAN-24	31-JAN-24	220202109	03 00 03		38,49,76
9278	NAINITAL	36156405	V	N	453	N	01-JAN-24	31-JAN-24	220202109	03 00 06		4,02,50
9279	NAINITAL	36156406	V	N	436	N	01-JAN-24	31-JAN-24	220202109	03 00 01		46,81,00
9280	NAINITAL	36156406	V	N	436	N	01-JAN-24	31-JAN-24	220202109	03 00 03		32,62,78

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9281	NAINITAL	36156406	V	N	436	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,99,90
9282	NAINITAL	36156409	V	N	451	N	01-JAN-24 31-JAN-24	220202109 03 00 01	78,13,00
9283	NAINITAL	36156409	V	N	451	N	01-JAN-24 31-JAN-24	220202109 03 00 03	54,17,35
9284	NAINITAL	36156409	V	N	451	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,43,60
9285	NAINITAL	36156409	V	N	570	N	01-JAN-24 31-JAN-24	220202109 03 00 08	1,59,60
9286	NAINITAL	36174504	V	N	333	N	01-JAN-24 31-JAN-24	220202101 04 00 01	27,06,00
9287	NAINITAL	36174504	V	N	333	N	01-JAN-24 31-JAN-24	220202101 04 00 03	18,86,28
9288	NAINITAL	36174504	V	N	333	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,15,50
9289	NAINITAL	36174518	V	N	325	N	01-JAN-24 31-JAN-24	220201101 04 00 01	19,53,13,00
9290	NAINITAL	36174518	V	N	325	N	01-JAN-24 31-JAN-24	220201101 04 00 03	13,61,61,46
9291	NAINITAL	36174518	V	N	325	N	01-JAN-24 31-JAN-24	220201101 04 00 06	1,27,70,35
9292	NAINITAL	36174518	V	N	326	N	01-JAN-24 31-JAN-24	220201104 05 00 01	18,56,00
9293	NAINITAL	36174518	V	N	326	N	01-JAN-24 31-JAN-24	220201104 05 00 03	12,92,80
9294	NAINITAL	36174518	V	N	326	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,43,70
9295	NAINITAL	36174576	V	N	444	N	01-JAN-24 31-JAN-24	220203103 03 00 01	52,65,00
9296	NAINITAL	36174576	V	N	444	N	01-JAN-24 31-JAN-24	220203103 03 00 03	36,54,22
9297	NAINITAL	36174576	V	N	444	N	01-JAN-24 31-JAN-24	220203103 03 00 06	2,71,00
9298	NAINITAL	36174577	V	N	337	N	01-JAN-24 31-JAN-24	220203103 03 00 01	4,18,93,20
9299	NAINITAL	36174577	V	N	337	N	01-JAN-24 31-JAN-24	220203103 03 00 03	2,91,63,43
9300	NAINITAL	36174577	V	N	337	N	01-JAN-24 31-JAN-24	220203103 03 00 06	24,79,40
9301	NAINITAL	36174577	V	N	560	N	01-JAN-24 31-JAN-24	220203103 03 00 20	95,23
9302	NAINITAL	36175068	V	N	339	N	01-JAN-24 31-JAN-24	220202109 03 00 01	95,85,00
9303	NAINITAL	36175068	V	N	339	N	01-JAN-24 31-JAN-24	220202109 03 00 03	66,88,24
9304	NAINITAL	36175068	V	N	339	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,33,60
9305	NAINITAL	36175069	V	N	321	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,02,75,36
9306	NAINITAL	36175069	V	N	321	N	01-JAN-24 31-JAN-24	220202109 03 00 03	75,67,50
9307	NAINITAL	36175069	V	N	321	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,86,10
9308	NAINITAL	36175606	V	N	330	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,17,61,00
9309	NAINITAL	36175606	V	N	330	N	01-JAN-24 31-JAN-24	220202109 03 00 03	80,09,02
9310	NAINITAL	36175606	V	N	330	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,64,20
9311	NAINITAL	36175622	V	N	319	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,43,97,00
9312	NAINITAL	36175622	V	N	319	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,01,30,46

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9313	NAINITAL	36175622	V	N	319	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,82,80
9314	NAINITAL	36175624	V	N	322	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,49,65,00
9315	NAINITAL	36175624	V	N	322	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,04,43,58
9316	NAINITAL	36175624	V	N	322	N 01-JAN-24	31-JAN-24	220202109 03 00 06	9,54,90
9317	NAINITAL	36175625	V	N	320	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,71,29,00
9318	NAINITAL	36175625	V	N	320	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,19,37,74
9319	NAINITAL	36175625	V	N	320	N 01-JAN-24	31-JAN-24	220202109 03 00 06	10,84,90
9320	NAINITAL	36175626	V	N	327	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,37,99,00
9321	NAINITAL	36175626	V	N	327	N 01-JAN-24	31-JAN-24	220202109 03 00 03	95,86,50
9322	NAINITAL	36175626	V	N	327	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,56,20
9323	NAINITAL	36175627	V	N	324	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,28,19,60
9324	NAINITAL	36175627	V	N	324	N 01-JAN-24	31-JAN-24	220202109 03 00 03	89,52,02
9325	NAINITAL	36175627	V	N	324	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,26,20
9326	NAINITAL	36175628	V	N	412	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,87,92,56
9327	NAINITAL	36175628	V	N	412	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,32,45,02
9328	NAINITAL	36175628	V	N	412	N 01-JAN-24	31-JAN-24	220202109 03 00 06	11,35,50
9329	NAINITAL	36175629	V	N	334	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,51,20,00
9330	NAINITAL	36175629	V	N	334	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,10,28,58
9331	NAINITAL	36175629	V	N	334	N 01-JAN-24	31-JAN-24	220202109 03 00 06	10,07,30
9332	NAINITAL	36175630	V	N	354	N 01-JAN-24	31-JAN-24	220202109 03 00 01	76,06,20
9333	NAINITAL	36175630	V	N	354	N 01-JAN-24	31-JAN-24	220202109 03 00 03	53,02,92
9334	NAINITAL	36175630	V	N	354	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,50,60
9335	NAINITAL	36175631	V	N	331	N 01-JAN-24	31-JAN-24	220202109 03 00 01	27,34,00
9336	NAINITAL	36175631	V	N	331	N 01-JAN-24	31-JAN-24	220202109 03 00 03	19,13,80
9337	NAINITAL	36175631	V	N	331	N 01-JAN-24	31-JAN-24	220202109 03 00 06	1,61,00
9338	NAINITAL	36176398	V	N	414	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,39,53,00
9339	NAINITAL	36176398	V	N	414	N 01-JAN-24	31-JAN-24	220202109 03 00 03	97,28,07
9340	NAINITAL	36176398	V	N	414	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,77,30
9341	NAINITAL	36176399	V	N	446	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,30,96,39
9342	NAINITAL	36176399	V	N	446	N 01-JAN-24	31-JAN-24	220202109 03 00 03	91,37,28
9343	NAINITAL	36176399	V	N	446	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,21,90
9344	NAINITAL	36176401	V	N	410	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,44,88,40

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9345	NAINITAL	36176401	V	N	410	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,01,09,14
9346	NAINITAL	36176401	V	N	410	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,94,90
9347	NAINITAL	36176402	V	N	408	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,67,00
9348	NAINITAL	36176402	V	N	408	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,16,34
9349	NAINITAL	36176402	V	N	408	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,41,30
9350	NAINITAL	36176403	V	N	415	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,40,92,00
9351	NAINITAL	36176403	V	N	415	N	01-JAN-24 31-JAN-24	220202109 03 00 03	98,34,16
9352	NAINITAL	36176403	V	N	415	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,82,50
9353	NAINITAL	36176404	V	N	424	N	01-JAN-24 31-JAN-24	220202109 03 00 01	55,30,00
9354	NAINITAL	36176404	V	N	424	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,48,44
9355	NAINITAL	36176404	V	N	424	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,45,50
9356	NAINITAL	36176405	V	N	338	N	01-JAN-24 31-JAN-24	220202109 03 00 01	59,03,00
9357	NAINITAL	36176405	V	N	338	N	01-JAN-24 31-JAN-24	220202109 03 00 03	41,15,30
9358	NAINITAL	36176405	V	N	338	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,56,90
9359	NAINITAL	36176406	V	N	411	N	01-JAN-24 31-JAN-24	220202109 03 00 01	52,20,00
9360	NAINITAL	36176406	V	N	411	N	01-JAN-24 31-JAN-24	220202109 03 00 03	36,47,52
9361	NAINITAL	36176406	V	N	411	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,18,60
9362	NAINITAL	36176407	V	N	323	N	01-JAN-24 31-JAN-24	220202109 03 00 01	41,17,00
9363	NAINITAL	36176407	V	N	323	N	01-JAN-24 31-JAN-24	220202109 03 00 03	28,78,30
9364	NAINITAL	36176407	V	N	323	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,59,40
9365	NAINITAL	36176409	V	N	355	N	01-JAN-24 31-JAN-24	220202109 03 00 01	52,45,00
9366	NAINITAL	36176409	V	N	355	N	01-JAN-24 31-JAN-24	220202109 03 00 03	36,61,90
9367	NAINITAL	36176409	V	N	355	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,33,20
9368	NAINITAL	36176410	V	N	356	N	01-JAN-24 31-JAN-24	220202109 03 00 01	51,55,00
9369	NAINITAL	36176410	V	N	356	N	01-JAN-24 31-JAN-24	220202109 03 00 03	35,96,26
9370	NAINITAL	36176410	V	N	356	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,05,00
9371	NAINITAL	36176460	V	N	332	N	01-JAN-24 31-JAN-24	220202109 03 00 01	66,34,00
9372	NAINITAL	36176460	V	N	332	N	01-JAN-24 31-JAN-24	220202109 03 00 03	46,32,28
9373	NAINITAL	36176460	V	N	332	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,91,00
9374	NAINITAL	36176461	V	N	336	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,28,76,60
9375	NAINITAL	36176461	V	N	336	N	01-JAN-24 31-JAN-24	220202109 03 00 03	89,59,04
9376	NAINITAL	36176461	V	N	336	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,01,30

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9377	NAINITAL	36176462	V	N	329	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,05,44,00
9378	NAINITAL	36176462	V	N	329	N	01-JAN-24 31-JAN-24	220202109 03 00 03	73,58,25
9379	NAINITAL	36176462	V	N	329	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,20,70
9380	NAINITAL	36176463	V	N	335	N	01-JAN-24 31-JAN-24	220202109 03 00 01	52,71,00
9381	NAINITAL	36176463	V	N	335	N	01-JAN-24 31-JAN-24	220202109 03 00 03	36,79,38
9382	NAINITAL	36176463	V	N	335	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,14,60
9383	NAINITAL	36177569	V	N	409	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,69,71,00
9384	NAINITAL	36177569	V	N	409	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,18,51,86
9385	NAINITAL	36177569	V	N	409	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,70,60
9386	NAINITAL	36177571	V	N	413	N	01-JAN-24 31-JAN-24	220202109 03 00 01	57,83,00
9387	NAINITAL	36177571	V	N	413	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,30,58
9388	NAINITAL	36177571	V	N	413	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,17,50
9389	NAINITAL	36184504	V	N	383	N	01-JAN-24 31-JAN-24	220202101 04 00 01	36,58,00
9390	NAINITAL	36184504	V	N	383	N	01-JAN-24 31-JAN-24	220202101 04 00 03	25,51,00
9391	NAINITAL	36184504	V	N	383	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,42,50
9392	NAINITAL	36184518	V	N	384	N	01-JAN-24 31-JAN-24	220201101 04 00 01	13,57,87,40
9393	NAINITAL	36184518	V	N	384	N	01-JAN-24 31-JAN-24	220201101 04 00 03	9,44,13,49
9394	NAINITAL	36184518	V	N	384	N	01-JAN-24 31-JAN-24	220201101 04 00 06	93,15,55
9395	NAINITAL	36184518	V	N	385	N	01-JAN-24 31-JAN-24	220201104 05 00 01	15,33,00
9396	NAINITAL	36184518	V	N	385	N	01-JAN-24 31-JAN-24	220201104 05 00 03	10,73,10
9397	NAINITAL	36184518	V	N	385	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,23,70
9398	NAINITAL	36184578	V	N	386	N	01-JAN-24 31-JAN-24	220203103 03 00 01	57,96,00
9399	NAINITAL	36184578	V	N	386	N	01-JAN-24 31-JAN-24	220203103 03 00 03	40,12,48
9400	NAINITAL	36184578	V	N	386	N	01-JAN-24 31-JAN-24	220203103 03 00 06	3,90,60
9401	NAINITAL	36185066	V	N	387	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,41,71,00
9402	NAINITAL	36185066	V	N	387	N	01-JAN-24 31-JAN-24	220202109 03 00 03	98,78,42
9403	NAINITAL	36185066	V	N	387	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,33,40
9404	NAINITAL	36185067	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,72,77,60
9405	NAINITAL	36185067	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,19,43,30
9406	NAINITAL	36185067	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,12,70
9407	NAINITAL	36185602	V	N	389	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,65,43,00
9408	NAINITAL	36185602	V	N	389	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,15,62,42

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9409	NAINITAL	36185602	V	N	389	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,22,25
9410	NAINITAL	36185604	V	N	390	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,79,43,60
9411	NAINITAL	36185604	V	N	390	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,25,09,46
9412	NAINITAL	36185604	V	N	390	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,21,50
9413	NAINITAL	36185605	V	N	391	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,61,20,00
9414	NAINITAL	36185605	V	N	391	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,12,46,24
9415	NAINITAL	36185605	V	N	391	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,37,40
9416	NAINITAL	36186429	V	N	392	N	01-JAN-24 31-JAN-24	220202109 03 00 01	62,02,00
9417	NAINITAL	36186429	V	N	392	N	01-JAN-24 31-JAN-24	220202109 03 00 03	43,08,76
9418	NAINITAL	36186429	V	N	392	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,76,10
9419	NAINITAL	36186432	V	N	393	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,21,00
9420	NAINITAL	36186432	V	N	393	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,89,18
9421	NAINITAL	36186432	V	N	393	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,12,30
9422	NAINITAL	36186435	V	N	394	N	01-JAN-24 31-JAN-24	220202109 03 00 01	2,94,37
9423	NAINITAL	36186435	V	N	394	N	01-JAN-24 31-JAN-24	220202109 03 00 03	28,47
9424	NAINITAL	36186435	V	N	394	N	01-JAN-24 31-JAN-24	220202109 03 00 06	21,59
9425	NAINITAL	36186436	V	N	395	N	01-JAN-24 31-JAN-24	220202109 03 00 01	64,90,00
9426	NAINITAL	36186436	V	N	395	N	01-JAN-24 31-JAN-24	220202109 03 00 03	45,31,00
9427	NAINITAL	36186436	V	N	395	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,79,20
9428	NAINITAL	36186437	V	N	396	N	01-JAN-24 31-JAN-24	220202109 03 00 01	56,49,00
9429	NAINITAL	36186437	V	N	396	N	01-JAN-24 31-JAN-24	220202109 03 00 03	39,52,14
9430	NAINITAL	36186437	V	N	396	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,43,40
9431	NAINITAL	36186439	V	N	397	N	01-JAN-24 31-JAN-24	220202109 03 00 01	34,63,00
9432	NAINITAL	36186439	V	N	397	N	01-JAN-24 31-JAN-24	220202109 03 00 03	24,07,06
9433	NAINITAL	36186439	V	N	397	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,39,30
9434	NAINITAL	36194505	V	N	572	N	01-JAN-24 31-JAN-24	220202101 04 00 22	30,00
9435	NAINITAL	36194518	V	N	418	N	01-JAN-24 31-JAN-24	220201101 04 00 01	4,79,35
9436	NAINITAL	36194518	V	N	435	N	01-JAN-24 31-JAN-24	220201101 04 00 01	76,77
9437	NAINITAL	36194518	V	N	438	N	01-JAN-24 31-JAN-24	220201101 04 00 01	2,65,16
9438	NAINITAL	36194518	V	N	439	N	01-JAN-24 31-JAN-24	220201101 04 00 01	89,42
9439	NAINITAL	36194518	V	N	442	N	01-JAN-24 31-JAN-24	220201101 04 00 01	5,92,26
9440	NAINITAL	36194518	V	N	443	N	01-JAN-24 31-JAN-24	220201101 04 00 01	1,48,06

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9441	NAINITAL	36194518	V	N	418	N	01-JAN-24 31-JAN-24	220201101 04 00 03	2,01,33
9442	NAINITAL	36194518	V	N	435	N	01-JAN-24 31-JAN-24	220201101 04 00 03	32,24
9443	NAINITAL	36194518	V	N	438	N	01-JAN-24 31-JAN-24	220201101 04 00 03	1,11,37
9444	NAINITAL	36194518	V	N	439	N	01-JAN-24 31-JAN-24	220201101 04 00 03	37,56
9445	NAINITAL	36194518	V	N	442	N	01-JAN-24 31-JAN-24	220201101 04 00 03	2,48,75
9446	NAINITAL	36194518	V	N	443	N	01-JAN-24 31-JAN-24	220201101 04 00 03	62,19
9447	NAINITAL	36194518	V	N	418	N	01-JAN-24 31-JAN-24	220201101 04 00 06	34,07
9448	NAINITAL	36194518	V	N	435	N	01-JAN-24 31-JAN-24	220201101 04 00 06	5,28
9449	NAINITAL	36194518	V	N	438	N	01-JAN-24 31-JAN-24	220201101 04 00 06	21,10
9450	NAINITAL	36194518	V	N	439	N	01-JAN-24 31-JAN-24	220201101 04 00 06	7,68
9451	NAINITAL	36194518	V	N	442	N	01-JAN-24 31-JAN-24	220201101 04 00 06	33,53
9452	NAINITAL	36194518	V	N	443	N	01-JAN-24 31-JAN-24	220201101 04 00 06	10,22
9453	NAINITAL	36195060	V	N	566	N	01-JAN-24 31-JAN-24	220202109 03 00 04	15,00
9454	NAINITAL	36195060	V	N	563	N	01-JAN-24 31-JAN-24	220202109 03 00 20	59,67
9455	NAINITAL	36195612	V	N	428	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,19,97,40
9456	NAINITAL	36195612	V	N	428	N	01-JAN-24 31-JAN-24	220202109 03 00 03	83,73,26
9457	NAINITAL	36195612	V	N	428	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,24,30
9458	NARENDRA NAGAR	39002053	V	N	2	N	01-JAN-24 01-JAN-24	220203103 03 00 01	64,30,00
9459	NARENDRA NAGAR	39002053	V	N	2	N	01-JAN-24 01-JAN-24	220203103 03 00 03	26,92,20
9460	NARENDRA NAGAR	39002053	V	N	2	N	01-JAN-24 01-JAN-24	220203103 03 00 06	3,07,20
9461	NARENDRA NAGAR	39004504	V	N	8	N	01-JAN-24 01-JAN-24	220202101 03 00 01	89,09,90
9462	NARENDRA NAGAR	39004504	V	N	8	N	01-JAN-24 01-JAN-24	220202101 03 00 03	37,41,36
9463	NARENDRA NAGAR	39004504	V	N	8	N	01-JAN-24 01-JAN-24	220202101 03 00 06	6,22,70
9464	NARENDRA NAGAR	39004573	V	N	18	N	01-JAN-24 01-JAN-24	220203103 03 00 01	95,44,00
9465	NARENDRA NAGAR	39004573	V	N	18	N	01-JAN-24 01-JAN-24	220203103 03 00 03	40,00,08
9466	NARENDRA NAGAR	39004573	V	N	18	N	01-JAN-24 01-JAN-24	220203103 03 00 06	5,65,30
9467	NARENDRA NAGAR	39004580	V	N	3	N	01-JAN-24 01-JAN-24	220203103 03 00 01	2,17,76,00
9468	NARENDRA NAGAR	39004580	V	N	3	N	01-JAN-24 01-JAN-24	220203103 03 00 03	91,45,92
9469	NARENDRA NAGAR	39004580	V	N	3	N	01-JAN-24 01-JAN-24	220203103 03 00 06	14,48,30
9470	NARENDRA NAGAR	39005861	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,16,86,00
9471	NARENDRA NAGAR	39005861	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 03	49,50,12
9472	NARENDRA NAGAR	39005861	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,68,60

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9473	NARENDRA NAGAR	39005863	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,15,81,00
9474	NARENDRA NAGAR	39005863	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 03	48,64,02
9475	NARENDRA NAGAR	39005863	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,10,30
9476	NARENDRA NAGAR	39005866	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,45,81,00
9477	NARENDRA NAGAR	39005866	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 03	61,24,02
9478	NARENDRA NAGAR	39005866	V	N	22	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,23,90
9479	NARENDRA NAGAR	39005868	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,37,26,00
9480	NARENDRA NAGAR	39005868	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 03	57,64,92
9481	NARENDRA NAGAR	39005868	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,80,50
9482	NARENDRA NAGAR	39005869	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,21,25,00
9483	NARENDRA NAGAR	39005869	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 03	50,92,50
9484	NARENDRA NAGAR	39005869	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,43,20
9485	NARENDRA NAGAR	39005871	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,66,82,00
9486	NARENDRA NAGAR	39005871	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 03	70,06,44
9487	NARENDRA NAGAR	39005871	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,46,80
9488	NARENDRA NAGAR	39005874	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,37,60,20
9489	NARENDRA NAGAR	39005874	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 03	57,77,52
9490	NARENDRA NAGAR	39005874	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,54,50
9491	NARENDRA NAGAR	39005875	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,59,81,00
9492	NARENDRA NAGAR	39005875	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 03	67,12,02
9493	NARENDRA NAGAR	39005875	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,06,40
9494	NARENDRA NAGAR	39005877	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,62,34,00
9495	NARENDRA NAGAR	39005877	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 03	69,02,28
9496	NARENDRA NAGAR	39005877	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,32,60
9497	NARENDRA NAGAR	39006592	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,18,26,00
9498	NARENDRA NAGAR	39006592	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 03	49,66,92
9499	NARENDRA NAGAR	39006592	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,95,00
9500	NARENDRA NAGAR	39006593	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 01	85,58,00
9501	NARENDRA NAGAR	39006593	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 03	35,94,36
9502	NARENDRA NAGAR	39006593	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,57,40
9503	NARENDRA NAGAR	39006594	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 01	47,32,00
9504	NARENDRA NAGAR	39006594	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 03	19,87,44

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9505	NARENDRA NAGAR	39006594	V	N	11	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,07,10
9506	NARENDRA NAGAR	39006597	V	N	10	N	01-JAN-24	01-JAN-24	220202109	03 00 01	73,25,00
9507	NARENDRA NAGAR	39006597	V	N	10	N	01-JAN-24	01-JAN-24	220202109	03 00 03	30,76,50
9508	NARENDRA NAGAR	39006597	V	N	10	N	01-JAN-24	01-JAN-24	220202109	03 00 06	4,19,20
9509	NARENDRA NAGAR	39006599	V	N	14	N	01-JAN-24	01-JAN-24	220202109	03 00 01	70,49,00
9510	NARENDRA NAGAR	39006599	V	N	14	N	01-JAN-24	01-JAN-24	220202109	03 00 03	29,60,58
9511	NARENDRA NAGAR	39006599	V	N	14	N	01-JAN-24	01-JAN-24	220202109	03 00 06	4,30,60
9512	NARENDRA NAGAR	39006600	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,47,58,00
9513	NARENDRA NAGAR	39006600	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 03	61,98,36
9514	NARENDRA NAGAR	39006600	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 06	9,39,30
9515	NARENDRA NAGAR	39006601	V	N	13	N	01-JAN-24	01-JAN-24	220202109	03 00 01	49,45,00
9516	NARENDRA NAGAR	39006601	V	N	13	N	01-JAN-24	01-JAN-24	220202109	03 00 03	20,76,90
9517	NARENDRA NAGAR	39006601	V	N	13	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,25,90
9518	NARENDRA NAGAR	39006606	V	N	16	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,00,93,00
9519	NARENDRA NAGAR	39006606	V	N	16	N	01-JAN-24	01-JAN-24	220202109	03 00 03	42,39,06
9520	NARENDRA NAGAR	39006606	V	N	16	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,25,20
9521	NARENDRA NAGAR	39006607	V	N	6	N	01-JAN-24	01-JAN-24	220202109	03 00 01	46,97,00
9522	NARENDRA NAGAR	39006607	V	N	6	N	01-JAN-24	01-JAN-24	220202109	03 00 03	19,72,74
9523	NARENDRA NAGAR	39006607	V	N	6	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,92,60
9524	NARENDRA NAGAR	39006609	V	N	7	N	01-JAN-24	01-JAN-24	220202109	03 00 01	40,63,00
9525	NARENDRA NAGAR	39006609	V	N	7	N	01-JAN-24	01-JAN-24	220202109	03 00 03	17,06,46
9526	NARENDRA NAGAR	39006609	V	N	7	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,84,70
9527	NARENDRA NAGAR	39006611	V	N	25	N	01-JAN-24	01-JAN-24	220202109	03 00 01	47,78,00
9528	NARENDRA NAGAR	39006611	V	N	25	N	01-JAN-24	01-JAN-24	220202109	03 00 03	20,06,76
9529	NARENDRA NAGAR	39006611	V	N	25	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,92,00
9530	NARENDRA NAGAR	39006612	V	N	17	N	01-JAN-24	01-JAN-24	220202109	03 00 01	55,49,00
9531	NARENDRA NAGAR	39006612	V	N	17	N	01-JAN-24	01-JAN-24	220202109	03 00 03	23,30,58
9532	NARENDRA NAGAR	39006612	V	N	17	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,62,90
9533	NARENDRA NAGAR	39006613	V	N	4	N	01-JAN-24	01-JAN-24	220202109	03 00 01	50,56,00
9534	NARENDRA NAGAR	39006613	V	N	4	N	01-JAN-24	01-JAN-24	220202109	03 00 03	21,23,52
9535	NARENDRA NAGAR	39006613	V	N	4	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,14,00
9536	NARENDRA NAGAR	39006615	V	N	26	N	01-JAN-24	01-JAN-24	220202109	03 00 01	20,82,00

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9537	NARENDRA NAGAR	39006615	V	N	26	N	01-JAN-24	01-JAN-24	220202109 03 00 03	8,74,44
9538	NARENDRA NAGAR	39006615	V	N	26	N	01-JAN-24	01-JAN-24	220202109 03 00 06	1,37,20
9539	NARENDRA NAGAR	39006616	V	N	28	N	01-JAN-24	01-JAN-24	220202109 03 00 01	35,28,00
9540	NARENDRA NAGAR	39006616	V	N	28	N	01-JAN-24	01-JAN-24	220202109 03 00 03	14,81,76
9541	NARENDRA NAGAR	39006616	V	N	28	N	01-JAN-24	01-JAN-24	220202109 03 00 06	2,37,40
9542	NARENDRA NAGAR	39007581	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,26,84,00
9543	NARENDRA NAGAR	39007581	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 03	53,27,28
9544	NARENDRA NAGAR	39007581	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,19,20
9545	NARENDRA NAGAR	39004504	V	N	4	N	01-JAN-24	02-JAN-24	220202101 03 00 25	1,19,77
9546	NARENDRA NAGAR	39004504	V	N	6	N	01-JAN-24	02-JAN-24	220202101 03 00 27	60,00
9547	NARENDRA NAGAR	39004504	V	N	5	N	01-JAN-24	02-JAN-24	220202101 03 00 29	1,04,20
9548	NARENDRA NAGAR	39004504	V	N	9	N	01-JAN-24	02-JAN-24	220202101 03 00 29	12,00
9549	NARENDRA NAGAR	39004504	V	N	3	N	01-JAN-24	02-JAN-24	220202109 03 00 08	4,90,20
9550	NARENDRA NAGAR	39004504	V	N	2	N	01-JAN-24	02-JAN-24	220202109 21 00 42	10,77,30,00
9551	NARENDRA NAGAR	39004505	V	N	40	N	01-JAN-24	02-JAN-24	220202101 04 00 01	38,65,00
9552	NARENDRA NAGAR	39004505	V	N	40	N	01-JAN-24	02-JAN-24	220202101 04 00 03	16,23,30
9553	NARENDRA NAGAR	39004505	V	N	40	N	01-JAN-24	02-JAN-24	220202101 04 00 06	2,69,00
9554	NARENDRA NAGAR	39004572	V	N	39	N	01-JAN-24	02-JAN-24	220203103 03 00 01	44,97,00
9555	NARENDRA NAGAR	39004572	V	N	39	N	01-JAN-24	02-JAN-24	220203103 03 00 03	18,80,34
9556	NARENDRA NAGAR	39004572	V	N	39	N	01-JAN-24	02-JAN-24	220203103 03 00 06	2,86,40
9557	NARENDRA NAGAR	39005087	V	N	38	N	01-JAN-24	02-JAN-24	220202109 03 00 01	42,15,00
9558	NARENDRA NAGAR	39005087	V	N	38	N	01-JAN-24	02-JAN-24	220202109 03 00 03	17,70,30
9559	NARENDRA NAGAR	39005087	V	N	38	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,87,40
9560	NARENDRA NAGAR	39005864	V	N	34	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,35,74,00
9561	NARENDRA NAGAR	39005864	V	N	34	N	01-JAN-24	02-JAN-24	220202109 03 00 03	57,01,08
9562	NARENDRA NAGAR	39005864	V	N	34	N	01-JAN-24	02-JAN-24	220202109 03 00 06	8,34,10
9563	NARENDRA NAGAR	39005872	V	N	33	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,42,84,80
9564	NARENDRA NAGAR	39005872	V	N	33	N	01-JAN-24	02-JAN-24	220202109 03 00 03	59,97,60
9565	NARENDRA NAGAR	39005872	V	N	33	N	01-JAN-24	02-JAN-24	220202109 03 00 06	8,80,40
9566	NARENDRA NAGAR	39005876	V	N	31	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,03,25,00
9567	NARENDRA NAGAR	39005876	V	N	31	N	01-JAN-24	02-JAN-24	220202109 03 00 03	43,36,50
9568	NARENDRA NAGAR	39005876	V	N	31	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,04,40

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9569	NARENDRA NAGAR	39006006	V	N	35	N	01-JAN-24 02-JAN-24	220202109 07 00 01	45,35,00
9570	NARENDRA NAGAR	39006006	V	N	35	N	01-JAN-24 02-JAN-24	220202109 07 00 03	19,04,70
9571	NARENDRA NAGAR	39006006	V	N	35	N	01-JAN-24 02-JAN-24	220202109 07 00 06	2,88,80
9572	NARENDRA NAGAR	39006596	V	N	32	N	01-JAN-24 02-JAN-24	220202109 03 00 01	46,62,00
9573	NARENDRA NAGAR	39006596	V	N	32	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,58,04
9574	NARENDRA NAGAR	39006596	V	N	32	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,88,20
9575	NARENDRA NAGAR	39006609	V	N	1	N	01-JAN-24 02-JAN-24	220202109 03 00 04	75,00
9576	NARENDRA NAGAR	39006610	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 01	54,43,00
9577	NARENDRA NAGAR	39006610	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,86,06
9578	NARENDRA NAGAR	39006610	V	N	30	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,80,00
9579	NARENDRA NAGAR	39006612	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 01	5,00,48
9580	NARENDRA NAGAR	39006612	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 03	2,10,20
9581	NARENDRA NAGAR	39006612	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 06	36,81
9582	NARENDRA NAGAR	39006612	V	N	7	N	01-JAN-24 02-JAN-24	220202109 03 00 20	40,00
9583	NARENDRA NAGAR	39006612	V	N	8	N	01-JAN-24 02-JAN-24	220202109 03 00 22	59,99
9584	NARENDRA NAGAR	39006614	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 01	38,62,00
9585	NARENDRA NAGAR	39006614	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,22,04
9586	NARENDRA NAGAR	39006614	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,46,80
9587	NARENDRA NAGAR	39004518	V	N	41	N	01-JAN-24 03-JAN-24	220201101 04 00 01	24,65,10,60
9588	NARENDRA NAGAR	39004518	V	N	41	N	01-JAN-24 03-JAN-24	220201101 04 00 03	10,61,11,90
9589	NARENDRA NAGAR	39004518	V	N	41	N	01-JAN-24 03-JAN-24	220201101 04 00 06	1,63,43,60
9590	NARENDRA NAGAR	39004518	V	N	44	N	01-JAN-24 03-JAN-24	220201104 05 00 01	23,34,87
9591	NARENDRA NAGAR	39004518	V	N	44	N	01-JAN-24 03-JAN-24	220201104 05 00 03	9,80,65
9592	NARENDRA NAGAR	39004518	V	N	44	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,87,46
9593	NARENDRA NAGAR	39004573	V	N	12	N	01-JAN-24 03-JAN-24	220203103 03 00 08	6,31,61
9594	NARENDRA NAGAR	39004573	V	N	13	N	01-JAN-24 03-JAN-24	220203103 03 00 08	1,42,50
9595	NARENDRA NAGAR	39005870	V	N	43	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,00,95,80
9596	NARENDRA NAGAR	39005870	V	N	43	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,38,22
9597	NARENDRA NAGAR	39005870	V	N	43	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,50,90
9598	NARENDRA NAGAR	39005878	V	N	45	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,03,53,00
9599	NARENDRA NAGAR	39005878	V	N	45	N	01-JAN-24 03-JAN-24	220202109 03 00 03	43,48,26
9600	NARENDRA NAGAR	39005878	V	N	45	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,27,80

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9602	NARENDRA NAGAR	39005879	V	N	47	N	01-JAN-24	03-JAN-24	220202109	03 00 03	61,85,76
9603	NARENDRA NAGAR	39005879	V	N	47	N	01-JAN-24	03-JAN-24	220202109	03 00 06	9,01,65
9604	NARENDRA NAGAR	39006602	V	N	46	N	01-JAN-24	03-JAN-24	220202109	03 00 01	72,98,00
9605	NARENDRA NAGAR	39006602	V	N	46	N	01-JAN-24	03-JAN-24	220202109	03 00 03	30,65,16
9606	NARENDRA NAGAR	39006602	V	N	46	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,50,70
9607	NARENDRA NAGAR	39006608	V	N	42	N	01-JAN-24	03-JAN-24	220202109	03 00 01	51,89,00
9608	NARENDRA NAGAR	39006608	V	N	42	N	01-JAN-24	03-JAN-24	220202109	03 00 03	21,79,38
9609	NARENDRA NAGAR	39006608	V	N	10	N	01-JAN-24	03-JAN-24	220202109	03 00 04	1,16,70
9610	NARENDRA NAGAR	39006608	V	N	11	N	01-JAN-24	03-JAN-24	220202109	03 00 04	1,13,38
9611	NARENDRA NAGAR	39006608	V	N	42	N	01-JAN-24	03-JAN-24	220202109	03 00 06	3,33,40
9612	NARENDRA NAGAR	39002053	V	N	17	N	01-JAN-24	04-JAN-24	220203103	03 00 08	10,50,00
9613	NARENDRA NAGAR	39002053	V	N	28	N	01-JAN-24	04-JAN-24	220203103	03 00 08	8,42,15
9614	NARENDRA NAGAR	39004572	V	N	19	N	01-JAN-24	04-JAN-24	220203103	03 00 04	18,00
9615	NARENDRA NAGAR	39004572	V	N	29	N	01-JAN-24	04-JAN-24	220203103	03 00 04	10,00
9616	NARENDRA NAGAR	39004572	V	N	15	N	01-JAN-24	04-JAN-24	220203103	03 00 08	12,63,22
9617	NARENDRA NAGAR	39004572	V	N	21	N	01-JAN-24	04-JAN-24	220203103	03 00 08	3,50,00
9618	NARENDRA NAGAR	39004572	V	N	27	N	01-JAN-24	04-JAN-24	220203103	03 00 08	3,50,00
9619	NARENDRA NAGAR	39004572	V	N	30	N	01-JAN-24	04-JAN-24	220203103	03 00 08	3,50,00
9620	NARENDRA NAGAR	39004572	V	N	14	N	01-JAN-24	04-JAN-24	220203103	03 00 27	45,50
9621	NARENDRA NAGAR	39004572	V	N	18	N	01-JAN-24	04-JAN-24	220203103	03 00 27	41,00
9622	NARENDRA NAGAR	39004572	V	N	22	N	01-JAN-24	04-JAN-24	220203103	03 00 27	37,50
9623	NARENDRA NAGAR	39004572	V	N	25	N	01-JAN-24	04-JAN-24	220203103	03 00 27	38,00
9624	NARENDRA NAGAR	39004580	V	N	20	N	01-JAN-24	04-JAN-24	220203103	03 00 08	14,00,00
9625	NARENDRA NAGAR	39004580	V	N	23	N	01-JAN-24	04-JAN-24	220203103	03 00 08	27,98,10
9626	NARENDRA NAGAR	39004580	V	N	24	N	01-JAN-24	04-JAN-24	220203103	03 00 08	5,30,10
9627	NARENDRA NAGAR	39005864	V	N	49	N	01-JAN-24	04-JAN-24	220202109	03 00 01	7,43,00
9628	NARENDRA NAGAR	39005864	V	N	49	N	01-JAN-24	04-JAN-24	220202109	03 00 03	2,82,34
9629	NARENDRA NAGAR	39005864	V	N	49	N	01-JAN-24	04-JAN-24	220202109	03 00 06	48,10
9630	NARENDRA NAGAR	39005870	V	N	48	N	01-JAN-24	04-JAN-24	220202109	03 00 01	6,90,00
9631	NARENDRA NAGAR	39005870	V	N	48	N	01-JAN-24	04-JAN-24	220202109	03 00 03	2,89,80
9632	NARENDRA NAGAR	39005870	V	N	48	N	01-JAN-24	04-JAN-24	220202109	03 00 06	50,40

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9633	NARENDRA NAGAR	39006602	V	N	16	N	01-JAN-24	04-JAN-24	220202109	03 00 27	8,50
9634	NARENDRA NAGAR	39002053	V	N	31	N	01-JAN-24	06-JAN-24	220203103	03 00 22	60,00
9635	NARENDRA NAGAR	39004505	V	N	32	N	01-JAN-24	06-JAN-24	220202109	16 00 08	1,07,50,00
9636	NARENDRA NAGAR	39005873	V	N	50	N	01-JAN-24	06-JAN-24	220202109	03 00 01	1,18,16,00
9637	NARENDRA NAGAR	39005873	V	N	50	N	01-JAN-24	06-JAN-24	220202109	03 00 03	49,62,72
9638	NARENDRA NAGAR	39005873	V	N	50	N	01-JAN-24	06-JAN-24	220202109	03 00 06	7,76,60
9639	NARENDRA NAGAR	39004504	V	N	52	N	01-JAN-24	08-JAN-24	220205103	03 00 01	38,90,00
9640	NARENDRA NAGAR	39004504	V	N	52	N	01-JAN-24	08-JAN-24	220205103	03 00 03	16,33,80
9641	NARENDRA NAGAR	39004504	V	N	52	N	01-JAN-24	08-JAN-24	220205103	03 00 06	2,04,20
9642	NARENDRA NAGAR	39004506	V	N	33	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,69,65,52
9643	NARENDRA NAGAR	39004506	V	N	34	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,68,20,11
9644	NARENDRA NAGAR	39004506	V	N	35	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,70,52,01
9645	NARENDRA NAGAR	39004506	V	N	36	N	01-JAN-24	08-JAN-24	220202110	03 01 05	92,94,07
9646	NARENDRA NAGAR	39004506	V	N	38	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,50,48,83
9647	NARENDRA NAGAR	39004506	V	N	39	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,41,14,67
9648	NARENDRA NAGAR	39004506	V	N	42	N	01-JAN-24	08-JAN-24	220202110	03 01 05	97,10,79
9649	NARENDRA NAGAR	39004506	V	N	43	N	01-JAN-24	08-JAN-24	220202110	03 01 05	95,65,94
9650	NARENDRA NAGAR	39004506	V	N	44	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,45,65,33
9651	NARENDRA NAGAR	39004506	V	N	45	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,10,41,45
9652	NARENDRA NAGAR	39004506	V	N	46	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,45,66,48
9653	NARENDRA NAGAR	39004506	V	N	47	N	01-JAN-24	08-JAN-24	220202110	03 01 05	66,02,70
9654	NARENDRA NAGAR	39004506	V	N	48	N	01-JAN-24	08-JAN-24	220202110	03 01 05	1,32,00,94
9655	NARENDRA NAGAR	39004506	V	N	50	N	01-JAN-24	08-JAN-24	220202110	03 01 05	80,44,28
9656	NARENDRA NAGAR	39004506	V	N	40	N	01-JAN-24	08-JAN-24	220203104	03 00 05	2,81,20,75
9657	NARENDRA NAGAR	39004506	V	N	37	N	01-JAN-24	08-JAN-24	220205103	04 00 05	37,30,45
9658	NARENDRA NAGAR	39004506	V	N	41	N	01-JAN-24	08-JAN-24	220205103	04 00 05	17,00,00
9659	NARENDRA NAGAR	39004506	V	N	49	N	01-JAN-24	08-JAN-24	220205103	04 00 05	15,18,36
9660	NARENDRA NAGAR	39005862	V	N	51	N	01-JAN-24	08-JAN-24	220202109	03 00 01	1,01,45,00
9661	NARENDRA NAGAR	39005862	V	N	51	N	01-JAN-24	08-JAN-24	220202109	03 00 03	42,69,30
9662	NARENDRA NAGAR	39005862	V	N	51	N	01-JAN-24	08-JAN-24	220202109	03 00 06	6,86,10
9663	NARENDRA NAGAR	39004504	V	N	53	N	01-JAN-24	09-JAN-24	220202109	03 00 08	4,88,90,20
9664	NARENDRA NAGAR	39004506	V	N	52	N	01-JAN-24	09-JAN-24	220202108	03 00 20	2,00,00

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9665	NARENDRA NAGAR	39004506	V	N	51	N	01-JAN-24 09-JAN-24	220202108 03 00 27	63,32,76
9666	NARENDRA NAGAR	39004518	V	N	54	N	01-JAN-24 11-JAN-24	220201101 04 00 01	5,36,00
9667	NARENDRA NAGAR	39004518	V	N	54	N	01-JAN-24 11-JAN-24	220201101 04 00 03	2,25,12
9668	NARENDRA NAGAR	39004518	V	N	54	N	01-JAN-24 11-JAN-24	220201101 04 00 06	32,70
9669	NARENDRA NAGAR	39004518	V	N	57	N	01-JAN-24 11-JAN-24	220201104 05 00 20	85,70
9670	NARENDRA NAGAR	39004518	V	N	58	N	01-JAN-24 11-JAN-24	220201104 05 00 20	94,30
9671	NARENDRA NAGAR	39004573	V	N	56	N	01-JAN-24 11-JAN-24	220203103 03 00 20	30,68
9672	NARENDRA NAGAR	39006006	V	N	54	N	01-JAN-24 11-JAN-24	220202109 07 00 08	60,93,37
9673	NARENDRA NAGAR	39006006	V	N	55	N	01-JAN-24 11-JAN-24	220202109 07 00 08	7,50,92
9674	NARENDRA NAGAR	39006598	V	N	53	N	01-JAN-24 11-JAN-24	220202109 03 00 01	1,10,45,00
9675	NARENDRA NAGAR	39006598	V	N	53	N	01-JAN-24 11-JAN-24	220202109 03 00 03	46,38,90
9676	NARENDRA NAGAR	39006598	V	N	53	N	01-JAN-24 11-JAN-24	220202109 03 00 06	7,46,90
9677	NARENDRA NAGAR	39006006	V	N	63	N	01-JAN-24 16-JAN-24	220202109 07 00 08	71,04
9678	NARENDRA NAGAR	39006006	V	N	60	N	01-JAN-24 16-JAN-24	220202109 07 00 42	1,50,00
9679	NARENDRA NAGAR	39006006	V	N	62	N	01-JAN-24 16-JAN-24	220202109 07 00 42	1,68,00
9680	NARENDRA NAGAR	39006006	V	N	64	N	01-JAN-24 16-JAN-24	220202109 07 00 42	2,50,00
9681	NARENDRA NAGAR	39006006	V	N	61	N	01-JAN-24 16-JAN-24	220202109 07 00 44	4,96,55
9682	NARENDRA NAGAR	39006006	V	N	65	N	01-JAN-24 16-JAN-24	220202109 07 00 44	1,80,73
9683	NARENDRA NAGAR	39006006	V	N	66	N	01-JAN-24 16-JAN-24	220202109 07 00 44	4,88,57
9684	NARENDRA NAGAR	39006006	V	N	59	N	01-JAN-24 16-JAN-24	220202109 07 00 51	4,84,18
9685	NARENDRA NAGAR	39004504	V	N	68	N	01-JAN-24 18-JAN-24	220202101 03 00 04	1,11,12
9686	NARENDRA NAGAR	39004504	V	N	72	N	01-JAN-24 18-JAN-24	220202101 03 00 04	1,82,25
9687	NARENDRA NAGAR	39004504	V	N	75	N	01-JAN-24 18-JAN-24	220202101 03 00 04	60,80
9688	NARENDRA NAGAR	39004504	V	N	67	N	01-JAN-24 18-JAN-24	220202101 03 00 20	71,39
9689	NARENDRA NAGAR	39004504	V	N	77	N	01-JAN-24 18-JAN-24	220202101 03 00 20	2,82,89
9690	NARENDRA NAGAR	39004504	V	N	78	N	01-JAN-24 18-JAN-24	220202101 03 00 20	27,50
9691	NARENDRA NAGAR	39004504	V	N	70	N	01-JAN-24 18-JAN-24	220202101 03 00 22	37,50
9692	NARENDRA NAGAR	39004504	V	N	71	N	01-JAN-24 18-JAN-24	220202101 03 00 22	1,20,00
9693	NARENDRA NAGAR	39004504	V	N	74	N	01-JAN-24 18-JAN-24	220202101 03 00 22	29,50
9694	NARENDRA NAGAR	39004504	V	N	69	N	01-JAN-24 18-JAN-24	220202101 03 00 29	73,00
9695	NARENDRA NAGAR	39004504	V	N	76	N	01-JAN-24 18-JAN-24	220202101 03 00 29	34,32
9696	NARENDRA NAGAR	39004504	V	N	73	N	01-JAN-24 18-JAN-24	220205103 03 00 04	52,90

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9697	NARENDRA NAGAR	39004504	V	N	79	N	01-JAN-24	18-JAN-24	220205103	03 00 08	5,30,10
9698	NARENDRA NAGAR	39006605	V	N	80	N	01-JAN-24	19-JAN-24	220202109	03 00 04	30,00
9699	NARENDRA NAGAR	39004518	V	N	55	N	01-JAN-24	20-JAN-24	220201101	04 00 01	8,28,96
9700	NARENDRA NAGAR	39004518	V	N	56	N	01-JAN-24	20-JAN-24	220201101	04 00 01	4,36,00
9701	NARENDRA NAGAR	39004518	V	N	57	N	01-JAN-24	20-JAN-24	220201101	04 00 01	1,68,00
9702	NARENDRA NAGAR	39004518	V	N	58	N	01-JAN-24	20-JAN-24	220201101	04 00 01	4,36,00
9703	NARENDRA NAGAR	39004518	V	N	59	N	01-JAN-24	20-JAN-24	220201101	04 00 01	1,14,00
9704	NARENDRA NAGAR	39004518	V	N	56	N	01-JAN-24	20-JAN-24	220201101	04 00 03	1,83,12
9705	NARENDRA NAGAR	39004518	V	N	57	N	01-JAN-24	20-JAN-24	220201101	04 00 03	1,05,66
9706	NARENDRA NAGAR	39004518	V	N	58	N	01-JAN-24	20-JAN-24	220201101	04 00 03	1,48,24
9707	NARENDRA NAGAR	39004518	V	N	59	N	01-JAN-24	20-JAN-24	220201101	04 00 03	76,32
9708	NARENDRA NAGAR	39004518	V	N	56	N	01-JAN-24	20-JAN-24	220201101	04 00 06	32,70
9709	NARENDRA NAGAR	39004518	V	N	57	N	01-JAN-24	20-JAN-24	220201101	04 00 06	84,00
9710	NARENDRA NAGAR	39004518	V	N	58	N	01-JAN-24	20-JAN-24	220201101	04 00 06	32,70
9711	NARENDRA NAGAR	39004518	V	N	59	N	01-JAN-24	20-JAN-24	220201101	04 00 06	57,00
9712	NARENDRA NAGAR	39006006	V	N	89	N	01-JAN-24	20-JAN-24	220202109	07 00 22	29,50
9713	NARENDRA NAGAR	39006006	V	N	85	N	01-JAN-24	20-JAN-24	220202109	07 00 40	2,49,98
9714	NARENDRA NAGAR	39006006	V	N	87	N	01-JAN-24	20-JAN-24	220202109	07 00 40	2,45,00
9715	NARENDRA NAGAR	39006006	V	N	82	N	01-JAN-24	20-JAN-24	220202109	07 00 41	34,22,50
9716	NARENDRA NAGAR	39006006	V	N	81	N	01-JAN-24	20-JAN-24	220202109	07 00 42	42,50
9717	NARENDRA NAGAR	39006006	V	N	83	N	01-JAN-24	20-JAN-24	220202109	07 00 42	12,15
9718	NARENDRA NAGAR	39006006	V	N	86	N	01-JAN-24	20-JAN-24	220202109	07 00 42	65,15
9719	NARENDRA NAGAR	39006006	V	N	90	N	01-JAN-24	20-JAN-24	220202109	07 00 42	1,94,32
9720	NARENDRA NAGAR	39006006	V	N	91	N	01-JAN-24	20-JAN-24	220202109	07 00 42	15,65
9721	NARENDRA NAGAR	39006006	V	N	92	N	01-JAN-24	20-JAN-24	220202109	07 00 42	25,60
9722	NARENDRA NAGAR	39006006	V	N	84	N	01-JAN-24	20-JAN-24	220202109	07 00 44	4,95,02
9723	NARENDRA NAGAR	39006006	V	N	88	N	01-JAN-24	20-JAN-24	220202109	07 00 44	3,50,00
9724	NARENDRA NAGAR	39005864	V	N	93	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,42,60
9725	NARENDRA NAGAR	39002053	V	N	102	N	01-JAN-24	29-JAN-24	220203103	03 00 20	58,06
9726	NARENDRA NAGAR	39005869	V	N	103	N	01-JAN-24	29-JAN-24	220202109	03 00 04	16,50
9727	NARENDRA NAGAR	39005869	V	N	97	N	01-JAN-24	29-JAN-24	220202109	03 00 04	15,40
9728	NARENDRA NAGAR	39005869	V	N	96	N	01-JAN-24	29-JAN-24	220202109	03 00 20	45,00

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9729	NARENDRA NAGAR	39005869	V	N	94	N	01-JAN-24 29-JAN-24	220202109 03 00 22	70,00
9730	NARENDRA NAGAR	39005878	V	N	100	N	01-JAN-24 29-JAN-24	220202109 03 00 04	1,14,10
9731	NARENDRA NAGAR	39005878	V	N	104	N	01-JAN-24 29-JAN-24	220202109 03 00 04	28,00
9732	NARENDRA NAGAR	39005878	V	N	101	N	01-JAN-24 29-JAN-24	220202109 03 00 20	45,00
9733	NARENDRA NAGAR	39005878	V	N	99	N	01-JAN-24 29-JAN-24	220202109 03 00 22	70,00
9734	NARENDRA NAGAR	39006604	V	N	95	N	01-JAN-24 29-JAN-24	220202109 03 00 20	40,00
9735	NARENDRA NAGAR	39006604	V	N	98	N	01-JAN-24 29-JAN-24	220202109 03 00 22	60,00
9736	NARENDRA NAGAR	39004506	V	N	105	N	01-JAN-24 30-JAN-24	220202110 03 01 05	68,03,31
9737	NARENDRA NAGAR	39002053	V	N	189	N	01-JAN-24 31-JAN-24	220203103 03 00 01	65,80,00
9738	NARENDRA NAGAR	39002053	V	N	189	N	01-JAN-24 31-JAN-24	220203103 03 00 03	45,55,20
9739	NARENDRA NAGAR	39002053	V	N	189	N	01-JAN-24 31-JAN-24	220203103 03 00 06	3,07,20
9740	NARENDRA NAGAR	39004504	V	N	223	N	01-JAN-24 31-JAN-24	220202101 03 00 01	90,18,90
9741	NARENDRA NAGAR	39004504	V	N	223	N	01-JAN-24 31-JAN-24	220202101 03 00 03	62,58,90
9742	NARENDRA NAGAR	39004504	V	N	223	N	01-JAN-24 31-JAN-24	220202101 03 00 06	6,22,70
9743	NARENDRA NAGAR	39004504	V	N	218	N	01-JAN-24 31-JAN-24	220205103 03 00 01	39,18,00
9744	NARENDRA NAGAR	39004504	V	N	218	N	01-JAN-24 31-JAN-24	220205103 03 00 03	27,33,68
9745	NARENDRA NAGAR	39004504	V	N	218	N	01-JAN-24 31-JAN-24	220205103 03 00 06	2,07,40
9746	NARENDRA NAGAR	39004505	V	N	201	N	01-JAN-24 31-JAN-24	220202101 04 00 01	39,39,00
9747	NARENDRA NAGAR	39004505	V	N	201	N	01-JAN-24 31-JAN-24	220202101 04 00 03	27,39,54
9748	NARENDRA NAGAR	39004505	V	N	201	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,69,00
9749	NARENDRA NAGAR	39004518	V	N	226	N	01-JAN-24 31-JAN-24	220201101 04 00 01	24,93,35,60
9750	NARENDRA NAGAR	39004518	V	N	226	N	01-JAN-24 31-JAN-24	220201101 04 00 03	17,17,34,97
9751	NARENDRA NAGAR	39004518	V	N	226	N	01-JAN-24 31-JAN-24	220201101 04 00 06	1,61,51,60
9752	NARENDRA NAGAR	39004518	V	N	216	N	01-JAN-24 31-JAN-24	220201104 05 00 01	24,06,00
9753	NARENDRA NAGAR	39004518	V	N	216	N	01-JAN-24 31-JAN-24	220201104 05 00 03	16,35,55
9754	NARENDRA NAGAR	39004518	V	N	216	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,90,00
9755	NARENDRA NAGAR	39004572	V	N	202	N	01-JAN-24 31-JAN-24	220203103 03 00 01	46,12,00
9756	NARENDRA NAGAR	39004572	V	N	202	N	01-JAN-24 31-JAN-24	220203103 03 00 03	31,86,80
9757	NARENDRA NAGAR	39004572	V	N	202	N	01-JAN-24 31-JAN-24	220203103 03 00 06	2,86,40
9758	NARENDRA NAGAR	39004573	V	N	191	N	01-JAN-24 31-JAN-24	220203103 03 00 01	97,42,00
9759	NARENDRA NAGAR	39004573	V	N	191	N	01-JAN-24 31-JAN-24	220203103 03 00 03	67,38,32
9760	NARENDRA NAGAR	39004573	V	N	191	N	01-JAN-24 31-JAN-24	220203103 03 00 06	5,65,30

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9761	NARENDRA NAGAR	39004580	V	N	206	N	01-JAN-24	31-JAN-24	220203103	03 00 01	2,13,39,00
9762	NARENDRA NAGAR	39004580	V	N	206	N	01-JAN-24	31-JAN-24	220203103	03 00 03	1,48,72,02
9763	NARENDRA NAGAR	39004580	V	N	206	N	01-JAN-24	31-JAN-24	220203103	03 00 06	13,96,40
9764	NARENDRA NAGAR	39005087	V	N	184	N	01-JAN-24	31-JAN-24	220202109	03 00 01	42,87,00
9765	NARENDRA NAGAR	39005087	V	N	184	N	01-JAN-24	31-JAN-24	220202109	03 00 03	29,83,62
9766	NARENDRA NAGAR	39005087	V	N	184	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,87,40
9767	NARENDRA NAGAR	39005861	V	N	219	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,17,16,00
9768	NARENDRA NAGAR	39005861	V	N	219	N	01-JAN-24	31-JAN-24	220202109	03 00 03	82,58,48
9769	NARENDRA NAGAR	39005861	V	N	219	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,68,60
9770	NARENDRA NAGAR	39005862	V	N	174	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,02,71,00
9771	NARENDRA NAGAR	39005862	V	N	174	N	01-JAN-24	31-JAN-24	220202109	03 00 03	71,58,41
9772	NARENDRA NAGAR	39005862	V	N	174	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,86,10
9773	NARENDRA NAGAR	39005863	V	N	225	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,17,31,00
9774	NARENDRA NAGAR	39005863	V	N	225	N	01-JAN-24	31-JAN-24	220202109	03 00 03	81,75,70
9775	NARENDRA NAGAR	39005863	V	N	225	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,10,30
9776	NARENDRA NAGAR	39005864	V	N	215	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,36,41,00
9777	NARENDRA NAGAR	39005864	V	N	215	N	01-JAN-24	31-JAN-24	220202109	03 00 03	95,32,62
9778	NARENDRA NAGAR	39005864	V	N	215	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,37,50
9779	NARENDRA NAGAR	39005865	V	N	217	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,27,02,80
9780	NARENDRA NAGAR	39005865	V	N	217	N	01-JAN-24	31-JAN-24	220202109	03 00 03	88,22,77
9781	NARENDRA NAGAR	39005865	V	N	217	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,17,00
9782	NARENDRA NAGAR	39005866	V	N	208	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,47,47,00
9783	NARENDRA NAGAR	39005866	V	N	208	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,02,83,06
9784	NARENDRA NAGAR	39005866	V	N	208	N	01-JAN-24	31-JAN-24	220202109	03 00 06	9,23,90
9785	NARENDRA NAGAR	39005866	V	N	109	N	01-JAN-24	31-JAN-24	220202109	27 00 45	35,77,00
9786	NARENDRA NAGAR	39005867	V	N	185	N	01-JAN-24	31-JAN-24	220202109	03 00 01	99,35,00
9787	NARENDRA NAGAR	39005867	V	N	185	N	01-JAN-24	31-JAN-24	220202109	03 00 03	68,21,51
9788	NARENDRA NAGAR	39005867	V	N	185	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,45,00
9789	NARENDRA NAGAR	39005868	V	N	195	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,37,78,32
9790	NARENDRA NAGAR	39005868	V	N	195	N	01-JAN-24	31-JAN-24	220202109	03 00 03	96,31,35
9791	NARENDRA NAGAR	39005868	V	N	195	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,74,69
9792	NARENDRA NAGAR	39005869	V	N	224	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,19,29,00

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9793	NARENDRA NAGAR	39005869	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 03	83,01,82
9794	NARENDRA NAGAR	39005869	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,19,40
9795	NARENDRA NAGAR	39005870	V	N	176	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,01,77,80
9796	NARENDRA NAGAR	39005870	V	N	176	N	01-JAN-24 31-JAN-24	220202109 03 00 03	71,01,42
9797	NARENDRA NAGAR	39005870	V	N	176	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,50,90
9798	NARENDRA NAGAR	39005871	V	N	182	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,68,49,00
9799	NARENDRA NAGAR	39005871	V	N	182	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,17,54,22
9800	NARENDRA NAGAR	39005871	V	N	182	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,46,80
9801	NARENDRA NAGAR	39005872	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,44,83,80
9802	NARENDRA NAGAR	39005872	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,00,87,54
9803	NARENDRA NAGAR	39005872	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,80,40
9804	NARENDRA NAGAR	39005874	V	N	178	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,39,35,20
9805	NARENDRA NAGAR	39005874	V	N	178	N	01-JAN-24 31-JAN-24	220202109 03 00 03	96,47,50
9806	NARENDRA NAGAR	39005874	V	N	178	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,59,10
9807	NARENDRA NAGAR	39005875	V	N	199	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,61,26,00
9808	NARENDRA NAGAR	39005875	V	N	199	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,12,53,40
9809	NARENDRA NAGAR	39005875	V	N	199	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,06,40
9810	NARENDRA NAGAR	39005877	V	N	196	N	01-JAN-24 31-JAN-24	220202109 03 00 01	28,97
9811	NARENDRA NAGAR	39005877	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,68,94,00
9812	NARENDRA NAGAR	39005877	V	N	196	N	01-JAN-24 31-JAN-24	220202109 03 00 03	13,33
9813	NARENDRA NAGAR	39005877	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,18,96,02
9814	NARENDRA NAGAR	39005877	V	N	196	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,62
9815	NARENDRA NAGAR	39005877	V	N	221	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,73,20
9816	NARENDRA NAGAR	39005878	V	N	190	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,03,89,00
9817	NARENDRA NAGAR	39005878	V	N	190	N	01-JAN-24 31-JAN-24	220202109 03 00 03	72,63,66
9818	NARENDRA NAGAR	39005878	V	N	190	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,27,80
9819	NARENDRA NAGAR	39005879	V	N	194	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,47,32,00
9820	NARENDRA NAGAR	39005879	V	N	194	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,03,42,25
9821	NARENDRA NAGAR	39005879	V	N	106	N	01-JAN-24 31-JAN-24	220202109 03 00 04	1,27,01
9822	NARENDRA NAGAR	39005879	V	N	107	N	01-JAN-24 31-JAN-24	220202109 03 00 04	8,40
9823	NARENDRA NAGAR	39005879	V	N	111	N	01-JAN-24 31-JAN-24	220202109 03 00 04	35,50
9824	NARENDRA NAGAR	39005879	V	N	194	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,01,65

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9825	NARENDRA NAGAR	39006006	V	N	203	N	01-JAN-24 31-JAN-24	220202109 07 00 01	45,57,00
9826	NARENDRA NAGAR	39006006	V	N	203	N	01-JAN-24 31-JAN-24	220202109 07 00 03	31,84,62
9827	NARENDRA NAGAR	39006006	V	N	203	N	01-JAN-24 31-JAN-24	220202109 07 00 06	2,88,80
9828	NARENDRA NAGAR	39006592	V	N	204	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,19,22,00
9829	NARENDRA NAGAR	39006592	V	N	204	N	01-JAN-24 31-JAN-24	220202109 03 00 03	82,89,20
9830	NARENDRA NAGAR	39006592	V	N	204	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,95,00
9831	NARENDRA NAGAR	39006593	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 01	86,16,00
9832	NARENDRA NAGAR	39006593	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 03	60,17,28
9833	NARENDRA NAGAR	39006593	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,57,40
9834	NARENDRA NAGAR	39006594	V	N	180	N	01-JAN-24 31-JAN-24	220202109 03 00 01	47,89,00
9835	NARENDRA NAGAR	39006594	V	N	180	N	01-JAN-24 31-JAN-24	220202109 03 00 03	33,38,62
9836	NARENDRA NAGAR	39006594	V	N	180	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,07,10
9837	NARENDRA NAGAR	39006595	V	N	192	N	01-JAN-24 31-JAN-24	220202109 03 00 01	76,32,00
9838	NARENDRA NAGAR	39006595	V	N	192	N	01-JAN-24 31-JAN-24	220202109 03 00 03	53,22,52
9839	NARENDRA NAGAR	39006595	V	N	192	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,62,30
9840	NARENDRA NAGAR	39006597	V	N	175	N	01-JAN-24 31-JAN-24	220202109 03 00 01	74,08,00
9841	NARENDRA NAGAR	39006597	V	N	175	N	01-JAN-24 31-JAN-24	220202109 03 00 03	51,65,68
9842	NARENDRA NAGAR	39006597	V	N	175	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,19,20
9843	NARENDRA NAGAR	39006599	V	N	197	N	01-JAN-24 31-JAN-24	220202109 03 00 01	71,53,00
9844	NARENDRA NAGAR	39006599	V	N	197	N	01-JAN-24 31-JAN-24	220202109 03 00 03	49,82,14
9845	NARENDRA NAGAR	39006599	V	N	197	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,31,60
9846	NARENDRA NAGAR	39006600	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,48,68,00
9847	NARENDRA NAGAR	39006600	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,03,81,20
9848	NARENDRA NAGAR	39006600	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,39,30
9849	NARENDRA NAGAR	39006601	V	N	188	N	01-JAN-24 31-JAN-24	220202109 03 00 01	50,01,00
9850	NARENDRA NAGAR	39006601	V	N	188	N	01-JAN-24 31-JAN-24	220202109 03 00 03	34,87,26
9851	NARENDRA NAGAR	39006601	V	N	188	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,25,90
9852	NARENDRA NAGAR	39006603	V	N	211	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,10,52,30
9853	NARENDRA NAGAR	39006603	V	N	211	N	01-JAN-24 31-JAN-24	220202109 03 00 03	77,00,84
9854	NARENDRA NAGAR	39006603	V	N	211	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,79,10
9855	NARENDRA NAGAR	39006604	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 01	71,69,00
9856	NARENDRA NAGAR	39006604	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 03	50,05,34

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9857	NARENDRA NAGAR	39006604	V	N	112	N	01-JAN-24	31-JAN-24	220202109	03 00 04	25,00
9858	NARENDRA NAGAR	39006604	V	N	220	N	01-JAN-24	31-JAN-24	220202109	03 00 06	4,37,35
9859	NARENDRA NAGAR	39006605	V	N	181	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,40,98,00
9860	NARENDRA NAGAR	39006605	V	N	181	N	01-JAN-24	31-JAN-24	220202109	03 00 03	98,48,20
9861	NARENDRA NAGAR	39006605	V	N	181	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,63,30
9862	NARENDRA NAGAR	39006606	V	N	193	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,01,85,00
9863	NARENDRA NAGAR	39006606	V	N	193	N	01-JAN-24	31-JAN-24	220202109	03 00 03	71,07,42
9864	NARENDRA NAGAR	39006606	V	N	193	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,25,20
9865	NARENDRA NAGAR	39006607	V	N	212	N	01-JAN-24	31-JAN-24	220202109	03 00 01	47,55,00
9866	NARENDRA NAGAR	39006607	V	N	212	N	01-JAN-24	31-JAN-24	220202109	03 00 03	33,14,58
9867	NARENDRA NAGAR	39006607	V	N	212	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,97,20
9868	NARENDRA NAGAR	39006608	V	N	177	N	01-JAN-24	31-JAN-24	220202109	03 00 01	52,04,00
9869	NARENDRA NAGAR	39006608	V	N	177	N	01-JAN-24	31-JAN-24	220202109	03 00 03	36,39,20
9870	NARENDRA NAGAR	39006608	V	N	177	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,33,40
9871	NARENDRA NAGAR	39006609	V	N	198	N	01-JAN-24	31-JAN-24	220202109	03 00 01	41,12,00
9872	NARENDRA NAGAR	39006609	V	N	198	N	01-JAN-24	31-JAN-24	220202109	03 00 03	28,66,64
9873	NARENDRA NAGAR	39006609	V	N	198	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,84,70
9874	NARENDRA NAGAR	39006610	V	N	183	N	01-JAN-24	31-JAN-24	220202109	03 00 01	55,22,00
9875	NARENDRA NAGAR	39006610	V	N	183	N	01-JAN-24	31-JAN-24	220202109	03 00 03	38,46,44
9876	NARENDRA NAGAR	39006610	V	N	183	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,80,00
9877	NARENDRA NAGAR	39006611	V	N	179	N	01-JAN-24	31-JAN-24	220202109	03 00 01	48,19,00
9878	NARENDRA NAGAR	39006611	V	N	179	N	01-JAN-24	31-JAN-24	220202109	03 00 03	33,63,46
9879	NARENDRA NAGAR	39006611	V	N	179	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,92,00
9880	NARENDRA NAGAR	39006612	V	N	207	N	01-JAN-24	31-JAN-24	220202109	03 00 01	4,52,28
9881	NARENDRA NAGAR	39006612	V	N	213	N	01-JAN-24	31-JAN-24	220202109	03 00 01	61,63,00
9882	NARENDRA NAGAR	39006612	V	N	207	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,89,96
9883	NARENDRA NAGAR	39006612	V	N	213	N	01-JAN-24	31-JAN-24	220202109	03 00 03	42,55,06
9884	NARENDRA NAGAR	39006612	V	N	110	N	01-JAN-24	31-JAN-24	220202109	03 00 04	25,20
9885	NARENDRA NAGAR	39006612	V	N	207	N	01-JAN-24	31-JAN-24	220202109	03 00 06	33,27
9886	NARENDRA NAGAR	39006612	V	N	213	N	01-JAN-24	31-JAN-24	220202109	03 00 06	4,03,50
9887	NARENDRA NAGAR	39006613	V	N	186	N	01-JAN-24	31-JAN-24	220202109	03 00 01	51,59,00
9888	NARENDRA NAGAR	39006613	V	N	186	N	01-JAN-24	31-JAN-24	220202109	03 00 03	35,86,58

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9889	NARENDRA NAGAR	39006613	V	N	186	N	01-JAN-24	31-JAN-24	220202109 03 00 06	3,14,00
9890	NARENDRA NAGAR	39006614	V	N	214	N	01-JAN-24	31-JAN-24	220202109 03 00 01	39,46,00
9891	NARENDRA NAGAR	39006614	V	N	214	N	01-JAN-24	31-JAN-24	220202109 03 00 03	27,42,04
9892	NARENDRA NAGAR	39006614	V	N	214	N	01-JAN-24	31-JAN-24	220202109 03 00 06	2,46,80
9893	NARENDRA NAGAR	39006615	V	N	200	N	01-JAN-24	31-JAN-24	220202109 03 00 01	20,99,00
9894	NARENDRA NAGAR	39006615	V	N	200	N	01-JAN-24	31-JAN-24	220202109 03 00 03	14,65,22
9895	NARENDRA NAGAR	39006615	V	N	200	N	01-JAN-24	31-JAN-24	220202109 03 00 06	1,37,20
9896	NARENDRA NAGAR	39006616	V	N	205	N	01-JAN-24	31-JAN-24	220202109 03 00 01	35,69,00
9897	NARENDRA NAGAR	39006616	V	N	205	N	01-JAN-24	31-JAN-24	220202109 03 00 03	24,88,46
9898	NARENDRA NAGAR	39006616	V	N	205	N	01-JAN-24	31-JAN-24	220202109 03 00 06	2,37,40
9899	NARENDRA NAGAR	39007581	V	N	187	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,28,31,00
9900	NARENDRA NAGAR	39007581	V	N	187	N	01-JAN-24	31-JAN-24	220202109 03 00 03	89,46,42
9901	NARENDRA NAGAR	39007581	V	N	187	N	01-JAN-24	31-JAN-24	220202109 03 00 06	7,19,20
9902	PAURI GARHWAL	42002003	V	N	29	N	01-JAN-24	01-JAN-24	220202109 03 00 01	23,76,00
9903	PAURI GARHWAL	42002003	V	N	29	N	01-JAN-24	01-JAN-24	220202109 03 00 03	9,97,92
9904	PAURI GARHWAL	42002003	V	N	29	N	01-JAN-24	01-JAN-24	220202109 03 00 06	1,88,70
9905	PAURI GARHWAL	42002003	V	N	14	N	01-JAN-24	01-JAN-24	220203103 03 00 01	34,60,00
9906	PAURI GARHWAL	42002003	V	N	23	N	01-JAN-24	01-JAN-24	220203103 03 00 01	20,44,00
9907	PAURI GARHWAL	42002003	V	N	63	N	01-JAN-24	01-JAN-24	220203103 03 00 01	15,81,00
9908	PAURI GARHWAL	42002003	V	N	14	N	01-JAN-24	01-JAN-24	220203103 03 00 03	14,53,20
9909	PAURI GARHWAL	42002003	V	N	23	N	01-JAN-24	01-JAN-24	220203103 03 00 03	8,58,48
9910	PAURI GARHWAL	42002003	V	N	63	N	01-JAN-24	01-JAN-24	220203103 03 00 03	6,64,02
9911	PAURI GARHWAL	42002003	V	N	14	N	01-JAN-24	01-JAN-24	220203103 03 00 06	2,15,80
9912	PAURI GARHWAL	42002003	V	N	23	N	01-JAN-24	01-JAN-24	220203103 03 00 06	1,15,40
9913	PAURI GARHWAL	42002003	V	N	63	N	01-JAN-24	01-JAN-24	220203103 03 00 06	1,30,10
9914	PAURI GARHWAL	42004476	V	N	28	N	01-JAN-24	01-JAN-24	220280001 04 00 01	26,58,00
9915	PAURI GARHWAL	42004476	V	N	28	N	01-JAN-24	01-JAN-24	220280001 04 00 03	11,16,36
9916	PAURI GARHWAL	42004476	V	N	28	N	01-JAN-24	01-JAN-24	220280001 04 00 06	1,75,20
9917	PAURI GARHWAL	42004508	V	N	7	N	01-JAN-24	01-JAN-24	220202101 04 00 01	27,17,00
9918	PAURI GARHWAL	42004508	V	N	7	N	01-JAN-24	01-JAN-24	220202101 04 00 03	11,41,14
9919	PAURI GARHWAL	42004508	V	N	7	N	01-JAN-24	01-JAN-24	220202101 04 00 06	2,12,60
9920	PAURI GARHWAL	42004509	V	N	49	N	01-JAN-24	01-JAN-24	220202101 04 00 01	30,27,00

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9921	PAURI GARHWAL	42004509	V	N	49	N	01-JAN-24	01-JAN-24	220202101 04 00 03	12,71,34
9922	PAURI GARHWAL	42004509	V	N	49	N	01-JAN-24	01-JAN-24	220202101 04 00 06	2,50,10
9923	PAURI GARHWAL	42004510	V	N	27	N	01-JAN-24	01-JAN-24	220202101 04 00 01	28,86,80
9924	PAURI GARHWAL	42004510	V	N	27	N	01-JAN-24	01-JAN-24	220202101 04 00 03	12,11,28
9925	PAURI GARHWAL	42004510	V	N	27	N	01-JAN-24	01-JAN-24	220202101 04 00 06	3,16,70
9926	PAURI GARHWAL	42004511	V	N	44	N	01-JAN-24	01-JAN-24	220202101 04 00 01	26,39,00
9927	PAURI GARHWAL	42004511	V	N	44	N	01-JAN-24	01-JAN-24	220202101 04 00 03	11,08,38
9928	PAURI GARHWAL	42004511	V	N	44	N	01-JAN-24	01-JAN-24	220202101 04 00 06	3,11,30
9929	PAURI GARHWAL	42004516	V	N	22	N	01-JAN-24	01-JAN-24	220201104 03 00 01	2,17,00
9930	PAURI GARHWAL	42004516	V	N	58	N	01-JAN-24	01-JAN-24	220201104 03 00 01	49,31,70
9931	PAURI GARHWAL	42004516	V	N	22	N	01-JAN-24	01-JAN-24	220201104 03 00 03	91,14
9932	PAURI GARHWAL	42004516	V	N	58	N	01-JAN-24	01-JAN-24	220201104 03 00 03	20,69,55
9933	PAURI GARHWAL	42004516	V	N	22	N	01-JAN-24	01-JAN-24	220201104 03 00 06	28,50
9934	PAURI GARHWAL	42004516	V	N	58	N	01-JAN-24	01-JAN-24	220201104 03 00 06	4,13,05
9935	PAURI GARHWAL	42004517	V	N	92	N	01-JAN-24	01-JAN-24	220202101 03 00 01	89,85,80
9936	PAURI GARHWAL	42004517	V	N	92	N	01-JAN-24	01-JAN-24	220202101 03 00 03	37,73,28
9937	PAURI GARHWAL	42004517	V	N	92	N	01-JAN-24	01-JAN-24	220202101 03 00 06	7,65,30
9938	PAURI GARHWAL	42004518	V	N	62	N	01-JAN-24	01-JAN-24	220201101 04 00 01	12,79,63,00
9939	PAURI GARHWAL	42004518	V	N	62	N	01-JAN-24	01-JAN-24	220201101 04 00 03	5,37,44,46
9940	PAURI GARHWAL	42004518	V	N	62	N	01-JAN-24	01-JAN-24	220201101 04 00 06	83,25,50
9941	PAURI GARHWAL	42004518	V	N	4	N	01-JAN-24	01-JAN-24	220201104 05 00 01	14,01,00
9942	PAURI GARHWAL	42004518	V	N	4	N	01-JAN-24	01-JAN-24	220201104 05 00 03	5,88,42
9943	PAURI GARHWAL	42004518	V	N	4	N	01-JAN-24	01-JAN-24	220201104 05 00 06	1,19,00
9944	PAURI GARHWAL	42004519	V	N	48	N	01-JAN-24	01-JAN-24	220201101 04 00 01	21,86,00
9945	PAURI GARHWAL	42004519	V	N	57	N	01-JAN-24	01-JAN-24	220201101 04 00 01	12,49,70,28
9946	PAURI GARHWAL	42004519	V	N	61	N	01-JAN-24	01-JAN-24	220201101 04 00 01	4,62,00
9947	PAURI GARHWAL	42004519	V	N	48	N	01-JAN-24	01-JAN-24	220201101 04 00 03	9,18,12
9948	PAURI GARHWAL	42004519	V	N	57	N	01-JAN-24	01-JAN-24	220201101 04 00 03	5,24,80,05
9949	PAURI GARHWAL	42004519	V	N	61	N	01-JAN-24	01-JAN-24	220201101 04 00 03	1,94,04
9950	PAURI GARHWAL	42004519	V	N	48	N	01-JAN-24	01-JAN-24	220201101 04 00 06	1,31,80
9951	PAURI GARHWAL	42004519	V	N	57	N	01-JAN-24	01-JAN-24	220201101 04 00 06	88,23,68
9952	PAURI GARHWAL	42004519	V	N	61	N	01-JAN-24	01-JAN-24	220201101 04 00 06	32,70

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9953	PAURI GARHWAL	42004519	V	N	12	N	01-JAN-24	01-JAN-24	220201104 05 00 01	2,17,00
9954	PAURI GARHWAL	42004519	V	N	24	N	01-JAN-24	01-JAN-24	220201104 05 00 01	17,01,87
9955	PAURI GARHWAL	42004519	V	N	45	N	01-JAN-24	01-JAN-24	220201104 05 00 01	2,17,00
9956	PAURI GARHWAL	42004519	V	N	50	N	01-JAN-24	01-JAN-24	220201104 05 00 01	2,17,00
9957	PAURI GARHWAL	42004519	V	N	60	N	01-JAN-24	01-JAN-24	220201104 05 00 01	2,10,00
9958	PAURI GARHWAL	42004519	V	N	12	N	01-JAN-24	01-JAN-24	220201104 05 00 03	91,14
9959	PAURI GARHWAL	42004519	V	N	24	N	01-JAN-24	01-JAN-24	220201104 05 00 03	7,14,79
9960	PAURI GARHWAL	42004519	V	N	45	N	01-JAN-24	01-JAN-24	220201104 05 00 03	91,14
9961	PAURI GARHWAL	42004519	V	N	50	N	01-JAN-24	01-JAN-24	220201104 05 00 03	91,14
9962	PAURI GARHWAL	42004519	V	N	60	N	01-JAN-24	01-JAN-24	220201104 05 00 03	88,20
9963	PAURI GARHWAL	42004519	V	N	12	N	01-JAN-24	01-JAN-24	220201104 05 00 06	28,50
9964	PAURI GARHWAL	42004519	V	N	24	N	01-JAN-24	01-JAN-24	220201104 05 00 06	1,51,19
9965	PAURI GARHWAL	42004519	V	N	45	N	01-JAN-24	01-JAN-24	220201104 05 00 06	28,50
9966	PAURI GARHWAL	42004519	V	N	50	N	01-JAN-24	01-JAN-24	220201104 05 00 06	28,50
9967	PAURI GARHWAL	42004519	V	N	60	N	01-JAN-24	01-JAN-24	220201104 05 00 06	27,59
9968	PAURI GARHWAL	42004520	V	N	16	N	01-JAN-24	01-JAN-24	220201101 04 00 01	12,87,87,10
9969	PAURI GARHWAL	42004520	V	N	16	N	01-JAN-24	01-JAN-24	220201101 04 00 03	5,40,42,66
9970	PAURI GARHWAL	42004520	V	N	16	N	01-JAN-24	01-JAN-24	220201101 04 00 06	85,43,60
9971	PAURI GARHWAL	42004520	V	N	18	N	01-JAN-24	01-JAN-24	220201104 05 00 01	16,74,00
9972	PAURI GARHWAL	42004520	V	N	18	N	01-JAN-24	01-JAN-24	220201104 05 00 03	7,07,28
9973	PAURI GARHWAL	42004520	V	N	18	N	01-JAN-24	01-JAN-24	220201104 05 00 06	2,00,60
9974	PAURI GARHWAL	42004521	V	N	10	N	01-JAN-24	01-JAN-24	220201101 04 00 01	3,83,23
9975	PAURI GARHWAL	42004521	V	N	65	N	01-JAN-24	01-JAN-24	220201101 04 00 01	11,84,26,28
9976	PAURI GARHWAL	42004521	V	N	10	N	01-JAN-24	01-JAN-24	220201101 04 00 03	1,18,80
9977	PAURI GARHWAL	42004521	V	N	65	N	01-JAN-24	01-JAN-24	220201101 04 00 03	4,98,47,70
9978	PAURI GARHWAL	42004521	V	N	10	N	01-JAN-24	01-JAN-24	220201101 04 00 06	36,18
9979	PAURI GARHWAL	42004521	V	N	65	N	01-JAN-24	01-JAN-24	220201101 04 00 06	96,01,50
9980	PAURI GARHWAL	42004521	V	N	75	N	01-JAN-24	01-JAN-24	220201104 05 00 01	18,35,00
9981	PAURI GARHWAL	42004521	V	N	75	N	01-JAN-24	01-JAN-24	220201104 05 00 03	7,70,70
9982	PAURI GARHWAL	42004521	V	N	75	N	01-JAN-24	01-JAN-24	220201104 05 00 06	2,18,90
9983	PAURI GARHWAL	42004522	V	N	53	N	01-JAN-24	01-JAN-24	220201104 03 00 01	47,94,90
9984	PAURI GARHWAL	42004522	V	N	53	N	01-JAN-24	01-JAN-24	220201104 03 00 03	20,13,06

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9985	PAURI GARHWAL	42004522	V	N	53	N	01-JAN-24	01-JAN-24	220201104 03 00 06	4,71,20
9986	PAURI GARHWAL	42004578	V	N	95	N	01-JAN-24	01-JAN-24	220203103 03 00 01	66,39,00
9987	PAURI GARHWAL	42004578	V	N	95	N	01-JAN-24	01-JAN-24	220203103 03 00 03	27,88,38
9988	PAURI GARHWAL	42004578	V	N	95	N	01-JAN-24	01-JAN-24	220203103 03 00 06	4,78,70
9989	PAURI GARHWAL	42005042	V	N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 01	86,73,00
9990	PAURI GARHWAL	42005042	V	N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 03	36,42,66
9991	PAURI GARHWAL	42005042	V	N	15	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,95,20
9992	PAURI GARHWAL	42005043	V	N	80	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,25,93,94
9993	PAURI GARHWAL	42005043	V	N	80	N	01-JAN-24	01-JAN-24	220202109 03 00 03	52,89,45
9994	PAURI GARHWAL	42005043	V	N	80	N	01-JAN-24	01-JAN-24	220202109 03 00 06	11,26,06
9995	PAURI GARHWAL	42005473	V	N	90	N	01-JAN-24	01-JAN-24	220202109 03 00 01	72,08,00
9996	PAURI GARHWAL	42005473	V	N	90	N	01-JAN-24	01-JAN-24	220202109 03 00 03	30,27,36
9997	PAURI GARHWAL	42005473	V	N	90	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,67,70
9998	PAURI GARHWAL	42005475	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 01	79,62,00
9999	PAURI GARHWAL	42005475	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 03	33,44,04
10000	PAURI GARHWAL	42005475	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,23,10
10001	PAURI GARHWAL	42005478	V	N	89	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,18,71,00
10002	PAURI GARHWAL	42005478	V	N	89	N	01-JAN-24	01-JAN-24	220202109 03 00 03	49,85,82
10003	PAURI GARHWAL	42005478	V	N	89	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,46,20
10004	PAURI GARHWAL	42005489	V	N	55	N	01-JAN-24	01-JAN-24	220202109 03 00 01	64,03,00
10005	PAURI GARHWAL	42005489	V	N	55	N	01-JAN-24	01-JAN-24	220202109 03 00 03	26,89,26
10006	PAURI GARHWAL	42005489	V	N	55	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,43,70
10007	PAURI GARHWAL	42005490	V	N	52	N	01-JAN-24	01-JAN-24	220202109 03 00 01	54,99,00
10008	PAURI GARHWAL	42005490	V	N	52	N	01-JAN-24	01-JAN-24	220202109 03 00 03	23,09,58
10009	PAURI GARHWAL	42005490	V	N	52	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,51,20
10010	PAURI GARHWAL	42005492	V	N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 01	87,25,20
10011	PAURI GARHWAL	42005492	V	N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 03	36,58,62
10012	PAURI GARHWAL	42005492	V	N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,52,40
10013	PAURI GARHWAL	42005493	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,09,43,00
10014	PAURI GARHWAL	42005493	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 03	46,88,46
10015	PAURI GARHWAL	42005493	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,32,00
10016	PAURI GARHWAL	42005494	V	N	30	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,13,09,00

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			V/C	P/NP	VCH	No						
10017	PAURI	GARHWAL	42005494	V	N	30	N	01-JAN-24	01-JAN-24	220202109	03 00 03	47,49,78
10018	PAURI	GARHWAL	42005494	V	N	30	N	01-JAN-24	01-JAN-24	220202109	03 00 06	7,61,80
10019	PAURI	GARHWAL	42005497	V	N	56	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,31,62,30
10020	PAURI	GARHWAL	42005497	V	N	56	N	01-JAN-24	01-JAN-24	220202109	03 00 03	55,18,80
10021	PAURI	GARHWAL	42005497	V	N	56	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,13,50
10022	PAURI	GARHWAL	42005498	V	N	33	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,01,52,80
10023	PAURI	GARHWAL	42005498	V	N	33	N	01-JAN-24	01-JAN-24	220202109	03 00 03	42,57,96
10024	PAURI	GARHWAL	42005498	V	N	33	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,47,90
10025	PAURI	GARHWAL	42005509	V	N	54	N	01-JAN-24	01-JAN-24	220202109	03 00 01	71,50,00
10026	PAURI	GARHWAL	42005509	V	N	54	N	01-JAN-24	01-JAN-24	220202109	03 00 03	30,03,00
10027	PAURI	GARHWAL	42005509	V	N	54	N	01-JAN-24	01-JAN-24	220202109	03 00 06	5,39,80
10028	PAURI	GARHWAL	42005510	V	N	38	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,07,78,00
10029	PAURI	GARHWAL	42005510	V	N	38	N	01-JAN-24	01-JAN-24	220202109	03 00 03	45,26,76
10030	PAURI	GARHWAL	42005510	V	N	38	N	01-JAN-24	01-JAN-24	220202109	03 00 06	7,41,60
10031	PAURI	GARHWAL	42005511	V	N	3	N	01-JAN-24	01-JAN-24	220202109	03 00 01	65,80,60
10032	PAURI	GARHWAL	42005511	V	N	3	N	01-JAN-24	01-JAN-24	220202109	03 00 03	27,59,82
10033	PAURI	GARHWAL	42005511	V	N	3	N	01-JAN-24	01-JAN-24	220202109	03 00 06	4,91,50
10034	PAURI	GARHWAL	42005515	V	N	34	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,12,35,60
10035	PAURI	GARHWAL	42005515	V	N	34	N	01-JAN-24	01-JAN-24	220202109	03 00 03	47,09,46
10036	PAURI	GARHWAL	42005515	V	N	34	N	01-JAN-24	01-JAN-24	220202109	03 00 06	10,03,10
10037	PAURI	GARHWAL	42005516	V	N	13	N	01-JAN-24	01-JAN-24	220202109	03 00 01	88,86,50
10038	PAURI	GARHWAL	42005516	V	N	13	N	01-JAN-24	01-JAN-24	220202109	03 00 03	37,32,33
10039	PAURI	GARHWAL	42005516	V	N	13	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,42,75
10040	PAURI	GARHWAL	42005520	V	N	11	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,17,39,80
10041	PAURI	GARHWAL	42005520	V	N	11	N	01-JAN-24	01-JAN-24	220202109	03 00 03	49,29,54
10042	PAURI	GARHWAL	42005520	V	N	11	N	01-JAN-24	01-JAN-24	220202109	03 00 06	10,51,00
10043	PAURI	GARHWAL	42005523	V	N	93	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,38,81,00
10044	PAURI	GARHWAL	42005523	V	N	93	N	01-JAN-24	01-JAN-24	220202109	03 00 03	58,30,02
10045	PAURI	GARHWAL	42005523	V	N	93	N	01-JAN-24	01-JAN-24	220202109	03 00 06	12,47,00
10046	PAURI	GARHWAL	42005526	V	N	46	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,08,73,00
10047	PAURI	GARHWAL	42005526	V	N	46	N	01-JAN-24	01-JAN-24	220202109	03 00 03	45,66,66
10048	PAURI	GARHWAL	42005526	V	N	46	N	01-JAN-24	01-JAN-24	220202109	03 00 06	9,44,00

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10049	PAURI	GARHWAL	42006285	V	N	97	N	01-JAN-24	01-JAN-24	220202109 03 00 01	46,20,00
10050	PAURI	GARHWAL	42006285	V	N	97	N	01-JAN-24	01-JAN-24	220202109 03 00 03	19,40,40
10051	PAURI	GARHWAL	42006285	V	N	97	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,07,90
10052	PAURI	GARHWAL	42006289	V	N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 01	78,13,40
10053	PAURI	GARHWAL	42006289	V	N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 03	32,77,68
10054	PAURI	GARHWAL	42006289	V	N	37	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,98,40
10055	PAURI	GARHWAL	42006293	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 01	7,21,00
10056	PAURI	GARHWAL	42006293	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 03	3,02,82
10057	PAURI	GARHWAL	42006293	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 06	43,30
10058	PAURI	GARHWAL	42006294	V	N	43	N	01-JAN-24	01-JAN-24	220202109 03 00 01	34,80,00
10059	PAURI	GARHWAL	42006294	V	N	43	N	01-JAN-24	01-JAN-24	220202109 03 00 03	14,61,60
10060	PAURI	GARHWAL	42006294	V	N	43	N	01-JAN-24	01-JAN-24	220202109 03 00 06	2,23,30
10061	PAURI	GARHWAL	42006295	V	N	103	N	01-JAN-24	01-JAN-24	220202109 03 00 01	43,41,00
10062	PAURI	GARHWAL	42006295	V	N	103	N	01-JAN-24	01-JAN-24	220202109 03 00 03	18,23,22
10063	PAURI	GARHWAL	42006295	V	N	103	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,45,20
10064	PAURI	GARHWAL	42006297	V	N	6	N	01-JAN-24	01-JAN-24	220202109 03 00 01	49,46,00
10065	PAURI	GARHWAL	42006297	V	N	6	N	01-JAN-24	01-JAN-24	220202109 03 00 03	20,77,32
10066	PAURI	GARHWAL	42006297	V	N	6	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,02,00
10067	PAURI	GARHWAL	42006304	V	N	94	N	01-JAN-24	01-JAN-24	220202109 03 00 01	98,41,27
10068	PAURI	GARHWAL	42006304	V	N	94	N	01-JAN-24	01-JAN-24	220202109 03 00 03	41,29,39
10069	PAURI	GARHWAL	42006304	V	N	94	N	01-JAN-24	01-JAN-24	220202109 03 00 06	6,16,86
10070	PAURI	GARHWAL	42006305	V	N	1	N	01-JAN-24	01-JAN-24	220202109 03 00 01	47,16,00
10071	PAURI	GARHWAL	42006305	V	N	1	N	01-JAN-24	01-JAN-24	220202109 03 00 03	19,80,72
10072	PAURI	GARHWAL	42006305	V	N	1	N	01-JAN-24	01-JAN-24	220202109 03 00 06	2,86,10
10073	PAURI	GARHWAL	42006306	V	N	17	N	01-JAN-24	01-JAN-24	220202109 03 00 01	52,26,60
10074	PAURI	GARHWAL	42006306	V	N	17	N	01-JAN-24	01-JAN-24	220202109 03 00 03	21,93,24
10075	PAURI	GARHWAL	42006306	V	N	17	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,50,40
10076	PAURI	GARHWAL	42006319	V	N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 01	65,18,80
10077	PAURI	GARHWAL	42006319	V	N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 03	27,35,88
10078	PAURI	GARHWAL	42006319	V	N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,09,80
10079	PAURI	GARHWAL	42006320	V	N	8	N	01-JAN-24	01-JAN-24	220202109 03 00 01	41,18,00
10080	PAURI	GARHWAL	42006320	V	N	8	N	01-JAN-24	01-JAN-24	220202109 03 00 03	17,29,56

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S.No.	TREASURY		DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
10081	PAURI	GARHWAL	42006320	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,71,60
10082	PAURI	GARHWAL	42006321	V	N	9	N	01-JAN-24	01-JAN-24 220202109 03 00 01	50,19,00
10083	PAURI	GARHWAL	42006321	V	N	9	N	01-JAN-24	01-JAN-24 220202109 03 00 03	21,07,98
10084	PAURI	GARHWAL	42006321	V	N	9	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,33,20
10085	PAURI	GARHWAL	42006323	V	N	31	N	01-JAN-24	01-JAN-24 220202109 03 00 01	71,78,80
10086	PAURI	GARHWAL	42006323	V	N	31	N	01-JAN-24	01-JAN-24 220202109 03 00 03	30,13,08
10087	PAURI	GARHWAL	42006323	V	N	31	N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,13,90
10088	PAURI	GARHWAL	42006324	V	N	74	N	01-JAN-24	01-JAN-24 220202109 03 00 01	59,91,00
10089	PAURI	GARHWAL	42006324	V	N	74	N	01-JAN-24	01-JAN-24 220202109 03 00 03	25,16,22
10090	PAURI	GARHWAL	42006324	V	N	74	N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,29,00
10091	PAURI	GARHWAL	42006325	V	N	36	N	01-JAN-24	01-JAN-24 220202109 03 00 01	49,78,00
10092	PAURI	GARHWAL	42006325	V	N	36	N	01-JAN-24	01-JAN-24 220202109 03 00 03	20,90,76
10093	PAURI	GARHWAL	42006325	V	N	36	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,15,20
10094	PAURI	GARHWAL	42006329	V	N	85	N	01-JAN-24	01-JAN-24 220202109 03 00 01	69,74,80
10095	PAURI	GARHWAL	42006329	V	N	85	N	01-JAN-24	01-JAN-24 220202109 03 00 03	29,28,66
10096	PAURI	GARHWAL	42006329	V	N	85	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,91,00
10097	PAURI	GARHWAL	42006332	V	N	35	N	01-JAN-24	01-JAN-24 220202109 03 00 01	42,71,00
10098	PAURI	GARHWAL	42006332	V	N	35	N	01-JAN-24	01-JAN-24 220202109 03 00 03	17,93,82
10099	PAURI	GARHWAL	42006332	V	N	35	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,32,40
10100	PAURI	GARHWAL	42007551	V	N	40	N	01-JAN-24	01-JAN-24 220202109 03 00 01	47,18,00
10101	PAURI	GARHWAL	42007551	V	N	40	N	01-JAN-24	01-JAN-24 220202109 03 00 03	19,81,56
10102	PAURI	GARHWAL	42007551	V	N	40	N	01-JAN-24	01-JAN-24 220202109 03 00 06	4,33,20
10103	PAURI	GARHWAL	42014607	V	N	91	N	01-JAN-24	01-JAN-24 220280003 01 02 01	2,13,26,00
10104	PAURI	GARHWAL	42014607	V	N	91	N	01-JAN-24	01-JAN-24 220280003 01 02 03	89,56,92
10105	PAURI	GARHWAL	42014607	V	N	91	N	01-JAN-24	01-JAN-24 220280003 01 02 06	13,31,10
10106	PAURI	GARHWAL	42015480	V	N	83	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,35,29,00
10107	PAURI	GARHWAL	42015480	V	N	83	N	01-JAN-24	01-JAN-24 220202109 03 00 03	56,82,18
10108	PAURI	GARHWAL	42015480	V	N	83	N	01-JAN-24	01-JAN-24 220202109 03 00 06	12,07,40
10109	PAURI	GARHWAL	42015483	V	N	98	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,47,43,00
10110	PAURI	GARHWAL	42015483	V	N	98	N	01-JAN-24	01-JAN-24 220202109 03 00 03	61,92,06
10111	PAURI	GARHWAL	42015483	V	N	98	N	01-JAN-24	01-JAN-24 220202109 03 00 06	10,18,60
10112	PAURI	GARHWAL	42015484	V	N	41	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,50,52,00

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10113	PAURI	GARHWAL	42015484	V	N	41	N	01-JAN-24	01-JAN-24	220202109 03 00 03	63,21,84
10114	PAURI	GARHWAL	42015484	V	N	41	N	01-JAN-24	01-JAN-24	220202109 03 00 06	11,83,20
10115	PAURI	GARHWAL	42015485	V	N	68	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,33,04,00
10116	PAURI	GARHWAL	42015485	V	N	68	N	01-JAN-24	01-JAN-24	220202109 03 00 03	55,87,68
10117	PAURI	GARHWAL	42015485	V	N	68	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,92,40
10118	PAURI	GARHWAL	42015487	V	N	81	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,25,22,00
10119	PAURI	GARHWAL	42015487	V	N	81	N	01-JAN-24	01-JAN-24	220202109 03 00 03	52,59,24
10120	PAURI	GARHWAL	42015487	V	N	81	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,98,80
10121	PAURI	GARHWAL	42016298	V	N	87	N	01-JAN-24	01-JAN-24	220202109 03 00 01	60,74,60
10122	PAURI	GARHWAL	42016298	V	N	87	N	01-JAN-24	01-JAN-24	220202109 03 00 03	25,49,40
10123	PAURI	GARHWAL	42016298	V	N	87	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,57,30
10124	PAURI	GARHWAL	42016299	V	N	78	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,21,17,00
10125	PAURI	GARHWAL	42016299	V	N	78	N	01-JAN-24	01-JAN-24	220202109 03 00 03	51,31,14
10126	PAURI	GARHWAL	42016299	V	N	78	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,41,70
10127	PAURI	GARHWAL	42016302	V	N	64	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,13,55
10128	PAURI	GARHWAL	42016302	V	N	67	N	01-JAN-24	01-JAN-24	220202109 03 00 01	61,92,00
10129	PAURI	GARHWAL	42016302	V	N	64	N	01-JAN-24	01-JAN-24	220202109 03 00 03	47,69
10130	PAURI	GARHWAL	42016302	V	N	67	N	01-JAN-24	01-JAN-24	220202109 03 00 03	26,00,64
10131	PAURI	GARHWAL	42016302	V	N	64	N	01-JAN-24	01-JAN-24	220202109 03 00 06	10,96
10132	PAURI	GARHWAL	42016302	V	N	67	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,98,10
10133	PAURI	GARHWAL	42016303	V	N	39	N	01-JAN-24	01-JAN-24	220202109 03 00 01	61,26,00
10134	PAURI	GARHWAL	42016303	V	N	39	N	01-JAN-24	01-JAN-24	220202109 03 00 03	25,72,92
10135	PAURI	GARHWAL	42016303	V	N	39	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,75,20
10136	PAURI	GARHWAL	42016304	V	N	73	N	01-JAN-24	01-JAN-24	220202109 03 00 01	65,23,00
10137	PAURI	GARHWAL	42016304	V	N	73	N	01-JAN-24	01-JAN-24	220202109 03 00 03	27,39,66
10138	PAURI	GARHWAL	42016304	V	N	73	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,97,70
10139	PAURI	GARHWAL	42016305	V	N	104	N	01-JAN-24	01-JAN-24	220202109 03 00 01	53,98,00
10140	PAURI	GARHWAL	42016305	V	N	104	N	01-JAN-24	01-JAN-24	220202109 03 00 03	22,67,16
10141	PAURI	GARHWAL	42016305	V	N	104	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,41,80
10142	PAURI	GARHWAL	42016330	V	N	102	N	01-JAN-24	01-JAN-24	220202109 03 00 01	71,90,00
10143	PAURI	GARHWAL	42016330	V	N	102	N	01-JAN-24	01-JAN-24	220202109 03 00 03	30,19,80
10144	PAURI	GARHWAL	42016330	V	N	102	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,35,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10145	PAURI GARHWAL	42024504	V	N	59	N 01-JAN-24	01-JAN-24	220202101 04 00 01	21,34,00
10146	PAURI GARHWAL	42024504	V	N	59	N 01-JAN-24	01-JAN-24	220202101 04 00 03	8,96,28
10147	PAURI GARHWAL	42024504	V	N	59	N 01-JAN-24	01-JAN-24	220202101 04 00 06	1,79,20
10148	PAURI GARHWAL	42024518	V	N	42	N 01-JAN-24	01-JAN-24	220201101 04 00 01	3,40,00
10149	PAURI GARHWAL	42024518	V	N	47	N 01-JAN-24	01-JAN-24	220201101 04 00 01	5,15,48
10150	PAURI GARHWAL	42024518	V	N	70	N 01-JAN-24	01-JAN-24	220201101 04 00 01	3,40,00
10151	PAURI GARHWAL	42024518	V	N	71	N 01-JAN-24	01-JAN-24	220201101 04 00 01	3,40,00
10152	PAURI GARHWAL	42024518	V	N	42	N 01-JAN-24	01-JAN-24	220201101 04 00 03	1,29,20
10153	PAURI GARHWAL	42024518	V	N	47	N 01-JAN-24	01-JAN-24	220201101 04 00 03	1,95,88
10154	PAURI GARHWAL	42024518	V	N	70	N 01-JAN-24	01-JAN-24	220201101 04 00 03	1,29,20
10155	PAURI GARHWAL	42024518	V	N	71	N 01-JAN-24	01-JAN-24	220201101 04 00 03	1,29,20
10156	PAURI GARHWAL	42024518	V	N	42	N 01-JAN-24	01-JAN-24	220201101 04 00 06	20,30
10157	PAURI GARHWAL	42024518	V	N	47	N 01-JAN-24	01-JAN-24	220201101 04 00 06	30,78
10158	PAURI GARHWAL	42024518	V	N	70	N 01-JAN-24	01-JAN-24	220201101 04 00 06	20,30
10159	PAURI GARHWAL	42024518	V	N	71	N 01-JAN-24	01-JAN-24	220201101 04 00 06	20,30
10160	PAURI GARHWAL	42025546	V	N	25	N 01-JAN-24	01-JAN-24	220202109 03 00 01	68,60,00
10161	PAURI GARHWAL	42025546	V	N	25	N 01-JAN-24	01-JAN-24	220202109 03 00 03	28,81,20
10162	PAURI GARHWAL	42025546	V	N	25	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,04,10
10163	PAURI GARHWAL	42025546	V	N	4	N 01-JAN-24	01-JAN-24	220202109 03 00 20	80,00
10164	PAURI GARHWAL	42025546	V	N	2	N 01-JAN-24	01-JAN-24	220202109 03 00 22	80,00
10165	PAURI GARHWAL	42026355	V	N	26	N 01-JAN-24	01-JAN-24	220202109 03 00 01	48,63,00
10166	PAURI GARHWAL	42026355	V	N	26	N 01-JAN-24	01-JAN-24	220202109 03 00 03	20,42,46
10167	PAURI GARHWAL	42026355	V	N	26	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,55,60
10168	PAURI GARHWAL	42034580	V	N	66	N 01-JAN-24	01-JAN-24	220203103 03 00 01	62,07,00
10169	PAURI GARHWAL	42034580	V	N	66	N 01-JAN-24	01-JAN-24	220203103 03 00 03	25,98,54
10170	PAURI GARHWAL	42034580	V	N	66	N 01-JAN-24	01-JAN-24	220203103 03 00 06	4,38,70
10171	PAURI GARHWAL	42034583	V	N	99	N 01-JAN-24	01-JAN-24	220203103 03 00 01	1,08,16,00
10172	PAURI GARHWAL	42034583	V	N	99	N 01-JAN-24	01-JAN-24	220203103 03 00 03	45,34,32
10173	PAURI GARHWAL	42034583	V	N	99	N 01-JAN-24	01-JAN-24	220203103 03 00 06	7,36,60
10174	PAURI GARHWAL	42036310	V	N	96	N 01-JAN-24	01-JAN-24	220202109 03 00 01	48,45,00
10175	PAURI GARHWAL	42036310	V	N	96	N 01-JAN-24	01-JAN-24	220202109 03 00 03	20,34,90
10176	PAURI GARHWAL	42036310	V	N	96	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,33,20

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10177	PAURI GARHWAL	42036312	V	N	84	N 01-JAN-24	01-JAN-24	220202109 03 00 01	44,34,00
10178	PAURI GARHWAL	42036312	V	N	84	N 01-JAN-24	01-JAN-24	220202109 03 00 03	18,62,28
10179	PAURI GARHWAL	42036312	V	N	84	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,02,10
10180	PAURI GARHWAL	42036314	V	N	100	N 01-JAN-24	01-JAN-24	220202109 03 00 01	47,31,00
10181	PAURI GARHWAL	42036314	V	N	100	N 01-JAN-24	01-JAN-24	220202109 03 00 03	19,87,02
10182	PAURI GARHWAL	42036314	V	N	100	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,18,60
10183	PAURI GARHWAL	42037558	V	N	101	N 01-JAN-24	01-JAN-24	220202109 03 00 01	29,90,00
10184	PAURI GARHWAL	42037558	V	N	101	N 01-JAN-24	01-JAN-24	220202109 03 00 03	12,55,80
10185	PAURI GARHWAL	42037558	V	N	101	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,30,20
10186	PAURI GARHWAL	42044574	V	N	72	N 01-JAN-24	01-JAN-24	220203103 03 00 01	58,94,00
10187	PAURI GARHWAL	42044574	V	N	72	N 01-JAN-24	01-JAN-24	220203103 03 00 03	24,75,48
10188	PAURI GARHWAL	42044574	V	N	72	N 01-JAN-24	01-JAN-24	220203103 03 00 06	4,36,50
10189	PAURI GARHWAL	42044574	V	N	5	N 01-JAN-24	01-JAN-24	220203103 03 00 08	5,24,40
10190	PAURI GARHWAL	42044574	V	N	6	N 01-JAN-24	01-JAN-24	220203103 03 00 08	3,50,00
10191	PAURI GARHWAL	42044575	V	N	1	N 01-JAN-24	01-JAN-24	220203103 03 00 08	7,00,00
10192	PAURI GARHWAL	42044575	V	N	3	N 01-JAN-24	01-JAN-24	220203103 03 00 08	8,54,63
10193	PAURI GARHWAL	42045458	V	N	77	N 01-JAN-24	01-JAN-24	220202109 03 00 01	3,50,00
10194	PAURI GARHWAL	42045458	V	N	77	N 01-JAN-24	01-JAN-24	220202109 03 00 03	1,47,00
10195	PAURI GARHWAL	42045458	V	N	77	N 01-JAN-24	01-JAN-24	220202109 03 00 06	20,00
10196	PAURI GARHWAL	42045461	V	N	69	N 01-JAN-24	01-JAN-24	220202109 03 00 01	85,06,00
10197	PAURI GARHWAL	42045461	V	N	69	N 01-JAN-24	01-JAN-24	220202109 03 00 03	35,68,74
10198	PAURI GARHWAL	42045461	V	N	69	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,60,10
10199	PAURI GARHWAL	42045463	V	N	88	N 01-JAN-24	01-JAN-24	220202109 03 00 01	73,04,00
10200	PAURI GARHWAL	42045463	V	N	88	N 01-JAN-24	01-JAN-24	220202109 03 00 03	31,19,25
10201	PAURI GARHWAL	42045463	V	N	88	N 01-JAN-24	01-JAN-24	220202109 03 00 06	4,76,00
10202	PAURI GARHWAL	42045465	V	N	86	N 01-JAN-24	01-JAN-24	220202109 03 00 01	79,21,00
10203	PAURI GARHWAL	42045465	V	N	86	N 01-JAN-24	01-JAN-24	220202109 03 00 03	33,26,82
10204	PAURI GARHWAL	42045465	V	N	86	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,60,20
10205	PAURI GARHWAL	42046281	V	N	21	N 01-JAN-24	01-JAN-24	220202109 03 00 01	40,38,00
10206	PAURI GARHWAL	42046281	V	N	21	N 01-JAN-24	01-JAN-24	220202109 03 00 03	16,95,96
10207	PAURI GARHWAL	42046281	V	N	21	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,09,60
10208	PAURI GARHWAL	42046283	V	N	20	N 01-JAN-24	01-JAN-24	220202109 03 00 01	44,69,00

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10210	PAURI	GARHWAL	42046283	V	N	20	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,88,00
10211	PAURI	GARHWAL	42046286	V	N	76	N	01-JAN-24	01-JAN-24	220202109	03 00 01	97,07,00
10212	PAURI	GARHWAL	42046286	V	N	76	N	01-JAN-24	01-JAN-24	220202109	03 00 03	40,76,94
10213	PAURI	GARHWAL	42046286	V	N	76	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,45,50
10214	PAURI	GARHWAL	42046290	V	N	82	N	01-JAN-24	01-JAN-24	220202109	03 00 01	51,37,00
10215	PAURI	GARHWAL	42046290	V	N	82	N	01-JAN-24	01-JAN-24	220202109	03 00 03	21,57,54
10216	PAURI	GARHWAL	42046290	V	N	82	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,25,90
10217	PAURI	GARHWAL	42046339	V	N	79	N	01-JAN-24	01-JAN-24	220202109	07 00 01	54,60,00
10218	PAURI	GARHWAL	42046339	V	N	79	N	01-JAN-24	01-JAN-24	220202109	07 00 03	22,93,20
10219	PAURI	GARHWAL	42046339	V	N	79	N	01-JAN-24	01-JAN-24	220202109	07 00 06	2,87,50
10220	PAURI	GARHWAL	42002003	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 01	3,53,50
10221	PAURI	GARHWAL	42002003	V	N	133	N	01-JAN-24	02-JAN-24	220202109	03 00 01	14,37,00
10222	PAURI	GARHWAL	42002003	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 03	1,48,47
10223	PAURI	GARHWAL	42002003	V	N	133	N	01-JAN-24	02-JAN-24	220202109	03 00 03	6,02,70
10224	PAURI	GARHWAL	42002003	V	N	14	N	01-JAN-24	02-JAN-24	220202109	03 00 04	52,00
10225	PAURI	GARHWAL	42002003	V	N	15	N	01-JAN-24	02-JAN-24	220202109	03 00 04	28,00
10226	PAURI	GARHWAL	42002003	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 06	28,42
10227	PAURI	GARHWAL	42002003	V	N	133	N	01-JAN-24	02-JAN-24	220202109	03 00 06	1,19,30
10228	PAURI	GARHWAL	42002003	V	N	20	N	01-JAN-24	02-JAN-24	220203103	03 00 08	21,00,00
10229	PAURI	GARHWAL	42004504	V	N	118	N	01-JAN-24	02-JAN-24	220202101	03 00 01	7,24,00
10230	PAURI	GARHWAL	42004504	V	N	123	N	01-JAN-24	02-JAN-24	220202101	03 00 01	53,06,00
10231	PAURI	GARHWAL	42004504	V	N	128	N	01-JAN-24	02-JAN-24	220202101	03 00 01	35,12,00
10232	PAURI	GARHWAL	42004504	V	N	118	N	01-JAN-24	02-JAN-24	220202101	03 00 03	3,04,08
10233	PAURI	GARHWAL	42004504	V	N	123	N	01-JAN-24	02-JAN-24	220202101	03 00 03	22,28,52
10234	PAURI	GARHWAL	42004504	V	N	128	N	01-JAN-24	02-JAN-24	220202101	03 00 03	14,75,04
10235	PAURI	GARHWAL	42004504	V	N	118	N	01-JAN-24	02-JAN-24	220202101	03 00 06	67,00
10236	PAURI	GARHWAL	42004504	V	N	123	N	01-JAN-24	02-JAN-24	220202101	03 00 06	2,75,90
10237	PAURI	GARHWAL	42004504	V	N	128	N	01-JAN-24	02-JAN-24	220202101	03 00 06	3,90,10
10238	PAURI	GARHWAL	42004504	V	N	117	N	01-JAN-24	02-JAN-24	220205103	06 00 01	11,43,00
10239	PAURI	GARHWAL	42004504	V	N	117	N	01-JAN-24	02-JAN-24	220205103	06 00 03	4,80,06
10240	PAURI	GARHWAL	42004504	V	N	26	N	01-JAN-24	02-JAN-24	220205103	06 00 04	38,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10241	PAURI GARHWAL	42004504	V	N	117	N	01-JAN-24 02-JAN-24	220205103 06 00 06	1,11,20
10242	PAURI GARHWAL	42004512	V	N	135	N	01-JAN-24 02-JAN-24	220202113 01 06 01	16,41,83,21
10243	PAURI GARHWAL	42004512	V	N	135	N	01-JAN-24 02-JAN-24	220202113 01 06 03	6,89,55,02
10244	PAURI GARHWAL	42004512	V	N	135	N	01-JAN-24 02-JAN-24	220202113 01 06 06	1,08,21,51
10245	PAURI GARHWAL	42005488	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,17,28,70
10246	PAURI GARHWAL	42005488	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 03	49,37,94
10247	PAURI GARHWAL	42005488	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,50,80
10248	PAURI GARHWAL	42005491	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,16,33,00
10249	PAURI GARHWAL	42005491	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 03	48,85,86
10250	PAURI GARHWAL	42005491	V	N	132	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,53,10
10251	PAURI GARHWAL	42005493	V	N	16	N	01-JAN-24 02-JAN-24	220202109 03 00 04	26,50
10252	PAURI GARHWAL	42005495	V	N	151	N	01-JAN-24 02-JAN-24	220202109 03 00 01	67,72,60
10253	PAURI GARHWAL	42005495	V	N	151	N	01-JAN-24 02-JAN-24	220202109 03 00 03	28,40,46
10254	PAURI GARHWAL	42005495	V	N	151	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,31,90
10255	PAURI GARHWAL	42005496	V	N	153	N	01-JAN-24 02-JAN-24	220202109 03 00 01	73,66,00
10256	PAURI GARHWAL	42005496	V	N	153	N	01-JAN-24 02-JAN-24	220202109 03 00 03	30,93,72
10257	PAURI GARHWAL	42005496	V	N	153	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,96,40
10258	PAURI GARHWAL	42005499	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,08,03,00
10259	PAURI GARHWAL	42005499	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 03	45,37,26
10260	PAURI GARHWAL	42005499	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,37,30
10261	PAURI GARHWAL	42005512	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,05,29,00
10262	PAURI GARHWAL	42005512	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 03	44,22,18
10263	PAURI GARHWAL	42005512	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,94,10
10264	PAURI GARHWAL	42005516	V	N	13	N	01-JAN-24 02-JAN-24	220202109 03 00 20	30,00
10265	PAURI GARHWAL	42005518	V	N	136	N	01-JAN-24 02-JAN-24	220202109 03 00 01	51,42,00
10266	PAURI GARHWAL	42005518	V	N	136	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,59,64
10267	PAURI GARHWAL	42005518	V	N	136	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,95,40
10268	PAURI GARHWAL	42006322	V	N	143	N	01-JAN-24 02-JAN-24	220202109 03 00 01	21,19,00
10269	PAURI GARHWAL	42006322	V	N	143	N	01-JAN-24 02-JAN-24	220202109 03 00 03	8,89,98
10270	PAURI GARHWAL	42006322	V	N	143	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,62,40
10271	PAURI GARHWAL	42014504	V	N	129	N	01-JAN-24 02-JAN-24	220202101 04 00 01	31,42,00
10272	PAURI GARHWAL	42014504	V	N	129	N	01-JAN-24 02-JAN-24	220202101 04 00 03	13,19,64

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10273	PAURI GARHWAL	42014504	V	N	129	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,70,40
10274	PAURI GARHWAL	42014518	V	N	139	N	01-JAN-24 02-JAN-24	220201101 04 00 01	10,82,90,73
10275	PAURI GARHWAL	42014518	V	N	139	N	01-JAN-24 02-JAN-24	220201101 04 00 03	4,55,42,65
10276	PAURI GARHWAL	42014518	V	N	139	N	01-JAN-24 02-JAN-24	220201101 04 00 06	72,68,07
10277	PAURI GARHWAL	42014518	V	N	141	N	01-JAN-24 02-JAN-24	220201104 05 00 01	19,51,00
10278	PAURI GARHWAL	42014518	V	N	141	N	01-JAN-24 02-JAN-24	220201104 05 00 03	8,19,42
10279	PAURI GARHWAL	42014518	V	N	141	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,62,10
10280	PAURI GARHWAL	42015481	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,19,74,00
10281	PAURI GARHWAL	42015481	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 03	50,29,08
10282	PAURI GARHWAL	42015481	V	N	116	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,22,20
10283	PAURI GARHWAL	42015482	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 01	90,42,00
10284	PAURI GARHWAL	42015482	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,97,64
10285	PAURI GARHWAL	42015482	V	N	134	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,06,80
10286	PAURI GARHWAL	42015486	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,49,65,00
10287	PAURI GARHWAL	42015486	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 03	62,85,30
10288	PAURI GARHWAL	42015486	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,78,40
10289	PAURI GARHWAL	42016301	V	N	106	N	01-JAN-24 02-JAN-24	220202109 03 00 01	64,73,00
10290	PAURI GARHWAL	42016301	V	N	106	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,10,68
10291	PAURI GARHWAL	42016301	V	N	106	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,82,10
10292	PAURI GARHWAL	42017550	V	N	142	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,67,10,33
10293	PAURI GARHWAL	42017550	V	N	142	N	01-JAN-24 02-JAN-24	220202109 03 00 03	70,06,49
10294	PAURI GARHWAL	42017550	V	N	142	N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,73,69
10295	PAURI GARHWAL	42024577	V	N	146	N	01-JAN-24 02-JAN-24	220203103 03 00 01	41,68,00
10296	PAURI GARHWAL	42024577	V	N	146	N	01-JAN-24 02-JAN-24	220203103 03 00 03	17,50,56
10297	PAURI GARHWAL	42024577	V	N	146	N	01-JAN-24 02-JAN-24	220203103 03 00 06	2,65,10
10298	PAURI GARHWAL	42024577	V	N	17	N	01-JAN-24 02-JAN-24	220203103 03 00 08	6,04,20
10299	PAURI GARHWAL	42024577	V	N	18	N	01-JAN-24 02-JAN-24	220203103 03 00 08	14,00,00
10300	PAURI GARHWAL	42024577	V	N	21	N	01-JAN-24 02-JAN-24	220203103 03 00 08	6,91,96
10301	PAURI GARHWAL	42024578	V	N	131	N	01-JAN-24 02-JAN-24	220203103 03 00 01	48,43,00
10302	PAURI GARHWAL	42024578	V	N	131	N	01-JAN-24 02-JAN-24	220203103 03 00 03	20,34,06
10303	PAURI GARHWAL	42024578	V	N	131	N	01-JAN-24 02-JAN-24	220203103 03 00 06	3,61,00
10304	PAURI GARHWAL	42024578	V	N	11	N	01-JAN-24 02-JAN-24	220203103 03 00 08	2,10,54

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10305	PAURI GARHWAL	42024578	V	N	23	N	01-JAN-24 02-JAN-24	220203103 03 00 08	14,00,00
10306	PAURI GARHWAL	42024578	V	N	7	N	01-JAN-24 02-JAN-24	220203103 03 00 08	2,10,54
10307	PAURI GARHWAL	42025539	V	N	145	N	01-JAN-24 02-JAN-24	220202109 03 00 01	90,00,00
10308	PAURI GARHWAL	42025539	V	N	145	N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,80,00
10309	PAURI GARHWAL	42025539	V	N	19	N	01-JAN-24 02-JAN-24	220202109 03 00 04	39,70
10310	PAURI GARHWAL	42025539	V	N	8	N	01-JAN-24 02-JAN-24	220202109 03 00 04	45,30
10311	PAURI GARHWAL	42025539	V	N	145	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,14,10
10312	PAURI GARHWAL	42025542	V	N	125	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,22,01,00
10313	PAURI GARHWAL	42025542	V	N	125	N	01-JAN-24 02-JAN-24	220202109 03 00 03	52,08,42
10314	PAURI GARHWAL	42025542	V	N	125	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,44,80
10315	PAURI GARHWAL	42025543	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 01	56,83,00
10316	PAURI GARHWAL	42025543	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 03	23,86,86
10317	PAURI GARHWAL	42025543	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,05,20
10318	PAURI GARHWAL	42025545	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 01	93,09,00
10319	PAURI GARHWAL	42025545	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 03	39,09,78
10320	PAURI GARHWAL	42025545	V	N	127	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,59,00
10321	PAURI GARHWAL	42025547	V	N	150	N	01-JAN-24 02-JAN-24	220202109 03 00 01	63,45,00
10322	PAURI GARHWAL	42025547	V	N	150	N	01-JAN-24 02-JAN-24	220202109 03 00 03	26,84,50
10323	PAURI GARHWAL	42025547	V	N	150	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,33,90
10324	PAURI GARHWAL	42025549	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 01	48,38,00
10325	PAURI GARHWAL	42025549	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,31,96
10326	PAURI GARHWAL	42025549	V	N	138	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,68,40
10327	PAURI GARHWAL	42026350	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 01	35,47,00
10328	PAURI GARHWAL	42026350	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,89,74
10329	PAURI GARHWAL	42026350	V	N	126	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,56,10
10330	PAURI GARHWAL	42034518	V	N	147	N	01-JAN-24 02-JAN-24	220201101 04 00 01	12,02,84,80
10331	PAURI GARHWAL	42034518	V	N	147	N	01-JAN-24 02-JAN-24	220201101 04 00 03	5,05,78,92
10332	PAURI GARHWAL	42034518	V	N	147	N	01-JAN-24 02-JAN-24	220201101 04 00 06	82,55,20
10333	PAURI GARHWAL	42034518	V	N	149	N	01-JAN-24 02-JAN-24	220201104 05 00 01	17,24,00
10334	PAURI GARHWAL	42034518	V	N	149	N	01-JAN-24 02-JAN-24	220201104 05 00 03	7,24,08
10335	PAURI GARHWAL	42034518	V	N	149	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,39,60
10336	PAURI GARHWAL	42034604	V	N	140	N	01-JAN-24 02-JAN-24	220202101 04 00 01	25,71,00

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10337	PAURI GARHWAL	42034604	V	N	140	N	01-JAN-24 02-JAN-24	220202101 04 00 03	10,79,82
10338	PAURI GARHWAL	42034604	V	N	140	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,02,20
10339	PAURI GARHWAL	42035502	V	N	148	N	01-JAN-24 02-JAN-24	220202109 03 00 01	67,08,12
10340	PAURI GARHWAL	42035502	V	N	148	N	01-JAN-24 02-JAN-24	220202109 03 00 03	29,43,42
10341	PAURI GARHWAL	42035502	V	N	148	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,17,44
10342	PAURI GARHWAL	42035503	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 01	87,07,00
10343	PAURI GARHWAL	42035503	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 03	36,56,94
10344	PAURI GARHWAL	42035503	V	N	113	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,17,50
10345	PAURI GARHWAL	42035505	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 01	91,35,00
10346	PAURI GARHWAL	42035505	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,49,30
10347	PAURI GARHWAL	42035505	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,39,10
10348	PAURI GARHWAL	42035506	V	N	124	N	01-JAN-24 02-JAN-24	220202109 03 00 01	80,93,00
10349	PAURI GARHWAL	42035506	V	N	124	N	01-JAN-24 02-JAN-24	220202109 03 00 03	33,99,06
10350	PAURI GARHWAL	42035506	V	N	124	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,42,20
10351	PAURI GARHWAL	42036308	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 01	83,71,00
10352	PAURI GARHWAL	42036308	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 03	35,15,82
10353	PAURI GARHWAL	42036308	V	N	137	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,87,40
10354	PAURI GARHWAL	42036309	V	N	130	N	01-JAN-24 02-JAN-24	220202109 03 00 01	35,94,00
10355	PAURI GARHWAL	42036309	V	N	130	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,09,48
10356	PAURI GARHWAL	42036309	V	N	130	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,72,60
10357	PAURI GARHWAL	42036311	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 01	88,17,00
10358	PAURI GARHWAL	42036311	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 03	36,98,94
10359	PAURI GARHWAL	42036311	V	N	122	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,86,00
10360	PAURI GARHWAL	42036313	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 01	64,56,00
10361	PAURI GARHWAL	42036313	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,53,52
10362	PAURI GARHWAL	42036313	V	N	112	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,44,40
10363	PAURI GARHWAL	42036316	V	N	144	N	01-JAN-24 02-JAN-24	220202109 03 00 01	21,86,00
10364	PAURI GARHWAL	42036316	V	N	144	N	01-JAN-24 02-JAN-24	220202109 03 00 03	9,18,12
10365	PAURI GARHWAL	42036316	V	N	144	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,88,70
10366	PAURI GARHWAL	42044505	V	N	152	N	01-JAN-24 02-JAN-24	220202101 04 00 01	17,55,00
10367	PAURI GARHWAL	42044505	V	N	152	N	01-JAN-24 02-JAN-24	220202101 04 00 03	7,37,10
10368	PAURI GARHWAL	42044505	V	N	152	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,53,00

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10369	PAURI	GARHWAL	42044505	V	N	27	N	01-JAN-24	02-JAN-24	220202101 04 00 22	1,40,00
10370	PAURI	GARHWAL	42044505	V	N	24	N	01-JAN-24	02-JAN-24	220202101 04 00 27	22,50
10371	PAURI	GARHWAL	42044505	V	N	25	N	01-JAN-24	02-JAN-24	220202109 16 00 08	37,50,00
10372	PAURI	GARHWAL	42044519	V	N	119	N	01-JAN-24	02-JAN-24	220201101 04 00 01	7,96,08,64
10373	PAURI	GARHWAL	42044519	V	N	119	N	01-JAN-24	02-JAN-24	220201101 04 00 03	3,34,33,61
10374	PAURI	GARHWAL	42044519	V	N	119	N	01-JAN-24	02-JAN-24	220201101 04 00 06	54,40,36
10375	PAURI	GARHWAL	42044519	V	N	22	N	01-JAN-24	02-JAN-24	220201102 18 00 08	4,00,00
10376	PAURI	GARHWAL	42044519	V	N	108	N	01-JAN-24	02-JAN-24	220201104 05 00 01	14,83,70
10377	PAURI	GARHWAL	42044519	V	N	108	N	01-JAN-24	02-JAN-24	220201104 05 00 03	6,21,39
10378	PAURI	GARHWAL	42044519	V	N	108	N	01-JAN-24	02-JAN-24	220201104 05 00 06	99,75
10379	PAURI	GARHWAL	42045462	V	N	110	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,04,91,00
10380	PAURI	GARHWAL	42045462	V	N	110	N	01-JAN-24	02-JAN-24	220202109 03 00 03	44,06,22
10381	PAURI	GARHWAL	42045462	V	N	110	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,80,40
10382	PAURI	GARHWAL	42045464	V	N	9	N	01-JAN-24	02-JAN-24	220202109 03 00 04	19,00
10383	PAURI	GARHWAL	42045465	V	N	10	N	01-JAN-24	02-JAN-24	220202109 03 00 04	12,00
10384	PAURI	GARHWAL	42045465	V	N	12	N	01-JAN-24	02-JAN-24	220202109 03 00 04	3,00
10385	PAURI	GARHWAL	42045470	V	N	105	N	01-JAN-24	02-JAN-24	220202109 03 00 01	67,21,00
10386	PAURI	GARHWAL	42045470	V	N	105	N	01-JAN-24	02-JAN-24	220202109 03 00 03	28,22,82
10387	PAURI	GARHWAL	42045470	V	N	105	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,39,30
10388	PAURI	GARHWAL	42002003	V	N	163	N	01-JAN-24	03-JAN-24	220202109 03 00 01	15,62,00
10389	PAURI	GARHWAL	42002003	V	N	194	N	01-JAN-24	03-JAN-24	220202109 03 00 01	22,96,00
10390	PAURI	GARHWAL	42002003	V	N	163	N	01-JAN-24	03-JAN-24	220202109 03 00 03	6,56,04
10391	PAURI	GARHWAL	42002003	V	N	194	N	01-JAN-24	03-JAN-24	220202109 03 00 03	9,64,32
10392	PAURI	GARHWAL	42002003	V	N	163	N	01-JAN-24	03-JAN-24	220202109 03 00 06	1,21,80
10393	PAURI	GARHWAL	42002003	V	N	194	N	01-JAN-24	03-JAN-24	220202109 03 00 06	1,88,70
10394	PAURI	GARHWAL	42002003	V	N	37	N	01-JAN-24	03-JAN-24	220203103 03 00 04	30,40
10395	PAURI	GARHWAL	42002003	V	N	43	N	01-JAN-24	03-JAN-24	220203103 03 00 04	73,50
10396	PAURI	GARHWAL	42002003	V	N	31	N	01-JAN-24	03-JAN-24	220203103 03 00 08	4,78,80
10397	PAURI	GARHWAL	42002003	V	N	33	N	01-JAN-24	03-JAN-24	220203103 03 00 08	9,59,68
10398	PAURI	GARHWAL	42004476	V	N	40	N	01-JAN-24	03-JAN-24	220280001 04 00 08	11,69,68
10399	PAURI	GARHWAL	42004506	V	N	39	N	01-JAN-24	03-JAN-24	220203104 03 00 05	28,82,97
10400	PAURI	GARHWAL	42004506	V	N	42	N	01-JAN-24	03-JAN-24	220203104 03 00 05	3,03,47,66

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10401	PAURI	GARHWAL	42004506	V	N	198	N	01-JAN-24	03-JAN-24	220205103	04 00 05	1,38,16
10402	PAURI	GARHWAL	42004506	V	N	199	N	01-JAN-24	03-JAN-24	220205103	04 00 05	69,08
10403	PAURI	GARHWAL	42004506	V	N	200	N	01-JAN-24	03-JAN-24	220205103	04 00 05	3,45,40
10404	PAURI	GARHWAL	42004506	V	N	30	N	01-JAN-24	03-JAN-24	220205103	04 00 05	5,50,00
10405	PAURI	GARHWAL	42004506	V	N	38	N	01-JAN-24	03-JAN-24	220205103	04 00 05	18,68,36
10406	PAURI	GARHWAL	42004506	V	N	47	N	01-JAN-24	03-JAN-24	220205103	04 00 05	62,42,62
10407	PAURI	GARHWAL	42004506	V	N	49	N	01-JAN-24	03-JAN-24	220205103	04 00 05	68,03,55
10408	PAURI	GARHWAL	42004506	V	N	51	N	01-JAN-24	03-JAN-24	220205103	04 00 05	37,92,24
10409	PAURI	GARHWAL	42004508	V	N	196	N	01-JAN-24	03-JAN-24	220202109	03 00 01	40,65,19
10410	PAURI	GARHWAL	42004508	V	N	196	N	01-JAN-24	03-JAN-24	220202109	03 00 03	17,07,38
10411	PAURI	GARHWAL	42004508	V	N	196	N	01-JAN-24	03-JAN-24	220202109	03 00 06	3,00,18
10412	PAURI	GARHWAL	42004511	V	N	36	N	01-JAN-24	03-JAN-24	220202101	04 00 04	1,32,00
10413	PAURI	GARHWAL	42004518	V	N	170	N	01-JAN-24	03-JAN-24	220201101	04 00 01	8,02,00
10414	PAURI	GARHWAL	42004518	V	N	170	N	01-JAN-24	03-JAN-24	220201101	04 00 03	3,36,84
10415	PAURI	GARHWAL	42004518	V	N	170	N	01-JAN-24	03-JAN-24	220201101	04 00 06	47,90
10416	PAURI	GARHWAL	42004519	V	N	45	N	01-JAN-24	03-JAN-24	220201101	07 00 42	1,20,00
10417	PAURI	GARHWAL	42004519	V	N	32	N	01-JAN-24	03-JAN-24	220201104	05 00 22	1,31,00
10418	PAURI	GARHWAL	42004578	V	N	52	N	01-JAN-24	03-JAN-24	220203103	03 00 04	33,74
10419	PAURI	GARHWAL	42004578	V	N	34	N	01-JAN-24	03-JAN-24	220203103	03 00 08	4,67,40
10420	PAURI	GARHWAL	42004578	V	N	41	N	01-JAN-24	03-JAN-24	220203103	03 00 08	7,00,00
10421	PAURI	GARHWAL	42005044	V	N	183	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,21,14,80
10422	PAURI	GARHWAL	42005044	V	N	183	N	01-JAN-24	03-JAN-24	220202109	03 00 03	50,86,20
10423	PAURI	GARHWAL	42005044	V	N	183	N	01-JAN-24	03-JAN-24	220202109	03 00 06	11,68,90
10424	PAURI	GARHWAL	42005472	V	N	176	N	01-JAN-24	03-JAN-24	220202109	03 00 01	83,37,80
10425	PAURI	GARHWAL	42005472	V	N	176	N	01-JAN-24	03-JAN-24	220202109	03 00 03	34,99,86
10426	PAURI	GARHWAL	42005472	V	N	176	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,92,20
10427	PAURI	GARHWAL	42005474	V	N	164	N	01-JAN-24	03-JAN-24	220202109	03 00 01	8,69,26
10428	PAURI	GARHWAL	42005474	V	N	187	N	01-JAN-24	03-JAN-24	220202109	03 00 01	83,61,00
10429	PAURI	GARHWAL	42005474	V	N	187	N	01-JAN-24	03-JAN-24	220202109	03 00 03	35,11,62
10430	PAURI	GARHWAL	42005474	V	N	195	N	01-JAN-24	03-JAN-24	220202109	03 00 03	98,88
10431	PAURI	GARHWAL	42005474	V	N	187	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,51,70
10432	PAURI	GARHWAL	42005477	V	N	188	N	01-JAN-24	03-JAN-24	220202109	03 00 01	88,43,80

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10433	PAURI GARHWAL	42005477	V	N	188	N 01-JAN-24	03-JAN-24	220202109 03 00 03	37,12,38
10434	PAURI GARHWAL	42005477	V	N	188	N 01-JAN-24	03-JAN-24	220202109 03 00 06	5,93,10
10435	PAURI GARHWAL	42005517	V	N	182	N 01-JAN-24	03-JAN-24	220202109 03 00 01	80,44,80
10436	PAURI GARHWAL	42005517	V	N	182	N 01-JAN-24	03-JAN-24	220202109 03 00 03	33,76,80
10437	PAURI GARHWAL	42005517	V	N	182	N 01-JAN-24	03-JAN-24	220202109 03 00 06	5,64,10
10438	PAURI GARHWAL	42005519	V	N	175	N 01-JAN-24	03-JAN-24	220202109 03 00 01	1,22,06,00
10439	PAURI GARHWAL	42005519	V	N	175	N 01-JAN-24	03-JAN-24	220202109 03 00 03	51,26,52
10440	PAURI GARHWAL	42005519	V	N	175	N 01-JAN-24	03-JAN-24	220202109 03 00 06	11,17,30
10441	PAURI GARHWAL	42005522	V	N	168	N 01-JAN-24	03-JAN-24	220202109 03 00 01	1,17,19,00
10442	PAURI GARHWAL	42005522	V	N	168	N 01-JAN-24	03-JAN-24	220202109 03 00 03	49,21,98
10443	PAURI GARHWAL	42005522	V	N	168	N 01-JAN-24	03-JAN-24	220202109 03 00 06	10,21,80
10444	PAURI GARHWAL	42005524	V	N	190	N 01-JAN-24	03-JAN-24	220202109 03 00 01	1,09,50,00
10445	PAURI GARHWAL	42005524	V	N	190	N 01-JAN-24	03-JAN-24	220202109 03 00 03	45,99,00
10446	PAURI GARHWAL	42005524	V	N	190	N 01-JAN-24	03-JAN-24	220202109 03 00 06	9,84,00
10447	PAURI GARHWAL	42005525	V	N	169	N 01-JAN-24	03-JAN-24	220202109 03 00 01	1,35,49,00
10448	PAURI GARHWAL	42005525	V	N	169	N 01-JAN-24	03-JAN-24	220202109 03 00 03	56,90,58
10449	PAURI GARHWAL	42005525	V	N	169	N 01-JAN-24	03-JAN-24	220202109 03 00 06	12,86,95
10450	PAURI GARHWAL	42006288	V	N	186	N 01-JAN-24	03-JAN-24	220202109 03 00 01	52,76,00
10451	PAURI GARHWAL	42006288	V	N	186	N 01-JAN-24	03-JAN-24	220202109 03 00 03	22,15,92
10452	PAURI GARHWAL	42006288	V	N	186	N 01-JAN-24	03-JAN-24	220202109 03 00 06	3,33,20
10453	PAURI GARHWAL	42006292	V	N	173	N 01-JAN-24	03-JAN-24	220202109 03 00 01	33,82,00
10454	PAURI GARHWAL	42006292	V	N	173	N 01-JAN-24	03-JAN-24	220202109 03 00 03	14,20,44
10455	PAURI GARHWAL	42006292	V	N	173	N 01-JAN-24	03-JAN-24	220202109 03 00 06	2,51,10
10456	PAURI GARHWAL	42006293	V	N	171	N 01-JAN-24	03-JAN-24	220202109 03 00 01	28,45,00
10457	PAURI GARHWAL	42006293	V	N	171	N 01-JAN-24	03-JAN-24	220202109 03 00 03	11,94,90
10458	PAURI GARHWAL	42006293	V	N	171	N 01-JAN-24	03-JAN-24	220202109 03 00 06	1,73,20
10459	PAURI GARHWAL	42006296	V	N	174	N 01-JAN-24	03-JAN-24	220202109 03 00 01	89,65,00
10460	PAURI GARHWAL	42006296	V	N	174	N 01-JAN-24	03-JAN-24	220202109 03 00 03	37,65,30
10461	PAURI GARHWAL	42006296	V	N	174	N 01-JAN-24	03-JAN-24	220202109 03 00 06	5,59,10
10462	PAURI GARHWAL	42006304	V	N	185	N 01-JAN-24	03-JAN-24	220202109 03 00 01	1,95,87
10463	PAURI GARHWAL	42006304	V	N	185	N 01-JAN-24	03-JAN-24	220202109 03 00 03	82,27
10464	PAURI GARHWAL	42006304	V	N	185	N 01-JAN-24	03-JAN-24	220202109 03 00 06	14,40

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10465	PAURI	GARHWAL	42006305	V	N	179	N	01-JAN-24	03-JAN-24	220202109	03 00 01	4,83,56
10466	PAURI	GARHWAL	42006318	V	N	197	N	01-JAN-24	03-JAN-24	220202109	03 00 01	37,08,00
10467	PAURI	GARHWAL	42006318	V	N	197	N	01-JAN-24	03-JAN-24	220202109	03 00 03	15,57,36
10468	PAURI	GARHWAL	42006318	V	N	197	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,79,90
10469	PAURI	GARHWAL	42006323	V	N	46	N	01-JAN-24	03-JAN-24	220202109	03 00 08	2,40,00
10470	PAURI	GARHWAL	42006326	V	N	189	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,03,82,00
10471	PAURI	GARHWAL	42006326	V	N	189	N	01-JAN-24	03-JAN-24	220202109	03 00 03	43,60,44
10472	PAURI	GARHWAL	42006326	V	N	189	N	01-JAN-24	03-JAN-24	220202109	03 00 06	8,73,00
10473	PAURI	GARHWAL	42007553	V	N	177	N	01-JAN-24	03-JAN-24	220202109	03 00 01	40,71,00
10474	PAURI	GARHWAL	42007553	V	N	177	N	01-JAN-24	03-JAN-24	220202109	03 00 03	17,09,82
10475	PAURI	GARHWAL	42007553	V	N	177	N	01-JAN-24	03-JAN-24	220202109	03 00 06	3,83,90
10476	PAURI	GARHWAL	42024504	V	N	193	N	01-JAN-24	03-JAN-24	220202109	03 00 01	54,29,00
10477	PAURI	GARHWAL	42024504	V	N	193	N	01-JAN-24	03-JAN-24	220202109	03 00 03	22,80,18
10478	PAURI	GARHWAL	42024504	V	N	193	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,37,70
10479	PAURI	GARHWAL	42024518	V	N	191	N	01-JAN-24	03-JAN-24	220201104	05 00 01	30,27,00
10480	PAURI	GARHWAL	42024518	V	N	191	N	01-JAN-24	03-JAN-24	220201104	05 00 03	12,71,34
10481	PAURI	GARHWAL	42024518	V	N	191	N	01-JAN-24	03-JAN-24	220201104	05 00 06	2,43,20
10482	PAURI	GARHWAL	42024579	V	N	192	N	01-JAN-24	03-JAN-24	220203103	03 00 01	71,17,00
10483	PAURI	GARHWAL	42024579	V	N	192	N	01-JAN-24	03-JAN-24	220203103	03 00 03	29,89,14
10484	PAURI	GARHWAL	42024579	V	N	192	N	01-JAN-24	03-JAN-24	220203103	03 00 06	5,37,60
10485	PAURI	GARHWAL	42025538	V	N	172	N	01-JAN-24	03-JAN-24	220202109	03 00 01	90,42,00
10486	PAURI	GARHWAL	42025538	V	N	172	N	01-JAN-24	03-JAN-24	220202109	03 00 03	37,97,64
10487	PAURI	GARHWAL	42025538	V	N	172	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,94,40
10488	PAURI	GARHWAL	42025541	V	N	178	N	01-JAN-24	03-JAN-24	220202109	03 00 01	77,68,87
10489	PAURI	GARHWAL	42025541	V	N	178	N	01-JAN-24	03-JAN-24	220202109	03 00 03	32,62,93
10490	PAURI	GARHWAL	42025541	V	N	178	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,58,58
10491	PAURI	GARHWAL	42025548	V	N	181	N	01-JAN-24	03-JAN-24	220202109	03 00 01	53,29,00
10492	PAURI	GARHWAL	42025548	V	N	181	N	01-JAN-24	03-JAN-24	220202109	03 00 03	22,38,18
10493	PAURI	GARHWAL	42025548	V	N	181	N	01-JAN-24	03-JAN-24	220202109	03 00 06	3,94,70
10494	PAURI	GARHWAL	42034518	V	N	157	N	01-JAN-24	03-JAN-24	220201101	04 00 01	1,79,16
10495	PAURI	GARHWAL	42034518	V	N	157	N	01-JAN-24	03-JAN-24	220201101	04 00 03	62,71
10496	PAURI	GARHWAL	42034518	V	N	157	N	01-JAN-24	03-JAN-24	220201101	04 00 06	13,08

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10497	PAURI GARHWAL	42034518	V	N	28	N	01-JAN-24 03-JAN-24	220201102 18 00 08	8,00,00
10498	PAURI GARHWAL	42034604	V	N	29	N	01-JAN-24 03-JAN-24	220202109 16 00 08	80,63,69
10499	PAURI GARHWAL	42035501	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 01	88,47,00
10500	PAURI GARHWAL	42035501	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 03	37,87,14
10501	PAURI GARHWAL	42035501	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,93,10
10502	PAURI GARHWAL	42035507	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,17,87,48
10503	PAURI GARHWAL	42035507	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 03	49,50,74
10504	PAURI GARHWAL	42035507	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,61,66
10505	PAURI GARHWAL	42036316	V	N	154	N	01-JAN-24 03-JAN-24	220202109 03 00 03	33,65
10506	PAURI GARHWAL	42044505	V	N	50	N	01-JAN-24 03-JAN-24	220202101 04 00 20	1,50,00
10507	PAURI GARHWAL	42044579	V	N	184	N	01-JAN-24 03-JAN-24	220203103 03 00 01	93,60,00
10508	PAURI GARHWAL	42044579	V	N	184	N	01-JAN-24 03-JAN-24	220203103 03 00 03	39,31,20
10509	PAURI GARHWAL	42044579	V	N	184	N	01-JAN-24 03-JAN-24	220203103 03 00 06	6,55,60
10510	PAURI GARHWAL	42044579	V	N	44	N	01-JAN-24 03-JAN-24	220203103 03 00 08	7,00,00
10511	PAURI GARHWAL	42044579	V	N	48	N	01-JAN-24 03-JAN-24	220203103 03 00 08	16,16,56
10512	PAURI GARHWAL	42045526	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 01	81,38,00
10513	PAURI GARHWAL	42045526	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 03	34,17,96
10514	PAURI GARHWAL	42045526	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,45,50
10515	PAURI GARHWAL	42045527	V	N	159	N	01-JAN-24 03-JAN-24	220202109 03 00 01	60,39,00
10516	PAURI GARHWAL	42045527	V	N	159	N	01-JAN-24 03-JAN-24	220202109 03 00 03	25,78,38
10517	PAURI GARHWAL	42045527	V	N	159	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,34,80
10518	PAURI GARHWAL	42045528	V	N	165	N	01-JAN-24 03-JAN-24	220202109 03 00 01	72,63,00
10519	PAURI GARHWAL	42045528	V	N	165	N	01-JAN-24 03-JAN-24	220202109 03 00 03	30,50,46
10520	PAURI GARHWAL	42045528	V	N	165	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,83,20
10521	PAURI GARHWAL	42046333	V	N	167	N	01-JAN-24 03-JAN-24	220202109 03 00 01	43,74,60
10522	PAURI GARHWAL	42046333	V	N	167	N	01-JAN-24 03-JAN-24	220202109 03 00 03	18,35,40
10523	PAURI GARHWAL	42046333	V	N	167	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,85,30
10524	PAURI GARHWAL	42046334	V	N	180	N	01-JAN-24 03-JAN-24	220202109 03 00 01	46,76,00
10525	PAURI GARHWAL	42046334	V	N	180	N	01-JAN-24 03-JAN-24	220202109 03 00 03	19,63,92
10526	PAURI GARHWAL	42046334	V	N	180	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,30,70
10527	PAURI GARHWAL	42046335	V	N	160	N	01-JAN-24 03-JAN-24	220202109 03 00 01	48,67,00
10528	PAURI GARHWAL	42046335	V	N	160	N	01-JAN-24 03-JAN-24	220202109 03 00 03	20,44,14

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10530	PAURI	GARHWAL	42046336	V	N	166	N	01-JAN-24	03-JAN-24	220202109 03 00 01	34,74,00
10531	PAURI	GARHWAL	42046336	V	N	166	N	01-JAN-24	03-JAN-24	220202109 03 00 03	14,59,08
10532	PAURI	GARHWAL	42046336	V	N	166	N	01-JAN-24	03-JAN-24	220202109 03 00 06	2,40,10
10533	PAURI	GARHWAL	42046337	V	N	161	N	01-JAN-24	03-JAN-24	220202109 03 00 01	33,93,00
10534	PAURI	GARHWAL	42046337	V	N	161	N	01-JAN-24	03-JAN-24	220202109 03 00 03	14,25,06
10535	PAURI	GARHWAL	42046337	V	N	161	N	01-JAN-24	03-JAN-24	220202109 03 00 06	2,39,50
10536	PAURI	GARHWAL	42046338	V	N	162	N	01-JAN-24	03-JAN-24	220202109 03 00 01	41,07,00
10537	PAURI	GARHWAL	42046338	V	N	162	N	01-JAN-24	03-JAN-24	220202109 03 00 03	17,24,94
10538	PAURI	GARHWAL	42046338	V	N	162	N	01-JAN-24	03-JAN-24	220202109 03 00 06	2,68,50
10539	PAURI	GARHWAL	42046339	V	N	35	N	01-JAN-24	03-JAN-24	220202109 07 00 08	43,79,61
10540	PAURI	GARHWAL	42002003	V	N	217	N	01-JAN-24	04-JAN-24	220202109 03 00 01	27,04,00
10541	PAURI	GARHWAL	42002003	V	N	217	N	01-JAN-24	04-JAN-24	220202109 03 00 03	11,35,68
10542	PAURI	GARHWAL	42002003	V	N	217	N	01-JAN-24	04-JAN-24	220202109 03 00 06	2,29,30
10543	PAURI	GARHWAL	42002003	V	N	54	N	01-JAN-24	04-JAN-24	220203103 03 00 08	6,31,61
10544	PAURI	GARHWAL	42002003	V	N	70	N	01-JAN-24	04-JAN-24	220203103 03 00 08	8,24,19
10545	PAURI	GARHWAL	42024575	V	N	218	N	01-JAN-24	04-JAN-24	220203103 03 00 01	93,57,00
10546	PAURI	GARHWAL	42024575	V	N	218	N	01-JAN-24	04-JAN-24	220203103 03 00 03	39,29,94
10547	PAURI	GARHWAL	42024575	V	N	218	N	01-JAN-24	04-JAN-24	220203103 03 00 06	6,18,90
10548	PAURI	GARHWAL	42024575	V	N	55	N	01-JAN-24	04-JAN-24	220203103 03 00 08	19,56,18
10549	PAURI	GARHWAL	42024575	V	N	57	N	01-JAN-24	04-JAN-24	220203103 03 00 08	6,31,61
10550	PAURI	GARHWAL	42024575	V	N	58	N	01-JAN-24	04-JAN-24	220203103 03 00 08	2,62,80
10551	PAURI	GARHWAL	42024575	V	N	59	N	01-JAN-24	04-JAN-24	220203103 03 00 08	9,69,09
10552	PAURI	GARHWAL	42024575	V	N	60	N	01-JAN-24	04-JAN-24	220203103 03 00 08	15,80,63
10553	PAURI	GARHWAL	42024575	V	N	63	N	01-JAN-24	04-JAN-24	220203103 03 00 08	10,50,00
10554	PAURI	GARHWAL	42024575	V	N	64	N	01-JAN-24	04-JAN-24	220203103 03 00 08	16,46,12
10555	PAURI	GARHWAL	42024575	V	N	67	N	01-JAN-24	04-JAN-24	220203103 03 00 08	10,15,00
10556	PAURI	GARHWAL	42024579	V	N	71	N	01-JAN-24	04-JAN-24	220203103 03 00 04	22,00
10557	PAURI	GARHWAL	42024579	V	N	53	N	01-JAN-24	04-JAN-24	220203103 03 00 08	1,12,90
10558	PAURI	GARHWAL	42024579	V	N	56	N	01-JAN-24	04-JAN-24	220203103 03 00 08	2,21,67
10559	PAURI	GARHWAL	42024579	V	N	69	N	01-JAN-24	04-JAN-24	220203103 03 00 08	12,48,64
10560	PAURI	GARHWAL	42025544	V	N	209	N	01-JAN-24	04-JAN-24	220202109 03 00 01	69,81,00

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			V/C	P/NP	VCH	No						
10561	PAURI	GARHWAL	42025544	V	N	209	N	01-JAN-24	04-JAN-24	220202109	03 00 03	29,32,02
10562	PAURI	GARHWAL	42025544	V	N	209	N	01-JAN-24	04-JAN-24	220202109	03 00 06	5,06,20
10563	PAURI	GARHWAL	42025550	V	N	225	N	01-JAN-24	04-JAN-24	220202109	03 00 01	83,40,00
10564	PAURI	GARHWAL	42025550	V	N	225	N	01-JAN-24	04-JAN-24	220202109	03 00 03	35,02,80
10565	PAURI	GARHWAL	42025550	V	N	225	N	01-JAN-24	04-JAN-24	220202109	03 00 06	6,47,20
10566	PAURI	GARHWAL	42026347	V	N	210	N	01-JAN-24	04-JAN-24	220202109	03 00 01	62,97,00
10567	PAURI	GARHWAL	42026347	V	N	210	N	01-JAN-24	04-JAN-24	220202109	03 00 03	26,44,74
10568	PAURI	GARHWAL	42026347	V	N	210	N	01-JAN-24	04-JAN-24	220202109	03 00 06	4,92,60
10569	PAURI	GARHWAL	42026349	V	N	216	N	01-JAN-24	04-JAN-24	220202109	03 00 01	57,41,00
10570	PAURI	GARHWAL	42026349	V	N	216	N	01-JAN-24	04-JAN-24	220202109	03 00 03	24,11,22
10571	PAURI	GARHWAL	42026349	V	N	216	N	01-JAN-24	04-JAN-24	220202109	03 00 06	4,37,00
10572	PAURI	GARHWAL	42026351	V	N	211	N	01-JAN-24	04-JAN-24	220202109	03 00 01	41,34,00
10573	PAURI	GARHWAL	42026351	V	N	211	N	01-JAN-24	04-JAN-24	220202109	03 00 03	17,36,28
10574	PAURI	GARHWAL	42026351	V	N	211	N	01-JAN-24	04-JAN-24	220202109	03 00 06	2,92,70
10575	PAURI	GARHWAL	42026353	V	N	212	N	01-JAN-24	04-JAN-24	220202109	03 00 01	3,70,00
10576	PAURI	GARHWAL	42026353	V	N	213	N	01-JAN-24	04-JAN-24	220202109	03 00 01	40,22,00
10577	PAURI	GARHWAL	42026353	V	N	212	N	01-JAN-24	04-JAN-24	220202109	03 00 03	1,55,40
10578	PAURI	GARHWAL	42026353	V	N	213	N	01-JAN-24	04-JAN-24	220202109	03 00 03	16,89,24
10579	PAURI	GARHWAL	42026353	V	N	212	N	01-JAN-24	04-JAN-24	220202109	03 00 06	29,30
10580	PAURI	GARHWAL	42026353	V	N	213	N	01-JAN-24	04-JAN-24	220202109	03 00 06	2,78,30
10581	PAURI	GARHWAL	42026354	V	N	205	N	01-JAN-24	04-JAN-24	220202109	03 00 01	67,97,59
10582	PAURI	GARHWAL	42026354	V	N	205	N	01-JAN-24	04-JAN-24	220202109	03 00 03	28,53,22
10583	PAURI	GARHWAL	42026354	V	N	205	N	01-JAN-24	04-JAN-24	220202109	03 00 06	4,85,55
10584	PAURI	GARHWAL	42034580	V	N	61	N	01-JAN-24	04-JAN-24	220203103	03 00 08	23,37,97
10585	PAURI	GARHWAL	42034580	V	N	65	N	01-JAN-24	04-JAN-24	220203103	03 00 08	10,50,00
10586	PAURI	GARHWAL	42034580	V	N	66	N	01-JAN-24	04-JAN-24	220203103	03 00 22	82,30
10587	PAURI	GARHWAL	42034583	V	N	62	N	01-JAN-24	04-JAN-24	220203103	03 00 08	4,31,62
10588	PAURI	GARHWAL	42034583	V	N	68	N	01-JAN-24	04-JAN-24	220203103	03 00 08	14,82,76
10589	PAURI	GARHWAL	42035419	V	N	214	N	01-JAN-24	04-JAN-24	220202109	03 00 01	67,06,00
10590	PAURI	GARHWAL	42035419	V	N	214	N	01-JAN-24	04-JAN-24	220202109	03 00 03	28,16,52
10591	PAURI	GARHWAL	42035419	V	N	214	N	01-JAN-24	04-JAN-24	220202109	03 00 06	4,83,60
10592	PAURI	GARHWAL	42035429	V	N	204	N	01-JAN-24	04-JAN-24	220202109	03 00 01	50,06,00

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10593	PAURI GARHWAL	42035429	V	N	204	N	01-JAN-24 04-JAN-24	220202109 03 00 03	21,02,52
10594	PAURI GARHWAL	42035429	V	N	204	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,61,90
10595	PAURI GARHWAL	42035430	V	N	208	N	01-JAN-24 04-JAN-24	220202109 03 00 01	37,05,60
10596	PAURI GARHWAL	42035430	V	N	208	N	01-JAN-24 04-JAN-24	220202109 03 00 03	15,54,42
10597	PAURI GARHWAL	42035430	V	N	208	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,81,50
10598	PAURI GARHWAL	42035504	V	N	206	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,06,04,00
10599	PAURI GARHWAL	42035504	V	N	206	N	01-JAN-24 04-JAN-24	220202109 03 00 03	45,37,68
10600	PAURI GARHWAL	42035504	V	N	206	N	01-JAN-24 04-JAN-24	220202109 03 00 06	7,08,60
10601	PAURI GARHWAL	42036257	V	N	224	N	01-JAN-24 04-JAN-24	220202109 03 00 01	35,18,00
10602	PAURI GARHWAL	42036257	V	N	224	N	01-JAN-24 04-JAN-24	220202109 03 00 03	14,77,56
10603	PAURI GARHWAL	42036257	V	N	224	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,72,60
10604	PAURI GARHWAL	42036260	V	N	221	N	01-JAN-24 04-JAN-24	220202109 03 00 01	28,84,00
10605	PAURI GARHWAL	42036260	V	N	221	N	01-JAN-24 04-JAN-24	220202109 03 00 03	12,11,28
10606	PAURI GARHWAL	42036260	V	N	221	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,32,00
10607	PAURI GARHWAL	42044504	V	N	219	N	01-JAN-24 04-JAN-24	220202101 04 00 01	20,21,00
10608	PAURI GARHWAL	42044504	V	N	219	N	01-JAN-24 04-JAN-24	220202101 04 00 03	8,48,82
10609	PAURI GARHWAL	42044504	V	N	219	N	01-JAN-24 04-JAN-24	220202101 04 00 06	1,62,20
10610	PAURI GARHWAL	42045454	V	N	222	N	01-JAN-24 04-JAN-24	220202109 03 00 01	84,67,00
10611	PAURI GARHWAL	42045454	V	N	222	N	01-JAN-24 04-JAN-24	220202109 03 00 03	35,56,14
10612	PAURI GARHWAL	42045454	V	N	222	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,28,40
10613	PAURI GARHWAL	42045455	V	N	223	N	01-JAN-24 04-JAN-24	220202109 03 00 01	70,68,00
10614	PAURI GARHWAL	42045455	V	N	223	N	01-JAN-24 04-JAN-24	220202109 03 00 03	29,68,56
10615	PAURI GARHWAL	42045455	V	N	223	N	01-JAN-24 04-JAN-24	220202109 03 00 06	4,72,00
10616	PAURI GARHWAL	42045456	V	N	201	N	01-JAN-24 04-JAN-24	220202109 03 00 01	85,55,00
10617	PAURI GARHWAL	42045456	V	N	201	N	01-JAN-24 04-JAN-24	220202109 03 00 03	35,93,10
10618	PAURI GARHWAL	42045456	V	N	201	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,72,10
10619	PAURI GARHWAL	42045458	V	N	215	N	01-JAN-24 04-JAN-24	220202109 03 00 01	84,72,00
10620	PAURI GARHWAL	42045458	V	N	215	N	01-JAN-24 04-JAN-24	220202109 03 00 03	35,58,24
10621	PAURI GARHWAL	42045458	V	N	215	N	01-JAN-24 04-JAN-24	220202109 03 00 06	6,05,80
10622	PAURI GARHWAL	42045459	V	N	202	N	01-JAN-24 04-JAN-24	220202109 03 00 01	70,73,00
10623	PAURI GARHWAL	42045459	V	N	202	N	01-JAN-24 04-JAN-24	220202109 03 00 03	29,70,66
10624	PAURI GARHWAL	42045459	V	N	202	N	01-JAN-24 04-JAN-24	220202109 03 00 06	4,39,60

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10625	PAURI	GARHWAL	42045460	V	N	203	N	01-JAN-24	04-JAN-24	220202109	03 00 01	69,85,60
10626	PAURI	GARHWAL	42045460	V	N	203	N	01-JAN-24	04-JAN-24	220202109	03 00 03	29,32,02
10627	PAURI	GARHWAL	42045460	V	N	203	N	01-JAN-24	04-JAN-24	220202109	03 00 06	4,32,30
10628	PAURI	GARHWAL	42045476	V	N	227	N	01-JAN-24	04-JAN-24	220202109	03 00 01	1,36,63,80
10629	PAURI	GARHWAL	42045476	V	N	227	N	01-JAN-24	04-JAN-24	220202109	03 00 03	57,36,78
10630	PAURI	GARHWAL	42045476	V	N	227	N	01-JAN-24	04-JAN-24	220202109	03 00 06	9,12,00
10631	PAURI	GARHWAL	42045479	V	N	226	N	01-JAN-24	04-JAN-24	220202109	03 00 01	73,44,00
10632	PAURI	GARHWAL	42045479	V	N	226	N	01-JAN-24	04-JAN-24	220202109	03 00 03	30,84,48
10633	PAURI	GARHWAL	42045479	V	N	226	N	01-JAN-24	04-JAN-24	220202109	03 00 06	5,44,60
10634	PAURI	GARHWAL	42046275	V	N	228	N	01-JAN-24	04-JAN-24	220202109	03 00 01	49,06,00
10635	PAURI	GARHWAL	42046275	V	N	228	N	01-JAN-24	04-JAN-24	220202109	03 00 03	20,60,52
10636	PAURI	GARHWAL	42046275	V	N	228	N	01-JAN-24	04-JAN-24	220202109	03 00 06	3,12,30
10637	PAURI	GARHWAL	42046276	V	N	207	N	01-JAN-24	04-JAN-24	220202109	03 00 01	25,86,00
10638	PAURI	GARHWAL	42046276	V	N	207	N	01-JAN-24	04-JAN-24	220202109	03 00 03	10,86,12
10639	PAURI	GARHWAL	42046276	V	N	207	N	01-JAN-24	04-JAN-24	220202109	03 00 06	2,00,80
10640	PAURI	GARHWAL	42046277	V	N	220	N	01-JAN-24	04-JAN-24	220202109	03 00 01	44,69,00
10641	PAURI	GARHWAL	42046277	V	N	220	N	01-JAN-24	04-JAN-24	220202109	03 00 03	18,76,98
10642	PAURI	GARHWAL	42046277	V	N	220	N	01-JAN-24	04-JAN-24	220202109	03 00 06	2,89,90
10643	PAURI	GARHWAL	42002003	V	N	81	N	01-JAN-24	05-JAN-24	220203103	03 00 08	1,59,60
10644	PAURI	GARHWAL	42004506	V	N	100	N	01-JAN-24	05-JAN-24	220202110	03 01 05	39,59,93
10645	PAURI	GARHWAL	42004506	V	N	102	N	01-JAN-24	05-JAN-24	220202110	03 01 05	92,92,91
10646	PAURI	GARHWAL	42004506	V	N	103	N	01-JAN-24	05-JAN-24	220202110	03 01 05	68,59,70
10647	PAURI	GARHWAL	42004506	V	N	104	N	01-JAN-24	05-JAN-24	220202110	03 01 05	56,32,59
10648	PAURI	GARHWAL	42004506	V	N	106	N	01-JAN-24	05-JAN-24	220202110	03 01 05	88,70,86
10649	PAURI	GARHWAL	42004506	V	N	107	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,10,93,38
10650	PAURI	GARHWAL	42004506	V	N	108	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,12,41,38
10651	PAURI	GARHWAL	42004506	V	N	109	N	01-JAN-24	05-JAN-24	220202110	03 01 05	60,72,65
10652	PAURI	GARHWAL	42004506	V	N	110	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,37,16,90
10653	PAURI	GARHWAL	42004506	V	N	111	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,28,07,28
10654	PAURI	GARHWAL	42004506	V	N	112	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,15,66,79
10655	PAURI	GARHWAL	42004506	V	N	113	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,32,25,79
10656	PAURI	GARHWAL	42004506	V	N	114	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,21,81,61

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10658	PAURI	GARHWAL	42004506	V	N		116	N	01-JAN-24	05-JAN-24	220202110	03 01 05	42,45,17
10659	PAURI	GARHWAL	42004506	V	N		117	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,77,36,69
10660	PAURI	GARHWAL	42004506	V	N		118	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,20,11,49
10661	PAURI	GARHWAL	42004506	V	N		119	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,31,39,92
10662	PAURI	GARHWAL	42004506	V	N		120	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,56,90,84
10663	PAURI	GARHWAL	42004506	V	N		121	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,25,21,37
10664	PAURI	GARHWAL	42004506	V	N		122	N	01-JAN-24	05-JAN-24	220202110	03 01 05	47,42,11
10665	PAURI	GARHWAL	42004506	V	N		123	N	01-JAN-24	05-JAN-24	220202110	03 01 05	52,08,40
10666	PAURI	GARHWAL	42004506	V	N		124	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,41,40,23
10667	PAURI	GARHWAL	42004506	V	N		125	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,40,78,29
10668	PAURI	GARHWAL	42004506	V	N		126	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,31,47,64
10669	PAURI	GARHWAL	42004506	V	N		127	N	01-JAN-24	05-JAN-24	220202110	03 01 05	2,11,62,38
10670	PAURI	GARHWAL	42004506	V	N		128	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,08,32,47
10671	PAURI	GARHWAL	42004506	V	N		129	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,22,80,34
10672	PAURI	GARHWAL	42004506	V	N		130	N	01-JAN-24	05-JAN-24	220202110	03 01 05	93,57,32
10673	PAURI	GARHWAL	42004506	V	N		131	N	01-JAN-24	05-JAN-24	220202110	03 01 05	39,39,85
10674	PAURI	GARHWAL	42004506	V	N		132	N	01-JAN-24	05-JAN-24	220202110	03 01 05	2,13,23,23
10675	PAURI	GARHWAL	42004506	V	N		133	N	01-JAN-24	05-JAN-24	220202110	03 01 05	84,52,12
10676	PAURI	GARHWAL	42004506	V	N		134	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,11,30,21
10677	PAURI	GARHWAL	42004506	V	N		135	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,43,92,52
10678	PAURI	GARHWAL	42004506	V	N		244	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,16,68,32
10679	PAURI	GARHWAL	42004506	V	N		73	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,02,49,06
10680	PAURI	GARHWAL	42004506	V	N		74	N	01-JAN-24	05-JAN-24	220202110	03 01 05	80,15,60
10681	PAURI	GARHWAL	42004506	V	N		75	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,22,36,71
10682	PAURI	GARHWAL	42004506	V	N		76	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,27,57,96
10683	PAURI	GARHWAL	42004506	V	N		77	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,47,14,42
10684	PAURI	GARHWAL	42004506	V	N		78	N	01-JAN-24	05-JAN-24	220202110	03 01 05	52,47,53
10685	PAURI	GARHWAL	42004506	V	N		80	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,12,97,30
10686	PAURI	GARHWAL	42004506	V	N		82	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,29,27,44
10687	PAURI	GARHWAL	42004506	V	N		83	N	01-JAN-24	05-JAN-24	220202110	03 01 05	1,42,94,16
10688	PAURI	GARHWAL	42004506	V	N		84	N	01-JAN-24	05-JAN-24	220202110	03 01 05	70,49,95

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10689	PAURI	GARHWAL	42004506	V	N	85	N	01-JAN-24	05-JAN-24	220202110 03 01 05	84,55,19
10690	PAURI	GARHWAL	42004506	V	N	86	N	01-JAN-24	05-JAN-24	220202110 03 01 05	49,83,56
10691	PAURI	GARHWAL	42004506	V	N	87	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,72,70,37
10692	PAURI	GARHWAL	42004506	V	N	88	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,58,17,88
10693	PAURI	GARHWAL	42004506	V	N	89	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,53,30,78
10694	PAURI	GARHWAL	42004506	V	N	90	N	01-JAN-24	05-JAN-24	220202110 03 01 05	81,26,25
10695	PAURI	GARHWAL	42004506	V	N	91	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,35,32,26
10696	PAURI	GARHWAL	42004506	V	N	92	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,42,76,08
10697	PAURI	GARHWAL	42004506	V	N	93	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,04,37,00
10698	PAURI	GARHWAL	42004506	V	N	94	N	01-JAN-24	05-JAN-24	220202110 03 01 05	56,85,50
10699	PAURI	GARHWAL	42004506	V	N	95	N	01-JAN-24	05-JAN-24	220202110 03 01 05	44,99,73
10700	PAURI	GARHWAL	42004506	V	N	96	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,58,19,23
10701	PAURI	GARHWAL	42004506	V	N	97	N	01-JAN-24	05-JAN-24	220202110 03 01 05	83,09,59
10702	PAURI	GARHWAL	42004506	V	N	98	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,22,28,21
10703	PAURI	GARHWAL	42004506	V	N	99	N	01-JAN-24	05-JAN-24	220202110 03 01 05	1,04,88,95
10704	PAURI	GARHWAL	42004506	V	N	243	N	01-JAN-24	05-JAN-24	220203104 03 00 05	9,67,12
10705	PAURI	GARHWAL	42004506	V	N	136	N	01-JAN-24	05-JAN-24	220205103 04 00 05	65,40,87
10706	PAURI	GARHWAL	42004506	V	N	238	N	01-JAN-24	05-JAN-24	220205103 04 00 05	3,45,40
10707	PAURI	GARHWAL	42004508	V	N	248	N	01-JAN-24	05-JAN-24	220202109 03 00 01	4,83,56
10708	PAURI	GARHWAL	42004508	V	N	105	N	01-JAN-24	05-JAN-24	220202109 16 00 08	77,17,74
10709	PAURI	GARHWAL	42004509	V	N	234	N	01-JAN-24	05-JAN-24	220202109 03 00 01	43,73,40
10710	PAURI	GARHWAL	42004509	V	N	234	N	01-JAN-24	05-JAN-24	220202109 03 00 03	18,34,56
10711	PAURI	GARHWAL	42004509	V	N	234	N	01-JAN-24	05-JAN-24	220202109 03 00 06	2,94,60
10712	PAURI	GARHWAL	42004510	V	N	101	N	01-JAN-24	05-JAN-24	220202109 16 00 08	1,35,00,00
10713	PAURI	GARHWAL	42004511	V	N	72	N	01-JAN-24	05-JAN-24	220202109 16 00 08	45,00,00
10714	PAURI	GARHWAL	42004519	V	N	79	N	01-JAN-24	05-JAN-24	220201101 13 00 44	48,41,22
10715	PAURI	GARHWAL	42005513	V	N	231	N	01-JAN-24	05-JAN-24	220202109 03 00 01	80,81,00
10716	PAURI	GARHWAL	42005513	V	N	231	N	01-JAN-24	05-JAN-24	220202109 03 00 03	33,94,02
10717	PAURI	GARHWAL	42005513	V	N	231	N	01-JAN-24	05-JAN-24	220202109 03 00 06	5,66,60
10718	PAURI	GARHWAL	42005521	V	N	230	N	01-JAN-24	05-JAN-24	220202109 03 00 01	89,03,00
10719	PAURI	GARHWAL	42005521	V	N	230	N	01-JAN-24	05-JAN-24	220202109 03 00 03	37,39,26
10720	PAURI	GARHWAL	42005521	V	N	230	N	01-JAN-24	05-JAN-24	220202109 03 00 06	5,90,50

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10721	PAURI	GARHWAL	42006291	V	N	241	N	01-JAN-24	05-JAN-24	220202109	03 00 01	32,54,00
10722	PAURI	GARHWAL	42006291	V	N	245	N	01-JAN-24	05-JAN-24	220202109	03 00 01	4,14,48
10723	PAURI	GARHWAL	42006291	V	N	241	N	01-JAN-24	05-JAN-24	220202109	03 00 03	13,66,68
10724	PAURI	GARHWAL	42006291	V	N	241	N	01-JAN-24	05-JAN-24	220202109	03 00 06	2,21,30
10725	PAURI	GARHWAL	42006317	V	N	242	N	01-JAN-24	05-JAN-24	220202109	03 00 01	36,32,00
10726	PAURI	GARHWAL	42006317	V	N	242	N	01-JAN-24	05-JAN-24	220202109	03 00 03	15,25,44
10727	PAURI	GARHWAL	42006317	V	N	242	N	01-JAN-24	05-JAN-24	220202109	03 00 06	2,37,70
10728	PAURI	GARHWAL	42006327	V	N	246	N	01-JAN-24	05-JAN-24	220202109	03 00 01	53,15,00
10729	PAURI	GARHWAL	42006327	V	N	246	N	01-JAN-24	05-JAN-24	220202109	03 00 03	22,32,30
10730	PAURI	GARHWAL	42006327	V	N	246	N	01-JAN-24	05-JAN-24	220202109	03 00 06	4,68,40
10731	PAURI	GARHWAL	42006331	V	N	237	N	01-JAN-24	05-JAN-24	220202109	03 00 01	1,12,07,00
10732	PAURI	GARHWAL	42006331	V	N	237	N	01-JAN-24	05-JAN-24	220202109	03 00 03	47,28,38
10733	PAURI	GARHWAL	42006331	V	N	237	N	01-JAN-24	05-JAN-24	220202109	03 00 06	10,49,80
10734	PAURI	GARHWAL	42007549	V	N	247	N	01-JAN-24	05-JAN-24	220202109	03 00 01	44,62,00
10735	PAURI	GARHWAL	42007549	V	N	247	N	01-JAN-24	05-JAN-24	220202109	03 00 03	18,74,04
10736	PAURI	GARHWAL	42007549	V	N	247	N	01-JAN-24	05-JAN-24	220202109	03 00 06	3,02,10
10737	PAURI	GARHWAL	42016300	V	N	240	N	01-JAN-24	05-JAN-24	220202109	03 00 01	71,67,00
10738	PAURI	GARHWAL	42016300	V	N	240	N	01-JAN-24	05-JAN-24	220202109	03 00 03	30,10,14
10739	PAURI	GARHWAL	42016300	V	N	240	N	01-JAN-24	05-JAN-24	220202109	03 00 06	4,30,20
10740	PAURI	GARHWAL	42034506	V	N	239	N	01-JAN-24	05-JAN-24	220202101	04 00 01	27,19,00
10741	PAURI	GARHWAL	42034506	V	N	239	N	01-JAN-24	05-JAN-24	220202101	04 00 03	11,41,98
10742	PAURI	GARHWAL	42034506	V	N	239	N	01-JAN-24	05-JAN-24	220202101	04 00 06	2,16,50
10743	PAURI	GARHWAL	42034519	V	N	229	N	01-JAN-24	05-JAN-24	220201101	04 00 01	12,77,48,43
10744	PAURI	GARHWAL	42034519	V	N	229	N	01-JAN-24	05-JAN-24	220201101	04 00 03	5,36,88,63
10745	PAURI	GARHWAL	42034519	V	N	229	N	01-JAN-24	05-JAN-24	220201101	04 00 06	87,47,78
10746	PAURI	GARHWAL	42034519	V	N	236	N	01-JAN-24	05-JAN-24	220201104	05 00 01	23,78,80
10747	PAURI	GARHWAL	42034519	V	N	236	N	01-JAN-24	05-JAN-24	220201104	05 00 03	9,97,92
10748	PAURI	GARHWAL	42034519	V	N	236	N	01-JAN-24	05-JAN-24	220201104	05 00 06	1,92,00
10749	PAURI	GARHWAL	42035033	V	N	233	N	01-JAN-24	05-JAN-24	220202109	03 00 01	72,31,00
10750	PAURI	GARHWAL	42035033	V	N	233	N	01-JAN-24	05-JAN-24	220202109	03 00 03	30,37,02
10751	PAURI	GARHWAL	42035033	V	N	233	N	01-JAN-24	05-JAN-24	220202109	03 00 06	5,17,10
10752	PAURI	GARHWAL	42035418	V	N	232	N	01-JAN-24	05-JAN-24	220202109	03 00 01	60,41,80

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10753	PAURI GARHWAL	42035418	V	N	232	N	01-JAN-24 05-JAN-24	220202109 03 00 03	25,33,86
10754	PAURI GARHWAL	42035418	V	N	232	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,63,20
10755	PAURI GARHWAL	42035421	V	N	235	N	01-JAN-24 05-JAN-24	220202109 03 00 01	71,75,00
10756	PAURI GARHWAL	42035421	V	N	235	N	01-JAN-24 05-JAN-24	220202109 03 00 03	30,13,50
10757	PAURI GARHWAL	42035421	V	N	235	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,95,30
10758	PAURI GARHWAL	42004508	V	N	143	N	01-JAN-24 06-JAN-24	220202101 04 00 20	1,50,00
10759	PAURI GARHWAL	42004508	V	N	147	N	01-JAN-24 06-JAN-24	220202101 04 00 21	4,20
10760	PAURI GARHWAL	42004508	V	N	137	N	01-JAN-24 06-JAN-24	220202101 04 00 22	90,00
10761	PAURI GARHWAL	42004508	V	N	139	N	01-JAN-24 06-JAN-24	220202101 04 00 26	28,10
10762	PAURI GARHWAL	42004508	V	N	144	N	01-JAN-24 06-JAN-24	220202101 04 00 26	2,49,90
10763	PAURI GARHWAL	42004508	V	N	145	N	01-JAN-24 06-JAN-24	220202101 04 00 26	42,00
10764	PAURI GARHWAL	42004508	V	N	146	N	01-JAN-24 06-JAN-24	220202101 04 00 27	80,00
10765	PAURI GARHWAL	42004508	V	N	142	N	01-JAN-24 06-JAN-24	220202101 04 00 42	50,00
10766	PAURI GARHWAL	42005500	V	N	264	N	01-JAN-24 06-JAN-24	220202109 03 00 01	1,14,23,00
10767	PAURI GARHWAL	42005500	V	N	264	N	01-JAN-24 06-JAN-24	220202109 03 00 03	47,97,66
10768	PAURI GARHWAL	42005500	V	N	264	N	01-JAN-24 06-JAN-24	220202109 03 00 06	6,63,20
10769	PAURI GARHWAL	42005514	V	N	258	N	01-JAN-24 06-JAN-24	220202109 03 00 01	95,72,00
10770	PAURI GARHWAL	42005514	V	N	258	N	01-JAN-24 06-JAN-24	220202109 03 00 03	40,20,24
10771	PAURI GARHWAL	42005514	V	N	258	N	01-JAN-24 06-JAN-24	220202109 03 00 06	6,26,01
10772	PAURI GARHWAL	42014518	V	N	262	N	01-JAN-24 06-JAN-24	220201101 04 00 01	4,06,45
10773	PAURI GARHWAL	42014518	V	N	262	N	01-JAN-24 06-JAN-24	220201101 04 00 03	1,70,71
10774	PAURI GARHWAL	42014518	V	N	262	N	01-JAN-24 06-JAN-24	220201101 04 00 06	25,14
10775	PAURI GARHWAL	42024504	V	N	140	N	01-JAN-24 06-JAN-24	220202109 16 00 08	9,00,00
10776	PAURI GARHWAL	42024504	V	N	141	N	01-JAN-24 06-JAN-24	220202109 16 00 08	2,79,19,36
10777	PAURI GARHWAL	42024518	V	N	265	N	01-JAN-24 06-JAN-24	220201101 04 00 01	14,04,38,67
10778	PAURI GARHWAL	42024518	V	N	265	N	01-JAN-24 06-JAN-24	220201101 04 00 03	5,90,21,52
10779	PAURI GARHWAL	42024518	V	N	265	N	01-JAN-24 06-JAN-24	220201101 04 00 06	98,39,16
10780	PAURI GARHWAL	42025537	V	N	267	N	01-JAN-24 06-JAN-24	220202109 03 00 01	73,04,00
10781	PAURI GARHWAL	42025537	V	N	267	N	01-JAN-24 06-JAN-24	220202109 03 00 03	30,67,68
10782	PAURI GARHWAL	42025537	V	N	267	N	01-JAN-24 06-JAN-24	220202109 03 00 06	5,48,60
10783	PAURI GARHWAL	42025538	V	N	255	N	01-JAN-24 06-JAN-24	220202109 03 00 01	8,05,96
10784	PAURI GARHWAL	42025540	V	N	263	N	01-JAN-24 06-JAN-24	220202109 03 00 01	81,62,00

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10785	PAURI GARHWAL	42025540	V	N	263	N	01-JAN-24 06-JAN-24	220202109 03 00 03	34,28,04
10786	PAURI GARHWAL	42025540	V	N	263	N	01-JAN-24 06-JAN-24	220202109 03 00 06	5,21,40
10787	PAURI GARHWAL	42026346	V	N	252	N	01-JAN-24 06-JAN-24	220202109 03 00 01	48,82,00
10788	PAURI GARHWAL	42026346	V	N	252	N	01-JAN-24 06-JAN-24	220202109 03 00 03	20,50,44
10789	PAURI GARHWAL	42026346	V	N	252	N	01-JAN-24 06-JAN-24	220202109 03 00 06	3,85,60
10790	PAURI GARHWAL	42026346	V	N	138	N	01-JAN-24 06-JAN-24	220202109 03 00 08	2,40,00
10791	PAURI GARHWAL	42026348	V	N	268	N	01-JAN-24 06-JAN-24	220202109 03 00 01	63,15,00
10792	PAURI GARHWAL	42026348	V	N	268	N	01-JAN-24 06-JAN-24	220202109 03 00 03	26,52,30
10793	PAURI GARHWAL	42026348	V	N	268	N	01-JAN-24 06-JAN-24	220202109 03 00 06	4,82,00
10794	PAURI GARHWAL	42044518	V	N	254	N	01-JAN-24 06-JAN-24	220201101 04 00 01	10,16,50,02
10795	PAURI GARHWAL	42044518	V	N	260	N	01-JAN-24 06-JAN-24	220201101 04 00 01	11,03,00
10796	PAURI GARHWAL	42044518	V	N	254	N	01-JAN-24 06-JAN-24	220201101 04 00 03	4,28,56,38
10797	PAURI GARHWAL	42044518	V	N	260	N	01-JAN-24 06-JAN-24	220201101 04 00 03	4,63,26
10798	PAURI GARHWAL	42044518	V	N	254	N	01-JAN-24 06-JAN-24	220201101 04 00 06	66,69,95
10799	PAURI GARHWAL	42044518	V	N	260	N	01-JAN-24 06-JAN-24	220201101 04 00 06	73,30
10800	PAURI GARHWAL	42044518	V	N	249	N	01-JAN-24 06-JAN-24	220201104 05 00 01	13,99,00
10801	PAURI GARHWAL	42044518	V	N	249	N	01-JAN-24 06-JAN-24	220201104 05 00 03	5,87,58
10802	PAURI GARHWAL	42044518	V	N	249	N	01-JAN-24 06-JAN-24	220201104 05 00 06	83,60
10803	PAURI GARHWAL	42045038	V	N	256	N	01-JAN-24 06-JAN-24	220202109 03 00 01	75,57,80
10804	PAURI GARHWAL	42045038	V	N	256	N	01-JAN-24 06-JAN-24	220202109 03 00 03	31,72,26
10805	PAURI GARHWAL	42045038	V	N	256	N	01-JAN-24 06-JAN-24	220202109 03 00 06	5,45,40
10806	PAURI GARHWAL	42045453	V	N	257	N	01-JAN-24 06-JAN-24	220202109 03 00 01	93,85,13
10807	PAURI GARHWAL	42045453	V	N	257	N	01-JAN-24 06-JAN-24	220202109 03 00 03	39,37,72
10808	PAURI GARHWAL	42045453	V	N	257	N	01-JAN-24 06-JAN-24	220202109 03 00 06	6,14,05
10809	PAURI GARHWAL	42045457	V	N	259	N	01-JAN-24 06-JAN-24	220202109 03 00 01	80,30,00
10810	PAURI GARHWAL	42045457	V	N	259	N	01-JAN-24 06-JAN-24	220202109 03 00 03	33,72,60
10811	PAURI GARHWAL	42045457	V	N	259	N	01-JAN-24 06-JAN-24	220202109 03 00 06	4,91,00
10812	PAURI GARHWAL	42045529	V	N	261	N	01-JAN-24 06-JAN-24	220202109 03 00 01	1,14,59,80
10813	PAURI GARHWAL	42045529	V	N	261	N	01-JAN-24 06-JAN-24	220202109 03 00 03	48,11,10
10814	PAURI GARHWAL	42045529	V	N	261	N	01-JAN-24 06-JAN-24	220202109 03 00 06	6,76,70
10815	PAURI GARHWAL	42046271	V	N	250	N	01-JAN-24 06-JAN-24	220202109 03 00 01	53,89,40
10816	PAURI GARHWAL	42046271	V	N	250	N	01-JAN-24 06-JAN-24	220202109 03 00 03	22,61,28

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10817	PAURI GARHWAL	42046271	V	N	250	N 01-JAN-24	06-JAN-24 220202109	03 00 06	3,22,50
10818	PAURI GARHWAL	42046278	V	N	251	N 01-JAN-24	06-JAN-24 220202109	03 00 01	49,27,00
10819	PAURI GARHWAL	42046278	V	N	251	N 01-JAN-24	06-JAN-24 220202109	03 00 03	20,69,34
10820	PAURI GARHWAL	42046278	V	N	251	N 01-JAN-24	06-JAN-24 220202109	03 00 06	3,19,60
10821	PAURI GARHWAL	42046279	V	N	253	N 01-JAN-24	06-JAN-24 220202109	03 00 01	27,88,00
10822	PAURI GARHWAL	42046279	V	N	253	N 01-JAN-24	06-JAN-24 220202109	03 00 03	11,70,96
10823	PAURI GARHWAL	42046279	V	N	253	N 01-JAN-24	06-JAN-24 220202109	03 00 06	1,80,70
10824	PAURI GARHWAL	42047547	V	N	266	N 01-JAN-24	06-JAN-24 220202109	03 00 01	37,09,00
10825	PAURI GARHWAL	42047547	V	N	266	N 01-JAN-24	06-JAN-24 220202109	03 00 03	15,57,78
10826	PAURI GARHWAL	42047547	V	N	266	N 01-JAN-24	06-JAN-24 220202109	03 00 06	2,49,00
10827	PAURI GARHWAL	42002003	V	N	149	N 01-JAN-24	08-JAN-24 220202109	03 00 04	40,00
10828	PAURI GARHWAL	42004519	V	N	156	N 01-JAN-24	08-JAN-24 220201101	04 00 20	1,50,00
10829	PAURI GARHWAL	42004519	V	N	150	N 01-JAN-24	08-JAN-24 220201101	08 00 20	70,00
10830	PAURI GARHWAL	42004519	V	N	148	N 01-JAN-24	08-JAN-24 220201101	08 00 42	33,00
10831	PAURI GARHWAL	42025422	V	N	286	N 01-JAN-24	08-JAN-24 220202109	03 00 01	60,49,00
10832	PAURI GARHWAL	42025422	V	N	286	N 01-JAN-24	08-JAN-24 220202109	03 00 03	25,40,58
10833	PAURI GARHWAL	42025422	V	N	286	N 01-JAN-24	08-JAN-24 220202109	03 00 06	4,32,50
10834	PAURI GARHWAL	42025425	V	N	288	N 01-JAN-24	08-JAN-24 220202109	03 00 01	87,57,00
10835	PAURI GARHWAL	42025425	V	N	288	N 01-JAN-24	08-JAN-24 220202109	03 00 03	36,77,94
10836	PAURI GARHWAL	42025425	V	N	288	N 01-JAN-24	08-JAN-24 220202109	03 00 06	5,52,50
10837	PAURI GARHWAL	42026256	V	N	270	N 01-JAN-24	08-JAN-24 220202109	03 00 01	30,98,03
10838	PAURI GARHWAL	42026256	V	N	270	N 01-JAN-24	08-JAN-24 220202109	03 00 03	13,01,17
10839	PAURI GARHWAL	42026256	V	N	270	N 01-JAN-24	08-JAN-24 220202109	03 00 06	2,25,05
10840	PAURI GARHWAL	42026356	V	N	279	N 01-JAN-24	08-JAN-24 220202109	03 00 01	42,41,00
10841	PAURI GARHWAL	42026356	V	N	279	N 01-JAN-24	08-JAN-24 220202109	03 00 03	17,81,22
10842	PAURI GARHWAL	42026356	V	N	279	N 01-JAN-24	08-JAN-24 220202109	03 00 06	3,45,90
10843	PAURI GARHWAL	42034506	V	N	152	N 01-JAN-24	08-JAN-24 220202109	16 00 08	1,14,19,35
10844	PAURI GARHWAL	42034518	V	N	273	N 01-JAN-24	08-JAN-24 220201101	04 00 01	11,62,00
10845	PAURI GARHWAL	42034518	V	N	276	N 01-JAN-24	08-JAN-24 220201101	04 00 01	4,62,00
10846	PAURI GARHWAL	42034518	V	N	283	N 01-JAN-24	08-JAN-24 220201101	04 00 01	4,62,00
10847	PAURI GARHWAL	42034518	V	N	284	N 01-JAN-24	08-JAN-24 220201101	04 00 01	4,62,00
10848	PAURI GARHWAL	42034518	V	N	285	N 01-JAN-24	08-JAN-24 220201101	04 00 01	4,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10849	PAURI GARHWAL	42034518	V	N	273	N	01-JAN-24 08-JAN-24	220201101 04 00 03	4,41,56
10850	PAURI GARHWAL	42034518	V	N	276	N	01-JAN-24 08-JAN-24	220201101 04 00 03	1,75,56
10851	PAURI GARHWAL	42034518	V	N	283	N	01-JAN-24 08-JAN-24	220201101 04 00 03	1,75,56
10852	PAURI GARHWAL	42034518	V	N	284	N	01-JAN-24 08-JAN-24	220201101 04 00 03	1,94,04
10853	PAURI GARHWAL	42034518	V	N	285	N	01-JAN-24 08-JAN-24	220201101 04 00 03	1,75,56
10854	PAURI GARHWAL	42034518	V	N	273	N	01-JAN-24 08-JAN-24	220201101 04 00 06	73,30
10855	PAURI GARHWAL	42034518	V	N	276	N	01-JAN-24 08-JAN-24	220201101 04 00 06	32,70
10856	PAURI GARHWAL	42034518	V	N	283	N	01-JAN-24 08-JAN-24	220201101 04 00 06	32,70
10857	PAURI GARHWAL	42034518	V	N	284	N	01-JAN-24 08-JAN-24	220201101 04 00 06	32,70
10858	PAURI GARHWAL	42034518	V	N	285	N	01-JAN-24 08-JAN-24	220201101 04 00 06	32,70
10859	PAURI GARHWAL	42034519	V	N	153	N	01-JAN-24 08-JAN-24	220201101 04 00 25	8,69,56
10860	PAURI GARHWAL	42034519	V	N	154	N	01-JAN-24 08-JAN-24	220201101 08 00 42	1,36,00
10861	PAURI GARHWAL	42035420	V	N	275	N	01-JAN-24 08-JAN-24	220202109 03 00 01	67,78,00
10862	PAURI GARHWAL	42035420	V	N	275	N	01-JAN-24 08-JAN-24	220202109 03 00 03	28,46,76
10863	PAURI GARHWAL	42035420	V	N	275	N	01-JAN-24 08-JAN-24	220202109 03 00 06	4,82,80
10864	PAURI GARHWAL	42035423	V	N	277	N	01-JAN-24 08-JAN-24	220202109 03 00 01	55,32,00
10865	PAURI GARHWAL	42035423	V	N	277	N	01-JAN-24 08-JAN-24	220202109 03 00 03	23,23,44
10866	PAURI GARHWAL	42035423	V	N	277	N	01-JAN-24 08-JAN-24	220202109 03 00 06	3,93,70
10867	PAURI GARHWAL	42035424	V	N	269	N	01-JAN-24 08-JAN-24	220202109 03 00 01	57,91,00
10868	PAURI GARHWAL	42035424	V	N	269	N	01-JAN-24 08-JAN-24	220202109 03 00 03	24,32,22
10869	PAURI GARHWAL	42035424	V	N	269	N	01-JAN-24 08-JAN-24	220202109 03 00 06	4,38,70
10870	PAURI GARHWAL	42035426	V	N	281	N	01-JAN-24 08-JAN-24	220202109 03 00 01	92,27,00
10871	PAURI GARHWAL	42035426	V	N	281	N	01-JAN-24 08-JAN-24	220202109 03 00 03	38,75,34
10872	PAURI GARHWAL	42035426	V	N	281	N	01-JAN-24 08-JAN-24	220202109 03 00 06	6,34,10
10873	PAURI GARHWAL	42035427	V	N	271	N	01-JAN-24 08-JAN-24	220202109 03 00 01	48,36,00
10874	PAURI GARHWAL	42035427	V	N	271	N	01-JAN-24 08-JAN-24	220202109 03 00 03	20,31,12
10875	PAURI GARHWAL	42035427	V	N	271	N	01-JAN-24 08-JAN-24	220202109 03 00 06	3,35,80
10876	PAURI GARHWAL	42035428	V	N	278	N	01-JAN-24 08-JAN-24	220202109 03 00 01	72,20,35
10877	PAURI GARHWAL	42035428	V	N	278	N	01-JAN-24 08-JAN-24	220202109 03 00 03	30,27,51
10878	PAURI GARHWAL	42035428	V	N	278	N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,29,95
10879	PAURI GARHWAL	42036254	V	N	282	N	01-JAN-24 08-JAN-24	220202109 03 00 01	28,89,00
10880	PAURI GARHWAL	42036254	V	N	282	N	01-JAN-24 08-JAN-24	220202109 03 00 03	12,13,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10881	PAURI GARHWAL	42036254	V	N	282	N	01-JAN-24 08-JAN-24	220202109 03 00 06	2,11,20
10882	PAURI GARHWAL	42036258	V	N	272	N	01-JAN-24 08-JAN-24	220202109 03 00 01	36,55,00
10883	PAURI GARHWAL	42036258	V	N	272	N	01-JAN-24 08-JAN-24	220202109 03 00 03	15,35,10
10884	PAURI GARHWAL	42036258	V	N	272	N	01-JAN-24 08-JAN-24	220202109 03 00 06	2,51,70
10885	PAURI GARHWAL	42036259	V	N	274	N	01-JAN-24 08-JAN-24	220202109 03 00 01	23,35,00
10886	PAURI GARHWAL	42036259	V	N	274	N	01-JAN-24 08-JAN-24	220202109 03 00 03	9,80,70
10887	PAURI GARHWAL	42036259	V	N	274	N	01-JAN-24 08-JAN-24	220202109 03 00 06	1,67,80
10888	PAURI GARHWAL	42036317	V	N	287	N	01-JAN-24 08-JAN-24	220202109 03 00 01	26,00,00
10889	PAURI GARHWAL	42036317	V	N	287	N	01-JAN-24 08-JAN-24	220202109 03 00 03	10,92,00
10890	PAURI GARHWAL	42036317	V	N	287	N	01-JAN-24 08-JAN-24	220202109 03 00 06	1,73,40
10891	PAURI GARHWAL	42044518	V	N	151	N	01-JAN-24 08-JAN-24	220201102 18 00 08	4,00,00
10892	PAURI GARHWAL	42045529	V	N	155	N	01-JAN-24 08-JAN-24	220202109 03 00 25	11,69
10893	PAURI GARHWAL	42046278	V	N	280	N	01-JAN-24 08-JAN-24	220202109 03 00 01	4,83,56
10894	PAURI GARHWAL	42005500	V	N	165	N	01-JAN-24 09-JAN-24	220202109 03 00 04	55,70
10895	PAURI GARHWAL	42024504	V	N	167	N	01-JAN-24 09-JAN-24	220202101 04 00 22	18,00
10896	PAURI GARHWAL	42024504	V	N	168	N	01-JAN-24 09-JAN-24	220202101 04 00 22	14,41
10897	PAURI GARHWAL	42024504	V	N	169	N	01-JAN-24 09-JAN-24	220202101 04 00 22	50,00
10898	PAURI GARHWAL	42024504	V	N	158	N	01-JAN-24 09-JAN-24	220202101 04 00 40	1,00,00
10899	PAURI GARHWAL	42026347	V	N	163	N	01-JAN-24 09-JAN-24	220202109 03 00 08	1,20,00
10900	PAURI GARHWAL	42026349	V	N	164	N	01-JAN-24 09-JAN-24	220202109 03 00 08	2,40,00
10901	PAURI GARHWAL	42034518	V	N	289	N	01-JAN-24 09-JAN-24	220201101 04 00 01	19,76,71
10902	PAURI GARHWAL	42034518	V	N	289	N	01-JAN-24 09-JAN-24	220201101 04 00 03	8,78,73
10903	PAURI GARHWAL	42034518	V	N	289	N	01-JAN-24 09-JAN-24	220201101 04 00 06	1,33,97
10904	PAURI GARHWAL	42034518	V	N	162	N	01-JAN-24 09-JAN-24	220201101 07 00 42	1,20,00
10905	PAURI GARHWAL	42034518	V	N	166	N	01-JAN-24 09-JAN-24	220201101 07 00 42	5,00,00
10906	PAURI GARHWAL	42034519	V	N	160	N	01-JAN-24 09-JAN-24	220201102 18 00 08	2,00,00
10907	PAURI GARHWAL	42034519	V	N	161	N	01-JAN-24 09-JAN-24	220201102 18 00 08	2,00,00
10908	PAURI GARHWAL	42035430	V	N	290	N	01-JAN-24 09-JAN-24	220202109 03 00 01	13,00
10909	PAURI GARHWAL	42035430	V	N	290	N	01-JAN-24 09-JAN-24	220202109 03 00 03	5,46
10910	PAURI GARHWAL	42035430	V	N	290	N	01-JAN-24 09-JAN-24	220202109 03 00 06	7,90
10911	PAURI GARHWAL	42044518	V	N	159	N	01-JAN-24 09-JAN-24	220201101 04 00 20	1,50,00
10912	PAURI GARHWAL	42044518	V	N	157	N	01-JAN-24 09-JAN-24	220201101 13 00 44	51,28,86

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10913	PAURI GARHWAL	42004504	V N		170	N	01-JAN-24 10-JAN-24	220202101 03 00 26	65,00
10914	PAURI GARHWAL	42004504	V N		209	N	01-JAN-24 10-JAN-24	220202101 03 00 40	80,00
10915	PAURI GARHWAL	42004504	V N		174	N	01-JAN-24 10-JAN-24	220202109 21 00 42	59,28,00
10916	PAURI GARHWAL	42004504	V N		176	N	01-JAN-24 10-JAN-24	220202109 21 00 42	49,02,00
10917	PAURI GARHWAL	42004504	V N		179	N	01-JAN-24 10-JAN-24	220202109 21 00 42	40,18,50
10918	PAURI GARHWAL	42004504	V N		196	N	01-JAN-24 10-JAN-24	220202109 21 00 42	1,67,86,50
10919	PAURI GARHWAL	42004504	V N		197	N	01-JAN-24 10-JAN-24	220202109 21 00 42	52,72,50
10920	PAURI GARHWAL	42004504	V N		199	N	01-JAN-24 10-JAN-24	220202109 21 00 42	30,49,50
10921	PAURI GARHWAL	42004504	V N		206	N	01-JAN-24 10-JAN-24	220202109 21 00 42	35,05,50
10922	PAURI GARHWAL	42004504	V N		208	N	01-JAN-24 10-JAN-24	220202109 21 00 42	35,34,00
10923	PAURI GARHWAL	42004504	V N		210	N	01-JAN-24 10-JAN-24	220202109 21 00 42	37,33,50
10924	PAURI GARHWAL	42004504	V N		211	N	01-JAN-24 10-JAN-24	220202109 21 00 42	1,62,73,50
10925	PAURI GARHWAL	42004504	V N		212	N	01-JAN-24 10-JAN-24	220202109 21 00 42	61,84,50
10926	PAURI GARHWAL	42004504	V N		213	N	01-JAN-24 10-JAN-24	220202109 21 00 42	66,97,50
10927	PAURI GARHWAL	42004504	V N		228	N	01-JAN-24 10-JAN-24	220202109 21 00 42	45,31,50
10928	PAURI GARHWAL	42004504	V N		230	N	01-JAN-24 10-JAN-24	220202109 21 00 42	33,63,00
10929	PAURI GARHWAL	42004504	V N		236	N	01-JAN-24 10-JAN-24	220202109 21 00 42	58,14,00
10930	PAURI GARHWAL	42004504	V N		234	N	01-JAN-24 10-JAN-24	220205103 06 00 04	3,05,50
10931	PAURI GARHWAL	42004504	V N		207	N	01-JAN-24 10-JAN-24	220205103 06 00 20	46,50
10932	PAURI GARHWAL	42004504	V N		186	N	01-JAN-24 10-JAN-24	220205103 06 00 21	1,71,10
10933	PAURI GARHWAL	42004508	V N		192	N	01-JAN-24 10-JAN-24	220202001 14 00 42	99,90
10934	PAURI GARHWAL	42004508	V N		173	N	01-JAN-24 10-JAN-24	220202101 04 00 04	1,50,00
10935	PAURI GARHWAL	42004508	V N		205	N	01-JAN-24 10-JAN-24	220202101 04 00 22	50,00
10936	PAURI GARHWAL	42004511	V N		182	N	01-JAN-24 10-JAN-24	220202101 04 00 20	29,50
10937	PAURI GARHWAL	42004522	V N		200	N	01-JAN-24 10-JAN-24	220201104 03 00 27	34,56
10938	PAURI GARHWAL	42004523	V N		171	N	01-JAN-24 10-JAN-24	220201102 07 02 05	22,67,65
10939	PAURI GARHWAL	42004523	V N		175	N	01-JAN-24 10-JAN-24	220201102 07 02 05	57,20,51
10940	PAURI GARHWAL	42004523	V N		177	N	01-JAN-24 10-JAN-24	220201102 07 02 05	36,38,60
10941	PAURI GARHWAL	42004523	V N		178	N	01-JAN-24 10-JAN-24	220201102 07 02 05	36,91,57
10942	PAURI GARHWAL	42004523	V N		180	N	01-JAN-24 10-JAN-24	220201102 07 02 05	81,55,05
10943	PAURI GARHWAL	42004523	V N		181	N	01-JAN-24 10-JAN-24	220201102 07 02 05	28,15,28
10944	PAURI GARHWAL	42004523	V N		183	N	01-JAN-24 10-JAN-24	220201102 07 02 05	37,76,64

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10945	PAURI GARHWAL	42004523	V	N		184	N	01-JAN-24	10-JAN-24	220201102 07 02 05	36,38,60
10946	PAURI GARHWAL	42004523	V	N		185	N	01-JAN-24	10-JAN-24	220201102 07 02 05	28,15,28
10947	PAURI GARHWAL	42004523	V	N		187	N	01-JAN-24	10-JAN-24	220201102 07 02 05	59,59,20
10948	PAURI GARHWAL	42004523	V	N		188	N	01-JAN-24	10-JAN-24	220201102 07 02 05	36,91,57
10949	PAURI GARHWAL	42004523	V	N		189	N	01-JAN-24	10-JAN-24	220201102 07 02 05	49,28,69
10950	PAURI GARHWAL	42004523	V	N		190	N	01-JAN-24	10-JAN-24	220201102 07 02 05	23,79,94
10951	PAURI GARHWAL	42004523	V	N		191	N	01-JAN-24	10-JAN-24	220201102 07 02 05	49,28,69
10952	PAURI GARHWAL	42004523	V	N		193	N	01-JAN-24	10-JAN-24	220201102 07 02 05	60,92,58
10953	PAURI GARHWAL	42004523	V	N		194	N	01-JAN-24	10-JAN-24	220201102 07 02 05	57,20,51
10954	PAURI GARHWAL	42004523	V	N		195	N	01-JAN-24	10-JAN-24	220201102 07 02 05	13,21,21
10955	PAURI GARHWAL	42004523	V	N		198	N	01-JAN-24	10-JAN-24	220201102 07 02 05	37,76,64
10956	PAURI GARHWAL	42004523	V	N		201	N	01-JAN-24	10-JAN-24	220201102 07 02 05	23,79,94
10957	PAURI GARHWAL	42004523	V	N		202	N	01-JAN-24	10-JAN-24	220201102 07 02 05	34,53,58
10958	PAURI GARHWAL	42004523	V	N		203	N	01-JAN-24	10-JAN-24	220201102 07 02 05	56,64,16
10959	PAURI GARHWAL	42004523	V	N		204	N	01-JAN-24	10-JAN-24	220201102 07 02 05	60,92,58
10960	PAURI GARHWAL	42004523	V	N		214	N	01-JAN-24	10-JAN-24	220201102 07 02 05	59,59,20
10961	PAURI GARHWAL	42004523	V	N		215	N	01-JAN-24	10-JAN-24	220201102 07 02 05	35,73,46
10962	PAURI GARHWAL	42004523	V	N		216	N	01-JAN-24	10-JAN-24	220201102 07 02 05	36,85,94
10963	PAURI GARHWAL	42004523	V	N		217	N	01-JAN-24	10-JAN-24	220201102 07 02 05	34,53,58
10964	PAURI GARHWAL	42004523	V	N		218	N	01-JAN-24	10-JAN-24	220201102 07 02 05	36,85,94
10965	PAURI GARHWAL	42004523	V	N		219	N	01-JAN-24	10-JAN-24	220201102 07 02 05	49,28,69
10966	PAURI GARHWAL	42004523	V	N		220	N	01-JAN-24	10-JAN-24	220201102 07 02 05	49,28,69
10967	PAURI GARHWAL	42004523	V	N		221	N	01-JAN-24	10-JAN-24	220201102 07 02 05	22,67,65
10968	PAURI GARHWAL	42004523	V	N		223	N	01-JAN-24	10-JAN-24	220201102 07 02 05	35,73,46
10969	PAURI GARHWAL	42004523	V	N		224	N	01-JAN-24	10-JAN-24	220201102 07 02 05	29,53,13
10970	PAURI GARHWAL	42004523	V	N		225	N	01-JAN-24	10-JAN-24	220201102 07 02 05	21,41,31
10971	PAURI GARHWAL	42004523	V	N		226	N	01-JAN-24	10-JAN-24	220201102 07 02 05	37,76,64
10972	PAURI GARHWAL	42004523	V	N		227	N	01-JAN-24	10-JAN-24	220201102 07 02 05	21,41,31
10973	PAURI GARHWAL	42004523	V	N		229	N	01-JAN-24	10-JAN-24	220201102 07 02 05	37,76,64
10974	PAURI GARHWAL	42004523	V	N		231	N	01-JAN-24	10-JAN-24	220201102 07 02 05	29,53,13
10975	PAURI GARHWAL	42004523	V	N		232	N	01-JAN-24	10-JAN-24	220201102 07 02 05	56,64,16
10976	PAURI GARHWAL	42004523	V	N		235	N	01-JAN-24	10-JAN-24	220201102 07 02 05	22,67,65

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10978	PAURI	GARHWAL	42044519	V	N	233	N	01-JAN-24	10-JAN-24	220201101	13 00 44	49,38
10979	PAURI	GARHWAL	42046278	V	N	237	N	01-JAN-24	10-JAN-24	220202109	03 00 04	25,00
10980	PAURI	GARHWAL	42004504	V	N	246	N	01-JAN-24	11-JAN-24	220202101	03 00 04	1,32,00
10981	PAURI	GARHWAL	42004504	V	N	247	N	01-JAN-24	11-JAN-24	220202101	03 00 04	18,50
10982	PAURI	GARHWAL	42004504	V	N	250	N	01-JAN-24	11-JAN-24	220202101	03 00 04	1,28,25
10983	PAURI	GARHWAL	42004504	V	N	254	N	01-JAN-24	11-JAN-24	220202101	03 00 04	2,67,50
10984	PAURI	GARHWAL	42004504	V	N	245	N	01-JAN-24	11-JAN-24	220202101	03 00 20	90,00
10985	PAURI	GARHWAL	42004504	V	N	251	N	01-JAN-24	11-JAN-24	220202101	03 00 25	56,19
10986	PAURI	GARHWAL	42004504	V	N	253	N	01-JAN-24	11-JAN-24	220202101	03 00 25	56,64
10987	PAURI	GARHWAL	42004504	V	N	252	N	01-JAN-24	11-JAN-24	220202101	03 00 27	60,00
10988	PAURI	GARHWAL	42004504	V	N	249	N	01-JAN-24	11-JAN-24	220202101	03 00 29	27,00
10989	PAURI	GARHWAL	42004504	V	N	244	N	01-JAN-24	11-JAN-24	220205103	06 00 04	24,50
10990	PAURI	GARHWAL	42004504	V	N	248	N	01-JAN-24	11-JAN-24	220205103	06 00 04	21,50
10991	PAURI	GARHWAL	42034518	V	N	243	N	01-JAN-24	11-JAN-24	220201101	04 00 09	13,25,29
10992	PAURI	GARHWAL	42034604	V	N	238	N	01-JAN-24	11-JAN-24	220202101	04 00 04	41,96
10993	PAURI	GARHWAL	42035502	V	N	240	N	01-JAN-24	11-JAN-24	220202109	03 00 20	80,00
10994	PAURI	GARHWAL	42035502	V	N	241	N	01-JAN-24	11-JAN-24	220202109	03 00 22	1,00,00
10995	PAURI	GARHWAL	42035502	V	N	239	N	01-JAN-24	11-JAN-24	220202109	03 00 27	25,00
10996	PAURI	GARHWAL	42036309	V	N	242	N	01-JAN-24	11-JAN-24	220202109	03 00 25	6,59
10997	PAURI	GARHWAL	42004504	V	N	273	N	01-JAN-24	12-JAN-24	220202109	03 00 08	5,56,62,12
10998	PAURI	GARHWAL	42004504	V	N	258	N	01-JAN-24	12-JAN-24	220202109	20 00 42	5,40,00
10999	PAURI	GARHWAL	42004517	V	N	270	N	01-JAN-24	12-JAN-24	220202101	03 00 20	2,04,75
11000	PAURI	GARHWAL	42004517	V	N	256	N	01-JAN-24	12-JAN-24	220202101	03 00 22	33,00
11001	PAURI	GARHWAL	42004517	V	N	268	N	01-JAN-24	12-JAN-24	220202101	03 00 22	17,60
11002	PAURI	GARHWAL	42004517	V	N	257	N	01-JAN-24	12-JAN-24	220202101	03 00 27	44,48
11003	PAURI	GARHWAL	42004517	V	N	272	N	01-JAN-24	12-JAN-24	220202101	03 00 51	2,00,00
11004	PAURI	GARHWAL	42004520	V	N	265	N	01-JAN-24	12-JAN-24	220201101	13 00 44	3,14,82
11005	PAURI	GARHWAL	42004520	V	N	266	N	01-JAN-24	12-JAN-24	220201101	13 00 44	57,24
11006	PAURI	GARHWAL	42004520	V	N	267	N	01-JAN-24	12-JAN-24	220201101	13 00 44	4,01,94
11007	PAURI	GARHWAL	42004523	V	N	260	N	01-JAN-24	12-JAN-24	220201102	07 02 05	14,92,30
11008	PAURI	GARHWAL	42004523	V	N	263	N	01-JAN-24	12-JAN-24	220201102	07 02 05	81,55,05

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				V/C	P/NP	VCH	No					
11009	PAURI	GARHWAL	42004523	V	N	269	N	01-JAN-24	12-JAN-24	220201102	07 02 05	14,92,30
11010	PAURI	GARHWAL	42004578	V	N	262	N	01-JAN-24	12-JAN-24	220203103	03 00 04	7,86
11011	PAURI	GARHWAL	42004578	V	N	261	N	01-JAN-24	12-JAN-24	220203103	03 00 22	12,90
11012	PAURI	GARHWAL	42004578	V	N	271	N	01-JAN-24	12-JAN-24	220203103	03 00 22	78,80
11013	PAURI	GARHWAL	42015483	V	N	255	N	01-JAN-24	12-JAN-24	220202109	03 00 25	5,93
11014	PAURI	GARHWAL	42015483	V	N	264	N	01-JAN-24	12-JAN-24	220202109	03 00 25	27,12
11015	PAURI	GARHWAL	42035502	V	N	259	N	01-JAN-24	12-JAN-24	220202109	03 00 11	20,00
11016	PAURI	GARHWAL	42004509	V	N	274	N	01-JAN-24	16-JAN-24	220202109	16 00 08	95,00,27
11017	PAURI	GARHWAL	42026352	V	N	291	N	01-JAN-24	19-JAN-24	220202109	03 00 01	23,61,00
11018	PAURI	GARHWAL	42026352	V	N	291	N	01-JAN-24	19-JAN-24	220202109	03 00 03	9,91,62
11019	PAURI	GARHWAL	42026352	V	N	291	N	01-JAN-24	19-JAN-24	220202109	03 00 06	1,82,60
11020	PAURI	GARHWAL	42044504	V	N	275	N	01-JAN-24	19-JAN-24	220202109	16 00 08	72,33,34
11021	PAURI	GARHWAL	42044505	V	N	276	N	01-JAN-24	19-JAN-24	220202101	04 00 26	3,20,00
11022	PAURI	GARHWAL	42044505	V	N	277	N	01-JAN-24	19-JAN-24	220202101	04 00 40	3,00,00
11023	PAURI	GARHWAL	42044505	V	N	292	N	01-JAN-24	20-JAN-24	220202101	04 00 01	3,66,71
11024	PAURI	GARHWAL	42044505	V	N	292	N	01-JAN-24	20-JAN-24	220202101	04 00 03	1,54,02
11025	PAURI	GARHWAL	42044505	V	N	292	N	01-JAN-24	20-JAN-24	220202101	04 00 06	26,50
11026	PAURI	GARHWAL	42014504	V	N	286	N	01-JAN-24	23-JAN-24	220202109	16 00 08	52,25,81
11027	PAURI	GARHWAL	42016301	V	N	285	N	01-JAN-24	23-JAN-24	220202109	03 00 04	7,50
11028	PAURI	GARHWAL	42024518	V	N	278	N	01-JAN-24	23-JAN-24	220201101	12 00 51	3,93,40,00
11029	PAURI	GARHWAL	42026347	V	N	282	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,29,55
11030	PAURI	GARHWAL	42026348	V	N	284	N	01-JAN-24	23-JAN-24	220202109	03 00 08	1,20,00
11031	PAURI	GARHWAL	42036255	V	N	293	N	01-JAN-24	23-JAN-24	220202109	03 00 01	30,05,00
11032	PAURI	GARHWAL	42036255	V	N	293	N	01-JAN-24	23-JAN-24	220202109	03 00 03	13,82,30
11033	PAURI	GARHWAL	42036255	V	N	293	N	01-JAN-24	23-JAN-24	220202109	03 00 06	2,15,70
11034	PAURI	GARHWAL	42045527	V	N	280	N	01-JAN-24	23-JAN-24	220202109	03 00 04	22,50
11035	PAURI	GARHWAL	42045527	V	N	283	N	01-JAN-24	23-JAN-24	220202109	03 00 04	19,50
11036	PAURI	GARHWAL	42045527	V	N	287	N	01-JAN-24	23-JAN-24	220202109	03 00 04	38,00
11037	PAURI	GARHWAL	42045528	V	N	281	N	01-JAN-24	23-JAN-24	220202109	03 00 04	15,70
11038	PAURI	GARHWAL	42015480	V	N	292	N	01-JAN-24	24-JAN-24	220202109	03 00 27	25,00
11039	PAURI	GARHWAL	42016302	V	N	289	N	01-JAN-24	24-JAN-24	220202109	03 00 04	38,00
11040	PAURI	GARHWAL	42016302	V	N	296	N	01-JAN-24	24-JAN-24	220202109	03 00 22	12,00

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11041	PAURI GARHWAL	42016302	V	N	290	N	01-JAN-24 24-JAN-24	220202109 03 00 25	24,91
11042	PAURI GARHWAL	42024518	V	N	291	N	01-JAN-24 24-JAN-24	220201102 18 00 08	16,00,00
11043	PAURI GARHWAL	42026347	V	N	288	N	01-JAN-24 24-JAN-24	220202109 03 00 22	37,00
11044	PAURI GARHWAL	42026351	V	N	293	N	01-JAN-24 24-JAN-24	220202109 03 00 22	50,00
11045	PAURI GARHWAL	42045458	V	N	295	N	01-JAN-24 24-JAN-24	220202109 03 00 04	44,50
11046	PAURI GARHWAL	42004578	V	N	301	N	01-JAN-24 25-JAN-24	220203103 03 00 04	7,86
11047	PAURI GARHWAL	42005491	V	N	363	N	01-JAN-24 25-JAN-24	220202109 03 00 01	77,51
11048	PAURI GARHWAL	42005491	V	N	363	N	01-JAN-24 25-JAN-24	220202109 03 00 03	30,89
11049	PAURI GARHWAL	42005491	V	N	363	N	01-JAN-24 25-JAN-24	220202109 03 00 06	61,17
11050	PAURI GARHWAL	42005491	V	N	298	N	01-JAN-24 25-JAN-24	220202109 03 00 25	10,30
11051	PAURI GARHWAL	42005491	V	N	300	N	01-JAN-24 25-JAN-24	220202109 03 00 25	26,47
11052	PAURI GARHWAL	42005493	V	N	303	N	01-JAN-24 25-JAN-24	220202109 03 00 25	24,85
11053	PAURI GARHWAL	42005499	V	N	302	N	01-JAN-24 25-JAN-24	220202109 03 00 20	80,00
11054	PAURI GARHWAL	42044575	V	N	304	N	01-JAN-24 25-JAN-24	220203107 07 00 45	13,50,00
11055	PAURI GARHWAL	42045038	V	N	297	N	01-JAN-24 25-JAN-24	220202109 03 00 20	79,97
11056	PAURI GARHWAL	42045458	V	N	360	N	01-JAN-24 25-JAN-24	220202109 03 00 01	3,86,00
11057	PAURI GARHWAL	42045458	V	N	361	N	01-JAN-24 25-JAN-24	220202109 03 00 01	3,86,00
11058	PAURI GARHWAL	42045458	V	N	362	N	01-JAN-24 25-JAN-24	220202109 03 00 01	3,86,00
11059	PAURI GARHWAL	42045458	V	N	360	N	01-JAN-24 25-JAN-24	220202109 03 00 03	1,77,56
11060	PAURI GARHWAL	42045458	V	N	361	N	01-JAN-24 25-JAN-24	220202109 03 00 03	1,77,56
11061	PAURI GARHWAL	42045458	V	N	362	N	01-JAN-24 25-JAN-24	220202109 03 00 03	1,77,56
11062	PAURI GARHWAL	42045458	V	N	360	N	01-JAN-24 25-JAN-24	220202109 03 00 06	23,80
11063	PAURI GARHWAL	42045458	V	N	361	N	01-JAN-24 25-JAN-24	220202109 03 00 06	23,80
11064	PAURI GARHWAL	42045458	V	N	362	N	01-JAN-24 25-JAN-24	220202109 03 00 06	23,80
11065	PAURI GARHWAL	42004506	V	N	374	N	01-JAN-24 29-JAN-24	220202110 03 01 05	11,74,36
11066	PAURI GARHWAL	42004506	V	N	377	N	01-JAN-24 29-JAN-24	220202110 03 01 05	8,80,77
11067	PAURI GARHWAL	42004506	V	N	378	N	01-JAN-24 29-JAN-24	220202110 03 01 05	8,98,04
11068	PAURI GARHWAL	42004506	V	N	382	N	01-JAN-24 29-JAN-24	220202110 03 01 05	6,21,72
11069	PAURI GARHWAL	42004516	V	N	375	N	01-JAN-24 29-JAN-24	220201104 03 00 01	2,17,00
11070	PAURI GARHWAL	42004516	V	N	376	N	01-JAN-24 29-JAN-24	220201104 03 00 01	2,17,00
11071	PAURI GARHWAL	42004516	V	N	380	N	01-JAN-24 29-JAN-24	220201104 03 00 01	2,17,00
11072	PAURI GARHWAL	42004516	V	N	375	N	01-JAN-24 29-JAN-24	220201104 03 00 03	91,14

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11073	PAURI GARHWAL	42004516	V	N	376	N	01-JAN-24	29-JAN-24	220201104	03 00 03	91,14
11074	PAURI GARHWAL	42004516	V	N	380	N	01-JAN-24	29-JAN-24	220201104	03 00 03	91,14
11075	PAURI GARHWAL	42004516	V	N	375	N	01-JAN-24	29-JAN-24	220201104	03 00 06	28,50
11076	PAURI GARHWAL	42004516	V	N	376	N	01-JAN-24	29-JAN-24	220201104	03 00 06	28,50
11077	PAURI GARHWAL	42004516	V	N	380	N	01-JAN-24	29-JAN-24	220201104	03 00 06	28,50
11078	PAURI GARHWAL	42004517	V	N	312	N	01-JAN-24	29-JAN-24	220202101	03 00 04	84,00
11079	PAURI GARHWAL	42004517	V	N	329	N	01-JAN-24	29-JAN-24	220202101	03 00 04	1,50,00
11080	PAURI GARHWAL	42004517	V	N	344	N	01-JAN-24	29-JAN-24	220202101	03 00 04	46,25
11081	PAURI GARHWAL	42004517	V	N	330	N	01-JAN-24	29-JAN-24	220202101	03 00 22	26,85
11082	PAURI GARHWAL	42004517	V	N	318	N	01-JAN-24	29-JAN-24	220202101	03 00 25	2,72
11083	PAURI GARHWAL	42004517	V	N	326	N	01-JAN-24	29-JAN-24	220202101	03 00 26	1,30,00
11084	PAURI GARHWAL	42004517	V	N	327	N	01-JAN-24	29-JAN-24	220202101	03 00 26	19,90
11085	PAURI GARHWAL	42004517	V	N	332	N	01-JAN-24	29-JAN-24	220202101	03 00 29	1,85,64
11086	PAURI GARHWAL	42004517	V	N	313	N	01-JAN-24	29-JAN-24	220202101	03 00 51	69,00
11087	PAURI GARHWAL	42004517	V	N	324	N	01-JAN-24	29-JAN-24	220202101	03 00 51	30,00
11088	PAURI GARHWAL	42005042	V	N	321	N	01-JAN-24	29-JAN-24	220202109	03 00 08	1,20,00
11089	PAURI GARHWAL	42005042	V	N	314	N	01-JAN-24	29-JAN-24	220202109	03 00 25	38,16
11090	PAURI GARHWAL	42005042	V	N	336	N	01-JAN-24	29-JAN-24	220202109	03 00 25	7,33
11091	PAURI GARHWAL	42005514	V	N	379	N	01-JAN-24	29-JAN-24	220202109	03 00 01	9,67,12
11092	PAURI GARHWAL	42014504	V	N	334	N	01-JAN-24	29-JAN-24	220202101	04 00 26	1,21,82
11093	PAURI GARHWAL	42014518	V	N	381	N	01-JAN-24	29-JAN-24	220201101	04 00 01	14,39,00
11094	PAURI GARHWAL	42014518	V	N	381	N	01-JAN-24	29-JAN-24	220201101	04 00 03	6,61,94
11095	PAURI GARHWAL	42014518	V	N	381	N	01-JAN-24	29-JAN-24	220201101	04 00 06	93,10
11096	PAURI GARHWAL	42014607	V	N	337	N	01-JAN-24	29-JAN-24	220202105	02 00 20	72,30
11097	PAURI GARHWAL	42014607	V	N	338	N	01-JAN-24	29-JAN-24	220202105	02 00 24	88,00
11098	PAURI GARHWAL	42014607	V	N	325	N	01-JAN-24	29-JAN-24	220280003	02 00 25	2,26,76
11099	PAURI GARHWAL	42016301	V	N	317	N	01-JAN-24	29-JAN-24	220202109	03 00 04	11,00
11100	PAURI GARHWAL	42016301	V	N	320	N	01-JAN-24	29-JAN-24	220202109	03 00 04	24,00
11101	PAURI GARHWAL	42016301	V	N	322	N	01-JAN-24	29-JAN-24	220202109	03 00 04	15,00
11102	PAURI GARHWAL	42016301	V	N	342	N	01-JAN-24	29-JAN-24	220202109	03 00 04	5,50
11103	PAURI GARHWAL	42016301	V	N	328	N	01-JAN-24	29-JAN-24	220202109	03 00 11	20,00
11104	PAURI GARHWAL	42016301	V	N	333	N	01-JAN-24	29-JAN-24	220202109	03 00 27	25,00

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11105	PAURI GARHWAL	42024504	V	N	339	N	01-JAN-24 29-JAN-24	220202101 04 00 20	1,50,00
11106	PAURI GARHWAL	42024504	V	N	340	N	01-JAN-24 29-JAN-24	220202101 04 00 25	8,44
11107	PAURI GARHWAL	42024518	V	N	316	N	01-JAN-24 29-JAN-24	220201101 08 00 20	80,00
11108	PAURI GARHWAL	42024518	V	N	343	N	01-JAN-24 29-JAN-24	220201101 08 00 20	90,00
11109	PAURI GARHWAL	42024518	V	N	315	N	01-JAN-24 29-JAN-24	220201101 08 00 42	44,00
11110	PAURI GARHWAL	42024518	V	N	341	N	01-JAN-24 29-JAN-24	220201104 05 00 04	79,73
11111	PAURI GARHWAL	42024518	V	N	331	N	01-JAN-24 29-JAN-24	220201104 05 00 21	4,99,73
11112	PAURI GARHWAL	42025541	V	N	373	N	01-JAN-24 29-JAN-24	220202109 03 00 01	1,98,48
11113	PAURI GARHWAL	42025541	V	N	373	N	01-JAN-24 29-JAN-24	220202109 03 00 03	91,30
11114	PAURI GARHWAL	42025541	V	N	373	N	01-JAN-24 29-JAN-24	220202109 03 00 06	14,09
11115	PAURI GARHWAL	42025544	V	N	335	N	01-JAN-24 29-JAN-24	220202109 03 00 22	1,50,00
11116	PAURI GARHWAL	42026353	V	N	323	N	01-JAN-24 29-JAN-24	220202109 03 00 20	60,00
11117	PAURI GARHWAL	42026353	V	N	319	N	01-JAN-24 29-JAN-24	220202109 03 00 22	60,00
11118	PAURI GARHWAL	42035501	V	N	371	N	01-JAN-24 29-JAN-24	220202109 03 00 01	2,42,00
11119	PAURI GARHWAL	42035501	V	N	371	N	01-JAN-24 29-JAN-24	220202109 03 00 03	1,11,32
11120	PAURI GARHWAL	42035501	V	N	371	N	01-JAN-24 29-JAN-24	220202109 03 00 06	20,70
11121	PAURI GARHWAL	42035501	V	N	305	N	01-JAN-24 29-JAN-24	220202109 03 00 22	92,80
11122	PAURI GARHWAL	42035502	V	N	369	N	01-JAN-24 29-JAN-24	220202109 03 00 01	3,21,87
11123	PAURI GARHWAL	42035502	V	N	369	N	01-JAN-24 29-JAN-24	220202109 03 00 03	1,48,06
11124	PAURI GARHWAL	42035502	V	N	369	N	01-JAN-24 29-JAN-24	220202109 03 00 06	23,67
11125	PAURI GARHWAL	42035506	V	N	310	N	01-JAN-24 29-JAN-24	220202109 03 00 04	26,70
11126	PAURI GARHWAL	42035506	V	N	311	N	01-JAN-24 29-JAN-24	220202109 03 00 04	72,60
11127	PAURI GARHWAL	42035506	V	N	306	N	01-JAN-24 29-JAN-24	220202109 03 00 20	50,00
11128	PAURI GARHWAL	42035506	V	N	307	N	01-JAN-24 29-JAN-24	220202109 03 00 22	1,00,00
11129	PAURI GARHWAL	42035506	V	N	308	N	01-JAN-24 29-JAN-24	220202109 03 00 25	57,50
11130	PAURI GARHWAL	42035506	V	N	309	N	01-JAN-24 29-JAN-24	220202109 03 00 25	1,47,78
11131	PAURI GARHWAL	42015486	V	N	350	N	01-JAN-24 30-JAN-24	220202109 03 00 25	3,90
11132	PAURI GARHWAL	42024504	V	N	353	N	01-JAN-24 30-JAN-24	220202101 04 00 04	26,00
11133	PAURI GARHWAL	42025548	V	N	345	N	01-JAN-24 30-JAN-24	220202109 03 00 04	35,50
11134	PAURI GARHWAL	42025548	V	N	347	N	01-JAN-24 30-JAN-24	220202109 03 00 20	20,00
11135	PAURI GARHWAL	42025548	V	N	346	N	01-JAN-24 30-JAN-24	220202109 03 00 27	25,00
11136	PAURI GARHWAL	42035041	V	N	384	N	01-JAN-24 30-JAN-24	220202109 03 00 01	5,52,00

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11137	PAURI	GARHWAL	42035041	V	N	385	N	01-JAN-24	30-JAN-24	220202109	03 00 01	45,79,00
11138	PAURI	GARHWAL	42035041	V	N	384	N	01-JAN-24	30-JAN-24	220202109	03 00 03	2,53,92
11139	PAURI	GARHWAL	42035041	V	N	385	N	01-JAN-24	30-JAN-24	220202109	03 00 03	21,06,34
11140	PAURI	GARHWAL	42035041	V	N	384	N	01-JAN-24	30-JAN-24	220202109	03 00 06	40,60
11141	PAURI	GARHWAL	42035041	V	N	385	N	01-JAN-24	30-JAN-24	220202109	03 00 06	3,37,80
11142	PAURI	GARHWAL	42035505	V	N	351	N	01-JAN-24	30-JAN-24	220202109	03 00 04	47,00
11143	PAURI	GARHWAL	42035505	V	N	352	N	01-JAN-24	30-JAN-24	220202109	03 00 04	27,50
11144	PAURI	GARHWAL	42035505	V	N	349	N	01-JAN-24	30-JAN-24	220202109	03 00 20	50,00
11145	PAURI	GARHWAL	42035505	V	N	348	N	01-JAN-24	30-JAN-24	220202109	03 00 22	50,00
11146	PAURI	GARHWAL	42002003	V	N	723	N	01-JAN-24	31-JAN-24	220203103	03 00 01	9,88,00
11147	PAURI	GARHWAL	42002003	V	N	723	N	01-JAN-24	31-JAN-24	220203103	03 00 03	6,87,04
11148	PAURI	GARHWAL	42002003	V	N	723	N	01-JAN-24	31-JAN-24	220203103	03 00 06	78,20
11149	PAURI	GARHWAL	42004517	V	N	355	N	01-JAN-24	31-JAN-24	220202101	03 00 26	1,27,10
11150	PAURI	GARHWAL	42004517	V	N	356	N	01-JAN-24	31-JAN-24	220202101	03 00 26	60,00
11151	PAURI	GARHWAL	42005519	V	N	362	N	01-JAN-24	31-JAN-24	220202109	03 00 22	35,00
11152	PAURI	GARHWAL	42006304	V	N	569	N	01-JAN-24	31-JAN-24	220202109	03 00 01	4,32,13
11153	PAURI	GARHWAL	42006304	V	N	569	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,98,78
11154	PAURI	GARHWAL	42006304	V	N	569	N	01-JAN-24	31-JAN-24	220202109	03 00 06	23,74
11155	PAURI	GARHWAL	42014504	V	N	721	N	01-JAN-24	31-JAN-24	220202101	04 00 01	31,41,71
11156	PAURI	GARHWAL	42014504	V	N	721	N	01-JAN-24	31-JAN-24	220202101	04 00 03	21,99,26
11157	PAURI	GARHWAL	42014504	V	N	721	N	01-JAN-24	31-JAN-24	220202101	04 00 06	2,66,57
11158	PAURI	GARHWAL	42014518	V	N	720	N	01-JAN-24	31-JAN-24	220201101	04 00 01	11,06,42,40
11159	PAURI	GARHWAL	42014518	V	N	720	N	01-JAN-24	31-JAN-24	220201101	04 00 03	7,69,62,23
11160	PAURI	GARHWAL	42014518	V	N	720	N	01-JAN-24	31-JAN-24	220201101	04 00 06	73,41,45
11161	PAURI	GARHWAL	42014518	V	N	722	N	01-JAN-24	31-JAN-24	220201104	05 00 01	19,72,00
11162	PAURI	GARHWAL	42014518	V	N	722	N	01-JAN-24	31-JAN-24	220201104	05 00 03	13,75,36
11163	PAURI	GARHWAL	42014518	V	N	722	N	01-JAN-24	31-JAN-24	220201104	05 00 06	1,62,10
11164	PAURI	GARHWAL	42014607	V	N	578	N	01-JAN-24	31-JAN-24	220280003	01 02 01	2,15,52,00
11165	PAURI	GARHWAL	42014607	V	N	578	N	01-JAN-24	31-JAN-24	220280003	01 02 03	1,50,32,16
11166	PAURI	GARHWAL	42014607	V	N	578	N	01-JAN-24	31-JAN-24	220280003	01 02 06	13,31,10
11167	PAURI	GARHWAL	42015480	V	N	574	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,36,52,00
11168	PAURI	GARHWAL	42015480	V	N	574	N	01-JAN-24	31-JAN-24	220202109	03 00 03	95,23,28

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	V/C	P/NP	VCH	No								
11169	PAURI	GARHWAL	42015480	V	N	574	N	01-JAN-24	31-JAN-24	220202109	03 00 06	12,07,40
11170	PAURI	GARHWAL	42015481	V	N	573	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,21,00,00
11171	PAURI	GARHWAL	42015481	V	N	573	N	01-JAN-24	31-JAN-24	220202109	03 00 03	84,39,20
11172	PAURI	GARHWAL	42015481	V	N	573	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,22,20
11173	PAURI	GARHWAL	42015482	V	N	570	N	01-JAN-24	31-JAN-24	220202109	03 00 01	91,52,00
11174	PAURI	GARHWAL	42015482	V	N	570	N	01-JAN-24	31-JAN-24	220202109	03 00 03	63,80,00
11175	PAURI	GARHWAL	42015482	V	N	570	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,06,80
11176	PAURI	GARHWAL	42015482	V	N	365	N	01-JAN-24	31-JAN-24	220202109	03 00 20	50,00
11177	PAURI	GARHWAL	42015482	V	N	360	N	01-JAN-24	31-JAN-24	220202109	03 00 22	50,00
11178	PAURI	GARHWAL	42015482	V	N	358	N	01-JAN-24	31-JAN-24	220202109	03 00 25	42,85
11179	PAURI	GARHWAL	42015482	V	N	363	N	01-JAN-24	31-JAN-24	220202109	03 00 25	60,55
11180	PAURI	GARHWAL	42015483	V	N	564	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,41,88,48
11181	PAURI	GARHWAL	42015483	V	N	564	N	01-JAN-24	31-JAN-24	220202109	03 00 03	99,69,02
11182	PAURI	GARHWAL	42015483	V	N	564	N	01-JAN-24	31-JAN-24	220202109	03 00 06	9,66,40
11183	PAURI	GARHWAL	42015483	V	N	354	N	01-JAN-24	31-JAN-24	220202109	03 00 25	55,33
11184	PAURI	GARHWAL	42015483	V	N	371	N	01-JAN-24	31-JAN-24	220202109	03 00 25	16,85
11185	PAURI	GARHWAL	42015484	V	N	577	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,51,43,00
11186	PAURI	GARHWAL	42015484	V	N	577	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,05,78,26
11187	PAURI	GARHWAL	42015484	V	N	577	N	01-JAN-24	31-JAN-24	220202109	03 00 06	11,83,20
11188	PAURI	GARHWAL	42015485	V	N	576	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,26,84,00
11189	PAURI	GARHWAL	42015485	V	N	576	N	01-JAN-24	31-JAN-24	220202109	03 00 03	88,25,17
11190	PAURI	GARHWAL	42015485	V	N	576	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,51,80
11191	PAURI	GARHWAL	42015485	V	N	364	N	01-JAN-24	31-JAN-24	220202109	03 00 22	23,92
11192	PAURI	GARHWAL	42015486	V	N	563	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,50,92,00
11193	PAURI	GARHWAL	42015486	V	N	563	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,05,32,48
11194	PAURI	GARHWAL	42015486	V	N	563	N	01-JAN-24	31-JAN-24	220202109	03 00 06	9,78,40
11195	PAURI	GARHWAL	42015487	V	N	575	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,26,17,00
11196	PAURI	GARHWAL	42015487	V	N	575	N	01-JAN-24	31-JAN-24	220202109	03 00 03	88,08,42
11197	PAURI	GARHWAL	42015487	V	N	575	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,98,80
11198	PAURI	GARHWAL	42016298	V	N	572	N	01-JAN-24	31-JAN-24	220202109	03 00 01	61,15,60
11199	PAURI	GARHWAL	42016298	V	N	572	N	01-JAN-24	31-JAN-24	220202109	03 00 03	43,45,79
11200	PAURI	GARHWAL	42016298	V	N	572	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,57,30

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11201	PAURI GARHWAL	42016300	V	N	565	N	01-JAN-24 31-JAN-24	220202109 03 00 01	72,22,00
11202	PAURI GARHWAL	42016300	V	N	565	N	01-JAN-24 31-JAN-24	220202109 03 00 03	50,42,20
11203	PAURI GARHWAL	42016300	V	N	565	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,30,20
11204	PAURI GARHWAL	42016301	V	N	568	N	01-JAN-24 31-JAN-24	220202109 03 00 01	65,08,00
11205	PAURI GARHWAL	42016301	V	N	568	N	01-JAN-24 31-JAN-24	220202109 03 00 03	45,33,90
11206	PAURI GARHWAL	42016301	V	N	568	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,82,10
11207	PAURI GARHWAL	42016302	V	N	571	N	01-JAN-24 31-JAN-24	220202109 03 00 01	63,58,00
11208	PAURI GARHWAL	42016302	V	N	571	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,10,76
11209	PAURI GARHWAL	42016302	V	N	571	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,98,10
11210	PAURI GARHWAL	42016304	V	N	562	N	01-JAN-24 31-JAN-24	220202109 03 00 01	65,78,00
11211	PAURI GARHWAL	42016304	V	N	562	N	01-JAN-24 31-JAN-24	220202109 03 00 03	45,91,40
11212	PAURI GARHWAL	42016304	V	N	562	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,97,70
11213	PAURI GARHWAL	42016330	V	N	567	N	01-JAN-24 31-JAN-24	220202109 03 00 01	72,72,00
11214	PAURI GARHWAL	42016330	V	N	567	N	01-JAN-24 31-JAN-24	220202109 03 00 03	50,70,72
11215	PAURI GARHWAL	42016330	V	N	567	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,35,80
11216	PAURI GARHWAL	42016330	V	N	359	N	01-JAN-24 31-JAN-24	220202109 03 00 25	4,00
11217	PAURI GARHWAL	42016330	V	N	368	N	01-JAN-24 31-JAN-24	220202109 03 00 25	5,06
11218	PAURI GARHWAL	42017550	V	N	566	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,69,41,20
11219	PAURI GARHWAL	42017550	V	N	566	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,17,91,16
11220	PAURI GARHWAL	42017550	V	N	566	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,80,50
11221	PAURI GARHWAL	42035041	V	N	411	N	01-JAN-24 31-JAN-24	220202109 03 00 01	5,52,00
11222	PAURI GARHWAL	42035041	V	N	412	N	01-JAN-24 31-JAN-24	220202109 03 00 01	5,52,00
11223	PAURI GARHWAL	42035041	V	N	413	N	01-JAN-24 31-JAN-24	220202109 03 00 01	5,52,00
11224	PAURI GARHWAL	42035041	V	N	411	N	01-JAN-24 31-JAN-24	220202109 03 00 03	2,53,92
11225	PAURI GARHWAL	42035041	V	N	412	N	01-JAN-24 31-JAN-24	220202109 03 00 03	2,53,92
11226	PAURI GARHWAL	42035041	V	N	413	N	01-JAN-24 31-JAN-24	220202109 03 00 03	2,53,92
11227	PAURI GARHWAL	42035041	V	N	411	N	01-JAN-24 31-JAN-24	220202109 03 00 06	40,60
11228	PAURI GARHWAL	42035041	V	N	412	N	01-JAN-24 31-JAN-24	220202109 03 00 06	40,60
11229	PAURI GARHWAL	42035041	V	N	413	N	01-JAN-24 31-JAN-24	220202109 03 00 06	40,60
11230	PAURI GARHWAL	42045456	V	N	369	N	01-JAN-24 31-JAN-24	220202109 03 00 22	65,00
11231	PAURI GARHWAL	42045529	V	N	361	N	01-JAN-24 31-JAN-24	220202109 03 00 11	20,00
11232	PAURI GARHWAL	42045529	V	N	357	N	01-JAN-24 31-JAN-24	220202109 03 00 20	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11233	PAURI GARHWAL	42045529	V	N	366	N	01-JAN-24	31-JAN-24	220202109 03 00 22	50,00
11234	PAURI GARHWAL	42045529	V	N	367	N	01-JAN-24	31-JAN-24	220202109 03 00 25	11,14
11235	PAURI GARHWAL	42045529	V	N	370	N	01-JAN-24	31-JAN-24	220202109 03 00 27	25,00
11236	PITHORAGARH	38004504	V	N	29	N	01-JAN-24	01-JAN-24	220202101 03 00 01	24,99,00
11237	PITHORAGARH	38004504	V	N	37	N	01-JAN-24	01-JAN-24	220202101 03 00 01	1,13,98,00
11238	PITHORAGARH	38004504	V	N	29	N	01-JAN-24	01-JAN-24	220202101 03 00 03	10,49,58
11239	PITHORAGARH	38004504	V	N	37	N	01-JAN-24	01-JAN-24	220202101 03 00 03	47,87,16
11240	PITHORAGARH	38004504	V	N	29	N	01-JAN-24	01-JAN-24	220202101 03 00 06	2,12,00
11241	PITHORAGARH	38004504	V	N	37	N	01-JAN-24	01-JAN-24	220202101 03 00 06	8,39,35
11242	PITHORAGARH	38004504	V	N	5	N	01-JAN-24	01-JAN-24	220202101 03 00 42	54,00
11243	PITHORAGARH	38004504	V	N	48	N	01-JAN-24	01-JAN-24	220205103 06 00 01	3,19,00
11244	PITHORAGARH	38004504	V	N	48	N	01-JAN-24	01-JAN-24	220205103 06 00 03	1,33,98
11245	PITHORAGARH	38004504	V	N	48	N	01-JAN-24	01-JAN-24	220205103 06 00 06	32,30
11246	PITHORAGARH	38004507	V	N	22	N	01-JAN-24	01-JAN-24	220202101 04 00 01	26,90,00
11247	PITHORAGARH	38004507	V	N	22	N	01-JAN-24	01-JAN-24	220202101 04 00 03	11,29,80
11248	PITHORAGARH	38004507	V	N	22	N	01-JAN-24	01-JAN-24	220202101 04 00 06	2,49,70
11249	PITHORAGARH	38004507	V	N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 01	96,38,00
11250	PITHORAGARH	38004507	V	N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 03	40,47,96
11251	PITHORAGARH	38004507	V	N	32	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,18,10
11252	PITHORAGARH	38004512	V	N	18	N	01-JAN-24	01-JAN-24	220202113 01 06 01	2,85,30,00
11253	PITHORAGARH	38004512	V	N	18	N	01-JAN-24	01-JAN-24	220202113 01 06 03	1,19,82,60
11254	PITHORAGARH	38004512	V	N	18	N	01-JAN-24	01-JAN-24	220202113 01 06 06	19,93,50
11255	PITHORAGARH	38004518	V	N	25	N	01-JAN-24	01-JAN-24	220201101 04 00 01	17,05,55,00
11256	PITHORAGARH	38004518	V	N	25	N	01-JAN-24	01-JAN-24	220201101 04 00 03	7,18,24,20
11257	PITHORAGARH	38004518	V	N	25	N	01-JAN-24	01-JAN-24	220201101 04 00 06	1,14,13,30
11258	PITHORAGARH	38004518	V	N	47	N	01-JAN-24	01-JAN-24	220201104 05 00 01	16,24,00
11259	PITHORAGARH	38004518	V	N	47	N	01-JAN-24	01-JAN-24	220201104 05 00 03	6,82,08
11260	PITHORAGARH	38004518	V	N	47	N	01-JAN-24	01-JAN-24	220201104 05 00 06	1,67,80
11261	PITHORAGARH	38004519	V	N	7	N	01-JAN-24	01-JAN-24	220201101 04 00 01	14,46,11,20
11262	PITHORAGARH	38004519	V	N	7	N	01-JAN-24	01-JAN-24	220201101 04 00 03	6,07,36,70
11263	PITHORAGARH	38004519	V	N	7	N	01-JAN-24	01-JAN-24	220201101 04 00 06	1,10,73,90
11264	PITHORAGARH	38004519	V	N	17	N	01-JAN-24	01-JAN-24	220201104 05 00 01	25,21,00

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11266	PITHORAGARH	38004519	V	N	17	N	01-JAN-24 01-JAN-24	220201104 05 00 06	2,41,20
11267	PITHORAGARH	38004520	V	N	8	N	01-JAN-24 01-JAN-24	220201104 03 00 01	46,90,00
11268	PITHORAGARH	38004520	V	N	8	N	01-JAN-24 01-JAN-24	220201104 03 00 03	19,69,80
11269	PITHORAGARH	38004520	V	N	8	N	01-JAN-24 01-JAN-24	220201104 03 00 06	3,88,80
11270	PITHORAGARH	38005073	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,97,04,00
11271	PITHORAGARH	38005073	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 03	82,75,68
11272	PITHORAGARH	38005073	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 06	15,15,99
11273	PITHORAGARH	38005079	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,40,94,00
11274	PITHORAGARH	38005079	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 03	59,19,48
11275	PITHORAGARH	38005079	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,75,90
11276	PITHORAGARH	38005640	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,23,52,00
11277	PITHORAGARH	38005640	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 03	51,87,84
11278	PITHORAGARH	38005640	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,91,90
11279	PITHORAGARH	38005641	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,88,66,00
11280	PITHORAGARH	38005641	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 03	79,23,72
11281	PITHORAGARH	38005641	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 06	15,16,90
11282	PITHORAGARH	38005642	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,14,79,00
11283	PITHORAGARH	38005642	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 03	48,21,18
11284	PITHORAGARH	38005642	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,36,20
11285	PITHORAGARH	38005643	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 01	82,42,00
11286	PITHORAGARH	38005643	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 03	34,61,64
11287	PITHORAGARH	38005643	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,77,30
11288	PITHORAGARH	38005644	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,19,54,00
11289	PITHORAGARH	38005644	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 03	50,62,68
11290	PITHORAGARH	38005644	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,72,90
11291	PITHORAGARH	38005686	V	N	42	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,19,07,00
11292	PITHORAGARH	38005686	V	N	42	N	01-JAN-24 01-JAN-24	220202109 03 00 03	50,00,94
11293	PITHORAGARH	38005686	V	N	42	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,81,80
11294	PITHORAGARH	38005691	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,29,49,00
11295	PITHORAGARH	38005691	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 03	54,38,58
11296	PITHORAGARH	38005691	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,28,70

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11297	PITHORAGARH	38005693	V	N	43	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,07,73,00
11298	PITHORAGARH	38005693	V	N	43	N	01-JAN-24	01-JAN-24	220202109	03 00 03	45,24,66
11299	PITHORAGARH	38005693	V	N	43	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,29,70
11300	PITHORAGARH	38005694	V	N	30	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,58,26,00
11301	PITHORAGARH	38005694	V	N	30	N	01-JAN-24	01-JAN-24	220202109	03 00 03	66,46,92
11302	PITHORAGARH	38005694	V	N	30	N	01-JAN-24	01-JAN-24	220202109	03 00 06	11,36,95
11303	PITHORAGARH	38005695	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 01	81,89,81
11304	PITHORAGARH	38005695	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 03	34,39,72
11305	PITHORAGARH	38005695	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,80,96
11306	PITHORAGARH	38005695	V	N	6	N	01-JAN-24	01-JAN-24	220202109	03 00 20	50,00
11307	PITHORAGARH	38005695	V	N	7	N	01-JAN-24	01-JAN-24	220202109	03 00 22	76,00
11308	PITHORAGARH	38005696	V	N	26	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,75,51,00
11309	PITHORAGARH	38005696	V	N	26	N	01-JAN-24	01-JAN-24	220202109	03 00 03	73,71,42
11310	PITHORAGARH	38005696	V	N	26	N	01-JAN-24	01-JAN-24	220202109	03 00 06	12,73,50
11311	PITHORAGARH	38006470	V	N	40	N	01-JAN-24	01-JAN-24	220202109	03 00 01	38,58,00
11312	PITHORAGARH	38006470	V	N	40	N	01-JAN-24	01-JAN-24	220202109	03 00 03	16,20,36
11313	PITHORAGARH	38006470	V	N	40	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,44,70
11314	PITHORAGARH	38006471	V	N	41	N	01-JAN-24	01-JAN-24	220202109	03 00 01	51,31,00
11315	PITHORAGARH	38006471	V	N	41	N	01-JAN-24	01-JAN-24	220202109	03 00 03	21,55,02
11316	PITHORAGARH	38006471	V	N	41	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,28,60
11317	PITHORAGARH	38006472	V	N	9	N	01-JAN-24	01-JAN-24	220202109	03 00 01	52,87,00
11318	PITHORAGARH	38006472	V	N	9	N	01-JAN-24	01-JAN-24	220202109	03 00 03	22,20,54
11319	PITHORAGARH	38006472	V	N	9	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,09,30
11320	PITHORAGARH	38006473	V	N	12	N	01-JAN-24	01-JAN-24	220202109	03 00 01	83,19,00
11321	PITHORAGARH	38006473	V	N	12	N	01-JAN-24	01-JAN-24	220202109	03 00 03	34,93,98
11322	PITHORAGARH	38006473	V	N	12	N	01-JAN-24	01-JAN-24	220202109	03 00 06	5,58,40
11323	PITHORAGARH	38006475	V	N	39	N	01-JAN-24	01-JAN-24	220202109	03 00 01	46,92,00
11324	PITHORAGARH	38006475	V	N	39	N	01-JAN-24	01-JAN-24	220202109	03 00 03	19,70,64
11325	PITHORAGARH	38006475	V	N	39	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,78,70
11326	PITHORAGARH	38006482	V	N	28	N	01-JAN-24	01-JAN-24	220202109	03 00 01	62,11,00
11327	PITHORAGARH	38006482	V	N	28	N	01-JAN-24	01-JAN-24	220202109	03 00 03	26,08,62
11328	PITHORAGARH	38006482	V	N	28	N	01-JAN-24	01-JAN-24	220202109	03 00 06	4,52,30

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11330	PITHORAGARH	38006511	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 01	5,05,00
11331	PITHORAGARH	38006511	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 03	23,95,68
11332	PITHORAGARH	38006511	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 03	2,12,10
11333	PITHORAGARH	38006511	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,30,80
11334	PITHORAGARH	38006511	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 06	46,00
11335	PITHORAGARH	38006515	V	N	33	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,10,00
11336	PITHORAGARH	38006515	V	N	33	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,72,20
11337	PITHORAGARH	38006515	V	N	33	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,26,50
11338	PITHORAGARH	38006515	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 08	5,13,00
11339	PITHORAGARH	38006516	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 01	76,31,00
11340	PITHORAGARH	38006516	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 03	32,05,02
11341	PITHORAGARH	38006516	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,82,40
11342	PITHORAGARH	38006518	V	N	31	N	01-JAN-24 01-JAN-24	220202109 03 00 01	41,70,00
11343	PITHORAGARH	38006518	V	N	31	N	01-JAN-24 01-JAN-24	220202109 03 00 03	17,51,40
11344	PITHORAGARH	38006518	V	N	31	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,28,80
11345	PITHORAGARH	38006519	V	N	51	N	01-JAN-24 01-JAN-24	220202109 03 00 01	43,36,00
11346	PITHORAGARH	38006519	V	N	51	N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,21,12
11347	PITHORAGARH	38006519	V	N	51	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,22,40
11348	PITHORAGARH	38014577	V	N	54	N	01-JAN-24 01-JAN-24	220203103 03 00 01	1,82,16,00
11349	PITHORAGARH	38014577	V	N	54	N	01-JAN-24 01-JAN-24	220203103 03 00 03	76,38,12
11350	PITHORAGARH	38014577	V	N	54	N	01-JAN-24 01-JAN-24	220203103 03 00 06	12,30,30
11351	PITHORAGARH	38014577	V	N	2	N	01-JAN-24 01-JAN-24	220203103 03 00 08	21,00,00
11352	PITHORAGARH	38014577	V	N	4	N	01-JAN-24 01-JAN-24	220203103 03 00 08	13,88,71
11353	PITHORAGARH	38015635	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 01	56,49,00
11354	PITHORAGARH	38015635	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 03	23,72,58
11355	PITHORAGARH	38015635	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,03,70
11356	PITHORAGARH	38024518	V	N	1	N	01-JAN-24 01-JAN-24	220201101 13 00 44	64,30,02
11357	PITHORAGARH	38024607	V	N	16	N	01-JAN-24 01-JAN-24	220280003 01 02 01	88,60,00
11358	PITHORAGARH	38024607	V	N	16	N	01-JAN-24 01-JAN-24	220280003 01 02 03	37,21,20
11359	PITHORAGARH	38024607	V	N	16	N	01-JAN-24 01-JAN-24	220280003 01 02 06	4,01,80
11360	PITHORAGARH	38026489	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 01	44,25,00

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11361	PITHORAGARH	38026489	V	N		2	N	01-JAN-24	01-JAN-24 220202109 03 00 03	18,58,50
11362	PITHORAGARH	38026489	V	N		2	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,08,05
11363	PITHORAGARH	38034572	V	N		3	N	01-JAN-24	01-JAN-24 220203103 03 00 01	38,60,00
11364	PITHORAGARH	38034572	V	N		3	N	01-JAN-24	01-JAN-24 220203103 03 00 03	16,21,20
11365	PITHORAGARH	38034572	V	N		3	N	01-JAN-24	01-JAN-24 220203103 03 00 06	2,54,50
11366	PITHORAGARH	38054572	V	N		1	N	01-JAN-24	01-JAN-24 220203103 03 00 01	48,64,00
11367	PITHORAGARH	38054572	V	N		1	N	01-JAN-24	01-JAN-24 220203103 03 00 03	20,42,88
11368	PITHORAGARH	38054572	V	N		1	N	01-JAN-24	01-JAN-24 220203103 03 00 06	3,52,20
11369	PITHORAGARH	38074576	V	N		34	N	01-JAN-24	01-JAN-24 220203103 03 00 01	44,51,00
11370	PITHORAGARH	38074576	V	N		34	N	01-JAN-24	01-JAN-24 220203103 03 00 03	18,61,02
11371	PITHORAGARH	38074576	V	N		34	N	01-JAN-24	01-JAN-24 220203103 03 00 06	3,35,50
11372	PITHORAGARH	38075071	V	N		35	N	01-JAN-24	01-JAN-24 220202109 03 00 01	76,75,00
11373	PITHORAGARH	38075071	V	N		35	N	01-JAN-24	01-JAN-24 220202109 03 00 03	32,23,50
11374	PITHORAGARH	38075071	V	N		35	N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,42,70
11375	PITHORAGARH	38075658	V	N		44	N	01-JAN-24	01-JAN-24 220202109 03 00 01	99,86,00
11376	PITHORAGARH	38075658	V	N		44	N	01-JAN-24	01-JAN-24 220202109 03 00 03	41,94,12
11377	PITHORAGARH	38075658	V	N		44	N	01-JAN-24	01-JAN-24 220202109 03 00 06	7,22,20
11378	PITHORAGARH	38076483	V	N		38	N	01-JAN-24	01-JAN-24 220202109 03 00 01	38,43,00
11379	PITHORAGARH	38076483	V	N		38	N	01-JAN-24	01-JAN-24 220202109 03 00 03	16,14,06
11380	PITHORAGARH	38076483	V	N		38	N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,61,20
11381	PITHORAGARH	38076485	V	N		52	N	01-JAN-24	01-JAN-24 220202109 03 00 01	45,25,00
11382	PITHORAGARH	38076485	V	N		52	N	01-JAN-24	01-JAN-24 220202109 03 00 03	19,00,50
11383	PITHORAGARH	38076485	V	N		52	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,17,70
11384	PITHORAGARH	38076487	V	N		53	N	01-JAN-24	01-JAN-24 220202109 03 00 01	27,23,00
11385	PITHORAGARH	38076487	V	N		53	N	01-JAN-24	01-JAN-24 220202109 03 00 03	11,43,66
11386	PITHORAGARH	38076487	V	N		53	N	01-JAN-24	01-JAN-24 220202109 03 00 06	1,88,50
11387	PITHORAGARH	38084578	V	N		45	N	01-JAN-24	01-JAN-24 220203103 03 00 01	62,47,00
11388	PITHORAGARH	38084578	V	N		45	N	01-JAN-24	01-JAN-24 220203103 03 00 03	26,23,74
11389	PITHORAGARH	38084578	V	N		45	N	01-JAN-24	01-JAN-24 220203103 03 00 06	5,62,30
11390	PITHORAGARH	38086504	V	N		24	N	01-JAN-24	01-JAN-24 220202109 03 00 01	60,72,00
11391	PITHORAGARH	38086504	V	N		24	N	01-JAN-24	01-JAN-24 220202109 03 00 03	25,50,24
11392	PITHORAGARH	38086504	V	N		24	N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,29,40

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11393	PITHORAGARH	38086506	V	N	20	N	01-JAN-24	01-JAN-24	220202109 03 00 01	45,19,00
11394	PITHORAGARH	38086506	V	N	20	N	01-JAN-24	01-JAN-24	220202109 03 00 03	18,97,98
11395	PITHORAGARH	38086506	V	N	20	N	01-JAN-24	01-JAN-24	220202109 03 00 06	3,70,00
11396	PITHORAGARH	38095705	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 01	87,72,00
11397	PITHORAGARH	38095705	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 03	36,84,24
11398	PITHORAGARH	38095705	V	N	19	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,22,10
11399	PITHORAGARH	38105681	V	N	50	N	01-JAN-24	01-JAN-24	220202109 03 00 01	70,61,94
11400	PITHORAGARH	38105681	V	N	50	N	01-JAN-24	01-JAN-24	220202109 03 00 03	29,66,01
11401	PITHORAGARH	38105681	V	N	50	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,18,18
11402	PITHORAGARH	38105682	V	N	46	N	01-JAN-24	01-JAN-24	220202109 03 00 01	78,47,00
11403	PITHORAGARH	38105682	V	N	46	N	01-JAN-24	01-JAN-24	220202109 03 00 03	32,95,74
11404	PITHORAGARH	38105682	V	N	46	N	01-JAN-24	01-JAN-24	220202109 03 00 06	6,01,50
11405	PITHORAGARH	38004505	V	N	108	N	01-JAN-24	02-JAN-24	220202101 04 00 01	27,08,00
11406	PITHORAGARH	38004505	V	N	108	N	01-JAN-24	02-JAN-24	220202101 04 00 03	11,54,48
11407	PITHORAGARH	38004505	V	N	108	N	01-JAN-24	02-JAN-24	220202101 04 00 06	1,86,85
11408	PITHORAGARH	38004505	V	N	107	N	01-JAN-24	02-JAN-24	220202109 03 00 01	71,19,00
11409	PITHORAGARH	38004505	V	N	107	N	01-JAN-24	02-JAN-24	220202109 03 00 03	29,89,98
11410	PITHORAGARH	38004505	V	N	107	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,53,20
11411	PITHORAGARH	38004512	V	N	67	N	01-JAN-24	02-JAN-24	220202113 01 06 01	4,65,40,00
11412	PITHORAGARH	38004512	V	N	70	N	01-JAN-24	02-JAN-24	220202113 01 06 01	7,51,99,77
11413	PITHORAGARH	38004512	V	N	83	N	01-JAN-24	02-JAN-24	220202113 01 06 01	3,17,28,00
11414	PITHORAGARH	38004512	V	N	86	N	01-JAN-24	02-JAN-24	220202113 01 06 01	1,68,76,00
11415	PITHORAGARH	38004512	V	N	67	N	01-JAN-24	02-JAN-24	220202113 01 06 03	1,95,46,80
11416	PITHORAGARH	38004512	V	N	70	N	01-JAN-24	02-JAN-24	220202113 01 06 03	3,15,83,91
11417	PITHORAGARH	38004512	V	N	83	N	01-JAN-24	02-JAN-24	220202113 01 06 03	1,33,67,76
11418	PITHORAGARH	38004512	V	N	86	N	01-JAN-24	02-JAN-24	220202113 01 06 03	70,87,92
11419	PITHORAGARH	38004512	V	N	67	N	01-JAN-24	02-JAN-24	220202113 01 06 06	28,29,40
11420	PITHORAGARH	38004512	V	N	70	N	01-JAN-24	02-JAN-24	220202113 01 06 06	57,44,85
11421	PITHORAGARH	38004512	V	N	83	N	01-JAN-24	02-JAN-24	220202113 01 06 06	22,52,60
11422	PITHORAGARH	38004512	V	N	86	N	01-JAN-24	02-JAN-24	220202113 01 06 06	13,15,90
11423	PITHORAGARH	38005639	V	N	89	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,38,94,00
11424	PITHORAGARH	38005639	V	N	89	N	01-JAN-24	02-JAN-24	220202109 03 00 03	58,35,48

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11426	PITHORAGARH	38005645	V	N	97	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,38,32,00
11427	PITHORAGARH	38005645	V	N	97	N	01-JAN-24	02-JAN-24	220202109	03 00 03	58,09,44
11428	PITHORAGARH	38005645	V	N	97	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,78,25
11429	PITHORAGARH	38005689	V	N	109	N	01-JAN-24	02-JAN-24	220202109	03 00 01	81,35,00
11430	PITHORAGARH	38005689	V	N	109	N	01-JAN-24	02-JAN-24	220202109	03 00 03	34,16,70
11431	PITHORAGARH	38005689	V	N	109	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,36,00
11432	PITHORAGARH	38005690	V	N	66	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,35,36,00
11433	PITHORAGARH	38005690	V	N	66	N	01-JAN-24	02-JAN-24	220202109	03 00 03	56,85,12
11434	PITHORAGARH	38005690	V	N	66	N	01-JAN-24	02-JAN-24	220202109	03 00 06	10,18,70
11435	PITHORAGARH	38005692	V	N	98	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,22,07,00
11436	PITHORAGARH	38005692	V	N	98	N	01-JAN-24	02-JAN-24	220202109	03 00 03	51,26,94
11437	PITHORAGARH	38005692	V	N	98	N	01-JAN-24	02-JAN-24	220202109	03 00 06	9,28,70
11438	PITHORAGARH	38005697	V	N	99	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,19,81,88
11439	PITHORAGARH	38005697	V	N	99	N	01-JAN-24	02-JAN-24	220202109	03 00 03	51,77,34
11440	PITHORAGARH	38005697	V	N	99	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,55,50
11441	PITHORAGARH	38006474	V	N	102	N	01-JAN-24	02-JAN-24	220202109	03 00 01	88,94,00
11442	PITHORAGARH	38006474	V	N	102	N	01-JAN-24	02-JAN-24	220202109	03 00 03	37,35,48
11443	PITHORAGARH	38006474	V	N	102	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,50,80
11444	PITHORAGARH	38006477	V	N	76	N	01-JAN-24	02-JAN-24	220202109	03 00 01	51,93,00
11445	PITHORAGARH	38006477	V	N	76	N	01-JAN-24	02-JAN-24	220202109	03 00 03	21,81,06
11446	PITHORAGARH	38006477	V	N	76	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,30,50
11447	PITHORAGARH	38006478	V	N	106	N	01-JAN-24	02-JAN-24	220202109	03 00 01	47,78,00
11448	PITHORAGARH	38006478	V	N	106	N	01-JAN-24	02-JAN-24	220202109	03 00 03	20,06,76
11449	PITHORAGARH	38006478	V	N	106	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,67,50
11450	PITHORAGARH	38006479	V	N	71	N	01-JAN-24	02-JAN-24	220202109	03 00 01	43,18,00
11451	PITHORAGARH	38006479	V	N	71	N	01-JAN-24	02-JAN-24	220202109	03 00 03	18,13,56
11452	PITHORAGARH	38006479	V	N	71	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,96,20
11453	PITHORAGARH	38006510	V	N	79	N	01-JAN-24	02-JAN-24	220202109	03 00 01	69,12,00
11454	PITHORAGARH	38006510	V	N	79	N	01-JAN-24	02-JAN-24	220202109	03 00 03	29,03,04
11455	PITHORAGARH	38006510	V	N	79	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,35,50
11456	PITHORAGARH	38006513	V	N	64	N	01-JAN-24	02-JAN-24	220202109	03 00 01	88,75,00

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11457	PITHORAGARH	38006513	V	N	64	N	01-JAN-24	02-JAN-24	220202109 03 00 03	37,27,50
11458	PITHORAGARH	38006513	V	N	64	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,92,10
11459	PITHORAGARH	38006514	V	N	65	N	01-JAN-24	02-JAN-24	220202109 03 00 01	71,62,00
11460	PITHORAGARH	38006514	V	N	65	N	01-JAN-24	02-JAN-24	220202109 03 00 03	30,08,04
11461	PITHORAGARH	38006514	V	N	65	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,41,80
11462	PITHORAGARH	38006517	V	N	100	N	01-JAN-24	02-JAN-24	220202109 03 00 01	62,12,00
11463	PITHORAGARH	38006517	V	N	100	N	01-JAN-24	02-JAN-24	220202109 03 00 03	26,09,04
11464	PITHORAGARH	38006517	V	N	100	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,18,90
11465	PITHORAGARH	38014504	V	N	68	N	01-JAN-24	02-JAN-24	220202109 03 00 01	8,55,00
11466	PITHORAGARH	38014504	V	N	68	N	01-JAN-24	02-JAN-24	220202109 03 00 03	3,59,10
11467	PITHORAGARH	38014504	V	N	68	N	01-JAN-24	02-JAN-24	220202109 03 00 06	66,90
11468	PITHORAGARH	38014577	V	N	17	N	01-JAN-24	02-JAN-24	220203103 03 00 08	6,89,97
11469	PITHORAGARH	38014577	V	N	22	N	01-JAN-24	02-JAN-24	220203103 03 00 08	8,20,10
11470	PITHORAGARH	38015070	V	N	69	N	01-JAN-24	02-JAN-24	220202109 03 00 01	97,94,00
11471	PITHORAGARH	38015070	V	N	69	N	01-JAN-24	02-JAN-24	220202109 03 00 03	41,13,48
11472	PITHORAGARH	38015070	V	N	69	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,19,40
11473	PITHORAGARH	38015630	V	N	90	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,24,67,00
11474	PITHORAGARH	38015630	V	N	90	N	01-JAN-24	02-JAN-24	220202109 03 00 03	52,36,14
11475	PITHORAGARH	38015630	V	N	90	N	01-JAN-24	02-JAN-24	220202109 03 00 06	8,33,55
11476	PITHORAGARH	38015631	V	N	75	N	01-JAN-24	02-JAN-24	220202109 03 00 01	96,96,00
11477	PITHORAGARH	38015631	V	N	75	N	01-JAN-24	02-JAN-24	220202109 03 00 03	40,72,32
11478	PITHORAGARH	38015631	V	N	75	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,29,60
11479	PITHORAGARH	38015634	V	N	85	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,06,45,00
11480	PITHORAGARH	38015634	V	N	85	N	01-JAN-24	02-JAN-24	220202109 03 00 03	44,70,90
11481	PITHORAGARH	38015634	V	N	85	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,51,70
11482	PITHORAGARH	38015636	V	N	88	N	01-JAN-24	02-JAN-24	220202109 03 00 01	76,88,00
11483	PITHORAGARH	38015636	V	N	88	N	01-JAN-24	02-JAN-24	220202109 03 00 03	32,28,96
11484	PITHORAGARH	38015636	V	N	88	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,42,90
11485	PITHORAGARH	38016467	V	N	74	N	01-JAN-24	02-JAN-24	220202109 03 00 01	43,46,00
11486	PITHORAGARH	38016467	V	N	74	N	01-JAN-24	02-JAN-24	220202109 03 00 03	18,25,32
11487	PITHORAGARH	38016467	V	N	74	N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,11,20
11488	PITHORAGARH	38016468	V	N	91	N	01-JAN-24	02-JAN-24	220202109 03 00 01	23,48,00

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11489	PITHORAGARH	38016468	V	N		91 N	01-JAN-24 02-JAN-24	220202109 03 00 03	9,86,16
11490	PITHORAGARH	38016468	V	N		91 N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,53,50
11491	PITHORAGARH	38016469	V	N		93 N	01-JAN-24 02-JAN-24	220202109 03 00 01	34,63,00
11492	PITHORAGARH	38016469	V	N		93 N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,54,46
11493	PITHORAGARH	38016469	V	N		93 N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,36,60
11494	PITHORAGARH	38025659	V	N		94 N	01-JAN-24 02-JAN-24	220202109 03 00 01	75,37,00
11495	PITHORAGARH	38025659	V	N		94 N	01-JAN-24 02-JAN-24	220202109 03 00 03	31,65,54
11496	PITHORAGARH	38025659	V	N		94 N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,34,30
11497	PITHORAGARH	38025660	V	N		105 N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,05,81,00
11498	PITHORAGARH	38025660	V	N		105 N	01-JAN-24 02-JAN-24	220202109 03 00 03	44,44,02
11499	PITHORAGARH	38025660	V	N		105 N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,97,80
11500	PITHORAGARH	38025661	V	N		92 N	01-JAN-24 02-JAN-24	220202109 03 00 01	58,89,00
11501	PITHORAGARH	38025661	V	N		92 N	01-JAN-24 02-JAN-24	220202109 03 00 03	24,73,38
11502	PITHORAGARH	38025661	V	N		92 N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,02,50
11503	PITHORAGARH	38025688	V	N		95 N	01-JAN-24 02-JAN-24	220202109 03 00 01	85,47,00
11504	PITHORAGARH	38025688	V	N		95 N	01-JAN-24 02-JAN-24	220202109 03 00 03	35,89,74
11505	PITHORAGARH	38025688	V	N		95 N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,83,70
11506	PITHORAGARH	38026486	V	N		80 N	01-JAN-24 02-JAN-24	220202109 03 00 01	89,87,40
11507	PITHORAGARH	38026486	V	N		80 N	01-JAN-24 02-JAN-24	220202109 03 00 03	37,72,02
11508	PITHORAGARH	38026486	V	N		80 N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,06,50
11509	PITHORAGARH	38034572	V	N		8 N	01-JAN-24 02-JAN-24	220203103 03 00 08	10,83,87
11510	PITHORAGARH	38034572	V	N		20 N	01-JAN-24 02-JAN-24	220203103 03 00 20	46,00
11511	PITHORAGARH	38036491	V	N		118 N	01-JAN-24 02-JAN-24	220202109 03 00 01	25,90,00
11512	PITHORAGARH	38036491	V	N		118 N	01-JAN-24 02-JAN-24	220202109 03 00 03	10,87,80
11513	PITHORAGARH	38036491	V	N		118 N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,91,40
11514	PITHORAGARH	38036502	V	N		114 N	01-JAN-24 02-JAN-24	220202109 03 00 01	20,28,00
11515	PITHORAGARH	38036502	V	N		114 N	01-JAN-24 02-JAN-24	220202109 03 00 03	8,51,76
11516	PITHORAGARH	38036502	V	N		114 N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,39,30
11517	PITHORAGARH	38036503	V	N		113 N	01-JAN-24 02-JAN-24	220202109 03 00 01	27,83,00
11518	PITHORAGARH	38036503	V	N		113 N	01-JAN-24 02-JAN-24	220202109 03 00 03	11,68,86
11519	PITHORAGARH	38036503	V	N		113 N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,94,10
11520	PITHORAGARH	38044518	V	N		81 N	01-JAN-24 02-JAN-24	220201104 05 00 01	16,04,00

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11521	PITHORAGARH	38044518	V	N	81	N 01-JAN-24	02-JAN-24	220201104 05 00 03	6,73,68
11522	PITHORAGARH	38044518	V	N	81	N 01-JAN-24	02-JAN-24	220201104 05 00 06	1,62,20
11523	PITHORAGARH	38044579	V	N	73	N 01-JAN-24	02-JAN-24	220203103 03 00 01	52,72,00
11524	PITHORAGARH	38044579	V	N	73	N 01-JAN-24	02-JAN-24	220203103 03 00 03	22,14,24
11525	PITHORAGARH	38044579	V	N	73	N 01-JAN-24	02-JAN-24	220203103 03 00 06	4,86,50
11526	PITHORAGARH	38045074	V	N	87	N 01-JAN-24	02-JAN-24	220202109 03 00 01	1,02,31,00
11527	PITHORAGARH	38045074	V	N	87	N 01-JAN-24	02-JAN-24	220202109 03 00 03	43,06,54
11528	PITHORAGARH	38045074	V	N	87	N 01-JAN-24	02-JAN-24	220202109 03 00 06	7,86,00
11529	PITHORAGARH	38045648	V	N	112	N 01-JAN-24	02-JAN-24	220202109 03 00 01	52,15,00
11530	PITHORAGARH	38045648	V	N	112	N 01-JAN-24	02-JAN-24	220202109 03 00 03	21,90,30
11531	PITHORAGARH	38045648	V	N	112	N 01-JAN-24	02-JAN-24	220202109 03 00 06	4,54,40
11532	PITHORAGARH	38045657	V	N	82	N 01-JAN-24	02-JAN-24	220202109 03 00 01	4,45,16
11533	PITHORAGARH	38045657	V	N	82	N 01-JAN-24	02-JAN-24	220202109 03 00 03	1,86,97
11534	PITHORAGARH	38045657	V	N	82	N 01-JAN-24	02-JAN-24	220202109 03 00 06	37,42
11535	PITHORAGARH	38046482	V	N	116	N 01-JAN-24	02-JAN-24	220202109 03 00 01	46,20,00
11536	PITHORAGARH	38046482	V	N	116	N 01-JAN-24	02-JAN-24	220202109 03 00 03	19,40,40
11537	PITHORAGARH	38046482	V	N	116	N 01-JAN-24	02-JAN-24	220202109 03 00 06	3,72,10
11538	PITHORAGARH	38046482	V	N	13	N 01-JAN-24	02-JAN-24	220202109 03 00 08	1,71,00
11539	PITHORAGARH	38046526	V	N	77	N 01-JAN-24	02-JAN-24	220202109 03 00 01	26,15,00
11540	PITHORAGARH	38046526	V	N	77	N 01-JAN-24	02-JAN-24	220202109 03 00 03	10,98,30
11541	PITHORAGARH	38046526	V	N	77	N 01-JAN-24	02-JAN-24	220202109 03 00 06	2,32,50
11542	PITHORAGARH	38054504	V	N	119	N 01-JAN-24	02-JAN-24	220202101 04 00 01	22,16,00
11543	PITHORAGARH	38054504	V	N	119	N 01-JAN-24	02-JAN-24	220202101 04 00 03	9,30,72
11544	PITHORAGARH	38054504	V	N	119	N 01-JAN-24	02-JAN-24	220202101 04 00 06	1,82,30
11545	PITHORAGARH	38054518	V	N	78	N 01-JAN-24	02-JAN-24	220201104 05 00 01	8,96,00
11546	PITHORAGARH	38054518	V	N	78	N 01-JAN-24	02-JAN-24	220201104 05 00 03	3,76,32
11547	PITHORAGARH	38054518	V	N	78	N 01-JAN-24	02-JAN-24	220201104 05 00 06	76,70
11548	PITHORAGARH	38054572	V	N	14	N 01-JAN-24	02-JAN-24	220203103 03 00 08	17,97,58
11549	PITHORAGARH	38055077	V	N	103	N 01-JAN-24	02-JAN-24	220202109 03 00 01	69,37,00
11550	PITHORAGARH	38055077	V	N	103	N 01-JAN-24	02-JAN-24	220202109 03 00 03	29,13,54
11551	PITHORAGARH	38055077	V	N	103	N 01-JAN-24	02-JAN-24	220202109 03 00 06	4,68,60
11552	PITHORAGARH	38055665	V	N	104	N 01-JAN-24	02-JAN-24	220202109 03 00 01	71,47,00

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11553	PITHORAGARH	38055665	V	N	104	N	01-JAN-24	02-JAN-24	220202109	03 00 03	30,01,74
11554	PITHORAGARH	38055665	V	N	104	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,98,25
11555	PITHORAGARH	38074576	V	N	12	N	01-JAN-24	02-JAN-24	220203103	03 00 08	21,00,00
11556	PITHORAGARH	38075071	V	N	9	N	01-JAN-24	02-JAN-24	220202109	03 00 20	50,00
11557	PITHORAGARH	38075071	V	N	19	N	01-JAN-24	02-JAN-24	220202109	03 00 22	76,00
11558	PITHORAGARH	38075071	V	N	18	N	01-JAN-24	02-JAN-24	220202109	03 00 27	7,30
11559	PITHORAGARH	38076466	V	N	63	N	01-JAN-24	02-JAN-24	220202109	03 00 01	66,96,00
11560	PITHORAGARH	38076466	V	N	63	N	01-JAN-24	02-JAN-24	220202109	03 00 03	28,12,32
11561	PITHORAGARH	38076466	V	N	63	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,62,60
11562	PITHORAGARH	38076466	V	N	23	N	01-JAN-24	02-JAN-24	220202109	03 00 08	5,13,00
11563	PITHORAGARH	38076469	V	N	111	N	01-JAN-24	02-JAN-24	220202109	03 00 01	33,75,00
11564	PITHORAGARH	38076469	V	N	111	N	01-JAN-24	02-JAN-24	220202109	03 00 03	14,17,50
11565	PITHORAGARH	38076469	V	N	111	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,41,20
11566	PITHORAGARH	38085685	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,02,47,60
11567	PITHORAGARH	38085685	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 03	43,02,06
11568	PITHORAGARH	38085685	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,55,60
11569	PITHORAGARH	38086504	V	N	15	N	01-JAN-24	02-JAN-24	220202109	03 00 08	5,13,00
11570	PITHORAGARH	38086504	V	N	21	N	01-JAN-24	02-JAN-24	220202109	03 00 20	50,00
11571	PITHORAGARH	38086504	V	N	24	N	01-JAN-24	02-JAN-24	220202109	03 00 22	76,00
11572	PITHORAGARH	38086504	V	N	25	N	01-JAN-24	02-JAN-24	220202109	03 00 27	22,30
11573	PITHORAGARH	38095706	V	N	96	N	01-JAN-24	02-JAN-24	220202109	03 00 01	80,03,00
11574	PITHORAGARH	38095706	V	N	96	N	01-JAN-24	02-JAN-24	220202109	03 00 03	33,61,26
11575	PITHORAGARH	38095706	V	N	96	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,38,30
11576	PITHORAGARH	38104504	V	N	61	N	01-JAN-24	02-JAN-24	220202101	04 00 01	32,87,00
11577	PITHORAGARH	38104504	V	N	61	N	01-JAN-24	02-JAN-24	220202101	04 00 03	13,80,54
11578	PITHORAGARH	38104504	V	N	61	N	01-JAN-24	02-JAN-24	220202101	04 00 06	3,12,60
11579	PITHORAGARH	38104518	V	N	59	N	01-JAN-24	02-JAN-24	220201101	04 00 01	11,98,30,79
11580	PITHORAGARH	38104518	V	N	59	N	01-JAN-24	02-JAN-24	220201101	04 00 03	5,03,67,40
11581	PITHORAGARH	38104518	V	N	59	N	01-JAN-24	02-JAN-24	220201101	04 00 06	95,44,43
11582	PITHORAGARH	38104518	V	N	62	N	01-JAN-24	02-JAN-24	220201104	05 00 01	13,06,00
11583	PITHORAGARH	38104518	V	N	62	N	01-JAN-24	02-JAN-24	220201104	05 00 03	5,48,52
11584	PITHORAGARH	38104518	V	N	62	N	01-JAN-24	02-JAN-24	220201104	05 00 06	1,35,50

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11586	PITHORAGARH	38105677	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 01	29,49,00
11587	PITHORAGARH	38105677	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,96,76
11588	PITHORAGARH	38105677	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 03	12,38,58
11589	PITHORAGARH	38105677	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,32,00
11590	PITHORAGARH	38105677	V	N	56	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,52,00
11591	PITHORAGARH	38105678	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,20,40,03
11592	PITHORAGARH	38105678	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 03	50,56,81
11593	PITHORAGARH	38105678	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,20,45
11594	PITHORAGARH	38105684	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,40,70,00
11595	PITHORAGARH	38105684	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 03	59,09,40
11596	PITHORAGARH	38105684	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,20,80
11597	PITHORAGARH	38106507	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 01	53,98,00
11598	PITHORAGARH	38106507	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,67,16
11599	PITHORAGARH	38106507	V	N	58	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,87,40
11600	PITHORAGARH	38004506	V	N	31	N	01-JAN-24 03-JAN-24	220205103 04 00 05	42,03,60
11601	PITHORAGARH	38004506	V	N	37	N	01-JAN-24 03-JAN-24	220205103 04 00 05	29,48,32
11602	PITHORAGARH	38004512	V	N	144	N	01-JAN-24 03-JAN-24	220202113 01 06 01	2,09,51,00
11603	PITHORAGARH	38004512	V	N	144	N	01-JAN-24 03-JAN-24	220202113 01 06 03	87,99,42
11604	PITHORAGARH	38004512	V	N	144	N	01-JAN-24 03-JAN-24	220202113 01 06 06	15,93,30
11605	PITHORAGARH	38005638	V	N	178	N	01-JAN-24 03-JAN-24	220202109 03 00 01	2,28,25,00
11606	PITHORAGARH	38005638	V	N	178	N	01-JAN-24 03-JAN-24	220202109 03 00 03	95,86,50
11607	PITHORAGARH	38005638	V	N	178	N	01-JAN-24 03-JAN-24	220202109 03 00 06	16,71,90
11608	PITHORAGARH	38005646	V	N	174	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,29,05,00
11609	PITHORAGARH	38005646	V	N	174	N	01-JAN-24 03-JAN-24	220202109 03 00 03	54,20,10
11610	PITHORAGARH	38005646	V	N	174	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,70,50
11611	PITHORAGARH	38006512	V	N	145	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,34,16,00
11612	PITHORAGARH	38006512	V	N	145	N	01-JAN-24 03-JAN-24	220202109 03 00 03	56,34,72
11613	PITHORAGARH	38006512	V	N	145	N	01-JAN-24 03-JAN-24	220202109 03 00 06	9,68,05
11614	PITHORAGARH	38014504	V	N	157	N	01-JAN-24 03-JAN-24	220202101 04 00 01	34,14,00
11615	PITHORAGARH	38014504	V	N	157	N	01-JAN-24 03-JAN-24	220202101 04 00 03	14,33,88
11616	PITHORAGARH	38014504	V	N	157	N	01-JAN-24 03-JAN-24	220202101 04 00 06	2,62,20

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			V/C	P/NP							
11617	PITHORAGARH	38014504	V	N	161	N	01-JAN-24	03-JAN-24	220202109	03 00 01	82,92,00
11618	PITHORAGARH	38014504	V	N	161	N	01-JAN-24	03-JAN-24	220202109	03 00 03	34,82,64
11619	PITHORAGARH	38014504	V	N	161	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,44,50
11620	PITHORAGARH	38014518	V	N	151	N	01-JAN-24	03-JAN-24	220201101	04 00 01	11,85,84,00
11621	PITHORAGARH	38014518	V	N	151	N	01-JAN-24	03-JAN-24	220201101	04 00 03	4,98,05,28
11622	PITHORAGARH	38014518	V	N	151	N	01-JAN-24	03-JAN-24	220201101	04 00 06	82,31,40
11623	PITHORAGARH	38014518	V	N	163	N	01-JAN-24	03-JAN-24	220201104	05 00 01	19,14,00
11624	PITHORAGARH	38014518	V	N	163	N	01-JAN-24	03-JAN-24	220201104	05 00 03	8,03,88
11625	PITHORAGARH	38014518	V	N	163	N	01-JAN-24	03-JAN-24	220201104	05 00 06	1,05,00
11626	PITHORAGARH	38015070	V	N	43	N	01-JAN-24	03-JAN-24	220202109	03 00 22	35,00
11627	PITHORAGARH	38015070	V	N	47	N	01-JAN-24	03-JAN-24	220202109	03 00 25	53,31
11628	PITHORAGARH	38015070	V	N	35	N	01-JAN-24	03-JAN-24	220202109	03 00 27	22,30
11629	PITHORAGARH	38015637	V	N	143	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,03,67,00
11630	PITHORAGARH	38015637	V	N	143	N	01-JAN-24	03-JAN-24	220202109	03 00 03	43,54,14
11631	PITHORAGARH	38015637	V	N	143	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,65,60
11632	PITHORAGARH	38015663	V	N	164	N	01-JAN-24	03-JAN-24	220202109	03 00 01	83,69,00
11633	PITHORAGARH	38015663	V	N	164	N	01-JAN-24	03-JAN-24	220202109	03 00 03	35,14,98
11634	PITHORAGARH	38015663	V	N	164	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,53,00
11635	PITHORAGARH	38016465	V	N	167	N	01-JAN-24	03-JAN-24	220202109	03 00 01	24,08,00
11636	PITHORAGARH	38016465	V	N	167	N	01-JAN-24	03-JAN-24	220202109	03 00 03	10,11,36
11637	PITHORAGARH	38016465	V	N	167	N	01-JAN-24	03-JAN-24	220202109	03 00 06	1,75,30
11638	PITHORAGARH	38016467	V	N	41	N	01-JAN-24	03-JAN-24	220202109	03 00 20	50,00
11639	PITHORAGARH	38016467	V	N	46	N	01-JAN-24	03-JAN-24	220202109	03 00 22	76,00
11640	PITHORAGARH	38016467	V	N	40	N	01-JAN-24	03-JAN-24	220202109	03 00 25	48,35
11641	PITHORAGARH	38016469	V	N	44	N	01-JAN-24	03-JAN-24	220202109	03 00 08	1,71,00
11642	PITHORAGARH	38024504	V	N	120	N	01-JAN-24	03-JAN-24	220202101	04 00 01	12,26,00
11643	PITHORAGARH	38024504	V	N	120	N	01-JAN-24	03-JAN-24	220202101	04 00 03	5,14,92
11644	PITHORAGARH	38024504	V	N	120	N	01-JAN-24	03-JAN-24	220202101	04 00 06	99,30
11645	PITHORAGARH	38024504	V	N	27	N	01-JAN-24	03-JAN-24	220202101	04 00 25	10,18
11646	PITHORAGARH	38024518	V	N	125	N	01-JAN-24	03-JAN-24	220201104	05 00 01	6,10,03
11647	PITHORAGARH	38024518	V	N	125	N	01-JAN-24	03-JAN-24	220201104	05 00 03	2,56,21
11648	PITHORAGARH	38024518	V	N	125	N	01-JAN-24	03-JAN-24	220201104	05 00 06	44,23

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11650	PITHORAGARH	38025075	V	N	121	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,07,56
11651	PITHORAGARH	38025075	V	N	121	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,55,50
11652	PITHORAGARH	38026486	V	N	26	N	01-JAN-24 03-JAN-24	220202109 03 00 08	5,13,00
11653	PITHORAGARH	38026488	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 01	47,34,00
11654	PITHORAGARH	38026488	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 03	19,88,28
11655	PITHORAGARH	38026488	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,42,10
11656	PITHORAGARH	38035664	V	N	172	N	01-JAN-24 03-JAN-24	220202109 03 00 01	69,76,60
11657	PITHORAGARH	38035664	V	N	172	N	01-JAN-24 03-JAN-24	220202109 03 00 03	29,26,14
11658	PITHORAGARH	38035664	V	N	172	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,75,40
11659	PITHORAGARH	38044504	V	N	180	N	01-JAN-24 03-JAN-24	220202101 04 00 01	15,01,00
11660	PITHORAGARH	38044504	V	N	180	N	01-JAN-24 03-JAN-24	220202101 04 00 03	6,30,42
11661	PITHORAGARH	38044504	V	N	48	N	01-JAN-24 03-JAN-24	220202101 04 00 04	66,50
11662	PITHORAGARH	38044504	V	N	180	N	01-JAN-24 03-JAN-24	220202101 04 00 06	1,41,30
11663	PITHORAGARH	38044504	V	N	175	N	01-JAN-24 03-JAN-24	220202109 03 00 01	49,10,00
11664	PITHORAGARH	38044504	V	N	175	N	01-JAN-24 03-JAN-24	220202109 03 00 03	20,62,20
11665	PITHORAGARH	38044504	V	N	175	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,16,50
11666	PITHORAGARH	38044518	V	N	139	N	01-JAN-24 03-JAN-24	220201101 04 00 01	6,22,00
11667	PITHORAGARH	38044518	V	N	142	N	01-JAN-24 03-JAN-24	220201101 04 00 01	11,96,77,00
11668	PITHORAGARH	38044518	V	N	139	N	01-JAN-24 03-JAN-24	220201101 04 00 03	2,61,24
11669	PITHORAGARH	38044518	V	N	142	N	01-JAN-24 03-JAN-24	220201101 04 00 03	5,02,64,34
11670	PITHORAGARH	38044518	V	N	139	N	01-JAN-24 03-JAN-24	220201101 04 00 06	46,00
11671	PITHORAGARH	38044518	V	N	142	N	01-JAN-24 03-JAN-24	220201101 04 00 06	94,42,50
11672	PITHORAGARH	38044518	V	N	30	N	01-JAN-24 03-JAN-24	220201102 18 00 08	30,00,00
11673	PITHORAGARH	38045647	V	N	181	N	01-JAN-24 03-JAN-24	220202109 03 00 01	99,87,00
11674	PITHORAGARH	38045647	V	N	181	N	01-JAN-24 03-JAN-24	220202109 03 00 03	41,94,54
11675	PITHORAGARH	38045647	V	N	181	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,15,80
11676	PITHORAGARH	38045649	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 01	65,96,00
11677	PITHORAGARH	38045649	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 03	27,70,32
11678	PITHORAGARH	38045649	V	N	134	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,90,70
11679	PITHORAGARH	38045649	V	N	32	N	01-JAN-24 03-JAN-24	220202109 03 00 25	7,88
11680	PITHORAGARH	38045650	V	N	136	N	01-JAN-24 03-JAN-24	220202109 03 00 01	86,89,00

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11681	PITHORAGARH	38045650	V	N	136	N	01-JAN-24 03-JAN-24	220202109 03 00 03	36,49,38
11682	PITHORAGARH	38045650	V	N	136	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,36,80
11683	PITHORAGARH	38045651	V	N	182	N	01-JAN-24 03-JAN-24	220202109 03 00 01	92,11,00
11684	PITHORAGARH	38045651	V	N	182	N	01-JAN-24 03-JAN-24	220202109 03 00 03	38,68,62
11685	PITHORAGARH	38045651	V	N	182	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,04,10
11686	PITHORAGARH	38045652	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 01	77,39,00
11687	PITHORAGARH	38045652	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 03	32,50,38
11688	PITHORAGARH	38045652	V	N	158	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,31,90
11689	PITHORAGARH	38045655	V	N	173	N	01-JAN-24 03-JAN-24	220202109 03 00 01	62,66,00
11690	PITHORAGARH	38045655	V	N	173	N	01-JAN-24 03-JAN-24	220202109 03 00 03	26,31,72
11691	PITHORAGARH	38045655	V	N	173	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,81,60
11692	PITHORAGARH	38045657	V	N	152	N	01-JAN-24 03-JAN-24	220202109 03 00 01	96,01,00
11693	PITHORAGARH	38045657	V	N	152	N	01-JAN-24 03-JAN-24	220202109 03 00 03	40,32,42
11694	PITHORAGARH	38045657	V	N	152	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,46,90
11695	PITHORAGARH	38046477	V	N	138	N	01-JAN-24 03-JAN-24	220202109 03 00 01	33,53,00
11696	PITHORAGARH	38046477	V	N	138	N	01-JAN-24 03-JAN-24	220202109 03 00 03	14,08,26
11697	PITHORAGARH	38046477	V	N	138	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,09,90
11698	PITHORAGARH	38046478	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 01	28,11,00
11699	PITHORAGARH	38046478	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 03	11,80,62
11700	PITHORAGARH	38046478	V	N	153	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,47,50
11701	PITHORAGARH	38046480	V	N	160	N	01-JAN-24 03-JAN-24	220202109 03 00 01	49,98,00
11702	PITHORAGARH	38046480	V	N	160	N	01-JAN-24 03-JAN-24	220202109 03 00 03	21,18,76
11703	PITHORAGARH	38046480	V	N	160	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,52,90
11704	PITHORAGARH	38046527	V	N	140	N	01-JAN-24 03-JAN-24	220202109 03 00 01	26,92,00
11705	PITHORAGARH	38046527	V	N	140	N	01-JAN-24 03-JAN-24	220202109 03 00 03	11,30,64
11706	PITHORAGARH	38046527	V	N	140	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,22,50
11707	PITHORAGARH	38054504	V	N	146	N	01-JAN-24 03-JAN-24	220202109 03 00 01	24,69,00
11708	PITHORAGARH	38054504	V	N	154	N	01-JAN-24 03-JAN-24	220202109 03 00 01	13,20,00
11709	PITHORAGARH	38054504	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 01	18,09,00
11710	PITHORAGARH	38054504	V	N	146	N	01-JAN-24 03-JAN-24	220202109 03 00 03	10,36,98
11711	PITHORAGARH	38054504	V	N	154	N	01-JAN-24 03-JAN-24	220202109 03 00 03	5,54,40
11712	PITHORAGARH	38054504	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 03	7,59,78

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11713	PITHORAGARH	38054504	V	N	146	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,91,40
11714	PITHORAGARH	38054504	V	N	154	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,07,50
11715	PITHORAGARH	38054504	V	N	156	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,48,10
11716	PITHORAGARH	38054518	V	N	137	N	01-JAN-24 03-JAN-24	220201101 04 00 01	14,13,43,60
11717	PITHORAGARH	38054518	V	N	137	N	01-JAN-24 03-JAN-24	220201101 04 00 03	5,93,64,31
11718	PITHORAGARH	38054518	V	N	137	N	01-JAN-24 03-JAN-24	220201101 04 00 06	98,64,00
11719	PITHORAGARH	38054572	V	N	42	N	01-JAN-24 03-JAN-24	220203103 03 00 08	7,00,00
11720	PITHORAGARH	38055670	V	N	135	N	01-JAN-24 03-JAN-24	220202109 03 00 01	52,84,00
11721	PITHORAGARH	38055670	V	N	135	N	01-JAN-24 03-JAN-24	220202109 03 00 03	22,19,28
11722	PITHORAGARH	38055670	V	N	135	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,43,80
11723	PITHORAGARH	38055674	V	N	147	N	01-JAN-24 03-JAN-24	220202109 03 00 01	39,80,00
11724	PITHORAGARH	38055674	V	N	147	N	01-JAN-24 03-JAN-24	220202109 03 00 03	16,71,60
11725	PITHORAGARH	38055674	V	N	147	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,91,00
11726	PITHORAGARH	38064504	V	N	127	N	01-JAN-24 03-JAN-24	220202101 04 00 01	22,90,00
11727	PITHORAGARH	38064504	V	N	127	N	01-JAN-24 03-JAN-24	220202101 04 00 03	9,61,80
11728	PITHORAGARH	38064504	V	N	127	N	01-JAN-24 03-JAN-24	220202101 04 00 06	2,38,20
11729	PITHORAGARH	38064504	V	N	128	N	01-JAN-24 03-JAN-24	220202109 03 00 01	30,71,00
11730	PITHORAGARH	38064504	V	N	184	N	01-JAN-24 03-JAN-24	220202109 03 00 01	2,76,32
11731	PITHORAGARH	38064504	V	N	128	N	01-JAN-24 03-JAN-24	220202109 03 00 03	12,89,82
11732	PITHORAGARH	38064504	V	N	128	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,04,50
11733	PITHORAGARH	38064518	V	N	165	N	01-JAN-24 03-JAN-24	220201101 04 00 01	10,75,65,00
11734	PITHORAGARH	38064518	V	N	168	N	01-JAN-24 03-JAN-24	220201101 04 00 01	3,99,00
11735	PITHORAGARH	38064518	V	N	169	N	01-JAN-24 03-JAN-24	220201101 04 00 01	1,46,44,96
11736	PITHORAGARH	38064518	V	N	170	N	01-JAN-24 03-JAN-24	220201101 04 00 01	2,77,76
11737	PITHORAGARH	38064518	V	N	171	N	01-JAN-24 03-JAN-24	220201101 04 00 01	4,23,00
11738	PITHORAGARH	38064518	V	N	165	N	01-JAN-24 03-JAN-24	220201101 04 00 03	4,51,77,30
11739	PITHORAGARH	38064518	V	N	168	N	01-JAN-24 03-JAN-24	220201101 04 00 03	1,67,58
11740	PITHORAGARH	38064518	V	N	170	N	01-JAN-24 03-JAN-24	220201101 04 00 03	1,16,66
11741	PITHORAGARH	38064518	V	N	171	N	01-JAN-24 03-JAN-24	220201101 04 00 03	1,77,66
11742	PITHORAGARH	38064518	V	N	165	N	01-JAN-24 03-JAN-24	220201101 04 00 06	88,13,40
11743	PITHORAGARH	38064518	V	N	168	N	01-JAN-24 03-JAN-24	220201101 04 00 06	38,50
11744	PITHORAGARH	38064518	V	N	170	N	01-JAN-24 03-JAN-24	220201101 04 00 06	19,93

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11746	PITHORAGARH	38064518	V	N	130	N	01-JAN-24 03-JAN-24	220201104 05 00 01	17,78,00
11747	PITHORAGARH	38064518	V	N	130	N	01-JAN-24 03-JAN-24	220201104 05 00 03	7,46,76
11748	PITHORAGARH	38064518	V	N	130	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,84,00
11749	PITHORAGARH	38064572	V	N	132	N	01-JAN-24 03-JAN-24	220203103 03 00 01	60,79,00
11750	PITHORAGARH	38064572	V	N	132	N	01-JAN-24 03-JAN-24	220203103 03 00 03	25,53,18
11751	PITHORAGARH	38064572	V	N	132	N	01-JAN-24 03-JAN-24	220203103 03 00 06	5,07,30
11752	PITHORAGARH	38064572	V	N	29	N	01-JAN-24 03-JAN-24	220203103 03 00 08	2,55,48
11753	PITHORAGARH	38064572	V	N	39	N	01-JAN-24 03-JAN-24	220203103 03 00 08	11,82,79
11754	PITHORAGARH	38065080	V	N	177	N	01-JAN-24 03-JAN-24	220202109 03 00 01	28,16,00
11755	PITHORAGARH	38065080	V	N	177	N	01-JAN-24 03-JAN-24	220202109 03 00 03	11,82,72
11756	PITHORAGARH	38065080	V	N	177	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,63,00
11757	PITHORAGARH	38065701	V	N	162	N	01-JAN-24 03-JAN-24	220202109 03 00 01	62,70,80
11758	PITHORAGARH	38065701	V	N	162	N	01-JAN-24 03-JAN-24	220202109 03 00 03	26,32,98
11759	PITHORAGARH	38065701	V	N	162	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,79,30
11760	PITHORAGARH	38065702	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 01	50,85,00
11761	PITHORAGARH	38065702	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 03	21,35,70
11762	PITHORAGARH	38065702	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,37,90
11763	PITHORAGARH	38066528	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 01	31,69,00
11764	PITHORAGARH	38066528	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 03	13,30,98
11765	PITHORAGARH	38066528	V	N	133	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,37,50
11766	PITHORAGARH	38075632	V	N	176	N	01-JAN-24 03-JAN-24	220202109 03 00 01	90,47,00
11767	PITHORAGARH	38075632	V	N	176	N	01-JAN-24 03-JAN-24	220202109 03 00 03	37,99,74
11768	PITHORAGARH	38075632	V	N	176	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,22,00
11769	PITHORAGARH	38075679	V	N	183	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,28,16,00
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11771	PITHORAGARH	38075679	V	N	183	N	01-JAN-24 03-JAN-24	220202109 03 00 06	10,13,20
11772	PITHORAGARH	38076482	V	N	149	N	01-JAN-24 03-JAN-24	220202109 03 00 01	30,92,00
11773	PITHORAGARH	38076482	V	N	149	N	01-JAN-24 03-JAN-24	220202109 03 00 03	12,98,64
11774	PITHORAGARH	38076482	V	N	149	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,08,40
11775	PITHORAGARH	38086504	V	N	33	N	01-JAN-24 03-JAN-24	220202109 03 00 04	60,00
11776	PITHORAGARH	38086504	V	N	34	N	01-JAN-24 03-JAN-24	220202109 03 00 04	58,50

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11777	PITHORAGARH	38086504	V	N	45	N	01-JAN-24 03-JAN-24	220202109 03 00 25	52,28
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11779	PITHORAGARH	38095699	V	N	166	N	01-JAN-24 03-JAN-24	220202109 03 00 01	13,20,00
11780	PITHORAGARH	38095699	V	N	159	N	01-JAN-24 03-JAN-24	220202109 03 00 03	29,66,09
11781	PITHORAGARH	38095699	V	N	166	N	01-JAN-24 03-JAN-24	220202109 03 00 03	5,54,40
11782	PITHORAGARH	38095699	V	N	159	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,16,27
11783	PITHORAGARH	38095699	V	N	166	N	01-JAN-24 03-JAN-24	220202109 03 00 06	97,00
11784	PITHORAGARH	38095700	V	N	179	N	01-JAN-24 03-JAN-24	220202109 03 00 01	44,82,00
11785	PITHORAGARH	38095700	V	N	179	N	01-JAN-24 03-JAN-24	220202109 03 00 03	18,82,44
11786	PITHORAGARH	38095700	V	N	179	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,25,40
11787	PITHORAGARH	38096489	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 01	23,45,00
11788	PITHORAGARH	38096489	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 03	9,84,90
11789	PITHORAGARH	38096489	V	N	155	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,27,50
11790	PITHORAGARH	38096489	V	N	28	N	01-JAN-24 03-JAN-24	220202109 03 00 08	3,42,00
11791	PITHORAGARH	38096520	V	N	148	N	01-JAN-24 03-JAN-24	220202109 03 00 01	44,58,00
11792	PITHORAGARH	38096520	V	N	148	N	01-JAN-24 03-JAN-24	220202109 03 00 03	18,72,36
11793	PITHORAGARH	38096520	V	N	148	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,06,00
11794	PITHORAGARH	38096522	V	N	141	N	01-JAN-24 03-JAN-24	220202109 03 00 01	31,36,00
11795	PITHORAGARH	38096522	V	N	141	N	01-JAN-24 03-JAN-24	220202109 03 00 03	13,17,12
11796	PITHORAGARH	38096522	V	N	141	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,96,50
11797	PITHORAGARH	38096524	V	N	150	N	01-JAN-24 03-JAN-24	220202109 03 00 01	30,03,00
11798	PITHORAGARH	38096524	V	N	150	N	01-JAN-24 03-JAN-24	220202109 03 00 03	12,61,26
11799	PITHORAGARH	38096524	V	N	150	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,60,50
11800	PITHORAGARH	38105078	V	N	123	N	01-JAN-24 03-JAN-24	220202109 03 00 01	95,27,00
11801	PITHORAGARH	38105078	V	N	123	N	01-JAN-24 03-JAN-24	220202109 03 00 03	40,01,34
11802	PITHORAGARH	38105078	V	N	123	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,42,90
11803	PITHORAGARH	38105683	V	N	124	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,04,00,00
11804	PITHORAGARH	38105683	V	N	124	N	01-JAN-24 03-JAN-24	220202109 03 00 03	43,68,00
11805	PITHORAGARH	38105683	V	N	124	N	01-JAN-24 03-JAN-24	220202109 03 00 06	8,29,40
11806	PITHORAGARH	38107573	V	N	122	N	01-JAN-24 03-JAN-24	220202109 03 00 01	36,62,00
11807	PITHORAGARH	38107573	V	N	122	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,38,04
11808	PITHORAGARH	38107573	V	N	122	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,42,50

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11809	PITHORAGARH	38004504	V	N	52	N 01-JAN-24	04-JAN-24	220202109 21 00 42	1,17,13,50
11810	PITHORAGARH	38004504	V	N	53	N 01-JAN-24	04-JAN-24	220202109 21 00 42	1,61,88,00
11811	PITHORAGARH	38004504	V	N	54	N 01-JAN-24	04-JAN-24	220202109 21 00 42	73,24,50
11812	PITHORAGARH	38004504	V	N	61	N 01-JAN-24	04-JAN-24	220202109 21 00 42	40,18,50
11813	PITHORAGARH	38004504	V	N	65	N 01-JAN-24	04-JAN-24	220202109 21 00 42	1,14,28,50
11814	PITHORAGARH	38004504	V	N	69	N 01-JAN-24	04-JAN-24	220202109 21 00 42	63,55,50
11815	PITHORAGARH	38004504	V	N	71	N 01-JAN-24	04-JAN-24	220202109 21 00 42	80,65,50
11816	PITHORAGARH	38004504	V	N	74	N 01-JAN-24	04-JAN-24	220202109 21 00 42	1,00,03,50
11817	PITHORAGARH	38004512	V	N	192	N 01-JAN-24	04-JAN-24	220202113 01 06 01	21,41,48
11818	PITHORAGARH	38004512	V	N	193	N 01-JAN-24	04-JAN-24	220202113 01 06 01	5,76,26
11819	PITHORAGARH	38004512	V	N	193	N 01-JAN-24	04-JAN-24	220202113 01 06 03	2,42,03
11820	PITHORAGARH	38004512	V	N	193	N 01-JAN-24	04-JAN-24	220202113 01 06 06	37,68
11821	PITHORAGARH	38006473	V	N	67	N 01-JAN-24	04-JAN-24	220202109 03 00 27	7,30
11822	PITHORAGARH	38006478	V	N	62	N 01-JAN-24	04-JAN-24	220202109 03 00 22	76,00
11823	PITHORAGARH	38015630	V	N	72	N 01-JAN-24	04-JAN-24	220202109 15 00 08	10,10,00
11824	PITHORAGARH	38015633	V	N	185	N 01-JAN-24	04-JAN-24	220202109 03 00 01	1,17,95,00
11825	PITHORAGARH	38015633	V	N	185	N 01-JAN-24	04-JAN-24	220202109 03 00 03	49,53,90
11826	PITHORAGARH	38015633	V	N	185	N 01-JAN-24	04-JAN-24	220202109 03 00 06	8,12,70
11827	PITHORAGARH	38025680	V	N	186	N 01-JAN-24	04-JAN-24	220202109 03 00 01	67,06,00
11828	PITHORAGARH	38025680	V	N	186	N 01-JAN-24	04-JAN-24	220202109 03 00 03	28,16,52
11829	PITHORAGARH	38025680	V	N	186	N 01-JAN-24	04-JAN-24	220202109 03 00 06	5,44,30
11830	PITHORAGARH	38026488	V	N	50	N 01-JAN-24	04-JAN-24	220202109 03 00 08	5,13,00
11831	PITHORAGARH	38035662	V	N	195	N 01-JAN-24	04-JAN-24	220202109 03 00 01	95,51,00
11832	PITHORAGARH	38035662	V	N	195	N 01-JAN-24	04-JAN-24	220202109 03 00 03	40,11,42
11833	PITHORAGARH	38035662	V	N	195	N 01-JAN-24	04-JAN-24	220202109 03 00 06	6,60,05
11834	PITHORAGARH	38036502	V	N	60	N 01-JAN-24	04-JAN-24	220202109 03 00 08	3,99,00
11835	PITHORAGARH	38044504	V	N	57	N 01-JAN-24	04-JAN-24	220202001 14 00 42	44,50
11836	PITHORAGARH	38044504	V	N	59	N 01-JAN-24	04-JAN-24	220202101 04 00 04	93,50
11837	PITHORAGARH	38044504	V	N	58	N 01-JAN-24	04-JAN-24	220202101 04 00 20	1,50,00
11838	PITHORAGARH	38044504	V	N	51	N 01-JAN-24	04-JAN-24	220202101 04 00 22	1,30,00
11839	PITHORAGARH	38044504	V	N	63	N 01-JAN-24	04-JAN-24	220202101 04 00 27	94,22
11840	PITHORAGARH	38044504	V	N	68	N 01-JAN-24	04-JAN-24	220202109 03 00 20	50,00

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11841	PITHORAGARH	38044504	V	N	70	N	01-JAN-24 04-JAN-24	220202109 03 00 22	76,00
11842	PITHORAGARH	38045074	V	N	66	N	01-JAN-24 04-JAN-24	220202109 03 00 20	50,00
11843	PITHORAGARH	38045074	V	N	55	N	01-JAN-24 04-JAN-24	220202109 03 00 22	76,00
11844	PITHORAGARH	38046490	V	N	194	N	01-JAN-24 04-JAN-24	220202109 03 00 01	42,67,00
11845	PITHORAGARH	38046490	V	N	194	N	01-JAN-24 04-JAN-24	220202109 03 00 03	17,92,14
11846	PITHORAGARH	38046490	V	N	194	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,41,20
11847	PITHORAGARH	38064504	V	N	64	N	01-JAN-24 04-JAN-24	220202109 16 00 08	3,64,83,34
11848	PITHORAGARH	38064504	V	N	73	N	01-JAN-24 04-JAN-24	220202109 16 00 08	3,83,33
11849	PITHORAGARH	38065698	V	N	191	N	01-JAN-24 04-JAN-24	220202109 03 00 01	41,48,00
11850	PITHORAGARH	38065698	V	N	191	N	01-JAN-24 04-JAN-24	220202109 03 00 03	17,42,16
11851	PITHORAGARH	38065698	V	N	191	N	01-JAN-24 04-JAN-24	220202109 03 00 06	3,78,00
11852	PITHORAGARH	38065703	V	N	189	N	01-JAN-24 04-JAN-24	220202109 03 00 01	89,32,00
11853	PITHORAGARH	38065703	V	N	189	N	01-JAN-24 04-JAN-24	220202109 03 00 03	37,51,44
11854	PITHORAGARH	38065703	V	N	189	N	01-JAN-24 04-JAN-24	220202109 03 00 06	7,11,70
11855	PITHORAGARH	38076464	V	N	190	N	01-JAN-24 04-JAN-24	220202109 03 00 01	37,48,00
11856	PITHORAGARH	38076464	V	N	190	N	01-JAN-24 04-JAN-24	220202109 03 00 03	15,74,16
11857	PITHORAGARH	38076464	V	N	190	N	01-JAN-24 04-JAN-24	220202109 03 00 06	2,55,50
11858	PITHORAGARH	38084578	V	N	56	N	01-JAN-24 04-JAN-24	220203103 03 00 04	9,28
11859	PITHORAGARH	38085687	V	N	188	N	01-JAN-24 04-JAN-24	220202109 03 00 01	75,17,00
11860	PITHORAGARH	38085687	V	N	188	N	01-JAN-24 04-JAN-24	220202109 03 00 03	31,57,14
11861	PITHORAGARH	38085687	V	N	188	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,87,25
11862	PITHORAGARH	38096523	V	N	49	N	01-JAN-24 04-JAN-24	220202109 03 00 08	5,13,00
11863	PITHORAGARH	38106508	V	N	187	N	01-JAN-24 04-JAN-24	220202109 03 00 01	14,11,32
11864	PITHORAGARH	38106508	V	N	187	N	01-JAN-24 04-JAN-24	220202109 03 00 03	5,92,76
11865	PITHORAGARH	38106508	V	N	187	N	01-JAN-24 04-JAN-24	220202109 03 00 06	1,29,63
11866	PITHORAGARH	38004505	V	N	105	N	01-JAN-24 05-JAN-24	220202109 16 00 08	1,87,93,29
11867	PITHORAGARH	38004506	V	N	101	N	01-JAN-24 05-JAN-24	220202110 03 01 05	46,43,37
11868	PITHORAGARH	38004506	V	N	109	N	01-JAN-24 05-JAN-24	220202110 03 01 05	90,66,48
11869	PITHORAGARH	38004506	V	N	221	N	01-JAN-24 05-JAN-24	220202110 03 01 05	2,76,32
11870	PITHORAGARH	38004506	V	N	222	N	01-JAN-24 05-JAN-24	220202110 03 01 05	8,98,04
11871	PITHORAGARH	38004506	V	N	83	N	01-JAN-24 05-JAN-24	220202110 03 01 05	1,56,91,76
11872	PITHORAGARH	38004506	V	N	87	N	01-JAN-24 05-JAN-24	220202110 03 01 05	2,42,62,74

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11874	PITHORAGARH	38004512	V	N	205	N 01-JAN-24	05-JAN-24 220202113	01 06 01	3,44,11,00
11875	PITHORAGARH	38004512	V	N	205	N 01-JAN-24	05-JAN-24 220202113	01 06 03	1,44,52,62
11876	PITHORAGARH	38004512	V	N	205	N 01-JAN-24	05-JAN-24 220202113	01 06 06	21,44,60
11877	PITHORAGARH	38004518	V	N	102	N 01-JAN-24	05-JAN-24 220201101	04 00 25	35,32
11878	PITHORAGARH	38004518	V	N	104	N 01-JAN-24	05-JAN-24 220201101	04 00 25	3,09
11879	PITHORAGARH	38004518	V	N	108	N 01-JAN-24	05-JAN-24 220201101	04 00 25	3,87,39
11880	PITHORAGARH	38004518	V	N	84	N 01-JAN-24	05-JAN-24 220201101	04 00 25	2,79,70
11881	PITHORAGARH	38004518	V	N	85	N 01-JAN-24	05-JAN-24 220201101	04 00 25	6,09,12
11882	PITHORAGARH	38004518	V	N	88	N 01-JAN-24	05-JAN-24 220201101	04 00 25	2,14,61
11883	PITHORAGARH	38004518	V	N	91	N 01-JAN-24	05-JAN-24 220201102	18 00 08	4,00,00
11884	PITHORAGARH	38004520	V	N	100	N 01-JAN-24	05-JAN-24 220201104	03 00 20	1,14,75
11885	PITHORAGARH	38004520	V	N	106	N 01-JAN-24	05-JAN-24 220201104	03 00 20	1,61,30
11886	PITHORAGARH	38004520	V	N	95	N 01-JAN-24	05-JAN-24 220201104	03 00 20	95,54
11887	PITHORAGARH	38004520	V	N	90	N 01-JAN-24	05-JAN-24 220201104	03 00 22	1,21,74
11888	PITHORAGARH	38004520	V	N	94	N 01-JAN-24	05-JAN-24 220201104	03 00 22	79,70
11889	PITHORAGARH	38005641	V	N	220	N 01-JAN-24	05-JAN-24 220202109	03 00 01	1,66,07
11890	PITHORAGARH	38005641	V	N	220	N 01-JAN-24	05-JAN-24 220202109	03 00 03	56,16
11891	PITHORAGARH	38005641	V	N	220	N 01-JAN-24	05-JAN-24 220202109	03 00 06	1,25,93
11892	PITHORAGARH	38006476	V	N	207	N 01-JAN-24	05-JAN-24 220202109	03 00 01	55,89,00
11893	PITHORAGARH	38006476	V	N	207	N 01-JAN-24	05-JAN-24 220202109	03 00 03	23,47,38
11894	PITHORAGARH	38006476	V	N	207	N 01-JAN-24	05-JAN-24 220202109	03 00 06	3,37,40
11895	PITHORAGARH	38006478	V	N	214	N 01-JAN-24	05-JAN-24 220202109	03 00 01	7,65,00
11896	PITHORAGARH	38006478	V	N	214	N 01-JAN-24	05-JAN-24 220202109	03 00 03	3,21,30
11897	PITHORAGARH	38006478	V	N	214	N 01-JAN-24	05-JAN-24 220202109	03 00 06	52,80
11898	PITHORAGARH	38006478	V	N	86	N 01-JAN-24	05-JAN-24 220202109	03 00 27	7,30
11899	PITHORAGARH	38006512	V	N	89	N 01-JAN-24	05-JAN-24 220202109	03 00 08	5,13,00
11900	PITHORAGARH	38006513	V	N	82	N 01-JAN-24	05-JAN-24 220202109	03 00 25	12,83
11901	PITHORAGARH	38014504	V	N	93	N 01-JAN-24	05-JAN-24 220202109	16 00 08	2,80,94,35
11902	PITHORAGARH	38015630	V	N	223	N 01-JAN-24	05-JAN-24 220202109	15 00 07	50,00
11903	PITHORAGARH	38024518	V	N	200	N 01-JAN-24	05-JAN-24 220201101	04 00 01	9,01,75,00
11904	PITHORAGARH	38024518	V	N	200	N 01-JAN-24	05-JAN-24 220201101	04 00 03	3,78,73,50

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11905	PITHORAGARH	38024518	V	N	200	N	01-JAN-24 05-JAN-24	220201101 04 00 06	62,13,80
11906	PITHORAGARH	38035076	V	N	196	N	01-JAN-24 05-JAN-24	220202109 03 00 01	74,64,00
11907	PITHORAGARH	38035076	V	N	196	N	01-JAN-24 05-JAN-24	220202109 03 00 03	31,33,20
11908	PITHORAGARH	38035076	V	N	196	N	01-JAN-24 05-JAN-24	220202109 03 00 06	5,12,00
11909	PITHORAGARH	38035667	V	N	197	N	01-JAN-24 05-JAN-24	220202109 03 00 01	70,37,00
11910	PITHORAGARH	38035667	V	N	197	N	01-JAN-24 05-JAN-24	220202109 03 00 03	29,55,54
11911	PITHORAGARH	38035667	V	N	107	N	01-JAN-24 05-JAN-24	220202109 03 00 04	74,00
11912	PITHORAGARH	38035667	V	N	197	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,84,30
11913	PITHORAGARH	38035675	V	N	198	N	01-JAN-24 05-JAN-24	220202109 03 00 01	48,53,60
11914	PITHORAGARH	38035675	V	N	198	N	01-JAN-24 05-JAN-24	220202109 03 00 03	20,34,48
11915	PITHORAGARH	38035675	V	N	198	N	01-JAN-24 05-JAN-24	220202109 03 00 06	3,03,40
11916	PITHORAGARH	38044504	V	N	99	N	01-JAN-24 05-JAN-24	220202109 16 00 08	3,75,11,30
11917	PITHORAGARH	38045652	V	N	103	N	01-JAN-24 05-JAN-24	220202109 03 00 20	36,15
11918	PITHORAGARH	38045653	V	N	202	N	01-JAN-24 05-JAN-24	220202109 03 00 01	44,71,00
11919	PITHORAGARH	38045653	V	N	202	N	01-JAN-24 05-JAN-24	220202109 03 00 03	18,77,82
11920	PITHORAGARH	38045653	V	N	202	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,06,00
11921	PITHORAGARH	38045654	V	N	215	N	01-JAN-24 05-JAN-24	220202109 03 00 01	72,20,00
11922	PITHORAGARH	38045654	V	N	215	N	01-JAN-24 05-JAN-24	220202109 03 00 03	30,32,40
11923	PITHORAGARH	38045654	V	N	215	N	01-JAN-24 05-JAN-24	220202109 03 00 06	5,84,80
11924	PITHORAGARH	38046479	V	N	203	N	01-JAN-24 05-JAN-24	220202109 03 00 01	39,81,00
11925	PITHORAGARH	38046479	V	N	203	N	01-JAN-24 05-JAN-24	220202109 03 00 03	16,72,02
11926	PITHORAGARH	38046479	V	N	203	N	01-JAN-24 05-JAN-24	220202109 03 00 06	3,14,90
11927	PITHORAGARH	38046480	V	N	98	N	01-JAN-24 05-JAN-24	220202109 03 00 08	3,42,00
11928	PITHORAGARH	38046483	V	N	204	N	01-JAN-24 05-JAN-24	220202109 03 00 01	10,41,00
11929	PITHORAGARH	38046483	V	N	204	N	01-JAN-24 05-JAN-24	220202109 03 00 03	4,37,22
11930	PITHORAGARH	38046483	V	N	204	N	01-JAN-24 05-JAN-24	220202109 03 00 06	92,00
11931	PITHORAGARH	38046483	V	N	92	N	01-JAN-24 05-JAN-24	220202109 03 00 08	1,71,00
11932	PITHORAGARH	38046484	V	N	216	N	01-JAN-24 05-JAN-24	220202109 03 00 01	18,07,00
11933	PITHORAGARH	38046484	V	N	216	N	01-JAN-24 05-JAN-24	220202109 03 00 03	7,58,94
11934	PITHORAGARH	38046484	V	N	216	N	01-JAN-24 05-JAN-24	220202109 03 00 06	1,71,50
11935	PITHORAGARH	38046527	V	N	97	N	01-JAN-24 05-JAN-24	220202109 03 00 08	1,71,00
11936	PITHORAGARH	38055668	V	N	218	N	01-JAN-24 05-JAN-24	220202109 03 00 01	94,52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
11937	PITHORAGARH	38055668	V	N	218	N	01-JAN-24 05-JAN-24	220202109 03 00 03	39,69,84
11938	PITHORAGARH	38055668	V	N	218	N	01-JAN-24 05-JAN-24	220202109 03 00 06	6,76,70
11939	PITHORAGARH	38055669	V	N	210	N	01-JAN-24 05-JAN-24	220202109 03 00 01	71,67,60
11940	PITHORAGARH	38055669	V	N	210	N	01-JAN-24 05-JAN-24	220202109 03 00 03	30,08,46
11941	PITHORAGARH	38055669	V	N	210	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,94,10
11942	PITHORAGARH	38055671	V	N	208	N	01-JAN-24 05-JAN-24	220202109 03 00 01	84,48,00
11943	PITHORAGARH	38055671	V	N	208	N	01-JAN-24 05-JAN-24	220202109 03 00 03	35,48,16
11944	PITHORAGARH	38055671	V	N	208	N	01-JAN-24 05-JAN-24	220202109 03 00 06	5,99,20
11945	PITHORAGARH	38055672	V	N	217	N	01-JAN-24 05-JAN-24	220202109 03 00 01	82,15,91
11946	PITHORAGARH	38055672	V	N	217	N	01-JAN-24 05-JAN-24	220202109 03 00 03	34,50,68
11947	PITHORAGARH	38055672	V	N	217	N	01-JAN-24 05-JAN-24	220202109 03 00 06	5,31,46
11948	PITHORAGARH	38055673	V	N	211	N	01-JAN-24 05-JAN-24	220202109 03 00 01	29,04,00
11949	PITHORAGARH	38055673	V	N	211	N	01-JAN-24 05-JAN-24	220202109 03 00 03	12,19,68
11950	PITHORAGARH	38055673	V	N	211	N	01-JAN-24 05-JAN-24	220202109 03 00 06	2,46,40
11951	PITHORAGARH	38056006	V	N	206	N	01-JAN-24 05-JAN-24	220202109 07 00 01	29,33,00
11952	PITHORAGARH	38056006	V	N	206	N	01-JAN-24 05-JAN-24	220202109 07 00 03	12,31,86
11953	PITHORAGARH	38056006	V	N	206	N	01-JAN-24 05-JAN-24	220202109 07 00 06	1,73,20
11954	PITHORAGARH	38056492	V	N	209	N	01-JAN-24 05-JAN-24	220202109 03 00 01	25,50,00
11955	PITHORAGARH	38056492	V	N	209	N	01-JAN-24 05-JAN-24	220202109 03 00 03	10,71,00
11956	PITHORAGARH	38056492	V	N	209	N	01-JAN-24 05-JAN-24	220202109 03 00 06	1,91,40
11957	PITHORAGARH	38056499	V	N	219	N	01-JAN-24 05-JAN-24	220202109 03 00 01	32,32,00
11958	PITHORAGARH	38056499	V	N	219	N	01-JAN-24 05-JAN-24	220202109 03 00 03	13,57,44
11959	PITHORAGARH	38056499	V	N	219	N	01-JAN-24 05-JAN-24	220202109 03 00 06	2,34,70
11960	PITHORAGARH	38056500	V	N	212	N	01-JAN-24 05-JAN-24	220202109 03 00 01	44,96,00
11961	PITHORAGARH	38056500	V	N	212	N	01-JAN-24 05-JAN-24	220202109 03 00 03	18,88,32
11962	PITHORAGARH	38056500	V	N	212	N	01-JAN-24 05-JAN-24	220202109 03 00 06	3,40,20
11963	PITHORAGARH	38057572	V	N	213	N	01-JAN-24 05-JAN-24	220202109 03 00 01	34,06,10
11964	PITHORAGARH	38057572	V	N	213	N	01-JAN-24 05-JAN-24	220202109 03 00 03	14,30,56
11965	PITHORAGARH	38057572	V	N	213	N	01-JAN-24 05-JAN-24	220202109 03 00 06	2,59,51
11966	PITHORAGARH	38095700	V	N	201	N	01-JAN-24 05-JAN-24	220202109 03 00 01	5,29,61
11967	PITHORAGARH	38096524	V	N	76	N	01-JAN-24 05-JAN-24	220202109 03 00 20	1,00,00
11968	PITHORAGARH	38096524	V	N	75	N	01-JAN-24 05-JAN-24	220202109 03 00 22	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11969	PITHORAGARH	38104504	V	N	78	N	01-JAN-24 05-JAN-24	220202109 16 00 08	2,73,43,81
11970	PITHORAGARH	38104518	V	N	77	N	01-JAN-24 05-JAN-24	220201102 18 00 08	8,00,00
11971	PITHORAGARH	38105078	V	N	81	N	01-JAN-24 05-JAN-24	220202109 03 00 20	1,00,00
11972	PITHORAGARH	38105078	V	N	79	N	01-JAN-24 05-JAN-24	220202109 03 00 22	15,00
11973	PITHORAGARH	38105078	V	N	80	N	01-JAN-24 05-JAN-24	220202109 03 00 22	55,00
11974	PITHORAGARH	38024504	V	N	110	N	01-JAN-24 06-JAN-24	220202109 16 00 08	94,27,42
11975	PITHORAGARH	38076464	V	N	120	N	01-JAN-24 06-JAN-24	220202109 03 00 20	50,00
11976	PITHORAGARH	38076464	V	N	111	N	01-JAN-24 06-JAN-24	220202109 03 00 22	76,00
11977	PITHORAGARH	38076464	V	N	112	N	01-JAN-24 06-JAN-24	220202109 03 00 27	22,30
11978	PITHORAGARH	38076466	V	N	119	N	01-JAN-24 06-JAN-24	220202109 03 00 20	50,00
11979	PITHORAGARH	38076466	V	N	118	N	01-JAN-24 06-JAN-24	220202109 03 00 22	50,00
11980	PITHORAGARH	38076466	V	N	125	N	01-JAN-24 06-JAN-24	220202109 03 00 22	20,00
11981	PITHORAGARH	38076466	V	N	122	N	01-JAN-24 06-JAN-24	220202109 03 00 27	7,30
11982	PITHORAGARH	38076469	V	N	121	N	01-JAN-24 06-JAN-24	220202109 03 00 20	50,00
11983	PITHORAGARH	38076469	V	N	115	N	01-JAN-24 06-JAN-24	220202109 03 00 22	76,00
11984	PITHORAGARH	38076469	V	N	113	N	01-JAN-24 06-JAN-24	220202109 03 00 27	7,30
11985	PITHORAGARH	38076485	V	N	124	N	01-JAN-24 06-JAN-24	220202109 03 00 04	8,00
11986	PITHORAGARH	38076485	V	N	114	N	01-JAN-24 06-JAN-24	220202109 03 00 22	26,00
11987	PITHORAGARH	38084578	V	N	117	N	01-JAN-24 06-JAN-24	220203103 03 00 08	27,16,05
11988	PITHORAGARH	38084578	V	N	123	N	01-JAN-24 06-JAN-24	220203103 03 00 08	24,16,13
11989	PITHORAGARH	38084578	V	N	116	N	01-JAN-24 06-JAN-24	220203103 03 00 22	1,03,50
11990	PITHORAGARH	38004506	V	N	135	N	01-JAN-24 08-JAN-24	220202110 03 01 05	24,46,44
11991	PITHORAGARH	38004506	V	N	149	N	01-JAN-24 08-JAN-24	220202110 03 01 05	1,50,03,46
11992	PITHORAGARH	38004507	V	N	130	N	01-JAN-24 08-JAN-24	220202109 16 00 08	97,25,00
11993	PITHORAGARH	38004507	V	N	140	N	01-JAN-24 08-JAN-24	220202109 16 00 08	97,74,20
11994	PITHORAGARH	38004512	V	N	231	N	01-JAN-24 08-JAN-24	220202113 01 06 01	3,43,51,00
11995	PITHORAGARH	38004512	V	N	231	N	01-JAN-24 08-JAN-24	220202113 01 06 03	1,44,27,42
11996	PITHORAGARH	38004512	V	N	231	N	01-JAN-24 08-JAN-24	220202113 01 06 06	23,22,00
11997	PITHORAGARH	38004519	V	N	134	N	01-JAN-24 08-JAN-24	220201101 04 00 25	2,77,91
11998	PITHORAGARH	38004519	V	N	143	N	01-JAN-24 08-JAN-24	220201101 04 00 25	3,73,05
11999	PITHORAGARH	38004519	V	N	150	N	01-JAN-24 08-JAN-24	220201101 08 00 20	90,00
12000	PITHORAGARH	38004519	V	N	152	N	01-JAN-24 08-JAN-24	220201101 08 00 20	90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12001	PITHORAGARH	38004519	V	N	147	N	01-JAN-24 08-JAN-24	220201101 08 00 42	46,00
12002	PITHORAGARH	38004519	V	N	155	N	01-JAN-24 08-JAN-24	220201101 08 00 42	33,00
12003	PITHORAGARH	38004519	V	N	156	N	01-JAN-24 08-JAN-24	220201101 08 00 42	46,00
12004	PITHORAGARH	38004519	V	N	138	N	01-JAN-24 08-JAN-24	220201102 18 00 08	10,00,00
12005	PITHORAGARH	38004572	V	N	228	N	01-JAN-24 08-JAN-24	220203103 03 00 01	4,19,26,00
12006	PITHORAGARH	38004572	V	N	229	N	01-JAN-24 08-JAN-24	220203103 03 00 01	70,67,00
12007	PITHORAGARH	38004572	V	N	236	N	01-JAN-24 08-JAN-24	220203103 03 00 01	49,97,00
12008	PITHORAGARH	38004572	V	N	228	N	01-JAN-24 08-JAN-24	220203103 03 00 03	1,76,08,92
12009	PITHORAGARH	38004572	V	N	229	N	01-JAN-24 08-JAN-24	220203103 03 00 03	29,68,14
12010	PITHORAGARH	38004572	V	N	236	N	01-JAN-24 08-JAN-24	220203103 03 00 03	20,98,74
12011	PITHORAGARH	38004572	V	N	228	N	01-JAN-24 08-JAN-24	220203103 03 00 06	33,12,60
12012	PITHORAGARH	38004572	V	N	229	N	01-JAN-24 08-JAN-24	220203103 03 00 06	6,97,40
12013	PITHORAGARH	38004572	V	N	236	N	01-JAN-24 08-JAN-24	220203103 03 00 06	3,78,60
12014	PITHORAGARH	38004572	V	N	142	N	01-JAN-24 08-JAN-24	220203103 03 00 08	13,65,00
12015	PITHORAGARH	38005696	V	N	132	N	01-JAN-24 08-JAN-24	220202109 03 00 20	50,00
12016	PITHORAGARH	38005696	V	N	141	N	01-JAN-24 08-JAN-24	220202109 03 00 22	76,00
12017	PITHORAGARH	38005696	V	N	153	N	01-JAN-24 08-JAN-24	220202109 03 00 27	7,30
12018	PITHORAGARH	38006473	V	N	136	N	01-JAN-24 08-JAN-24	220202109 03 00 25	6,65
12019	PITHORAGARH	38014518	V	N	131	N	01-JAN-24 08-JAN-24	220201101 07 00 42	1,70,00
12020	PITHORAGARH	38014518	V	N	133	N	01-JAN-24 08-JAN-24	220201101 07 00 42	2,00,00
12021	PITHORAGARH	38014518	V	N	145	N	01-JAN-24 08-JAN-24	220201101 07 00 42	2,00,00
12022	PITHORAGARH	38016468	V	N	148	N	01-JAN-24 08-JAN-24	220202109 03 00 20	50,00
12023	PITHORAGARH	38016468	V	N	129	N	01-JAN-24 08-JAN-24	220202109 03 00 22	76,00
12024	PITHORAGARH	38016468	V	N	137	N	01-JAN-24 08-JAN-24	220202109 03 00 27	7,30
12025	PITHORAGARH	38024504	V	N	128	N	01-JAN-24 08-JAN-24	220202001 14 00 42	1,00,00
12026	PITHORAGARH	38025075	V	N	126	N	01-JAN-24 08-JAN-24	220202109 03 00 25	45,44
12027	PITHORAGARH	38025075	V	N	127	N	01-JAN-24 08-JAN-24	220202109 03 00 25	1,61,81
12028	PITHORAGARH	38035667	V	N	224	N	01-JAN-24 08-JAN-24	220202109 03 00 01	3,41,23
12029	PITHORAGARH	38054504	V	N	225	N	01-JAN-24 08-JAN-24	220202101 04 00 01	69,08
12030	PITHORAGARH	38054504	V	N	230	N	01-JAN-24 08-JAN-24	220202109 03 00 01	2,07,24
12031	PITHORAGARH	38054518	V	N	144	N	01-JAN-24 08-JAN-24	220201102 18 00 08	6,00,00
12032	PITHORAGARH	38055666	V	N	227	N	01-JAN-24 08-JAN-24	220202109 03 00 01	51,68,00

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12033	PITHORAGARH	38055666	V	N	227	N	01-JAN-24 08-JAN-24	220202109 03 00 03	21,70,56
12034	PITHORAGARH	38055666	V	N	227	N	01-JAN-24 08-JAN-24	220202109 03 00 06	3,86,60
12035	PITHORAGARH	38055676	V	N	151	N	01-JAN-24 08-JAN-24	220202109 03 00 20	1,00,00
12036	PITHORAGARH	38056006	V	N	139	N	01-JAN-24 08-JAN-24	220202109 07 00 08	41,40,00
12037	PITHORAGARH	38056006	V	N	146	N	01-JAN-24 08-JAN-24	220202109 07 00 08	3,53,40
12038	PITHORAGARH	38056493	V	N	226	N	01-JAN-24 08-JAN-24	220202109 03 00 01	43,45,61
12039	PITHORAGARH	38056493	V	N	226	N	01-JAN-24 08-JAN-24	220202109 03 00 03	18,25,16
12040	PITHORAGARH	38056493	V	N	226	N	01-JAN-24 08-JAN-24	220202109 03 00 06	2,72,87
12041	PITHORAGARH	38056497	V	N	232	N	01-JAN-24 08-JAN-24	220202109 03 00 01	29,13,00
12042	PITHORAGARH	38056497	V	N	232	N	01-JAN-24 08-JAN-24	220202109 03 00 03	12,23,46
12043	PITHORAGARH	38056497	V	N	232	N	01-JAN-24 08-JAN-24	220202109 03 00 06	2,05,80
12044	PITHORAGARH	38056498	V	N	233	N	01-JAN-24 08-JAN-24	220202109 03 00 01	73,19,00
12045	PITHORAGARH	38056498	V	N	233	N	01-JAN-24 08-JAN-24	220202109 03 00 03	30,73,98
12046	PITHORAGARH	38056498	V	N	233	N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,05,40
12047	PITHORAGARH	38056498	V	N	154	N	01-JAN-24 08-JAN-24	220202109 03 00 08	5,30,10
12048	PITHORAGARH	38095704	V	N	234	N	01-JAN-24 08-JAN-24	220202109 03 00 01	80,28,00
12049	PITHORAGARH	38095704	V	N	234	N	01-JAN-24 08-JAN-24	220202109 03 00 03	33,71,76
12050	PITHORAGARH	38095704	V	N	234	N	01-JAN-24 08-JAN-24	220202109 03 00 06	6,31,50
12051	PITHORAGARH	38096523	V	N	235	N	01-JAN-24 08-JAN-24	220202109 03 00 01	48,17,52
12052	PITHORAGARH	38096523	V	N	235	N	01-JAN-24 08-JAN-24	220202109 03 00 03	20,23,36
12053	PITHORAGARH	38096523	V	N	235	N	01-JAN-24 08-JAN-24	220202109 03 00 06	4,30,09
12054	PITHORAGARH	38004506	V	N	160	N	01-JAN-24 09-JAN-24	220202110 03 01 05	1,67,15,29
12055	PITHORAGARH	38004506	V	N	240	N	01-JAN-24 09-JAN-24	220202110 03 01 05	7,42,61
12056	PITHORAGARH	38004512	V	N	162	N	01-JAN-24 09-JAN-24	220202109 03 00 08	31,74,90
12057	PITHORAGARH	38006478	V	N	164	N	01-JAN-24 09-JAN-24	220202109 03 00 20	50,00
12058	PITHORAGARH	38026484	V	N	238	N	01-JAN-24 09-JAN-24	220202109 03 00 01	28,40,00
12059	PITHORAGARH	38026484	V	N	238	N	01-JAN-24 09-JAN-24	220202109 03 00 03	11,92,80
12060	PITHORAGARH	38026484	V	N	238	N	01-JAN-24 09-JAN-24	220202109 03 00 06	2,32,00
12061	PITHORAGARH	38044504	V	N	163	N	01-JAN-24 09-JAN-24	220202001 14 00 42	55,50
12062	PITHORAGARH	38045656	V	N	239	N	01-JAN-24 09-JAN-24	220202109 03 00 01	57,27,00
12063	PITHORAGARH	38045656	V	N	241	N	01-JAN-24 09-JAN-24	220202109 03 00 01	4,49,00
12064	PITHORAGARH	38045656	V	N	239	N	01-JAN-24 09-JAN-24	220202109 03 00 03	24,05,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12065	PITHORAGARH	38045656	V	N	241	N	01-JAN-24 09-JAN-24	220202109 03 00 03	1,88,58
12066	PITHORAGARH	38045656	V	N	239	N	01-JAN-24 09-JAN-24	220202109 03 00 06	5,02,60
12067	PITHORAGARH	38045656	V	N	241	N	01-JAN-24 09-JAN-24	220202109 03 00 06	46,00
12068	PITHORAGARH	38064518	V	N	165	N	01-JAN-24 09-JAN-24	220201101 08 00 20	1,40,00
12069	PITHORAGARH	38064518	V	N	167	N	01-JAN-24 09-JAN-24	220201101 08 00 20	90,00
12070	PITHORAGARH	38064518	V	N	168	N	01-JAN-24 09-JAN-24	220201101 08 00 20	1,10,00
12071	PITHORAGARH	38064518	V	N	161	N	01-JAN-24 09-JAN-24	220201101 08 00 42	46,00
12072	PITHORAGARH	38064518	V	N	166	N	01-JAN-24 09-JAN-24	220201101 08 00 42	67,00
12073	PITHORAGARH	38106508	V	N	237	N	01-JAN-24 09-JAN-24	220202109 03 00 01	51,83
12074	PITHORAGARH	38106508	V	N	237	N	01-JAN-24 09-JAN-24	220202109 03 00 03	21,77
12075	PITHORAGARH	38106508	V	N	237	N	01-JAN-24 09-JAN-24	220202109 03 00 06	2,57
12076	PITHORAGARH	38106508	V	N	157	N	01-JAN-24 09-JAN-24	220202109 03 00 20	50,00
12077	PITHORAGARH	38106508	V	N	158	N	01-JAN-24 09-JAN-24	220202109 03 00 22	67,70
12078	PITHORAGARH	38106508	V	N	159	N	01-JAN-24 09-JAN-24	220202109 03 00 22	4,00
12079	PITHORAGARH	38004476	V	N	195	N	01-JAN-24 10-JAN-24	220280001 04 00 08	18,83,20
12080	PITHORAGARH	38004476	V	N	186	N	01-JAN-24 10-JAN-24	220280001 04 00 22	80,00
12081	PITHORAGARH	38004476	V	N	199	N	01-JAN-24 10-JAN-24	220280001 04 00 22	20,00
12082	PITHORAGARH	38004476	V	N	187	N	01-JAN-24 10-JAN-24	220280001 04 00 26	1,15,83
12083	PITHORAGARH	38004476	V	N	176	N	01-JAN-24 10-JAN-24	220280001 04 00 27	4,86,61
12084	PITHORAGARH	38004476	V	N	188	N	01-JAN-24 10-JAN-24	220280001 04 00 29	1,93,62
12085	PITHORAGARH	38004476	V	N	180	N	01-JAN-24 10-JAN-24	220280001 04 00 42	57,70
12086	PITHORAGARH	38004476	V	N	183	N	01-JAN-24 10-JAN-24	220280001 04 00 42	2,17,35
12087	PITHORAGARH	38004476	V	N	184	N	01-JAN-24 10-JAN-24	220280001 04 00 42	2,38,05
12088	PITHORAGARH	38004476	V	N	194	N	01-JAN-24 10-JAN-24	220280001 04 00 42	2,40,75
12089	PITHORAGARH	38004505	V	N	182	N	01-JAN-24 10-JAN-24	220202109 03 00 25	2,61,68
12090	PITHORAGARH	38004512	V	N	242	N	01-JAN-24 10-JAN-24	220202113 01 06 01	2,41,13,18
12091	PITHORAGARH	38004512	V	N	242	N	01-JAN-24 10-JAN-24	220202113 01 06 03	1,01,10,40
12092	PITHORAGARH	38004512	V	N	242	N	01-JAN-24 10-JAN-24	220202113 01 06 06	15,17,54
12093	PITHORAGARH	38004518	V	N	175	N	01-JAN-24 10-JAN-24	220201101 13 00 44	1,49,82,00
12094	PITHORAGARH	38004523	V	N	189	N	01-JAN-24 10-JAN-24	220201102 07 02 05	4,88,50
12095	PITHORAGARH	38004523	V	N	246	N	01-JAN-24 10-JAN-24	220201102 07 02 05	4,83,56
12096	PITHORAGARH	38004523	V	N	191	N	01-JAN-24 10-JAN-24	220201102 14 00 05	22,82,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12097	PITHORAGARH	38014518	V	N	192	N	01-JAN-24	10-JAN-24	220201101	04 00 25	6,55,30
12098	PITHORAGARH	38014518	V	N	200	N	01-JAN-24	10-JAN-24	220201101	04 00 25	4,69,80
12099	PITHORAGARH	38036501	V	N	245	N	01-JAN-24	10-JAN-24	220202109	03 00 01	41,65,00
12100	PITHORAGARH	38036501	V	N	245	N	01-JAN-24	10-JAN-24	220202109	03 00 03	17,49,30
12101	PITHORAGARH	38036501	V	N	245	N	01-JAN-24	10-JAN-24	220202109	03 00 06	2,81,90
12102	PITHORAGARH	38045652	V	N	243	N	01-JAN-24	10-JAN-24	220202109	03 00 01	3,86,00
12103	PITHORAGARH	38045652	V	N	243	N	01-JAN-24	10-JAN-24	220202109	03 00 03	1,62,12
12104	PITHORAGARH	38045652	V	N	243	N	01-JAN-24	10-JAN-24	220202109	03 00 06	31,40
12105	PITHORAGARH	38045653	V	N	196	N	01-JAN-24	10-JAN-24	220202109	03 00 27	22,30
12106	PITHORAGARH	38045655	V	N	198	N	01-JAN-24	10-JAN-24	220202109	03 00 20	50,00
12107	PITHORAGARH	38045655	V	N	173	N	01-JAN-24	10-JAN-24	220202109	03 00 22	76,00
12108	PITHORAGARH	38046478	V	N	177	N	01-JAN-24	10-JAN-24	220202109	03 00 04	99,20
12109	PITHORAGARH	38046478	V	N	179	N	01-JAN-24	10-JAN-24	220202109	03 00 20	50,00
12110	PITHORAGARH	38046478	V	N	181	N	01-JAN-24	10-JAN-24	220202109	03 00 22	76,00
12111	PITHORAGARH	38054518	V	N	185	N	01-JAN-24	10-JAN-24	220201101	13 00 44	21,81,18
12112	PITHORAGARH	38055669	V	N	174	N	01-JAN-24	10-JAN-24	220202109	03 00 27	22,30
12113	PITHORAGARH	38056497	V	N	190	N	01-JAN-24	10-JAN-24	220202109	03 00 22	34,25
12114	PITHORAGARH	38056497	V	N	178	N	01-JAN-24	10-JAN-24	220202109	03 00 27	15,00
12115	PITHORAGARH	38074576	V	N	169	N	01-JAN-24	10-JAN-24	220203103	03 00 08	3,50,00
12116	PITHORAGARH	38074576	V	N	170	N	01-JAN-24	10-JAN-24	220203103	03 00 08	3,50,00
12117	PITHORAGARH	38074576	V	N	171	N	01-JAN-24	10-JAN-24	220203103	03 00 08	10,24,99
12118	PITHORAGARH	38074576	V	N	193	N	01-JAN-24	10-JAN-24	220203103	03 00 22	80,00
12119	PITHORAGARH	38076466	V	N	172	N	01-JAN-24	10-JAN-24	220202109	03 00 22	6,00
12120	PITHORAGARH	38096521	V	N	244	N	01-JAN-24	10-JAN-24	220202109	03 00 01	19,80,00
12121	PITHORAGARH	38096521	V	N	244	N	01-JAN-24	10-JAN-24	220202109	03 00 03	8,31,60
12122	PITHORAGARH	38096521	V	N	244	N	01-JAN-24	10-JAN-24	220202109	03 00 06	1,61,90
12123	PITHORAGARH	38014504	V	N	247	N	01-JAN-24	11-JAN-24	220202109	03 00 01	1,41,87
12124	PITHORAGARH	38014504	V	N	248	N	01-JAN-24	11-JAN-24	220202109	03 00 01	5,37,61
12125	PITHORAGARH	38014504	V	N	247	N	01-JAN-24	11-JAN-24	220202109	03 00 03	59,58
12126	PITHORAGARH	38014504	V	N	248	N	01-JAN-24	11-JAN-24	220202109	03 00 03	2,25,80
12127	PITHORAGARH	38014504	V	N	247	N	01-JAN-24	11-JAN-24	220202109	03 00 06	12,67
12128	PITHORAGARH	38014504	V	N	248	N	01-JAN-24	11-JAN-24	220202109	03 00 06	36,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12129	PITHORAGARH	38045647	V	N	215	N	01-JAN-24 11-JAN-24	220202109 03 00 25	2,05,19
12130	PITHORAGARH	38046480	V	N	202	N	01-JAN-24 11-JAN-24	220202109 03 00 20	50,00
12131	PITHORAGARH	38046480	V	N	203	N	01-JAN-24 11-JAN-24	220202109 03 00 22	76,00
12132	PITHORAGARH	38054504	V	N	208	N	01-JAN-24 11-JAN-24	220202101 04 00 04	51,50
12133	PITHORAGARH	38054504	V	N	209	N	01-JAN-24 11-JAN-24	220202101 04 00 04	35,25
12134	PITHORAGARH	38054504	V	N	211	N	01-JAN-24 11-JAN-24	220202109 16 00 08	3,75,43,81
12135	PITHORAGARH	38054518	V	N	250	N	01-JAN-24 11-JAN-24	220201101 04 00 01	2,07,24
12136	PITHORAGARH	38054518	V	N	204	N	01-JAN-24 11-JAN-24	220201101 04 00 25	5,66,97
12137	PITHORAGARH	38054518	V	N	205	N	01-JAN-24 11-JAN-24	220201101 04 00 25	4,59,58
12138	PITHORAGARH	38054518	V	N	206	N	01-JAN-24 11-JAN-24	220201101 04 00 25	2,79,18
12139	PITHORAGARH	38054518	V	N	210	N	01-JAN-24 11-JAN-24	220201101 04 00 25	2,79,18
12140	PITHORAGARH	38054518	V	N	214	N	01-JAN-24 11-JAN-24	220201101 04 00 25	2,79,18
12141	PITHORAGARH	38055669	V	N	207	N	01-JAN-24 11-JAN-24	220202109 03 00 11	1,20,00
12142	PITHORAGARH	38055669	V	N	212	N	01-JAN-24 11-JAN-24	220202109 03 00 20	50,00
12143	PITHORAGARH	38055669	V	N	213	N	01-JAN-24 11-JAN-24	220202109 03 00 22	76,00
12144	PITHORAGARH	38055676	V	N	249	N	01-JAN-24 11-JAN-24	220202109 03 00 01	94,18,20
12145	PITHORAGARH	38055676	V	N	249	N	01-JAN-24 11-JAN-24	220202109 03 00 03	39,49,68
12146	PITHORAGARH	38055676	V	N	249	N	01-JAN-24 11-JAN-24	220202109 03 00 06	5,59,60
12147	PITHORAGARH	38014518	V	N	228	N	01-JAN-24 12-JAN-24	220201102 18 00 08	2,00,00
12148	PITHORAGARH	38044518	V	N	251	N	01-JAN-24 12-JAN-24	220201101 04 00 01	5,69,00
12149	PITHORAGARH	38044518	V	N	252	N	01-JAN-24 12-JAN-24	220201101 04 00 01	5,69,00
12150	PITHORAGARH	38044518	V	N	251	N	01-JAN-24 12-JAN-24	220201101 04 00 03	2,16,22
12151	PITHORAGARH	38044518	V	N	252	N	01-JAN-24 12-JAN-24	220201101 04 00 03	2,16,22
12152	PITHORAGARH	38044518	V	N	251	N	01-JAN-24 12-JAN-24	220201101 04 00 06	46,00
12153	PITHORAGARH	38044518	V	N	252	N	01-JAN-24 12-JAN-24	220201101 04 00 06	46,00
12154	PITHORAGARH	38044518	V	N	218	N	01-JAN-24 12-JAN-24	220201101 07 00 42	50,00
12155	PITHORAGARH	38044518	V	N	219	N	01-JAN-24 12-JAN-24	220201101 07 00 42	50,00
12156	PITHORAGARH	38044518	V	N	222	N	01-JAN-24 12-JAN-24	220201101 07 00 42	50,00
12157	PITHORAGARH	38044518	V	N	224	N	01-JAN-24 12-JAN-24	220201101 07 00 42	50,00
12158	PITHORAGARH	38044518	V	N	227	N	01-JAN-24 12-JAN-24	220201101 07 00 42	50,00
12159	PITHORAGARH	38044518	V	N	229	N	01-JAN-24 12-JAN-24	220201101 07 00 42	1,20,00
12160	PITHORAGARH	38044518	V	N	230	N	01-JAN-24 12-JAN-24	220201101 07 00 42	50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12161	PITHORAGARH	38045650	V	N	226	N 01-JAN-24	12-JAN-24	220202109 03 00 20	50,00
12162	PITHORAGARH	38045650	V	N	221	N 01-JAN-24	12-JAN-24	220202109 03 00 22	76,00
12163	PITHORAGARH	38045650	V	N	232	N 01-JAN-24	12-JAN-24	220202109 03 00 27	22,30
12164	PITHORAGARH	38046484	V	N	231	N 01-JAN-24	12-JAN-24	220202109 03 00 20	1,00,00
12165	PITHORAGARH	38046484	V	N	217	N 01-JAN-24	12-JAN-24	220202109 03 00 22	1,00,00
12166	PITHORAGARH	38054504	V	N	225	N 01-JAN-24	12-JAN-24	220202101 04 00 04	93,60
12167	PITHORAGARH	38054504	V	N	233	N 01-JAN-24	12-JAN-24	220202101 04 00 04	58,25
12168	PITHORAGARH	38054504	V	N	220	N 01-JAN-24	12-JAN-24	220202101 04 00 20	1,05,00
12169	PITHORAGARH	38055670	V	N	216	N 01-JAN-24	12-JAN-24	220202109 03 00 04	33,00
12170	PITHORAGARH	38004519	V	N	238	N 01-JAN-24	15-JAN-24	220201101 04 00 25	2,29,60
12171	PITHORAGARH	38004519	V	N	235	N 01-JAN-24	15-JAN-24	220201101 08 00 20	70,00
12172	PITHORAGARH	38005640	V	N	237	N 01-JAN-24	15-JAN-24	220202109 03 00 20	50,00
12173	PITHORAGARH	38005640	V	N	240	N 01-JAN-24	15-JAN-24	220202109 03 00 22	76,00
12174	PITHORAGARH	38005640	V	N	234	N 01-JAN-24	15-JAN-24	220202109 03 00 27	7,30
12175	PITHORAGARH	38005689	V	N	239	N 01-JAN-24	15-JAN-24	220202109 03 00 20	50,00
12176	PITHORAGARH	38006513	V	N	236	N 01-JAN-24	15-JAN-24	220202109 03 00 08	5,13,00
12177	PITHORAGARH	38004476	V	N	247	N 01-JAN-24	16-JAN-24	220280001 04 00 21	60,00
12178	PITHORAGARH	38004476	V	N	246	N 01-JAN-24	16-JAN-24	220280001 04 00 23	3,48,23
12179	PITHORAGARH	38006512	V	N	251	N 01-JAN-24	16-JAN-24	220202109 03 00 20	50,00
12180	PITHORAGARH	38006512	V	N	248	N 01-JAN-24	16-JAN-24	220202109 03 00 22	76,00
12181	PITHORAGARH	38014504	V	N	250	N 01-JAN-24	16-JAN-24	220202001 14 00 42	1,00,00
12182	PITHORAGARH	38016467	V	N	252	N 01-JAN-24	16-JAN-24	220202109 03 00 25	58,08
12183	PITHORAGARH	38064504	V	N	249	N 01-JAN-24	16-JAN-24	220202101 04 00 04	12,50
12184	PITHORAGARH	38064518	V	N	253	N 01-JAN-24	16-JAN-24	220201101 08 00 42	55,00
12185	PITHORAGARH	38065703	V	N	253	N 01-JAN-24	16-JAN-24	220202109 03 00 03	3,05,28
12186	PITHORAGARH	38104518	V	N	243	N 01-JAN-24	16-JAN-24	220201101 04 00 25	41,24,85
12187	PITHORAGARH	38104518	V	N	244	N 01-JAN-24	16-JAN-24	220201101 04 00 25	14,87,21
12188	PITHORAGARH	38104518	V	N	242	N 01-JAN-24	16-JAN-24	220201101 04 00 27	1,25,00
12189	PITHORAGARH	38104518	V	N	241	N 01-JAN-24	16-JAN-24	220201104 05 00 27	75,00
12190	PITHORAGARH	38106508	V	N	245	N 01-JAN-24	16-JAN-24	220202109 03 00 27	7,30
12191	PITHORAGARH	38004504	V	N	261	N 01-JAN-24	17-JAN-24	220202101 03 00 25	18,00
12192	PITHORAGARH	38004504	V	N	263	N 01-JAN-24	17-JAN-24	220202101 03 00 25	9,31

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12193	PITHORAGARH	38004504	V	N	267	N	01-JAN-24 17-JAN-24	220202101 03 00 25	67,13
12194	PITHORAGARH	38004504	V	N	270	N	01-JAN-24 17-JAN-24	220202101 03 00 25	1,25,13
12195	PITHORAGARH	38004504	V	N	255	N	01-JAN-24 17-JAN-24	220202101 03 00 29	1,03,62
12196	PITHORAGARH	38004504	V	N	260	N	01-JAN-24 17-JAN-24	220202101 03 00 29	28,90
12197	PITHORAGARH	38004504	V	N	262	N	01-JAN-24 17-JAN-24	220202101 03 00 29	3,94,04
12198	PITHORAGARH	38004504	V	N	266	N	01-JAN-24 17-JAN-24	220202101 03 00 29	10,00
12199	PITHORAGARH	38004504	V	N	264	N	01-JAN-24 17-JAN-24	220202101 03 00 42	27,58
12200	PITHORAGARH	38004504	V	N	258	N	01-JAN-24 17-JAN-24	220202109 03 00 08	3,76,25,76
12201	PITHORAGARH	38004519	V	N	254	N	01-JAN-24 17-JAN-24	220201101 04 00 25	53,86
12202	PITHORAGARH	38004519	V	N	256	N	01-JAN-24 17-JAN-24	220201101 04 00 25	2,87,90
12203	PITHORAGARH	38004519	V	N	257	N	01-JAN-24 17-JAN-24	220201101 04 00 25	18,83
12204	PITHORAGARH	38004519	V	N	265	N	01-JAN-24 17-JAN-24	220201101 04 00 25	18,92
12205	PITHORAGARH	38004519	V	N	268	N	01-JAN-24 17-JAN-24	220201101 04 00 25	2,40,72
12206	PITHORAGARH	38004520	V	N	259	N	01-JAN-24 17-JAN-24	220201104 03 00 25	2,84,27
12207	PITHORAGARH	38006514	V	N	269	N	01-JAN-24 17-JAN-24	220202109 03 00 27	7,30
12208	PITHORAGARH	38004504	V	N	281	N	01-JAN-24 18-JAN-24	220202101 03 00 22	50,00
12209	PITHORAGARH	38004504	V	N	284	N	01-JAN-24 18-JAN-24	220202107 18 00 45	31,00,00
12210	PITHORAGARH	38006512	V	N	273	N	01-JAN-24 18-JAN-24	220202109 03 00 04	30,19
12211	PITHORAGARH	38006512	V	N	274	N	01-JAN-24 18-JAN-24	220202109 03 00 04	1,18,85
12212	PITHORAGARH	38015070	V	N	271	N	01-JAN-24 18-JAN-24	220202109 03 00 25	1,12,96
12213	PITHORAGARH	38015631	V	N	277	N	01-JAN-24 18-JAN-24	220202109 03 00 20	50,00
12214	PITHORAGARH	38015631	V	N	276	N	01-JAN-24 18-JAN-24	220202109 03 00 27	22,30
12215	PITHORAGARH	38015633	V	N	272	N	01-JAN-24 18-JAN-24	220202109 03 00 25	25,16
12216	PITHORAGARH	38015633	V	N	275	N	01-JAN-24 18-JAN-24	220202109 03 00 25	1,26,87
12217	PITHORAGARH	38015633	V	N	278	N	01-JAN-24 18-JAN-24	220202109 03 00 25	50,74
12218	PITHORAGARH	38014504	V	N	286	N	01-JAN-24 19-JAN-24	220202101 04 00 04	39,75
12219	PITHORAGARH	38046484	V	N	285	N	01-JAN-24 19-JAN-24	220202109 03 00 08	3,42,00
12220	PITHORAGARH	38054504	V	N	283	N	01-JAN-24 19-JAN-24	220202109 16 00 08	3,78,75,98
12221	PITHORAGARH	38056492	V	N	279	N	01-JAN-24 19-JAN-24	220202109 03 00 04	1,00,00
12222	PITHORAGARH	38056492	V	N	280	N	01-JAN-24 19-JAN-24	220202109 03 00 20	50,00
12223	PITHORAGARH	38056492	V	N	282	N	01-JAN-24 19-JAN-24	220202109 03 00 27	7,30
12224	PITHORAGARH	38004476	V	N	287	N	01-JAN-24 20-JAN-24	220280001 04 00 42	1,47,60

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12225	PITHORAGARH	38004476	V	N	288	N	01-JAN-24 20-JAN-24	220280001 04 00 42	77,85
12226	PITHORAGARH	38004476	V	N	289	N	01-JAN-24 20-JAN-24	220280001 04 00 42	1,91,70
12227	PITHORAGARH	38004476	V	N	290	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,16,00
12228	PITHORAGARH	38004476	V	N	292	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,13,75
12229	PITHORAGARH	38004476	V	N	296	N	01-JAN-24 20-JAN-24	220280001 04 00 42	1,40,40
12230	PITHORAGARH	38004476	V	N	297	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,34,00
12231	PITHORAGARH	38004476	V	N	299	N	01-JAN-24 20-JAN-24	220280001 04 00 42	1,45,80
12232	PITHORAGARH	38004476	V	N	300	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,15,10
12233	PITHORAGARH	38004476	V	N	301	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,02,05
12234	PITHORAGARH	38004476	V	N	303	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,08,35
12235	PITHORAGARH	38004476	V	N	306	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,18,25
12236	PITHORAGARH	38004476	V	N	308	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,43,00
12237	PITHORAGARH	38004476	V	N	309	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,20,05
12238	PITHORAGARH	38004476	V	N	310	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,17,35
12239	PITHORAGARH	38004476	V	N	311	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,44,35
12240	PITHORAGARH	38004476	V	N	312	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,07,45
12241	PITHORAGARH	38004476	V	N	314	N	01-JAN-24 20-JAN-24	220280001 04 00 42	2,48,85
12242	PITHORAGARH	38004476	V	N	316	N	01-JAN-24 20-JAN-24	220280001 04 00 42	1,46,70
12243	PITHORAGARH	38004476	V	N	318	N	01-JAN-24 20-JAN-24	220280001 04 00 42	1,65,60
12244	PITHORAGARH	38004476	V	N	319	N	01-JAN-24 20-JAN-24	220280001 04 00 42	86,40
12245	PITHORAGARH	38004476	V	N	320	N	01-JAN-24 20-JAN-24	220280001 04 00 42	1,83,15
12246	PITHORAGARH	38004476	V	N	321	N	01-JAN-24 20-JAN-24	220280001 04 00 42	1,55,70
12247	PITHORAGARH	38004504	V	N	313	N	01-JAN-24 20-JAN-24	220202101 03 00 04	40,00
12248	PITHORAGARH	38006511	V	N	254	N	01-JAN-24 20-JAN-24	220202109 03 00 01	1,00,17,00
12249	PITHORAGARH	38006511	V	N	254	N	01-JAN-24 20-JAN-24	220202109 03 00 03	27,72,58
12250	PITHORAGARH	38006511	V	N	254	N	01-JAN-24 20-JAN-24	220202109 03 00 06	24,25
12251	PITHORAGARH	38046490	V	N	291	N	01-JAN-24 20-JAN-24	220202109 03 00 04	40,50
12252	PITHORAGARH	38046490	V	N	304	N	01-JAN-24 20-JAN-24	220202109 03 00 04	42,50
12253	PITHORAGARH	38046490	V	N	307	N	01-JAN-24 20-JAN-24	220202109 03 00 20	50,00
12254	PITHORAGARH	38046490	V	N	317	N	01-JAN-24 20-JAN-24	220202109 03 00 22	76,00
12255	PITHORAGARH	38046526	V	N	294	N	01-JAN-24 20-JAN-24	220202109 03 00 08	1,71,00
12256	PITHORAGARH	38046527	V	N	305	N	01-JAN-24 20-JAN-24	220202109 03 00 08	1,71,00

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12257	PITHORAGARH	38054518	V	N	293	N 01-JAN-24	20-JAN-24	220201101 13 00 44	34,98
12258	PITHORAGARH	38107573	V	N	298	N 01-JAN-24	20-JAN-24	220202109 03 00 08	3,42,00
12259	PITHORAGARH	38107573	V	N	295	N 01-JAN-24	20-JAN-24	220202109 03 00 20	50,00
12260	PITHORAGARH	38107573	V	N	315	N 01-JAN-24	20-JAN-24	220202109 03 00 22	76,00
12261	PITHORAGARH	38107573	V	N	302	N 01-JAN-24	20-JAN-24	220202109 03 00 27	7,30
12262	PITHORAGARH	38004476	V	N	326	N 01-JAN-24	23-JAN-24	220280001 04 00 25	21,68
12263	PITHORAGARH	38004476	V	N	332	N 01-JAN-24	23-JAN-24	220280001 04 00 25	1,98
12264	PITHORAGARH	38004476	V	N	322	N 01-JAN-24	23-JAN-24	220280001 04 00 42	2,22,75
12265	PITHORAGARH	38004476	V	N	323	N 01-JAN-24	23-JAN-24	220280001 04 00 42	1,06,65
12266	PITHORAGARH	38004476	V	N	324	N 01-JAN-24	23-JAN-24	220280001 04 00 42	2,34,00
12267	PITHORAGARH	38004476	V	N	328	N 01-JAN-24	23-JAN-24	220280001 04 00 42	2,49,75
12268	PITHORAGARH	38004476	V	N	329	N 01-JAN-24	23-JAN-24	220280001 04 00 42	1,65,60
12269	PITHORAGARH	38004476	V	N	330	N 01-JAN-24	23-JAN-24	220280001 04 00 42	2,10,15
12270	PITHORAGARH	38004476	V	N	331	N 01-JAN-24	23-JAN-24	220280001 04 00 42	1,17,45
12271	PITHORAGARH	38006474	V	N	325	N 01-JAN-24	23-JAN-24	220202109 03 00 22	76,00
12272	PITHORAGARH	38014504	V	N	327	N 01-JAN-24	23-JAN-24	220202101 04 00 27	38,70
12273	PITHORAGARH	38015633	V	N	256	N 01-JAN-24	23-JAN-24	220202109 03 00 01	4,56,39
12274	PITHORAGARH	38015633	V	N	256	N 01-JAN-24	23-JAN-24	220202109 03 00 03	1,49,19
12275	PITHORAGARH	38015633	V	N	256	N 01-JAN-24	23-JAN-24	220202109 03 00 06	65,76
12276	PITHORAGARH	38024607	V	N	257	N 01-JAN-24	23-JAN-24	220280003 01 02 01	4,49,00
12277	PITHORAGARH	38024607	V	N	257	N 01-JAN-24	23-JAN-24	220280003 01 02 03	2,06,54
12278	PITHORAGARH	38024607	V	N	257	N 01-JAN-24	23-JAN-24	220280003 01 02 06	40,60
12279	PITHORAGARH	38085687	V	N	255	N 01-JAN-24	23-JAN-24	220202109 03 00 01	7,59,88
12280	PITHORAGARH	38006474	V	N	338	N 01-JAN-24	24-JAN-24	220202109 03 00 27	7,30
12281	PITHORAGARH	38015637	V	N	336	N 01-JAN-24	24-JAN-24	220202109 03 00 20	50,00
12282	PITHORAGARH	38016465	V	N	342	N 01-JAN-24	24-JAN-24	220202109 03 00 20	50,00
12283	PITHORAGARH	38054518	V	N	337	N 01-JAN-24	24-JAN-24	220201101 04 00 25	1,22,44
12284	PITHORAGARH	38054518	V	N	339	N 01-JAN-24	24-JAN-24	220201101 04 00 25	3,15,50
12285	PITHORAGARH	38054518	V	N	340	N 01-JAN-24	24-JAN-24	220201101 04 00 25	97,90
12286	PITHORAGARH	38054518	V	N	345	N 01-JAN-24	24-JAN-24	220201101 04 00 25	1,47,51
12287	PITHORAGARH	38054518	V	N	341	N 01-JAN-24	24-JAN-24	220201101 08 00 25	1,38,98
12288	PITHORAGARH	38054518	V	N	343	N 01-JAN-24	24-JAN-24	220201101 08 00 25	1,56,37

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12289	PITHORAGARH	38055666	V	N	258	N 01-JAN-24	24-JAN-24	220202109 03 00 01	3,65,00
12290	PITHORAGARH	38055666	V	N	259	N 01-JAN-24	24-JAN-24	220202109 03 00 01	5,52,00
12291	PITHORAGARH	38055666	V	N	258	N 01-JAN-24	24-JAN-24	220202109 03 00 03	1,67,90
12292	PITHORAGARH	38055666	V	N	259	N 01-JAN-24	24-JAN-24	220202109 03 00 03	2,31,84
12293	PITHORAGARH	38055666	V	N	258	N 01-JAN-24	24-JAN-24	220202109 03 00 06	32,70
12294	PITHORAGARH	38055666	V	N	259	N 01-JAN-24	24-JAN-24	220202109 03 00 06	40,60
12295	PITHORAGARH	38106507	V	N	333	N 01-JAN-24	24-JAN-24	220202109 03 00 27	7,30
12296	PITHORAGARH	38106509	V	N	335	N 01-JAN-24	24-JAN-24	220202109 03 00 20	41,00
12297	PITHORAGARH	38106509	V	N	334	N 01-JAN-24	24-JAN-24	220202109 03 00 22	87,00
12298	PITHORAGARH	38004507	V	N	346	N 01-JAN-24	25-JAN-24	220202101 04 00 20	1,50,00
12299	PITHORAGARH	38004512	V	N	262	N 01-JAN-24	25-JAN-24	220202113 01 06 01	4,70,73
12300	PITHORAGARH	38004512	V	N	262	N 01-JAN-24	25-JAN-24	220202113 01 06 03	1,80,95
12301	PITHORAGARH	38004512	V	N	262	N 01-JAN-24	25-JAN-24	220202113 01 06 06	85,62
12302	PITHORAGARH	38005638	V	N	349	N 01-JAN-24	25-JAN-24	220202109 03 00 25	1,29,89
12303	PITHORAGARH	38005690	V	N	348	N 01-JAN-24	25-JAN-24	220202109 03 00 22	1,00,00
12304	PITHORAGARH	38054504	V	N	347	N 01-JAN-24	25-JAN-24	220202109 16 00 08	56,45
12305	PITHORAGARH	38055674	V	N	260	N 01-JAN-24	25-JAN-24	220202109 03 00 01	85,60
12306	PITHORAGARH	38055674	V	N	261	N 01-JAN-24	25-JAN-24	220202109 03 00 01	2,62,32
12307	PITHORAGARH	38055674	V	N	263	N 01-JAN-24	25-JAN-24	220202109 03 00 01	23,80
12308	PITHORAGARH	38055674	V	N	260	N 01-JAN-24	25-JAN-24	220202109 03 00 03	35,95
12309	PITHORAGARH	38055674	V	N	261	N 01-JAN-24	25-JAN-24	220202109 03 00 03	1,10,17
12310	PITHORAGARH	38055674	V	N	263	N 01-JAN-24	25-JAN-24	220202109 03 00 03	10,00
12311	PITHORAGARH	38055674	V	N	260	N 01-JAN-24	25-JAN-24	220202109 03 00 06	5,26
12312	PITHORAGARH	38055674	V	N	261	N 01-JAN-24	25-JAN-24	220202109 03 00 06	16,12
12313	PITHORAGARH	38055674	V	N	263	N 01-JAN-24	25-JAN-24	220202109 03 00 06	2,00
12314	PITHORAGARH	38006514	V	N	356	N 01-JAN-24	29-JAN-24	220202109 03 00 20	50,00
12315	PITHORAGARH	38006514	V	N	357	N 01-JAN-24	29-JAN-24	220202109 03 00 22	76,00
12316	PITHORAGARH	38016465	V	N	355	N 01-JAN-24	29-JAN-24	220202109 03 00 22	76,00
12317	PITHORAGARH	38024607	V	N	360	N 01-JAN-24	29-JAN-24	220202105 02 00 40	1,21,58
12318	PITHORAGARH	38024607	V	N	361	N 01-JAN-24	29-JAN-24	220280003 02 00 21	2,49,96
12319	PITHORAGARH	38024607	V	N	358	N 01-JAN-24	29-JAN-24	220280003 02 00 22	80,00
12320	PITHORAGARH	38024607	V	N	359	N 01-JAN-24	29-JAN-24	220280003 02 00 22	2,47,80

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12321	PITHORAGARH	38026488	V	N	284	N	01-JAN-24 29-JAN-24	220202109 03 00 01	3,39,00
12322	PITHORAGARH	38026488	V	N	285	N	01-JAN-24 29-JAN-24	220202109 03 00 01	3,49,00
12323	PITHORAGARH	38026488	V	N	284	N	01-JAN-24 29-JAN-24	220202109 03 00 03	1,42,38
12324	PITHORAGARH	38026488	V	N	285	N	01-JAN-24 29-JAN-24	220202109 03 00 03	1,60,54
12325	PITHORAGARH	38026488	V	N	284	N	01-JAN-24 29-JAN-24	220202109 03 00 06	26,30
12326	PITHORAGARH	38026488	V	N	285	N	01-JAN-24 29-JAN-24	220202109 03 00 06	26,30
12327	PITHORAGARH	38035667	V	N	264	N	01-JAN-24 29-JAN-24	220202109 03 00 01	3,83,49
12328	PITHORAGARH	38035675	V	N	353	N	01-JAN-24 29-JAN-24	220202109 03 00 20	50,00
12329	PITHORAGARH	38035675	V	N	352	N	01-JAN-24 29-JAN-24	220202109 03 00 22	76,00
12330	PITHORAGARH	38035675	V	N	354	N	01-JAN-24 29-JAN-24	220202109 03 00 27	7,30
12331	PITHORAGARH	38066528	V	N	286	N	01-JAN-24 29-JAN-24	220202109 03 00 01	72,42
12332	PITHORAGARH	38066528	V	N	287	N	01-JAN-24 29-JAN-24	220202109 03 00 01	5,52,00
12333	PITHORAGARH	38066528	V	N	288	N	01-JAN-24 29-JAN-24	220202109 03 00 01	5,52,00
12334	PITHORAGARH	38066528	V	N	286	N	01-JAN-24 29-JAN-24	220202109 03 00 03	30,42
12335	PITHORAGARH	38066528	V	N	287	N	01-JAN-24 29-JAN-24	220202109 03 00 03	2,31,84
12336	PITHORAGARH	38066528	V	N	288	N	01-JAN-24 29-JAN-24	220202109 03 00 03	2,31,84
12337	PITHORAGARH	38066528	V	N	286	N	01-JAN-24 29-JAN-24	220202109 03 00 06	7,42
12338	PITHORAGARH	38066528	V	N	287	N	01-JAN-24 29-JAN-24	220202109 03 00 06	46,00
12339	PITHORAGARH	38066528	V	N	288	N	01-JAN-24 29-JAN-24	220202109 03 00 06	46,00
12340	PITHORAGARH	38095704	V	N	362	N	01-JAN-24 29-JAN-24	220202109 03 00 25	67,67
12341	PITHORAGARH	38095704	V	N	363	N	01-JAN-24 29-JAN-24	220202109 03 00 25	2,69,17
12342	PITHORAGARH	38004512	V	N	342	N	01-JAN-24 30-JAN-24	220202113 01 06 01	6,41,00
12343	PITHORAGARH	38004512	V	N	344	N	01-JAN-24 30-JAN-24	220202113 01 06 01	5,86,00
12344	PITHORAGARH	38004512	V	N	342	N	01-JAN-24 30-JAN-24	220202113 01 06 03	2,69,22
12345	PITHORAGARH	38004512	V	N	344	N	01-JAN-24 30-JAN-24	220202113 01 06 03	2,46,12
12346	PITHORAGARH	38004512	V	N	342	N	01-JAN-24 30-JAN-24	220202113 01 06 06	40,60
12347	PITHORAGARH	38004512	V	N	344	N	01-JAN-24 30-JAN-24	220202113 01 06 06	44,80
12348	PITHORAGARH	38006515	V	N	376	N	01-JAN-24 30-JAN-24	220202109 03 00 25	22,72
12349	PITHORAGARH	38006516	V	N	372	N	01-JAN-24 30-JAN-24	220202109 03 00 25	11,59
12350	PITHORAGARH	38014577	V	N	374	N	01-JAN-24 30-JAN-24	220203103 03 00 20	18,53
12351	PITHORAGARH	38014577	V	N	369	N	01-JAN-24 30-JAN-24	220203103 03 00 22	57,06
12352	PITHORAGARH	38015631	V	N	345	N	01-JAN-24 30-JAN-24	220202109 03 00 01	6,20,78

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12353	PITHORAGARH	38015631	V	N	345	N	01-JAN-24	30-JAN-24	220202109	03 00 03	1,75,94
12354	PITHORAGARH	38015631	V	N	345	N	01-JAN-24	30-JAN-24	220202109	03 00 06	59,75
12355	PITHORAGARH	38015634	V	N	373	N	01-JAN-24	30-JAN-24	220202109	03 00 25	28,12
12356	PITHORAGARH	38025660	V	N	368	N	01-JAN-24	30-JAN-24	220202109	03 00 20	1,00,00
12357	PITHORAGARH	38025660	V	N	367	N	01-JAN-24	30-JAN-24	220202109	03 00 22	1,00,00
12358	PITHORAGARH	38044579	V	N	364	N	01-JAN-24	30-JAN-24	220203103	03 00 08	4,92,63
12359	PITHORAGARH	38044579	V	N	365	N	01-JAN-24	30-JAN-24	220203103	03 00 08	3,50,00
12360	PITHORAGARH	38044579	V	N	366	N	01-JAN-24	30-JAN-24	220203103	03 00 08	3,50,00
12361	PITHORAGARH	38044579	V	N	377	N	01-JAN-24	30-JAN-24	220203103	03 00 08	3,50,00
12362	PITHORAGARH	38044579	V	N	378	N	01-JAN-24	30-JAN-24	220203103	03 00 08	8,19,80
12363	PITHORAGARH	38046481	V	N	343	N	01-JAN-24	30-JAN-24	220202109	03 00 01	2,76,32
12364	PITHORAGARH	38065703	V	N	375	N	01-JAN-24	30-JAN-24	220202109	03 00 20	97,55
12365	PITHORAGARH	38065703	V	N	370	N	01-JAN-24	30-JAN-24	220202109	03 00 25	1,60,79
12366	PITHORAGARH	38065703	V	N	371	N	01-JAN-24	30-JAN-24	220202109	03 00 25	4,10,89
12367	PITHORAGARH	38004476	V	N	347	N	01-JAN-24	31-JAN-24	220280001	04 00 01	68,27,80
12368	PITHORAGARH	38004476	V	N	347	N	01-JAN-24	31-JAN-24	220280001	04 00 03	47,50,50
12369	PITHORAGARH	38004476	V	N	347	N	01-JAN-24	31-JAN-24	220280001	04 00 06	5,88,80
12370	PITHORAGARH	38004504	V	N	399	N	01-JAN-24	31-JAN-24	220202101	03 00 25	69,65
12371	PITHORAGARH	38004507	V	N	361	N	01-JAN-24	31-JAN-24	220202101	04 00 01	27,12,00
12372	PITHORAGARH	38004507	V	N	361	N	01-JAN-24	31-JAN-24	220202101	04 00 03	18,93,12
12373	PITHORAGARH	38004507	V	N	361	N	01-JAN-24	31-JAN-24	220202101	04 00 06	2,49,70
12374	PITHORAGARH	38004507	V	N	362	N	01-JAN-24	31-JAN-24	220202109	03 00 01	97,30,00
12375	PITHORAGARH	38004507	V	N	362	N	01-JAN-24	31-JAN-24	220202109	03 00 03	67,43,06
12376	PITHORAGARH	38004507	V	N	362	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,18,10
12377	PITHORAGARH	38004512	V	N	346	N	01-JAN-24	31-JAN-24	220202109	03 00 01	40,06,64
12378	PITHORAGARH	38004519	V	N	367	N	01-JAN-24	31-JAN-24	220201104	05 00 01	25,46,00
12379	PITHORAGARH	38004519	V	N	367	N	01-JAN-24	31-JAN-24	220201104	05 00 03	17,76,20
12380	PITHORAGARH	38004519	V	N	367	N	01-JAN-24	31-JAN-24	220201104	05 00 06	2,41,20
12381	PITHORAGARH	38004572	V	N	348	N	01-JAN-24	31-JAN-24	220203103	03 00 01	70,86,00
12382	PITHORAGARH	38004572	V	N	349	N	01-JAN-24	31-JAN-24	220203103	03 00 01	50,41,00
12383	PITHORAGARH	38004572	V	N	350	N	01-JAN-24	31-JAN-24	220203103	03 00 01	4,28,36,00
12384	PITHORAGARH	38004572	V	N	348	N	01-JAN-24	31-JAN-24	220203103	03 00 03	49,55,64

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12385	PITHORAGARH	38004572	V	N	349	N	01-JAN-24 31-JAN-24	220203103 03 00 03	35,18,14
12386	PITHORAGARH	38004572	V	N	350	N	01-JAN-24 31-JAN-24	220203103 03 00 03	2,97,68,24
12387	PITHORAGARH	38004572	V	N	348	N	01-JAN-24 31-JAN-24	220203103 03 00 06	6,97,40
12388	PITHORAGARH	38004572	V	N	349	N	01-JAN-24 31-JAN-24	220203103 03 00 06	3,78,60
12389	PITHORAGARH	38004572	V	N	350	N	01-JAN-24 31-JAN-24	220203103 03 00 06	33,12,60
12390	PITHORAGARH	38005079	V	N	363	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,42,26,00
12391	PITHORAGARH	38005079	V	N	363	N	01-JAN-24 31-JAN-24	220202109 03 00 03	99,26,52
12392	PITHORAGARH	38005079	V	N	363	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,75,90
12393	PITHORAGARH	38005644	V	N	364	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,20,59,00
12394	PITHORAGARH	38005644	V	N	364	N	01-JAN-24 31-JAN-24	220202109 03 00 03	84,86,10
12395	PITHORAGARH	38005644	V	N	364	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,72,90
12396	PITHORAGARH	38005690	V	N	378	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,37,21,00
12397	PITHORAGARH	38005690	V	N	378	N	01-JAN-24 31-JAN-24	220202109 03 00 03	95,58,98
12398	PITHORAGARH	38005690	V	N	378	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,18,70
12399	PITHORAGARH	38005691	V	N	365	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,30,38,00
12400	PITHORAGARH	38005691	V	N	365	N	01-JAN-24 31-JAN-24	220202109 03 00 03	91,01,64
12401	PITHORAGARH	38005691	V	N	365	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,28,70
12402	PITHORAGARH	38005694	V	N	366	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,59,97,00
12403	PITHORAGARH	38005694	V	N	366	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,11,53,98
12404	PITHORAGARH	38005694	V	N	366	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,36,95
12405	PITHORAGARH	38005695	V	N	368	N	01-JAN-24 31-JAN-24	220202109 03 00 01	84,21,00
12406	PITHORAGARH	38005695	V	N	368	N	01-JAN-24 31-JAN-24	220202109 03 00 03	58,47,05
12407	PITHORAGARH	38005695	V	N	368	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,92,70
12408	PITHORAGARH	38005696	V	N	369	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,77,35,00
12409	PITHORAGARH	38005696	V	N	369	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,23,70,34
12410	PITHORAGARH	38005696	V	N	369	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,73,50
12411	PITHORAGARH	38006474	V	N	370	N	01-JAN-24 31-JAN-24	220202109 03 00 01	89,41,00
12412	PITHORAGARH	38006474	V	N	370	N	01-JAN-24 31-JAN-24	220202109 03 00 03	62,47,42
12413	PITHORAGARH	38006474	V	N	370	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,50,80
12414	PITHORAGARH	38006482	V	N	371	N	01-JAN-24 31-JAN-24	220202109 03 00 01	63,21,00
12415	PITHORAGARH	38006482	V	N	371	N	01-JAN-24 31-JAN-24	220202109 03 00 03	43,98,30
12416	PITHORAGARH	38006482	V	N	371	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,52,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12417	PITHORAGARH	38006511	V	N	372	N	01-JAN-24 31-JAN-24	220202109 03 00 01	57,62,00
12418	PITHORAGARH	38006511	V	N	372	N	01-JAN-24 31-JAN-24	220202109 03 00 03	39,88,88
12419	PITHORAGARH	38006511	V	N	372	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,30,80
12420	PITHORAGARH	38006511	V	N	380	N	01-JAN-24 31-JAN-24	220202109 03 00 22	22,75
12421	PITHORAGARH	38006511	V	N	379	N	01-JAN-24 31-JAN-24	220202109 03 00 27	7,30
12422	PITHORAGARH	38006512	V	N	373	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,35,59,00
12423	PITHORAGARH	38006512	V	N	373	N	01-JAN-24 31-JAN-24	220202109 03 00 03	94,56,98
12424	PITHORAGARH	38006512	V	N	373	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,68,05
12425	PITHORAGARH	38006515	V	N	374	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,88,00
12426	PITHORAGARH	38006515	V	N	374	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,22,88
12427	PITHORAGARH	38006515	V	N	374	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,26,50
12428	PITHORAGARH	38006516	V	N	375	N	01-JAN-24 31-JAN-24	220202109 03 00 01	76,80,00
12429	PITHORAGARH	38006516	V	N	375	N	01-JAN-24 31-JAN-24	220202109 03 00 03	53,64,24
12430	PITHORAGARH	38006516	V	N	375	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,82,40
12431	PITHORAGARH	38006517	V	N	377	N	01-JAN-24 31-JAN-24	220202109 03 00 01	62,55,00
12432	PITHORAGARH	38006517	V	N	377	N	01-JAN-24 31-JAN-24	220202109 03 00 03	43,23,28
12433	PITHORAGARH	38006517	V	N	377	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,18,90
12434	PITHORAGARH	38006518	V	N	376	N	01-JAN-24 31-JAN-24	220202109 03 00 01	42,27,00
12435	PITHORAGARH	38006518	V	N	376	N	01-JAN-24 31-JAN-24	220202109 03 00 03	29,45,22
12436	PITHORAGARH	38006518	V	N	376	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,28,80
12437	PITHORAGARH	38014504	V	N	387	N	01-JAN-24 31-JAN-24	220202101 04 00 20	20,00
12438	PITHORAGARH	38015631	V	N	390	N	01-JAN-24 31-JAN-24	220202109 03 00 22	94,00
12439	PITHORAGARH	38015633	V	N	387	N	01-JAN-24 31-JAN-24	220202109 03 00 01	5,15,90
12440	PITHORAGARH	38015633	V	N	387	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,68,22
12441	PITHORAGARH	38015633	V	N	387	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,01,33
12442	PITHORAGARH	38015637	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 27	22,30
12443	PITHORAGARH	38016465	V	N	392	N	01-JAN-24 31-JAN-24	220202109 03 00 04	10,50
12444	PITHORAGARH	38016465	V	N	393	N	01-JAN-24 31-JAN-24	220202109 03 00 04	12,60
12445	PITHORAGARH	38016465	V	N	394	N	01-JAN-24 31-JAN-24	220202109 03 00 04	14,20
12446	PITHORAGARH	38016465	V	N	395	N	01-JAN-24 31-JAN-24	220202109 03 00 04	22,20
12447	PITHORAGARH	38016465	V	N	396	N	01-JAN-24 31-JAN-24	220202109 03 00 04	35,30
12448	PITHORAGARH	38016465	V	N	397	N	01-JAN-24 31-JAN-24	220202109 03 00 04	9,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
12449	PITHORAGARH	38016468	V	N	391	N	01-JAN-24 31-JAN-24	220202109 03 00 25	42,74
12450	PITHORAGARH	38034572	V	N	381	N	01-JAN-24 31-JAN-24	220203103 03 00 08	9,72,75
12451	PITHORAGARH	38046478	V	N	398	N	01-JAN-24 31-JAN-24	220202109 03 00 27	7,30
12452	PITHORAGARH	38104504	V	N	357	N	01-JAN-24 31-JAN-24	220202101 04 00 01	33,32,00
12453	PITHORAGARH	38104504	V	N	357	N	01-JAN-24 31-JAN-24	220202101 04 00 03	23,21,60
12454	PITHORAGARH	38104504	V	N	357	N	01-JAN-24 31-JAN-24	220202101 04 00 06	3,12,60
12455	PITHORAGARH	38104518	V	N	352	N	01-JAN-24 31-JAN-24	220201101 04 00 01	12,04,57,40
12456	PITHORAGARH	38104518	V	N	352	N	01-JAN-24 31-JAN-24	220201101 04 00 03	8,40,33,46
12457	PITHORAGARH	38104518	V	N	352	N	01-JAN-24 31-JAN-24	220201101 04 00 06	95,00,90
12458	PITHORAGARH	38104518	V	N	356	N	01-JAN-24 31-JAN-24	220201104 05 00 01	13,06,00
12459	PITHORAGARH	38104518	V	N	356	N	01-JAN-24 31-JAN-24	220201104 05 00 03	9,14,20
12460	PITHORAGARH	38104518	V	N	356	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,35,50
12461	PITHORAGARH	38105678	V	N	359	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,23,49,00
12462	PITHORAGARH	38105678	V	N	359	N	01-JAN-24 31-JAN-24	220202109 03 00 03	85,68,87
12463	PITHORAGARH	38105678	V	N	359	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,35,80
12464	PITHORAGARH	38105681	V	N	351	N	01-JAN-24 31-JAN-24	220202109 03 00 01	72,94,00
12465	PITHORAGARH	38105681	V	N	351	N	01-JAN-24 31-JAN-24	220202109 03 00 03	50,68,10
12466	PITHORAGARH	38105681	V	N	351	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,30,70
12467	PITHORAGARH	38105682	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 01	79,90,00
12468	PITHORAGARH	38105682	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 03	55,58,68
12469	PITHORAGARH	38105682	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,01,50
12470	PITHORAGARH	38105683	V	N	389	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,05,14,00
12471	PITHORAGARH	38105683	V	N	389	N	01-JAN-24 31-JAN-24	220202109 03 00 03	72,91,73
12472	PITHORAGARH	38105683	V	N	383	N	01-JAN-24 31-JAN-24	220202109 03 00 04	24,80
12473	PITHORAGARH	38105683	V	N	384	N	01-JAN-24 31-JAN-24	220202109 03 00 04	27,50
12474	PITHORAGARH	38105683	V	N	385	N	01-JAN-24 31-JAN-24	220202109 03 00 04	19,50
12475	PITHORAGARH	38105683	V	N	389	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,29,40
12476	PITHORAGARH	38105683	V	N	389	N	01-JAN-24 31-JAN-24	220202109 03 00 25	94,76
12477	PITHORAGARH	38105683	V	N	386	N	01-JAN-24 31-JAN-24	220202109 03 00 27	10,40
12478	PITHORAGARH	38105684	V	N	354	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,42,31,00
12479	PITHORAGARH	38105684	V	N	354	N	01-JAN-24 31-JAN-24	220202109 03 00 03	99,23,06
12480	PITHORAGARH	38105684	V	N	354	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,20,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12481	PITHORAGARH	38106507	V	N	353	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,52,00
12482	PITHORAGARH	38106507	V	N	353	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,03,44
12483	PITHORAGARH	38106507	V	N	353	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,87,40
12484	PITHORAGARH	38106507	V	N	382	N	01-JAN-24 31-JAN-24	220202109 03 00 22	50,00
12485	PITHORAGARH	38106508	V	N	358	N	01-JAN-24 31-JAN-24	220202109 03 00 01	16,61,00
12486	PITHORAGARH	38106508	V	N	358	N	01-JAN-24 31-JAN-24	220202109 03 00 03	10,94,01
12487	PITHORAGARH	38106508	V	N	358	N	01-JAN-24 31-JAN-24	220202109 03 00 06	1,36,40
12488	PITHORAGARH	38107573	V	N	355	N	01-JAN-24 31-JAN-24	220202109 03 00 01	36,85,00
12489	PITHORAGARH	38107573	V	N	355	N	01-JAN-24 31-JAN-24	220202109 03 00 03	25,73,98
12490	PITHORAGARH	38107573	V	N	355	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,42,50
12491	ROORKEE	55004477	V	N	27	N	01-JAN-24 01-JAN-24	220280001 04 00 01	37,80,00
12492	ROORKEE	55004477	V	N	27	N	01-JAN-24 01-JAN-24	220280001 04 00 03	15,87,60
12493	ROORKEE	55004477	V	N	27	N	01-JAN-24 01-JAN-24	220280001 04 00 06	3,42,90
12494	ROORKEE	55004504	V	N	7	N	01-JAN-24 01-JAN-24	220202101 04 00 01	27,46,60
12495	ROORKEE	55004504	V	N	7	N	01-JAN-24 01-JAN-24	220202101 04 00 03	11,51,81
12496	ROORKEE	55004504	V	N	7	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,06,30
12497	ROORKEE	55004504	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,13,08,00
12498	ROORKEE	55004504	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 03	47,49,36
12499	ROORKEE	55004504	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,07,80
12500	ROORKEE	55004505	V	N	16	N	01-JAN-24 01-JAN-24	220202101 04 00 01	28,28,00
12501	ROORKEE	55004505	V	N	16	N	01-JAN-24 01-JAN-24	220202101 04 00 03	11,87,76
12502	ROORKEE	55004505	V	N	16	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,56,60
12503	ROORKEE	55004505	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 01	29,72,00
12504	ROORKEE	55004505	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 03	12,48,24
12505	ROORKEE	55004505	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,11,20
12506	ROORKEE	55004519	V	N	20	N	01-JAN-24 01-JAN-24	220201101 04 00 01	30,07,96,20
12507	ROORKEE	55004519	V	N	20	N	01-JAN-24 01-JAN-24	220201101 04 00 03	12,63,32,64
12508	ROORKEE	55004519	V	N	20	N	01-JAN-24 01-JAN-24	220201101 04 00 06	2,15,64,40
12509	ROORKEE	55004519	V	N	23	N	01-JAN-24 01-JAN-24	220201104 05 00 01	17,30,00
12510	ROORKEE	55004519	V	N	23	N	01-JAN-24 01-JAN-24	220201104 05 00 03	7,26,60
12511	ROORKEE	55004519	V	N	23	N	01-JAN-24 01-JAN-24	220201104 05 00 06	1,46,10
12512	ROORKEE	55004573	V	N	22	N	01-JAN-24 01-JAN-24	220203103 03 00 01	56,26,00

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12513	ROORKEE	55004573	V	N	22	N	01-JAN-24 01-JAN-24	220203103 03 00 03	23,62,92
12514	ROORKEE	55004573	V	N	22	N	01-JAN-24 01-JAN-24	220203103 03 00 06	4,51,20
12515	ROORKEE	55004574	V	N	21	N	01-JAN-24 01-JAN-24	220203103 03 00 01	1,21,98,00
12516	ROORKEE	55004574	V	N	21	N	01-JAN-24 01-JAN-24	220203103 03 00 03	51,14,76
12517	ROORKEE	55004574	V	N	21	N	01-JAN-24 01-JAN-24	220203103 03 00 06	7,19,70
12518	ROORKEE	55005050	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,18,36,00
12519	ROORKEE	55005050	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 03	49,71,12
12520	ROORKEE	55005050	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,04,80
12521	ROORKEE	55005051	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,21,47,80
12522	ROORKEE	55005051	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 03	51,00,90
12523	ROORKEE	55005051	V	N	18	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,32,30
12524	ROORKEE	55005054	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 01	89,95,00
12525	ROORKEE	55005054	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 03	37,77,90
12526	ROORKEE	55005054	V	N	24	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,15,50
12527	ROORKEE	55005563	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,27,65,92
12528	ROORKEE	55005563	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 03	56,39,46
12529	ROORKEE	55005563	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,17,70
12530	ROORKEE	55005564	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,73,79,80
12531	ROORKEE	55005564	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 03	72,97,50
12532	ROORKEE	55005564	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 06	13,56,90
12533	ROORKEE	55005565	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,33,83,00
12534	ROORKEE	55005565	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 03	56,20,86
12535	ROORKEE	55005565	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,62,30
12536	ROORKEE	55005567	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 01	83,53,00
12537	ROORKEE	55005567	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 03	35,08,26
12538	ROORKEE	55005567	V	N	15	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,56,10
12539	ROORKEE	55006006	V	N	19	N	01-JAN-24 01-JAN-24	220202109 07 00 01	1,23,50,40
12540	ROORKEE	55006006	V	N	19	N	01-JAN-24 01-JAN-24	220202109 07 00 03	51,83,22
12541	ROORKEE	55006006	V	N	19	N	01-JAN-24 01-JAN-24	220202109 07 00 06	79,60
12542	ROORKEE	55006368	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 01	53,90,77
12543	ROORKEE	55006368	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,84,80
12544	ROORKEE	55006368	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,21,70

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12545	ROORKEE	55006373	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,17,29,80
12546	ROORKEE	55006373	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 03	49,20,72
12547	ROORKEE	55006373	V	N	8	N	01-JAN-24	01-JAN-24 220202109 03 00 06	7,40,20
12548	ROORKEE	55006381	V	N	14	N	01-JAN-24	01-JAN-24 220202109 03 00 01	51,22,00
12549	ROORKEE	55006381	V	N	14	N	01-JAN-24	01-JAN-24 220202109 03 00 03	21,51,24
12550	ROORKEE	55006381	V	N	14	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,20,90
12551	ROORKEE	55006383	V	N	17	N	01-JAN-24	01-JAN-24 220202109 03 00 01	48,14,00
12552	ROORKEE	55006383	V	N	17	N	01-JAN-24	01-JAN-24 220202109 03 00 03	20,21,88
12553	ROORKEE	55006383	V	N	17	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,00,10
12554	ROORKEE	55006385	V	N	25	N	01-JAN-24	01-JAN-24 220202109 03 00 01	51,16,00
12555	ROORKEE	55006385	V	N	25	N	01-JAN-24	01-JAN-24 220202109 03 00 03	21,48,72
12556	ROORKEE	55006385	V	N	25	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,62,40
12557	ROORKEE	55006387	V	N	10	N	01-JAN-24	01-JAN-24 220202109 03 00 01	45,72,00
12558	ROORKEE	55006387	V	N	10	N	01-JAN-24	01-JAN-24 220202109 03 00 03	19,20,24
12559	ROORKEE	55006387	V	N	10	N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,76,50
12560	ROORKEE	55006390	V	N	28	N	01-JAN-24	01-JAN-24 220202109 03 00 01	61,41,20
12561	ROORKEE	55006390	V	N	28	N	01-JAN-24	01-JAN-24 220202109 03 00 03	25,75,02
12562	ROORKEE	55006390	V	N	28	N	01-JAN-24	01-JAN-24 220202109 03 00 06	4,34,10
12563	ROORKEE	55006391	V	N	29	N	01-JAN-24	01-JAN-24 220202109 03 00 01	50,33,60
12564	ROORKEE	55006391	V	N	29	N	01-JAN-24	01-JAN-24 220202109 03 00 03	21,10,08
12565	ROORKEE	55006391	V	N	29	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,90,90
12566	ROORKEE	55006394	V	N	12	N	01-JAN-24	01-JAN-24 220202109 03 00 01	57,22,20
12567	ROORKEE	55006394	V	N	12	N	01-JAN-24	01-JAN-24 220202109 03 00 03	23,97,36
12568	ROORKEE	55006394	V	N	12	N	01-JAN-24	01-JAN-24 220202109 03 00 06	4,23,10
12569	ROORKEE	55006395	V	N	30	N	01-JAN-24	01-JAN-24 220202109 03 00 01	45,47,00
12570	ROORKEE	55006395	V	N	30	N	01-JAN-24	01-JAN-24 220202109 03 00 03	19,99,20
12571	ROORKEE	55006395	V	N	30	N	01-JAN-24	01-JAN-24 220202109 03 00 06	3,65,30
12572	ROORKEE	55004508	V	N	38	N	01-JAN-24	02-JAN-24 220202101 04 00 01	29,49,00
12573	ROORKEE	55004508	V	N	38	N	01-JAN-24	02-JAN-24 220202101 04 00 03	12,38,58
12574	ROORKEE	55004508	V	N	38	N	01-JAN-24	02-JAN-24 220202101 04 00 06	2,94,90
12575	ROORKEE	55004508	V	N	39	N	01-JAN-24	02-JAN-24 220202109 03 00 01	1,04,70,60
12576	ROORKEE	55004508	V	N	39	N	01-JAN-24	02-JAN-24 220202109 03 00 03	45,64,86

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12578	ROORKEE	55004518	V	N	37	N 01-JAN-24	02-JAN-24	220201101 04 00 01	24,15,49,36
12579	ROORKEE	55004518	V	N	37	N 01-JAN-24	02-JAN-24	220201101 04 00 03	10,12,73,53
12580	ROORKEE	55004518	V	N	37	N 01-JAN-24	02-JAN-24	220201101 04 00 06	1,70,29,28
12581	ROORKEE	55004520	V	N	46	N 01-JAN-24	02-JAN-24	220201101 04 00 01	28,44,24,10
12582	ROORKEE	55004520	V	N	46	N 01-JAN-24	02-JAN-24	220201101 04 00 03	11,94,93,57
12583	ROORKEE	55004520	V	N	46	N 01-JAN-24	02-JAN-24	220201101 04 00 06	2,09,71,15
12584	ROORKEE	55004520	V	N	52	N 01-JAN-24	02-JAN-24	220201104 05 00 01	24,86,10
12585	ROORKEE	55004520	V	N	52	N 01-JAN-24	02-JAN-24	220201104 05 00 03	10,58,72
12586	ROORKEE	55004520	V	N	52	N 01-JAN-24	02-JAN-24	220201104 05 00 06	2,47,73
12587	ROORKEE	55004607	V	N	43	N 01-JAN-24	02-JAN-24	220280003 01 02 01	1,92,37,20
12588	ROORKEE	55004607	V	N	43	N 01-JAN-24	02-JAN-24	220280003 01 02 03	80,77,86
12589	ROORKEE	55004607	V	N	43	N 01-JAN-24	02-JAN-24	220280003 01 02 06	14,17,80
12590	ROORKEE	55005049	V	N	35	N 01-JAN-24	02-JAN-24	220202109 03 00 01	89,90,00
12591	ROORKEE	55005049	V	N	35	N 01-JAN-24	02-JAN-24	220202109 03 00 03	37,75,80
12592	ROORKEE	55005049	V	N	35	N 01-JAN-24	02-JAN-24	220202109 03 00 06	6,02,60
12593	ROORKEE	55005055	V	N	47	N 01-JAN-24	02-JAN-24	220202109 03 00 01	1,30,77,80
12594	ROORKEE	55005055	V	N	47	N 01-JAN-24	02-JAN-24	220202109 03 00 03	54,90,66
12595	ROORKEE	55005055	V	N	47	N 01-JAN-24	02-JAN-24	220202109 03 00 06	8,80,90
12596	ROORKEE	55005056	V	N	41	N 01-JAN-24	02-JAN-24	220202109 03 00 01	1,13,99,00
12597	ROORKEE	55005056	V	N	41	N 01-JAN-24	02-JAN-24	220202109 03 00 03	47,87,58
12598	ROORKEE	55005056	V	N	41	N 01-JAN-24	02-JAN-24	220202109 03 00 06	7,75,70
12599	ROORKEE	55005057	V	N	48	N 01-JAN-24	02-JAN-24	220202109 03 00 01	92,71,00
12600	ROORKEE	55005057	V	N	48	N 01-JAN-24	02-JAN-24	220202109 03 00 03	38,93,82
12601	ROORKEE	55005057	V	N	48	N 01-JAN-24	02-JAN-24	220202109 03 00 06	7,50,60
12602	ROORKEE	55006372	V	N	32	N 01-JAN-24	02-JAN-24	220202109 03 00 01	1,31,67,60
12603	ROORKEE	55006372	V	N	32	N 01-JAN-24	02-JAN-24	220202109 03 00 03	55,62,48
12604	ROORKEE	55006372	V	N	32	N 01-JAN-24	02-JAN-24	220202109 03 00 06	8,14,50
12605	ROORKEE	55006376	V	N	33	N 01-JAN-24	02-JAN-24	220202109 03 00 01	50,85,00
12606	ROORKEE	55006376	V	N	33	N 01-JAN-24	02-JAN-24	220202109 03 00 03	21,35,70
12607	ROORKEE	55006376	V	N	33	N 01-JAN-24	02-JAN-24	220202109 03 00 06	3,00,40
12608	ROORKEE	55006377	V	N	34	N 01-JAN-24	02-JAN-24	220202109 03 00 01	52,87,00

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12609	ROORKEE	55006377	V	N	34	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,20,54
12610	ROORKEE	55006377	V	N	34	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,16,90
12611	ROORKEE	55006378	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 01	49,01,00
12612	ROORKEE	55006378	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,58,42
12613	ROORKEE	55006378	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,90,70
12614	ROORKEE	55006382	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 01	39,45,00
12615	ROORKEE	55006382	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,56,90
12616	ROORKEE	55006382	V	N	36	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,59,40
12617	ROORKEE	55006388	V	N	40	N	01-JAN-24 02-JAN-24	220202109 03 00 01	52,86,00
12618	ROORKEE	55006388	V	N	40	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,20,12
12619	ROORKEE	55006388	V	N	40	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,96,40
12620	ROORKEE	55006389	V	N	45	N	01-JAN-24 02-JAN-24	220202109 03 00 01	47,78,40
12621	ROORKEE	55006389	V	N	45	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,02,98
12622	ROORKEE	55006389	V	N	45	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,90,10
12623	ROORKEE	55006393	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 01	63,61,60
12624	ROORKEE	55006393	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 03	26,69,94
12625	ROORKEE	55006393	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,77,60
12626	ROORKEE	55006396	V	N	42	N	01-JAN-24 02-JAN-24	220202109 03 00 01	48,33,00
12627	ROORKEE	55006396	V	N	42	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,29,86
12628	ROORKEE	55006396	V	N	42	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,99,50
12629	ROORKEE	55006398	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 01	52,13,00
12630	ROORKEE	55006398	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,89,46
12631	ROORKEE	55006398	V	N	44	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,21,70
12632	ROORKEE	55004478	V	N	2	N	01-JAN-24 03-JAN-24	220280001 04 00 08	15,78,26
12633	ROORKEE	55004479	V	N	1	N	01-JAN-24 03-JAN-24	220280001 04 00 08	6,31,61
12634	ROORKEE	55004479	V	N	8	N	01-JAN-24 03-JAN-24	220280001 04 00 08	2,50,31
12635	ROORKEE	55004504	V	N	5	N	01-JAN-24 03-JAN-24	220202001 14 00 42	1,00,00
12636	ROORKEE	55004518	V	N	53	N	01-JAN-24 03-JAN-24	220201104 05 00 01	19,54,00
12637	ROORKEE	55004518	V	N	53	N	01-JAN-24 03-JAN-24	220201104 05 00 03	8,20,68
12638	ROORKEE	55004518	V	N	53	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,67,80
12639	ROORKEE	55004573	V	N	4	N	01-JAN-24 03-JAN-24	220203103 03 00 08	3,50,00
12640	ROORKEE	55004573	V	N	7	N	01-JAN-24 03-JAN-24	220203103 03 00 08	8,42,15

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12641	ROORKEE	55005052	V	N	54	N 01-JAN-24	03-JAN-24 220202109	03 00 01	72,82,00
12642	ROORKEE	55005052	V	N	54	N 01-JAN-24	03-JAN-24 220202109	03 00 03	30,58,44
12643	ROORKEE	55005052	V	N	54	N 01-JAN-24	03-JAN-24 220202109	03 00 06	6,46,40
12644	ROORKEE	55006006	V	N	3	N 01-JAN-24	03-JAN-24 220202109	07 00 08	12,58,33
12645	ROORKEE	55006006	V	N	6	N 01-JAN-24	03-JAN-24 220202109	07 00 08	21,83,22
12646	ROORKEE	55006374	V	N	56	N 01-JAN-24	03-JAN-24 220202109	03 00 01	52,65,00
12647	ROORKEE	55006374	V	N	56	N 01-JAN-24	03-JAN-24 220202109	03 00 03	22,11,30
12648	ROORKEE	55006374	V	N	56	N 01-JAN-24	03-JAN-24 220202109	03 00 06	3,05,00
12649	ROORKEE	55006386	V	N	55	N 01-JAN-24	03-JAN-24 220202109	03 00 01	98,67,80
12650	ROORKEE	55006386	V	N	55	N 01-JAN-24	03-JAN-24 220202109	03 00 03	41,39,94
12651	ROORKEE	55006386	V	N	55	N 01-JAN-24	03-JAN-24 220202109	03 00 06	6,00,90
12652	ROORKEE	55004477	V	N	18	N 01-JAN-24	05-JAN-24 220280001	04 00 25	27,10
12653	ROORKEE	55004477	V	N	21	N 01-JAN-24	05-JAN-24 220280001	04 00 25	27,10
12654	ROORKEE	55004479	V	N	17	N 01-JAN-24	05-JAN-24 220280001	04 00 08	2,23,02
12655	ROORKEE	55004479	V	N	15	N 01-JAN-24	05-JAN-24 220280001	04 00 29	1,44,77
12656	ROORKEE	55004479	V	N	13	N 01-JAN-24	05-JAN-24 220280001	04 00 42	84,15
12657	ROORKEE	55004479	V	N	14	N 01-JAN-24	05-JAN-24 220280001	04 00 42	1,24,78
12658	ROORKEE	55004479	V	N	16	N 01-JAN-24	05-JAN-24 220280001	04 00 42	41,76
12659	ROORKEE	55004504	V	N	19	N 01-JAN-24	05-JAN-24 220202101	04 00 11	19,98
12660	ROORKEE	55004505	V	N	20	N 01-JAN-24	05-JAN-24 220202101	04 00 20	75,48
12661	ROORKEE	55004505	V	N	22	N 01-JAN-24	05-JAN-24 220202101	04 00 20	56,92
12662	ROORKEE	55004505	V	N	11	N 01-JAN-24	05-JAN-24 220202109	03 00 20	1,00,00
12663	ROORKEE	55004505	V	N	12	N 01-JAN-24	05-JAN-24 220202109	03 00 22	1,00,00
12664	ROORKEE	55005053	V	N	57	N 01-JAN-24	05-JAN-24 220202109	03 00 01	53,01,19
12665	ROORKEE	55005053	V	N	57	N 01-JAN-24	05-JAN-24 220202109	03 00 03	22,26,50
12666	ROORKEE	55005053	V	N	57	N 01-JAN-24	05-JAN-24 220202109	03 00 06	3,88,48
12667	ROORKEE	55006006	V	N	10	N 01-JAN-24	05-JAN-24 220202109	07 00 08	9,00,90
12668	ROORKEE	55006372	V	N	9	N 01-JAN-24	05-JAN-24 220202109	17 00 21	10,00,00
12669	ROORKEE	55004573	V	N	23	N 01-JAN-24	08-JAN-24 220203103	03 00 08	1,76,70
12670	ROORKEE	55005056	V	N	24	N 01-JAN-24	08-JAN-24 220202109	03 00 08	1,71,00
12671	ROORKEE	55006398	V	N	58	N 01-JAN-24	08-JAN-24 220202109	03 00 01	3,45,40
12672	ROORKEE	55004478	V	N	25	N 01-JAN-24	09-JAN-24 220280001	04 00 42	2,41,20

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12673	ROORKEE	55004478	V	N	26	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,45,70
12674	ROORKEE	55004478	V	N	27	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,53,90
12675	ROORKEE	55004478	V	N	28	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,40,30
12676	ROORKEE	55004478	V	N	29	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,22,30
12677	ROORKEE	55004478	V	N	30	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,03,50
12678	ROORKEE	55004478	V	N	31	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,92,60
12679	ROORKEE	55004478	V	N	32	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,72,80
12680	ROORKEE	55004478	V	N	33	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,62,90
12681	ROORKEE	55004478	V	N	35	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,55,60
12682	ROORKEE	55004478	V	N	36	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,08,80
12683	ROORKEE	55004478	V	N	37	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,92,60
12684	ROORKEE	55004478	V	N	38	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,31,30
12685	ROORKEE	55004478	V	N	39	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,41,20
12686	ROORKEE	55004478	V	N	40	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,16,90
12687	ROORKEE	55004478	V	N	42	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,49,40
12688	ROORKEE	55004478	V	N	44	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,53,90
12689	ROORKEE	55004478	V	N	45	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,15,20
12690	ROORKEE	55004478	V	N	46	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,38,50
12691	ROORKEE	55004478	V	N	47	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,12,40
12692	ROORKEE	55004478	V	N	48	N	01-JAN-24 09-JAN-24	220280001 04 00 42	80,10
12693	ROORKEE	55004478	V	N	49	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,91,70
12694	ROORKEE	55004478	V	N	50	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,42,10
12695	ROORKEE	55004478	V	N	51	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,11,50
12696	ROORKEE	55004478	V	N	52	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,35,80
12697	ROORKEE	55004478	V	N	53	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,80,90
12698	ROORKEE	55004478	V	N	54	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,03,40
12699	ROORKEE	55004478	V	N	55	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,13,30
12700	ROORKEE	55004478	V	N	56	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,06,10
12701	ROORKEE	55004478	V	N	57	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,20,50
12702	ROORKEE	55004478	V	N	58	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,87,20
12703	ROORKEE	55004478	V	N	59	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,32,30
12704	ROORKEE	55004478	V	N	60	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,40,30

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12705	ROORKEE	55004478	V	N	61	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,10,60
12706	ROORKEE	55004478	V	N	62	N	01-JAN-24 09-JAN-24	220280001 04 00 42	87,30
12707	ROORKEE	55004478	V	N	63	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,07,90
12708	ROORKEE	55004478	V	N	64	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,29,60
12709	ROORKEE	55004478	V	N	65	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,71,90
12710	ROORKEE	55004478	V	N	66	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,48,40
12711	ROORKEE	55004478	V	N	67	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,69,20
12712	ROORKEE	55004478	V	N	68	N	01-JAN-24 09-JAN-24	220280001 04 00 42	88,20
12713	ROORKEE	55004478	V	N	69	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,05,20
12714	ROORKEE	55004478	V	N	70	N	01-JAN-24 09-JAN-24	220280001 04 00 42	2,42,10
12715	ROORKEE	55004478	V	N	71	N	01-JAN-24 09-JAN-24	220280001 04 00 42	1,71,00
12716	ROORKEE	55004504	V	N	41	N	01-JAN-24 09-JAN-24	220202109 03 00 04	51,50
12717	ROORKEE	55004519	V	N	34	N	01-JAN-24 09-JAN-24	220201101 13 00 44	8,28,76,50
12718	ROORKEE	55005054	V	N	43	N	01-JAN-24 09-JAN-24	220202109 03 00 22	1,00,00
12719	ROORKEE	55005565	V	N	60	N	01-JAN-24 09-JAN-24	220202109 03 00 01	71,13
12720	ROORKEE	55005565	V	N	60	N	01-JAN-24 09-JAN-24	220202109 03 00 03	29,87
12721	ROORKEE	55005565	V	N	60	N	01-JAN-24 09-JAN-24	220202109 03 00 06	5,37
12722	ROORKEE	55006398	V	N	59	N	01-JAN-24 09-JAN-24	220202109 03 00 01	2,07,20
12723	ROORKEE	55006398	V	N	59	N	01-JAN-24 09-JAN-24	220202109 03 00 03	78,05
12724	ROORKEE	55006398	V	N	59	N	01-JAN-24 09-JAN-24	220202109 03 00 06	69,83
12725	ROORKEE	55004504	V	N	73	N	01-JAN-24 10-JAN-24	220202109 03 00 22	99,93
12726	ROORKEE	55004505	V	N	72	N	01-JAN-24 10-JAN-24	220202109 16 00 08	47,25,80
12727	ROORKEE	55004518	V	N	62	N	01-JAN-24 10-JAN-24	220201101 04 00 01	2,24,10
12728	ROORKEE	55004518	V	N	62	N	01-JAN-24 10-JAN-24	220201101 04 00 03	2,53,23
12729	ROORKEE	55004518	V	N	62	N	01-JAN-24 10-JAN-24	220201101 04 00 06	23,00
12730	ROORKEE	55006398	V	N	61	N	01-JAN-24 10-JAN-24	220202109 03 00 01	2,78,60
12731	ROORKEE	55006398	V	N	61	N	01-JAN-24 10-JAN-24	220202109 03 00 03	1,01,77
12732	ROORKEE	55006398	V	N	61	N	01-JAN-24 10-JAN-24	220202109 03 00 06	93,86
12733	ROORKEE	55004504	V	N	76	N	01-JAN-24 11-JAN-24	220202109 03 00 04	99,90
12734	ROORKEE	55004520	V	N	74	N	01-JAN-24 11-JAN-24	220201102 18 00 08	6,00,00
12735	ROORKEE	55005565	V	N	75	N	01-JAN-24 11-JAN-24	220202109 03 00 22	20,00
12736	ROORKEE	55004477	V	N	86	N	01-JAN-24 12-JAN-24	220280001 04 00 20	25,00

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12737	ROORKEE	55004477	V	N	80	N	01-JAN-24 12-JAN-24	220280001 04 00 22	5,50
12738	ROORKEE	55004477	V	N	91	N	01-JAN-24 12-JAN-24	220280001 04 00 42	1,59,70
12739	ROORKEE	55004504	V	N	79	N	01-JAN-24 12-JAN-24	220202109 16 00 08	7,50,00
12740	ROORKEE	55004505	V	N	78	N	01-JAN-24 12-JAN-24	220202101 04 00 04	27,80
12741	ROORKEE	55004505	V	N	81	N	01-JAN-24 12-JAN-24	220202101 04 00 04	63,60
12742	ROORKEE	55004505	V	N	89	N	01-JAN-24 12-JAN-24	220202101 04 00 20	17,60
12743	ROORKEE	55004519	V	N	83	N	01-JAN-24 12-JAN-24	220201101 08 00 20	1,80,00
12744	ROORKEE	55004519	V	N	84	N	01-JAN-24 12-JAN-24	220201101 08 00 42	84,00
12745	ROORKEE	55004519	V	N	77	N	01-JAN-24 12-JAN-24	220201101 12 00 51	3,58,50,00
12746	ROORKEE	55004519	V	N	90	N	01-JAN-24 12-JAN-24	220201102 18 00 08	10,00,00
12747	ROORKEE	55004519	V	N	82	N	01-JAN-24 12-JAN-24	220201104 05 00 27	2,50,00
12748	ROORKEE	55004574	V	N	85	N	01-JAN-24 12-JAN-24	220203103 03 00 08	6,11,23
12749	ROORKEE	55004574	V	N	87	N	01-JAN-24 12-JAN-24	220203103 03 00 08	3,50,00
12750	ROORKEE	55004574	V	N	88	N	01-JAN-24 12-JAN-24	220203103 03 00 42	7,50,00
12751	ROORKEE	55004477	V	N	93	N	01-JAN-24 16-JAN-24	220280001 04 00 22	9,76
12752	ROORKEE	55004477	V	N	106	N	01-JAN-24 16-JAN-24	220280001 04 00 25	25
12753	ROORKEE	55004477	V	N	94	N	01-JAN-24 16-JAN-24	220280001 04 00 25	52,70
12754	ROORKEE	55004477	V	N	95	N	01-JAN-24 16-JAN-24	220280001 04 00 42	1,02,60
12755	ROORKEE	55004519	V	N	101	N	01-JAN-24 16-JAN-24	220201101 04 00 25	4,54,38
12756	ROORKEE	55004519	V	N	105	N	01-JAN-24 16-JAN-24	220201101 04 00 25	9,74,88
12757	ROORKEE	55004519	V	N	107	N	01-JAN-24 16-JAN-24	220201101 04 00 25	6,81,55
12758	ROORKEE	55004519	V	N	111	N	01-JAN-24 16-JAN-24	220201101 04 00 25	4,46,75
12759	ROORKEE	55004519	V	N	112	N	01-JAN-24 16-JAN-24	220201101 04 00 25	8,44,40
12760	ROORKEE	55004519	V	N	100	N	01-JAN-24 16-JAN-24	220201101 08 00 25	3,70,86
12761	ROORKEE	55004519	V	N	102	N	01-JAN-24 16-JAN-24	220201101 08 00 25	7,22,80
12762	ROORKEE	55004519	V	N	104	N	01-JAN-24 16-JAN-24	220201101 08 00 25	4,70,94
12763	ROORKEE	55004519	V	N	108	N	01-JAN-24 16-JAN-24	220201101 08 00 25	9,35,01
12764	ROORKEE	55004519	V	N	109	N	01-JAN-24 16-JAN-24	220201101 08 00 25	4,84,96
12765	ROORKEE	55004519	V	N	110	N	01-JAN-24 16-JAN-24	220201101 08 00 25	7,29,66
12766	ROORKEE	55004519	V	N	114	N	01-JAN-24 16-JAN-24	220201101 08 00 25	39,46,97
12767	ROORKEE	55004519	V	N	115	N	01-JAN-24 16-JAN-24	220201101 08 00 25	4,02,53
12768	ROORKEE	55004519	V	N	119	N	01-JAN-24 16-JAN-24	220201101 08 00 25	7,16,46

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12769	ROORKEE	55004519	V	N	120	N	01-JAN-24 16-JAN-24	220201101 08 00 25	6,57,65
12770	ROORKEE	55004520	V	N	113	N	01-JAN-24 16-JAN-24	220201101 08 00 26	1,56,66
12771	ROORKEE	55004520	V	N	92	N	01-JAN-24 16-JAN-24	220201101 08 00 26	1,56,66
12772	ROORKEE	55004520	V	N	98	N	01-JAN-24 16-JAN-24	220201101 08 00 26	1,56,66
12773	ROORKEE	55004572	V	N	103	N	01-JAN-24 16-JAN-24	220203103 03 00 08	4,21,07
12774	ROORKEE	55004572	V	N	117	N	01-JAN-24 16-JAN-24	220203103 03 00 08	3,50,00
12775	ROORKEE	55004572	V	N	118	N	01-JAN-24 16-JAN-24	220203103 03 00 08	1,76,70
12776	ROORKEE	55004572	V	N	97	N	01-JAN-24 16-JAN-24	220203103 03 00 20	89,63
12777	ROORKEE	55004572	V	N	99	N	01-JAN-24 16-JAN-24	220203103 03 00 22	10,00
12778	ROORKEE	55005563	V	N	96	N	01-JAN-24 16-JAN-24	220202109 03 00 04	34,60
12779	ROORKEE	55006385	V	N	116	N	01-JAN-24 16-JAN-24	220202109 03 00 04	44,80
12780	ROORKEE	55005054	V	N	121	N	01-JAN-24 18-JAN-24	220202109 03 00 22	90,00
12781	ROORKEE	55006394	V	N	122	N	01-JAN-24 18-JAN-24	220202109 03 00 20	62,00
12782	ROORKEE	55006394	V	N	123	N	01-JAN-24 18-JAN-24	220202109 03 00 22	90,00
12783	ROORKEE	55004504	V	N	124	N	01-JAN-24 19-JAN-24	220202101 04 00 04	69,00
12784	ROORKEE	55004504	V	N	127	N	01-JAN-24 19-JAN-24	220202101 04 00 04	48,50
12785	ROORKEE	55004504	V	N	132	N	01-JAN-24 19-JAN-24	220202101 04 00 04	27,20
12786	ROORKEE	55004505	V	N	128	N	01-JAN-24 19-JAN-24	220202101 04 00 27	1,10,00
12787	ROORKEE	55004508	V	N	130	N	01-JAN-24 19-JAN-24	220202109 16 00 08	22,50,00
12788	ROORKEE	55004518	V	N	63	N	01-JAN-24 19-JAN-24	220201101 04 00 01	14,41,90
12789	ROORKEE	55004518	V	N	64	N	01-JAN-24 19-JAN-24	220201101 04 00 01	1,08,00
12790	ROORKEE	55004518	V	N	63	N	01-JAN-24 19-JAN-24	220201101 04 00 03	13,48,58
12791	ROORKEE	55004518	V	N	64	N	01-JAN-24 19-JAN-24	220201101 04 00 03	86,48
12792	ROORKEE	55004518	V	N	64	N	01-JAN-24 19-JAN-24	220201101 04 00 06	2,40
12793	ROORKEE	55004518	V	N	125	N	01-JAN-24 19-JAN-24	220201101 07 00 42	1,20,00
12794	ROORKEE	55005054	V	N	131	N	01-JAN-24 19-JAN-24	220202109 03 00 20	62,00
12795	ROORKEE	55006391	V	N	126	N	01-JAN-24 19-JAN-24	220202109 03 00 20	62,00
12796	ROORKEE	55006391	V	N	129	N	01-JAN-24 19-JAN-24	220202109 03 00 22	90,00
12797	ROORKEE	55006395	V	N	65	N	01-JAN-24 19-JAN-24	220202109 03 00 01	5,82,90
12798	ROORKEE	55006395	V	N	65	N	01-JAN-24 19-JAN-24	220202109 03 00 03	1,41,63
12799	ROORKEE	55006395	V	N	65	N	01-JAN-24 19-JAN-24	220202109 03 00 06	41,22
12800	ROORKEE	55004504	V	N	137	N	01-JAN-24 20-JAN-24	220202101 04 00 22	20,00

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12801	ROORKEE	55004504	V	N	134	N	01-JAN-24 20-JAN-24	220202101 04 00 27	1,10,00
12802	ROORKEE	55004519	V	N	66	N	01-JAN-24 20-JAN-24	220201101 04 00 01	1,43,40
12803	ROORKEE	55004519	V	N	67	N	01-JAN-24 20-JAN-24	220201101 04 00 01	2,31,48
12804	ROORKEE	55004519	V	N	66	N	01-JAN-24 20-JAN-24	220201101 04 00 03	46,61
12805	ROORKEE	55004519	V	N	67	N	01-JAN-24 20-JAN-24	220201101 04 00 03	97,22
12806	ROORKEE	55004519	V	N	66	N	01-JAN-24 20-JAN-24	220201101 04 00 06	21,51
12807	ROORKEE	55004519	V	N	67	N	01-JAN-24 20-JAN-24	220201101 04 00 06	18,79
12808	ROORKEE	55004519	V	N	135	N	01-JAN-24 20-JAN-24	220201101 08 00 42	84,00
12809	ROORKEE	55004519	V	N	133	N	01-JAN-24 20-JAN-24	220201104 05 00 04	6,30
12810	ROORKEE	55004519	V	N	136	N	01-JAN-24 20-JAN-24	220201104 05 00 04	35,70
12811	ROORKEE	55004519	V	N	139	N	01-JAN-24 20-JAN-24	220201104 05 00 04	1,07,49
12812	ROORKEE	55004574	V	N	138	N	01-JAN-24 20-JAN-24	220203103 03 00 22	30,00
12813	ROORKEE	55004574	V	N	140	N	01-JAN-24 22-JAN-24	220203103 03 00 27	12,98
12814	ROORKEE	55004478	V	N	141	N	01-JAN-24 23-JAN-24	220280001 04 00 04	4,90
12815	ROORKEE	55004478	V	N	144	N	01-JAN-24 23-JAN-24	220280001 04 00 04	2,50
12816	ROORKEE	55004478	V	N	153	N	01-JAN-24 23-JAN-24	220280001 04 00 04	2,50
12817	ROORKEE	55004478	V	N	158	N	01-JAN-24 23-JAN-24	220280001 04 00 04	2,50
12818	ROORKEE	55004478	V	N	155	N	01-JAN-24 23-JAN-24	220280001 04 00 08	72,67
12819	ROORKEE	55004478	V	N	150	N	01-JAN-24 23-JAN-24	220280001 04 00 20	89,21
12820	ROORKEE	55004478	V	N	151	N	01-JAN-24 23-JAN-24	220280001 04 00 25	11,78
12821	ROORKEE	55004478	V	N	154	N	01-JAN-24 23-JAN-24	220280001 04 00 25	1,77
12822	ROORKEE	55004478	V	N	142	N	01-JAN-24 23-JAN-24	220280001 04 00 42	1,40,40
12823	ROORKEE	55004478	V	N	143	N	01-JAN-24 23-JAN-24	220280001 04 00 42	2,61,00
12824	ROORKEE	55004478	V	N	145	N	01-JAN-24 23-JAN-24	220280001 04 00 42	2,20,50
12825	ROORKEE	55004478	V	N	149	N	01-JAN-24 23-JAN-24	220280001 04 00 42	2,77,20
12826	ROORKEE	55004478	V	N	156	N	01-JAN-24 23-JAN-24	220280001 04 00 42	2,38,50
12827	ROORKEE	55004478	V	N	157	N	01-JAN-24 23-JAN-24	220280001 04 00 42	95,40
12828	ROORKEE	55004478	V	N	159	N	01-JAN-24 23-JAN-24	220280001 04 00 42	57,60
12829	ROORKEE	55006006	V	N	146	N	01-JAN-24 23-JAN-24	220202109 07 00 04	22,20
12830	ROORKEE	55006006	V	N	152	N	01-JAN-24 23-JAN-24	220202109 07 00 22	15,82
12831	ROORKEE	55006006	V	N	148	N	01-JAN-24 23-JAN-24	220202109 07 00 27	40,12
12832	ROORKEE	55006006	V	N	147	N	01-JAN-24 23-JAN-24	220202109 07 00 41	38,96,74

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12833	ROORKEE	55004478	V	N	161	N	01-JAN-24 24-JAN-24	220280001 04 00 04	2,50
12834	ROORKEE	55004478	V	N	163	N	01-JAN-24 24-JAN-24	220280001 04 00 04	2,50
12835	ROORKEE	55004478	V	N	164	N	01-JAN-24 24-JAN-24	220280001 04 00 04	2,50
12836	ROORKEE	55004478	V	N	165	N	01-JAN-24 24-JAN-24	220280001 04 00 04	4,10
12837	ROORKEE	55004478	V	N	166	N	01-JAN-24 24-JAN-24	220280001 04 00 04	7,50
12838	ROORKEE	55004478	V	N	167	N	01-JAN-24 24-JAN-24	220280001 04 00 04	2,50
12839	ROORKEE	55004478	V	N	168	N	01-JAN-24 24-JAN-24	220280001 04 00 04	3,50
12840	ROORKEE	55004478	V	N	169	N	01-JAN-24 24-JAN-24	220280001 04 00 04	2,50
12841	ROORKEE	55004478	V	N	68	N	01-JAN-24 24-JAN-24	220280001 04 00 07	5,79,40
12842	ROORKEE	55004478	V	N	162	N	01-JAN-24 24-JAN-24	220280001 04 00 22	25,00
12843	ROORKEE	55004478	V	N	160	N	01-JAN-24 24-JAN-24	220280001 04 00 29	56,57
12844	ROORKEE	55004477	V	N	170	N	01-JAN-24 25-JAN-24	220280001 04 00 42	50,00
12845	ROORKEE	55004477	V	N	172	N	01-JAN-24 25-JAN-24	220280001 04 00 42	64,43
12846	ROORKEE	55004477	V	N	175	N	01-JAN-24 25-JAN-24	220280001 04 00 42	3,85,84
12847	ROORKEE	55004477	V	N	177	N	01-JAN-24 25-JAN-24	220280001 04 00 42	3,73,50
12848	ROORKEE	55006006	V	N	171	N	01-JAN-24 25-JAN-24	220202109 07 00 21	6,85,30
12849	ROORKEE	55006006	V	N	181	N	01-JAN-24 25-JAN-24	220202109 07 00 21	6,20,40
12850	ROORKEE	55006006	V	N	179	N	01-JAN-24 25-JAN-24	220202109 07 00 25	18,18,73
12851	ROORKEE	55006006	V	N	178	N	01-JAN-24 25-JAN-24	220202109 07 00 42	23,43
12852	ROORKEE	55006006	V	N	176	N	01-JAN-24 25-JAN-24	220202109 07 00 44	7,27,30
12853	ROORKEE	55006006	V	N	174	N	01-JAN-24 25-JAN-24	220202109 07 00 51	1,85,80
12854	ROORKEE	55006372	V	N	173	N	01-JAN-24 25-JAN-24	220202109 03 00 04	35,50
12855	ROORKEE	55006373	V	N	180	N	01-JAN-24 25-JAN-24	220202109 03 00 04	38,00
12856	ROORKEE	55004508	V	N	184	N	01-JAN-24 29-JAN-24	220202101 04 00 27	80,36
12857	ROORKEE	55004518	V	N	183	N	01-JAN-24 29-JAN-24	220201101 07 00 42	2,00,00
12858	ROORKEE	55004518	V	N	185	N	01-JAN-24 29-JAN-24	220201102 18 00 08	12,00,00
12859	ROORKEE	55004572	V	N	109	N	01-JAN-24 29-JAN-24	220203103 03 00 03	4,51,68
12860	ROORKEE	55004574	V	N	110	N	01-JAN-24 29-JAN-24	220203103 03 00 01	3,39,00
12861	ROORKEE	55004574	V	N	110	N	01-JAN-24 29-JAN-24	220203103 03 00 03	1,55,94
12862	ROORKEE	55004574	V	N	110	N	01-JAN-24 29-JAN-24	220203103 03 00 06	26,30
12863	ROORKEE	55005565	V	N	182	N	01-JAN-24 29-JAN-24	220202109 03 00 22	17,50
12864	ROORKEE	55004477	V	N	195	N	01-JAN-24 30-JAN-24	220280001 04 00 08	7,11,15

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12865	ROORKEE	55004479	V	N	189	N 01-JAN-24	30-JAN-24	220280001 04 00 20	1,75,30
12866	ROORKEE	55004479	V	N	191	N 01-JAN-24	30-JAN-24	220280001 04 00 29	81,94
12867	ROORKEE	55004479	V	N	188	N 01-JAN-24	30-JAN-24	220280001 04 00 42	43,65
12868	ROORKEE	55004479	V	N	190	N 01-JAN-24	30-JAN-24	220280001 04 00 42	25,28
12869	ROORKEE	55004479	V	N	193	N 01-JAN-24	30-JAN-24	220280001 04 00 42	1,75
12870	ROORKEE	55004520	V	N	186	N 01-JAN-24	30-JAN-24	220201101 08 00 20	1,10,00
12871	ROORKEE	55004573	V	N	192	N 01-JAN-24	30-JAN-24	220203103 03 00 20	83,20
12872	ROORKEE	55004573	V	N	196	N 01-JAN-24	30-JAN-24	220203103 03 00 51	5,00,00
12873	ROORKEE	55004574	V	N	187	N 01-JAN-24	30-JAN-24	220203103 03 00 08	3,42,00
12874	ROORKEE	55006006	V	N	194	N 01-JAN-24	30-JAN-24	220202109 07 00 51	1,08,10
12875	ROORKEE	55006396	V	N	197	N 01-JAN-24	30-JAN-24	220202109 03 00 04	1,34,20
12876	ROORKEE	55004477	V	N	226	N 01-JAN-24	31-JAN-24	220280001 04 00 01	38,38,00
12877	ROORKEE	55004477	V	N	226	N 01-JAN-24	31-JAN-24	220280001 04 00 03	26,72,68
12878	ROORKEE	55004477	V	N	226	N 01-JAN-24	31-JAN-24	220280001 04 00 06	3,42,90
12879	ROORKEE	55004477	V	N	203	N 01-JAN-24	31-JAN-24	220280001 04 00 20	1,18,51
12880	ROORKEE	55004477	V	N	204	N 01-JAN-24	31-JAN-24	220280001 04 00 20	24,00
12881	ROORKEE	55004477	V	N	199	N 01-JAN-24	31-JAN-24	220280001 04 00 25	25
12882	ROORKEE	55004477	V	N	200	N 01-JAN-24	31-JAN-24	220280001 04 00 25	62,54
12883	ROORKEE	55004477	V	N	202	N 01-JAN-24	31-JAN-24	220280001 04 00 29	77,06
12884	ROORKEE	55004477	V	N	201	N 01-JAN-24	31-JAN-24	220280001 04 00 42	7,47,43
12885	ROORKEE	55004478	V	N	227	N 01-JAN-24	31-JAN-24	220280001 04 00 01	39,34,00
12886	ROORKEE	55004478	V	N	227	N 01-JAN-24	31-JAN-24	220280001 04 00 03	27,43,96
12887	ROORKEE	55004478	V	N	227	N 01-JAN-24	31-JAN-24	220280001 04 00 06	3,45,30
12888	ROORKEE	55004479	V	N	221	N 01-JAN-24	31-JAN-24	220280001 04 00 01	32,27,00
12889	ROORKEE	55004479	V	N	221	N 01-JAN-24	31-JAN-24	220280001 04 00 03	22,41,86
12890	ROORKEE	55004479	V	N	221	N 01-JAN-24	31-JAN-24	220280001 04 00 06	2,23,50
12891	ROORKEE	55004504	V	N	229	N 01-JAN-24	31-JAN-24	220202101 04 00 01	22,06,20
12892	ROORKEE	55004504	V	N	229	N 01-JAN-24	31-JAN-24	220202101 04 00 03	15,29,88
12893	ROORKEE	55004504	V	N	229	N 01-JAN-24	31-JAN-24	220202101 04 00 06	1,69,30
12894	ROORKEE	55004504	V	N	228	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,14,86,00
12895	ROORKEE	55004504	V	N	228	N 01-JAN-24	31-JAN-24	220202109 03 00 03	79,97,84
12896	ROORKEE	55004504	V	N	228	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,07,80

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12897	ROORKEE	55004505	V	N	208	N	01-JAN-24	31-JAN-24	220202101 04 00 01	28,72,00
12898	ROORKEE	55004505	V	N	208	N	01-JAN-24	31-JAN-24	220202101 04 00 03	19,99,84
12899	ROORKEE	55004505	V	N	208	N	01-JAN-24	31-JAN-24	220202101 04 00 06	2,56,60
12900	ROORKEE	55004505	V	N	230	N	01-JAN-24	31-JAN-24	220202109 03 00 01	30,16,00
12901	ROORKEE	55004505	V	N	230	N	01-JAN-24	31-JAN-24	220202109 03 00 03	21,00,64
12902	ROORKEE	55004505	V	N	230	N	01-JAN-24	31-JAN-24	220202109 03 00 06	2,11,20
12903	ROORKEE	55004518	V	N	231	N	01-JAN-24	31-JAN-24	220201101 04 00 01	24,35,06,10
12904	ROORKEE	55004518	V	N	231	N	01-JAN-24	31-JAN-24	220201101 04 00 03	16,94,97,10
12905	ROORKEE	55004518	V	N	231	N	01-JAN-24	31-JAN-24	220201101 04 00 06	1,69,51,70
12906	ROORKEE	55004518	V	N	232	N	01-JAN-24	31-JAN-24	220201104 05 00 01	26,40,00
12907	ROORKEE	55004518	V	N	232	N	01-JAN-24	31-JAN-24	220201104 05 00 03	18,28,32
12908	ROORKEE	55004518	V	N	232	N	01-JAN-24	31-JAN-24	220201104 05 00 06	2,32,50
12909	ROORKEE	55004519	V	N	225	N	01-JAN-24	31-JAN-24	220201101 04 00 01	30,53,78,20
12910	ROORKEE	55004519	V	N	225	N	01-JAN-24	31-JAN-24	220201101 04 00 03	21,26,19,29
12911	ROORKEE	55004519	V	N	225	N	01-JAN-24	31-JAN-24	220201101 04 00 06	2,18,48,80
12912	ROORKEE	55004519	V	N	233	N	01-JAN-24	31-JAN-24	220201104 05 00 01	17,30,00
12913	ROORKEE	55004519	V	N	233	N	01-JAN-24	31-JAN-24	220201104 05 00 03	12,11,00
12914	ROORKEE	55004519	V	N	233	N	01-JAN-24	31-JAN-24	220201104 05 00 06	1,46,10
12915	ROORKEE	55004520	V	N	196	N	01-JAN-24	31-JAN-24	220201101 04 00 01	28,92,13,60
12916	ROORKEE	55004520	V	N	196	N	01-JAN-24	31-JAN-24	220201101 04 00 03	20,11,75,92
12917	ROORKEE	55004520	V	N	196	N	01-JAN-24	31-JAN-24	220201101 04 00 06	2,09,99,65
12918	ROORKEE	55004520	V	N	234	N	01-JAN-24	31-JAN-24	220201104 05 00 01	26,95,40
12919	ROORKEE	55004520	V	N	234	N	01-JAN-24	31-JAN-24	220201104 05 00 03	17,81,26
12920	ROORKEE	55004520	V	N	234	N	01-JAN-24	31-JAN-24	220201104 05 00 06	2,69,70
12921	ROORKEE	55004572	V	N	235	N	01-JAN-24	31-JAN-24	220203103 03 00 01	36,75,00
12922	ROORKEE	55004572	V	N	235	N	01-JAN-24	31-JAN-24	220203103 03 00 03	25,57,66
12923	ROORKEE	55004572	V	N	235	N	01-JAN-24	31-JAN-24	220203103 03 00 06	2,25,40
12924	ROORKEE	55004573	V	N	236	N	01-JAN-24	31-JAN-24	220203103 03 00 01	56,99,00
12925	ROORKEE	55004573	V	N	236	N	01-JAN-24	31-JAN-24	220203103 03 00 03	39,71,78
12926	ROORKEE	55004573	V	N	236	N	01-JAN-24	31-JAN-24	220203103 03 00 06	4,51,20
12927	ROORKEE	55004574	V	N	237	N	01-JAN-24	31-JAN-24	220203103 03 00 01	1,27,02,00
12928	ROORKEE	55004574	V	N	237	N	01-JAN-24	31-JAN-24	220203103 03 00 03	88,24,24

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12929	ROORKEE	55004574	V	N	237	N	01-JAN-24 31-JAN-24	220203103 03 00 06	7,46,00
12930	ROORKEE	55004607	V	N	238	N	01-JAN-24 31-JAN-24	220280003 01 02 01	1,94,90,20
12931	ROORKEE	55004607	V	N	238	N	01-JAN-24 31-JAN-24	220280003 01 02 03	1,35,79,48
12932	ROORKEE	55004607	V	N	238	N	01-JAN-24 31-JAN-24	220280003 01 02 06	14,17,80
12933	ROORKEE	55005049	V	N	251	N	01-JAN-24 31-JAN-24	220202109 03 00 01	91,73,00
12934	ROORKEE	55005049	V	N	251	N	01-JAN-24 31-JAN-24	220202109 03 00 03	63,75,14
12935	ROORKEE	55005049	V	N	251	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,02,60
12936	ROORKEE	55005050	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,20,22,00
12937	ROORKEE	55005050	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 03	83,70,76
12938	ROORKEE	55005050	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,04,80
12939	ROORKEE	55005051	V	N	223	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,23,57,80
12940	ROORKEE	55005051	V	N	223	N	01-JAN-24 31-JAN-24	220202109 03 00 03	85,98,10
12941	ROORKEE	55005051	V	N	223	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,32,30
12942	ROORKEE	55005052	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 01	74,41,00
12943	ROORKEE	55005052	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 03	51,70,54
12944	ROORKEE	55005052	V	N	210	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,46,40
12945	ROORKEE	55005053	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 01	55,39,00
12946	ROORKEE	55005053	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,44,19
12947	ROORKEE	55005053	V	N	222	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,98,70
12948	ROORKEE	55005054	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 01	82,59,00
12949	ROORKEE	55005054	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 03	57,60,18
12950	ROORKEE	55005054	V	N	209	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,53,60
12951	ROORKEE	55005055	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,32,75,80
12952	ROORKEE	55005055	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 03	92,42,18
12953	ROORKEE	55005055	V	N	220	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,80,90
12954	ROORKEE	55005056	V	N	219	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,15,04,00
12955	ROORKEE	55005056	V	N	219	N	01-JAN-24 31-JAN-24	220202109 03 00 03	80,27,60
12956	ROORKEE	55005056	V	N	219	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,75,70
12957	ROORKEE	55005056	V	N	198	N	01-JAN-24 31-JAN-24	220202109 03 00 08	1,71,00
12958	ROORKEE	55005057	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 01	93,59,00
12959	ROORKEE	55005057	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 03	65,14,61
12960	ROORKEE	55005057	V	N	218	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,50,60

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12961	ROORKEE	55005563	V	N	217	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,23,48,52
12962	ROORKEE	55005563	V	N	217	N	01-JAN-24	31-JAN-24	220202109 03 00 03	89,48,24
12963	ROORKEE	55005563	V	N	217	N	01-JAN-24	31-JAN-24	220202109 03 00 06	10,36,90
12964	ROORKEE	55005564	V	N	198	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,76,23,80
12965	ROORKEE	55005564	V	N	198	N	01-JAN-24	31-JAN-24	220202109 03 00 03	1,22,72,86
12966	ROORKEE	55005564	V	N	198	N	01-JAN-24	31-JAN-24	220202109 03 00 06	13,56,90
12967	ROORKEE	55005565	V	N	197	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,35,37,00
12968	ROORKEE	55005565	V	N	197	N	01-JAN-24	31-JAN-24	220202109 03 00 03	94,26,26
12969	ROORKEE	55005565	V	N	197	N	01-JAN-24	31-JAN-24	220202109 03 00 06	8,52,30
12970	ROORKEE	55005567	V	N	215	N	01-JAN-24	31-JAN-24	220202109 03 00 01	83,84,00
12971	ROORKEE	55005567	V	N	215	N	01-JAN-24	31-JAN-24	220202109 03 00 03	58,61,36
12972	ROORKEE	55005567	V	N	215	N	01-JAN-24	31-JAN-24	220202109 03 00 06	5,56,10
12973	ROORKEE	55006006	V	N	171	N	01-JAN-24	31-JAN-24	220202109 07 00 01	1,24,43,40
12974	ROORKEE	55006006	V	N	171	N	01-JAN-24	31-JAN-24	220202109 07 00 03	86,81,48
12975	ROORKEE	55006006	V	N	171	N	01-JAN-24	31-JAN-24	220202109 07 00 06	79,60
12976	ROORKEE	55006368	V	N	214	N	01-JAN-24	31-JAN-24	220202109 03 00 01	53,90,77
12977	ROORKEE	55006368	V	N	214	N	01-JAN-24	31-JAN-24	220202109 03 00 03	38,08,00
12978	ROORKEE	55006368	V	N	214	N	01-JAN-24	31-JAN-24	220202109 03 00 06	3,21,70
12979	ROORKEE	55006372	V	N	169	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,33,50,60
12980	ROORKEE	55006372	V	N	169	N	01-JAN-24	31-JAN-24	220202109 03 00 03	93,55,90
12981	ROORKEE	55006372	V	N	205	N	01-JAN-24	31-JAN-24	220202109 03 00 04	2,01,20
12982	ROORKEE	55006372	V	N	206	N	01-JAN-24	31-JAN-24	220202109 03 00 04	1,12,57
12983	ROORKEE	55006372	V	N	207	N	01-JAN-24	31-JAN-24	220202109 03 00 04	1,81,88
12984	ROORKEE	55006372	V	N	169	N	01-JAN-24	31-JAN-24	220202109 03 00 06	8,14,50
12985	ROORKEE	55006373	V	N	204	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,18,37,80
12986	ROORKEE	55006373	V	N	204	N	01-JAN-24	31-JAN-24	220202109 03 00 03	82,49,55
12987	ROORKEE	55006373	V	N	204	N	01-JAN-24	31-JAN-24	220202109 03 00 06	7,40,20
12988	ROORKEE	55006374	V	N	242	N	01-JAN-24	31-JAN-24	220202109 03 00 01	52,65,00
12989	ROORKEE	55006374	V	N	242	N	01-JAN-24	31-JAN-24	220202109 03 00 03	36,86,42
12990	ROORKEE	55006374	V	N	242	N	01-JAN-24	31-JAN-24	220202109 03 00 06	3,05,00
12991	ROORKEE	55006376	V	N	176	N	01-JAN-24	31-JAN-24	220202109 03 00 01	51,04,00
12992	ROORKEE	55006376	V	N	176	N	01-JAN-24	31-JAN-24	220202109 03 00 03	35,68,24

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12993	ROORKEE	55006376	V	N	176	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,00,40
12994	ROORKEE	55006377	V	N	203	N	01-JAN-24 31-JAN-24	220202109 03 00 01	53,33,00
12995	ROORKEE	55006377	V	N	203	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,22,06
12996	ROORKEE	55006377	V	N	203	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,16,90
12997	ROORKEE	55006378	V	N	202	N	01-JAN-24 31-JAN-24	220202109 03 00 01	49,24,00
12998	ROORKEE	55006378	V	N	202	N	01-JAN-24 31-JAN-24	220202109 03 00 03	34,41,28
12999	ROORKEE	55006378	V	N	202	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,90,70
13000	ROORKEE	55006381	V	N	174	N	01-JAN-24 31-JAN-24	220202109 03 00 01	52,31,00
13001	ROORKEE	55006381	V	N	174	N	01-JAN-24 31-JAN-24	220202109 03 00 03	36,35,54
13002	ROORKEE	55006381	V	N	174	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,20,90
13003	ROORKEE	55006382	V	N	167	N	01-JAN-24 31-JAN-24	220202109 03 00 01	39,83,00
13004	ROORKEE	55006382	V	N	167	N	01-JAN-24 31-JAN-24	220202109 03 00 03	27,78,98
13005	ROORKEE	55006382	V	N	167	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,59,40
13006	ROORKEE	55006385	V	N	200	N	01-JAN-24 31-JAN-24	220202109 03 00 01	51,40,00
13007	ROORKEE	55006385	V	N	200	N	01-JAN-24 31-JAN-24	220202109 03 00 03	34,43,64
13008	ROORKEE	55006385	V	N	200	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,62,40
13009	ROORKEE	55006386	V	N	205	N	01-JAN-24 31-JAN-24	220202109 03 00 01	99,24,80
13010	ROORKEE	55006386	V	N	205	N	01-JAN-24 31-JAN-24	220202109 03 00 03	69,24,72
13011	ROORKEE	55006386	V	N	205	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,07,90
13012	ROORKEE	55006387	V	N	175	N	01-JAN-24 31-JAN-24	220202109 03 00 01	45,96,00
13013	ROORKEE	55006387	V	N	175	N	01-JAN-24 31-JAN-24	220202109 03 00 03	32,11,44
13014	ROORKEE	55006387	V	N	175	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,76,50
13015	ROORKEE	55006388	V	N	172	N	01-JAN-24 31-JAN-24	220202109 03 00 01	53,60,00
13016	ROORKEE	55006388	V	N	172	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,34,24
13017	ROORKEE	55006388	V	N	172	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,96,40
13018	ROORKEE	55006391	V	N	170	N	01-JAN-24 31-JAN-24	220202109 03 00 01	50,57,60
13019	ROORKEE	55006391	V	N	170	N	01-JAN-24 31-JAN-24	220202109 03 00 03	35,27,84
13020	ROORKEE	55006391	V	N	170	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,90,90
13021	ROORKEE	55006393	V	N	199	N	01-JAN-24 31-JAN-24	220202109 03 00 01	63,91,60
13022	ROORKEE	55006393	V	N	199	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,64,62
13023	ROORKEE	55006393	V	N	199	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,77,60
13024	ROORKEE	55006394	V	N	250	N	01-JAN-24 31-JAN-24	220202109 03 00 01	57,48,20

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13025	ROORKEE	55006394	V	N	250	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,07,56
13026	ROORKEE	55006394	V	N	250	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,23,10
13027	ROORKEE	55006395	V	N	168	N	01-JAN-24 31-JAN-24	220202109 03 00 01	46,33,00
13028	ROORKEE	55006395	V	N	168	N	01-JAN-24 31-JAN-24	220202109 03 00 03	33,14,76
13029	ROORKEE	55006395	V	N	168	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,92,30
13030	ROORKEE	55006396	V	N	166	N	01-JAN-24 31-JAN-24	220202109 03 00 01	48,78,00
13031	ROORKEE	55006396	V	N	166	N	01-JAN-24 31-JAN-24	220202109 03 00 03	34,03,80
13032	ROORKEE	55006396	V	N	166	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,99,50
13033	RUDRAPRAYAG	90024573	V	N	9	N	01-JAN-24 01-JAN-24	220203103 03 00 01	48,35,00
13034	RUDRAPRAYAG	90024573	V	N	9	N	01-JAN-24 01-JAN-24	220203103 03 00 03	20,26,92
13035	RUDRAPRAYAG	90024573	V	N	9	N	01-JAN-24 01-JAN-24	220203103 03 00 06	3,12,00
13036	RUDRAPRAYAG	90025729	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,29,15,00
13037	RUDRAPRAYAG	90025729	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 03	54,24,30
13038	RUDRAPRAYAG	90025729	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,80,50
13039	RUDRAPRAYAG	90025731	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 01	82,24,00
13040	RUDRAPRAYAG	90025731	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 03	34,54,08
13041	RUDRAPRAYAG	90025731	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,78,80
13042	RUDRAPRAYAG	90025769	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 01	71,51,20
13043	RUDRAPRAYAG	90025769	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 03	30,01,74
13044	RUDRAPRAYAG	90025769	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,60,80
13045	RUDRAPRAYAG	90026529	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 01	48,34,00
13046	RUDRAPRAYAG	90026529	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 03	20,30,28
13047	RUDRAPRAYAG	90026529	V	N	4	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,24,70
13048	RUDRAPRAYAG	90035758	V	N	8	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,00,31,00
13049	RUDRAPRAYAG	90035758	V	N	8	N	01-JAN-24 01-JAN-24	220202109 03 00 03	42,13,02
13050	RUDRAPRAYAG	90035758	V	N	8	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,42,00
13051	RUDRAPRAYAG	90035759	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 01	90,43,00
13052	RUDRAPRAYAG	90035759	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 03	37,98,06
13053	RUDRAPRAYAG	90035759	V	N	11	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,89,00
13054	RUDRAPRAYAG	90035761	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,10,86,00
13055	RUDRAPRAYAG	90035761	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 03	46,56,12
13056	RUDRAPRAYAG	90035761	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,21,20

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13057	RUDRAPRAYAG	90036550	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 01	69,27,00
13058	RUDRAPRAYAG	90036550	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 03	29,09,34
13059	RUDRAPRAYAG	90036550	V	N	10	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,82,90
13060	RUDRAPRAYAG	90044518	V	N	1	N	01-JAN-24 01-JAN-24	220201101 04 00 01	18,76,78,80
13061	RUDRAPRAYAG	90044518	V	N	1	N	01-JAN-24 01-JAN-24	220201101 04 00 03	8,07,93,79
13062	RUDRAPRAYAG	90044518	V	N	1	N	01-JAN-24 01-JAN-24	220201101 04 00 06	1,21,58,65
13063	RUDRAPRAYAG	90044518	V	N	2	N	01-JAN-24 01-JAN-24	220201104 05 00 01	17,30,00
13064	RUDRAPRAYAG	90044518	V	N	2	N	01-JAN-24 01-JAN-24	220201104 05 00 03	7,26,60
13065	RUDRAPRAYAG	90044518	V	N	2	N	01-JAN-24 01-JAN-24	220201104 05 00 06	1,35,80
13066	RUDRAPRAYAG	90044578	V	N	3	N	01-JAN-24 01-JAN-24	220203103 03 00 01	76,91,00
13067	RUDRAPRAYAG	90044578	V	N	3	N	01-JAN-24 01-JAN-24	220203103 03 00 03	32,70,78
13068	RUDRAPRAYAG	90044578	V	N	3	N	01-JAN-24 01-JAN-24	220203103 03 00 06	4,99,60
13069	RUDRAPRAYAG	90002053	V	N	19	N	01-JAN-24 02-JAN-24	220202109 03 00 01	95,38,00
13070	RUDRAPRAYAG	90002053	V	N	19	N	01-JAN-24 02-JAN-24	220202109 03 00 03	40,05,96
13071	RUDRAPRAYAG	90002053	V	N	19	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,32,80
13072	RUDRAPRAYAG	90004504	V	N	15	N	01-JAN-24 02-JAN-24	220202101 03 00 01	69,62,60
13073	RUDRAPRAYAG	90004504	V	N	15	N	01-JAN-24 02-JAN-24	220202101 03 00 03	29,21,10
13074	RUDRAPRAYAG	90004504	V	N	15	N	01-JAN-24 02-JAN-24	220202101 03 00 06	6,13,35
13075	RUDRAPRAYAG	90004504	V	N	3	N	01-JAN-24 02-JAN-24	220202101 03 00 25	1,47,72
13076	RUDRAPRAYAG	90004504	V	N	16	N	01-JAN-24 02-JAN-24	220205103 06 00 01	3,19,00
13077	RUDRAPRAYAG	90004504	V	N	16	N	01-JAN-24 02-JAN-24	220205103 06 00 03	1,33,98
13078	RUDRAPRAYAG	90004504	V	N	16	N	01-JAN-24 02-JAN-24	220205103 06 00 06	32,30
13079	RUDRAPRAYAG	90004573	V	N	28	N	01-JAN-24 02-JAN-24	220203103 03 00 01	82,90,00
13080	RUDRAPRAYAG	90004573	V	N	28	N	01-JAN-24 02-JAN-24	220203103 03 00 03	34,69,62
13081	RUDRAPRAYAG	90004573	V	N	28	N	01-JAN-24 02-JAN-24	220203103 03 00 06	6,36,60
13082	RUDRAPRAYAG	90004607	V	N	32	N	01-JAN-24 02-JAN-24	220280003 01 02 01	1,35,83,00
13083	RUDRAPRAYAG	90004607	V	N	32	N	01-JAN-24 02-JAN-24	220280003 01 02 03	57,04,86
13084	RUDRAPRAYAG	90004607	V	N	32	N	01-JAN-24 02-JAN-24	220280003 01 02 06	9,18,20
13085	RUDRAPRAYAG	90005709	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 01	91,69,80
13086	RUDRAPRAYAG	90005709	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,49,30
13087	RUDRAPRAYAG	90005709	V	N	37	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,71,20
13088	RUDRAPRAYAG	90005714	V	N	17	N	01-JAN-24 02-JAN-24	220202109 03 00 01	71,16,00

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13089	RUDRAPRAYAG	90005714	V	N	17	N	01-JAN-24	02-JAN-24	220202109 03 00 03	29,88,72
13090	RUDRAPRAYAG	90005714	V	N	17	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,49,40
13091	RUDRAPRAYAG	90005716	V	N	25	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,11,71,00
13092	RUDRAPRAYAG	90005716	V	N	25	N	01-JAN-24	02-JAN-24	220202109 03 00 03	46,91,82
13093	RUDRAPRAYAG	90005716	V	N	25	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,01,60
13094	RUDRAPRAYAG	90005717	V	N	29	N	01-JAN-24	02-JAN-24	220202109 03 00 01	80,58,00
13095	RUDRAPRAYAG	90005717	V	N	29	N	01-JAN-24	02-JAN-24	220202109 03 00 03	33,84,36
13096	RUDRAPRAYAG	90005717	V	N	29	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,87,50
13097	RUDRAPRAYAG	90005718	V	N	21	N	01-JAN-24	02-JAN-24	220202109 03 00 01	70,11,00
13098	RUDRAPRAYAG	90005718	V	N	21	N	01-JAN-24	02-JAN-24	220202109 03 00 03	29,44,62
13099	RUDRAPRAYAG	90005718	V	N	21	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,61,00
13100	RUDRAPRAYAG	90005722	V	N	22	N	01-JAN-24	02-JAN-24	220202109 03 00 01	93,32,00
13101	RUDRAPRAYAG	90005722	V	N	22	N	01-JAN-24	02-JAN-24	220202109 03 00 03	39,19,44
13102	RUDRAPRAYAG	90005722	V	N	22	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,06,90
13103	RUDRAPRAYAG	90005723	V	N	34	N	01-JAN-24	02-JAN-24	220202109 03 00 01	96,56,00
13104	RUDRAPRAYAG	90005723	V	N	34	N	01-JAN-24	02-JAN-24	220202109 03 00 03	40,64,48
13105	RUDRAPRAYAG	90005723	V	N	34	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,66,00
13106	RUDRAPRAYAG	90005725	V	N	23	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,08,87,00
13107	RUDRAPRAYAG	90005725	V	N	23	N	01-JAN-24	02-JAN-24	220202109 03 00 03	45,72,54
13108	RUDRAPRAYAG	90005725	V	N	23	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,23,10
13109	RUDRAPRAYAG	90005733	V	N	31	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,17,04,00
13110	RUDRAPRAYAG	90005733	V	N	31	N	01-JAN-24	02-JAN-24	220202109 03 00 03	49,15,68
13111	RUDRAPRAYAG	90005733	V	N	31	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,22,30
13112	RUDRAPRAYAG	90005747	V	N	36	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,29,49,00
13113	RUDRAPRAYAG	90005747	V	N	36	N	01-JAN-24	02-JAN-24	220202109 03 00 03	54,38,58
13114	RUDRAPRAYAG	90005747	V	N	36	N	01-JAN-24	02-JAN-24	220202109 03 00 06	8,06,10
13115	RUDRAPRAYAG	90005749	V	N	27	N	01-JAN-24	02-JAN-24	220202109 03 00 01	78,04,00
13116	RUDRAPRAYAG	90005749	V	N	27	N	01-JAN-24	02-JAN-24	220202109 03 00 03	32,77,68
13117	RUDRAPRAYAG	90005749	V	N	27	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,42,90
13118	RUDRAPRAYAG	90006526	V	N	35	N	01-JAN-24	02-JAN-24	220202109 03 00 01	38,74,40
13119	RUDRAPRAYAG	90006526	V	N	35	N	01-JAN-24	02-JAN-24	220202109 03 00 03	16,23,30
13120	RUDRAPRAYAG	90006526	V	N	35	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,44,50

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13121	RUDRAPRAYAG	90006530	V	N	20	N	01-JAN-24	02-JAN-24	220202109 03 00 01	71,46,00
13122	RUDRAPRAYAG	90006530	V	N	20	N	01-JAN-24	02-JAN-24	220202109 03 00 03	30,01,32
13123	RUDRAPRAYAG	90006530	V	N	20	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,52,60
13124	RUDRAPRAYAG	90006532	V	N	26	N	01-JAN-24	02-JAN-24	220202109 03 00 01	66,64,00
13125	RUDRAPRAYAG	90006532	V	N	26	N	01-JAN-24	02-JAN-24	220202109 03 00 03	27,98,88
13126	RUDRAPRAYAG	90006532	V	N	26	N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,25,10
13127	RUDRAPRAYAG	90006534	V	N	18	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,05,07,61
13128	RUDRAPRAYAG	90006534	V	N	18	N	01-JAN-24	02-JAN-24	220202109 03 00 03	44,13,20
13129	RUDRAPRAYAG	90006534	V	N	18	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,51,06
13130	RUDRAPRAYAG	90006536	V	N	30	N	01-JAN-24	02-JAN-24	220202109 03 00 01	58,89,60
13131	RUDRAPRAYAG	90006536	V	N	30	N	01-JAN-24	02-JAN-24	220202109 03 00 03	24,71,70
13132	RUDRAPRAYAG	90006536	V	N	30	N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,97,00
13133	RUDRAPRAYAG	90006546	V	N	24	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,02,29,00
13134	RUDRAPRAYAG	90006546	V	N	24	N	01-JAN-24	02-JAN-24	220202109 03 00 03	43,25,58
13135	RUDRAPRAYAG	90006546	V	N	24	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,40,50
13136	RUDRAPRAYAG	90006552	V	N	33	N	01-JAN-24	02-JAN-24	220202109 03 00 01	33,05,00
13137	RUDRAPRAYAG	90006552	V	N	33	N	01-JAN-24	02-JAN-24	220202109 03 00 03	13,88,10
13138	RUDRAPRAYAG	90006552	V	N	33	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,04,40
13139	RUDRAPRAYAG	90024504	V	N	43	N	01-JAN-24	02-JAN-24	220202101 04 00 01	32,71,00
13140	RUDRAPRAYAG	90024504	V	N	43	N	01-JAN-24	02-JAN-24	220202101 04 00 03	13,73,82
13141	RUDRAPRAYAG	90024504	V	N	43	N	01-JAN-24	02-JAN-24	220202101 04 00 06	2,21,60
13142	RUDRAPRAYAG	90025707	V	N	44	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,05,20,60
13143	RUDRAPRAYAG	90025707	V	N	44	N	01-JAN-24	02-JAN-24	220202109 03 00 03	44,16,72
13144	RUDRAPRAYAG	90025707	V	N	44	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,35,00
13145	RUDRAPRAYAG	90025711	V	N	41	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,19,28,80
13146	RUDRAPRAYAG	90025711	V	N	41	N	01-JAN-24	02-JAN-24	220202109 03 00 03	50,10,10
13147	RUDRAPRAYAG	90025711	V	N	41	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,70,80
13148	RUDRAPRAYAG	90025721	V	N	40	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,09,51,00
13149	RUDRAPRAYAG	90025721	V	N	40	N	01-JAN-24	02-JAN-24	220202109 03 00 03	45,99,42
13150	RUDRAPRAYAG	90025721	V	N	40	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,02,70
13151	RUDRAPRAYAG	90025740	V	N	45	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,26,78,80
13152	RUDRAPRAYAG	90025740	V	N	45	N	01-JAN-24	02-JAN-24	220202109 03 00 03	53,23,08

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13153	RUDRAPRAYAG	90025740	V	N	45	N	01-JAN-24	02-JAN-24	220202109 03 00 06	8,14,30
13154	RUDRAPRAYAG	90025740	V	N	4	N	01-JAN-24	02-JAN-24	220202109 03 00 20	40,00
13155	RUDRAPRAYAG	90025741	V	N	38	N	01-JAN-24	02-JAN-24	220202109 03 00 01	89,12,60
13156	RUDRAPRAYAG	90025741	V	N	38	N	01-JAN-24	02-JAN-24	220202109 03 00 03	37,41,36
13157	RUDRAPRAYAG	90025741	V	N	38	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,46,40
13158	RUDRAPRAYAG	90026530	V	N	39	N	01-JAN-24	02-JAN-24	220202109 03 00 01	43,86,00
13159	RUDRAPRAYAG	90026530	V	N	39	N	01-JAN-24	02-JAN-24	220202109 03 00 03	18,42,12
13160	RUDRAPRAYAG	90026530	V	N	39	N	01-JAN-24	02-JAN-24	220202109 03 00 06	2,78,00
13161	RUDRAPRAYAG	90026537	V	N	42	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,00,11,00
13162	RUDRAPRAYAG	90026537	V	N	42	N	01-JAN-24	02-JAN-24	220202109 03 00 03	42,04,62
13163	RUDRAPRAYAG	90026537	V	N	42	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,15,70
13164	RUDRAPRAYAG	90026545	V	N	46	N	01-JAN-24	02-JAN-24	220202109 03 00 01	54,52,00
13165	RUDRAPRAYAG	90026545	V	N	46	N	01-JAN-24	02-JAN-24	220202109 03 00 03	22,89,84
13166	RUDRAPRAYAG	90026545	V	N	46	N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,47,50
13167	RUDRAPRAYAG	90044504	V	N	13	N	01-JAN-24	02-JAN-24	220202101 04 00 01	22,95,00
13168	RUDRAPRAYAG	90044504	V	N	13	N	01-JAN-24	02-JAN-24	220202101 04 00 03	9,63,90
13169	RUDRAPRAYAG	90044504	V	N	13	N	01-JAN-24	02-JAN-24	220202101 04 00 06	1,85,10
13170	RUDRAPRAYAG	90044504	V	N	14	N	01-JAN-24	02-JAN-24	220202109 03 00 01	49,39,80
13171	RUDRAPRAYAG	90044504	V	N	14	N	01-JAN-24	02-JAN-24	220202109 03 00 03	20,72,70
13172	RUDRAPRAYAG	90044504	V	N	14	N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,28,00
13173	RUDRAPRAYAG	90044504	V	N	2	N	01-JAN-24	02-JAN-24	220202109 16 00 08	2,34,66,84
13174	RUDRAPRAYAG	90004504	V	N	6	N	01-JAN-24	03-JAN-24	220202101 03 00 29	2,69,78
13175	RUDRAPRAYAG	90004504	V	N	7	N	01-JAN-24	03-JAN-24	220205103 06 00 08	1,76,70
13176	RUDRAPRAYAG	90004512	V	N	100	N	01-JAN-24	03-JAN-24	220202113 01 06 01	17,80,73,70
13177	RUDRAPRAYAG	90004512	V	N	100	N	01-JAN-24	03-JAN-24	220202113 01 06 03	7,49,88,36
13178	RUDRAPRAYAG	90004512	V	N	100	N	01-JAN-24	03-JAN-24	220202113 01 06 06	1,14,85,55
13179	RUDRAPRAYAG	90005081	V	N	8	N	01-JAN-24	03-JAN-24	220202109 03 00 25	38,00
13180	RUDRAPRAYAG	90005081	V	N	5	N	01-JAN-24	03-JAN-24	220202109 03 00 27	6,90
13181	RUDRAPRAYAG	90005728	V	N	97	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,07,90,80
13182	RUDRAPRAYAG	90005728	V	N	97	N	01-JAN-24	03-JAN-24	220202109 03 00 03	45,51,12
13183	RUDRAPRAYAG	90005728	V	N	97	N	01-JAN-24	03-JAN-24	220202109 03 00 06	7,46,70
13184	RUDRAPRAYAG	90006527	V	N	92	N	01-JAN-24	03-JAN-24	220202109 03 00 01	51,22,00

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13185	RUDRAPRAYAG	90006527	V	N	92	N	01-JAN-24 03-JAN-24	220202109 03 00 03	21,51,24
13186	RUDRAPRAYAG	90006527	V	N	92	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,25,90
13187	RUDRAPRAYAG	90024572	V	N	101	N	01-JAN-24 03-JAN-24	220203103 03 00 01	1,98,65,00
13188	RUDRAPRAYAG	90024572	V	N	101	N	01-JAN-24 03-JAN-24	220203103 03 00 03	83,43,30
13189	RUDRAPRAYAG	90024572	V	N	101	N	01-JAN-24 03-JAN-24	220203103 03 00 06	15,35,20
13190	RUDRAPRAYAG	90025720	V	N	76	N	01-JAN-24 03-JAN-24	220202109 03 00 01	99,37,29
13191	RUDRAPRAYAG	90025720	V	N	76	N	01-JAN-24 03-JAN-24	220202109 03 00 03	41,73,66
13192	RUDRAPRAYAG	90025720	V	N	76	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,45,28
13193	RUDRAPRAYAG	90025726	V	N	82	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,23,07,00
13194	RUDRAPRAYAG	90025726	V	N	82	N	01-JAN-24 03-JAN-24	220202109 03 00 03	51,68,94
13195	RUDRAPRAYAG	90025726	V	N	82	N	01-JAN-24 03-JAN-24	220202109 03 00 06	8,10,50
13196	RUDRAPRAYAG	90025727	V	N	86	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,00,99,80
13197	RUDRAPRAYAG	90025727	V	N	86	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,39,90
13198	RUDRAPRAYAG	90025727	V	N	86	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,13,70
13199	RUDRAPRAYAG	90025734	V	N	88	N	01-JAN-24 03-JAN-24	220202109 03 00 01	72,40,00
13200	RUDRAPRAYAG	90025734	V	N	88	N	01-JAN-24 03-JAN-24	220202109 03 00 03	30,40,80
13201	RUDRAPRAYAG	90025734	V	N	88	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,43,50
13202	RUDRAPRAYAG	90026531	V	N	103	N	01-JAN-24 03-JAN-24	220202109 03 00 01	38,08,00
13203	RUDRAPRAYAG	90026531	V	N	103	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,99,36
13204	RUDRAPRAYAG	90026531	V	N	103	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,62,70
13205	RUDRAPRAYAG	90026533	V	N	93	N	01-JAN-24 03-JAN-24	220202109 03 00 01	84,38,00
13206	RUDRAPRAYAG	90026533	V	N	93	N	01-JAN-24 03-JAN-24	220202109 03 00 03	35,43,96
13207	RUDRAPRAYAG	90026533	V	N	93	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,63,10
13208	RUDRAPRAYAG	90026535	V	N	66	N	01-JAN-24 03-JAN-24	220202109 03 00 01	43,78,00
13209	RUDRAPRAYAG	90026535	V	N	67	N	01-JAN-24 03-JAN-24	220202109 03 00 01	20,41,00
13210	RUDRAPRAYAG	90026535	V	N	66	N	01-JAN-24 03-JAN-24	220202109 03 00 03	18,38,76
13211	RUDRAPRAYAG	90026535	V	N	67	N	01-JAN-24 03-JAN-24	220202109 03 00 03	8,57,22
13212	RUDRAPRAYAG	90026535	V	N	66	N	01-JAN-24 03-JAN-24	220202109 03 00 06	3,11,60
13213	RUDRAPRAYAG	90026535	V	N	67	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,29,90
13214	RUDRAPRAYAG	90034504	V	N	90	N	01-JAN-24 03-JAN-24	220202101 04 00 01	23,17,00
13215	RUDRAPRAYAG	90034504	V	N	90	N	01-JAN-24 03-JAN-24	220202101 04 00 03	9,73,14
13216	RUDRAPRAYAG	90034504	V	N	90	N	01-JAN-24 03-JAN-24	220202101 04 00 06	1,72,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13217	RUDRAPRAYAG	90034518	V	N	91	N	01-JAN-24	03-JAN-24	220201101 04 00 01	10,92,85,00
13218	RUDRAPRAYAG	90034518	V	N	91	N	01-JAN-24	03-JAN-24	220201101 04 00 03	4,58,99,70
13219	RUDRAPRAYAG	90034518	V	N	91	N	01-JAN-24	03-JAN-24	220201101 04 00 06	73,35,80
13220	RUDRAPRAYAG	90034518	V	N	79	N	01-JAN-24	03-JAN-24	220201104 05 00 01	22,07,00
13221	RUDRAPRAYAG	90034518	V	N	79	N	01-JAN-24	03-JAN-24	220201104 05 00 03	9,26,94
13222	RUDRAPRAYAG	90034518	V	N	79	N	01-JAN-24	03-JAN-24	220201104 05 00 06	1,74,80
13223	RUDRAPRAYAG	90035753	V	N	62	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,02,96,00
13224	RUDRAPRAYAG	90035753	V	N	62	N	01-JAN-24	03-JAN-24	220202109 03 00 03	43,24,32
13225	RUDRAPRAYAG	90035753	V	N	62	N	01-JAN-24	03-JAN-24	220202109 03 00 06	6,42,60
13226	RUDRAPRAYAG	90035754	V	N	80	N	01-JAN-24	03-JAN-24	220202109 03 00 01	77,39,00
13227	RUDRAPRAYAG	90035754	V	N	80	N	01-JAN-24	03-JAN-24	220202109 03 00 03	32,50,38
13228	RUDRAPRAYAG	90035754	V	N	80	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,15,60
13229	RUDRAPRAYAG	90035755	V	N	102	N	01-JAN-24	03-JAN-24	220202109 03 00 01	69,63,00
13230	RUDRAPRAYAG	90035755	V	N	102	N	01-JAN-24	03-JAN-24	220202109 03 00 03	29,24,46
13231	RUDRAPRAYAG	90035755	V	N	102	N	01-JAN-24	03-JAN-24	220202109 03 00 06	4,65,00
13232	RUDRAPRAYAG	90035756	V	N	68	N	01-JAN-24	03-JAN-24	220202109 03 00 01	79,50,00
13233	RUDRAPRAYAG	90035756	V	N	68	N	01-JAN-24	03-JAN-24	220202109 03 00 03	33,39,00
13234	RUDRAPRAYAG	90035756	V	N	68	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,21,40
13235	RUDRAPRAYAG	90035757	V	N	63	N	01-JAN-24	03-JAN-24	220202109 03 00 01	69,65,80
13236	RUDRAPRAYAG	90035757	V	N	63	N	01-JAN-24	03-JAN-24	220202109 03 00 03	29,25,64
13237	RUDRAPRAYAG	90035757	V	N	63	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,11,90
13238	RUDRAPRAYAG	90035760	V	N	69	N	01-JAN-24	03-JAN-24	220202109 03 00 01	99,62,60
13239	RUDRAPRAYAG	90035760	V	N	69	N	01-JAN-24	03-JAN-24	220202109 03 00 03	41,82,36
13240	RUDRAPRAYAG	90035760	V	N	69	N	01-JAN-24	03-JAN-24	220202109 03 00 06	6,96,50
13241	RUDRAPRAYAG	90035762	V	N	64	N	01-JAN-24	03-JAN-24	220202109 03 00 01	94,00,00
13242	RUDRAPRAYAG	90035762	V	N	64	N	01-JAN-24	03-JAN-24	220202109 03 00 03	39,48,00
13243	RUDRAPRAYAG	90035762	V	N	64	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,91,30
13244	RUDRAPRAYAG	90035763	V	N	83	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,02,17,00
13245	RUDRAPRAYAG	90035763	V	N	83	N	01-JAN-24	03-JAN-24	220202109 03 00 03	42,91,14
13246	RUDRAPRAYAG	90035763	V	N	83	N	01-JAN-24	03-JAN-24	220202109 03 00 06	7,01,20
13247	RUDRAPRAYAG	90035764	V	N	89	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,02,81,65
13248	RUDRAPRAYAG	90035764	V	N	89	N	01-JAN-24	03-JAN-24	220202109 03 00 03	43,17,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13249	RUDRAPRAYAG	90035764	V	N	89	N	01-JAN-24	03-JAN-24	220202109 03 00 06	6,08,80
13250	RUDRAPRAYAG	90035765	V	N	94	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,27,19,20
13251	RUDRAPRAYAG	90035765	V	N	94	N	01-JAN-24	03-JAN-24	220202109 03 00 03	53,68,80
13252	RUDRAPRAYAG	90035765	V	N	94	N	01-JAN-24	03-JAN-24	220202109 03 00 06	8,37,50
13253	RUDRAPRAYAG	90035766	V	N	99	N	01-JAN-24	03-JAN-24	220202109 03 00 01	93,01,00
13254	RUDRAPRAYAG	90035766	V	N	99	N	01-JAN-24	03-JAN-24	220202109 03 00 03	39,06,42
13255	RUDRAPRAYAG	90035766	V	N	99	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,71,10
13256	RUDRAPRAYAG	90035767	V	N	84	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,32,89,80
13257	RUDRAPRAYAG	90035767	V	N	84	N	01-JAN-24	03-JAN-24	220202109 03 00 03	55,78,02
13258	RUDRAPRAYAG	90035767	V	N	84	N	01-JAN-24	03-JAN-24	220202109 03 00 06	8,33,30
13259	RUDRAPRAYAG	90035768	V	N	81	N	01-JAN-24	03-JAN-24	220202109 03 00 01	84,19,00
13260	RUDRAPRAYAG	90035768	V	N	81	N	01-JAN-24	03-JAN-24	220202109 03 00 03	35,35,98
13261	RUDRAPRAYAG	90035768	V	N	81	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,16,20
13262	RUDRAPRAYAG	90036548	V	N	70	N	01-JAN-24	03-JAN-24	220202109 03 00 01	32,44,00
13263	RUDRAPRAYAG	90036548	V	N	70	N	01-JAN-24	03-JAN-24	220202109 03 00 03	13,62,48
13264	RUDRAPRAYAG	90036548	V	N	70	N	01-JAN-24	03-JAN-24	220202109 03 00 06	2,34,70
13265	RUDRAPRAYAG	90036549	V	N	77	N	01-JAN-24	03-JAN-24	220202109 03 00 01	56,54,00
13266	RUDRAPRAYAG	90036549	V	N	77	N	01-JAN-24	03-JAN-24	220202109 03 00 03	23,74,68
13267	RUDRAPRAYAG	90036549	V	N	77	N	01-JAN-24	03-JAN-24	220202109 03 00 06	3,89,10
13268	RUDRAPRAYAG	90036551	V	N	98	N	01-JAN-24	03-JAN-24	220202109 03 00 01	44,75,00
13269	RUDRAPRAYAG	90036551	V	N	98	N	01-JAN-24	03-JAN-24	220202109 03 00 03	18,79,50
13270	RUDRAPRAYAG	90036551	V	N	98	N	01-JAN-24	03-JAN-24	220202109 03 00 06	2,78,00
13271	RUDRAPRAYAG	90037574	V	N	75	N	01-JAN-24	03-JAN-24	220202109 03 00 01	42,09,00
13272	RUDRAPRAYAG	90037574	V	N	75	N	01-JAN-24	03-JAN-24	220202109 03 00 03	17,67,78
13273	RUDRAPRAYAG	90037574	V	N	75	N	01-JAN-24	03-JAN-24	220202109 03 00 06	3,00,90
13274	RUDRAPRAYAG	90045736	V	N	47	N	01-JAN-24	03-JAN-24	220202109 03 00 01	88,32,00
13275	RUDRAPRAYAG	90045736	V	N	47	N	01-JAN-24	03-JAN-24	220202109 03 00 03	37,09,44
13276	RUDRAPRAYAG	90045736	V	N	47	N	01-JAN-24	03-JAN-24	220202109 03 00 06	6,38,00
13277	RUDRAPRAYAG	90045737	V	N	48	N	01-JAN-24	03-JAN-24	220202109 03 00 01	72,57,00
13278	RUDRAPRAYAG	90045737	V	N	48	N	01-JAN-24	03-JAN-24	220202109 03 00 03	30,47,94
13279	RUDRAPRAYAG	90045737	V	N	48	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,55,20
13280	RUDRAPRAYAG	90045738	V	N	49	N	01-JAN-24	03-JAN-24	220202109 03 00 01	67,85,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13281	RUDRAPRAYAG	90045738	V	N	49	N	01-JAN-24	03-JAN-24	220202109 03 00 03	28,49,70
13282	RUDRAPRAYAG	90045738	V	N	49	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,09,10
13283	RUDRAPRAYAG	90045739	V	N	50	N	01-JAN-24	03-JAN-24	220202109 03 00 01	62,07,00
13284	RUDRAPRAYAG	90045739	V	N	50	N	01-JAN-24	03-JAN-24	220202109 03 00 03	26,06,94
13285	RUDRAPRAYAG	90045739	V	N	50	N	01-JAN-24	03-JAN-24	220202109 03 00 06	4,58,10
13286	RUDRAPRAYAG	90045742	V	N	78	N	01-JAN-24	03-JAN-24	220202109 03 00 01	96,44,60
13287	RUDRAPRAYAG	90045742	V	N	78	N	01-JAN-24	03-JAN-24	220202109 03 00 03	40,92,73
13288	RUDRAPRAYAG	90045742	V	N	78	N	01-JAN-24	03-JAN-24	220202109 03 00 06	6,17,10
13289	RUDRAPRAYAG	90045743	V	N	51	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,55,04,80
13290	RUDRAPRAYAG	90045743	V	N	51	N	01-JAN-24	03-JAN-24	220202109 03 00 03	65,12,02
13291	RUDRAPRAYAG	90045743	V	N	51	N	01-JAN-24	03-JAN-24	220202109 03 00 06	10,32,80
13292	RUDRAPRAYAG	90045744	V	N	85	N	01-JAN-24	03-JAN-24	220202109 03 00 01	72,67,00
13293	RUDRAPRAYAG	90045744	V	N	85	N	01-JAN-24	03-JAN-24	220202109 03 00 03	30,52,14
13294	RUDRAPRAYAG	90045744	V	N	85	N	01-JAN-24	03-JAN-24	220202109 03 00 06	4,18,90
13295	RUDRAPRAYAG	90045745	V	N	95	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,04,34,00
13296	RUDRAPRAYAG	90045745	V	N	95	N	01-JAN-24	03-JAN-24	220202109 03 00 03	43,82,28
13297	RUDRAPRAYAG	90045745	V	N	95	N	01-JAN-24	03-JAN-24	220202109 03 00 06	7,27,60
13298	RUDRAPRAYAG	90045746	V	N	73	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,03,20,00
13299	RUDRAPRAYAG	90045746	V	N	73	N	01-JAN-24	03-JAN-24	220202109 03 00 03	43,34,40
13300	RUDRAPRAYAG	90045746	V	N	73	N	01-JAN-24	03-JAN-24	220202109 03 00 06	7,19,60
13301	RUDRAPRAYAG	90045748	V	N	52	N	01-JAN-24	03-JAN-24	220202109 03 00 01	85,89,80
13302	RUDRAPRAYAG	90045748	V	N	52	N	01-JAN-24	03-JAN-24	220202109 03 00 03	36,05,70
13303	RUDRAPRAYAG	90045748	V	N	52	N	01-JAN-24	03-JAN-24	220202109 03 00 06	5,98,40
13304	RUDRAPRAYAG	90045750	V	N	53	N	01-JAN-24	03-JAN-24	220202109 03 00 01	60,51,00
13305	RUDRAPRAYAG	90045750	V	N	53	N	01-JAN-24	03-JAN-24	220202109 03 00 03	25,57,58
13306	RUDRAPRAYAG	90045750	V	N	53	N	01-JAN-24	03-JAN-24	220202109 03 00 06	4,35,10
13307	RUDRAPRAYAG	90045751	V	N	54	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,02,19,60
13308	RUDRAPRAYAG	90045751	V	N	54	N	01-JAN-24	03-JAN-24	220202109 03 00 03	42,90,30
13309	RUDRAPRAYAG	90045751	V	N	54	N	01-JAN-24	03-JAN-24	220202109 03 00 06	6,66,10
13310	RUDRAPRAYAG	90045752	V	N	55	N	01-JAN-24	03-JAN-24	220202109 03 00 01	35,66,00
13311	RUDRAPRAYAG	90045752	V	N	56	N	01-JAN-24	03-JAN-24	220202109 03 00 01	37,45,00
13312	RUDRAPRAYAG	90045752	V	N	55	N	01-JAN-24	03-JAN-24	220202109 03 00 03	14,97,72

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13313	RUDRAPRAYAG	90045752	V	N	56	N 01-JAN-24	03-JAN-24	220202109 03 00 03	15,72,90
13314	RUDRAPRAYAG	90045752	V	N	55	N 01-JAN-24	03-JAN-24	220202109 03 00 06	2,34,90
13315	RUDRAPRAYAG	90045752	V	N	56	N 01-JAN-24	03-JAN-24	220202109 03 00 06	2,66,90
13316	RUDRAPRAYAG	90046540	V	N	65	N 01-JAN-24	03-JAN-24	220202109 03 00 01	37,85,00
13317	RUDRAPRAYAG	90046540	V	N	71	N 01-JAN-24	03-JAN-24	220202109 03 00 01	32,83,60
13318	RUDRAPRAYAG	90046540	V	N	65	N 01-JAN-24	03-JAN-24	220202109 03 00 03	15,89,70
13319	RUDRAPRAYAG	90046540	V	N	71	N 01-JAN-24	03-JAN-24	220202109 03 00 03	13,77,18
13320	RUDRAPRAYAG	90046540	V	N	65	N 01-JAN-24	03-JAN-24	220202109 03 00 06	2,31,30
13321	RUDRAPRAYAG	90046540	V	N	71	N 01-JAN-24	03-JAN-24	220202109 03 00 06	1,84,90
13322	RUDRAPRAYAG	90046541	V	N	87	N 01-JAN-24	03-JAN-24	220202109 03 00 01	43,61,20
13323	RUDRAPRAYAG	90046541	V	N	96	N 01-JAN-24	03-JAN-24	220202109 03 00 01	34,02,40
13324	RUDRAPRAYAG	90046541	V	N	87	N 01-JAN-24	03-JAN-24	220202109 03 00 03	18,27,84
13325	RUDRAPRAYAG	90046541	V	N	96	N 01-JAN-24	03-JAN-24	220202109 03 00 03	14,25,06
13326	RUDRAPRAYAG	90046541	V	N	87	N 01-JAN-24	03-JAN-24	220202109 03 00 06	2,61,70
13327	RUDRAPRAYAG	90046541	V	N	96	N 01-JAN-24	03-JAN-24	220202109 03 00 06	1,97,80
13328	RUDRAPRAYAG	90046542	V	N	74	N 01-JAN-24	03-JAN-24	220202109 03 00 01	34,32,00
13329	RUDRAPRAYAG	90046542	V	N	74	N 01-JAN-24	03-JAN-24	220202109 03 00 03	14,41,44
13330	RUDRAPRAYAG	90046542	V	N	74	N 01-JAN-24	03-JAN-24	220202109 03 00 06	2,44,10
13331	RUDRAPRAYAG	90046543	V	N	72	N 01-JAN-24	03-JAN-24	220202109 03 00 01	34,60,00
13332	RUDRAPRAYAG	90046543	V	N	72	N 01-JAN-24	03-JAN-24	220202109 03 00 03	14,53,20
13333	RUDRAPRAYAG	90046543	V	N	72	N 01-JAN-24	03-JAN-24	220202109 03 00 06	2,24,00
13334	RUDRAPRAYAG	90046544	V	N	57	N 01-JAN-24	03-JAN-24	220202109 03 00 01	42,54,00
13335	RUDRAPRAYAG	90046544	V	N	57	N 01-JAN-24	03-JAN-24	220202109 03 00 03	17,86,68
13336	RUDRAPRAYAG	90046544	V	N	57	N 01-JAN-24	03-JAN-24	220202109 03 00 06	3,04,40
13337	RUDRAPRAYAG	90046547	V	N	58	N 01-JAN-24	03-JAN-24	220202109 03 00 01	56,05,00
13338	RUDRAPRAYAG	90046547	V	N	58	N 01-JAN-24	03-JAN-24	220202109 03 00 03	23,54,10
13339	RUDRAPRAYAG	90046547	V	N	58	N 01-JAN-24	03-JAN-24	220202109 03 00 06	3,69,00
13340	RUDRAPRAYAG	90046548	V	N	59	N 01-JAN-24	03-JAN-24	220202109 03 00 01	23,52,00
13341	RUDRAPRAYAG	90046548	V	N	59	N 01-JAN-24	03-JAN-24	220202109 03 00 03	9,87,84
13342	RUDRAPRAYAG	90046548	V	N	59	N 01-JAN-24	03-JAN-24	220202109 03 00 06	1,88,70
13343	RUDRAPRAYAG	90047573	V	N	60	N 01-JAN-24	03-JAN-24	220202109 03 00 01	62,73,80
13344	RUDRAPRAYAG	90047573	V	N	61	N 01-JAN-24	03-JAN-24	220202109 03 00 01	22,60,20

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13345	RUDRAPRAYAG	90047573	V N	60	N	01-JAN-24 03-JAN-24	220202109 03 00 03	26,34,24
13346	RUDRAPRAYAG	90047573	V N	61	N	01-JAN-24 03-JAN-24	220202109 03 00 03	9,45,42
13347	RUDRAPRAYAG	90047573	V N	60	N	01-JAN-24 03-JAN-24	220202109 03 00 06	4,02,90
13348	RUDRAPRAYAG	90047573	V N	61	N	01-JAN-24 03-JAN-24	220202109 03 00 06	1,29,90
13349	RUDRAPRAYAG	90004506	V N	37	N	01-JAN-24 04-JAN-24	220202108 03 00 04	11,63,70
13350	RUDRAPRAYAG	90004506	V N	10	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,44,18,39
13351	RUDRAPRAYAG	90004506	V N	109	N	01-JAN-24 04-JAN-24	220202110 03 01 05	11,74,36
13352	RUDRAPRAYAG	90004506	V N	111	N	01-JAN-24 04-JAN-24	220202110 03 01 05	4,14,48
13353	RUDRAPRAYAG	90004506	V N	13	N	01-JAN-24 04-JAN-24	220202110 03 01 05	38,99,25
13354	RUDRAPRAYAG	90004506	V N	14	N	01-JAN-24 04-JAN-24	220202110 03 01 05	56,78,12
13355	RUDRAPRAYAG	90004506	V N	15	N	01-JAN-24 04-JAN-24	220202110 03 01 05	65,09,85
13356	RUDRAPRAYAG	90004506	V N	17	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,27,31,81
13357	RUDRAPRAYAG	90004506	V N	19	N	01-JAN-24 04-JAN-24	220202110 03 01 05	89,84,61
13358	RUDRAPRAYAG	90004506	V N	20	N	01-JAN-24 04-JAN-24	220202110 03 01 05	76,47,28
13359	RUDRAPRAYAG	90004506	V N	21	N	01-JAN-24 04-JAN-24	220202110 03 01 05	95,33,60
13360	RUDRAPRAYAG	90004506	V N	23	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,42,23,41
13361	RUDRAPRAYAG	90004506	V N	24	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,13,23,97
13362	RUDRAPRAYAG	90004506	V N	28	N	01-JAN-24 04-JAN-24	220202110 03 01 05	42,31,14
13363	RUDRAPRAYAG	90004506	V N	29	N	01-JAN-24 04-JAN-24	220202110 03 01 05	85,46,81
13364	RUDRAPRAYAG	90004506	V N	31	N	01-JAN-24 04-JAN-24	220202110 03 01 05	2,00,80,01
13365	RUDRAPRAYAG	90004506	V N	32	N	01-JAN-24 04-JAN-24	220202110 03 01 05	1,31,79,78
13366	RUDRAPRAYAG	90004506	V N	33	N	01-JAN-24 04-JAN-24	220202110 03 01 05	80,06,76
13367	RUDRAPRAYAG	90004506	V N	34	N	01-JAN-24 04-JAN-24	220202110 03 01 05	89,35,64
13368	RUDRAPRAYAG	90004506	V N	35	N	01-JAN-24 04-JAN-24	220202110 03 01 05	66,03,22
13369	RUDRAPRAYAG	90004506	V N	36	N	01-JAN-24 04-JAN-24	220202110 03 01 05	77,58,50
13370	RUDRAPRAYAG	90004506	V N	30	N	01-JAN-24 04-JAN-24	220202110 04 07 08	1,00,00
13371	RUDRAPRAYAG	90004506	V N	104	N	01-JAN-24 04-JAN-24	220205103 04 00 05	1,38,16
13372	RUDRAPRAYAG	90004506	V N	11	N	01-JAN-24 04-JAN-24	220205103 04 00 05	19,27,30
13373	RUDRAPRAYAG	90004506	V N	12	N	01-JAN-24 04-JAN-24	220205103 04 00 05	56,31,50
13374	RUDRAPRAYAG	90004506	V N	16	N	01-JAN-24 04-JAN-24	220205103 04 00 05	22,88,16
13375	RUDRAPRAYAG	90004506	V N	18	N	01-JAN-24 04-JAN-24	220205103 04 00 05	13,61,71
13376	RUDRAPRAYAG	90004506	V N	22	N	01-JAN-24 04-JAN-24	220205103 04 00 05	11,44,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13377	RUDRAPRAYAG	90004506	V	N	25	N	01-JAN-24	04-JAN-24	220205103 04 00 05	2,50,00	
13378	RUDRAPRAYAG	90004519	V	N	108	N	01-JAN-24	04-JAN-24	220201104 03 00 01	15,94,00	
13379	RUDRAPRAYAG	90004519	V	N	108	N	01-JAN-24	04-JAN-24	220201104 03 00 03	6,69,48	
13380	RUDRAPRAYAG	90004519	V	N	108	N	01-JAN-24	04-JAN-24	220201104 03 00 06	1,54,80	
13381	RUDRAPRAYAG	90004573	V	N	26	N	01-JAN-24	04-JAN-24	220203103 03 00 08	7,00,00	
13382	RUDRAPRAYAG	90004573	V	N	27	N	01-JAN-24	04-JAN-24	220203103 03 00 08	17,50,00	
13383	RUDRAPRAYAG	90004573	V	N	9	N	01-JAN-24	04-JAN-24	220203103 03 00 08	12,39,80	
13384	RUDRAPRAYAG	90005712	V	N	107	N	01-JAN-24	04-JAN-24	220202109 03 00 01	70,16,00	
13385	RUDRAPRAYAG	90005712	V	N	107	N	01-JAN-24	04-JAN-24	220202109 03 00 03	29,46,72	
13386	RUDRAPRAYAG	90005712	V	N	107	N	01-JAN-24	04-JAN-24	220202109 03 00 06	5,02,40	
13387	RUDRAPRAYAG	90025082	V	N	106	N	01-JAN-24	04-JAN-24	220202109 03 00 01	70,55,00	
13388	RUDRAPRAYAG	90025082	V	N	106	N	01-JAN-24	04-JAN-24	220202109 03 00 03	29,75,05	
13389	RUDRAPRAYAG	90025082	V	N	106	N	01-JAN-24	04-JAN-24	220202109 03 00 06	4,86,50	
13390	RUDRAPRAYAG	90025732	V	N	105	N	01-JAN-24	04-JAN-24	220202109 03 00 01	1,17,73,00	
13391	RUDRAPRAYAG	90025732	V	N	105	N	01-JAN-24	04-JAN-24	220202109 03 00 03	49,44,66	
13392	RUDRAPRAYAG	90025732	V	N	105	N	01-JAN-24	04-JAN-24	220202109 03 00 06	7,33,90	
13393	RUDRAPRAYAG	90026551	V	N	110	N	01-JAN-24	04-JAN-24	220202109 03 00 01	38,49,00	
13394	RUDRAPRAYAG	90026551	V	N	110	N	01-JAN-24	04-JAN-24	220202109 03 00 03	16,16,58	
13395	RUDRAPRAYAG	90026551	V	N	110	N	01-JAN-24	04-JAN-24	220202109 03 00 06	2,25,90	
13396	RUDRAPRAYAG	90005733	V	N	40	N	01-JAN-24	05-JAN-24	220202109 03 00 25	36,40	
13397	RUDRAPRAYAG	90024572	V	N	39	N	01-JAN-24	05-JAN-24	220203103 03 00 08	10,50,00	
13398	RUDRAPRAYAG	90024572	V	N	43	N	01-JAN-24	05-JAN-24	220203103 03 00 08	20,77,42	
13399	RUDRAPRAYAG	90024572	V	N	44	N	01-JAN-24	05-JAN-24	220203103 03 00 08	38,75,19	
13400	RUDRAPRAYAG	90024572	V	N	45	N	01-JAN-24	05-JAN-24	220203103 03 00 08	7,23,90	
13401	RUDRAPRAYAG	90025082	V	N	41	N	01-JAN-24	05-JAN-24	220202109 03 00 27	15,00	
13402	RUDRAPRAYAG	90025724	V	N	113	N	01-JAN-24	05-JAN-24	220202109 03 00 01	91,07,00	
13403	RUDRAPRAYAG	90025724	V	N	113	N	01-JAN-24	05-JAN-24	220202109 03 00 03	38,24,94	
13404	RUDRAPRAYAG	90025724	V	N	113	N	01-JAN-24	05-JAN-24	220202109 03 00 06	5,69,50	
13405	RUDRAPRAYAG	90025734	V	N	112	N	01-JAN-24	05-JAN-24	220202109 03 00 01	16,00	
13406	RUDRAPRAYAG	90025734	V	N	112	N	01-JAN-24	05-JAN-24	220202109 03 00 03	6,08	
13407	RUDRAPRAYAG	90025734	V	N	42	N	01-JAN-24	05-JAN-24	220202109 03 00 04	51,50	
13408	RUDRAPRAYAG	90025734	V	N	112	N	01-JAN-24	05-JAN-24	220202109 03 00 06	2,70	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
13409	RUDRAPRAYAG	90025734	V	N		47 N	01-JAN-24 05-JAN-24	220202109 03 00 27	15,00
13410	RUDRAPRAYAG	90044578	V	N		38 N	01-JAN-24 05-JAN-24	220203103 03 00 08	10,50,00
13411	RUDRAPRAYAG	90044578	V	N		46 N	01-JAN-24 05-JAN-24	220203103 03 00 08	11,23,65
13412	RUDRAPRAYAG	90046545	V	N		114 N	01-JAN-24 05-JAN-24	220202109 03 00 01	46,21,00
13413	RUDRAPRAYAG	90046545	V	N		114 N	01-JAN-24 05-JAN-24	220202109 03 00 03	19,40,82
13414	RUDRAPRAYAG	90046545	V	N		114 N	01-JAN-24 05-JAN-24	220202109 03 00 06	2,80,70
13415	RUDRAPRAYAG	90025082	V	N		48 N	01-JAN-24 06-JAN-24	220202109 03 00 09	1,83,41
13416	RUDRAPRAYAG	90005713	V	N		115 N	01-JAN-24 08-JAN-24	220202109 03 00 01	92,50,71
13417	RUDRAPRAYAG	90005713	V	N		115 N	01-JAN-24 08-JAN-24	220202109 03 00 03	38,85,30
13418	RUDRAPRAYAG	90005713	V	N		115 N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,78,88
13419	RUDRAPRAYAG	90005735	V	N		116 N	01-JAN-24 08-JAN-24	220202109 03 00 01	73,05,39
13420	RUDRAPRAYAG	90005735	V	N		116 N	01-JAN-24 08-JAN-24	220202109 03 00 03	30,68,26
13421	RUDRAPRAYAG	90005735	V	N		116 N	01-JAN-24 08-JAN-24	220202109 03 00 06	5,16,45
13422	RUDRAPRAYAG	90036549	V	N		49 N	01-JAN-24 08-JAN-24	220202109 03 00 04	54,80
13423	RUDRAPRAYAG	90036549	V	N		50 N	01-JAN-24 08-JAN-24	220202109 03 00 04	30,20
13424	RUDRAPRAYAG	90036549	V	N		51 N	01-JAN-24 08-JAN-24	220202109 03 00 11	19,52
13425	RUDRAPRAYAG	90044518	V	N		117 N	01-JAN-24 08-JAN-24	220201101 04 00 01	24,68
13426	RUDRAPRAYAG	90044518	V	N		117 N	01-JAN-24 08-JAN-24	220201101 04 00 03	10,37
13427	RUDRAPRAYAG	90044518	V	N		117 N	01-JAN-24 08-JAN-24	220201101 04 00 06	1,39
13428	RUDRAPRAYAG	90005716	V	N		118 N	01-JAN-24 10-JAN-24	220202109 03 00 01	9,00,00
13429	RUDRAPRAYAG	90005716	V	N		118 N	01-JAN-24 10-JAN-24	220202109 03 00 03	3,78,00
13430	RUDRAPRAYAG	90005716	V	N		118 N	01-JAN-24 10-JAN-24	220202109 03 00 06	50,40
13431	RUDRAPRAYAG	90005723	V	N		54 N	01-JAN-24 11-JAN-24	220202109 03 00 04	11,00
13432	RUDRAPRAYAG	90034504	V	N		53 N	01-JAN-24 11-JAN-24	220202109 16 00 08	1,22,17,74
13433	RUDRAPRAYAG	90024518	V	N		120 N	01-JAN-24 12-JAN-24	220201101 04 00 01	29,99,58,00
13434	RUDRAPRAYAG	90024518	V	N		120 N	01-JAN-24 12-JAN-24	220201101 04 00 03	12,59,75,05
13435	RUDRAPRAYAG	90024518	V	N		120 N	01-JAN-24 12-JAN-24	220201101 04 00 06	1,93,85,20
13436	RUDRAPRAYAG	90024518	V	N		119 N	01-JAN-24 12-JAN-24	220201104 05 00 01	21,46,00
13437	RUDRAPRAYAG	90024518	V	N		119 N	01-JAN-24 12-JAN-24	220201104 05 00 03	9,01,32
13438	RUDRAPRAYAG	90024518	V	N		119 N	01-JAN-24 12-JAN-24	220201104 05 00 06	1,82,90
13439	RUDRAPRAYAG	90035765	V	N		121 N	01-JAN-24 16-JAN-24	220202109 03 00 01	8,24,00
13440	RUDRAPRAYAG	90035765	V	N		121 N	01-JAN-24 16-JAN-24	220202109 03 00 03	3,46,08

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13441	RUDRAPRAYAG	90035765	V	N	121	N	01-JAN-24 16-JAN-24	220202109 03 00 06	50,40
13442	RUDRAPRAYAG	90004504	V	N	55	N	01-JAN-24 17-JAN-24	220202109 03 00 08	1,72,46,92
13443	RUDRAPRAYAG	90024504	V	N	57	N	01-JAN-24 19-JAN-24	220202109 16 00 08	2,63,46,75
13444	RUDRAPRAYAG	90025720	V	N	59	N	01-JAN-24 19-JAN-24	220202109 03 00 20	5,00
13445	RUDRAPRAYAG	90025720	V	N	56	N	01-JAN-24 19-JAN-24	220202109 03 00 22	10,00
13446	RUDRAPRAYAG	90025720	V	N	61	N	01-JAN-24 19-JAN-24	220202109 03 00 25	42,63
13447	RUDRAPRAYAG	90025720	V	N	62	N	01-JAN-24 19-JAN-24	220202109 03 00 25	1,11,45
13448	RUDRAPRAYAG	90025720	V	N	60	N	01-JAN-24 19-JAN-24	220202109 03 00 27	15,00
13449	RUDRAPRAYAG	90025726	V	N	58	N	01-JAN-24 19-JAN-24	220202109 03 00 25	8,91
13450	RUDRAPRAYAG	90035759	V	N	63	N	01-JAN-24 20-JAN-24	220202109 03 00 04	14,20
13451	RUDRAPRAYAG	90035759	V	N	65	N	01-JAN-24 20-JAN-24	220202109 03 00 04	17,20
13452	RUDRAPRAYAG	90035759	V	N	66	N	01-JAN-24 20-JAN-24	220202109 03 00 27	15,00
13453	RUDRAPRAYAG	90005713	V	N	75	N	01-JAN-24 23-JAN-24	220202109 03 00 09	5,98,84
13454	RUDRAPRAYAG	90035766	V	N	71	N	01-JAN-24 23-JAN-24	220202109 03 00 04	40,50
13455	RUDRAPRAYAG	90036548	V	N	76	N	01-JAN-24 23-JAN-24	220202109 03 00 04	27,00
13456	RUDRAPRAYAG	90036549	V	N	73	N	01-JAN-24 23-JAN-24	220202109 03 00 20	1,05,00
13457	RUDRAPRAYAG	90036549	V	N	72	N	01-JAN-24 23-JAN-24	220202109 03 00 22	65,00
13458	RUDRAPRAYAG	90044518	V	N	68	N	01-JAN-24 23-JAN-24	220201101 04 00 27	61,83
13459	RUDRAPRAYAG	90045744	V	N	122	N	01-JAN-24 23-JAN-24	220202109 03 00 01	2,45,00
13460	RUDRAPRAYAG	90045744	V	N	122	N	01-JAN-24 23-JAN-24	220202109 03 00 03	1,02,90
13461	RUDRAPRAYAG	90045744	V	N	122	N	01-JAN-24 23-JAN-24	220202109 03 00 06	2,30
13462	RUDRAPRAYAG	90045746	V	N	69	N	01-JAN-24 23-JAN-24	220202109 03 00 22	77,00
13463	RUDRAPRAYAG	90046548	V	N	70	N	01-JAN-24 23-JAN-24	220202109 03 00 27	15,00
13464	RUDRAPRAYAG	90006006	V	N	90	N	01-JAN-24 24-JAN-24	220202109 07 00 08	37,24,00
13465	RUDRAPRAYAG	90006006	V	N	88	N	01-JAN-24 24-JAN-24	220202109 07 00 20	34,00
13466	RUDRAPRAYAG	90006006	V	N	87	N	01-JAN-24 24-JAN-24	220202109 07 00 22	70,00
13467	RUDRAPRAYAG	90006006	V	N	83	N	01-JAN-24 24-JAN-24	220202109 07 00 24	15,23
13468	RUDRAPRAYAG	90006006	V	N	86	N	01-JAN-24 24-JAN-24	220202109 07 00 25	17,52
13469	RUDRAPRAYAG	90006006	V	N	78	N	01-JAN-24 24-JAN-24	220202109 07 00 51	12,89
13470	RUDRAPRAYAG	90006534	V	N	91	N	01-JAN-24 24-JAN-24	220202109 03 00 04	26,00
13471	RUDRAPRAYAG	90006534	V	N	84	N	01-JAN-24 24-JAN-24	220202109 03 00 11	19,52
13472	RUDRAPRAYAG	90006534	V	N	79	N	01-JAN-24 24-JAN-24	220202109 03 00 27	15,00

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13473	RUDRAPRAYAG	90025731	V	N	80	N	01-JAN-24 24-JAN-24	220202109 03 00 25	7,11
13474	RUDRAPRAYAG	90025731	V	N	81	N	01-JAN-24 24-JAN-24	220202109 03 00 25	19,60
13475	RUDRAPRAYAG	90026531	V	N	85	N	01-JAN-24 24-JAN-24	220202109 03 00 20	39,00
13476	RUDRAPRAYAG	90026531	V	N	89	N	01-JAN-24 24-JAN-24	220202109 03 00 22	39,00
13477	RUDRAPRAYAG	90026535	V	N	77	N	01-JAN-24 24-JAN-24	220202109 03 00 27	15,00
13478	RUDRAPRAYAG	90025732	V	N	124	N	01-JAN-24 25-JAN-24	220202109 03 00 01	3,02,87
13479	RUDRAPRAYAG	90025732	V	N	124	N	01-JAN-24 25-JAN-24	220202109 03 00 03	1,39,32
13480	RUDRAPRAYAG	90025732	V	N	124	N	01-JAN-24 25-JAN-24	220202109 03 00 06	17,56
13481	RUDRAPRAYAG	90035758	V	N	92	N	01-JAN-24 25-JAN-24	220202109 03 00 25	1,80,78
13482	RUDRAPRAYAG	90035758	V	N	93	N	01-JAN-24 25-JAN-24	220202109 03 00 25	53,95
13483	RUDRAPRAYAG	90045746	V	N	123	N	01-JAN-24 25-JAN-24	220202109 03 00 01	3,11,00
13484	RUDRAPRAYAG	90045746	V	N	123	N	01-JAN-24 25-JAN-24	220202109 03 00 03	1,43,06
13485	RUDRAPRAYAG	90045746	V	N	123	N	01-JAN-24 25-JAN-24	220202109 03 00 06	20,80
13486	RUDRAPRAYAG	90004504	V	N	121	N	01-JAN-24 29-JAN-24	220202101 03 00 20	1,13,25
13487	RUDRAPRAYAG	90004504	V	N	123	N	01-JAN-24 29-JAN-24	220202101 03 00 20	1,60,00
13488	RUDRAPRAYAG	90004504	V	N	111	N	01-JAN-24 29-JAN-24	220202101 03 00 22	1,10,00
13489	RUDRAPRAYAG	90004504	V	N	125	N	01-JAN-24 29-JAN-24	220202101 03 00 22	2,05,25
13490	RUDRAPRAYAG	90004504	V	N	97	N	01-JAN-24 29-JAN-24	220202101 03 00 26	12,00
13491	RUDRAPRAYAG	90004523	V	N	100	N	01-JAN-24 29-JAN-24	220201102 07 02 05	56,62,64
13492	RUDRAPRAYAG	90004523	V	N	101	N	01-JAN-24 29-JAN-24	220201102 07 02 05	59,46,55
13493	RUDRAPRAYAG	90004523	V	N	102	N	01-JAN-24 29-JAN-24	220201102 07 02 05	57,04,79
13494	RUDRAPRAYAG	90004523	V	N	103	N	01-JAN-24 29-JAN-24	220201102 07 02 05	56,62,64
13495	RUDRAPRAYAG	90004523	V	N	104	N	01-JAN-24 29-JAN-24	220201102 07 02 05	39,75,54
13496	RUDRAPRAYAG	90004523	V	N	105	N	01-JAN-24 29-JAN-24	220201102 07 02 05	16,09,82
13497	RUDRAPRAYAG	90004523	V	N	106	N	01-JAN-24 29-JAN-24	220201102 07 02 05	38,31,62
13498	RUDRAPRAYAG	90004523	V	N	107	N	01-JAN-24 29-JAN-24	220201102 07 02 05	49,24,47
13499	RUDRAPRAYAG	90004523	V	N	108	N	01-JAN-24 29-JAN-24	220201102 07 02 05	53,33,94
13500	RUDRAPRAYAG	90004523	V	N	109	N	01-JAN-24 29-JAN-24	220201102 07 02 05	36,27,89
13501	RUDRAPRAYAG	90004523	V	N	110	N	01-JAN-24 29-JAN-24	220201102 07 02 05	44,18,52
13502	RUDRAPRAYAG	90004523	V	N	112	N	01-JAN-24 29-JAN-24	220201102 07 02 05	44,18,52
13503	RUDRAPRAYAG	90004523	V	N	114	N	01-JAN-24 29-JAN-24	220201102 07 02 05	29,06,18
13504	RUDRAPRAYAG	90004523	V	N	115	N	01-JAN-24 29-JAN-24	220201102 07 02 05	54,09,48

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13505	RUDRAPRAYAG	90004523	V	N	116	N	01-JAN-24	29-JAN-24	220201102	07 02 05	56,12,29
13506	RUDRAPRAYAG	90004523	V	N	117	N	01-JAN-24	29-JAN-24	220201102	07 02 05	51,05,77
13507	RUDRAPRAYAG	90004523	V	N	118	N	01-JAN-24	29-JAN-24	220201102	07 02 05	44,08,83
13508	RUDRAPRAYAG	90004523	V	N	119	N	01-JAN-24	29-JAN-24	220201102	07 02 05	23,38,37
13509	RUDRAPRAYAG	90004523	V	N	120	N	01-JAN-24	29-JAN-24	220201102	07 02 05	57,04,79
13510	RUDRAPRAYAG	90004523	V	N	122	N	01-JAN-24	29-JAN-24	220201102	07 02 05	36,27,89
13511	RUDRAPRAYAG	90004523	V	N	126	N	01-JAN-24	29-JAN-24	220201102	07 02 05	56,12,29
13512	RUDRAPRAYAG	90004523	V	N	127	N	01-JAN-24	29-JAN-24	220201102	07 02 05	4,70,06
13513	RUDRAPRAYAG	90004523	V	N	94	N	01-JAN-24	29-JAN-24	220201102	07 02 05	53,33,94
13514	RUDRAPRAYAG	90004523	V	N	95	N	01-JAN-24	29-JAN-24	220201102	07 02 05	51,05,77
13515	RUDRAPRAYAG	90004523	V	N	96	N	01-JAN-24	29-JAN-24	220201102	07 02 05	37,01,80
13516	RUDRAPRAYAG	90004523	V	N	98	N	01-JAN-24	29-JAN-24	220201102	07 02 05	54,09,48
13517	RUDRAPRAYAG	90004523	V	N	99	N	01-JAN-24	29-JAN-24	220201102	07 02 05	39,75,54
13518	RUDRAPRAYAG	90005716	V	N	148	N	01-JAN-24	29-JAN-24	220202109	03 00 01	5,22,59
13519	RUDRAPRAYAG	90005716	V	N	148	N	01-JAN-24	29-JAN-24	220202109	03 00 03	2,19,49
13520	RUDRAPRAYAG	90005716	V	N	148	N	01-JAN-24	29-JAN-24	220202109	03 00 06	29,27
13521	RUDRAPRAYAG	90006006	V	N	113	N	01-JAN-24	29-JAN-24	220202109	07 00 44	1,62,80
13522	RUDRAPRAYAG	90035756	V	N	124	N	01-JAN-24	29-JAN-24	220202109	03 00 20	56,25
13523	RUDRAPRAYAG	90005735	V	N	128	N	01-JAN-24	30-JAN-24	220202109	03 00 22	7,50
13524	RUDRAPRAYAG	90005735	V	N	131	N	01-JAN-24	30-JAN-24	220202109	03 00 27	15,00
13525	RUDRAPRAYAG	90024572	V	N	130	N	01-JAN-24	30-JAN-24	220203103	03 00 08	2,28,00
13526	RUDRAPRAYAG	90025721	V	N	129	N	01-JAN-24	30-JAN-24	220202109	03 00 25	2,93,45
13527	RUDRAPRAYAG	90002053	V	N	288	N	01-JAN-24	31-JAN-24	220202109	03 00 01	95,97,00
13528	RUDRAPRAYAG	90002053	V	N	288	N	01-JAN-24	31-JAN-24	220202109	03 00 03	67,03,74
13529	RUDRAPRAYAG	90002053	V	N	288	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,32,80
13530	RUDRAPRAYAG	90004504	V	N	292	N	01-JAN-24	31-JAN-24	220202101	03 00 01	68,03,60
13531	RUDRAPRAYAG	90004504	V	N	292	N	01-JAN-24	31-JAN-24	220202101	03 00 03	44,02,38
13532	RUDRAPRAYAG	90004504	V	N	292	N	01-JAN-24	31-JAN-24	220202101	03 00 06	5,85,55
13533	RUDRAPRAYAG	90004504	V	N	272	N	01-JAN-24	31-JAN-24	220205103	06 00 01	3,19,00
13534	RUDRAPRAYAG	90004504	V	N	272	N	01-JAN-24	31-JAN-24	220205103	06 00 03	2,23,30
13535	RUDRAPRAYAG	90004504	V	N	272	N	01-JAN-24	31-JAN-24	220205103	06 00 06	32,30
13536	RUDRAPRAYAG	90004512	V	N	277	N	01-JAN-24	31-JAN-24	220202113	01 06 01	8,12,00

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13537	RUDRAPRAYAG	90004512	V	N	295	N	01-JAN-24	31-JAN-24	220202113	01 06 01	18,09,93,33
13538	RUDRAPRAYAG	90004512	V	N	277	N	01-JAN-24	31-JAN-24	220202113	01 06 03	3,41,04
13539	RUDRAPRAYAG	90004512	V	N	295	N	01-JAN-24	31-JAN-24	220202113	01 06 03	12,56,78,87
13540	RUDRAPRAYAG	90004512	V	N	277	N	01-JAN-24	31-JAN-24	220202113	01 06 06	43,30
13541	RUDRAPRAYAG	90004512	V	N	295	N	01-JAN-24	31-JAN-24	220202113	01 06 06	1,13,65,56
13542	RUDRAPRAYAG	90004519	V	N	285	N	01-JAN-24	31-JAN-24	220201104	03 00 01	24,15,00
13543	RUDRAPRAYAG	90004519	V	N	285	N	01-JAN-24	31-JAN-24	220201104	03 00 03	16,30,02
13544	RUDRAPRAYAG	90004519	V	N	285	N	01-JAN-24	31-JAN-24	220201104	03 00 06	2,40,70
13545	RUDRAPRAYAG	90004573	V	N	264	N	01-JAN-24	31-JAN-24	220203103	03 00 01	84,27,00
13546	RUDRAPRAYAG	90004573	V	N	264	N	01-JAN-24	31-JAN-24	220203103	03 00 03	58,45,72
13547	RUDRAPRAYAG	90004573	V	N	264	N	01-JAN-24	31-JAN-24	220203103	03 00 06	6,36,60
13548	RUDRAPRAYAG	90004607	V	N	296	N	01-JAN-24	31-JAN-24	220280003	01 02 01	1,36,66,00
13549	RUDRAPRAYAG	90004607	V	N	296	N	01-JAN-24	31-JAN-24	220280003	01 02 03	95,42,28
13550	RUDRAPRAYAG	90004607	V	N	296	N	01-JAN-24	31-JAN-24	220280003	01 02 06	11,18,20
13551	RUDRAPRAYAG	90005081	V	N	294	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,11,07,00
13552	RUDRAPRAYAG	90005081	V	N	294	N	01-JAN-24	31-JAN-24	220202109	03 00 03	76,92,94
13553	RUDRAPRAYAG	90005081	V	N	294	N	01-JAN-24	31-JAN-24	220202109	03 00 06	9,41,10
13554	RUDRAPRAYAG	90005708	V	N	273	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,79,16,63
13555	RUDRAPRAYAG	90005708	V	N	273	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,24,34,44
13556	RUDRAPRAYAG	90005708	V	N	273	N	01-JAN-24	31-JAN-24	220202109	03 00 06	14,22,80
13557	RUDRAPRAYAG	90005710	V	N	266	N	01-JAN-24	31-JAN-24	220202109	03 00 01	95,65,60
13558	RUDRAPRAYAG	90005710	V	N	267	N	01-JAN-24	31-JAN-24	220202109	03 00 01	4,90,00
13559	RUDRAPRAYAG	90005710	V	N	266	N	01-JAN-24	31-JAN-24	220202109	03 00 03	66,29,36
13560	RUDRAPRAYAG	90005710	V	N	267	N	01-JAN-24	31-JAN-24	220202109	03 00 03	83,30
13561	RUDRAPRAYAG	90005710	V	N	266	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,39,80
13562	RUDRAPRAYAG	90005710	V	N	267	N	01-JAN-24	31-JAN-24	220202109	03 00 06	40,60
13563	RUDRAPRAYAG	90005712	V	N	275	N	01-JAN-24	31-JAN-24	220202109	03 00 01	70,98,00
13564	RUDRAPRAYAG	90005712	V	N	275	N	01-JAN-24	31-JAN-24	220202109	03 00 03	48,51,67
13565	RUDRAPRAYAG	90005712	V	N	275	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,02,40
13566	RUDRAPRAYAG	90005716	V	N	284	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,12,08,00
13567	RUDRAPRAYAG	90005716	V	N	284	N	01-JAN-24	31-JAN-24	220202109	03 00 03	78,36,72
13568	RUDRAPRAYAG	90005716	V	N	284	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,01,60

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13569	RUDRAPRAYAG	90005717	V	N		293	N	01-JAN-24	31-JAN-24	220202109 03 00 01	79,40,29
13570	RUDRAPRAYAG	90005717	V	N		293	N	01-JAN-24	31-JAN-24	220202109 03 00 03	55,86,45
13571	RUDRAPRAYAG	90005717	V	N		293	N	01-JAN-24	31-JAN-24	220202109 03 00 06	5,74,93
13572	RUDRAPRAYAG	90005718	V	N		287	N	01-JAN-24	31-JAN-24	220202109 03 00 01	70,74,00
13573	RUDRAPRAYAG	90005718	V	N		287	N	01-JAN-24	31-JAN-24	220202109 03 00 03	49,36,68
13574	RUDRAPRAYAG	90005718	V	N		287	N	01-JAN-24	31-JAN-24	220202109 03 00 06	4,61,00
13575	RUDRAPRAYAG	90005719	V	N		283	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,01,31,60
13576	RUDRAPRAYAG	90005719	V	N		283	N	01-JAN-24	31-JAN-24	220202109 03 00 03	69,88,98
13577	RUDRAPRAYAG	90005719	V	N		283	N	01-JAN-24	31-JAN-24	220202109 03 00 06	6,17,30
13578	RUDRAPRAYAG	90005722	V	N		271	N	01-JAN-24	31-JAN-24	220202109 03 00 01	95,04,00
13579	RUDRAPRAYAG	90005722	V	N		271	N	01-JAN-24	31-JAN-24	220202109 03 00 03	66,08,72
13580	RUDRAPRAYAG	90005722	V	N		271	N	01-JAN-24	31-JAN-24	220202109 03 00 06	6,06,90
13581	RUDRAPRAYAG	90005725	V	N		282	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,09,36,00
13582	RUDRAPRAYAG	90005725	V	N		282	N	01-JAN-24	31-JAN-24	220202109 03 00 03	76,43,44
13583	RUDRAPRAYAG	90005725	V	N		282	N	01-JAN-24	31-JAN-24	220202109 03 00 06	7,23,10
13584	RUDRAPRAYAG	90005728	V	N		279	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,09,68,80
13585	RUDRAPRAYAG	90005728	V	N		279	N	01-JAN-24	31-JAN-24	220202109 03 00 03	75,89,60
13586	RUDRAPRAYAG	90005728	V	N		279	N	01-JAN-24	31-JAN-24	220202109 03 00 06	7,46,70
13587	RUDRAPRAYAG	90005730	V	N		278	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,03,15,00
13588	RUDRAPRAYAG	90005730	V	N		278	N	01-JAN-24	31-JAN-24	220202109 03 00 03	71,94,34
13589	RUDRAPRAYAG	90005730	V	N		278	N	01-JAN-24	31-JAN-24	220202109 03 00 06	7,17,60
13590	RUDRAPRAYAG	90005733	V	N		268	N	01-JAN-24	31-JAN-24	220202109 03 00 01	1,17,35,00
13591	RUDRAPRAYAG	90005733	V	N		268	N	01-JAN-24	31-JAN-24	220202109 03 00 03	82,07,05
13592	RUDRAPRAYAG	90005733	V	N		268	N	01-JAN-24	31-JAN-24	220202109 03 00 06	7,22,30
13593	RUDRAPRAYAG	90005735	V	N		290	N	01-JAN-24	31-JAN-24	220202109 03 00 01	75,45,00
13594	RUDRAPRAYAG	90005735	V	N		290	N	01-JAN-24	31-JAN-24	220202109 03 00 03	52,48,56
13595	RUDRAPRAYAG	90005735	V	N		290	N	01-JAN-24	31-JAN-24	220202109 03 00 06	5,28,00
13596	RUDRAPRAYAG	90005749	V	N		281	N	01-JAN-24	31-JAN-24	220202109 03 00 01	78,55,00
13597	RUDRAPRAYAG	90005749	V	N		281	N	01-JAN-24	31-JAN-24	220202109 03 00 03	54,79,54
13598	RUDRAPRAYAG	90005749	V	N		281	N	01-JAN-24	31-JAN-24	220202109 03 00 06	5,42,90
13599	RUDRAPRAYAG	90006006	V	N		269	N	01-JAN-24	31-JAN-24	220202109 07 00 01	17,31,00
13600	RUDRAPRAYAG	90006006	V	N		269	N	01-JAN-24	31-JAN-24	220202109 07 00 03	12,08,82

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13601	RUDRAPRAYAG	90006006	V	N	269	N	01-JAN-24 31-JAN-24	220202109 07 00 06	1,19,30
13602	RUDRAPRAYAG	90006528	V	N	265	N	01-JAN-24 31-JAN-24	220202109 03 00 01	79,37,00
13603	RUDRAPRAYAG	90006528	V	N	265	N	01-JAN-24 31-JAN-24	220202109 03 00 03	55,43,18
13604	RUDRAPRAYAG	90006528	V	N	265	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,82,50
13605	RUDRAPRAYAG	90006530	V	N	276	N	01-JAN-24 31-JAN-24	220202109 03 00 01	72,06,00
13606	RUDRAPRAYAG	90006530	V	N	276	N	01-JAN-24 31-JAN-24	220202109 03 00 03	49,92,04
13607	RUDRAPRAYAG	90006530	V	N	276	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,52,60
13608	RUDRAPRAYAG	90006532	V	N	274	N	01-JAN-24 31-JAN-24	220202109 03 00 01	67,20,00
13609	RUDRAPRAYAG	90006532	V	N	274	N	01-JAN-24 31-JAN-24	220202109 03 00 03	46,90,56
13610	RUDRAPRAYAG	90006532	V	N	274	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,25,10
13611	RUDRAPRAYAG	90006534	V	N	270	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,10,65,00
13612	RUDRAPRAYAG	90006534	V	N	270	N	01-JAN-24 31-JAN-24	220202109 03 00 03	77,13,16
13613	RUDRAPRAYAG	90006534	V	N	270	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,79,00
13614	RUDRAPRAYAG	90006536	V	N	280	N	01-JAN-24 31-JAN-24	220202109 03 00 01	59,59,60
13615	RUDRAPRAYAG	90006536	V	N	280	N	01-JAN-24 31-JAN-24	220202109 03 00 03	41,51,70
13616	RUDRAPRAYAG	90006536	V	N	280	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,97,00
13617	RUDRAPRAYAG	90006538	V	N	291	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,72,60
13618	RUDRAPRAYAG	90006538	V	N	291	N	01-JAN-24 31-JAN-24	220202109 03 00 03	38,20,64
13619	RUDRAPRAYAG	90006538	V	N	291	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,36,10
13620	RUDRAPRAYAG	90006539	V	N	289	N	01-JAN-24 31-JAN-24	220202109 03 00 01	62,78,80
13621	RUDRAPRAYAG	90006539	V	N	289	N	01-JAN-24 31-JAN-24	220202109 03 00 03	44,33,90
13622	RUDRAPRAYAG	90006539	V	N	289	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,10,60
13623	RUDRAPRAYAG	90006546	V	N	263	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,03,22,00
13624	RUDRAPRAYAG	90006546	V	N	263	N	01-JAN-24 31-JAN-24	220202109 03 00 03	72,52,08
13625	RUDRAPRAYAG	90006546	V	N	263	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,40,50
13626	RUDRAPRAYAG	90006552	V	N	286	N	01-JAN-24 31-JAN-24	220202109 03 00 01	33,57,00
13627	RUDRAPRAYAG	90006552	V	N	286	N	01-JAN-24 31-JAN-24	220202109 03 00 03	23,37,42
13628	RUDRAPRAYAG	90006552	V	N	286	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,04,40
13629	SECRETARIAT	12004502	V	N	2	N	01-JAN-24 01-JAN-24	220202001 03 00 01	3,39,76,30
13630	SECRETARIAT	12004502	V	N	2	N	01-JAN-24 01-JAN-24	220202001 03 00 03	1,42,77,90
13631	SECRETARIAT	12004502	V	N	2	N	01-JAN-24 01-JAN-24	220202001 03 00 06	33,51,15
13632	SECRETARIAT	12004515	V	N	1	N	01-JAN-24 01-JAN-24	220202001 05 00 01	84,66,00

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13633	SECRETARIAT	12004515	V	N	1	N	01-JAN-24 01-JAN-24	220202001 05 00 03	35,55,72
13634	SECRETARIAT	12004515	V	N	1	N	01-JAN-24 01-JAN-24	220202001 05 00 06	10,24,38
13635	SECRETARIAT	12004508	V	N	4	N	01-JAN-24 02-JAN-24	220202004 03 00 01	56,69,80
13636	SECRETARIAT	12004508	V	N	4	N	01-JAN-24 02-JAN-24	220202004 03 00 03	23,89,38
13637	SECRETARIAT	12004508	V	N	4	N	01-JAN-24 02-JAN-24	220202004 03 00 06	4,76,40
13638	SECRETARIAT	12004513	V	N	3	N	01-JAN-24 02-JAN-24	220202001 06 00 01	45,85,00
13639	SECRETARIAT	12004513	V	N	3	N	01-JAN-24 02-JAN-24	220202001 06 00 03	19,50,90
13640	SECRETARIAT	12004513	V	N	3	N	01-JAN-24 02-JAN-24	220202001 06 00 06	3,39,10
13641	SECRETARIAT	12004624	V	N	1	N	01-JAN-24 03-JAN-24	220205001 03 00 08	2,62,80
13642	SECRETARIAT	12004477	V	N	10	N	01-JAN-24 04-JAN-24	220280001 03 00 08	14,22,30
13643	SECRETARIAT	12004477	V	N	2	N	01-JAN-24 04-JAN-24	220280001 03 00 27	2,62,80
13644	SECRETARIAT	12004502	V	N	24	N	01-JAN-24 04-JAN-24	220202001 03 00 27	4,34,50
13645	SECRETARIAT	12004502	V	N	9	N	01-JAN-24 04-JAN-24	220202001 03 00 27	4,34,50
13646	SECRETARIAT	12004502	V	N	16	N	01-JAN-24 04-JAN-24	220202109 19 00 42	27,66,00
13647	SECRETARIAT	12004502	V	N	18	N	01-JAN-24 04-JAN-24	220202109 19 00 42	4,98,00
13648	SECRETARIAT	12004502	V	N	19	N	01-JAN-24 04-JAN-24	220202109 19 00 42	5,04,00
13649	SECRETARIAT	12004502	V	N	20	N	01-JAN-24 04-JAN-24	220202109 19 00 42	5,86,00
13650	SECRETARIAT	12004502	V	N	5	N	01-JAN-24 04-JAN-24	220202109 19 00 42	17,20,00
13651	SECRETARIAT	12004502	V	N	7	N	01-JAN-24 04-JAN-24	220202109 19 00 42	28,39,00
13652	SECRETARIAT	12004508	V	N	13	N	01-JAN-24 04-JAN-24	220202004 03 00 08	4,93,02
13653	SECRETARIAT	12004508	V	N	22	N	01-JAN-24 04-JAN-24	220202004 03 00 08	1,71,00
13654	SECRETARIAT	12004508	V	N	23	N	01-JAN-24 04-JAN-24	220202004 03 00 08	7,24,62
13655	SECRETARIAT	12004508	V	N	17	N	01-JAN-24 04-JAN-24	220202004 03 00 10	36,00
13656	SECRETARIAT	12004508	V	N	26	N	01-JAN-24 04-JAN-24	220202004 03 00 10	90,00
13657	SECRETARIAT	12004508	V	N	11	N	01-JAN-24 04-JAN-24	220202004 03 00 22	21,24
13658	SECRETARIAT	12004508	V	N	12	N	01-JAN-24 04-JAN-24	220202004 03 00 22	2,41,80
13659	SECRETARIAT	12004508	V	N	14	N	01-JAN-24 04-JAN-24	220202004 03 00 22	60,20
13660	SECRETARIAT	12004508	V	N	15	N	01-JAN-24 04-JAN-24	220202004 03 00 22	38,50
13661	SECRETARIAT	12004508	V	N	21	N	01-JAN-24 04-JAN-24	220202004 03 00 22	25,00
13662	SECRETARIAT	12004514	V	N	3	N	01-JAN-24 04-JAN-24	220201001 03 00 22	10,00
13663	SECRETARIAT	12004606	V	N	5	N	01-JAN-24 04-JAN-24	220202004 05 00 01	1,17,70
13664	SECRETARIAT	12004606	V	N	6	N	01-JAN-24 04-JAN-24	220202004 05 00 02	80,00

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13665	SECRETRIAT	12004606	V	N	5	N 01-JAN-24	04-JAN-24	220202004 05 00 03	1,31,82
13666	SECRETRIAT	12004606	V	N	5	N 01-JAN-24	04-JAN-24	220202004 05 00 06	1,13,42
13667	SECRETRIAT	12004624	V	N	4	N 01-JAN-24	04-JAN-24	220205103 08 00 08	17,98,16
13668	SECRETRIAT	12004624	V	N	8	N 01-JAN-24	04-JAN-24	220205103 08 00 08	3,53,40
13669	SECRETRIAT	12004606	V	N	25	N 01-JAN-24	05-JAN-24	220202004 05 00 08	2,10,54
13670	SECRETRIAT	12004606	V	N	27	N 01-JAN-24	05-JAN-24	220202004 05 00 08	1,76,70
13671	SECRETRIAT	12004606	V	N	28	N 01-JAN-24	05-JAN-24	220202004 05 00 08	2,50,31
13672	SECRETRIAT	12004477	V	N	32	N 01-JAN-24	06-JAN-24	220280001 03 00 21	82,80
13673	SECRETRIAT	12004477	V	N	31	N 01-JAN-24	06-JAN-24	220280001 03 00 27	94,40
13674	SECRETRIAT	12004502	V	N	30	N 01-JAN-24	06-JAN-24	220202001 03 00 08	7,50,92
13675	SECRETRIAT	12004502	V	N	34	N 01-JAN-24	06-JAN-24	220202001 03 00 08	12,36,90
13676	SECRETRIAT	12004513	V	N	29	N 01-JAN-24	06-JAN-24	220202001 06 00 08	5,30,10
13677	SECRETRIAT	12004624	V	N	33	N 01-JAN-24	06-JAN-24	220205103 08 00 25	35,40
13678	SECRETRIAT	12004477	V	N	36	N 01-JAN-24	08-JAN-24	220280001 03 00 20	2,32,99
13679	SECRETRIAT	12004477	V	N	35	N 01-JAN-24	08-JAN-24	220280001 03 00 29	1,42,62
13680	SECRETRIAT	12004508	V	N	58	N 01-JAN-24	09-JAN-24	220202004 03 00 10	80,00
13681	SECRETRIAT	12004515	V	N	37	N 01-JAN-24	09-JAN-24	220202001 05 00 29	1,29,32
13682	SECRETRIAT	12004502	V	N	43	N 01-JAN-24	10-JAN-24	220202109 19 00 42	4,10,00
13683	SECRETRIAT	12004502	V	N	45	N 01-JAN-24	10-JAN-24	220202109 19 00 42	6,48,00
13684	SECRETRIAT	12004502	V	N	47	N 01-JAN-24	10-JAN-24	220202109 19 00 42	11,34,00
13685	SECRETRIAT	12004502	V	N	49	N 01-JAN-24	10-JAN-24	220202109 19 00 42	7,89,00
13686	SECRETRIAT	12004502	V	N	50	N 01-JAN-24	10-JAN-24	220202109 19 00 42	5,23,00
13687	SECRETRIAT	12004502	V	N	51	N 01-JAN-24	10-JAN-24	220202109 19 00 42	9,65,00
13688	SECRETRIAT	12004502	V	N	52	N 01-JAN-24	10-JAN-24	220202109 19 00 42	10,82,00
13689	SECRETRIAT	12004502	V	N	53	N 01-JAN-24	10-JAN-24	220202109 19 00 42	3,72,00
13690	SECRETRIAT	12004502	V	N	56	N 01-JAN-24	10-JAN-24	220202109 19 00 42	11,95,00
13691	SECRETRIAT	12004502	V	N	57	N 01-JAN-24	10-JAN-24	220202109 19 00 42	9,90,00
13692	SECRETRIAT	12004502	V	N	61	N 01-JAN-24	10-JAN-24	220202109 19 00 42	5,54,00
13693	SECRETRIAT	12004508	V	N	39	N 01-JAN-24	10-JAN-24	220202004 03 00 02	83,00
13694	SECRETRIAT	12004515	V	N	60	N 01-JAN-24	10-JAN-24	220202001 05 00 04	99,12
13695	SECRETRIAT	12004515	V	N	46	N 01-JAN-24	10-JAN-24	220202001 05 00 08	7,63,03
13696	SECRETRIAT	12004515	V	N	59	N 01-JAN-24	10-JAN-24	220202001 05 00 08	6,72,60

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13697	SECRETRIAT	12004515	V	N	41	N	01-JAN-24	10-JAN-24	220202001 05 00 20	4,42,80
13698	SECRETRIAT	12004515	V	N	44	N	01-JAN-24	10-JAN-24	220202001 05 00 20	1,01,89
13699	SECRETRIAT	12004515	V	N	42	N	01-JAN-24	10-JAN-24	220202001 05 00 22	30,00
13700	SECRETRIAT	12004515	V	N	55	N	01-JAN-24	10-JAN-24	220202001 05 00 22	17,00
13701	SECRETRIAT	12004515	V	N	62	N	01-JAN-24	10-JAN-24	220202001 05 00 22	67,19
13702	SECRETRIAT	12004515	V	N	63	N	01-JAN-24	10-JAN-24	220202001 05 00 22	88,94
13703	SECRETRIAT	12004515	V	N	38	N	01-JAN-24	10-JAN-24	220202001 05 00 40	1,40,00
13704	SECRETRIAT	12004515	V	N	40	N	01-JAN-24	10-JAN-24	220202001 05 00 51	1,49,25
13705	SECRETRIAT	12004515	V	N	48	N	01-JAN-24	10-JAN-24	220202001 05 00 51	76,95
13706	SECRETRIAT	12004502	V	N	64	N	01-JAN-24	11-JAN-24	220202001 03 00 29	4,52,08
13707	SECRETRIAT	12004502	V	N	67	N	01-JAN-24	11-JAN-24	220202001 03 00 29	4,43,55
13708	SECRETRIAT	12004502	V	N	68	N	01-JAN-24	11-JAN-24	220202001 03 00 29	4,07,03
13709	SECRETRIAT	12004502	V	N	73	N	01-JAN-24	11-JAN-24	220202001 03 00 29	5,49,61
13710	SECRETRIAT	12004502	V	N	74	N	01-JAN-24	11-JAN-24	220202001 03 00 29	4,35,76
13711	SECRETRIAT	12004502	V	N	70	N	01-JAN-24	11-JAN-24	220202001 03 00 42	8,26,88
13712	SECRETRIAT	12004508	V	N	66	N	01-JAN-24	11-JAN-24	220202004 03 00 02	45,00
13713	SECRETRIAT	12004513	V	N	72	N	01-JAN-24	11-JAN-24	220202001 06 00 24	12,39,00
13714	SECRETRIAT	12004514	V	N	65	N	01-JAN-24	11-JAN-24	220201001 03 00 08	1,76,70
13715	SECRETRIAT	12004515	V	N	71	N	01-JAN-24	11-JAN-24	220202001 05 00 26	93,52
13716	SECRETRIAT	12004606	V	N	69	N	01-JAN-24	11-JAN-24	220202004 05 00 42	76,50
13717	SECRETRIAT	12004502	V	N	77	N	01-JAN-24	12-JAN-24	220202001 03 00 04	30,00
13718	SECRETRIAT	12004502	V	N	78	N	01-JAN-24	12-JAN-24	220202001 03 00 04	31,55
13719	SECRETRIAT	12004502	V	N	79	N	01-JAN-24	12-JAN-24	220202001 03 00 04	2,39,20
13720	SECRETRIAT	12004502	V	N	82	N	01-JAN-24	12-JAN-24	220202001 03 00 04	33,75
13721	SECRETRIAT	12004502	V	N	86	N	01-JAN-24	12-JAN-24	220202001 03 00 04	15,22
13722	SECRETRIAT	12004502	V	N	75	N	01-JAN-24	12-JAN-24	220202001 03 00 11	20,52
13723	SECRETRIAT	12004502	V	N	76	N	01-JAN-24	12-JAN-24	220202001 03 00 11	20,52
13724	SECRETRIAT	12004502	V	N	80	N	01-JAN-24	12-JAN-24	220202001 03 00 11	25,46
13725	SECRETRIAT	12004502	V	N	81	N	01-JAN-24	12-JAN-24	220202001 03 00 11	20,52
13726	SECRETRIAT	12004502	V	N	83	N	01-JAN-24	12-JAN-24	220202001 03 00 11	20,52
13727	SECRETRIAT	12004502	V	N	84	N	01-JAN-24	12-JAN-24	220202001 03 00 11	20,52
13728	SECRETRIAT	12004502	V	N	85	N	01-JAN-24	12-JAN-24	220202001 03 00 11	20,52

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13729	SECRETARIAT	12004477	V	N	89	N 01-JAN-24	16-JAN-24	220280001 03 00 25	28,28
13730	SECRETARIAT	12004477	V	N	92	N 01-JAN-24	16-JAN-24	220280001 03 00 27	82,75
13731	SECRETARIAT	12004477	V	N	93	N 01-JAN-24	16-JAN-24	220280001 03 00 29	94,78
13732	SECRETARIAT	12004502	V	N	100	N 01-JAN-24	16-JAN-24	220202001 03 00 11	25,46
13733	SECRETARIAT	12004502	V	N	94	N 01-JAN-24	16-JAN-24	220202001 03 00 11	20,52
13734	SECRETARIAT	12004502	V	N	96	N 01-JAN-24	16-JAN-24	220202001 03 00 11	20,52
13735	SECRETARIAT	12004502	V	N	99	N 01-JAN-24	16-JAN-24	220202001 03 00 11	25,46
13736	SECRETARIAT	12004508	V	N	87	N 01-JAN-24	16-JAN-24	220202004 03 00 10	17,50,00
13737	SECRETARIAT	12004606	V	N	95	N 01-JAN-24	16-JAN-24	220202004 05 00 25	3,31,69
13738	SECRETARIAT	12004624	V	N	90	N 01-JAN-24	16-JAN-24	220205001 03 00 22	56,99
13739	SECRETARIAT	12004624	V	N	97	N 01-JAN-24	16-JAN-24	220205001 03 00 22	1,20,55
13740	SECRETARIAT	12004624	V	N	88	N 01-JAN-24	16-JAN-24	220205001 03 00 29	40,21
13741	SECRETARIAT	12004624	V	N	91	N 01-JAN-24	16-JAN-24	220205103 08 00 21	1,67,56
13742	SECRETARIAT	12004624	V	N	98	N 01-JAN-24	16-JAN-24	220205103 08 00 22	1,30,00
13743	SECRETARIAT	12004502	V	N	102	N 01-JAN-24	17-JAN-24	220202109 19 00 42	5,02,00
13744	SECRETARIAT	12004508	V	N	101	N 01-JAN-24	17-JAN-24	220202004 03 00 10	8,01,59
13745	SECRETARIAT	12004508	V	N	104	N 01-JAN-24	17-JAN-24	220202004 03 00 10	8,14,90
13746	SECRETARIAT	12004624	V	N	103	N 01-JAN-24	17-JAN-24	220205001 03 00 20	1,88,80
13747	SECRETARIAT	12004624	V	N	107	N 01-JAN-24	17-JAN-24	220205001 03 00 26	2,47,50
13748	SECRETARIAT	12004624	V	N	105	N 01-JAN-24	17-JAN-24	220205001 03 00 42	50,00
13749	SECRETARIAT	12004624	V	N	106	N 01-JAN-24	17-JAN-24	220205103 08 00 04	45,00
13750	SECRETARIAT	12004477	V	N	117	N 01-JAN-24	18-JAN-24	220280001 03 00 26	10,62
13751	SECRETARIAT	12004502	V	N	111	N 01-JAN-24	18-JAN-24	220202001 03 00 22	7,75
13752	SECRETARIAT	12004502	V	N	113	N 01-JAN-24	18-JAN-24	220202001 03 00 22	17,20
13753	SECRETARIAT	12004502	V	N	114	N 01-JAN-24	18-JAN-24	220202001 03 00 22	5,00,00
13754	SECRETARIAT	12004502	V	N	108	N 01-JAN-24	18-JAN-24	220202001 03 00 29	3,39,18
13755	SECRETARIAT	12004502	V	N	110	N 01-JAN-24	18-JAN-24	220202109 19 00 42	6,06,00
13756	SECRETARIAT	12004502	V	N	112	N 01-JAN-24	18-JAN-24	220202109 19 00 42	7,82,00
13757	SECRETARIAT	12004624	V	N	115	N 01-JAN-24	18-JAN-24	220205001 03 00 10	4,81,95
13758	SECRETARIAT	12004624	V	N	109	N 01-JAN-24	18-JAN-24	220205001 03 00 30	2,06,32
13759	SECRETARIAT	12004624	V	N	116	N 01-JAN-24	18-JAN-24	220205001 03 00 42	84,00
13760	SECRETARIAT	12004624	V	N	118	N 01-JAN-24	18-JAN-24	220205103 08 00 20	1,04,73

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13761	SECRETARIAT	12004502	V	N	121	N	01-JAN-24 19-JAN-24	220202109 19 00 42	5,32,00
13762	SECRETARIAT	12004502	V	N	122	N	01-JAN-24 19-JAN-24	220202109 19 00 42	4,81,00
13763	SECRETARIAT	12004502	V	N	123	N	01-JAN-24 19-JAN-24	220202109 19 00 42	6,62,00
13764	SECRETARIAT	12004502	V	N	124	N	01-JAN-24 19-JAN-24	220202109 19 00 42	14,55,00
13765	SECRETARIAT	12004514	V	N	120	N	01-JAN-24 19-JAN-24	220201001 03 00 25	2,61,66
13766	SECRETARIAT	12004514	V	N	125	N	01-JAN-24 19-JAN-24	220201001 03 00 25	8,20
13767	SECRETARIAT	12004515	V	N	119	N	01-JAN-24 19-JAN-24	220202001 05 00 25	18,04
13768	SECRETARIAT	12004477	V	N	127	N	01-JAN-24 22-JAN-24	220280001 03 00 29	41,93
13769	SECRETARIAT	12004508	V	N	130	N	01-JAN-24 22-JAN-24	220202004 03 00 29	26,00,09
13770	SECRETARIAT	12004606	V	N	126	N	01-JAN-24 22-JAN-24	220202004 05 00 29	26,78,73
13771	SECRETARIAT	12004624	V	N	128	N	01-JAN-24 22-JAN-24	220205103 08 00 22	1,47,50
13772	SECRETARIAT	12004624	V	N	129	N	01-JAN-24 22-JAN-24	220205103 08 00 26	18,46,70
13773	SECRETARIAT	12004514	V	N	131	N	01-JAN-24 24-JAN-24	220201001 03 00 22	76,61
13774	SECRETARIAT	12004514	V	N	132	N	01-JAN-24 24-JAN-24	220201001 03 00 22	8,20
13775	SECRETARIAT	12004514	V	N	135	N	01-JAN-24 24-JAN-24	220201001 03 00 24	17,86
13776	SECRETARIAT	12004514	V	N	134	N	01-JAN-24 24-JAN-24	220201001 03 00 26	96,60
13777	SECRETARIAT	12004514	V	N	137	N	01-JAN-24 24-JAN-24	220201001 03 00 29	5,20,31
13778	SECRETARIAT	12004514	V	N	136	N	01-JAN-24 24-JAN-24	220201001 03 00 30	9,00
13779	SECRETARIAT	12004514	V	N	138	N	01-JAN-24 24-JAN-24	220201001 03 00 40	2,00,00
13780	SECRETARIAT	12004606	V	N	133	N	01-JAN-24 24-JAN-24	220202004 05 00 22	1,62,24
13781	SECRETARIAT	12004606	V	N	143	N	01-JAN-24 25-JAN-24	220202004 05 00 42	1,36,63,00
13782	SECRETARIAT	12004624	V	N	139	N	01-JAN-24 25-JAN-24	220205001 03 00 30	18,00
13783	SECRETARIAT	12004502	V	N	140	N	01-JAN-24 29-JAN-24	220202001 03 00 04	31,55
13784	SECRETARIAT	12004502	V	N	141	N	01-JAN-24 29-JAN-24	220202001 03 00 04	31,55
13785	SECRETARIAT	12004624	V	N	142	N	01-JAN-24 29-JAN-24	220205001 03 00 25	14,39
13786	SECRETARIAT	12004477	V	N	25	N	01-JAN-24 31-JAN-24	220280001 03 00 01	44,03,00
13787	SECRETARIAT	12004477	V	N	25	N	01-JAN-24 31-JAN-24	220280001 03 00 03	30,75,62
13788	SECRETARIAT	12004477	V	N	25	N	01-JAN-24 31-JAN-24	220280001 03 00 06	3,79,20
13789	SECRETARIAT	12004502	V	N	22	N	01-JAN-24 31-JAN-24	220202001 03 00 01	3,02,43,60
13790	SECRETARIAT	12004502	V	N	22	N	01-JAN-24 31-JAN-24	220202001 03 00 03	2,10,65,54
13791	SECRETARIAT	12004502	V	N	22	N	01-JAN-24 31-JAN-24	220202001 03 00 06	30,73,15
13792	SECRETARIAT	12004508	V	N	28	N	01-JAN-24 31-JAN-24	220202004 03 00 01	57,05,80

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13793	SECRETARIAT	12004508	V	N	28	N	01-JAN-24	31-JAN-24	220202004	03 00 03	39,98,86
13794	SECRETARIAT	12004508	V	N	28	N	01-JAN-24	31-JAN-24	220202004	03 00 06	4,76,40
13795	SECRETARIAT	12004513	V	N	26	N	01-JAN-24	31-JAN-24	220202001	06 00 01	46,86,44
13796	SECRETARIAT	12004513	V	N	26	N	01-JAN-24	31-JAN-24	220202001	06 00 03	32,80,11
13797	SECRETARIAT	12004513	V	N	26	N	01-JAN-24	31-JAN-24	220202001	06 00 06	3,39,10
13798	SECRETARIAT	12004514	V	N	27	N	01-JAN-24	31-JAN-24	220201001	03 00 01	2,83,78,40
13799	SECRETARIAT	12004514	V	N	27	N	01-JAN-24	31-JAN-24	220201001	03 00 03	1,97,57,46
13800	SECRETARIAT	12004514	V	N	27	N	01-JAN-24	31-JAN-24	220201001	03 00 06	27,76,70
13801	SECRETARIAT	12004514	V	N	146	N	01-JAN-24	31-JAN-24	220201001	03 00 08	2,50,30
13802	SECRETARIAT	12004514	V	N	145	N	01-JAN-24	31-JAN-24	220201001	03 00 20	1,38,00
13803	SECRETARIAT	12004514	V	N	148	N	01-JAN-24	31-JAN-24	220201001	03 00 20	2,41,50
13804	SECRETARIAT	12004514	V	N	149	N	01-JAN-24	31-JAN-24	220201001	03 00 24	21,41
13805	SECRETARIAT	12004514	V	N	147	N	01-JAN-24	31-JAN-24	220201001	03 00 29	12,00
13806	SECRETARIAT	12004514	V	N	144	N	01-JAN-24	31-JAN-24	220201112	02 00 42	1,49,62,80,00
13807	SECRETARIAT	12004606	V	N	24	N	01-JAN-24	31-JAN-24	220202004	05 00 01	5,05,66,89
13808	SECRETARIAT	12004606	V	N	24	N	01-JAN-24	31-JAN-24	220202004	05 00 03	3,52,10,83
13809	SECRETARIAT	12004606	V	N	24	N	01-JAN-24	31-JAN-24	220202004	05 00 06	45,86,15
13810	SECRETARIAT	12004624	V	N	23	N	01-JAN-24	31-JAN-24	220205103	08 00 01	9,79,00
13811	SECRETARIAT	12004624	V	N	23	N	01-JAN-24	31-JAN-24	220205103	08 00 03	6,85,30
13812	SECRETARIAT	12004624	V	N	23	N	01-JAN-24	31-JAN-24	220205103	08 00 06	85,10
13813	TEHRI GARHWAL	61002003	V	N	100	N	01-JAN-24	01-JAN-24	220202109	03 00 01	18,90,00
13814	TEHRI GARHWAL	61002003	V	N	100	N	01-JAN-24	01-JAN-24	220202109	03 00 03	7,93,80
13815	TEHRI GARHWAL	61002003	V	N	100	N	01-JAN-24	01-JAN-24	220202109	03 00 06	1,48,10
13816	TEHRI GARHWAL	61004508	V	N	47	N	01-JAN-24	01-JAN-24	220202101	04 00 01	20,99,00
13817	TEHRI GARHWAL	61004508	V	N	47	N	01-JAN-24	01-JAN-24	220202101	04 00 03	8,81,58
13818	TEHRI GARHWAL	61004508	V	N	47	N	01-JAN-24	01-JAN-24	220202101	04 00 06	1,71,20
13819	TEHRI GARHWAL	61004512	V	N	13	N	01-JAN-24	01-JAN-24	220202113	01 06 01	5,52,00
13820	TEHRI GARHWAL	61004512	V	N	15	N	01-JAN-24	01-JAN-24	220202113	01 06 01	7,00,00
13821	TEHRI GARHWAL	61004512	V	N	16	N	01-JAN-24	01-JAN-24	220202113	01 06 01	7,00,00
13822	TEHRI GARHWAL	61004512	V	N	17	N	01-JAN-24	01-JAN-24	220202113	01 06 01	7,21,00
13823	TEHRI GARHWAL	61004512	V	N	20	N	01-JAN-24	01-JAN-24	220202113	01 06 01	7,00,00
13824	TEHRI GARHWAL	61004512	V	N	21	N	01-JAN-24	01-JAN-24	220202113	01 06 01	7,00,00

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13825	TEHRI GARHWAL	61004512	V	N	13	N 01-JAN-24	01-JAN-24 220202113	01 06 03	2,09,76
13826	TEHRI GARHWAL	61004512	V	N	15	N 01-JAN-24	01-JAN-24 220202113	01 06 03	2,94,00
13827	TEHRI GARHWAL	61004512	V	N	16	N 01-JAN-24	01-JAN-24 220202113	01 06 03	2,94,00
13828	TEHRI GARHWAL	61004512	V	N	17	N 01-JAN-24	01-JAN-24 220202113	01 06 03	3,02,82
13829	TEHRI GARHWAL	61004512	V	N	20	N 01-JAN-24	01-JAN-24 220202113	01 06 03	2,94,00
13830	TEHRI GARHWAL	61004512	V	N	21	N 01-JAN-24	01-JAN-24 220202113	01 06 03	2,94,00
13831	TEHRI GARHWAL	61004512	V	N	13	N 01-JAN-24	01-JAN-24 220202113	01 06 06	40,60
13832	TEHRI GARHWAL	61004512	V	N	15	N 01-JAN-24	01-JAN-24 220202113	01 06 06	40,60
13833	TEHRI GARHWAL	61004512	V	N	16	N 01-JAN-24	01-JAN-24 220202113	01 06 06	40,60
13834	TEHRI GARHWAL	61004512	V	N	17	N 01-JAN-24	01-JAN-24 220202113	01 06 06	40,60
13835	TEHRI GARHWAL	61004512	V	N	20	N 01-JAN-24	01-JAN-24 220202113	01 06 06	40,60
13836	TEHRI GARHWAL	61004512	V	N	21	N 01-JAN-24	01-JAN-24 220202113	01 06 06	40,60
13837	TEHRI GARHWAL	61004521	V	N	92	N 01-JAN-24	01-JAN-24 220201104	03 00 01	61,00,00
13838	TEHRI GARHWAL	61004521	V	N	92	N 01-JAN-24	01-JAN-24 220201104	03 00 03	25,61,16
13839	TEHRI GARHWAL	61004521	V	N	92	N 01-JAN-24	01-JAN-24 220201104	03 00 06	3,63,70
13840	TEHRI GARHWAL	61004607	V	N	33	N 01-JAN-24	01-JAN-24 220280003	01 02 01	1,42,11,00
13841	TEHRI GARHWAL	61004607	V	N	33	N 01-JAN-24	01-JAN-24 220280003	01 02 03	59,68,62
13842	TEHRI GARHWAL	61004607	V	N	33	N 01-JAN-24	01-JAN-24 220280003	01 02 06	9,62,90
13843	TEHRI GARHWAL	61005084	V	N	43	N 01-JAN-24	01-JAN-24 220202109	03 00 01	1,54,50,00
13844	TEHRI GARHWAL	61005084	V	N	43	N 01-JAN-24	01-JAN-24 220202109	03 00 03	64,87,32
13845	TEHRI GARHWAL	61005084	V	N	43	N 01-JAN-24	01-JAN-24 220202109	03 00 06	9,60,70
13846	TEHRI GARHWAL	61005085	V	N	26	N 01-JAN-24	01-JAN-24 220202109	03 00 01	33,54,00
13847	TEHRI GARHWAL	61005085	V	N	26	N 01-JAN-24	01-JAN-24 220202109	03 00 03	14,08,68
13848	TEHRI GARHWAL	61005085	V	N	26	N 01-JAN-24	01-JAN-24 220202109	03 00 06	80,90
13849	TEHRI GARHWAL	61005791	V	N	62	N 01-JAN-24	01-JAN-24 220202109	03 00 01	1,64,19,00
13850	TEHRI GARHWAL	61005791	V	N	62	N 01-JAN-24	01-JAN-24 220202109	03 00 03	68,95,98
13851	TEHRI GARHWAL	61005791	V	N	62	N 01-JAN-24	01-JAN-24 220202109	03 00 06	10,83,00
13852	TEHRI GARHWAL	61005792	V	N	104	N 01-JAN-24	01-JAN-24 220202109	03 00 01	1,20,06,00
13853	TEHRI GARHWAL	61005792	V	N	104	N 01-JAN-24	01-JAN-24 220202109	03 00 03	50,42,52
13854	TEHRI GARHWAL	61005792	V	N	104	N 01-JAN-24	01-JAN-24 220202109	03 00 06	8,09,10
13855	TEHRI GARHWAL	61005793	V	N	52	N 01-JAN-24	01-JAN-24 220202109	03 00 01	1,62,10,00
13856	TEHRI GARHWAL	61005793	V	N	52	N 01-JAN-24	01-JAN-24 220202109	03 00 03	68,08,20

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13857	TEHRI	GARHWAL	61005793	V	N	52	N	01-JAN-24	01-JAN-24	220202109	03	00	06	10,26,80
13858	TEHRI	GARHWAL	61005794	V	N	44	N	01-JAN-24	01-JAN-24	220202109	03	00	01	88,19,00
13859	TEHRI	GARHWAL	61005794	V	N	44	N	01-JAN-24	01-JAN-24	220202109	03	00	03	37,03,98
13860	TEHRI	GARHWAL	61005794	V	N	44	N	01-JAN-24	01-JAN-24	220202109	03	00	06	5,05,80
13861	TEHRI	GARHWAL	61005795	V	N	68	N	01-JAN-24	01-JAN-24	220202109	03	00	01	1,35,30,00
13862	TEHRI	GARHWAL	61005795	V	N	68	N	01-JAN-24	01-JAN-24	220202109	03	00	03	56,82,60
13863	TEHRI	GARHWAL	61005795	V	N	68	N	01-JAN-24	01-JAN-24	220202109	03	00	06	8,60,20
13864	TEHRI	GARHWAL	61005796	V	N	8	N	01-JAN-24	01-JAN-24	220202109	03	00	01	1,17,61,55
13865	TEHRI	GARHWAL	61005796	V	N	8	N	01-JAN-24	01-JAN-24	220202109	03	00	03	49,39,85
13866	TEHRI	GARHWAL	61005796	V	N	8	N	01-JAN-24	01-JAN-24	220202109	03	00	06	7,98,90
13867	TEHRI	GARHWAL	61005797	V	N	66	N	01-JAN-24	01-JAN-24	220202109	03	00	01	98,74,00
13868	TEHRI	GARHWAL	61005797	V	N	66	N	01-JAN-24	01-JAN-24	220202109	03	00	03	41,47,08
13869	TEHRI	GARHWAL	61005797	V	N	2	N	01-JAN-24	01-JAN-24	220202109	03	00	04	2,09,67
13870	TEHRI	GARHWAL	61005797	V	N	66	N	01-JAN-24	01-JAN-24	220202109	03	00	06	4,81,60
13871	TEHRI	GARHWAL	61005798	V	N	79	N	01-JAN-24	01-JAN-24	220202109	03	00	01	1,47,22,00
13872	TEHRI	GARHWAL	61005798	V	N	79	N	01-JAN-24	01-JAN-24	220202109	03	00	03	61,83,24
13873	TEHRI	GARHWAL	61005798	V	N	79	N	01-JAN-24	01-JAN-24	220202109	03	00	06	8,73,90
13874	TEHRI	GARHWAL	61005800	V	N	99	N	01-JAN-24	01-JAN-24	220202109	03	00	01	1,12,99,00
13875	TEHRI	GARHWAL	61005800	V	N	99	N	01-JAN-24	01-JAN-24	220202109	03	00	03	47,45,58
13876	TEHRI	GARHWAL	61005800	V	N	99	N	01-JAN-24	01-JAN-24	220202109	03	00	06	7,15,40
13877	TEHRI	GARHWAL	61005801	V	N	65	N	01-JAN-24	01-JAN-24	220202109	03	00	01	1,60,15,20
13878	TEHRI	GARHWAL	61005801	V	N	65	N	01-JAN-24	01-JAN-24	220202109	03	00	03	67,24,62
13879	TEHRI	GARHWAL	61005801	V	N	65	N	01-JAN-24	01-JAN-24	220202109	03	00	06	7,38,20
13880	TEHRI	GARHWAL	61005802	V	N	84	N	01-JAN-24	01-JAN-24	220202109	03	00	01	1,25,68,00
13881	TEHRI	GARHWAL	61005802	V	N	84	N	01-JAN-24	01-JAN-24	220202109	03	00	03	52,72,68
13882	TEHRI	GARHWAL	61005802	V	N	84	N	01-JAN-24	01-JAN-24	220202109	03	00	06	5,69,70
13883	TEHRI	GARHWAL	61005803	V	N	82	N	01-JAN-24	01-JAN-24	220202109	03	00	01	1,33,82,00
13884	TEHRI	GARHWAL	61005803	V	N	82	N	01-JAN-24	01-JAN-24	220202109	03	00	03	56,20,44
13885	TEHRI	GARHWAL	61005803	V	N	82	N	01-JAN-24	01-JAN-24	220202109	03	00	06	8,52,70
13886	TEHRI	GARHWAL	61005804	V	N	61	N	01-JAN-24	01-JAN-24	220202109	03	00	01	7,27,07
13887	TEHRI	GARHWAL	61005804	V	N	80	N	01-JAN-24	01-JAN-24	220202109	03	00	01	1,52,85,80
13888	TEHRI	GARHWAL	61005804	V	N	61	N	01-JAN-24	01-JAN-24	220202109	03	00	03	3,05,37

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13889	TEHRI	GARHWAL	61005804	V	N	80	N	01-JAN-24	01-JAN-24	220202109 03 00 03	65,82,70
13890	TEHRI	GARHWAL	61005804	V	N	61	N	01-JAN-24	01-JAN-24	220202109 03 00 06	44,71
13891	TEHRI	GARHWAL	61005804	V	N	80	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,37,50
13892	TEHRI	GARHWAL	61005805	V	N	97	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,53,22,00
13893	TEHRI	GARHWAL	61005805	V	N	97	N	01-JAN-24	01-JAN-24	220202109 03 00 03	64,35,24
13894	TEHRI	GARHWAL	61005805	V	N	97	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,30,20
13895	TEHRI	GARHWAL	61005806	V	N	75	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,19,19,00
13896	TEHRI	GARHWAL	61005806	V	N	75	N	01-JAN-24	01-JAN-24	220202109 03 00 03	50,26,98
13897	TEHRI	GARHWAL	61005806	V	N	75	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,60,70
13898	TEHRI	GARHWAL	61005807	V	N	6	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,52,52,00
13899	TEHRI	GARHWAL	61005807	V	N	6	N	01-JAN-24	01-JAN-24	220202109 03 00 03	64,05,84
13900	TEHRI	GARHWAL	61005807	V	N	6	N	01-JAN-24	01-JAN-24	220202109 03 00 06	9,88,30
13901	TEHRI	GARHWAL	61005808	V	N	110	N	01-JAN-24	01-JAN-24	220202109 03 00 01	32,86,80
13902	TEHRI	GARHWAL	61005808	V	N	110	N	01-JAN-24	01-JAN-24	220202109 03 00 03	13,78,44
13903	TEHRI	GARHWAL	61005808	V	N	110	N	01-JAN-24	01-JAN-24	220202109 03 00 06	2,25,90
13904	TEHRI	GARHWAL	61005823	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 01	61,11,85
13905	TEHRI	GARHWAL	61005823	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 03	27,61,82
13906	TEHRI	GARHWAL	61005823	V	N	5	N	01-JAN-24	01-JAN-24	220202109 03 00 06	4,04,69
13907	TEHRI	GARHWAL	61005824	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 01	70,64,00
13908	TEHRI	GARHWAL	61005824	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 03	29,66,88
13909	TEHRI	GARHWAL	61005824	V	N	2	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,31,30
13910	TEHRI	GARHWAL	61005825	V	N	12	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,26,19,20
13911	TEHRI	GARHWAL	61005825	V	N	12	N	01-JAN-24	01-JAN-24	220202109 03 00 03	52,98,30
13912	TEHRI	GARHWAL	61005825	V	N	12	N	01-JAN-24	01-JAN-24	220202109 03 00 06	7,28,90
13913	TEHRI	GARHWAL	61005826	V	N	25	N	01-JAN-24	01-JAN-24	220202109 03 00 01	74,17,60
13914	TEHRI	GARHWAL	61005826	V	N	25	N	01-JAN-24	01-JAN-24	220202109 03 00 03	31,13,46
13915	TEHRI	GARHWAL	61005826	V	N	25	N	01-JAN-24	01-JAN-24	220202109 03 00 06	5,12,60
13916	TEHRI	GARHWAL	61005827	V	N	30	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,48,17,00
13917	TEHRI	GARHWAL	61005827	V	N	30	N	01-JAN-24	01-JAN-24	220202109 03 00 03	62,23,14
13918	TEHRI	GARHWAL	61005827	V	N	30	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,64,80
13919	TEHRI	GARHWAL	61005828	V	N	4	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,05,77,00
13920	TEHRI	GARHWAL	61005828	V	N	4	N	01-JAN-24	01-JAN-24	220202109 03 00 03	44,42,34

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13922	TEHRI	GARHWAL	61005829	V	N	11	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,10,16,00
13923	TEHRI	GARHWAL	61005829	V	N	11	N	01-JAN-24	01-JAN-24	220202109	03 00 03	46,26,72
13924	TEHRI	GARHWAL	61005829	V	N	11	N	01-JAN-24	01-JAN-24	220202109	03 00 06	7,14,50
13925	TEHRI	GARHWAL	61005830	V	N	45	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,09,61,00
13926	TEHRI	GARHWAL	61005830	V	N	45	N	01-JAN-24	01-JAN-24	220202109	03 00 03	46,03,62
13927	TEHRI	GARHWAL	61005830	V	N	45	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,95,70
13928	TEHRI	GARHWAL	61005831	V	N	39	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,03,36,20
13929	TEHRI	GARHWAL	61005831	V	N	39	N	01-JAN-24	01-JAN-24	220202109	03 00 03	43,39,44
13930	TEHRI	GARHWAL	61005831	V	N	39	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,49,60
13931	TEHRI	GARHWAL	61005832	V	N	89	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,32,55,00
13932	TEHRI	GARHWAL	61005832	V	N	89	N	01-JAN-24	01-JAN-24	220202109	03 00 03	55,67,10
13933	TEHRI	GARHWAL	61005832	V	N	89	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,90,30
13934	TEHRI	GARHWAL	61005833	V	N	28	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,12,51,00
13935	TEHRI	GARHWAL	61005833	V	N	28	N	01-JAN-24	01-JAN-24	220202109	03 00 03	47,25,42
13936	TEHRI	GARHWAL	61005833	V	N	28	N	01-JAN-24	01-JAN-24	220202109	03 00 06	7,97,60
13937	TEHRI	GARHWAL	61005834	V	N	23	N	01-JAN-24	01-JAN-24	220202109	03 00 01	94,62,00
13938	TEHRI	GARHWAL	61005834	V	N	23	N	01-JAN-24	01-JAN-24	220202109	03 00 03	39,74,04
13939	TEHRI	GARHWAL	61005834	V	N	23	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,45,40
13940	TEHRI	GARHWAL	61005835	V	N	93	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,59,11,00
13941	TEHRI	GARHWAL	61005835	V	N	93	N	01-JAN-24	01-JAN-24	220202109	03 00 03	66,82,62
13942	TEHRI	GARHWAL	61005835	V	N	93	N	01-JAN-24	01-JAN-24	220202109	03 00 06	9,39,00
13943	TEHRI	GARHWAL	61005836	V	N	40	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,26,56,60
13944	TEHRI	GARHWAL	61005836	V	N	40	N	01-JAN-24	01-JAN-24	220202109	03 00 03	53,13,84
13945	TEHRI	GARHWAL	61005836	V	N	40	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,10,30
13946	TEHRI	GARHWAL	61005892	V	N	7	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,30,68,00
13947	TEHRI	GARHWAL	61005892	V	N	7	N	01-JAN-24	01-JAN-24	220202109	03 00 03	54,88,56
13948	TEHRI	GARHWAL	61005892	V	N	7	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,45,00
13949	TEHRI	GARHWAL	61005898	V	N	32	N	01-JAN-24	01-JAN-24	220202109	03 00 01	89,88,00
13950	TEHRI	GARHWAL	61005898	V	N	32	N	01-JAN-24	01-JAN-24	220202109	03 00 03	37,74,96
13951	TEHRI	GARHWAL	61005898	V	N	32	N	01-JAN-24	01-JAN-24	220202109	03 00 06	5,64,20
13952	TEHRI	GARHWAL	61005899	V	N	36	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,19,98,00

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13953	TEHRI	GARHWAL	61005899	V	N	36	N	01-JAN-24	01-JAN-24	220202109	03 00 03	50,39,16	
13954	TEHRI	GARHWAL	61005899	V	N	36	N	01-JAN-24	01-JAN-24	220202109	03 00 06	7,83,30	
13955	TEHRI	GARHWAL	61006559	V	N	63	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,24,93,65	
13956	TEHRI	GARHWAL	61006559	V	N	63	N	01-JAN-24	01-JAN-24	220202109	03 00 03	52,46,64	
13957	TEHRI	GARHWAL	61006559	V	N	63	N	01-JAN-24	01-JAN-24	220202109	03 00 06	7,90,60	
13958	TEHRI	GARHWAL	61006560	V	N	3	N	01-JAN-24	01-JAN-24	220202109	03 00 01	39,52,00	
13959	TEHRI	GARHWAL	61006560	V	N	3	N	01-JAN-24	01-JAN-24	220202109	03 00 03	16,59,84	
13960	TEHRI	GARHWAL	61006560	V	N	3	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,45,60	
13961	TEHRI	GARHWAL	61006561	V	N	109	N	01-JAN-24	01-JAN-24	220202109	03 00 01	57,31,80	
13962	TEHRI	GARHWAL	61006561	V	N	109	N	01-JAN-24	01-JAN-24	220202109	03 00 03	24,05,34	
13963	TEHRI	GARHWAL	61006561	V	N	109	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,52,60	
13964	TEHRI	GARHWAL	61006562	V	N	85	N	01-JAN-24	01-JAN-24	220202109	03 00 01	62,38,80	
13965	TEHRI	GARHWAL	61006562	V	N	85	N	01-JAN-24	01-JAN-24	220202109	03 00 03	26,26,68	
13966	TEHRI	GARHWAL	61006562	V	N	85	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,90,30	
13967	TEHRI	GARHWAL	61006563	V	N	64	N	01-JAN-24	01-JAN-24	220202109	03 00 01	59,57,00	
13968	TEHRI	GARHWAL	61006563	V	N	64	N	01-JAN-24	01-JAN-24	220202109	03 00 03	25,01,94	
13969	TEHRI	GARHWAL	61006563	V	N	64	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,64,80	
13970	TEHRI	GARHWAL	61006564	V	N	19	N	01-JAN-24	01-JAN-24	220202109	03 00 01	69,24,00	
13971	TEHRI	GARHWAL	61006564	V	N	19	N	01-JAN-24	01-JAN-24	220202109	03 00 03	29,08,08	
13972	TEHRI	GARHWAL	61006564	V	N	19	N	01-JAN-24	01-JAN-24	220202109	03 00 06	4,21,20	
13973	TEHRI	GARHWAL	61006565	V	N	14	N	01-JAN-24	01-JAN-24	220202109	03 00 01	45,60,00	
13974	TEHRI	GARHWAL	61006565	V	N	14	N	01-JAN-24	01-JAN-24	220202109	03 00 03	19,27,80	
13975	TEHRI	GARHWAL	61006565	V	N	14	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,66,50	
13976	TEHRI	GARHWAL	61006566	V	N	81	N	01-JAN-24	01-JAN-24	220202109	03 00 01	53,16,60	
13977	TEHRI	GARHWAL	61006566	V	N	81	N	01-JAN-24	01-JAN-24	220202109	03 00 03	22,31,04	
13978	TEHRI	GARHWAL	61006566	V	N	81	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,01,20	
13979	TEHRI	GARHWAL	61006567	V	N	18	N	01-JAN-24	01-JAN-24	220202109	03 00 01	54,79,00	
13980	TEHRI	GARHWAL	61006567	V	N	18	N	01-JAN-24	01-JAN-24	220202109	03 00 03	23,01,18	
13981	TEHRI	GARHWAL	61006567	V	N	18	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,24,00	
13982	TEHRI	GARHWAL	61006568	V	N	98	N	01-JAN-24	01-JAN-24	220202109	03 00 01	45,21,00	
13983	TEHRI	GARHWAL	61006568	V	N	98	N	01-JAN-24	01-JAN-24	220202109	03 00 03	18,98,82	
13984	TEHRI	GARHWAL	61006568	V	N	98	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,20,30	

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13985	TEHRI	GARHWAL	61006570	V	N	105	N	01-JAN-24	01-JAN-24	220202109	03 00 01	18,45,00
13986	TEHRI	GARHWAL	61006570	V	N	105	N	01-JAN-24	01-JAN-24	220202109	03 00 03	7,74,90
13987	TEHRI	GARHWAL	61006570	V	N	105	N	01-JAN-24	01-JAN-24	220202109	03 00 06	1,56,20
13988	TEHRI	GARHWAL	61006571	V	N	34	N	01-JAN-24	01-JAN-24	220202109	03 00 01	87,79,00
13989	TEHRI	GARHWAL	61006571	V	N	34	N	01-JAN-24	01-JAN-24	220202109	03 00 03	36,87,18
13990	TEHRI	GARHWAL	61006571	V	N	34	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,11,00
13991	TEHRI	GARHWAL	61006572	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 01	45,41,00
13992	TEHRI	GARHWAL	61006572	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 03	19,07,22
13993	TEHRI	GARHWAL	61006572	V	N	27	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,35,50
13994	TEHRI	GARHWAL	61006573	V	N	10	N	01-JAN-24	01-JAN-24	220202109	03 00 01	48,74,00
13995	TEHRI	GARHWAL	61006573	V	N	10	N	01-JAN-24	01-JAN-24	220202109	03 00 03	20,47,08
13996	TEHRI	GARHWAL	61006573	V	N	10	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,33,20
13997	TEHRI	GARHWAL	61006574	V	N	22	N	01-JAN-24	01-JAN-24	220202109	03 00 01	56,92,00
13998	TEHRI	GARHWAL	61006574	V	N	22	N	01-JAN-24	01-JAN-24	220202109	03 00 03	23,90,64
13999	TEHRI	GARHWAL	61006574	V	N	22	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,95,60
14000	TEHRI	GARHWAL	61006575	V	N	102	N	01-JAN-24	01-JAN-24	220202109	03 00 01	36,05,00
14001	TEHRI	GARHWAL	61006575	V	N	102	N	01-JAN-24	01-JAN-24	220202109	03 00 03	15,14,10
14002	TEHRI	GARHWAL	61006575	V	N	102	N	01-JAN-24	01-JAN-24	220202109	03 00 06	1,30,70
14003	TEHRI	GARHWAL	61006576	V	N	74	N	01-JAN-24	01-JAN-24	220202109	03 00 01	31,32,00
14004	TEHRI	GARHWAL	61006576	V	N	74	N	01-JAN-24	01-JAN-24	220202109	03 00 03	13,15,44
14005	TEHRI	GARHWAL	61006576	V	N	74	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,01,60
14006	TEHRI	GARHWAL	61006577	V	N	83	N	01-JAN-24	01-JAN-24	220202109	03 00 01	22,40,00
14007	TEHRI	GARHWAL	61006577	V	N	83	N	01-JAN-24	01-JAN-24	220202109	03 00 03	9,40,80
14008	TEHRI	GARHWAL	61006577	V	N	83	N	01-JAN-24	01-JAN-24	220202109	03 00 06	1,50,80
14009	TEHRI	GARHWAL	61006579	V	N	38	N	01-JAN-24	01-JAN-24	220202109	03 00 01	41,91,00
14010	TEHRI	GARHWAL	61006579	V	N	38	N	01-JAN-24	01-JAN-24	220202109	03 00 03	17,60,22
14011	TEHRI	GARHWAL	61006579	V	N	38	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,59,00
14012	TEHRI	GARHWAL	61006758	V	N	94	N	01-JAN-24	01-JAN-24	220202109	03 00 01	35,60,00
14013	TEHRI	GARHWAL	61006758	V	N	94	N	01-JAN-24	01-JAN-24	220202109	03 00 03	14,95,20
14014	TEHRI	GARHWAL	61006758	V	N	94	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,32,00
14015	TEHRI	GARHWAL	61007576	V	N	24	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,22,25,00
14016	TEHRI	GARHWAL	61007576	V	N	24	N	01-JAN-24	01-JAN-24	220202109	03 00 03	51,34,50

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14017	TEHRI	GARHWAL	61007576	V	N	24	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,90,90
14018	TEHRI	GARHWAL	61007577	V	N	1	N	01-JAN-24	01-JAN-24	220202109	03 00 01	50,00,50
14019	TEHRI	GARHWAL	61007577	V	N	1	N	01-JAN-24	01-JAN-24	220202109	03 00 03	21,00,21
14020	TEHRI	GARHWAL	61007577	V	N	1	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,60,55
14021	TEHRI	GARHWAL	61007582	V	N	50	N	01-JAN-24	01-JAN-24	220202109	03 00 01	57,42,00
14022	TEHRI	GARHWAL	61007582	V	N	50	N	01-JAN-24	01-JAN-24	220202109	03 00 03	24,11,64
14023	TEHRI	GARHWAL	61007582	V	N	50	N	01-JAN-24	01-JAN-24	220202109	03 00 06	3,70,00
14024	TEHRI	GARHWAL	61014518	V	N	73	N	01-JAN-24	01-JAN-24	220201101	04 00 01	22,66,76,20
14025	TEHRI	GARHWAL	61014518	V	N	73	N	01-JAN-24	01-JAN-24	220201101	04 00 03	9,51,84,85
14026	TEHRI	GARHWAL	61014518	V	N	73	N	01-JAN-24	01-JAN-24	220201101	04 00 06	1,57,72,70
14027	TEHRI	GARHWAL	61014518	V	N	59	N	01-JAN-24	01-JAN-24	220201104	05 00 01	16,66,00
14028	TEHRI	GARHWAL	61014518	V	N	59	N	01-JAN-24	01-JAN-24	220201104	05 00 03	6,99,72
14029	TEHRI	GARHWAL	61014518	V	N	59	N	01-JAN-24	01-JAN-24	220201104	05 00 06	1,23,70
14030	TEHRI	GARHWAL	61014575	V	N	103	N	01-JAN-24	01-JAN-24	220203103	03 00 01	55,29,80
14031	TEHRI	GARHWAL	61014575	V	N	103	N	01-JAN-24	01-JAN-24	220203103	03 00 03	23,10,42
14032	TEHRI	GARHWAL	61014575	V	N	103	N	01-JAN-24	01-JAN-24	220203103	03 00 06	1,98,20
14033	TEHRI	GARHWAL	61015770	V	N	72	N	01-JAN-24	01-JAN-24	220202109	03 00 01	82,71,50
14034	TEHRI	GARHWAL	61015770	V	N	72	N	01-JAN-24	01-JAN-24	220202109	03 00 03	35,54,88
14035	TEHRI	GARHWAL	61015770	V	N	72	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,03,50
14036	TEHRI	GARHWAL	61015776	V	N	29	N	01-JAN-24	01-JAN-24	220202109	03 00 01	4,90,00
14037	TEHRI	GARHWAL	61015776	V	N	37	N	01-JAN-24	01-JAN-24	220202109	03 00 01	5,05,00
14038	TEHRI	GARHWAL	61015776	V	N	58	N	01-JAN-24	01-JAN-24	220202109	03 00 01	5,05,00
14039	TEHRI	GARHWAL	61015776	V	N	70	N	01-JAN-24	01-JAN-24	220202109	03 00 01	4,90,00
14040	TEHRI	GARHWAL	61015776	V	N	71	N	01-JAN-24	01-JAN-24	220202109	03 00 01	4,90,00
14041	TEHRI	GARHWAL	61015776	V	N	9	N	01-JAN-24	01-JAN-24	220202109	03 00 01	2,60,00
14042	TEHRI	GARHWAL	61015776	V	N	29	N	01-JAN-24	01-JAN-24	220202109	03 00 03	2,10,70
14043	TEHRI	GARHWAL	61015776	V	N	37	N	01-JAN-24	01-JAN-24	220202109	03 00 03	1,91,90
14044	TEHRI	GARHWAL	61015776	V	N	58	N	01-JAN-24	01-JAN-24	220202109	03 00 03	1,91,90
14045	TEHRI	GARHWAL	61015776	V	N	70	N	01-JAN-24	01-JAN-24	220202109	03 00 03	1,66,60
14046	TEHRI	GARHWAL	61015776	V	N	71	N	01-JAN-24	01-JAN-24	220202109	03 00 03	1,66,60
14047	TEHRI	GARHWAL	61015776	V	N	9	N	01-JAN-24	01-JAN-24	220202109	03 00 03	1,08,60
14048	TEHRI	GARHWAL	61015776	V	N	29	N	01-JAN-24	01-JAN-24	220202109	03 00 06	40,60

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14049	TEHRI	GARHWAL	61015776	V	N	37	N	01-JAN-24	01-JAN-24	220202109	03 00 06	40,60	
14050	TEHRI	GARHWAL	61015776	V	N	58	N	01-JAN-24	01-JAN-24	220202109	03 00 06	40,60	
14051	TEHRI	GARHWAL	61015776	V	N	70	N	01-JAN-24	01-JAN-24	220202109	03 00 06	40,60	
14052	TEHRI	GARHWAL	61015776	V	N	71	N	01-JAN-24	01-JAN-24	220202109	03 00 06	40,60	
14053	TEHRI	GARHWAL	61015776	V	N	9	N	01-JAN-24	01-JAN-24	220202109	03 00 06	20,30	
14054	TEHRI	GARHWAL	61015778	V	N	54	N	01-JAN-24	01-JAN-24	220202109	03 00 01	4,02,06	
14055	TEHRI	GARHWAL	61015778	V	N	69	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,58,51,00	
14056	TEHRI	GARHWAL	61015778	V	N	54	N	01-JAN-24	01-JAN-24	220202109	03 00 03	1,68,87	
14057	TEHRI	GARHWAL	61015778	V	N	69	N	01-JAN-24	01-JAN-24	220202109	03 00 03	66,57,42	
14058	TEHRI	GARHWAL	61015778	V	N	54	N	01-JAN-24	01-JAN-24	220202109	03 00 06	24,73	
14059	TEHRI	GARHWAL	61015778	V	N	69	N	01-JAN-24	01-JAN-24	220202109	03 00 06	9,90,00	
14060	TEHRI	GARHWAL	61015782	V	N	42	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,21,44,00	
14061	TEHRI	GARHWAL	61015782	V	N	42	N	01-JAN-24	01-JAN-24	220202109	03 00 03	51,00,48	
14062	TEHRI	GARHWAL	61015782	V	N	42	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,11,90	
14063	TEHRI	GARHWAL	61015789	V	N	67	N	01-JAN-24	01-JAN-24	220202109	03 00 01	85,84,00	
14064	TEHRI	GARHWAL	61015789	V	N	67	N	01-JAN-24	01-JAN-24	220202109	03 00 03	36,05,28	
14065	TEHRI	GARHWAL	61015789	V	N	67	N	01-JAN-24	01-JAN-24	220202109	03 00 06	6,11,20	
14066	TEHRI	GARHWAL	61016574	V	N	41	N	01-JAN-24	01-JAN-24	220202109	03 00 01	19,38,00	
14067	TEHRI	GARHWAL	61016574	V	N	41	N	01-JAN-24	01-JAN-24	220202109	03 00 03	8,13,96	
14068	TEHRI	GARHWAL	61016574	V	N	41	N	01-JAN-24	01-JAN-24	220202109	03 00 06	1,62,40	
14069	TEHRI	GARHWAL	61025839	V	N	55	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,26,88,00	
14070	TEHRI	GARHWAL	61025839	V	N	55	N	01-JAN-24	01-JAN-24	220202109	03 00 03	53,28,96	
14071	TEHRI	GARHWAL	61025839	V	N	55	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,41,80	
14072	TEHRI	GARHWAL	61025840	V	N	48	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,41,94,34	
14073	TEHRI	GARHWAL	61025840	V	N	48	N	01-JAN-24	01-JAN-24	220202109	03 00 03	59,55,53	
14074	TEHRI	GARHWAL	61025840	V	N	48	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,75,04	
14075	TEHRI	GARHWAL	61025842	V	N	35	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,52,45,60	
14076	TEHRI	GARHWAL	61025842	V	N	35	N	01-JAN-24	01-JAN-24	220202109	03 00 03	64,01,22	
14077	TEHRI	GARHWAL	61025842	V	N	35	N	01-JAN-24	01-JAN-24	220202109	03 00 06	9,21,20	
14078	TEHRI	GARHWAL	61025843	V	N	57	N	01-JAN-24	01-JAN-24	220202109	03 00 01	1,46,31,80	
14079	TEHRI	GARHWAL	61025843	V	N	57	N	01-JAN-24	01-JAN-24	220202109	03 00 03	61,43,34	
14080	TEHRI	GARHWAL	61025843	V	N	57	N	01-JAN-24	01-JAN-24	220202109	03 00 06	8,97,60	

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14081	TEHRI	GARHWAL	61025844	V	N	49	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,69,53,00
14082	TEHRI	GARHWAL	61025844	V	N	49	N	01-JAN-24	01-JAN-24	220202109 03 00 03	71,20,26
14083	TEHRI	GARHWAL	61025844	V	N	49	N	01-JAN-24	01-JAN-24	220202109 03 00 06	11,11,80
14084	TEHRI	GARHWAL	61026589	V	N	46	N	01-JAN-24	01-JAN-24	220202109 03 00 01	33,30,00
14085	TEHRI	GARHWAL	61026589	V	N	46	N	01-JAN-24	01-JAN-24	220202109 03 00 03	13,98,60
14086	TEHRI	GARHWAL	61026589	V	N	46	N	01-JAN-24	01-JAN-24	220202109 03 00 06	2,34,70
14087	TEHRI	GARHWAL	61044578	V	N	31	N	01-JAN-24	01-JAN-24	220203103 03 00 01	1,03,01,00
14088	TEHRI	GARHWAL	61044578	V	N	31	N	01-JAN-24	01-JAN-24	220203103 03 00 03	43,18,02
14089	TEHRI	GARHWAL	61044578	V	N	1	N	01-JAN-24	01-JAN-24	220203103 03 00 04	10,30
14090	TEHRI	GARHWAL	61044578	V	N	5	N	01-JAN-24	01-JAN-24	220203103 03 00 04	18,60
14091	TEHRI	GARHWAL	61044578	V	N	31	N	01-JAN-24	01-JAN-24	220203103 03 00 06	5,85,20
14092	TEHRI	GARHWAL	61044578	V	N	3	N	01-JAN-24	01-JAN-24	220203103 03 00 08	31,50,00
14093	TEHRI	GARHWAL	61044578	V	N	4	N	01-JAN-24	01-JAN-24	220203103 03 00 08	7,33,83
14094	TEHRI	GARHWAL	61044578	V	N	6	N	01-JAN-24	01-JAN-24	220203103 03 00 08	2,54,18
14095	TEHRI	GARHWAL	61044578	V	N	9	N	01-JAN-24	01-JAN-24	220203103 03 00 08	8,26,40
14096	TEHRI	GARHWAL	61045810	V	N	76	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,24,30,00
14097	TEHRI	GARHWAL	61045810	V	N	76	N	01-JAN-24	01-JAN-24	220202109 03 00 03	52,20,60
14098	TEHRI	GARHWAL	61045810	V	N	76	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,40,40
14099	TEHRI	GARHWAL	61045812	V	N	95	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,06,78,00
14100	TEHRI	GARHWAL	61045812	V	N	95	N	01-JAN-24	01-JAN-24	220202109 03 00 03	44,84,76
14101	TEHRI	GARHWAL	61045812	V	N	95	N	01-JAN-24	01-JAN-24	220202109 03 00 06	6,79,30
14102	TEHRI	GARHWAL	61045813	V	N	107	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,29,13,00
14103	TEHRI	GARHWAL	61045813	V	N	107	N	01-JAN-24	01-JAN-24	220202109 03 00 03	54,23,46
14104	TEHRI	GARHWAL	61045813	V	N	107	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,52,10
14105	TEHRI	GARHWAL	61045815	V	N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,30,60,00
14106	TEHRI	GARHWAL	61045815	V	N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 03	54,85,20
14107	TEHRI	GARHWAL	61045815	V	N	51	N	01-JAN-24	01-JAN-24	220202109 03 00 06	8,05,90
14108	TEHRI	GARHWAL	61045816	V	N	60	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,60,95,07
14109	TEHRI	GARHWAL	61045816	V	N	60	N	01-JAN-24	01-JAN-24	220202109 03 00 03	68,83,80
14110	TEHRI	GARHWAL	61045816	V	N	60	N	01-JAN-24	01-JAN-24	220202109 03 00 06	10,83,60
14111	TEHRI	GARHWAL	61045818	V	N	86	N	01-JAN-24	01-JAN-24	220202109 03 00 01	1,16,77,00
14112	TEHRI	GARHWAL	61045818	V	N	86	N	01-JAN-24	01-JAN-24	220202109 03 00 03	49,04,34

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
14113	TEHRI GARHWAL	61045818	V N	86 N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,39,00
14114	TEHRI GARHWAL	61045849	V N	90 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,39,59,00
14115	TEHRI GARHWAL	61045849	V N	90 N	01-JAN-24 01-JAN-24	220202109 03 00 03	58,62,78
14116	TEHRI GARHWAL	61045849	V N	90 N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,77,30
14117	TEHRI GARHWAL	61045851	V N	56 N	01-JAN-24 01-JAN-24	220202109 03 00 01	96,05,00
14118	TEHRI GARHWAL	61045851	V N	56 N	01-JAN-24 01-JAN-24	220202109 03 00 03	40,34,10
14119	TEHRI GARHWAL	61045851	V N	56 N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,43,40
14120	TEHRI GARHWAL	61045852	V N	77 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,12,93,00
14121	TEHRI GARHWAL	61045852	V N	77 N	01-JAN-24 01-JAN-24	220202109 03 00 03	47,43,06
14122	TEHRI GARHWAL	61045852	V N	77 N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,02,10
14123	TEHRI GARHWAL	61045859	V N	53 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,78,84,00
14124	TEHRI GARHWAL	61045859	V N	53 N	01-JAN-24 01-JAN-24	220202109 03 00 03	75,11,28
14125	TEHRI GARHWAL	61045859	V N	53 N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,67,10
14126	TEHRI GARHWAL	61045860	V N	96 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,52,42,00
14127	TEHRI GARHWAL	61045860	V N	96 N	01-JAN-24 01-JAN-24	220202109 03 00 03	64,28,94
14128	TEHRI GARHWAL	61045860	V N	96 N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,04,40
14129	TEHRI GARHWAL	61046568	V N	87 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,05,65,00
14130	TEHRI GARHWAL	61046568	V N	87 N	01-JAN-24 01-JAN-24	220202109 03 00 03	44,37,30
14131	TEHRI GARHWAL	61046568	V N	87 N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,17,20
14132	TEHRI GARHWAL	61046569	V N	78 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,12,45,00
14133	TEHRI GARHWAL	61046569	V N	78 N	01-JAN-24 01-JAN-24	220202109 03 00 03	47,22,90
14134	TEHRI GARHWAL	61046569	V N	78 N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,41,50
14135	TEHRI GARHWAL	61046584	V N	88 N	01-JAN-24 01-JAN-24	220202109 03 00 01	87,42,00
14136	TEHRI GARHWAL	61046584	V N	88 N	01-JAN-24 01-JAN-24	220202109 03 00 03	36,71,64
14137	TEHRI GARHWAL	61046584	V N	88 N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,59,50
14138	TEHRI GARHWAL	61046587	V N	91 N	01-JAN-24 01-JAN-24	220202109 03 00 01	86,31,00
14139	TEHRI GARHWAL	61046587	V N	91 N	01-JAN-24 01-JAN-24	220202109 03 00 03	36,25,02
14140	TEHRI GARHWAL	61046587	V N	91 N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,57,00
14141	TEHRI GARHWAL	61046593	V N	101 N	01-JAN-24 01-JAN-24	220202109 03 00 01	50,13,00
14142	TEHRI GARHWAL	61046593	V N	101 N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,05,46
14143	TEHRI GARHWAL	61046593	V N	101 N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,21,30
14144	TEHRI GARHWAL	61046603	V N	108 N	01-JAN-24 01-JAN-24	220202109 03 00 01	29,46,00

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14145	TEHRI	GARHWAL	61046603	V	N	108	N	01-JAN-24	01-JAN-24	220202109	03 00 03	12,37,32
14146	TEHRI	GARHWAL	61046603	V	N	108	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,29,30
14147	TEHRI	GARHWAL	61046605	V	N	106	N	01-JAN-24	01-JAN-24	220202109	03 00 01	33,08,00
14148	TEHRI	GARHWAL	61046605	V	N	106	N	01-JAN-24	01-JAN-24	220202109	03 00 03	13,89,36
14149	TEHRI	GARHWAL	61046605	V	N	106	N	01-JAN-24	01-JAN-24	220202109	03 00 06	2,41,40
14150	TEHRI	GARHWAL	61002003	V	N	120	N	01-JAN-24	02-JAN-24	220202109	03 00 01	37,21,00
14151	TEHRI	GARHWAL	61002003	V	N	138	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,15,91,00
14152	TEHRI	GARHWAL	61002003	V	N	140	N	01-JAN-24	02-JAN-24	220202109	03 00 01	48,11,20
14153	TEHRI	GARHWAL	61002003	V	N	141	N	01-JAN-24	02-JAN-24	220202109	03 00 01	86,59,00
14154	TEHRI	GARHWAL	61002003	V	N	156	N	01-JAN-24	02-JAN-24	220202109	03 00 01	38,65,80
14155	TEHRI	GARHWAL	61002003	V	N	162	N	01-JAN-24	02-JAN-24	220202109	03 00 01	39,66,00
14156	TEHRI	GARHWAL	61002003	V	N	177	N	01-JAN-24	02-JAN-24	220202109	03 00 01	44,97,00
14157	TEHRI	GARHWAL	61002003	V	N	191	N	01-JAN-24	02-JAN-24	220202109	03 00 01	67,57,00
14158	TEHRI	GARHWAL	61002003	V	N	120	N	01-JAN-24	02-JAN-24	220202109	03 00 03	15,62,82
14159	TEHRI	GARHWAL	61002003	V	N	138	N	01-JAN-24	02-JAN-24	220202109	03 00 03	48,68,22
14160	TEHRI	GARHWAL	61002003	V	N	140	N	01-JAN-24	02-JAN-24	220202109	03 00 03	20,16,84
14161	TEHRI	GARHWAL	61002003	V	N	141	N	01-JAN-24	02-JAN-24	220202109	03 00 03	36,36,78
14162	TEHRI	GARHWAL	61002003	V	N	156	N	01-JAN-24	02-JAN-24	220202109	03 00 03	16,21,62
14163	TEHRI	GARHWAL	61002003	V	N	162	N	01-JAN-24	02-JAN-24	220202109	03 00 03	16,65,72
14164	TEHRI	GARHWAL	61002003	V	N	177	N	01-JAN-24	02-JAN-24	220202109	03 00 03	18,88,74
14165	TEHRI	GARHWAL	61002003	V	N	191	N	01-JAN-24	02-JAN-24	220202109	03 00 03	28,37,94
14166	TEHRI	GARHWAL	61002003	V	N	120	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,72,60
14167	TEHRI	GARHWAL	61002003	V	N	138	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,82,20
14168	TEHRI	GARHWAL	61002003	V	N	140	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,04,60
14169	TEHRI	GARHWAL	61002003	V	N	141	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,86,10
14170	TEHRI	GARHWAL	61002003	V	N	156	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,91,50
14171	TEHRI	GARHWAL	61002003	V	N	162	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,76,50
14172	TEHRI	GARHWAL	61002003	V	N	177	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,85,30
14173	TEHRI	GARHWAL	61002003	V	N	191	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,88,90
14174	TEHRI	GARHWAL	61004509	V	N	169	N	01-JAN-24	02-JAN-24	220202101	04 00 01	13,90,00
14175	TEHRI	GARHWAL	61004509	V	N	169	N	01-JAN-24	02-JAN-24	220202101	04 00 03	5,83,80
14176	TEHRI	GARHWAL	61004509	V	N	169	N	01-JAN-24	02-JAN-24	220202101	04 00 06	1,10,30

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14177	TEHRI GARHWAL	61004519	V	N	167	N	01-JAN-24	02-JAN-24	220201101 04 00 01	12,57,46,80
14178	TEHRI GARHWAL	61004519	V	N	167	N	01-JAN-24	02-JAN-24	220201101 04 00 03	5,28,35,16
14179	TEHRI GARHWAL	61004519	V	N	167	N	01-JAN-24	02-JAN-24	220201101 04 00 06	81,93,90
14180	TEHRI GARHWAL	61004519	V	N	168	N	01-JAN-24	02-JAN-24	220201104 05 00 01	23,89,00
14181	TEHRI GARHWAL	61004519	V	N	168	N	01-JAN-24	02-JAN-24	220201104 05 00 03	10,03,38
14182	TEHRI GARHWAL	61004519	V	N	168	N	01-JAN-24	02-JAN-24	220201104 05 00 06	1,96,50
14183	TEHRI GARHWAL	61004573	V	N	170	N	01-JAN-24	02-JAN-24	220203103 03 00 01	57,98,00
14184	TEHRI GARHWAL	61004573	V	N	170	N	01-JAN-24	02-JAN-24	220203103 03 00 03	24,26,76
14185	TEHRI GARHWAL	61004573	V	N	170	N	01-JAN-24	02-JAN-24	220203103 03 00 06	3,08,50
14186	TEHRI GARHWAL	61015769	V	N	163	N	01-JAN-24	02-JAN-24	220202109 03 00 01	97,26,00
14187	TEHRI GARHWAL	61015769	V	N	163	N	01-JAN-24	02-JAN-24	220202109 03 00 03	40,94,16
14188	TEHRI GARHWAL	61015769	V	N	163	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,68,80
14189	TEHRI GARHWAL	61015771	V	N	145	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,03,37,60
14190	TEHRI GARHWAL	61015771	V	N	145	N	01-JAN-24	02-JAN-24	220202109 03 00 03	43,41,79
14191	TEHRI GARHWAL	61015771	V	N	145	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,41,80
14192	TEHRI GARHWAL	61015772	V	N	132	N	01-JAN-24	02-JAN-24	220202109 03 00 01	94,58,60
14193	TEHRI GARHWAL	61015772	V	N	132	N	01-JAN-24	02-JAN-24	220202109 03 00 03	39,70,68
14194	TEHRI GARHWAL	61015772	V	N	132	N	01-JAN-24	02-JAN-24	220202109 03 00 06	6,24,50
14195	TEHRI GARHWAL	61015773	V	N	125	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,06,83,00
14196	TEHRI GARHWAL	61015773	V	N	125	N	01-JAN-24	02-JAN-24	220202109 03 00 03	44,86,86
14197	TEHRI GARHWAL	61015773	V	N	125	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,49,90
14198	TEHRI GARHWAL	61015775	V	N	164	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,04,22,00
14199	TEHRI GARHWAL	61015775	V	N	164	N	01-JAN-24	02-JAN-24	220202109 03 00 03	43,77,24
14200	TEHRI GARHWAL	61015775	V	N	164	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,11,00
14201	TEHRI GARHWAL	61015777	V	N	133	N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,10,63,00
14202	TEHRI GARHWAL	61015777	V	N	133	N	01-JAN-24	02-JAN-24	220202109 03 00 03	46,46,46
14203	TEHRI GARHWAL	61015777	V	N	133	N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,17,60
14204	TEHRI GARHWAL	61015779	V	N	165	N	01-JAN-24	02-JAN-24	220202109 03 00 01	80,99,60
14205	TEHRI GARHWAL	61015779	V	N	165	N	01-JAN-24	02-JAN-24	220202109 03 00 03	34,01,83
14206	TEHRI GARHWAL	61015779	V	N	165	N	01-JAN-24	02-JAN-24	220202109 03 00 06	5,59,00
14207	TEHRI GARHWAL	61015780	V	N	127	N	01-JAN-24	02-JAN-24	220202109 03 00 01	88,43,00
14208	TEHRI GARHWAL	61015780	V	N	127	N	01-JAN-24	02-JAN-24	220202109 03 00 03	37,14,06

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			V/C	P/NP	VCH	No						
14209	TEHRI	GARHWAL	61015780	V	N	127	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,60,20
14210	TEHRI	GARHWAL	61015781	V	N	142	N	01-JAN-24	02-JAN-24	220202109	03 00 01	69,89,00
14211	TEHRI	GARHWAL	61015781	V	N	142	N	01-JAN-24	02-JAN-24	220202109	03 00 03	29,35,38
14212	TEHRI	GARHWAL	61015781	V	N	142	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,92,60
14213	TEHRI	GARHWAL	61015783	V	N	166	N	01-JAN-24	02-JAN-24	220202109	03 00 01	81,52,00
14214	TEHRI	GARHWAL	61015783	V	N	166	N	01-JAN-24	02-JAN-24	220202109	03 00 03	34,23,84
14215	TEHRI	GARHWAL	61015783	V	N	166	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,78,00
14216	TEHRI	GARHWAL	61015786	V	N	129	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,12,84,00
14217	TEHRI	GARHWAL	61015786	V	N	129	N	01-JAN-24	02-JAN-24	220202109	03 00 03	47,39,28
14218	TEHRI	GARHWAL	61015786	V	N	129	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,30,30
14219	TEHRI	GARHWAL	61015787	V	N	143	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,62,38,00
14220	TEHRI	GARHWAL	61015787	V	N	143	N	01-JAN-24	02-JAN-24	220202109	03 00 03	68,19,96
14221	TEHRI	GARHWAL	61015787	V	N	143	N	01-JAN-24	02-JAN-24	220202109	03 00 06	10,38,45
14222	TEHRI	GARHWAL	61015788	V	N	157	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,19,70,40
14223	TEHRI	GARHWAL	61015788	V	N	157	N	01-JAN-24	02-JAN-24	220202109	03 00 03	50,27,57
14224	TEHRI	GARHWAL	61015788	V	N	157	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,73,50
14225	TEHRI	GARHWAL	61016552	V	N	161	N	01-JAN-24	02-JAN-24	220202109	03 00 01	46,62,00
14226	TEHRI	GARHWAL	61016552	V	N	161	N	01-JAN-24	02-JAN-24	220202109	03 00 03	19,58,04
14227	TEHRI	GARHWAL	61016552	V	N	161	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,25,20
14228	TEHRI	GARHWAL	61016553	V	N	126	N	01-JAN-24	02-JAN-24	220202109	03 00 01	51,32,00
14229	TEHRI	GARHWAL	61016553	V	N	126	N	01-JAN-24	02-JAN-24	220202109	03 00 03	21,55,44
14230	TEHRI	GARHWAL	61016553	V	N	126	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,53,80
14231	TEHRI	GARHWAL	61016554	V	N	149	N	01-JAN-24	02-JAN-24	220202109	03 00 01	54,95,58
14232	TEHRI	GARHWAL	61016554	V	N	149	N	01-JAN-24	02-JAN-24	220202109	03 00 03	23,08,14
14233	TEHRI	GARHWAL	61016554	V	N	149	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,67,22
14234	TEHRI	GARHWAL	61016555	V	N	148	N	01-JAN-24	02-JAN-24	220202109	03 00 01	43,15,00
14235	TEHRI	GARHWAL	61016555	V	N	148	N	01-JAN-24	02-JAN-24	220202109	03 00 03	18,12,30
14236	TEHRI	GARHWAL	61016555	V	N	148	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,15,90
14237	TEHRI	GARHWAL	61016556	V	N	160	N	01-JAN-24	02-JAN-24	220202109	03 00 01	44,95,00
14238	TEHRI	GARHWAL	61016556	V	N	160	N	01-JAN-24	02-JAN-24	220202109	03 00 03	18,87,90
14239	TEHRI	GARHWAL	61016556	V	N	160	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,08,90
14240	TEHRI	GARHWAL	61016557	V	N	158	N	01-JAN-24	02-JAN-24	220202109	03 00 01	82,41,00

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14241	TEHRI	GARHWAL	61016557	V	N	158	N	01-JAN-24	02-JAN-24	220202109	03 00 03	34,61,22
14242	TEHRI	GARHWAL	61016557	V	N	158	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,31,50
14243	TEHRI	GARHWAL	61016559	V	N	144	N	01-JAN-24	02-JAN-24	220202109	03 00 01	40,33,00
14244	TEHRI	GARHWAL	61016559	V	N	144	N	01-JAN-24	02-JAN-24	220202109	03 00 03	16,93,86
14245	TEHRI	GARHWAL	61016559	V	N	144	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,89,60
14246	TEHRI	GARHWAL	61016571	V	N	147	N	01-JAN-24	02-JAN-24	220202109	03 00 01	14,89,00
14247	TEHRI	GARHWAL	61016571	V	N	147	N	01-JAN-24	02-JAN-24	220202109	03 00 03	6,25,38
14248	TEHRI	GARHWAL	61016571	V	N	147	N	01-JAN-24	02-JAN-24	220202109	03 00 06	1,21,80
14249	TEHRI	GARHWAL	61016573	V	N	146	N	01-JAN-24	02-JAN-24	220202109	03 00 01	24,74,00
14250	TEHRI	GARHWAL	61016573	V	N	146	N	01-JAN-24	02-JAN-24	220202109	03 00 03	10,39,08
14251	TEHRI	GARHWAL	61016573	V	N	146	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,03,00
14252	TEHRI	GARHWAL	61016575	V	N	159	N	01-JAN-24	02-JAN-24	220202109	03 00 01	28,56,00
14253	TEHRI	GARHWAL	61016575	V	N	159	N	01-JAN-24	02-JAN-24	220202109	03 00 03	11,99,52
14254	TEHRI	GARHWAL	61016575	V	N	159	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,29,30
14255	TEHRI	GARHWAL	61017575	V	N	128	N	01-JAN-24	02-JAN-24	220202109	03 00 01	51,59,00
14256	TEHRI	GARHWAL	61017575	V	N	130	N	01-JAN-24	02-JAN-24	220202109	03 00 01	5,05,00
14257	TEHRI	GARHWAL	61017575	V	N	131	N	01-JAN-24	02-JAN-24	220202109	03 00 01	5,05,00
14258	TEHRI	GARHWAL	61017575	V	N	128	N	01-JAN-24	02-JAN-24	220202109	03 00 03	21,66,78
14259	TEHRI	GARHWAL	61017575	V	N	130	N	01-JAN-24	02-JAN-24	220202109	03 00 03	2,12,10
14260	TEHRI	GARHWAL	61017575	V	N	131	N	01-JAN-24	02-JAN-24	220202109	03 00 03	2,12,10
14261	TEHRI	GARHWAL	61017575	V	N	128	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,72,20
14262	TEHRI	GARHWAL	61017575	V	N	130	N	01-JAN-24	02-JAN-24	220202109	03 00 06	40,60
14263	TEHRI	GARHWAL	61017575	V	N	131	N	01-JAN-24	02-JAN-24	220202109	03 00 06	40,60
14264	TEHRI	GARHWAL	61024504	V	N	179	N	01-JAN-24	02-JAN-24	220202101	04 00 01	26,78,00
14265	TEHRI	GARHWAL	61024504	V	N	179	N	01-JAN-24	02-JAN-24	220202101	04 00 03	11,24,76
14266	TEHRI	GARHWAL	61024504	V	N	179	N	01-JAN-24	02-JAN-24	220202101	04 00 06	2,19,50
14267	TEHRI	GARHWAL	61024518	V	N	172	N	01-JAN-24	02-JAN-24	220201104	05 00 01	15,59,00
14268	TEHRI	GARHWAL	61024518	V	N	172	N	01-JAN-24	02-JAN-24	220201104	05 00 03	6,54,78
14269	TEHRI	GARHWAL	61024518	V	N	172	N	01-JAN-24	02-JAN-24	220201104	05 00 06	1,23,70
14270	TEHRI	GARHWAL	61024577	V	N	187	N	01-JAN-24	02-JAN-24	220203103	03 00 01	1,60,54,00
14271	TEHRI	GARHWAL	61024577	V	N	187	N	01-JAN-24	02-JAN-24	220203103	03 00 03	67,42,68
14272	TEHRI	GARHWAL	61024577	V	N	187	N	01-JAN-24	02-JAN-24	220203103	03 00 06	10,37,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14273	TEHRI GARHWAL	61025838	V	N	180	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,00,01,00
14274	TEHRI GARHWAL	61025838	V	N	180	N	01-JAN-24 02-JAN-24	220202109 03 00 03	42,00,42
14275	TEHRI GARHWAL	61025838	V	N	180	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,92,70
14276	TEHRI GARHWAL	61026578	V	N	173	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,02,05,00
14277	TEHRI GARHWAL	61026578	V	N	173	N	01-JAN-24 02-JAN-24	220202109 03 00 03	42,86,10
14278	TEHRI GARHWAL	61026578	V	N	173	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,32,50
14279	TEHRI GARHWAL	61026582	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 01	97,05,00
14280	TEHRI GARHWAL	61026582	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 03	40,76,10
14281	TEHRI GARHWAL	61026582	V	N	181	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,14,70
14282	TEHRI GARHWAL	61026591	V	N	182	N	01-JAN-24 02-JAN-24	220202109 03 00 01	36,71,00
14283	TEHRI GARHWAL	61026591	V	N	182	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,41,82
14284	TEHRI GARHWAL	61026591	V	N	182	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,60,30
14285	TEHRI GARHWAL	61034504	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 01	25,92,00
14286	TEHRI GARHWAL	61034504	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 03	10,88,64
14287	TEHRI GARHWAL	61034504	V	N	117	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,12,30
14288	TEHRI GARHWAL	61034518	V	N	150	N	01-JAN-24 02-JAN-24	220201101 04 00 01	12,22,38,60
14289	TEHRI GARHWAL	61034518	V	N	150	N	01-JAN-24 02-JAN-24	220201101 04 00 03	5,13,19,38
14290	TEHRI GARHWAL	61034518	V	N	150	N	01-JAN-24 02-JAN-24	220201101 04 00 06	88,15,70
14291	TEHRI GARHWAL	61034518	V	N	112	N	01-JAN-24 02-JAN-24	220201104 05 00 01	18,14,00
14292	TEHRI GARHWAL	61034518	V	N	112	N	01-JAN-24 02-JAN-24	220201104 05 00 03	7,61,88
14293	TEHRI GARHWAL	61034518	V	N	112	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,54,60
14294	TEHRI GARHWAL	61035088	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,08,50,00
14295	TEHRI GARHWAL	61035088	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 03	45,57,00
14296	TEHRI GARHWAL	61035088	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,43,60
14297	TEHRI GARHWAL	61035881	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,03,04,00
14298	TEHRI GARHWAL	61035881	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 03	43,27,68
14299	TEHRI GARHWAL	61035881	V	N	154	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,79,50
14300	TEHRI GARHWAL	61035883	V	N	124	N	01-JAN-24 02-JAN-24	220202109 03 00 01	91,54,00
14301	TEHRI GARHWAL	61035883	V	N	124	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,44,68
14302	TEHRI GARHWAL	61035883	V	N	124	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,38,10
14303	TEHRI GARHWAL	61035884	V	N	123	N	01-JAN-24 02-JAN-24	220202109 03 00 01	99,22,00
14304	TEHRI GARHWAL	61035884	V	N	123	N	01-JAN-24 02-JAN-24	220202109 03 00 03	41,67,24

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14305	TEHRI	GARHWAL	61035884	V	N	123	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,76,40
14306	TEHRI	GARHWAL	61035885	V	N	113	N	01-JAN-24	02-JAN-24	220202109	03 00 01	84,93,71
14307	TEHRI	GARHWAL	61035885	V	N	113	N	01-JAN-24	02-JAN-24	220202109	03 00 03	35,67,36
14308	TEHRI	GARHWAL	61035885	V	N	113	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,75,19
14309	TEHRI	GARHWAL	61035887	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 01	97,70,00
14310	TEHRI	GARHWAL	61035887	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 03	41,03,40
14311	TEHRI	GARHWAL	61035887	V	N	115	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,77,70
14312	TEHRI	GARHWAL	61035888	V	N	153	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,02,87,60
14313	TEHRI	GARHWAL	61035888	V	N	153	N	01-JAN-24	02-JAN-24	220202109	03 00 03	43,18,86
14314	TEHRI	GARHWAL	61035888	V	N	153	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,26,20
14315	TEHRI	GARHWAL	61035889	V	N	122	N	01-JAN-24	02-JAN-24	220202109	03 00 01	83,51,00
14316	TEHRI	GARHWAL	61035889	V	N	122	N	01-JAN-24	02-JAN-24	220202109	03 00 03	35,07,42
14317	TEHRI	GARHWAL	61035889	V	N	122	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,60,50
14318	TEHRI	GARHWAL	61036609	V	N	121	N	01-JAN-24	02-JAN-24	220202109	03 00 01	59,91,00
14319	TEHRI	GARHWAL	61036609	V	N	121	N	01-JAN-24	02-JAN-24	220202109	03 00 03	25,16,22
14320	TEHRI	GARHWAL	61036609	V	N	121	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,48,50
14321	TEHRI	GARHWAL	61036610	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 01	39,11,00
14322	TEHRI	GARHWAL	61036610	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 03	16,42,62
14323	TEHRI	GARHWAL	61036610	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,44,70
14324	TEHRI	GARHWAL	61036611	V	N	151	N	01-JAN-24	02-JAN-24	220202109	03 00 01	42,25,60
14325	TEHRI	GARHWAL	61036611	V	N	151	N	01-JAN-24	02-JAN-24	220202109	03 00 03	17,72,82
14326	TEHRI	GARHWAL	61036611	V	N	151	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,69,20
14327	TEHRI	GARHWAL	61036613	V	N	155	N	01-JAN-24	02-JAN-24	220202109	03 00 01	74,29,00
14328	TEHRI	GARHWAL	61036613	V	N	155	N	01-JAN-24	02-JAN-24	220202109	03 00 03	31,20,18
14329	TEHRI	GARHWAL	61036613	V	N	155	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,18,20
14330	TEHRI	GARHWAL	61036614	V	N	114	N	01-JAN-24	02-JAN-24	220202109	03 00 01	35,27,00
14331	TEHRI	GARHWAL	61036614	V	N	114	N	01-JAN-24	02-JAN-24	220202109	03 00 03	14,81,34
14332	TEHRI	GARHWAL	61036614	V	N	114	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,69,90
14333	TEHRI	GARHWAL	61036615	V	N	152	N	01-JAN-24	02-JAN-24	220202109	03 00 01	37,58,00
14334	TEHRI	GARHWAL	61036615	V	N	152	N	01-JAN-24	02-JAN-24	220202109	03 00 03	15,78,36
14335	TEHRI	GARHWAL	61036615	V	N	152	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,38,70
14336	TEHRI	GARHWAL	61036620	V	N	119	N	01-JAN-24	02-JAN-24	220202109	03 00 01	28,14,00

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14337	TEHRI	GARHWAL	61036620	V	N	119	N	01-JAN-24	02-JAN-24	220202109	03 00 03	11,81,88
14338	TEHRI	GARHWAL	61036620	V	N	119	N	01-JAN-24	02-JAN-24	220202109	03 00 06	1,98,50
14339	TEHRI	GARHWAL	61036621	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 01	20,20,00
14340	TEHRI	GARHWAL	61036621	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 03	8,48,40
14341	TEHRI	GARHWAL	61036621	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 06	1,54,50
14342	TEHRI	GARHWAL	61044504	V	N	183	N	01-JAN-24	02-JAN-24	220202101	04 00 01	27,03,00
14343	TEHRI	GARHWAL	61044504	V	N	183	N	01-JAN-24	02-JAN-24	220202101	04 00 03	11,35,26
14344	TEHRI	GARHWAL	61044504	V	N	183	N	01-JAN-24	02-JAN-24	220202101	04 00 06	2,22,20
14345	TEHRI	GARHWAL	61044572	V	N	189	N	01-JAN-24	02-JAN-24	220203103	03 00 01	1,10,07,00
14346	TEHRI	GARHWAL	61044572	V	N	189	N	01-JAN-24	02-JAN-24	220203103	03 00 03	46,22,94
14347	TEHRI	GARHWAL	61044572	V	N	189	N	01-JAN-24	02-JAN-24	220203103	03 00 06	8,01,70
14348	TEHRI	GARHWAL	61044572	V	N	13	N	01-JAN-24	02-JAN-24	220203103	03 00 08	14,00,00
14349	TEHRI	GARHWAL	61044572	V	N	16	N	01-JAN-24	02-JAN-24	220203103	03 00 08	14,73,76
14350	TEHRI	GARHWAL	61044572	V	N	17	N	01-JAN-24	02-JAN-24	220203103	03 00 08	8,24,19
14351	TEHRI	GARHWAL	61045808	V	N	188	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,01,68,71
14352	TEHRI	GARHWAL	61045808	V	N	188	N	01-JAN-24	02-JAN-24	220202109	03 00 03	42,70,86
14353	TEHRI	GARHWAL	61045808	V	N	188	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,09,25
14354	TEHRI	GARHWAL	61045811	V	N	195	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,35,57,00
14355	TEHRI	GARHWAL	61045811	V	N	195	N	01-JAN-24	02-JAN-24	220202109	03 00 03	56,93,94
14356	TEHRI	GARHWAL	61045811	V	N	195	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,92,90
14357	TEHRI	GARHWAL	61045814	V	N	192	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,17,67,00
14358	TEHRI	GARHWAL	61045814	V	N	192	N	01-JAN-24	02-JAN-24	220202109	03 00 03	49,42,14
14359	TEHRI	GARHWAL	61045814	V	N	192	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,70,90
14360	TEHRI	GARHWAL	61045817	V	N	176	N	01-JAN-24	02-JAN-24	220202109	03 00 01	91,37,00
14361	TEHRI	GARHWAL	61045817	V	N	176	N	01-JAN-24	02-JAN-24	220202109	03 00 03	38,37,54
14362	TEHRI	GARHWAL	61045817	V	N	14	N	01-JAN-24	02-JAN-24	220202109	03 00 04	1,25,11
14363	TEHRI	GARHWAL	61045817	V	N	176	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,97,70
14364	TEHRI	GARHWAL	61045820	V	N	199	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,07,14,00
14365	TEHRI	GARHWAL	61045820	V	N	199	N	01-JAN-24	02-JAN-24	220202109	03 00 03	44,99,88
14366	TEHRI	GARHWAL	61045820	V	N	199	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,57,30
14367	TEHRI	GARHWAL	61045821	V	N	200	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,14,03,00
14368	TEHRI	GARHWAL	61045821	V	N	200	N	01-JAN-24	02-JAN-24	220202109	03 00 03	47,89,26

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14369	TEHRI	GARHWAL	61045821	V	N	200	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,54,20
14370	TEHRI	GARHWAL	61045850	V	N	184	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,34,54,00
14371	TEHRI	GARHWAL	61045850	V	N	184	N	01-JAN-24	02-JAN-24	220202109	03 00 03	56,50,68
14372	TEHRI	GARHWAL	61045850	V	N	184	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,12,30
14373	TEHRI	GARHWAL	61045853	V	N	190	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,11,48,00
14374	TEHRI	GARHWAL	61045853	V	N	190	N	01-JAN-24	02-JAN-24	220202109	03 00 03	46,82,16
14375	TEHRI	GARHWAL	61045853	V	N	190	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,01,90
14376	TEHRI	GARHWAL	61045854	V	N	185	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,40,75,00
14377	TEHRI	GARHWAL	61045854	V	N	185	N	01-JAN-24	02-JAN-24	220202109	03 00 03	59,11,50
14378	TEHRI	GARHWAL	61045854	V	N	185	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,97,50
14379	TEHRI	GARHWAL	61045855	V	N	196	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,05,10,00
14380	TEHRI	GARHWAL	61045855	V	N	196	N	01-JAN-24	02-JAN-24	220202109	03 00 03	44,14,20
14381	TEHRI	GARHWAL	61045855	V	N	196	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,84,40
14382	TEHRI	GARHWAL	61045856	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 01	98,43,00
14383	TEHRI	GARHWAL	61045856	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 03	41,34,06
14384	TEHRI	GARHWAL	61045856	V	N	193	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,86,90
14385	TEHRI	GARHWAL	61045859	V	N	174	N	01-JAN-24	02-JAN-24	220202109	03 00 01	2,01,00
14386	TEHRI	GARHWAL	61045859	V	N	174	N	01-JAN-24	02-JAN-24	220202109	03 00 03	64,53
14387	TEHRI	GARHWAL	61045859	V	N	174	N	01-JAN-24	02-JAN-24	220202109	03 00 06	1,49,10
14388	TEHRI	GARHWAL	61045859	V	N	15	N	01-JAN-24	02-JAN-24	220202109	03 00 25	83,36
14389	TEHRI	GARHWAL	61045861	V	N	178	N	01-JAN-24	02-JAN-24	220202109	03 00 01	16,24,00
14390	TEHRI	GARHWAL	61045861	V	N	178	N	01-JAN-24	02-JAN-24	220202109	03 00 03	6,82,08
14391	TEHRI	GARHWAL	61045861	V	N	178	N	01-JAN-24	02-JAN-24	220202109	03 00 06	1,24,80
14392	TEHRI	GARHWAL	61046567	V	N	197	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,07,70,00
14393	TEHRI	GARHWAL	61046567	V	N	197	N	01-JAN-24	02-JAN-24	220202109	03 00 03	45,23,40
14394	TEHRI	GARHWAL	61046567	V	N	197	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,86,50
14395	TEHRI	GARHWAL	61046585	V	N	198	N	01-JAN-24	02-JAN-24	220202109	03 00 01	62,12,00
14396	TEHRI	GARHWAL	61046585	V	N	198	N	01-JAN-24	02-JAN-24	220202109	03 00 03	26,09,04
14397	TEHRI	GARHWAL	61046585	V	N	198	N	01-JAN-24	02-JAN-24	220202109	03 00 06	4,06,60
14398	TEHRI	GARHWAL	61046591	V	N	194	N	01-JAN-24	02-JAN-24	220202109	03 00 01	86,59,00
14399	TEHRI	GARHWAL	61046591	V	N	194	N	01-JAN-24	02-JAN-24	220202109	03 00 03	36,36,78
14400	TEHRI	GARHWAL	61046591	V	N	194	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,52,80

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14401	TEHRI	GARHWAL	61046592	V	N	175	N	01-JAN-24	02-JAN-24	220202109	03 00 01	2,49,87
14402	TEHRI	GARHWAL	61046592	V	N	175	N	01-JAN-24	02-JAN-24	220202109	03 00 03	98,39
14403	TEHRI	GARHWAL	61046592	V	N	175	N	01-JAN-24	02-JAN-24	220202109	03 00 06	36,58
14404	TEHRI	GARHWAL	61046607	V	N	12	N	01-JAN-24	02-JAN-24	220202109	03 00 04	31,20
14405	TEHRI	GARHWAL	61046607	V	N	18	N	01-JAN-24	02-JAN-24	220202109	03 00 04	18,80
14406	TEHRI	GARHWAL	61046608	V	N	186	N	01-JAN-24	02-JAN-24	220202109	03 00 01	36,41,00
14407	TEHRI	GARHWAL	61046608	V	N	186	N	01-JAN-24	02-JAN-24	220202109	03 00 03	15,29,22
14408	TEHRI	GARHWAL	61046608	V	N	186	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,20,80
14409	TEHRI	GARHWAL	61054579	V	N	135	N	01-JAN-24	02-JAN-24	220203103	03 00 01	72,89,00
14410	TEHRI	GARHWAL	61054579	V	N	135	N	01-JAN-24	02-JAN-24	220203103	03 00 03	30,61,38
14411	TEHRI	GARHWAL	61054579	V	N	135	N	01-JAN-24	02-JAN-24	220203103	03 00 06	5,25,20
14412	TEHRI	GARHWAL	61054579	V	N	10	N	01-JAN-24	02-JAN-24	220203103	03 00 08	3,50,00
14413	TEHRI	GARHWAL	61054579	V	N	11	N	01-JAN-24	02-JAN-24	220203103	03 00 08	14,57,46
14414	TEHRI	GARHWAL	61055845	V	N	171	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,28,97,90
14415	TEHRI	GARHWAL	61055845	V	N	171	N	01-JAN-24	02-JAN-24	220202109	03 00 03	54,17,12
14416	TEHRI	GARHWAL	61055845	V	N	171	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,14,54
14417	TEHRI	GARHWAL	61055846	V	N	137	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,03,10,00
14418	TEHRI	GARHWAL	61055846	V	N	137	N	01-JAN-24	02-JAN-24	220202109	03 00 03	43,30,20
14419	TEHRI	GARHWAL	61055846	V	N	137	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,75,70
14420	TEHRI	GARHWAL	61055847	V	N	134	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,35,51,00
14421	TEHRI	GARHWAL	61055847	V	N	134	N	01-JAN-24	02-JAN-24	220202109	03 00 03	57,72,48
14422	TEHRI	GARHWAL	61055847	V	N	134	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,86,90
14423	TEHRI	GARHWAL	61056577	V	N	139	N	01-JAN-24	02-JAN-24	220202109	03 00 01	38,04,00
14424	TEHRI	GARHWAL	61056577	V	N	139	N	01-JAN-24	02-JAN-24	220202109	03 00 03	15,97,68
14425	TEHRI	GARHWAL	61056577	V	N	139	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,44,70
14426	TEHRI	GARHWAL	61056584	V	N	136	N	01-JAN-24	02-JAN-24	220202109	03 00 01	33,62,00
14427	TEHRI	GARHWAL	61056584	V	N	136	N	01-JAN-24	02-JAN-24	220202109	03 00 03	14,12,04
14428	TEHRI	GARHWAL	61056584	V	N	136	N	01-JAN-24	02-JAN-24	220202109	03 00 06	2,34,70
14429	TEHRI	GARHWAL	61002003	V	N	212	N	01-JAN-24	03-JAN-24	220202109	03 00 01	31,41,00
14430	TEHRI	GARHWAL	61002003	V	N	226	N	01-JAN-24	03-JAN-24	220202109	03 00 01	43,72,00
14431	TEHRI	GARHWAL	61002003	V	N	212	N	01-JAN-24	03-JAN-24	220202109	03 00 03	13,19,22
14432	TEHRI	GARHWAL	61002003	V	N	226	N	01-JAN-24	03-JAN-24	220202109	03 00 03	18,36,24

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14433	TEHRI	GARHWAL	61002003	V	N	24	N	01-JAN-24	03-JAN-24	220202109	03	00	04	40,00
14434	TEHRI	GARHWAL	61002003	V	N	212	N	01-JAN-24	03-JAN-24	220202109	03	00	06	2,32,00
14435	TEHRI	GARHWAL	61002003	V	N	226	N	01-JAN-24	03-JAN-24	220202109	03	00	06	3,15,90
14436	TEHRI	GARHWAL	61002003	V	N	25	N	01-JAN-24	03-JAN-24	220202109	03	00	20	80,00
14437	TEHRI	GARHWAL	61002003	V	N	26	N	01-JAN-24	03-JAN-24	220202109	03	00	22	80,00
14438	TEHRI	GARHWAL	61004508	V	N	32	N	01-JAN-24	03-JAN-24	220202109	16	00	08	70,16,13
14439	TEHRI	GARHWAL	61004508	V	N	33	N	01-JAN-24	03-JAN-24	220202109	16	00	08	13,87,10
14440	TEHRI	GARHWAL	61004518	V	N	231	N	01-JAN-24	03-JAN-24	220201101	04	00	01	18,19,07,76
14441	TEHRI	GARHWAL	61004518	V	N	231	N	01-JAN-24	03-JAN-24	220201101	04	00	03	7,63,93,45
14442	TEHRI	GARHWAL	61004518	V	N	231	N	01-JAN-24	03-JAN-24	220201101	04	00	06	1,16,74,54
14443	TEHRI	GARHWAL	61004518	V	N	227	N	01-JAN-24	03-JAN-24	220201104	05	00	01	23,75,00
14444	TEHRI	GARHWAL	61004518	V	N	227	N	01-JAN-24	03-JAN-24	220201104	05	00	03	9,97,50
14445	TEHRI	GARHWAL	61004518	V	N	227	N	01-JAN-24	03-JAN-24	220201104	05	00	06	1,45,90
14446	TEHRI	GARHWAL	61004521	V	N	36	N	01-JAN-24	03-JAN-24	220201104	03	00	24	2,25,29
14447	TEHRI	GARHWAL	61004521	V	N	37	N	01-JAN-24	03-JAN-24	220201104	03	00	25	98,46
14448	TEHRI	GARHWAL	61004521	V	N	35	N	01-JAN-24	03-JAN-24	220201104	03	00	29	73,50
14449	TEHRI	GARHWAL	61004523	V	N	38	N	01-JAN-24	03-JAN-24	220201102	07	02	05	40,82,82
14450	TEHRI	GARHWAL	61004523	V	N	39	N	01-JAN-24	03-JAN-24	220201102	07	02	05	42,68,68
14451	TEHRI	GARHWAL	61004523	V	N	40	N	01-JAN-24	03-JAN-24	220201102	07	02	05	52,83,10
14452	TEHRI	GARHWAL	61004523	V	N	41	N	01-JAN-24	03-JAN-24	220201102	07	02	05	55,16,75
14453	TEHRI	GARHWAL	61004523	V	N	42	N	01-JAN-24	03-JAN-24	220201102	07	02	05	36,95,50
14454	TEHRI	GARHWAL	61004523	V	N	43	N	01-JAN-24	03-JAN-24	220201102	07	02	05	66,72,72
14455	TEHRI	GARHWAL	61004523	V	N	44	N	01-JAN-24	03-JAN-24	220201102	07	02	05	15,76,84
14456	TEHRI	GARHWAL	61004523	V	N	45	N	01-JAN-24	03-JAN-24	220201102	07	02	05	58,57,86
14457	TEHRI	GARHWAL	61004523	V	N	46	N	01-JAN-24	03-JAN-24	220201102	07	02	05	54,26,54
14458	TEHRI	GARHWAL	61004523	V	N	47	N	01-JAN-24	03-JAN-24	220201102	07	02	05	40,84,78
14459	TEHRI	GARHWAL	61004523	V	N	48	N	01-JAN-24	03-JAN-24	220201102	07	02	05	49,91,30
14460	TEHRI	GARHWAL	61004523	V	N	49	N	01-JAN-24	03-JAN-24	220201102	07	02	05	59,00,94
14461	TEHRI	GARHWAL	61004523	V	N	50	N	01-JAN-24	03-JAN-24	220201102	07	02	05	46,93,26
14462	TEHRI	GARHWAL	61004523	V	N	51	N	01-JAN-24	03-JAN-24	220201102	07	02	05	62,71,70
14463	TEHRI	GARHWAL	61004523	V	N	52	N	01-JAN-24	03-JAN-24	220201102	07	02	05	48,99,46
14464	TEHRI	GARHWAL	61004523	V	N	53	N	01-JAN-24	03-JAN-24	220201102	07	02	05	70,27,09

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14465	TEHRI GARHWAL	61004523	V	N	55	N 01-JAN-24	03-JAN-24	220201102 07 02 05	35,85,85
14466	TEHRI GARHWAL	61004523	V	N	56	N 01-JAN-24	03-JAN-24	220201102 07 02 05	36,76,88
14467	TEHRI GARHWAL	61005804	V	N	215	N 01-JAN-24	03-JAN-24	220202109 03 00 01	8,93,20
14468	TEHRI GARHWAL	61005804	V	N	215	N 01-JAN-24	03-JAN-24	220202109 03 00 03	3,75,14
14469	TEHRI GARHWAL	61005804	V	N	215	N 01-JAN-24	03-JAN-24	220202109 03 00 06	47,63
14470	TEHRI GARHWAL	61006570	V	N	214	N 01-JAN-24	03-JAN-24	220202109 03 00 01	1,76,40
14471	TEHRI GARHWAL	61006570	V	N	214	N 01-JAN-24	03-JAN-24	220202109 03 00 03	61,74
14472	TEHRI GARHWAL	61006570	V	N	214	N 01-JAN-24	03-JAN-24	220202109 03 00 06	12,99
14473	TEHRI GARHWAL	61014504	V	N	218	N 01-JAN-24	03-JAN-24	220202101 04 00 01	24,80,00
14474	TEHRI GARHWAL	61014504	V	N	218	N 01-JAN-24	03-JAN-24	220202101 04 00 03	10,41,60
14475	TEHRI GARHWAL	61014504	V	N	218	N 01-JAN-24	03-JAN-24	220202101 04 00 06	1,99,90
14476	TEHRI GARHWAL	61014504	V	N	202	N 01-JAN-24	03-JAN-24	220202109 03 00 01	20,97,00
14477	TEHRI GARHWAL	61014504	V	N	202	N 01-JAN-24	03-JAN-24	220202109 03 00 03	8,80,74
14478	TEHRI GARHWAL	61014504	V	N	202	N 01-JAN-24	03-JAN-24	220202109 03 00 06	1,88,70
14479	TEHRI GARHWAL	61015083	V	N	201	N 01-JAN-24	03-JAN-24	220202109 03 00 01	1,13,89,00
14480	TEHRI GARHWAL	61015083	V	N	201	N 01-JAN-24	03-JAN-24	220202109 03 00 03	47,83,38
14481	TEHRI GARHWAL	61015083	V	N	201	N 01-JAN-24	03-JAN-24	220202109 03 00 06	7,63,40
14482	TEHRI GARHWAL	61015774	V	N	204	N 01-JAN-24	03-JAN-24	220202109 03 00 01	59,82,00
14483	TEHRI GARHWAL	61015774	V	N	204	N 01-JAN-24	03-JAN-24	220202109 03 00 03	25,12,44
14484	TEHRI GARHWAL	61015774	V	N	204	N 01-JAN-24	03-JAN-24	220202109 03 00 06	4,60,30
14485	TEHRI GARHWAL	61015776	V	N	203	N 01-JAN-24	03-JAN-24	220202109 03 00 01	89,01,00
14486	TEHRI GARHWAL	61015776	V	N	203	N 01-JAN-24	03-JAN-24	220202109 03 00 03	37,38,42
14487	TEHRI GARHWAL	61015776	V	N	203	N 01-JAN-24	03-JAN-24	220202109 03 00 06	6,24,30
14488	TEHRI GARHWAL	61015785	V	N	219	N 01-JAN-24	03-JAN-24	220202109 03 00 01	1,02,31,00
14489	TEHRI GARHWAL	61015785	V	N	219	N 01-JAN-24	03-JAN-24	220202109 03 00 03	43,18,02
14490	TEHRI GARHWAL	61015785	V	N	219	N 01-JAN-24	03-JAN-24	220202109 03 00 06	6,36,10
14491	TEHRI GARHWAL	61015790	V	N	216	N 01-JAN-24	03-JAN-24	220202109 03 00 01	87,86,00
14492	TEHRI GARHWAL	61015790	V	N	216	N 01-JAN-24	03-JAN-24	220202109 03 00 03	36,90,12
14493	TEHRI GARHWAL	61015790	V	N	216	N 01-JAN-24	03-JAN-24	220202109 03 00 06	6,35,50
14494	TEHRI GARHWAL	61016551	V	N	217	N 01-JAN-24	03-JAN-24	220202109 03 00 01	66,22,00
14495	TEHRI GARHWAL	61016551	V	N	217	N 01-JAN-24	03-JAN-24	220202109 03 00 03	27,81,24
14496	TEHRI GARHWAL	61016551	V	N	217	N 01-JAN-24	03-JAN-24	220202109 03 00 06	4,49,10

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14497	TEHRI	GARHWAL	61016572	V	N	205	N	01-JAN-24	03-JAN-24	220202109	03 00 01	27,95,00
14498	TEHRI	GARHWAL	61016572	V	N	205	N	01-JAN-24	03-JAN-24	220202109	03 00 03	11,73,90
14499	TEHRI	GARHWAL	61016572	V	N	205	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,12,80
14500	TEHRI	GARHWAL	61024518	V	N	224	N	01-JAN-24	03-JAN-24	220201101	04 00 01	26,32,28,64
14501	TEHRI	GARHWAL	61024518	V	N	224	N	01-JAN-24	03-JAN-24	220201101	04 00 03	11,05,50,24
14502	TEHRI	GARHWAL	61024518	V	N	224	N	01-JAN-24	03-JAN-24	220201101	04 00 06	1,73,87,89
14503	TEHRI	GARHWAL	61025849	V	N	233	N	01-JAN-24	03-JAN-24	220202109	03 00 01	45,00,00
14504	TEHRI	GARHWAL	61025849	V	N	233	N	01-JAN-24	03-JAN-24	220202109	03 00 03	18,90,00
14505	TEHRI	GARHWAL	61025849	V	N	233	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,99,60
14506	TEHRI	GARHWAL	61026575	V	N	239	N	01-JAN-24	03-JAN-24	220202109	03 00 01	62,50,00
14507	TEHRI	GARHWAL	61026575	V	N	239	N	01-JAN-24	03-JAN-24	220202109	03 00 03	26,25,00
14508	TEHRI	GARHWAL	61026575	V	N	239	N	01-JAN-24	03-JAN-24	220202109	03 00 06	3,87,00
14509	TEHRI	GARHWAL	61026583	V	N	220	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,38,18,71
14510	TEHRI	GARHWAL	61026583	V	N	220	N	01-JAN-24	03-JAN-24	220202109	03 00 03	58,03,86
14511	TEHRI	GARHWAL	61026583	V	N	220	N	01-JAN-24	03-JAN-24	220202109	03 00 06	8,75,74
14512	TEHRI	GARHWAL	61026590	V	N	235	N	01-JAN-24	03-JAN-24	220202109	03 00 01	30,02,00
14513	TEHRI	GARHWAL	61026590	V	N	235	N	01-JAN-24	03-JAN-24	220202109	03 00 03	12,60,84
14514	TEHRI	GARHWAL	61026590	V	N	235	N	01-JAN-24	03-JAN-24	220202109	03 00 06	1,73,20
14515	TEHRI	GARHWAL	61026592	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 01	38,19,60
14516	TEHRI	GARHWAL	61026592	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 03	16,02,30
14517	TEHRI	GARHWAL	61026592	V	N	236	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,42,00
14518	TEHRI	GARHWAL	61026593	V	N	228	N	01-JAN-24	03-JAN-24	220202109	03 00 01	41,25,00
14519	TEHRI	GARHWAL	61026593	V	N	228	N	01-JAN-24	03-JAN-24	220202109	03 00 03	17,32,50
14520	TEHRI	GARHWAL	61026593	V	N	228	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,49,30
14521	TEHRI	GARHWAL	61026595	V	N	221	N	01-JAN-24	03-JAN-24	220202109	03 00 01	32,81,00
14522	TEHRI	GARHWAL	61026595	V	N	221	N	01-JAN-24	03-JAN-24	220202109	03 00 03	13,78,02
14523	TEHRI	GARHWAL	61026595	V	N	221	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,34,70
14524	TEHRI	GARHWAL	61034504	V	N	27	N	01-JAN-24	03-JAN-24	220202109	16 00 08	1,11,52,70
14525	TEHRI	GARHWAL	61034518	V	N	29	N	01-JAN-24	03-JAN-24	220201101	04 00 25	69,73
14526	TEHRI	GARHWAL	61034518	V	N	31	N	01-JAN-24	03-JAN-24	220201102	18 00 08	16,00,00
14527	TEHRI	GARHWAL	61034518	V	N	28	N	01-JAN-24	03-JAN-24	220201104	05 00 25	13,50
14528	TEHRI	GARHWAL	61034518	V	N	30	N	01-JAN-24	03-JAN-24	220201104	05 00 25	97,67

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14529	TEHRI	GARHWAL	61034578	V	N	206	N	01-JAN-24	03-JAN-24	220203103	03 00 01	1,19,68,00
14530	TEHRI	GARHWAL	61034578	V	N	206	N	01-JAN-24	03-JAN-24	220203103	03 00 03	50,26,56
14531	TEHRI	GARHWAL	61034578	V	N	206	N	01-JAN-24	03-JAN-24	220203103	03 00 06	9,05,80
14532	TEHRI	GARHWAL	61035880	V	N	207	N	01-JAN-24	03-JAN-24	220202109	03 00 01	66,40,00
14533	TEHRI	GARHWAL	61035880	V	N	207	N	01-JAN-24	03-JAN-24	220202109	03 00 03	27,88,80
14534	TEHRI	GARHWAL	61035880	V	N	207	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,81,70
14535	TEHRI	GARHWAL	61035886	V	N	208	N	01-JAN-24	03-JAN-24	220202109	03 00 01	85,86,00
14536	TEHRI	GARHWAL	61035886	V	N	208	N	01-JAN-24	03-JAN-24	220202109	03 00 03	36,06,12
14537	TEHRI	GARHWAL	61035886	V	N	208	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,57,50
14538	TEHRI	GARHWAL	61035888	V	N	21	N	01-JAN-24	03-JAN-24	220202109	03 00 04	80,00
14539	TEHRI	GARHWAL	61035888	V	N	22	N	01-JAN-24	03-JAN-24	220202109	03 00 20	1,00,00
14540	TEHRI	GARHWAL	61035888	V	N	23	N	01-JAN-24	03-JAN-24	220202109	03 00 22	1,00,00
14541	TEHRI	GARHWAL	61035890	V	N	209	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,21,98,20
14542	TEHRI	GARHWAL	61035890	V	N	209	N	01-JAN-24	03-JAN-24	220202109	03 00 03	51,21,48
14543	TEHRI	GARHWAL	61035890	V	N	209	N	01-JAN-24	03-JAN-24	220202109	03 00 06	8,46,00
14544	TEHRI	GARHWAL	61036611	V	N	19	N	01-JAN-24	03-JAN-24	220202109	03 00 25	29,67
14545	TEHRI	GARHWAL	61036611	V	N	20	N	01-JAN-24	03-JAN-24	220202109	03 00 27	15,00
14546	TEHRI	GARHWAL	61036612	V	N	210	N	01-JAN-24	03-JAN-24	220202109	03 00 01	63,82,00
14547	TEHRI	GARHWAL	61036612	V	N	210	N	01-JAN-24	03-JAN-24	220202109	03 00 03	26,80,44
14548	TEHRI	GARHWAL	61036612	V	N	210	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,54,10
14549	TEHRI	GARHWAL	61036616	V	N	211	N	01-JAN-24	03-JAN-24	220202109	03 00 01	35,75,00
14550	TEHRI	GARHWAL	61036616	V	N	211	N	01-JAN-24	03-JAN-24	220202109	03 00 03	15,01,50
14551	TEHRI	GARHWAL	61036616	V	N	211	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,69,90
14552	TEHRI	GARHWAL	61036623	V	N	213	N	01-JAN-24	03-JAN-24	220202109	03 00 01	28,40,00
14553	TEHRI	GARHWAL	61036623	V	N	213	N	01-JAN-24	03-JAN-24	220202109	03 00 03	11,92,80
14554	TEHRI	GARHWAL	61036623	V	N	213	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,05,80
14555	TEHRI	GARHWAL	61044519	V	N	222	N	01-JAN-24	03-JAN-24	220201101	04 00 01	5,52,81,00
14556	TEHRI	GARHWAL	61044519	V	N	232	N	01-JAN-24	03-JAN-24	220201101	04 00 01	9,36,56,00
14557	TEHRI	GARHWAL	61044519	V	N	222	N	01-JAN-24	03-JAN-24	220201101	04 00 03	2,32,18,02
14558	TEHRI	GARHWAL	61044519	V	N	232	N	01-JAN-24	03-JAN-24	220201101	04 00 03	3,93,35,52
14559	TEHRI	GARHWAL	61044519	V	N	222	N	01-JAN-24	03-JAN-24	220201101	04 00 06	33,63,40
14560	TEHRI	GARHWAL	61044519	V	N	232	N	01-JAN-24	03-JAN-24	220201101	04 00 06	64,81,80

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14561	TEHRI	GARHWAL	61045819	V	N	238	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,05,55,00
14562	TEHRI	GARHWAL	61045819	V	N	238	N	01-JAN-24	03-JAN-24	220202109	03 00 03	44,33,10
14563	TEHRI	GARHWAL	61045819	V	N	238	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,62,80
14564	TEHRI	GARHWAL	61045822	V	N	223	N	01-JAN-24	03-JAN-24	220202109	03 00 01	72,93,00
14565	TEHRI	GARHWAL	61045822	V	N	223	N	01-JAN-24	03-JAN-24	220202109	03 00 03	30,63,06
14566	TEHRI	GARHWAL	61045822	V	N	223	N	01-JAN-24	03-JAN-24	220202109	03 00 06	4,84,10
14567	TEHRI	GARHWAL	61045857	V	N	234	N	01-JAN-24	03-JAN-24	220202109	03 00 01	81,78,00
14568	TEHRI	GARHWAL	61045857	V	N	234	N	01-JAN-24	03-JAN-24	220202109	03 00 03	34,34,76
14569	TEHRI	GARHWAL	61045857	V	N	234	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,74,90
14570	TEHRI	GARHWAL	61046566	V	N	240	N	01-JAN-24	03-JAN-24	220202109	03 00 01	97,71,00
14571	TEHRI	GARHWAL	61046566	V	N	240	N	01-JAN-24	03-JAN-24	220202109	03 00 03	41,03,82
14572	TEHRI	GARHWAL	61046566	V	N	240	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,40,90
14573	TEHRI	GARHWAL	61046586	V	N	230	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,14,39,00
14574	TEHRI	GARHWAL	61046586	V	N	230	N	01-JAN-24	03-JAN-24	220202109	03 00 03	48,04,38
14575	TEHRI	GARHWAL	61046586	V	N	230	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,77,20
14576	TEHRI	GARHWAL	61046589	V	N	229	N	01-JAN-24	03-JAN-24	220202109	03 00 01	88,74,00
14577	TEHRI	GARHWAL	61046589	V	N	229	N	01-JAN-24	03-JAN-24	220202109	03 00 03	37,69,08
14578	TEHRI	GARHWAL	61046589	V	N	229	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,24,20
14579	TEHRI	GARHWAL	61046596	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 01	51,92,00
14580	TEHRI	GARHWAL	61046596	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 03	22,01,64
14581	TEHRI	GARHWAL	61046596	V	N	237	N	01-JAN-24	03-JAN-24	220202109	03 00 06	3,04,80
14582	TEHRI	GARHWAL	61046602	V	N	225	N	01-JAN-24	03-JAN-24	220202109	03 00 01	29,07,00
14583	TEHRI	GARHWAL	61046602	V	N	225	N	01-JAN-24	03-JAN-24	220202109	03 00 03	12,20,94
14584	TEHRI	GARHWAL	61046602	V	N	225	N	01-JAN-24	03-JAN-24	220202109	03 00 06	2,29,30
14585	TEHRI	GARHWAL	61002003	V	N	61	N	01-JAN-24	04-JAN-24	220202109	03 00 04	50,00
14586	TEHRI	GARHWAL	61002003	V	N	62	N	01-JAN-24	04-JAN-24	220202109	03 00 20	80,00
14587	TEHRI	GARHWAL	61002003	V	N	63	N	01-JAN-24	04-JAN-24	220202109	03 00 22	80,00
14588	TEHRI	GARHWAL	61004508	V	N	69	N	01-JAN-24	04-JAN-24	220202101	04 00 04	2,24,50
14589	TEHRI	GARHWAL	61004508	V	N	74	N	01-JAN-24	04-JAN-24	220202101	04 00 20	1,50,00
14590	TEHRI	GARHWAL	61004508	V	N	78	N	01-JAN-24	04-JAN-24	220202101	04 00 22	1,30,00
14591	TEHRI	GARHWAL	61004512	V	N	243	N	01-JAN-24	04-JAN-24	220202113	01 06 01	3,96,88,00
14592	TEHRI	GARHWAL	61004512	V	N	243	N	01-JAN-24	04-JAN-24	220202113	01 06 03	1,66,63,50

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14593	TEHRI GARHWAL	61004512	V	N	243	N	01-JAN-24 04-JAN-24	220202113 01 06 06	26,56,10
14594	TEHRI GARHWAL	61004520	V	N	246	N	01-JAN-24 04-JAN-24	220201101 04 00 01	15,57,32,52
14595	TEHRI GARHWAL	61004520	V	N	246	N	01-JAN-24 04-JAN-24	220201101 04 00 03	6,53,67,34
14596	TEHRI GARHWAL	61004520	V	N	246	N	01-JAN-24 04-JAN-24	220201101 04 00 06	1,02,40,26
14597	TEHRI GARHWAL	61004520	V	N	244	N	01-JAN-24 04-JAN-24	220201104 05 00 01	15,33,80
14598	TEHRI GARHWAL	61004520	V	N	244	N	01-JAN-24 04-JAN-24	220201104 05 00 03	6,43,02
14599	TEHRI GARHWAL	61004520	V	N	244	N	01-JAN-24 04-JAN-24	220201104 05 00 06	1,23,70
14600	TEHRI GARHWAL	61004572	V	N	245	N	01-JAN-24 04-JAN-24	220203103 03 00 01	3,88,93,20
14601	TEHRI GARHWAL	61004572	V	N	245	N	01-JAN-24 04-JAN-24	220203103 03 00 03	1,63,33,38
14602	TEHRI GARHWAL	61004572	V	N	245	N	01-JAN-24 04-JAN-24	220203103 03 00 06	28,00,00
14603	TEHRI GARHWAL	61005797	V	N	247	N	01-JAN-24 04-JAN-24	220202109 03 00 03	99,12
14604	TEHRI GARHWAL	61005799	V	N	266	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,13,10,00
14605	TEHRI GARHWAL	61005799	V	N	266	N	01-JAN-24 04-JAN-24	220202109 03 00 03	47,50,20
14606	TEHRI GARHWAL	61005799	V	N	266	N	01-JAN-24 04-JAN-24	220202109 03 00 06	6,66,70
14607	TEHRI GARHWAL	61005891	V	N	262	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,19,93,00
14608	TEHRI GARHWAL	61005891	V	N	262	N	01-JAN-24 04-JAN-24	220202109 03 00 03	50,37,06
14609	TEHRI GARHWAL	61005891	V	N	262	N	01-JAN-24 04-JAN-24	220202109 03 00 06	8,28,50
14610	TEHRI GARHWAL	61005893	V	N	257	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,29,57,16
14611	TEHRI GARHWAL	61005893	V	N	257	N	01-JAN-24 04-JAN-24	220202109 03 00 03	54,50,41
14612	TEHRI GARHWAL	61005893	V	N	257	N	01-JAN-24 04-JAN-24	220202109 03 00 06	8,35,78
14613	TEHRI GARHWAL	61005894	V	N	254	N	01-JAN-24 04-JAN-24	220202109 03 00 01	83,21,00
14614	TEHRI GARHWAL	61005894	V	N	254	N	01-JAN-24 04-JAN-24	220202109 03 00 03	34,99,02
14615	TEHRI GARHWAL	61005894	V	N	254	N	01-JAN-24 04-JAN-24	220202109 03 00 06	5,04,30
14616	TEHRI GARHWAL	61005895	V	N	253	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,22,66,80
14617	TEHRI GARHWAL	61005895	V	N	253	N	01-JAN-24 04-JAN-24	220202109 03 00 03	51,44,16
14618	TEHRI GARHWAL	61005895	V	N	253	N	01-JAN-24 04-JAN-24	220202109 03 00 06	7,88,20
14619	TEHRI GARHWAL	61005896	V	N	264	N	01-JAN-24 04-JAN-24	220202109 03 00 01	96,72,00
14620	TEHRI GARHWAL	61005896	V	N	264	N	01-JAN-24 04-JAN-24	220202109 03 00 03	40,80,20
14621	TEHRI GARHWAL	61005896	V	N	264	N	01-JAN-24 04-JAN-24	220202109 03 00 06	6,80,50
14622	TEHRI GARHWAL	61005897	V	N	248	N	01-JAN-24 04-JAN-24	220202109 03 00 01	1,22,41,00
14623	TEHRI GARHWAL	61005897	V	N	259	N	01-JAN-24 04-JAN-24	220202109 03 00 01	6,90,80
14624	TEHRI GARHWAL	61005897	V	N	248	N	01-JAN-24 04-JAN-24	220202109 03 00 03	51,59,18

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14625	TEHRI	GARHWAL	61005897	V	N	248	N	01-JAN-24	04-JAN-24	220202109 03 00 06	8,42,40
14626	TEHRI	GARHWAL	61005900	V	N	268	N	01-JAN-24	04-JAN-24	220202109 03 00 01	1,07,43,00
14627	TEHRI	GARHWAL	61005900	V	N	268	N	01-JAN-24	04-JAN-24	220202109 03 00 03	45,12,06
14628	TEHRI	GARHWAL	61005900	V	N	268	N	01-JAN-24	04-JAN-24	220202109 03 00 06	7,18,50
14629	TEHRI	GARHWAL	61006615	V	N	263	N	01-JAN-24	04-JAN-24	220202109 03 00 01	88,77,40
14630	TEHRI	GARHWAL	61006615	V	N	263	N	01-JAN-24	04-JAN-24	220202109 03 00 03	37,24,56
14631	TEHRI	GARHWAL	61006615	V	N	263	N	01-JAN-24	04-JAN-24	220202109 03 00 06	5,82,30
14632	TEHRI	GARHWAL	61006616	V	N	255	N	01-JAN-24	04-JAN-24	220202109 03 00 01	72,21,19
14633	TEHRI	GARHWAL	61006616	V	N	255	N	01-JAN-24	04-JAN-24	220202109 03 00 03	30,32,90
14634	TEHRI	GARHWAL	61006616	V	N	255	N	01-JAN-24	04-JAN-24	220202109 03 00 06	4,47,43
14635	TEHRI	GARHWAL	61006618	V	N	267	N	01-JAN-24	04-JAN-24	220202109 03 00 01	85,66,80
14636	TEHRI	GARHWAL	61006618	V	N	267	N	01-JAN-24	04-JAN-24	220202109 03 00 03	36,33,84
14637	TEHRI	GARHWAL	61006618	V	N	267	N	01-JAN-24	04-JAN-24	220202109 03 00 06	5,85,90
14638	TEHRI	GARHWAL	61006620	V	N	249	N	01-JAN-24	04-JAN-24	220202109 03 00 01	90,75,37
14639	TEHRI	GARHWAL	61006620	V	N	249	N	01-JAN-24	04-JAN-24	220202109 03 00 03	38,24,52
14640	TEHRI	GARHWAL	61006620	V	N	249	N	01-JAN-24	04-JAN-24	220202109 03 00 06	6,06,60
14641	TEHRI	GARHWAL	61006620	V	N	77	N	01-JAN-24	04-JAN-24	220202109 03 00 25	33,48
14642	TEHRI	GARHWAL	61006621	V	N	250	N	01-JAN-24	04-JAN-24	220202109 03 00 01	59,37,00
14643	TEHRI	GARHWAL	61006621	V	N	250	N	01-JAN-24	04-JAN-24	220202109 03 00 03	24,93,54
14644	TEHRI	GARHWAL	61006621	V	N	250	N	01-JAN-24	04-JAN-24	220202109 03 00 06	3,94,10
14645	TEHRI	GARHWAL	61014518	V	N	256	N	01-JAN-24	04-JAN-24	220201101 04 00 01	63,36
14646	TEHRI	GARHWAL	61014518	V	N	260	N	01-JAN-24	04-JAN-24	220201101 04 00 01	7,44,55
14647	TEHRI	GARHWAL	61014518	V	N	261	N	01-JAN-24	04-JAN-24	220201101 04 00 01	13,86,37
14648	TEHRI	GARHWAL	61014518	V	N	260	N	01-JAN-24	04-JAN-24	220201101 04 00 03	3,12,71
14649	TEHRI	GARHWAL	61014518	V	N	261	N	01-JAN-24	04-JAN-24	220201101 04 00 03	5,58,77
14650	TEHRI	GARHWAL	61014518	V	N	260	N	01-JAN-24	04-JAN-24	220201101 04 00 06	46,55
14651	TEHRI	GARHWAL	61014518	V	N	261	N	01-JAN-24	04-JAN-24	220201101 04 00 06	88,46
14652	TEHRI	GARHWAL	61014575	V	N	64	N	01-JAN-24	04-JAN-24	220203103 03 00 08	6,88,71
14653	TEHRI	GARHWAL	61014575	V	N	66	N	01-JAN-24	04-JAN-24	220203103 03 00 08	16,19,11
14654	TEHRI	GARHWAL	61015781	V	N	73	N	01-JAN-24	04-JAN-24	220202109 03 00 04	1,94,94
14655	TEHRI	GARHWAL	61015781	V	N	72	N	01-JAN-24	04-JAN-24	220202109 03 00 27	15,00
14656	TEHRI	GARHWAL	61016551	V	N	68	N	01-JAN-24	04-JAN-24	220202109 03 00 04	20,00

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14657	TEHRI	GARHWAL	61016551	V	N	76	N	01-JAN-24	04-JAN-24	220202109	03	00	04	31,20
14658	TEHRI	GARHWAL	61024577	V	N	67	N	01-JAN-24	04-JAN-24	220203103	03	00	08	11,38,01
14659	TEHRI	GARHWAL	61024577	V	N	70	N	01-JAN-24	04-JAN-24	220203103	03	00	08	3,42,00
14660	TEHRI	GARHWAL	61024577	V	N	71	N	01-JAN-24	04-JAN-24	220203103	03	00	08	7,00,00
14661	TEHRI	GARHWAL	61035881	V	N	57	N	01-JAN-24	04-JAN-24	220202109	03	00	04	33,96
14662	TEHRI	GARHWAL	61035884	V	N	241	N	01-JAN-24	04-JAN-24	220202109	03	00	01	8,28,96
14663	TEHRI	GARHWAL	61036609	V	N	242	N	01-JAN-24	04-JAN-24	220202109	03	00	01	6,90,80
14664	TEHRI	GARHWAL	61036613	V	N	58	N	01-JAN-24	04-JAN-24	220202109	03	00	20	1,00,00
14665	TEHRI	GARHWAL	61036613	V	N	59	N	01-JAN-24	04-JAN-24	220202109	03	00	22	1,00,00
14666	TEHRI	GARHWAL	61036614	V	N	60	N	01-JAN-24	04-JAN-24	220202109	03	00	04	16,00
14667	TEHRI	GARHWAL	61045848	V	N	251	N	01-JAN-24	04-JAN-24	220202109	03	00	01	87,73,00
14668	TEHRI	GARHWAL	61045848	V	N	251	N	01-JAN-24	04-JAN-24	220202109	03	00	03	36,84,66
14669	TEHRI	GARHWAL	61045848	V	N	251	N	01-JAN-24	04-JAN-24	220202109	03	00	06	6,06,60
14670	TEHRI	GARHWAL	61046592	V	N	252	N	01-JAN-24	04-JAN-24	220202109	03	00	01	61,81,00
14671	TEHRI	GARHWAL	61046592	V	N	252	N	01-JAN-24	04-JAN-24	220202109	03	00	03	25,96,02
14672	TEHRI	GARHWAL	61046592	V	N	252	N	01-JAN-24	04-JAN-24	220202109	03	00	06	3,67,50
14673	TEHRI	GARHWAL	61046604	V	N	265	N	01-JAN-24	04-JAN-24	220202109	03	00	01	25,07,00
14674	TEHRI	GARHWAL	61046604	V	N	265	N	01-JAN-24	04-JAN-24	220202109	03	00	03	10,52,94
14675	TEHRI	GARHWAL	61046604	V	N	265	N	01-JAN-24	04-JAN-24	220202109	03	00	06	1,88,70
14676	TEHRI	GARHWAL	61004512	V	N	270	N	01-JAN-24	05-JAN-24	220202113	01	06	01	7,94,39,20
14677	TEHRI	GARHWAL	61004512	V	N	271	N	01-JAN-24	05-JAN-24	220202113	01	06	01	4,06,25,00
14678	TEHRI	GARHWAL	61004512	V	N	272	N	01-JAN-24	05-JAN-24	220202113	01	06	01	3,25,69,20
14679	TEHRI	GARHWAL	61004512	V	N	273	N	01-JAN-24	05-JAN-24	220202113	01	06	01	3,31,08,00
14680	TEHRI	GARHWAL	61004512	V	N	274	N	01-JAN-24	05-JAN-24	220202113	01	06	01	4,83,43,00
14681	TEHRI	GARHWAL	61004512	V	N	275	N	01-JAN-24	05-JAN-24	220202113	01	06	01	2,76,44,00
14682	TEHRI	GARHWAL	61004512	V	N	277	N	01-JAN-24	05-JAN-24	220202113	01	06	01	1,68,81,00
14683	TEHRI	GARHWAL	61004512	V	N	278	N	01-JAN-24	05-JAN-24	220202113	01	06	01	1,92,13,00
14684	TEHRI	GARHWAL	61004512	V	N	279	N	01-JAN-24	05-JAN-24	220202113	01	06	01	6,60,00
14685	TEHRI	GARHWAL	61004512	V	N	280	N	01-JAN-24	05-JAN-24	220202113	01	06	01	2,62,48,00
14686	TEHRI	GARHWAL	61004512	V	N	270	N	01-JAN-24	05-JAN-24	220202113	01	06	03	3,33,39,18
14687	TEHRI	GARHWAL	61004512	V	N	271	N	01-JAN-24	05-JAN-24	220202113	01	06	03	1,70,62,50
14688	TEHRI	GARHWAL	61004512	V	N	272	N	01-JAN-24	05-JAN-24	220202113	01	06	03	1,36,77,30

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14689	TEHRI GARHWAL	61004512	V	N	273	N 01-JAN-24	05-JAN-24 220202113	01 06 03	1,39,05,36
14690	TEHRI GARHWAL	61004512	V	N	274	N 01-JAN-24	05-JAN-24 220202113	01 06 03	2,03,04,06
14691	TEHRI GARHWAL	61004512	V	N	275	N 01-JAN-24	05-JAN-24 220202113	01 06 03	1,16,10,48
14692	TEHRI GARHWAL	61004512	V	N	277	N 01-JAN-24	05-JAN-24 220202113	01 06 03	70,90,02
14693	TEHRI GARHWAL	61004512	V	N	278	N 01-JAN-24	05-JAN-24 220202113	01 06 03	80,69,46
14694	TEHRI GARHWAL	61004512	V	N	279	N 01-JAN-24	05-JAN-24 220202113	01 06 03	2,77,20
14695	TEHRI GARHWAL	61004512	V	N	280	N 01-JAN-24	05-JAN-24 220202113	01 06 03	1,10,24,16
14696	TEHRI GARHWAL	61004512	V	N	270	N 01-JAN-24	05-JAN-24 220202113	01 06 06	51,58,00
14697	TEHRI GARHWAL	61004512	V	N	271	N 01-JAN-24	05-JAN-24 220202113	01 06 06	25,90,10
14698	TEHRI GARHWAL	61004512	V	N	272	N 01-JAN-24	05-JAN-24 220202113	01 06 06	20,82,90
14699	TEHRI GARHWAL	61004512	V	N	273	N 01-JAN-24	05-JAN-24 220202113	01 06 06	21,93,80
14700	TEHRI GARHWAL	61004512	V	N	274	N 01-JAN-24	05-JAN-24 220202113	01 06 06	31,25,90
14701	TEHRI GARHWAL	61004512	V	N	275	N 01-JAN-24	05-JAN-24 220202113	01 06 06	17,53,60
14702	TEHRI GARHWAL	61004512	V	N	277	N 01-JAN-24	05-JAN-24 220202113	01 06 06	11,45,80
14703	TEHRI GARHWAL	61004512	V	N	278	N 01-JAN-24	05-JAN-24 220202113	01 06 06	11,96,20
14704	TEHRI GARHWAL	61004512	V	N	279	N 01-JAN-24	05-JAN-24 220202113	01 06 06	43,30
14705	TEHRI GARHWAL	61004512	V	N	280	N 01-JAN-24	05-JAN-24 220202113	01 06 06	16,63,10
14706	TEHRI GARHWAL	61004579	V	N	276	N 01-JAN-24	05-JAN-24 220203103	03 00 01	49,58,00
14707	TEHRI GARHWAL	61004579	V	N	276	N 01-JAN-24	05-JAN-24 220203103	03 00 03	20,82,36
14708	TEHRI GARHWAL	61004579	V	N	276	N 01-JAN-24	05-JAN-24 220203103	03 00 06	3,66,00
14709	TEHRI GARHWAL	61004579	V	N	81	N 01-JAN-24	05-JAN-24 220203103	03 00 08	7,00,00
14710	TEHRI GARHWAL	61004579	V	N	82	N 01-JAN-24	05-JAN-24 220203103	03 00 08	26,79,41
14711	TEHRI GARHWAL	61004579	V	N	83	N 01-JAN-24	05-JAN-24 220203103	03 00 08	3,50,00
14712	TEHRI GARHWAL	61004579	V	N	84	N 01-JAN-24	05-JAN-24 220203103	03 00 08	17,50,00
14713	TEHRI GARHWAL	61036621	V	N	79	N 01-JAN-24	05-JAN-24 220202109	03 00 27	15,00
14714	TEHRI GARHWAL	61036622	V	N	269	N 01-JAN-24	05-JAN-24 220202109	03 00 01	32,18,00
14715	TEHRI GARHWAL	61036622	V	N	269	N 01-JAN-24	05-JAN-24 220202109	03 00 03	13,51,56
14716	TEHRI GARHWAL	61036622	V	N	269	N 01-JAN-24	05-JAN-24 220202109	03 00 06	2,12,80
14717	TEHRI GARHWAL	61036622	V	N	80	N 01-JAN-24	05-JAN-24 220202109	03 00 27	15,00
14718	TEHRI GARHWAL	61025086	V	N	283	N 01-JAN-24	08-JAN-24 220202109	03 00 01	1,21,07,04
14719	TEHRI GARHWAL	61025086	V	N	283	N 01-JAN-24	08-JAN-24 220202109	03 00 03	50,77,47
14720	TEHRI GARHWAL	61025086	V	N	283	N 01-JAN-24	08-JAN-24 220202109	03 00 06	7,66,73

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14721	TEHRI	GARHWAL	61025838	V	N	85	N	01-JAN-24	08-JAN-24	220202109	03 00 04	29,80
14722	TEHRI	GARHWAL	61025838	V	N	86	N	01-JAN-24	08-JAN-24	220202109	03 00 04	23,20
14723	TEHRI	GARHWAL	61025838	V	N	88	N	01-JAN-24	08-JAN-24	220202109	03 00 04	26,70
14724	TEHRI	GARHWAL	61045860	V	N	285	N	01-JAN-24	08-JAN-24	220202109	03 00 01	8,19,04
14725	TEHRI	GARHWAL	61045860	V	N	285	N	01-JAN-24	08-JAN-24	220202109	03 00 03	2,07,70
14726	TEHRI	GARHWAL	61046588	V	N	284	N	01-JAN-24	08-JAN-24	220202109	03 00 01	97,15,00
14727	TEHRI	GARHWAL	61046588	V	N	284	N	01-JAN-24	08-JAN-24	220202109	03 00 03	40,80,30
14728	TEHRI	GARHWAL	61046588	V	N	284	N	01-JAN-24	08-JAN-24	220202109	03 00 06	6,54,60
14729	TEHRI	GARHWAL	61046590	V	N	281	N	01-JAN-24	08-JAN-24	220202109	03 00 01	80,37,00
14730	TEHRI	GARHWAL	61046590	V	N	281	N	01-JAN-24	08-JAN-24	220202109	03 00 03	33,93,50
14731	TEHRI	GARHWAL	61046590	V	N	281	N	01-JAN-24	08-JAN-24	220202109	03 00 06	5,46,70
14732	TEHRI	GARHWAL	61047578	V	N	282	N	01-JAN-24	08-JAN-24	220202109	03 00 01	35,54,00
14733	TEHRI	GARHWAL	61047578	V	N	282	N	01-JAN-24	08-JAN-24	220202109	03 00 03	14,92,68
14734	TEHRI	GARHWAL	61047578	V	N	282	N	01-JAN-24	08-JAN-24	220202109	03 00 06	2,34,70
14735	TEHRI	GARHWAL	61047580	V	N	87	N	01-JAN-24	08-JAN-24	220202109	03 00 04	80,00
14736	TEHRI	GARHWAL	61004509	V	N	110	N	01-JAN-24	09-JAN-24	220202109	16 00 08	1,24,91,66
14737	TEHRI	GARHWAL	61004518	V	N	99	N	01-JAN-24	09-JAN-24	220201101	04 00 20	60,00
14738	TEHRI	GARHWAL	61004518	V	N	90	N	01-JAN-24	09-JAN-24	220201101	07 00 42	1,20,00
14739	TEHRI	GARHWAL	61004518	V	N	101	N	01-JAN-24	09-JAN-24	220201104	05 00 22	75,00
14740	TEHRI	GARHWAL	61004572	V	N	91	N	01-JAN-24	09-JAN-24	220203103	03 00 04	12,24
14741	TEHRI	GARHWAL	61004572	V	N	97	N	01-JAN-24	09-JAN-24	220203103	03 00 08	28,00,00
14742	TEHRI	GARHWAL	61005801	V	N	105	N	01-JAN-24	09-JAN-24	220202109	03 00 04	2,11,36
14743	TEHRI	GARHWAL	61005801	V	N	106	N	01-JAN-24	09-JAN-24	220202109	03 00 04	1,19,13
14744	TEHRI	GARHWAL	61005805	V	N	109	N	01-JAN-24	09-JAN-24	220202109	03 00 04	76,67
14745	TEHRI	GARHWAL	61005805	V	N	93	N	01-JAN-24	09-JAN-24	220202109	03 00 04	30,00
14746	TEHRI	GARHWAL	61005805	V	N	107	N	01-JAN-24	09-JAN-24	220202109	03 00 20	45,00
14747	TEHRI	GARHWAL	61005805	V	N	95	N	01-JAN-24	09-JAN-24	220202109	03 00 22	70,00
14748	TEHRI	GARHWAL	61005828	V	N	294	N	01-JAN-24	09-JAN-24	220202109	03 00 01	10,82,30
14749	TEHRI	GARHWAL	61005836	V	N	100	N	01-JAN-24	09-JAN-24	220202109	03 00 20	35,95
14750	TEHRI	GARHWAL	61005836	V	N	102	N	01-JAN-24	09-JAN-24	220202109	03 00 20	27,30
14751	TEHRI	GARHWAL	61005836	V	N	92	N	01-JAN-24	09-JAN-24	220202109	03 00 20	42,75
14752	TEHRI	GARHWAL	61005836	V	N	103	N	01-JAN-24	09-JAN-24	220202109	03 00 27	15,00

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14753	TEHRI	GARHWAL	61005891	V	N	104	N	01-JAN-24	09-JAN-24	220202109	03 00 27	15,00
14754	TEHRI	GARHWAL	61014504	V	N	96	N	01-JAN-24	09-JAN-24	220202109	16 00 08	2,22,50,00
14755	TEHRI	GARHWAL	61015784	V	N	293	N	01-JAN-24	09-JAN-24	220202109	03 00 01	79,61,80
14756	TEHRI	GARHWAL	61015784	V	N	293	N	01-JAN-24	09-JAN-24	220202109	03 00 03	33,43,96
14757	TEHRI	GARHWAL	61015784	V	N	293	N	01-JAN-24	09-JAN-24	220202109	03 00 06	4,74,30
14758	TEHRI	GARHWAL	61016558	V	N	289	N	01-JAN-24	09-JAN-24	220202109	03 00 01	44,97,00
14759	TEHRI	GARHWAL	61016558	V	N	289	N	01-JAN-24	09-JAN-24	220202109	03 00 03	18,88,74
14760	TEHRI	GARHWAL	61016558	V	N	289	N	01-JAN-24	09-JAN-24	220202109	03 00 06	2,87,80
14761	TEHRI	GARHWAL	61044505	V	N	287	N	01-JAN-24	09-JAN-24	220202101	04 00 01	38,95,00
14762	TEHRI	GARHWAL	61044505	V	N	287	N	01-JAN-24	09-JAN-24	220202101	04 00 03	16,35,90
14763	TEHRI	GARHWAL	61044505	V	N	287	N	01-JAN-24	09-JAN-24	220202101	04 00 06	2,75,10
14764	TEHRI	GARHWAL	61044505	V	N	291	N	01-JAN-24	09-JAN-24	220202109	03 00 01	30,75,00
14765	TEHRI	GARHWAL	61044505	V	N	291	N	01-JAN-24	09-JAN-24	220202109	03 00 03	12,91,50
14766	TEHRI	GARHWAL	61044505	V	N	291	N	01-JAN-24	09-JAN-24	220202109	03 00 06	2,06,60
14767	TEHRI	GARHWAL	61044518	V	N	288	N	01-JAN-24	09-JAN-24	220201101	04 00 01	5,43,18,00
14768	TEHRI	GARHWAL	61044518	V	N	290	N	01-JAN-24	09-JAN-24	220201101	04 00 01	11,69,01,00
14769	TEHRI	GARHWAL	61044518	V	N	288	N	01-JAN-24	09-JAN-24	220201101	04 00 03	2,28,13,56
14770	TEHRI	GARHWAL	61044518	V	N	290	N	01-JAN-24	09-JAN-24	220201101	04 00 03	4,90,98,42
14771	TEHRI	GARHWAL	61044518	V	N	288	N	01-JAN-24	09-JAN-24	220201101	04 00 06	33,30,20
14772	TEHRI	GARHWAL	61044518	V	N	290	N	01-JAN-24	09-JAN-24	220201101	04 00 06	81,21,40
14773	TEHRI	GARHWAL	61044518	V	N	292	N	01-JAN-24	09-JAN-24	220201104	05 00 01	22,62,00
14774	TEHRI	GARHWAL	61044518	V	N	292	N	01-JAN-24	09-JAN-24	220201104	05 00 03	9,50,04
14775	TEHRI	GARHWAL	61044518	V	N	292	N	01-JAN-24	09-JAN-24	220201104	05 00 06	1,70,00
14776	TEHRI	GARHWAL	61046567	V	N	94	N	01-JAN-24	09-JAN-24	220202109	03 00 22	70,00
14777	TEHRI	GARHWAL	61055837	V	N	286	N	01-JAN-24	09-JAN-24	220202109	03 00 01	1,46,88,44
14778	TEHRI	GARHWAL	61055837	V	N	286	N	01-JAN-24	09-JAN-24	220202109	03 00 03	61,65,26
14779	TEHRI	GARHWAL	61055837	V	N	286	N	01-JAN-24	09-JAN-24	220202109	03 00 06	9,14,63
14780	TEHRI	GARHWAL	61055846	V	N	89	N	01-JAN-24	09-JAN-24	220202109	03 00 25	15,17
14781	TEHRI	GARHWAL	61014504	V	N	115	N	01-JAN-24	10-JAN-24	220202109	03 00 04	76,05
14782	TEHRI	GARHWAL	61024504	V	N	118	N	01-JAN-24	10-JAN-24	220202101	04 00 20	1,20,50
14783	TEHRI	GARHWAL	61024504	V	N	125	N	01-JAN-24	10-JAN-24	220202101	04 00 20	10,00
14784	TEHRI	GARHWAL	61024504	V	N	114	N	01-JAN-24	10-JAN-24	220202101	04 00 21	16,00

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14785	TEHRI GARHWAL	61024504	V	N	116	N	01-JAN-24 10-JAN-24	220202101 04 00 21	1,06,00
14786	TEHRI GARHWAL	61024504	V	N	111	N	01-JAN-24 10-JAN-24	220202101 04 00 22	20,00
14787	TEHRI GARHWAL	61024504	V	N	127	N	01-JAN-24 10-JAN-24	220202101 04 00 22	70,60
14788	TEHRI GARHWAL	61024504	V	N	122	N	01-JAN-24 10-JAN-24	220202109 16 00 08	7,50,00
14789	TEHRI GARHWAL	61024518	V	N	124	N	01-JAN-24 10-JAN-24	220201101 04 00 27	2,00,00
14790	TEHRI GARHWAL	61024518	V	N	113	N	01-JAN-24 10-JAN-24	220201101 08 00 20	1,00,00
14791	TEHRI GARHWAL	61024518	V	N	117	N	01-JAN-24 10-JAN-24	220201101 08 00 20	90,00
14792	TEHRI GARHWAL	61024518	V	N	119	N	01-JAN-24 10-JAN-24	220201101 08 00 20	90,00
14793	TEHRI GARHWAL	61024518	V	N	112	N	01-JAN-24 10-JAN-24	220201102 18 00 08	8,00,00
14794	TEHRI GARHWAL	61024518	V	N	123	N	01-JAN-24 10-JAN-24	220201104 05 00 27	2,50,00
14795	TEHRI GARHWAL	61044519	V	N	295	N	01-JAN-24 10-JAN-24	220201104 05 00 01	14,65,00
14796	TEHRI GARHWAL	61044519	V	N	295	N	01-JAN-24 10-JAN-24	220201104 05 00 03	6,15,30
14797	TEHRI GARHWAL	61044519	V	N	295	N	01-JAN-24 10-JAN-24	220201104 05 00 06	1,26,10
14798	TEHRI GARHWAL	61045856	V	N	120	N	01-JAN-24 10-JAN-24	220202109 03 00 04	9,00
14799	TEHRI GARHWAL	61045856	V	N	121	N	01-JAN-24 10-JAN-24	220202109 03 00 04	23,00
14800	TEHRI GARHWAL	61045856	V	N	126	N	01-JAN-24 10-JAN-24	220202109 03 00 04	8,50
14801	TEHRI GARHWAL	61045856	V	N	128	N	01-JAN-24 10-JAN-24	220202109 03 00 04	12,00
14802	TEHRI GARHWAL	61004505	V	N	300	N	01-JAN-24 11-JAN-24	220202101 04 00 01	21,17,00
14803	TEHRI GARHWAL	61004505	V	N	300	N	01-JAN-24 11-JAN-24	220202101 04 00 03	8,89,14
14804	TEHRI GARHWAL	61004505	V	N	141	N	01-JAN-24 11-JAN-24	220202101 04 00 04	1,63,44
14805	TEHRI GARHWAL	61004505	V	N	300	N	01-JAN-24 11-JAN-24	220202101 04 00 06	1,34,80
14806	TEHRI GARHWAL	61004572	V	N	142	N	01-JAN-24 11-JAN-24	220203103 03 00 08	68,29,36
14807	TEHRI GARHWAL	61004573	V	N	150	N	01-JAN-24 11-JAN-24	220203103 03 00 08	4,61,70
14808	TEHRI GARHWAL	61004573	V	N	152	N	01-JAN-24 11-JAN-24	220203103 03 00 08	6,51,00
14809	TEHRI GARHWAL	61004573	V	N	153	N	01-JAN-24 11-JAN-24	220203103 03 00 08	7,00,00
14810	TEHRI GARHWAL	61004607	V	N	144	N	01-JAN-24 11-JAN-24	220280003 02 00 25	1,72,14
14811	TEHRI GARHWAL	61005828	V	N	147	N	01-JAN-24 11-JAN-24	220202109 03 00 25	41,10
14812	TEHRI GARHWAL	61006614	V	N	297	N	01-JAN-24 11-JAN-24	220202109 03 00 01	43,62,00
14813	TEHRI GARHWAL	61006614	V	N	297	N	01-JAN-24 11-JAN-24	220202109 03 00 03	18,32,04
14814	TEHRI GARHWAL	61006614	V	N	297	N	01-JAN-24 11-JAN-24	220202109 03 00 06	2,63,90
14815	TEHRI GARHWAL	61007576	V	N	140	N	01-JAN-24 11-JAN-24	220202109 03 00 04	53,50
14816	TEHRI GARHWAL	61024518	V	N	298	N	01-JAN-24 11-JAN-24	220201101 04 00 01	16,03,83

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14817	TEHRI	GARHWAL	61024518	V	N	298	N	01-JAN-24	11-JAN-24	220201101	04	00	03	1,64,40
14818	TEHRI	GARHWAL	61024518	V	N	298	N	01-JAN-24	11-JAN-24	220201101	04	00	06	3,91,32
14819	TEHRI	GARHWAL	61024518	V	N	138	N	01-JAN-24	11-JAN-24	220201101	07	00	42	2,50,00
14820	TEHRI	GARHWAL	61024518	V	N	145	N	01-JAN-24	11-JAN-24	220201101	08	00	42	50,00
14821	TEHRI	GARHWAL	61024518	V	N	146	N	01-JAN-24	11-JAN-24	220201101	08	00	42	46,00
14822	TEHRI	GARHWAL	61024577	V	N	143	N	01-JAN-24	11-JAN-24	220203103	03	00	04	22,87
14823	TEHRI	GARHWAL	61025839	V	N	299	N	01-JAN-24	11-JAN-24	220202109	03	00	01	69,08
14824	TEHRI	GARHWAL	61034578	V	N	129	N	01-JAN-24	11-JAN-24	220203103	03	00	08	3,50,00
14825	TEHRI	GARHWAL	61034578	V	N	130	N	01-JAN-24	11-JAN-24	220203103	03	00	08	3,50,00
14826	TEHRI	GARHWAL	61034578	V	N	131	N	01-JAN-24	11-JAN-24	220203103	03	00	08	3,50,00
14827	TEHRI	GARHWAL	61034578	V	N	132	N	01-JAN-24	11-JAN-24	220203103	03	00	08	3,50,00
14828	TEHRI	GARHWAL	61034578	V	N	133	N	01-JAN-24	11-JAN-24	220203103	03	00	08	13,90,50
14829	TEHRI	GARHWAL	61034578	V	N	134	N	01-JAN-24	11-JAN-24	220203103	03	00	08	4,21,07
14830	TEHRI	GARHWAL	61034578	V	N	135	N	01-JAN-24	11-JAN-24	220203103	03	00	08	2,50,30
14831	TEHRI	GARHWAL	61034578	V	N	136	N	01-JAN-24	11-JAN-24	220203103	03	00	08	2,75,42
14832	TEHRI	GARHWAL	61034578	V	N	137	N	01-JAN-24	11-JAN-24	220203103	03	00	21	1,59,24
14833	TEHRI	GARHWAL	61035882	V	N	296	N	01-JAN-24	11-JAN-24	220202109	03	00	01	1,09,20,00
14834	TEHRI	GARHWAL	61035882	V	N	296	N	01-JAN-24	11-JAN-24	220202109	03	00	03	45,86,40
14835	TEHRI	GARHWAL	61035882	V	N	296	N	01-JAN-24	11-JAN-24	220202109	03	00	06	7,83,10
14836	TEHRI	GARHWAL	61045856	V	N	148	N	01-JAN-24	11-JAN-24	220202109	03	00	25	1,42,66
14837	TEHRI	GARHWAL	61046590	V	N	149	N	01-JAN-24	11-JAN-24	220202109	03	00	20	45,00
14838	TEHRI	GARHWAL	61046590	V	N	139	N	01-JAN-24	11-JAN-24	220202109	03	00	22	70,00
14839	TEHRI	GARHWAL	61046590	V	N	151	N	01-JAN-24	11-JAN-24	220202109	03	00	27	15,00
14840	TEHRI	GARHWAL	61044518	V	N	301	N	01-JAN-24	12-JAN-24	220201101	04	00	01	4,62,00
14841	TEHRI	GARHWAL	61044518	V	N	302	N	01-JAN-24	12-JAN-24	220201101	04	00	01	4,62,00
14842	TEHRI	GARHWAL	61044518	V	N	301	N	01-JAN-24	12-JAN-24	220201101	04	00	03	1,94,04
14843	TEHRI	GARHWAL	61044518	V	N	302	N	01-JAN-24	12-JAN-24	220201101	04	00	03	1,94,04
14844	TEHRI	GARHWAL	61044518	V	N	301	N	01-JAN-24	12-JAN-24	220201101	04	00	06	32,70
14845	TEHRI	GARHWAL	61044518	V	N	302	N	01-JAN-24	12-JAN-24	220201101	04	00	06	32,70
14846	TEHRI	GARHWAL	61004505	V	N	158	N	01-JAN-24	16-JAN-24	220202001	14	00	42	1,00,00
14847	TEHRI	GARHWAL	61005825	V	N	157	N	01-JAN-24	16-JAN-24	220202109	03	00	20	45,00
14848	TEHRI	GARHWAL	61005825	V	N	156	N	01-JAN-24	16-JAN-24	220202109	03	00	22	70,00

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14849	TEHRI	GARHWAL	61005828	V	N	154	N	01-JAN-24	16-JAN-24	220202109	03 00 52	39,50,00
14850	TEHRI	GARHWAL	61005892	V	N	303	N	01-JAN-24	16-JAN-24	220202109	03 00 01	1,70,70
14851	TEHRI	GARHWAL	61005892	V	N	304	N	01-JAN-24	16-JAN-24	220202109	03 00 01	2,71,45
14852	TEHRI	GARHWAL	61005892	V	N	303	N	01-JAN-24	16-JAN-24	220202109	03 00 03	56,15
14853	TEHRI	GARHWAL	61005892	V	N	304	N	01-JAN-24	16-JAN-24	220202109	03 00 03	1,14,01
14854	TEHRI	GARHWAL	61005892	V	N	303	N	01-JAN-24	16-JAN-24	220202109	03 00 06	1,34,66
14855	TEHRI	GARHWAL	61005892	V	N	304	N	01-JAN-24	16-JAN-24	220202109	03 00 06	14,40
14856	TEHRI	GARHWAL	61016555	V	N	305	N	01-JAN-24	16-JAN-24	220202109	03 00 01	9,55,00
14857	TEHRI	GARHWAL	61016555	V	N	305	N	01-JAN-24	16-JAN-24	220202109	03 00 03	4,01,10
14858	TEHRI	GARHWAL	61016555	V	N	305	N	01-JAN-24	16-JAN-24	220202109	03 00 06	50,40
14859	TEHRI	GARHWAL	61045817	V	N	306	N	01-JAN-24	16-JAN-24	220202109	03 00 01	28,00
14860	TEHRI	GARHWAL	61045817	V	N	306	N	01-JAN-24	16-JAN-24	220202109	03 00 03	11,76
14861	TEHRI	GARHWAL	61045856	V	N	159	N	01-JAN-24	16-JAN-24	220202109	03 00 04	8,00
14862	TEHRI	GARHWAL	61045859	V	N	307	N	01-JAN-24	16-JAN-24	220202109	03 00 01	7,86,00
14863	TEHRI	GARHWAL	61045859	V	N	308	N	01-JAN-24	16-JAN-24	220202109	03 00 01	7,13,36
14864	TEHRI	GARHWAL	61045859	V	N	307	N	01-JAN-24	16-JAN-24	220202109	03 00 03	1,73,34
14865	TEHRI	GARHWAL	61045859	V	N	308	N	01-JAN-24	16-JAN-24	220202109	03 00 03	1,63,56
14866	TEHRI	GARHWAL	61045859	V	N	307	N	01-JAN-24	16-JAN-24	220202109	03 00 06	1,35,00
14867	TEHRI	GARHWAL	61045859	V	N	308	N	01-JAN-24	16-JAN-24	220202109	03 00 06	1,24,30
14868	TEHRI	GARHWAL	61014504	V	N	160	N	01-JAN-24	17-JAN-24	220202101	04 00 04	67,60
14869	TEHRI	GARHWAL	61014504	V	N	161	N	01-JAN-24	17-JAN-24	220202101	04 00 04	36,50
14870	TEHRI	GARHWAL	61025840	V	N	162	N	01-JAN-24	18-JAN-24	220202109	03 00 04	27,40
14871	TEHRI	GARHWAL	61025840	V	N	163	N	01-JAN-24	18-JAN-24	220202109	03 00 27	15,00
14872	TEHRI	GARHWAL	61026586	V	N	309	N	01-JAN-24	19-JAN-24	220202109	03 00 01	64,63,80
14873	TEHRI	GARHWAL	61026586	V	N	309	N	01-JAN-24	19-JAN-24	220202109	03 00 03	27,12,78
14874	TEHRI	GARHWAL	61026586	V	N	309	N	01-JAN-24	19-JAN-24	220202109	03 00 06	3,98,40
14875	TEHRI	GARHWAL	61004523	V	N	170	N	01-JAN-24	20-JAN-24	220201102	07 02 05	70,64,64
14876	TEHRI	GARHWAL	61004523	V	N	171	N	01-JAN-24	20-JAN-24	220201102	07 02 05	40,82,82
14877	TEHRI	GARHWAL	61004523	V	N	172	N	01-JAN-24	20-JAN-24	220201102	07 02 05	58,09,07
14878	TEHRI	GARHWAL	61004523	V	N	173	N	01-JAN-24	20-JAN-24	220201102	07 02 05	34,88,58
14879	TEHRI	GARHWAL	61004523	V	N	174	N	01-JAN-24	20-JAN-24	220201102	07 02 05	16,68,36
14880	TEHRI	GARHWAL	61004523	V	N	176	N	01-JAN-24	20-JAN-24	220201102	07 02 05	16,55,18

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14881	TEHRI	GARHWAL	61004523	V	N	178	N	01-JAN-24	20-JAN-24	220201102	07 02 05	40,98,97
14882	TEHRI	GARHWAL	61004523	V	N	310	N	01-JAN-24	20-JAN-24	220201102	07 02 05	3,45,40
14883	TEHRI	GARHWAL	61004523	V	N	311	N	01-JAN-24	20-JAN-24	220201102	07 02 05	3,45,40
14884	TEHRI	GARHWAL	61004523	V	N	312	N	01-JAN-24	20-JAN-24	220201102	07 02 05	4,14,48
14885	TEHRI	GARHWAL	61004523	V	N	313	N	01-JAN-24	20-JAN-24	220201102	07 02 05	2,07,24
14886	TEHRI	GARHWAL	61004523	V	N	314	N	01-JAN-24	20-JAN-24	220201102	07 02 05	4,14,48
14887	TEHRI	GARHWAL	61004523	V	N	316	N	01-JAN-24	20-JAN-24	220201102	07 02 05	3,45,40
14888	TEHRI	GARHWAL	61004523	V	N	317	N	01-JAN-24	20-JAN-24	220201102	07 02 05	2,76,32
14889	TEHRI	GARHWAL	61004523	V	N	319	N	01-JAN-24	20-JAN-24	220201102	07 02 05	2,07,24
14890	TEHRI	GARHWAL	61004523	V	N	320	N	01-JAN-24	20-JAN-24	220201102	07 02 05	2,76,32
14891	TEHRI	GARHWAL	61004523	V	N	321	N	01-JAN-24	20-JAN-24	220201102	07 02 05	4,83,56
14892	TEHRI	GARHWAL	61004523	V	N	322	N	01-JAN-24	20-JAN-24	220201102	07 02 05	3,45,40
14893	TEHRI	GARHWAL	61004523	V	N	323	N	01-JAN-24	20-JAN-24	220201102	07 02 05	2,07,24
14894	TEHRI	GARHWAL	61004523	V	N	324	N	01-JAN-24	20-JAN-24	220201102	07 02 05	4,14,48
14895	TEHRI	GARHWAL	61004523	V	N	325	N	01-JAN-24	20-JAN-24	220201102	07 02 05	1,38,16
14896	TEHRI	GARHWAL	61004523	V	N	326	N	01-JAN-24	20-JAN-24	220201102	07 02 05	4,14,48
14897	TEHRI	GARHWAL	61004523	V	N	327	N	01-JAN-24	20-JAN-24	220201102	07 02 05	4,83,56
14898	TEHRI	GARHWAL	61004523	V	N	328	N	01-JAN-24	20-JAN-24	220201102	07 02 05	4,14,48
14899	TEHRI	GARHWAL	61004523	V	N	329	N	01-JAN-24	20-JAN-24	220201102	07 02 05	3,45,40
14900	TEHRI	GARHWAL	61004523	V	N	330	N	01-JAN-24	20-JAN-24	220201102	07 02 05	2,07,24
14901	TEHRI	GARHWAL	61004523	V	N	331	N	01-JAN-24	20-JAN-24	220201102	07 02 05	2,07,24
14902	TEHRI	GARHWAL	61004607	V	N	164	N	01-JAN-24	20-JAN-24	220280003	02 00 24	38,81
14903	TEHRI	GARHWAL	61005825	V	N	167	N	01-JAN-24	20-JAN-24	220202109	03 00 04	26,20
14904	TEHRI	GARHWAL	61005825	V	N	165	N	01-JAN-24	20-JAN-24	220202109	03 00 11	50,00
14905	TEHRI	GARHWAL	61005825	V	N	177	N	01-JAN-24	20-JAN-24	220202109	03 00 11	50,00
14906	TEHRI	GARHWAL	61015772	V	N	168	N	01-JAN-24	20-JAN-24	220202109	03 00 25	1,18,85
14907	TEHRI	GARHWAL	61015782	V	N	166	N	01-JAN-24	20-JAN-24	220202109	03 00 04	22,70
14908	TEHRI	GARHWAL	61015782	V	N	169	N	01-JAN-24	20-JAN-24	220202109	03 00 04	9,60
14909	TEHRI	GARHWAL	61015782	V	N	175	N	01-JAN-24	20-JAN-24	220202109	03 00 04	25,10
14910	TEHRI	GARHWAL	61015783	V	N	315	N	01-JAN-24	20-JAN-24	220202109	03 00 01	7,65,00
14911	TEHRI	GARHWAL	61015783	V	N	318	N	01-JAN-24	20-JAN-24	220202109	03 00 01	7,65,00
14912	TEHRI	GARHWAL	61015783	V	N	315	N	01-JAN-24	20-JAN-24	220202109	03 00 03	3,51,90

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14913	TEHRI	GARHWAL	61015783	V	N	318	N	01-JAN-24	20-JAN-24	220202109	03 00 03	3,51,90
14914	TEHRI	GARHWAL	61015783	V	N	315	N	01-JAN-24	20-JAN-24	220202109	03 00 06	40,60
14915	TEHRI	GARHWAL	61015783	V	N	318	N	01-JAN-24	20-JAN-24	220202109	03 00 06	40,60
14916	TEHRI	GARHWAL	61002003	V	N	334	N	01-JAN-24	23-JAN-24	220202109	03 00 01	34,81,60
14917	TEHRI	GARHWAL	61002003	V	N	336	N	01-JAN-24	23-JAN-24	220202109	03 00 01	2,76,32
14918	TEHRI	GARHWAL	61002003	V	N	334	N	01-JAN-24	23-JAN-24	220202109	03 00 03	15,99,42
14919	TEHRI	GARHWAL	61002003	V	N	181	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,19,29
14920	TEHRI	GARHWAL	61002003	V	N	334	N	01-JAN-24	23-JAN-24	220202109	03 00 06	2,11,10
14921	TEHRI	GARHWAL	61005796	V	N	337	N	01-JAN-24	23-JAN-24	220202109	03 00 01	7,65,00
14922	TEHRI	GARHWAL	61005796	V	N	337	N	01-JAN-24	23-JAN-24	220202109	03 00 03	3,51,90
14923	TEHRI	GARHWAL	61005796	V	N	337	N	01-JAN-24	23-JAN-24	220202109	03 00 06	4,80
14924	TEHRI	GARHWAL	61006566	V	N	185	N	01-JAN-24	23-JAN-24	220202109	03 00 20	40,00
14925	TEHRI	GARHWAL	61006566	V	N	186	N	01-JAN-24	23-JAN-24	220202109	03 00 22	60,00
14926	TEHRI	GARHWAL	61006566	V	N	187	N	01-JAN-24	23-JAN-24	220202109	03 00 27	15,00
14927	TEHRI	GARHWAL	61006758	V	N	179	N	01-JAN-24	23-JAN-24	220202109	03 00 27	15,00
14928	TEHRI	GARHWAL	61015772	V	N	190	N	01-JAN-24	23-JAN-24	220202109	03 00 27	15,00
14929	TEHRI	GARHWAL	61016555	V	N	332	N	01-JAN-24	23-JAN-24	220202109	03 00 01	9,55,00
14930	TEHRI	GARHWAL	61016555	V	N	332	N	01-JAN-24	23-JAN-24	220202109	03 00 03	4,39,30
14931	TEHRI	GARHWAL	61016555	V	N	332	N	01-JAN-24	23-JAN-24	220202109	03 00 06	50,40
14932	TEHRI	GARHWAL	61024504	V	N	191	N	01-JAN-24	23-JAN-24	220202109	16 00 08	94,66,13
14933	TEHRI	GARHWAL	61025842	V	N	180	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,18,60
14934	TEHRI	GARHWAL	61025842	V	N	182	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,26,01
14935	TEHRI	GARHWAL	61025842	V	N	183	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,05,90
14936	TEHRI	GARHWAL	61025842	V	N	184	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,47,81
14937	TEHRI	GARHWAL	61025842	V	N	188	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,22,20
14938	TEHRI	GARHWAL	61025842	V	N	189	N	01-JAN-24	23-JAN-24	220202109	03 00 04	1,27,35
14939	TEHRI	GARHWAL	61026594	V	N	333	N	01-JAN-24	23-JAN-24	220202109	03 00 01	2,02,40
14940	TEHRI	GARHWAL	61026594	V	N	335	N	01-JAN-24	23-JAN-24	220202109	03 00 01	29,41,00
14941	TEHRI	GARHWAL	61026594	V	N	333	N	01-JAN-24	23-JAN-24	220202109	03 00 03	93,10
14942	TEHRI	GARHWAL	61026594	V	N	335	N	01-JAN-24	23-JAN-24	220202109	03 00 03	13,52,86
14943	TEHRI	GARHWAL	61026594	V	N	333	N	01-JAN-24	23-JAN-24	220202109	03 00 06	14,89
14944	TEHRI	GARHWAL	61026594	V	N	335	N	01-JAN-24	23-JAN-24	220202109	03 00 06	2,10,30

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14945	TEHRI GARHWAL	61026594	V	N	192	N 01-JAN-24	23-JAN-24	220202109 03 00 27	15,00
14946	TEHRI GARHWAL	61002003	V	N	203	N 01-JAN-24	24-JAN-24	220202109 03 00 04	48,40
14947	TEHRI GARHWAL	61015771	V	N	199	N 01-JAN-24	24-JAN-24	220202109 03 00 04	1,29,19
14948	TEHRI GARHWAL	61015782	V	N	198	N 01-JAN-24	24-JAN-24	220202109 03 00 04	15,60
14949	TEHRI GARHWAL	61015782	V	N	204	N 01-JAN-24	24-JAN-24	220202109 03 00 04	2,09,53
14950	TEHRI GARHWAL	61015788	V	N	338	N 01-JAN-24	24-JAN-24	220202109 03 00 01	15,75,40
14951	TEHRI GARHWAL	61015788	V	N	338	N 01-JAN-24	24-JAN-24	220202109 03 00 03	7,24,68
14952	TEHRI GARHWAL	61015788	V	N	338	N 01-JAN-24	24-JAN-24	220202109 03 00 06	93,70
14953	TEHRI GARHWAL	61026580	V	N	193	N 01-JAN-24	24-JAN-24	220202109 03 00 20	67,98
14954	TEHRI GARHWAL	61026580	V	N	195	N 01-JAN-24	24-JAN-24	220202109 03 00 22	26,00
14955	TEHRI GARHWAL	61045815	V	N	205	N 01-JAN-24	24-JAN-24	220202109 03 00 20	45,00
14956	TEHRI GARHWAL	61045815	V	N	194	N 01-JAN-24	24-JAN-24	220202109 03 00 22	70,00
14957	TEHRI GARHWAL	61045815	V	N	206	N 01-JAN-24	24-JAN-24	220202109 03 00 27	15,00
14958	TEHRI GARHWAL	61045860	V	N	202	N 01-JAN-24	24-JAN-24	220202109 03 00 04	29,50
14959	TEHRI GARHWAL	61046594	V	N	197	N 01-JAN-24	24-JAN-24	220202109 03 00 20	40,00
14960	TEHRI GARHWAL	61046594	V	N	200	N 01-JAN-24	24-JAN-24	220202109 03 00 22	60,00
14961	TEHRI GARHWAL	61046599	V	N	201	N 01-JAN-24	24-JAN-24	220202109 03 00 04	24,96
14962	TEHRI GARHWAL	61046599	V	N	196	N 01-JAN-24	24-JAN-24	220202109 03 00 22	59,00
14963	TEHRI GARHWAL	61046602	V	N	339	N 01-JAN-24	24-JAN-24	220202109 03 00 01	3,45,40
14964	TEHRI GARHWAL	61002003	V	N	232	N 01-JAN-24	25-JAN-24	220202109 03 00 20	1,20,00
14965	TEHRI GARHWAL	61002003	V	N	226	N 01-JAN-24	25-JAN-24	220202109 03 00 22	1,40,00
14966	TEHRI GARHWAL	61004518	V	N	344	N 01-JAN-24	25-JAN-24	220201101 04 00 01	3,36,47
14967	TEHRI GARHWAL	61004518	V	N	344	N 01-JAN-24	25-JAN-24	220201101 04 00 03	1,41,32
14968	TEHRI GARHWAL	61004518	V	N	344	N 01-JAN-24	25-JAN-24	220201101 04 00 06	20,21
14969	TEHRI GARHWAL	61005791	V	N	217	N 01-JAN-24	25-JAN-24	220202109 03 00 04	1,50,34
14970	TEHRI GARHWAL	61005796	V	N	342	N 01-JAN-24	25-JAN-24	220202109 03 00 01	7,65,00
14971	TEHRI GARHWAL	61005796	V	N	343	N 01-JAN-24	25-JAN-24	220202109 03 00 01	7,65,00
14972	TEHRI GARHWAL	61005796	V	N	342	N 01-JAN-24	25-JAN-24	220202109 03 00 03	3,51,90
14973	TEHRI GARHWAL	61005796	V	N	343	N 01-JAN-24	25-JAN-24	220202109 03 00 03	3,51,90
14974	TEHRI GARHWAL	61005796	V	N	342	N 01-JAN-24	25-JAN-24	220202109 03 00 06	4,80
14975	TEHRI GARHWAL	61005796	V	N	343	N 01-JAN-24	25-JAN-24	220202109 03 00 06	4,80
14976	TEHRI GARHWAL	61005797	V	N	225	N 01-JAN-24	25-JAN-24	220202109 03 00 22	14,15

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	V/C	P/NP	VCH	No								
14977	TEHRI	GARHWAL	61005798	V	N	218	N	01-JAN-24	25-JAN-24	220202109	03 00 04	1,14,99
14978	TEHRI	GARHWAL	61005798	V	N	231	N	01-JAN-24	25-JAN-24	220202109	03 00 11	2,00,00
14979	TEHRI	GARHWAL	61005798	V	N	228	N	01-JAN-24	25-JAN-24	220202109	03 00 20	45,00
14980	TEHRI	GARHWAL	61005798	V	N	233	N	01-JAN-24	25-JAN-24	220202109	03 00 22	70,00
14981	TEHRI	GARHWAL	61005804	V	N	215	N	01-JAN-24	25-JAN-24	220202109	03 00 04	2,89,42
14982	TEHRI	GARHWAL	61005823	V	N	345	N	01-JAN-24	25-JAN-24	220202109	03 00 01	7,59,88
14983	TEHRI	GARHWAL	61005823	V	N	214	N	01-JAN-24	25-JAN-24	220202109	03 00 20	45,00
14984	TEHRI	GARHWAL	61005823	V	N	211	N	01-JAN-24	25-JAN-24	220202109	03 00 22	70,00
14985	TEHRI	GARHWAL	61005830	V	N	220	N	01-JAN-24	25-JAN-24	220202109	03 00 04	1,18,00
14986	TEHRI	GARHWAL	61005831	V	N	340	N	01-JAN-24	25-JAN-24	220202109	03 00 03	1,12,92
14987	TEHRI	GARHWAL	61005831	V	N	223	N	01-JAN-24	25-JAN-24	220202109	03 00 04	34,90
14988	TEHRI	GARHWAL	61005831	V	N	219	N	01-JAN-24	25-JAN-24	220202109	03 00 22	13,00
14989	TEHRI	GARHWAL	61005831	V	N	222	N	01-JAN-24	25-JAN-24	220202109	03 00 25	1,04,06
14990	TEHRI	GARHWAL	61005894	V	N	227	N	01-JAN-24	25-JAN-24	220202109	03 00 20	45,00
14991	TEHRI	GARHWAL	61005894	V	N	230	N	01-JAN-24	25-JAN-24	220202109	03 00 22	70,00
14992	TEHRI	GARHWAL	61006562	V	N	213	N	01-JAN-24	25-JAN-24	220202109	03 00 04	5,20
14993	TEHRI	GARHWAL	61006566	V	N	216	N	01-JAN-24	25-JAN-24	220202109	03 00 04	25,00
14994	TEHRI	GARHWAL	61007576	V	N	229	N	01-JAN-24	25-JAN-24	220202109	03 00 04	13,00
14995	TEHRI	GARHWAL	61015769	V	N	207	N	01-JAN-24	25-JAN-24	220202109	03 00 20	1,00,00
14996	TEHRI	GARHWAL	61015769	V	N	208	N	01-JAN-24	25-JAN-24	220202109	03 00 22	1,00,00
14997	TEHRI	GARHWAL	61016557	V	N	209	N	01-JAN-24	25-JAN-24	220202109	03 00 22	1,00,00
14998	TEHRI	GARHWAL	61045811	V	N	341	N	01-JAN-24	25-JAN-24	220202109	03 00 01	8,40,00
14999	TEHRI	GARHWAL	61045811	V	N	341	N	01-JAN-24	25-JAN-24	220202109	03 00 03	1,18,50
15000	TEHRI	GARHWAL	61045849	V	N	212	N	01-JAN-24	25-JAN-24	220202109	03 00 04	30,50
15001	TEHRI	GARHWAL	61045852	V	N	224	N	01-JAN-24	25-JAN-24	220202109	03 00 20	45,00
15002	TEHRI	GARHWAL	61045852	V	N	221	N	01-JAN-24	25-JAN-24	220202109	03 00 22	70,00
15003	TEHRI	GARHWAL	61047578	V	N	210	N	01-JAN-24	25-JAN-24	220202109	03 00 25	9,53
15004	TEHRI	GARHWAL	61047579	V	N	346	N	01-JAN-24	25-JAN-24	220202109	03 00 01	73,19,00
15005	TEHRI	GARHWAL	61047579	V	N	346	N	01-JAN-24	25-JAN-24	220202109	03 00 03	33,66,74
15006	TEHRI	GARHWAL	61047579	V	N	346	N	01-JAN-24	25-JAN-24	220202109	03 00 06	4,33,60
15007	TEHRI	GARHWAL	61004572	V	N	234	N	01-JAN-24	27-JAN-24	220203102	08 00 05	80,00,00,00
15008	TEHRI	GARHWAL	61004505	V	N	241	N	01-JAN-24	29-JAN-24	220202109	16 00 08	89,67,74

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15009	TEHRI	GARHWAL	61004518	V	N	244	N	01-JAN-24	29-JAN-24	220201101	04 00 22	1,00,00
15010	TEHRI	GARHWAL	61004518	V	N	235	N	01-JAN-24	29-JAN-24	220201101	07 00 42	50,00
15011	TEHRI	GARHWAL	61004518	V	N	237	N	01-JAN-24	29-JAN-24	220201101	07 00 42	50,00
15012	TEHRI	GARHWAL	61005823	V	N	245	N	01-JAN-24	29-JAN-24	220202109	03 00 04	30,00
15013	TEHRI	GARHWAL	61005829	V	N	236	N	01-JAN-24	29-JAN-24	220202109	03 00 20	45,00
15014	TEHRI	GARHWAL	61005829	V	N	243	N	01-JAN-24	29-JAN-24	220202109	03 00 22	70,00
15015	TEHRI	GARHWAL	61005893	V	N	418	N	01-JAN-24	29-JAN-24	220202109	03 00 01	3,92,00
15016	TEHRI	GARHWAL	61005893	V	N	418	N	01-JAN-24	29-JAN-24	220202109	03 00 03	1,80,32
15017	TEHRI	GARHWAL	61005893	V	N	418	N	01-JAN-24	29-JAN-24	220202109	03 00 06	27,20
15018	TEHRI	GARHWAL	61006577	V	N	240	N	01-JAN-24	29-JAN-24	220202109	03 00 20	28,80
15019	TEHRI	GARHWAL	61006577	V	N	242	N	01-JAN-24	29-JAN-24	220202109	03 00 22	26,41
15020	TEHRI	GARHWAL	61056577	V	N	246	N	01-JAN-24	29-JAN-24	220202109	03 00 04	25,00
15021	TEHRI	GARHWAL	61056577	V	N	238	N	01-JAN-24	29-JAN-24	220202109	03 00 22	14,50
15022	TEHRI	GARHWAL	61056577	V	N	239	N	01-JAN-24	29-JAN-24	220202109	03 00 22	9,50
15023	TEHRI	GARHWAL	61004519	V	N	252	N	01-JAN-24	30-JAN-24	220201101	04 00 09	3,18,78
15024	TEHRI	GARHWAL	61004519	V	N	256	N	01-JAN-24	30-JAN-24	220201101	04 00 09	4,04,93
15025	TEHRI	GARHWAL	61004519	V	N	257	N	01-JAN-24	30-JAN-24	220201101	04 00 09	4,17,32
15026	TEHRI	GARHWAL	61004519	V	N	258	N	01-JAN-24	30-JAN-24	220201101	04 00 09	3,05,28
15027	TEHRI	GARHWAL	61004519	V	N	260	N	01-JAN-24	30-JAN-24	220201101	04 00 09	13,17,12
15028	TEHRI	GARHWAL	61005897	V	N	254	N	01-JAN-24	30-JAN-24	220202109	03 00 04	1,10,35
15029	TEHRI	GARHWAL	61006758	V	N	259	N	01-JAN-24	30-JAN-24	220202109	03 00 04	1,37,28
15030	TEHRI	GARHWAL	61034504	V	N	249	N	01-JAN-24	30-JAN-24	220202101	04 00 04	30,20
15031	TEHRI	GARHWAL	61034504	V	N	250	N	01-JAN-24	30-JAN-24	220202101	04 00 04	31,90
15032	TEHRI	GARHWAL	61034504	V	N	247	N	01-JAN-24	30-JAN-24	220202101	04 00 22	46,00
15033	TEHRI	GARHWAL	61034504	V	N	251	N	01-JAN-24	30-JAN-24	220202101	04 00 22	99,00
15034	TEHRI	GARHWAL	61034504	V	N	248	N	01-JAN-24	30-JAN-24	220202101	04 00 42	8,25
15035	TEHRI	GARHWAL	61034518	V	N	532	N	01-JAN-24	30-JAN-24	220201101	04 00 01	5,14,40
15036	TEHRI	GARHWAL	61034518	V	N	533	N	01-JAN-24	30-JAN-24	220201101	04 00 01	22,44,00
15037	TEHRI	GARHWAL	61034518	V	N	534	N	01-JAN-24	30-JAN-24	220201101	04 00 01	81,61
15038	TEHRI	GARHWAL	61034518	V	N	532	N	01-JAN-24	30-JAN-24	220201101	04 00 03	2,17,61
15039	TEHRI	GARHWAL	61034518	V	N	533	N	01-JAN-24	30-JAN-24	220201101	04 00 03	9,63,60
15040	TEHRI	GARHWAL	61034518	V	N	534	N	01-JAN-24	30-JAN-24	220201101	04 00 03	34,28

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15041	TEHRI	GARHWAL	61034518	V	N	532	N	01-JAN-24	30-JAN-24	220201101	04 00 06	1,78,48
15042	TEHRI	GARHWAL	61034518	V	N	534	N	01-JAN-24	30-JAN-24	220201101	04 00 06	18,40
15043	TEHRI	GARHWAL	61044504	V	N	255	N	01-JAN-24	30-JAN-24	220202109	16 00 08	1,29,41,67
15044	TEHRI	GARHWAL	61046566	V	N	261	N	01-JAN-24	30-JAN-24	220202109	03 00 04	29,00
15045	TEHRI	GARHWAL	61002003	V	N	643	N	01-JAN-24	31-JAN-24	220202109	03 00 01	40,22,00
15046	TEHRI	GARHWAL	61002003	V	N	710	N	01-JAN-24	31-JAN-24	220202109	03 00 01	31,82,00
15047	TEHRI	GARHWAL	61002003	V	N	720	N	01-JAN-24	31-JAN-24	220202109	03 00 01	35,63,60
15048	TEHRI	GARHWAL	61002003	V	N	731	N	01-JAN-24	31-JAN-24	220202109	03 00 01	75,28,00
15049	TEHRI	GARHWAL	61002003	V	N	819	N	01-JAN-24	31-JAN-24	220202109	03 00 01	4,62,00
15050	TEHRI	GARHWAL	61002003	V	N	838	N	01-JAN-24	31-JAN-24	220202109	03 00 01	67,24,00
15051	TEHRI	GARHWAL	61002003	V	N	862	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,17,12,00
15052	TEHRI	GARHWAL	61002003	V	N	864	N	01-JAN-24	31-JAN-24	220202109	03 00 01	87,32,00
15053	TEHRI	GARHWAL	61002003	V	N	643	N	01-JAN-24	31-JAN-24	220202109	03 00 03	27,84,00
15054	TEHRI	GARHWAL	61002003	V	N	710	N	01-JAN-24	31-JAN-24	220202109	03 00 03	22,17,56
15055	TEHRI	GARHWAL	61002003	V	N	720	N	01-JAN-24	31-JAN-24	220202109	03 00 03	22,73,10
15056	TEHRI	GARHWAL	61002003	V	N	731	N	01-JAN-24	31-JAN-24	220202109	03 00 03	52,60,00
15057	TEHRI	GARHWAL	61002003	V	N	819	N	01-JAN-24	31-JAN-24	220202109	03 00 03	2,12,52
15058	TEHRI	GARHWAL	61002003	V	N	838	N	01-JAN-24	31-JAN-24	220202109	03 00 03	47,46,92
15059	TEHRI	GARHWAL	61002003	V	N	862	N	01-JAN-24	31-JAN-24	220202109	03 00 03	81,69,36
15060	TEHRI	GARHWAL	61002003	V	N	864	N	01-JAN-24	31-JAN-24	220202109	03 00 03	60,94,88
15061	TEHRI	GARHWAL	61002003	V	N	643	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,76,50
15062	TEHRI	GARHWAL	61002003	V	N	710	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,32,00
15063	TEHRI	GARHWAL	61002003	V	N	720	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,11,10
15064	TEHRI	GARHWAL	61002003	V	N	731	N	01-JAN-24	31-JAN-24	220202109	03 00 06	4,74,80
15065	TEHRI	GARHWAL	61002003	V	N	819	N	01-JAN-24	31-JAN-24	220202109	03 00 06	40,60
15066	TEHRI	GARHWAL	61002003	V	N	838	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,88,90
15067	TEHRI	GARHWAL	61002003	V	N	862	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,82,20
15068	TEHRI	GARHWAL	61002003	V	N	864	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,86,10
15069	TEHRI	GARHWAL	61006618	V	N	267	N	01-JAN-24	31-JAN-24	220202109	03 00 20	45,00
15070	TEHRI	GARHWAL	61006618	V	N	266	N	01-JAN-24	31-JAN-24	220202109	03 00 22	70,00
15071	TEHRI	GARHWAL	61014504	V	N	650	N	01-JAN-24	31-JAN-24	220202101	04 00 01	25,18,00
15072	TEHRI	GARHWAL	61014504	V	N	650	N	01-JAN-24	31-JAN-24	220202101	04 00 03	17,53,48

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15073	TEHRI	GARHWAL	61014504	V	N	650	N	01-JAN-24	31-JAN-24	220202101	04 00 06	1,99,90
15074	TEHRI	GARHWAL	61014518	V	N	653	N	01-JAN-24	31-JAN-24	220201101	04 00 01	22,76,19,79
15075	TEHRI	GARHWAL	61014518	V	N	807	N	01-JAN-24	31-JAN-24	220201101	04 00 01	7,43,00
15076	TEHRI	GARHWAL	61014518	V	N	808	N	01-JAN-24	31-JAN-24	220201101	04 00 01	4,76,00
15077	TEHRI	GARHWAL	61014518	V	N	809	N	01-JAN-24	31-JAN-24	220201101	04 00 01	37,38,00
15078	TEHRI	GARHWAL	61014518	V	N	810	N	01-JAN-24	31-JAN-24	220201101	04 00 01	7,30,00
15079	TEHRI	GARHWAL	61014518	V	N	811	N	01-JAN-24	31-JAN-24	220201101	04 00 01	23,60,00
15080	TEHRI	GARHWAL	61014518	V	N	812	N	01-JAN-24	31-JAN-24	220201101	04 00 01	11,41,00
15081	TEHRI	GARHWAL	61014518	V	N	813	N	01-JAN-24	31-JAN-24	220201101	04 00 01	8,75,00
15082	TEHRI	GARHWAL	61014518	V	N	815	N	01-JAN-24	31-JAN-24	220201101	04 00 01	4,76,00
15083	TEHRI	GARHWAL	61014518	V	N	653	N	01-JAN-24	31-JAN-24	220201101	04 00 03	15,88,96,52
15084	TEHRI	GARHWAL	61014518	V	N	807	N	01-JAN-24	31-JAN-24	220201101	04 00 03	2,82,34
15085	TEHRI	GARHWAL	61014518	V	N	808	N	01-JAN-24	31-JAN-24	220201101	04 00 03	1,99,92
15086	TEHRI	GARHWAL	61014518	V	N	809	N	01-JAN-24	31-JAN-24	220201101	04 00 03	15,69,96
15087	TEHRI	GARHWAL	61014518	V	N	810	N	01-JAN-24	31-JAN-24	220201101	04 00 03	3,06,60
15088	TEHRI	GARHWAL	61014518	V	N	811	N	01-JAN-24	31-JAN-24	220201101	04 00 03	9,91,20
15089	TEHRI	GARHWAL	61014518	V	N	812	N	01-JAN-24	31-JAN-24	220201101	04 00 03	4,79,22
15090	TEHRI	GARHWAL	61014518	V	N	813	N	01-JAN-24	31-JAN-24	220201101	04 00 03	3,67,50
15091	TEHRI	GARHWAL	61014518	V	N	815	N	01-JAN-24	31-JAN-24	220201101	04 00 03	2,18,96
15092	TEHRI	GARHWAL	61014518	V	N	653	N	01-JAN-24	31-JAN-24	220201101	04 00 06	1,56,75,84
15093	TEHRI	GARHWAL	61014518	V	N	807	N	01-JAN-24	31-JAN-24	220201101	04 00 06	43,30
15094	TEHRI	GARHWAL	61014518	V	N	808	N	01-JAN-24	31-JAN-24	220201101	04 00 06	32,70
15095	TEHRI	GARHWAL	61014518	V	N	809	N	01-JAN-24	31-JAN-24	220201101	04 00 06	2,58,00
15096	TEHRI	GARHWAL	61014518	V	N	810	N	01-JAN-24	31-JAN-24	220201101	04 00 06	65,40
15097	TEHRI	GARHWAL	61014518	V	N	811	N	01-JAN-24	31-JAN-24	220201101	04 00 06	1,43,70
15098	TEHRI	GARHWAL	61014518	V	N	812	N	01-JAN-24	31-JAN-24	220201101	04 00 06	73,30
15099	TEHRI	GARHWAL	61014518	V	N	813	N	01-JAN-24	31-JAN-24	220201101	04 00 06	65,40
15100	TEHRI	GARHWAL	61014518	V	N	815	N	01-JAN-24	31-JAN-24	220201101	04 00 06	32,70
15101	TEHRI	GARHWAL	61014518	V	N	655	N	01-JAN-24	31-JAN-24	220201104	05 00 01	16,66,00
15102	TEHRI	GARHWAL	61014518	V	N	655	N	01-JAN-24	31-JAN-24	220201104	05 00 03	11,66,20
15103	TEHRI	GARHWAL	61014518	V	N	655	N	01-JAN-24	31-JAN-24	220201104	05 00 06	1,23,70
15104	TEHRI	GARHWAL	61014575	V	N	648	N	01-JAN-24	31-JAN-24	220203103	03 00 01	56,47,80

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15105	TEHRI	GARHWAL	61014575	V	N	648	N	01-JAN-24	31-JAN-24	220203103	03	00	03	38,97,22
15106	TEHRI	GARHWAL	61014575	V	N	648	N	01-JAN-24	31-JAN-24	220203103	03	00	06	1,98,20
15107	TEHRI	GARHWAL	61015770	V	N	800	N	01-JAN-24	31-JAN-24	220202109	03	00	01	83,62,50
15108	TEHRI	GARHWAL	61015770	V	N	800	N	01-JAN-24	31-JAN-24	220202109	03	00	03	59,24,16
15109	TEHRI	GARHWAL	61015770	V	N	800	N	01-JAN-24	31-JAN-24	220202109	03	00	06	6,03,50
15110	TEHRI	GARHWAL	61015771	V	N	814	N	01-JAN-24	31-JAN-24	220202109	03	00	01	1,02,97,02
15111	TEHRI	GARHWAL	61015771	V	N	814	N	01-JAN-24	31-JAN-24	220202109	03	00	03	72,17,69
15112	TEHRI	GARHWAL	61015771	V	N	814	N	01-JAN-24	31-JAN-24	220202109	03	00	06	6,30,20
15113	TEHRI	GARHWAL	61015772	V	N	669	N	01-JAN-24	31-JAN-24	220202109	03	00	01	95,71,60
15114	TEHRI	GARHWAL	61015772	V	N	669	N	01-JAN-24	31-JAN-24	220202109	03	00	03	66,69,78
15115	TEHRI	GARHWAL	61015772	V	N	669	N	01-JAN-24	31-JAN-24	220202109	03	00	06	6,24,50
15116	TEHRI	GARHWAL	61015772	V	N	265	N	01-JAN-24	31-JAN-24	220202109	03	00	22	41,50
15117	TEHRI	GARHWAL	61015773	V	N	681	N	01-JAN-24	31-JAN-24	220202109	03	00	01	1,03,74,00
15118	TEHRI	GARHWAL	61015773	V	N	681	N	01-JAN-24	31-JAN-24	220202109	03	00	03	72,33,08
15119	TEHRI	GARHWAL	61015773	V	N	681	N	01-JAN-24	31-JAN-24	220202109	03	00	06	7,22,70
15120	TEHRI	GARHWAL	61015774	V	N	645	N	01-JAN-24	31-JAN-24	220202109	03	00	01	58,97,44
15121	TEHRI	GARHWAL	61015774	V	N	645	N	01-JAN-24	31-JAN-24	220202109	03	00	03	42,03,10
15122	TEHRI	GARHWAL	61015774	V	N	645	N	01-JAN-24	31-JAN-24	220202109	03	00	06	4,60,30
15123	TEHRI	GARHWAL	61015777	V	N	816	N	01-JAN-24	31-JAN-24	220202109	03	00	01	1,12,79,00
15124	TEHRI	GARHWAL	61015777	V	N	816	N	01-JAN-24	31-JAN-24	220202109	03	00	03	78,43,46
15125	TEHRI	GARHWAL	61015777	V	N	816	N	01-JAN-24	31-JAN-24	220202109	03	00	06	7,17,60
15126	TEHRI	GARHWAL	61015778	V	N	667	N	01-JAN-24	31-JAN-24	220202109	03	00	01	1,70,61,00
15127	TEHRI	GARHWAL	61015778	V	N	667	N	01-JAN-24	31-JAN-24	220202109	03	00	03	1,17,97,29
15128	TEHRI	GARHWAL	61015778	V	N	667	N	01-JAN-24	31-JAN-24	220202109	03	00	06	10,49,90
15129	TEHRI	GARHWAL	61015779	V	N	664	N	01-JAN-24	31-JAN-24	220202109	03	00	01	81,79,60
15130	TEHRI	GARHWAL	61015779	V	N	664	N	01-JAN-24	31-JAN-24	220202109	03	00	03	57,07,52
15131	TEHRI	GARHWAL	61015779	V	N	664	N	01-JAN-24	31-JAN-24	220202109	03	00	06	5,59,00
15132	TEHRI	GARHWAL	61015780	V	N	817	N	01-JAN-24	31-JAN-24	220202109	03	00	01	89,37,00
15133	TEHRI	GARHWAL	61015780	V	N	817	N	01-JAN-24	31-JAN-24	220202109	03	00	03	62,33,34
15134	TEHRI	GARHWAL	61015780	V	N	817	N	01-JAN-24	31-JAN-24	220202109	03	00	06	6,60,20
15135	TEHRI	GARHWAL	61015781	V	N	801	N	01-JAN-24	31-JAN-24	220202109	03	00	01	71,00,00
15136	TEHRI	GARHWAL	61015781	V	N	801	N	01-JAN-24	31-JAN-24	220202109	03	00	03	49,43,36

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15137	TEHRI GARHWAL	61015781	V	N	801	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,92,60
15138	TEHRI GARHWAL	61015782	V	N	803	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,23,39,00
15139	TEHRI GARHWAL	61015782	V	N	803	N	01-JAN-24 31-JAN-24	220202109 03 00 03	85,90,50
15140	TEHRI GARHWAL	61015782	V	N	803	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,11,90
15141	TEHRI GARHWAL	61015783	V	N	644	N	01-JAN-24 31-JAN-24	220202109 03 00 01	82,04,00
15142	TEHRI GARHWAL	61015783	V	N	644	N	01-JAN-24 31-JAN-24	220202109 03 00 03	55,23,09
15143	TEHRI GARHWAL	61015783	V	N	644	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,78,00
15144	TEHRI GARHWAL	61015786	V	N	646	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,14,03,00
15145	TEHRI GARHWAL	61015786	V	N	646	N	01-JAN-24 31-JAN-24	220202109 03 00 03	79,53,54
15146	TEHRI GARHWAL	61015786	V	N	646	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,30,30
15147	TEHRI GARHWAL	61015787	V	N	652	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,64,43,00
15148	TEHRI GARHWAL	61015787	V	N	652	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,14,56,90
15149	TEHRI GARHWAL	61015787	V	N	652	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,38,45
15150	TEHRI GARHWAL	61015788	V	N	682	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,21,55,40
15151	TEHRI GARHWAL	61015788	V	N	682	N	01-JAN-24 31-JAN-24	220202109 03 00 03	83,15,01
15152	TEHRI GARHWAL	61015788	V	N	682	N	01-JAN-24 31-JAN-24	220202109 03 00 06	11,36,20
15153	TEHRI GARHWAL	61015789	V	N	647	N	01-JAN-24 31-JAN-24	220202109 03 00 01	86,86,00
15154	TEHRI GARHWAL	61015789	V	N	647	N	01-JAN-24 31-JAN-24	220202109 03 00 03	60,55,72
15155	TEHRI GARHWAL	61015789	V	N	647	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,11,20
15156	TEHRI GARHWAL	61016552	V	N	649	N	01-JAN-24 31-JAN-24	220202109 03 00 01	46,97,00
15157	TEHRI GARHWAL	61016552	V	N	649	N	01-JAN-24 31-JAN-24	220202109 03 00 03	32,39,39
15158	TEHRI GARHWAL	61016552	V	N	649	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,25,20
15159	TEHRI GARHWAL	61016553	V	N	658	N	01-JAN-24 31-JAN-24	220202109 03 00 01	52,37,00
15160	TEHRI GARHWAL	61016553	V	N	658	N	01-JAN-24 31-JAN-24	220202109 03 00 03	36,40,70
15161	TEHRI GARHWAL	61016553	V	N	658	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,53,80
15162	TEHRI GARHWAL	61016554	V	N	821	N	01-JAN-24 31-JAN-24	220202109 03 00 01	57,75,00
15163	TEHRI GARHWAL	61016554	V	N	821	N	01-JAN-24 31-JAN-24	220202109 03 00 03	40,11,14
15164	TEHRI GARHWAL	61016554	V	N	821	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,78,40
15165	TEHRI GARHWAL	61016555	V	N	805	N	01-JAN-24 31-JAN-24	220202109 03 00 01	43,75,00
15166	TEHRI GARHWAL	61016555	V	N	805	N	01-JAN-24 31-JAN-24	220202109 03 00 03	30,48,10
15167	TEHRI GARHWAL	61016555	V	N	805	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,15,90
15168	TEHRI GARHWAL	61016556	V	N	666	N	01-JAN-24 31-JAN-24	220202109 03 00 01	47,92,00

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15169	TEHRI	GARHWAL	61016556	V	N	666	N	01-JAN-24	31-JAN-24	220202109	03 00 03	33,29,32
15170	TEHRI	GARHWAL	61016556	V	N	666	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,28,90
15171	TEHRI	GARHWAL	61016558	V	N	802	N	01-JAN-24	31-JAN-24	220202109	03 00 01	45,50,00
15172	TEHRI	GARHWAL	61016558	V	N	802	N	01-JAN-24	31-JAN-24	220202109	03 00 03	31,72,28
15173	TEHRI	GARHWAL	61016558	V	N	802	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,87,80
15174	TEHRI	GARHWAL	61016559	V	N	665	N	01-JAN-24	31-JAN-24	220202109	03 00 01	40,82,00
15175	TEHRI	GARHWAL	61016559	V	N	665	N	01-JAN-24	31-JAN-24	220202109	03 00 03	28,45,64
15176	TEHRI	GARHWAL	61016559	V	N	665	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,89,60
15177	TEHRI	GARHWAL	61016571	V	N	804	N	01-JAN-24	31-JAN-24	220202109	03 00 01	15,18,00
15178	TEHRI	GARHWAL	61016571	V	N	804	N	01-JAN-24	31-JAN-24	220202109	03 00 03	10,55,64
15179	TEHRI	GARHWAL	61016571	V	N	804	N	01-JAN-24	31-JAN-24	220202109	03 00 06	1,21,80
15180	TEHRI	GARHWAL	61016572	V	N	668	N	01-JAN-24	31-JAN-24	220202109	03 00 01	28,69,00
15181	TEHRI	GARHWAL	61016572	V	N	668	N	01-JAN-24	31-JAN-24	220202109	03 00 03	19,90,54
15182	TEHRI	GARHWAL	61016572	V	N	668	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,12,80
15183	TEHRI	GARHWAL	61016573	V	N	806	N	01-JAN-24	31-JAN-24	220202109	03 00 01	25,32,00
15184	TEHRI	GARHWAL	61016573	V	N	806	N	01-JAN-24	31-JAN-24	220202109	03 00 03	17,58,48
15185	TEHRI	GARHWAL	61016573	V	N	806	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,03,00
15186	TEHRI	GARHWAL	61016574	V	N	818	N	01-JAN-24	31-JAN-24	220202109	03 00 01	19,80,00
15187	TEHRI	GARHWAL	61016574	V	N	818	N	01-JAN-24	31-JAN-24	220202109	03 00 03	13,75,92
15188	TEHRI	GARHWAL	61016574	V	N	818	N	01-JAN-24	31-JAN-24	220202109	03 00 06	1,62,40
15189	TEHRI	GARHWAL	61016575	V	N	683	N	01-JAN-24	31-JAN-24	220202109	03 00 01	26,47,61
15190	TEHRI	GARHWAL	61016575	V	N	683	N	01-JAN-24	31-JAN-24	220202109	03 00 03	19,03,34
15191	TEHRI	GARHWAL	61016575	V	N	683	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,08,35
15192	TEHRI	GARHWAL	61017575	V	N	651	N	01-JAN-24	31-JAN-24	220202109	03 00 01	52,37,00
15193	TEHRI	GARHWAL	61017575	V	N	651	N	01-JAN-24	31-JAN-24	220202109	03 00 03	36,25,10
15194	TEHRI	GARHWAL	61017575	V	N	651	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,72,20
15195	TEHRI	GARHWAL	61017575	V	N	263	N	01-JAN-24	31-JAN-24	220202109	03 00 20	80,00
15196	TEHRI	GARHWAL	61017575	V	N	264	N	01-JAN-24	31-JAN-24	220202109	03 00 22	80,00
15197	TEHRI	GARHWAL	61024518	V	N	740	N	01-JAN-24	31-JAN-24	220201101	04 00 01	7,65,00
15198	TEHRI	GARHWAL	61024518	V	N	740	N	01-JAN-24	31-JAN-24	220201101	04 00 03	3,21,30
15199	TEHRI	GARHWAL	61024518	V	N	740	N	01-JAN-24	31-JAN-24	220201101	04 00 06	43,30
15200	TEHRI	GARHWAL	61024577	V	N	739	N	01-JAN-24	31-JAN-24	220203103	03 00 01	1,62,74,00

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15201	TEHRI	GARHWAL	61024577	V	N	739	N	01-JAN-24	31-JAN-24	220203103	03 00 03	1,13,25,23
15202	TEHRI	GARHWAL	61024577	V	N	739	N	01-JAN-24	31-JAN-24	220203103	03 00 06	10,37,50
15203	TEHRI	GARHWAL	61025086	V	N	829	N	01-JAN-24	31-JAN-24	220202109	03 00 01	5,73,20
15204	TEHRI	GARHWAL	61025086	V	N	829	N	01-JAN-24	31-JAN-24	220202109	03 00 03	2,61,74
15205	TEHRI	GARHWAL	61025086	V	N	829	N	01-JAN-24	31-JAN-24	220202109	03 00 06	43,30
15206	TEHRI	GARHWAL	61025839	V	N	830	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,28,44,00
15207	TEHRI	GARHWAL	61025839	V	N	830	N	01-JAN-24	31-JAN-24	220202109	03 00 03	89,55,52
15208	TEHRI	GARHWAL	61025839	V	N	830	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,41,80
15209	TEHRI	GARHWAL	61025840	V	N	733	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,48,43,50
15210	TEHRI	GARHWAL	61025840	V	N	733	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,03,04,06
15211	TEHRI	GARHWAL	61025840	V	N	733	N	01-JAN-24	31-JAN-24	220202109	03 00 06	9,06,20
15212	TEHRI	GARHWAL	61025842	V	N	722	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,52,92,60
15213	TEHRI	GARHWAL	61025842	V	N	722	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,06,88,24
15214	TEHRI	GARHWAL	61025842	V	N	722	N	01-JAN-24	31-JAN-24	220202109	03 00 06	9,21,20
15215	TEHRI	GARHWAL	61025843	V	N	715	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,47,20,80
15216	TEHRI	GARHWAL	61025843	V	N	715	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,02,77,76
15217	TEHRI	GARHWAL	61025843	V	N	715	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,97,60
15218	TEHRI	GARHWAL	61025844	V	N	716	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,71,57,00
15219	TEHRI	GARHWAL	61025844	V	N	716	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,19,63,15
15220	TEHRI	GARHWAL	61025844	V	N	716	N	01-JAN-24	31-JAN-24	220202109	03 00 06	11,11,80
15221	TEHRI	GARHWAL	61025849	V	N	735	N	01-JAN-24	31-JAN-24	220202109	03 00 01	45,00,00
15222	TEHRI	GARHWAL	61025849	V	N	735	N	01-JAN-24	31-JAN-24	220202109	03 00 03	31,50,00
15223	TEHRI	GARHWAL	61025849	V	N	735	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,99,60
15224	TEHRI	GARHWAL	61026576	V	N	737	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,09,93,60
15225	TEHRI	GARHWAL	61026576	V	N	737	N	01-JAN-24	31-JAN-24	220202109	03 00 03	76,85,22
15226	TEHRI	GARHWAL	61026576	V	N	737	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,83,80
15227	TEHRI	GARHWAL	61026579	V	N	721	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,31,39,00
15228	TEHRI	GARHWAL	61026579	V	N	721	N	01-JAN-24	31-JAN-24	220202109	03 00 03	91,53,62
15229	TEHRI	GARHWAL	61026579	V	N	721	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,86,30
15230	TEHRI	GARHWAL	61026581	V	N	719	N	01-JAN-24	31-JAN-24	220202109	03 00 01	56,42,00
15231	TEHRI	GARHWAL	61026581	V	N	719	N	01-JAN-24	31-JAN-24	220202109	03 00 03	39,30,17
15232	TEHRI	GARHWAL	61026581	V	N	719	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,45,90

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15233	TEHRI	GARHWAL	61026582	V	N	831	N	01-JAN-24	31-JAN-24	220202109	03 00 01	97,58,00
15234	TEHRI	GARHWAL	61026582	V	N	831	N	01-JAN-24	31-JAN-24	220202109	03 00 03	68,18,84
15235	TEHRI	GARHWAL	61026582	V	N	831	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,14,70
15236	TEHRI	GARHWAL	61026583	V	N	730	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,42,99,00
15237	TEHRI	GARHWAL	61026583	V	N	730	N	01-JAN-24	31-JAN-24	220202109	03 00 03	99,60,69
15238	TEHRI	GARHWAL	61026583	V	N	730	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,92,50
15239	TEHRI	GARHWAL	61026586	V	N	741	N	01-JAN-24	31-JAN-24	220202109	03 00 01	65,68,80
15240	TEHRI	GARHWAL	61026586	V	N	741	N	01-JAN-24	31-JAN-24	220202109	03 00 03	45,66,20
15241	TEHRI	GARHWAL	61026586	V	N	741	N	01-JAN-24	31-JAN-24	220202109	03 00 06	4,03,00
15242	TEHRI	GARHWAL	61026589	V	N	732	N	01-JAN-24	31-JAN-24	220202109	03 00 01	33,52,00
15243	TEHRI	GARHWAL	61026589	V	N	732	N	01-JAN-24	31-JAN-24	220202109	03 00 03	23,41,12
15244	TEHRI	GARHWAL	61026589	V	N	732	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,34,70
15245	TEHRI	GARHWAL	61026594	V	N	717	N	01-JAN-24	31-JAN-24	220202109	03 00 01	29,88,00
15246	TEHRI	GARHWAL	61026594	V	N	717	N	01-JAN-24	31-JAN-24	220202109	03 00 03	19,54,59
15247	TEHRI	GARHWAL	61026594	V	N	717	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,10,30
15248	TEHRI	GARHWAL	61034504	V	N	707	N	01-JAN-24	31-JAN-24	220202101	04 00 01	26,35,00
15249	TEHRI	GARHWAL	61034504	V	N	707	N	01-JAN-24	31-JAN-24	220202101	04 00 03	18,34,18
15250	TEHRI	GARHWAL	61034504	V	N	707	N	01-JAN-24	31-JAN-24	220202101	04 00 06	2,11,30
15251	TEHRI	GARHWAL	61034504	V	N	262	N	01-JAN-24	31-JAN-24	220202109	16 00 08	1,11,37,10
15252	TEHRI	GARHWAL	61034518	V	N	709	N	01-JAN-24	31-JAN-24	220201101	04 00 01	12,31,44,11
15253	TEHRI	GARHWAL	61034518	V	N	709	N	01-JAN-24	31-JAN-24	220201101	04 00 03	8,58,57,43
15254	TEHRI	GARHWAL	61034518	V	N	709	N	01-JAN-24	31-JAN-24	220201101	04 00 06	87,93,01
15255	TEHRI	GARHWAL	61034518	V	N	708	N	01-JAN-24	31-JAN-24	220201104	05 00 01	18,57,00
15256	TEHRI	GARHWAL	61034518	V	N	708	N	01-JAN-24	31-JAN-24	220201104	05 00 03	12,89,58
15257	TEHRI	GARHWAL	61034518	V	N	708	N	01-JAN-24	31-JAN-24	220201104	05 00 06	1,54,60
15258	TEHRI	GARHWAL	61035088	V	N	718	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,14,98,00
15259	TEHRI	GARHWAL	61035088	V	N	718	N	01-JAN-24	31-JAN-24	220202109	03 00 03	79,32,71
15260	TEHRI	GARHWAL	61035088	V	N	718	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,86,90
15261	TEHRI	GARHWAL	61044505	V	N	850	N	01-JAN-24	31-JAN-24	220202101	04 00 01	33,54,00
15262	TEHRI	GARHWAL	61044505	V	N	850	N	01-JAN-24	31-JAN-24	220202101	04 00 03	21,04,20
15263	TEHRI	GARHWAL	61044505	V	N	850	N	01-JAN-24	31-JAN-24	220202101	04 00 06	2,31,80
15264	TEHRI	GARHWAL	61044505	V	N	839	N	01-JAN-24	31-JAN-24	220202109	03 00 01	30,98,00

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15265	TEHRI	GARHWAL	61044505	V	N	839	N	01-JAN-24	31-JAN-24	220202109	03 00 03	21,63,08
15266	TEHRI	GARHWAL	61044505	V	N	839	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,06,60
15267	TEHRI	GARHWAL	61044518	V	N	848	N	01-JAN-24	31-JAN-24	220201101	04 00 01	11,82,74,00
15268	TEHRI	GARHWAL	61044518	V	N	863	N	01-JAN-24	31-JAN-24	220201101	04 00 01	5,50,07,52
15269	TEHRI	GARHWAL	61044518	V	N	848	N	01-JAN-24	31-JAN-24	220201101	04 00 03	8,24,29,16
15270	TEHRI	GARHWAL	61044518	V	N	863	N	01-JAN-24	31-JAN-24	220201101	04 00 03	3,82,84,40
15271	TEHRI	GARHWAL	61044518	V	N	848	N	01-JAN-24	31-JAN-24	220201101	04 00 06	81,21,40
15272	TEHRI	GARHWAL	61044518	V	N	863	N	01-JAN-24	31-JAN-24	220201101	04 00 06	33,27,50
15273	TEHRI	GARHWAL	61044518	V	N	853	N	01-JAN-24	31-JAN-24	220201104	05 00 01	22,84,00
15274	TEHRI	GARHWAL	61044518	V	N	853	N	01-JAN-24	31-JAN-24	220201104	05 00 03	15,91,44
15275	TEHRI	GARHWAL	61044518	V	N	853	N	01-JAN-24	31-JAN-24	220201104	05 00 06	1,70,00
15276	TEHRI	GARHWAL	61044519	V	N	840	N	01-JAN-24	31-JAN-24	220201101	04 00 01	9,47,66,00
15277	TEHRI	GARHWAL	61044519	V	N	840	N	01-JAN-24	31-JAN-24	220201101	04 00 03	6,59,67,80
15278	TEHRI	GARHWAL	61044519	V	N	840	N	01-JAN-24	31-JAN-24	220201101	04 00 06	64,81,80
15279	TEHRI	GARHWAL	61044519	V	N	865	N	01-JAN-24	31-JAN-24	220201104	05 00 01	11,03,00
15280	TEHRI	GARHWAL	61044519	V	N	865	N	01-JAN-24	31-JAN-24	220201104	05 00 03	7,68,74
15281	TEHRI	GARHWAL	61044519	V	N	865	N	01-JAN-24	31-JAN-24	220201104	05 00 06	93,40
15282	TEHRI	GARHWAL	61045812	V	N	854	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,08,29,00
15283	TEHRI	GARHWAL	61045812	V	N	854	N	01-JAN-24	31-JAN-24	220202109	03 00 03	75,44,06
15284	TEHRI	GARHWAL	61045812	V	N	854	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,86,40
15285	TEHRI	GARHWAL	61045818	V	N	842	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,17,94,00
15286	TEHRI	GARHWAL	61045818	V	N	842	N	01-JAN-24	31-JAN-24	220202109	03 00 03	82,27,72
15287	TEHRI	GARHWAL	61045818	V	N	842	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,39,00
15288	TEHRI	GARHWAL	61045850	V	N	860	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,36,35,00
15289	TEHRI	GARHWAL	61045850	V	N	860	N	01-JAN-24	31-JAN-24	220202109	03 00 03	94,08,78
15290	TEHRI	GARHWAL	61045850	V	N	860	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,12,30
15291	TEHRI	GARHWAL	61045853	V	N	857	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,11,85,00
15292	TEHRI	GARHWAL	61045853	V	N	857	N	01-JAN-24	31-JAN-24	220202109	03 00 03	77,74,06
15293	TEHRI	GARHWAL	61045853	V	N	857	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,01,90
15294	TEHRI	GARHWAL	61045855	V	N	855	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,05,93,00
15295	TEHRI	GARHWAL	61045855	V	N	855	N	01-JAN-24	31-JAN-24	220202109	03 00 03	73,95,90
15296	TEHRI	GARHWAL	61045855	V	N	855	N	01-JAN-24	31-JAN-24	220202109	03 00 06	6,84,40

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15297	TEHRI GARHWAL	61046568	V	N	861	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,08,90,00
15298	TEHRI GARHWAL	61046568	V	N	861	N 01-JAN-24	31-JAN-24	220202109 03 00 03	75,94,00
15299	TEHRI GARHWAL	61046568	V	N	861	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,42,20
15300	TEHRI GARHWAL	61046585	V	N	843	N 01-JAN-24	31-JAN-24	220202109 03 00 01	6,04,00
15301	TEHRI GARHWAL	61046585	V	N	849	N 01-JAN-24	31-JAN-24	220202109 03 00 01	62,93,00
15302	TEHRI GARHWAL	61046585	V	N	852	N 01-JAN-24	31-JAN-24	220202109 03 00 01	5,86,00
15303	TEHRI GARHWAL	61046585	V	N	856	N 01-JAN-24	31-JAN-24	220202109 03 00 01	5,86,00
15304	TEHRI GARHWAL	61046585	V	N	843	N 01-JAN-24	31-JAN-24	220202109 03 00 03	2,53,68
15305	TEHRI GARHWAL	61046585	V	N	849	N 01-JAN-24	31-JAN-24	220202109 03 00 03	43,85,66
15306	TEHRI GARHWAL	61046585	V	N	852	N 01-JAN-24	31-JAN-24	220202109 03 00 03	2,22,68
15307	TEHRI GARHWAL	61046585	V	N	856	N 01-JAN-24	31-JAN-24	220202109 03 00 03	2,22,68
15308	TEHRI GARHWAL	61046585	V	N	843	N 01-JAN-24	31-JAN-24	220202109 03 00 06	40,60
15309	TEHRI GARHWAL	61046585	V	N	849	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,06,60
15310	TEHRI GARHWAL	61046585	V	N	852	N 01-JAN-24	31-JAN-24	220202109 03 00 06	40,60
15311	TEHRI GARHWAL	61046585	V	N	856	N 01-JAN-24	31-JAN-24	220202109 03 00 06	40,60
15312	TEHRI GARHWAL	61046587	V	N	845	N 01-JAN-24	31-JAN-24	220202109 03 00 01	86,70,00
15313	TEHRI GARHWAL	61046587	V	N	845	N 01-JAN-24	31-JAN-24	220202109 03 00 03	60,59,64
15314	TEHRI GARHWAL	61046587	V	N	845	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,57,00
15315	TEHRI GARHWAL	61046590	V	N	844	N 01-JAN-24	31-JAN-24	220202109 03 00 01	81,25,00
15316	TEHRI GARHWAL	61046590	V	N	844	N 01-JAN-24	31-JAN-24	220202109 03 00 03	55,39,24
15317	TEHRI GARHWAL	61046590	V	N	844	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,46,70
15318	TEHRI GARHWAL	61046592	V	N	846	N 01-JAN-24	31-JAN-24	220202109 03 00 01	62,45,00
15319	TEHRI GARHWAL	61046592	V	N	846	N 01-JAN-24	31-JAN-24	220202109 03 00 03	43,56,14
15320	TEHRI GARHWAL	61046592	V	N	846	N 01-JAN-24	31-JAN-24	220202109 03 00 06	3,67,50
15321	TEHRI GARHWAL	61055837	V	N	858	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,48,91,40
15322	TEHRI GARHWAL	61055837	V	N	858	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,03,73,89
15323	TEHRI GARHWAL	61055837	V	N	858	N 01-JAN-24	31-JAN-24	220202109 03 00 06	9,14,80
15324	TEHRI GARHWAL	61055846	V	N	847	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,03,73,00
15325	TEHRI GARHWAL	61055846	V	N	847	N 01-JAN-24	31-JAN-24	220202109 03 00 03	72,45,98
15326	TEHRI GARHWAL	61055846	V	N	847	N 01-JAN-24	31-JAN-24	220202109 03 00 06	6,75,70
15327	TEHRI GARHWAL	61055847	V	N	851	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,31,44,00
15328	TEHRI GARHWAL	61055847	V	N	851	N 01-JAN-24	31-JAN-24	220202109 03 00 03	92,48,60

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15329	TEHRI GARHWAL	61055847	V	N	851	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,40,80
15330	TEHRI GARHWAL	61056577	V	N	859	N	01-JAN-24 31-JAN-24	220202109 03 00 01	38,52,00
15331	TEHRI GARHWAL	61056577	V	N	859	N	01-JAN-24 31-JAN-24	220202109 03 00 03	26,84,88
15332	TEHRI GARHWAL	61056577	V	N	268	N	01-JAN-24 31-JAN-24	220202109 03 00 04	25,08
15333	TEHRI GARHWAL	61056577	V	N	859	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,44,70
15334	TEHRI GARHWAL	61056584	V	N	841	N	01-JAN-24 31-JAN-24	220202109 03 00 01	33,88,00
15335	TEHRI GARHWAL	61056584	V	N	841	N	01-JAN-24 31-JAN-24	220202109 03 00 03	23,47,40
15336	TEHRI GARHWAL	61056584	V	N	841	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,34,70
15337	UDHAM SINGH NAGAR	75004504	V	N	22	N	01-JAN-24 01-JAN-24	220202101 03 00 01	75,30,00
15338	UDHAM SINGH NAGAR	75004504	V	N	22	N	01-JAN-24 01-JAN-24	220202101 03 00 03	31,62,60
15339	UDHAM SINGH NAGAR	75004504	V	N	22	N	01-JAN-24 01-JAN-24	220202101 03 00 06	6,12,70
15340	UDHAM SINGH NAGAR	75004505	V	N	53	N	01-JAN-24 01-JAN-24	220202101 04 00 01	32,81,00
15341	UDHAM SINGH NAGAR	75004505	V	N	53	N	01-JAN-24 01-JAN-24	220202101 04 00 03	13,78,02
15342	UDHAM SINGH NAGAR	75004505	V	N	53	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,72,10
15343	UDHAM SINGH NAGAR	75004506	V	N	8	N	01-JAN-24 01-JAN-24	220202108 03 00 20	1,00,00
15344	UDHAM SINGH NAGAR	75004607	V	N	11	N	01-JAN-24 01-JAN-24	220280003 01 02 01	1,54,51,00
15345	UDHAM SINGH NAGAR	75004607	V	N	11	N	01-JAN-24 01-JAN-24	220280003 01 02 03	64,89,42
15346	UDHAM SINGH NAGAR	75004607	V	N	11	N	01-JAN-24 01-JAN-24	220280003 01 02 06	12,01,10
15347	UDHAM SINGH NAGAR	75005926	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 01	2,51,68,60
15348	UDHAM SINGH NAGAR	75005926	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 03	1,05,56,70
15349	UDHAM SINGH NAGAR	75005926	V	N	46	N	01-JAN-24 01-JAN-24	220202109 03 00 06	16,83,20
15350	UDHAM SINGH NAGAR	75005930	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,35,05,00
15351	UDHAM SINGH NAGAR	75005930	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 03	56,72,10
15352	UDHAM SINGH NAGAR	75005930	V	N	23	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,07,30
15353	UDHAM SINGH	75006645	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,32,80

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	NAGAR								
15354	UDHAM SINGH NAGAR	75006645	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,81,78
15355	UDHAM SINGH NAGAR	75006645	V	N	16	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,35,70
15356	UDHAM SINGH NAGAR	75006648	V	N	47	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,31,72,00
15357	UDHAM SINGH NAGAR	75006648	V	N	47	N	01-JAN-24 01-JAN-24	220202109 03 00 03	55,32,24
15358	UDHAM SINGH NAGAR	75006648	V	N	47	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,14,80
15359	UDHAM SINGH NAGAR	75006650	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 01	30,93,00
15360	UDHAM SINGH NAGAR	75006650	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 03	12,99,06
15361	UDHAM SINGH NAGAR	75006650	V	N	44	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,22,32
15362	UDHAM SINGH NAGAR	75014504	V	N	32	N	01-JAN-24 01-JAN-24	220202101 04 00 01	21,81,00
15363	UDHAM SINGH NAGAR	75014504	V	N	32	N	01-JAN-24 01-JAN-24	220202101 04 00 03	9,16,02
15364	UDHAM SINGH NAGAR	75014504	V	N	32	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,58,90
15365	UDHAM SINGH NAGAR	75014577	V	N	15	N	01-JAN-24 01-JAN-24	220203103 03 00 01	21,83,00
15366	UDHAM SINGH NAGAR	75014577	V	N	15	N	01-JAN-24 01-JAN-24	220203103 03 00 03	9,16,86
15367	UDHAM SINGH NAGAR	75014577	V	N	15	N	01-JAN-24 01-JAN-24	220203103 03 00 06	1,35,40
15368	UDHAM SINGH NAGAR	75015910	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,35,44,72
15369	UDHAM SINGH NAGAR	75015910	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 03	56,92,68
15370	UDHAM SINGH NAGAR	75015910	V	N	17	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,12,20
15371	UDHAM SINGH NAGAR	75015912	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,56,31,90
15372	UDHAM SINGH NAGAR	75015912	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 03	70,37,78
15373	UDHAM SINGH NAGAR	75015912	V	N	26	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,72,00
15374	UDHAM SINGH NAGAR	75015913	V	N	54	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,46,19,00
15375	UDHAM SINGH NAGAR	75015913	V	N	54	N	01-JAN-24 01-JAN-24	220202109 03 00 03	61,39,98

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	NAGAR								
15376	UDHAM SINGH NAGAR	75015913	V	N	54	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,49,20
15377	UDHAM SINGH NAGAR	75016632	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 01	51,09,00
15378	UDHAM SINGH NAGAR	75016632	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,45,78
15379	UDHAM SINGH NAGAR	75016632	V	N	19	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,20,40
15380	UDHAM SINGH NAGAR	75016635	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,14,22,00
15381	UDHAM SINGH NAGAR	75016635	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 03	47,97,24
15382	UDHAM SINGH NAGAR	75016635	V	N	13	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,29,10
15383	UDHAM SINGH NAGAR	75016636	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,10,00
15384	UDHAM SINGH NAGAR	75016636	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,72,20
15385	UDHAM SINGH NAGAR	75016636	V	N	27	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,42,70
15386	UDHAM SINGH NAGAR	75016637	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 01	62,61,80
15387	UDHAM SINGH NAGAR	75016637	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 03	26,27,94
15388	UDHAM SINGH NAGAR	75016637	V	N	45	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,74,90
15389	UDHAM SINGH NAGAR	75017587	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 01	39,62,00
15390	UDHAM SINGH NAGAR	75017587	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 03	16,64,04
15391	UDHAM SINGH NAGAR	75017587	V	N	14	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,81,40
15392	UDHAM SINGH NAGAR	75017588	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 01	44,80,00
15393	UDHAM SINGH NAGAR	75017588	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,81,60
15394	UDHAM SINGH NAGAR	75017588	V	N	28	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,97,80
15395	UDHAM SINGH NAGAR	75024518	V	N	41	N	01-JAN-24 01-JAN-24	220201101 04 00 01	24,45,79,60
15396	UDHAM SINGH NAGAR	75024518	V	N	41	N	01-JAN-24 01-JAN-24	220201101 04 00 03	10,25,29,98
15397	UDHAM SINGH NAGAR	75024518	V	N	41	N	01-JAN-24 01-JAN-24	220201101 04 00 06	1,77,02,90

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	NAGAR								
15398	UDHAM SINGH NAGAR	75024518	V	N	51	N	01-JAN-24 01-JAN-24	220201104 05 00 01	31,99,00
15399	UDHAM SINGH NAGAR	75024518	V	N	51	N	01-JAN-24 01-JAN-24	220201104 05 00 03	13,43,58
15400	UDHAM SINGH NAGAR	75024518	V	N	51	N	01-JAN-24 01-JAN-24	220201104 05 00 06	3,11,80
15401	UDHAM SINGH NAGAR	75024577	V	N	38	N	01-JAN-24 01-JAN-24	220203103 03 00 01	4,65,62,00
15402	UDHAM SINGH NAGAR	75024577	V	N	38	N	01-JAN-24 01-JAN-24	220203103 03 00 03	1,95,56,04
15403	UDHAM SINGH NAGAR	75024577	V	N	38	N	01-JAN-24 01-JAN-24	220203103 03 00 06	27,80,90
15404	UDHAM SINGH NAGAR	75025904	V	N	5	N	01-JAN-24 01-JAN-24	220202109 03 00 25	63,62
15405	UDHAM SINGH NAGAR	75026639	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,11,02,00
15406	UDHAM SINGH NAGAR	75026639	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 03	46,62,84
15407	UDHAM SINGH NAGAR	75026639	V	N	12	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,62,40
15408	UDHAM SINGH NAGAR	75044504	V	N	33	N	01-JAN-24 01-JAN-24	220202101 04 00 01	20,05,00
15409	UDHAM SINGH NAGAR	75044504	V	N	33	N	01-JAN-24 01-JAN-24	220202101 04 00 03	8,42,10
15410	UDHAM SINGH NAGAR	75044504	V	N	33	N	01-JAN-24 01-JAN-24	220202101 04 00 06	1,62,00
15411	UDHAM SINGH NAGAR	75044518	V	N	18	N	01-JAN-24 01-JAN-24	220201104 05 00 01	11,64,00
15412	UDHAM SINGH NAGAR	75044518	V	N	18	N	01-JAN-24 01-JAN-24	220201104 05 00 03	4,88,88
15413	UDHAM SINGH NAGAR	75044518	V	N	18	N	01-JAN-24 01-JAN-24	220201104 05 00 06	99,60
15414	UDHAM SINGH NAGAR	75045092	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,05,63,00
15415	UDHAM SINGH NAGAR	75045092	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 03	44,36,46
15416	UDHAM SINGH NAGAR	75045092	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,55,20
15417	UDHAM SINGH NAGAR	75045906	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,99,91,80
15418	UDHAM SINGH NAGAR	75045906	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 03	83,94,54
15419	UDHAM SINGH	75045906	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 06	12,85,30

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	NAGAR								
15420	UDHAM SINGH NAGAR	75045907	V	N		3 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,53,78,00
15421	UDHAM SINGH NAGAR	75045907	V	N		3 N	01-JAN-24 01-JAN-24	220202109 03 00 03	64,58,76
15422	UDHAM SINGH NAGAR	75045907	V	N		3 N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,12,90
15423	UDHAM SINGH NAGAR	75045908	V	N		52 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,52,86,00
15424	UDHAM SINGH NAGAR	75045908	V	N		52 N	01-JAN-24 01-JAN-24	220202109 03 00 03	64,20,12
15425	UDHAM SINGH NAGAR	75045908	V	N		52 N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,41,00
15426	UDHAM SINGH NAGAR	75046627	V	N		24 N	01-JAN-24 01-JAN-24	220202109 03 00 01	59,54,40
15427	UDHAM SINGH NAGAR	75046627	V	N		24 N	01-JAN-24 01-JAN-24	220202109 03 00 03	24,98,58
15428	UDHAM SINGH NAGAR	75046627	V	N		24 N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,64,20
15429	UDHAM SINGH NAGAR	75046628	V	N		25 N	01-JAN-24 01-JAN-24	220202109 03 00 01	51,93,00
15430	UDHAM SINGH NAGAR	75046628	V	N		25 N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,81,06
15431	UDHAM SINGH NAGAR	75046628	V	N		25 N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,26,50
15432	UDHAM SINGH NAGAR	75046629	V	N		55 N	01-JAN-24 01-JAN-24	220202109 03 00 01	45,02,00
15433	UDHAM SINGH NAGAR	75046629	V	N		55 N	01-JAN-24 01-JAN-24	220202109 03 00 03	18,90,84
15434	UDHAM SINGH NAGAR	75046629	V	N		55 N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,59,80
15435	UDHAM SINGH NAGAR	75055096	V	N		4 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,51,51,00
15436	UDHAM SINGH NAGAR	75055096	V	N		4 N	01-JAN-24 01-JAN-24	220202109 03 00 03	63,63,42
15437	UDHAM SINGH NAGAR	75055096	V	N		4 N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,34,35
15438	UDHAM SINGH NAGAR	75055924	V	N		5 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,87,83,00
15439	UDHAM SINGH NAGAR	75055924	V	N		5 N	01-JAN-24 01-JAN-24	220202109 03 00 03	78,88,86
15440	UDHAM SINGH NAGAR	75055924	V	N		5 N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,51,40
15441	UDHAM SINGH	75055927	V	N		8 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,70,56,55

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	NAGAR								
15442	UDHAM SINGH NAGAR	75055927	V	N	8	N	01-JAN-24 01-JAN-24	220202109 03 00 03	72,15,60
15443	UDHAM SINGH NAGAR	75055927	V	N	8	N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,57,10
15444	UDHAM SINGH NAGAR	75056647	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 01	63,68,00
15445	UDHAM SINGH NAGAR	75056647	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 03	26,74,56
15446	UDHAM SINGH NAGAR	75056647	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 06	4,21,30
15447	UDHAM SINGH NAGAR	75056651	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,67,00
15448	UDHAM SINGH NAGAR	75056651	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,96,14
15449	UDHAM SINGH NAGAR	75056651	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,87,60
15450	UDHAM SINGH NAGAR	75057590	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 01	50,54,00
15451	UDHAM SINGH NAGAR	75057590	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 03	21,22,68
15452	UDHAM SINGH NAGAR	75057590	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,08,30
15453	UDHAM SINGH NAGAR	75064576	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 01	68,75,00
15454	UDHAM SINGH NAGAR	75064576	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 03	28,79,10
15455	UDHAM SINGH NAGAR	75064576	V	N	10	N	01-JAN-24 01-JAN-24	220203103 03 00 06	4,64,70
15456	UDHAM SINGH NAGAR	75065100	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 01	99,88,06
15457	UDHAM SINGH NAGAR	75065100	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 03	42,33,18
15458	UDHAM SINGH NAGAR	75065100	V	N	29	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,49,70
15459	UDHAM SINGH NAGAR	75065933	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,91,71,40
15460	UDHAM SINGH NAGAR	75065933	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 03	80,48,04
15461	UDHAM SINGH NAGAR	75065933	V	N	20	N	01-JAN-24 01-JAN-24	220202109 03 00 06	11,39,80
15462	UDHAM SINGH NAGAR	75065934	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,47,50,00
15463	UDHAM SINGH	75065934	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 03	61,95,00

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	NAGAR								
15464	UDHAM SINGH NAGAR	75065934	V	N	49	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,04,90
15465	UDHAM SINGH NAGAR	75066653	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 01	72,77,30
15466	UDHAM SINGH NAGAR	75066653	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 03	30,55,92
15467	UDHAM SINGH NAGAR	75066653	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,85,80
15468	UDHAM SINGH NAGAR	75066654	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 01	57,41,00
15469	UDHAM SINGH NAGAR	75066654	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 03	24,11,22
15470	UDHAM SINGH NAGAR	75066654	V	N	39	N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,38,40
15471	UDHAM SINGH NAGAR	75066655	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,03,79,00
15472	UDHAM SINGH NAGAR	75066655	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 03	43,59,18
15473	UDHAM SINGH NAGAR	75066655	V	N	21	N	01-JAN-24 01-JAN-24	220202109 03 00 06	6,66,40
15474	UDHAM SINGH NAGAR	75066655	V	N	2	N	01-JAN-24 01-JAN-24	220202109 03 00 22	70,80
15475	UDHAM SINGH NAGAR	75066655	V	N	9	N	01-JAN-24 01-JAN-24	220202109 03 00 22	9,20
15476	UDHAM SINGH NAGAR	75066656	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,32,68,06
15477	UDHAM SINGH NAGAR	75066656	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 03	55,72,59
15478	UDHAM SINGH NAGAR	75066656	V	N	37	N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,07,26
15479	UDHAM SINGH NAGAR	75066657	V	N	48	N	01-JAN-24 01-JAN-24	220202109 03 00 01	87,32,00
15480	UDHAM SINGH NAGAR	75066657	V	N	48	N	01-JAN-24 01-JAN-24	220202109 03 00 03	36,88,44
15481	UDHAM SINGH NAGAR	75066657	V	N	3	N	01-JAN-24 01-JAN-24	220202109 03 00 04	10,00
15482	UDHAM SINGH NAGAR	75066657	V	N	6	N	01-JAN-24 01-JAN-24	220202109 03 00 04	1,20,17
15483	UDHAM SINGH NAGAR	75066657	V	N	7	N	01-JAN-24 01-JAN-24	220202109 03 00 04	7,20
15484	UDHAM SINGH NAGAR	75066657	V	N	48	N	01-JAN-24 01-JAN-24	220202109 03 00 06	5,16,40
15485	UDHAM SINGH	75066657	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 21	2,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15486	UDHAM SINGH NAGAR	75066657	V	N		4 N	01-JAN-24 01-JAN-24	220202109 03 00 26	1,00,00
15487	UDHAM SINGH NAGAR	75074572	V	N		30 N	01-JAN-24 01-JAN-24	220203103 03 00 01	1,26,91,00
15488	UDHAM SINGH NAGAR	75074572	V	N		30 N	01-JAN-24 01-JAN-24	220203103 03 00 03	53,30,22
15489	UDHAM SINGH NAGAR	75074572	V	N		30 N	01-JAN-24 01-JAN-24	220203103 03 00 06	9,88,40
15490	UDHAM SINGH NAGAR	75075095	V	N		42 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,15,29,00
15491	UDHAM SINGH NAGAR	75075095	V	N		42 N	01-JAN-24 01-JAN-24	220202109 03 00 03	48,42,18
15492	UDHAM SINGH NAGAR	75075095	V	N		42 N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,67,75
15493	UDHAM SINGH NAGAR	75075917	V	N		34 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,26,85,00
15494	UDHAM SINGH NAGAR	75075917	V	N		34 N	01-JAN-24 01-JAN-24	220202109 03 00 03	53,27,70
15495	UDHAM SINGH NAGAR	75075917	V	N		34 N	01-JAN-24 01-JAN-24	220202109 03 00 06	8,81,60
15496	UDHAM SINGH NAGAR	75075919	V	N		50 N	01-JAN-24 01-JAN-24	220202109 03 00 01	2,47,63,00
15497	UDHAM SINGH NAGAR	75075919	V	N		50 N	01-JAN-24 01-JAN-24	220202109 03 00 03	1,04,00,46
15498	UDHAM SINGH NAGAR	75075919	V	N		50 N	01-JAN-24 01-JAN-24	220202109 03 00 06	17,20,80
15499	UDHAM SINGH NAGAR	75075921	V	N		31 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,38,85,40
15500	UDHAM SINGH NAGAR	75075921	V	N		31 N	01-JAN-24 01-JAN-24	220202109 03 00 03	58,29,60
15501	UDHAM SINGH NAGAR	75075921	V	N		31 N	01-JAN-24 01-JAN-24	220202109 03 00 06	10,43,50
15502	UDHAM SINGH NAGAR	75075923	V	N		43 N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,31,26,00
15503	UDHAM SINGH NAGAR	75075923	V	N		43 N	01-JAN-24 01-JAN-24	220202109 03 00 03	55,12,92
15504	UDHAM SINGH NAGAR	75075923	V	N		43 N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,66,70
15505	UDHAM SINGH NAGAR	75076643	V	N		35 N	01-JAN-24 01-JAN-24	220202109 03 00 01	54,59,60
15506	UDHAM SINGH NAGAR	75076643	V	N		35 N	01-JAN-24 01-JAN-24	220202109 03 00 03	22,91,10
15507	UDHAM SINGH	75076643	V	N		35 N	01-JAN-24 01-JAN-24	220202109 03 00 06	3,77,50

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	NAGAR								
15508	UDHAM SINGH NAGAR	75076644	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,07,99,00
15509	UDHAM SINGH NAGAR	75076644	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 03	45,35,58
15510	UDHAM SINGH NAGAR	75076644	V	N	40	N	01-JAN-24 01-JAN-24	220202109 03 00 06	7,89,40
15511	UDHAM SINGH NAGAR	75002003	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 01	25,12,00
15512	UDHAM SINGH NAGAR	75002003	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 03	10,55,04
15513	UDHAM SINGH NAGAR	75002003	V	N	60	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,09,00
15514	UDHAM SINGH NAGAR	75004518	V	N	106	N	01-JAN-24 02-JAN-24	220201104 05 00 01	20,35,00
15515	UDHAM SINGH NAGAR	75004518	V	N	106	N	01-JAN-24 02-JAN-24	220201104 05 00 03	8,54,70
15516	UDHAM SINGH NAGAR	75004518	V	N	106	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,71,40
15517	UDHAM SINGH NAGAR	75004519	V	N	10	N	01-JAN-24 02-JAN-24	220201104 03 00 25	35,26
15518	UDHAM SINGH NAGAR	75004523	V	N	108	N	01-JAN-24 02-JAN-24	220201102 07 02 05	1,51,73
15519	UDHAM SINGH NAGAR	75004579	V	N	68	N	01-JAN-24 02-JAN-24	220203103 03 00 01	4,95,30,00
15520	UDHAM SINGH NAGAR	75004579	V	N	68	N	01-JAN-24 02-JAN-24	220203103 03 00 03	2,08,02,60
15521	UDHAM SINGH NAGAR	75004579	V	N	68	N	01-JAN-24 02-JAN-24	220203103 03 00 06	29,51,85
15522	UDHAM SINGH NAGAR	75005098	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,02,55,00
15523	UDHAM SINGH NAGAR	75005098	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 03	43,07,10
15524	UDHAM SINGH NAGAR	75005098	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,87,10
15525	UDHAM SINGH NAGAR	75006649	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 01	43,15,00
15526	UDHAM SINGH NAGAR	75006649	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,12,30
15527	UDHAM SINGH NAGAR	75006649	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,68,30
15528	UDHAM SINGH NAGAR	75014518	V	N	104	N	01-JAN-24 02-JAN-24	220201101 04 00 01	24,15,18,80
15529	UDHAM SINGH NAGAR	75014518	V	N	104	N	01-JAN-24 02-JAN-24	220201101 04 00 03	10,14,37,90

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	NAGAR								
15530	UDHAM SINGH NAGAR	75014518	V	N	104	N	01-JAN-24 02-JAN-24	220201101 04 00 06	1,64,26,00
15531	UDHAM SINGH NAGAR	75014518	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 01	17,32,00
15532	UDHAM SINGH NAGAR	75014518	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 03	7,27,44
15533	UDHAM SINGH NAGAR	75014518	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,50,00
15534	UDHAM SINGH NAGAR	75015911	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,51,12,00
15535	UDHAM SINGH NAGAR	75015911	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 03	63,43,26
15536	UDHAM SINGH NAGAR	75015911	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,48,70
15537	UDHAM SINGH NAGAR	75016633	V	N	105	N	01-JAN-24 02-JAN-24	220202109 03 00 01	43,67,00
15538	UDHAM SINGH NAGAR	75016633	V	N	105	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,34,14
15539	UDHAM SINGH NAGAR	75016633	V	N	105	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,13,60
15540	UDHAM SINGH NAGAR	75016634	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 01	55,07,00
15541	UDHAM SINGH NAGAR	75016634	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 03	23,12,94
15542	UDHAM SINGH NAGAR	75016634	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,19,60
15543	UDHAM SINGH NAGAR	75017585	V	N	67	N	01-JAN-24 02-JAN-24	220202109 03 00 01	55,86,00
15544	UDHAM SINGH NAGAR	75017585	V	N	67	N	01-JAN-24 02-JAN-24	220202109 03 00 03	23,46,12
15545	UDHAM SINGH NAGAR	75017585	V	N	67	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,83,90
15546	UDHAM SINGH NAGAR	75024504	V	N	56	N	01-JAN-24 02-JAN-24	220202101 04 00 01	30,23,00
15547	UDHAM SINGH NAGAR	75024504	V	N	56	N	01-JAN-24 02-JAN-24	220202101 04 00 03	12,69,66
15548	UDHAM SINGH NAGAR	75024504	V	N	56	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,94,10
15549	UDHAM SINGH NAGAR	75025094	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 01	2,73,79,80
15550	UDHAM SINGH NAGAR	75025094	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 03	1,14,97,50
15551	UDHAM SINGH	75025094	V	N	103	N	01-JAN-24 02-JAN-24	220202109 03 00 06	20,92,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15552	UDHAM SINGH NAGAR	75025914	V	N	70 N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,44,63,00
15553	UDHAM SINGH NAGAR	75025914	V	N	70 N	01-JAN-24	02-JAN-24	220202109 03 00 03	60,74,46
15554	UDHAM SINGH NAGAR	75025914	V	N	70 N	01-JAN-24	02-JAN-24	220202109 03 00 06	11,45,50
15555	UDHAM SINGH NAGAR	75025915	V	N	57 N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,70,15,00
15556	UDHAM SINGH NAGAR	75025915	V	N	57 N	01-JAN-24	02-JAN-24	220202109 03 00 03	71,46,30
15557	UDHAM SINGH NAGAR	75025915	V	N	57 N	01-JAN-24	02-JAN-24	220202109 03 00 06	13,13,20
15558	UDHAM SINGH NAGAR	75025916	V	N	83 N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,82,66,00
15559	UDHAM SINGH NAGAR	75025916	V	N	83 N	01-JAN-24	02-JAN-24	220202109 03 00 03	76,71,72
15560	UDHAM SINGH NAGAR	75025916	V	N	83 N	01-JAN-24	02-JAN-24	220202109 03 00 06	13,90,20
15561	UDHAM SINGH NAGAR	75026633	V	N	75 N	01-JAN-24	02-JAN-24	220202109 03 00 01	69,40,00
15562	UDHAM SINGH NAGAR	75026633	V	N	75 N	01-JAN-24	02-JAN-24	220202109 03 00 03	29,14,80
15563	UDHAM SINGH NAGAR	75026633	V	N	75 N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,96,20
15564	UDHAM SINGH NAGAR	75026638	V	N	71 N	01-JAN-24	02-JAN-24	220202109 03 00 01	93,82,00
15565	UDHAM SINGH NAGAR	75026638	V	N	71 N	01-JAN-24	02-JAN-24	220202109 03 00 03	39,40,44
15566	UDHAM SINGH NAGAR	75026638	V	N	71 N	01-JAN-24	02-JAN-24	220202109 03 00 06	7,01,30
15567	UDHAM SINGH NAGAR	75026662	V	N	58 N	01-JAN-24	02-JAN-24	220202109 03 00 01	55,49,00
15568	UDHAM SINGH NAGAR	75026662	V	N	58 N	01-JAN-24	02-JAN-24	220202109 03 00 03	23,30,58
15569	UDHAM SINGH NAGAR	75026662	V	N	58 N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,03,50
15570	UDHAM SINGH NAGAR	75027589	V	N	92 N	01-JAN-24	02-JAN-24	220202109 03 00 01	39,34,00
15571	UDHAM SINGH NAGAR	75027589	V	N	92 N	01-JAN-24	02-JAN-24	220202109 03 00 03	16,52,28
15572	UDHAM SINGH NAGAR	75027589	V	N	92 N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,02,10
15573	UDHAM SINGH	75034504	V	N	81 N	01-JAN-24	02-JAN-24	220202101 04 00 01	12,56,00

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	NAGAR								
15574	UDHAM SINGH NAGAR	75034504	V	N	81	N	01-JAN-24 02-JAN-24	220202101 04 00 03	5,27,52
15575	UDHAM SINGH NAGAR	75034504	V	N	81	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,04,40
15576	UDHAM SINGH NAGAR	75035089	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,57,99,00
15577	UDHAM SINGH NAGAR	75035089	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 03	66,35,58
15578	UDHAM SINGH NAGAR	75035089	V	N	84	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,87,60
15579	UDHAM SINGH NAGAR	75035901	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,34,26,00
15580	UDHAM SINGH NAGAR	75035901	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 03	56,38,92
15581	UDHAM SINGH NAGAR	75035901	V	N	99	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,53,10
15582	UDHAM SINGH NAGAR	75035902	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,49,88,08
15583	UDHAM SINGH NAGAR	75035902	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 03	63,13,69
15584	UDHAM SINGH NAGAR	75035902	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,11,80
15585	UDHAM SINGH NAGAR	75035903	V	N	79	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,73,89,00
15586	UDHAM SINGH NAGAR	75035903	V	N	79	N	01-JAN-24 02-JAN-24	220202109 03 00 03	73,03,38
15587	UDHAM SINGH NAGAR	75035903	V	N	79	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,78,70
15588	UDHAM SINGH NAGAR	75035905	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,64,05,00
15589	UDHAM SINGH NAGAR	75035905	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 03	68,90,10
15590	UDHAM SINGH NAGAR	75035905	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,43,40
15591	UDHAM SINGH NAGAR	75036622	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,21,40,20
15592	UDHAM SINGH NAGAR	75036622	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 03	50,97,12
15593	UDHAM SINGH NAGAR	75036622	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,76,30
15594	UDHAM SINGH NAGAR	75036623	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,04,45,00
15595	UDHAM SINGH	75036623	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 03	43,86,90

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	NAGAR								
15596	UDHAM SINGH NAGAR	75036623	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,35,70
15597	UDHAM SINGH NAGAR	75036624	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 01	45,39,00
15598	UDHAM SINGH NAGAR	75036624	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,39,98
15599	UDHAM SINGH NAGAR	75036624	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,79,80
15600	UDHAM SINGH NAGAR	75036625	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 01	58,44,00
15601	UDHAM SINGH NAGAR	75036625	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 03	24,54,48
15602	UDHAM SINGH NAGAR	75036625	V	N	97	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,42,20
15603	UDHAM SINGH NAGAR	75036626	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,61,48,00
15604	UDHAM SINGH NAGAR	75036626	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 03	67,82,16
15605	UDHAM SINGH NAGAR	75036626	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,04,40
15606	UDHAM SINGH NAGAR	75036659	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 01	41,42,00
15607	UDHAM SINGH NAGAR	75036659	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,39,64
15608	UDHAM SINGH NAGAR	75036659	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,56,80
15609	UDHAM SINGH NAGAR	75036660	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 01	46,65,00
15610	UDHAM SINGH NAGAR	75036660	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,59,30
15611	UDHAM SINGH NAGAR	75036660	V	N	87	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,16,70
15612	UDHAM SINGH NAGAR	75044518	V	N	66	N	01-JAN-24 02-JAN-24	220201101 04 00 01	17,85,00,10
15613	UDHAM SINGH NAGAR	75044518	V	N	66	N	01-JAN-24 02-JAN-24	220201101 04 00 03	7,49,66,51
15614	UDHAM SINGH NAGAR	75044518	V	N	66	N	01-JAN-24 02-JAN-24	220201101 04 00 06	1,22,04,70
15615	UDHAM SINGH NAGAR	75045091	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,19,93,00
15616	UDHAM SINGH NAGAR	75045091	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 03	50,37,06
15617	UDHAM SINGH	75045091	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,74,50

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	NAGAR								
15618	UDHAM SINGH NAGAR	75046630	V	N	85	N	01-JAN-24 02-JAN-24	220202109 03 00 01	45,50,00
15619	UDHAM SINGH NAGAR	75046630	V	N	85	N	01-JAN-24 02-JAN-24	220202109 03 00 03	19,11,00
15620	UDHAM SINGH NAGAR	75046630	V	N	85	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,71,10
15621	UDHAM SINGH NAGAR	75047584	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 01	47,76,00
15622	UDHAM SINGH NAGAR	75047584	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,05,92
15623	UDHAM SINGH NAGAR	75047584	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,81,20
15624	UDHAM SINGH NAGAR	75055929	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,72,36,50
15625	UDHAM SINGH NAGAR	75055929	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 03	72,89,52
15626	UDHAM SINGH NAGAR	75055929	V	N	59	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,81,00
15627	UDHAM SINGH NAGAR	75064504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 01	26,54,00
15628	UDHAM SINGH NAGAR	75064504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 03	11,14,68
15629	UDHAM SINGH NAGAR	75064504	V	N	82	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,09,70
15630	UDHAM SINGH NAGAR	75064518	V	N	65	N	01-JAN-24 02-JAN-24	220201101 04 00 01	16,61,56,64
15631	UDHAM SINGH NAGAR	75064518	V	N	65	N	01-JAN-24 02-JAN-24	220201101 04 00 03	6,97,85,80
15632	UDHAM SINGH NAGAR	75064518	V	N	65	N	01-JAN-24 02-JAN-24	220201101 04 00 06	1,15,20,02
15633	UDHAM SINGH NAGAR	75064518	V	N	94	N	01-JAN-24 02-JAN-24	220201104 05 00 01	11,61,00
15634	UDHAM SINGH NAGAR	75064518	V	N	94	N	01-JAN-24 02-JAN-24	220201104 05 00 03	4,87,62
15635	UDHAM SINGH NAGAR	75064518	V	N	94	N	01-JAN-24 02-JAN-24	220201104 05 00 06	97,50
15636	UDHAM SINGH NAGAR	75064575	V	N	86	N	01-JAN-24 02-JAN-24	220203103 03 00 01	85,58,00
15637	UDHAM SINGH NAGAR	75064575	V	N	86	N	01-JAN-24 02-JAN-24	220203103 03 00 03	35,85,96
15638	UDHAM SINGH NAGAR	75064575	V	N	86	N	01-JAN-24 02-JAN-24	220203103 03 00 06	4,13,70
15639	UDHAM SINGH	75065099	V	N	88	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,05,36,00

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	NAGAR								
15640	UDHAM SINGH NAGAR	75065099	V	N	88	N	01-JAN-24 02-JAN-24	220202109 03 00 03	44,25,12
15641	UDHAM SINGH NAGAR	75065099	V	N	88	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,95,70
15642	UDHAM SINGH NAGAR	75065931	V	N	89	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,58,87,00
15643	UDHAM SINGH NAGAR	75065931	V	N	89	N	01-JAN-24 02-JAN-24	220202109 03 00 03	66,72,54
15644	UDHAM SINGH NAGAR	75065931	V	N	89	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,28,00
15645	UDHAM SINGH NAGAR	75065932	V	N	90	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,90,55,00
15646	UDHAM SINGH NAGAR	75065932	V	N	90	N	01-JAN-24 02-JAN-24	220202109 03 00 03	80,03,10
15647	UDHAM SINGH NAGAR	75065932	V	N	90	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,18,60
15648	UDHAM SINGH NAGAR	75066652	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 01	50,32,00
15649	UDHAM SINGH NAGAR	75066652	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 03	21,13,44
15650	UDHAM SINGH NAGAR	75066652	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,02,30
15651	UDHAM SINGH NAGAR	75066658	V	N	80	N	01-JAN-24 02-JAN-24	220202109 03 00 01	28,01,00
15652	UDHAM SINGH NAGAR	75066658	V	N	80	N	01-JAN-24 02-JAN-24	220202109 03 00 03	11,76,42
15653	UDHAM SINGH NAGAR	75066658	V	N	80	N	01-JAN-24 02-JAN-24	220202109 03 00 06	1,75,10
15654	UDHAM SINGH NAGAR	75074504	V	N	12	N	01-JAN-24 02-JAN-24	220202101 04 00 22	20,00
15655	UDHAM SINGH NAGAR	75074572	V	N	13	N	01-JAN-24 02-JAN-24	220203103 03 00 04	67,31
15656	UDHAM SINGH NAGAR	75074572	V	N	11	N	01-JAN-24 02-JAN-24	220203103 03 00 08	31,50,00
15657	UDHAM SINGH NAGAR	75074572	V	N	15	N	01-JAN-24 02-JAN-24	220203103 03 00 08	25,48,36
15658	UDHAM SINGH NAGAR	75074572	V	N	16	N	01-JAN-24 02-JAN-24	220203103 03 00 08	35,00,00
15659	UDHAM SINGH NAGAR	75074572	V	N	14	N	01-JAN-24 02-JAN-24	220203103 03 00 42	2,99,99
15660	UDHAM SINGH NAGAR	75074572	V	N	17	N	01-JAN-24 02-JAN-24	220203103 03 00 42	10,00,00
15661	UDHAM SINGH	75075918	V	N	107	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,51,94,35

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	NAGAR								
15662	UDHAM SINGH NAGAR	75075918	V	N	107 N	01-JAN-24	02-JAN-24	220202109 03 00 03	63,81,63
15663	UDHAM SINGH NAGAR	75075918	V	N	107 N	01-JAN-24	02-JAN-24	220202109 03 00 06	10,83,97
15664	UDHAM SINGH NAGAR	75075922	V	N	62 N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,45,47,81
15665	UDHAM SINGH NAGAR	75075922	V	N	62 N	01-JAN-24	02-JAN-24	220202109 03 00 03	61,71,48
15666	UDHAM SINGH NAGAR	75075922	V	N	62 N	01-JAN-24	02-JAN-24	220202109 03 00 06	10,90,10
15667	UDHAM SINGH NAGAR	75076640	V	N	64 N	01-JAN-24	02-JAN-24	220202109 03 00 01	1,27,62,00
15668	UDHAM SINGH NAGAR	75076640	V	N	64 N	01-JAN-24	02-JAN-24	220202109 03 00 03	53,60,04
15669	UDHAM SINGH NAGAR	75076640	V	N	64 N	01-JAN-24	02-JAN-24	220202109 03 00 06	9,59,00
15670	UDHAM SINGH NAGAR	75076641	V	N	93 N	01-JAN-24	02-JAN-24	220202109 03 00 01	52,32,55
15671	UDHAM SINGH NAGAR	75076641	V	N	93 N	01-JAN-24	02-JAN-24	220202109 03 00 03	22,01,64
15672	UDHAM SINGH NAGAR	75076641	V	N	93 N	01-JAN-24	02-JAN-24	220202109 03 00 06	4,00,10
15673	UDHAM SINGH NAGAR	75076642	V	N	73 N	01-JAN-24	02-JAN-24	220202109 03 00 01	59,15,00
15674	UDHAM SINGH NAGAR	75076642	V	N	73 N	01-JAN-24	02-JAN-24	220202109 03 00 03	24,84,30
15675	UDHAM SINGH NAGAR	75076642	V	N	73 N	01-JAN-24	02-JAN-24	220202109 03 00 06	3,96,50
15676	UDHAM SINGH NAGAR	75004512	V	N	115 N	01-JAN-24	03-JAN-24	220202113 01 06 01	9,96,81,65
15677	UDHAM SINGH NAGAR	75004512	V	N	117 N	01-JAN-24	03-JAN-24	220202113 01 06 01	22,14,80,80
15678	UDHAM SINGH NAGAR	75004512	V	N	115 N	01-JAN-24	03-JAN-24	220202113 01 06 03	4,18,58,48
15679	UDHAM SINGH NAGAR	75004512	V	N	117 N	01-JAN-24	03-JAN-24	220202113 01 06 03	9,30,09,40
15680	UDHAM SINGH NAGAR	75004512	V	N	115 N	01-JAN-24	03-JAN-24	220202113 01 06 06	62,10,69
15681	UDHAM SINGH NAGAR	75004512	V	N	117 N	01-JAN-24	03-JAN-24	220202113 01 06 06	1,49,73,40
15682	UDHAM SINGH NAGAR	75004519	V	N	110 N	01-JAN-24	03-JAN-24	220201104 03 00 01	29,95,00
15683	UDHAM SINGH NAGAR	75004519	V	N	110 N	01-JAN-24	03-JAN-24	220201104 03 00 03	12,66,58

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	NAGAR								
15684	UDHAM SINGH NAGAR	75004519	V	N	110	N	01-JAN-24 03-JAN-24	220201104 03 00 06	2,19,00
15685	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-JAN-24 03-JAN-24	220202109 03 00 01	2,02,50,00
15686	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-JAN-24 03-JAN-24	220202109 03 00 03	85,05,00
15687	UDHAM SINGH NAGAR	75005097	V	N	122	N	01-JAN-24 03-JAN-24	220202109 03 00 06	10,05,60
15688	UDHAM SINGH NAGAR	75007591	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 01	47,89,00
15689	UDHAM SINGH NAGAR	75007591	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 03	20,11,38
15690	UDHAM SINGH NAGAR	75007591	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,82,70
15691	UDHAM SINGH NAGAR	75015093	V	N	121	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,73,06,20
15692	UDHAM SINGH NAGAR	75015093	V	N	121	N	01-JAN-24 03-JAN-24	220202109 03 00 03	72,65,58
15693	UDHAM SINGH NAGAR	75015093	V	N	121	N	01-JAN-24 03-JAN-24	220202109 03 00 06	10,14,60
15694	UDHAM SINGH NAGAR	75025904	V	N	120	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,99,14,00
15695	UDHAM SINGH NAGAR	75025904	V	N	120	N	01-JAN-24 03-JAN-24	220202109 03 00 03	83,63,88
15696	UDHAM SINGH NAGAR	75025904	V	N	120	N	01-JAN-24 03-JAN-24	220202109 03 00 06	15,14,40
15697	UDHAM SINGH NAGAR	75034518	V	N	113	N	01-JAN-24 03-JAN-24	220201101 04 00 01	18,37,70,80
15698	UDHAM SINGH NAGAR	75034518	V	N	113	N	01-JAN-24 03-JAN-24	220201101 04 00 03	7,71,71,64
15699	UDHAM SINGH NAGAR	75034518	V	N	113	N	01-JAN-24 03-JAN-24	220201101 04 00 06	1,29,46,60
15700	UDHAM SINGH NAGAR	75034518	V	N	124	N	01-JAN-24 03-JAN-24	220201104 05 00 01	16,72,00
15701	UDHAM SINGH NAGAR	75034518	V	N	124	N	01-JAN-24 03-JAN-24	220201104 05 00 03	7,02,24
15702	UDHAM SINGH NAGAR	75034518	V	N	124	N	01-JAN-24 03-JAN-24	220201104 05 00 06	1,43,70
15703	UDHAM SINGH NAGAR	75034578	V	N	114	N	01-JAN-24 03-JAN-24	220203103 03 00 01	1,54,01,00
15704	UDHAM SINGH NAGAR	75034578	V	N	114	N	01-JAN-24 03-JAN-24	220203103 03 00 03	64,55,82
15705	UDHAM SINGH NAGAR	75034578	V	N	114	N	01-JAN-24 03-JAN-24	220203103 03 00 06	10,42,60

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	NAGAR								
15706	UDHAM SINGH NAGAR	75044572	V	N	116	N	01-JAN-24 03-JAN-24	220203103 03 00 01	52,66,00
15707	UDHAM SINGH NAGAR	75044572	V	N	116	N	01-JAN-24 03-JAN-24	220203103 03 00 03	22,11,72
15708	UDHAM SINGH NAGAR	75044572	V	N	116	N	01-JAN-24 03-JAN-24	220203103 03 00 06	3,09,90
15709	UDHAM SINGH NAGAR	75044572	V	N	25	N	01-JAN-24 03-JAN-24	220203103 03 00 08	12,63,22
15710	UDHAM SINGH NAGAR	75045909	V	N	111	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,99,83,00
15711	UDHAM SINGH NAGAR	75045909	V	N	111	N	01-JAN-24 03-JAN-24	220202109 03 00 03	83,92,86
15712	UDHAM SINGH NAGAR	75045909	V	N	111	N	01-JAN-24 03-JAN-24	220202109 03 00 06	10,47,80
15713	UDHAM SINGH NAGAR	75056647	V	N	109	N	01-JAN-24 03-JAN-24	220202109 03 00 01	4,32,60
15714	UDHAM SINGH NAGAR	75056647	V	N	109	N	01-JAN-24 03-JAN-24	220202109 03 00 03	1,81,69
15715	UDHAM SINGH NAGAR	75056647	V	N	109	N	01-JAN-24 03-JAN-24	220202109 03 00 06	24,36
15716	UDHAM SINGH NAGAR	75064504	V	N	19	N	01-JAN-24 03-JAN-24	220202101 04 00 20	57,58
15717	UDHAM SINGH NAGAR	75064504	V	N	30	N	01-JAN-24 03-JAN-24	220202101 04 00 20	42,42
15718	UDHAM SINGH NAGAR	75064504	V	N	21	N	01-JAN-24 03-JAN-24	220202101 04 00 22	25,45
15719	UDHAM SINGH NAGAR	75064504	V	N	23	N	01-JAN-24 03-JAN-24	220202101 04 00 22	17,60
15720	UDHAM SINGH NAGAR	75064504	V	N	26	N	01-JAN-24 03-JAN-24	220202101 04 00 25	11,34
15721	UDHAM SINGH NAGAR	75064575	V	N	20	N	01-JAN-24 03-JAN-24	220203103 03 00 08	7,00,00
15722	UDHAM SINGH NAGAR	75064575	V	N	22	N	01-JAN-24 03-JAN-24	220203103 03 00 08	8,42,15
15723	UDHAM SINGH NAGAR	75064575	V	N	29	N	01-JAN-24 03-JAN-24	220203103 03 00 08	29,80,64
15724	UDHAM SINGH NAGAR	75074504	V	N	123	N	01-JAN-24 03-JAN-24	220202101 04 00 01	22,25,00
15725	UDHAM SINGH NAGAR	75074504	V	N	123	N	01-JAN-24 03-JAN-24	220202101 04 00 03	9,34,50
15726	UDHAM SINGH NAGAR	75074504	V	N	24	N	01-JAN-24 03-JAN-24	220202101 04 00 04	1,94,00
15727	UDHAM SINGH	75074504	V	N	123	N	01-JAN-24 03-JAN-24	220202101 04 00 06	2,02,60

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	NAGAR								
15728	UDHAM SINGH NAGAR	75074504	V	N	112	N	01-JAN-24 03-JAN-24	220202109 07 00 01	73,87,00
15729	UDHAM SINGH NAGAR	75074504	V	N	112	N	01-JAN-24 03-JAN-24	220202109 07 00 03	31,02,54
15730	UDHAM SINGH NAGAR	75074504	V	N	112	N	01-JAN-24 03-JAN-24	220202109 07 00 06	5,40,10
15731	UDHAM SINGH NAGAR	75074504	V	N	27	N	01-JAN-24 03-JAN-24	220202109 07 00 08	5,70,00
15732	UDHAM SINGH NAGAR	75074504	V	N	28	N	01-JAN-24 03-JAN-24	220202109 07 00 08	8,03,70
15733	UDHAM SINGH NAGAR	75074504	V	N	18	N	01-JAN-24 03-JAN-24	220202109 07 00 25	87,55
15734	UDHAM SINGH NAGAR	75074518	V	N	118	N	01-JAN-24 03-JAN-24	220201104 05 00 01	4,76,00
15735	UDHAM SINGH NAGAR	75074518	V	N	118	N	01-JAN-24 03-JAN-24	220201104 05 00 03	1,99,92
15736	UDHAM SINGH NAGAR	75074518	V	N	118	N	01-JAN-24 03-JAN-24	220201104 05 00 06	56,00
15737	UDHAM SINGH NAGAR	75075920	V	N	119	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,66,33,84
15738	UDHAM SINGH NAGAR	75075920	V	N	119	N	01-JAN-24 03-JAN-24	220202109 03 00 03	69,97,20
15739	UDHAM SINGH NAGAR	75075920	V	N	119	N	01-JAN-24 03-JAN-24	220202109 03 00 06	12,53,00
15740	UDHAM SINGH NAGAR	75004518	V	N	128	N	01-JAN-24 04-JAN-24	220201101 04 00 01	29,06,75,40
15741	UDHAM SINGH NAGAR	75004518	V	N	128	N	01-JAN-24 04-JAN-24	220201101 04 00 03	12,20,80,14
15742	UDHAM SINGH NAGAR	75004518	V	N	128	N	01-JAN-24 04-JAN-24	220201101 04 00 06	2,04,20,60
15743	UDHAM SINGH NAGAR	75026631	V	N	126	N	01-JAN-24 04-JAN-24	220202109 03 00 01	56,72,00
15744	UDHAM SINGH NAGAR	75026631	V	N	126	N	01-JAN-24 04-JAN-24	220202109 03 00 03	23,82,24
15745	UDHAM SINGH NAGAR	75026631	V	N	126	N	01-JAN-24 04-JAN-24	220202109 03 00 06	4,51,55
15746	UDHAM SINGH NAGAR	75054572	V	N	31	N	01-JAN-24 04-JAN-24	220203103 03 00 08	7,00,00
15747	UDHAM SINGH NAGAR	75054572	V	N	32	N	01-JAN-24 04-JAN-24	220203103 03 00 08	2,03,22
15748	UDHAM SINGH NAGAR	75064576	V	N	33	N	01-JAN-24 04-JAN-24	220203103 03 00 08	3,53,40
15749	UDHAM SINGH	75064576	V	N	35	N	01-JAN-24 04-JAN-24	220203103 03 00 08	42,00,00

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	NAGAR								
15750	UDHAM SINGH NAGAR	75074518	V	N	127	N 01-JAN-24	04-JAN-24	220201101 04 00 01	20,68,58,40
15751	UDHAM SINGH NAGAR	75074518	V	N	127	N 01-JAN-24	04-JAN-24	220201101 04 00 03	8,68,77,80
15752	UDHAM SINGH NAGAR	75074518	V	N	127	N 01-JAN-24	04-JAN-24	220201101 04 00 06	1,60,58,82
15753	UDHAM SINGH NAGAR	75075919	V	N	34	N 01-JAN-24	04-JAN-24	220202109 03 00 04	96,36
15754	UDHAM SINGH NAGAR	75005925	V	N	133	N 01-JAN-24	05-JAN-24	220202109 03 00 01	95,60,00
15755	UDHAM SINGH NAGAR	75005925	V	N	133	N 01-JAN-24	05-JAN-24	220202109 03 00 03	40,15,20
15756	UDHAM SINGH NAGAR	75005925	V	N	133	N 01-JAN-24	05-JAN-24	220202109 03 00 06	6,73,10
15757	UDHAM SINGH NAGAR	75025090	V	N	134	N 01-JAN-24	05-JAN-24	220202109 03 00 01	74,26,00
15758	UDHAM SINGH NAGAR	75025090	V	N	134	N 01-JAN-24	05-JAN-24	220202109 03 00 03	31,18,92
15759	UDHAM SINGH NAGAR	75025090	V	N	134	N 01-JAN-24	05-JAN-24	220202109 03 00 06	6,01,50
15760	UDHAM SINGH NAGAR	75034518	V	N	37	N 01-JAN-24	05-JAN-24	220201101 07 00 42	50,00
15761	UDHAM SINGH NAGAR	75034518	V	N	50	N 01-JAN-24	05-JAN-24	220201101 07 00 42	50,00
15762	UDHAM SINGH NAGAR	75034578	V	N	48	N 01-JAN-24	05-JAN-24	220203103 03 00 04	71,24
15763	UDHAM SINGH NAGAR	75034578	V	N	43	N 01-JAN-24	05-JAN-24	220203103 03 00 08	26,62,52
15764	UDHAM SINGH NAGAR	75034578	V	N	44	N 01-JAN-24	05-JAN-24	220203103 03 00 08	56,00,00
15765	UDHAM SINGH NAGAR	75054572	V	N	132	N 01-JAN-24	05-JAN-24	220203103 03 00 01	54,18,00
15766	UDHAM SINGH NAGAR	75054572	V	N	132	N 01-JAN-24	05-JAN-24	220203103 03 00 03	22,75,56
15767	UDHAM SINGH NAGAR	75054572	V	N	132	N 01-JAN-24	05-JAN-24	220203103 03 00 06	3,21,60
15768	UDHAM SINGH NAGAR	75056646	V	N	130	N 01-JAN-24	05-JAN-24	220202109 03 00 01	50,84,00
15769	UDHAM SINGH NAGAR	75056646	V	N	130	N 01-JAN-24	05-JAN-24	220202109 03 00 03	21,35,28
15770	UDHAM SINGH NAGAR	75056646	V	N	130	N 01-JAN-24	05-JAN-24	220202109 03 00 06	3,22,00
15771	UDHAM SINGH NAGAR	75056647	V	N	36	N 01-JAN-24	05-JAN-24	220202109 03 00 22	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15772	UDHAM SINGH NAGAR	75056649	V	N	131	N	01-JAN-24 05-JAN-24	220202109 03 00 01	70,66,00
15773	UDHAM SINGH NAGAR	75056649	V	N	131	N	01-JAN-24 05-JAN-24	220202109 03 00 03	29,67,72
15774	UDHAM SINGH NAGAR	75056649	V	N	131	N	01-JAN-24 05-JAN-24	220202109 03 00 06	4,41,80
15775	UDHAM SINGH NAGAR	75064576	V	N	41	N	01-JAN-24 05-JAN-24	220203103 03 00 42	30,88
15776	UDHAM SINGH NAGAR	75064576	V	N	42	N	01-JAN-24 05-JAN-24	220203103 03 00 42	42,00
15777	UDHAM SINGH NAGAR	75064576	V	N	47	N	01-JAN-24 05-JAN-24	220203103 03 00 42	1,02,18
15778	UDHAM SINGH NAGAR	75064576	V	N	49	N	01-JAN-24 05-JAN-24	220203103 03 00 42	3,66,44
15779	UDHAM SINGH NAGAR	75074504	V	N	39	N	01-JAN-24 05-JAN-24	220202101 04 00 04	1,48,65
15780	UDHAM SINGH NAGAR	75074504	V	N	40	N	01-JAN-24 05-JAN-24	220202101 04 00 04	89,20
15781	UDHAM SINGH NAGAR	75074504	V	N	45	N	01-JAN-24 05-JAN-24	220202101 04 00 04	31,15
15782	UDHAM SINGH NAGAR	75074504	V	N	46	N	01-JAN-24 05-JAN-24	220202101 04 00 04	1,01,10
15783	UDHAM SINGH NAGAR	75074504	V	N	38	N	01-JAN-24 05-JAN-24	220202101 04 00 40	52,50
15784	UDHAM SINGH NAGAR	75004518	V	N	80	N	01-JAN-24 06-JAN-24	220201102 18 00 08	2,00,00
15785	UDHAM SINGH NAGAR	75004523	V	N	137	N	01-JAN-24 06-JAN-24	220201102 07 02 05	6,21,72
15786	UDHAM SINGH NAGAR	75004523	V	N	51	N	01-JAN-24 06-JAN-24	220201102 07 02 05	35,95,32
15787	UDHAM SINGH NAGAR	75004523	V	N	52	N	01-JAN-24 06-JAN-24	220201102 07 02 05	24,92,22
15788	UDHAM SINGH NAGAR	75004523	V	N	53	N	01-JAN-24 06-JAN-24	220201102 07 02 05	41,42,14
15789	UDHAM SINGH NAGAR	75004523	V	N	54	N	01-JAN-24 06-JAN-24	220201102 07 02 05	52,17,28
15790	UDHAM SINGH NAGAR	75004523	V	N	55	N	01-JAN-24 06-JAN-24	220201102 07 02 05	41,69,52
15791	UDHAM SINGH NAGAR	75004523	V	N	57	N	01-JAN-24 06-JAN-24	220201102 07 02 05	61,94,68
15792	UDHAM SINGH NAGAR	75004523	V	N	58	N	01-JAN-24 06-JAN-24	220201102 07 02 05	23,49,22
15793	UDHAM SINGH	75004523	V	N	59	N	01-JAN-24 06-JAN-24	220201102 07 02 05	49,48,28

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	NAGAR								
15794	UDHAM SINGH NAGAR	75004523	V	N	60	N	01-JAN-24 06-JAN-24	220201102 07 02 05	37,47,00
15795	UDHAM SINGH NAGAR	75004523	V	N	61	N	01-JAN-24 06-JAN-24	220201102 07 02 05	52,17,28
15796	UDHAM SINGH NAGAR	75004523	V	N	62	N	01-JAN-24 06-JAN-24	220201102 07 02 05	41,69,52
15797	UDHAM SINGH NAGAR	75004523	V	N	63	N	01-JAN-24 06-JAN-24	220201102 07 02 05	49,48,28
15798	UDHAM SINGH NAGAR	75004523	V	N	64	N	01-JAN-24 06-JAN-24	220201102 07 02 05	50,82,11
15799	UDHAM SINGH NAGAR	75004523	V	N	65	N	01-JAN-24 06-JAN-24	220201102 07 02 05	23,49,22
15800	UDHAM SINGH NAGAR	75004523	V	N	66	N	01-JAN-24 06-JAN-24	220201102 07 02 05	37,43,16
15801	UDHAM SINGH NAGAR	75004523	V	N	67	N	01-JAN-24 06-JAN-24	220201102 07 02 05	50,82,11
15802	UDHAM SINGH NAGAR	75004523	V	N	68	N	01-JAN-24 06-JAN-24	220201102 07 02 05	38,25,92
15803	UDHAM SINGH NAGAR	75004523	V	N	71	N	01-JAN-24 06-JAN-24	220201102 07 02 05	37,47,00
15804	UDHAM SINGH NAGAR	75004523	V	N	72	N	01-JAN-24 06-JAN-24	220201102 07 02 05	45,10,09
15805	UDHAM SINGH NAGAR	75004523	V	N	73	N	01-JAN-24 06-JAN-24	220201102 07 02 05	24,92,22
15806	UDHAM SINGH NAGAR	75004523	V	N	74	N	01-JAN-24 06-JAN-24	220201102 07 02 05	51,82,48
15807	UDHAM SINGH NAGAR	75004523	V	N	75	N	01-JAN-24 06-JAN-24	220201102 07 02 05	54,74,11
15808	UDHAM SINGH NAGAR	75004523	V	N	76	N	01-JAN-24 06-JAN-24	220201102 07 02 05	61,94,68
15809	UDHAM SINGH NAGAR	75004523	V	N	78	N	01-JAN-24 06-JAN-24	220201102 07 02 05	54,74,11
15810	UDHAM SINGH NAGAR	75004523	V	N	79	N	01-JAN-24 06-JAN-24	220201102 07 02 05	41,42,14
15811	UDHAM SINGH NAGAR	75004523	V	N	81	N	01-JAN-24 06-JAN-24	220201102 07 02 05	37,43,16
15812	UDHAM SINGH NAGAR	75004523	V	N	83	N	01-JAN-24 06-JAN-24	220201102 07 02 05	45,10,09
15813	UDHAM SINGH NAGAR	75004523	V	N	84	N	01-JAN-24 06-JAN-24	220201102 07 02 05	38,94,83
15814	UDHAM SINGH NAGAR	75004523	V	N	85	N	01-JAN-24 06-JAN-24	220201102 07 02 05	35,95,32
15815	UDHAM SINGH	75004523	V	N	86	N	01-JAN-24 06-JAN-24	220201102 07 02 05	38,94,83

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	NAGAR								
15816	UDHAM SINGH NAGAR	75005098	V	N	135 N	01-JAN-24	06-JAN-24	220202109 03 00 01	6,06,72
15817	UDHAM SINGH NAGAR	75005098	V	N	135 N	01-JAN-24	06-JAN-24	220202109 03 00 03	2,53,06
15818	UDHAM SINGH NAGAR	75005098	V	N	135 N	01-JAN-24	06-JAN-24	220202109 03 00 06	43,93
15819	UDHAM SINGH NAGAR	75017586	V	N	136 N	01-JAN-24	06-JAN-24	220202109 03 00 01	40,79,00
15820	UDHAM SINGH NAGAR	75017586	V	N	136 N	01-JAN-24	06-JAN-24	220202109 03 00 03	17,13,18
15821	UDHAM SINGH NAGAR	75017586	V	N	136 N	01-JAN-24	06-JAN-24	220202109 03 00 06	2,70,00
15822	UDHAM SINGH NAGAR	75024518	V	N	70 N	01-JAN-24	06-JAN-24	220201101 04 00 09	2,62,71
15823	UDHAM SINGH NAGAR	75024518	V	N	77 N	01-JAN-24	06-JAN-24	220201101 04 00 09	42,54
15824	UDHAM SINGH NAGAR	75035089	V	N	82 N	01-JAN-24	06-JAN-24	220202109 03 00 20	30,00
15825	UDHAM SINGH NAGAR	75035089	V	N	69 N	01-JAN-24	06-JAN-24	220202109 03 00 25	5,06,50
15826	UDHAM SINGH NAGAR	75045909	V	N	56 N	01-JAN-24	06-JAN-24	220202109 03 00 25	11,79
15827	UDHAM SINGH NAGAR	75015913	V	N	94 N	01-JAN-24	08-JAN-24	220202109 03 00 04	24,00
15828	UDHAM SINGH NAGAR	75015913	V	N	95 N	01-JAN-24	08-JAN-24	220202109 03 00 04	22,50
15829	UDHAM SINGH NAGAR	75016634	V	N	96 N	01-JAN-24	08-JAN-24	220202109 03 00 27	15,00
15830	UDHAM SINGH NAGAR	75055929	V	N	91 N	01-JAN-24	08-JAN-24	220202109 03 00 04	56,60
15831	UDHAM SINGH NAGAR	75055929	V	N	92 N	01-JAN-24	08-JAN-24	220202109 03 00 04	61,50
15832	UDHAM SINGH NAGAR	75055929	V	N	93 N	01-JAN-24	08-JAN-24	220202109 03 00 04	1,52,19
15833	UDHAM SINGH NAGAR	75056651	V	N	90 N	01-JAN-24	08-JAN-24	220202109 03 00 04	52,48
15834	UDHAM SINGH NAGAR	75056651	V	N	88 N	01-JAN-24	08-JAN-24	220202109 03 00 20	1,26,30
15835	UDHAM SINGH NAGAR	75056651	V	N	89 N	01-JAN-24	08-JAN-24	220202109 03 00 20	1,43,20
15836	UDHAM SINGH NAGAR	75056651	V	N	87 N	01-JAN-24	08-JAN-24	220202109 03 00 26	1,82,57
15837	UDHAM SINGH NAGAR	75074504	V	N	98 N	01-JAN-24	08-JAN-24	220202101 04 00 11	24,00

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	NAGAR								
15838	UDHAM SINGH NAGAR	75074504	V	N	97	N	01-JAN-24 08-JAN-24	220202109 07 00 08	10,73,29
15839	UDHAM SINGH NAGAR	75074504	V	N	100	N	01-JAN-24 08-JAN-24	220202109 07 00 42	1,26,00
15840	UDHAM SINGH NAGAR	75004477	V	N	102	N	01-JAN-24 09-JAN-24	220280001 05 00 08	20,41,14
15841	UDHAM SINGH NAGAR	75024518	V	N	138	N	01-JAN-24 09-JAN-24	220201101 04 00 01	2,22,48
15842	UDHAM SINGH NAGAR	75024518	V	N	139	N	01-JAN-24 09-JAN-24	220201101 04 00 01	1,37,34
15843	UDHAM SINGH NAGAR	75024518	V	N	141	N	01-JAN-24 09-JAN-24	220201101 04 00 01	3,68,79
15844	UDHAM SINGH NAGAR	75024518	V	N	138	N	01-JAN-24 09-JAN-24	220201101 04 00 03	92,74
15845	UDHAM SINGH NAGAR	75024518	V	N	139	N	01-JAN-24 09-JAN-24	220201101 04 00 03	57,28
15846	UDHAM SINGH NAGAR	75024518	V	N	141	N	01-JAN-24 09-JAN-24	220201101 04 00 03	1,54,02
15847	UDHAM SINGH NAGAR	75024518	V	N	138	N	01-JAN-24 09-JAN-24	220201101 04 00 06	16,24
15848	UDHAM SINGH NAGAR	75024518	V	N	139	N	01-JAN-24 09-JAN-24	220201101 04 00 06	11,20
15849	UDHAM SINGH NAGAR	75024518	V	N	141	N	01-JAN-24 09-JAN-24	220201101 04 00 06	23,85
15850	UDHAM SINGH NAGAR	75035903	V	N	103	N	01-JAN-24 09-JAN-24	220202109 03 00 27	10,00
15851	UDHAM SINGH NAGAR	75036626	V	N	101	N	01-JAN-24 09-JAN-24	220202109 03 00 21	1,00,00
15852	UDHAM SINGH NAGAR	75064518	V	N	140	N	01-JAN-24 09-JAN-24	220201101 04 00 01	4,14,48
15853	UDHAM SINGH NAGAR	75004505	V	N	109	N	01-JAN-24 10-JAN-24	220202101 04 00 04	95,10
15854	UDHAM SINGH NAGAR	75026662	V	N	107	N	01-JAN-24 10-JAN-24	220202109 03 00 04	3,67,38
15855	UDHAM SINGH NAGAR	75035089	V	N	110	N	01-JAN-24 10-JAN-24	220202109 03 00 20	22,45
15856	UDHAM SINGH NAGAR	75035089	V	N	108	N	01-JAN-24 10-JAN-24	220202109 03 00 22	22,90
15857	UDHAM SINGH NAGAR	75044518	V	N	106	N	01-JAN-24 10-JAN-24	220201101 04 00 09	21,10,30
15858	UDHAM SINGH NAGAR	75045909	V	N	105	N	01-JAN-24 10-JAN-24	220202109 03 00 25	62,31
15859	UDHAM SINGH	75064518	V	N	142	N	01-JAN-24 10-JAN-24	220201101 04 00 01	3,79,74

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	NAGAR								
15860	UDHAM SINGH NAGAR	75064518	V	N	142	N	01-JAN-24 10-JAN-24	220201101 04 00 03	1,59,49
15861	UDHAM SINGH NAGAR	75064518	V	N	142	N	01-JAN-24 10-JAN-24	220201101 04 00 06	28,48
15862	UDHAM SINGH NAGAR	75004505	V	N	141	N	01-JAN-24 11-JAN-24	220202109 16 00 08	30,00,00
15863	UDHAM SINGH NAGAR	75004506	V	N	115	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,40,05,02
15864	UDHAM SINGH NAGAR	75004506	V	N	116	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,21,65,35
15865	UDHAM SINGH NAGAR	75004506	V	N	117	N	01-JAN-24 11-JAN-24	220202110 03 01 05	2,66,90,46
15866	UDHAM SINGH NAGAR	75004506	V	N	118	N	01-JAN-24 11-JAN-24	220202110 03 01 05	71,77,52
15867	UDHAM SINGH NAGAR	75004506	V	N	119	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,64,45,05
15868	UDHAM SINGH NAGAR	75004506	V	N	121	N	01-JAN-24 11-JAN-24	220202110 03 01 05	56,80,84
15869	UDHAM SINGH NAGAR	75004506	V	N	122	N	01-JAN-24 11-JAN-24	220202110 03 01 05	2,33,25,77
15870	UDHAM SINGH NAGAR	75004506	V	N	123	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,12,39,72
15871	UDHAM SINGH NAGAR	75004506	V	N	124	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,82,60,81
15872	UDHAM SINGH NAGAR	75004506	V	N	125	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,69,40,86
15873	UDHAM SINGH NAGAR	75004506	V	N	126	N	01-JAN-24 11-JAN-24	220202110 03 01 05	50,14,07
15874	UDHAM SINGH NAGAR	75004506	V	N	127	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,26,08,27
15875	UDHAM SINGH NAGAR	75004506	V	N	128	N	01-JAN-24 11-JAN-24	220202110 03 01 05	3,39,32,66
15876	UDHAM SINGH NAGAR	75004506	V	N	130	N	01-JAN-24 11-JAN-24	220202110 03 01 05	79,33,85
15877	UDHAM SINGH NAGAR	75004506	V	N	131	N	01-JAN-24 11-JAN-24	220202110 03 01 05	2,16,61,75
15878	UDHAM SINGH NAGAR	75004506	V	N	132	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,29,08,68
15879	UDHAM SINGH NAGAR	75004506	V	N	133	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,06,97,12
15880	UDHAM SINGH NAGAR	75004506	V	N	134	N	01-JAN-24 11-JAN-24	220202110 03 01 05	4,61,75,26
15881	UDHAM SINGH	75004506	V	N	136	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,60,98,35

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	NAGAR								
15882	UDHAM SINGH NAGAR	75004506	V	N	137	N	01-JAN-24 11-JAN-24	220202110 03 01 05	2,75,81,31
15883	UDHAM SINGH NAGAR	75004506	V	N	138	N	01-JAN-24 11-JAN-24	220202110 03 01 05	77,53,53
15884	UDHAM SINGH NAGAR	75004506	V	N	139	N	01-JAN-24 11-JAN-24	220202110 03 01 05	2,08,35,52
15885	UDHAM SINGH NAGAR	75004506	V	N	143	N	01-JAN-24 11-JAN-24	220202110 03 01 05	63,71,60
15886	UDHAM SINGH NAGAR	75004506	V	N	144	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,27,86,99
15887	UDHAM SINGH NAGAR	75004506	V	N	145	N	01-JAN-24 11-JAN-24	220202110 03 01 05	3,98,64,29
15888	UDHAM SINGH NAGAR	75004506	V	N	146	N	01-JAN-24 11-JAN-24	220202110 03 01 05	1,70,54,78
15889	UDHAM SINGH NAGAR	75004506	V	N	135	N	01-JAN-24 11-JAN-24	220203104 03 00 05	1,88,62,93
15890	UDHAM SINGH NAGAR	75004506	V	N	120	N	01-JAN-24 11-JAN-24	220205103 04 00 05	21,74,50
15891	UDHAM SINGH NAGAR	75014504	V	N	140	N	01-JAN-24 11-JAN-24	220202101 04 00 25	1,03,58
15892	UDHAM SINGH NAGAR	75026639	V	N	112	N	01-JAN-24 11-JAN-24	220202109 03 00 20	1,00,00
15893	UDHAM SINGH NAGAR	75026639	V	N	114	N	01-JAN-24 11-JAN-24	220202109 03 00 21	2,00,00
15894	UDHAM SINGH NAGAR	75026639	V	N	111	N	01-JAN-24 11-JAN-24	220202109 03 00 22	1,00,00
15895	UDHAM SINGH NAGAR	75026639	V	N	113	N	01-JAN-24 11-JAN-24	220202109 03 00 26	1,50,00
15896	UDHAM SINGH NAGAR	75074504	V	N	129	N	01-JAN-24 11-JAN-24	220202109 07 00 08	20,40,00
15897	UDHAM SINGH NAGAR	75076640	V	N	142	N	01-JAN-24 11-JAN-24	220202109 03 00 04	45,00
15898	UDHAM SINGH NAGAR	75004476	V	N	157	N	01-JAN-24 12-JAN-24	220280001 04 00 08	5,00,61
15899	UDHAM SINGH NAGAR	75004476	V	N	158	N	01-JAN-24 12-JAN-24	220280001 04 00 20	35,75
15900	UDHAM SINGH NAGAR	75004476	V	N	149	N	01-JAN-24 12-JAN-24	220280001 04 00 22	10,00
15901	UDHAM SINGH NAGAR	75004476	V	N	153	N	01-JAN-24 12-JAN-24	220280001 04 00 25	15,63
15902	UDHAM SINGH NAGAR	75004476	V	N	154	N	01-JAN-24 12-JAN-24	220280001 04 00 25	30,66
15903	UDHAM SINGH	75004476	V	N	150	N	01-JAN-24 12-JAN-24	220280001 04 00 29	1,03,85

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	NAGAR								
15904	UDHAM SINGH NAGAR	75004476	V	N	155 N	01-JAN-24	12-JAN-24	220280001 04 00 29	1,49,86
15905	UDHAM SINGH NAGAR	75004476	V	N	152 N	01-JAN-24	12-JAN-24	220280001 04 00 42	2,00,00
15906	UDHAM SINGH NAGAR	75004476	V	N	156 N	01-JAN-24	12-JAN-24	220280001 04 00 42	1,75,76
15907	UDHAM SINGH NAGAR	75004512	V	N	143 N	01-JAN-24	12-JAN-24	220202113 01 06 01	2,98,00
15908	UDHAM SINGH NAGAR	75004512	V	N	143 N	01-JAN-24	12-JAN-24	220202113 01 06 03	1,07,28
15909	UDHAM SINGH NAGAR	75004512	V	N	143 N	01-JAN-24	12-JAN-24	220202113 01 06 06	40,50
15910	UDHAM SINGH NAGAR	75005097	V	N	144 N	01-JAN-24	12-JAN-24	220202109 03 00 01	3,99,20
15911	UDHAM SINGH NAGAR	75005097	V	N	145 N	01-JAN-24	12-JAN-24	220202109 03 00 01	3,21,93
15912	UDHAM SINGH NAGAR	75005097	V	N	144 N	01-JAN-24	12-JAN-24	220202109 03 00 03	1,67,66
15913	UDHAM SINGH NAGAR	75005097	V	N	145 N	01-JAN-24	12-JAN-24	220202109 03 00 03	1,35,21
15914	UDHAM SINGH NAGAR	75005097	V	N	144 N	01-JAN-24	12-JAN-24	220202109 03 00 06	27,56
15915	UDHAM SINGH NAGAR	75005097	V	N	145 N	01-JAN-24	12-JAN-24	220202109 03 00 06	22,22
15916	UDHAM SINGH NAGAR	75026662	V	N	159 N	01-JAN-24	12-JAN-24	220202109 03 00 04	1,65,25
15917	UDHAM SINGH NAGAR	75045909	V	N	148 N	01-JAN-24	12-JAN-24	220202109 03 00 25	38,55
15918	UDHAM SINGH NAGAR	75004504	V	N	146 N	01-JAN-24	16-JAN-24	220202101 03 00 01	3,30,00
15919	UDHAM SINGH NAGAR	75004504	V	N	146 N	01-JAN-24	16-JAN-24	220202101 03 00 03	1,38,60
15920	UDHAM SINGH NAGAR	75004504	V	N	146 N	01-JAN-24	16-JAN-24	220202101 03 00 06	23,80
15921	UDHAM SINGH NAGAR	75004506	V	N	147 N	01-JAN-24	16-JAN-24	220202110 03 01 05	16,57,92
15922	UDHAM SINGH NAGAR	75004506	V	N	148 N	01-JAN-24	16-JAN-24	220202110 03 01 05	13,12,52
15923	UDHAM SINGH NAGAR	75004506	V	N	149 N	01-JAN-24	16-JAN-24	220202110 03 01 05	17,27,00
15924	UDHAM SINGH NAGAR	75004506	V	N	150 N	01-JAN-24	16-JAN-24	220202110 03 01 05	22,10,56
15925	UDHAM SINGH NAGAR	75004506	V	N	151 N	01-JAN-24	16-JAN-24	220202110 03 01 05	8,28,96

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	NAGAR								
15926	UDHAM SINGH NAGAR	75004506	V	N	152 N	01-JAN-24	16-JAN-24	220202110 03 01 05	11,05,28
15927	UDHAM SINGH NAGAR	75004506	V	N	173 N	01-JAN-24	16-JAN-24	220202110 03 01 05	1,80,44,11
15928	UDHAM SINGH NAGAR	75004506	V	N	170 N	01-JAN-24	16-JAN-24	220202110 04 07 08	34,00,00
15929	UDHAM SINGH NAGAR	75004579	V	N	165 N	01-JAN-24	16-JAN-24	220203103 03 00 08	3,53,40
15930	UDHAM SINGH NAGAR	75004579	V	N	167 N	01-JAN-24	16-JAN-24	220203103 03 00 08	30,70,66
15931	UDHAM SINGH NAGAR	75004579	V	N	171 N	01-JAN-24	16-JAN-24	220203103 03 00 08	17,50,00
15932	UDHAM SINGH NAGAR	75024577	V	N	166 N	01-JAN-24	16-JAN-24	220203103 03 00 08	70,00,00
15933	UDHAM SINGH NAGAR	75024577	V	N	175 N	01-JAN-24	16-JAN-24	220203103 03 00 08	33,00,03
15934	UDHAM SINGH NAGAR	75044504	V	N	164 N	01-JAN-24	16-JAN-24	220202101 04 00 04	45,60
15935	UDHAM SINGH NAGAR	75044504	V	N	169 N	01-JAN-24	16-JAN-24	220202101 04 00 27	1,00,00
15936	UDHAM SINGH NAGAR	75044504	V	N	177 N	01-JAN-24	16-JAN-24	220202109 16 00 08	73,06,44
15937	UDHAM SINGH NAGAR	75047584	V	N	168 N	01-JAN-24	16-JAN-24	220202109 03 00 04	29,00
15938	UDHAM SINGH NAGAR	75054572	V	N	163 N	01-JAN-24	16-JAN-24	220203103 03 00 08	7,56,15
15939	UDHAM SINGH NAGAR	75055924	V	N	160 N	01-JAN-24	16-JAN-24	220202109 03 00 04	1,95,49
15940	UDHAM SINGH NAGAR	75056651	V	N	161 N	01-JAN-24	16-JAN-24	220202109 03 00 22	1,70,00
15941	UDHAM SINGH NAGAR	75056651	V	N	162 N	01-JAN-24	16-JAN-24	220202109 03 00 22	92,00
15942	UDHAM SINGH NAGAR	75064504	V	N	172 N	01-JAN-24	16-JAN-24	220202101 04 00 11	24,00
15943	UDHAM SINGH NAGAR	75064504	V	N	176 N	01-JAN-24	16-JAN-24	220202101 04 00 22	17,70
15944	UDHAM SINGH NAGAR	75064504	V	N	174 N	01-JAN-24	16-JAN-24	220202109 16 00 08	62,50,00
15945	UDHAM SINGH NAGAR	75004476	V	N	183 N	01-JAN-24	17-JAN-24	220280001 04 00 04	57,80
15946	UDHAM SINGH NAGAR	75004476	V	N	219 N	01-JAN-24	17-JAN-24	220280001 04 00 04	42,50
15947	UDHAM SINGH NAGAR	75004476	V	N	213 N	01-JAN-24	17-JAN-24	220280001 04 00 21	2,60,76

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	NAGAR								
15948	UDHAM SINGH NAGAR	75004476	V	N	218	N	01-JAN-24 17-JAN-24	220280001 04 00 22	5,00
15949	UDHAM SINGH NAGAR	75004476	V	N	211	N	01-JAN-24 17-JAN-24	220280001 04 00 27	76,00
15950	UDHAM SINGH NAGAR	75004477	V	N	184	N	01-JAN-24 17-JAN-24	220280001 05 00 25	17,51
15951	UDHAM SINGH NAGAR	75004477	V	N	180	N	01-JAN-24 17-JAN-24	220280001 05 00 42	43,32,70
15952	UDHAM SINGH NAGAR	75004477	V	N	182	N	01-JAN-24 17-JAN-24	220280001 05 00 42	10,93,09
15953	UDHAM SINGH NAGAR	75004477	V	N	193	N	01-JAN-24 17-JAN-24	220280001 05 00 42	1,00,11
15954	UDHAM SINGH NAGAR	75004523	V	N	153	N	01-JAN-24 17-JAN-24	220201102 07 02 05	4,14,48
15955	UDHAM SINGH NAGAR	75004523	V	N	154	N	01-JAN-24 17-JAN-24	220201102 07 02 05	4,14,48
15956	UDHAM SINGH NAGAR	75004523	V	N	155	N	01-JAN-24 17-JAN-24	220201102 07 02 05	5,78,58
15957	UDHAM SINGH NAGAR	75004523	V	N	156	N	01-JAN-24 17-JAN-24	220201102 07 02 05	3,45,40
15958	UDHAM SINGH NAGAR	75004523	V	N	157	N	01-JAN-24 17-JAN-24	220201102 07 02 05	4,14,48
15959	UDHAM SINGH NAGAR	75004523	V	N	181	N	01-JAN-24 17-JAN-24	220201102 07 02 05	51,35,27
15960	UDHAM SINGH NAGAR	75004523	V	N	185	N	01-JAN-24 17-JAN-24	220201102 07 02 05	35,96,46
15961	UDHAM SINGH NAGAR	75004523	V	N	186	N	01-JAN-24 17-JAN-24	220201102 07 02 05	46,72,87
15962	UDHAM SINGH NAGAR	75004523	V	N	187	N	01-JAN-24 17-JAN-24	220201102 07 02 05	38,25,92
15963	UDHAM SINGH NAGAR	75004523	V	N	188	N	01-JAN-24 17-JAN-24	220201102 07 02 05	35,32,46
15964	UDHAM SINGH NAGAR	75004523	V	N	189	N	01-JAN-24 17-JAN-24	220201102 07 02 05	59,08,57
15965	UDHAM SINGH NAGAR	75004523	V	N	191	N	01-JAN-24 17-JAN-24	220201102 07 02 05	59,08,57
15966	UDHAM SINGH NAGAR	75004523	V	N	194	N	01-JAN-24 17-JAN-24	220201102 07 02 05	51,82,48
15967	UDHAM SINGH NAGAR	75004523	V	N	195	N	01-JAN-24 17-JAN-24	220201102 07 02 05	55,58,13
15968	UDHAM SINGH NAGAR	75004523	V	N	196	N	01-JAN-24 17-JAN-24	220201102 07 02 05	43,78,12
15969	UDHAM SINGH	75004523	V	N	197	N	01-JAN-24 17-JAN-24	220201102 07 02 05	69,19,60

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	NAGAR								
15970	UDHAM SINGH NAGAR	75004523	V	N	198	N	01-JAN-24 17-JAN-24	220201102 07 02 05	35,96,46
15971	UDHAM SINGH NAGAR	75004523	V	N	199	N	01-JAN-24 17-JAN-24	220201102 07 02 05	7,73,90
15972	UDHAM SINGH NAGAR	75004523	V	N	200	N	01-JAN-24 17-JAN-24	220201102 07 02 05	56,43,30
15973	UDHAM SINGH NAGAR	75004523	V	N	201	N	01-JAN-24 17-JAN-24	220201102 07 02 05	56,43,30
15974	UDHAM SINGH NAGAR	75004523	V	N	202	N	01-JAN-24 17-JAN-24	220201102 07 02 05	43,78,12
15975	UDHAM SINGH NAGAR	75004523	V	N	203	N	01-JAN-24 17-JAN-24	220201102 07 02 05	35,32,46
15976	UDHAM SINGH NAGAR	75004523	V	N	204	N	01-JAN-24 17-JAN-24	220201102 07 02 05	31,53,88
15977	UDHAM SINGH NAGAR	75004523	V	N	205	N	01-JAN-24 17-JAN-24	220201102 07 02 05	7,73,90
15978	UDHAM SINGH NAGAR	75004523	V	N	207	N	01-JAN-24 17-JAN-24	220201102 07 02 05	31,53,88
15979	UDHAM SINGH NAGAR	75004523	V	N	208	N	01-JAN-24 17-JAN-24	220201102 07 02 05	51,35,27
15980	UDHAM SINGH NAGAR	75004523	V	N	209	N	01-JAN-24 17-JAN-24	220201102 07 02 05	46,72,87
15981	UDHAM SINGH NAGAR	75004523	V	N	210	N	01-JAN-24 17-JAN-24	220201102 07 02 05	55,64,03
15982	UDHAM SINGH NAGAR	75004523	V	N	212	N	01-JAN-24 17-JAN-24	220201102 07 02 05	56,38,33
15983	UDHAM SINGH NAGAR	75004523	V	N	214	N	01-JAN-24 17-JAN-24	220201102 07 02 05	55,58,13
15984	UDHAM SINGH NAGAR	75004523	V	N	216	N	01-JAN-24 17-JAN-24	220201102 07 02 05	69,19,60
15985	UDHAM SINGH NAGAR	75004523	V	N	217	N	01-JAN-24 17-JAN-24	220201102 07 02 05	45,78,10
15986	UDHAM SINGH NAGAR	75004523	V	N	220	N	01-JAN-24 17-JAN-24	220201102 07 02 05	55,46,22
15987	UDHAM SINGH NAGAR	75004523	V	N	221	N	01-JAN-24 17-JAN-24	220201102 07 02 05	45,78,10
15988	UDHAM SINGH NAGAR	75004523	V	N	222	N	01-JAN-24 17-JAN-24	220201102 07 02 05	55,64,03
15989	UDHAM SINGH NAGAR	75004579	V	N	192	N	01-JAN-24 17-JAN-24	220203103 03 00 04	1,78,56
15990	UDHAM SINGH NAGAR	75004579	V	N	215	N	01-JAN-24 17-JAN-24	220203103 03 00 08	14,00,00
15991	UDHAM SINGH	75005928	V	N	206	N	01-JAN-24 17-JAN-24	220202109 03 00 27	14,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
15992	UDHAM SINGH NAGAR	75055096	V	N	178	N	01-JAN-24 17-JAN-24	220202109 03 00 25	11,64
15993	UDHAM SINGH NAGAR	75055096	V	N	179	N	01-JAN-24 17-JAN-24	220202109 03 00 25	31,88
15994	UDHAM SINGH NAGAR	75075917	V	N	190	N	01-JAN-24 17-JAN-24	220202109 03 00 04	1,72,68
15995	UDHAM SINGH NAGAR	75017585	V	N	226	N	01-JAN-24 18-JAN-24	220202109 03 00 25	12,53
15996	UDHAM SINGH NAGAR	75024504	V	N	224	N	01-JAN-24 18-JAN-24	220202109 16 00 08	42,50,00
15997	UDHAM SINGH NAGAR	75024504	V	N	225	N	01-JAN-24 18-JAN-24	220202109 16 00 08	42,00,00
15998	UDHAM SINGH NAGAR	75024504	V	N	227	N	01-JAN-24 18-JAN-24	220202109 16 00 08	41,53,23
15999	UDHAM SINGH NAGAR	75057590	V	N	223	N	01-JAN-24 18-JAN-24	220202109 03 00 04	29,18
16000	UDHAM SINGH NAGAR	75004506	V	N	159	N	01-JAN-24 19-JAN-24	220202110 03 01 05	2,76,32
16001	UDHAM SINGH NAGAR	75004518	V	N	158	N	01-JAN-24 19-JAN-24	220201101 04 00 01	6,22,00
16002	UDHAM SINGH NAGAR	75004518	V	N	160	N	01-JAN-24 19-JAN-24	220201101 04 00 01	8,36,00
16003	UDHAM SINGH NAGAR	75004518	V	N	161	N	01-JAN-24 19-JAN-24	220201101 04 00 01	6,22,00
16004	UDHAM SINGH NAGAR	75004518	V	N	158	N	01-JAN-24 19-JAN-24	220201101 04 00 03	2,61,24
16005	UDHAM SINGH NAGAR	75004518	V	N	160	N	01-JAN-24 19-JAN-24	220201101 04 00 03	3,51,12
16006	UDHAM SINGH NAGAR	75004518	V	N	161	N	01-JAN-24 19-JAN-24	220201101 04 00 03	2,61,24
16007	UDHAM SINGH NAGAR	75004518	V	N	158	N	01-JAN-24 19-JAN-24	220201101 04 00 06	46,00
16008	UDHAM SINGH NAGAR	75004518	V	N	160	N	01-JAN-24 19-JAN-24	220201101 04 00 06	43,30
16009	UDHAM SINGH NAGAR	75004518	V	N	161	N	01-JAN-24 19-JAN-24	220201101 04 00 06	46,00
16010	UDHAM SINGH NAGAR	75044518	V	N	228	N	01-JAN-24 19-JAN-24	220201101 08 00 26	9,38,00
16011	UDHAM SINGH NAGAR	75004518	V	N	242	N	01-JAN-24 20-JAN-24	220201101 04 00 27	1,50,00
16012	UDHAM SINGH NAGAR	75004518	V	N	255	N	01-JAN-24 20-JAN-24	220201101 08 00 26	2,40,54
16013	UDHAM SINGH	75004518	V	N	260	N	01-JAN-24 20-JAN-24	220201101 08 00 26	66,67

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	NAGAR								
16014	UDHAM SINGH NAGAR	75004518	V	N	249	N	01-JAN-24 20-JAN-24	220201104 05 00 27	44,00
16015	UDHAM SINGH NAGAR	75005098	V	N	234	N	01-JAN-24 20-JAN-24	220202109 03 00 04	92,30
16016	UDHAM SINGH NAGAR	75034578	V	N	238	N	01-JAN-24 20-JAN-24	220203103 03 00 08	3,81,90
16017	UDHAM SINGH NAGAR	75035902	V	N	232	N	01-JAN-24 20-JAN-24	220202109 03 00 11	10,00
16018	UDHAM SINGH NAGAR	75035902	V	N	259	N	01-JAN-24 20-JAN-24	220202109 03 00 11	10,00
16019	UDHAM SINGH NAGAR	75035902	V	N	233	N	01-JAN-24 20-JAN-24	220202109 03 00 22	1,30,00
16020	UDHAM SINGH NAGAR	75035902	V	N	254	N	01-JAN-24 20-JAN-24	220202109 03 00 25	3,97,36
16021	UDHAM SINGH NAGAR	75035903	V	N	252	N	01-JAN-24 20-JAN-24	220202109 03 00 20	1,00,00
16022	UDHAM SINGH NAGAR	75035903	V	N	261	N	01-JAN-24 20-JAN-24	220202109 03 00 21	1,00,00
16023	UDHAM SINGH NAGAR	75036622	V	N	231	N	01-JAN-24 20-JAN-24	220202109 03 00 04	15,00
16024	UDHAM SINGH NAGAR	75036622	V	N	235	N	01-JAN-24 20-JAN-24	220202109 03 00 04	10,00
16025	UDHAM SINGH NAGAR	75036622	V	N	251	N	01-JAN-24 20-JAN-24	220202109 03 00 04	15,00
16026	UDHAM SINGH NAGAR	75036622	V	N	265	N	01-JAN-24 20-JAN-24	220202109 03 00 04	10,00
16027	UDHAM SINGH NAGAR	75036622	V	N	237	N	01-JAN-24 20-JAN-24	220202109 03 00 25	61,53
16028	UDHAM SINGH NAGAR	75036622	V	N	236	N	01-JAN-24 20-JAN-24	220202109 03 00 26	2,00,00
16029	UDHAM SINGH NAGAR	75036622	V	N	263	N	01-JAN-24 20-JAN-24	220202109 03 00 27	20,00
16030	UDHAM SINGH NAGAR	75036626	V	N	264	N	01-JAN-24 20-JAN-24	220202109 03 00 26	1,00,00
16031	UDHAM SINGH NAGAR	75055927	V	N	229	N	01-JAN-24 20-JAN-24	220202109 03 00 20	1,00,00
16032	UDHAM SINGH NAGAR	75055927	V	N	230	N	01-JAN-24 20-JAN-24	220202109 03 00 21	1,50,00
16033	UDHAM SINGH NAGAR	75064575	V	N	162	N	01-JAN-24 20-JAN-24	220203103 03 00 01	57,77,57
16034	UDHAM SINGH NAGAR	75064575	V	N	162	N	01-JAN-24 20-JAN-24	220203103 03 00 03	18,51,94
16035	UDHAM SINGH	75064575	V	N	241	N	01-JAN-24 20-JAN-24	220203103 03 00 04	12,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
16036	UDHAM SINGH NAGAR	75064575	V	N	256	N 01-JAN-24	20-JAN-24	220203103 03 00 04	6,00
16037	UDHAM SINGH NAGAR	75064575	V	N	162	N 01-JAN-24	20-JAN-24	220203103 03 00 06	10,68,13
16038	UDHAM SINGH NAGAR	75064575	V	N	250	N 01-JAN-24	20-JAN-24	220203103 03 00 20	8,75
16039	UDHAM SINGH NAGAR	75064575	V	N	258	N 01-JAN-24	20-JAN-24	220203103 03 00 22	44,00
16040	UDHAM SINGH NAGAR	75064575	V	N	244	N 01-JAN-24	20-JAN-24	220203103 17 00 42	1,38,78
16041	UDHAM SINGH NAGAR	75064576	V	N	253	N 01-JAN-24	20-JAN-24	220203103 03 00 08	6,31,61
16042	UDHAM SINGH NAGAR	75074504	V	N	248	N 01-JAN-24	20-JAN-24	220202101 04 00 27	22,50
16043	UDHAM SINGH NAGAR	75074504	V	N	243	N 01-JAN-24	20-JAN-24	220202109 07 00 04	22,40
16044	UDHAM SINGH NAGAR	75074504	V	N	246	N 01-JAN-24	20-JAN-24	220202109 07 00 04	7,30
16045	UDHAM SINGH NAGAR	75074504	V	N	245	N 01-JAN-24	20-JAN-24	220202109 07 00 20	1,14,00
16046	UDHAM SINGH NAGAR	75074504	V	N	247	N 01-JAN-24	20-JAN-24	220202109 07 00 22	15,60
16047	UDHAM SINGH NAGAR	75074504	V	N	257	N 01-JAN-24	20-JAN-24	220202109 07 00 24	21,58
16048	UDHAM SINGH NAGAR	75074504	V	N	240	N 01-JAN-24	20-JAN-24	220202109 16 00 08	43,00,00
16049	UDHAM SINGH NAGAR	75074504	V	N	266	N 01-JAN-24	20-JAN-24	220202109 16 00 08	40,16,12
16050	UDHAM SINGH NAGAR	75074518	V	N	239	N 01-JAN-24	20-JAN-24	220201101 08 00 42	1,63,00
16051	UDHAM SINGH NAGAR	75004504	V	N	272	N 01-JAN-24	23-JAN-24	220202101 03 00 25	2,35,15
16052	UDHAM SINGH NAGAR	75004504	V	N	274	N 01-JAN-24	23-JAN-24	220202109 03 00 08	2,34,66,25
16053	UDHAM SINGH NAGAR	75004579	V	N	273	N 01-JAN-24	23-JAN-24	220203103 03 00 22	50,00
16054	UDHAM SINGH NAGAR	75014504	V	N	269	N 01-JAN-24	23-JAN-24	220202101 04 00 20	1,00,00
16055	UDHAM SINGH NAGAR	75014504	V	N	271	N 01-JAN-24	23-JAN-24	220202101 04 00 22	1,00,00
16056	UDHAM SINGH NAGAR	75014504	V	N	267	N 01-JAN-24	23-JAN-24	220202101 04 00 27	1,00,00
16057	UDHAM SINGH NAGAR	75014518	V	N	163	N 01-JAN-24	23-JAN-24	220201101 04 00 01	20,25,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date			HEAD OF ACCOUNT	AMOUNT
	NAGAR										
16058	UDHAM SINGH NAGAR	75014518	V	N	163	N	01-JAN-24	23-JAN-24	220201101	04 00 03	6,16,60
16059	UDHAM SINGH NAGAR	75014518	V	N	163	N	01-JAN-24	23-JAN-24	220201101	04 00 06	92,99
16060	UDHAM SINGH NAGAR	75014577	V	N	164	N	01-JAN-24	23-JAN-24	220203103	03 00 01	9,25,00
16061	UDHAM SINGH NAGAR	75014577	V	N	164	N	01-JAN-24	23-JAN-24	220203103	03 00 03	4,25,50
16062	UDHAM SINGH NAGAR	75014577	V	N	164	N	01-JAN-24	23-JAN-24	220203103	03 00 06	69,90
16063	UDHAM SINGH NAGAR	75014577	V	N	276	N	01-JAN-24	23-JAN-24	220203103	03 00 08	6,31,61
16064	UDHAM SINGH NAGAR	75015912	V	N	275	N	01-JAN-24	23-JAN-24	220202109	03 00 25	29,58
16065	UDHAM SINGH NAGAR	75015913	V	N	268	N	01-JAN-24	23-JAN-24	220202109	03 00 25	51,14
16066	UDHAM SINGH NAGAR	75016636	V	N	270	N	01-JAN-24	23-JAN-24	220202109	03 00 25	89,60
16067	UDHAM SINGH NAGAR	75004506	V	N	167	N	01-JAN-24	24-JAN-24	220202110	03 01 05	16,57,92
16068	UDHAM SINGH NAGAR	75004506	V	N	168	N	01-JAN-24	24-JAN-24	220202110	03 01 05	13,12,52
16069	UDHAM SINGH NAGAR	75004506	V	N	169	N	01-JAN-24	24-JAN-24	220202110	03 01 05	5,52,64
16070	UDHAM SINGH NAGAR	75004518	V	N	289	N	01-JAN-24	24-JAN-24	220201101	13 00 44	9,48,42,42
16071	UDHAM SINGH NAGAR	75004523	V	N	288	N	01-JAN-24	24-JAN-24	220201102	07 02 05	49,78,98
16072	UDHAM SINGH NAGAR	75004523	V	N	290	N	01-JAN-24	24-JAN-24	220201102	07 02 05	97,23,61
16073	UDHAM SINGH NAGAR	75004523	V	N	293	N	01-JAN-24	24-JAN-24	220201102	07 02 05	49,78,98
16074	UDHAM SINGH NAGAR	75004523	V	N	295	N	01-JAN-24	24-JAN-24	220201102	07 02 05	97,23,61
16075	UDHAM SINGH NAGAR	75004523	V	N	296	N	01-JAN-24	24-JAN-24	220201102	07 02 05	41,87,66
16076	UDHAM SINGH NAGAR	75004523	V	N	297	N	01-JAN-24	24-JAN-24	220201102	07 02 05	41,87,66
16077	UDHAM SINGH NAGAR	75024518	V	N	278	N	01-JAN-24	24-JAN-24	220201101	07 00 42	1,50,00
16078	UDHAM SINGH NAGAR	75024518	V	N	277	N	01-JAN-24	24-JAN-24	220201101	12 00 51	95,60,00
16079	UDHAM SINGH	75024518	V	N	279	N	01-JAN-24	24-JAN-24	220201104	05 00 25	12,02

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	NAGAR								
16080	UDHAM SINGH NAGAR	75025916	V	N	281	N	01-JAN-24 24-JAN-24	220202109 03 00 04	26,90
16081	UDHAM SINGH NAGAR	75025916	V	N	282	N	01-JAN-24 24-JAN-24	220202109 03 00 04	23,10
16082	UDHAM SINGH NAGAR	75025916	V	N	280	N	01-JAN-24 24-JAN-24	220202109 03 00 11	30,00
16083	UDHAM SINGH NAGAR	75025916	V	N	283	N	01-JAN-24 24-JAN-24	220202109 03 00 22	35,40
16084	UDHAM SINGH NAGAR	75025916	V	N	284	N	01-JAN-24 24-JAN-24	220202109 03 00 22	45,00
16085	UDHAM SINGH NAGAR	75025916	V	N	285	N	01-JAN-24 24-JAN-24	220202109 03 00 22	8,00
16086	UDHAM SINGH NAGAR	75034504	V	N	298	N	01-JAN-24 24-JAN-24	220202101 04 00 11	24,00
16087	UDHAM SINGH NAGAR	75044518	V	N	165	N	01-JAN-24 24-JAN-24	220201104 05 00 03	24,52
16088	UDHAM SINGH NAGAR	75066657	V	N	287	N	01-JAN-24 24-JAN-24	220202109 03 00 27	7,00
16089	UDHAM SINGH NAGAR	75075919	V	N	286	N	01-JAN-24 24-JAN-24	220202109 03 00 04	29,20
16090	UDHAM SINGH NAGAR	75075919	V	N	291	N	01-JAN-24 24-JAN-24	220202109 03 00 04	10,10
16091	UDHAM SINGH NAGAR	75075923	V	N	292	N	01-JAN-24 24-JAN-24	220202109 03 00 04	7,70
16092	UDHAM SINGH NAGAR	75075923	V	N	294	N	01-JAN-24 24-JAN-24	220202109 03 00 04	16,40
16093	UDHAM SINGH NAGAR	75075923	V	N	299	N	01-JAN-24 24-JAN-24	220202109 03 00 04	32,80
16094	UDHAM SINGH NAGAR	75004523	V	N	304	N	01-JAN-24 25-JAN-24	220201102 07 02 05	49,26,76
16095	UDHAM SINGH NAGAR	75004523	V	N	312	N	01-JAN-24 25-JAN-24	220201102 07 02 05	49,26,76
16096	UDHAM SINGH NAGAR	75004523	V	N	313	N	01-JAN-24 25-JAN-24	220201102 07 02 05	44,93,34
16097	UDHAM SINGH NAGAR	75004523	V	N	317	N	01-JAN-24 25-JAN-24	220201102 07 02 05	49,26,76
16098	UDHAM SINGH NAGAR	75004523	V	N	321	N	01-JAN-24 25-JAN-24	220201102 07 02 05	44,93,34
16099	UDHAM SINGH NAGAR	75004579	V	N	320	N	01-JAN-24 25-JAN-24	220203103 03 00 20	1,81,92
16100	UDHAM SINGH NAGAR	75004579	V	N	309	N	01-JAN-24 25-JAN-24	220203103 03 00 27	21,00
16101	UDHAM SINGH	75007591	V	N	319	N	01-JAN-24 25-JAN-24	220202109 03 00 22	50,00

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	NAGAR								
16102	UDHAM SINGH NAGAR	75017586	V	N	310 N	01-JAN-24	25-JAN-24	220202109 03 00 25	1,50,00
16103	UDHAM SINGH NAGAR	75024577	V	N	308 N	01-JAN-24	25-JAN-24	220203103 03 00 20	1,75,99
16104	UDHAM SINGH NAGAR	75036622	V	N	318 N	01-JAN-24	25-JAN-24	220202109 03 00 20	1,50,00
16105	UDHAM SINGH NAGAR	75036622	V	N	307 N	01-JAN-24	25-JAN-24	220202109 03 00 22	1,50,00
16106	UDHAM SINGH NAGAR	75036626	V	N	300 N	01-JAN-24	25-JAN-24	220202109 03 00 04	10,80
16107	UDHAM SINGH NAGAR	75036626	V	N	301 N	01-JAN-24	25-JAN-24	220202109 03 00 04	11,40
16108	UDHAM SINGH NAGAR	75036626	V	N	305 N	01-JAN-24	25-JAN-24	220202109 03 00 04	6,30
16109	UDHAM SINGH NAGAR	75036626	V	N	311 N	01-JAN-24	25-JAN-24	220202109 03 00 04	8,20
16110	UDHAM SINGH NAGAR	75036626	V	N	302 N	01-JAN-24	25-JAN-24	220202109 03 00 20	45,40
16111	UDHAM SINGH NAGAR	75036626	V	N	315 N	01-JAN-24	25-JAN-24	220202109 03 00 22	1,00,00
16112	UDHAM SINGH NAGAR	75075920	V	N	314 N	01-JAN-24	25-JAN-24	220202109 03 00 04	1,33,31
16113	UDHAM SINGH NAGAR	75075920	V	N	316 N	01-JAN-24	25-JAN-24	220202109 03 00 20	70,00
16114	UDHAM SINGH NAGAR	75075920	V	N	306 N	01-JAN-24	25-JAN-24	220202109 03 00 22	1,00,00
16115	UDHAM SINGH NAGAR	75075920	V	N	303 N	01-JAN-24	25-JAN-24	220202109 03 00 26	1,00,00
16116	UDHAM SINGH NAGAR	75004505	V	N	330 N	01-JAN-24	29-JAN-24	220202101 04 00 04	30,06
16117	UDHAM SINGH NAGAR	75004505	V	N	332 N	01-JAN-24	29-JAN-24	220202101 04 00 04	32,26
16118	UDHAM SINGH NAGAR	75005097	V	N	329 N	01-JAN-24	29-JAN-24	220202109 03 00 21	50,00
16119	UDHAM SINGH NAGAR	75006648	V	N	331 N	01-JAN-24	29-JAN-24	220202109 03 00 04	8,40
16120	UDHAM SINGH NAGAR	75024504	V	N	324 N	01-JAN-24	29-JAN-24	220202101 04 00 11	40,00
16121	UDHAM SINGH NAGAR	75024504	V	N	327 N	01-JAN-24	29-JAN-24	220202101 04 00 20	1,00,00
16122	UDHAM SINGH NAGAR	75024504	V	N	325 N	01-JAN-24	29-JAN-24	220202101 04 00 22	1,00,00
16123	UDHAM SINGH NAGAR	75024504	V	N	326 N	01-JAN-24	29-JAN-24	220202101 04 00 27	99,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date			HEAD OF ACCOUNT	AMOUNT
	NAGAR										
16124	UDHAM SINGH NAGAR	75024518	V	N	322	N	01-JAN-24	29-JAN-24	220201101	04 00 09	6,44,28
16125	UDHAM SINGH NAGAR	75024518	V	N	323	N	01-JAN-24	29-JAN-24	220201101	07 00 42	1,20,00
16126	UDHAM SINGH NAGAR	75025090	V	N	328	N	01-JAN-24	29-JAN-24	220202109	03 00 25	3,60,96
16127	UDHAM SINGH NAGAR	75064518	V	N	197	N	01-JAN-24	29-JAN-24	220201101	04 00 01	15,77,97
16128	UDHAM SINGH NAGAR	75064518	V	N	198	N	01-JAN-24	29-JAN-24	220201101	04 00 01	12,44,00
16129	UDHAM SINGH NAGAR	75064518	V	N	197	N	01-JAN-24	29-JAN-24	220201101	04 00 03	6,62,75
16130	UDHAM SINGH NAGAR	75064518	V	N	198	N	01-JAN-24	29-JAN-24	220201101	04 00 03	5,72,24
16131	UDHAM SINGH NAGAR	75064518	V	N	197	N	01-JAN-24	29-JAN-24	220201101	04 00 06	1,09,95
16132	UDHAM SINGH NAGAR	75064518	V	N	198	N	01-JAN-24	29-JAN-24	220201101	04 00 06	85,80
16133	UDHAM SINGH NAGAR	75004504	V	N	361	N	01-JAN-24	30-JAN-24	220202101	03 00 22	23,20
16134	UDHAM SINGH NAGAR	75004504	V	N	347	N	01-JAN-24	30-JAN-24	220202101	03 00 29	1,70,91
16135	UDHAM SINGH NAGAR	75004504	V	N	349	N	01-JAN-24	30-JAN-24	220202101	03 00 29	62,97
16136	UDHAM SINGH NAGAR	75055927	V	N	333	N	01-JAN-24	30-JAN-24	220202109	03 00 22	1,00,00
16137	UDHAM SINGH NAGAR	75055927	V	N	334	N	01-JAN-24	30-JAN-24	220202109	03 00 26	1,00,00
16138	UDHAM SINGH NAGAR	75056647	V	N	279	N	01-JAN-24	30-JAN-24	220202109	03 00 01	3,88,50
16139	UDHAM SINGH NAGAR	75056647	V	N	279	N	01-JAN-24	30-JAN-24	220202109	03 00 03	1,78,71
16140	UDHAM SINGH NAGAR	75056647	V	N	279	N	01-JAN-24	30-JAN-24	220202109	03 00 06	27,20
16141	UDHAM SINGH NAGAR	75056647	V	N	337	N	01-JAN-24	30-JAN-24	220202109	03 00 26	2,00,00
16142	UDHAM SINGH NAGAR	75056649	V	N	336	N	01-JAN-24	30-JAN-24	220202109	03 00 04	3,20
16143	UDHAM SINGH NAGAR	75056649	V	N	335	N	01-JAN-24	30-JAN-24	220202109	03 00 25	74,25
16144	UDHAM SINGH NAGAR	75064504	V	N	356	N	01-JAN-24	30-JAN-24	220202101	04 00 25	18,66
16145	UDHAM SINGH	75064518	V	N	293	N	01-JAN-24	30-JAN-24	220201101	04 00 01	16,55

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	NAGAR								
16146	UDHAM SINGH NAGAR	75064518	V	N	293	N 01-JAN-24	30-JAN-24	220201101 04 00 03	6,29
16147	UDHAM SINGH NAGAR	75064518	V	N	352	N 01-JAN-24	30-JAN-24	220201101 04 00 09	12,40,76
16148	UDHAM SINGH NAGAR	75064518	V	N	363	N 01-JAN-24	30-JAN-24	220201102 18 00 08	12,00,00
16149	UDHAM SINGH NAGAR	75065932	V	N	357	N 01-JAN-24	30-JAN-24	220202109 03 00 25	4,34,43
16150	UDHAM SINGH NAGAR	75066655	V	N	342	N 01-JAN-24	30-JAN-24	220202109 03 00 04	49,00
16151	UDHAM SINGH NAGAR	75066655	V	N	343	N 01-JAN-24	30-JAN-24	220202109 03 00 20	36,10
16152	UDHAM SINGH NAGAR	75066655	V	N	360	N 01-JAN-24	30-JAN-24	220202109 03 00 22	28,50
16153	UDHAM SINGH NAGAR	75066655	V	N	362	N 01-JAN-24	30-JAN-24	220202109 03 00 22	12,50
16154	UDHAM SINGH NAGAR	75066656	V	N	294	N 01-JAN-24	30-JAN-24	220202109 03 00 01	5,41,94
16155	UDHAM SINGH NAGAR	75066656	V	N	294	N 01-JAN-24	30-JAN-24	220202109 03 00 03	2,49,29
16156	UDHAM SINGH NAGAR	75066656	V	N	294	N 01-JAN-24	30-JAN-24	220202109 03 00 06	34,14
16157	UDHAM SINGH NAGAR	75074504	V	N	341	N 01-JAN-24	30-JAN-24	220202109 07 00 51	1,90,00
16158	UDHAM SINGH NAGAR	75074518	V	N	338	N 01-JAN-24	30-JAN-24	220201101 07 00 42	22,89
16159	UDHAM SINGH NAGAR	75074518	V	N	344	N 01-JAN-24	30-JAN-24	220201101 07 00 42	2,83
16160	UDHAM SINGH NAGAR	75074518	V	N	359	N 01-JAN-24	30-JAN-24	220201101 07 00 42	94,28
16161	UDHAM SINGH NAGAR	75074518	V	N	345	N 01-JAN-24	30-JAN-24	220201101 08 00 20	90,00
16162	UDHAM SINGH NAGAR	75074518	V	N	351	N 01-JAN-24	30-JAN-24	220201101 08 00 20	1,10,00
16163	UDHAM SINGH NAGAR	75074518	V	N	353	N 01-JAN-24	30-JAN-24	220201101 08 00 20	1,30,00
16164	UDHAM SINGH NAGAR	75074518	V	N	346	N 01-JAN-24	30-JAN-24	220201104 05 00 27	7,50
16165	UDHAM SINGH NAGAR	75075919	V	N	292	N 01-JAN-24	30-JAN-24	220202109 03 00 01	3,66,97
16166	UDHAM SINGH NAGAR	75075919	V	N	292	N 01-JAN-24	30-JAN-24	220202109 03 00 03	1,05,82
16167	UDHAM SINGH NAGAR	75075919	V	N	340	N 01-JAN-24	30-JAN-24	220202109 03 00 04	20,50

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	NAGAR								
16168	UDHAM SINGH NAGAR	75075919	V	N	292	N	01-JAN-24 30-JAN-24	220202109 03 00 06	1,98,78
16169	UDHAM SINGH NAGAR	75075920	V	N	339	N	01-JAN-24 30-JAN-24	220202109 03 00 04	89
16170	UDHAM SINGH NAGAR	75075920	V	N	354	N	01-JAN-24 30-JAN-24	220202109 03 00 04	36,60
16171	UDHAM SINGH NAGAR	75075920	V	N	358	N	01-JAN-24 30-JAN-24	220202109 03 00 04	14,60
16172	UDHAM SINGH NAGAR	75075920	V	N	350	N	01-JAN-24 30-JAN-24	220202109 03 00 11	24,00
16173	UDHAM SINGH NAGAR	75075922	V	N	355	N	01-JAN-24 30-JAN-24	220202109 03 00 20	1,00,00
16174	UDHAM SINGH NAGAR	75075922	V	N	348	N	01-JAN-24 30-JAN-24	220202109 03 00 21	1,00,00
16175	UDHAM SINGH NAGAR	75075922	V	N	364	N	01-JAN-24 30-JAN-24	220202109 03 00 22	1,00,00
16176	UDHAM SINGH NAGAR	75004476	V	N	402	N	01-JAN-24 31-JAN-24	220280001 04 00 01	33,44,80
16177	UDHAM SINGH NAGAR	75004476	V	N	402	N	01-JAN-24 31-JAN-24	220280001 04 00 03	23,17,84
16178	UDHAM SINGH NAGAR	75004476	V	N	402	N	01-JAN-24 31-JAN-24	220280001 04 00 06	2,30,90
16179	UDHAM SINGH NAGAR	75004477	V	N	406	N	01-JAN-24 31-JAN-24	220280001 05 00 01	9,24,00
16180	UDHAM SINGH NAGAR	75004477	V	N	406	N	01-JAN-24 31-JAN-24	220280001 05 00 03	6,46,80
16181	UDHAM SINGH NAGAR	75004477	V	N	406	N	01-JAN-24 31-JAN-24	220280001 05 00 06	69,60
16182	UDHAM SINGH NAGAR	75004504	V	N	399	N	01-JAN-24 31-JAN-24	220202101 03 00 01	93,58,00
16183	UDHAM SINGH NAGAR	75004504	V	N	399	N	01-JAN-24 31-JAN-24	220202101 03 00 03	65,04,20
16184	UDHAM SINGH NAGAR	75004504	V	N	399	N	01-JAN-24 31-JAN-24	220202101 03 00 06	7,29,50
16185	UDHAM SINGH NAGAR	75004505	V	N	413	N	01-JAN-24 31-JAN-24	220202101 04 00 01	33,39,00
16186	UDHAM SINGH NAGAR	75004505	V	N	413	N	01-JAN-24 31-JAN-24	220202101 04 00 03	23,23,38
16187	UDHAM SINGH NAGAR	75004505	V	N	413	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,72,10
16188	UDHAM SINGH NAGAR	75004518	V	N	414	N	01-JAN-24 31-JAN-24	220201101 04 00 01	29,78,64,40
16189	UDHAM SINGH	75004518	V	N	414	N	01-JAN-24 31-JAN-24	220201101 04 00 03	20,72,23,08

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			V/C	P/NP							
	NAGAR										
16190	UDHAM SINGH NAGAR	75004518	V	N	414	N	01-JAN-24	31-JAN-24	220201101	04 00 06	2,07,25,30
16191	UDHAM SINGH NAGAR	75004518	V	N	409	N	01-JAN-24	31-JAN-24	220201104	05 00 01	20,64,00
16192	UDHAM SINGH NAGAR	75004518	V	N	409	N	01-JAN-24	31-JAN-24	220201104	05 00 03	14,30,76
16193	UDHAM SINGH NAGAR	75004518	V	N	409	N	01-JAN-24	31-JAN-24	220201104	05 00 06	1,71,40
16194	UDHAM SINGH NAGAR	75004519	V	N	408	N	01-JAN-24	31-JAN-24	220201104	03 00 01	36,31,20
16195	UDHAM SINGH NAGAR	75004519	V	N	408	N	01-JAN-24	31-JAN-24	220201104	03 00 03	24,75,78
16196	UDHAM SINGH NAGAR	75004519	V	N	408	N	01-JAN-24	31-JAN-24	220201104	03 00 06	2,80,90
16197	UDHAM SINGH NAGAR	75004579	V	N	400	N	01-JAN-24	31-JAN-24	220203103	03 00 01	4,48,49,00
16198	UDHAM SINGH NAGAR	75004579	V	N	400	N	01-JAN-24	31-JAN-24	220203103	03 00 03	3,12,76,22
16199	UDHAM SINGH NAGAR	75004579	V	N	400	N	01-JAN-24	31-JAN-24	220203103	03 00 06	27,10,50
16200	UDHAM SINGH NAGAR	75005097	V	N	405	N	01-JAN-24	31-JAN-24	220202109	03 00 01	2,10,52,00
16201	UDHAM SINGH NAGAR	75005097	V	N	405	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,46,26,85
16202	UDHAM SINGH NAGAR	75005097	V	N	405	N	01-JAN-24	31-JAN-24	220202109	03 00 06	10,10,20
16203	UDHAM SINGH NAGAR	75005098	V	N	411	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,12,16,00
16204	UDHAM SINGH NAGAR	75005098	V	N	411	N	01-JAN-24	31-JAN-24	220202109	03 00 03	77,90,36
16205	UDHAM SINGH NAGAR	75005098	V	N	411	N	01-JAN-24	31-JAN-24	220202109	03 00 06	8,53,20
16206	UDHAM SINGH NAGAR	75005925	V	N	398	N	01-JAN-24	31-JAN-24	220202109	03 00 01	96,82,00
16207	UDHAM SINGH NAGAR	75005925	V	N	398	N	01-JAN-24	31-JAN-24	220202109	03 00 03	67,48,12
16208	UDHAM SINGH NAGAR	75005925	V	N	398	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,96,10
16209	UDHAM SINGH NAGAR	75005926	V	N	404	N	01-JAN-24	31-JAN-24	220202109	03 00 01	2,55,55,60
16210	UDHAM SINGH NAGAR	75005926	V	N	404	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,77,64,72
16211	UDHAM SINGH	75005926	V	N	404	N	01-JAN-24	31-JAN-24	220202109	03 00 06	16,83,20

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	NAGAR								
16212	UDHAM SINGH NAGAR	75005928	V	N	412	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,73,02,00
16213	UDHAM SINGH NAGAR	75005928	V	N	412	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,20,59,40
16214	UDHAM SINGH NAGAR	75005928	V	N	412	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,48,70
16215	UDHAM SINGH NAGAR	75005930	V	N	403	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,36,04,00
16216	UDHAM SINGH NAGAR	75005930	V	N	403	N	01-JAN-24 31-JAN-24	220202109 03 00 03	94,95,08
16217	UDHAM SINGH NAGAR	75005930	V	N	403	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,07,30
16218	UDHAM SINGH NAGAR	75006645	V	N	415	N	01-JAN-24 31-JAN-24	220202109 03 00 01	54,14,00
16219	UDHAM SINGH NAGAR	75006645	V	N	415	N	01-JAN-24 31-JAN-24	220202109 03 00 03	37,90,56
16220	UDHAM SINGH NAGAR	75006645	V	N	415	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,35,70
16221	UDHAM SINGH NAGAR	75006648	V	N	416	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,33,93,00
16222	UDHAM SINGH NAGAR	75006648	V	N	416	N	01-JAN-24 31-JAN-24	220202109 03 00 03	93,21,66
16223	UDHAM SINGH NAGAR	75006648	V	N	416	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,14,80
16224	UDHAM SINGH NAGAR	75006649	V	N	410	N	01-JAN-24 31-JAN-24	220202109 03 00 01	43,62,00
16225	UDHAM SINGH NAGAR	75006649	V	N	410	N	01-JAN-24 31-JAN-24	220202109 03 00 03	30,42,12
16226	UDHAM SINGH NAGAR	75006649	V	N	410	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,68,30
16227	UDHAM SINGH NAGAR	75006650	V	N	401	N	01-JAN-24 31-JAN-24	220202109 03 00 01	27,15,00
16228	UDHAM SINGH NAGAR	75006650	V	N	401	N	01-JAN-24 31-JAN-24	220202109 03 00 03	18,93,06
16229	UDHAM SINGH NAGAR	75006650	V	N	401	N	01-JAN-24 31-JAN-24	220202109 03 00 06	1,89,12
16230	UDHAM SINGH NAGAR	75007591	V	N	407	N	01-JAN-24 31-JAN-24	220202109 03 00 01	47,99,00
16231	UDHAM SINGH NAGAR	75007591	V	N	407	N	01-JAN-24 31-JAN-24	220202109 03 00 03	33,56,90
16232	UDHAM SINGH NAGAR	75007591	V	N	407	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,82,70
16233	UDHAM SINGH	75014518	V	N	378	N	01-JAN-24 31-JAN-24	220201101 12 00 51	2,44,86

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	NAGAR								
16234	UDHAM SINGH NAGAR	75014518	V	N	379	N	01-JAN-24 31-JAN-24	220201101 12 00 51	3,50,00
16235	UDHAM SINGH NAGAR	75014518	V	N	380	N	01-JAN-24 31-JAN-24	220201101 12 00 51	2,50,00
16236	UDHAM SINGH NAGAR	75014518	V	N	381	N	01-JAN-24 31-JAN-24	220201101 12 00 51	1,04,93
16237	UDHAM SINGH NAGAR	75014518	V	N	382	N	01-JAN-24 31-JAN-24	220201101 12 00 51	4,91,47
16238	UDHAM SINGH NAGAR	75014518	V	N	383	N	01-JAN-24 31-JAN-24	220201101 12 00 51	3,90,00
16239	UDHAM SINGH NAGAR	75014518	V	N	377	N	01-JAN-24 31-JAN-24	220201104 05 00 21	5,00,00
16240	UDHAM SINGH NAGAR	75014577	V	N	375	N	01-JAN-24 31-JAN-24	220203103 03 00 08	13,32,26
16241	UDHAM SINGH NAGAR	75015911	V	N	371	N	01-JAN-24 31-JAN-24	220202109 03 00 04	28,40
16242	UDHAM SINGH NAGAR	75015911	V	N	374	N	01-JAN-24 31-JAN-24	220202109 03 00 04	14,60
16243	UDHAM SINGH NAGAR	75015912	V	N	372	N	01-JAN-24 31-JAN-24	220202109 03 00 04	42,20
16244	UDHAM SINGH NAGAR	75015912	V	N	373	N	01-JAN-24 31-JAN-24	220202109 03 00 04	7,80
16245	UDHAM SINGH NAGAR	75016636	V	N	369	N	01-JAN-24 31-JAN-24	220202109 03 00 04	26,60
16246	UDHAM SINGH NAGAR	75016636	V	N	368	N	01-JAN-24 31-JAN-24	220202109 03 00 20	30,00
16247	UDHAM SINGH NAGAR	75016636	V	N	370	N	01-JAN-24 31-JAN-24	220202109 03 00 22	10,00
16248	UDHAM SINGH NAGAR	75016636	V	N	367	N	01-JAN-24 31-JAN-24	220202109 03 00 26	80,00
16249	UDHAM SINGH NAGAR	75017586	V	N	376	N	01-JAN-24 31-JAN-24	220202109 03 00 22	30,00
16250	UDHAM SINGH NAGAR	75035903	V	N	385	N	01-JAN-24 31-JAN-24	220202109 03 00 04	13,40
16251	UDHAM SINGH NAGAR	75035903	V	N	388	N	01-JAN-24 31-JAN-24	220202109 03 00 04	13,40
16252	UDHAM SINGH NAGAR	75036623	V	N	384	N	01-JAN-24 31-JAN-24	220202109 03 00 04	12,60
16253	UDHAM SINGH NAGAR	75036623	V	N	386	N	01-JAN-24 31-JAN-24	220202109 03 00 25	1,61,24
16254	UDHAM SINGH NAGAR	75036623	V	N	387	N	01-JAN-24 31-JAN-24	220202109 03 00 25	47,96
16255	UDHAM SINGH	75044504	V	N	330	N	01-JAN-24 31-JAN-24	220202101 04 00 03	27,60

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	NAGAR								
16256	UDHAM SINGH NAGAR	75044504	V	N	366	N	01-JAN-24 31-JAN-24	220202101 04 00 25	2,17,72
16257	UTTARKASHI	41002053	V	N	38	N	01-JAN-24 01-JAN-24	220201104 03 00 01	56,00,00
16258	UTTARKASHI	41002053	V	N	38	N	01-JAN-24 01-JAN-24	220201104 03 00 03	23,52,00
16259	UTTARKASHI	41002053	V	N	38	N	01-JAN-24 01-JAN-24	220201104 03 00 06	6,07,00
16260	UTTARKASHI	41002053	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 01	48,99,40
16261	UTTARKASHI	41002053	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 03	20,55,48
16262	UTTARKASHI	41002053	V	N	36	N	01-JAN-24 01-JAN-24	220202109 03 00 06	2,98,80
16263	UTTARKASHI	41002053	V	N	25	N	01-JAN-24 01-JAN-24	220203103 03 00 01	32,75,00
16264	UTTARKASHI	41002053	V	N	25	N	01-JAN-24 01-JAN-24	220203103 03 00 03	13,75,50
16265	UTTARKASHI	41002053	V	N	25	N	01-JAN-24 01-JAN-24	220203103 03 00 06	1,90,80
16266	UTTARKASHI	41002053	V	N	4	N	01-JAN-24 01-JAN-24	220203103 03 00 08	5,92,80
16267	UTTARKASHI	41004476	V	N	47	N	01-JAN-24 01-JAN-24	220280001 04 00 01	30,25,00
16268	UTTARKASHI	41004476	V	N	47	N	01-JAN-24 01-JAN-24	220280001 04 00 03	12,70,50
16269	UTTARKASHI	41004476	V	N	47	N	01-JAN-24 01-JAN-24	220280001 04 00 06	3,13,40
16270	UTTARKASHI	41004504	V	N	29	N	01-JAN-24 01-JAN-24	220202101 03 00 01	89,14,20
16271	UTTARKASHI	41004504	V	N	29	N	01-JAN-24 01-JAN-24	220202101 03 00 03	37,42,20
16272	UTTARKASHI	41004504	V	N	29	N	01-JAN-24 01-JAN-24	220202101 03 00 06	8,83,90
16273	UTTARKASHI	41004504	V	N	39	N	01-JAN-24 01-JAN-24	220205103 06 00 01	3,10,00
16274	UTTARKASHI	41004504	V	N	39	N	01-JAN-24 01-JAN-24	220205103 06 00 03	1,30,20
16275	UTTARKASHI	41004504	V	N	39	N	01-JAN-24 01-JAN-24	220205103 06 00 06	39,50
16276	UTTARKASHI	41005959	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 01	1,23,29,00
16277	UTTARKASHI	41005959	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 03	51,78,18
16278	UTTARKASHI	41005959	V	N	1	N	01-JAN-24 01-JAN-24	220202109 03 00 06	9,88,60
16279	UTTARKASHI	41014504	V	N	21	N	01-JAN-24 01-JAN-24	220202101 04 00 01	28,83,00
16280	UTTARKASHI	41014504	V	N	21	N	01-JAN-24 01-JAN-24	220202101 04 00 03	12,10,86
16281	UTTARKASHI	41014504	V	N	21	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,29,10
16282	UTTARKASHI	41014505	V	N	33	N	01-JAN-24 01-JAN-24	220202101 04 00 01	26,03,00
16283	UTTARKASHI	41014505	V	N	33	N	01-JAN-24 01-JAN-24	220202101 04 00 03	10,93,26
16284	UTTARKASHI	41014505	V	N	33	N	01-JAN-24 01-JAN-24	220202101 04 00 06	2,12,60
16285	UTTARKASHI	41014518	V	N	30	N	01-JAN-24 01-JAN-24	220201101 04 00 01	2,28,21,60

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16286	UTTARKASHI	41014518	V	N	31	N 01-JAN-24	01-JAN-24	220201101 04 00 01	4,82,27,49
16287	UTTARKASHI	41014518	V	N	30	N 01-JAN-24	01-JAN-24	220201101 04 00 03	95,79,78
16288	UTTARKASHI	41014518	V	N	31	N 01-JAN-24	01-JAN-24	220201101 04 00 03	2,03,71,00
16289	UTTARKASHI	41014518	V	N	30	N 01-JAN-24	01-JAN-24	220201101 04 00 06	14,02,50
16290	UTTARKASHI	41014518	V	N	31	N 01-JAN-24	01-JAN-24	220201101 04 00 06	32,13,88
16291	UTTARKASHI	41014518	V	N	23	N 01-JAN-24	01-JAN-24	220201104 05 00 01	18,05,00
16292	UTTARKASHI	41014518	V	N	23	N 01-JAN-24	01-JAN-24	220201104 05 00 03	7,58,10
16293	UTTARKASHI	41014518	V	N	23	N 01-JAN-24	01-JAN-24	220201104 05 00 06	1,50,00
16294	UTTARKASHI	41014519	V	N	7	N 01-JAN-24	01-JAN-24	220201104 05 00 01	25,35,80
16295	UTTARKASHI	41014519	V	N	7	N 01-JAN-24	01-JAN-24	220201104 05 00 03	10,63,86
16296	UTTARKASHI	41014519	V	N	7	N 01-JAN-24	01-JAN-24	220201104 05 00 06	2,10,00
16297	UTTARKASHI	41015967	V	N	34	N 01-JAN-24	01-JAN-24	220202109 03 00 01	82,69,00
16298	UTTARKASHI	41015967	V	N	34	N 01-JAN-24	01-JAN-24	220202109 03 00 03	34,72,98
16299	UTTARKASHI	41015967	V	N	34	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,53,80
16300	UTTARKASHI	41015968	V	N	20	N 01-JAN-24	01-JAN-24	220202109 03 00 01	61,37,00
16301	UTTARKASHI	41015968	V	N	20	N 01-JAN-24	01-JAN-24	220202109 03 00 03	25,77,54
16302	UTTARKASHI	41015968	V	N	20	N 01-JAN-24	01-JAN-24	220202109 03 00 06	4,52,50
16303	UTTARKASHI	41015970	V	N	18	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,09,07,00
16304	UTTARKASHI	41015970	V	N	18	N 01-JAN-24	01-JAN-24	220202109 03 00 03	45,80,94
16305	UTTARKASHI	41015970	V	N	18	N 01-JAN-24	01-JAN-24	220202109 03 00 06	7,70,00
16306	UTTARKASHI	41015983	V	N	6	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,10,96,00
16307	UTTARKASHI	41015983	V	N	6	N 01-JAN-24	01-JAN-24	220202109 03 00 03	46,60,32
16308	UTTARKASHI	41015983	V	N	6	N 01-JAN-24	01-JAN-24	220202109 03 00 06	7,28,60
16309	UTTARKASHI	41016679	V	N	24	N 01-JAN-24	01-JAN-24	220202109 03 00 01	94,48,00
16310	UTTARKASHI	41016679	V	N	24	N 01-JAN-24	01-JAN-24	220202109 03 00 03	39,68,16
16311	UTTARKASHI	41016679	V	N	24	N 01-JAN-24	01-JAN-24	220202109 03 00 06	7,04,40
16312	UTTARKASHI	41016687	V	N	19	N 01-JAN-24	01-JAN-24	220202109 03 00 01	47,21,20
16313	UTTARKASHI	41016687	V	N	19	N 01-JAN-24	01-JAN-24	220202109 03 00 03	19,79,04
16314	UTTARKASHI	41016687	V	N	19	N 01-JAN-24	01-JAN-24	220202109 03 00 06	3,21,30
16315	UTTARKASHI	41016689	V	N	22	N 01-JAN-24	01-JAN-24	220202109 03 00 01	30,94,00
16316	UTTARKASHI	41016689	V	N	22	N 01-JAN-24	01-JAN-24	220202109 03 00 03	12,99,48
16317	UTTARKASHI	41016689	V	N	22	N 01-JAN-24	01-JAN-24	220202109 03 00 06	1,96,80

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16318	UTTARKASHI	41017598	V	N	26	N 01-JAN-24	01-JAN-24	220202109 03 00 01	33,04,00
16319	UTTARKASHI	41017598	V	N	26	N 01-JAN-24	01-JAN-24	220202109 03 00 03	13,87,68
16320	UTTARKASHI	41017598	V	N	26	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,31,10
16321	UTTARKASHI	41025945	V	N	37	N 01-JAN-24	01-JAN-24	220202109 03 00 01	87,02,00
16322	UTTARKASHI	41025945	V	N	37	N 01-JAN-24	01-JAN-24	220202109 03 00 03	36,54,84
16323	UTTARKASHI	41025945	V	N	37	N 01-JAN-24	01-JAN-24	220202109 03 00 06	7,10,90
16324	UTTARKASHI	41034578	V	N	4	N 01-JAN-24	01-JAN-24	220203103 03 00 01	91,35,00
16325	UTTARKASHI	41034578	V	N	4	N 01-JAN-24	01-JAN-24	220203103 03 00 03	38,28,30
16326	UTTARKASHI	41034578	V	N	4	N 01-JAN-24	01-JAN-24	220203103 03 00 06	5,05,70
16327	UTTARKASHI	41034607	V	N	5	N 01-JAN-24	01-JAN-24	220280003 01 02 01	1,36,79,20
16328	UTTARKASHI	41034607	V	N	5	N 01-JAN-24	01-JAN-24	220280003 01 02 03	57,40,98
16329	UTTARKASHI	41034607	V	N	5	N 01-JAN-24	01-JAN-24	220280003 01 02 06	8,85,30
16330	UTTARKASHI	41035103	V	N	16	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,19,23,00
16331	UTTARKASHI	41035103	V	N	16	N 01-JAN-24	01-JAN-24	220202109 03 00 03	50,07,66
16332	UTTARKASHI	41035103	V	N	16	N 01-JAN-24	01-JAN-24	220202109 03 00 06	8,29,20
16333	UTTARKASHI	41035972	V	N	10	N 01-JAN-24	01-JAN-24	220202109 03 00 01	94,96,00
16334	UTTARKASHI	41035972	V	N	10	N 01-JAN-24	01-JAN-24	220202109 03 00 03	39,88,32
16335	UTTARKASHI	41035972	V	N	10	N 01-JAN-24	01-JAN-24	220202109 03 00 06	7,07,80
16336	UTTARKASHI	41035973	V	N	11	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,30,21,20
16337	UTTARKASHI	41035973	V	N	11	N 01-JAN-24	01-JAN-24	220202109 03 00 03	54,67,14
16338	UTTARKASHI	41035973	V	N	11	N 01-JAN-24	01-JAN-24	220202109 03 00 06	7,90,60
16339	UTTARKASHI	41035977	V	N	8	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,55,91,00
16340	UTTARKASHI	41035977	V	N	8	N 01-JAN-24	01-JAN-24	220202109 03 00 03	65,48,22
16341	UTTARKASHI	41035977	V	N	3	N 01-JAN-24	01-JAN-24	220202109 03 00 04	50,00
16342	UTTARKASHI	41035977	V	N	8	N 01-JAN-24	01-JAN-24	220202109 03 00 06	10,41,50
16343	UTTARKASHI	41035977	V	N	2	N 01-JAN-24	01-JAN-24	220202109 03 00 20	50,00
16344	UTTARKASHI	41035978	V	N	12	N 01-JAN-24	01-JAN-24	220202109 03 00 01	76,46,00
16345	UTTARKASHI	41035978	V	N	12	N 01-JAN-24	01-JAN-24	220202109 03 00 03	32,11,32
16346	UTTARKASHI	41035978	V	N	12	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,28,10
16347	UTTARKASHI	41035980	V	N	3	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,16,76,07
16348	UTTARKASHI	41035980	V	N	3	N 01-JAN-24	01-JAN-24	220202109 03 00 03	50,21,10
16349	UTTARKASHI	41035980	V	N	3	N 01-JAN-24	01-JAN-24	220202109 03 00 06	7,81,30

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16350	UTTARKASHI	41035981	V N	9 N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,23,23,00
16351	UTTARKASHI	41035981	V N	9 N	01-JAN-24	01-JAN-24 220202109 03 00 03	51,75,66
16352	UTTARKASHI	41035981	V N	9 N	01-JAN-24	01-JAN-24 220202109 03 00 06	8,47,90
16353	UTTARKASHI	41036681	V N	17 N	01-JAN-24	01-JAN-24 220202109 03 00 01	42,91,00
16354	UTTARKASHI	41036681	V N	17 N	01-JAN-24	01-JAN-24 220202109 03 00 03	18,02,22
16355	UTTARKASHI	41036681	V N	17 N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,99,10
16356	UTTARKASHI	41036685	V N	13 N	01-JAN-24	01-JAN-24 220202109 03 00 01	80,55,00
16357	UTTARKASHI	41036685	V N	13 N	01-JAN-24	01-JAN-24 220202109 03 00 03	34,67,10
16358	UTTARKASHI	41036685	V N	13 N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,54,90
16359	UTTARKASHI	41036688	V N	2 N	01-JAN-24	01-JAN-24 220202109 03 00 01	37,35,00
16360	UTTARKASHI	41036688	V N	2 N	01-JAN-24	01-JAN-24 220202109 03 00 03	15,68,70
16361	UTTARKASHI	41036688	V N	2 N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,75,30
16362	UTTARKASHI	41036690	V N	14 N	01-JAN-24	01-JAN-24 220202109 03 00 01	90,18,60
16363	UTTARKASHI	41036690	V N	14 N	01-JAN-24	01-JAN-24 220202109 03 00 03	37,85,88
16364	UTTARKASHI	41036690	V N	14 N	01-JAN-24	01-JAN-24 220202109 03 00 06	5,57,60
16365	UTTARKASHI	41037599	V N	15 N	01-JAN-24	01-JAN-24 220202109 03 00 01	33,11,00
16366	UTTARKASHI	41037599	V N	15 N	01-JAN-24	01-JAN-24 220202109 03 00 03	13,90,62
16367	UTTARKASHI	41037599	V N	15 N	01-JAN-24	01-JAN-24 220202109 03 00 06	2,13,80
16368	UTTARKASHI	41044505	V N	41 N	01-JAN-24	01-JAN-24 220202101 04 00 01	19,11,00
16369	UTTARKASHI	41044505	V N	41 N	01-JAN-24	01-JAN-24 220202101 04 00 03	8,02,62
16370	UTTARKASHI	41044505	V N	41 N	01-JAN-24	01-JAN-24 220202101 04 00 06	1,58,80
16371	UTTARKASHI	41044574	V N	35 N	01-JAN-24	01-JAN-24 220203103 03 00 01	62,31,00
16372	UTTARKASHI	41044574	V N	35 N	01-JAN-24	01-JAN-24 220203103 03 00 03	26,08,62
16373	UTTARKASHI	41044574	V N	35 N	01-JAN-24	01-JAN-24 220203103 03 00 06	3,75,60
16374	UTTARKASHI	41045102	V N	43 N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,23,73,00
16375	UTTARKASHI	41045102	V N	43 N	01-JAN-24	01-JAN-24 220202109 03 00 03	51,96,66
16376	UTTARKASHI	41045102	V N	43 N	01-JAN-24	01-JAN-24 220202109 03 00 06	7,99,20
16377	UTTARKASHI	41045946	V N	27 N	01-JAN-24	01-JAN-24 220202109 03 00 01	1,20,03,00
16378	UTTARKASHI	41045946	V N	27 N	01-JAN-24	01-JAN-24 220202109 03 00 03	50,41,26
16379	UTTARKASHI	41045946	V N	27 N	01-JAN-24	01-JAN-24 220202109 03 00 06	8,81,90
16380	UTTARKASHI	41045947	V N	32 N	01-JAN-24	01-JAN-24 220202109 03 00 01	65,41,00
16381	UTTARKASHI	41045947	V N	32 N	01-JAN-24	01-JAN-24 220202109 03 00 03	27,47,22

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16382	UTTARKASHI	41045947	V	N	32	N 01-JAN-24	01-JAN-24	220202109 03 00 06	4,54,60
16383	UTTARKASHI	41045951	V	N	42	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,21,44,00
16384	UTTARKASHI	41045951	V	N	42	N 01-JAN-24	01-JAN-24	220202109 03 00 03	51,00,48
16385	UTTARKASHI	41045951	V	N	42	N 01-JAN-24	01-JAN-24	220202109 03 00 06	8,12,90
16386	UTTARKASHI	41045963	V	N	28	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,44,45,00
16387	UTTARKASHI	41045963	V	N	28	N 01-JAN-24	01-JAN-24	220202109 03 00 03	60,75,58
16388	UTTARKASHI	41045963	V	N	28	N 01-JAN-24	01-JAN-24	220202109 03 00 06	9,12,00
16389	UTTARKASHI	41045965	V	N	48	N 01-JAN-24	01-JAN-24	220202109 03 00 01	1,63,13,00
16390	UTTARKASHI	41045965	V	N	48	N 01-JAN-24	01-JAN-24	220202109 03 00 03	68,51,46
16391	UTTARKASHI	41045965	V	N	48	N 01-JAN-24	01-JAN-24	220202109 03 00 06	10,81,70
16392	UTTARKASHI	41046006	V	N	44	N 01-JAN-24	01-JAN-24	220202109 07 00 01	24,42,00
16393	UTTARKASHI	41046006	V	N	44	N 01-JAN-24	01-JAN-24	220202109 07 00 03	10,25,64
16394	UTTARKASHI	41046006	V	N	44	N 01-JAN-24	01-JAN-24	220202109 07 00 06	1,71,60
16395	UTTARKASHI	41046667	V	N	45	N 01-JAN-24	01-JAN-24	220202109 03 00 01	70,43,00
16396	UTTARKASHI	41046667	V	N	45	N 01-JAN-24	01-JAN-24	220202109 03 00 03	29,58,06
16397	UTTARKASHI	41046667	V	N	45	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,94,70
16398	UTTARKASHI	41046675	V	N	40	N 01-JAN-24	01-JAN-24	220202109 03 00 01	77,80,80
16399	UTTARKASHI	41046675	V	N	40	N 01-JAN-24	01-JAN-24	220202109 03 00 03	32,65,92
16400	UTTARKASHI	41046675	V	N	40	N 01-JAN-24	01-JAN-24	220202109 03 00 06	5,19,40
16401	UTTARKASHI	41046679	V	N	46	N 01-JAN-24	01-JAN-24	220202109 03 00 01	32,04,00
16402	UTTARKASHI	41046679	V	N	46	N 01-JAN-24	01-JAN-24	220202109 03 00 03	13,45,68
16403	UTTARKASHI	41046679	V	N	46	N 01-JAN-24	01-JAN-24	220202109 03 00 06	2,32,00
16404	UTTARKASHI	41002053	V	N	119	N 01-JAN-24	02-JAN-24	220202109 03 00 01	1,18,49,00
16405	UTTARKASHI	41002053	V	N	75	N 01-JAN-24	02-JAN-24	220202109 03 00 01	53,10,00
16406	UTTARKASHI	41002053	V	N	119	N 01-JAN-24	02-JAN-24	220202109 03 00 03	49,76,58
16407	UTTARKASHI	41002053	V	N	75	N 01-JAN-24	02-JAN-24	220202109 03 00 03	22,30,20
16408	UTTARKASHI	41002053	V	N	119	N 01-JAN-24	02-JAN-24	220202109 03 00 06	8,18,70
16409	UTTARKASHI	41002053	V	N	75	N 01-JAN-24	02-JAN-24	220202109 03 00 06	4,48,90
16410	UTTARKASHI	41005941	V	N	112	N 01-JAN-24	02-JAN-24	220202109 03 00 01	2,28,89,00
16411	UTTARKASHI	41005941	V	N	112	N 01-JAN-24	02-JAN-24	220202109 03 00 03	96,13,38
16412	UTTARKASHI	41005941	V	N	112	N 01-JAN-24	02-JAN-24	220202109 03 00 06	19,11,30
16413	UTTARKASHI	41005953	V	N	92	N 01-JAN-24	02-JAN-24	220202109 03 00 01	1,12,70,00

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16414	UTTARKASHI	41005953	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 03	47,33,40
16415	UTTARKASHI	41005953	V	N	92	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,04,10
16416	UTTARKASHI	41005957	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,11,74,00
16417	UTTARKASHI	41005957	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 03	46,93,08
16418	UTTARKASHI	41005957	V	N	96	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,64,70
16419	UTTARKASHI	41005962	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 01	5,05,00
16420	UTTARKASHI	41005962	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 01	56,33,00
16421	UTTARKASHI	41005962	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 03	2,12,10
16422	UTTARKASHI	41005962	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 03	23,65,86
16423	UTTARKASHI	41005962	V	N	102	N	01-JAN-24 02-JAN-24	220202109 03 00 06	40,60
16424	UTTARKASHI	41005962	V	N	114	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,32,20
16425	UTTARKASHI	41007593	V	N	93	N	01-JAN-24 02-JAN-24	220202109 03 00 01	54,10,00
16426	UTTARKASHI	41007593	V	N	93	N	01-JAN-24 02-JAN-24	220202109 03 00 03	22,72,20
16427	UTTARKASHI	41007593	V	N	93	N	01-JAN-24 02-JAN-24	220202109 03 00 06	4,66,60
16428	UTTARKASHI	41007595	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 01	61,20,50
16429	UTTARKASHI	41007595	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 03	25,70,61
16430	UTTARKASHI	41007595	V	N	111	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,09,65
16431	UTTARKASHI	41007596	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 01	40,18,00
16432	UTTARKASHI	41007596	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,29,56
16433	UTTARKASHI	41007596	V	N	121	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,43,80
16434	UTTARKASHI	41014519	V	N	81	N	01-JAN-24 02-JAN-24	220201101 04 00 01	3,65,00
16435	UTTARKASHI	41014519	V	N	82	N	01-JAN-24 02-JAN-24	220201101 04 00 01	7,30,68,25
16436	UTTARKASHI	41014519	V	N	83	N	01-JAN-24 02-JAN-24	220201101 04 00 01	3,89,12,80
16437	UTTARKASHI	41014519	V	N	81	N	01-JAN-24 02-JAN-24	220201101 04 00 03	2,26,30
16438	UTTARKASHI	41014519	V	N	82	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,06,79,51
16439	UTTARKASHI	41014519	V	N	83	N	01-JAN-24 02-JAN-24	220201101 04 00 03	1,63,37,83
16440	UTTARKASHI	41014519	V	N	81	N	01-JAN-24 02-JAN-24	220201101 04 00 06	32,70
16441	UTTARKASHI	41014519	V	N	82	N	01-JAN-24 02-JAN-24	220201101 04 00 06	56,48,37
16442	UTTARKASHI	41014519	V	N	83	N	01-JAN-24 02-JAN-24	220201101 04 00 06	24,79,05
16443	UTTARKASHI	41014519	V	N	10	N	01-JAN-24 02-JAN-24	220201102 18 00 08	48,00,00
16444	UTTARKASHI	41014577	V	N	79	N	01-JAN-24 02-JAN-24	220203103 03 00 01	1,23,39,00
16445	UTTARKASHI	41014577	V	N	79	N	01-JAN-24 02-JAN-24	220203103 03 00 03	51,82,38

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16446	UTTARKASHI	41014577	V	N	79	N	01-JAN-24 02-JAN-24	220203103 03 00 06	8,93,20
16447	UTTARKASHI	41015966	V	N	80	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,33,15,40
16448	UTTARKASHI	41015966	V	N	80	N	01-JAN-24 02-JAN-24	220202109 03 00 03	55,88,94
16449	UTTARKASHI	41015966	V	N	80	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,11,70
16450	UTTARKASHI	41015971	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,11,94,00
16451	UTTARKASHI	41015971	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 03	47,01,48
16452	UTTARKASHI	41015971	V	N	51	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,97,40
16453	UTTARKASHI	41015984	V	N	52	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,44,20,50
16454	UTTARKASHI	41015984	V	N	52	N	01-JAN-24 02-JAN-24	220202109 03 00 03	60,52,20
16455	UTTARKASHI	41015984	V	N	52	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,87,80
16456	UTTARKASHI	41015985	V	N	53	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,53,91,00
16457	UTTARKASHI	41015985	V	N	53	N	01-JAN-24 02-JAN-24	220202109 03 00 03	64,64,22
16458	UTTARKASHI	41015985	V	N	53	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,94,10
16459	UTTARKASHI	41015986	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,07,48,80
16460	UTTARKASHI	41015986	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 03	45,12,48
16461	UTTARKASHI	41015986	V	N	55	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,71,80
16462	UTTARKASHI	41016682	V	N	54	N	01-JAN-24 02-JAN-24	220202109 03 00 01	37,05,00
16463	UTTARKASHI	41016682	V	N	54	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,56,10
16464	UTTARKASHI	41016682	V	N	54	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,72,60
16465	UTTARKASHI	41024504	V	N	56	N	01-JAN-24 02-JAN-24	220202101 04 00 01	28,25,00
16466	UTTARKASHI	41024504	V	N	56	N	01-JAN-24 02-JAN-24	220202101 04 00 03	11,86,50
16467	UTTARKASHI	41024504	V	N	56	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,70,70
16468	UTTARKASHI	41024504	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 01	34,81,00
16469	UTTARKASHI	41024504	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,62,02
16470	UTTARKASHI	41024504	V	N	57	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,17,50
16471	UTTARKASHI	41024518	V	N	123	N	01-JAN-24 02-JAN-24	220201101 04 00 01	7,64,00
16472	UTTARKASHI	41024518	V	N	59	N	01-JAN-24 02-JAN-24	220201101 04 00 01	11,22,57,40
16473	UTTARKASHI	41024518	V	N	60	N	01-JAN-24 02-JAN-24	220201101 04 00 01	6,07,29,80
16474	UTTARKASHI	41024518	V	N	123	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,16,68
16475	UTTARKASHI	41024518	V	N	59	N	01-JAN-24 02-JAN-24	220201101 04 00 03	4,71,44,58
16476	UTTARKASHI	41024518	V	N	60	N	01-JAN-24 02-JAN-24	220201101 04 00 03	2,55,02,82
16477	UTTARKASHI	41024518	V	N	123	N	01-JAN-24 02-JAN-24	220201101 04 00 06	96,50

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16478	UTTARKASHI	41024518	V	N	59	N	01-JAN-24 02-JAN-24	220201101 04 00 06	95,88,90
16479	UTTARKASHI	41024518	V	N	60	N	01-JAN-24 02-JAN-24	220201101 04 00 06	44,14,80
16480	UTTARKASHI	41024518	V	N	24	N	01-JAN-24 02-JAN-24	220201102 18 00 08	12,00,00
16481	UTTARKASHI	41024518	V	N	58	N	01-JAN-24 02-JAN-24	220201104 05 00 01	23,60,00
16482	UTTARKASHI	41024518	V	N	58	N	01-JAN-24 02-JAN-24	220201104 05 00 03	9,91,20
16483	UTTARKASHI	41024518	V	N	58	N	01-JAN-24 02-JAN-24	220201104 05 00 06	2,42,70
16484	UTTARKASHI	41025935	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,20,16,13
16485	UTTARKASHI	41025935	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 03	50,46,77
16486	UTTARKASHI	41025935	V	N	77	N	01-JAN-24 02-JAN-24	220202109 03 00 06	11,25,83
16487	UTTARKASHI	41025936	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,43,68,00
16488	UTTARKASHI	41025936	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 03	60,34,56
16489	UTTARKASHI	41025936	V	N	61	N	01-JAN-24 02-JAN-24	220202109 03 00 06	11,63,80
16490	UTTARKASHI	41025937	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 01	78,39,00
16491	UTTARKASHI	41025937	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 03	32,92,38
16492	UTTARKASHI	41025937	V	N	100	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,35,70
16493	UTTARKASHI	41025938	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 01	90,48,00
16494	UTTARKASHI	41025938	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 03	38,00,16
16495	UTTARKASHI	41025938	V	N	62	N	01-JAN-24 02-JAN-24	220202109 03 00 06	9,05,50
16496	UTTARKASHI	41025939	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 01	92,88,00
16497	UTTARKASHI	41025939	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 03	39,00,96
16498	UTTARKASHI	41025939	V	N	63	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,56,00
16499	UTTARKASHI	41025940	V	N	64	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,48,03,00
16500	UTTARKASHI	41025940	V	N	64	N	01-JAN-24 02-JAN-24	220202109 03 00 03	62,17,26
16501	UTTARKASHI	41025940	V	N	64	N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,59,90
16502	UTTARKASHI	41025940	V	N	11	N	01-JAN-24 02-JAN-24	220202109 03 00 09	19,15
16503	UTTARKASHI	41025942	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,58,79,90
16504	UTTARKASHI	41025942	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 03	66,62,88
16505	UTTARKASHI	41025942	V	N	65	N	01-JAN-24 02-JAN-24	220202109 03 00 06	13,17,40
16506	UTTARKASHI	41025943	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,44,33,00
16507	UTTARKASHI	41025943	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 03	60,61,86
16508	UTTARKASHI	41025943	V	N	66	N	01-JAN-24 02-JAN-24	220202109 03 00 06	12,65,35
16509	UTTARKASHI	41025944	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,13,53,35

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16510	UTTARKASHI	41025944	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 03	49,51,61
16511	UTTARKASHI	41025944	V	N	12	N	01-JAN-24 02-JAN-24	220202109 03 00 04	80,59
16512	UTTARKASHI	41025944	V	N	78	N	01-JAN-24 02-JAN-24	220202109 03 00 06	10,24,90
16513	UTTARKASHI	41026659	V	N	67	N	01-JAN-24 02-JAN-24	220202109 03 00 01	30,76,00
16514	UTTARKASHI	41026659	V	N	67	N	01-JAN-24 02-JAN-24	220202109 03 00 03	12,91,92
16515	UTTARKASHI	41026659	V	N	67	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,24,50
16516	UTTARKASHI	41026660	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 01	66,22,00
16517	UTTARKASHI	41026660	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 03	27,81,24
16518	UTTARKASHI	41026660	V	N	68	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,07,10
16519	UTTARKASHI	41026661	V	N	70	N	01-JAN-24 02-JAN-24	220202109 03 00 01	56,20,00
16520	UTTARKASHI	41026661	V	N	70	N	01-JAN-24 02-JAN-24	220202109 03 00 03	23,60,40
16521	UTTARKASHI	41026661	V	N	70	N	01-JAN-24 02-JAN-24	220202109 03 00 06	5,10,40
16522	UTTARKASHI	41026662	V	N	71	N	01-JAN-24 02-JAN-24	220202109 03 00 01	94,43,00
16523	UTTARKASHI	41026662	V	N	71	N	01-JAN-24 02-JAN-24	220202109 03 00 03	39,66,06
16524	UTTARKASHI	41026662	V	N	71	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,27,60
16525	UTTARKASHI	41026663	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 01	47,78,00
16526	UTTARKASHI	41026663	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 03	20,06,76
16527	UTTARKASHI	41026663	V	N	101	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,63,00
16528	UTTARKASHI	41026664	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 01	37,66,00
16529	UTTARKASHI	41026664	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,81,72
16530	UTTARKASHI	41026664	V	N	72	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,65,50
16531	UTTARKASHI	41026665	V	N	73	N	01-JAN-24 02-JAN-24	220202109 03 00 01	43,36,00
16532	UTTARKASHI	41026665	V	N	73	N	01-JAN-24 02-JAN-24	220202109 03 00 03	18,21,12
16533	UTTARKASHI	41026665	V	N	73	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,48,90
16534	UTTARKASHI	41026666	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 01	96,81,00
16535	UTTARKASHI	41026666	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 03	40,66,02
16536	UTTARKASHI	41026666	V	N	74	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,93,10
16537	UTTARKASHI	41027592	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 01	31,58,00
16538	UTTARKASHI	41027592	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 03	13,26,36
16539	UTTARKASHI	41027592	V	N	76	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,66,00
16540	UTTARKASHI	41034504	V	N	84	N	01-JAN-24 02-JAN-24	220202101 04 00 01	25,10,20
16541	UTTARKASHI	41034504	V	N	84	N	01-JAN-24 02-JAN-24	220202101 04 00 03	10,72,72

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16542	UTTARKASHI	41034504	V	N	84	N	01-JAN-24 02-JAN-24	220202101 04 00 06	2,01,90
16543	UTTARKASHI	41034504	V	N	85	N	01-JAN-24 02-JAN-24	220202109 03 00 01	38,73,00
16544	UTTARKASHI	41034504	V	N	85	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,26,66
16545	UTTARKASHI	41034504	V	N	85	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,40,10
16546	UTTARKASHI	41034504	V	N	14	N	01-JAN-24 02-JAN-24	220202109 03 00 08	3,53,40
16547	UTTARKASHI	41034504	V	N	16	N	01-JAN-24 02-JAN-24	220202109 16 00 08	80,00,00
16548	UTTARKASHI	41034518	V	N	122	N	01-JAN-24 02-JAN-24	220201101 04 00 01	12,54,28,10
16549	UTTARKASHI	41034518	V	N	124	N	01-JAN-24 02-JAN-24	220201101 04 00 01	7,45,00,60
16550	UTTARKASHI	41034518	V	N	87	N	01-JAN-24 02-JAN-24	220201101 04 00 01	12,74,00
16551	UTTARKASHI	41034518	V	N	122	N	01-JAN-24 02-JAN-24	220201101 04 00 03	5,26,77,87
16552	UTTARKASHI	41034518	V	N	124	N	01-JAN-24 02-JAN-24	220201101 04 00 03	3,13,30,32
16553	UTTARKASHI	41034518	V	N	87	N	01-JAN-24 02-JAN-24	220201101 04 00 03	5,35,08
16554	UTTARKASHI	41034518	V	N	122	N	01-JAN-24 02-JAN-24	220201101 04 00 06	91,21,25
16555	UTTARKASHI	41034518	V	N	124	N	01-JAN-24 02-JAN-24	220201101 04 00 06	46,25,25
16556	UTTARKASHI	41034518	V	N	87	N	01-JAN-24 02-JAN-24	220201101 04 00 06	80,60
16557	UTTARKASHI	41034518	V	N	13	N	01-JAN-24 02-JAN-24	220201101 04 00 25	1,08,95
16558	UTTARKASHI	41034518	V	N	15	N	01-JAN-24 02-JAN-24	220201102 18 00 08	9,00,00
16559	UTTARKASHI	41034518	V	N	86	N	01-JAN-24 02-JAN-24	220201104 05 00 01	18,83,00
16560	UTTARKASHI	41034518	V	N	86	N	01-JAN-24 02-JAN-24	220201104 05 00 03	7,90,86
16561	UTTARKASHI	41034518	V	N	86	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,65,30
16562	UTTARKASHI	41035975	V	N	49	N	01-JAN-24 02-JAN-24	220202109 03 00 01	8,24,00
16563	UTTARKASHI	41035975	V	N	49	N	01-JAN-24 02-JAN-24	220202109 03 00 03	3,46,08
16564	UTTARKASHI	41035975	V	N	49	N	01-JAN-24 02-JAN-24	220202109 03 00 06	50,40
16565	UTTARKASHI	41035979	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,05,75,00
16566	UTTARKASHI	41035979	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 03	44,41,50
16567	UTTARKASHI	41035979	V	N	9	N	01-JAN-24 02-JAN-24	220202109 03 00 04	43,70
16568	UTTARKASHI	41035979	V	N	50	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,42,20
16569	UTTARKASHI	41035979	V	N	5	N	01-JAN-24 02-JAN-24	220202109 03 00 20	50,00
16570	UTTARKASHI	41035979	V	N	8	N	01-JAN-24 02-JAN-24	220202109 03 00 22	70,00
16571	UTTARKASHI	41036686	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 01	38,43,50
16572	UTTARKASHI	41036686	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,14,27
16573	UTTARKASHI	41036686	V	N	69	N	01-JAN-24 02-JAN-24	220202109 03 00 06	3,04,90

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16574	UTTARKASHI	41036688	V	N	7	N	01-JAN-24 02-JAN-24	220202109 03 00 04	34,80
16575	UTTARKASHI	41036688	V	N	6	N	01-JAN-24 02-JAN-24	220202109 03 00 22	50,00
16576	UTTARKASHI	41044504	V	N	106	N	01-JAN-24 02-JAN-24	220202101 04 00 01	23,44,00
16577	UTTARKASHI	41044504	V	N	106	N	01-JAN-24 02-JAN-24	220202101 04 00 03	9,84,48
16578	UTTARKASHI	41044504	V	N	106	N	01-JAN-24 02-JAN-24	220202101 04 00 06	1,42,90
16579	UTTARKASHI	41044505	V	N	104	N	01-JAN-24 02-JAN-24	220202109 03 00 01	35,57,00
16580	UTTARKASHI	41044505	V	N	104	N	01-JAN-24 02-JAN-24	220202109 03 00 03	14,93,94
16581	UTTARKASHI	41044505	V	N	104	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,47,80
16582	UTTARKASHI	41044505	V	N	21	N	01-JAN-24 02-JAN-24	220202109 16 00 08	14,51,87
16583	UTTARKASHI	41044518	V	N	88	N	01-JAN-24 02-JAN-24	220201104 05 00 01	19,44,00
16584	UTTARKASHI	41044518	V	N	88	N	01-JAN-24 02-JAN-24	220201104 05 00 03	8,16,48
16585	UTTARKASHI	41044518	V	N	88	N	01-JAN-24 02-JAN-24	220201104 05 00 06	1,48,80
16586	UTTARKASHI	41044519	V	N	113	N	01-JAN-24 02-JAN-24	220201101 04 00 01	7,01,27,80
16587	UTTARKASHI	41044519	V	N	99	N	01-JAN-24 02-JAN-24	220201101 04 00 01	11,41,33,60
16588	UTTARKASHI	41044519	V	N	113	N	01-JAN-24 02-JAN-24	220201101 04 00 03	2,94,51,74
16589	UTTARKASHI	41044519	V	N	99	N	01-JAN-24 02-JAN-24	220201101 04 00 03	4,79,32,58
16590	UTTARKASHI	41044519	V	N	113	N	01-JAN-24 02-JAN-24	220201101 04 00 06	44,20,60
16591	UTTARKASHI	41044519	V	N	99	N	01-JAN-24 02-JAN-24	220201101 04 00 06	82,35,30
16592	UTTARKASHI	41044519	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 01	31,63,00
16593	UTTARKASHI	41044519	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 03	13,28,46
16594	UTTARKASHI	41044519	V	N	98	N	01-JAN-24 02-JAN-24	220201104 05 00 06	2,45,10
16595	UTTARKASHI	41044573	V	N	103	N	01-JAN-24 02-JAN-24	220203103 03 00 01	79,16,00
16596	UTTARKASHI	41044573	V	N	103	N	01-JAN-24 02-JAN-24	220203103 03 00 03	33,16,32
16597	UTTARKASHI	41044573	V	N	103	N	01-JAN-24 02-JAN-24	220203103 03 00 06	5,31,20
16598	UTTARKASHI	41045948	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 01	98,69,00
16599	UTTARKASHI	41045948	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 03	41,44,98
16600	UTTARKASHI	41045948	V	N	120	N	01-JAN-24 02-JAN-24	220202109 03 00 06	6,82,30
16601	UTTARKASHI	41045950	V	N	20	N	01-JAN-24 02-JAN-24	220202109 03 00 04	50,00
16602	UTTARKASHI	41045951	V	N	25	N	01-JAN-24 02-JAN-24	220202109 03 00 20	1,00,00
16603	UTTARKASHI	41045958	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,15,61,00
16604	UTTARKASHI	41045958	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 03	48,55,62
16605	UTTARKASHI	41045958	V	N	115	N	01-JAN-24 02-JAN-24	220202109 03 00 06	8,11,00

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
16606	UTTARKASHI	41045960	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,20,23,00
16607	UTTARKASHI	41045960	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 03	50,49,66
16608	UTTARKASHI	41045960	V	N	116	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,16,00
16609	UTTARKASHI	41045961	V	N	97	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,15,44,00
16610	UTTARKASHI	41045961	V	N	97	N	01-JAN-24	02-JAN-24	220202109	03 00 03	48,48,48
16611	UTTARKASHI	41045961	V	N	97	N	01-JAN-24	02-JAN-24	220202109	03 00 06	8,00,10
16612	UTTARKASHI	41045964	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 01	1,15,64,00
16613	UTTARKASHI	41045964	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 03	48,56,88
16614	UTTARKASHI	41045964	V	N	117	N	01-JAN-24	02-JAN-24	220202109	03 00 06	7,11,60
16615	UTTARKASHI	41045965	V	N	26	N	01-JAN-24	02-JAN-24	220202109	03 00 04	11,00
16616	UTTARKASHI	41045965	V	N	27	N	01-JAN-24	02-JAN-24	220202109	03 00 04	36,90
16617	UTTARKASHI	41046006	V	N	17	N	01-JAN-24	02-JAN-24	220202109	07 00 08	11,44,27
16618	UTTARKASHI	41046006	V	N	18	N	01-JAN-24	02-JAN-24	220202109	07 00 08	26,61,31
16619	UTTARKASHI	41046006	V	N	19	N	01-JAN-24	02-JAN-24	220202109	07 00 08	21,51,30
16620	UTTARKASHI	41046006	V	N	22	N	01-JAN-24	02-JAN-24	220202109	07 00 08	1,55,00
16621	UTTARKASHI	41046006	V	N	23	N	01-JAN-24	02-JAN-24	220202109	07 00 08	3,53,40
16622	UTTARKASHI	41046670	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 01	77,33,00
16623	UTTARKASHI	41046670	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 03	32,47,86
16624	UTTARKASHI	41046670	V	N	118	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,48,80
16625	UTTARKASHI	41046672	V	N	89	N	01-JAN-24	02-JAN-24	220202109	03 00 01	95,90,00
16626	UTTARKASHI	41046672	V	N	89	N	01-JAN-24	02-JAN-24	220202109	03 00 03	40,27,80
16627	UTTARKASHI	41046672	V	N	89	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,74,70
16628	UTTARKASHI	41046673	V	N	107	N	01-JAN-24	02-JAN-24	220202109	03 00 01	88,94,00
16629	UTTARKASHI	41046673	V	N	107	N	01-JAN-24	02-JAN-24	220202109	03 00 03	37,35,48
16630	UTTARKASHI	41046673	V	N	107	N	01-JAN-24	02-JAN-24	220202109	03 00 06	6,27,00
16631	UTTARKASHI	41046674	V	N	90	N	01-JAN-24	02-JAN-24	220202109	03 00 01	48,35,00
16632	UTTARKASHI	41046674	V	N	90	N	01-JAN-24	02-JAN-24	220202109	03 00 03	20,30,70
16633	UTTARKASHI	41046674	V	N	90	N	01-JAN-24	02-JAN-24	220202109	03 00 06	3,25,90
16634	UTTARKASHI	41046676	V	N	108	N	01-JAN-24	02-JAN-24	220202109	03 00 01	81,45,20
16635	UTTARKASHI	41046676	V	N	108	N	01-JAN-24	02-JAN-24	220202109	03 00 03	34,19,22
16636	UTTARKASHI	41046676	V	N	108	N	01-JAN-24	02-JAN-24	220202109	03 00 06	5,60,60
16637	UTTARKASHI	41046680	V	N	105	N	01-JAN-24	02-JAN-24	220202109	03 00 01	31,60,00

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16638	UTTARKASHI	41046680	V	N	105	N	01-JAN-24 02-JAN-24	220202109 03 00 03	13,27,20
16639	UTTARKASHI	41046680	V	N	105	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,32,00
16640	UTTARKASHI	41046682	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 01	36,53,60
16641	UTTARKASHI	41046682	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 03	15,32,58
16642	UTTARKASHI	41046682	V	N	109	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,83,50
16643	UTTARKASHI	41046683	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 01	38,57,00
16644	UTTARKASHI	41046683	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 03	16,19,94
16645	UTTARKASHI	41046683	V	N	110	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,56,50
16646	UTTARKASHI	41047594	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 01	1,09,37,00
16647	UTTARKASHI	41047594	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 03	45,93,54
16648	UTTARKASHI	41047594	V	N	95	N	01-JAN-24 02-JAN-24	220202109 03 00 06	7,55,40
16649	UTTARKASHI	41047595	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 01	40,56,00
16650	UTTARKASHI	41047595	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 03	17,03,52
16651	UTTARKASHI	41047595	V	N	91	N	01-JAN-24 02-JAN-24	220202109 03 00 06	2,80,10
16652	UTTARKASHI	41002053	V	N	135	N	01-JAN-24 03-JAN-24	220202113 01 06 01	4,11,93,60
16653	UTTARKASHI	41002053	V	N	136	N	01-JAN-24 03-JAN-24	220202113 01 06 01	3,70,47,40
16654	UTTARKASHI	41002053	V	N	143	N	01-JAN-24 03-JAN-24	220202113 01 06 01	5,07,60,00
16655	UTTARKASHI	41002053	V	N	135	N	01-JAN-24 03-JAN-24	220202113 01 06 03	1,72,86,36
16656	UTTARKASHI	41002053	V	N	136	N	01-JAN-24 03-JAN-24	220202113 01 06 03	1,55,46,72
16657	UTTARKASHI	41002053	V	N	143	N	01-JAN-24 03-JAN-24	220202113 01 06 03	2,13,19,20
16658	UTTARKASHI	41002053	V	N	135	N	01-JAN-24 03-JAN-24	220202113 01 06 06	25,50,40
16659	UTTARKASHI	41002053	V	N	136	N	01-JAN-24 03-JAN-24	220202113 01 06 06	27,87,70
16660	UTTARKASHI	41002053	V	N	143	N	01-JAN-24 03-JAN-24	220202113 01 06 06	36,64,50
16661	UTTARKASHI	41004476	V	N	34	N	01-JAN-24 03-JAN-24	220280001 04 00 08	2,43,33
16662	UTTARKASHI	41004476	V	N	49	N	01-JAN-24 03-JAN-24	220280001 04 00 08	10,37,02
16663	UTTARKASHI	41004476	V	N	42	N	01-JAN-24 03-JAN-24	220280001 04 00 20	40,60
16664	UTTARKASHI	41004476	V	N	69	N	01-JAN-24 03-JAN-24	220280001 04 00 21	1,95,50
16665	UTTARKASHI	41004476	V	N	68	N	01-JAN-24 03-JAN-24	220280001 04 00 26	1,49,90
16666	UTTARKASHI	41004476	V	N	72	N	01-JAN-24 03-JAN-24	220280001 04 00 26	54,00
16667	UTTARKASHI	41004476	V	N	33	N	01-JAN-24 03-JAN-24	220280001 04 00 27	7,29,98
16668	UTTARKASHI	41004476	V	N	48	N	01-JAN-24 03-JAN-24	220280001 04 00 27	6,97,27
16669	UTTARKASHI	41004504	V	N	47	N	01-JAN-24 03-JAN-24	220202109 20 00 42	4,54,00

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16670	UTTARKASHI	41004504	V	N	37	N	01-JAN-24	03-JAN-24	220202109 21 00 42	68,68,50
16671	UTTARKASHI	41004504	V	N	41	N	01-JAN-24	03-JAN-24	220202109 21 00 42	90,06,00
16672	UTTARKASHI	41004504	V	N	57	N	01-JAN-24	03-JAN-24	220202109 21 00 42	1,22,83,50
16673	UTTARKASHI	41004504	V	N	64	N	01-JAN-24	03-JAN-24	220202109 21 00 42	1,07,16,00
16674	UTTARKASHI	41004504	V	N	78	N	01-JAN-24	03-JAN-24	220202109 21 00 42	1,62,45,00
16675	UTTARKASHI	41004504	V	N	79	N	01-JAN-24	03-JAN-24	220202109 21 00 42	88,63,50
16676	UTTARKASHI	41004506	V	N	142	N	01-JAN-24	03-JAN-24	220205103 04 00 05	69,08
16677	UTTARKASHI	41004506	V	N	152	N	01-JAN-24	03-JAN-24	220205103 04 00 05	1,38,16
16678	UTTARKASHI	41004506	V	N	31	N	01-JAN-24	03-JAN-24	220205103 04 00 05	20,26,46
16679	UTTARKASHI	41004506	V	N	56	N	01-JAN-24	03-JAN-24	220205103 04 00 05	24,86,25
16680	UTTARKASHI	41004506	V	N	76	N	01-JAN-24	03-JAN-24	220205103 04 00 05	29,76,65
16681	UTTARKASHI	41004572	V	N	149	N	01-JAN-24	03-JAN-24	220203103 03 00 01	12,60,00
16682	UTTARKASHI	41004572	V	N	150	N	01-JAN-24	03-JAN-24	220203103 03 00 01	4,56,35,00
16683	UTTARKASHI	41004572	V	N	149	N	01-JAN-24	03-JAN-24	220203103 03 00 03	5,29,20
16684	UTTARKASHI	41004572	V	N	150	N	01-JAN-24	03-JAN-24	220203103 03 00 03	1,91,54,10
16685	UTTARKASHI	41004572	V	N	50	N	01-JAN-24	03-JAN-24	220203103 03 00 04	11,75
16686	UTTARKASHI	41004572	V	N	149	N	01-JAN-24	03-JAN-24	220203103 03 00 06	1,42,00
16687	UTTARKASHI	41004572	V	N	150	N	01-JAN-24	03-JAN-24	220203103 03 00 06	40,14,00
16688	UTTARKASHI	41004572	V	N	43	N	01-JAN-24	03-JAN-24	220203103 03 00 08	55,66,97
16689	UTTARKASHI	41004572	V	N	58	N	01-JAN-24	03-JAN-24	220203103 03 00 08	31,50,00
16690	UTTARKASHI	41005101	V	N	146	N	01-JAN-24	03-JAN-24	220202109 03 00 01	1,23,43,00
16691	UTTARKASHI	41005101	V	N	146	N	01-JAN-24	03-JAN-24	220202109 03 00 03	51,84,06
16692	UTTARKASHI	41005101	V	N	146	N	01-JAN-24	03-JAN-24	220202109 03 00 06	11,04,90
16693	UTTARKASHI	41005953	V	N	45	N	01-JAN-24	03-JAN-24	220202109 03 00 20	50,00
16694	UTTARKASHI	41005953	V	N	61	N	01-JAN-24	03-JAN-24	220202109 03 00 22	75,00
16695	UTTARKASHI	41005953	V	N	55	N	01-JAN-24	03-JAN-24	220202109 03 00 27	10,00
16696	UTTARKASHI	41014505	V	N	53	N	01-JAN-24	03-JAN-24	220202101 04 00 22	28,32
16697	UTTARKASHI	41014505	V	N	63	N	01-JAN-24	03-JAN-24	220202109 16 00 08	15,00,00
16698	UTTARKASHI	41014518	V	N	134	N	01-JAN-24	03-JAN-24	220201101 04 00 01	4,62,00
16699	UTTARKASHI	41014518	V	N	139	N	01-JAN-24	03-JAN-24	220201101 04 00 01	4,62,00
16700	UTTARKASHI	41014518	V	N	134	N	01-JAN-24	03-JAN-24	220201101 04 00 03	1,94,04
16701	UTTARKASHI	41014518	V	N	139	N	01-JAN-24	03-JAN-24	220201101 04 00 03	1,94,04

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16702	UTTARKASHI	41014518	V	N	134	N	01-JAN-24 03-JAN-24	220201101 04 00 06	32,70
16703	UTTARKASHI	41014518	V	N	139	N	01-JAN-24 03-JAN-24	220201101 04 00 06	32,70
16704	UTTARKASHI	41014518	V	N	75	N	01-JAN-24 03-JAN-24	220201102 18 00 08	10,00,00
16705	UTTARKASHI	41014577	V	N	67	N	01-JAN-24 03-JAN-24	220203103 03 00 04	22,95
16706	UTTARKASHI	41014577	V	N	38	N	01-JAN-24 03-JAN-24	220203103 03 00 08	7,00,00
16707	UTTARKASHI	41014577	V	N	46	N	01-JAN-24 03-JAN-24	220203103 03 00 08	6,14,85
16708	UTTARKASHI	41014577	V	N	51	N	01-JAN-24 03-JAN-24	220203103 03 00 08	2,55,42
16709	UTTARKASHI	41014577	V	N	54	N	01-JAN-24 03-JAN-24	220203103 03 00 08	1,59,60
16710	UTTARKASHI	41014577	V	N	62	N	01-JAN-24 03-JAN-24	220203103 03 00 08	6,51,13
16711	UTTARKASHI	41014577	V	N	52	N	01-JAN-24 03-JAN-24	220203103 03 00 43	20,00
16712	UTTARKASHI	41016691	V	N	144	N	01-JAN-24 03-JAN-24	220202109 03 00 01	72,74,00
16713	UTTARKASHI	41016691	V	N	144	N	01-JAN-24 03-JAN-24	220202109 03 00 03	30,55,08
16714	UTTARKASHI	41016691	V	N	144	N	01-JAN-24 03-JAN-24	220202109 03 00 06	5,74,20
16715	UTTARKASHI	41016698	V	N	138	N	01-JAN-24 03-JAN-24	220202109 03 00 01	36,06,20
16716	UTTARKASHI	41016698	V	N	138	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,10,74
16717	UTTARKASHI	41016698	V	N	138	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,49,00
16718	UTTARKASHI	41024504	V	N	151	N	01-JAN-24 03-JAN-24	220202101 04 00 01	1,91,00
16719	UTTARKASHI	41024504	V	N	151	N	01-JAN-24 03-JAN-24	220202101 04 00 03	80,22
16720	UTTARKASHI	41024504	V	N	151	N	01-JAN-24 03-JAN-24	220202101 04 00 06	28,00
16721	UTTARKASHI	41034578	V	N	28	N	01-JAN-24 03-JAN-24	220203103 03 00 08	14,00,00
16722	UTTARKASHI	41034578	V	N	29	N	01-JAN-24 03-JAN-24	220203103 03 00 08	14,34,65
16723	UTTARKASHI	41035975	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,23,07,00
16724	UTTARKASHI	41035975	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 03	51,68,94
16725	UTTARKASHI	41035975	V	N	129	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,94,90
16726	UTTARKASHI	41035976	V	N	128	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,33,23,00
16727	UTTARKASHI	41035976	V	N	128	N	01-JAN-24 03-JAN-24	220202109 03 00 03	55,95,66
16728	UTTARKASHI	41035976	V	N	128	N	01-JAN-24 03-JAN-24	220202109 03 00 06	9,26,60
16729	UTTARKASHI	41036683	V	N	127	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,05,36,00
16730	UTTARKASHI	41036683	V	N	127	N	01-JAN-24 03-JAN-24	220202109 03 00 03	44,25,12
16731	UTTARKASHI	41036683	V	N	127	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,11,00
16732	UTTARKASHI	41036692	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 01	37,56,00
16733	UTTARKASHI	41036692	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,77,52

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16734	UTTARKASHI	41036692	V	N	125	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,75,30
16735	UTTARKASHI	41037597	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 01	36,17,00
16736	UTTARKASHI	41037597	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 03	15,19,14
16737	UTTARKASHI	41037597	V	N	126	N	01-JAN-24 03-JAN-24	220202109 03 00 06	2,49,00
16738	UTTARKASHI	41044504	V	N	35	N	01-JAN-24 03-JAN-24	220202101 04 00 04	27,50
16739	UTTARKASHI	41044504	V	N	39	N	01-JAN-24 03-JAN-24	220202101 04 00 04	22,50
16740	UTTARKASHI	41044504	V	N	70	N	01-JAN-24 03-JAN-24	220202101 04 00 04	27,50
16741	UTTARKASHI	41044504	V	N	73	N	01-JAN-24 03-JAN-24	220202101 04 00 04	36,60
16742	UTTARKASHI	41044518	V	N	132	N	01-JAN-24 03-JAN-24	220201101 04 00 01	4,78,95,00
16743	UTTARKASHI	41044518	V	N	141	N	01-JAN-24 03-JAN-24	220201101 04 00 01	8,54,47,00
16744	UTTARKASHI	41044518	V	N	132	N	01-JAN-24 03-JAN-24	220201101 04 00 03	2,01,15,90
16745	UTTARKASHI	41044518	V	N	141	N	01-JAN-24 03-JAN-24	220201101 04 00 03	3,58,87,74
16746	UTTARKASHI	41044518	V	N	132	N	01-JAN-24 03-JAN-24	220201101 04 00 06	29,87,60
16747	UTTARKASHI	41044518	V	N	140	N	01-JAN-24 03-JAN-24	220201101 04 00 06	17,42
16748	UTTARKASHI	41044518	V	N	141	N	01-JAN-24 03-JAN-24	220201101 04 00 06	62,60,90
16749	UTTARKASHI	41044518	V	N	65	N	01-JAN-24 03-JAN-24	220201101 04 00 09	2,55,92
16750	UTTARKASHI	41044518	V	N	66	N	01-JAN-24 03-JAN-24	220201102 18 00 08	22,00,00
16751	UTTARKASHI	41044573	V	N	36	N	01-JAN-24 03-JAN-24	220203103 03 00 08	28,00,00
16752	UTTARKASHI	41044573	V	N	40	N	01-JAN-24 03-JAN-24	220203103 03 00 08	11,44,39
16753	UTTARKASHI	41044573	V	N	60	N	01-JAN-24 03-JAN-24	220203103 03 00 08	14,73,03
16754	UTTARKASHI	41044574	V	N	30	N	01-JAN-24 03-JAN-24	220203103 03 00 08	4,10,03
16755	UTTARKASHI	41044574	V	N	59	N	01-JAN-24 03-JAN-24	220203103 03 00 08	3,30,60
16756	UTTARKASHI	41044574	V	N	71	N	01-JAN-24 03-JAN-24	220203103 03 00 08	2,17,06
16757	UTTARKASHI	41045949	V	N	130	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,36,60,00
16758	UTTARKASHI	41045949	V	N	130	N	01-JAN-24 03-JAN-24	220202109 03 00 03	57,37,20
16759	UTTARKASHI	41045949	V	N	130	N	01-JAN-24 03-JAN-24	220202109 03 00 06	6,15,20
16760	UTTARKASHI	41045950	V	N	131	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,01,99,00
16761	UTTARKASHI	41045950	V	N	131	N	01-JAN-24 03-JAN-24	220202109 03 00 03	42,83,58
16762	UTTARKASHI	41045950	V	N	131	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,67,80
16763	UTTARKASHI	41045952	V	N	137	N	01-JAN-24 03-JAN-24	220202109 03 00 01	1,04,32,00
16764	UTTARKASHI	41045952	V	N	137	N	01-JAN-24 03-JAN-24	220202109 03 00 03	43,81,44
16765	UTTARKASHI	41045952	V	N	137	N	01-JAN-24 03-JAN-24	220202109 03 00 06	7,23,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16766	UTTARKASHI	41046668	V	N	145	N	01-JAN-24	03-JAN-24	220202109	03 00 01	84,83,00
16767	UTTARKASHI	41046668	V	N	145	N	01-JAN-24	03-JAN-24	220202109	03 00 03	35,62,86
16768	UTTARKASHI	41046668	V	N	145	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,14,50
16769	UTTARKASHI	41046669	V	N	148	N	01-JAN-24	03-JAN-24	220202109	03 00 01	1,11,49,00
16770	UTTARKASHI	41046669	V	N	148	N	01-JAN-24	03-JAN-24	220202109	03 00 03	46,82,58
16771	UTTARKASHI	41046669	V	N	148	N	01-JAN-24	03-JAN-24	220202109	03 00 06	7,10,50
16772	UTTARKASHI	41046671	V	N	133	N	01-JAN-24	03-JAN-24	220202109	03 00 01	83,76,00
16773	UTTARKASHI	41046671	V	N	133	N	01-JAN-24	03-JAN-24	220202109	03 00 03	35,17,92
16774	UTTARKASHI	41046671	V	N	133	N	01-JAN-24	03-JAN-24	220202109	03 00 06	5,83,00
16775	UTTARKASHI	41046673	V	N	32	N	01-JAN-24	03-JAN-24	220202109	03 00 20	30,00
16776	UTTARKASHI	41046673	V	N	44	N	01-JAN-24	03-JAN-24	220202109	03 00 22	75,00
16777	UTTARKASHI	41046677	V	N	147	N	01-JAN-24	03-JAN-24	220202109	03 00 01	85,92,00
16778	UTTARKASHI	41046677	V	N	147	N	01-JAN-24	03-JAN-24	220202109	03 00 03	36,08,64
16779	UTTARKASHI	41046677	V	N	147	N	01-JAN-24	03-JAN-24	220202109	03 00 06	6,13,30
16780	UTTARKASHI	41002053	V	N	85	N	01-JAN-24	04-JAN-24	220201101	07 00 42	10,50,00
16781	UTTARKASHI	41002053	V	N	92	N	01-JAN-24	04-JAN-24	220201101	07 00 42	7,00,00
16782	UTTARKASHI	41002053	V	N	95	N	01-JAN-24	04-JAN-24	220201104	03 00 22	62,00
16783	UTTARKASHI	41002053	V	N	94	N	01-JAN-24	04-JAN-24	220201104	03 00 26	2,60,00
16784	UTTARKASHI	41002053	V	N	104	N	01-JAN-24	04-JAN-24	220201104	03 00 27	38,80
16785	UTTARKASHI	41002053	V	N	154	N	01-JAN-24	04-JAN-24	220202113	01 06 01	1,98,32,80
16786	UTTARKASHI	41002053	V	N	155	N	01-JAN-24	04-JAN-24	220202113	01 06 01	1,27,44,00
16787	UTTARKASHI	41002053	V	N	154	N	01-JAN-24	04-JAN-24	220202113	01 06 03	83,23,98
16788	UTTARKASHI	41002053	V	N	155	N	01-JAN-24	04-JAN-24	220202113	01 06 03	53,52,48
16789	UTTARKASHI	41002053	V	N	154	N	01-JAN-24	04-JAN-24	220202113	01 06 06	12,73,00
16790	UTTARKASHI	41002053	V	N	155	N	01-JAN-24	04-JAN-24	220202113	01 06 06	8,61,60
16791	UTTARKASHI	41002053	V	N	103	N	01-JAN-24	04-JAN-24	220203103	03 00 08	6,43,55
16792	UTTARKASHI	41005953	V	N	91	N	01-JAN-24	04-JAN-24	220202109	03 00 04	1,51,50
16793	UTTARKASHI	41005956	V	N	156	N	01-JAN-24	04-JAN-24	220202109	03 00 01	85,92,00
16794	UTTARKASHI	41005956	V	N	156	N	01-JAN-24	04-JAN-24	220202109	03 00 03	36,08,64
16795	UTTARKASHI	41005956	V	N	156	N	01-JAN-24	04-JAN-24	220202109	03 00 06	6,42,80
16796	UTTARKASHI	41005959	V	N	96	N	01-JAN-24	04-JAN-24	220202109	03 00 27	20,00
16797	UTTARKASHI	41015986	V	N	153	N	01-JAN-24	04-JAN-24	220202109	03 00 03	57,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16798	UTTARKASHI	41034504	V	N	93	N	01-JAN-24 04-JAN-24	220202101 04 00 20	1,00,00
16799	UTTARKASHI	41034504	V	N	101	N	01-JAN-24 04-JAN-24	220202101 04 00 22	44,28
16800	UTTARKASHI	41034504	V	N	88	N	01-JAN-24 04-JAN-24	220202101 04 00 22	55,72
16801	UTTARKASHI	41034504	V	N	99	N	01-JAN-24 04-JAN-24	220202101 04 00 27	67,50
16802	UTTARKASHI	41034607	V	N	86	N	01-JAN-24 04-JAN-24	220280003 02 00 29	66,59
16803	UTTARKASHI	41034607	V	N	87	N	01-JAN-24 04-JAN-24	220280003 02 00 29	66,59
16804	UTTARKASHI	41034607	V	N	98	N	01-JAN-24 04-JAN-24	220280003 02 00 29	57,48
16805	UTTARKASHI	41037597	V	N	81	N	01-JAN-24 04-JAN-24	220202109 03 00 20	1,00,00
16806	UTTARKASHI	41037597	V	N	83	N	01-JAN-24 04-JAN-24	220202109 03 00 22	40,00
16807	UTTARKASHI	41037597	V	N	84	N	01-JAN-24 04-JAN-24	220202109 03 00 22	60,00
16808	UTTARKASHI	41037597	V	N	82	N	01-JAN-24 04-JAN-24	220202109 03 00 27	15,00
16809	UTTARKASHI	41044504	V	N	90	N	01-JAN-24 04-JAN-24	220202109 03 00 08	18,81,00
16810	UTTARKASHI	41044574	V	N	100	N	01-JAN-24 04-JAN-24	220203103 03 00 04	25,80
16811	UTTARKASHI	41044574	V	N	89	N	01-JAN-24 04-JAN-24	220203103 03 00 04	6,90
16812	UTTARKASHI	41044574	V	N	97	N	01-JAN-24 04-JAN-24	220203103 03 00 04	6,90
16813	UTTARKASHI	41044574	V	N	102	N	01-JAN-24 04-JAN-24	220203103 03 00 08	3,50,00
16814	UTTARKASHI	41046678	V	N	157	N	01-JAN-24 04-JAN-24	220202109 03 00 01	82,18,00
16815	UTTARKASHI	41046678	V	N	157	N	01-JAN-24 04-JAN-24	220202109 03 00 03	34,70,60
16816	UTTARKASHI	41046678	V	N	157	N	01-JAN-24 04-JAN-24	220202109 03 00 06	6,01,75
16817	UTTARKASHI	41004476	V	N	108	N	01-JAN-24 05-JAN-24	220280001 04 00 20	1,22,86
16818	UTTARKASHI	41015969	V	N	158	N	01-JAN-24 05-JAN-24	220202109 03 00 01	94,21,00
16819	UTTARKASHI	41015969	V	N	158	N	01-JAN-24 05-JAN-24	220202109 03 00 03	39,56,82
16820	UTTARKASHI	41015969	V	N	158	N	01-JAN-24 05-JAN-24	220202109 03 00 06	6,60,00
16821	UTTARKASHI	41016679	V	N	106	N	01-JAN-24 05-JAN-24	220202109 03 00 20	50,00
16822	UTTARKASHI	41016679	V	N	110	N	01-JAN-24 05-JAN-24	220202109 03 00 22	1,00,00
16823	UTTARKASHI	41016679	V	N	107	N	01-JAN-24 05-JAN-24	220202109 03 00 27	20,00
16824	UTTARKASHI	41035974	V	N	160	N	01-JAN-24 05-JAN-24	220202109 03 00 01	1,43,45,00
16825	UTTARKASHI	41035974	V	N	160	N	01-JAN-24 05-JAN-24	220202109 03 00 03	60,24,90
16826	UTTARKASHI	41035974	V	N	160	N	01-JAN-24 05-JAN-24	220202109 03 00 06	9,55,30
16827	UTTARKASHI	41037597	V	N	105	N	01-JAN-24 05-JAN-24	220202109 03 00 11	30,00
16828	UTTARKASHI	41044504	V	N	109	N	01-JAN-24 05-JAN-24	220202109 16 00 08	97,41,67
16829	UTTARKASHI	41046672	V	N	161	N	01-JAN-24 05-JAN-24	220202109 03 00 01	3,19,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16830	UTTARKASHI	41046672	V	N	162	N	01-JAN-24	05-JAN-24	220202109	03 00 01	3,19,00
16831	UTTARKASHI	41046672	V	N	161	N	01-JAN-24	05-JAN-24	220202109	03 00 03	1,33,98
16832	UTTARKASHI	41046672	V	N	162	N	01-JAN-24	05-JAN-24	220202109	03 00 03	1,33,98
16833	UTTARKASHI	41046672	V	N	161	N	01-JAN-24	05-JAN-24	220202109	03 00 06	2,80
16834	UTTARKASHI	41046672	V	N	162	N	01-JAN-24	05-JAN-24	220202109	03 00 06	2,80
16835	UTTARKASHI	41014577	V	N	112	N	01-JAN-24	06-JAN-24	220203103	03 00 20	20,18
16836	UTTARKASHI	41014577	V	N	111	N	01-JAN-24	06-JAN-24	220203103	03 00 22	66,50
16837	UTTARKASHI	41044505	V	N	114	N	01-JAN-24	06-JAN-24	220202101	04 00 20	1,00,00
16838	UTTARKASHI	41044505	V	N	113	N	01-JAN-24	06-JAN-24	220202109	03 00 08	5,13,00
16839	UTTARKASHI	41044505	V	N	115	N	01-JAN-24	06-JAN-24	220202109	16 00 08	1,00,00,00
16840	UTTARKASHI	41002053	V	N	164	N	01-JAN-24	08-JAN-24	220202113	01 06 01	3,94,94,00
16841	UTTARKASHI	41002053	V	N	165	N	01-JAN-24	08-JAN-24	220202113	01 06 01	4,60,49,53
16842	UTTARKASHI	41002053	V	N	164	N	01-JAN-24	08-JAN-24	220202113	01 06 03	1,65,87,48
16843	UTTARKASHI	41002053	V	N	165	N	01-JAN-24	08-JAN-24	220202113	01 06 03	1,94,66,80
16844	UTTARKASHI	41002053	V	N	164	N	01-JAN-24	08-JAN-24	220202113	01 06 06	25,72,95
16845	UTTARKASHI	41002053	V	N	165	N	01-JAN-24	08-JAN-24	220202113	01 06 06	30,11,81
16846	UTTARKASHI	41005955	V	N	163	N	01-JAN-24	08-JAN-24	220202109	03 00 01	87,51,80
16847	UTTARKASHI	41005955	V	N	163	N	01-JAN-24	08-JAN-24	220202109	03 00 03	36,73,74
16848	UTTARKASHI	41005955	V	N	163	N	01-JAN-24	08-JAN-24	220202109	03 00 06	5,82,60
16849	UTTARKASHI	41014504	V	N	119	N	01-JAN-24	08-JAN-24	220202101	04 00 20	1,00,00
16850	UTTARKASHI	41014504	V	N	122	N	01-JAN-24	08-JAN-24	220202101	04 00 22	1,50,00
16851	UTTARKASHI	41014504	V	N	118	N	01-JAN-24	08-JAN-24	220202109	03 00 08	3,53,40
16852	UTTARKASHI	41014504	V	N	120	N	01-JAN-24	08-JAN-24	220202109	16 00 08	64,03,23
16853	UTTARKASHI	41034607	V	N	116	N	01-JAN-24	08-JAN-24	220202105	02 00 42	41,00
16854	UTTARKASHI	41034607	V	N	117	N	01-JAN-24	08-JAN-24	220280003	02 00 22	1,48,50
16855	UTTARKASHI	41034607	V	N	123	N	01-JAN-24	08-JAN-24	220280003	02 00 22	1,96,50
16856	UTTARKASHI	41034607	V	N	124	N	01-JAN-24	08-JAN-24	220280003	02 00 22	13,50
16857	UTTARKASHI	41034607	V	N	125	N	01-JAN-24	08-JAN-24	220280003	02 00 22	1,18,63
16858	UTTARKASHI	41034607	V	N	121	N	01-JAN-24	08-JAN-24	220280003	02 00 25	3,84,01
16859	UTTARKASHI	41004523	V	N	126	N	01-JAN-24	09-JAN-24	220201102	07 02 05	49,39,90
16860	UTTARKASHI	41024504	V	N	166	N	01-JAN-24	09-JAN-24	220202101	04 00 01	1,91,00
16861	UTTARKASHI	41024504	V	N	166	N	01-JAN-24	09-JAN-24	220202101	04 00 03	80,22

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16862	UTTARKASHI	41024504	V	N	166	N 01-JAN-24	09-JAN-24	220202101 04 00 06	28,00
16863	UTTARKASHI	41025936	V	N	131	N 01-JAN-24	09-JAN-24	220202109 03 00 22	75,50
16864	UTTARKASHI	41025936	V	N	132	N 01-JAN-24	09-JAN-24	220202109 03 00 27	13,30
16865	UTTARKASHI	41025944	V	N	167	N 01-JAN-24	09-JAN-24	220202109 03 00 03	25,60
16866	UTTARKASHI	41026660	V	N	127	N 01-JAN-24	09-JAN-24	220202109 03 00 04	98,48
16867	UTTARKASHI	41026666	V	N	128	N 01-JAN-24	09-JAN-24	220202109 03 00 22	1,00,00
16868	UTTARKASHI	41046006	V	N	129	N 01-JAN-24	09-JAN-24	220202109 07 00 41	28,77,76
16869	UTTARKASHI	41046006	V	N	130	N 01-JAN-24	09-JAN-24	220202109 07 00 42	34,50
16870	UTTARKASHI	41002053	V	N	136	N 01-JAN-24	10-JAN-24	220201101 07 00 42	13,13,50
16871	UTTARKASHI	41002053	V	N	140	N 01-JAN-24	10-JAN-24	220201104 03 00 22	70,00
16872	UTTARKASHI	41002053	V	N	168	N 01-JAN-24	10-JAN-24	220202113 01 06 01	4,29,00
16873	UTTARKASHI	41002053	V	N	173	N 01-JAN-24	10-JAN-24	220202113 01 06 01	8,51,00
16874	UTTARKASHI	41002053	V	N	168	N 01-JAN-24	10-JAN-24	220202113 01 06 03	1,66,74
16875	UTTARKASHI	41002053	V	N	173	N 01-JAN-24	10-JAN-24	220202113 01 06 03	3,57,42
16876	UTTARKASHI	41002053	V	N	173	N 01-JAN-24	10-JAN-24	220202113 01 06 06	95,80
16877	UTTARKASHI	41002053	V	N	137	N 01-JAN-24	10-JAN-24	220203103 03 00 08	3,50,00
16878	UTTARKASHI	41004476	V	N	139	N 01-JAN-24	10-JAN-24	220280001 04 00 42	2,02,95
16879	UTTARKASHI	41004476	V	N	141	N 01-JAN-24	10-JAN-24	220280001 04 00 42	8,18,10
16880	UTTARKASHI	41004504	V	N	169	N 01-JAN-24	10-JAN-24	220202101 03 00 01	2,17,00
16881	UTTARKASHI	41004504	V	N	170	N 01-JAN-24	10-JAN-24	220202101 03 00 01	28,00
16882	UTTARKASHI	41004504	V	N	171	N 01-JAN-24	10-JAN-24	220202101 03 00 01	2,17,00
16883	UTTARKASHI	41004504	V	N	172	N 01-JAN-24	10-JAN-24	220202101 03 00 01	2,17,00
16884	UTTARKASHI	41004504	V	N	169	N 01-JAN-24	10-JAN-24	220202101 03 00 03	91,14
16885	UTTARKASHI	41004504	V	N	170	N 01-JAN-24	10-JAN-24	220202101 03 00 03	11,76
16886	UTTARKASHI	41004504	V	N	171	N 01-JAN-24	10-JAN-24	220202101 03 00 03	91,14
16887	UTTARKASHI	41004504	V	N	172	N 01-JAN-24	10-JAN-24	220202101 03 00 03	91,14
16888	UTTARKASHI	41004504	V	N	169	N 01-JAN-24	10-JAN-24	220202101 03 00 06	28,00
16889	UTTARKASHI	41004504	V	N	170	N 01-JAN-24	10-JAN-24	220202101 03 00 06	3,61
16890	UTTARKASHI	41004504	V	N	171	N 01-JAN-24	10-JAN-24	220202101 03 00 06	28,00
16891	UTTARKASHI	41004504	V	N	172	N 01-JAN-24	10-JAN-24	220202101 03 00 06	28,00
16892	UTTARKASHI	41005101	V	N	135	N 01-JAN-24	10-JAN-24	220202109 03 00 04	69,63
16893	UTTARKASHI	41015986	V	N	138	N 01-JAN-24	10-JAN-24	220202109 03 00 04	3,68,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16894	UTTARKASHI	41034607	V	N	133	N	01-JAN-24 10-JAN-24	220280003 02 00 04	16,50
16895	UTTARKASHI	41034607	V	N	134	N	01-JAN-24 10-JAN-24	220280003 02 00 04	15,50
16896	UTTARKASHI	41004504	V	N	174	N	01-JAN-24 11-JAN-24	220202101 03 00 01	69,08
16897	UTTARKASHI	41002053	V	N	143	N	01-JAN-24 12-JAN-24	220203103 03 00 22	80,60
16898	UTTARKASHI	41002053	V	N	147	N	01-JAN-24 12-JAN-24	220203103 03 00 22	52,00
16899	UTTARKASHI	41002053	V	N	149	N	01-JAN-24 12-JAN-24	220203103 03 00 40	1,65,00
16900	UTTARKASHI	41004476	V	N	144	N	01-JAN-24 12-JAN-24	220280001 04 00 22	14,99
16901	UTTARKASHI	41004476	V	N	142	N	01-JAN-24 12-JAN-24	220280001 04 00 42	5,10,75
16902	UTTARKASHI	41004476	V	N	145	N	01-JAN-24 12-JAN-24	220280001 04 00 42	2,12,40
16903	UTTARKASHI	41004476	V	N	146	N	01-JAN-24 12-JAN-24	220280001 04 00 42	2,00,00
16904	UTTARKASHI	41024504	V	N	150	N	01-JAN-24 12-JAN-24	220202001 14 00 42	1,00,00
16905	UTTARKASHI	41024504	V	N	148	N	01-JAN-24 12-JAN-24	220202109 16 00 08	79,75,81
16906	UTTARKASHI	41024518	V	N	175	N	01-JAN-24 12-JAN-24	220201101 04 00 01	4,36,00
16907	UTTARKASHI	41024518	V	N	177	N	01-JAN-24 12-JAN-24	220201101 04 00 01	69,08
16908	UTTARKASHI	41024518	V	N	175	N	01-JAN-24 12-JAN-24	220201101 04 00 03	1,83,12
16909	UTTARKASHI	41024518	V	N	175	N	01-JAN-24 12-JAN-24	220201101 04 00 06	38,50
16910	UTTARKASHI	41025935	V	N	176	N	01-JAN-24 12-JAN-24	220202109 03 00 01	7,65,00
16911	UTTARKASHI	41025935	V	N	176	N	01-JAN-24 12-JAN-24	220202109 03 00 03	3,21,30
16912	UTTARKASHI	41025935	V	N	176	N	01-JAN-24 12-JAN-24	220202109 03 00 06	58,00
16913	UTTARKASHI	41007595	V	N	151	N	01-JAN-24 15-JAN-24	220202109 03 00 20	30,00
16914	UTTARKASHI	41007595	V	N	152	N	01-JAN-24 15-JAN-24	220202109 03 00 22	50,00
16915	UTTARKASHI	41004504	V	N	153	N	01-JAN-24 16-JAN-24	220202109 03 00 08	2,01,78,11
16916	UTTARKASHI	41024518	V	N	178	N	01-JAN-24 16-JAN-24	220201101 04 00 01	3,76,00
16917	UTTARKASHI	41024518	V	N	179	N	01-JAN-24 16-JAN-24	220201101 04 00 01	3,76,00
16918	UTTARKASHI	41024518	V	N	178	N	01-JAN-24 16-JAN-24	220201101 04 00 03	1,57,92
16919	UTTARKASHI	41024518	V	N	179	N	01-JAN-24 16-JAN-24	220201101 04 00 03	1,57,92
16920	UTTARKASHI	41024518	V	N	178	N	01-JAN-24 16-JAN-24	220201101 04 00 06	38,50
16921	UTTARKASHI	41024518	V	N	179	N	01-JAN-24 16-JAN-24	220201101 04 00 06	38,50
16922	UTTARKASHI	41045949	V	N	155	N	01-JAN-24 16-JAN-24	220202109 03 00 20	80,00
16923	UTTARKASHI	41045949	V	N	154	N	01-JAN-24 16-JAN-24	220202109 03 00 22	1,00,00
16924	UTTARKASHI	41004476	V	N	157	N	01-JAN-24 17-JAN-24	220280001 04 00 42	1,83,15
16925	UTTARKASHI	41005941	V	N	180	N	01-JAN-24 17-JAN-24	220202109 03 00 01	4,25,50

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16926	UTTARKASHI	41005941	V	N	180	N	01-JAN-24 17-JAN-24	220202109 03 00 03	1,78,71
16927	UTTARKASHI	41005941	V	N	180	N	01-JAN-24 17-JAN-24	220202109 03 00 06	66,50
16928	UTTARKASHI	41005941	V	N	182	N	01-JAN-24 17-JAN-24	220202109 03 00 06	3,15,10
16929	UTTARKASHI	41007593	V	N	156	N	01-JAN-24 17-JAN-24	220202109 03 00 04	41,00
16930	UTTARKASHI	41016679	V	N	181	N	01-JAN-24 17-JAN-24	220202109 03 00 01	2,99,33
16931	UTTARKASHI	41016679	V	N	181	N	01-JAN-24 17-JAN-24	220202109 03 00 03	1,25,72
16932	UTTARKASHI	41016679	V	N	181	N	01-JAN-24 17-JAN-24	220202109 03 00 06	27,07
16933	UTTARKASHI	41016679	V	N	158	N	01-JAN-24 17-JAN-24	220202109 03 00 25	1,50,44
16934	UTTARKASHI	41016679	V	N	159	N	01-JAN-24 17-JAN-24	220202109 03 00 25	52,13
16935	UTTARKASHI	41035982	V	N	183	N	01-JAN-24 18-JAN-24	220202109 03 00 01	1,42,57,87
16936	UTTARKASHI	41035982	V	N	183	N	01-JAN-24 18-JAN-24	220202109 03 00 03	59,85,82
16937	UTTARKASHI	41035982	V	N	183	N	01-JAN-24 18-JAN-24	220202109 03 00 06	9,14,48
16938	UTTARKASHI	41002053	V	N	161	N	01-JAN-24 19-JAN-24	220202109 03 00 04	66,90
16939	UTTARKASHI	41004504	V	N	160	N	01-JAN-24 19-JAN-24	220202101 03 00 04	26,00
16940	UTTARKASHI	41004504	V	N	162	N	01-JAN-24 19-JAN-24	220202101 03 00 04	27,25
16941	UTTARKASHI	41004504	V	N	163	N	01-JAN-24 19-JAN-24	220202101 03 00 04	67,00
16942	UTTARKASHI	41004504	V	N	164	N	01-JAN-24 19-JAN-24	220202101 03 00 04	41,75
16943	UTTARKASHI	41025937	V	N	171	N	01-JAN-24 20-JAN-24	220202109 03 00 11	30,00
16944	UTTARKASHI	41034518	V	N	185	N	01-JAN-24 20-JAN-24	220201101 04 00 01	4,23,00
16945	UTTARKASHI	41034518	V	N	186	N	01-JAN-24 20-JAN-24	220201101 04 00 01	4,23,00
16946	UTTARKASHI	41034518	V	N	185	N	01-JAN-24 20-JAN-24	220201101 04 00 03	1,94,58
16947	UTTARKASHI	41034518	V	N	186	N	01-JAN-24 20-JAN-24	220201101 04 00 03	1,94,58
16948	UTTARKASHI	41034518	V	N	185	N	01-JAN-24 20-JAN-24	220201101 04 00 06	32,70
16949	UTTARKASHI	41034518	V	N	186	N	01-JAN-24 20-JAN-24	220201101 04 00 06	32,70
16950	UTTARKASHI	41035103	V	N	184	N	01-JAN-24 20-JAN-24	220202109 03 00 01	8,45,00
16951	UTTARKASHI	41035103	V	N	184	N	01-JAN-24 20-JAN-24	220202109 03 00 03	2,05,40
16952	UTTARKASHI	41035103	V	N	184	N	01-JAN-24 20-JAN-24	220202109 03 00 06	2,27,90
16953	UTTARKASHI	41035103	V	N	167	N	01-JAN-24 20-JAN-24	220202109 03 00 20	50,00
16954	UTTARKASHI	41035103	V	N	168	N	01-JAN-24 20-JAN-24	220202109 03 00 22	80,00
16955	UTTARKASHI	41035982	V	N	169	N	01-JAN-24 20-JAN-24	220202109 03 00 20	50,00
16956	UTTARKASHI	41035982	V	N	170	N	01-JAN-24 20-JAN-24	220202109 03 00 22	1,00,00
16957	UTTARKASHI	41002053	V	N	172	N	01-JAN-24 22-JAN-24	220203103 03 00 20	1,50,06

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16958	UTTARKASHI	41002053	V	N	173	N	01-JAN-24 22-JAN-24	220203103 03 00 27	17,10
16959	UTTARKASHI	41034504	V	N	187	N	01-JAN-24 23-JAN-24	220205103 03 00 01	3,72,00
16960	UTTARKASHI	41034504	V	N	187	N	01-JAN-24 23-JAN-24	220205103 03 00 03	1,56,24
16961	UTTARKASHI	41034504	V	N	187	N	01-JAN-24 23-JAN-24	220205103 03 00 06	20,80
16962	UTTARKASHI	41035103	V	N	174	N	01-JAN-24 23-JAN-24	220202109 03 00 25	76,13
16963	UTTARKASHI	41045950	V	N	183	N	01-JAN-24 23-JAN-24	220202109 03 00 20	50,00
16964	UTTARKASHI	41045950	V	N	175	N	01-JAN-24 23-JAN-24	220202109 03 00 22	75,00
16965	UTTARKASHI	41045950	V	N	178	N	01-JAN-24 23-JAN-24	220202109 03 00 25	17,50
16966	UTTARKASHI	41045950	V	N	180	N	01-JAN-24 23-JAN-24	220202109 03 00 25	12,37
16967	UTTARKASHI	41045950	V	N	189	N	01-JAN-24 23-JAN-24	220202109 03 00 27	10,00
16968	UTTARKASHI	41045965	V	N	188	N	01-JAN-24 23-JAN-24	220202109 03 00 11	30,00
16969	UTTARKASHI	41045965	V	N	177	N	01-JAN-24 23-JAN-24	220202109 03 00 20	1,00,00
16970	UTTARKASHI	41045965	V	N	184	N	01-JAN-24 23-JAN-24	220202109 03 00 22	1,00,00
16971	UTTARKASHI	41046667	V	N	186	N	01-JAN-24 23-JAN-24	220202109 03 00 20	50,00
16972	UTTARKASHI	41046667	V	N	181	N	01-JAN-24 23-JAN-24	220202109 03 00 22	50,00
16973	UTTARKASHI	41046667	V	N	190	N	01-JAN-24 23-JAN-24	220202109 03 00 25	11,99
16974	UTTARKASHI	41046668	V	N	188	N	01-JAN-24 23-JAN-24	220202109 03 00 01	1,99,23
16975	UTTARKASHI	41046668	V	N	188	N	01-JAN-24 23-JAN-24	220202109 03 00 03	64,72
16976	UTTARKASHI	41046668	V	N	188	N	01-JAN-24 23-JAN-24	220202109 03 00 06	9,79
16977	UTTARKASHI	41046672	V	N	187	N	01-JAN-24 23-JAN-24	220202109 03 00 20	50,00
16978	UTTARKASHI	41046672	V	N	185	N	01-JAN-24 23-JAN-24	220202109 03 00 22	75,00
16979	UTTARKASHI	41047594	V	N	176	N	01-JAN-24 23-JAN-24	220202109 03 00 04	34,50
16980	UTTARKASHI	41047594	V	N	182	N	01-JAN-24 23-JAN-24	220202109 03 00 04	15,50
16981	UTTARKASHI	41047594	V	N	192	N	01-JAN-24 23-JAN-24	220202109 03 00 20	50,00
16982	UTTARKASHI	41047594	V	N	179	N	01-JAN-24 23-JAN-24	220202109 03 00 27	10,00
16983	UTTARKASHI	41004504	V	N	189	N	01-JAN-24 24-JAN-24	220202101 03 00 01	2,17,00
16984	UTTARKASHI	41004504	V	N	189	N	01-JAN-24 24-JAN-24	220202101 03 00 03	91,14
16985	UTTARKASHI	41004504	V	N	197	N	01-JAN-24 24-JAN-24	220202101 03 00 04	1,14,75
16986	UTTARKASHI	41004504	V	N	198	N	01-JAN-24 24-JAN-24	220202101 03 00 04	21,00
16987	UTTARKASHI	41004504	V	N	189	N	01-JAN-24 24-JAN-24	220202101 03 00 06	28,00
16988	UTTARKASHI	41005962	V	N	199	N	01-JAN-24 24-JAN-24	220202109 03 00 22	1,00,00
16989	UTTARKASHI	41014504	V	N	194	N	01-JAN-24 24-JAN-24	220202101 04 00 04	13,70

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16990	UTTARKASHI	41014504	V	N	193	N 01-JAN-24	24-JAN-24	220202101 04 00 22	35,00
16991	UTTARKASHI	41014504	V	N	195	N 01-JAN-24	24-JAN-24	220202101 04 00 42	3,00,00
16992	UTTARKASHI	41025939	V	N	196	N 01-JAN-24	24-JAN-24	220202109 27 00 45	25,32,00
16993	UTTARKASHI	41004504	V	N	201	N 01-JAN-24	25-JAN-24	220202101 03 00 04	19,00
16994	UTTARKASHI	41004504	V	N	203	N 01-JAN-24	25-JAN-24	220202101 03 00 04	54,50
16995	UTTARKASHI	41004504	V	N	204	N 01-JAN-24	25-JAN-24	220202101 03 00 04	32,50
16996	UTTARKASHI	41017598	V	N	200	N 01-JAN-24	25-JAN-24	220202109 03 00 20	1,00,00
16997	UTTARKASHI	41017598	V	N	202	N 01-JAN-24	25-JAN-24	220202109 03 00 22	1,00,00
16998	UTTARKASHI	41004476	V	N	230	N 01-JAN-24	29-JAN-24	220280001 04 00 04	53,00
16999	UTTARKASHI	41004476	V	N	206	N 01-JAN-24	29-JAN-24	220280001 04 00 07	10,11,00
17000	UTTARKASHI	41004504	V	N	203	N 01-JAN-24	29-JAN-24	220202101 03 00 01	2,17,00
17001	UTTARKASHI	41004504	V	N	203	N 01-JAN-24	29-JAN-24	220202101 03 00 03	91,14
17002	UTTARKASHI	41004504	V	N	203	N 01-JAN-24	29-JAN-24	220202101 03 00 06	28,00
17003	UTTARKASHI	41005101	V	N	226	N 01-JAN-24	29-JAN-24	220202109 03 00 11	30,00
17004	UTTARKASHI	41005101	V	N	229	N 01-JAN-24	29-JAN-24	220202109 03 00 20	1,20,00
17005	UTTARKASHI	41005101	V	N	227	N 01-JAN-24	29-JAN-24	220202109 03 00 22	1,20,00
17006	UTTARKASHI	41005962	V	N	204	N 01-JAN-24	29-JAN-24	220202109 03 00 01	7,65,00
17007	UTTARKASHI	41005962	V	N	204	N 01-JAN-24	29-JAN-24	220202109 03 00 03	3,51,90
17008	UTTARKASHI	41005962	V	N	204	N 01-JAN-24	29-JAN-24	220202109 03 00 06	47,90
17009	UTTARKASHI	41005962	V	N	222	N 01-JAN-24	29-JAN-24	220202109 03 00 20	1,00,00
17010	UTTARKASHI	41024518	V	N	194	N 01-JAN-24	29-JAN-24	220201101 04 00 01	3,65,00
17011	UTTARKASHI	41024518	V	N	195	N 01-JAN-24	29-JAN-24	220201101 04 00 01	3,65,00
17012	UTTARKASHI	41024518	V	N	196	N 01-JAN-24	29-JAN-24	220201101 04 00 01	3,76,00
17013	UTTARKASHI	41024518	V	N	194	N 01-JAN-24	29-JAN-24	220201101 04 00 03	1,53,30
17014	UTTARKASHI	41024518	V	N	195	N 01-JAN-24	29-JAN-24	220201101 04 00 03	2,11,70
17015	UTTARKASHI	41024518	V	N	196	N 01-JAN-24	29-JAN-24	220201101 04 00 03	1,57,92
17016	UTTARKASHI	41024518	V	N	194	N 01-JAN-24	29-JAN-24	220201101 04 00 06	38,50
17017	UTTARKASHI	41024518	V	N	195	N 01-JAN-24	29-JAN-24	220201101 04 00 06	38,50
17018	UTTARKASHI	41024518	V	N	196	N 01-JAN-24	29-JAN-24	220201101 04 00 06	38,50
17019	UTTARKASHI	41026662	V	N	193	N 01-JAN-24	29-JAN-24	220202109 03 00 01	1,82,06
17020	UTTARKASHI	41026662	V	N	193	N 01-JAN-24	29-JAN-24	220202109 03 00 03	79,87
17021	UTTARKASHI	41026662	V	N	193	N 01-JAN-24	29-JAN-24	220202109 03 00 06	42,84

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17022	UTTARKASHI	41034607	V	N	206	N 01-JAN-24	29-JAN-24	220202105 02 00 26	1,06,10
17023	UTTARKASHI	41034607	V	N	207	N 01-JAN-24	29-JAN-24	220202105 02 00 42	97,75
17024	UTTARKASHI	41034607	V	N	205	N 01-JAN-24	29-JAN-24	220280003 02 00 04	26,00
17025	UTTARKASHI	41034607	V	N	208	N 01-JAN-24	29-JAN-24	220280003 02 00 26	40,00
17026	UTTARKASHI	41034607	V	N	209	N 01-JAN-24	29-JAN-24	220280003 02 00 26	1,39,12
17027	UTTARKASHI	41044504	V	N	211	N 01-JAN-24	29-JAN-24	220202109 16 00 08	50,00
17028	UTTARKASHI	41044504	V	N	217	N 01-JAN-24	29-JAN-24	220202109 16 00 08	2,50,00
17029	UTTARKASHI	41044505	V	N	224	N 01-JAN-24	29-JAN-24	220202101 04 00 25	83,19
17030	UTTARKASHI	41044519	V	N	202	N 01-JAN-24	29-JAN-24	220201101 04 00 01	12,27,00
17031	UTTARKASHI	41044519	V	N	202	N 01-JAN-24	29-JAN-24	220201101 04 00 03	5,64,42
17032	UTTARKASHI	41044519	V	N	202	N 01-JAN-24	29-JAN-24	220201101 04 00 06	73,30
17033	UTTARKASHI	41044519	V	N	218	N 01-JAN-24	29-JAN-24	220201101 04 00 25	27,83,51
17034	UTTARKASHI	41044519	V	N	221	N 01-JAN-24	29-JAN-24	220201101 04 00 25	14,36,06
17035	UTTARKASHI	41044519	V	N	223	N 01-JAN-24	29-JAN-24	220201101 04 00 25	64,94
17036	UTTARKASHI	41044519	V	N	225	N 01-JAN-24	29-JAN-24	220201101 04 00 25	4,73,61
17037	UTTARKASHI	41045949	V	N	205	N 01-JAN-24	29-JAN-24	220202109 03 00 01	1,91,34
17038	UTTARKASHI	41045949	V	N	205	N 01-JAN-24	29-JAN-24	220202109 03 00 03	80,36
17039	UTTARKASHI	41045949	V	N	210	N 01-JAN-24	29-JAN-24	220202109 03 00 04	31,39
17040	UTTARKASHI	41045949	V	N	212	N 01-JAN-24	29-JAN-24	220202109 03 00 04	5,50
17041	UTTARKASHI	41045949	V	N	216	N 01-JAN-24	29-JAN-24	220202109 03 00 04	28,05
17042	UTTARKASHI	41045949	V	N	219	N 01-JAN-24	29-JAN-24	220202109 03 00 04	5,50
17043	UTTARKASHI	41045949	V	N	220	N 01-JAN-24	29-JAN-24	220202109 03 00 04	1,10,67
17044	UTTARKASHI	41045949	V	N	205	N 01-JAN-24	29-JAN-24	220202109 03 00 06	1,72
17045	UTTARKASHI	41046667	V	N	213	N 01-JAN-24	29-JAN-24	220202109 03 00 04	19,80
17046	UTTARKASHI	41046667	V	N	215	N 01-JAN-24	29-JAN-24	220202109 03 00 04	20,20
17047	UTTARKASHI	41046667	V	N	214	N 01-JAN-24	29-JAN-24	220202109 03 00 25	18,23
17048	UTTARKASHI	41046668	V	N	228	N 01-JAN-24	29-JAN-24	220202109 03 00 04	60,20
17049	UTTARKASHI	41002053	V	N	248	N 01-JAN-24	30-JAN-24	220202109 03 00 25	41,38
17050	UTTARKASHI	41002053	V	N	235	N 01-JAN-24	30-JAN-24	220203103 03 00 27	14,50
17051	UTTARKASHI	41002053	V	N	240	N 01-JAN-24	30-JAN-24	220203103 03 00 27	14,50
17052	UTTARKASHI	41002053	V	N	243	N 01-JAN-24	30-JAN-24	220203103 03 00 27	14,50
17053	UTTARKASHI	41002053	V	N	245	N 01-JAN-24	30-JAN-24	220203103 03 00 27	14,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17054	UTTARKASHI	41004504	V	N	238	N 01-JAN-24	30-JAN-24	220202101 03 00 25	45,70
17055	UTTARKASHI	41004506	V	N	236	N 01-JAN-24	30-JAN-24	220202108 03 00 27	17,52,16
17056	UTTARKASHI	41034504	V	N	231	N 01-JAN-24	30-JAN-24	220202101 04 00 04	69,00
17057	UTTARKASHI	41044504	V	N	237	N 01-JAN-24	30-JAN-24	220202101 04 00 25	93,84
17058	UTTARKASHI	41045949	V	N	246	N 01-JAN-24	30-JAN-24	220202109 03 00 04	15,00
17059	UTTARKASHI	41045949	V	N	247	N 01-JAN-24	30-JAN-24	220202109 03 00 27	20,00
17060	UTTARKASHI	41046668	V	N	244	N 01-JAN-24	30-JAN-24	220202109 03 00 04	1,04,00
17061	UTTARKASHI	41046671	V	N	233	N 01-JAN-24	30-JAN-24	220202109 03 00 04	13,00
17062	UTTARKASHI	41046671	V	N	242	N 01-JAN-24	30-JAN-24	220202109 03 00 04	16,00
17063	UTTARKASHI	41046671	V	N	234	N 01-JAN-24	30-JAN-24	220202109 03 00 11	30,00
17064	UTTARKASHI	41046671	V	N	232	N 01-JAN-24	30-JAN-24	220202109 03 00 20	50,00
17065	UTTARKASHI	41046671	V	N	241	N 01-JAN-24	30-JAN-24	220202109 03 00 22	75,00
17066	UTTARKASHI	41046671	V	N	239	N 01-JAN-24	30-JAN-24	220202109 03 00 27	15,00
17067	UTTARKASHI	41047594	V	N	222	N 01-JAN-24	30-JAN-24	220202109 03 00 01	7,65,00
17068	UTTARKASHI	41047594	V	N	222	N 01-JAN-24	30-JAN-24	220202109 03 00 03	3,51,90
17069	UTTARKASHI	41047594	V	N	222	N 01-JAN-24	30-JAN-24	220202109 03 00 06	43,30
17070	UTTARKASHI	41002053	V	N	510	N 01-JAN-24	31-JAN-24	220202109 03 00 01	52,92,00
17071	UTTARKASHI	41002053	V	N	510	N 01-JAN-24	31-JAN-24	220202109 03 00 03	36,88,80
17072	UTTARKASHI	41002053	V	N	510	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,48,90
17073	UTTARKASHI	41002053	V	N	476	N 01-JAN-24	31-JAN-24	220203103 03 00 01	33,25,00
17074	UTTARKASHI	41002053	V	N	476	N 01-JAN-24	31-JAN-24	220203103 03 00 03	22,98,14
17075	UTTARKASHI	41002053	V	N	476	N 01-JAN-24	31-JAN-24	220203103 03 00 06	1,90,80
17076	UTTARKASHI	41002053	V	N	255	N 01-JAN-24	31-JAN-24	220203103 03 00 08	9,59,68
17077	UTTARKASHI	41002053	V	N	261	N 01-JAN-24	31-JAN-24	220203103 03 00 08	4,78,80
17078	UTTARKASHI	41002053	V	N	265	N 01-JAN-24	31-JAN-24	220203103 03 00 40	15,00
17079	UTTARKASHI	41004476	V	N	258	N 01-JAN-24	31-JAN-24	220280001 04 00 23	21,53,28
17080	UTTARKASHI	41004504	V	N	500	N 01-JAN-24	31-JAN-24	220202101 03 00 01	90,34,20
17081	UTTARKASHI	41004504	V	N	500	N 01-JAN-24	31-JAN-24	220202101 03 00 03	62,76,56
17082	UTTARKASHI	41004504	V	N	500	N 01-JAN-24	31-JAN-24	220202101 03 00 06	9,40,50
17083	UTTARKASHI	41004504	V	N	485	N 01-JAN-24	31-JAN-24	220205103 06 00 01	3,19,00
17084	UTTARKASHI	41004504	V	N	485	N 01-JAN-24	31-JAN-24	220205103 06 00 03	2,21,14
17085	UTTARKASHI	41004504	V	N	485	N 01-JAN-24	31-JAN-24	220205103 06 00 06	39,50

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17086	UTTARKASHI	41004506	V	N	252	N 01-JAN-24	31-JAN-24	220205103 04 00 05	34,30,26
17087	UTTARKASHI	41004506	V	N	259	N 01-JAN-24	31-JAN-24	220205103 04 00 05	26,00,50
17088	UTTARKASHI	41004506	V	N	262	N 01-JAN-24	31-JAN-24	220205103 04 00 05	22,84,85
17089	UTTARKASHI	41004572	V	N	499	N 01-JAN-24	31-JAN-24	220203103 03 00 01	4,57,69,00
17090	UTTARKASHI	41004572	V	N	499	N 01-JAN-24	31-JAN-24	220203103 03 00 03	3,18,27,94
17091	UTTARKASHI	41004572	V	N	499	N 01-JAN-24	31-JAN-24	220203103 03 00 06	39,77,60
17092	UTTARKASHI	41004572	V	N	254	N 01-JAN-24	31-JAN-24	220203103 03 00 08	55,66,97
17093	UTTARKASHI	41005941	V	N	473	N 01-JAN-24	31-JAN-24	220202109 03 00 01	2,30,86,00
17094	UTTARKASHI	41005941	V	N	473	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,61,21,24
17095	UTTARKASHI	41005941	V	N	473	N 01-JAN-24	31-JAN-24	220202109 03 00 06	19,29,30
17096	UTTARKASHI	41005953	V	N	475	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,13,27,00
17097	UTTARKASHI	41005953	V	N	475	N 01-JAN-24	31-JAN-24	220202109 03 00 03	78,92,07
17098	UTTARKASHI	41005953	V	N	475	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,04,10
17099	UTTARKASHI	41005955	V	N	472	N 01-JAN-24	31-JAN-24	220202109 03 00 01	80,42,80
17100	UTTARKASHI	41005955	V	N	472	N 01-JAN-24	31-JAN-24	220202109 03 00 03	56,04,04
17101	UTTARKASHI	41005955	V	N	472	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,39,30
17102	UTTARKASHI	41005957	V	N	471	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,12,91,00
17103	UTTARKASHI	41005957	V	N	471	N 01-JAN-24	31-JAN-24	220202109 03 00 03	78,75,62
17104	UTTARKASHI	41005957	V	N	471	N 01-JAN-24	31-JAN-24	220202109 03 00 06	9,64,70
17105	UTTARKASHI	41005962	V	N	481	N 01-JAN-24	31-JAN-24	220202109 03 00 01	64,36,00
17106	UTTARKASHI	41005962	V	N	481	N 01-JAN-24	31-JAN-24	220202109 03 00 03	44,44,59
17107	UTTARKASHI	41005962	V	N	481	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,80,10
17108	UTTARKASHI	41007593	V	N	498	N 01-JAN-24	31-JAN-24	220202109 03 00 01	54,80,00
17109	UTTARKASHI	41007593	V	N	498	N 01-JAN-24	31-JAN-24	220202109 03 00 03	38,16,44
17110	UTTARKASHI	41007593	V	N	498	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,66,60
17111	UTTARKASHI	41007595	V	N	477	N 01-JAN-24	31-JAN-24	220202109 03 00 01	62,79,50
17112	UTTARKASHI	41007595	V	N	477	N 01-JAN-24	31-JAN-24	220202109 03 00 03	43,74,47
17113	UTTARKASHI	41007595	V	N	477	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,09,75
17114	UTTARKASHI	41007596	V	N	497	N 01-JAN-24	31-JAN-24	220202109 03 00 01	40,73,00
17115	UTTARKASHI	41007596	V	N	497	N 01-JAN-24	31-JAN-24	220202109 03 00 03	29,07,90
17116	UTTARKASHI	41007596	V	N	497	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,43,80
17117	UTTARKASHI	41014504	V	N	493	N 01-JAN-24	31-JAN-24	220202101 04 00 01	29,14,00

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17118	UTTARKASHI	41014504	V	N	493	N	01-JAN-24 31-JAN-24	220202101 04 00 03	20,30,92
17119	UTTARKASHI	41014504	V	N	493	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,29,10
17120	UTTARKASHI	41014505	V	N	507	N	01-JAN-24 31-JAN-24	220202101 04 00 01	26,50,00
17121	UTTARKASHI	41014505	V	N	507	N	01-JAN-24 31-JAN-24	220202101 04 00 03	18,43,72
17122	UTTARKASHI	41014505	V	N	507	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,12,60
17123	UTTARKASHI	41014518	V	N	511	N	01-JAN-24 31-JAN-24	220201101 04 00 01	4,90,97,60
17124	UTTARKASHI	41014518	V	N	513	N	01-JAN-24 31-JAN-24	220201101 04 00 01	2,30,83,10
17125	UTTARKASHI	41014518	V	N	511	N	01-JAN-24 31-JAN-24	220201101 04 00 03	3,45,58,19
17126	UTTARKASHI	41014518	V	N	513	N	01-JAN-24 31-JAN-24	220201101 04 00 03	1,60,86,59
17127	UTTARKASHI	41014518	V	N	511	N	01-JAN-24 31-JAN-24	220201101 04 00 06	32,40,25
17128	UTTARKASHI	41014518	V	N	513	N	01-JAN-24 31-JAN-24	220201101 04 00 06	14,02,50
17129	UTTARKASHI	41014518	V	N	512	N	01-JAN-24 31-JAN-24	220201104 05 00 01	18,16,00
17130	UTTARKASHI	41014518	V	N	512	N	01-JAN-24 31-JAN-24	220201104 05 00 03	12,66,48
17131	UTTARKASHI	41014518	V	N	512	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,50,00
17132	UTTARKASHI	41014519	V	N	457	N	01-JAN-24 31-JAN-24	220201101 04 00 01	1,80,12
17133	UTTARKASHI	41014519	V	N	467	N	01-JAN-24 31-JAN-24	220201101 04 00 01	7,44,95,80
17134	UTTARKASHI	41014519	V	N	468	N	01-JAN-24 31-JAN-24	220201101 04 00 01	3,95,27,80
17135	UTTARKASHI	41014519	V	N	480	N	01-JAN-24 31-JAN-24	220201101 04 00 01	1,33,00
17136	UTTARKASHI	41014519	V	N	487	N	01-JAN-24 31-JAN-24	220201101 04 00 01	1,21,29
17137	UTTARKASHI	41014519	V	N	501	N	01-JAN-24 31-JAN-24	220201101 04 00 01	1,05,06
17138	UTTARKASHI	41014519	V	N	457	N	01-JAN-24 31-JAN-24	220201101 04 00 03	69,04
17139	UTTARKASHI	41014519	V	N	467	N	01-JAN-24 31-JAN-24	220201101 04 00 03	5,18,16,90
17140	UTTARKASHI	41014519	V	N	468	N	01-JAN-24 31-JAN-24	220201101 04 00 03	2,75,71,13
17141	UTTARKASHI	41014519	V	N	480	N	01-JAN-24 31-JAN-24	220201101 04 00 03	61,18
17142	UTTARKASHI	41014519	V	N	487	N	01-JAN-24 31-JAN-24	220201101 04 00 03	55,79
17143	UTTARKASHI	41014519	V	N	501	N	01-JAN-24 31-JAN-24	220201101 04 00 03	48,33
17144	UTTARKASHI	41014519	V	N	457	N	01-JAN-24 31-JAN-24	220201101 04 00 06	11,60
17145	UTTARKASHI	41014519	V	N	467	N	01-JAN-24 31-JAN-24	220201101 04 00 06	57,36,45
17146	UTTARKASHI	41014519	V	N	468	N	01-JAN-24 31-JAN-24	220201101 04 00 06	24,92,85
17147	UTTARKASHI	41014519	V	N	480	N	01-JAN-24 31-JAN-24	220201101 04 00 06	10,90
17148	UTTARKASHI	41014519	V	N	487	N	01-JAN-24 31-JAN-24	220201101 04 00 06	10,54
17149	UTTARKASHI	41014519	V	N	501	N	01-JAN-24 31-JAN-24	220201101 04 00 06	5,77

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17150	UTTARKASHI	41014519	V	N	253	N	01-JAN-24 31-JAN-24	220201101 04 00 25	5,36,85
17151	UTTARKASHI	41014519	V	N	257	N	01-JAN-24 31-JAN-24	220201101 04 00 25	1,78,95
17152	UTTARKASHI	41014519	V	N	260	N	01-JAN-24 31-JAN-24	220201101 04 00 25	5,01,06
17153	UTTARKASHI	41014519	V	N	263	N	01-JAN-24 31-JAN-24	220201101 04 00 25	5,72,64
17154	UTTARKASHI	41014519	V	N	264	N	01-JAN-24 31-JAN-24	220201101 04 00 25	5,36,85
17155	UTTARKASHI	41014519	V	N	474	N	01-JAN-24 31-JAN-24	220201104 05 00 01	25,44,80
17156	UTTARKASHI	41014519	V	N	474	N	01-JAN-24 31-JAN-24	220201104 05 00 03	17,74,12
17157	UTTARKASHI	41014519	V	N	474	N	01-JAN-24 31-JAN-24	220201104 05 00 06	2,10,00
17158	UTTARKASHI	41014577	V	N	553	N	01-JAN-24 31-JAN-24	220203103 03 00 01	1,27,36,00
17159	UTTARKASHI	41014577	V	N	553	N	01-JAN-24 31-JAN-24	220203103 03 00 03	88,19,92
17160	UTTARKASHI	41014577	V	N	553	N	01-JAN-24 31-JAN-24	220203103 03 00 06	8,93,20
17161	UTTARKASHI	41015104	V	N	486	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,11,68,60
17162	UTTARKASHI	41015104	V	N	486	N	01-JAN-24 31-JAN-24	220202109 03 00 03	77,29,69
17163	UTTARKASHI	41015104	V	N	486	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,95,50
17164	UTTARKASHI	41015966	V	N	506	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,34,66,40
17165	UTTARKASHI	41015966	V	N	506	N	01-JAN-24 31-JAN-24	220202109 03 00 03	93,82,28
17166	UTTARKASHI	41015966	V	N	506	N	01-JAN-24 31-JAN-24	220202109 03 00 06	9,11,70
17167	UTTARKASHI	41015967	V	N	502	N	01-JAN-24 31-JAN-24	220202109 03 00 01	80,35,00
17168	UTTARKASHI	41015967	V	N	502	N	01-JAN-24 31-JAN-24	220202109 03 00 03	55,58,96
17169	UTTARKASHI	41015967	V	N	502	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,33,00
17170	UTTARKASHI	41015968	V	N	470	N	01-JAN-24 31-JAN-24	220202109 03 00 01	61,89,00
17171	UTTARKASHI	41015968	V	N	470	N	01-JAN-24 31-JAN-24	220202109 03 00 03	43,13,82
17172	UTTARKASHI	41015968	V	N	470	N	01-JAN-24 31-JAN-24	220202109 03 00 06	4,52,50
17173	UTTARKASHI	41015969	V	N	464	N	01-JAN-24 31-JAN-24	220202109 03 00 01	3,53,00
17174	UTTARKASHI	41015969	V	N	465	N	01-JAN-24 31-JAN-24	220202109 03 00 01	91,62,00
17175	UTTARKASHI	41015969	V	N	464	N	01-JAN-24 31-JAN-24	220202109 03 00 03	2,44,70
17176	UTTARKASHI	41015969	V	N	465	N	01-JAN-24 31-JAN-24	220202109 03 00 03	64,44,53
17177	UTTARKASHI	41015969	V	N	464	N	01-JAN-24 31-JAN-24	220202109 03 00 06	22,90
17178	UTTARKASHI	41015969	V	N	465	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,37,10
17179	UTTARKASHI	41015970	V	N	466	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,10,11,00
17180	UTTARKASHI	41015970	V	N	466	N	01-JAN-24 31-JAN-24	220202109 03 00 03	76,82,74
17181	UTTARKASHI	41015970	V	N	466	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,70,00

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17182	UTTARKASHI	41015971	V	N	495	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,13,50,00
17183	UTTARKASHI	41015971	V	N	495	N 01-JAN-24	31-JAN-24	220202109 03 00 03	79,04,44
17184	UTTARKASHI	41015971	V	N	495	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,97,40
17185	UTTARKASHI	41015983	V	N	489	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,12,25,00
17186	UTTARKASHI	41015983	V	N	489	N 01-JAN-24	31-JAN-24	220202109 03 00 03	78,26,54
17187	UTTARKASHI	41015983	V	N	489	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,28,60
17188	UTTARKASHI	41015984	V	N	494	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,44,88,50
17189	UTTARKASHI	41015984	V	N	494	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,00,53,07
17190	UTTARKASHI	41015984	V	N	494	N 01-JAN-24	31-JAN-24	220202109 03 00 06	8,87,80
17191	UTTARKASHI	41015985	V	N	492	N 01-JAN-24	31-JAN-24	220202109 03 00 01	1,46,40,00
17192	UTTARKASHI	41015985	V	N	492	N 01-JAN-24	31-JAN-24	220202109 03 00 03	1,02,24,48
17193	UTTARKASHI	41015985	V	N	492	N 01-JAN-24	31-JAN-24	220202109 03 00 06	9,43,70
17194	UTTARKASHI	41016679	V	N	479	N 01-JAN-24	31-JAN-24	220202109 03 00 01	95,07,00
17195	UTTARKASHI	41016679	V	N	479	N 01-JAN-24	31-JAN-24	220202109 03 00 03	65,98,83
17196	UTTARKASHI	41016679	V	N	479	N 01-JAN-24	31-JAN-24	220202109 03 00 06	7,04,40
17197	UTTARKASHI	41016682	V	N	463	N 01-JAN-24	31-JAN-24	220202109 03 00 01	37,48,00
17198	UTTARKASHI	41016682	V	N	463	N 01-JAN-24	31-JAN-24	220202109 03 00 03	26,13,28
17199	UTTARKASHI	41016682	V	N	463	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,72,60
17200	UTTARKASHI	41016684	V	N	490	N 01-JAN-24	31-JAN-24	220202109 03 00 01	65,62,00
17201	UTTARKASHI	41016684	V	N	490	N 01-JAN-24	31-JAN-24	220202109 03 00 03	45,72,52
17202	UTTARKASHI	41016684	V	N	490	N 01-JAN-24	31-JAN-24	220202109 03 00 06	4,22,35
17203	UTTARKASHI	41016689	V	N	505	N 01-JAN-24	31-JAN-24	220202109 03 00 01	31,16,00
17204	UTTARKASHI	41016689	V	N	505	N 01-JAN-24	31-JAN-24	220202109 03 00 03	21,75,92
17205	UTTARKASHI	41016689	V	N	505	N 01-JAN-24	31-JAN-24	220202109 03 00 06	1,96,80
17206	UTTARKASHI	41016691	V	N	462	N 01-JAN-24	31-JAN-24	220202109 03 00 01	73,43,00
17207	UTTARKASHI	41016691	V	N	462	N 01-JAN-24	31-JAN-24	220202109 03 00 03	51,24,22
17208	UTTARKASHI	41016691	V	N	462	N 01-JAN-24	31-JAN-24	220202109 03 00 06	5,74,20
17209	UTTARKASHI	41016698	V	N	478	N 01-JAN-24	31-JAN-24	220202109 03 00 01	36,55,20
17210	UTTARKASHI	41016698	V	N	478	N 01-JAN-24	31-JAN-24	220202109 03 00 03	25,40,44
17211	UTTARKASHI	41016698	V	N	478	N 01-JAN-24	31-JAN-24	220202109 03 00 06	2,49,00
17212	UTTARKASHI	41024504	V	N	503	N 01-JAN-24	31-JAN-24	220202101 04 00 01	26,81,00
17213	UTTARKASHI	41024504	V	N	503	N 01-JAN-24	31-JAN-24	220202101 04 00 03	18,65,42

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17214	UTTARKASHI	41024504	V	N	503	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,42,70
17215	UTTARKASHI	41024504	V	N	496	N	01-JAN-24 31-JAN-24	220202109 03 00 01	35,62,00
17216	UTTARKASHI	41024504	V	N	496	N	01-JAN-24 31-JAN-24	220202109 03 00 03	24,73,96
17217	UTTARKASHI	41024504	V	N	496	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,17,50
17218	UTTARKASHI	41024518	V	N	483	N	01-JAN-24 31-JAN-24	220201101 04 00 01	6,10,93,80
17219	UTTARKASHI	41024518	V	N	488	N	01-JAN-24 31-JAN-24	220201101 04 00 01	11,12,41,40
17220	UTTARKASHI	41024518	V	N	483	N	01-JAN-24 31-JAN-24	220201101 04 00 03	4,25,04,14
17221	UTTARKASHI	41024518	V	N	488	N	01-JAN-24 31-JAN-24	220201101 04 00 03	7,75,34,94
17222	UTTARKASHI	41024518	V	N	483	N	01-JAN-24 31-JAN-24	220201101 04 00 06	43,73,80
17223	UTTARKASHI	41024518	V	N	488	N	01-JAN-24 31-JAN-24	220201101 04 00 06	94,25,40
17224	UTTARKASHI	41024518	V	N	484	N	01-JAN-24 31-JAN-24	220201104 05 00 01	23,87,00
17225	UTTARKASHI	41024518	V	N	484	N	01-JAN-24 31-JAN-24	220201104 05 00 03	16,62,34
17226	UTTARKASHI	41024518	V	N	484	N	01-JAN-24 31-JAN-24	220201104 05 00 06	2,42,70
17227	UTTARKASHI	41025936	V	N	456	N	01-JAN-24 31-JAN-24	220202109 03 00 01	2,93,60
17228	UTTARKASHI	41025936	V	N	458	N	01-JAN-24 31-JAN-24	220202109 03 00 01	51,58,63
17229	UTTARKASHI	41025936	V	N	456	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,06,42
17230	UTTARKASHI	41025936	V	N	458	N	01-JAN-24 31-JAN-24	220202109 03 00 03	9,51,18
17231	UTTARKASHI	41025936	V	N	456	N	01-JAN-24 31-JAN-24	220202109 03 00 06	48,00
17232	UTTARKASHI	41025937	V	N	504	N	01-JAN-24 31-JAN-24	220202109 03 00 01	79,01,00
17233	UTTARKASHI	41025937	V	N	504	N	01-JAN-24 31-JAN-24	220202109 03 00 03	55,12,22
17234	UTTARKASHI	41025937	V	N	504	N	01-JAN-24 31-JAN-24	220202109 03 00 06	6,35,70
17235	UTTARKASHI	41025940	V	N	469	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,49,44,00
17236	UTTARKASHI	41025940	V	N	469	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,04,26,96
17237	UTTARKASHI	41025940	V	N	469	N	01-JAN-24 31-JAN-24	220202109 03 00 06	12,59,90
17238	UTTARKASHI	41025942	V	N	508	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,60,55,90
17239	UTTARKASHI	41025942	V	N	508	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,11,85,76
17240	UTTARKASHI	41025942	V	N	508	N	01-JAN-24 31-JAN-24	220202109 03 00 06	13,77,40
17241	UTTARKASHI	41025945	V	N	459	N	01-JAN-24 31-JAN-24	220202109 03 00 01	88,21,00
17242	UTTARKASHI	41025945	V	N	459	N	01-JAN-24 31-JAN-24	220202109 03 00 03	61,46,14
17243	UTTARKASHI	41025945	V	N	459	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,10,90
17244	UTTARKASHI	41026659	V	N	491	N	01-JAN-24 31-JAN-24	220202109 03 00 01	31,46,00
17245	UTTARKASHI	41026659	V	N	491	N	01-JAN-24 31-JAN-24	220202109 03 00 03	21,85,40

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17246	UTTARKASHI	41026659	V	N	491	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,30,00
17247	UTTARKASHI	41026660	V	N	482	N	01-JAN-24 31-JAN-24	220202109 03 00 01	68,02,00
17248	UTTARKASHI	41026660	V	N	482	N	01-JAN-24 31-JAN-24	220202109 03 00 03	47,38,12
17249	UTTARKASHI	41026660	V	N	482	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,07,10
17250	UTTARKASHI	41026662	V	N	460	N	01-JAN-24 31-JAN-24	220202109 03 00 01	95,24,00
17251	UTTARKASHI	41026662	V	N	460	N	01-JAN-24 31-JAN-24	220202109 03 00 03	66,43,96
17252	UTTARKASHI	41026662	V	N	460	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,38,40
17253	UTTARKASHI	41026664	V	N	461	N	01-JAN-24 31-JAN-24	220202109 03 00 01	37,93,00
17254	UTTARKASHI	41026664	V	N	461	N	01-JAN-24 31-JAN-24	220202109 03 00 03	26,48,62
17255	UTTARKASHI	41026664	V	N	256	N	01-JAN-24 31-JAN-24	220202109 03 00 04	30,00
17256	UTTARKASHI	41026664	V	N	461	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,65,50
17257	UTTARKASHI	41026665	V	N	509	N	01-JAN-24 31-JAN-24	220202109 03 00 01	44,43,00
17258	UTTARKASHI	41026665	V	N	509	N	01-JAN-24 31-JAN-24	220202109 03 00 03	30,84,94
17259	UTTARKASHI	41026665	V	N	509	N	01-JAN-24 31-JAN-24	220202109 03 00 06	3,48,90
17260	UTTARKASHI	41034504	V	N	223	N	01-JAN-24 31-JAN-24	220202101 04 00 01	25,47,20
17261	UTTARKASHI	41034504	V	N	223	N	01-JAN-24 31-JAN-24	220202101 04 00 03	17,71,22
17262	UTTARKASHI	41034504	V	N	223	N	01-JAN-24 31-JAN-24	220202101 04 00 06	2,01,90
17263	UTTARKASHI	41034504	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 01	39,12,00
17264	UTTARKASHI	41034504	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 03	27,29,04
17265	UTTARKASHI	41034504	V	N	224	N	01-JAN-24 31-JAN-24	220202109 03 00 06	2,40,10
17266	UTTARKASHI	41034504	V	N	225	N	01-JAN-24 31-JAN-24	220205103 03 00 01	3,72,00
17267	UTTARKASHI	41034504	V	N	225	N	01-JAN-24 31-JAN-24	220205103 03 00 03	2,60,40
17268	UTTARKASHI	41034504	V	N	225	N	01-JAN-24 31-JAN-24	220205103 03 00 06	20,80
17269	UTTARKASHI	41034518	V	N	227	N	01-JAN-24 31-JAN-24	220201101 04 00 01	7,56,88,10
17270	UTTARKASHI	41034518	V	N	228	N	01-JAN-24 31-JAN-24	220201101 04 00 01	12,56,89,10
17271	UTTARKASHI	41034518	V	N	227	N	01-JAN-24 31-JAN-24	220201101 04 00 03	5,28,97,52
17272	UTTARKASHI	41034518	V	N	228	N	01-JAN-24 31-JAN-24	220201101 04 00 03	8,77,78,70
17273	UTTARKASHI	41034518	V	N	227	N	01-JAN-24 31-JAN-24	220201101 04 00 06	46,60,65
17274	UTTARKASHI	41034518	V	N	228	N	01-JAN-24 31-JAN-24	220201101 04 00 06	92,29,30
17275	UTTARKASHI	41034518	V	N	226	N	01-JAN-24 31-JAN-24	220201104 05 00 01	18,77,00
17276	UTTARKASHI	41034518	V	N	226	N	01-JAN-24 31-JAN-24	220201104 05 00 03	13,11,34
17277	UTTARKASHI	41034518	V	N	226	N	01-JAN-24 31-JAN-24	220201104 05 00 06	1,65,30

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17278	UTTARKASHI	41034578	V	N	229	N	01-JAN-24 31-JAN-24	220203103 03 00 01	91,94,00
17279	UTTARKASHI	41034578	V	N	229	N	01-JAN-24 31-JAN-24	220203103 03 00 03	64,05,80
17280	UTTARKASHI	41034578	V	N	229	N	01-JAN-24 31-JAN-24	220203103 03 00 06	5,05,70
17281	UTTARKASHI	41034607	V	N	230	N	01-JAN-24 31-JAN-24	220280003 01 02 01	1,30,01,62
17282	UTTARKASHI	41034607	V	N	230	N	01-JAN-24 31-JAN-24	220280003 01 02 03	90,61,58
17283	UTTARKASHI	41034607	V	N	230	N	01-JAN-24 31-JAN-24	220280003 01 02 06	8,34,90
17284	UTTARKASHI	41034607	V	N	249	N	01-JAN-24 31-JAN-24	220280003 02 00 10	93,00
17285	UTTARKASHI	41034607	V	N	250	N	01-JAN-24 31-JAN-24	220280003 02 00 27	2,00,00
17286	UTTARKASHI	41035103	V	N	231	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,28,19,00
17287	UTTARKASHI	41035103	V	N	231	N	01-JAN-24 31-JAN-24	220202109 03 00 03	88,17,70
17288	UTTARKASHI	41035103	V	N	231	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,72,50
17289	UTTARKASHI	41035972	V	N	232	N	01-JAN-24 31-JAN-24	220202109 03 00 01	95,89,00
17290	UTTARKASHI	41035972	V	N	232	N	01-JAN-24 31-JAN-24	220202109 03 00 03	66,89,98
17291	UTTARKASHI	41035972	V	N	232	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,08,70
17292	UTTARKASHI	41035973	V	N	426	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,31,78,20
17293	UTTARKASHI	41035973	V	N	426	N	01-JAN-24 31-JAN-24	220202109 03 00 03	91,75,72
17294	UTTARKASHI	41035973	V	N	426	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,90,60
17295	UTTARKASHI	41035975	V	N	361	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,24,62,00
17296	UTTARKASHI	41035975	V	N	361	N	01-JAN-24 31-JAN-24	220202109 03 00 03	86,73,80
17297	UTTARKASHI	41035975	V	N	361	N	01-JAN-24 31-JAN-24	220202109 03 00 06	7,94,90
17298	UTTARKASHI	41035977	V	N	427	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,58,68,00
17299	UTTARKASHI	41035977	V	N	427	N	01-JAN-24 31-JAN-24	220202109 03 00 03	1,09,99,21
17300	UTTARKASHI	41035977	V	N	427	N	01-JAN-24 31-JAN-24	220202109 03 00 06	10,41,50
17301	UTTARKASHI	41035978	V	N	428	N	01-JAN-24 31-JAN-24	220202109 03 00 01	76,94,00
17302	UTTARKASHI	41035978	V	N	428	N	01-JAN-24 31-JAN-24	220202109 03 00 03	53,27,84
17303	UTTARKASHI	41035978	V	N	428	N	01-JAN-24 31-JAN-24	220202109 03 00 06	5,28,10
17304	UTTARKASHI	41035980	V	N	233	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,26,73,07
17305	UTTARKASHI	41035980	V	N	233	N	01-JAN-24 31-JAN-24	220202109 03 00 03	89,97,32
17306	UTTARKASHI	41035980	V	N	233	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,29,20
17307	UTTARKASHI	41035981	V	N	234	N	01-JAN-24 31-JAN-24	220202109 03 00 01	1,24,77,00
17308	UTTARKASHI	41035981	V	N	234	N	01-JAN-24 31-JAN-24	220202109 03 00 03	86,96,94
17309	UTTARKASHI	41035981	V	N	234	N	01-JAN-24 31-JAN-24	220202109 03 00 06	8,47,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17310	UTTARKASHI	41035982	V	N	363	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,53,20,20
17311	UTTARKASHI	41035982	V	N	363	N	01-JAN-24	31-JAN-24	220202109	03 00 03	1,06,05,11
17312	UTTARKASHI	41035982	V	N	251	N	01-JAN-24	31-JAN-24	220202109	03 00 04	50,90
17313	UTTARKASHI	41035982	V	N	363	N	01-JAN-24	31-JAN-24	220202109	03 00 06	9,62,90
17314	UTTARKASHI	41036681	V	N	360	N	01-JAN-24	31-JAN-24	220202109	03 00 01	44,01,00
17315	UTTARKASHI	41036681	V	N	360	N	01-JAN-24	31-JAN-24	220202109	03 00 03	30,54,30
17316	UTTARKASHI	41036681	V	N	360	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,99,10
17317	UTTARKASHI	41036683	V	N	359	N	01-JAN-24	31-JAN-24	220202109	03 00 01	1,05,60,00
17318	UTTARKASHI	41036683	V	N	359	N	01-JAN-24	31-JAN-24	220202109	03 00 03	73,86,24
17319	UTTARKASHI	41036683	V	N	359	N	01-JAN-24	31-JAN-24	220202109	03 00 06	7,11,00
17320	UTTARKASHI	41036685	V	N	235	N	01-JAN-24	31-JAN-24	220202109	03 00 01	82,63,80
17321	UTTARKASHI	41036685	V	N	235	N	01-JAN-24	31-JAN-24	220202109	03 00 03	58,01,04
17322	UTTARKASHI	41036685	V	N	235	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,54,90
17323	UTTARKASHI	41036686	V	N	387	N	01-JAN-24	31-JAN-24	220202109	03 00 01	38,98,50
17324	UTTARKASHI	41036686	V	N	387	N	01-JAN-24	31-JAN-24	220202109	03 00 03	27,73,05
17325	UTTARKASHI	41036686	V	N	387	N	01-JAN-24	31-JAN-24	220202109	03 00 06	3,04,90
17326	UTTARKASHI	41036688	V	N	429	N	01-JAN-24	31-JAN-24	220202109	03 00 01	37,82,00
17327	UTTARKASHI	41036688	V	N	429	N	01-JAN-24	31-JAN-24	220202109	03 00 03	26,36,12
17328	UTTARKASHI	41036688	V	N	429	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,75,30
17329	UTTARKASHI	41036690	V	N	431	N	01-JAN-24	31-JAN-24	220202109	03 00 01	90,98,60
17330	UTTARKASHI	41036690	V	N	431	N	01-JAN-24	31-JAN-24	220202109	03 00 03	63,46,60
17331	UTTARKASHI	41036690	V	N	431	N	01-JAN-24	31-JAN-24	220202109	03 00 06	5,57,60
17332	UTTARKASHI	41037599	V	N	430	N	01-JAN-24	31-JAN-24	220202109	03 00 01	33,26,00
17333	UTTARKASHI	41037599	V	N	430	N	01-JAN-24	31-JAN-24	220202109	03 00 03	23,24,60
17334	UTTARKASHI	41037599	V	N	430	N	01-JAN-24	31-JAN-24	220202109	03 00 06	2,13,80

94,69,66,02,69

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1	ALMORA	37004102	V	N	1	N	01-JAN-24 02-JAN-24	220300105 03 00 01	1,65,49,40
2	ALMORA	37004102	V	N	1	N	01-JAN-24 02-JAN-24	220300105 03 00 03	69,48,48
3	ALMORA	37004102	V	N	1	N	01-JAN-24 02-JAN-24	220300105 03 00 06	7,26,90
4	ALMORA	37004104	V	N	4	N	01-JAN-24 02-JAN-24	220300105 03 00 01	53,06,00
5	ALMORA	37004104	V	N	4	N	01-JAN-24 02-JAN-24	220300105 03 00 03	22,28,52
6	ALMORA	37004104	V	N	4	N	01-JAN-24 02-JAN-24	220300105 03 00 06	3,99,50
7	ALMORA	37054102	V	N	5	N	01-JAN-24 02-JAN-24	220300105 03 00 01	60,55,00
8	ALMORA	37054102	V	N	5	N	01-JAN-24 02-JAN-24	220300105 03 00 03	25,43,10
9	ALMORA	37054102	V	N	5	N	01-JAN-24 02-JAN-24	220300105 03 00 06	3,29,10
10	ALMORA	37064102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 01	51,32,00
11	ALMORA	37064102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 03	21,55,44
12	ALMORA	37064102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 06	3,53,70
13	ALMORA	37074102	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 01	54,44,00
14	ALMORA	37074102	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 03	22,86,48
15	ALMORA	37074102	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 06	3,69,20
16	ALMORA	37034102	V	N	1	N	01-JAN-24 03-JAN-24	220300105 03 00 40	1,98,25,00
17	ALMORA	37064103	V	N	6	N	01-JAN-24 03-JAN-24	220300105 03 00 01	31,61,00
18	ALMORA	37064103	V	N	6	N	01-JAN-24 03-JAN-24	220300105 03 00 03	13,27,62
19	ALMORA	37064103	V	N	6	N	01-JAN-24 03-JAN-24	220300105 03 00 06	1,95,70
20	ALMORA	37084102	V	N	7	N	01-JAN-24 03-JAN-24	220300105 03 00 01	40,23,00
21	ALMORA	37084102	V	N	7	N	01-JAN-24 03-JAN-24	220300105 03 00 03	16,89,66
22	ALMORA	37084102	V	N	7	N	01-JAN-24 03-JAN-24	220300105 03 00 06	2,88,20
23	ALMORA	37004104	V	N	2	N	01-JAN-24 04-JAN-24	220300105 03 00 08	4,48,56
24	ALMORA	37004104	V	N	3	N	01-JAN-24 04-JAN-24	220300105 03 00 08	3,53,40
25	ALMORA	37034102	V	N	8	N	01-JAN-24 04-JAN-24	220300105 03 00 01	1,72,16,49
26	ALMORA	37034102	V	N	8	N	01-JAN-24 04-JAN-24	220300105 03 00 03	72,30,92
27	ALMORA	37034102	V	N	8	N	01-JAN-24 04-JAN-24	220300105 03 00 06	4,64,53
28	ALMORA	37054102	V	N	4	N	01-JAN-24 05-JAN-24	220300105 03 00 04	77,10
29	ALMORA	37054102	V	N	8	N	01-JAN-24 05-JAN-24	220300105 03 00 04	1,56,78
30	ALMORA	37054102	V	N	7	N	01-JAN-24 05-JAN-24	220300105 03 00 20	32,00
31	ALMORA	37054102	V	N	6	N	01-JAN-24 05-JAN-24	220300105 03 00 22	14,00
32	ALMORA	37054102	V	N	5	N	01-JAN-24 05-JAN-24	220300105 03 00 44	62,00

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33	ALMORA	37004102	V	N	37	N	01-JAN-24 08-JAN-24	220300105 03 00 02	99,75
34	ALMORA	37004102	V	N	10	N	01-JAN-24 08-JAN-24	220300105 03 00 04	50,90
35	ALMORA	37004102	V	N	33	N	01-JAN-24 08-JAN-24	220300105 03 00 08	7,01,10
36	ALMORA	37004104	V	N	20	N	01-JAN-24 08-JAN-24	220300105 03 00 02	1,12,47
37	ALMORA	37004104	V	N	24	N	01-JAN-24 08-JAN-24	220300105 03 00 04	18,00
38	ALMORA	37004104	V	N	19	N	01-JAN-24 08-JAN-24	220300105 03 00 22	8,02
39	ALMORA	37004104	V	N	22	N	01-JAN-24 08-JAN-24	220300105 03 00 26	58,96
40	ALMORA	37004104	V	N	30	N	01-JAN-24 08-JAN-24	220300105 03 00 26	32,00
41	ALMORA	37004104	V	N	31	N	01-JAN-24 08-JAN-24	220300105 03 00 27	46,36
42	ALMORA	37004104	V	N	13	N	01-JAN-24 08-JAN-24	220300105 03 00 40	1,41,35
43	ALMORA	37004104	V	N	12	N	01-JAN-24 08-JAN-24	220300105 03 00 42	2,31,60
44	ALMORA	37004104	V	N	14	N	01-JAN-24 08-JAN-24	220300105 03 00 51	2,49,20
45	ALMORA	37074102	V	N	9	N	01-JAN-24 08-JAN-24	220300105 03 00 08	3,93,30
46	ALMORA	37084102	V	N	11	N	01-JAN-24 08-JAN-24	220300105 03 00 08	3,53,40
47	ALMORA	37084102	V	N	26	N	01-JAN-24 08-JAN-24	220300105 03 00 08	2,05,25
48	ALMORA	37084102	V	N	34	N	01-JAN-24 08-JAN-24	220300105 03 00 08	9,80,34
49	ALMORA	37084102	V	N	16	N	01-JAN-24 08-JAN-24	220300105 03 00 20	1,25,08
50	ALMORA	37084102	V	N	28	N	01-JAN-24 08-JAN-24	220300105 03 00 21	2,02,70
51	ALMORA	37084102	V	N	23	N	01-JAN-24 08-JAN-24	220300105 03 00 26	76,70
52	ALMORA	37084102	V	N	18	N	01-JAN-24 08-JAN-24	220300105 03 00 27	1,69,74
53	ALMORA	37084102	V	N	32	N	01-JAN-24 08-JAN-24	220300105 03 00 27	1,42,00
54	ALMORA	37084102	V	N	17	N	01-JAN-24 08-JAN-24	220300105 03 00 40	23,76
55	ALMORA	37084102	V	N	27	N	01-JAN-24 08-JAN-24	220300105 03 00 40	2,10,30
56	ALMORA	37084102	V	N	35	N	01-JAN-24 08-JAN-24	220300105 03 00 40	2,01,90
57	ALMORA	37084102	V	N	29	N	01-JAN-24 08-JAN-24	220300105 03 00 42	1,97,90
58	ALMORA	37084102	V	N	15	N	01-JAN-24 08-JAN-24	220300105 03 00 51	1,18,45
59	ALMORA	37084102	V	N	21	N	01-JAN-24 08-JAN-24	220300105 03 00 51	27,65
60	ALMORA	37084102	V	N	25	N	01-JAN-24 08-JAN-24	220300105 03 00 51	78,72
61	ALMORA	37084102	V	N	36	N	01-JAN-24 08-JAN-24	220300105 03 00 51	33,10
62	ALMORA	37004104	V	N	38	N	01-JAN-24 09-JAN-24	220300105 03 00 08	9,80,34
63	ALMORA	37004104	V	N	39	N	01-JAN-24 09-JAN-24	220300105 03 00 40	1,05,80
64	ALMORA	37064103	V	N	10	N	01-JAN-24 09-JAN-24	220300105 03 00 01	3,30,00

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65	ALMORA	37064103	V	N	10	N	01-JAN-24	09-JAN-24	220300105 03 00 03	1,38,60
66	ALMORA	37064103	V	N	10	N	01-JAN-24	09-JAN-24	220300105 03 00 06	1,90
67	ALMORA	37094102	V	N	9	N	01-JAN-24	09-JAN-24	220300105 03 00 01	21,94,00
68	ALMORA	37094102	V	N	9	N	01-JAN-24	09-JAN-24	220300105 03 00 03	9,21,48
69	ALMORA	37094102	V	N	9	N	01-JAN-24	09-JAN-24	220300105 03 00 06	1,56,70
70	ALMORA	37004104	V	N	52	N	01-JAN-24	10-JAN-24	220300105 03 00 08	9,80,34
71	ALMORA	37054102	V	N	40	N	01-JAN-24	10-JAN-24	220300105 03 00 02	56,00
72	ALMORA	37054102	V	N	41	N	01-JAN-24	10-JAN-24	220300105 03 00 08	5,18,70
73	ALMORA	37054102	V	N	42	N	01-JAN-24	10-JAN-24	220300105 03 00 20	17,11
74	ALMORA	37074102	V	N	49	N	01-JAN-24	10-JAN-24	220300105 03 00 44	53,10
75	ALMORA	37084102	V	N	43	N	01-JAN-24	10-JAN-24	220300105 03 00 40	66,00
76	ALMORA	37084102	V	N	46	N	01-JAN-24	10-JAN-24	220300105 03 00 40	2,44,26
77	ALMORA	37094102	V	N	48	N	01-JAN-24	10-JAN-24	220300105 03 00 02	84,00
78	ALMORA	37094102	V	N	47	N	01-JAN-24	10-JAN-24	220300105 03 00 08	9,80,34
79	ALMORA	37094102	V	N	51	N	01-JAN-24	10-JAN-24	220300105 03 00 22	9,03
80	ALMORA	37094102	V	N	45	N	01-JAN-24	10-JAN-24	220300105 03 00 40	2,49,19
81	ALMORA	37094102	V	N	50	N	01-JAN-24	10-JAN-24	220300105 03 00 40	2,13,58
82	ALMORA	37094102	V	N	44	N	01-JAN-24	10-JAN-24	220300105 03 00 44	2,49,64
83	ALMORA	37064102	V	N	56	N	01-JAN-24	11-JAN-24	220300105 03 00 02	1,02,00
84	ALMORA	37064102	V	N	53	N	01-JAN-24	11-JAN-24	220300105 03 00 04	4,40
85	ALMORA	37064102	V	N	54	N	01-JAN-24	11-JAN-24	220300105 03 00 04	46,50
86	ALMORA	37064102	V	N	55	N	01-JAN-24	11-JAN-24	220300105 03 00 08	5,13,00
87	ALMORA	37064102	V	N	57	N	01-JAN-24	11-JAN-24	220300105 03 00 08	1,83,82
88	ALMORA	37074102	V	N	58	N	01-JAN-24	11-JAN-24	220300105 03 00 40	1,98,37,90
89	ALMORA	37094102	V	N	59	N	01-JAN-24	11-JAN-24	220300105 03 00 08	4,33,20
90	ALMORA	37064103	V	N	60	N	01-JAN-24	12-JAN-24	220300105 03 00 08	5,24,40
91	ALMORA	37064103	V	N	62	N	01-JAN-24	12-JAN-24	220300105 03 00 08	4,48,56
92	ALMORA	37064103	V	N	63	N	01-JAN-24	12-JAN-24	220300105 03 00 08	6,16,66
93	ALMORA	37064103	V	N	61	N	01-JAN-24	12-JAN-24	220300105 03 00 20	34,22
94	ALMORA	37084102	V	N	64	N	01-JAN-24	12-JAN-24	220300105 03 00 20	1,23,80
95	ALMORA	37084102	V	N	65	N	01-JAN-24	12-JAN-24	220300105 03 00 22	8,50
96	ALMORA	37084102	V	N	67	N	01-JAN-24	12-JAN-24	220300105 03 00 26	1,00,30

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97	ALMORA	37084102	V	N	68	N	01-JAN-24 12-JAN-24	220300105 03 00 27	56,36
98	ALMORA	37084102	V	N	66	N	01-JAN-24 12-JAN-24	220300105 03 00 40	2,79,93
99	ALMORA	37084102	V	N	69	N	01-JAN-24 12-JAN-24	220300105 03 00 40	53,24
100	ALMORA	37004102	V	N	82	N	01-JAN-24 16-JAN-24	220300105 03 00 04	23,00
101	ALMORA	37054102	V	N	73	N	01-JAN-24 16-JAN-24	220300105 03 00 08	9,09,18
102	ALMORA	37054102	V	N	78	N	01-JAN-24 16-JAN-24	220300105 03 00 20	84,76
103	ALMORA	37054102	V	N	81	N	01-JAN-24 16-JAN-24	220300105 03 00 21	70,00
104	ALMORA	37054102	V	N	70	N	01-JAN-24 16-JAN-24	220300105 03 00 27	1,07,17
105	ALMORA	37054102	V	N	77	N	01-JAN-24 16-JAN-24	220300105 03 00 27	1,41,71
106	ALMORA	37054102	V	N	79	N	01-JAN-24 16-JAN-24	220300105 03 00 44	30,40
107	ALMORA	37064103	V	N	72	N	01-JAN-24 16-JAN-24	220300105 03 00 04	9,25
108	ALMORA	37064103	V	N	74	N	01-JAN-24 16-JAN-24	220300105 03 00 04	7,75
109	ALMORA	37064103	V	N	75	N	01-JAN-24 16-JAN-24	220300105 03 00 04	6,80
110	ALMORA	37064103	V	N	76	N	01-JAN-24 16-JAN-24	220300105 03 00 04	9,25
111	ALMORA	37064103	V	N	80	N	01-JAN-24 16-JAN-24	220300105 03 00 04	10,75
112	ALMORA	37064103	V	N	71	N	01-JAN-24 16-JAN-24	220300105 03 00 44	2,33,50
113	ALMORA	37004102	V	N	86	N	01-JAN-24 17-JAN-24	220300105 03 00 08	3,67,63
114	ALMORA	37004102	V	N	89	N	01-JAN-24 17-JAN-24	220300105 03 00 20	20,65
115	ALMORA	37004102	V	N	84	N	01-JAN-24 17-JAN-24	220300105 03 00 51	1,17,23
116	ALMORA	37074102	V	N	90	N	01-JAN-24 17-JAN-24	220300105 03 00 26	4,99,99
117	ALMORA	37074102	V	N	87	N	01-JAN-24 17-JAN-24	220300105 03 00 27	12,88,68
118	ALMORA	37084102	V	N	83	N	01-JAN-24 17-JAN-24	220300105 03 00 04	15,00
119	ALMORA	37084102	V	N	91	N	01-JAN-24 17-JAN-24	220300105 03 00 20	89,97
120	ALMORA	37084102	V	N	85	N	01-JAN-24 17-JAN-24	220300105 03 00 26	83,00
121	ALMORA	37084102	V	N	88	N	01-JAN-24 17-JAN-24	220300105 03 00 42	14,15,44
122	ALMORA	37054102	V	N	94	N	01-JAN-24 19-JAN-24	220300105 03 00 02	56,00
123	ALMORA	37054102	V	N	92	N	01-JAN-24 19-JAN-24	220300105 03 00 26	75,00
124	ALMORA	37054102	V	N	93	N	01-JAN-24 19-JAN-24	220300105 03 00 51	2,47,80
125	ALMORA	37084102	V	N	97	N	01-JAN-24 19-JAN-24	220300105 03 00 04	13,25
126	ALMORA	37094102	V	N	104	N	01-JAN-24 19-JAN-24	220300105 03 00 04	25,00
127	ALMORA	37094102	V	N	95	N	01-JAN-24 19-JAN-24	220300105 03 00 04	9,50
128	ALMORA	37094102	V	N	96	N	01-JAN-24 19-JAN-24	220300105 03 00 04	9,50

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129	ALMORA	37094102	V	N	98	N	01-JAN-24 19-JAN-24	220300105 03 00 04	1,05,43
130	ALMORA	37094102	V	N	99	N	01-JAN-24 19-JAN-24	220300105 03 00 04	11,25
131	ALMORA	37094102	V	N	100	N	01-JAN-24 19-JAN-24	220300105 03 00 20	8,85
132	ALMORA	37094102	V	N	106	N	01-JAN-24 19-JAN-24	220300105 03 00 20	15,22
133	ALMORA	37094102	V	N	102	N	01-JAN-24 19-JAN-24	220300105 03 00 22	2,13,00
134	ALMORA	37094102	V	N	105	N	01-JAN-24 19-JAN-24	220300105 03 00 22	20,00
135	ALMORA	37094102	V	N	101	N	01-JAN-24 19-JAN-24	220300105 03 00 40	2,49,45
136	ALMORA	37094102	V	N	103	N	01-JAN-24 19-JAN-24	220300105 03 00 51	24,93,78
137	ALMORA	37064102	V	N	108	N	01-JAN-24 20-JAN-24	220300105 03 00 20	95,75
138	ALMORA	37064102	V	N	109	N	01-JAN-24 20-JAN-24	220300105 03 00 40	2,47,80
139	ALMORA	37064102	V	N	107	N	01-JAN-24 20-JAN-24	220300105 03 00 44	99,95
140	ALMORA	37064103	V	N	110	N	01-JAN-24 20-JAN-24	220300105 03 00 21	7,40,00
141	ALMORA	37064103	V	N	111	N	01-JAN-24 20-JAN-24	220300105 03 00 21	2,49,80
142	ALMORA	37064103	V	N	112	N	01-JAN-24 20-JAN-24	220300105 03 00 21	4,17,60
143	ALMORA	37064103	V	N	113	N	01-JAN-24 20-JAN-24	220300105 03 00 21	5,48,10
144	ALMORA	37074102	V	N	115	N	01-JAN-24 20-JAN-24	220300105 03 00 04	1,18,00
145	ALMORA	37074102	V	N	114	N	01-JAN-24 20-JAN-24	220300105 03 00 27	13,35,71
146	ALMORA	37084102	V	N	116	N	01-JAN-24 23-JAN-24	220300105 03 00 02	33,00
147	ALMORA	37084102	V	N	117	N	01-JAN-24 23-JAN-24	220300105 03 00 51	1,81,66
148	ALMORA	37034102	V	N	119	N	01-JAN-24 24-JAN-24	220300105 03 00 08	40,85,03
149	ALMORA	37034102	V	N	118	N	01-JAN-24 24-JAN-24	220300105 03 00 51	17,29,98
150	ALMORA	37034102	V	N	11	N	01-JAN-24 25-JAN-24	220300105 03 00 01	12,66,00
151	ALMORA	37034102	V	N	12	N	01-JAN-24 25-JAN-24	220300105 03 00 01	3,26,71
152	ALMORA	37034102	V	N	11	N	01-JAN-24 25-JAN-24	220300105 03 00 03	5,82,36
153	ALMORA	37034102	V	N	12	N	01-JAN-24 25-JAN-24	220300105 03 00 03	1,50,29
154	ALMORA	37034102	V	N	11	N	01-JAN-24 25-JAN-24	220300105 03 00 06	12,00
155	ALMORA	37034102	V	N	12	N	01-JAN-24 25-JAN-24	220300105 03 00 06	1,39
156	ALMORA	37064103	V	N	121	N	01-JAN-24 25-JAN-24	220300105 03 00 27	1,13,60
157	ALMORA	37064103	V	N	120	N	01-JAN-24 25-JAN-24	220300105 03 00 42	2,00,72
158	ALMORA	37084102	V	N	122	N	01-JAN-24 29-JAN-24	220300105 03 00 27	20,00
159	ALMORA	37084102	V	N	124	N	01-JAN-24 30-JAN-24	220300105 03 00 26	1,89,77
160	ALMORA	37084102	V	N	123	N	01-JAN-24 30-JAN-24	220300105 03 00 40	8,28,95

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161	ALMORA	37004104	V	N	126	N 01-JAN-24	31-JAN-24	220300105 03 00 20	66,45
162	ALMORA	37004104	V	N	125	N 01-JAN-24	31-JAN-24	220300105 03 00 22	45,43
163	BAGESHWAR	89034102	V	N	1	N 01-JAN-24	01-JAN-24	220300105 03 00 01	18,03,00
164	BAGESHWAR	89034102	V	N	1	N 01-JAN-24	01-JAN-24	220300105 03 00 03	7,57,26
165	BAGESHWAR	89034102	V	N	1	N 01-JAN-24	01-JAN-24	220300105 03 00 06	1,35,80
166	BAGESHWAR	89024102	V	N	3	N 01-JAN-24	02-JAN-24	220300105 03 00 01	3,59,00
167	BAGESHWAR	89024102	V	N	3	N 01-JAN-24	02-JAN-24	220300105 03 00 03	1,50,78
168	BAGESHWAR	89024102	V	N	3	N 01-JAN-24	02-JAN-24	220300105 03 00 06	26,30
169	BAGESHWAR	89044102	V	N	2	N 01-JAN-24	02-JAN-24	220300105 03 00 01	40,35,00
170	BAGESHWAR	89044102	V	N	2	N 01-JAN-24	02-JAN-24	220300105 03 00 03	16,94,70
171	BAGESHWAR	89044102	V	N	2	N 01-JAN-24	02-JAN-24	220300105 03 00 06	2,99,80
172	BAGESHWAR	89034102	V	N	5	N 01-JAN-24	04-JAN-24	220300105 03 00 26	1,36,88
173	BAGESHWAR	89034102	V	N	1	N 01-JAN-24	04-JAN-24	220300105 03 00 27	4,65,69
174	BAGESHWAR	89034102	V	N	2	N 01-JAN-24	04-JAN-24	220300105 03 00 44	80,48
175	BAGESHWAR	89034102	V	N	4	N 01-JAN-24	04-JAN-24	220300105 03 00 44	13,89
176	BAGESHWAR	89034102	V	N	3	N 01-JAN-24	04-JAN-24	220300105 03 00 51	48,00
177	BAGESHWAR	89034102	V	N	6	N 01-JAN-24	08-JAN-24	220300105 03 00 08	3,42,00
178	BAGESHWAR	89044102	V	N	7	N 01-JAN-24	10-JAN-24	220300105 03 00 04	15,60
179	BAGESHWAR	89044102	V	N	12	N 01-JAN-24	10-JAN-24	220300105 03 00 08	1,01,04
180	BAGESHWAR	89044102	V	N	11	N 01-JAN-24	10-JAN-24	220300105 03 00 26	1,99,90,78
181	BAGESHWAR	89044102	V	N	10	N 01-JAN-24	10-JAN-24	220300105 03 00 44	64,96
182	BAGESHWAR	89044102	V	N	8	N 01-JAN-24	10-JAN-24	220300105 03 00 44	40,98
183	BAGESHWAR	89044102	V	N	9	N 01-JAN-24	10-JAN-24	220300105 03 00 44	37,50
184	BAGESHWAR	89034102	V	N	13	N 01-JAN-24	12-JAN-24	220300105 03 00 27	30,00
185	BAGESHWAR	89034102	V	N	15	N 01-JAN-24	12-JAN-24	220300105 03 00 44	38,46
186	BAGESHWAR	89034102	V	N	14	N 01-JAN-24	12-JAN-24	220300105 03 00 51	25,00
187	BAGESHWAR	89034102	V	N	16	N 01-JAN-24	12-JAN-24	220300105 03 00 51	1,92,34
188	BAGESHWAR	89034102	V	N	17	N 01-JAN-24	12-JAN-24	220300105 03 00 51	2,49,68
189	BAGESHWAR	89034102	V	N	24	N 01-JAN-24	18-JAN-24	220300105 03 00 02	16,42
190	BAGESHWAR	89034102	V	N	18	N 01-JAN-24	18-JAN-24	220300105 03 00 08	11,02,89
191	BAGESHWAR	89034102	V	N	19	N 01-JAN-24	18-JAN-24	220300105 03 00 20	51,80
192	BAGESHWAR	89034102	V	N	20	N 01-JAN-24	18-JAN-24	220300105 03 00 20	1,20,00

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193	BAGESHWAR	89034102	V	N	23	N	01-JAN-24 18-JAN-24	220300105 03 00 26	1,00,89
194	BAGESHWAR	89034102	V	N	21	N	01-JAN-24 18-JAN-24	220300105 03 00 44	40,00
195	BAGESHWAR	89034102	V	N	22	N	01-JAN-24 18-JAN-24	220300105 03 00 44	20,00
196	BAGESHWAR	89034102	V	N	25	N	01-JAN-24 18-JAN-24	220300105 03 00 51	53,60
197	BAGESHWAR	89024102	V	N	26	N	01-JAN-24 20-JAN-24	220300105 03 00 08	4,86,61
198	BAGESHWAR	89024102	V	N	35	N	01-JAN-24 24-JAN-24	220300105 03 00 08	8,57,80
199	BAGESHWAR	89044102	V	N	28	N	01-JAN-24 24-JAN-24	220300105 03 00 04	20,90
200	BAGESHWAR	89044102	V	N	33	N	01-JAN-24 24-JAN-24	220300105 03 00 08	6,12,72
201	BAGESHWAR	89044102	V	N	34	N	01-JAN-24 24-JAN-24	220300105 03 00 08	6,95,40
202	BAGESHWAR	89044102	V	N	30	N	01-JAN-24 24-JAN-24	220300105 03 00 20	54,28
203	BAGESHWAR	89044102	V	N	32	N	01-JAN-24 24-JAN-24	220300105 03 00 26	96,76
204	BAGESHWAR	89044102	V	N	27	N	01-JAN-24 24-JAN-24	220300105 03 00 51	2,47,80
205	BAGESHWAR	89044102	V	N	29	N	01-JAN-24 24-JAN-24	220300105 03 00 51	26,60
206	BAGESHWAR	89044102	V	N	31	N	01-JAN-24 24-JAN-24	220300105 03 00 51	42,44
207	BAGESHWAR	89034102	V	N	7	N	01-JAN-24 31-JAN-24	220300105 03 00 01	18,29,00
208	BAGESHWAR	89034102	V	N	7	N	01-JAN-24 31-JAN-24	220300105 03 00 03	12,74,06
209	BAGESHWAR	89034102	V	N	7	N	01-JAN-24 31-JAN-24	220300105 03 00 06	1,35,80
210	BAGESHWAR	89044102	V	N	6	N	01-JAN-24 31-JAN-24	220300105 03 00 01	40,85,00
211	BAGESHWAR	89044102	V	N	6	N	01-JAN-24 31-JAN-24	220300105 03 00 03	28,47,50
212	BAGESHWAR	89044102	V	N	6	N	01-JAN-24 31-JAN-24	220300105 03 00 06	2,99,80
213	CHAMOLI	40002053	V	N	3	N	01-JAN-24 01-JAN-24	220300105 03 00 01	42,12,00
214	CHAMOLI	40002053	V	N	3	N	01-JAN-24 01-JAN-24	220300105 03 00 03	17,69,04
215	CHAMOLI	40002053	V	N	3	N	01-JAN-24 01-JAN-24	220300105 03 00 06	1,65,70
216	CHAMOLI	40034102	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 01	74,00,00
217	CHAMOLI	40034102	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 03	31,08,00
218	CHAMOLI	40034102	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 06	1,08,80
219	CHAMOLI	40064102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 01	22,31,00
220	CHAMOLI	40064102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 03	9,37,02
221	CHAMOLI	40064102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 06	1,77,20
222	CHAMOLI	40024102	V	N	6	N	01-JAN-24 02-JAN-24	220300105 03 00 01	15,77,00
223	CHAMOLI	40024102	V	N	6	N	01-JAN-24 02-JAN-24	220300105 03 00 03	6,62,34
224	CHAMOLI	40024102	V	N	6	N	01-JAN-24 02-JAN-24	220300105 03 00 06	1,47,00

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225	CHAMOLI	40044102	V	N	4	N 01-JAN-24	02-JAN-24	220300105 03 00 01	43,18,00
226	CHAMOLI	40044102	V	N	4	N 01-JAN-24	02-JAN-24	220300105 03 00 03	18,13,56
227	CHAMOLI	40044102	V	N	4	N 01-JAN-24	02-JAN-24	220300105 03 00 06	3,14,40
228	CHAMOLI	40054102	V	N	5	N 01-JAN-24	02-JAN-24	220300105 03 00 01	29,76,80
229	CHAMOLI	40054102	V	N	5	N 01-JAN-24	02-JAN-24	220300105 03 00 03	12,49,50
230	CHAMOLI	40054102	V	N	5	N 01-JAN-24	02-JAN-24	220300105 03 00 06	2,29,90
231	CHAMOLI	40002053	V	N	4	N 01-JAN-24	03-JAN-24	220300105 03 00 04	64,70
232	CHAMOLI	40002053	V	N	2	N 01-JAN-24	03-JAN-24	220300105 03 00 22	4,50
233	CHAMOLI	40002053	V	N	5	N 01-JAN-24	03-JAN-24	220300105 03 00 26	2,45,00
234	CHAMOLI	40002053	V	N	3	N 01-JAN-24	03-JAN-24	220300105 03 00 27	3,97,43
235	CHAMOLI	40002053	V	N	1	N 01-JAN-24	03-JAN-24	220300105 03 00 40	19,88,30
236	CHAMOLI	40024102	V	N	10	N 01-JAN-24	04-JAN-24	220300105 03 00 20	1,23,19
237	CHAMOLI	40024102	V	N	7	N 01-JAN-24	04-JAN-24	220300105 03 00 20	1,74,00
238	CHAMOLI	40024102	V	N	6	N 01-JAN-24	04-JAN-24	220300105 03 00 22	48,00
239	CHAMOLI	40024102	V	N	8	N 01-JAN-24	04-JAN-24	220300105 03 00 26	1,35,00
240	CHAMOLI	40024102	V	N	11	N 01-JAN-24	04-JAN-24	220300105 03 00 42	1,37,48
241	CHAMOLI	40024102	V	N	9	N 01-JAN-24	04-JAN-24	220300105 03 00 51	2,45,00
242	CHAMOLI	40024102	V	N	12	N 01-JAN-24	06-JAN-24	220300105 03 00 27	3,04,10
243	CHAMOLI	40054102	V	N	14	N 01-JAN-24	08-JAN-24	220300105 03 00 08	2,56,50
244	CHAMOLI	40054102	V	N	17	N 01-JAN-24	08-JAN-24	220300105 03 00 22	39,65
245	CHAMOLI	40054102	V	N	18	N 01-JAN-24	08-JAN-24	220300105 03 00 22	1,10,64
246	CHAMOLI	40054102	V	N	15	N 01-JAN-24	08-JAN-24	220300105 03 00 26	2,49,00
247	CHAMOLI	40054102	V	N	20	N 01-JAN-24	08-JAN-24	220300105 03 00 26	1,09,50
248	CHAMOLI	40054102	V	N	16	N 01-JAN-24	08-JAN-24	220300105 03 00 27	1,47,98
249	CHAMOLI	40054102	V	N	13	N 01-JAN-24	08-JAN-24	220300105 03 00 51	2,47,97
250	CHAMOLI	40054102	V	N	19	N 01-JAN-24	08-JAN-24	220300105 03 00 51	2,37,60
251	CHAMOLI	40044102	V	N	21	N 01-JAN-24	09-JAN-24	220300105 03 00 22	4,72
252	CHAMOLI	40044102	V	N	22	N 01-JAN-24	09-JAN-24	220300105 03 00 23	1,65,14
253	CHAMOLI	40024102	V	N	23	N 01-JAN-24	10-JAN-24	220300105 03 00 04	7,00
254	CHAMOLI	40002053	V	N	24	N 01-JAN-24	11-JAN-24	220300105 03 00 04	27,50
255	CHAMOLI	40002053	V	N	25	N 01-JAN-24	11-JAN-24	220300105 03 00 51	2,09,10
256	CHAMOLI	40024102	V	N	26	N 01-JAN-24	12-JAN-24	220300105 03 00 22	33,63

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257	CHAMOLI	40024102	V	N	27	N	01-JAN-24 12-JAN-24	220300105 03 00 30	10,73
258	CHAMOLI	40064102	V	N	7	N	01-JAN-24 16-JAN-24	220300105 03 00 01	60,20
259	CHAMOLI	40064102	V	N	7	N	01-JAN-24 16-JAN-24	220300105 03 00 03	25,28
260	CHAMOLI	40064102	V	N	7	N	01-JAN-24 16-JAN-24	220300105 03 00 06	5,26
261	CHAMOLI	40064102	V	N	28	N	01-JAN-24 16-JAN-24	220300105 03 00 27	58,49
262	CHAMOLI	40064102	V	N	30	N	01-JAN-24 16-JAN-24	220300105 03 00 27	1,41,60
263	CHAMOLI	40064102	V	N	29	N	01-JAN-24 16-JAN-24	220300105 03 00 51	23,00
264	CHAMOLI	40002053	V	N	31	N	01-JAN-24 18-JAN-24	220300105 03 00 08	3,42,00
265	CHAMOLI	40002053	V	N	32	N	01-JAN-24 18-JAN-24	220300105 03 00 08	1,76,70
266	CHAMOLI	40002053	V	N	35	N	01-JAN-24 18-JAN-24	220300105 03 00 08	21,58,34
267	CHAMOLI	40002053	V	N	36	N	01-JAN-24 18-JAN-24	220300105 03 00 08	4,09,90
268	CHAMOLI	40054102	V	N	33	N	01-JAN-24 18-JAN-24	220300105 03 00 08	37,37,55
269	CHAMOLI	40054102	V	N	34	N	01-JAN-24 18-JAN-24	220300105 03 00 51	2,30,04
270	CHAMOLI	40024102	V	N	38	N	01-JAN-24 19-JAN-24	220300105 03 00 08	4,86,60
271	CHAMOLI	40024102	V	N	39	N	01-JAN-24 19-JAN-24	220300105 03 00 08	33,83,77
272	CHAMOLI	40024102	V	N	44	N	01-JAN-24 19-JAN-24	220300105 03 00 08	7,92,30
273	CHAMOLI	40024102	V	N	45	N	01-JAN-24 19-JAN-24	220300105 03 00 08	8,09,40
274	CHAMOLI	40044102	V	N	37	N	01-JAN-24 19-JAN-24	220300105 03 00 08	6,45,46
275	CHAMOLI	40044102	V	N	42	N	01-JAN-24 19-JAN-24	220300105 03 00 08	51,34,55
276	CHAMOLI	40044102	V	N	41	N	01-JAN-24 19-JAN-24	220300105 03 00 20	2,50
277	CHAMOLI	40044102	V	N	46	N	01-JAN-24 19-JAN-24	220300105 03 00 40	10,05
278	CHAMOLI	40044102	V	N	47	N	01-JAN-24 19-JAN-24	220300105 03 00 43	4,82
279	CHAMOLI	40044102	V	N	40	N	01-JAN-24 19-JAN-24	220300105 03 00 44	1,00,00
280	CHAMOLI	40044102	V	N	43	N	01-JAN-24 19-JAN-24	220300105 03 00 44	24,07
281	CHAMOLI	40024102	V	N	49	N	01-JAN-24 20-JAN-24	220300105 03 00 04	1,29,33
282	CHAMOLI	40044102	V	N	48	N	01-JAN-24 20-JAN-24	220300105 03 00 08	4,50,30
283	CHAMOLI	40044102	V	N	50	N	01-JAN-24 20-JAN-24	220300105 03 00 08	4,84,50
284	CHAMOLI	40044102	V	N	51	N	01-JAN-24 20-JAN-24	220300105 03 00 22	21,24
285	CHAMOLI	40064102	V	N	52	N	01-JAN-24 20-JAN-24	220300105 03 00 08	51,46,80
286	CHAMOLI	40064102	V	N	53	N	01-JAN-24 20-JAN-24	220300105 03 00 08	8,20,80
287	CHAMOLI	40064102	V	N	54	N	01-JAN-24 20-JAN-24	220300105 03 00 08	4,95,90
288	CHAMOLI	40054102	V	N	55	N	01-JAN-24 24-JAN-24	220300105 03 00 08	2,16,60

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289	CHAMOLI	40064102	V	N	56	N	01-JAN-24 25-JAN-24	220300105 03 00 20	52,00
290	CHAMOLI	40064102	V	N	57	N	01-JAN-24 25-JAN-24	220300105 03 00 51	1,33,58
291	CHAMOLI	40064102	V	N	58	N	01-JAN-24 29-JAN-24	220300105 03 00 04	8,75
292	CHAMOLI	40064102	V	N	59	N	01-JAN-24 29-JAN-24	220300105 03 00 04	11,75
293	CHAMOLI	40064102	V	N	60	N	01-JAN-24 29-JAN-24	220300105 03 00 26	1,20,90
294	CHAMOLI	40044102	V	N	61	N	01-JAN-24 30-JAN-24	220300105 03 00 20	21,00
295	CHAMOLI	40044102	V	N	64	N	01-JAN-24 30-JAN-24	220300105 03 00 20	29,00
296	CHAMOLI	40044102	V	N	62	N	01-JAN-24 30-JAN-24	220300105 03 00 21	6,60
297	CHAMOLI	40044102	V	N	63	N	01-JAN-24 30-JAN-24	220300105 03 00 22	64,99
298	CHAMOLI	40044102	V	N	65	N	01-JAN-24 30-JAN-24	220300105 03 00 22	17,75
299	CHAMOLI	40044102	V	N	66	N	01-JAN-24 30-JAN-24	220300105 03 00 30	5,85
300	CHAMOLI	40024102	V	N	11	N	01-JAN-24 31-JAN-24	220300105 03 00 01	15,77,00
301	CHAMOLI	40024102	V	N	11	N	01-JAN-24 31-JAN-24	220300105 03 00 03	11,03,90
302	CHAMOLI	40024102	V	N	11	N	01-JAN-24 31-JAN-24	220300105 03 00 06	1,47,00
303	CHAMOLI	40054102	V	N	12	N	01-JAN-24 31-JAN-24	220300105 03 00 01	30,04,80
304	CHAMOLI	40054102	V	N	12	N	01-JAN-24 31-JAN-24	220300105 03 00 03	20,71,18
305	CHAMOLI	40054102	V	N	12	N	01-JAN-24 31-JAN-24	220300105 03 00 06	2,29,90
306	CHAMPAWAT	88044102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 01	60,46,60
307	CHAMPAWAT	88044102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 03	25,36,38
308	CHAMPAWAT	88044102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 06	4,89,50
309	CHAMPAWAT	88024102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 01	1,57,42,00
310	CHAMPAWAT	88024102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 03	66,11,64
311	CHAMPAWAT	88024102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 06	5,01,80
312	CHAMPAWAT	88004102	V	N	2	N	01-JAN-24 10-JAN-24	220300105 03 00 08	2,73,60
313	CHAMPAWAT	88024102	V	N	1	N	01-JAN-24 10-JAN-24	220300105 03 00 51	15,00
314	CHAMPAWAT	88044102	V	N	3	N	01-JAN-24 11-JAN-24	220300105 03 00 08	2,79,30
315	CHAMPAWAT	88044102	V	N	4	N	01-JAN-24 11-JAN-24	220300105 03 00 08	1,76,70
316	CHAMPAWAT	88044102	V	N	5	N	01-JAN-24 11-JAN-24	220300105 03 00 08	6,53,51
317	CHAMPAWAT	88024102	V	N	9	N	01-JAN-24 16-JAN-24	220300105 03 00 08	2,43,30
318	CHAMPAWAT	88024102	V	N	10	N	01-JAN-24 16-JAN-24	220300105 03 00 22	2,30,10
319	CHAMPAWAT	88024102	V	N	15	N	01-JAN-24 16-JAN-24	220300105 03 00 22	5,60
320	CHAMPAWAT	88024102	V	N	11	N	01-JAN-24 16-JAN-24	220300105 03 00 27	5,90,00

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321	CHAMPAWAT	88024102	V	N	20	N 01-JAN-24	16-JAN-24	220300105 03 00 27	96,76
322	CHAMPAWAT	88044102	V	N	8	N 01-JAN-24	16-JAN-24	220300105 03 00 08	2,37,18
323	CHAMPAWAT	88044102	V	N	12	N 01-JAN-24	16-JAN-24	220300105 03 00 20	67,00
324	CHAMPAWAT	88044102	V	N	13	N 01-JAN-24	16-JAN-24	220300105 03 00 22	31,64
325	CHAMPAWAT	88044102	V	N	17	N 01-JAN-24	16-JAN-24	220300105 03 00 22	20,00
326	CHAMPAWAT	88044102	V	N	19	N 01-JAN-24	16-JAN-24	220300105 03 00 22	28,00
327	CHAMPAWAT	88044102	V	N	7	N 01-JAN-24	16-JAN-24	220300105 03 00 22	24,00
328	CHAMPAWAT	88044102	V	N	14	N 01-JAN-24	16-JAN-24	220300105 03 00 26	64,99
329	CHAMPAWAT	88044102	V	N	18	N 01-JAN-24	16-JAN-24	220300105 03 00 26	1,42,33
330	CHAMPAWAT	88044102	V	N	16	N 01-JAN-24	16-JAN-24	220300105 03 00 44	1,17,80
331	CHAMPAWAT	88044102	V	N	6	N 01-JAN-24	16-JAN-24	220300105 03 00 44	51,20
332	CHAMPAWAT	88004102	V	N	21	N 01-JAN-24	20-JAN-24	220300105 03 00 08	6,64,09
333	CHAMPAWAT	88024102	V	N	24	N 01-JAN-24	23-JAN-24	220300105 03 00 02	80,50
334	CHAMPAWAT	88024102	V	N	22	N 01-JAN-24	23-JAN-24	220300105 03 00 08	13,47,97
335	CHAMPAWAT	88024102	V	N	23	N 01-JAN-24	23-JAN-24	220300105 03 00 08	3,53,40
336	CHAMPAWAT	88024102	V	N	26	N 01-JAN-24	23-JAN-24	220300105 03 00 08	95,96
337	CHAMPAWAT	88024102	V	N	27	N 01-JAN-24	23-JAN-24	220300105 03 00 21	3,79,20
338	CHAMPAWAT	88024102	V	N	29	N 01-JAN-24	23-JAN-24	220300105 03 00 21	1,02,85
339	CHAMPAWAT	88024102	V	N	30	N 01-JAN-24	23-JAN-24	220300105 03 00 21	3,60,00
340	CHAMPAWAT	88024102	V	N	33	N 01-JAN-24	23-JAN-24	220300105 03 00 21	66,20
341	CHAMPAWAT	88024102	V	N	25	N 01-JAN-24	23-JAN-24	220300105 03 00 27	60,00
342	CHAMPAWAT	88024102	V	N	28	N 01-JAN-24	23-JAN-24	220300105 03 00 40	3,17,40
343	CHAMPAWAT	88024102	V	N	31	N 01-JAN-24	23-JAN-24	220300105 03 00 40	1,26,00
344	CHAMPAWAT	88024102	V	N	32	N 01-JAN-24	23-JAN-24	220300105 03 00 40	1,71,00
345	CHAMPAWAT	88004102	V	N	34	N 01-JAN-24	24-JAN-24	220300105 03 00 08	5,50,79
346	CHAMPAWAT	88004102	V	N	36	N 01-JAN-24	24-JAN-24	220300105 03 00 20	87,26
347	CHAMPAWAT	88004102	V	N	39	N 01-JAN-24	24-JAN-24	220300105 03 00 21	58,80
348	CHAMPAWAT	88004102	V	N	35	N 01-JAN-24	24-JAN-24	220300105 03 00 22	46,00
349	CHAMPAWAT	88004102	V	N	42	N 01-JAN-24	24-JAN-24	220300105 03 00 24	23,89
350	CHAMPAWAT	88004102	V	N	37	N 01-JAN-24	24-JAN-24	220300105 03 00 27	35,00
351	CHAMPAWAT	88004102	V	N	41	N 01-JAN-24	24-JAN-24	220300105 03 00 40	89,00
352	CHAMPAWAT	88004102	V	N	40	N 01-JAN-24	24-JAN-24	220300105 03 00 42	2,49,05

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353	CHAMPAWAT	88004102	V	N	38	N	01-JAN-24 24-JAN-24	220300105 03 00 51	1,41,00
354	CHAMPAWAT	88004102	V	N	5	N	01-JAN-24 31-JAN-24	220300105 03 00 01	46,11,00
355	CHAMPAWAT	88004102	V	N	5	N	01-JAN-24 31-JAN-24	220300105 03 00 03	32,32,10
356	CHAMPAWAT	88004102	V	N	5	N	01-JAN-24 31-JAN-24	220300105 03 00 06	4,34,39
357	DEHRADUN	01004103	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 01	1,63,29,00
358	DEHRADUN	01004103	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 03	68,58,18
359	DEHRADUN	01004103	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 06	14,79,00
360	DEHRADUN	01044102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 01	90,14,00
361	DEHRADUN	01044102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 03	37,85,88
362	DEHRADUN	01044102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 06	7,51,10
363	DEHRADUN	01044103	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 01	1,23,15,00
364	DEHRADUN	01044103	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 03	51,72,30
365	DEHRADUN	01044103	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 06	8,67,90
366	DEHRADUN	01054102	V	N	4	N	01-JAN-24 02-JAN-24	220300105 03 00 01	1,02,18,00
367	DEHRADUN	01054102	V	N	4	N	01-JAN-24 02-JAN-24	220300105 03 00 03	42,91,56
368	DEHRADUN	01054102	V	N	4	N	01-JAN-24 02-JAN-24	220300105 03 00 06	6,20,60
369	DEHRADUN	01004104	V	N	10	N	01-JAN-24 03-JAN-24	220300105 03 00 04	12,00
370	DEHRADUN	01004104	V	N	11	N	01-JAN-24 03-JAN-24	220300105 03 00 04	46,40
371	DEHRADUN	01004104	V	N	12	N	01-JAN-24 03-JAN-24	220300105 03 00 04	35,25
372	DEHRADUN	01004104	V	N	14	N	01-JAN-24 03-JAN-24	220300105 03 00 04	53,75
373	DEHRADUN	01004104	V	N	2	N	01-JAN-24 03-JAN-24	220300105 03 00 04	34,50
374	DEHRADUN	01004104	V	N	3	N	01-JAN-24 03-JAN-24	220300105 03 00 04	48,00
375	DEHRADUN	01004104	V	N	13	N	01-JAN-24 03-JAN-24	220300105 03 00 08	4,26,93
376	DEHRADUN	01004104	V	N	8	N	01-JAN-24 03-JAN-24	220300105 03 00 26	1,98,77,01
377	DEHRADUN	01004104	V	N	15	N	01-JAN-24 03-JAN-24	220300105 03 00 27	8,54,00
378	DEHRADUN	01004104	V	N	4	N	01-JAN-24 03-JAN-24	220300105 03 00 40	19,58,40
379	DEHRADUN	01004104	V	N	7	N	01-JAN-24 03-JAN-24	220300105 03 00 44	10,37,40
380	DEHRADUN	01014104	V	N	5	N	01-JAN-24 03-JAN-24	220300105 03 00 01	40,35,00
381	DEHRADUN	01014104	V	N	5	N	01-JAN-24 03-JAN-24	220300105 03 00 03	16,94,70
382	DEHRADUN	01014104	V	N	5	N	01-JAN-24 03-JAN-24	220300105 03 00 06	3,09,10
383	DEHRADUN	01044103	V	N	1	N	01-JAN-24 03-JAN-24	220300105 03 00 08	7,11,15
384	DEHRADUN	01044103	V	N	5	N	01-JAN-24 03-JAN-24	220300105 03 00 08	5,30,10

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
385	DEHRADUN	01044103	V N	6	N	01-JAN-24	03-JAN-24	220300105 03 00 08	3,53,40
386	DEHRADUN	01044103	V N	9	N	01-JAN-24	03-JAN-24	220300105 03 00 08	1,76,70
387	DEHRADUN	01014102	V N	16	N	01-JAN-24	04-JAN-24	220300105 03 00 08	6,31,61
388	DEHRADUN	01004104	V N	18	N	01-JAN-24	05-JAN-24	220300105 03 00 08	17,67,00
389	DEHRADUN	01004104	V N	23	N	01-JAN-24	05-JAN-24	220300105 03 00 08	2,23,02
390	DEHRADUN	01004104	V N	24	N	01-JAN-24	05-JAN-24	220300105 03 00 27	2,50,31
391	DEHRADUN	01044102	V N	20	N	01-JAN-24	05-JAN-24	220300105 03 00 04	71,98
392	DEHRADUN	01044102	V N	28	N	01-JAN-24	05-JAN-24	220300105 03 00 04	15,85
393	DEHRADUN	01044102	V N	19	N	01-JAN-24	05-JAN-24	220300105 03 00 08	4,60,85
394	DEHRADUN	01044102	V N	29	N	01-JAN-24	05-JAN-24	220300105 03 00 08	6,95,40
395	DEHRADUN	01044102	V N	27	N	01-JAN-24	05-JAN-24	220300105 03 00 20	1,74,11
396	DEHRADUN	01044102	V N	26	N	01-JAN-24	05-JAN-24	220300105 03 00 44	1,29,06
397	DEHRADUN	01044102	V N	22	N	01-JAN-24	05-JAN-24	220300105 03 00 51	2,12,60
398	DEHRADUN	01054102	V N	21	N	01-JAN-24	05-JAN-24	220300105 03 00 20	2,11,68
399	DEHRADUN	01054102	V N	17	N	01-JAN-24	05-JAN-24	220300105 03 00 27	6,31,61
400	DEHRADUN	01054102	V N	25	N	01-JAN-24	05-JAN-24	220300105 03 00 27	1,67,98
401	DEHRADUN	01054102	V N	30	N	01-JAN-24	06-JAN-24	220300105 03 00 21	19,52,18
402	DEHRADUN	01054102	V N	31	N	01-JAN-24	06-JAN-24	220300105 03 00 21	10,47,83
403	DEHRADUN	01054102	V N	32	N	01-JAN-24	06-JAN-24	220300105 03 00 51	2,47,98
404	DEHRADUN	01014102	V N	35	N	01-JAN-24	08-JAN-24	220300105 03 00 04	11,92
405	DEHRADUN	01014102	V N	34	N	01-JAN-24	08-JAN-24	220300105 03 00 51	2,50,00
406	DEHRADUN	01044102	V N	36	N	01-JAN-24	08-JAN-24	220300105 03 00 22	1,67,80
407	DEHRADUN	01044102	V N	37	N	01-JAN-24	08-JAN-24	220300105 03 00 51	49,56
408	DEHRADUN	01044103	V N	38	N	01-JAN-24	08-JAN-24	220300105 03 00 04	2,75,91
409	DEHRADUN	01044103	V N	39	N	01-JAN-24	08-JAN-24	220300105 03 00 04	2,24,50
410	DEHRADUN	01004103	V N	40	N	01-JAN-24	09-JAN-24	220300105 03 00 08	14,13,60
411	DEHRADUN	01004103	V N	41	N	01-JAN-24	09-JAN-24	220300105 03 00 27	2,77,30
412	DEHRADUN	01004103	V N	42	N	01-JAN-24	09-JAN-24	220300105 03 00 27	2,84,97
413	DEHRADUN	01044102	V N	47	N	01-JAN-24	10-JAN-24	220300105 03 00 08	7,35,26
414	DEHRADUN	01044102	V N	43	N	01-JAN-24	10-JAN-24	220300105 03 00 51	6,32,97
415	DEHRADUN	01044103	V N	44	N	01-JAN-24	10-JAN-24	220300105 03 00 20	5,26,00
416	DEHRADUN	01044103	V N	45	N	01-JAN-24	10-JAN-24	220300105 03 00 27	41,72

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417	DEHRADUN	01044103	V	N	51	N	01-JAN-24 10-JAN-24	220300105 03 00 27	1,53,40
418	DEHRADUN	01044103	V	N	49	N	01-JAN-24 10-JAN-24	220300105 03 00 40	70,80
419	DEHRADUN	01044103	V	N	46	N	01-JAN-24 10-JAN-24	220300105 03 00 44	6,40,97
420	DEHRADUN	01044103	V	N	48	N	01-JAN-24 10-JAN-24	220300105 03 00 44	1,79,09
421	DEHRADUN	01044103	V	N	50	N	01-JAN-24 10-JAN-24	220300105 03 00 44	1,08,56
422	DEHRADUN	01044102	V	N	52	N	01-JAN-24 11-JAN-24	220300105 03 00 40	59,09
423	DEHRADUN	01044102	V	N	53	N	01-JAN-24 12-JAN-24	220300105 03 00 04	25,72
424	DEHRADUN	01004102	V	N	55	N	01-JAN-24 16-JAN-24	220300105 03 00 02	2,92,80
425	DEHRADUN	01004102	V	N	58	N	01-JAN-24 16-JAN-24	220300105 03 00 02	4,27,50
426	DEHRADUN	01004183	V	N	57	N	01-JAN-24 16-JAN-24	220300112 11 00 42	10,00,00,00
427	DEHRADUN	01044102	V	N	56	N	01-JAN-24 16-JAN-24	220300105 03 00 04	6,80
428	DEHRADUN	01044102	V	N	54	N	01-JAN-24 16-JAN-24	220300105 03 00 22	7,17
429	DEHRADUN	01004102	V	N	61	N	01-JAN-24 17-JAN-24	220300105 03 00 27	4,54,48
430	DEHRADUN	01004102	V	N	68	N	01-JAN-24 17-JAN-24	220300105 03 00 44	2,38,00
431	DEHRADUN	01004103	V	N	6	N	01-JAN-24 17-JAN-24	220300105 03 00 01	2,76,65
432	DEHRADUN	01004103	V	N	7	N	01-JAN-24 17-JAN-24	220300105 03 00 01	3,57,33
433	DEHRADUN	01004103	V	N	74	N	01-JAN-24 17-JAN-24	220300105 03 00 02	77,00
434	DEHRADUN	01004103	V	N	75	N	01-JAN-24 17-JAN-24	220300105 03 00 02	77,00
435	DEHRADUN	01004103	V	N	6	N	01-JAN-24 17-JAN-24	220300105 03 00 03	1,16,19
436	DEHRADUN	01004103	V	N	7	N	01-JAN-24 17-JAN-24	220300105 03 00 03	1,50,08
437	DEHRADUN	01004103	V	N	6	N	01-JAN-24 17-JAN-24	220300105 03 00 06	30,24
438	DEHRADUN	01004103	V	N	7	N	01-JAN-24 17-JAN-24	220300105 03 00 06	39,07
439	DEHRADUN	01004103	V	N	59	N	01-JAN-24 17-JAN-24	220300105 03 00 20	2,24,24
440	DEHRADUN	01004103	V	N	63	N	01-JAN-24 17-JAN-24	220300105 03 00 20	1,10,00
441	DEHRADUN	01004103	V	N	67	N	01-JAN-24 17-JAN-24	220300105 03 00 20	1,81,20
442	DEHRADUN	01004103	V	N	66	N	01-JAN-24 17-JAN-24	220300105 03 00 27	1,25,30
443	DEHRADUN	01004104	V	N	60	N	01-JAN-24 17-JAN-24	220300105 03 00 04	26,25
444	DEHRADUN	01004104	V	N	71	N	01-JAN-24 17-JAN-24	220300105 03 00 04	26,25
445	DEHRADUN	01004104	V	N	70	N	01-JAN-24 17-JAN-24	220300105 03 00 08	7,35,26
446	DEHRADUN	01004104	V	N	64	N	01-JAN-24 17-JAN-24	220300105 03 00 20	1,32,85
447	DEHRADUN	01004104	V	N	73	N	01-JAN-24 17-JAN-24	220300105 03 00 21	15,00,00
448	DEHRADUN	01004104	V	N	65	N	01-JAN-24 17-JAN-24	220300105 03 00 22	2,00,60

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TREASURY									
449	DEHRADUN	01004104	V N	62	N	01-JAN-24	17-JAN-24	220300105 03 00 26	1,07,44
450	DEHRADUN	01004104	V N	72	N	01-JAN-24	17-JAN-24	220300105 03 00 26	49,99,98
451	DEHRADUN	01004104	V N	69	N	01-JAN-24	17-JAN-24	220300105 03 00 27	11,95,00
452	DEHRADUN	01004104	V N	76	N	01-JAN-24	17-JAN-24	220300105 03 00 27	2,73,81
453	DEHRADUN	01054102	V N	81	N	01-JAN-24	20-JAN-24	220300105 03 00 02	63,00
454	DEHRADUN	01054102	V N	79	N	01-JAN-24	20-JAN-24	220300105 03 00 04	41,60
455	DEHRADUN	01054102	V N	80	N	01-JAN-24	20-JAN-24	220300105 03 00 04	69,20
456	DEHRADUN	01054102	V N	82	N	01-JAN-24	20-JAN-24	220300105 03 00 04	38,55
457	DEHRADUN	01054102	V N	84	N	01-JAN-24	20-JAN-24	220300105 03 00 04	1,96,94
458	DEHRADUN	01054102	V N	78	N	01-JAN-24	20-JAN-24	220300105 03 00 24	19,03
459	DEHRADUN	01054102	V N	83	N	01-JAN-24	20-JAN-24	220300105 03 00 26	49,40,00
460	DEHRADUN	01054102	V N	77	N	01-JAN-24	20-JAN-24	220300105 03 00 43	63,20
461	DEHRADUN	01014102	V N	86	N	01-JAN-24	23-JAN-24	220300105 03 00 20	28,32
462	DEHRADUN	01014102	V N	87	N	01-JAN-24	23-JAN-24	220300105 03 00 27	6,92,48
463	DEHRADUN	01044102	V N	88	N	01-JAN-24	23-JAN-24	220300105 03 00 24	32,34
464	DEHRADUN	01044102	V N	89	N	01-JAN-24	23-JAN-24	220300105 03 00 27	19,00
465	DEHRADUN	01044102	V N	90	N	01-JAN-24	23-JAN-24	220300105 03 00 27	20,00
466	DEHRADUN	01044102	V N	85	N	01-JAN-24	23-JAN-24	220300105 03 00 51	1,38,50
467	DEHRADUN	01004102	V N	96	N	01-JAN-24	24-JAN-24	220300105 03 00 08	8,83,50
468	DEHRADUN	01004102	V N	99	N	01-JAN-24	24-JAN-24	220300105 03 00 08	8,43,60
469	DEHRADUN	01004102	V N	98	N	01-JAN-24	24-JAN-24	220300105 03 00 27	5,45,86
470	DEHRADUN	01014102	V N	94	N	01-JAN-24	24-JAN-24	220300105 03 00 20	6,72
471	DEHRADUN	01014102	V N	92	N	01-JAN-24	24-JAN-24	220300105 03 00 26	3,24,45
472	DEHRADUN	01014102	V N	91	N	01-JAN-24	24-JAN-24	220300105 03 00 42	33,90
473	DEHRADUN	01014102	V N	93	N	01-JAN-24	24-JAN-24	220300105 03 00 43	47,67
474	DEHRADUN	01044102	V N	97	N	01-JAN-24	24-JAN-24	220300105 03 00 02	2,49,64
475	DEHRADUN	01044103	V N	95	N	01-JAN-24	24-JAN-24	220300105 03 00 26	1,98,77,05
476	DEHRADUN	01054102	V N	100	N	01-JAN-24	29-JAN-24	220300105 03 00 04	21,35
477	DEHRADUN	01054102	V N	101	N	01-JAN-24	29-JAN-24	220300105 03 00 04	11,60
478	DEHRADUN	01054102	V N	102	N	01-JAN-24	29-JAN-24	220300105 03 00 04	12,35
479	DEHRADUN	01054102	V N	103	N	01-JAN-24	29-JAN-24	220300105 03 00 04	6,75
480	DEHRADUN	01054102	V N	104	N	01-JAN-24	29-JAN-24	220300105 03 00 27	44,25

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
481	DEHRADUN	01054102	V N	105	N	01-JAN-24	29-JAN-24	220300105 03 00 27	2,30,10
482	DEHRADUN	01054102	V N	106	N	01-JAN-24	29-JAN-24	220300105 03 00 44	10,24,83
483	DEHRADUN	01014102	V N	107	N	01-JAN-24	30-JAN-24	220300105 03 00 08	3,42,00
484	DEHRADUN	01014102	V N	108	N	01-JAN-24	30-JAN-24	220300105 03 00 08	2,23,02
485	DEHRADUN	01014102	V N	18	N	01-JAN-24	31-JAN-24	220300105 03 00 01	53,01,30
486	DEHRADUN	01014102	V N	18	N	01-JAN-24	31-JAN-24	220300105 03 00 03	36,96,56
487	DEHRADUN	01014102	V N	18	N	01-JAN-24	31-JAN-24	220300105 03 00 06	3,66,00
488	DEHRADUN	01044102	V N	16	N	01-JAN-24	31-JAN-24	220300105 03 00 01	91,57,00
489	DEHRADUN	01044102	V N	16	N	01-JAN-24	31-JAN-24	220300105 03 00 03	63,75,58
490	DEHRADUN	01044102	V N	16	N	01-JAN-24	31-JAN-24	220300105 03 00 06	7,51,10
491	DEHRADUN	01044103	V N	17	N	01-JAN-24	31-JAN-24	220300105 03 00 01	1,25,16,00
492	DEHRADUN	01044103	V N	17	N	01-JAN-24	31-JAN-24	220300105 03 00 03	87,12,96
493	DEHRADUN	01044103	V N	17	N	01-JAN-24	31-JAN-24	220300105 03 00 06	8,67,90
494	HARIDWAR	65004102	V N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 01	1,00,31,00
495	HARIDWAR	65004102	V N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 03	42,13,02
496	HARIDWAR	65004102	V N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 06	8,08,70
497	HARIDWAR	65004102	V N	3	N	01-JAN-24	03-JAN-24	220300105 03 00 21	56,00
498	HARIDWAR	65004102	V N	1	N	01-JAN-24	03-JAN-24	220300105 03 00 22	41,90
499	HARIDWAR	65004102	V N	2	N	01-JAN-24	03-JAN-24	220300105 03 00 43	16,34
500	HARIDWAR	65004102	V N	4	N	01-JAN-24	12-JAN-24	220300105 03 00 04	92,20
501	HARIDWAR	65004102	V N	5	N	01-JAN-24	12-JAN-24	220300105 03 00 04	80,85
502	HARIDWAR	65004102	V N	7	N	01-JAN-24	12-JAN-24	220300105 03 00 04	71,28
503	HARIDWAR	65004102	V N	8	N	01-JAN-24	12-JAN-24	220300105 03 00 04	1,15,18
504	HARIDWAR	65004102	V N	9	N	01-JAN-24	12-JAN-24	220300105 03 00 04	6,70
505	HARIDWAR	65004102	V N	13	N	01-JAN-24	12-JAN-24	220300105 03 00 08	5,13,00
506	HARIDWAR	65004102	V N	12	N	01-JAN-24	12-JAN-24	220300105 03 00 21	1,91,16
507	HARIDWAR	65004102	V N	10	N	01-JAN-24	12-JAN-24	220300105 03 00 27	5,07,30
508	HARIDWAR	65004102	V N	6	N	01-JAN-24	12-JAN-24	220300105 03 00 27	47,20
509	HARIDWAR	65004102	V N	11	N	01-JAN-24	12-JAN-24	220300105 03 00 43	2,47,33
510	HARIDWAR	65004102	V N	15	N	01-JAN-24	17-JAN-24	220300105 03 00 22	78,34
511	HARIDWAR	65004102	V N	16	N	01-JAN-24	17-JAN-24	220300105 03 00 22	32,45
512	HARIDWAR	65004102	V N	14	N	01-JAN-24	17-JAN-24	220300105 03 00 27	1,43,21

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513	HARIDWAR	65004102	V	N	17	N	01-JAN-24 17-JAN-24	220300105 03 00 51	23,95
514	HARIDWAR	65004102	V	N	3	N	01-JAN-24 31-JAN-24	220300105 03 00 01	1,01,46,00
515	HARIDWAR	65004102	V	N	3	N	01-JAN-24 31-JAN-24	220300105 03 00 03	70,74,60
516	HARIDWAR	65004102	V	N	3	N	01-JAN-24 31-JAN-24	220300105 03 00 06	8,08,70
517	HARIDWAR	65004102	V	N	21	N	01-JAN-24 31-JAN-24	220300105 03 00 20	24,84
518	HARIDWAR	65004102	V	N	22	N	01-JAN-24 31-JAN-24	220300105 03 00 21	1,27,44
519	HARIDWAR	65004102	V	N	20	N	01-JAN-24 31-JAN-24	220300105 03 00 26	65,49
520	HARIDWAR	65004102	V	N	18	N	01-JAN-24 31-JAN-24	220300105 03 00 27	5,90,00
521	HARIDWAR	65004102	V	N	19	N	01-JAN-24 31-JAN-24	220300105 03 00 51	2,48,21
522	KOTDWAR	56004102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 01	1,26,84,35
523	KOTDWAR	56004102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 03	53,27,43
524	KOTDWAR	56004102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 06	6,91,26
525	KOTDWAR	56004103	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 01	39,50,00
526	KOTDWAR	56004103	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 03	17,22,00
527	KOTDWAR	56004103	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 06	2,61,20
528	KOTDWAR	56004103	V	N	4	N	01-JAN-24 08-JAN-24	220300105 03 00 04	9,50
529	KOTDWAR	56004103	V	N	9	N	01-JAN-24 08-JAN-24	220300105 03 00 20	62,87
530	KOTDWAR	56004103	V	N	1	N	01-JAN-24 08-JAN-24	220300105 03 00 21	4,75,50
531	KOTDWAR	56004103	V	N	2	N	01-JAN-24 08-JAN-24	220300105 03 00 21	1,12,10
532	KOTDWAR	56004103	V	N	5	N	01-JAN-24 08-JAN-24	220300105 03 00 21	6,60,80
533	KOTDWAR	56004103	V	N	6	N	01-JAN-24 08-JAN-24	220300105 03 00 26	2,25,10
534	KOTDWAR	56004103	V	N	7	N	01-JAN-24 08-JAN-24	220300105 03 00 27	1,71,90
535	KOTDWAR	56004103	V	N	3	N	01-JAN-24 08-JAN-24	220300105 03 00 40	24,86,26
536	KOTDWAR	56004103	V	N	10	N	01-JAN-24 08-JAN-24	220300105 03 00 42	1,62,13
537	KOTDWAR	56004103	V	N	11	N	01-JAN-24 08-JAN-24	220300105 03 00 42	1,78,42
538	KOTDWAR	56004103	V	N	8	N	01-JAN-24 08-JAN-24	220300105 03 00 42	1,28,15
539	KOTDWAR	56004102	V	N	13	N	01-JAN-24 09-JAN-24	220300105 03 00 21	1,23,90
540	KOTDWAR	56004102	V	N	12	N	01-JAN-24 09-JAN-24	220300105 03 00 22	21,28
541	KOTDWAR	56004102	V	N	14	N	01-JAN-24 11-JAN-24	220300105 03 00 40	12,10,00
542	KOTDWAR	56004102	V	N	15	N	01-JAN-24 11-JAN-24	220300105 03 00 40	4,45,00
543	KOTDWAR	56004102	V	N	23	N	01-JAN-24 16-JAN-24	220300105 03 00 40	12,74,87
544	KOTDWAR	56004103	V	N	16	N	01-JAN-24 16-JAN-24	220300105 03 00 02	2,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	KOTDWAR	56004103	V	N	19	N	01-JAN-24 16-JAN-24	220300105 03 00 04	32,50
546	KOTDWAR	56004103	V	N	20	N	01-JAN-24 16-JAN-24	220300105 03 00 04	51,90
547	KOTDWAR	56004103	V	N	22	N	01-JAN-24 16-JAN-24	220300105 03 00 20	16,76
548	KOTDWAR	56004103	V	N	17	N	01-JAN-24 16-JAN-24	220300105 03 00 22	3,77
549	KOTDWAR	56004103	V	N	18	N	01-JAN-24 16-JAN-24	220300105 03 00 26	1,55,00
550	KOTDWAR	56004103	V	N	21	N	01-JAN-24 16-JAN-24	220300105 03 00 30	7,35
551	KOTDWAR	56004102	V	N	24	N	01-JAN-24 20-JAN-24	220300105 03 00 08	3,53,40
552	KOTDWAR	56004102	V	N	25	N	01-JAN-24 20-JAN-24	220300105 03 00 08	3,42,00
553	KOTDWAR	56004102	V	N	26	N	01-JAN-24 20-JAN-24	220300105 03 00 08	18,03,36
554	KOTDWAR	56004102	V	N	29	N	01-JAN-24 20-JAN-24	220300105 03 00 08	12,49,23
555	KOTDWAR	56004102	V	N	30	N	01-JAN-24 20-JAN-24	220300105 03 00 08	12,63,21
556	KOTDWAR	56004102	V	N	28	N	01-JAN-24 20-JAN-24	220300105 03 00 42	53,10
557	KOTDWAR	56004102	V	N	27	N	01-JAN-24 20-JAN-24	220300105 03 00 44	81,33
558	KOTDWAR	56004102	V	N	31	N	01-JAN-24 29-JAN-24	220300105 03 00 04	36,35
559	NAINITAL	36184102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 01	1,19,83,00
560	NAINITAL	36184102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 03	50,32,86
561	NAINITAL	36184102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 06	7,30,40
562	NAINITAL	36174102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 01	38,34,60
563	NAINITAL	36174102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 03	16,07,34
564	NAINITAL	36174102	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 06	2,67,10
565	NAINITAL	36184103	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 01	73,91,00
566	NAINITAL	36184103	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 03	31,35,30
567	NAINITAL	36184103	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 06	4,83,60
568	NAINITAL	36004104	V	N	4	N	01-JAN-24 03-JAN-24	220300105 03 00 01	58,46,00
569	NAINITAL	36004104	V	N	4	N	01-JAN-24 03-JAN-24	220300105 03 00 03	24,55,32
570	NAINITAL	36004104	V	N	4	N	01-JAN-24 03-JAN-24	220300105 03 00 06	4,17,00
571	NAINITAL	36004104	V	N	1	N	01-JAN-24 03-JAN-24	220300105 03 00 08	7,11,15
572	NAINITAL	36004104	V	N	2	N	01-JAN-24 03-JAN-24	220300105 03 00 08	7,06,80
573	NAINITAL	36184102	V	N	4	N	01-JAN-24 03-JAN-24	220300105 03 00 08	4,60,84
574	NAINITAL	36184102	V	N	3	N	01-JAN-24 03-JAN-24	220300105 03 00 22	20,00
575	NAINITAL	36184102	V	N	5	N	01-JAN-24 03-JAN-24	220300105 03 00 51	73,75
576	NAINITAL	36174102	V	N	10	N	01-JAN-24 04-JAN-24	220300105 03 00 04	7,70

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577	NAINITAL	36174102	V	N	9	N	01-JAN-24 04-JAN-24	220300105 03 00 04	2,00
578	NAINITAL	36174102	V	N	7	N	01-JAN-24 04-JAN-24	220300105 03 00 20	1,59,94
579	NAINITAL	36174102	V	N	8	N	01-JAN-24 04-JAN-24	220300105 03 00 27	80,24
580	NAINITAL	36174102	V	N	6	N	01-JAN-24 04-JAN-24	220300105 03 00 42	18,40
581	NAINITAL	36184103	V	N	13	N	01-JAN-24 05-JAN-24	220300105 03 00 08	4,67,40
582	NAINITAL	36184103	V	N	12	N	01-JAN-24 05-JAN-24	220300105 03 00 26	5,68,18
583	NAINITAL	36184103	V	N	11	N	01-JAN-24 05-JAN-24	220300105 03 00 43	79,01
584	NAINITAL	36174102	V	N	14	N	01-JAN-24 08-JAN-24	220300105 03 00 40	27,97
585	NAINITAL	36174102	V	N	15	N	01-JAN-24 08-JAN-24	220300105 03 00 44	48,28
586	NAINITAL	36184102	V	N	23	N	01-JAN-24 09-JAN-24	220300105 03 00 04	2,46,85
587	NAINITAL	36184102	V	N	16	N	01-JAN-24 09-JAN-24	220300105 03 00 08	1,92,86
588	NAINITAL	36184102	V	N	20	N	01-JAN-24 09-JAN-24	220300105 03 00 08	4,73,10
589	NAINITAL	36184102	V	N	25	N	01-JAN-24 09-JAN-24	220300105 03 00 43	15,10
590	NAINITAL	36184103	V	N	21	N	01-JAN-24 09-JAN-24	220300105 03 00 22	20,40
591	NAINITAL	36184103	V	N	17	N	01-JAN-24 09-JAN-24	220300105 03 00 27	90,86
592	NAINITAL	36184103	V	N	19	N	01-JAN-24 09-JAN-24	220300105 03 00 27	2,13,53
593	NAINITAL	36184103	V	N	22	N	01-JAN-24 09-JAN-24	220300105 03 00 51	1,18,00
594	NAINITAL	36184103	V	N	18	N	01-JAN-24 09-JAN-24	220300105 03 00 52	33,59
595	NAINITAL	36184103	V	N	24	N	01-JAN-24 09-JAN-24	220300105 03 00 52	40,50
596	NAINITAL	36004102	V	N	32	N	01-JAN-24 10-JAN-24	220300105 03 00 04	26,25
597	NAINITAL	36004102	V	N	33	N	01-JAN-24 10-JAN-24	220300105 03 00 04	54,30
598	NAINITAL	36004104	V	N	26	N	01-JAN-24 10-JAN-24	220300105 03 00 04	1,41,88
599	NAINITAL	36004104	V	N	27	N	01-JAN-24 10-JAN-24	220300105 03 00 08	5,51,44
600	NAINITAL	36004104	V	N	28	N	01-JAN-24 10-JAN-24	220300105 03 00 26	87,31
601	NAINITAL	36004104	V	N	29	N	01-JAN-24 10-JAN-24	220300105 03 00 42	2,55,30
602	NAINITAL	36004104	V	N	31	N	01-JAN-24 10-JAN-24	220300105 03 00 42	92,00
603	NAINITAL	36004104	V	N	30	N	01-JAN-24 10-JAN-24	220300105 03 00 51	2,48,98
604	NAINITAL	36004104	V	N	35	N	01-JAN-24 11-JAN-24	220300105 03 00 26	48,80
605	NAINITAL	36184102	V	N	34	N	01-JAN-24 11-JAN-24	220300105 03 00 04	1,96,44
606	NAINITAL	36004102	V	N	36	N	01-JAN-24 16-JAN-24	220300105 03 00 04	74,55
607	NAINITAL	36004102	V	N	37	N	01-JAN-24 16-JAN-24	220300105 03 00 04	76,50
608	NAINITAL	36004102	V	N	38	N	01-JAN-24 16-JAN-24	220300105 03 00 04	67,80

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609	NAINITAL	36004102	V	N	40	N	01-JAN-24 16-JAN-24	220300105 03 00 04	26,25
610	NAINITAL	36174102	V	N	41	N	01-JAN-24 16-JAN-24	220300105 03 00 08	75,94
611	NAINITAL	36174102	V	N	39	N	01-JAN-24 16-JAN-24	220300105 03 00 26	2,46,55
612	NAINITAL	36174102	V	N	42	N	01-JAN-24 16-JAN-24	220300105 03 00 26	29,50
613	NAINITAL	36174102	V	N	43	N	01-JAN-24 18-JAN-24	220300105 03 00 04	21,70
614	NAINITAL	36174102	V	N	44	N	01-JAN-24 18-JAN-24	220300105 03 00 42	19,27
615	NAINITAL	36004102	V	N	50	N	01-JAN-24 19-JAN-24	220300105 03 00 27	1,88,63
616	NAINITAL	36004104	V	N	46	N	01-JAN-24 19-JAN-24	220300105 03 00 02	1,36,50
617	NAINITAL	36004104	V	N	49	N	01-JAN-24 19-JAN-24	220300105 03 00 04	15,50
618	NAINITAL	36004104	V	N	48	N	01-JAN-24 19-JAN-24	220300105 03 00 20	86,80
619	NAINITAL	36004104	V	N	47	N	01-JAN-24 19-JAN-24	220300105 03 00 44	2,47,80
620	NAINITAL	36184102	V	N	52	N	01-JAN-24 19-JAN-24	220300105 03 00 04	6,50
621	NAINITAL	36184102	V	N	51	N	01-JAN-24 19-JAN-24	220300105 03 00 08	11,02,89
622	NAINITAL	36184102	V	N	45	N	01-JAN-24 19-JAN-24	220300105 03 00 20	37,80
623	NAINITAL	36004104	V	N	58	N	01-JAN-24 20-JAN-24	220300105 03 00 04	1,20,60
624	NAINITAL	36004104	V	N	53	N	01-JAN-24 20-JAN-24	220300105 03 00 22	32,95
625	NAINITAL	36004104	V	N	55	N	01-JAN-24 20-JAN-24	220300105 03 00 26	20,00
626	NAINITAL	36004104	V	N	60	N	01-JAN-24 20-JAN-24	220300105 03 00 44	1,26,96
627	NAINITAL	36004104	V	N	61	N	01-JAN-24 20-JAN-24	220300105 03 00 44	98,00
628	NAINITAL	36184102	V	N	54	N	01-JAN-24 20-JAN-24	220300105 03 00 27	32,36
629	NAINITAL	36184103	V	N	56	N	01-JAN-24 20-JAN-24	220300105 03 00 04	12,45
630	NAINITAL	36184103	V	N	57	N	01-JAN-24 20-JAN-24	220300105 03 00 42	1,20,00
631	NAINITAL	36184103	V	N	59	N	01-JAN-24 20-JAN-24	220300105 03 00 52	2,47,60
632	NAINITAL	36004102	V	N	65	N	01-JAN-24 25-JAN-24	220300105 03 00 08	2,42,95
633	NAINITAL	36004104	V	N	66	N	01-JAN-24 25-JAN-24	220300105 03 00 26	1,85,00
634	NAINITAL	36184103	V	N	63	N	01-JAN-24 25-JAN-24	220300105 03 00 02	12,60
635	NAINITAL	36184103	V	N	62	N	01-JAN-24 25-JAN-24	220300105 03 00 22	40,00
636	NAINITAL	36184103	V	N	64	N	01-JAN-24 25-JAN-24	220300105 03 00 22	29,50
637	NAINITAL	36184103	V	N	68	N	01-JAN-24 29-JAN-24	220300105 03 00 08	21,57,16
638	NAINITAL	36184103	V	N	67	N	01-JAN-24 29-JAN-24	220300105 03 00 21	16,99
639	NAINITAL	36184103	V	N	69	N	01-JAN-24 29-JAN-24	220300105 03 00 51	24,87,67
640	NAINITAL	36004102	V	N	9	N	01-JAN-24 31-JAN-24	220300105 03 00 01	2,25,01,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	NAINITAL	36004102	V	N	9	N 01-JAN-24	31-JAN-24	220300105 03 00 03	1,56,37,17
642	NAINITAL	36004102	V	N	9	N 01-JAN-24	31-JAN-24	220300105 03 00 06	17,26,00
643	NAINITAL	36004104	V	N	10	N 01-JAN-24	31-JAN-24	220300105 03 00 01	59,28,00
644	NAINITAL	36004104	V	N	10	N 01-JAN-24	31-JAN-24	220300105 03 00 03	41,29,92
645	NAINITAL	36004104	V	N	10	N 01-JAN-24	31-JAN-24	220300105 03 00 06	4,17,00
646	NAINITAL	36184102	V	N	8	N 01-JAN-24	31-JAN-24	220300105 03 00 01	1,20,82,00
647	NAINITAL	36184102	V	N	8	N 01-JAN-24	31-JAN-24	220300105 03 00 03	84,33,64
648	NAINITAL	36184102	V	N	8	N 01-JAN-24	31-JAN-24	220300105 03 00 06	7,30,40
649	NARENDRA NAGAR	39004102	V	N	1	N 01-JAN-24	02-JAN-24	220300105 03 00 01	2,63,74,00
650	NARENDRA NAGAR	39004102	V	N	1	N 01-JAN-24	02-JAN-24	220300105 03 00 03	1,10,77,08
651	NARENDRA NAGAR	39004102	V	N	1	N 01-JAN-24	02-JAN-24	220300105 03 00 06	17,00,50
652	NARENDRA NAGAR	39004102	V	N	1	N 01-JAN-24	04-JAN-24	220300105 03 00 08	2,10,54
653	NARENDRA NAGAR	39004102	V	N	2	N 01-JAN-24	08-JAN-24	220300105 03 00 26	49,90,00
654	NARENDRA NAGAR	39004102	V	N	2	N 01-JAN-24	11-JAN-24	220300105 03 00 01	6,83,34
655	NARENDRA NAGAR	39004102	V	N	3	N 01-JAN-24	11-JAN-24	220300105 03 00 01	1,21,03
656	NARENDRA NAGAR	39004102	V	N	2	N 01-JAN-24	11-JAN-24	220300105 03 00 03	2,87,00
657	NARENDRA NAGAR	39004102	V	N	3	N 01-JAN-24	11-JAN-24	220300105 03 00 03	50,83
658	NARENDRA NAGAR	39004102	V	N	2	N 01-JAN-24	11-JAN-24	220300105 03 00 06	39,93
659	NARENDRA NAGAR	39004102	V	N	3	N 01-JAN-24	11-JAN-24	220300105 03 00 06	10,21
660	NARENDRA NAGAR	39004102	V	N	5	N 01-JAN-24	11-JAN-24	220300105 03 00 08	4,43,77
661	NARENDRA NAGAR	39004102	V	N	4	N 01-JAN-24	11-JAN-24	220300105 03 00 22	38,70
662	NARENDRA NAGAR	39004102	V	N	7	N 01-JAN-24	11-JAN-24	220300105 03 00 27	3,12,75
663	NARENDRA NAGAR	39004102	V	N	3	N 01-JAN-24	11-JAN-24	220300105 03 00 40	2,09,45
664	NARENDRA NAGAR	39004102	V	N	6	N 01-JAN-24	11-JAN-24	220300105 03 00 51	14,00
665	NARENDRA NAGAR	39004102	V	N	8	N 01-JAN-24	12-JAN-24	220300105 03 00 20	1,97,85
666	NARENDRA NAGAR	39004102	V	N	10	N 01-JAN-24	12-JAN-24	220300105 03 00 43	2,95,96
667	NARENDRA NAGAR	39004102	V	N	11	N 01-JAN-24	12-JAN-24	220300105 03 00 44	2,43,40
668	NARENDRA NAGAR	39004102	V	N	9	N 01-JAN-24	12-JAN-24	220300105 03 00 51	2,42,61
669	NARENDRA NAGAR	39004102	V	N	12	N 01-JAN-24	16-JAN-24	220300105 03 00 04	37,00
670	NARENDRA NAGAR	39004102	V	N	13	N 01-JAN-24	16-JAN-24	220300105 03 00 04	37,00
671	NARENDRA NAGAR	39004102	V	N	14	N 01-JAN-24	16-JAN-24	220300105 03 00 04	21,50
672	NARENDRA NAGAR	39004102	V	N	15	N 01-JAN-24	16-JAN-24	220300105 03 00 04	43,50

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673	NARENDRA NAGAR	39004102	V	N	17	N	01-JAN-24 16-JAN-24	220300105 03 00 04	18,24
674	NARENDRA NAGAR	39004102	V	N	18	N	01-JAN-24 16-JAN-24	220300105 03 00 04	43,50
675	NARENDRA NAGAR	39004102	V	N	19	N	01-JAN-24 16-JAN-24	220300105 03 00 04	37,00
676	NARENDRA NAGAR	39004102	V	N	16	N	01-JAN-24 16-JAN-24	220300105 03 00 26	45,00
677	NARENDRA NAGAR	39004102	V	N	20	N	01-JAN-24 16-JAN-24	220300105 03 00 26	95,28
678	NARENDRA NAGAR	39004102	V	N	4	N	01-JAN-24 18-JAN-24	220300105 03 00 01	22,92,26
679	NARENDRA NAGAR	39004102	V	N	4	N	01-JAN-24 18-JAN-24	220300105 03 00 03	2,65,38
680	NARENDRA NAGAR	39004102	V	N	22	N	01-JAN-24 18-JAN-24	220300105 03 00 04	43,50
681	NARENDRA NAGAR	39004102	V	N	27	N	01-JAN-24 18-JAN-24	220300105 03 00 04	43,50
682	NARENDRA NAGAR	39004102	V	N	4	N	01-JAN-24 18-JAN-24	220300105 03 00 06	84,69
683	NARENDRA NAGAR	39004102	V	N	23	N	01-JAN-24 18-JAN-24	220300105 03 00 08	1,93,61
684	NARENDRA NAGAR	39004102	V	N	26	N	01-JAN-24 18-JAN-24	220300105 03 00 21	1,20,95
685	NARENDRA NAGAR	39004102	V	N	21	N	01-JAN-24 18-JAN-24	220300105 03 00 22	47,84
686	NARENDRA NAGAR	39004102	V	N	24	N	01-JAN-24 18-JAN-24	220300105 03 00 22	15,00
687	NARENDRA NAGAR	39004102	V	N	25	N	01-JAN-24 18-JAN-24	220300105 03 00 22	23,01
688	NARENDRA NAGAR	39004102	V	N	29	N	01-JAN-24 18-JAN-24	220300105 03 00 22	5,31
689	NARENDRA NAGAR	39004102	V	N	28	N	01-JAN-24 18-JAN-24	220300105 03 00 27	3,99,63
690	NARENDRA NAGAR	39004102	V	N	30	N	01-JAN-24 18-JAN-24	220300105 03 00 40	24,78,00
691	NARENDRA NAGAR	39004102	V	N	31	N	01-JAN-24 29-JAN-24	220300105 03 00 04	10,55
692	NARENDRA NAGAR	39004102	V	N	32	N	01-JAN-24 29-JAN-24	220300105 03 00 04	43,10
693	NARENDRA NAGAR	39004102	V	N	33	N	01-JAN-24 29-JAN-24	220300105 03 00 04	11,07
694	NARENDRA NAGAR	39004102	V	N	34	N	01-JAN-24 29-JAN-24	220300105 03 00 04	45,00
695	NARENDRA NAGAR	39004102	V	N	35	N	01-JAN-24 29-JAN-24	220300105 03 00 04	23,05
696	NARENDRA NAGAR	39004102	V	N	36	N	01-JAN-24 29-JAN-24	220300105 03 00 04	37,55
697	NARENDRA NAGAR	39004102	V	N	38	N	01-JAN-24 29-JAN-24	220300105 03 00 04	9,95
698	NARENDRA NAGAR	39004102	V	N	40	N	01-JAN-24 29-JAN-24	220300105 03 00 04	57,00
699	NARENDRA NAGAR	39004102	V	N	41	N	01-JAN-24 29-JAN-24	220300105 03 00 04	17,00
700	NARENDRA NAGAR	39004102	V	N	43	N	01-JAN-24 29-JAN-24	220300105 03 00 04	16,30
701	NARENDRA NAGAR	39004102	V	N	37	N	01-JAN-24 29-JAN-24	220300105 03 00 08	11,02,89
702	NARENDRA NAGAR	39004102	V	N	39	N	01-JAN-24 29-JAN-24	220300105 03 00 08	9,06,82
703	NARENDRA NAGAR	39004102	V	N	42	N	01-JAN-24 29-JAN-24	220300105 03 00 08	6,99,68
704	NARENDRA NAGAR	39004102	V	N	44	N	01-JAN-24 29-JAN-24	220300105 03 00 21	8,02,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	PAURI GARHWAL	42004102	V	N	2	N	01-JAN-24	01-JAN-24	220300105 03 00 01	74,67,00
706	PAURI GARHWAL	42004102	V	N	2	N	01-JAN-24	01-JAN-24	220300105 03 00 03	31,36,14
707	PAURI GARHWAL	42004102	V	N	2	N	01-JAN-24	01-JAN-24	220300105 03 00 06	7,22,20
708	PAURI GARHWAL	42004104	V	N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 01	2,71,07
709	PAURI GARHWAL	42004104	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 01	31,52,00
710	PAURI GARHWAL	42004104	V	N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 03	1,13,85
711	PAURI GARHWAL	42004104	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 03	13,23,84
712	PAURI GARHWAL	42004104	V	N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 06	16,65
713	PAURI GARHWAL	42004104	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 06	2,27,60
714	PAURI GARHWAL	42014102	V	N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 01	3,01,64,00
715	PAURI GARHWAL	42014102	V	N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 03	1,26,68,88
716	PAURI GARHWAL	42014102	V	N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 06	14,26,60
717	PAURI GARHWAL	42014102	V	N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 08	1,42,99
718	PAURI GARHWAL	42014110	V	N	5	N	01-JAN-24	01-JAN-24	220300001 03 00 01	1,26,29,00
719	PAURI GARHWAL	42014110	V	N	5	N	01-JAN-24	01-JAN-24	220300001 03 00 03	57,59,04
720	PAURI GARHWAL	42014110	V	N	5	N	01-JAN-24	01-JAN-24	220300001 03 00 06	6,74,70
721	PAURI GARHWAL	42044102	V	N	6	N	01-JAN-24	02-JAN-24	220300105 03 00 01	42,11,60
722	PAURI GARHWAL	42044102	V	N	6	N	01-JAN-24	02-JAN-24	220300105 03 00 03	17,66,10
723	PAURI GARHWAL	42044102	V	N	6	N	01-JAN-24	02-JAN-24	220300105 03 00 06	2,97,20
724	PAURI GARHWAL	42004104	V	N	3	N	01-JAN-24	03-JAN-24	220300105 03 00 21	7,75,00
725	PAURI GARHWAL	42004104	V	N	6	N	01-JAN-24	03-JAN-24	220300105 03 00 21	16,65,00
726	PAURI GARHWAL	42004104	V	N	7	N	01-JAN-24	03-JAN-24	220300105 03 00 21	95,00
727	PAURI GARHWAL	42004104	V	N	10	N	01-JAN-24	03-JAN-24	220300105 03 00 26	4,96,00
728	PAURI GARHWAL	42004104	V	N	4	N	01-JAN-24	03-JAN-24	220300105 03 00 40	17,88,26
729	PAURI GARHWAL	42004104	V	N	5	N	01-JAN-24	03-JAN-24	220300105 03 00 40	82,00
730	PAURI GARHWAL	42004104	V	N	9	N	01-JAN-24	03-JAN-24	220300105 03 00 40	6,24,00
731	PAURI GARHWAL	42034102	V	N	7	N	01-JAN-24	03-JAN-24	220300105 03 00 01	28,00,00
732	PAURI GARHWAL	42034102	V	N	7	N	01-JAN-24	03-JAN-24	220300105 03 00 03	11,76,00
733	PAURI GARHWAL	42034102	V	N	7	N	01-JAN-24	03-JAN-24	220300105 03 00 06	2,03,40
734	PAURI GARHWAL	42044102	V	N	2	N	01-JAN-24	03-JAN-24	220300105 03 00 08	2,10,54
735	PAURI GARHWAL	42044102	V	N	8	N	01-JAN-24	03-JAN-24	220300105 03 00 08	3,53,40
736	PAURI GARHWAL	42014110	V	N	15	N	01-JAN-24	04-JAN-24	220300001 03 00 02	29,70

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737	PAURI GARHWAL	42014110	V N	11 N	01-JAN-24 04-JAN-24	220300001 03 00 08	1,71,00
738	PAURI GARHWAL	42014110	V N	12 N	01-JAN-24 04-JAN-24	220300001 03 00 08	11,84,49
739	PAURI GARHWAL	42014110	V N	13 N	01-JAN-24 04-JAN-24	220300001 03 00 08	1,48,20
740	PAURI GARHWAL	42014110	V N	14 N	01-JAN-24 04-JAN-24	220300001 03 00 08	3,13,50
741	PAURI GARHWAL	42004104	V N	18 N	01-JAN-24 05-JAN-24	220300105 03 00 27	3,67,63
742	PAURI GARHWAL	42034102	V N	16 N	01-JAN-24 05-JAN-24	220300105 03 00 04	13,20
743	PAURI GARHWAL	42034102	V N	17 N	01-JAN-24 05-JAN-24	220300105 03 00 08	3,53,40
744	PAURI GARHWAL	42044102	V N	21 N	01-JAN-24 09-JAN-24	220300105 03 00 20	77,30
745	PAURI GARHWAL	42044102	V N	19 N	01-JAN-24 09-JAN-24	220300105 03 00 26	1,88,80
746	PAURI GARHWAL	42044102	V N	20 N	01-JAN-24 09-JAN-24	220300105 03 00 51	11,17,46
747	PAURI GARHWAL	42004102	V N	22 N	01-JAN-24 10-JAN-24	220300105 03 00 20	8,50
748	PAURI GARHWAL	42004102	V N	28 N	01-JAN-24 10-JAN-24	220300105 03 00 20	7,08
749	PAURI GARHWAL	42004102	V N	29 N	01-JAN-24 10-JAN-24	220300105 03 00 20	29,99
750	PAURI GARHWAL	42004102	V N	27 N	01-JAN-24 10-JAN-24	220300105 03 00 21	2,05,00
751	PAURI GARHWAL	42004102	V N	30 N	01-JAN-24 10-JAN-24	220300105 03 00 22	53,00
752	PAURI GARHWAL	42004102	V N	26 N	01-JAN-24 10-JAN-24	220300105 03 00 26	1,88,80
753	PAURI GARHWAL	42004102	V N	23 N	01-JAN-24 10-JAN-24	220300105 03 00 51	24,50
754	PAURI GARHWAL	42004102	V N	24 N	01-JAN-24 10-JAN-24	220300105 03 00 51	19,80,00
755	PAURI GARHWAL	42044102	V N	25 N	01-JAN-24 10-JAN-24	220300105 03 00 26	56,00
756	PAURI GARHWAL	42004102	V N	34 N	01-JAN-24 12-JAN-24	220300105 03 00 22	19,00
757	PAURI GARHWAL	42004102	V N	32 N	01-JAN-24 12-JAN-24	220300105 03 00 27	1,76,70
758	PAURI GARHWAL	42004102	V N	33 N	01-JAN-24 12-JAN-24	220300105 03 00 27	1,76,70
759	PAURI GARHWAL	42004102	V N	35 N	01-JAN-24 12-JAN-24	220300105 03 00 27	1,76,70
760	PAURI GARHWAL	42004102	V N	36 N	01-JAN-24 12-JAN-24	220300105 03 00 27	85,25
761	PAURI GARHWAL	42014110	V N	31 N	01-JAN-24 12-JAN-24	220300001 03 00 25	1,51,04
762	PAURI GARHWAL	42004102	V N	37 N	01-JAN-24 16-JAN-24	220300105 03 00 04	19,76
763	PAURI GARHWAL	42004102	V N	38 N	01-JAN-24 16-JAN-24	220300105 03 00 04	19,76
764	PAURI GARHWAL	42014102	V N	39 N	01-JAN-24 17-JAN-24	220300105 03 00 27	1,49,12
765	PAURI GARHWAL	42014102	V N	49 N	01-JAN-24 18-JAN-24	220300105 03 00 04	3,42,28
766	PAURI GARHWAL	42014102	V N	43 N	01-JAN-24 18-JAN-24	220300105 03 00 08	12,36,90
767	PAURI GARHWAL	42014102	V N	47 N	01-JAN-24 18-JAN-24	220300105 03 00 08	7,23,40
768	PAURI GARHWAL	42014102	V N	46 N	01-JAN-24 18-JAN-24	220300105 03 00 20	96,00

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769	PAURI GARHWAL	42014102	V	N	51	N	01-JAN-24	18-JAN-24	220300105 03 00 20	1,68,00
770	PAURI GARHWAL	42014102	V	N	40	N	01-JAN-24	18-JAN-24	220300105 03 00 27	3,00,00
771	PAURI GARHWAL	42014102	V	N	42	N	01-JAN-24	18-JAN-24	220300105 03 00 27	55,00
772	PAURI GARHWAL	42014102	V	N	44	N	01-JAN-24	18-JAN-24	220300105 03 00 27	3,00,00
773	PAURI GARHWAL	42014102	V	N	45	N	01-JAN-24	18-JAN-24	220300105 03 00 27	2,99,46
774	PAURI GARHWAL	42014102	V	N	50	N	01-JAN-24	18-JAN-24	220300105 03 00 27	3,00,00
775	PAURI GARHWAL	42014102	V	N	48	N	01-JAN-24	18-JAN-24	220300105 03 00 51	1,03,84
776	PAURI GARHWAL	42014102	V	N	41	N	01-JAN-24	18-JAN-24	220300105 03 00 52	12,92,10
777	PAURI GARHWAL	42044102	V	N	52	N	01-JAN-24	23-JAN-24	220300105 03 00 04	28,24
778	PAURI GARHWAL	42044102	V	N	53	N	01-JAN-24	23-JAN-24	220300105 03 00 04	2,72
779	PAURI GARHWAL	42044102	V	N	54	N	01-JAN-24	23-JAN-24	220300105 03 00 04	11,84
780	PAURI GARHWAL	42044102	V	N	56	N	01-JAN-24	23-JAN-24	220300105 03 00 04	12,57
781	PAURI GARHWAL	42044102	V	N	59	N	01-JAN-24	23-JAN-24	220300105 03 00 04	14,24
782	PAURI GARHWAL	42044102	V	N	60	N	01-JAN-24	23-JAN-24	220300105 03 00 22	20,00
783	PAURI GARHWAL	42044102	V	N	55	N	01-JAN-24	23-JAN-24	220300105 03 00 27	1,60,16
784	PAURI GARHWAL	42044102	V	N	57	N	01-JAN-24	23-JAN-24	220300105 03 00 27	1,60,16
785	PAURI GARHWAL	42044102	V	N	58	N	01-JAN-24	23-JAN-24	220300105 03 00 27	25,02
786	PAURI GARHWAL	42004102	V	N	61	N	01-JAN-24	25-JAN-24	220300105 03 00 04	21,45
787	PAURI GARHWAL	42004102	V	N	63	N	01-JAN-24	25-JAN-24	220300105 03 00 04	19,00
788	PAURI GARHWAL	42004102	V	N	64	N	01-JAN-24	25-JAN-24	220300105 03 00 04	15,90
789	PAURI GARHWAL	42004102	V	N	68	N	01-JAN-24	25-JAN-24	220300105 03 00 04	1,55,40
790	PAURI GARHWAL	42004102	V	N	69	N	01-JAN-24	25-JAN-24	220300105 03 00 04	21,45
791	PAURI GARHWAL	42004102	V	N	73	N	01-JAN-24	25-JAN-24	220300105 03 00 04	36,00
792	PAURI GARHWAL	42034102	V	N	75	N	01-JAN-24	25-JAN-24	220300105 03 00 02	49,68
793	PAURI GARHWAL	42034102	V	N	62	N	01-JAN-24	25-JAN-24	220300105 03 00 04	66,89
794	PAURI GARHWAL	42034102	V	N	67	N	01-JAN-24	25-JAN-24	220300105 03 00 04	19,75
795	PAURI GARHWAL	42034102	V	N	70	N	01-JAN-24	25-JAN-24	220300105 03 00 04	75,89
796	PAURI GARHWAL	42034102	V	N	71	N	01-JAN-24	25-JAN-24	220300105 03 00 04	64,65
797	PAURI GARHWAL	42034102	V	N	77	N	01-JAN-24	25-JAN-24	220300105 03 00 08	33,16,56
798	PAURI GARHWAL	42034102	V	N	65	N	01-JAN-24	25-JAN-24	220300105 03 00 20	1,27,10
799	PAURI GARHWAL	42034102	V	N	72	N	01-JAN-24	25-JAN-24	220300105 03 00 21	2,84,01
800	PAURI GARHWAL	42034102	V	N	74	N	01-JAN-24	25-JAN-24	220300105 03 00 21	2,15,99

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
801	PAURI GARHWAL	42034102	V	N	78	N	01-JAN-24	25-JAN-24	220300105 03 00 22	17,88
802	PAURI GARHWAL	42034102	V	N	66	N	01-JAN-24	25-JAN-24	220300105 03 00 26	5,18,33
803	PAURI GARHWAL	42034102	V	N	76	N	01-JAN-24	25-JAN-24	220300105 03 00 27	37,50
804	PAURI GARHWAL	42004102	V	N	83	N	01-JAN-24	29-JAN-24	220300105 03 00 04	77,95
805	PAURI GARHWAL	42004102	V	N	86	N	01-JAN-24	29-JAN-24	220300105 03 00 04	8,05
806	PAURI GARHWAL	42004102	V	N	87	N	01-JAN-24	29-JAN-24	220300105 03 00 04	1,47,40
807	PAURI GARHWAL	42004102	V	N	88	N	01-JAN-24	29-JAN-24	220300105 03 00 04	8,05
808	PAURI GARHWAL	42004102	V	N	89	N	01-JAN-24	29-JAN-24	220300105 03 00 04	14,80
809	PAURI GARHWAL	42004102	V	N	84	N	01-JAN-24	29-JAN-24	220300105 03 00 40	10,32,50
810	PAURI GARHWAL	42004102	V	N	82	N	01-JAN-24	29-JAN-24	220300105 03 00 42	4,32,59
811	PAURI GARHWAL	42004104	V	N	85	N	01-JAN-24	29-JAN-24	220300105 03 00 04	74,90
812	PAURI GARHWAL	42004104	V	N	80	N	01-JAN-24	29-JAN-24	220300105 03 00 08	10,08,90
813	PAURI GARHWAL	42004104	V	N	81	N	01-JAN-24	29-JAN-24	220300105 03 00 08	14,22,30
814	PAURI GARHWAL	42014110	V	N	79	N	01-JAN-24	29-JAN-24	220300001 03 00 10	12,39,00
815	PAURI GARHWAL	42004102	V	N	90	N	01-JAN-24	31-JAN-24	220300105 03 00 04	1,55,40
816	PAURI GARHWAL	42014102	V	N	14	N	01-JAN-24	31-JAN-24	220300105 03 00 01	3,05,91,00
817	PAURI GARHWAL	42014102	V	N	14	N	01-JAN-24	31-JAN-24	220300105 03 00 03	2,13,06,02
818	PAURI GARHWAL	42014102	V	N	14	N	01-JAN-24	31-JAN-24	220300105 03 00 06	13,81,60
819	PAURI GARHWAL	42014110	V	N	15	N	01-JAN-24	31-JAN-24	220300001 03 00 01	1,26,90,00
820	PAURI GARHWAL	42014110	V	N	15	N	01-JAN-24	31-JAN-24	220300001 03 00 03	96,26,46
821	PAURI GARHWAL	42014110	V	N	15	N	01-JAN-24	31-JAN-24	220300001 03 00 06	6,74,70
822	PITHORAGARH	38004102	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 01	18,10,00
823	PITHORAGARH	38004102	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 03	7,60,20
824	PITHORAGARH	38004102	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 06	1,65,50
825	PITHORAGARH	38004104	V	N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 01	32,76,00
826	PITHORAGARH	38004104	V	N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 03	13,75,92
827	PITHORAGARH	38004104	V	N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 06	2,37,40
828	PITHORAGARH	38014102	V	N	5	N	01-JAN-24	01-JAN-24	220300105 03 00 01	17,23,00
829	PITHORAGARH	38014102	V	N	5	N	01-JAN-24	01-JAN-24	220300105 03 00 03	7,23,66
830	PITHORAGARH	38014102	V	N	5	N	01-JAN-24	01-JAN-24	220300105 03 00 06	1,27,10
831	PITHORAGARH	38024102	V	N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 01	10,37,00
832	PITHORAGARH	38024102	V	N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 03	4,35,54

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833	PITHORAGARH	38024102	V	N		1	N	01-JAN-24	01-JAN-24 220300105 03 00 06	31,70
834	PITHORAGARH	38034102	V	N		2	N	01-JAN-24	01-JAN-24 220300105 03 00 01	33,96,60
835	PITHORAGARH	38034102	V	N		2	N	01-JAN-24	01-JAN-24 220300105 03 00 03	14,26,57
836	PITHORAGARH	38034102	V	N		2	N	01-JAN-24	01-JAN-24 220300105 03 00 06	2,36,60
837	PITHORAGARH	38074102	V	N		6	N	01-JAN-24	02-JAN-24 220300105 03 00 01	11,98,00
838	PITHORAGARH	38074102	V	N		6	N	01-JAN-24	02-JAN-24 220300105 03 00 03	5,03,16
839	PITHORAGARH	38074102	V	N		6	N	01-JAN-24	02-JAN-24 220300105 03 00 06	1,13,00
840	PITHORAGARH	38084102	V	N		7	N	01-JAN-24	02-JAN-24 220300105 03 00 01	30,60,00
841	PITHORAGARH	38084102	V	N		7	N	01-JAN-24	02-JAN-24 220300105 03 00 03	12,85,20
842	PITHORAGARH	38084102	V	N		7	N	01-JAN-24	02-JAN-24 220300105 03 00 06	2,84,50
843	PITHORAGARH	38024102	V	N		1	N	01-JAN-24	03-JAN-24 220300105 03 00 08	3,42,00
844	PITHORAGARH	38024102	V	N		2	N	01-JAN-24	03-JAN-24 220300105 03 00 08	1,35,58
845	PITHORAGARH	38084102	V	N		3	N	01-JAN-24	03-JAN-24 220300105 03 00 08	3,67,63
846	PITHORAGARH	38084102	V	N		4	N	01-JAN-24	03-JAN-24 220300105 03 00 08	3,53,40
847	PITHORAGARH	38004102	V	N		12	N	01-JAN-24	05-JAN-24 220300105 03 00 02	28,98
848	PITHORAGARH	38004102	V	N		6	N	01-JAN-24	05-JAN-24 220300105 03 00 02	1,55,21
849	PITHORAGARH	38004102	V	N		14	N	01-JAN-24	05-JAN-24 220300105 03 00 08	6,12,72
850	PITHORAGARH	38004102	V	N		8	N	01-JAN-24	05-JAN-24 220300105 03 00 20	48,55
851	PITHORAGARH	38004102	V	N		11	N	01-JAN-24	05-JAN-24 220300105 03 00 27	1,49,35
852	PITHORAGARH	38004102	V	N		13	N	01-JAN-24	05-JAN-24 220300105 03 00 27	1,71,00
853	PITHORAGARH	38004102	V	N		16	N	01-JAN-24	05-JAN-24 220300105 03 00 27	12,00,00
854	PITHORAGARH	38004102	V	N		7	N	01-JAN-24	05-JAN-24 220300105 03 00 40	6,36,00
855	PITHORAGARH	38014102	V	N		9	N	01-JAN-24	05-JAN-24 220300105 03 00 04	54,50
856	PITHORAGARH	38014102	V	N		18	N	01-JAN-24	05-JAN-24 220300105 03 00 08	3,53,40
857	PITHORAGARH	38014102	V	N		10	N	01-JAN-24	05-JAN-24 220300105 03 00 21	1,40,00
858	PITHORAGARH	38014102	V	N		17	N	01-JAN-24	05-JAN-24 220300105 03 00 22	13,40
859	PITHORAGARH	38014102	V	N		15	N	01-JAN-24	05-JAN-24 220300105 03 00 51	67,00
860	PITHORAGARH	38024102	V	N		5	N	01-JAN-24	05-JAN-24 220300105 03 00 44	1,99,94
861	PITHORAGARH	38074102	V	N		22	N	01-JAN-24	06-JAN-24 220300105 03 00 08	6,91,86
862	PITHORAGARH	38074102	V	N		19	N	01-JAN-24	06-JAN-24 220300105 03 00 22	1,58,40
863	PITHORAGARH	38074102	V	N		20	N	01-JAN-24	06-JAN-24 220300105 03 00 42	2,47,61
864	PITHORAGARH	38074102	V	N		21	N	01-JAN-24	06-JAN-24 220300105 03 00 42	2,44,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
865	PITHORAGARH	38004104	V	N	42	N	01-JAN-24 08-JAN-24	220300105 03 00 04	53,50
866	PITHORAGARH	38004104	V	N	34	N	01-JAN-24 08-JAN-24	220300105 03 00 21	79,00
867	PITHORAGARH	38004104	V	N	35	N	01-JAN-24 08-JAN-24	220300105 03 00 21	4,34,00
868	PITHORAGARH	38004104	V	N	39	N	01-JAN-24 08-JAN-24	220300105 03 00 21	77,80
869	PITHORAGARH	38004104	V	N	40	N	01-JAN-24 08-JAN-24	220300105 03 00 21	14,08,00
870	PITHORAGARH	38004104	V	N	36	N	01-JAN-24 08-JAN-24	220300105 03 00 26	10,74,99
871	PITHORAGARH	38004104	V	N	41	N	01-JAN-24 08-JAN-24	220300105 03 00 26	2,49,57
872	PITHORAGARH	38004104	V	N	43	N	01-JAN-24 08-JAN-24	220300105 03 00 26	4,39,55
873	PITHORAGARH	38004104	V	N	44	N	01-JAN-24 08-JAN-24	220300105 03 00 26	2,35,00
874	PITHORAGARH	38004104	V	N	33	N	01-JAN-24 08-JAN-24	220300105 03 00 44	55,12
875	PITHORAGARH	38004104	V	N	38	N	01-JAN-24 08-JAN-24	220300105 03 00 51	81,40
876	PITHORAGARH	38014102	V	N	32	N	01-JAN-24 08-JAN-24	220300105 03 00 51	66,00
877	PITHORAGARH	38014102	V	N	37	N	01-JAN-24 08-JAN-24	220300105 03 00 51	25,50
878	PITHORAGARH	38034102	V	N	26	N	01-JAN-24 08-JAN-24	220300105 03 00 02	99,82
879	PITHORAGARH	38034102	V	N	24	N	01-JAN-24 08-JAN-24	220300105 03 00 04	4,32
880	PITHORAGARH	38034102	V	N	25	N	01-JAN-24 08-JAN-24	220300105 03 00 08	3,47,70
881	PITHORAGARH	38034102	V	N	28	N	01-JAN-24 08-JAN-24	220300105 03 00 08	24,30
882	PITHORAGARH	38034102	V	N	29	N	01-JAN-24 08-JAN-24	220300105 03 00 08	36,44
883	PITHORAGARH	38034102	V	N	30	N	01-JAN-24 08-JAN-24	220300105 03 00 08	15,31,78
884	PITHORAGARH	38034102	V	N	23	N	01-JAN-24 08-JAN-24	220300105 03 00 22	20,00
885	PITHORAGARH	38034102	V	N	31	N	01-JAN-24 08-JAN-24	220300105 03 00 26	63,22
886	PITHORAGARH	38034102	V	N	27	N	01-JAN-24 08-JAN-24	220300105 03 00 27	2,65,88
887	PITHORAGARH	38024102	V	N	45	N	01-JAN-24 16-JAN-24	220300105 03 00 04	41,25
888	PITHORAGARH	38024102	V	N	46	N	01-JAN-24 16-JAN-24	220300105 03 00 51	8,40,16
889	PITHORAGARH	38074102	V	N	51	N	01-JAN-24 16-JAN-24	220300105 03 00 44	1,25,00
890	PITHORAGARH	38074102	V	N	52	N	01-JAN-24 16-JAN-24	220300105 03 00 51	2,40,98
891	PITHORAGARH	38084102	V	N	58	N	01-JAN-24 16-JAN-24	220300105 03 00 02	30,00
892	PITHORAGARH	38084102	V	N	61	N	01-JAN-24 16-JAN-24	220300105 03 00 08	3,67,63
893	PITHORAGARH	38084102	V	N	59	N	01-JAN-24 16-JAN-24	220300105 03 00 20	65,00
894	PITHORAGARH	38084102	V	N	54	N	01-JAN-24 16-JAN-24	220300105 03 00 21	3,57,98
895	PITHORAGARH	38084102	V	N	55	N	01-JAN-24 16-JAN-24	220300105 03 00 21	71,55
896	PITHORAGARH	38084102	V	N	57	N	01-JAN-24 16-JAN-24	220300105 03 00 22	14,63

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897	PITHORAGARH	38084102	V	N	56	N 01-JAN-24	16-JAN-24	220300105 03 00 27	72,51
898	PITHORAGARH	38084102	V	N	53	N 01-JAN-24	16-JAN-24	220300105 03 00 51	13,20
899	PITHORAGARH	38084102	V	N	60	N 01-JAN-24	16-JAN-24	220300105 03 00 51	63,13
900	PITHORAGARH	38104102	V	N	48	N 01-JAN-24	16-JAN-24	220300105 03 00 02	39,60
901	PITHORAGARH	38104102	V	N	47	N 01-JAN-24	16-JAN-24	220300105 03 00 04	8,40
902	PITHORAGARH	38104102	V	N	49	N 01-JAN-24	16-JAN-24	220300105 03 00 27	1,16,02
903	PITHORAGARH	38104102	V	N	50	N 01-JAN-24	16-JAN-24	220300105 03 00 27	99,91
904	PITHORAGARH	38014102	V	N	64	N 01-JAN-24	18-JAN-24	220300105 03 00 08	3,67,63
905	PITHORAGARH	38024102	V	N	62	N 01-JAN-24	18-JAN-24	220300105 03 00 04	15,50
906	PITHORAGARH	38024102	V	N	63	N 01-JAN-24	18-JAN-24	220300105 03 00 27	88,50
907	PITHORAGARH	38004102	V	N	69	N 01-JAN-24	19-JAN-24	220300105 03 00 08	3,42,00
908	PITHORAGARH	38004102	V	N	70	N 01-JAN-24	19-JAN-24	220300105 03 00 21	20,25
909	PITHORAGARH	38004102	V	N	71	N 01-JAN-24	19-JAN-24	220300105 03 00 22	20,75
910	PITHORAGARH	38014102	V	N	73	N 01-JAN-24	19-JAN-24	220300105 03 00 02	14,85
911	PITHORAGARH	38014102	V	N	75	N 01-JAN-24	19-JAN-24	220300105 03 00 02	1,14,40
912	PITHORAGARH	38014102	V	N	72	N 01-JAN-24	19-JAN-24	220300105 03 00 27	1,80,97
913	PITHORAGARH	38014102	V	N	74	N 01-JAN-24	19-JAN-24	220300105 03 00 51	39,37
914	PITHORAGARH	38104102	V	N	65	N 01-JAN-24	19-JAN-24	220300105 03 00 22	10,00
915	PITHORAGARH	38104102	V	N	68	N 01-JAN-24	19-JAN-24	220300105 03 00 26	1,15,64
916	PITHORAGARH	38104102	V	N	66	N 01-JAN-24	19-JAN-24	220300105 03 00 30	10,00
917	PITHORAGARH	38104102	V	N	67	N 01-JAN-24	19-JAN-24	220300105 03 00 51	1,66,56
918	PITHORAGARH	38004104	V	N	80	N 01-JAN-24	20-JAN-24	220300105 03 00 08	3,42,00
919	PITHORAGARH	38004104	V	N	85	N 01-JAN-24	20-JAN-24	220300105 03 00 08	6,12,72
920	PITHORAGARH	38004104	V	N	87	N 01-JAN-24	20-JAN-24	220300105 03 00 08	5,86,40
921	PITHORAGARH	38004104	V	N	77	N 01-JAN-24	20-JAN-24	220300105 03 00 42	95,40
922	PITHORAGARH	38024102	V	N	86	N 01-JAN-24	20-JAN-24	220300105 03 00 02	70,56
923	PITHORAGARH	38024102	V	N	84	N 01-JAN-24	20-JAN-24	220300105 03 00 04	7,75
924	PITHORAGARH	38024102	V	N	78	N 01-JAN-24	20-JAN-24	220300105 03 00 08	22,05,78
925	PITHORAGARH	38104102	V	N	76	N 01-JAN-24	20-JAN-24	220300105 03 00 08	2,45,09
926	PITHORAGARH	38104102	V	N	79	N 01-JAN-24	20-JAN-24	220300105 03 00 08	5,30,10
927	PITHORAGARH	38104102	V	N	81	N 01-JAN-24	20-JAN-24	220300105 03 00 08	5,13,00
928	PITHORAGARH	38104102	V	N	82	N 01-JAN-24	20-JAN-24	220300105 03 00 08	9,80,34

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929	PITHORAGARH	38104102	V	N	83	N	01-JAN-24	20-JAN-24	220300105 03 00 08	9,80,34
930	PITHORAGARH	38004102	V	N	88	N	01-JAN-24	23-JAN-24	220300105 03 00 26	2,49,00
931	PITHORAGARH	38024102	V	N	91	N	01-JAN-24	29-JAN-24	220300105 03 00 26	1,74,08
932	PITHORAGARH	38034102	V	N	89	N	01-JAN-24	29-JAN-24	220300105 03 00 21	10,16,40
933	PITHORAGARH	38034102	V	N	90	N	01-JAN-24	29-JAN-24	220300105 03 00 22	49,09
934	PITHORAGARH	38024102	V	N	92	N	01-JAN-24	30-JAN-24	220300105 03 00 08	8,89,91
935	PITHORAGARH	38004102	V	N	11	N	01-JAN-24	31-JAN-24	220300105 03 00 01	18,26,00
936	PITHORAGARH	38004102	V	N	11	N	01-JAN-24	31-JAN-24	220300105 03 00 03	12,74,36
937	PITHORAGARH	38004102	V	N	11	N	01-JAN-24	31-JAN-24	220300105 03 00 06	1,65,50
938	PITHORAGARH	38004104	V	N	12	N	01-JAN-24	31-JAN-24	220300105 03 00 01	33,36,00
939	PITHORAGARH	38004104	V	N	12	N	01-JAN-24	31-JAN-24	220300105 03 00 03	23,20,80
940	PITHORAGARH	38004104	V	N	12	N	01-JAN-24	31-JAN-24	220300105 03 00 06	2,37,40
941	PITHORAGARH	38104102	V	N	13	N	01-JAN-24	31-JAN-24	220300105 03 00 01	30,46,00
942	PITHORAGARH	38104102	V	N	13	N	01-JAN-24	31-JAN-24	220300105 03 00 03	21,17,32
943	PITHORAGARH	38104102	V	N	13	N	01-JAN-24	31-JAN-24	220300105 03 00 06	2,84,50
944	ROORKEE	55004104	V	N	1	N	01-JAN-24	03-JAN-24	220300105 03 00 40	1,97,63,80
945	ROORKEE	55004104	V	N	3	N	01-JAN-24	10-JAN-24	220300105 03 00 02	1,20,00
946	ROORKEE	55004104	V	N	5	N	01-JAN-24	10-JAN-24	220300105 03 00 20	2,46,72
947	ROORKEE	55004104	V	N	4	N	01-JAN-24	10-JAN-24	220300105 03 00 21	4,99,73
948	ROORKEE	55004104	V	N	2	N	01-JAN-24	10-JAN-24	220300105 03 00 27	2,96,90
949	ROORKEE	55004104	V	N	6	N	01-JAN-24	23-JAN-24	220300105 03 00 26	1,82,90
950	ROORKEE	55004104	V	N	7	N	01-JAN-24	23-JAN-24	220300105 03 00 40	2,47,80
951	ROORKEE	55004104	V	N	4	N	01-JAN-24	31-JAN-24	220300105 03 00 01	72,40,00
952	ROORKEE	55004104	V	N	4	N	01-JAN-24	31-JAN-24	220300105 03 00 03	50,43,04
953	ROORKEE	55004104	V	N	4	N	01-JAN-24	31-JAN-24	220300105 03 00 06	4,83,90
954	ROORKEE	55004107	V	N	3	N	01-JAN-24	31-JAN-24	220300001 02 00 01	85,06,00
955	ROORKEE	55004107	V	N	3	N	01-JAN-24	31-JAN-24	220300001 02 00 03	59,38,36
956	ROORKEE	55004107	V	N	3	N	01-JAN-24	31-JAN-24	220300001 02 00 06	7,89,40
957	RUDRAPRAYAG	90004102	V	N	2	N	01-JAN-24	02-JAN-24	220300105 03 00 01	86,74,00
958	RUDRAPRAYAG	90004102	V	N	2	N	01-JAN-24	02-JAN-24	220300105 03 00 03	36,43,08
959	RUDRAPRAYAG	90004102	V	N	2	N	01-JAN-24	02-JAN-24	220300105 03 00 06	7,10,50
960	RUDRAPRAYAG	90004104	V	N	3	N	01-JAN-24	02-JAN-24	220300105 03 00 01	14,91,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
961	RUDRAPRAYAG	90004104	V	N	3	N	01-JAN-24	02-JAN-24	220300105 03 00 03	6,26,22
962	RUDRAPRAYAG	90004104	V	N	3	N	01-JAN-24	02-JAN-24	220300105 03 00 06	1,17,30
963	RUDRAPRAYAG	90044102	V	N	1	N	01-JAN-24	02-JAN-24	220300105 03 00 01	22,50,00
964	RUDRAPRAYAG	90044102	V	N	1	N	01-JAN-24	02-JAN-24	220300105 03 00 03	9,45,00
965	RUDRAPRAYAG	90044102	V	N	1	N	01-JAN-24	02-JAN-24	220300105 03 00 06	1,67,70
966	RUDRAPRAYAG	90044102	V	N	2	N	01-JAN-24	09-JAN-24	220300105 03 00 40	10,00,00
967	RUDRAPRAYAG	90044102	V	N	1	N	01-JAN-24	09-JAN-24	220300105 03 00 44	36,00
968	RUDRAPRAYAG	90044102	V	N	4	N	01-JAN-24	09-JAN-24	220300105 03 00 44	1,12,70
969	RUDRAPRAYAG	90044102	V	N	3	N	01-JAN-24	09-JAN-24	220300105 03 00 51	2,39,00
970	RUDRAPRAYAG	90044102	V	N	5	N	01-JAN-24	10-JAN-24	220300105 03 00 44	49,80
971	RUDRAPRAYAG	90004104	V	N	6	N	01-JAN-24	11-JAN-24	220300105 03 00 08	3,53,40
972	RUDRAPRAYAG	90004104	V	N	9	N	01-JAN-24	11-JAN-24	220300105 03 00 23	2,38,00
973	RUDRAPRAYAG	90004104	V	N	7	N	01-JAN-24	11-JAN-24	220300105 03 00 42	5,00,00
974	RUDRAPRAYAG	90004104	V	N	8	N	01-JAN-24	11-JAN-24	220300105 03 00 44	2,49,90
975	RUDRAPRAYAG	90004102	V	N	10	N	01-JAN-24	17-JAN-24	220300105 03 00 08	3,53,40
976	RUDRAPRAYAG	90004102	V	N	11	N	01-JAN-24	17-JAN-24	220300105 03 00 08	2,55,64
977	RUDRAPRAYAG	90004102	V	N	12	N	01-JAN-24	17-JAN-24	220300105 03 00 08	3,67,63
978	RUDRAPRAYAG	90004104	V	N	14	N	01-JAN-24	19-JAN-24	220300105 03 00 26	2,47,60
979	RUDRAPRAYAG	90004104	V	N	13	N	01-JAN-24	19-JAN-24	220300105 03 00 51	1,44,00
980	RUDRAPRAYAG	90004102	V	N	17	N	01-JAN-24	20-JAN-24	220300105 03 00 27	80,24
981	RUDRAPRAYAG	90004102	V	N	16	N	01-JAN-24	20-JAN-24	220300105 03 00 52	50,00,00
982	RUDRAPRAYAG	90004104	V	N	15	N	01-JAN-24	20-JAN-24	220300105 03 00 08	6,12,72
983	RUDRAPRAYAG	90004104	V	N	18	N	01-JAN-24	20-JAN-24	220300105 03 00 08	2,43,33
984	RUDRAPRAYAG	90044102	V	N	19	N	01-JAN-24	23-JAN-24	220300105 03 00 27	37,17
985	RUDRAPRAYAG	90044102	V	N	20	N	01-JAN-24	24-JAN-24	220300105 03 00 08	3,53,40
986	RUDRAPRAYAG	90044102	V	N	21	N	01-JAN-24	24-JAN-24	220300105 03 00 08	42,65,29
987	RUDRAPRAYAG	90004102	V	N	6	N	01-JAN-24	31-JAN-24	220300105 03 00 01	87,55,00
988	RUDRAPRAYAG	90004102	V	N	6	N	01-JAN-24	31-JAN-24	220300105 03 00 03	61,09,06
989	RUDRAPRAYAG	90004102	V	N	6	N	01-JAN-24	31-JAN-24	220300105 03 00 06	7,10,50
990	RUDRAPRAYAG	90004104	V	N	7	N	01-JAN-24	31-JAN-24	220300105 03 00 01	15,27,00
991	RUDRAPRAYAG	90004104	V	N	7	N	01-JAN-24	31-JAN-24	220300105 03 00 03	10,60,26
992	RUDRAPRAYAG	90004104	V	N	7	N	01-JAN-24	31-JAN-24	220300105 03 00 06	1,17,30

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TREASURY									
993	SECRETARIAT	12004011	V N	1	N	01-JAN-24	04-JAN-24	220300001 04 00 08	8,83,50
994	SECRETARIAT	12004011	V N	2	N	01-JAN-24	10-JAN-24	220300001 04 00 10	24,78,00
995	SECRETARIAT	12004011	V N	3	N	01-JAN-24	11-JAN-24	220300001 04 00 20	1,64,83
996	SECRETARIAT	12004011	V N	4	N	01-JAN-24	11-JAN-24	220300001 04 00 29	94,33
997	SECRETARIAT	12004011	V N	5	N	01-JAN-24	12-JAN-24	220300001 04 00 22	15,96
998	SECRETARIAT	12004011	V N	8	N	01-JAN-24	29-JAN-24	220300001 04 00 22	2,49,57
999	SECRETARIAT	12004011	V N	9	N	01-JAN-24	29-JAN-24	220300001 04 00 30	15,45,60
1000	SECRETARIAT	12004011	V N	6	N	01-JAN-24	29-JAN-24	220300001 04 00 40	24,17,23
1001	SECRETARIAT	12004011	V N	7	N	01-JAN-24	29-JAN-24	220300001 04 00 40	24,87,44
1002	SECRETARIAT	12004011	V N	2	N	01-JAN-24	31-JAN-24	220300001 04 00 01	41,70,00
1003	SECRETARIAT	12004011	V N	2	N	01-JAN-24	31-JAN-24	220300001 04 00 03	29,07,48
1004	SECRETARIAT	12004011	V N	2	N	01-JAN-24	31-JAN-24	220300001 04 00 06	2,00,70
1005	SECRETARIAT	12004011	V N	15	N	01-JAN-24	31-JAN-24	220300001 04 00 20	1,90,56
1006	SECRETARIAT	12004011	V N	19	N	01-JAN-24	31-JAN-24	220300001 04 00 21	24,07,20
1007	SECRETARIAT	12004011	V N	20	N	01-JAN-24	31-JAN-24	220300001 04 00 21	21,24,00
1008	SECRETARIAT	12004011	V N	18	N	01-JAN-24	31-JAN-24	220300001 04 00 22	47,20
1009	SECRETARIAT	12004011	V N	12	N	01-JAN-24	31-JAN-24	220300001 04 00 26	15,20,00
1010	SECRETARIAT	12004011	V N	14	N	01-JAN-24	31-JAN-24	220300001 04 00 26	3,50,00
1011	SECRETARIAT	12004011	V N	17	N	01-JAN-24	31-JAN-24	220300001 04 00 26	29,40,00
1012	SECRETARIAT	12004011	V N	10	N	01-JAN-24	31-JAN-24	220300001 04 00 27	1,50,00
1013	SECRETARIAT	12004011	V N	11	N	01-JAN-24	31-JAN-24	220300001 04 00 27	1,30,00
1014	SECRETARIAT	12004011	V N	13	N	01-JAN-24	31-JAN-24	220300001 04 00 27	1,97,00
1015	SECRETARIAT	12004011	V N	16	N	01-JAN-24	31-JAN-24	220300001 04 00 29	1,48,03
1016	TEHRI GARHWAL	61004102	V N	2	N	01-JAN-24	01-JAN-24	220300105 03 00 01	65,57,00
1017	TEHRI GARHWAL	61004102	V N	2	N	01-JAN-24	01-JAN-24	220300105 03 00 03	27,53,94
1018	TEHRI GARHWAL	61004102	V N	2	N	01-JAN-24	01-JAN-24	220300105 03 00 06	4,41,80
1019	TEHRI GARHWAL	61004102	V N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 52	10,00,00
1020	TEHRI GARHWAL	61004104	V N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 01	56,69,00
1021	TEHRI GARHWAL	61004104	V N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 03	23,80,98
1022	TEHRI GARHWAL	61004104	V N	1	N	01-JAN-24	01-JAN-24	220300105 03 00 06	3,82,60
1023	TEHRI GARHWAL	61004105	V N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 01	37,60,00
1024	TEHRI GARHWAL	61004105	V N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 03	15,79,20

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1025	TEHRI GARHWAL	61004105	V	N	3	N	01-JAN-24	01-JAN-24	220300105 03 00 06	2,74,50
1026	TEHRI GARHWAL	61004106	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 01	29,93,00
1027	TEHRI GARHWAL	61004106	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 03	12,57,06
1028	TEHRI GARHWAL	61004106	V	N	4	N	01-JAN-24	01-JAN-24	220300105 03 00 06	2,01,30
1029	TEHRI GARHWAL	61044105	V	N	5	N	01-JAN-24	01-JAN-24	220300105 03 00 01	79,28,00
1030	TEHRI GARHWAL	61044105	V	N	5	N	01-JAN-24	01-JAN-24	220300105 03 00 03	33,29,76
1031	TEHRI GARHWAL	61044105	V	N	5	N	01-JAN-24	01-JAN-24	220300105 03 00 06	5,61,80
1032	TEHRI GARHWAL	61034102	V	N	6	N	01-JAN-24	02-JAN-24	220300105 03 00 01	55,94,00
1033	TEHRI GARHWAL	61034102	V	N	6	N	01-JAN-24	02-JAN-24	220300105 03 00 03	23,49,48
1034	TEHRI GARHWAL	61034102	V	N	6	N	01-JAN-24	02-JAN-24	220300105 03 00 06	3,89,80
1035	TEHRI GARHWAL	61044102	V	N	2	N	01-JAN-24	02-JAN-24	220300105 03 00 04	1,82,38
1036	TEHRI GARHWAL	61044102	V	N	4	N	01-JAN-24	02-JAN-24	220300105 03 00 26	1,10,50
1037	TEHRI GARHWAL	61044102	V	N	5	N	01-JAN-24	02-JAN-24	220300105 03 00 40	57,50
1038	TEHRI GARHWAL	61044102	V	N	3	N	01-JAN-24	02-JAN-24	220300105 03 00 44	2,34,25
1039	TEHRI GARHWAL	61044102	V	N	6	N	01-JAN-24	05-JAN-24	220300105 03 00 51	2,44,49
1040	TEHRI GARHWAL	61004102	V	N	7	N	01-JAN-24	09-JAN-24	220300105 03 00 01	5,20,00
1041	TEHRI GARHWAL	61004102	V	N	8	N	01-JAN-24	09-JAN-24	220300105 03 00 01	1,08,06
1042	TEHRI GARHWAL	61004102	V	N	7	N	01-JAN-24	09-JAN-24	220300105 03 00 03	2,18,40
1043	TEHRI GARHWAL	61004102	V	N	8	N	01-JAN-24	09-JAN-24	220300105 03 00 03	45,39
1044	TEHRI GARHWAL	61004102	V	N	16	N	01-JAN-24	09-JAN-24	220300105 03 00 04	31,50
1045	TEHRI GARHWAL	61004102	V	N	7	N	01-JAN-24	09-JAN-24	220300105 03 00 06	49,60
1046	TEHRI GARHWAL	61004102	V	N	8	N	01-JAN-24	09-JAN-24	220300105 03 00 06	87
1047	TEHRI GARHWAL	61004102	V	N	9	N	01-JAN-24	09-JAN-24	220300105 03 00 08	4,60,85
1048	TEHRI GARHWAL	61004102	V	N	15	N	01-JAN-24	09-JAN-24	220300105 03 00 20	22,50
1049	TEHRI GARHWAL	61004102	V	N	21	N	01-JAN-24	09-JAN-24	220300105 03 00 20	8,50
1050	TEHRI GARHWAL	61004102	V	N	7	N	01-JAN-24	09-JAN-24	220300105 03 00 26	6,00
1051	TEHRI GARHWAL	61004102	V	N	14	N	01-JAN-24	09-JAN-24	220300105 03 00 27	15,50
1052	TEHRI GARHWAL	61004104	V	N	18	N	01-JAN-24	09-JAN-24	220300105 03 00 02	31,60
1053	TEHRI GARHWAL	61004104	V	N	13	N	01-JAN-24	09-JAN-24	220300105 03 00 04	10,00
1054	TEHRI GARHWAL	61004104	V	N	20	N	01-JAN-24	09-JAN-24	220300105 03 00 08	5,13,00
1055	TEHRI GARHWAL	61004104	V	N	19	N	01-JAN-24	09-JAN-24	220300105 03 00 27	60,00
1056	TEHRI GARHWAL	61044102	V	N	17	N	01-JAN-24	09-JAN-24	220300105 03 00 21	24,73,31

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1057	TEHRI GARHWAL	61044105	V	N	22	N	01-JAN-24	09-JAN-24	220300105 03 00 04	6,70
1058	TEHRI GARHWAL	61044105	V	N	8	N	01-JAN-24	09-JAN-24	220300105 03 00 04	13,00
1059	TEHRI GARHWAL	61044105	V	N	11	N	01-JAN-24	09-JAN-24	220300105 03 00 08	7,11,15
1060	TEHRI GARHWAL	61044105	V	N	10	N	01-JAN-24	09-JAN-24	220300105 03 00 22	45,21
1061	TEHRI GARHWAL	61044105	V	N	12	N	01-JAN-24	09-JAN-24	220300105 03 00 27	1,42,74
1062	TEHRI GARHWAL	61004104	V	N	23	N	01-JAN-24	10-JAN-24	220300105 03 00 27	1,47,98
1063	TEHRI GARHWAL	61004102	V	N	25	N	01-JAN-24	11-JAN-24	220300105 03 00 08	3,30,60
1064	TEHRI GARHWAL	61044105	V	N	24	N	01-JAN-24	11-JAN-24	220300105 03 00 40	1,41,60
1065	TEHRI GARHWAL	61004104	V	N	9	N	01-JAN-24	16-JAN-24	220300105 03 00 03	27,20
1066	TEHRI GARHWAL	61004104	V	N	31	N	01-JAN-24	16-JAN-24	220300105 03 00 26	6,89,90
1067	TEHRI GARHWAL	61004104	V	N	35	N	01-JAN-24	16-JAN-24	220300105 03 00 26	2,43,09
1068	TEHRI GARHWAL	61004104	V	N	28	N	01-JAN-24	16-JAN-24	220300105 03 00 27	1,40,00
1069	TEHRI GARHWAL	61004105	V	N	27	N	01-JAN-24	16-JAN-24	220300105 03 00 27	1,16,28
1070	TEHRI GARHWAL	61004105	V	N	26	N	01-JAN-24	16-JAN-24	220300105 03 00 40	1,08,56
1071	TEHRI GARHWAL	61004105	V	N	29	N	01-JAN-24	16-JAN-24	220300105 03 00 40	41,30
1072	TEHRI GARHWAL	61004105	V	N	30	N	01-JAN-24	16-JAN-24	220300105 03 00 40	2,40,01
1073	TEHRI GARHWAL	61004105	V	N	33	N	01-JAN-24	16-JAN-24	220300105 03 00 51	2,48,93
1074	TEHRI GARHWAL	61044105	V	N	38	N	01-JAN-24	16-JAN-24	220300105 03 00 04	8,75
1075	TEHRI GARHWAL	61044105	V	N	32	N	01-JAN-24	16-JAN-24	220300105 03 00 27	1,19,39
1076	TEHRI GARHWAL	61044105	V	N	34	N	01-JAN-24	16-JAN-24	220300105 03 00 27	58,23
1077	TEHRI GARHWAL	61044105	V	N	36	N	01-JAN-24	16-JAN-24	220300105 03 00 40	1,59,88
1078	TEHRI GARHWAL	61044105	V	N	37	N	01-JAN-24	16-JAN-24	220300105 03 00 42	1,67,68
1079	TEHRI GARHWAL	61004105	V	N	39	N	01-JAN-24	17-JAN-24	220300105 03 00 26	49,99,88
1080	TEHRI GARHWAL	61004105	V	N	48	N	01-JAN-24	20-JAN-24	220300105 03 00 27	2,58,57
1081	TEHRI GARHWAL	61004105	V	N	46	N	01-JAN-24	20-JAN-24	220300105 03 00 44	69,15
1082	TEHRI GARHWAL	61004105	V	N	50	N	01-JAN-24	20-JAN-24	220300105 03 00 44	2,26,55
1083	TEHRI GARHWAL	61004106	V	N	47	N	01-JAN-24	20-JAN-24	220300105 03 00 08	13,42,76
1084	TEHRI GARHWAL	61004106	V	N	51	N	01-JAN-24	20-JAN-24	220300105 03 00 08	10,26,00
1085	TEHRI GARHWAL	61004106	V	N	56	N	01-JAN-24	20-JAN-24	220300105 03 00 08	21,34,61
1086	TEHRI GARHWAL	61004106	V	N	52	N	01-JAN-24	20-JAN-24	220300105 03 00 20	1,03,84
1087	TEHRI GARHWAL	61004106	V	N	42	N	01-JAN-24	20-JAN-24	220300105 03 00 22	2,24,24
1088	TEHRI GARHWAL	61004106	V	N	44	N	01-JAN-24	20-JAN-24	220300105 03 00 22	1,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	TEHRI GARHWAL	61004106	V	N	45	N 01-JAN-24	20-JAN-24	220300105 03 00 43	29,98
1090	TEHRI GARHWAL	61034102	V	N	55	N 01-JAN-24	20-JAN-24	220300105 03 00 04	11,80
1091	TEHRI GARHWAL	61034102	V	N	41	N 01-JAN-24	20-JAN-24	220300105 03 00 08	9,66,35
1092	TEHRI GARHWAL	61034102	V	N	53	N 01-JAN-24	20-JAN-24	220300105 03 00 08	2,50,31
1093	TEHRI GARHWAL	61034102	V	N	54	N 01-JAN-24	20-JAN-24	220300105 03 00 08	3,19,20
1094	TEHRI GARHWAL	61034102	V	N	43	N 01-JAN-24	20-JAN-24	220300105 03 00 22	45,07
1095	TEHRI GARHWAL	61034102	V	N	40	N 01-JAN-24	20-JAN-24	220300105 03 00 27	96,76
1096	TEHRI GARHWAL	61034102	V	N	49	N 01-JAN-24	20-JAN-24	220300105 03 00 27	7,08,00
1097	TEHRI GARHWAL	61044105	V	N	60	N 01-JAN-24	24-JAN-24	220300105 03 00 04	41,95
1098	TEHRI GARHWAL	61044105	V	N	59	N 01-JAN-24	24-JAN-24	220300105 03 00 08	10,55,45
1099	TEHRI GARHWAL	61044105	V	N	57	N 01-JAN-24	24-JAN-24	220300105 03 00 44	9,94
1100	TEHRI GARHWAL	61044105	V	N	58	N 01-JAN-24	24-JAN-24	220300105 03 00 51	10,85,70
1101	TEHRI GARHWAL	61004102	V	N	65	N 01-JAN-24	25-JAN-24	220300105 03 00 27	1,58,46
1102	TEHRI GARHWAL	61004102	V	N	64	N 01-JAN-24	25-JAN-24	220300105 03 00 44	1,57,62
1103	TEHRI GARHWAL	61004104	V	N	70	N 01-JAN-24	25-JAN-24	220300105 03 00 08	2,50,31
1104	TEHRI GARHWAL	61004104	V	N	71	N 01-JAN-24	25-JAN-24	220300105 03 00 08	7,35,26
1105	TEHRI GARHWAL	61004104	V	N	75	N 01-JAN-24	25-JAN-24	220300105 03 00 08	7,35,26
1106	TEHRI GARHWAL	61004105	V	N	67	N 01-JAN-24	25-JAN-24	220300105 03 00 08	9,21,68
1107	TEHRI GARHWAL	61004105	V	N	73	N 01-JAN-24	25-JAN-24	220300105 03 00 08	29,19,29
1108	TEHRI GARHWAL	61044102	V	N	66	N 01-JAN-24	25-JAN-24	220300105 03 00 08	14,33,76
1109	TEHRI GARHWAL	61044102	V	N	63	N 01-JAN-24	25-JAN-24	220300105 03 00 20	30,00
1110	TEHRI GARHWAL	61044102	V	N	69	N 01-JAN-24	25-JAN-24	220300105 03 00 21	40,00
1111	TEHRI GARHWAL	61044102	V	N	62	N 01-JAN-24	25-JAN-24	220300105 03 00 26	1,72,10
1112	TEHRI GARHWAL	61044102	V	N	68	N 01-JAN-24	25-JAN-24	220300105 03 00 26	1,75,00
1113	TEHRI GARHWAL	61044102	V	N	61	N 01-JAN-24	25-JAN-24	220300105 03 00 27	1,47,98
1114	TEHRI GARHWAL	61044105	V	N	74	N 01-JAN-24	25-JAN-24	220300105 03 00 04	16,40
1115	TEHRI GARHWAL	61044105	V	N	72	N 01-JAN-24	25-JAN-24	220300105 03 00 08	5,13,00
1116	TEHRI GARHWAL	61004102	V	N	80	N 01-JAN-24	29-JAN-24	220300105 03 00 04	1,12,74
1117	TEHRI GARHWAL	61004102	V	N	81	N 01-JAN-24	29-JAN-24	220300105 03 00 20	10,00
1118	TEHRI GARHWAL	61004102	V	N	82	N 01-JAN-24	29-JAN-24	220300105 03 00 44	2,49,36
1119	TEHRI GARHWAL	61004102	V	N	84	N 01-JAN-24	29-JAN-24	220300105 03 00 52	2,49,00
1120	TEHRI GARHWAL	61004105	V	N	78	N 01-JAN-24	29-JAN-24	220300105 03 00 20	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	TEHRI GARHWAL	61004105	V	N		77	N	01-JAN-24 29-JAN-24	220300105 03 00 40	2,49,80
1122	TEHRI GARHWAL	61004105	V	N		83	N	01-JAN-24 29-JAN-24	220300105 03 00 40	24,78,00
1123	TEHRI GARHWAL	61004105	V	N		76	N	01-JAN-24 29-JAN-24	220300105 03 00 44	68,78
1124	TEHRI GARHWAL	61004105	V	N		79	N	01-JAN-24 29-JAN-24	220300105 03 00 44	1,69,04
1125	TEHRI GARHWAL	61044102	V	N		85	N	01-JAN-24 30-JAN-24	220300105 03 00 08	5,24,40
1126	TEHRI GARHWAL	61034102	V	N		17	N	01-JAN-24 31-JAN-24	220300105 03 00 01	56,57,00
1127	TEHRI GARHWAL	61034102	V	N		17	N	01-JAN-24 31-JAN-24	220300105 03 00 03	39,44,78
1128	TEHRI GARHWAL	61034102	V	N		17	N	01-JAN-24 31-JAN-24	220300105 03 00 06	3,89,80
1129	UDHAM SINGH NAGAR	75004103	V	N		1	N	01-JAN-24 01-JAN-24	220300105 03 00 01	10,59,00
1130	UDHAM SINGH NAGAR	75004103	V	N		2	N	01-JAN-24 01-JAN-24	220300105 03 00 01	98,00,68
1131	UDHAM SINGH NAGAR	75004103	V	N		1	N	01-JAN-24 01-JAN-24	220300105 03 00 03	4,44,78
1132	UDHAM SINGH NAGAR	75004103	V	N		2	N	01-JAN-24 01-JAN-24	220300105 03 00 03	41,16,28
1133	UDHAM SINGH NAGAR	75004103	V	N		1	N	01-JAN-24 01-JAN-24	220300105 03 00 06	84,40
1134	UDHAM SINGH NAGAR	75004103	V	N		2	N	01-JAN-24 01-JAN-24	220300105 03 00 06	7,64,60
1135	UDHAM SINGH NAGAR	75024102	V	N		3	N	01-JAN-24 01-JAN-24	220300105 03 00 01	2,28,14,13
1136	UDHAM SINGH NAGAR	75024102	V	N		3	N	01-JAN-24 01-JAN-24	220300105 03 00 03	95,81,93
1137	UDHAM SINGH NAGAR	75024102	V	N		1	N	01-JAN-24 01-JAN-24	220300105 03 00 04	39,50
1138	UDHAM SINGH NAGAR	75024102	V	N		2	N	01-JAN-24 01-JAN-24	220300105 03 00 04	68,50
1139	UDHAM SINGH NAGAR	75024102	V	N		3	N	01-JAN-24 01-JAN-24	220300105 03 00 06	10,60,51
1140	UDHAM SINGH NAGAR	75064102	V	N		4	N	01-JAN-24 01-JAN-24	220300105 03 00 01	90,92,00
1141	UDHAM SINGH NAGAR	75064102	V	N		4	N	01-JAN-24 01-JAN-24	220300105 03 00 03	38,18,64
1142	UDHAM SINGH NAGAR	75064102	V	N		4	N	01-JAN-24 01-JAN-24	220300105 03 00 06	6,29,40
1143	UDHAM SINGH NAGAR	75034102	V	N		5	N	01-JAN-24 02-JAN-24	220300105 03 00 01	93,83,00
1144	UDHAM SINGH NAGAR	75034102	V	N		5	N	01-JAN-24 02-JAN-24	220300105 03 00 03	39,40,86
1145	UDHAM SINGH NAGAR	75034102	V	N		5	N	01-JAN-24 02-JAN-24	220300105 03 00 06	6,26,50

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	NAGAR								
1146	UDHAM SINGH NAGAR	75074102	V	N	6	N	01-JAN-24 02-JAN-24	220300105 03 00 01	60,38,00
1147	UDHAM SINGH NAGAR	75074102	V	N	6	N	01-JAN-24 02-JAN-24	220300105 03 00 03	25,35,96
1148	UDHAM SINGH NAGAR	75074102	V	N	6	N	01-JAN-24 02-JAN-24	220300105 03 00 06	4,96,10
1149	UDHAM SINGH NAGAR	75074102	V	N	3	N	01-JAN-24 04-JAN-24	220300105 03 00 08	5,30,10
1150	UDHAM SINGH NAGAR	75024102	V	N	7	N	01-JAN-24 08-JAN-24	220300105 03 00 01	3,87,20
1151	UDHAM SINGH NAGAR	75024102	V	N	7	N	01-JAN-24 08-JAN-24	220300105 03 00 03	1,62,63
1152	UDHAM SINGH NAGAR	75024102	V	N	7	N	01-JAN-24 08-JAN-24	220300105 03 00 06	36,88
1153	UDHAM SINGH NAGAR	75024102	V	N	5	N	01-JAN-24 08-JAN-24	220300105 03 00 10	49,65,60
1154	UDHAM SINGH NAGAR	75024102	V	N	7	N	01-JAN-24 08-JAN-24	220300105 03 00 24	17,37
1155	UDHAM SINGH NAGAR	75024102	V	N	4	N	01-JAN-24 08-JAN-24	220300105 03 00 40	2,45,96
1156	UDHAM SINGH NAGAR	75024102	V	N	6	N	01-JAN-24 08-JAN-24	220300105 03 00 44	10,50
1157	UDHAM SINGH NAGAR	75064102	V	N	8	N	01-JAN-24 09-JAN-24	220300105 03 00 51	13,98,60
1158	UDHAM SINGH NAGAR	75004103	V	N	10	N	01-JAN-24 10-JAN-24	220300105 03 00 04	28,40
1159	UDHAM SINGH NAGAR	75004103	V	N	12	N	01-JAN-24 10-JAN-24	220300105 03 00 04	19,50
1160	UDHAM SINGH NAGAR	75004103	V	N	14	N	01-JAN-24 10-JAN-24	220300105 03 00 04	70,30
1161	UDHAM SINGH NAGAR	75004103	V	N	9	N	01-JAN-24 10-JAN-24	220300105 03 00 04	10,76
1162	UDHAM SINGH NAGAR	75004103	V	N	11	N	01-JAN-24 10-JAN-24	220300105 03 00 08	3,06,35
1163	UDHAM SINGH NAGAR	75004103	V	N	13	N	01-JAN-24 10-JAN-24	220300105 03 00 26	8,99,60
1164	UDHAM SINGH NAGAR	75074102	V	N	18	N	01-JAN-24 11-JAN-24	220300105 03 00 26	49,99,99
1165	UDHAM SINGH NAGAR	75074102	V	N	20	N	01-JAN-24 11-JAN-24	220300105 03 00 26	8,00,00
1166	UDHAM SINGH NAGAR	75074102	V	N	16	N	01-JAN-24 11-JAN-24	220300105 03 00 27	1,18,12
1167	UDHAM SINGH	75074102	V	N	19	N	01-JAN-24 11-JAN-24	220300105 03 00 30	12,64

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	NAGAR								
1168	UDHAM SINGH NAGAR	75074102	V	N	15	N	01-JAN-24 11-JAN-24	220300105 03 00 42	1,94,40
1169	UDHAM SINGH NAGAR	75074102	V	N	17	N	01-JAN-24 11-JAN-24	220300105 03 00 51	10,00,00
1170	UDHAM SINGH NAGAR	75024102	V	N	21	N	01-JAN-24 12-JAN-24	220300105 03 00 02	17,50
1171	UDHAM SINGH NAGAR	75024102	V	N	22	N	01-JAN-24 12-JAN-24	220300105 03 00 22	50,00
1172	UDHAM SINGH NAGAR	75024102	V	N	25	N	01-JAN-24 12-JAN-24	220300105 03 00 40	2,38,28
1173	UDHAM SINGH NAGAR	75024102	V	N	23	N	01-JAN-24 12-JAN-24	220300105 03 00 44	1,37,52
1174	UDHAM SINGH NAGAR	75024102	V	N	24	N	01-JAN-24 12-JAN-24	220300105 03 00 51	76,70
1175	UDHAM SINGH NAGAR	75024102	V	N	26	N	01-JAN-24 12-JAN-24	220300105 03 00 52	18,44,93
1176	UDHAM SINGH NAGAR	75024102	V	N	27	N	01-JAN-24 12-JAN-24	220300105 03 00 52	10,62,00
1177	UDHAM SINGH NAGAR	75034102	V	N	8	N	01-JAN-24 12-JAN-24	220300105 03 00 01	3,28,52
1178	UDHAM SINGH NAGAR	75034102	V	N	9	N	01-JAN-24 12-JAN-24	220300105 03 00 01	1,25,07
1179	UDHAM SINGH NAGAR	75034102	V	N	8	N	01-JAN-24 12-JAN-24	220300105 03 00 03	1,37,98
1180	UDHAM SINGH NAGAR	75034102	V	N	9	N	01-JAN-24 12-JAN-24	220300105 03 00 03	52,53
1181	UDHAM SINGH NAGAR	75034102	V	N	8	N	01-JAN-24 12-JAN-24	220300105 03 00 06	24,88
1182	UDHAM SINGH NAGAR	75034102	V	N	9	N	01-JAN-24 12-JAN-24	220300105 03 00 06	9,47
1183	UDHAM SINGH NAGAR	75004103	V	N	32	N	01-JAN-24 16-JAN-24	220300105 03 00 02	76,20
1184	UDHAM SINGH NAGAR	75004103	V	N	34	N	01-JAN-24 16-JAN-24	220300105 03 00 08	1,76,70
1185	UDHAM SINGH NAGAR	75004103	V	N	36	N	01-JAN-24 16-JAN-24	220300105 03 00 08	1,54,17
1186	UDHAM SINGH NAGAR	75004103	V	N	33	N	01-JAN-24 16-JAN-24	220300105 03 00 20	34,60
1187	UDHAM SINGH NAGAR	75004103	V	N	40	N	01-JAN-24 16-JAN-24	220300105 03 00 27	2,97,70
1188	UDHAM SINGH NAGAR	75004103	V	N	41	N	01-JAN-24 16-JAN-24	220300105 03 00 27	1,22,35
1189	UDHAM SINGH	75024102	V	N	35	N	01-JAN-24 16-JAN-24	220300105 03 00 42	4,28,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1190	UDHAM SINGH NAGAR	75034102	V	N	43	N	01-JAN-24 16-JAN-24	220300105 03 00 04	2,08,46
1191	UDHAM SINGH NAGAR	75074102	V	N	29	N	01-JAN-24 16-JAN-24	220300105 03 00 02	2,47,80
1192	UDHAM SINGH NAGAR	75074102	V	N	30	N	01-JAN-24 16-JAN-24	220300105 03 00 08	7,35,26
1193	UDHAM SINGH NAGAR	75074102	V	N	39	N	01-JAN-24 16-JAN-24	220300105 03 00 22	31,80
1194	UDHAM SINGH NAGAR	75074102	V	N	42	N	01-JAN-24 16-JAN-24	220300105 03 00 27	1,08,56
1195	UDHAM SINGH NAGAR	75074102	V	N	31	N	01-JAN-24 16-JAN-24	220300105 03 00 42	4,24,64
1196	UDHAM SINGH NAGAR	75074102	V	N	38	N	01-JAN-24 16-JAN-24	220300105 03 00 42	5,00,00
1197	UDHAM SINGH NAGAR	75074102	V	N	37	N	01-JAN-24 16-JAN-24	220300105 03 00 51	80,00
1198	UDHAM SINGH NAGAR	75024102	V	N	44	N	01-JAN-24 17-JAN-24	220300105 03 00 22	2,46,70
1199	UDHAM SINGH NAGAR	75024102	V	N	45	N	01-JAN-24 17-JAN-24	220300105 03 00 22	2,47,80
1200	UDHAM SINGH NAGAR	75024102	V	N	46	N	01-JAN-24 17-JAN-24	220300105 03 00 26	3,78,48
1201	UDHAM SINGH NAGAR	75034102	V	N	54	N	01-JAN-24 18-JAN-24	220300105 03 00 20	1,39,46
1202	UDHAM SINGH NAGAR	75034102	V	N	62	N	01-JAN-24 18-JAN-24	220300105 03 00 21	1,88,80
1203	UDHAM SINGH NAGAR	75034102	V	N	56	N	01-JAN-24 18-JAN-24	220300105 03 00 22	77,50
1204	UDHAM SINGH NAGAR	75034102	V	N	58	N	01-JAN-24 18-JAN-24	220300105 03 00 22	2,41,52
1205	UDHAM SINGH NAGAR	75034102	V	N	50	N	01-JAN-24 18-JAN-24	220300105 03 00 26	2,15,11
1206	UDHAM SINGH NAGAR	75034102	V	N	52	N	01-JAN-24 18-JAN-24	220300105 03 00 26	2,47,86
1207	UDHAM SINGH NAGAR	75034102	V	N	65	N	01-JAN-24 18-JAN-24	220300105 03 00 26	99,95
1208	UDHAM SINGH NAGAR	75034102	V	N	66	N	01-JAN-24 18-JAN-24	220300105 03 00 26	61,95
1209	UDHAM SINGH NAGAR	75034102	V	N	57	N	01-JAN-24 18-JAN-24	220300105 03 00 43	50,00
1210	UDHAM SINGH NAGAR	75034102	V	N	47	N	01-JAN-24 18-JAN-24	220300105 03 00 44	4,30
1211	UDHAM SINGH	75034102	V	N	51	N	01-JAN-24 18-JAN-24	220300105 03 00 44	27,00

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	NAGAR								
1212	UDHAM SINGH NAGAR	75034102	V	N	53	N	01-JAN-24 18-JAN-24	220300105 03 00 44	1,55,52
1213	UDHAM SINGH NAGAR	75034102	V	N	55	N	01-JAN-24 18-JAN-24	220300105 03 00 44	18,00
1214	UDHAM SINGH NAGAR	75034102	V	N	59	N	01-JAN-24 18-JAN-24	220300105 03 00 44	52,50
1215	UDHAM SINGH NAGAR	75034102	V	N	60	N	01-JAN-24 18-JAN-24	220300105 03 00 44	55,17
1216	UDHAM SINGH NAGAR	75034102	V	N	61	N	01-JAN-24 18-JAN-24	220300105 03 00 44	15,00
1217	UDHAM SINGH NAGAR	75034102	V	N	63	N	01-JAN-24 18-JAN-24	220300105 03 00 44	35,00
1218	UDHAM SINGH NAGAR	75034102	V	N	64	N	01-JAN-24 18-JAN-24	220300105 03 00 44	25,00
1219	UDHAM SINGH NAGAR	75034102	V	N	48	N	01-JAN-24 18-JAN-24	220300105 03 00 51	2,44,21
1220	UDHAM SINGH NAGAR	75034102	V	N	49	N	01-JAN-24 18-JAN-24	220300105 03 00 51	10,52,56
1221	UDHAM SINGH NAGAR	75064102	V	N	67	N	01-JAN-24 19-JAN-24	220300105 03 00 08	12,25,44
1222	UDHAM SINGH NAGAR	75064102	V	N	68	N	01-JAN-24 19-JAN-24	220300105 03 00 08	4,99,68
1223	UDHAM SINGH NAGAR	75064102	V	N	69	N	01-JAN-24 19-JAN-24	220300105 03 00 08	8,55,00
1224	UDHAM SINGH NAGAR	75024102	V	N	70	N	01-JAN-24 20-JAN-24	220300105 03 00 08	11,54,16
1225	UDHAM SINGH NAGAR	75024102	V	N	71	N	01-JAN-24 20-JAN-24	220300105 03 00 08	87,90,68
1226	UDHAM SINGH NAGAR	75024102	V	N	72	N	01-JAN-24 20-JAN-24	220300105 03 00 08	12,92,08
1227	UDHAM SINGH NAGAR	75024102	V	N	73	N	01-JAN-24 20-JAN-24	220300105 03 00 08	8,72,10
1228	UDHAM SINGH NAGAR	75024102	V	N	74	N	01-JAN-24 20-JAN-24	220300105 03 00 08	1,71,00
1229	UDHAM SINGH NAGAR	75024102	V	N	75	N	01-JAN-24 20-JAN-24	220300105 03 00 40	24,88,00
1230	UDHAM SINGH NAGAR	75034102	V	N	78	N	01-JAN-24 20-JAN-24	220300105 03 00 04	19,75
1231	UDHAM SINGH NAGAR	75034102	V	N	76	N	01-JAN-24 20-JAN-24	220300105 03 00 44	19,30
1232	UDHAM SINGH NAGAR	75034102	V	N	80	N	01-JAN-24 20-JAN-24	220300105 03 00 44	22,00
1233	UDHAM SINGH	75034102	V	N	83	N	01-JAN-24 20-JAN-24	220300105 03 00 44	28,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1234	UDHAM SINGH NAGAR	75034102	V	N	81	N	01-JAN-24 20-JAN-24	220300105 03 00 52	24,97,50
1235	UDHAM SINGH NAGAR	75074102	V	N	84	N	01-JAN-24 20-JAN-24	220300105 03 00 20	1,48,68
1236	UDHAM SINGH NAGAR	75074102	V	N	82	N	01-JAN-24 20-JAN-24	220300105 03 00 22	20,00
1237	UDHAM SINGH NAGAR	75074102	V	N	79	N	01-JAN-24 20-JAN-24	220300105 03 00 44	18,50
1238	UDHAM SINGH NAGAR	75074102	V	N	77	N	01-JAN-24 20-JAN-24	220300105 03 00 51	69,00
1239	UDHAM SINGH NAGAR	75024102	V	N	85	N	01-JAN-24 22-JAN-24	220300105 03 00 26	1,17,52
1240	UDHAM SINGH NAGAR	75024102	V	N	86	N	01-JAN-24 22-JAN-24	220300105 03 00 27	2,78,50
1241	UDHAM SINGH NAGAR	75024102	V	N	87	N	01-JAN-24 23-JAN-24	220300105 03 00 27	5,90,00
1242	UDHAM SINGH NAGAR	75004103	V	N	104	N	01-JAN-24 25-JAN-24	220300105 03 00 08	3,53,40
1243	UDHAM SINGH NAGAR	75004103	V	N	93	N	01-JAN-24 25-JAN-24	220300105 03 00 08	5,13,00
1244	UDHAM SINGH NAGAR	75004103	V	N	95	N	01-JAN-24 25-JAN-24	220300105 03 00 08	1,14,00
1245	UDHAM SINGH NAGAR	75004103	V	N	101	N	01-JAN-24 25-JAN-24	220300105 03 00 20	49,56
1246	UDHAM SINGH NAGAR	75004103	V	N	94	N	01-JAN-24 25-JAN-24	220300105 03 00 22	1,96,48
1247	UDHAM SINGH NAGAR	75004103	V	N	98	N	01-JAN-24 25-JAN-24	220300105 03 00 22	42,00
1248	UDHAM SINGH NAGAR	75004103	V	N	102	N	01-JAN-24 25-JAN-24	220300105 03 00 26	2,22,37
1249	UDHAM SINGH NAGAR	75004103	V	N	92	N	01-JAN-24 25-JAN-24	220300105 03 00 40	1,43,20
1250	UDHAM SINGH NAGAR	75004103	V	N	97	N	01-JAN-24 25-JAN-24	220300105 03 00 42	5,66
1251	UDHAM SINGH NAGAR	75024102	V	N	90	N	01-JAN-24 25-JAN-24	220300105 03 00 20	7,86,98
1252	UDHAM SINGH NAGAR	75024102	V	N	88	N	01-JAN-24 25-JAN-24	220300105 03 00 22	86,84
1253	UDHAM SINGH NAGAR	75024102	V	N	89	N	01-JAN-24 25-JAN-24	220300105 03 00 40	1,59,67
1254	UDHAM SINGH NAGAR	75034102	V	N	100	N	01-JAN-24 25-JAN-24	220300105 03 00 04	10,64
1255	UDHAM SINGH	75034102	V	N	91	N	01-JAN-24 25-JAN-24	220300105 03 00 04	28,00

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	NAGAR								
1256	UDHAM SINGH NAGAR	75034102	V	N	99	N	01-JAN-24 25-JAN-24	220300105 03 00 08	11,85,60
1257	UDHAM SINGH NAGAR	75034102	V	N	96	N	01-JAN-24 25-JAN-24	220300105 03 00 40	1,06,20
1258	UDHAM SINGH NAGAR	75034102	V	N	103	N	01-JAN-24 25-JAN-24	220300105 03 00 44	15,86
1259	UDHAM SINGH NAGAR	75064102	V	N	105	N	01-JAN-24 29-JAN-24	220300105 03 00 27	13,79
1260	UDHAM SINGH NAGAR	75064102	V	N	106	N	01-JAN-24 29-JAN-24	220300105 03 00 27	1,53,40
1261	UDHAM SINGH NAGAR	75064102	V	N	107	N	01-JAN-24 29-JAN-24	220300105 03 00 27	32,00
1262	UDHAM SINGH NAGAR	75074102	V	N	108	N	01-JAN-24 30-JAN-24	220300105 03 00 22	48,08
1263	UDHAM SINGH NAGAR	75074102	V	N	109	N	01-JAN-24 30-JAN-24	220300105 03 00 26	83,00
1264	UDHAM SINGH NAGAR	75004103	V	N	13	N	01-JAN-24 31-JAN-24	220300105 03 00 01	91,58,81
1265	UDHAM SINGH NAGAR	75004103	V	N	13	N	01-JAN-24 31-JAN-24	220300105 03 00 03	65,92,88
1266	UDHAM SINGH NAGAR	75004103	V	N	13	N	01-JAN-24 31-JAN-24	220300105 03 00 06	7,06,61
1267	UDHAM SINGH NAGAR	75034102	V	N	113	N	01-JAN-24 31-JAN-24	220300105 03 00 02	35,75
1268	UDHAM SINGH NAGAR	75034102	V	N	114	N	01-JAN-24 31-JAN-24	220300105 03 00 02	22,00
1269	UDHAM SINGH NAGAR	75034102	V	N	111	N	01-JAN-24 31-JAN-24	220300105 03 00 08	15,31,78
1270	UDHAM SINGH NAGAR	75034102	V	N	110	N	01-JAN-24 31-JAN-24	220300105 03 00 21	5,74,00
1271	UDHAM SINGH NAGAR	75034102	V	N	112	N	01-JAN-24 31-JAN-24	220300105 03 00 27	1,80,00
1272	UTTARKASHI	41004102	V	N	4	N	01-JAN-24 01-JAN-24	220300105 03 00 01	97,85,42
1273	UTTARKASHI	41004102	V	N	4	N	01-JAN-24 01-JAN-24	220300105 03 00 03	41,09,88
1274	UTTARKASHI	41004102	V	N	4	N	01-JAN-24 01-JAN-24	220300105 03 00 06	7,29,61
1275	UTTARKASHI	41034102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 01	52,96,00
1276	UTTARKASHI	41034102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 03	22,24,32
1277	UTTARKASHI	41034102	V	N	1	N	01-JAN-24 01-JAN-24	220300105 03 00 06	3,79,80
1278	UTTARKASHI	41044102	V	N	3	N	01-JAN-24 01-JAN-24	220300105 03 00 01	32,51,00
1279	UTTARKASHI	41044102	V	N	3	N	01-JAN-24 01-JAN-24	220300105 03 00 03	13,65,42

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1280	UTTARKASHI	41044102	V	N	3	N	01-JAN-24 01-JAN-24	220300105 03 00 06	2,25,40
1281	UTTARKASHI	41044104	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 01	40,43,00
1282	UTTARKASHI	41044104	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 03	16,98,06
1283	UTTARKASHI	41044104	V	N	2	N	01-JAN-24 01-JAN-24	220300105 03 00 06	3,12,60
1284	UTTARKASHI	41044102	V	N	3	N	01-JAN-24 02-JAN-24	220300105 03 00 08	5,30,10
1285	UTTARKASHI	41044102	V	N	4	N	01-JAN-24 02-JAN-24	220300105 03 00 08	4,86,66
1286	UTTARKASHI	41044102	V	N	1	N	01-JAN-24 02-JAN-24	220300105 03 00 20	1,90,60
1287	UTTARKASHI	41044102	V	N	5	N	01-JAN-24 02-JAN-24	220300105 03 00 51	1,14,50
1288	UTTARKASHI	41044104	V	N	2	N	01-JAN-24 02-JAN-24	220300105 03 00 08	5,18,70
1289	UTTARKASHI	41044104	V	N	6	N	01-JAN-24 03-JAN-24	220300105 03 00 08	2,43,33
1290	UTTARKASHI	41044102	V	N	11	N	01-JAN-24 04-JAN-24	220300105 03 00 08	11,02,89
1291	UTTARKASHI	41044102	V	N	7	N	01-JAN-24 04-JAN-24	220300105 03 00 21	2,32,46
1292	UTTARKASHI	41044102	V	N	10	N	01-JAN-24 04-JAN-24	220300105 03 00 27	1,70,60
1293	UTTARKASHI	41044104	V	N	9	N	01-JAN-24 04-JAN-24	220300105 03 00 08	3,67,63
1294	UTTARKASHI	41044104	V	N	8	N	01-JAN-24 04-JAN-24	220300105 03 00 51	2,11,90
1295	UTTARKASHI	41004102	V	N	14	N	01-JAN-24 05-JAN-24	220300105 03 00 21	59,82
1296	UTTARKASHI	41004102	V	N	20	N	01-JAN-24 05-JAN-24	220300105 03 00 22	1,57,44
1297	UTTARKASHI	41004102	V	N	13	N	01-JAN-24 05-JAN-24	220300105 03 00 40	25,94
1298	UTTARKASHI	41004102	V	N	15	N	01-JAN-24 05-JAN-24	220300105 03 00 40	13,00
1299	UTTARKASHI	41004102	V	N	17	N	01-JAN-24 05-JAN-24	220300105 03 00 40	2,61,77
1300	UTTARKASHI	41004102	V	N	18	N	01-JAN-24 05-JAN-24	220300105 03 00 40	2,18,40
1301	UTTARKASHI	41004102	V	N	19	N	01-JAN-24 05-JAN-24	220300105 03 00 40	1,42,39
1302	UTTARKASHI	41004102	V	N	12	N	01-JAN-24 05-JAN-24	220300105 03 00 44	90,80
1303	UTTARKASHI	41004102	V	N	16	N	01-JAN-24 05-JAN-24	220300105 03 00 44	38,00
1304	UTTARKASHI	41044104	V	N	21	N	01-JAN-24 09-JAN-24	220300105 03 00 44	66,78
1305	UTTARKASHI	41004102	V	N	24	N	01-JAN-24 10-JAN-24	220300105 03 00 44	2,47,95
1306	UTTARKASHI	41034102	V	N	22	N	01-JAN-24 10-JAN-24	220300105 03 00 08	1,76,70
1307	UTTARKASHI	41034102	V	N	23	N	01-JAN-24 10-JAN-24	220300105 03 00 27	1,28,80
1308	UTTARKASHI	41044102	V	N	25	N	01-JAN-24 16-JAN-24	220300105 03 00 22	1,10,62
1309	UTTARKASHI	41044102	V	N	26	N	01-JAN-24 16-JAN-24	220300105 03 00 42	2,33,04
1310	UTTARKASHI	41004102	V	N	27	N	01-JAN-24 17-JAN-24	220300105 03 00 08	1,21,51
1311	UTTARKASHI	41004102	V	N	28	N	01-JAN-24 19-JAN-24	220300105 03 00 02	1,43,50

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1312	UTTARKASHI	41004102	V	N	31	N	01-JAN-24 19-JAN-24	220300105 03 00 08	8,83,50
1313	UTTARKASHI	41004102	V	N	36	N	01-JAN-24 19-JAN-24	220300105 03 00 08	6,51,17
1314	UTTARKASHI	41004102	V	N	33	N	01-JAN-24 19-JAN-24	220300105 03 00 20	34,00
1315	UTTARKASHI	41004102	V	N	39	N	01-JAN-24 19-JAN-24	220300105 03 00 20	1,72,80
1316	UTTARKASHI	41004102	V	N	32	N	01-JAN-24 19-JAN-24	220300105 03 00 22	13,25
1317	UTTARKASHI	41004102	V	N	34	N	01-JAN-24 19-JAN-24	220300105 03 00 40	15,34,00
1318	UTTARKASHI	41004102	V	N	37	N	01-JAN-24 19-JAN-24	220300105 03 00 40	2,04,00
1319	UTTARKASHI	41004102	V	N	35	N	01-JAN-24 19-JAN-24	220300105 03 00 42	96,76
1320	UTTARKASHI	41004102	V	N	29	N	01-JAN-24 19-JAN-24	220300105 03 00 44	2,32,20
1321	UTTARKASHI	41004102	V	N	38	N	01-JAN-24 19-JAN-24	220300105 03 00 44	42,95
1322	UTTARKASHI	41004102	V	N	30	N	01-JAN-24 19-JAN-24	220300105 03 00 51	11,41,86
1323	UTTARKASHI	41004102	V	N	42	N	01-JAN-24 23-JAN-24	220300105 03 00 04	91,93
1324	UTTARKASHI	41044104	V	N	41	N	01-JAN-24 23-JAN-24	220300105 03 00 04	40,80
1325	UTTARKASHI	41044104	V	N	40	N	01-JAN-24 23-JAN-24	220300105 03 00 21	1,00,00
1326	UTTARKASHI	41004102	V	N	43	N	01-JAN-24 24-JAN-24	220300105 03 00 04	19,87
1327	UTTARKASHI	41004102	V	N	44	N	01-JAN-24 24-JAN-24	220300105 03 00 08	24,33,07
1328	UTTARKASHI	41044104	V	N	45	N	01-JAN-24 29-JAN-24	220300105 03 00 22	30,00
1329	UTTARKASHI	41044102	V	N	46	N	01-JAN-24 30-JAN-24	220300105 03 00 02	52,50
1330	UTTARKASHI	41004102	V	N	10	N	01-JAN-24 31-JAN-24	220300105 03 00 01	1,02,60,00
1331	UTTARKASHI	41004102	V	N	10	N	01-JAN-24 31-JAN-24	220300105 03 00 03	71,18,78
1332	UTTARKASHI	41004102	V	N	10	N	01-JAN-24 31-JAN-24	220300105 03 00 06	7,61,00
1333	UTTARKASHI	41034102	V	N	9	N	01-JAN-24 31-JAN-24	220300105 03 00 01	53,48,00
1334	UTTARKASHI	41034102	V	N	9	N	01-JAN-24 31-JAN-24	220300105 03 00 03	37,31,12
1335	UTTARKASHI	41034102	V	N	9	N	01-JAN-24 31-JAN-24	220300105 03 00 06	3,79,80

1,63,49,16,16

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002442	V	N	1	N	01-JAN-24 02-JAN-24	220400001 03 00 01	10,16,00
2	ALMORA	37002442	V	N	2	N	01-JAN-24 02-JAN-24	220400001 03 00 01	10,16,00
3	ALMORA	37002442	V	N	1	N	01-JAN-24 02-JAN-24	220400001 03 00 03	4,26,72
4	ALMORA	37002442	V	N	2	N	01-JAN-24 02-JAN-24	220400001 03 00 03	4,26,72
5	ALMORA	37002442	V	N	1	N	01-JAN-24 02-JAN-24	220400001 03 00 06	34,90
6	ALMORA	37002442	V	N	2	N	01-JAN-24 02-JAN-24	220400001 03 00 06	34,90
7	ALMORA	37002289	V	N	3	N	01-JAN-24 03-JAN-24	220400001 04 00 01	5,20,00
8	ALMORA	37002289	V	N	4	N	01-JAN-24 03-JAN-24	220400001 04 00 01	5,20,00
9	ALMORA	37002289	V	N	5	N	01-JAN-24 03-JAN-24	220400001 04 00 01	23,66,00
10	ALMORA	37002289	V	N	3	N	01-JAN-24 03-JAN-24	220400001 04 00 03	2,18,40
11	ALMORA	37002289	V	N	4	N	01-JAN-24 03-JAN-24	220400001 04 00 03	2,18,40
12	ALMORA	37002289	V	N	5	N	01-JAN-24 03-JAN-24	220400001 04 00 03	9,93,72
13	ALMORA	37002289	V	N	3	N	01-JAN-24 03-JAN-24	220400001 04 00 06	49,60
14	ALMORA	37002289	V	N	4	N	01-JAN-24 03-JAN-24	220400001 04 00 06	49,60
15	ALMORA	37002289	V	N	5	N	01-JAN-24 03-JAN-24	220400001 04 00 06	1,99,50
16	ALMORA	37002442	V	N	2	N	01-JAN-24 08-JAN-24	220400001 03 00 22	32,50
17	ALMORA	37002442	V	N	5	N	01-JAN-24 08-JAN-24	220400001 03 00 22	51,43
18	ALMORA	37002442	V	N	6	N	01-JAN-24 08-JAN-24	220400001 03 00 27	1,10,00
19	ALMORA	37002442	V	N	4	N	01-JAN-24 08-JAN-24	220400104 14 00 56	22,10
20	ALMORA	37002442	V	N	8	N	01-JAN-24 08-JAN-24	220400104 29 00 45	18,00,00
21	ALMORA	37002442	V	N	9	N	01-JAN-24 11-JAN-24	220400001 03 00 02	48,00
22	ALMORA	37002442	V	N	10	N	01-JAN-24 11-JAN-24	220400001 03 00 42	18,90,00
23	ALMORA	37002442	V	N	11	N	01-JAN-24 11-JAN-24	220400104 05 00 51	93,00
24	ALMORA	37002442	V	N	12	N	01-JAN-24 16-JAN-24	220400104 14 00 56	31,20
25	ALMORA	37002442	V	N	14	N	01-JAN-24 16-JAN-24	220400104 16 00 42	8,95,00
26	ALMORA	37002442	V	N	15	N	01-JAN-24 29-JAN-24	220400104 05 00 42	1,01,25
27	ALMORA	37002442	V	N	16	N	01-JAN-24 29-JAN-24	220400104 05 00 51	72,05
28	BAGESHWAR	89002289	V	N	1	N	01-JAN-24 06-JAN-24	220400001 04 00 02	1,06,19,10
29	BAGESHWAR	89002442	V	N	2	N	01-JAN-24 09-JAN-24	220400104 14 00 56	24,98,50
30	BAGESHWAR	89002289	V	N	3	N	01-JAN-24 11-JAN-24	220400001 04 00 02	3,07,80
31	BAGESHWAR	89002289	V	N	4	N	01-JAN-24 11-JAN-24	220400001 11 00 56	4,90,50
32	BAGESHWAR	89002289	V	N	5	N	01-JAN-24 12-JAN-24	220400104 35 00 56	1,76,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002289	V	N	18	N	01-JAN-24 25-JAN-24	220400001 04 00 04	2,40,70
66	CHAMOLI	40002289	V	N	19	N	01-JAN-24 25-JAN-24	220400001 04 00 04	1,85,00
67	CHAMOLI	40002289	V	N	1	N	01-JAN-24 25-JAN-24	220400001 04 00 06	73,40
68	CHAMOLI	40002289	V	N	5	N	01-JAN-24 31-JAN-24	220400001 04 00 01	32,95,00
69	CHAMOLI	40002289	V	N	5	N	01-JAN-24 31-JAN-24	220400001 04 00 03	30,80,50
70	CHAMOLI	40002289	V	N	5	N	01-JAN-24 31-JAN-24	220400001 04 00 06	1,88,70
71	CHAMOLI	40002442	V	N	4	N	01-JAN-24 31-JAN-24	220400001 03 00 01	20,77,40
72	CHAMOLI	40002442	V	N	4	N	01-JAN-24 31-JAN-24	220400001 03 00 03	14,47,70
73	CHAMOLI	40002442	V	N	20	N	01-JAN-24 31-JAN-24	220400001 03 00 04	1,36,80
74	CHAMOLI	40002442	V	N	4	N	01-JAN-24 31-JAN-24	220400001 03 00 06	1,26,10
75	CHAMPAWAT	88002442	V	N	1	N	01-JAN-24 09-JAN-24	220400001 03 00 01	31,97,20
76	CHAMPAWAT	88002442	V	N	1	N	01-JAN-24 09-JAN-24	220400001 03 00 03	13,41,06
77	CHAMPAWAT	88002442	V	N	3	N	01-JAN-24 09-JAN-24	220400001 03 00 04	31,80
78	CHAMPAWAT	88002442	V	N	1	N	01-JAN-24 09-JAN-24	220400001 03 00 06	2,23,30
79	CHAMPAWAT	88002442	V	N	1	N	01-JAN-24 09-JAN-24	220400001 03 00 08	2,43,30
80	CHAMPAWAT	88002442	V	N	4	N	01-JAN-24 09-JAN-24	220400001 03 00 22	10,00
81	CHAMPAWAT	88002442	V	N	2	N	01-JAN-24 09-JAN-24	220400001 03 00 25	5,54,78
82	CHAMPAWAT	88002442	V	N	5	N	01-JAN-24 09-JAN-24	220400104 05 00 42	20,07
83	CHAMPAWAT	88002289	V	N	7	N	01-JAN-24 10-JAN-24	220400001 04 00 25	15,37
84	CHAMPAWAT	88002289	V	N	8	N	01-JAN-24 10-JAN-24	220400001 04 00 42	5,38,49
85	CHAMPAWAT	88002289	V	N	9	N	01-JAN-24 10-JAN-24	220400001 04 00 42	3,17,00
86	CHAMPAWAT	88002442	V	N	6	N	01-JAN-24 10-JAN-24	220400001 03 00 22	25,27
87	CHAMPAWAT	88002442	V	N	10	N	01-JAN-24 11-JAN-24	220400001 03 00 25	7,07
88	CHAMPAWAT	88002442	V	N	11	N	01-JAN-24 11-JAN-24	220400104 16 00 42	6,69,90
89	CHAMPAWAT	88002289	V	N	13	N	01-JAN-24 16-JAN-24	220400001 04 00 25	91,28
90	CHAMPAWAT	88002289	V	N	12	N	01-JAN-24 16-JAN-24	220400001 11 00 56	3,62,88
91	CHAMPAWAT	88002289	V	N	14	N	01-JAN-24 16-JAN-24	220400104 35 00 56	7,01,10
92	CHAMPAWAT	88002289	V	N	15	N	01-JAN-24 17-JAN-24	220400001 11 00 56	3,40,05
93	CHAMPAWAT	88002442	V	N	16	N	01-JAN-24 17-JAN-24	220400104 14 00 56	1,87,25
94	CHAMPAWAT	88002289	V	N	18	N	01-JAN-24 19-JAN-24	220400001 04 00 25	2,21,25
95	CHAMPAWAT	88002289	V	N	19	N	01-JAN-24 19-JAN-24	220400001 04 00 25	52,27
96	CHAMPAWAT	88002289	V	N	20	N	01-JAN-24 19-JAN-24	220400001 04 00 25	98,14

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002289	V	N	17	N	01-JAN-24 19-JAN-24	220400001 11 00 56	38,40
98	CHAMPAWAT	88002289	V	N	23	N	01-JAN-24 25-JAN-24	220400001 11 00 56	9,33,20
99	CHAMPAWAT	88002289	V	N	28	N	01-JAN-24 25-JAN-24	220400001 11 00 56	5,32,00
100	CHAMPAWAT	88002289	V	N	22	N	01-JAN-24 25-JAN-24	220400001 18 00 42	13,31,99
101	CHAMPAWAT	88002289	V	N	21	N	01-JAN-24 25-JAN-24	220400001 19 00 10	7,36,00
102	CHAMPAWAT	88002289	V	N	24	N	01-JAN-24 25-JAN-24	220400001 19 00 10	9,20,00
103	CHAMPAWAT	88002289	V	N	25	N	01-JAN-24 25-JAN-24	220400001 19 00 10	92,00
104	CHAMPAWAT	88002289	V	N	26	N	01-JAN-24 25-JAN-24	220400001 19 00 10	6,90,00
105	CHAMPAWAT	88002289	V	N	27	N	01-JAN-24 25-JAN-24	220400001 19 00 10	5,52,00
106	CHAMPAWAT	88002442	V	N	4	N	01-JAN-24 31-JAN-24	220400001 03 00 01	31,97,20
107	CHAMPAWAT	88002442	V	N	4	N	01-JAN-24 31-JAN-24	220400001 03 00 03	22,35,10
108	CHAMPAWAT	88002442	V	N	4	N	01-JAN-24 31-JAN-24	220400001 03 00 06	2,23,30
109	DEHRADUN	01002289	V	N	1	N	01-JAN-24 01-JAN-24	220400001 04 00 01	36,31,00
110	DEHRADUN	01002289	V	N	1	N	01-JAN-24 01-JAN-24	220400001 04 00 03	15,25,02
111	DEHRADUN	01002289	V	N	1	N	01-JAN-24 01-JAN-24	220400001 04 00 06	2,99,00
112	DEHRADUN	01002442	V	N	2	N	01-JAN-24 01-JAN-24	220400001 03 00 01	45,79,00
113	DEHRADUN	01002442	V	N	2	N	01-JAN-24 01-JAN-24	220400001 03 00 03	19,23,18
114	DEHRADUN	01002442	V	N	2	N	01-JAN-24 01-JAN-24	220400001 03 00 06	4,21,10
115	DEHRADUN	01002289	V	N	4	N	01-JAN-24 02-JAN-24	220400001 04 00 25	12,51
116	DEHRADUN	01002289	V	N	1	N	01-JAN-24 02-JAN-24	220400001 18 00 42	2,40,00
117	DEHRADUN	01002289	V	N	2	N	01-JAN-24 02-JAN-24	220400001 18 00 42	1,54,56
118	DEHRADUN	01002289	V	N	3	N	01-JAN-24 02-JAN-24	220400001 18 00 42	2,22,72
119	DEHRADUN	01002289	V	N	5	N	01-JAN-24 09-JAN-24	220400001 04 00 02	1,65,30
120	DEHRADUN	01002289	V	N	7	N	01-JAN-24 09-JAN-24	220400001 04 00 02	57,34,20
121	DEHRADUN	01002289	V	N	6	N	01-JAN-24 09-JAN-24	220400001 10 00 42	2,43,50
122	DEHRADUN	01002289	V	N	3	N	01-JAN-24 11-JAN-24	220400001 04 00 01	4,83,56
123	DEHRADUN	01002289	V	N	16	N	01-JAN-24 11-JAN-24	220400001 11 00 56	1,65,00
124	DEHRADUN	01002289	V	N	19	N	01-JAN-24 11-JAN-24	220400001 11 00 56	2,40,00
125	DEHRADUN	01002289	V	N	20	N	01-JAN-24 11-JAN-24	220400001 11 00 56	2,49,98
126	DEHRADUN	01002289	V	N	13	N	01-JAN-24 11-JAN-24	220400001 18 00 42	1,75,76
127	DEHRADUN	01002289	V	N	18	N	01-JAN-24 11-JAN-24	220400001 18 00 42	94,63
128	DEHRADUN	01002442	V	N	12	N	01-JAN-24 11-JAN-24	220400001 03 00 42	2,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	DEHRADUN	01002442	V	N	10	N	01-JAN-24 11-JAN-24	220400104 05 00 42	2,48,00
130	DEHRADUN	01002442	V	N	14	N	01-JAN-24 11-JAN-24	220400104 05 00 42	3,40,34
131	DEHRADUN	01002442	V	N	9	N	01-JAN-24 11-JAN-24	220400104 05 00 42	2,02,00
132	DEHRADUN	01002442	V	N	11	N	01-JAN-24 11-JAN-24	220400104 16 00 42	17,38,00
133	DEHRADUN	01002289	V	N	25	N	01-JAN-24 12-JAN-24	220400001 04 00 02	13,20,00
134	DEHRADUN	01002442	V	N	21	N	01-JAN-24 12-JAN-24	220400001 03 00 20	9,30
135	DEHRADUN	01002442	V	N	22	N	01-JAN-24 15-JAN-24	220400001 03 00 08	1,36,80
136	DEHRADUN	01002442	V	N	26	N	01-JAN-24 16-JAN-24	220400001 03 00 26	41,45
137	DEHRADUN	01002442	V	N	27	N	01-JAN-24 20-JAN-24	220400001 03 00 42	69,55,81
138	DEHRADUN	01002289	V	N	31	N	01-JAN-24 23-JAN-24	220400001 04 00 04	68,60
139	DEHRADUN	01002289	V	N	34	N	01-JAN-24 23-JAN-24	220400001 04 00 04	59,65
140	DEHRADUN	01002289	V	N	28	N	01-JAN-24 23-JAN-24	220400001 11 00 56	1,94,70
141	DEHRADUN	01002289	V	N	29	N	01-JAN-24 23-JAN-24	220400001 11 00 56	1,19,25
142	DEHRADUN	01002289	V	N	33	N	01-JAN-24 23-JAN-24	220400001 11 00 56	3,12,70
143	DEHRADUN	01002289	V	N	37	N	01-JAN-24 23-JAN-24	220400001 11 00 56	20,00,00
144	DEHRADUN	01002289	V	N	30	N	01-JAN-24 23-JAN-24	220400001 18 00 42	1,42,68
145	DEHRADUN	01002289	V	N	32	N	01-JAN-24 23-JAN-24	220400001 18 00 42	7,70,00
146	DEHRADUN	01002289	V	N	36	N	01-JAN-24 23-JAN-24	220400001 18 00 42	17,30,00
147	DEHRADUN	01002289	V	N	35	N	01-JAN-24 23-JAN-24	220400104 35 00 56	10,60,20
148	DEHRADUN	01002289	V	N	6	N	01-JAN-24 31-JAN-24	220400001 04 00 01	36,48,00
149	DEHRADUN	01002289	V	N	6	N	01-JAN-24 31-JAN-24	220400001 04 00 03	25,49,52
150	DEHRADUN	01002289	V	N	6	N	01-JAN-24 31-JAN-24	220400001 04 00 06	2,99,00
151	DEHRADUN	01002289	V	N	39	N	01-JAN-24 31-JAN-24	220400001 10 00 02	2,49,54,60
152	HALDWANI	07002443	V	N	1	N	01-JAN-24 02-JAN-24	220400001 03 00 01	29,48,00
153	HALDWANI	07002443	V	N	1	N	01-JAN-24 02-JAN-24	220400001 03 00 03	12,38,16
154	HALDWANI	07002443	V	N	1	N	01-JAN-24 02-JAN-24	220400001 03 00 06	2,44,40
155	HALDWANI	07002443	V	N	16	N	01-JAN-24 08-JAN-24	220400001 03 00 25	3,17
156	HALDWANI	07002443	V	N	17	N	01-JAN-24 09-JAN-24	220400001 03 00 26	34,26
157	HALDWANI	07002443	V	N	21	N	01-JAN-24 09-JAN-24	220400104 15 00 56	21,45,24
158	HALDWANI	07002443	V	N	18	N	01-JAN-24 09-JAN-24	220400104 29 00 45	24,00,00
159	HALDWANI	07002443	V	N	22	N	01-JAN-24 09-JAN-24	220400104 29 00 45	11,00,00
160	HALDWANI	07002443	V	N	23	N	01-JAN-24 09-JAN-24	220400104 29 00 45	25,00,00

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161	HALDWANI	07002443	V	N	26	N 01-JAN-24	09-JAN-24	220400104 29 00 45	19,00,00
162	HALDWANI	07002443	V	N	27	N 01-JAN-24	09-JAN-24	220400104 29 00 45	9,00,00
163	HALDWANI	07002443	V	N	28	N 01-JAN-24	09-JAN-24	220400104 29 00 45	24,00,00
164	HALDWANI	07002443	V	N	29	N 01-JAN-24	24-JAN-24	220400104 29 00 45	14,00,00
165	HALDWANI	07002443	V	N	35	N 01-JAN-24	29-JAN-24	220400001 03 00 42	42,88,34
166	HALDWANI	07002443	V	N	39	N 01-JAN-24	31-JAN-24	220400001 03 00 22	25,03
167	HARIDWAR	65002289	V	N	2	N 01-JAN-24	01-JAN-24	220400001 04 00 01	23,40,00
168	HARIDWAR	65002289	V	N	2	N 01-JAN-24	01-JAN-24	220400001 04 00 03	9,82,80
169	HARIDWAR	65002289	V	N	2	N 01-JAN-24	01-JAN-24	220400001 04 00 06	1,60,20
170	HARIDWAR	65002442	V	N	1	N 01-JAN-24	01-JAN-24	220400001 03 00 01	27,40,00
171	HARIDWAR	65002442	V	N	1	N 01-JAN-24	01-JAN-24	220400001 03 00 03	11,50,80
172	HARIDWAR	65002442	V	N	1	N 01-JAN-24	01-JAN-24	220400001 03 00 06	1,32,20
173	HARIDWAR	65002289	V	N	2	N 01-JAN-24	03-JAN-24	220400001 18 00 42	63,57,39
174	HARIDWAR	65002289	V	N	3	N 01-JAN-24	03-JAN-24	220400001 18 00 42	9,00,00
175	HARIDWAR	65002289	V	N	4	N 01-JAN-24	03-JAN-24	220400001 18 00 42	9,00,00
176	HARIDWAR	65002442	V	N	1	N 01-JAN-24	03-JAN-24	220400104 05 00 42	45,00
177	HARIDWAR	65002289	V	N	10	N 01-JAN-24	04-JAN-24	220400001 18 00 42	76,70
178	HARIDWAR	65002289	V	N	11	N 01-JAN-24	04-JAN-24	220400001 18 00 42	2,46,40
179	HARIDWAR	65002289	V	N	12	N 01-JAN-24	04-JAN-24	220400001 18 00 42	2,36,25
180	HARIDWAR	65002289	V	N	13	N 01-JAN-24	04-JAN-24	220400001 18 00 42	9,00,00
181	HARIDWAR	65002289	V	N	14	N 01-JAN-24	04-JAN-24	220400001 18 00 42	2,36,25
182	HARIDWAR	65002289	V	N	15	N 01-JAN-24	04-JAN-24	220400001 18 00 42	2,36,25
183	HARIDWAR	65002289	V	N	5	N 01-JAN-24	04-JAN-24	220400001 18 00 42	2,50,00
184	HARIDWAR	65002289	V	N	6	N 01-JAN-24	04-JAN-24	220400001 18 00 42	16,38,00
185	HARIDWAR	65002289	V	N	7	N 01-JAN-24	04-JAN-24	220400001 18 00 42	2,48,64
186	HARIDWAR	65002289	V	N	8	N 01-JAN-24	04-JAN-24	220400001 18 00 42	2,36,25
187	HARIDWAR	65002289	V	N	9	N 01-JAN-24	04-JAN-24	220400001 18 00 42	2,49,22
188	HARIDWAR	65002289	V	N	20	N 01-JAN-24	06-JAN-24	220400001 11 00 56	2,87,25
189	HARIDWAR	65002289	V	N	21	N 01-JAN-24	06-JAN-24	220400001 11 00 56	4,50,00
190	HARIDWAR	65002289	V	N	16	N 01-JAN-24	06-JAN-24	220400001 18 00 42	1,03,02
191	HARIDWAR	65002289	V	N	17	N 01-JAN-24	06-JAN-24	220400001 18 00 42	1,07,50
192	HARIDWAR	65002289	V	N	18	N 01-JAN-24	06-JAN-24	220400001 18 00 42	9,00,00

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193	HARIDWAR	65002289	V	N	19	N	01-JAN-24 06-JAN-24	220400001 18 00 42	4,03,11
194	HARIDWAR	65002289	V	N	22	N	01-JAN-24 08-JAN-24	220400001 11 00 56	4,75,70
195	HARIDWAR	65002289	V	N	23	N	01-JAN-24 08-JAN-24	220400001 11 00 56	4,50,00
196	HARIDWAR	65002289	V	N	24	N	01-JAN-24 08-JAN-24	220400001 11 00 56	4,50,00
197	HARIDWAR	65002289	V	N	26	N	01-JAN-24 08-JAN-24	220400001 11 00 56	2,47,40
198	HARIDWAR	65002289	V	N	29	N	01-JAN-24 08-JAN-24	220400001 11 00 56	2,41,00
199	HARIDWAR	65002289	V	N	31	N	01-JAN-24 08-JAN-24	220400001 11 00 56	2,47,40
200	HARIDWAR	65002289	V	N	32	N	01-JAN-24 08-JAN-24	220400001 11 00 56	2,37,65
201	HARIDWAR	65002289	V	N	25	N	01-JAN-24 08-JAN-24	220400001 18 00 42	15,36,00
202	HARIDWAR	65002289	V	N	27	N	01-JAN-24 08-JAN-24	220400001 18 00 42	28,30,40
203	HARIDWAR	65002289	V	N	28	N	01-JAN-24 08-JAN-24	220400001 18 00 42	1,16,56,31
204	HARIDWAR	65002289	V	N	30	N	01-JAN-24 08-JAN-24	220400001 18 00 42	2,45,95
205	HARIDWAR	65002289	V	N	33	N	01-JAN-24 08-JAN-24	220400001 18 00 42	2,45,44
206	HARIDWAR	65002289	V	N	34	N	01-JAN-24 09-JAN-24	220400001 18 00 42	2,17,28
207	HARIDWAR	65002289	V	N	35	N	01-JAN-24 09-JAN-24	220400001 18 00 42	1,22,00,27
208	HARIDWAR	65002289	V	N	36	N	01-JAN-24 09-JAN-24	220400001 18 00 42	6,02,98
209	HARIDWAR	65002289	V	N	37	N	01-JAN-24 09-JAN-24	220400104 35 00 56	26,22,00
210	HARIDWAR	65002442	V	N	38	N	01-JAN-24 10-JAN-24	220400001 03 00 22	56,64
211	HARIDWAR	65002289	V	N	41	N	01-JAN-24 12-JAN-24	220400001 04 00 02	1,68,94,80
212	HARIDWAR	65002289	V	N	43	N	01-JAN-24 12-JAN-24	220400001 04 00 02	1,52,47,50
213	HARIDWAR	65002289	V	N	39	N	01-JAN-24 12-JAN-24	220400001 10 00 02	1,71,00,00
214	HARIDWAR	65002289	V	N	40	N	01-JAN-24 12-JAN-24	220400001 18 00 42	20,48,00
215	HARIDWAR	65002289	V	N	42	N	01-JAN-24 12-JAN-24	220400001 18 00 42	11,40,00
216	HARIDWAR	65002289	V	N	45	N	01-JAN-24 18-JAN-24	220400001 11 00 56	3,30,90
217	HARIDWAR	65002289	V	N	44	N	01-JAN-24 18-JAN-24	220400001 18 00 42	24,24,24
218	HARIDWAR	65002289	V	N	46	N	01-JAN-24 18-JAN-24	220400001 18 00 42	24,96,82
219	HARIDWAR	65002442	V	N	47	N	01-JAN-24 19-JAN-24	220400001 03 00 02	82,13
220	HARIDWAR	65002442	V	N	48	N	01-JAN-24 19-JAN-24	220400001 03 00 02	26,00
221	HARIDWAR	65002289	V	N	49	N	01-JAN-24 20-JAN-24	220400001 11 00 56	4,75,10
222	HARIDWAR	65002289	V	N	51	N	01-JAN-24 20-JAN-24	220400001 11 00 56	20,00
223	HARIDWAR	65002289	V	N	52	N	01-JAN-24 20-JAN-24	220400001 11 00 56	2,05,64
224	HARIDWAR	65002289	V	N	55	N	01-JAN-24 20-JAN-24	220400001 11 00 56	20,00

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225	HARIDWAR	65002289	V	N	56	N 01-JAN-24	20-JAN-24	220400001 11 00 56	20,00
226	HARIDWAR	65002289	V	N	57	N 01-JAN-24	20-JAN-24	220400001 11 00 56	4,75,10
227	HARIDWAR	65002289	V	N	60	N 01-JAN-24	20-JAN-24	220400001 11 00 56	1,94,00
228	HARIDWAR	65002289	V	N	50	N 01-JAN-24	20-JAN-24	220400001 18 00 42	35,28,00
229	HARIDWAR	65002289	V	N	53	N 01-JAN-24	20-JAN-24	220400001 18 00 42	15,00,81
230	HARIDWAR	65002289	V	N	54	N 01-JAN-24	20-JAN-24	220400001 18 00 42	35,63,84
231	HARIDWAR	65002289	V	N	58	N 01-JAN-24	20-JAN-24	220400001 18 00 42	2,03,49
232	HARIDWAR	65002289	V	N	59	N 01-JAN-24	20-JAN-24	220400001 18 00 42	2,91,37
233	HARIDWAR	65002289	V	N	61	N 01-JAN-24	20-JAN-24	220400001 18 00 42	2,11,90
234	HARIDWAR	65002289	V	N	62	N 01-JAN-24	20-JAN-24	220400001 18 00 42	3,88,50
235	HARIDWAR	65002442	V	N	66	N 01-JAN-24	23-JAN-24	220400001 03 00 02	26,00
236	HARIDWAR	65002442	V	N	68	N 01-JAN-24	23-JAN-24	220400001 03 00 02	1,60,00
237	HARIDWAR	65002442	V	N	69	N 01-JAN-24	23-JAN-24	220400001 03 00 22	32,57
238	HARIDWAR	65002442	V	N	73	N 01-JAN-24	23-JAN-24	220400001 03 00 22	15,27
239	HARIDWAR	65002442	V	N	67	N 01-JAN-24	23-JAN-24	220400001 03 00 26	66,50
240	HARIDWAR	65002442	V	N	63	N 01-JAN-24	23-JAN-24	220400104 05 00 42	1,66,10
241	HARIDWAR	65002442	V	N	64	N 01-JAN-24	23-JAN-24	220400104 05 00 51	1,69,04
242	HARIDWAR	65002442	V	N	70	N 01-JAN-24	23-JAN-24	220400104 05 00 51	2,44,26
243	HARIDWAR	65002442	V	N	71	N 01-JAN-24	23-JAN-24	220400104 05 00 51	11,51
244	HARIDWAR	65002442	V	N	72	N 01-JAN-24	23-JAN-24	220400104 05 00 51	1,77,00
245	HARIDWAR	65002442	V	N	65	N 01-JAN-24	23-JAN-24	220400104 16 00 42	7,97
246	HARIDWAR	65002289	V	N	74	N 01-JAN-24	25-JAN-24	220400001 18 00 42	32,31,20
247	HARIDWAR	65002289	V	N	75	N 01-JAN-24	25-JAN-24	220400001 18 00 42	31,92,00
248	HARIDWAR	65002289	V	N	76	N 01-JAN-24	25-JAN-24	220400001 18 00 42	35,50,40
249	HARIDWAR	65002289	V	N	77	N 01-JAN-24	25-JAN-24	220400001 18 00 42	21,84,00
250	HARIDWAR	65002442	V	N	78	N 01-JAN-24	29-JAN-24	220400104 29 00 45	11,25,00
251	HARIDWAR	65002442	V	N	79	N 01-JAN-24	29-JAN-24	220400104 29 00 45	11,25,00
252	HARIDWAR	65002442	V	N	80	N 01-JAN-24	29-JAN-24	220400104 29 00 45	11,25,00
253	HARIDWAR	65002442	V	N	81	N 01-JAN-24	29-JAN-24	220400104 29 00 45	11,25,00
254	HARIDWAR	65002442	V	N	82	N 01-JAN-24	29-JAN-24	220400104 29 00 45	1,20,00
255	HARIDWAR	65002442	V	N	83	N 01-JAN-24	29-JAN-24	220400104 29 00 45	3,75,00
256	HARIDWAR	65002442	V	N	84	N 01-JAN-24	29-JAN-24	220400104 29 00 45	11,25,00

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257	HARIDWAR	65002442	V	N	85	N	01-JAN-24 29-JAN-24	220400104 29 00 45	15,00,00
258	HARIDWAR	65002442	V	N	86	N	01-JAN-24 29-JAN-24	220400104 29 00 45	15,00,00
259	HARIDWAR	65002442	V	N	87	N	01-JAN-24 29-JAN-24	220400104 29 00 45	11,25,00
260	HARIDWAR	65002442	V	N	88	N	01-JAN-24 29-JAN-24	220400104 29 00 45	1,80,00
261	HARIDWAR	65002442	V	N	89	N	01-JAN-24 29-JAN-24	220400104 29 00 45	9,00,00
262	HARIDWAR	65002442	V	N	90	N	01-JAN-24 29-JAN-24	220400104 29 00 45	11,25,00
263	HARIDWAR	65002442	V	N	91	N	01-JAN-24 29-JAN-24	220400104 29 00 45	15,00,00
264	HARIDWAR	65002442	V	N	92	N	01-JAN-24 29-JAN-24	220400104 29 00 45	8,40,00
265	HARIDWAR	65002289	V	N	99	N	01-JAN-24 30-JAN-24	220400001 04 00 04	45,50
266	HARIDWAR	65002289	V	N	105	N	01-JAN-24 30-JAN-24	220400001 04 00 42	13,75,00
267	HARIDWAR	65002289	V	N	94	N	01-JAN-24 30-JAN-24	220400001 04 00 42	7,72,00
268	HARIDWAR	65002289	V	N	104	N	01-JAN-24 30-JAN-24	220400001 11 00 56	2,47,80
269	HARIDWAR	65002289	V	N	100	N	01-JAN-24 30-JAN-24	220400001 18 00 42	33,40,05
270	HARIDWAR	65002289	V	N	101	N	01-JAN-24 30-JAN-24	220400001 18 00 42	50,11,60
271	HARIDWAR	65002289	V	N	102	N	01-JAN-24 30-JAN-24	220400001 18 00 42	8,00,00
272	HARIDWAR	65002289	V	N	103	N	01-JAN-24 30-JAN-24	220400001 18 00 42	22,29,58
273	HARIDWAR	65002289	V	N	106	N	01-JAN-24 30-JAN-24	220400001 18 00 42	36,04,11
274	HARIDWAR	65002289	V	N	107	N	01-JAN-24 30-JAN-24	220400001 18 00 42	6,00,00
275	HARIDWAR	65002289	V	N	108	N	01-JAN-24 30-JAN-24	220400001 18 00 42	69,03,68
276	HARIDWAR	65002289	V	N	109	N	01-JAN-24 30-JAN-24	220400001 18 00 42	1,75,50
277	HARIDWAR	65002289	V	N	93	N	01-JAN-24 30-JAN-24	220400001 18 00 42	1,65,00
278	HARIDWAR	65002289	V	N	95	N	01-JAN-24 30-JAN-24	220400001 18 00 42	16,18,00
279	HARIDWAR	65002289	V	N	96	N	01-JAN-24 30-JAN-24	220400001 18 00 42	18,15,00
280	HARIDWAR	65002289	V	N	97	N	01-JAN-24 30-JAN-24	220400001 18 00 42	2,00,00
281	HARIDWAR	65002289	V	N	98	N	01-JAN-24 30-JAN-24	220400001 18 00 42	7,00,00
282	HARIDWAR	65002442	V	N	5	N	01-JAN-24 31-JAN-24	220400001 03 00 01	27,73,00
283	HARIDWAR	65002442	V	N	5	N	01-JAN-24 31-JAN-24	220400001 03 00 03	19,33,18
284	HARIDWAR	65002442	V	N	5	N	01-JAN-24 31-JAN-24	220400001 03 00 06	1,32,20
285	HARIDWAR	65002442	V	N	112	N	01-JAN-24 31-JAN-24	220400001 03 00 25	10,13,23
286	HARIDWAR	65002442	V	N	114	N	01-JAN-24 31-JAN-24	220400001 03 00 25	8,01,02
287	HARIDWAR	65002442	V	N	113	N	01-JAN-24 31-JAN-24	220400001 03 00 40	28,50,00
288	HARIDWAR	65002442	V	N	115	N	01-JAN-24 31-JAN-24	220400001 03 00 42	30,10,00

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289	HARIDWAR	65002442	V	N	116	N	01-JAN-24	31-JAN-24	220400104	05 00 42	97,00
290	HARIDWAR	65002442	V	N	110	N	01-JAN-24	31-JAN-24	220400104	29 00 45	45,00,00
291	HARIDWAR	65002442	V	N	111	N	01-JAN-24	31-JAN-24	220400104	29 00 45	15,00,00
292	NAINITAL	36002289	V	N	1	N	01-JAN-24	02-JAN-24	220400001	04 00 01	27,23,00
293	NAINITAL	36002289	V	N	1	N	01-JAN-24	02-JAN-24	220400001	04 00 03	11,43,66
294	NAINITAL	36002289	V	N	1	N	01-JAN-24	02-JAN-24	220400001	04 00 06	1,18,50
295	NAINITAL	36002289	V	N	1	N	01-JAN-24	02-JAN-24	220400104	35 00 56	5,13,00
296	NAINITAL	36002289	V	N	2	N	01-JAN-24	25-JAN-24	220400001	04 00 23	60,00
297	NAINITAL	36002289	V	N	3	N	01-JAN-24	29-JAN-24	220400104	35 00 56	16,75,80
298	NAINITAL	36002289	V	N	5	N	01-JAN-24	30-JAN-24	220400001	04 00 02	13,20,00
299	NAINITAL	36002289	V	N	6	N	01-JAN-24	30-JAN-24	220400001	11 00 56	5,33,35
300	NAINITAL	36002289	V	N	4	N	01-JAN-24	30-JAN-24	220400001	18 00 42	5,54,00
301	NARENDRA NAGAR	39002442	V	N	1	N	01-JAN-24	03-JAN-24	220400001	03 00 01	16,84,00
302	NARENDRA NAGAR	39002442	V	N	1	N	01-JAN-24	03-JAN-24	220400001	03 00 03	7,07,28
303	NARENDRA NAGAR	39002442	V	N	1	N	01-JAN-24	03-JAN-24	220400001	03 00 06	31,80
304	NARENDRA NAGAR	39002442	V	N	1	N	01-JAN-24	04-JAN-24	220400001	03 00 42	19,70,00
305	NARENDRA NAGAR	39002442	V	N	2	N	01-JAN-24	06-JAN-24	220400001	03 00 22	1,00,00
306	NARENDRA NAGAR	39002442	V	N	3	N	01-JAN-24	06-JAN-24	220400104	14 00 56	9,07,60
307	NARENDRA NAGAR	39002442	V	N	4	N	01-JAN-24	18-JAN-24	220400104	29 00 45	11,25,00
308	NARENDRA NAGAR	39002442	V	N	10	N	01-JAN-24	19-JAN-24	220400104	29 00 45	11,25,00
309	NARENDRA NAGAR	39002442	V	N	11	N	01-JAN-24	19-JAN-24	220400104	29 00 45	11,25,00
310	NARENDRA NAGAR	39002442	V	N	5	N	01-JAN-24	19-JAN-24	220400104	29 00 45	11,25,00
311	NARENDRA NAGAR	39002442	V	N	6	N	01-JAN-24	19-JAN-24	220400104	29 00 45	11,25,00
312	NARENDRA NAGAR	39002442	V	N	7	N	01-JAN-24	19-JAN-24	220400104	29 00 45	11,25,00
313	NARENDRA NAGAR	39002442	V	N	8	N	01-JAN-24	19-JAN-24	220400104	29 00 45	11,25,00
314	NARENDRA NAGAR	39002442	V	N	9	N	01-JAN-24	19-JAN-24	220400104	29 00 45	11,25,00
315	NARENDRA NAGAR	39002442	V	N	3	N	01-JAN-24	31-JAN-24	220400001	03 00 01	16,84,00
316	NARENDRA NAGAR	39002442	V	N	3	N	01-JAN-24	31-JAN-24	220400001	03 00 03	11,78,80
317	NARENDRA NAGAR	39002442	V	N	3	N	01-JAN-24	31-JAN-24	220400001	03 00 06	31,80
318	PAURI GARHWAL	42002289	V	N	2	N	01-JAN-24	01-JAN-24	220400001	04 00 01	66,55,00
319	PAURI GARHWAL	42002289	V	N	2	N	01-JAN-24	01-JAN-24	220400001	04 00 03	27,95,10
320	PAURI GARHWAL	42002289	V	N	2	N	01-JAN-24	01-JAN-24	220400001	04 00 06	4,62,20

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321	PAURI GARHWAL	42002443	V	N	1	N	01-JAN-24 01-JAN-24	220400001 03 00 01	35,66,10
322	PAURI GARHWAL	42002443	V	N	1	N	01-JAN-24 01-JAN-24	220400001 03 00 03	14,97,30
323	PAURI GARHWAL	42002443	V	N	1	N	01-JAN-24 01-JAN-24	220400001 03 00 06	3,32,20
324	PAURI GARHWAL	42002289	V	N	1	N	01-JAN-24 03-JAN-24	220400001 10 00 02	81,73,80
325	PAURI GARHWAL	42002289	V	N	2	N	01-JAN-24 03-JAN-24	220400001 10 00 02	2,85,00
326	PAURI GARHWAL	42002289	V	N	5	N	01-JAN-24 10-JAN-24	220400001 10 00 02	1,16,79,30
327	PAURI GARHWAL	42002289	V	N	6	N	01-JAN-24 10-JAN-24	220400001 10 00 02	4,04,70
328	PAURI GARHWAL	42002289	V	N	4	N	01-JAN-24 10-JAN-24	220400001 18 00 42	32,34
329	PAURI GARHWAL	42002289	V	N	3	N	01-JAN-24 10-JAN-24	220400104 35 00 56	26,50,50
330	PAURI GARHWAL	42002443	V	N	10	N	01-JAN-24 12-JAN-24	220400104 29 00 45	42,40,00
331	PAURI GARHWAL	42002443	V	N	7	N	01-JAN-24 12-JAN-24	220400104 29 00 45	54,60,00
332	PAURI GARHWAL	42002443	V	N	8	N	01-JAN-24 12-JAN-24	220400104 29 00 45	67,50,00
333	PAURI GARHWAL	42002443	V	N	9	N	01-JAN-24 12-JAN-24	220400104 29 00 45	67,05,00
334	PAURI GARHWAL	42002443	V	N	11	N	01-JAN-24 19-JAN-24	220400001 03 00 42	29,03
335	PAURI GARHWAL	42002289	V	N	12	N	01-JAN-24 25-JAN-24	220400001 11 00 56	2,48,40
336	PAURI GARHWAL	42002289	V	N	13	N	01-JAN-24 29-JAN-24	220400001 18 00 42	10,00,00
337	PAURI GARHWAL	42002289	V	N	14	N	01-JAN-24 31-JAN-24	220400001 04 00 02	83,16,30
338	PAURI GARHWAL	42002289	V	N	16	N	01-JAN-24 31-JAN-24	220400001 10 00 02	10,08,90
339	PAURI GARHWAL	42002289	V	N	15	N	01-JAN-24 31-JAN-24	220400001 18 00 42	5,02,50
340	PITHORAGARH	38002289	V	N	1	N	01-JAN-24 01-JAN-24	220400001 04 00 01	28,90,40
341	PITHORAGARH	38002289	V	N	1	N	01-JAN-24 01-JAN-24	220400001 04 00 03	12,11,70
342	PITHORAGARH	38002289	V	N	1	N	01-JAN-24 01-JAN-24	220400001 04 00 06	1,87,90
343	PITHORAGARH	38002289	V	N	2	N	01-JAN-24 03-JAN-24	220400001 04 00 01	18,39
344	PITHORAGARH	38002289	V	N	2	N	01-JAN-24 03-JAN-24	220400001 04 00 03	7,72
345	PITHORAGARH	38002442	V	N	3	N	01-JAN-24 10-JAN-24	220400001 03 00 01	18,69,40
346	PITHORAGARH	38002442	V	N	3	N	01-JAN-24 10-JAN-24	220400001 03 00 03	7,84,14
347	PITHORAGARH	38002442	V	N	3	N	01-JAN-24 10-JAN-24	220400001 03 00 06	1,46,50
348	PITHORAGARH	38002442	V	N	2	N	01-JAN-24 10-JAN-24	220400001 03 00 25	53,53
349	PITHORAGARH	38002442	V	N	3	N	01-JAN-24 10-JAN-24	220400001 03 00 25	17,69
350	PITHORAGARH	38002442	V	N	6	N	01-JAN-24 10-JAN-24	220400001 03 00 25	1,98,55
351	PITHORAGARH	38002442	V	N	1	N	01-JAN-24 10-JAN-24	220400104 30 00 05	25,00,00
352	PITHORAGARH	38002442	V	N	5	N	01-JAN-24 10-JAN-24	220400104 30 00 08	8,55,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PITHORAGARH	38002442	V	N	4	N	01-JAN-24	10-JAN-24	220400104 32 00 05	57,21,71
354	PITHORAGARH	38002289	V	N	7	N	01-JAN-24	11-JAN-24	220400001 04 00 25	19,00
355	PITHORAGARH	38002289	V	N	10	N	01-JAN-24	11-JAN-24	220400001 18 00 42	2,00,00
356	PITHORAGARH	38002289	V	N	11	N	01-JAN-24	11-JAN-24	220400001 18 00 42	7,33,90
357	PITHORAGARH	38002289	V	N	12	N	01-JAN-24	11-JAN-24	220400001 18 00 42	70,00
358	PITHORAGARH	38002289	V	N	13	N	01-JAN-24	11-JAN-24	220400001 18 00 42	65,15
359	PITHORAGARH	38002289	V	N	8	N	01-JAN-24	11-JAN-24	220400001 18 00 42	1,79,50
360	PITHORAGARH	38002289	V	N	9	N	01-JAN-24	11-JAN-24	220400001 18 00 42	2,08,30
361	PITHORAGARH	38002289	V	N	18	N	01-JAN-24	16-JAN-24	220400001 04 00 25	6,06
362	PITHORAGARH	38002442	V	N	16	N	01-JAN-24	16-JAN-24	220400104 32 00 08	13,51,53
363	PITHORAGARH	38002442	V	N	14	N	01-JAN-24	16-JAN-24	220400104 32 00 56	69,36
364	PITHORAGARH	38002442	V	N	15	N	01-JAN-24	16-JAN-24	220400104 32 00 56	74,22,64
365	PITHORAGARH	38002442	V	N	17	N	01-JAN-24	16-JAN-24	220400104 32 00 56	76,78,08
366	PITHORAGARH	38002442	V	N	20	N	01-JAN-24	19-JAN-24	220400104 32 00 56	24,40
367	PITHORAGARH	38002442	V	N	21	N	01-JAN-24	20-JAN-24	220400001 03 00 04	17,00
368	PITHORAGARH	38002442	V	N	22	N	01-JAN-24	20-JAN-24	220400104 14 00 56	3,08,00
369	PITHORAGARH	38002289	V	N	23	N	01-JAN-24	29-JAN-24	220400001 18 00 42	22,30,50
370	PITHORAGARH	38002289	V	N	7	N	01-JAN-24	31-JAN-24	220400001 04 00 01	29,11,40
371	PITHORAGARH	38002289	V	N	7	N	01-JAN-24	31-JAN-24	220400001 04 00 03	20,24,36
372	PITHORAGARH	38002289	V	N	7	N	01-JAN-24	31-JAN-24	220400001 04 00 06	1,87,90
373	PITHORAGARH	38002442	V	N	6	N	01-JAN-24	31-JAN-24	220400001 03 00 01	18,87,40
374	PITHORAGARH	38002442	V	N	6	N	01-JAN-24	31-JAN-24	220400001 03 00 03	13,15,18
375	PITHORAGARH	38002442	V	N	6	N	01-JAN-24	31-JAN-24	220400001 03 00 06	1,46,50
376	RUDRAPRAYAG	90002442	V	N	1	N	01-JAN-24	02-JAN-24	220400001 03 00 01	9,14,00
377	RUDRAPRAYAG	90002442	V	N	1	N	01-JAN-24	02-JAN-24	220400001 03 00 03	3,83,88
378	RUDRAPRAYAG	90002442	V	N	1	N	01-JAN-24	02-JAN-24	220400001 03 00 06	7,40
379	RUDRAPRAYAG	90002289	V	N	2	N	01-JAN-24	03-JAN-24	220400001 04 00 01	24,78,00
380	RUDRAPRAYAG	90002289	V	N	2	N	01-JAN-24	03-JAN-24	220400001 04 00 03	10,40,76
381	RUDRAPRAYAG	90002289	V	N	2	N	01-JAN-24	03-JAN-24	220400001 04 00 06	77,40
382	RUDRAPRAYAG	90002289	V	N	3	N	01-JAN-24	09-JAN-24	220400001 04 00 01	8,58,00
383	RUDRAPRAYAG	90002289	V	N	3	N	01-JAN-24	09-JAN-24	220400001 04 00 03	3,60,36
384	RUDRAPRAYAG	90002289	V	N	3	N	01-JAN-24	09-JAN-24	220400001 04 00 06	5,40

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385	RUDRAPRAYAG	90002289	V	N	1	N	01-JAN-24 09-JAN-24	220400001 04 00 25	72,02
386	RUDRAPRAYAG	90002442	V	N	2	N	01-JAN-24 10-JAN-24	220400001 03 00 42	8,04,52
387	RUDRAPRAYAG	90002289	V	N	3	N	01-JAN-24 12-JAN-24	220400001 04 00 02	15,20
388	RUDRAPRAYAG	90002442	V	N	7	N	01-JAN-24 20-JAN-24	220400104 29 00 45	1,20,00,00
389	RUDRAPRAYAG	90002289	V	N	8	N	01-JAN-24 30-JAN-24	220400001 04 00 42	2,70,00
390	RUDRAPRAYAG	90002289	V	N	7	N	01-JAN-24 31-JAN-24	220400001 04 00 01	19,98,00
391	RUDRAPRAYAG	90002289	V	N	7	N	01-JAN-24 31-JAN-24	220400001 04 00 03	13,96,20
392	RUDRAPRAYAG	90002289	V	N	7	N	01-JAN-24 31-JAN-24	220400001 04 00 06	44,70
393	RUDRAPRAYAG	90002289	V	N	9	N	01-JAN-24 31-JAN-24	220400001 10 00 04	6,17,20
394	RUDRAPRAYAG	90002289	V	N	10	N	01-JAN-24 31-JAN-24	220400001 10 00 42	24,45,00
395	RUDRAPRAYAG	90002442	V	N	6	N	01-JAN-24 31-JAN-24	220400001 03 00 01	9,14,00
396	RUDRAPRAYAG	90002442	V	N	6	N	01-JAN-24 31-JAN-24	220400001 03 00 03	6,39,80
397	RUDRAPRAYAG	90002442	V	N	6	N	01-JAN-24 31-JAN-24	220400001 03 00 06	7,40
398	SECRETRIAT	12002288	V	N	1	N	01-JAN-24 04-JAN-24	220400001 04 00 02	95,36,10
399	SECRETRIAT	12002288	V	N	12	N	01-JAN-24 04-JAN-24	220400001 04 00 08	5,09,00
400	SECRETRIAT	12002288	V	N	13	N	01-JAN-24 04-JAN-24	220400001 04 00 08	8,83,50
401	SECRETRIAT	12002288	V	N	19	N	01-JAN-24 04-JAN-24	220400001 04 00 26	43,50
402	SECRETRIAT	12002288	V	N	20	N	01-JAN-24 04-JAN-24	220400001 04 00 42	1,24,96
403	SECRETRIAT	12002288	V	N	3	N	01-JAN-24 04-JAN-24	220400001 04 00 42	21,00
404	SECRETRIAT	12002288	V	N	7	N	01-JAN-24 04-JAN-24	220400001 04 00 42	49,75
405	SECRETRIAT	12002288	V	N	15	N	01-JAN-24 04-JAN-24	220400001 05 00 02	8,83,50
406	SECRETRIAT	12002288	V	N	11	N	01-JAN-24 04-JAN-24	220400001 05 00 05	3,69,45
407	SECRETRIAT	12002288	V	N	4	N	01-JAN-24 04-JAN-24	220400001 05 00 05	5,87,82
408	SECRETRIAT	12002441	V	N	1	N	01-JAN-24 04-JAN-24	220400001 03 00 01	77,89,00
409	SECRETRIAT	12002441	V	N	1	N	01-JAN-24 04-JAN-24	220400001 03 00 03	32,71,38
410	SECRETRIAT	12002441	V	N	1	N	01-JAN-24 04-JAN-24	220400001 03 00 06	7,29,10
411	SECRETRIAT	12002441	V	N	17	N	01-JAN-24 04-JAN-24	220400001 03 00 25	4,56,34
412	SECRETRIAT	12002441	V	N	2	N	01-JAN-24 04-JAN-24	220400001 03 00 27	42,40,80
413	SECRETRIAT	12002441	V	N	5	N	01-JAN-24 04-JAN-24	220400104 08 00 56	24,31,40,00
414	SECRETRIAT	12002441	V	N	16	N	01-JAN-24 04-JAN-24	220400104 11 00 56	90,41,26
415	SECRETRIAT	12002441	V	N	6	N	01-JAN-24 04-JAN-24	220400104 13 01 05	80,40,01
416	SECRETRIAT	12002441	V	N	9	N	01-JAN-24 04-JAN-24	220400104 13 01 56	23,15,00,00

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417	SECRETARIAT	12002441	V	N	10	N	01-JAN-24 04-JAN-24	220400104 31 00 56	1,25,00,00,00
418	SECRETARIAT	12004569	V	N	14	N	01-JAN-24 04-JAN-24	220400001 01 04 08	2,62,80
419	SECRETARIAT	12004569	V	N	18	N	01-JAN-24 04-JAN-24	220400001 01 04 08	5,30,10
420	SECRETARIAT	12004569	V	N	8	N	01-JAN-24 04-JAN-24	220400001 01 04 08	2,75,46
421	SECRETARIAT	12002441	V	N	21	N	01-JAN-24 06-JAN-24	220400104 13 01 08	1,50,19,19
422	SECRETARIAT	12004569	V	N	2	N	01-JAN-24 06-JAN-24	220400001 01 04 01	3,81,00
423	SECRETARIAT	12004569	V	N	2	N	01-JAN-24 06-JAN-24	220400001 01 04 03	1,60,02
424	SECRETARIAT	12004569	V	N	2	N	01-JAN-24 06-JAN-24	220400001 01 04 06	38,30
425	SECRETARIAT	12002288	V	N	23	N	01-JAN-24 10-JAN-24	220400001 04 00 42	24,75,00
426	SECRETARIAT	12002288	V	N	24	N	01-JAN-24 10-JAN-24	220400001 04 00 42	2,49,70
427	SECRETARIAT	12002288	V	N	28	N	01-JAN-24 10-JAN-24	220400001 04 00 42	6,92,00
428	SECRETARIAT	12002288	V	N	29	N	01-JAN-24 10-JAN-24	220400001 04 00 42	2,67,80
429	SECRETARIAT	12002288	V	N	30	N	01-JAN-24 10-JAN-24	220400001 04 00 42	7,13,90
430	SECRETARIAT	12002288	V	N	31	N	01-JAN-24 10-JAN-24	220400001 04 00 42	1,00,98,62
431	SECRETARIAT	12002288	V	N	32	N	01-JAN-24 10-JAN-24	220400001 04 00 42	2,45,44
432	SECRETARIAT	12002288	V	N	34	N	01-JAN-24 10-JAN-24	220400001 04 00 42	64,95
433	SECRETARIAT	12002288	V	N	22	N	01-JAN-24 10-JAN-24	220400001 05 00 20	91,35
434	SECRETARIAT	12002288	V	N	25	N	01-JAN-24 10-JAN-24	220400001 05 00 29	2,82,36
435	SECRETARIAT	12002288	V	N	26	N	01-JAN-24 10-JAN-24	220400001 05 00 29	1,51,88
436	SECRETARIAT	12002288	V	N	27	N	01-JAN-24 10-JAN-24	220400001 05 00 29	2,55,65
437	SECRETARIAT	12002288	V	N	33	N	01-JAN-24 10-JAN-24	220400001 05 00 29	3,26,57
438	SECRETARIAT	12002288	V	N	35	N	01-JAN-24 11-JAN-24	220400001 05 00 29	40,00
439	SECRETARIAT	12002441	V	N	39	N	01-JAN-24 16-JAN-24	220400001 03 00 04	2,02,08
440	SECRETARIAT	12002441	V	N	37	N	01-JAN-24 16-JAN-24	220400001 03 00 22	10,74
441	SECRETARIAT	12002441	V	N	36	N	01-JAN-24 16-JAN-24	220400001 03 00 24	5,90,72
442	SECRETARIAT	12002441	V	N	42	N	01-JAN-24 16-JAN-24	220400001 03 00 25	1,62,00
443	SECRETARIAT	12002441	V	N	40	N	01-JAN-24 16-JAN-24	220400001 03 00 29	11,99,00
444	SECRETARIAT	12002441	V	N	41	N	01-JAN-24 16-JAN-24	220400001 03 00 29	6,50,87
445	SECRETARIAT	12002441	V	N	38	N	01-JAN-24 16-JAN-24	220400001 03 00 51	1,93,62
446	SECRETARIAT	12002441	V	N	3	N	01-JAN-24 24-JAN-24	220400001 03 00 03	7,12,72
447	SECRETARIAT	12002441	V	N	43	N	01-JAN-24 24-JAN-24	220400104 12 00 56	8,36,64
448	SECRETARIAT	12002441	V	N	44	N	01-JAN-24 24-JAN-24	220400104 12 00 56	21,10,00

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S.No.		DDO	DE	MOA	VCH	VCH	VCH	VCH	VCH	HEAD OF ACCOUNT	AMOUNT
	TREASURY	CODE	V/C	P/NP	VCH	No					
449	SECRETARIAT	12002441	V	N	45	N	01-JAN-24	24-JAN-24	220400104	12 00 56	25,00,00
450	SECRETARIAT	12002441	V	N	46	N	01-JAN-24	24-JAN-24	220400104	12 00 56	21,70,00
451	SECRETARIAT	12002288	V	N	4	N	01-JAN-24	25-JAN-24	220400001	04 00 01	1,57,16
452	SECRETARIAT	12002288	V	N	4	N	01-JAN-24	25-JAN-24	220400001	04 00 03	66,01
453	SECRETARIAT	12002441	V	N	47	N	01-JAN-24	25-JAN-24	220400001	03 00 24	20,51
454	SECRETARIAT	12002441	V	N	49	N	01-JAN-24	25-JAN-24	220400001	03 00 24	62,45
455	SECRETARIAT	12002441	V	N	48	N	01-JAN-24	25-JAN-24	220400001	03 00 42	61,00
456	SECRETARIAT	12002441	V	N	50	N	01-JAN-24	25-JAN-24	220400001	03 00 51	2,45,82
457	SECRETARIAT	12002441	V	N	51	N	01-JAN-24	25-JAN-24	220400001	03 00 51	1,29,80
458	SECRETARIAT	12002288	V	N	55	N	01-JAN-24	29-JAN-24	220400001	04 00 24	93,64
459	SECRETARIAT	12002288	V	N	56	N	01-JAN-24	29-JAN-24	220400001	04 00 24	2,67,57
460	SECRETARIAT	12002288	V	N	59	N	01-JAN-24	29-JAN-24	220400001	04 00 24	1,38,94
461	SECRETARIAT	12002288	V	N	52	N	01-JAN-24	29-JAN-24	220400001	05 00 24	23,79
462	SECRETARIAT	12002288	V	N	53	N	01-JAN-24	29-JAN-24	220400001	05 00 24	44,59
463	SECRETARIAT	12002288	V	N	57	N	01-JAN-24	29-JAN-24	220400001	05 00 24	24,81
464	SECRETARIAT	12002288	V	N	58	N	01-JAN-24	29-JAN-24	220400001	05 00 24	20,19
465	SECRETARIAT	12002288	V	N	54	N	01-JAN-24	29-JAN-24	220400001	05 00 25	55,91
466	SECRETARIAT	12002288	V	N	9	N	01-JAN-24	31-JAN-24	220400001	04 00 01	1,05,46,00
467	SECRETARIAT	12002288	V	N	9	N	01-JAN-24	31-JAN-24	220400001	04 00 03	73,56,32
468	SECRETARIAT	12002288	V	N	9	N	01-JAN-24	31-JAN-24	220400001	04 00 06	6,59,30
469	SECRETARIAT	12004569	V	N	8	N	01-JAN-24	31-JAN-24	220400001	01 04 01	3,81,00
470	SECRETARIAT	12004569	V	N	8	N	01-JAN-24	31-JAN-24	220400001	01 04 03	2,65,38
471	SECRETARIAT	12004569	V	N	8	N	01-JAN-24	31-JAN-24	220400001	01 04 06	38,30
472	TEHRI GARHWAL	61002289	V	N	2	N	01-JAN-24	19-JAN-24	220400001	04 00 04	1,10,10
473	TEHRI GARHWAL	61002289	V	N	3	N	01-JAN-24	19-JAN-24	220400001	18 00 42	15,06,00
474	TEHRI GARHWAL	61002289	V	N	4	N	01-JAN-24	19-JAN-24	220400001	18 00 42	5,68,92
475	TEHRI GARHWAL	61002289	V	N	5	N	01-JAN-24	19-JAN-24	220400001	18 00 42	95,00
476	TEHRI GARHWAL	61002289	V	N	6	N	01-JAN-24	20-JAN-24	220400001	18 00 42	1,08,57
477	TEHRI GARHWAL	61002289	V	N	10	N	01-JAN-24	23-JAN-24	220400001	18 00 42	1,52,00
478	TEHRI GARHWAL	61002289	V	N	11	N	01-JAN-24	23-JAN-24	220400001	18 00 42	2,49,08
479	TEHRI GARHWAL	61002289	V	N	7	N	01-JAN-24	23-JAN-24	220400001	18 00 42	2,49,00
480	TEHRI GARHWAL	61002289	V	N	8	N	01-JAN-24	23-JAN-24	220400001	18 00 42	1,08,57

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481	TEHRI GARHWAL	61002289	V	N	9	N	01-JAN-24 23-JAN-24	220400001 18 00 42	8,45,00
482	UDHAM SINGH NAGAR	75002442	V	N	2	N	01-JAN-24 02-JAN-24	220400001 03 00 04	15,16
483	UDHAM SINGH NAGAR	75002442	V	N	1	N	01-JAN-24 02-JAN-24	220400001 03 00 25	1,28,90
484	UDHAM SINGH NAGAR	75002442	V	N	3	N	01-JAN-24 02-JAN-24	220400001 03 00 25	25,51,44
485	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-JAN-24 02-JAN-24	220400001 03 00 25	6,70,16
486	UDHAM SINGH NAGAR	75002442	V	N	6	N	01-JAN-24 02-JAN-24	220400001 03 00 25	2,12,72
487	UDHAM SINGH NAGAR	75002442	V	N	7	N	01-JAN-24 02-JAN-24	220400001 03 00 25	1,32,09
488	UDHAM SINGH NAGAR	75002442	V	N	4	N	01-JAN-24 02-JAN-24	220400104 29 00 45	90,00,00
489	UDHAM SINGH NAGAR	75002442	V	N	8	N	01-JAN-24 02-JAN-24	220400104 29 00 45	45,00,00
490	UDHAM SINGH NAGAR	75002289	V	N	10	N	01-JAN-24 04-JAN-24	220400001 04 00 02	31,63,50
491	UDHAM SINGH NAGAR	75002289	V	N	9	N	01-JAN-24 04-JAN-24	220400001 04 00 02	28,80,00
492	UDHAM SINGH NAGAR	75002289	V	N	14	N	01-JAN-24 11-JAN-24	220400001 04 00 02	9,40,50
493	UDHAM SINGH NAGAR	75002289	V	N	11	N	01-JAN-24 11-JAN-24	220400001 04 00 25	19,33
494	UDHAM SINGH NAGAR	75002289	V	N	12	N	01-JAN-24 11-JAN-24	220400104 35 00 56	10,60,20
495	UDHAM SINGH NAGAR	75002289	V	N	13	N	01-JAN-24 11-JAN-24	220400104 35 00 56	3,00,00
496	UDHAM SINGH NAGAR	75002289	V	N	15	N	01-JAN-24 16-JAN-24	220400001 04 00 25	3,48,13
497	UDHAM SINGH NAGAR	75002289	V	N	16	N	01-JAN-24 20-JAN-24	220400001 04 00 42	30,00,00
498	UDHAM SINGH NAGAR	75002289	V	N	17	N	01-JAN-24 23-JAN-24	220400001 04 00 02	2,96,85,60
499	UDHAM SINGH NAGAR	75002289	V	N	18	N	01-JAN-24 29-JAN-24	220400001 04 00 02	30,60,00
500	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-JAN-24 30-JAN-24	220400001 04 00 01	2,76,00
501	UDHAM SINGH NAGAR	75002289	V	N	2	N	01-JAN-24 30-JAN-24	220400001 04 00 01	2,76,00
502	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-JAN-24 30-JAN-24	220400001 04 00 03	1,26,96
503	UDHAM SINGH	75002289	V	N	2	N	01-JAN-24 30-JAN-24	220400001 04 00 03	1,26,96

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	NAGAR								
504	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-JAN-24 30-JAN-24	220400001 04 00 06	2,30
505	UDHAM SINGH NAGAR	75002289	V	N	2	N	01-JAN-24 30-JAN-24	220400001 04 00 06	2,30
506	UDHAM SINGH NAGAR	75002289	V	N	6	N	01-JAN-24 31-JAN-24	220400001 04 00 01	23,54,00
507	UDHAM SINGH NAGAR	75002289	V	N	6	N	01-JAN-24 31-JAN-24	220400001 04 00 03	16,39,64
508	UDHAM SINGH NAGAR	75002289	V	N	6	N	01-JAN-24 31-JAN-24	220400001 04 00 06	2,03,70
509	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-JAN-24 31-JAN-24	220400001 03 00 01	36,59,00
510	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-JAN-24 31-JAN-24	220400001 03 00 03	25,54,34
511	UDHAM SINGH NAGAR	75002442	V	N	5	N	01-JAN-24 31-JAN-24	220400001 03 00 06	1,93,80
512	UTTARKASHI	41002442	V	N	1	N	01-JAN-24 01-JAN-24	220400001 03 00 01	17,70,00
513	UTTARKASHI	41002442	V	N	1	N	01-JAN-24 01-JAN-24	220400001 03 00 03	7,43,40
514	UTTARKASHI	41002442	V	N	1	N	01-JAN-24 01-JAN-24	220400001 03 00 06	1,87,00
515	UTTARKASHI	41002442	V	N	1	N	01-JAN-24 03-JAN-24	220400001 03 00 08	8,83,50
516	UTTARKASHI	41002442	V	N	2	N	01-JAN-24 03-JAN-24	220400104 29 00 45	45,00
517	UTTARKASHI	41002442	V	N	3	N	01-JAN-24 03-JAN-24	220400104 29 00 45	45,00
518	UTTARKASHI	41002442	V	N	4	N	01-JAN-24 03-JAN-24	220400104 29 00 45	20,40,00
519	UTTARKASHI	41002289	V	N	2	N	01-JAN-24 05-JAN-24	220400001 04 00 01	29,10,00
520	UTTARKASHI	41002289	V	N	2	N	01-JAN-24 05-JAN-24	220400001 04 00 03	12,22,20
521	UTTARKASHI	41002289	V	N	2	N	01-JAN-24 05-JAN-24	220400001 04 00 06	2,59,20
522	UTTARKASHI	41002442	V	N	5	N	01-JAN-24 09-JAN-24	220400104 08 00 05	2,63,99,26
523	UTTARKASHI	41002442	V	N	12	N	01-JAN-24 10-JAN-24	220400001 03 00 42	5,01,64
524	UTTARKASHI	41002442	V	N	10	N	01-JAN-24 10-JAN-24	220400104 08 00 05	2,71,31,23
525	UTTARKASHI	41002442	V	N	11	N	01-JAN-24 10-JAN-24	220400104 08 00 05	37,19,01
526	UTTARKASHI	41002442	V	N	13	N	01-JAN-24 10-JAN-24	220400104 08 00 05	1,08,37,79
527	UTTARKASHI	41002442	V	N	6	N	01-JAN-24 10-JAN-24	220400104 08 00 05	93,23,19
528	UTTARKASHI	41002442	V	N	7	N	01-JAN-24 10-JAN-24	220400104 08 00 05	56,25,51
529	UTTARKASHI	41002442	V	N	8	N	01-JAN-24 10-JAN-24	220400104 08 00 05	71,95,67
530	UTTARKASHI	41002442	V	N	9	N	01-JAN-24 10-JAN-24	220400104 08 00 05	45,09,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
531	UTTARKASHI	41002289	V	N	14	N	01-JAN-24	16-JAN-24	220400104	35 00 56	20,52,00
532	UTTARKASHI	41002289	V	N	15	N	01-JAN-24	23-JAN-24	220400001	10 00 02	82,13,70
533	UTTARKASHI	41002442	V	N	16	N	01-JAN-24	24-JAN-24	220400001	03 00 42	1,93,44
534	UTTARKASHI	41002442	V	N	17	N	01-JAN-24	29-JAN-24	220400001	03 00 25	7,05,79
535	UTTARKASHI	41002442	V	N	18	N	01-JAN-24	29-JAN-24	220400001	03 00 25	18,28
536	UTTARKASHI	41002289	V	N	5	N	01-JAN-24	31-JAN-24	220400001	04 00 01	29,60,00
537	UTTARKASHI	41002289	V	N	5	N	01-JAN-24	31-JAN-24	220400001	04 00 03	20,60,00
538	UTTARKASHI	41002289	V	N	5	N	01-JAN-24	31-JAN-24	220400001	04 00 06	2,59,20
539	UTTARKASHI	41002289	V	N	26	N	01-JAN-24	31-JAN-24	220400001	04 00 42	15,21,00
540	UTTARKASHI	41002289	V	N	25	N	01-JAN-24	31-JAN-24	220400001	11 00 56	21,68,75
541	UTTARKASHI	41002289	V	N	19	N	01-JAN-24	31-JAN-24	220400001	18 00 42	2,47,00
542	UTTARKASHI	41002289	V	N	20	N	01-JAN-24	31-JAN-24	220400001	18 00 42	2,45,00
543	UTTARKASHI	41002289	V	N	21	N	01-JAN-24	31-JAN-24	220400001	18 00 42	13,93,50
544	UTTARKASHI	41002289	V	N	22	N	01-JAN-24	31-JAN-24	220400001	18 00 42	5,40,00
545	UTTARKASHI	41002289	V	N	23	N	01-JAN-24	31-JAN-24	220400001	18 00 42	13,19,83
546	UTTARKASHI	41002289	V	N	24	N	01-JAN-24	31-JAN-24	220400001	18 00 42	26,40,43

2,59,38,22,07

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004773	V	N	1	N	01-JAN-24 02-JAN-24	220500103 03 00 01	34,62,00
2	ALMORA	37004773	V	N	1	N	01-JAN-24 02-JAN-24	220500103 03 00 03	14,54,04
3	ALMORA	37004773	V	N	1	N	01-JAN-24 02-JAN-24	220500103 03 00 06	2,74,70
4	ALMORA	37004776	V	N	2	N	01-JAN-24 02-JAN-24	220500107 03 00 01	36,54,00
5	ALMORA	37004776	V	N	2	N	01-JAN-24 02-JAN-24	220500107 03 00 03	15,34,68
6	ALMORA	37004776	V	N	2	N	01-JAN-24 02-JAN-24	220500107 03 00 06	3,08,70
7	ALMORA	37004504	V	N	3	N	01-JAN-24 03-JAN-24	220500105 03 00 01	15,12,00
8	ALMORA	37004504	V	N	3	N	01-JAN-24 03-JAN-24	220500105 03 00 03	6,56,04
9	ALMORA	37004504	V	N	3	N	01-JAN-24 03-JAN-24	220500105 03 00 06	1,16,80
10	ALMORA	37004776	V	N	1	N	01-JAN-24 04-JAN-24	220500107 03 00 08	7,06,80
11	ALMORA	37004776	V	N	4	N	01-JAN-24 05-JAN-24	220500101 03 00 01	34,34,00
12	ALMORA	37004776	V	N	4	N	01-JAN-24 05-JAN-24	220500101 03 00 03	14,42,28
13	ALMORA	37004776	V	N	4	N	01-JAN-24 05-JAN-24	220500101 03 00 06	2,86,32
14	ALMORA	37004773	V	N	10	N	01-JAN-24 08-JAN-24	220500102 13 00 02	1,12,53
15	ALMORA	37004773	V	N	3	N	01-JAN-24 08-JAN-24	220500102 13 00 02	1,12,53
16	ALMORA	37004773	V	N	4	N	01-JAN-24 08-JAN-24	220500102 13 00 02	1,12,53
17	ALMORA	37004773	V	N	9	N	01-JAN-24 08-JAN-24	220500102 13 00 02	1,26,48
18	ALMORA	37004776	V	N	2	N	01-JAN-24 08-JAN-24	220500101 03 00 08	10,31,70
19	ALMORA	37004776	V	N	5	N	01-JAN-24 08-JAN-24	220500101 03 00 25	3,88,24
20	ALMORA	37004776	V	N	7	N	01-JAN-24 08-JAN-24	220500101 03 00 25	2,10,34
21	ALMORA	37004776	V	N	8	N	01-JAN-24 08-JAN-24	220500102 04 00 02	31,00
22	ALMORA	37004776	V	N	6	N	01-JAN-24 08-JAN-24	220500102 04 00 08	1,76,70
23	ALMORA	37004773	V	N	11	N	01-JAN-24 09-JAN-24	220500103 03 00 04	27,70
24	ALMORA	37004773	V	N	13	N	01-JAN-24 09-JAN-24	220500103 03 00 04	62,60
25	ALMORA	37004773	V	N	12	N	01-JAN-24 09-JAN-24	220500103 03 00 08	5,30,10
26	ALMORA	37004776	V	N	14	N	01-JAN-24 11-JAN-24	220500107 03 00 04	97,50
27	ALMORA	37004776	V	N	15	N	01-JAN-24 11-JAN-24	220500107 03 00 04	97,50
28	ALMORA	37004776	V	N	16	N	01-JAN-24 11-JAN-24	220500107 03 00 04	17,40
29	ALMORA	37004773	V	N	17	N	01-JAN-24 17-JAN-24	220500103 03 00 04	45,00
30	ALMORA	37004773	V	N	18	N	01-JAN-24 17-JAN-24	220500103 03 00 04	75,00
31	ALMORA	37004773	V	N	19	N	01-JAN-24 17-JAN-24	220500103 03 00 04	37,50
32	ALMORA	37004773	V	N	20	N	01-JAN-24 17-JAN-24	220500103 03 00 04	48,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004776	V	N	21	N 01-JAN-24	25-JAN-24	220500101 03 00 08	2,63,39
34	ALMORA	37004773	V	N	26	N 01-JAN-24	29-JAN-24	220500103 03 00 20	2,27,50
35	ALMORA	37004773	V	N	28	N 01-JAN-24	29-JAN-24	220500103 03 00 20	30,09
36	ALMORA	37004773	V	N	23	N 01-JAN-24	29-JAN-24	220500103 03 00 22	13,66
37	ALMORA	37004773	V	N	25	N 01-JAN-24	29-JAN-24	220500103 03 00 22	43,38
38	ALMORA	37004773	V	N	22	N 01-JAN-24	29-JAN-24	220500103 03 00 26	34,00
39	ALMORA	37004773	V	N	24	N 01-JAN-24	29-JAN-24	220500103 03 00 26	20,00
40	ALMORA	37004773	V	N	27	N 01-JAN-24	29-JAN-24	220500103 03 00 27	85,59
41	BAGESHWAR	89004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 01	4,16,00
42	BAGESHWAR	89004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 03	1,74,72
43	BAGESHWAR	89004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 06	33,20
44	BAGESHWAR	89004504	V	N	3	N 01-JAN-24	31-JAN-24	220500105 03 00 01	4,16,00
45	BAGESHWAR	89004504	V	N	3	N 01-JAN-24	31-JAN-24	220500105 03 00 03	2,91,20
46	BAGESHWAR	89004504	V	N	3	N 01-JAN-24	31-JAN-24	220500105 03 00 06	33,20
47	CHAMOLI	40004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 01	8,08,00
48	CHAMOLI	40004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 03	3,39,36
49	CHAMOLI	40004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 06	67,60
50	CHAMOLI	40004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 26	2,21,40
51	CHAMOLI	40004504	V	N	2	N 01-JAN-24	19-JAN-24	220500105 03 00 22	28,91
52	CHAMOLI	40004504	V	N	3	N 01-JAN-24	31-JAN-24	220500105 03 00 01	8,20,00
53	CHAMOLI	40004504	V	N	3	N 01-JAN-24	31-JAN-24	220500105 03 00 03	5,71,12
54	CHAMOLI	40004504	V	N	3	N 01-JAN-24	31-JAN-24	220500105 03 00 06	67,60
55	CHAMPAWAT	88004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 01	3,64,00
56	CHAMPAWAT	88004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 03	1,52,88
57	CHAMPAWAT	88004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 06	33,80
58	CHAMPAWAT	88004504	V	N	1	N 01-JAN-24	05-JAN-24	220500105 03 00 04	32,00
59	CHAMPAWAT	88004504	V	N	2	N 01-JAN-24	20-JAN-24	220500105 03 00 27	20,80
60	DEHRADUN	01004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 01	3,64,00
61	DEHRADUN	01004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 03	1,52,88
62	DEHRADUN	01004504	V	N	1	N 01-JAN-24	01-JAN-24	220500105 03 00 06	33,40
63	DEHRADUN	01004504	V	N	1	N 01-JAN-24	11-JAN-24	220500105 03 00 04	18,60
64	DEHRADUN	01004504	V	N	3	N 01-JAN-24	15-JAN-24	220500105 03 00 04	15,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004504	V N	2	N	01-JAN-24	15-JAN-24	220500105 03 00 25	1,25,49
66	DEHRADUN	01004504	V N	4	N	01-JAN-24	15-JAN-24	220500105 03 00 25	15,66
67	DEHRADUN	01004504	V N	5	N	01-JAN-24	17-JAN-24	220500105 03 00 04	18,50
68	DEHRADUN	01004504	V N	6	N	01-JAN-24	25-JAN-24	220500105 03 00 20	29,93
69	DEHRADUN	01004504	V N	10	N	01-JAN-24	25-JAN-24	220500105 03 00 22	1,61,91
70	DEHRADUN	01004504	V N	9	N	01-JAN-24	25-JAN-24	220500105 03 00 22	13,00
71	DEHRADUN	01004504	V N	8	N	01-JAN-24	25-JAN-24	220500105 03 00 25	54,28
72	DEHRADUN	01004504	V N	7	N	01-JAN-24	25-JAN-24	220500105 03 00 27	90,00
73	DEHRADUN	01004504	V N	11	N	01-JAN-24	30-JAN-24	220500105 03 00 22	19,00
74	DEHRADUN	01004504	V N	12	N	01-JAN-24	30-JAN-24	220500105 03 00 25	48,26
75	DEHRADUN	01004504	V N	13	N	01-JAN-24	30-JAN-24	220500105 03 00 42	1,18,22
76	NAINITAL	36004774	V N	1	N	01-JAN-24	01-JAN-24	220500103 02 00 08	1,76,70
77	NAINITAL	36004774	V N	2	N	01-JAN-24	03-JAN-24	220500104 03 00 04	26,50
78	NAINITAL	36004774	V N	3	N	01-JAN-24	03-JAN-24	220500104 03 00 08	1,76,70
79	NAINITAL	36004774	V N	4	N	01-JAN-24	03-JAN-24	220500104 03 00 08	2,50,31
80	NAINITAL	36004774	V N	5	N	01-JAN-24	03-JAN-24	220500104 03 00 08	1,76,70
81	NAINITAL	36004774	V N	6	N	01-JAN-24	04-JAN-24	220500103 02 00 08	2,23,02
82	NAINITAL	36004774	V N	9	N	01-JAN-24	08-JAN-24	220500103 02 00 22	8,00
83	NAINITAL	36004774	V N	8	N	01-JAN-24	08-JAN-24	220500103 02 00 23	5,68,80
84	NAINITAL	36004774	V N	10	N	01-JAN-24	08-JAN-24	220500104 03 00 22	6,45
85	NAINITAL	36004774	V N	7	N	01-JAN-24	08-JAN-24	220500104 03 00 22	48,08
86	NAINITAL	36004774	V N	13	N	01-JAN-24	16-JAN-24	220500103 02 00 25	1,59,33
87	NAINITAL	36004774	V N	12	N	01-JAN-24	16-JAN-24	220500104 03 00 22	1,31,00
88	NAINITAL	36004774	V N	11	N	01-JAN-24	16-JAN-24	220500104 03 00 25	1,18,90
89	NAINITAL	36004504	V N	15	N	01-JAN-24	18-JAN-24	220500105 03 00 22	60,00
90	NAINITAL	36004504	V N	14	N	01-JAN-24	18-JAN-24	220500105 03 00 27	1,20,00
91	NAINITAL	36004504	V N	16	N	01-JAN-24	23-JAN-24	220500105 03 00 09	14,26,90
92	NAINITAL	36004774	V N	17	N	01-JAN-24	25-JAN-24	220500104 03 00 04	27,30
93	NAINITAL	36004774	V N	18	N	01-JAN-24	25-JAN-24	220500104 03 00 04	23,55
94	NAINITAL	36004504	V N	2	N	01-JAN-24	31-JAN-24	220500105 03 00 01	11,70,00
95	NAINITAL	36004504	V N	2	N	01-JAN-24	31-JAN-24	220500105 03 00 03	8,16,36
96	NAINITAL	36004504	V N	2	N	01-JAN-24	31-JAN-24	220500105 03 00 06	1,01,10

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97	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105 03 00 01	8,57,00
98	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105 03 00 03	3,59,94
99	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105 03 00 06	66,40
100	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-24	02-JAN-24	220500105 03 00 23	1,68,00
101	NARENDRA NAGAR	39004504	V	N	2	N	01-JAN-24	18-JAN-24	220500105 03 00 04	39,20
102	NARENDRA NAGAR	39004504	V	N	3	N	01-JAN-24	31-JAN-24	220500105 03 00 01	8,70,00
103	NARENDRA NAGAR	39004504	V	N	3	N	01-JAN-24	31-JAN-24	220500105 03 00 03	6,05,88
104	NARENDRA NAGAR	39004504	V	N	3	N	01-JAN-24	31-JAN-24	220500105 03 00 06	66,40
105	PAURI GARHWAL	42004776	V	N	1	N	01-JAN-24	01-JAN-24	220500001 03 00 01	7,98,00
106	PAURI GARHWAL	42004776	V	N	1	N	01-JAN-24	01-JAN-24	220500001 03 00 03	3,35,16
107	PAURI GARHWAL	42004776	V	N	1	N	01-JAN-24	01-JAN-24	220500001 03 00 06	66,10
108	PAURI GARHWAL	42004776	V	N	3	N	01-JAN-24	01-JAN-24	220500101 03 00 01	21,92,00
109	PAURI GARHWAL	42004776	V	N	3	N	01-JAN-24	01-JAN-24	220500101 03 00 03	9,20,64
110	PAURI GARHWAL	42004776	V	N	3	N	01-JAN-24	01-JAN-24	220500101 03 00 06	2,20,80
111	PAURI GARHWAL	42004776	V	N	2	N	01-JAN-24	01-JAN-24	220500103 03 00 01	23,29,00
112	PAURI GARHWAL	42004776	V	N	2	N	01-JAN-24	01-JAN-24	220500103 03 00 03	9,78,18
113	PAURI GARHWAL	42004776	V	N	2	N	01-JAN-24	01-JAN-24	220500103 03 00 06	2,29,39
114	PAURI GARHWAL	42004504	V	N	4	N	01-JAN-24	02-JAN-24	220500105 03 00 01	4,16,00
115	PAURI GARHWAL	42004504	V	N	4	N	01-JAN-24	02-JAN-24	220500105 03 00 03	1,74,72
116	PAURI GARHWAL	42004504	V	N	4	N	01-JAN-24	02-JAN-24	220500105 03 00 06	38,30
117	PAURI GARHWAL	42004776	V	N	33	N	01-JAN-24	11-JAN-24	220500001 03 00 02	1,71,00
118	PAURI GARHWAL	42004776	V	N	23	N	01-JAN-24	11-JAN-24	220500001 03 00 08	1,71,00
119	PAURI GARHWAL	42004776	V	N	30	N	01-JAN-24	11-JAN-24	220500101 03 00 02	60,00
120	PAURI GARHWAL	42004776	V	N	14	N	01-JAN-24	11-JAN-24	220500101 03 00 08	1,71,00
121	PAURI GARHWAL	42004776	V	N	20	N	01-JAN-24	11-JAN-24	220500101 03 00 08	4,53,00
122	PAURI GARHWAL	42004776	V	N	11	N	01-JAN-24	11-JAN-24	220500101 03 00 22	48,16
123	PAURI GARHWAL	42004776	V	N	15	N	01-JAN-24	11-JAN-24	220500101 03 00 22	1,80,00
124	PAURI GARHWAL	42004776	V	N	16	N	01-JAN-24	11-JAN-24	220500101 03 00 22	45,00
125	PAURI GARHWAL	42004776	V	N	21	N	01-JAN-24	11-JAN-24	220500101 03 00 22	1,55,75
126	PAURI GARHWAL	42004776	V	N	22	N	01-JAN-24	11-JAN-24	220500101 03 00 22	17,92
127	PAURI GARHWAL	42004776	V	N	29	N	01-JAN-24	11-JAN-24	220500101 03 00 22	35,40
128	PAURI GARHWAL	42004776	V	N	32	N	01-JAN-24	11-JAN-24	220500101 03 00 22	2,20,00

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129	PAURI GARHWAL	42004776	V	N	34	N	01-JAN-24	11-JAN-24	220500101 03 00 22	35,55
130	PAURI GARHWAL	42004776	V	N	4	N	01-JAN-24	11-JAN-24	220500101 03 00 25	71,86
131	PAURI GARHWAL	42004776	V	N	7	N	01-JAN-24	11-JAN-24	220500101 03 00 40	2,24,00
132	PAURI GARHWAL	42004776	V	N	24	N	01-JAN-24	11-JAN-24	220500103 03 00 02	82,13
133	PAURI GARHWAL	42004776	V	N	10	N	01-JAN-24	11-JAN-24	220500103 03 00 08	3,42,00
134	PAURI GARHWAL	42004776	V	N	35	N	01-JAN-24	11-JAN-24	220500103 03 00 21	15,50
135	PAURI GARHWAL	42004776	V	N	1	N	01-JAN-24	11-JAN-24	220500103 03 00 22	68,13
136	PAURI GARHWAL	42004776	V	N	12	N	01-JAN-24	11-JAN-24	220500103 03 00 22	39,08
137	PAURI GARHWAL	42004776	V	N	13	N	01-JAN-24	11-JAN-24	220500103 03 00 22	86,85
138	PAURI GARHWAL	42004776	V	N	17	N	01-JAN-24	11-JAN-24	220500103 03 00 22	19,40
139	PAURI GARHWAL	42004776	V	N	18	N	01-JAN-24	11-JAN-24	220500103 03 00 22	28,32
140	PAURI GARHWAL	42004776	V	N	19	N	01-JAN-24	11-JAN-24	220500103 03 00 22	49,80
141	PAURI GARHWAL	42004776	V	N	25	N	01-JAN-24	11-JAN-24	220500103 03 00 22	27,76
142	PAURI GARHWAL	42004776	V	N	26	N	01-JAN-24	11-JAN-24	220500103 03 00 22	45,60
143	PAURI GARHWAL	42004776	V	N	27	N	01-JAN-24	11-JAN-24	220500103 03 00 22	29,61
144	PAURI GARHWAL	42004776	V	N	3	N	01-JAN-24	11-JAN-24	220500103 03 00 22	46,34
145	PAURI GARHWAL	42004776	V	N	31	N	01-JAN-24	11-JAN-24	220500103 03 00 22	1,18,00
146	PAURI GARHWAL	42004776	V	N	36	N	01-JAN-24	11-JAN-24	220500103 03 00 22	37,85
147	PAURI GARHWAL	42004776	V	N	6	N	01-JAN-24	11-JAN-24	220500103 03 00 22	60,91
148	PAURI GARHWAL	42004776	V	N	28	N	01-JAN-24	11-JAN-24	220500103 03 00 25	7,88
149	PAURI GARHWAL	42004776	V	N	37	N	01-JAN-24	11-JAN-24	220500103 03 00 25	23,24
150	PAURI GARHWAL	42004776	V	N	8	N	01-JAN-24	11-JAN-24	220500103 03 00 26	32,00
151	PAURI GARHWAL	42004776	V	N	2	N	01-JAN-24	11-JAN-24	220500103 03 00 29	2,74,35
152	PAURI GARHWAL	42004776	V	N	9	N	01-JAN-24	11-JAN-24	220500103 03 00 29	2,01,19
153	PAURI GARHWAL	42004776	V	N	5	N	01-JAN-24	11-JAN-24	220500103 03 00 42	1,48,40
154	PAURI GARHWAL	42004776	V	N	5	N	01-JAN-24	12-JAN-24	220500101 03 00 01	1,68,00
155	PAURI GARHWAL	42004776	V	N	5	N	01-JAN-24	12-JAN-24	220500101 03 00 03	70,56
156	PAURI GARHWAL	42004776	V	N	5	N	01-JAN-24	12-JAN-24	220500101 03 00 06	22,05
157	PITHORAGARH	38004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105 03 00 01	6,35,00
158	PITHORAGARH	38004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105 03 00 03	2,66,70
159	PITHORAGARH	38004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105 03 00 06	57,20
160	PITHORAGARH	38004504	V	N	1	N	01-JAN-24	04-JAN-24	220500105 03 00 21	4,20,00

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161	PITHORAGARH	38004504	V	N	2	N	01-JAN-24 04-JAN-24	220500105 03 00 21	80,00
162	PITHORAGARH	38004504	V	N	3	N	01-JAN-24 04-JAN-24	220500105 03 00 26	4,99,99
163	PITHORAGARH	38004217	V	N	5	N	01-JAN-24 10-JAN-24	220500107 03 00 08	1,71,00
164	PITHORAGARH	38004217	V	N	6	N	01-JAN-24 10-JAN-24	220500107 03 00 08	37,03,92
165	PITHORAGARH	38004217	V	N	4	N	01-JAN-24 10-JAN-24	220500107 03 00 25	10,01
166	PITHORAGARH	38004217	V	N	7	N	01-JAN-24 16-JAN-24	220500107 03 00 04	82,40
167	PITHORAGARH	38004217	V	N	8	N	01-JAN-24 16-JAN-24	220500107 03 00 25	19,55
168	PITHORAGARH	38004504	V	N	10	N	01-JAN-24 17-JAN-24	220500105 03 00 20	8,90
169	PITHORAGARH	38004504	V	N	13	N	01-JAN-24 17-JAN-24	220500105 03 00 25	1,09,70
170	PITHORAGARH	38004504	V	N	11	N	01-JAN-24 17-JAN-24	220500105 03 00 42	58,58
171	PITHORAGARH	38004504	V	N	12	N	01-JAN-24 17-JAN-24	220500105 03 00 42	4,65
172	PITHORAGARH	38004504	V	N	14	N	01-JAN-24 17-JAN-24	220500105 03 00 42	37,00
173	PITHORAGARH	38004504	V	N	9	N	01-JAN-24 17-JAN-24	220500105 03 00 42	13,00
174	PITHORAGARH	38004504	V	N	15	N	01-JAN-24 31-JAN-24	220500105 03 00 25	1,41,99
175	RUDRAPRAYAG	90004504	V	N	1	N	01-JAN-24 29-JAN-24	220500105 03 00 22	36,50
176	SECRETARIAT	12004780	V	N	1	N	01-JAN-24 04-JAN-24	220500102 03 00 56	15,00,00
177	SECRETARIAT	12004780	V	N	2	N	01-JAN-24 06-JAN-24	220500101 03 00 08	3,53,40
178	SECRETARIAT	12004780	V	N	3	N	01-JAN-24 06-JAN-24	220500104 03 00 08	10,60,20
179	SECRETARIAT	12004780	V	N	5	N	01-JAN-24 09-JAN-24	220500001 03 00 08	2,75,46
180	SECRETARIAT	12004780	V	N	6	N	01-JAN-24 09-JAN-24	220500001 03 00 08	3,53,40
181	SECRETARIAT	12004780	V	N	4	N	01-JAN-24 09-JAN-24	220500102 12 00 08	2,92,00
182	SECRETARIAT	12004780	V	N	9	N	01-JAN-24 09-JAN-24	220500102 12 00 08	1,11,60
183	SECRETARIAT	12004780	V	N	7	N	01-JAN-24 09-JAN-24	220500102 49 00 08	97,96
184	SECRETARIAT	12004780	V	N	8	N	01-JAN-24 09-JAN-24	220500102 49 00 08	3,53,40
185	SECRETARIAT	12004780	V	N	14	N	01-JAN-24 10-JAN-24	220500001 03 00 22	8,43,11
186	SECRETARIAT	12004780	V	N	19	N	01-JAN-24 10-JAN-24	220500001 03 00 29	5,65,76
187	SECRETARIAT	12004780	V	N	17	N	01-JAN-24 10-JAN-24	220500101 03 00 02	7,20
188	SECRETARIAT	12004780	V	N	10	N	01-JAN-24 10-JAN-24	220500102 06 00 56	1,76,70
189	SECRETARIAT	12004780	V	N	13	N	01-JAN-24 10-JAN-24	220500102 06 00 56	7,18,63
190	SECRETARIAT	12004780	V	N	11	N	01-JAN-24 10-JAN-24	220500102 08 00 56	5,37,69
191	SECRETARIAT	12004780	V	N	15	N	01-JAN-24 10-JAN-24	220500102 08 00 56	5,24,40
192	SECRETARIAT	12004780	V	N	16	N	01-JAN-24 10-JAN-24	220500102 12 00 02	3,53,40

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193	SECRETARIAT	12004780	V	N	12	N	01-JAN-24 10-JAN-24	220500102 49 00 25	4,29,51
194	SECRETARIAT	12004780	V	N	18	N	01-JAN-24 10-JAN-24	220500102 51 00 25	79,65
195	SECRETARIAT	12004502	V	N	24	N	01-JAN-24 12-JAN-24	220500105 03 00 51	24,82,60
196	SECRETARIAT	12004780	V	N	21	N	01-JAN-24 12-JAN-24	220500001 03 00 42	9,95,98
197	SECRETARIAT	12004780	V	N	22	N	01-JAN-24 12-JAN-24	220500001 03 00 42	19,15,20
198	SECRETARIAT	12004780	V	N	23	N	01-JAN-24 12-JAN-24	220500001 03 00 42	5,89,06
199	SECRETARIAT	12004780	V	N	25	N	01-JAN-24 12-JAN-24	220500001 03 00 42	3,41,02
200	SECRETARIAT	12004780	V	N	26	N	01-JAN-24 12-JAN-24	220500001 03 00 42	9,13,54
201	SECRETARIAT	12004780	V	N	27	N	01-JAN-24 12-JAN-24	220500001 03 00 42	7,16,96
202	SECRETARIAT	12004780	V	N	28	N	01-JAN-24 12-JAN-24	220500001 03 00 42	40,11,70
203	SECRETARIAT	12004780	V	N	29	N	01-JAN-24 12-JAN-24	220500001 03 00 42	2,96,66
204	SECRETARIAT	12004780	V	N	30	N	01-JAN-24 12-JAN-24	220500001 03 00 42	2,39,78
205	SECRETARIAT	12004780	V	N	31	N	01-JAN-24 12-JAN-24	220500001 03 00 42	11,04,76
206	SECRETARIAT	12004780	V	N	32	N	01-JAN-24 12-JAN-24	220500001 03 00 42	7,63,70
207	SECRETARIAT	12004780	V	N	33	N	01-JAN-24 12-JAN-24	220500001 03 00 42	3,73,58
208	SECRETARIAT	12004780	V	N	34	N	01-JAN-24 12-JAN-24	220500001 03 00 42	17,69,52
209	SECRETARIAT	12004780	V	N	35	N	01-JAN-24 12-JAN-24	220500001 03 00 42	55,51
210	SECRETARIAT	12004780	V	N	36	N	01-JAN-24 12-JAN-24	220500001 03 00 42	6,63,16
211	SECRETARIAT	12004780	V	N	37	N	01-JAN-24 12-JAN-24	220500001 03 00 42	30,14,10
212	SECRETARIAT	12004780	V	N	38	N	01-JAN-24 12-JAN-24	220500001 03 00 42	4,12,35
213	SECRETARIAT	12004780	V	N	20	N	01-JAN-24 12-JAN-24	220500104 03 00 42	2,41,53
214	SECRETARIAT	12004780	V	N	2	N	01-JAN-24 16-JAN-24	220500001 03 00 01	9,11,00
215	SECRETARIAT	12004780	V	N	2	N	01-JAN-24 16-JAN-24	220500001 03 00 03	3,82,62
216	SECRETARIAT	12004780	V	N	2	N	01-JAN-24 16-JAN-24	220500001 03 00 06	86,90
217	SECRETARIAT	12004780	V	N	1	N	01-JAN-24 16-JAN-24	220500101 03 00 01	2,46,75
218	SECRETARIAT	12004780	V	N	1	N	01-JAN-24 16-JAN-24	220500101 03 00 03	1,03,64
219	SECRETARIAT	12004780	V	N	1	N	01-JAN-24 16-JAN-24	220500101 03 00 06	2,10
220	SECRETARIAT	12004780	V	N	39	N	01-JAN-24 16-JAN-24	220500101 03 00 08	16,17,97
221	SECRETARIAT	12004780	V	N	40	N	01-JAN-24 17-JAN-24	220500001 03 00 24	1,11,65
222	SECRETARIAT	12004780	V	N	41	N	01-JAN-24 18-JAN-24	220500001 03 00 25	5,80
223	SECRETARIAT	12004780	V	N	42	N	01-JAN-24 18-JAN-24	220500001 03 00 42	1,15,64
224	SECRETARIAT	12004780	V	N	43	N	01-JAN-24 18-JAN-24	220500001 03 00 42	4,92,56

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225	SECRETARIAT	12004780	V	N	45	N	01-JAN-24 18-JAN-24	220500001 03 00 42	13,23,48
226	SECRETARIAT	12004780	V	N	46	N	01-JAN-24 18-JAN-24	220500001 03 00 42	6,30,12
227	SECRETARIAT	12004780	V	N	48	N	01-JAN-24 18-JAN-24	220500001 03 00 42	11,18,64
228	SECRETARIAT	12004780	V	N	49	N	01-JAN-24 18-JAN-24	220500001 03 00 42	3,01,26
229	SECRETARIAT	12004780	V	N	50	N	01-JAN-24 18-JAN-24	220500001 03 00 42	6,19,90
230	SECRETARIAT	12004780	V	N	51	N	01-JAN-24 18-JAN-24	220500001 03 00 42	2,00,60
231	SECRETARIAT	12004780	V	N	52	N	01-JAN-24 18-JAN-24	220500001 03 00 42	4,53,34
232	SECRETARIAT	12004780	V	N	53	N	01-JAN-24 18-JAN-24	220500001 03 00 42	11,88,46
233	SECRETARIAT	12004780	V	N	47	N	01-JAN-24 18-JAN-24	220500102 12 00 25	2,25,37
234	SECRETARIAT	12004780	V	N	44	N	01-JAN-24 18-JAN-24	220500102 35 00 56	50,00,00
235	SECRETARIAT	12004780	V	N	54	N	01-JAN-24 20-JAN-24	220500001 03 00 42	39,20,00
236	SECRETARIAT	12004780	V	N	55	N	01-JAN-24 20-JAN-24	220500001 03 00 42	20,88,60
237	SECRETARIAT	12004780	V	N	56	N	01-JAN-24 20-JAN-24	220500001 03 00 42	39,20,00
238	SECRETARIAT	12004780	V	N	58	N	01-JAN-24 24-JAN-24	220500102 03 00 56	10,00,00
239	SECRETARIAT	12004780	V	N	57	N	01-JAN-24 24-JAN-24	220500102 35 00 56	10,00,00
240	SECRETARIAT	12004780	V	N	64	N	01-JAN-24 29-JAN-24	220500001 03 00 02	6,32
241	SECRETARIAT	12004780	V	N	60	N	01-JAN-24 29-JAN-24	220500001 03 00 20	1,99,42
242	SECRETARIAT	12004780	V	N	77	N	01-JAN-24 29-JAN-24	220500001 03 00 24	2,03,30
243	SECRETARIAT	12004780	V	N	80	N	01-JAN-24 29-JAN-24	220500001 03 00 29	6,04,78
244	SECRETARIAT	12004780	V	N	79	N	01-JAN-24 29-JAN-24	220500001 03 00 30	89,37
245	SECRETARIAT	12004780	V	N	62	N	01-JAN-24 29-JAN-24	220500001 03 00 42	18,43,59
246	SECRETARIAT	12004780	V	N	66	N	01-JAN-24 29-JAN-24	220500001 03 00 42	4,82,74
247	SECRETARIAT	12004780	V	N	68	N	01-JAN-24 29-JAN-24	220500001 03 00 42	21,10,75
248	SECRETARIAT	12004780	V	N	69	N	01-JAN-24 29-JAN-24	220500001 03 00 42	40,00
249	SECRETARIAT	12004780	V	N	71	N	01-JAN-24 29-JAN-24	220500001 03 00 42	40,00
250	SECRETARIAT	12004780	V	N	72	N	01-JAN-24 29-JAN-24	220500001 03 00 42	2,89,70
251	SECRETARIAT	12004780	V	N	73	N	01-JAN-24 29-JAN-24	220500001 03 00 42	6,26,02
252	SECRETARIAT	12004780	V	N	74	N	01-JAN-24 29-JAN-24	220500001 03 00 42	5,79,60
253	SECRETARIAT	12004780	V	N	75	N	01-JAN-24 29-JAN-24	220500001 03 00 42	10,00
254	SECRETARIAT	12004780	V	N	76	N	01-JAN-24 29-JAN-24	220500001 03 00 42	14,99,73
255	SECRETARIAT	12004780	V	N	67	N	01-JAN-24 29-JAN-24	220500101 03 00 25	3,58,80
256	SECRETARIAT	12004780	V	N	63	N	01-JAN-24 29-JAN-24	220500102 09 00 56	37,80,00

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257	SECRETARIAT	12004780	V	N	78	N	01-JAN-24	29-JAN-24	220500102	12 00 51	24,94,91
258	SECRETARIAT	12004780	V	N	61	N	01-JAN-24	29-JAN-24	220500102	35 00 56	40,00,00
259	SECRETARIAT	12004780	V	N	65	N	01-JAN-24	29-JAN-24	220500102	35 00 56	50,00,00
260	SECRETARIAT	12004780	V	N	5	N	01-JAN-24	31-JAN-24	220500001	03 00 01	62,87,00
261	SECRETARIAT	12004780	V	N	5	N	01-JAN-24	31-JAN-24	220500001	03 00 03	43,59,30
262	SECRETARIAT	12004780	V	N	5	N	01-JAN-24	31-JAN-24	220500001	03 00 06	5,58,50
263	SECRETARIAT	12004780	V	N	6	N	01-JAN-24	31-JAN-24	220500101	03 00 01	36,86,00
264	SECRETARIAT	12004780	V	N	6	N	01-JAN-24	31-JAN-24	220500101	03 00 03	25,65,32
265	SECRETARIAT	12004780	V	N	6	N	01-JAN-24	31-JAN-24	220500101	03 00 06	2,45,30
266	UTTARKASHI	41004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105	03 00 01	11,51,00
267	UTTARKASHI	41004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105	03 00 03	4,83,42
268	UTTARKASHI	41004504	V	N	1	N	01-JAN-24	01-JAN-24	220500105	03 00 06	90,80
269	UTTARKASHI	41004504	V	N	3	N	01-JAN-24	31-JAN-24	220500105	03 00 01	11,51,00
270	UTTARKASHI	41004504	V	N	3	N	01-JAN-24	31-JAN-24	220500105	03 00 03	8,05,70
271	UTTARKASHI	41004504	V	N	3	N	01-JAN-24	31-JAN-24	220500105	03 00 06	90,80

15,94,12,73

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1	ALMORA	37004520	V	N	1	N	01-JAN-24	09-JAN-24	420201201 03 00 53	1,87,40,00
2	ALMORA	37004504	V	N	2	N	01-JAN-24	29-JAN-24	420201202 30 00 53	1,74,36,00
3	DEHRADUN	01004183	V	N	1	N	01-JAN-24	16-JAN-24	420202105 10 00 55	10,66,75,00
4	DEHRADUN	01004519	V	N	2	N	01-JAN-24	24-JAN-24	420201201 03 00 53	2,70,68,00
5	HALDWANI	07004574	V	N	1	N	01-JAN-24	17-JAN-24	420201203 03 00 53	8,31,20,00
6	HALDWANI	07004574	V	N	2	N	01-JAN-24	29-JAN-24	420201203 03 00 53	7,10,70,00
7	HALDWANI	07004574	V	N	3	N	01-JAN-24	29-JAN-24	420201203 03 00 53	8,55,20,00
8	HALDWANI	07004574	V	N	4	N	01-JAN-24	29-JAN-24	420201203 03 00 53	16,63,30,00
9	HALDWANI	07004574	V	N	5	N	01-JAN-24	29-JAN-24	420201203 03 00 53	7,32,00,00
10	HALDWANI	07004574	V	N	6	N	01-JAN-24	30-JAN-24	420201203 03 00 53	4,89,10,00
11	HALDWANI	07004574	V	N	7	N	01-JAN-24	30-JAN-24	420201203 03 00 53	4,70,20,00
12	NAINITAL	36004504	V	N	1	N	01-JAN-24	01-JAN-24	420201202 30 00 53	1,41,56,00
13	NARENDRA NAGAR	39004504	V	N	1	N	01-JAN-24	03-JAN-24	420201202 11 00 53	90,00,00
14	NARENDRA NAGAR	39004504	V	N	2	N	01-JAN-24	03-JAN-24	420201202 11 00 53	65,50,00
15	SECRETARIAT	12004780	V	N	1	N	01-JAN-24	29-JAN-24	420204106 03 00 53	9,16,17,48

86,64,12,48

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1	ALMORA	37002751	V	N	3	N	01-JAN-24 01-JAN-24	221002101 03 01 01	34,43,00
2	ALMORA	37002751	V	N	5	N	01-JAN-24 01-JAN-24	221002101 03 01 01	6,69,00
3	ALMORA	37002751	V	N	3	N	01-JAN-24 01-JAN-24	221002101 03 01 03	14,46,06
4	ALMORA	37002751	V	N	5	N	01-JAN-24 01-JAN-24	221002101 03 01 03	2,80,98
5	ALMORA	37002751	V	N	3	N	01-JAN-24 01-JAN-24	221002101 03 01 06	3,03,30
6	ALMORA	37002751	V	N	5	N	01-JAN-24 01-JAN-24	221002101 03 01 06	56,10
7	ALMORA	37002751	V	N	1	N	01-JAN-24 01-JAN-24	221002101 08 04 01	5,90,06,10
8	ALMORA	37002751	V	N	14	N	01-JAN-24 01-JAN-24	221002101 08 04 01	3,24,26,80
9	ALMORA	37002751	V	N	1	N	01-JAN-24 01-JAN-24	221002101 08 04 03	2,47,82,67
10	ALMORA	37002751	V	N	14	N	01-JAN-24 01-JAN-24	221002101 08 04 03	1,36,19,26
11	ALMORA	37002751	V	N	1	N	01-JAN-24 01-JAN-24	221002101 08 04 06	37,09,30
12	ALMORA	37002751	V	N	14	N	01-JAN-24 01-JAN-24	221002101 08 04 06	24,28,70
13	ALMORA	37012687	V	N	12	N	01-JAN-24 01-JAN-24	221001200 03 00 01	4,62,00
14	ALMORA	37012687	V	N	12	N	01-JAN-24 01-JAN-24	221001200 03 00 03	1,94,04
15	ALMORA	37012687	V	N	12	N	01-JAN-24 01-JAN-24	221001200 03 00 06	4,60
16	ALMORA	37012687	V	N	10	N	01-JAN-24 01-JAN-24	221003101 03 00 01	41,40,00
17	ALMORA	37012687	V	N	10	N	01-JAN-24 01-JAN-24	221003101 03 00 03	17,38,80
18	ALMORA	37012687	V	N	10	N	01-JAN-24 01-JAN-24	221003101 03 00 06	3,27,50
19	ALMORA	37012687	V	N	11	N	01-JAN-24 01-JAN-24	221003103 03 00 01	34,52,80
20	ALMORA	37012687	V	N	11	N	01-JAN-24 01-JAN-24	221003103 03 00 03	14,50,18
21	ALMORA	37012687	V	N	11	N	01-JAN-24 01-JAN-24	221003103 03 00 06	2,20,30
22	ALMORA	37012687	V	N	16	N	01-JAN-24 01-JAN-24	221003110 17 00 01	1,09,24,80
23	ALMORA	37012687	V	N	16	N	01-JAN-24 01-JAN-24	221003110 17 00 03	45,88,41
24	ALMORA	37012687	V	N	16	N	01-JAN-24 01-JAN-24	221003110 17 00 06	8,13,30
25	ALMORA	37012687	V	N	13	N	01-JAN-24 01-JAN-24	221006101 03 04 01	5,05,00
26	ALMORA	37012687	V	N	13	N	01-JAN-24 01-JAN-24	221006101 03 04 03	2,12,10
27	ALMORA	37012687	V	N	13	N	01-JAN-24 01-JAN-24	221006101 03 04 06	4,60
28	ALMORA	37012687	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 01	17,64,00
29	ALMORA	37012687	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 03	7,40,88
30	ALMORA	37012687	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 06	52,42
31	ALMORA	37042666	V	N	7	N	01-JAN-24 01-JAN-24	221003101 03 00 01	41,40,00
32	ALMORA	37042666	V	N	7	N	01-JAN-24 01-JAN-24	221003101 03 00 03	17,38,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37042666	V	N		7	N	01-JAN-24	01-JAN-24 221003101 03 00 06	2,84,20
34	ALMORA	37042666	V	N		8	N	01-JAN-24	01-JAN-24 221003103 03 00 01	3,67,80
35	ALMORA	37042666	V	N		9	N	01-JAN-24	01-JAN-24 221003103 03 00 01	3,19,00
36	ALMORA	37042666	V	N		8	N	01-JAN-24	01-JAN-24 221003103 03 00 03	1,54,48
37	ALMORA	37042666	V	N		9	N	01-JAN-24	01-JAN-24 221003103 03 00 03	1,33,98
38	ALMORA	37042666	V	N		8	N	01-JAN-24	01-JAN-24 221003103 03 00 06	25,20
39	ALMORA	37042666	V	N		9	N	01-JAN-24	01-JAN-24 221003103 03 00 06	2,80
40	ALMORA	37092666	V	N		4	N	01-JAN-24	01-JAN-24 221003101 03 00 01	41,40,00
41	ALMORA	37092666	V	N		4	N	01-JAN-24	01-JAN-24 221003101 03 00 03	17,38,80
42	ALMORA	37092666	V	N		4	N	01-JAN-24	01-JAN-24 221003101 03 00 06	3,24,40
43	ALMORA	37092666	V	N		6	N	01-JAN-24	01-JAN-24 221003104 03 00 01	32,92,00
44	ALMORA	37092666	V	N		6	N	01-JAN-24	01-JAN-24 221003104 03 00 03	13,82,64
45	ALMORA	37092666	V	N		6	N	01-JAN-24	01-JAN-24 221003104 03 00 06	1,59,98
46	ALMORA	37092666	V	N		2	N	01-JAN-24	01-JAN-24 221003110 17 00 01	36,11,60
47	ALMORA	37092666	V	N		2	N	01-JAN-24	01-JAN-24 221003110 17 00 03	15,16,87
48	ALMORA	37092666	V	N		2	N	01-JAN-24	01-JAN-24 221003110 17 00 06	2,70,30
49	ALMORA	37002645	V	N		20	N	01-JAN-24	02-JAN-24 221005105 05 10 01	54,15,00
50	ALMORA	37002645	V	N		20	N	01-JAN-24	02-JAN-24 221005105 05 10 03	22,74,30
51	ALMORA	37002645	V	N		20	N	01-JAN-24	02-JAN-24 221005105 05 10 06	5,35,00
52	ALMORA	37002687	V	N		24	N	01-JAN-24	02-JAN-24 221001200 03 00 01	6,80,00
53	ALMORA	37002687	V	N		24	N	01-JAN-24	02-JAN-24 221001200 03 00 03	2,85,60
54	ALMORA	37002687	V	N		24	N	01-JAN-24	02-JAN-24 221001200 03 00 06	47,50
55	ALMORA	37002687	V	N		33	N	01-JAN-24	02-JAN-24 221003101 03 00 01	37,26,00
56	ALMORA	37002687	V	N		33	N	01-JAN-24	02-JAN-24 221003101 03 00 03	15,64,92
57	ALMORA	37002687	V	N		33	N	01-JAN-24	02-JAN-24 221003101 03 00 06	2,92,00
58	ALMORA	37002687	V	N		31	N	01-JAN-24	02-JAN-24 221003103 03 00 01	86,26,08
59	ALMORA	37002687	V	N		31	N	01-JAN-24	02-JAN-24 221003103 03 00 03	36,22,95
60	ALMORA	37002687	V	N		31	N	01-JAN-24	02-JAN-24 221003103 03 00 06	6,91,10
61	ALMORA	37002687	V	N		37	N	01-JAN-24	02-JAN-24 221003110 17 00 01	38,04,00
62	ALMORA	37002687	V	N		37	N	01-JAN-24	02-JAN-24 221003110 17 00 03	15,97,68
63	ALMORA	37002687	V	N		37	N	01-JAN-24	02-JAN-24 221003110 17 00 06	2,33,20
64	ALMORA	37002687	V	N		29	N	01-JAN-24	02-JAN-24 221006101 05 00 01	2,52,00

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65	ALMORA	37002687	V	N	29	N	01-JAN-24 02-JAN-24	221006101 05 00 03	1,05,84
66	ALMORA	37002687	V	N	29	N	01-JAN-24 02-JAN-24	221006101 05 00 06	2,80
67	ALMORA	37012666	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 01	4,22,92,35
68	ALMORA	37012666	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 03	1,77,62,79
69	ALMORA	37012666	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 06	35,97,20
70	ALMORA	37012666	V	N	30	N	01-JAN-24 02-JAN-24	221006101 05 00 01	22,01,80
71	ALMORA	37012666	V	N	30	N	01-JAN-24 02-JAN-24	221006101 05 00 03	9,24,76
72	ALMORA	37012666	V	N	30	N	01-JAN-24 02-JAN-24	221006101 05 00 06	1,04,74
73	ALMORA	37022666	V	N	25	N	01-JAN-24 02-JAN-24	221003101 03 00 01	27,60,00
74	ALMORA	37022666	V	N	25	N	01-JAN-24 02-JAN-24	221003101 03 00 03	11,59,20
75	ALMORA	37022666	V	N	25	N	01-JAN-24 02-JAN-24	221003101 03 00 06	2,13,60
76	ALMORA	37022666	V	N	35	N	01-JAN-24 02-JAN-24	221003103 03 00 01	32,86,00
77	ALMORA	37022666	V	N	35	N	01-JAN-24 02-JAN-24	221003103 03 00 03	13,80,12
78	ALMORA	37022666	V	N	35	N	01-JAN-24 02-JAN-24	221003103 03 00 06	1,34,44
79	ALMORA	37022666	V	N	36	N	01-JAN-24 02-JAN-24	221003104 03 00 01	1,17,74,03
80	ALMORA	37022666	V	N	36	N	01-JAN-24 02-JAN-24	221003104 03 00 03	49,45,09
81	ALMORA	37022666	V	N	36	N	01-JAN-24 02-JAN-24	221003104 03 00 06	9,38,85
82	ALMORA	37032666	V	N	21	N	01-JAN-24 02-JAN-24	221003101 03 00 01	26,39,00
83	ALMORA	37032666	V	N	21	N	01-JAN-24 02-JAN-24	221003101 03 00 03	11,08,38
84	ALMORA	37032666	V	N	21	N	01-JAN-24 02-JAN-24	221003101 03 00 06	2,09,20
85	ALMORA	37032666	V	N	26	N	01-JAN-24 02-JAN-24	221003110 17 00 01	4,04,00
86	ALMORA	37032666	V	N	26	N	01-JAN-24 02-JAN-24	221003110 17 00 03	1,69,68
87	ALMORA	37032666	V	N	26	N	01-JAN-24 02-JAN-24	221003110 17 00 06	3,70
88	ALMORA	37042666	V	N	32	N	01-JAN-24 02-JAN-24	221003103 03 00 01	47,78,40
89	ALMORA	37042666	V	N	32	N	01-JAN-24 02-JAN-24	221003103 03 00 03	20,06,93
90	ALMORA	37042666	V	N	32	N	01-JAN-24 02-JAN-24	221003103 03 00 06	3,58,10
91	ALMORA	37042666	V	N	2	N	01-JAN-24 02-JAN-24	221003103 03 00 08	11,89,20
92	ALMORA	37042666	V	N	1	N	01-JAN-24 02-JAN-24	221003103 03 00 27	1,99,90
93	ALMORA	37042666	V	N	38	N	01-JAN-24 02-JAN-24	221003110 17 00 01	4,04,00
94	ALMORA	37042666	V	N	38	N	01-JAN-24 02-JAN-24	221003110 17 00 03	1,69,68
95	ALMORA	37042666	V	N	38	N	01-JAN-24 02-JAN-24	221003110 17 00 06	3,70
96	ALMORA	37052666	V	N	27	N	01-JAN-24 02-JAN-24	221003101 03 00 01	62,10,00

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97	ALMORA	37052666	V	N	27	N	01-JAN-24 02-JAN-24	221003101 03 00 03	26,08,20
98	ALMORA	37052666	V	N	27	N	01-JAN-24 02-JAN-24	221003101 03 00 06	4,40,10
99	ALMORA	37052666	V	N	22	N	01-JAN-24 02-JAN-24	221003103 03 00 01	1,18,10,20
100	ALMORA	37052666	V	N	22	N	01-JAN-24 02-JAN-24	221003103 03 00 03	49,60,27
101	ALMORA	37052666	V	N	22	N	01-JAN-24 02-JAN-24	221003103 03 00 06	8,92,22
102	ALMORA	37052666	V	N	18	N	01-JAN-24 02-JAN-24	221003110 17 00 01	33,02,00
103	ALMORA	37052666	V	N	28	N	01-JAN-24 02-JAN-24	221003110 17 00 01	3,30,00
104	ALMORA	37052666	V	N	18	N	01-JAN-24 02-JAN-24	221003110 17 00 03	13,86,84
105	ALMORA	37052666	V	N	28	N	01-JAN-24 02-JAN-24	221003110 17 00 03	1,38,60
106	ALMORA	37052666	V	N	18	N	01-JAN-24 02-JAN-24	221003110 17 00 06	2,68,10
107	ALMORA	37052666	V	N	28	N	01-JAN-24 02-JAN-24	221003110 17 00 06	20,90
108	ALMORA	37052666	V	N	17	N	01-JAN-24 02-JAN-24	221006101 05 00 01	4,49,00
109	ALMORA	37052666	V	N	17	N	01-JAN-24 02-JAN-24	221006101 05 00 03	1,88,58
110	ALMORA	37052666	V	N	17	N	01-JAN-24 02-JAN-24	221006101 05 00 06	41,50
111	ALMORA	37082666	V	N	23	N	01-JAN-24 02-JAN-24	221003101 03 00 01	20,70,00
112	ALMORA	37082666	V	N	23	N	01-JAN-24 02-JAN-24	221003101 03 00 03	8,69,40
113	ALMORA	37082666	V	N	23	N	01-JAN-24 02-JAN-24	221003101 03 00 06	1,64,40
114	ALMORA	37092666	V	N	34	N	01-JAN-24 02-JAN-24	221003103 03 00 01	39,91,00
115	ALMORA	37092666	V	N	34	N	01-JAN-24 02-JAN-24	221003103 03 00 03	16,76,22
116	ALMORA	37092666	V	N	34	N	01-JAN-24 02-JAN-24	221003103 03 00 06	2,72,95
117	ALMORA	37002661	V	N	45	N	01-JAN-24 03-JAN-24	221001110 05 00 01	44,81,80
118	ALMORA	37002661	V	N	45	N	01-JAN-24 03-JAN-24	221001110 05 00 03	18,81,52
119	ALMORA	37002661	V	N	45	N	01-JAN-24 03-JAN-24	221001110 05 00 06	2,29,05
120	ALMORA	37002661	V	N	39	N	01-JAN-24 03-JAN-24	221001110 18 00 01	87,32,40
121	ALMORA	37002661	V	N	39	N	01-JAN-24 03-JAN-24	221001110 18 00 03	36,65,68
122	ALMORA	37002661	V	N	39	N	01-JAN-24 03-JAN-24	221001110 18 00 06	4,70,86
123	ALMORA	37002661	V	N	44	N	01-JAN-24 03-JAN-24	221006101 03 02 01	37,78,00
124	ALMORA	37002661	V	N	44	N	01-JAN-24 03-JAN-24	221006101 03 02 03	15,86,76
125	ALMORA	37002661	V	N	44	N	01-JAN-24 03-JAN-24	221006101 03 02 06	1,41,24
126	ALMORA	37002661	V	N	47	N	01-JAN-24 03-JAN-24	221006101 03 04 01	9,63,00
127	ALMORA	37002661	V	N	47	N	01-JAN-24 03-JAN-24	221006101 03 04 03	4,04,46
128	ALMORA	37002661	V	N	47	N	01-JAN-24 03-JAN-24	221006101 03 04 06	45,20

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130	ALMORA	37002661	V	N	40	N	01-JAN-24 03-JAN-24	221006101 06 00 03	16,46,40
131	ALMORA	37002661	V	N	40	N	01-JAN-24 03-JAN-24	221006101 06 00 06	2,58,80
132	ALMORA	37002762	V	N	41	N	01-JAN-24 03-JAN-24	221002102 04 01 01	40,54,10
133	ALMORA	37002762	V	N	41	N	01-JAN-24 03-JAN-24	221002102 04 01 03	17,02,73
134	ALMORA	37002762	V	N	41	N	01-JAN-24 03-JAN-24	221002102 04 01 06	3,12,20
135	ALMORA	37002762	V	N	46	N	01-JAN-24 03-JAN-24	221004102 03 01 01	94,41,00
136	ALMORA	37002762	V	N	46	N	01-JAN-24 03-JAN-24	221004102 03 01 03	39,65,22
137	ALMORA	37002762	V	N	46	N	01-JAN-24 03-JAN-24	221004102 03 01 06	6,26,90
138	ALMORA	37022666	V	N	48	N	01-JAN-24 03-JAN-24	221003110 17 00 01	37,01,80
139	ALMORA	37022666	V	N	48	N	01-JAN-24 03-JAN-24	221003110 17 00 03	15,54,76
140	ALMORA	37022666	V	N	48	N	01-JAN-24 03-JAN-24	221003110 17 00 06	2,09,00
141	ALMORA	37032666	V	N	42	N	01-JAN-24 03-JAN-24	221003103 03 00 01	19,40,00
142	ALMORA	37032666	V	N	42	N	01-JAN-24 03-JAN-24	221003103 03 00 03	8,14,80
143	ALMORA	37032666	V	N	42	N	01-JAN-24 03-JAN-24	221003103 03 00 06	1,47,50
144	ALMORA	37032666	V	N	49	N	01-JAN-24 03-JAN-24	221003104 03 00 01	92,81,60
145	ALMORA	37032666	V	N	49	N	01-JAN-24 03-JAN-24	221003104 03 00 03	38,98,27
146	ALMORA	37032666	V	N	49	N	01-JAN-24 03-JAN-24	221003104 03 00 06	5,98,90
147	ALMORA	37032666	V	N	43	N	01-JAN-24 03-JAN-24	221003110 17 00 01	79,97,20
148	ALMORA	37032666	V	N	43	N	01-JAN-24 03-JAN-24	221003110 17 00 03	33,58,82
149	ALMORA	37032666	V	N	43	N	01-JAN-24 03-JAN-24	221003110 17 00 06	6,25,42
150	ALMORA	37002645	V	N	3	N	01-JAN-24 04-JAN-24	221005105 04 09 29	30,81,95
151	ALMORA	37002645	V	N	5	N	01-JAN-24 04-JAN-24	221005105 04 09 51	99,12
152	ALMORA	37002645	V	N	8	N	01-JAN-24 04-JAN-24	221005105 04 09 52	12,10,67
153	ALMORA	37002645	V	N	7	N	01-JAN-24 04-JAN-24	221005105 05 10 08	3,74,21
154	ALMORA	37002645	V	N	4	N	01-JAN-24 04-JAN-24	221005105 05 10 27	1,62,87
155	ALMORA	37002666	V	N	59	N	01-JAN-24 04-JAN-24	221001200 03 00 01	5,20,00
156	ALMORA	37002666	V	N	59	N	01-JAN-24 04-JAN-24	221001200 03 00 03	2,18,40
157	ALMORA	37002666	V	N	59	N	01-JAN-24 04-JAN-24	221001200 03 00 06	40,60
158	ALMORA	37002666	V	N	57	N	01-JAN-24 04-JAN-24	221003101 03 00 01	27,60,00
159	ALMORA	37002666	V	N	57	N	01-JAN-24 04-JAN-24	221003101 03 00 03	11,59,20
160	ALMORA	37002666	V	N	57	N	01-JAN-24 04-JAN-24	221003101 03 00 06	2,13,60

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161	ALMORA	37002666	V	N	58	N	01-JAN-24 04-JAN-24	221003103 03 00 01	35,54,00
162	ALMORA	37002666	V	N	58	N	01-JAN-24 04-JAN-24	221003103 03 00 03	14,92,68
163	ALMORA	37002666	V	N	58	N	01-JAN-24 04-JAN-24	221003103 03 00 06	2,66,40
164	ALMORA	37002666	V	N	56	N	01-JAN-24 04-JAN-24	221003110 17 00 01	34,77,20
165	ALMORA	37002666	V	N	56	N	01-JAN-24 04-JAN-24	221003110 17 00 03	14,60,42
166	ALMORA	37002666	V	N	56	N	01-JAN-24 04-JAN-24	221003110 17 00 06	1,56,50
167	ALMORA	37032666	V	N	6	N	01-JAN-24 04-JAN-24	221003104 03 00 08	61,06,90
168	ALMORA	37052666	V	N	50	N	01-JAN-24 04-JAN-24	221006101 03 04 01	7,92,60
169	ALMORA	37052666	V	N	50	N	01-JAN-24 04-JAN-24	221006101 03 04 03	3,32,89
170	ALMORA	37052666	V	N	50	N	01-JAN-24 04-JAN-24	221006101 03 04 06	55,30
171	ALMORA	37062666	V	N	54	N	01-JAN-24 04-JAN-24	221003101 03 00 01	27,60,00
172	ALMORA	37062666	V	N	54	N	01-JAN-24 04-JAN-24	221003101 03 00 03	11,59,20
173	ALMORA	37062666	V	N	54	N	01-JAN-24 04-JAN-24	221003101 03 00 06	2,16,40
174	ALMORA	37062666	V	N	60	N	01-JAN-24 04-JAN-24	221003103 03 00 01	35,31,80
175	ALMORA	37062666	V	N	60	N	01-JAN-24 04-JAN-24	221003103 03 00 03	14,83,36
176	ALMORA	37062666	V	N	60	N	01-JAN-24 04-JAN-24	221003103 03 00 06	3,62,90
177	ALMORA	37062666	V	N	51	N	01-JAN-24 04-JAN-24	221003104 03 00 01	15,22,20
178	ALMORA	37062666	V	N	51	N	01-JAN-24 04-JAN-24	221003104 03 00 03	6,39,32
179	ALMORA	37062666	V	N	51	N	01-JAN-24 04-JAN-24	221003104 03 00 06	1,15,10
180	ALMORA	37062666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 01	38,76,00
181	ALMORA	37062666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 03	16,27,92
182	ALMORA	37062666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 06	2,84,30
183	ALMORA	37062666	V	N	55	N	01-JAN-24 04-JAN-24	221006101 03 04 01	5,20,00
184	ALMORA	37062666	V	N	55	N	01-JAN-24 04-JAN-24	221006101 03 04 03	2,18,40
185	ALMORA	37062666	V	N	55	N	01-JAN-24 04-JAN-24	221006101 03 04 06	40,60
186	ALMORA	37082666	V	N	61	N	01-JAN-24 04-JAN-24	221003103 03 00 01	71,15,66
187	ALMORA	37082666	V	N	61	N	01-JAN-24 04-JAN-24	221003103 03 00 03	29,85,81
188	ALMORA	37082666	V	N	61	N	01-JAN-24 04-JAN-24	221003103 03 00 06	3,62,11
189	ALMORA	37082666	V	N	53	N	01-JAN-24 04-JAN-24	221003110 17 00 01	33,85,40
190	ALMORA	37082666	V	N	53	N	01-JAN-24 04-JAN-24	221003110 17 00 03	14,21,87
191	ALMORA	37082666	V	N	53	N	01-JAN-24 04-JAN-24	221003110 17 00 06	2,18,30
192	ALMORA	37002751	V	N	9	N	01-JAN-24 05-JAN-24	221002101 03 01 04	89,42

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193	ALMORA	37032666	V	N	10	N	01-JAN-24 05-JAN-24	221003104 03 00 08	10,37,54
194	ALMORA	37072666	V	N	63	N	01-JAN-24 06-JAN-24	221001200 03 00 01	5,36,00
195	ALMORA	37072666	V	N	63	N	01-JAN-24 06-JAN-24	221001200 03 00 03	2,25,12
196	ALMORA	37072666	V	N	63	N	01-JAN-24 06-JAN-24	221001200 03 00 06	40,60
197	ALMORA	37072666	V	N	64	N	01-JAN-24 06-JAN-24	221003101 03 00 01	20,70,00
198	ALMORA	37072666	V	N	64	N	01-JAN-24 06-JAN-24	221003101 03 00 03	8,69,40
199	ALMORA	37072666	V	N	64	N	01-JAN-24 06-JAN-24	221003101 03 00 06	1,60,20
200	ALMORA	37072666	V	N	65	N	01-JAN-24 06-JAN-24	221003103 03 00 01	51,48,00
201	ALMORA	37072666	V	N	65	N	01-JAN-24 06-JAN-24	221003103 03 00 03	21,62,16
202	ALMORA	37072666	V	N	65	N	01-JAN-24 06-JAN-24	221003103 03 00 06	1,72,60
203	ALMORA	37072666	V	N	66	N	01-JAN-24 06-JAN-24	221003110 17 00 01	69,80,20
204	ALMORA	37072666	V	N	66	N	01-JAN-24 06-JAN-24	221003110 17 00 03	29,29,92
205	ALMORA	37072666	V	N	66	N	01-JAN-24 06-JAN-24	221003110 17 00 06	4,76,50
206	ALMORA	37072666	V	N	62	N	01-JAN-24 06-JAN-24	221006101 03 04 01	5,20,00
207	ALMORA	37072666	V	N	62	N	01-JAN-24 06-JAN-24	221006101 03 04 03	2,18,40
208	ALMORA	37072666	V	N	62	N	01-JAN-24 06-JAN-24	221006101 03 04 06	4,60
209	ALMORA	37002645	V	N	28	N	01-JAN-24 08-JAN-24	221005105 04 09 08	1,13,65,49
210	ALMORA	37002645	V	N	29	N	01-JAN-24 08-JAN-24	221005105 04 09 08	8,34,81,13
211	ALMORA	37002645	V	N	30	N	01-JAN-24 08-JAN-24	221005105 04 09 08	3,69,16,97
212	ALMORA	37002645	V	N	13	N	01-JAN-24 08-JAN-24	221005105 04 09 25	1,02,21,07
213	ALMORA	37002645	V	N	27	N	01-JAN-24 08-JAN-24	221005105 04 09 27	1,10,81,54
214	ALMORA	37002645	V	N	31	N	01-JAN-24 08-JAN-24	221005105 04 09 27	18,47,44
215	ALMORA	37002645	V	N	32	N	01-JAN-24 08-JAN-24	221005105 04 09 40	19,99,96
216	ALMORA	37002645	V	N	22	N	01-JAN-24 08-JAN-24	221005105 04 09 41	30,89,09
217	ALMORA	37002645	V	N	26	N	01-JAN-24 08-JAN-24	221005105 04 09 43	4,03,91
218	ALMORA	37002645	V	N	33	N	01-JAN-24 08-JAN-24	221005105 04 09 43	15,00,00
219	ALMORA	37002645	V	N	14	N	01-JAN-24 08-JAN-24	221005105 04 09 52	21,50,80
220	ALMORA	37002645	V	N	15	N	01-JAN-24 08-JAN-24	221005105 04 09 52	2,48,87
221	ALMORA	37002645	V	N	25	N	01-JAN-24 08-JAN-24	221005105 04 09 52	24,02,48
222	ALMORA	37002661	V	N	34	N	01-JAN-24 08-JAN-24	221001110 03 00 08	2,78,60
223	ALMORA	37002661	V	N	20	N	01-JAN-24 08-JAN-24	221001110 03 00 40	9,98,40
224	ALMORA	37002661	V	N	21	N	01-JAN-24 08-JAN-24	221001110 03 00 40	1,80

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225	ALMORA	37002661	V	N	68	N	01-JAN-24 08-JAN-24	221006101 06 00 01	22,00
226	ALMORA	37002661	V	N	68	N	01-JAN-24 08-JAN-24	221006101 06 00 03	9,24
227	ALMORA	37002661	V	N	68	N	01-JAN-24 08-JAN-24	221006101 06 00 06	22
228	ALMORA	37002662	V	N	70	N	01-JAN-24 08-JAN-24	221001110 03 00 01	5,04,50,91
229	ALMORA	37002662	V	N	70	N	01-JAN-24 08-JAN-24	221001110 03 00 03	2,11,85,03
230	ALMORA	37002662	V	N	70	N	01-JAN-24 08-JAN-24	221001110 03 00 06	35,83,81
231	ALMORA	37002662	V	N	69	N	01-JAN-24 08-JAN-24	221001200 03 00 01	29,81,80
232	ALMORA	37002662	V	N	69	N	01-JAN-24 08-JAN-24	221001200 03 00 03	12,52,36
233	ALMORA	37002662	V	N	69	N	01-JAN-24 08-JAN-24	221001200 03 00 06	65,70
234	ALMORA	37002663	V	N	73	N	01-JAN-24 08-JAN-24	221001110 03 00 01	1,82,93,00
235	ALMORA	37002663	V	N	73	N	01-JAN-24 08-JAN-24	221001110 03 00 03	76,82,22
236	ALMORA	37002663	V	N	73	N	01-JAN-24 08-JAN-24	221001110 03 00 06	11,89,60
237	ALMORA	37002663	V	N	71	N	01-JAN-24 08-JAN-24	221006101 05 00 01	46,64,80
238	ALMORA	37002663	V	N	71	N	01-JAN-24 08-JAN-24	221006101 05 00 03	19,59,22
239	ALMORA	37002663	V	N	71	N	01-JAN-24 08-JAN-24	221006101 05 00 06	4,17,70
240	ALMORA	37002664	V	N	75	N	01-JAN-24 08-JAN-24	221001110 03 00 01	4,27,88,90
241	ALMORA	37002664	V	N	75	N	01-JAN-24 08-JAN-24	221001110 03 00 03	1,80,33,12
242	ALMORA	37002664	V	N	75	N	01-JAN-24 08-JAN-24	221001110 03 00 06	32,71,35
243	ALMORA	37002751	V	N	18	N	01-JAN-24 08-JAN-24	221002101 03 01 20	2,82,72
244	ALMORA	37002751	V	N	19	N	01-JAN-24 08-JAN-24	221002101 03 01 29	40,00
245	ALMORA	37002751	V	N	17	N	01-JAN-24 08-JAN-24	221002101 08 04 43	91,00
246	ALMORA	37002762	V	N	72	N	01-JAN-24 08-JAN-24	221004102 03 01 01	5,25,30
247	ALMORA	37002762	V	N	74	N	01-JAN-24 08-JAN-24	221004102 03 01 01	13,37,65
248	ALMORA	37002762	V	N	72	N	01-JAN-24 08-JAN-24	221004102 03 01 03	2,20,62
249	ALMORA	37002762	V	N	74	N	01-JAN-24 08-JAN-24	221004102 03 01 03	5,61,81
250	ALMORA	37002762	V	N	72	N	01-JAN-24 08-JAN-24	221004102 03 01 06	48,54
251	ALMORA	37002762	V	N	74	N	01-JAN-24 08-JAN-24	221004102 03 01 06	55,00
252	ALMORA	37012687	V	N	16	N	01-JAN-24 08-JAN-24	221003103 03 00 08	1,13,22,94
253	ALMORA	37012687	V	N	24	N	01-JAN-24 08-JAN-24	221003103 03 00 25	5,55,95
254	ALMORA	37012687	V	N	23	N	01-JAN-24 08-JAN-24	221003110 17 00 25	89,15
255	ALMORA	37032666	V	N	11	N	01-JAN-24 08-JAN-24	221003104 03 00 08	10,37,54
256	ALMORA	37032666	V	N	12	N	01-JAN-24 08-JAN-24	221003104 03 00 08	20,75,08

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257	ALMORA	37062666	V	N	67	N	01-JAN-24 08-JAN-24	221003103 03 00 01	32,50
258	ALMORA	37062666	V	N	67	N	01-JAN-24 08-JAN-24	221003103 03 00 03	81,90
259	ALMORA	37062666	V	N	67	N	01-JAN-24 08-JAN-24	221003103 03 00 06	16,01
260	ALMORA	37002663	V	N	40	N	01-JAN-24 09-JAN-24	221001110 03 00 04	32,10
261	ALMORA	37002666	V	N	77	N	01-JAN-24 09-JAN-24	221003103 03 00 01	46,54,71
262	ALMORA	37002666	V	N	77	N	01-JAN-24 09-JAN-24	221003103 03 00 03	10,28,06
263	ALMORA	37002666	V	N	77	N	01-JAN-24 09-JAN-24	221003103 03 00 06	79,59
264	ALMORA	37002751	V	N	36	N	01-JAN-24 09-JAN-24	221002101 03 01 22	2,01,99
265	ALMORA	37002751	V	N	37	N	01-JAN-24 09-JAN-24	221002101 03 01 25	39,00
266	ALMORA	37002751	V	N	39	N	01-JAN-24 09-JAN-24	221002101 03 01 26	57,20
267	ALMORA	37062666	V	N	76	N	01-JAN-24 09-JAN-24	221003103 03 00 01	99,01
268	ALMORA	37062666	V	N	76	N	01-JAN-24 09-JAN-24	221003103 03 00 03	27,06
269	ALMORA	37062666	V	N	76	N	01-JAN-24 09-JAN-24	221003103 03 00 06	12,81
270	ALMORA	37092666	V	N	35	N	01-JAN-24 09-JAN-24	221003103 03 00 25	8,26,27
271	ALMORA	37002762	V	N	41	N	01-JAN-24 10-JAN-24	221002102 04 01 20	42,00
272	ALMORA	37002762	V	N	80	N	01-JAN-24 10-JAN-24	221004102 03 01 01	3,28,13
273	ALMORA	37002762	V	N	80	N	01-JAN-24 10-JAN-24	221004102 03 01 03	1,37,81
274	ALMORA	37002762	V	N	80	N	01-JAN-24 10-JAN-24	221004102 03 01 06	20,86
275	ALMORA	37002762	V	N	45	N	01-JAN-24 10-JAN-24	221004102 03 01 40	2,00,00
276	ALMORA	37002762	V	N	43	N	01-JAN-24 10-JAN-24	221004102 03 01 52	1,42,00
277	ALMORA	37012666	V	N	78	N	01-JAN-24 10-JAN-24	221001110 03 00 01	3,65,00
278	ALMORA	37012666	V	N	79	N	01-JAN-24 10-JAN-24	221001110 03 00 01	9,04,80
279	ALMORA	37012666	V	N	81	N	01-JAN-24 10-JAN-24	221001110 03 00 01	3,65,00
280	ALMORA	37012666	V	N	82	N	01-JAN-24 10-JAN-24	221001110 03 00 01	3,65,00
281	ALMORA	37012666	V	N	83	N	01-JAN-24 10-JAN-24	221001110 03 00 01	9,04,80
282	ALMORA	37012666	V	N	84	N	01-JAN-24 10-JAN-24	221001110 03 00 01	3,65,00
283	ALMORA	37012666	V	N	85	N	01-JAN-24 10-JAN-24	221001110 03 00 01	12,69,80
284	ALMORA	37012666	V	N	78	N	01-JAN-24 10-JAN-24	221001110 03 00 03	1,53,30
285	ALMORA	37012666	V	N	79	N	01-JAN-24 10-JAN-24	221001110 03 00 03	3,80,02
286	ALMORA	37012666	V	N	81	N	01-JAN-24 10-JAN-24	221001110 03 00 03	2,11,70
287	ALMORA	37012666	V	N	82	N	01-JAN-24 10-JAN-24	221001110 03 00 03	1,53,30
288	ALMORA	37012666	V	N	83	N	01-JAN-24 10-JAN-24	221001110 03 00 03	3,80,02

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289	ALMORA	37012666	V	N	84	N	01-JAN-24 10-JAN-24	221001110 03 00 03	1,53,30
290	ALMORA	37012666	V	N	85	N	01-JAN-24 10-JAN-24	221001110 03 00 03	5,33,32
291	ALMORA	37012666	V	N	78	N	01-JAN-24 10-JAN-24	221001110 03 00 06	4,20
292	ALMORA	37012666	V	N	79	N	01-JAN-24 10-JAN-24	221001110 03 00 06	1,04,10
293	ALMORA	37012666	V	N	81	N	01-JAN-24 10-JAN-24	221001110 03 00 06	4,20
294	ALMORA	37012666	V	N	82	N	01-JAN-24 10-JAN-24	221001110 03 00 06	4,20
295	ALMORA	37012666	V	N	83	N	01-JAN-24 10-JAN-24	221001110 03 00 06	1,04,10
296	ALMORA	37012666	V	N	84	N	01-JAN-24 10-JAN-24	221001110 03 00 06	4,20
297	ALMORA	37012666	V	N	85	N	01-JAN-24 10-JAN-24	221001110 03 00 06	1,08,30
298	ALMORA	37032666	V	N	46	N	01-JAN-24 10-JAN-24	221003104 03 00 08	4,63,27
299	ALMORA	37052666	V	N	44	N	01-JAN-24 10-JAN-24	221003103 03 00 08	6,51,53
300	ALMORA	37002645	V	N	56	N	01-JAN-24 11-JAN-24	221005105 04 09 08	18,02,45
301	ALMORA	37002645	V	N	55	N	01-JAN-24 11-JAN-24	221005105 04 09 20	2,47,80
302	ALMORA	37002645	V	N	49	N	01-JAN-24 11-JAN-24	221005105 04 09 25	1,07,20
303	ALMORA	37002645	V	N	51	N	01-JAN-24 11-JAN-24	221005105 04 09 25	1,07,30
304	ALMORA	37002645	V	N	53	N	01-JAN-24 11-JAN-24	221005105 04 09 25	1,07,20
305	ALMORA	37002645	V	N	58	N	01-JAN-24 11-JAN-24	221005105 04 09 25	1,07,20
306	ALMORA	37002645	V	N	63	N	01-JAN-24 11-JAN-24	221005105 04 09 25	1,07,20
307	ALMORA	37002645	V	N	72	N	01-JAN-24 11-JAN-24	221005105 04 09 25	1,07,20
308	ALMORA	37002645	V	N	73	N	01-JAN-24 11-JAN-24	221005105 04 09 25	1,07,20
309	ALMORA	37002645	V	N	68	N	01-JAN-24 11-JAN-24	221005105 04 09 26	68,00
310	ALMORA	37002645	V	N	57	N	01-JAN-24 11-JAN-24	221005105 04 09 27	15,73,20
311	ALMORA	37002645	V	N	61	N	01-JAN-24 11-JAN-24	221005105 04 09 27	11,88,24
312	ALMORA	37002645	V	N	64	N	01-JAN-24 11-JAN-24	221005105 04 09 27	70,68,56
313	ALMORA	37002645	V	N	70	N	01-JAN-24 11-JAN-24	221005105 04 09 27	2,13,00
314	ALMORA	37002645	V	N	48	N	01-JAN-24 11-JAN-24	221005105 04 09 29	17,30,83
315	ALMORA	37002645	V	N	74	N	01-JAN-24 11-JAN-24	221005105 04 09 40	24,50,00
316	ALMORA	37002645	V	N	77	N	01-JAN-24 11-JAN-24	221005105 04 09 40	10,49,44
317	ALMORA	37002645	V	N	52	N	01-JAN-24 11-JAN-24	221005105 05 10 08	20,09,18
318	ALMORA	37002645	V	N	80	N	01-JAN-24 11-JAN-24	221005105 05 10 08	7,00,00
319	ALMORA	37002645	V	N	76	N	01-JAN-24 11-JAN-24	221005105 05 10 25	6,45,85
320	ALMORA	37002645	V	N	81	N	01-JAN-24 11-JAN-24	221005105 05 10 25	3,38,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	ALMORA	37002687	V	N	69	N	01-JAN-24	11-JAN-24	221003103 03 00 25	39,22
322	ALMORA	37002687	V	N	79	N	01-JAN-24	11-JAN-24	221003103 03 00 25	1,98,33
323	ALMORA	37002751	V	N	78	N	01-JAN-24	11-JAN-24	221002101 08 04 51	22,50,00
324	ALMORA	37002762	V	N	67	N	01-JAN-24	11-JAN-24	221002102 04 01 04	74,23
325	ALMORA	37002762	V	N	47	N	01-JAN-24	11-JAN-24	221002102 04 01 08	1,76,70
326	ALMORA	37002762	V	N	59	N	01-JAN-24	11-JAN-24	221002102 04 01 08	5,95,07
327	ALMORA	37002762	V	N	66	N	01-JAN-24	11-JAN-24	221002102 04 01 20	2,22,00
328	ALMORA	37002762	V	N	62	N	01-JAN-24	11-JAN-24	221002102 04 01 25	35,37
329	ALMORA	37002762	V	N	65	N	01-JAN-24	11-JAN-24	221002102 04 01 27	95,00
330	ALMORA	37002762	V	N	60	N	01-JAN-24	11-JAN-24	221002102 04 01 29	86,25
331	ALMORA	37002762	V	N	50	N	01-JAN-24	11-JAN-24	221002102 04 01 43	17,64,00
332	ALMORA	37002762	V	N	54	N	01-JAN-24	11-JAN-24	221004102 03 01 04	63,96
333	ALMORA	37002762	V	N	71	N	01-JAN-24	11-JAN-24	221004102 03 01 08	12,29,70
334	ALMORA	37002762	V	N	75	N	01-JAN-24	11-JAN-24	221004102 03 01 08	4,00,00
335	ALMORA	37012666	V	N	86	N	01-JAN-24	11-JAN-24	221001110 03 00 01	3,90,00
336	ALMORA	37012666	V	N	87	N	01-JAN-24	11-JAN-24	221001110 03 00 01	3,90,00
337	ALMORA	37012666	V	N	86	N	01-JAN-24	11-JAN-24	221001110 03 00 03	1,63,80
338	ALMORA	37012666	V	N	87	N	01-JAN-24	11-JAN-24	221001110 03 00 03	1,63,80
339	ALMORA	37012666	V	N	86	N	01-JAN-24	11-JAN-24	221001110 03 00 06	25,20
340	ALMORA	37012666	V	N	87	N	01-JAN-24	11-JAN-24	221001110 03 00 06	25,20
341	ALMORA	37032666	V	N	88	N	01-JAN-24	12-JAN-24	221003104 03 00 01	33,27,40
342	ALMORA	37032666	V	N	88	N	01-JAN-24	12-JAN-24	221003104 03 00 03	9,60,53
343	ALMORA	37032666	V	N	88	N	01-JAN-24	12-JAN-24	221003104 03 00 06	6,08,29
344	ALMORA	37002645	V	N	82	N	01-JAN-24	16-JAN-24	221005105 04 09 04	67,43
345	ALMORA	37002645	V	N	97	N	01-JAN-24	16-JAN-24	221005105 04 09 04	48,90
346	ALMORA	37002645	V	N	89	N	01-JAN-24	16-JAN-24	221005105 04 09 26	38,00
347	ALMORA	37002645	V	N	90	N	01-JAN-24	16-JAN-24	221005105 04 09 40	1,27,44,00
348	ALMORA	37002645	V	N	105	N	01-JAN-24	16-JAN-24	221005105 05 10 26	34,60,00
349	ALMORA	37002662	V	N	89	N	01-JAN-24	16-JAN-24	221001110 03 00 01	69,08
350	ALMORA	37002751	V	N	106	N	01-JAN-24	16-JAN-24	221002101 03 01 04	16,49
351	ALMORA	37002751	V	N	101	N	01-JAN-24	16-JAN-24	221002101 03 01 08	1,76,70
352	ALMORA	37002751	V	N	86	N	01-JAN-24	16-JAN-24	221002101 03 01 20	1,62,50

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353	ALMORA	37002751	V	N	96	N	01-JAN-24 16-JAN-24	221002101 03 01 21	2,98,82
354	ALMORA	37002751	V	N	93	N	01-JAN-24 16-JAN-24	221002101 03 01 23	3,20,00
355	ALMORA	37002751	V	N	94	N	01-JAN-24 16-JAN-24	221002101 03 01 24	37,77
356	ALMORA	37002751	V	N	102	N	01-JAN-24 16-JAN-24	221002101 03 01 25	14,09
357	ALMORA	37002751	V	N	98	N	01-JAN-24 16-JAN-24	221002101 03 01 27	2,39,05
358	ALMORA	37002751	V	N	100	N	01-JAN-24 16-JAN-24	221002101 08 04 08	55,68,81
359	ALMORA	37002751	V	N	104	N	01-JAN-24 16-JAN-24	221002101 08 04 08	24,59,40
360	ALMORA	37002751	V	N	95	N	01-JAN-24 16-JAN-24	221002101 08 04 08	40,00,00
361	ALMORA	37002751	V	N	88	N	01-JAN-24 16-JAN-24	221002101 08 04 20	6,34,54
362	ALMORA	37002751	V	N	83	N	01-JAN-24 16-JAN-24	221002101 08 04 22	73,07
363	ALMORA	37002751	V	N	92	N	01-JAN-24 16-JAN-24	221002101 08 04 23	11,03,56
364	ALMORA	37002762	V	N	84	N	01-JAN-24 16-JAN-24	221002102 04 01 42	2,62,06
365	ALMORA	37002762	V	N	87	N	01-JAN-24 16-JAN-24	221002102 04 01 42	1,50,00
366	ALMORA	37002762	V	N	85	N	01-JAN-24 16-JAN-24	221004102 03 01 42	3,23,16
367	ALMORA	37062666	V	N	103	N	01-JAN-24 16-JAN-24	221003103 03 00 08	6,80,63
368	ALMORA	37092666	V	N	91	N	01-JAN-24 16-JAN-24	221003104 03 00 25	11,20
369	ALMORA	37092666	V	N	99	N	01-JAN-24 16-JAN-24	221003110 17 00 08	30,67,62
370	ALMORA	37002645	V	N	127	N	01-JAN-24 18-JAN-24	221005105 04 09 21	3,20,00
371	ALMORA	37002645	V	N	113	N	01-JAN-24 18-JAN-24	221005105 04 09 27	1,77,00
372	ALMORA	37002645	V	N	116	N	01-JAN-24 18-JAN-24	221005105 04 09 40	16,44,00
373	ALMORA	37002645	V	N	118	N	01-JAN-24 18-JAN-24	221005105 04 09 40	15,48,75
374	ALMORA	37002645	V	N	122	N	01-JAN-24 18-JAN-24	221005105 04 09 40	27,25,80
375	ALMORA	37002645	V	N	126	N	01-JAN-24 18-JAN-24	221005105 04 09 40	2,48,64
376	ALMORA	37002645	V	N	107	N	01-JAN-24 18-JAN-24	221005105 04 09 43	2,20,48
377	ALMORA	37002645	V	N	108	N	01-JAN-24 18-JAN-24	221005105 04 09 43	4,44,00
378	ALMORA	37002645	V	N	110	N	01-JAN-24 18-JAN-24	221005105 04 09 43	11,72,36
379	ALMORA	37002645	V	N	111	N	01-JAN-24 18-JAN-24	221005105 04 09 43	8,99,00
380	ALMORA	37002645	V	N	114	N	01-JAN-24 18-JAN-24	221005105 04 09 43	20,88,24
381	ALMORA	37002645	V	N	115	N	01-JAN-24 18-JAN-24	221005105 04 09 43	9,92
382	ALMORA	37002645	V	N	117	N	01-JAN-24 18-JAN-24	221005105 04 09 43	15,10
383	ALMORA	37002645	V	N	119	N	01-JAN-24 18-JAN-24	221005105 04 09 43	2,48,04
384	ALMORA	37002645	V	N	120	N	01-JAN-24 18-JAN-24	221005105 04 09 43	2,40,00

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385	ALMORA	37002645	V	N	121	N	01-JAN-24 18-JAN-24	221005105 04 09 43	19,12
386	ALMORA	37002645	V	N	123	N	01-JAN-24 18-JAN-24	221005105 04 09 43	36,40
387	ALMORA	37002664	V	N	125	N	01-JAN-24 18-JAN-24	221001110 03 00 08	1,16,28,90
388	ALMORA	37002687	V	N	109	N	01-JAN-24 18-JAN-24	221003103 03 00 08	43,44,45
389	ALMORA	37002687	V	N	112	N	01-JAN-24 18-JAN-24	221003103 03 00 08	18,66,54
390	ALMORA	37002687	V	N	124	N	01-JAN-24 18-JAN-24	221003103 03 00 08	1,75,65,59
391	ALMORA	37022666	V	N	90	N	01-JAN-24 19-JAN-24	221003101 03 00 01	6,90,00
392	ALMORA	37022666	V	N	90	N	01-JAN-24 19-JAN-24	221003101 03 00 03	3,17,40
393	ALMORA	37022666	V	N	90	N	01-JAN-24 19-JAN-24	221003101 03 00 06	53,40
394	ALMORA	37022666	V	N	133	N	01-JAN-24 19-JAN-24	221003103 03 00 08	66,93,70
395	ALMORA	37022666	V	N	134	N	01-JAN-24 19-JAN-24	221003103 03 00 08	10,78,92
396	ALMORA	37022666	V	N	132	N	01-JAN-24 19-JAN-24	221003104 03 00 08	10,37,54
397	ALMORA	37022666	V	N	131	N	01-JAN-24 19-JAN-24	221003104 03 00 29	54,67
398	ALMORA	37052666	V	N	128	N	01-JAN-24 19-JAN-24	221003103 03 00 20	60,70
399	ALMORA	37052666	V	N	130	N	01-JAN-24 19-JAN-24	221003103 03 00 20	37,50
400	ALMORA	37052666	V	N	129	N	01-JAN-24 19-JAN-24	221003103 03 00 22	40,00
401	ALMORA	37002645	V	N	149	N	01-JAN-24 23-JAN-24	221005105 04 09 04	99,90
402	ALMORA	37002645	V	N	136	N	01-JAN-24 23-JAN-24	221005105 04 09 24	1,17,29
403	ALMORA	37002645	V	N	141	N	01-JAN-24 23-JAN-24	221005105 04 09 24	85,66
404	ALMORA	37002645	V	N	152	N	01-JAN-24 23-JAN-24	221005105 04 09 24	1,11,16
405	ALMORA	37002645	V	N	155	N	01-JAN-24 23-JAN-24	221005105 04 09 24	31,85
406	ALMORA	37002645	V	N	140	N	01-JAN-24 23-JAN-24	221005105 04 09 25	66,19
407	ALMORA	37002645	V	N	150	N	01-JAN-24 23-JAN-24	221005105 04 09 25	14,93
408	ALMORA	37002645	V	N	154	N	01-JAN-24 23-JAN-24	221005105 04 09 25	1,60,97,89
409	ALMORA	37002645	V	N	151	N	01-JAN-24 23-JAN-24	221005105 04 09 29	19,15,70
410	ALMORA	37002645	V	N	148	N	01-JAN-24 23-JAN-24	221005105 04 09 43	1,23,75
411	ALMORA	37002645	V	N	143	N	01-JAN-24 23-JAN-24	221005105 05 10 29	4,17,92
412	ALMORA	37002645	V	N	144	N	01-JAN-24 23-JAN-24	221005105 05 10 29	11,16,17
413	ALMORA	37002662	V	N	153	N	01-JAN-24 23-JAN-24	221001110 03 00 08	55,44,18
414	ALMORA	37002664	V	N	142	N	01-JAN-24 23-JAN-24	221001110 03 00 08	1,56,00
415	ALMORA	37002664	V	N	145	N	01-JAN-24 23-JAN-24	221001110 03 00 08	10,17,84
416	ALMORA	37002762	V	N	135	N	01-JAN-24 23-JAN-24	221002102 04 01 04	21,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	ALMORA	37002762	V	N	138	N	01-JAN-24 23-JAN-24	221002102 04 01 20	1,35,80
418	ALMORA	37002762	V	N	139	N	01-JAN-24 23-JAN-24	221004102 03 01 25	11,43
419	ALMORA	37002762	V	N	146	N	01-JAN-24 23-JAN-24	221004102 03 01 25	1,13,47
420	ALMORA	37002762	V	N	147	N	01-JAN-24 23-JAN-24	221004102 03 01 25	75,55
421	ALMORA	37002762	V	N	137	N	01-JAN-24 23-JAN-24	221004102 03 01 42	20,00
422	ALMORA	37062666	V	N	91	N	01-JAN-24 23-JAN-24	221003104 03 00 01	4,04,00
423	ALMORA	37062666	V	N	91	N	01-JAN-24 23-JAN-24	221003104 03 00 03	1,85,84
424	ALMORA	37062666	V	N	91	N	01-JAN-24 23-JAN-24	221003104 03 00 06	27,20
425	ALMORA	37012666	V	N	93	N	01-JAN-24 24-JAN-24	221006101 05 00 01	26,70,17
426	ALMORA	37012666	V	N	94	N	01-JAN-24 24-JAN-24	221006101 05 00 01	15,47,74
427	ALMORA	37012666	V	N	93	N	01-JAN-24 24-JAN-24	221006101 05 00 03	6,01,53
428	ALMORA	37012666	V	N	94	N	01-JAN-24 24-JAN-24	221006101 05 00 03	3,62,74
429	ALMORA	37012666	V	N	93	N	01-JAN-24 24-JAN-24	221006101 05 00 06	1,66,87
430	ALMORA	37012666	V	N	94	N	01-JAN-24 24-JAN-24	221006101 05 00 06	69,17
431	ALMORA	37052666	V	N	92	N	01-JAN-24 24-JAN-24	221003110 17 00 01	37,00
432	ALMORA	37052666	V	N	92	N	01-JAN-24 24-JAN-24	221003110 17 00 03	15,54
433	ALMORA	37052666	V	N	92	N	01-JAN-24 24-JAN-24	221003110 17 00 06	11,10
434	ALMORA	37052666	V	N	156	N	01-JAN-24 24-JAN-24	221003110 17 00 08	51,87,70
435	ALMORA	37082666	V	N	157	N	01-JAN-24 24-JAN-24	221003110 17 00 08	10,37,54
436	ALMORA	37002645	V	N	164	N	01-JAN-24 25-JAN-24	221005105 04 09 04	23,54
437	ALMORA	37002645	V	N	162	N	01-JAN-24 25-JAN-24	221005105 04 09 43	46,40
438	ALMORA	37002645	V	N	166	N	01-JAN-24 25-JAN-24	221005105 04 09 43	17,66,80
439	ALMORA	37002645	V	N	171	N	01-JAN-24 25-JAN-24	221005105 04 09 43	73,36,00
440	ALMORA	37002645	V	N	174	N	01-JAN-24 25-JAN-24	221005105 04 09 43	2,29,00,00
441	ALMORA	37002645	V	N	161	N	01-JAN-24 25-JAN-24	221005105 05 10 08	40,48,89
442	ALMORA	37002645	V	N	167	N	01-JAN-24 25-JAN-24	221005105 05 10 08	2,10,00
443	ALMORA	37002645	V	N	168	N	01-JAN-24 25-JAN-24	221005105 05 10 08	19,32,30
444	ALMORA	37002645	V	N	160	N	01-JAN-24 25-JAN-24	221005105 05 10 25	3,94,80
445	ALMORA	37002645	V	N	173	N	01-JAN-24 25-JAN-24	221005105 05 10 25	1,66,46
446	ALMORA	37002645	V	N	163	N	01-JAN-24 25-JAN-24	221005105 05 10 29	33,53
447	ALMORA	37002663	V	N	169	N	01-JAN-24 25-JAN-24	221001110 03 00 04	2,11,66
448	ALMORA	37002663	V	N	95	N	01-JAN-24 25-JAN-24	221006101 05 00 01	93,10,41

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449	ALMORA	37002663	V	N	95	N	01-JAN-24 25-JAN-24	221006101 05 00 03	19,70,80
450	ALMORA	37002663	V	N	95	N	01-JAN-24 25-JAN-24	221006101 05 00 06	2,20,50
451	ALMORA	37002751	V	N	170	N	01-JAN-24 25-JAN-24	221002101 08 04 08	38,94,05
452	ALMORA	37002762	V	N	165	N	01-JAN-24 25-JAN-24	221002102 04 01 42	45,90
453	ALMORA	37002762	V	N	172	N	01-JAN-24 25-JAN-24	221002102 04 01 42	57,50
454	ALMORA	37062666	V	N	158	N	01-JAN-24 25-JAN-24	221003103 03 00 26	99,80
455	ALMORA	37062666	V	N	159	N	01-JAN-24 25-JAN-24	221003104 03 00 26	1,49,90
456	ALMORA	37002645	V	N	175	N	01-JAN-24 29-JAN-24	221005105 04 09 22	21,71,04
457	ALMORA	37082666	V	N	177	N	01-JAN-24 29-JAN-24	221003103 03 00 08	2,17,06
458	ALMORA	37082666	V	N	176	N	01-JAN-24 29-JAN-24	221003103 03 00 25	65,60
459	ALMORA	37092666	V	N	179	N	01-JAN-24 29-JAN-24	221003103 03 00 20	99,45
460	ALMORA	37092666	V	N	178	N	01-JAN-24 29-JAN-24	221003104 03 00 08	4,75,45
461	ALMORA	37002645	V	N	185	N	01-JAN-24 30-JAN-24	221005105 04 09 10	1,50,00
462	ALMORA	37002645	V	N	187	N	01-JAN-24 30-JAN-24	221005105 04 09 20	2,76,00
463	ALMORA	37002645	V	N	191	N	01-JAN-24 30-JAN-24	221005105 04 09 20	1,59,18
464	ALMORA	37002645	V	N	184	N	01-JAN-24 30-JAN-24	221005105 04 09 22	2,10,00
465	ALMORA	37002645	V	N	186	N	01-JAN-24 30-JAN-24	221005105 04 09 22	1,71,30
466	ALMORA	37002645	V	N	190	N	01-JAN-24 30-JAN-24	221005105 04 09 22	2,36,00
467	ALMORA	37002645	V	N	193	N	01-JAN-24 30-JAN-24	221005105 04 09 25	78,70,14
468	ALMORA	37002645	V	N	189	N	01-JAN-24 30-JAN-24	221005105 04 09 29	1,35,79
469	ALMORA	37002645	V	N	192	N	01-JAN-24 30-JAN-24	221005105 04 09 43	2,50,00
470	ALMORA	37002751	V	N	188	N	01-JAN-24 30-JAN-24	221002101 03 01 29	40,00
471	ALMORA	37082666	V	N	180	N	01-JAN-24 30-JAN-24	221003103 03 00 25	52,59
472	ALMORA	37082666	V	N	181	N	01-JAN-24 30-JAN-24	221003103 03 00 25	24,78
473	ALMORA	37082666	V	N	183	N	01-JAN-24 30-JAN-24	221003103 03 00 25	11,16,64
474	ALMORA	37082666	V	N	182	N	01-JAN-24 30-JAN-24	221003110 17 00 25	1,84,59
475	BAGESHWAR	89002661	V	N	2	N	01-JAN-24 01-JAN-24	221001110 05 00 01	17,00,00
476	BAGESHWAR	89002661	V	N	2	N	01-JAN-24 01-JAN-24	221001110 05 00 03	7,14,00
477	BAGESHWAR	89002661	V	N	2	N	01-JAN-24 01-JAN-24	221001110 05 00 06	1,19,20
478	BAGESHWAR	89002661	V	N	1	N	01-JAN-24 01-JAN-24	221001110 18 00 01	1,13,69,60
479	BAGESHWAR	89002661	V	N	1	N	01-JAN-24 01-JAN-24	221001110 18 00 03	47,78,60
480	BAGESHWAR	89002661	V	N	1	N	01-JAN-24 01-JAN-24	221001110 18 00 06	5,67,32

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481	BAGESHWAR	89002751	V	N	4	N	01-JAN-24 01-JAN-24	221002101 03 01 01	14,57,00
482	BAGESHWAR	89002751	V	N	4	N	01-JAN-24 01-JAN-24	221002101 03 01 03	6,11,94
483	BAGESHWAR	89002751	V	N	4	N	01-JAN-24 01-JAN-24	221002101 03 01 06	1,33,90
484	BAGESHWAR	89002751	V	N	3	N	01-JAN-24 01-JAN-24	221002101 08 04 01	2,80,09,85
485	BAGESHWAR	89002751	V	N	3	N	01-JAN-24 01-JAN-24	221002101 08 04 03	1,17,64,15
486	BAGESHWAR	89002751	V	N	3	N	01-JAN-24 01-JAN-24	221002101 08 04 06	21,26,40
487	BAGESHWAR	89002762	V	N	5	N	01-JAN-24 01-JAN-24	221002102 04 01 01	5,69,00
488	BAGESHWAR	89002762	V	N	5	N	01-JAN-24 01-JAN-24	221002102 04 01 03	2,38,98
489	BAGESHWAR	89002762	V	N	5	N	01-JAN-24 01-JAN-24	221002102 04 01 06	49,60
490	BAGESHWAR	89002762	V	N	6	N	01-JAN-24 01-JAN-24	221004102 03 01 01	36,27,35
491	BAGESHWAR	89002762	V	N	6	N	01-JAN-24 01-JAN-24	221004102 03 01 03	15,23,49
492	BAGESHWAR	89002762	V	N	6	N	01-JAN-24 01-JAN-24	221004102 03 01 06	2,08,40
493	BAGESHWAR	89002762	V	N	1	N	01-JAN-24 01-JAN-24	221004102 03 01 08	3,47,96
494	BAGESHWAR	89032666	V	N	8	N	01-JAN-24 01-JAN-24	221003101 03 00 01	73,20,00
495	BAGESHWAR	89032666	V	N	8	N	01-JAN-24 01-JAN-24	221003101 03 00 03	30,74,40
496	BAGESHWAR	89032666	V	N	8	N	01-JAN-24 01-JAN-24	221003101 03 00 06	5,34,00
497	BAGESHWAR	89032666	V	N	12	N	01-JAN-24 01-JAN-24	221003103 03 00 01	1,01,13,60
498	BAGESHWAR	89032666	V	N	12	N	01-JAN-24 01-JAN-24	221003103 03 00 03	42,47,71
499	BAGESHWAR	89032666	V	N	12	N	01-JAN-24 01-JAN-24	221003103 03 00 06	7,81,20
500	BAGESHWAR	89032666	V	N	10	N	01-JAN-24 01-JAN-24	221003104 03 00 01	71,40,80
501	BAGESHWAR	89032666	V	N	10	N	01-JAN-24 01-JAN-24	221003104 03 00 03	29,99,14
502	BAGESHWAR	89032666	V	N	10	N	01-JAN-24 01-JAN-24	221003104 03 00 06	4,85,40
503	BAGESHWAR	89032666	V	N	7	N	01-JAN-24 01-JAN-24	221003110 17 00 01	91,45,80
504	BAGESHWAR	89032666	V	N	7	N	01-JAN-24 01-JAN-24	221003110 17 00 03	38,41,23
505	BAGESHWAR	89032666	V	N	7	N	01-JAN-24 01-JAN-24	221003110 17 00 06	4,72,10
506	BAGESHWAR	89032666	V	N	9	N	01-JAN-24 01-JAN-24	221006101 01 08 01	5,69,00
507	BAGESHWAR	89032666	V	N	9	N	01-JAN-24 01-JAN-24	221006101 01 08 03	2,38,98
508	BAGESHWAR	89032666	V	N	9	N	01-JAN-24 01-JAN-24	221006101 01 08 06	61,60
509	BAGESHWAR	89032666	V	N	11	N	01-JAN-24 01-JAN-24	221006101 05 00 01	12,29,00
510	BAGESHWAR	89032666	V	N	11	N	01-JAN-24 01-JAN-24	221006101 05 00 03	5,16,18
511	BAGESHWAR	89032666	V	N	11	N	01-JAN-24 01-JAN-24	221006101 05 00 06	92,10
512	BAGESHWAR	89002662	V	N	13	N	01-JAN-24 02-JAN-24	221001110 03 00 01	72,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	BAGESHWAR	89002662	V	N	14	N	01-JAN-24 02-JAN-24	221001110 03 00 01	4,90,00
514	BAGESHWAR	89002662	V	N	15	N	01-JAN-24 02-JAN-24	221001110 03 00 01	4,76,00
515	BAGESHWAR	89002662	V	N	16	N	01-JAN-24 02-JAN-24	221001110 03 00 01	4,76,00
516	BAGESHWAR	89002662	V	N	18	N	01-JAN-24 02-JAN-24	221001110 03 00 01	4,76,00
517	BAGESHWAR	89002662	V	N	23	N	01-JAN-24 02-JAN-24	221001110 03 00 01	4,76,00
518	BAGESHWAR	89002662	V	N	24	N	01-JAN-24 02-JAN-24	221001110 03 00 01	10,80,00
519	BAGESHWAR	89002662	V	N	25	N	01-JAN-24 02-JAN-24	221001110 03 00 01	1,38,00
520	BAGESHWAR	89002662	V	N	26	N	01-JAN-24 02-JAN-24	221001110 03 00 01	2,28,20
521	BAGESHWAR	89002662	V	N	13	N	01-JAN-24 02-JAN-24	221001110 03 00 03	30,24
522	BAGESHWAR	89002662	V	N	14	N	01-JAN-24 02-JAN-24	221001110 03 00 03	2,05,80
523	BAGESHWAR	89002662	V	N	15	N	01-JAN-24 02-JAN-24	221001110 03 00 03	1,99,92
524	BAGESHWAR	89002662	V	N	16	N	01-JAN-24 02-JAN-24	221001110 03 00 03	1,99,92
525	BAGESHWAR	89002662	V	N	18	N	01-JAN-24 02-JAN-24	221001110 03 00 03	1,99,92
526	BAGESHWAR	89002662	V	N	23	N	01-JAN-24 02-JAN-24	221001110 03 00 03	1,99,92
527	BAGESHWAR	89002662	V	N	24	N	01-JAN-24 02-JAN-24	221001110 03 00 03	4,53,60
528	BAGESHWAR	89002662	V	N	25	N	01-JAN-24 02-JAN-24	221001110 03 00 03	53,64
529	BAGESHWAR	89002662	V	N	26	N	01-JAN-24 02-JAN-24	221001110 03 00 03	94,83
530	BAGESHWAR	89002662	V	N	3	N	01-JAN-24 02-JAN-24	221001110 03 00 04	56,50
531	BAGESHWAR	89002662	V	N	14	N	01-JAN-24 02-JAN-24	221001110 03 00 06	6,20
532	BAGESHWAR	89002662	V	N	15	N	01-JAN-24 02-JAN-24	221001110 03 00 06	6,20
533	BAGESHWAR	89002662	V	N	16	N	01-JAN-24 02-JAN-24	221001110 03 00 06	6,20
534	BAGESHWAR	89002662	V	N	18	N	01-JAN-24 02-JAN-24	221001110 03 00 06	6,20
535	BAGESHWAR	89002662	V	N	23	N	01-JAN-24 02-JAN-24	221001110 03 00 06	6,20
536	BAGESHWAR	89002662	V	N	24	N	01-JAN-24 02-JAN-24	221001110 03 00 06	94,36
537	BAGESHWAR	89022666	V	N	22	N	01-JAN-24 02-JAN-24	221001200 03 00 01	7,00,00
538	BAGESHWAR	89022666	V	N	22	N	01-JAN-24 02-JAN-24	221001200 03 00 03	2,94,00
539	BAGESHWAR	89022666	V	N	22	N	01-JAN-24 02-JAN-24	221001200 03 00 06	52,80
540	BAGESHWAR	89022666	V	N	17	N	01-JAN-24 02-JAN-24	221003101 03 00 01	89,70,00
541	BAGESHWAR	89022666	V	N	17	N	01-JAN-24 02-JAN-24	221003101 03 00 03	37,67,40
542	BAGESHWAR	89022666	V	N	17	N	01-JAN-24 02-JAN-24	221003101 03 00 06	6,94,20
543	BAGESHWAR	89022666	V	N	20	N	01-JAN-24 02-JAN-24	221003103 03 00 01	88,12,40
544	BAGESHWAR	89022666	V	N	20	N	01-JAN-24 02-JAN-24	221003103 03 00 03	37,01,21

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	BAGESHWAR	89022666	V	N	20	N	01-JAN-24 02-JAN-24	221003103 03 00 06	6,41,70
546	BAGESHWAR	89022666	V	N	21	N	01-JAN-24 02-JAN-24	221003104 03 00 01	44,56,00
547	BAGESHWAR	89022666	V	N	21	N	01-JAN-24 02-JAN-24	221003104 03 00 03	18,71,52
548	BAGESHWAR	89022666	V	N	21	N	01-JAN-24 02-JAN-24	221003104 03 00 06	4,20,80
549	BAGESHWAR	89022666	V	N	2	N	01-JAN-24 02-JAN-24	221003104 03 00 29	1,73,28
550	BAGESHWAR	89022666	V	N	19	N	01-JAN-24 02-JAN-24	221003110 17 00 01	31,95,20
551	BAGESHWAR	89022666	V	N	19	N	01-JAN-24 02-JAN-24	221003110 17 00 03	13,41,98
552	BAGESHWAR	89022666	V	N	19	N	01-JAN-24 02-JAN-24	221003110 17 00 06	1,84,60
553	BAGESHWAR	89002662	V	N	27	N	01-JAN-24 03-JAN-24	221001110 03 00 01	4,54,32,20
554	BAGESHWAR	89002662	V	N	27	N	01-JAN-24 03-JAN-24	221001110 03 00 03	1,90,81,52
555	BAGESHWAR	89002662	V	N	27	N	01-JAN-24 03-JAN-24	221001110 03 00 06	43,34,69
556	BAGESHWAR	89022666	V	N	4	N	01-JAN-24 04-JAN-24	221003103 03 00 08	6,15,15
557	BAGESHWAR	89022666	V	N	5	N	01-JAN-24 04-JAN-24	221003103 03 00 08	6,51,29
558	BAGESHWAR	89002661	V	N	6	N	01-JAN-24 05-JAN-24	221001110 03 00 40	4,76,00
559	BAGESHWAR	89002661	V	N	14	N	01-JAN-24 05-JAN-24	221001110 05 00 43	7,34,65
560	BAGESHWAR	89002661	V	N	13	N	01-JAN-24 05-JAN-24	221003103 03 00 43	16,87,84
561	BAGESHWAR	89002661	V	N	11	N	01-JAN-24 05-JAN-24	221006101 03 04 43	4,92,80
562	BAGESHWAR	89002661	V	N	10	N	01-JAN-24 05-JAN-24	221006101 06 00 43	2,49,90
563	BAGESHWAR	89022666	V	N	8	N	01-JAN-24 05-JAN-24	221003104 03 00 25	4,16,93
564	BAGESHWAR	89042666	V	N	35	N	01-JAN-24 05-JAN-24	221001200 03 00 01	5,69,00
565	BAGESHWAR	89042666	V	N	35	N	01-JAN-24 05-JAN-24	221001200 03 00 03	2,38,98
566	BAGESHWAR	89042666	V	N	35	N	01-JAN-24 05-JAN-24	221001200 03 00 06	4,60
567	BAGESHWAR	89042666	V	N	36	N	01-JAN-24 05-JAN-24	221003101 03 00 01	75,90,00
568	BAGESHWAR	89042666	V	N	36	N	01-JAN-24 05-JAN-24	221003101 03 00 03	31,87,80
569	BAGESHWAR	89042666	V	N	36	N	01-JAN-24 05-JAN-24	221003101 03 00 06	5,87,40
570	BAGESHWAR	89042666	V	N	28	N	01-JAN-24 05-JAN-24	221003103 03 00 01	3,90,00
571	BAGESHWAR	89042666	V	N	31	N	01-JAN-24 05-JAN-24	221003103 03 00 01	58,13,20
572	BAGESHWAR	89042666	V	N	33	N	01-JAN-24 05-JAN-24	221003103 03 00 01	4,40,33
573	BAGESHWAR	89042666	V	N	34	N	01-JAN-24 05-JAN-24	221003103 03 00 01	3,90,00
574	BAGESHWAR	89042666	V	N	28	N	01-JAN-24 05-JAN-24	221003103 03 00 03	1,63,80
575	BAGESHWAR	89042666	V	N	31	N	01-JAN-24 05-JAN-24	221003103 03 00 03	24,41,54
576	BAGESHWAR	89042666	V	N	33	N	01-JAN-24 05-JAN-24	221003103 03 00 03	1,84,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
577	BAGESHWAR	89042666	V	N	34	N	01-JAN-24 05-JAN-24	221003103 03 00 03	1,63,80
578	BAGESHWAR	89042666	V	N	28	N	01-JAN-24 05-JAN-24	221003103 03 00 06	25,20
579	BAGESHWAR	89042666	V	N	31	N	01-JAN-24 05-JAN-24	221003103 03 00 06	3,17,60
580	BAGESHWAR	89042666	V	N	33	N	01-JAN-24 05-JAN-24	221003103 03 00 06	28,45
581	BAGESHWAR	89042666	V	N	34	N	01-JAN-24 05-JAN-24	221003103 03 00 06	25,20
582	BAGESHWAR	89042666	V	N	12	N	01-JAN-24 05-JAN-24	221003103 03 00 08	46,14
583	BAGESHWAR	89042666	V	N	9	N	01-JAN-24 05-JAN-24	221003103 03 00 08	8,54,73
584	BAGESHWAR	89042666	V	N	32	N	01-JAN-24 05-JAN-24	221003104 03 00 01	1,27,88,40
585	BAGESHWAR	89042666	V	N	32	N	01-JAN-24 05-JAN-24	221003104 03 00 03	53,71,13
586	BAGESHWAR	89042666	V	N	32	N	01-JAN-24 05-JAN-24	221003104 03 00 06	8,17,78
587	BAGESHWAR	89042666	V	N	29	N	01-JAN-24 05-JAN-24	221003110 17 00 01	45,12,40
588	BAGESHWAR	89042666	V	N	29	N	01-JAN-24 05-JAN-24	221003110 17 00 03	18,95,21
589	BAGESHWAR	89042666	V	N	29	N	01-JAN-24 05-JAN-24	221003110 17 00 06	2,24,40
590	BAGESHWAR	89042666	V	N	30	N	01-JAN-24 05-JAN-24	221006101 05 00 01	7,12,90
591	BAGESHWAR	89042666	V	N	30	N	01-JAN-24 05-JAN-24	221006101 05 00 03	2,99,42
592	BAGESHWAR	89042666	V	N	30	N	01-JAN-24 05-JAN-24	221006101 05 00 06	48,00
593	BAGESHWAR	89002751	V	N	23	N	01-JAN-24 06-JAN-24	221002101 03 01 25	27,44
594	BAGESHWAR	89002751	V	N	16	N	01-JAN-24 06-JAN-24	221002101 08 04 08	20,00,00
595	BAGESHWAR	89002751	V	N	17	N	01-JAN-24 06-JAN-24	221002101 08 04 08	20,50,40
596	BAGESHWAR	89002751	V	N	25	N	01-JAN-24 06-JAN-24	221002101 08 04 08	20,83,87
597	BAGESHWAR	89002751	V	N	18	N	01-JAN-24 06-JAN-24	221002101 08 04 25	26,67
598	BAGESHWAR	89002762	V	N	20	N	01-JAN-24 06-JAN-24	221002102 04 01 08	6,92,61
599	BAGESHWAR	89002762	V	N	22	N	01-JAN-24 06-JAN-24	221002102 04 01 22	20,50
600	BAGESHWAR	89002762	V	N	15	N	01-JAN-24 06-JAN-24	221002102 04 01 24	93,14
601	BAGESHWAR	89002762	V	N	24	N	01-JAN-24 06-JAN-24	221002102 04 01 24	1,19,45
602	BAGESHWAR	89002762	V	N	19	N	01-JAN-24 06-JAN-24	221002102 04 01 29	50,20
603	BAGESHWAR	89002762	V	N	21	N	01-JAN-24 06-JAN-24	221004102 03 01 08	4,09,90
604	BAGESHWAR	89002751	V	N	29	N	01-JAN-24 08-JAN-24	221002101 03 01 08	1,98,36
605	BAGESHWAR	89002751	V	N	32	N	01-JAN-24 08-JAN-24	221002101 08 04 23	17,81
606	BAGESHWAR	89002751	V	N	33	N	01-JAN-24 08-JAN-24	221002101 08 04 23	1,31,34
607	BAGESHWAR	89002762	V	N	31	N	01-JAN-24 08-JAN-24	221004102 03 01 23	1,34,73
608	BAGESHWAR	89022666	V	N	27	N	01-JAN-24 08-JAN-24	221003103 03 00 29	50,00

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609	BAGESHWAR	89032666	V	N	34	N	01-JAN-24 08-JAN-24	221003104 03 00 22	1,50,00
610	BAGESHWAR	89032666	V	N	28	N	01-JAN-24 08-JAN-24	221003104 03 00 27	1,00,00
611	BAGESHWAR	89032666	V	N	30	N	01-JAN-24 08-JAN-24	221003104 03 00 29	18,22
612	BAGESHWAR	89032666	V	N	26	N	01-JAN-24 08-JAN-24	221003110 17 00 08	45,95,28
613	BAGESHWAR	89032666	V	N	37	N	01-JAN-24 08-JAN-24	221006101 05 00 01	69,08
614	BAGESHWAR	89002751	V	N	35	N	01-JAN-24 09-JAN-24	221002101 08 04 23	16,00
615	BAGESHWAR	89002751	V	N	36	N	01-JAN-24 09-JAN-24	221002101 08 04 23	57,97
616	BAGESHWAR	89022666	V	N	38	N	01-JAN-24 10-JAN-24	221003103 03 00 01	63,87
617	BAGESHWAR	89022666	V	N	38	N	01-JAN-24 10-JAN-24	221003103 03 00 03	26,83
618	BAGESHWAR	89022666	V	N	38	N	01-JAN-24 10-JAN-24	221003103 03 00 06	7,03
619	BAGESHWAR	89022666	V	N	39	N	01-JAN-24 10-JAN-24	221003103 03 00 29	1,50,00
620	BAGESHWAR	89022666	V	N	39	N	01-JAN-24 10-JAN-24	221003104 03 00 01	7,14,00
621	BAGESHWAR	89022666	V	N	40	N	01-JAN-24 10-JAN-24	221003104 03 00 01	7,14,00
622	BAGESHWAR	89022666	V	N	41	N	01-JAN-24 10-JAN-24	221003104 03 00 01	7,14,00
623	BAGESHWAR	89022666	V	N	39	N	01-JAN-24 10-JAN-24	221003104 03 00 03	2,99,88
624	BAGESHWAR	89022666	V	N	40	N	01-JAN-24 10-JAN-24	221003104 03 00 03	2,99,88
625	BAGESHWAR	89022666	V	N	41	N	01-JAN-24 10-JAN-24	221003104 03 00 03	2,99,88
626	BAGESHWAR	89022666	V	N	39	N	01-JAN-24 10-JAN-24	221003104 03 00 06	81,60
627	BAGESHWAR	89022666	V	N	40	N	01-JAN-24 10-JAN-24	221003104 03 00 06	81,60
628	BAGESHWAR	89022666	V	N	41	N	01-JAN-24 10-JAN-24	221003104 03 00 06	81,60
629	BAGESHWAR	89022666	V	N	38	N	01-JAN-24 10-JAN-24	221003104 03 00 08	92,92,86
630	BAGESHWAR	89022666	V	N	42	N	01-JAN-24 12-JAN-24	221003104 03 00 01	9,90,00
631	BAGESHWAR	89022666	V	N	42	N	01-JAN-24 12-JAN-24	221003104 03 00 03	4,15,80
632	BAGESHWAR	89022666	V	N	42	N	01-JAN-24 12-JAN-24	221003104 03 00 06	1,01,50
633	BAGESHWAR	89042666	V	N	40	N	01-JAN-24 16-JAN-24	221003104 03 00 08	1,03,30,40
634	BAGESHWAR	89042666	V	N	41	N	01-JAN-24 16-JAN-24	221003104 03 00 08	10,10,61
635	BAGESHWAR	89042666	V	N	43	N	01-JAN-24 16-JAN-24	221006101 05 00 01	20,73,26
636	BAGESHWAR	89042666	V	N	44	N	01-JAN-24 16-JAN-24	221006101 05 00 01	18,73,33
637	BAGESHWAR	89042666	V	N	43	N	01-JAN-24 16-JAN-24	221006101 05 00 03	4,82,14
638	BAGESHWAR	89042666	V	N	44	N	01-JAN-24 16-JAN-24	221006101 05 00 03	4,46,10
639	BAGESHWAR	89042666	V	N	43	N	01-JAN-24 16-JAN-24	221006101 05 00 06	3,91,32
640	BAGESHWAR	89042666	V	N	44	N	01-JAN-24 16-JAN-24	221006101 05 00 06	1,59,36

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641	BAGESHWAR	89002751	V	N	44	N	01-JAN-24 18-JAN-24	221002101 08 04 22	18,50
642	BAGESHWAR	89002751	V	N	42	N	01-JAN-24 18-JAN-24	221002101 08 04 25	12,61
643	BAGESHWAR	89002762	V	N	43	N	01-JAN-24 18-JAN-24	221002102 04 01 20	1,16,00
644	BAGESHWAR	89002661	V	N	46	N	01-JAN-24 24-JAN-24	221001110 18 00 08	30,82,82
645	BAGESHWAR	89002661	V	N	49	N	01-JAN-24 24-JAN-24	221003103 03 00 25	80,08
646	BAGESHWAR	89002661	V	N	47	N	01-JAN-24 24-JAN-24	221003104 03 00 08	10,37,54
647	BAGESHWAR	89002661	V	N	51	N	01-JAN-24 24-JAN-24	221003104 03 00 08	62,89,34
648	BAGESHWAR	89002661	V	N	54	N	01-JAN-24 24-JAN-24	221003104 03 00 08	10,37,54
649	BAGESHWAR	89002661	V	N	52	N	01-JAN-24 24-JAN-24	221003104 03 00 25	5,95,88
650	BAGESHWAR	89002751	V	N	50	N	01-JAN-24 24-JAN-24	221002101 03 01 22	1,14,00
651	BAGESHWAR	89002751	V	N	53	N	01-JAN-24 24-JAN-24	221002101 03 01 22	65,00
652	BAGESHWAR	89002751	V	N	55	N	01-JAN-24 24-JAN-24	221002101 03 01 40	62,00
653	BAGESHWAR	89002751	V	N	48	N	01-JAN-24 24-JAN-24	221002101 08 04 22	38,00
654	BAGESHWAR	89032666	V	N	45	N	01-JAN-24 24-JAN-24	221003104 03 00 08	2,00,32,40
655	BAGESHWAR	89002662	V	N	46	N	01-JAN-24 25-JAN-24	221001110 03 00 01	8,04,00
656	BAGESHWAR	89002662	V	N	46	N	01-JAN-24 25-JAN-24	221001110 03 00 03	3,69,84
657	BAGESHWAR	89002662	V	N	46	N	01-JAN-24 25-JAN-24	221001110 03 00 06	61,90
658	BAGESHWAR	89002751	V	N	45	N	01-JAN-24 25-JAN-24	221002101 03 01 01	56,80
659	BAGESHWAR	89002751	V	N	45	N	01-JAN-24 25-JAN-24	221002101 03 01 03	1,25,53
660	BAGESHWAR	89002751	V	N	45	N	01-JAN-24 25-JAN-24	221002101 03 01 06	8,40
661	BAGESHWAR	89002751	V	N	57	N	01-JAN-24 25-JAN-24	221002101 03 01 22	17,30
662	BAGESHWAR	89002751	V	N	59	N	01-JAN-24 25-JAN-24	221002101 03 01 22	57,50
663	BAGESHWAR	89002751	V	N	58	N	01-JAN-24 25-JAN-24	221002101 03 01 25	24,24
664	BAGESHWAR	89002751	V	N	56	N	01-JAN-24 25-JAN-24	221002101 08 04 25	3,54,99
665	BAGESHWAR	89002762	V	N	47	N	01-JAN-24 25-JAN-24	221002102 04 01 01	11,78,75
666	BAGESHWAR	89002762	V	N	47	N	01-JAN-24 25-JAN-24	221002102 04 01 03	4,95,08
667	BAGESHWAR	89002762	V	N	47	N	01-JAN-24 25-JAN-24	221002102 04 01 06	78,80
668	BAGESHWAR	89002661	V	N	63	N	01-JAN-24 30-JAN-24	221001110 18 00 22	24,50
669	BAGESHWAR	89002661	V	N	64	N	01-JAN-24 30-JAN-24	221001110 18 00 22	1,65,20
670	BAGESHWAR	89002662	V	N	73	N	01-JAN-24 30-JAN-24	221001110 03 00 08	20,75,08
671	BAGESHWAR	89002751	V	N	66	N	01-JAN-24 30-JAN-24	221002101 03 01 20	64,66
672	BAGESHWAR	89002751	V	N	72	N	01-JAN-24 30-JAN-24	221002101 03 01 21	4,49

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673	BAGESHWAR	89002751	V	N	69	N	01-JAN-24 30-JAN-24	221002101 03 01 22	1,36,50
674	BAGESHWAR	89002751	V	N	71	N	01-JAN-24 30-JAN-24	221002101 03 01 22	1,91,40
675	BAGESHWAR	89002751	V	N	67	N	01-JAN-24 30-JAN-24	221002101 08 04 21	4,49
676	BAGESHWAR	89002751	V	N	70	N	01-JAN-24 30-JAN-24	221002101 08 04 22	11,55,65
677	BAGESHWAR	89002751	V	N	61	N	01-JAN-24 30-JAN-24	221002101 08 04 25	7,25
678	BAGESHWAR	89002762	V	N	60	N	01-JAN-24 30-JAN-24	221002102 04 01 29	1,00,41
679	BAGESHWAR	89002762	V	N	62	N	01-JAN-24 30-JAN-24	221004102 03 01 08	3,47,96
680	BAGESHWAR	89002762	V	N	65	N	01-JAN-24 30-JAN-24	221004102 03 01 42	90,00
681	BAGESHWAR	89002762	V	N	68	N	01-JAN-24 30-JAN-24	221004102 03 01 42	65,00
682	BAGESHWAR	89002661	V	N	73	N	01-JAN-24 31-JAN-24	221001110 05 00 01	17,23,00
683	BAGESHWAR	89002661	V	N	73	N	01-JAN-24 31-JAN-24	221001110 05 00 03	12,00,58
684	BAGESHWAR	89002661	V	N	73	N	01-JAN-24 31-JAN-24	221001110 05 00 06	1,19,20
685	BAGESHWAR	89002661	V	N	75	N	01-JAN-24 31-JAN-24	221001110 18 00 01	1,14,51,60
686	BAGESHWAR	89002661	V	N	75	N	01-JAN-24 31-JAN-24	221001110 18 00 03	80,02,02
687	BAGESHWAR	89002661	V	N	75	N	01-JAN-24 31-JAN-24	221001110 18 00 06	5,67,32
688	BAGESHWAR	89002662	V	N	72	N	01-JAN-24 31-JAN-24	221001110 03 00 01	3,95,56,40
689	BAGESHWAR	89002662	V	N	72	N	01-JAN-24 31-JAN-24	221001110 03 00 03	2,73,70,75
690	BAGESHWAR	89002662	V	N	72	N	01-JAN-24 31-JAN-24	221001110 03 00 06	37,21,87
691	BAGESHWAR	89002751	V	N	86	N	01-JAN-24 31-JAN-24	221002101 03 01 01	15,23,80
692	BAGESHWAR	89002751	V	N	86	N	01-JAN-24 31-JAN-24	221002101 03 01 03	11,50,03
693	BAGESHWAR	89002751	V	N	86	N	01-JAN-24 31-JAN-24	221002101 03 01 06	1,42,30
694	BAGESHWAR	89002751	V	N	87	N	01-JAN-24 31-JAN-24	221002101 08 04 01	2,82,15,00
695	BAGESHWAR	89002751	V	N	87	N	01-JAN-24 31-JAN-24	221002101 08 04 03	1,96,88,05
696	BAGESHWAR	89002751	V	N	87	N	01-JAN-24 31-JAN-24	221002101 08 04 06	21,26,40
697	BAGESHWAR	89002762	V	N	79	N	01-JAN-24 31-JAN-24	221002102 04 01 01	17,64,75
698	BAGESHWAR	89002762	V	N	79	N	01-JAN-24 31-JAN-24	221002102 04 01 03	12,31,25
699	BAGESHWAR	89002762	V	N	79	N	01-JAN-24 31-JAN-24	221002102 04 01 06	1,28,40
700	BAGESHWAR	89002762	V	N	91	N	01-JAN-24 31-JAN-24	221004102 03 01 01	36,71,95
701	BAGESHWAR	89002762	V	N	91	N	01-JAN-24 31-JAN-24	221004102 03 01 03	25,59,64
702	BAGESHWAR	89002762	V	N	91	N	01-JAN-24 31-JAN-24	221004102 03 01 06	2,08,40
703	BAGESHWAR	89022666	V	N	76	N	01-JAN-24 31-JAN-24	221001200 03 00 01	7,00,00
704	BAGESHWAR	89022666	V	N	76	N	01-JAN-24 31-JAN-24	221001200 03 00 03	4,90,00

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705	BAGESHWAR	89022666	V	N	76	N	01-JAN-24 31-JAN-24	221001200 03 00 06	52,80
706	BAGESHWAR	89022666	V	N	85	N	01-JAN-24 31-JAN-24	221003101 03 00 01	92,43,00
707	BAGESHWAR	89022666	V	N	85	N	01-JAN-24 31-JAN-24	221003101 03 00 03	64,04,58
708	BAGESHWAR	89022666	V	N	85	N	01-JAN-24 31-JAN-24	221003101 03 00 06	6,94,20
709	BAGESHWAR	89022666	V	N	83	N	01-JAN-24 31-JAN-24	221003103 03 00 01	82,82,80
710	BAGESHWAR	89022666	V	N	83	N	01-JAN-24 31-JAN-24	221003103 03 00 03	57,43,24
711	BAGESHWAR	89022666	V	N	83	N	01-JAN-24 31-JAN-24	221003103 03 00 06	5,73,10
712	BAGESHWAR	89022666	V	N	77	N	01-JAN-24 31-JAN-24	221003103 03 00 20	1,58,22
713	BAGESHWAR	89022666	V	N	84	N	01-JAN-24 31-JAN-24	221003104 03 00 01	60,01,80
714	BAGESHWAR	89022666	V	N	84	N	01-JAN-24 31-JAN-24	221003104 03 00 03	41,42,92
715	BAGESHWAR	89022666	V	N	84	N	01-JAN-24 31-JAN-24	221003104 03 00 06	5,39,00
716	BAGESHWAR	89022666	V	N	74	N	01-JAN-24 31-JAN-24	221003104 03 00 20	24,78
717	BAGESHWAR	89022666	V	N	75	N	01-JAN-24 31-JAN-24	221003104 03 00 22	12,00
718	BAGESHWAR	89022666	V	N	76	N	01-JAN-24 31-JAN-24	221003104 03 00 22	1,50,00
719	BAGESHWAR	89022666	V	N	90	N	01-JAN-24 31-JAN-24	221003110 17 00 01	32,72,40
720	BAGESHWAR	89022666	V	N	90	N	01-JAN-24 31-JAN-24	221003110 17 00 03	22,72,16
721	BAGESHWAR	89022666	V	N	90	N	01-JAN-24 31-JAN-24	221003110 17 00 06	1,84,60
722	BAGESHWAR	89032666	V	N	78	N	01-JAN-24 31-JAN-24	221003101 03 00 01	67,86,00
723	BAGESHWAR	89032666	V	N	78	N	01-JAN-24 31-JAN-24	221003101 03 00 03	47,02,68
724	BAGESHWAR	89032666	V	N	78	N	01-JAN-24 31-JAN-24	221003101 03 00 06	4,80,60
725	BAGESHWAR	89032666	V	N	77	N	01-JAN-24 31-JAN-24	221003103 03 00 01	1,03,56,20
726	BAGESHWAR	89032666	V	N	77	N	01-JAN-24 31-JAN-24	221003103 03 00 03	71,91,16
727	BAGESHWAR	89032666	V	N	77	N	01-JAN-24 31-JAN-24	221003103 03 00 06	8,21,20
728	BAGESHWAR	89032666	V	N	92	N	01-JAN-24 31-JAN-24	221003104 03 00 01	73,22,60
729	BAGESHWAR	89032666	V	N	92	N	01-JAN-24 31-JAN-24	221003104 03 00 03	51,17,96
730	BAGESHWAR	89032666	V	N	92	N	01-JAN-24 31-JAN-24	221003104 03 00 06	4,85,40
731	BAGESHWAR	89032666	V	N	82	N	01-JAN-24 31-JAN-24	221003110 17 00 01	1,01,06,80
732	BAGESHWAR	89032666	V	N	82	N	01-JAN-24 31-JAN-24	221003110 17 00 03	70,35,05
733	BAGESHWAR	89032666	V	N	82	N	01-JAN-24 31-JAN-24	221003110 17 00 06	5,25,50
734	BAGESHWAR	89032666	V	N	95	N	01-JAN-24 31-JAN-24	221006101 01 08 01	5,86,00
735	BAGESHWAR	89032666	V	N	95	N	01-JAN-24 31-JAN-24	221006101 01 08 03	4,06,12
736	BAGESHWAR	89032666	V	N	95	N	01-JAN-24 31-JAN-24	221006101 01 08 06	91,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	BAGESHWAR	89032666	V	N	88	N	01-JAN-24 31-JAN-24	221006101 05 00 01	12,56,00
738	BAGESHWAR	89032666	V	N	88	N	01-JAN-24 31-JAN-24	221006101 05 00 03	8,72,72
739	BAGESHWAR	89032666	V	N	88	N	01-JAN-24 31-JAN-24	221006101 05 00 06	92,10
740	BAGESHWAR	89042666	V	N	93	N	01-JAN-24 31-JAN-24	221001200 03 00 01	5,86,00
741	BAGESHWAR	89042666	V	N	93	N	01-JAN-24 31-JAN-24	221001200 03 00 03	4,06,12
742	BAGESHWAR	89042666	V	N	93	N	01-JAN-24 31-JAN-24	221001200 03 00 06	4,60
743	BAGESHWAR	89042666	V	N	81	N	01-JAN-24 31-JAN-24	221003101 03 00 01	78,21,00
744	BAGESHWAR	89042666	V	N	81	N	01-JAN-24 31-JAN-24	221003101 03 00 03	54,19,26
745	BAGESHWAR	89042666	V	N	81	N	01-JAN-24 31-JAN-24	221003101 03 00 06	5,87,40
746	BAGESHWAR	89042666	V	N	74	N	01-JAN-24 31-JAN-24	221003103 03 00 01	61,48,20
747	BAGESHWAR	89042666	V	N	74	N	01-JAN-24 31-JAN-24	221003103 03 00 03	40,20,58
748	BAGESHWAR	89042666	V	N	74	N	01-JAN-24 31-JAN-24	221003103 03 00 06	3,72,58
749	BAGESHWAR	89042666	V	N	89	N	01-JAN-24 31-JAN-24	221003104 03 00 01	1,25,73,00
750	BAGESHWAR	89042666	V	N	89	N	01-JAN-24 31-JAN-24	221003104 03 00 03	87,46,02
751	BAGESHWAR	89042666	V	N	89	N	01-JAN-24 31-JAN-24	221003104 03 00 06	7,90,58
752	BAGESHWAR	89042666	V	N	94	N	01-JAN-24 31-JAN-24	221003110 17 00 01	46,02,60
753	BAGESHWAR	89042666	V	N	94	N	01-JAN-24 31-JAN-24	221003110 17 00 03	31,91,72
754	BAGESHWAR	89042666	V	N	94	N	01-JAN-24 31-JAN-24	221003110 17 00 06	2,24,40
755	BAGESHWAR	89042666	V	N	80	N	01-JAN-24 31-JAN-24	221006101 05 00 01	7,12,90
756	BAGESHWAR	89042666	V	N	80	N	01-JAN-24 31-JAN-24	221006101 05 00 03	4,98,99
757	BAGESHWAR	89042666	V	N	80	N	01-JAN-24 31-JAN-24	221006101 05 00 06	48,00
758	CHAMOLI	40002661	V	N	5	N	01-JAN-24 01-JAN-24	221001110 18 00 01	75,86,80
759	CHAMOLI	40002661	V	N	5	N	01-JAN-24 01-JAN-24	221001110 18 00 03	31,86,46
760	CHAMOLI	40002661	V	N	5	N	01-JAN-24 01-JAN-24	221001110 18 00 06	3,21,46
761	CHAMOLI	40002661	V	N	1	N	01-JAN-24 01-JAN-24	221001200 03 00 01	8,50,00
762	CHAMOLI	40002661	V	N	1	N	01-JAN-24 01-JAN-24	221001200 03 00 03	3,57,00
763	CHAMOLI	40002661	V	N	1	N	01-JAN-24 01-JAN-24	221001200 03 00 06	50,80
764	CHAMOLI	40002661	V	N	11	N	01-JAN-24 01-JAN-24	221003101 03 00 01	38,87,00
765	CHAMOLI	40002661	V	N	11	N	01-JAN-24 01-JAN-24	221003101 03 00 03	16,32,54
766	CHAMOLI	40002661	V	N	11	N	01-JAN-24 01-JAN-24	221003101 03 00 06	3,26,00
767	CHAMOLI	40002661	V	N	12	N	01-JAN-24 01-JAN-24	221003103 03 00 01	59,18,00
768	CHAMOLI	40002661	V	N	8	N	01-JAN-24 01-JAN-24	221003103 03 00 01	7,34,00

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769	CHAMOLI	40002661	V	N		12	N	01-JAN-24	01-JAN-24	221003103 03 00 03	24,85,56
770	CHAMOLI	40002661	V	N		8	N	01-JAN-24	01-JAN-24	221003103 03 00 03	3,08,28
771	CHAMOLI	40002661	V	N		12	N	01-JAN-24	01-JAN-24	221003103 03 00 06	4,72,60
772	CHAMOLI	40002661	V	N		8	N	01-JAN-24	01-JAN-24	221003103 03 00 06	36,00
773	CHAMOLI	40002661	V	N		4	N	01-JAN-24	01-JAN-24	221003110 17 00 01	19,32,00
774	CHAMOLI	40002661	V	N		4	N	01-JAN-24	01-JAN-24	221003110 17 00 03	8,11,44
775	CHAMOLI	40002661	V	N		4	N	01-JAN-24	01-JAN-24	221003110 17 00 06	1,21,80
776	CHAMOLI	40002661	V	N		2	N	01-JAN-24	01-JAN-24	221006101 03 02 01	17,64,00
777	CHAMOLI	40002661	V	N		3	N	01-JAN-24	01-JAN-24	221006101 03 02 01	17,64,00
778	CHAMOLI	40002661	V	N		7	N	01-JAN-24	01-JAN-24	221006101 03 02 01	38,86,00
779	CHAMOLI	40002661	V	N		2	N	01-JAN-24	01-JAN-24	221006101 03 02 03	7,40,88
780	CHAMOLI	40002661	V	N		3	N	01-JAN-24	01-JAN-24	221006101 03 02 03	7,40,88
781	CHAMOLI	40002661	V	N		7	N	01-JAN-24	01-JAN-24	221006101 03 02 03	16,32,12
782	CHAMOLI	40002661	V	N		2	N	01-JAN-24	01-JAN-24	221006101 03 02 06	62,56
783	CHAMOLI	40002661	V	N		3	N	01-JAN-24	01-JAN-24	221006101 03 02 06	1,37,16
784	CHAMOLI	40002661	V	N		7	N	01-JAN-24	01-JAN-24	221006101 03 02 06	2,95,06
785	CHAMOLI	40002661	V	N		10	N	01-JAN-24	01-JAN-24	221006101 03 04 01	3,30,00
786	CHAMOLI	40002661	V	N		10	N	01-JAN-24	01-JAN-24	221006101 03 04 03	1,38,60
787	CHAMOLI	40002661	V	N		10	N	01-JAN-24	01-JAN-24	221006101 03 04 06	23,80
788	CHAMOLI	40002661	V	N		9	N	01-JAN-24	01-JAN-24	221006101 05 00 01	34,37,00
789	CHAMOLI	40002661	V	N		9	N	01-JAN-24	01-JAN-24	221006101 05 00 03	14,43,54
790	CHAMOLI	40002661	V	N		9	N	01-JAN-24	01-JAN-24	221006101 05 00 06	1,93,90
791	CHAMOLI	40002661	V	N		6	N	01-JAN-24	01-JAN-24	221006101 06 00 01	13,41,00
792	CHAMOLI	40002661	V	N		6	N	01-JAN-24	01-JAN-24	221006101 06 00 03	5,63,22
793	CHAMOLI	40002661	V	N		6	N	01-JAN-24	01-JAN-24	221006101 06 00 06	80,80
794	CHAMOLI	40002662	V	N		15	N	01-JAN-24	01-JAN-24	221001110 03 00 01	4,17,16,30
795	CHAMOLI	40002662	V	N		15	N	01-JAN-24	01-JAN-24	221001110 03 00 03	1,75,05,61
796	CHAMOLI	40002662	V	N		15	N	01-JAN-24	01-JAN-24	221001110 03 00 06	29,35,53
797	CHAMOLI	40002662	V	N		14	N	01-JAN-24	01-JAN-24	221001200 03 00 01	5,69,00
798	CHAMOLI	40002662	V	N		14	N	01-JAN-24	01-JAN-24	221001200 03 00 03	2,38,98
799	CHAMOLI	40002662	V	N		14	N	01-JAN-24	01-JAN-24	221001200 03 00 06	55,00
800	CHAMOLI	40002662	V	N		13	N	01-JAN-24	01-JAN-24	221006101 05 00 01	8,14,80

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801	CHAMOLI	40002662	V	N	13	N	01-JAN-24 01-JAN-24	221006101 05 00 03	3,41,04
802	CHAMOLI	40002662	V	N	13	N	01-JAN-24 01-JAN-24	221006101 05 00 06	64,80
803	CHAMOLI	40002751	V	N	16	N	01-JAN-24 01-JAN-24	221002101 03 01 01	35,16,80
804	CHAMOLI	40002751	V	N	16	N	01-JAN-24 01-JAN-24	221002101 03 01 03	14,77,06
805	CHAMOLI	40002751	V	N	16	N	01-JAN-24 01-JAN-24	221002101 03 01 06	3,18,70
806	CHAMOLI	40002751	V	N	17	N	01-JAN-24 01-JAN-24	221002101 08 04 01	7,67,78,75
807	CHAMOLI	40002751	V	N	17	N	01-JAN-24 01-JAN-24	221002101 08 04 03	3,23,96,25
808	CHAMOLI	40002751	V	N	17	N	01-JAN-24 01-JAN-24	221002101 08 04 06	57,18,80
809	CHAMOLI	40002661	V	N	25	N	01-JAN-24 02-JAN-24	221001110 05 00 01	25,75,39
810	CHAMOLI	40002661	V	N	25	N	01-JAN-24 02-JAN-24	221001110 05 00 03	10,81,66
811	CHAMOLI	40002661	V	N	25	N	01-JAN-24 02-JAN-24	221001110 05 00 06	1,43,79
812	CHAMOLI	40002762	V	N	27	N	01-JAN-24 02-JAN-24	221002102 04 01 01	26,66,05
813	CHAMOLI	40002762	V	N	27	N	01-JAN-24 02-JAN-24	221002102 04 01 03	11,16,68
814	CHAMOLI	40002762	V	N	27	N	01-JAN-24 02-JAN-24	221002102 04 01 06	1,92,40
815	CHAMOLI	40002762	V	N	37	N	01-JAN-24 02-JAN-24	221004102 03 01 01	47,07,84
816	CHAMOLI	40002762	V	N	37	N	01-JAN-24 02-JAN-24	221004102 03 01 03	19,77,29
817	CHAMOLI	40002762	V	N	37	N	01-JAN-24 02-JAN-24	221004102 03 01 06	3,51,56
818	CHAMOLI	40022666	V	N	26	N	01-JAN-24 02-JAN-24	221001200 03 00 01	7,21,00
819	CHAMOLI	40022666	V	N	26	N	01-JAN-24 02-JAN-24	221001200 03 00 03	3,02,82
820	CHAMOLI	40022666	V	N	26	N	01-JAN-24 02-JAN-24	221001200 03 00 06	46,00
821	CHAMOLI	40022666	V	N	29	N	01-JAN-24 02-JAN-24	221003101 03 00 01	33,82,00
822	CHAMOLI	40022666	V	N	29	N	01-JAN-24 02-JAN-24	221003101 03 00 03	14,20,44
823	CHAMOLI	40022666	V	N	29	N	01-JAN-24 02-JAN-24	221003101 03 00 06	2,95,50
824	CHAMOLI	40022666	V	N	40	N	01-JAN-24 02-JAN-24	221003103 03 00 01	11,66,00
825	CHAMOLI	40022666	V	N	40	N	01-JAN-24 02-JAN-24	221003103 03 00 03	4,89,72
826	CHAMOLI	40022666	V	N	40	N	01-JAN-24 02-JAN-24	221003103 03 00 06	55,10
827	CHAMOLI	40022666	V	N	39	N	01-JAN-24 02-JAN-24	221003104 03 00 01	1,00,65,60
828	CHAMOLI	40022666	V	N	39	N	01-JAN-24 02-JAN-24	221003104 03 00 03	42,27,55
829	CHAMOLI	40022666	V	N	39	N	01-JAN-24 02-JAN-24	221003104 03 00 06	9,16,60
830	CHAMOLI	40022666	V	N	32	N	01-JAN-24 02-JAN-24	221003110 17 00 01	79,03,32
831	CHAMOLI	40022666	V	N	32	N	01-JAN-24 02-JAN-24	221003110 17 00 03	33,39,42
832	CHAMOLI	40022666	V	N	32	N	01-JAN-24 02-JAN-24	221003110 17 00 06	6,51,18

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833	CHAMOLI	40022666	V	N	36	N	01-JAN-24 02-JAN-24	221006101 05 00 01	45,65,00
834	CHAMOLI	40022666	V	N	36	N	01-JAN-24 02-JAN-24	221006101 05 00 03	19,17,30
835	CHAMOLI	40022666	V	N	36	N	01-JAN-24 02-JAN-24	221006101 05 00 06	3,01,80
836	CHAMOLI	40032666	V	N	44	N	01-JAN-24 02-JAN-24	221001110 03 00 01	8,36,00
837	CHAMOLI	40032666	V	N	44	N	01-JAN-24 02-JAN-24	221001110 03 00 03	3,51,12
838	CHAMOLI	40032666	V	N	44	N	01-JAN-24 02-JAN-24	221001110 03 00 06	70,80
839	CHAMOLI	40032666	V	N	50	N	01-JAN-24 02-JAN-24	221001200 03 00 01	6,60,00
840	CHAMOLI	40032666	V	N	50	N	01-JAN-24 02-JAN-24	221001200 03 00 03	2,77,20
841	CHAMOLI	40032666	V	N	50	N	01-JAN-24 02-JAN-24	221001200 03 00 06	43,30
842	CHAMOLI	40032666	V	N	51	N	01-JAN-24 02-JAN-24	221003101 03 00 01	62,22,60
843	CHAMOLI	40032666	V	N	51	N	01-JAN-24 02-JAN-24	221003101 03 00 03	26,08,20
844	CHAMOLI	40032666	V	N	51	N	01-JAN-24 02-JAN-24	221003101 03 00 06	4,35,60
845	CHAMOLI	40032666	V	N	49	N	01-JAN-24 02-JAN-24	221003103 03 00 01	86,20,40
846	CHAMOLI	40032666	V	N	49	N	01-JAN-24 02-JAN-24	221003103 03 00 03	36,19,82
847	CHAMOLI	40032666	V	N	49	N	01-JAN-24 02-JAN-24	221003103 03 00 06	4,89,30
848	CHAMOLI	40032666	V	N	35	N	01-JAN-24 02-JAN-24	221003104 03 00 01	1,88,32,70
849	CHAMOLI	40032666	V	N	35	N	01-JAN-24 02-JAN-24	221003104 03 00 03	79,20,55
850	CHAMOLI	40032666	V	N	35	N	01-JAN-24 02-JAN-24	221003104 03 00 06	11,66,68
851	CHAMOLI	40032666	V	N	31	N	01-JAN-24 02-JAN-24	221006101 03 04 01	7,77,00
852	CHAMOLI	40032666	V	N	31	N	01-JAN-24 02-JAN-24	221006101 03 04 03	3,26,34
853	CHAMOLI	40032666	V	N	31	N	01-JAN-24 02-JAN-24	221006101 03 04 06	5,40
854	CHAMOLI	40032666	V	N	28	N	01-JAN-24 02-JAN-24	221006101 05 00 01	50,53,10
855	CHAMOLI	40032666	V	N	28	N	01-JAN-24 02-JAN-24	221006101 05 00 03	21,20,08
856	CHAMOLI	40032666	V	N	28	N	01-JAN-24 02-JAN-24	221006101 05 00 06	2,66,90
857	CHAMOLI	40042666	V	N	45	N	01-JAN-24 02-JAN-24	221003101 03 00 01	34,58,40
858	CHAMOLI	40042666	V	N	45	N	01-JAN-24 02-JAN-24	221003101 03 00 03	14,49,00
859	CHAMOLI	40042666	V	N	45	N	01-JAN-24 02-JAN-24	221003101 03 00 06	2,67,00
860	CHAMOLI	40042666	V	N	43	N	01-JAN-24 02-JAN-24	221003103 03 00 01	40,94,70
861	CHAMOLI	40042666	V	N	43	N	01-JAN-24 02-JAN-24	221003103 03 00 03	17,16,45
862	CHAMOLI	40042666	V	N	43	N	01-JAN-24 02-JAN-24	221003103 03 00 06	3,27,50
863	CHAMOLI	40042666	V	N	46	N	01-JAN-24 02-JAN-24	221003104 03 00 01	71,05,08
864	CHAMOLI	40042666	V	N	46	N	01-JAN-24 02-JAN-24	221003104 03 00 03	29,82,36

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865	CHAMOLI	40042666	V	N	46	N	01-JAN-24 02-JAN-24	221003104 03 00 06	4,71,92
866	CHAMOLI	40042666	V	N	47	N	01-JAN-24 02-JAN-24	221003110 17 00 01	10,83,58
867	CHAMOLI	40042666	V	N	47	N	01-JAN-24 02-JAN-24	221003110 17 00 03	4,55,10
868	CHAMOLI	40042666	V	N	47	N	01-JAN-24 02-JAN-24	221003110 17 00 06	85,05
869	CHAMOLI	40042666	V	N	48	N	01-JAN-24 02-JAN-24	221006101 05 00 01	46,66,68
870	CHAMOLI	40042666	V	N	48	N	01-JAN-24 02-JAN-24	221006101 05 00 03	19,59,25
871	CHAMOLI	40042666	V	N	48	N	01-JAN-24 02-JAN-24	221006101 05 00 06	3,21,62
872	CHAMOLI	40062666	V	N	38	N	01-JAN-24 02-JAN-24	221003101 03 00 01	27,60,00
873	CHAMOLI	40062666	V	N	38	N	01-JAN-24 02-JAN-24	221003101 03 00 03	11,59,20
874	CHAMOLI	40062666	V	N	38	N	01-JAN-24 02-JAN-24	221003101 03 00 06	2,13,60
875	CHAMOLI	40062666	V	N	33	N	01-JAN-24 02-JAN-24	221003103 03 00 01	31,17,20
876	CHAMOLI	40062666	V	N	33	N	01-JAN-24 02-JAN-24	221003103 03 00 03	13,09,22
877	CHAMOLI	40062666	V	N	33	N	01-JAN-24 02-JAN-24	221003103 03 00 06	2,77,80
878	CHAMOLI	40062666	V	N	42	N	01-JAN-24 02-JAN-24	221003104 03 00 01	41,73,00
879	CHAMOLI	40062666	V	N	42	N	01-JAN-24 02-JAN-24	221003104 03 00 03	17,52,66
880	CHAMOLI	40062666	V	N	42	N	01-JAN-24 02-JAN-24	221003104 03 00 06	4,52,00
881	CHAMOLI	40062666	V	N	34	N	01-JAN-24 02-JAN-24	221003110 17 00 01	69,69,80
882	CHAMOLI	40062666	V	N	34	N	01-JAN-24 02-JAN-24	221003110 17 00 03	29,27,32
883	CHAMOLI	40062666	V	N	34	N	01-JAN-24 02-JAN-24	221003110 17 00 06	5,86,80
884	CHAMOLI	40062666	V	N	41	N	01-JAN-24 02-JAN-24	221006101 03 04 01	5,05,00
885	CHAMOLI	40062666	V	N	41	N	01-JAN-24 02-JAN-24	221006101 03 04 03	2,12,10
886	CHAMOLI	40062666	V	N	41	N	01-JAN-24 02-JAN-24	221006101 03 04 06	40,60
887	CHAMOLI	40062666	V	N	30	N	01-JAN-24 02-JAN-24	221006101 05 00 01	48,38,00
888	CHAMOLI	40062666	V	N	30	N	01-JAN-24 02-JAN-24	221006101 05 00 03	20,31,96
889	CHAMOLI	40062666	V	N	30	N	01-JAN-24 02-JAN-24	221006101 05 00 06	2,10,60
890	CHAMOLI	40082666	V	N	23	N	01-JAN-24 02-JAN-24	221003101 03 00 01	20,70,00
891	CHAMOLI	40082666	V	N	23	N	01-JAN-24 02-JAN-24	221003101 03 00 03	8,69,40
892	CHAMOLI	40082666	V	N	23	N	01-JAN-24 02-JAN-24	221003101 03 00 06	1,60,20
893	CHAMOLI	40082666	V	N	22	N	01-JAN-24 02-JAN-24	221003103 03 00 01	39,13,20
894	CHAMOLI	40082666	V	N	22	N	01-JAN-24 02-JAN-24	221003103 03 00 03	16,43,54
895	CHAMOLI	40082666	V	N	22	N	01-JAN-24 02-JAN-24	221003103 03 00 06	2,50,90
896	CHAMOLI	40082666	V	N	24	N	01-JAN-24 02-JAN-24	221006101 05 00 01	13,53,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
897	CHAMOLI	40082666	V	N	24	N	01-JAN-24 02-JAN-24	221006101 05 00 03	5,68,26
898	CHAMOLI	40082666	V	N	24	N	01-JAN-24 02-JAN-24	221006101 05 00 06	73,70
899	CHAMOLI	40102666	V	N	18	N	01-JAN-24 02-JAN-24	221003101 03 00 01	6,90,00
900	CHAMOLI	40102666	V	N	18	N	01-JAN-24 02-JAN-24	221003101 03 00 03	2,89,80
901	CHAMOLI	40102666	V	N	18	N	01-JAN-24 02-JAN-24	221003101 03 00 06	53,40
902	CHAMOLI	40102666	V	N	19	N	01-JAN-24 02-JAN-24	221003103 03 00 01	51,70,80
903	CHAMOLI	40102666	V	N	19	N	01-JAN-24 02-JAN-24	221003103 03 00 03	21,58,63
904	CHAMOLI	40102666	V	N	19	N	01-JAN-24 02-JAN-24	221003103 03 00 06	3,18,60
905	CHAMOLI	40102666	V	N	20	N	01-JAN-24 02-JAN-24	221003110 17 00 01	59,94,20
906	CHAMOLI	40102666	V	N	20	N	01-JAN-24 02-JAN-24	221003110 17 00 03	25,04,45
907	CHAMOLI	40102666	V	N	20	N	01-JAN-24 02-JAN-24	221003110 17 00 06	4,08,30
908	CHAMOLI	40102666	V	N	21	N	01-JAN-24 02-JAN-24	221006101 05 00 01	30,85,00
909	CHAMOLI	40102666	V	N	21	N	01-JAN-24 02-JAN-24	221006101 05 00 03	12,95,70
910	CHAMOLI	40102666	V	N	21	N	01-JAN-24 02-JAN-24	221006101 05 00 06	1,60,30
911	CHAMOLI	40002751	V	N	14	N	01-JAN-24 03-JAN-24	221002101 03 01 04	81,07
912	CHAMOLI	40002751	V	N	20	N	01-JAN-24 03-JAN-24	221002101 03 01 25	64,90
913	CHAMOLI	40002751	V	N	8	N	01-JAN-24 03-JAN-24	221002101 03 01 25	35,36
914	CHAMOLI	40002751	V	N	5	N	01-JAN-24 03-JAN-24	221002101 03 01 29	76,70
915	CHAMOLI	40002751	V	N	12	N	01-JAN-24 03-JAN-24	221002101 08 04 08	15,39,00
916	CHAMOLI	40002751	V	N	13	N	01-JAN-24 03-JAN-24	221002101 08 04 08	10,00,00
917	CHAMOLI	40002751	V	N	17	N	01-JAN-24 03-JAN-24	221002101 08 04 08	18,44,55
918	CHAMOLI	40002751	V	N	18	N	01-JAN-24 03-JAN-24	221002101 08 04 22	39,42
919	CHAMOLI	40002751	V	N	26	N	01-JAN-24 03-JAN-24	221002101 08 04 22	36,00
920	CHAMOLI	40002751	V	N	25	N	01-JAN-24 03-JAN-24	221002101 08 04 23	3,64,09
921	CHAMOLI	40002751	V	N	10	N	01-JAN-24 03-JAN-24	221002101 08 04 25	5,03
922	CHAMOLI	40002751	V	N	11	N	01-JAN-24 03-JAN-24	221002101 08 04 25	11,10
923	CHAMOLI	40002751	V	N	15	N	01-JAN-24 03-JAN-24	221002101 08 04 25	17,16
924	CHAMOLI	40002751	V	N	16	N	01-JAN-24 03-JAN-24	221002101 08 04 25	41,96
925	CHAMOLI	40002751	V	N	19	N	01-JAN-24 03-JAN-24	221002101 08 04 25	45,93
926	CHAMOLI	40002751	V	N	27	N	01-JAN-24 03-JAN-24	221002101 08 04 25	12,81
927	CHAMOLI	40002751	V	N	3	N	01-JAN-24 03-JAN-24	221002101 08 04 25	40,62
928	CHAMOLI	40002751	V	N	4	N	01-JAN-24 03-JAN-24	221002101 08 04 25	25,85

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929	CHAMOLI	40002751	V	N	6	N	01-JAN-24 03-JAN-24	221002101 08 04 25	2,57
930	CHAMOLI	40002751	V	N	7	N	01-JAN-24 03-JAN-24	221002101 08 04 25	50,54
931	CHAMOLI	40002751	V	N	9	N	01-JAN-24 03-JAN-24	221002101 08 04 25	70,43
932	CHAMOLI	40002751	V	N	21	N	01-JAN-24 03-JAN-24	221002101 08 04 43	39,68,68
933	CHAMOLI	40002751	V	N	22	N	01-JAN-24 03-JAN-24	221002101 08 04 43	1,96,56
934	CHAMOLI	40002751	V	N	23	N	01-JAN-24 03-JAN-24	221002101 08 04 43	12,40,40
935	CHAMOLI	40002751	V	N	24	N	01-JAN-24 03-JAN-24	221002101 08 04 43	77,35
936	CHAMOLI	40052666	V	N	55	N	01-JAN-24 03-JAN-24	221003101 03 00 01	34,50,00
937	CHAMOLI	40052666	V	N	55	N	01-JAN-24 03-JAN-24	221003101 03 00 03	14,49,00
938	CHAMOLI	40052666	V	N	55	N	01-JAN-24 03-JAN-24	221003101 03 00 06	2,74,00
939	CHAMOLI	40052666	V	N	52	N	01-JAN-24 03-JAN-24	221003103 03 00 01	39,49,20
940	CHAMOLI	40052666	V	N	52	N	01-JAN-24 03-JAN-24	221003103 03 00 03	16,58,66
941	CHAMOLI	40052666	V	N	52	N	01-JAN-24 03-JAN-24	221003103 03 00 06	4,18,60
942	CHAMOLI	40052666	V	N	56	N	01-JAN-24 03-JAN-24	221003104 03 00 01	40,07,60
943	CHAMOLI	40052666	V	N	56	N	01-JAN-24 03-JAN-24	221003104 03 00 03	16,83,19
944	CHAMOLI	40052666	V	N	56	N	01-JAN-24 03-JAN-24	221003104 03 00 06	3,18,90
945	CHAMOLI	40052666	V	N	53	N	01-JAN-24 03-JAN-24	221003110 17 00 01	37,21,00
946	CHAMOLI	40052666	V	N	53	N	01-JAN-24 03-JAN-24	221003110 17 00 03	15,62,82
947	CHAMOLI	40052666	V	N	53	N	01-JAN-24 03-JAN-24	221003110 17 00 06	2,54,10
948	CHAMOLI	40052666	V	N	54	N	01-JAN-24 03-JAN-24	221006101 05 00 01	50,68,00
949	CHAMOLI	40052666	V	N	54	N	01-JAN-24 03-JAN-24	221006101 05 00 03	21,28,56
950	CHAMOLI	40052666	V	N	54	N	01-JAN-24 03-JAN-24	221006101 05 00 06	2,51,20
951	CHAMOLI	40062666	V	N	1	N	01-JAN-24 03-JAN-24	221003104 03 00 08	72,62,78
952	CHAMOLI	40062666	V	N	2	N	01-JAN-24 03-JAN-24	221003104 03 00 08	1,29,85,99
953	CHAMOLI	40002751	V	N	37	N	01-JAN-24 04-JAN-24	221002101 08 04 43	10,28,92
954	CHAMOLI	40022666	V	N	28	N	01-JAN-24 04-JAN-24	221003104 03 00 25	6,29,52
955	CHAMOLI	40022666	V	N	29	N	01-JAN-24 04-JAN-24	221003104 03 00 25	5,00,00
956	CHAMOLI	40022666	V	N	36	N	01-JAN-24 04-JAN-24	221003104 03 00 25	7,57,37
957	CHAMOLI	40022666	V	N	33	N	01-JAN-24 04-JAN-24	221003110 17 00 08	10,45,14
958	CHAMOLI	40042666	V	N	60	N	01-JAN-24 04-JAN-24	221003103 03 00 01	2,76,32
959	CHAMOLI	40042666	V	N	64	N	01-JAN-24 04-JAN-24	221003104 03 00 01	2,76,32
960	CHAMOLI	40042666	V	N	61	N	01-JAN-24 04-JAN-24	221003110 17 00 01	2,07,24

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961	CHAMOLI	40042666	V	N	63	N	01-JAN-24 04-JAN-24	221006101 05 00 01	4,83,56
962	CHAMOLI	40052666	V	N	62	N	01-JAN-24 04-JAN-24	221003103 03 00 01	1,54,26
963	CHAMOLI	40052666	V	N	31	N	01-JAN-24 04-JAN-24	221003103 03 00 29	63,62
964	CHAMOLI	40052666	V	N	30	N	01-JAN-24 04-JAN-24	221003104 03 00 08	8,68,22
965	CHAMOLI	40052666	V	N	38	N	01-JAN-24 04-JAN-24	221003104 03 00 08	20,75,08
966	CHAMOLI	40052666	V	N	35	N	01-JAN-24 04-JAN-24	221003104 03 00 25	6,80,26
967	CHAMOLI	40062666	V	N	57	N	01-JAN-24 04-JAN-24	221003110 17 00 01	8,32,80
968	CHAMOLI	40062666	V	N	57	N	01-JAN-24 04-JAN-24	221003110 17 00 03	4,20,63
969	CHAMOLI	40062666	V	N	57	N	01-JAN-24 04-JAN-24	221003110 17 00 06	42,00
970	CHAMOLI	40062666	V	N	58	N	01-JAN-24 04-JAN-24	221006101 05 00 01	10,98,01
971	CHAMOLI	40062666	V	N	59	N	01-JAN-24 04-JAN-24	221006101 05 00 01	16,64,73
972	CHAMOLI	40062666	V	N	58	N	01-JAN-24 04-JAN-24	221006101 05 00 03	6,96,50
973	CHAMOLI	40062666	V	N	59	N	01-JAN-24 04-JAN-24	221006101 05 00 03	7,96,35
974	CHAMOLI	40062666	V	N	58	N	01-JAN-24 04-JAN-24	221006101 05 00 06	39,72
975	CHAMOLI	40062666	V	N	59	N	01-JAN-24 04-JAN-24	221006101 05 00 06	71,48
976	CHAMOLI	40022666	V	N	65	N	01-JAN-24 06-JAN-24	221003104 03 00 01	7,80,00
977	CHAMOLI	40022666	V	N	65	N	01-JAN-24 06-JAN-24	221003104 03 00 03	3,27,60
978	CHAMOLI	40022666	V	N	65	N	01-JAN-24 06-JAN-24	221003104 03 00 06	44,20
979	CHAMOLI	40022666	V	N	67	N	01-JAN-24 06-JAN-24	221003110 17 00 01	3,72,00
980	CHAMOLI	40022666	V	N	67	N	01-JAN-24 06-JAN-24	221003110 17 00 03	1,56,24
981	CHAMOLI	40022666	V	N	67	N	01-JAN-24 06-JAN-24	221003110 17 00 06	28,90
982	CHAMOLI	40022666	V	N	66	N	01-JAN-24 06-JAN-24	221006101 05 00 01	7,65,00
983	CHAMOLI	40022666	V	N	66	N	01-JAN-24 06-JAN-24	221006101 05 00 03	3,21,30
984	CHAMOLI	40022666	V	N	66	N	01-JAN-24 06-JAN-24	221006101 05 00 06	24,80
985	CHAMOLI	40002662	V	N	40	N	01-JAN-24 08-JAN-24	221001110 03 00 08	8,83,50
986	CHAMOLI	40002751	V	N	39	N	01-JAN-24 08-JAN-24	221002101 03 01 04	37,50
987	CHAMOLI	40022666	V	N	72	N	01-JAN-24 08-JAN-24	221003110 17 00 01	7,14,00
988	CHAMOLI	40022666	V	N	72	N	01-JAN-24 08-JAN-24	221003110 17 00 03	2,99,88
989	CHAMOLI	40022666	V	N	72	N	01-JAN-24 08-JAN-24	221003110 17 00 06	89,20
990	CHAMOLI	40022666	V	N	73	N	01-JAN-24 08-JAN-24	221006101 05 00 01	20,16,86
991	CHAMOLI	40022666	V	N	73	N	01-JAN-24 08-JAN-24	221006101 05 00 03	4,42,15
992	CHAMOLI	40022666	V	N	73	N	01-JAN-24 08-JAN-24	221006101 05 00 06	58,46

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993	CHAMOLI	40062666	V	N	71	N	01-JAN-24 08-JAN-24	221003110 17 00 01	11,67,02
994	CHAMOLI	40062666	V	N	71	N	01-JAN-24 08-JAN-24	221003110 17 00 03	8,75,27
995	CHAMOLI	40062666	V	N	68	N	01-JAN-24 08-JAN-24	221006101 05 00 01	8,31,96
996	CHAMOLI	40062666	V	N	69	N	01-JAN-24 08-JAN-24	221006101 05 00 01	11,01,58
997	CHAMOLI	40062666	V	N	70	N	01-JAN-24 08-JAN-24	221006101 05 00 01	19,75,74
998	CHAMOLI	40062666	V	N	68	N	01-JAN-24 08-JAN-24	221006101 05 00 03	4,19,99
999	CHAMOLI	40062666	V	N	69	N	01-JAN-24 08-JAN-24	221006101 05 00 03	6,77,98
1000	CHAMOLI	40062666	V	N	70	N	01-JAN-24 08-JAN-24	221006101 05 00 03	8,85,64
1001	CHAMOLI	40062666	V	N	68	N	01-JAN-24 08-JAN-24	221006101 05 00 06	41,95
1002	CHAMOLI	40062666	V	N	69	N	01-JAN-24 08-JAN-24	221006101 05 00 06	40,92
1003	CHAMOLI	40062666	V	N	70	N	01-JAN-24 08-JAN-24	221006101 05 00 06	57,68
1004	CHAMOLI	40002762	V	N	43	N	01-JAN-24 09-JAN-24	221002102 04 01 08	2,04,95
1005	CHAMOLI	40002762	V	N	45	N	01-JAN-24 09-JAN-24	221002102 04 01 20	25,00
1006	CHAMOLI	40002762	V	N	48	N	01-JAN-24 09-JAN-24	221004102 03 01 08	6,14,89
1007	CHAMOLI	40022666	V	N	74	N	01-JAN-24 09-JAN-24	221006101 05 00 01	8,84,45
1008	CHAMOLI	40022666	V	N	75	N	01-JAN-24 09-JAN-24	221006101 05 00 01	10,88,11
1009	CHAMOLI	40022666	V	N	76	N	01-JAN-24 09-JAN-24	221006101 05 00 01	20,55,58
1010	CHAMOLI	40022666	V	N	77	N	01-JAN-24 09-JAN-24	221006101 05 00 01	21,66,93
1011	CHAMOLI	40022666	V	N	78	N	01-JAN-24 09-JAN-24	221006101 05 00 01	21,72,44
1012	CHAMOLI	40022666	V	N	79	N	01-JAN-24 09-JAN-24	221006101 05 00 01	20,16,86
1013	CHAMOLI	40022666	V	N	80	N	01-JAN-24 09-JAN-24	221006101 05 00 01	2,34,85
1014	CHAMOLI	40022666	V	N	81	N	01-JAN-24 09-JAN-24	221006101 05 00 01	5,34,58
1015	CHAMOLI	40022666	V	N	74	N	01-JAN-24 09-JAN-24	221006101 05 00 03	2,05,99
1016	CHAMOLI	40022666	V	N	75	N	01-JAN-24 09-JAN-24	221006101 05 00 03	1,65,69
1017	CHAMOLI	40022666	V	N	76	N	01-JAN-24 09-JAN-24	221006101 05 00 03	4,63,83
1018	CHAMOLI	40022666	V	N	77	N	01-JAN-24 09-JAN-24	221006101 05 00 03	4,71,64
1019	CHAMOLI	40022666	V	N	78	N	01-JAN-24 09-JAN-24	221006101 05 00 03	4,74,94
1020	CHAMOLI	40022666	V	N	79	N	01-JAN-24 09-JAN-24	221006101 05 00 03	4,42,15
1021	CHAMOLI	40022666	V	N	80	N	01-JAN-24 09-JAN-24	221006101 05 00 03	50,43
1022	CHAMOLI	40022666	V	N	81	N	01-JAN-24 09-JAN-24	221006101 05 00 03	1,76,33
1023	CHAMOLI	40022666	V	N	74	N	01-JAN-24 09-JAN-24	221006101 05 00 06	41,50
1024	CHAMOLI	40022666	V	N	75	N	01-JAN-24 09-JAN-24	221006101 05 00 06	42,38

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1025	CHAMOLI	40022666	V	N	76	N 01-JAN-24	09-JAN-24	221006101 05 00 06	72,24
1026	CHAMOLI	40022666	V	N	77	N 01-JAN-24	09-JAN-24	221006101 05 00 06	54,30
1027	CHAMOLI	40022666	V	N	78	N 01-JAN-24	09-JAN-24	221006101 05 00 06	55,47
1028	CHAMOLI	40022666	V	N	79	N 01-JAN-24	09-JAN-24	221006101 05 00 06	58,46
1029	CHAMOLI	40022666	V	N	80	N 01-JAN-24	09-JAN-24	221006101 05 00 06	12,15
1030	CHAMOLI	40022666	V	N	81	N 01-JAN-24	09-JAN-24	221006101 05 00 06	30,30
1031	CHAMOLI	40032666	V	N	44	N 01-JAN-24	09-JAN-24	221003103 03 00 08	3,47,70
1032	CHAMOLI	40052666	V	N	49	N 01-JAN-24	09-JAN-24	221003104 03 00 08	8,68,22
1033	CHAMOLI	40062666	V	N	41	N 01-JAN-24	09-JAN-24	221003103 03 00 20	12,00
1034	CHAMOLI	40062666	V	N	42	N 01-JAN-24	09-JAN-24	221003103 03 00 20	17,00
1035	CHAMOLI	40062666	V	N	47	N 01-JAN-24	09-JAN-24	221003103 03 00 20	69,85
1036	CHAMOLI	40062666	V	N	46	N 01-JAN-24	09-JAN-24	221003104 03 00 22	76,50
1037	CHAMOLI	40002751	V	N	54	N 01-JAN-24	10-JAN-24	221002101 03 01 22	15,00
1038	CHAMOLI	40002751	V	N	57	N 01-JAN-24	10-JAN-24	221002101 03 01 26	5,31,00
1039	CHAMOLI	40002751	V	N	56	N 01-JAN-24	10-JAN-24	221002101 08 04 08	18,44,55
1040	CHAMOLI	40002762	V	N	52	N 01-JAN-24	10-JAN-24	221002102 04 01 08	5,30,10
1041	CHAMOLI	40002762	V	N	51	N 01-JAN-24	10-JAN-24	221002102 04 01 22	13,57
1042	CHAMOLI	40002762	V	N	55	N 01-JAN-24	10-JAN-24	221002102 04 01 22	5,66
1043	CHAMOLI	40002762	V	N	50	N 01-JAN-24	10-JAN-24	221004102 03 01 25	44,53
1044	CHAMOLI	40022666	V	N	82	N 01-JAN-24	10-JAN-24	221006101 05 00 01	2,37,70
1045	CHAMOLI	40022666	V	N	83	N 01-JAN-24	10-JAN-24	221006101 05 00 01	7,55,24
1046	CHAMOLI	40022666	V	N	87	N 01-JAN-24	10-JAN-24	221006101 05 00 01	8,33,98
1047	CHAMOLI	40022666	V	N	88	N 01-JAN-24	10-JAN-24	221006101 05 00 01	16,79,69
1048	CHAMOLI	40022666	V	N	82	N 01-JAN-24	10-JAN-24	221006101 05 00 03	53,04
1049	CHAMOLI	40022666	V	N	83	N 01-JAN-24	10-JAN-24	221006101 05 00 03	2,19,83
1050	CHAMOLI	40022666	V	N	87	N 01-JAN-24	10-JAN-24	221006101 05 00 03	2,63,32
1051	CHAMOLI	40022666	V	N	88	N 01-JAN-24	10-JAN-24	221006101 05 00 03	3,65,32
1052	CHAMOLI	40022666	V	N	82	N 01-JAN-24	10-JAN-24	221006101 05 00 06	13,65
1053	CHAMOLI	40022666	V	N	83	N 01-JAN-24	10-JAN-24	221006101 05 00 06	32,40
1054	CHAMOLI	40022666	V	N	87	N 01-JAN-24	10-JAN-24	221006101 05 00 06	58,90
1055	CHAMOLI	40022666	V	N	88	N 01-JAN-24	10-JAN-24	221006101 05 00 06	40,68
1056	CHAMOLI	40032666	V	N	53	N 01-JAN-24	10-JAN-24	221003103 03 00 08	13,02,69

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	CHAMOLI	40062666	V	N	84	N	01-JAN-24 10-JAN-24	221006101 05 00 01	18,57,37
1058	CHAMOLI	40062666	V	N	85	N	01-JAN-24 10-JAN-24	221006101 05 00 01	13,44,54
1059	CHAMOLI	40062666	V	N	86	N	01-JAN-24 10-JAN-24	221006101 05 00 01	7,79,38
1060	CHAMOLI	40062666	V	N	84	N	01-JAN-24 10-JAN-24	221006101 05 00 03	8,83,07
1061	CHAMOLI	40062666	V	N	85	N	01-JAN-24 10-JAN-24	221006101 05 00 03	6,78,61
1062	CHAMOLI	40062666	V	N	86	N	01-JAN-24 10-JAN-24	221006101 05 00 03	62,44
1063	CHAMOLI	40062666	V	N	84	N	01-JAN-24 10-JAN-24	221006101 05 00 06	66,60
1064	CHAMOLI	40062666	V	N	85	N	01-JAN-24 10-JAN-24	221006101 05 00 06	72,31
1065	CHAMOLI	40062666	V	N	86	N	01-JAN-24 10-JAN-24	221006101 05 00 06	2,69,99
1066	CHAMOLI	40002762	V	N	61	N	01-JAN-24 11-JAN-24	221002102 04 01 29	65,00
1067	CHAMOLI	40032666	V	N	58	N	01-JAN-24 11-JAN-24	221003103 03 00 08	69,92,78
1068	CHAMOLI	40032666	V	N	59	N	01-JAN-24 11-JAN-24	221003103 03 00 08	22,88,40
1069	CHAMOLI	40032666	V	N	60	N	01-JAN-24 11-JAN-24	221003103 03 00 08	4,34,12
1070	CHAMOLI	40002661	V	N	64	N	01-JAN-24 12-JAN-24	221001110 18 00 24	27,14
1071	CHAMOLI	40002661	V	N	70	N	01-JAN-24 12-JAN-24	221001110 18 00 43	4,99,52
1072	CHAMOLI	40002661	V	N	71	N	01-JAN-24 12-JAN-24	221003103 03 00 08	9,91,32
1073	CHAMOLI	40002661	V	N	75	N	01-JAN-24 12-JAN-24	221003103 03 00 08	13,00,62
1074	CHAMOLI	40002661	V	N	76	N	01-JAN-24 12-JAN-24	221003103 03 00 22	50,00
1075	CHAMOLI	40002661	V	N	72	N	01-JAN-24 12-JAN-24	221003103 03 00 29	2,42,31
1076	CHAMOLI	40002661	V	N	74	N	01-JAN-24 12-JAN-24	221003103 03 00 43	1,14,24
1077	CHAMOLI	40002661	V	N	73	N	01-JAN-24 12-JAN-24	221003104 03 00 29	2,69,36
1078	CHAMOLI	40002661	V	N	77	N	01-JAN-24 12-JAN-24	221003104 03 00 29	1,71,30
1079	CHAMOLI	40002661	V	N	69	N	01-JAN-24 12-JAN-24	221003110 17 00 43	3,05,76
1080	CHAMOLI	40002662	V	N	66	N	01-JAN-24 12-JAN-24	221001110 03 00 08	3,19,18
1081	CHAMOLI	40002662	V	N	68	N	01-JAN-24 12-JAN-24	221001110 03 00 08	7,60,89
1082	CHAMOLI	40032666	V	N	89	N	01-JAN-24 12-JAN-24	221003103 03 00 01	69,08
1083	CHAMOLI	40032666	V	N	63	N	01-JAN-24 12-JAN-24	221003103 03 00 08	29,07,00
1084	CHAMOLI	40032666	V	N	90	N	01-JAN-24 12-JAN-24	221006101 05 00 01	1,13,43,85
1085	CHAMOLI	40032666	V	N	90	N	01-JAN-24 12-JAN-24	221006101 05 00 03	23,19,61
1086	CHAMOLI	40032666	V	N	90	N	01-JAN-24 12-JAN-24	221006101 05 00 06	3,32,82
1087	CHAMOLI	40062666	V	N	91	N	01-JAN-24 12-JAN-24	221006101 05 00 01	19,25,59
1088	CHAMOLI	40062666	V	N	92	N	01-JAN-24 12-JAN-24	221006101 05 00 01	12,75,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	CHAMOLI	40062666	V	N	93	N	01-JAN-24 12-JAN-24	221006101 05 00 01	19,05,58
1090	CHAMOLI	40062666	V	N	91	N	01-JAN-24 12-JAN-24	221006101 05 00 03	7,52,71
1091	CHAMOLI	40062666	V	N	92	N	01-JAN-24 12-JAN-24	221006101 05 00 03	6,46,32
1092	CHAMOLI	40062666	V	N	93	N	01-JAN-24 12-JAN-24	221006101 05 00 03	7,89,16
1093	CHAMOLI	40062666	V	N	91	N	01-JAN-24 12-JAN-24	221006101 05 00 06	47,31
1094	CHAMOLI	40062666	V	N	92	N	01-JAN-24 12-JAN-24	221006101 05 00 06	69,21
1095	CHAMOLI	40062666	V	N	93	N	01-JAN-24 12-JAN-24	221006101 05 00 06	46,54
1096	CHAMOLI	40082666	V	N	62	N	01-JAN-24 12-JAN-24	221003103 03 00 25	45,06
1097	CHAMOLI	40002661	V	N	99	N	01-JAN-24 16-JAN-24	221001110 05 00 01	1,11,43
1098	CHAMOLI	40002661	V	N	99	N	01-JAN-24 16-JAN-24	221001110 05 00 03	46,80
1099	CHAMOLI	40002661	V	N	99	N	01-JAN-24 16-JAN-24	221001110 05 00 06	1,71
1100	CHAMOLI	40002661	V	N	96	N	01-JAN-24 16-JAN-24	221003101 03 00 01	6,92,39
1101	CHAMOLI	40002661	V	N	96	N	01-JAN-24 16-JAN-24	221003101 03 00 03	1,91,00
1102	CHAMOLI	40002661	V	N	96	N	01-JAN-24 16-JAN-24	221003101 03 00 06	1,10,10
1103	CHAMOLI	40002661	V	N	94	N	01-JAN-24 16-JAN-24	221006101 05 00 01	54,30,90
1104	CHAMOLI	40002661	V	N	94	N	01-JAN-24 16-JAN-24	221006101 05 00 03	11,95,12
1105	CHAMOLI	40002661	V	N	94	N	01-JAN-24 16-JAN-24	221006101 05 00 06	1,49,98
1106	CHAMOLI	40002661	V	N	100	N	01-JAN-24 16-JAN-24	221006101 06 00 01	1,14,21
1107	CHAMOLI	40002661	V	N	100	N	01-JAN-24 16-JAN-24	221006101 06 00 03	47,96
1108	CHAMOLI	40002661	V	N	100	N	01-JAN-24 16-JAN-24	221006101 06 00 06	1,76
1109	CHAMOLI	40022666	V	N	98	N	01-JAN-24 16-JAN-24	221006101 05 00 01	8,48,75
1110	CHAMOLI	40022666	V	N	98	N	01-JAN-24 16-JAN-24	221006101 05 00 03	2,00,56
1111	CHAMOLI	40022666	V	N	98	N	01-JAN-24 16-JAN-24	221006101 05 00 06	30,30
1112	CHAMOLI	40062666	V	N	97	N	01-JAN-24 16-JAN-24	221006101 05 00 01	16,64,06
1113	CHAMOLI	40062666	V	N	97	N	01-JAN-24 16-JAN-24	221006101 05 00 03	8,33,92
1114	CHAMOLI	40062666	V	N	97	N	01-JAN-24 16-JAN-24	221006101 05 00 06	38,22
1115	CHAMOLI	40082666	V	N	78	N	01-JAN-24 16-JAN-24	221003103 03 00 08	8,68,20
1116	CHAMOLI	40082666	V	N	95	N	01-JAN-24 16-JAN-24	221006101 05 00 01	2,68,00
1117	CHAMOLI	40082666	V	N	95	N	01-JAN-24 16-JAN-24	221006101 05 00 03	1,12,56
1118	CHAMOLI	40082666	V	N	95	N	01-JAN-24 16-JAN-24	221006101 05 00 06	20,00
1119	CHAMOLI	40002661	V	N	79	N	01-JAN-24 19-JAN-24	221003104 03 00 29	4,83,80
1120	CHAMOLI	40002661	V	N	81	N	01-JAN-24 20-JAN-24	221001110 18 00 25	36,00

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1121	CHAMOLI	40002661	V	N	101	N	01-JAN-24 20-JAN-24	221006101 05 00 01	89,36,15
1122	CHAMOLI	40002661	V	N	103	N	01-JAN-24 20-JAN-24	221006101 05 00 01	57,85,62
1123	CHAMOLI	40002661	V	N	101	N	01-JAN-24 20-JAN-24	221006101 05 00 03	18,91,37
1124	CHAMOLI	40002661	V	N	103	N	01-JAN-24 20-JAN-24	221006101 05 00 03	12,93,55
1125	CHAMOLI	40002661	V	N	101	N	01-JAN-24 20-JAN-24	221006101 05 00 06	2,41,67
1126	CHAMOLI	40002661	V	N	103	N	01-JAN-24 20-JAN-24	221006101 05 00 06	1,99,39
1127	CHAMOLI	40022666	V	N	82	N	01-JAN-24 20-JAN-24	221003104 03 00 25	2,30,53
1128	CHAMOLI	40042666	V	N	102	N	01-JAN-24 20-JAN-24	221006101 05 00 01	23,59,15
1129	CHAMOLI	40042666	V	N	102	N	01-JAN-24 20-JAN-24	221006101 05 00 03	5,62,15
1130	CHAMOLI	40042666	V	N	102	N	01-JAN-24 20-JAN-24	221006101 05 00 06	86,86
1131	CHAMOLI	40002661	V	N	104	N	01-JAN-24 22-JAN-24	221001110 18 00 01	22,57,60
1132	CHAMOLI	40002661	V	N	104	N	01-JAN-24 22-JAN-24	221001110 18 00 03	10,35,00
1133	CHAMOLI	40002661	V	N	104	N	01-JAN-24 22-JAN-24	221001110 18 00 06	1,04,90
1134	CHAMOLI	40022666	V	N	83	N	01-JAN-24 23-JAN-24	221003104 03 00 25	52,72
1135	CHAMOLI	40022666	V	N	84	N	01-JAN-24 23-JAN-24	221003104 03 00 25	55,50
1136	CHAMOLI	40022666	V	N	85	N	01-JAN-24 23-JAN-24	221003104 03 00 25	2,68,03
1137	CHAMOLI	40022666	V	N	86	N	01-JAN-24 23-JAN-24	221003104 03 00 25	33,95
1138	CHAMOLI	40022666	V	N	87	N	01-JAN-24 23-JAN-24	221003104 03 00 25	86,93
1139	CHAMOLI	40022666	V	N	88	N	01-JAN-24 23-JAN-24	221003104 03 00 25	64,78
1140	CHAMOLI	40022666	V	N	89	N	01-JAN-24 23-JAN-24	221003104 03 00 25	40,85
1141	CHAMOLI	40002661	V	N	90	N	01-JAN-24 24-JAN-24	221001110 03 00 40	1,21,30
1142	CHAMOLI	40002661	V	N	91	N	01-JAN-24 24-JAN-24	221001110 05 00 20	1,00,00
1143	CHAMOLI	40002661	V	N	97	N	01-JAN-24 24-JAN-24	221001110 05 00 20	49,00
1144	CHAMOLI	40002661	V	N	95	N	01-JAN-24 24-JAN-24	221001110 18 00 20	99,25
1145	CHAMOLI	40002661	V	N	92	N	01-JAN-24 24-JAN-24	221001110 18 00 25	9,66,60
1146	CHAMOLI	40002661	V	N	98	N	01-JAN-24 24-JAN-24	221001800 06 00 42	14,90,48
1147	CHAMOLI	40002661	V	N	94	N	01-JAN-24 24-JAN-24	221003103 03 00 20	1,00,00
1148	CHAMOLI	40002751	V	N	93	N	01-JAN-24 24-JAN-24	221002101 03 01 21	70,00
1149	CHAMOLI	40002751	V	N	99	N	01-JAN-24 24-JAN-24	221002101 03 01 40	13,43,73
1150	CHAMOLI	40082666	V	N	96	N	01-JAN-24 24-JAN-24	221003103 03 00 27	16,00
1151	CHAMOLI	40002661	V	N	100	N	01-JAN-24 25-JAN-24	221001800 06 00 42	4,99,40
1152	CHAMOLI	40002751	V	N	102	N	01-JAN-24 25-JAN-24	221002101 03 01 29	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	CHAMOLI	40022666	V	N	101	N	01-JAN-24 25-JAN-24	221003104 03 00 25	31,56
1154	CHAMOLI	40022666	V	N	105	N	01-JAN-24 25-JAN-24	221003110 17 00 01	1,27,50
1155	CHAMOLI	40022666	V	N	106	N	01-JAN-24 25-JAN-24	221003110 17 00 01	2,54,32
1156	CHAMOLI	40022666	V	N	105	N	01-JAN-24 25-JAN-24	221003110 17 00 03	53,25
1157	CHAMOLI	40022666	V	N	106	N	01-JAN-24 25-JAN-24	221003110 17 00 03	96,64
1158	CHAMOLI	40022666	V	N	105	N	01-JAN-24 25-JAN-24	221003110 17 00 06	15,93
1159	CHAMOLI	40022666	V	N	106	N	01-JAN-24 25-JAN-24	221003110 17 00 06	32,71
1160	CHAMOLI	40002751	V	N	106	N	01-JAN-24 29-JAN-24	221002101 08 04 22	31,50
1161	CHAMOLI	40002751	V	N	107	N	01-JAN-24 29-JAN-24	221002101 08 04 22	7,60
1162	CHAMOLI	40052666	V	N	105	N	01-JAN-24 29-JAN-24	221003104 03 00 20	20,00
1163	CHAMOLI	40052666	V	N	103	N	01-JAN-24 29-JAN-24	221003104 03 00 26	92,00
1164	CHAMOLI	40052666	V	N	118	N	01-JAN-24 29-JAN-24	221003110 17 00 01	19,68,72
1165	CHAMOLI	40052666	V	N	119	N	01-JAN-24 29-JAN-24	221006101 05 00 01	48,47,34
1166	CHAMOLI	40052666	V	N	120	N	01-JAN-24 29-JAN-24	221006101 05 00 01	28,95,30
1167	CHAMOLI	40062666	V	N	113	N	01-JAN-24 29-JAN-24	221006101 05 00 01	17,78,75
1168	CHAMOLI	40062666	V	N	113	N	01-JAN-24 29-JAN-24	221006101 05 00 03	9,61,63
1169	CHAMOLI	40062666	V	N	113	N	01-JAN-24 29-JAN-24	221006101 05 00 06	1,29,86
1170	CHAMOLI	40082666	V	N	104	N	01-JAN-24 29-JAN-24	221003103 03 00 20	84,68
1171	CHAMOLI	40002661	V	N	110	N	01-JAN-24 30-JAN-24	221001800 06 00 42	15,10,00
1172	CHAMOLI	40002751	V	N	109	N	01-JAN-24 30-JAN-24	221002101 08 04 51	32,30,00
1173	CHAMOLI	40002762	V	N	108	N	01-JAN-24 30-JAN-24	221004102 03 01 22	1,60,00
1174	CHAMOLI	40102666	V	N	142	N	01-JAN-24 30-JAN-24	221006101 05 00 01	7,37,29
1175	CHAMOLI	40102666	V	N	143	N	01-JAN-24 30-JAN-24	221006101 05 00 01	21,01,62
1176	CHAMOLI	40102666	V	N	144	N	01-JAN-24 30-JAN-24	221006101 05 00 01	7,66,44
1177	CHAMOLI	40102666	V	N	145	N	01-JAN-24 30-JAN-24	221006101 05 00 01	8,80,94
1178	CHAMOLI	40102666	V	N	146	N	01-JAN-24 30-JAN-24	221006101 05 00 01	3,52,85
1179	CHAMOLI	40102666	V	N	147	N	01-JAN-24 30-JAN-24	221006101 05 00 01	1,02,85
1180	CHAMOLI	40102666	V	N	148	N	01-JAN-24 30-JAN-24	221006101 05 00 01	21,31,51
1181	CHAMOLI	40102666	V	N	149	N	01-JAN-24 30-JAN-24	221006101 05 00 01	8,94,24
1182	CHAMOLI	40102666	V	N	142	N	01-JAN-24 30-JAN-24	221006101 05 00 03	2,28,59
1183	CHAMOLI	40102666	V	N	143	N	01-JAN-24 30-JAN-24	221006101 05 00 03	4,57,21
1184	CHAMOLI	40102666	V	N	144	N	01-JAN-24 30-JAN-24	221006101 05 00 03	2,29,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	CHAMOLI	40102666	V	N	145	N	01-JAN-24 30-JAN-24	221006101 05 00 03	2,47,37
1186	CHAMOLI	40102666	V	N	146	N	01-JAN-24 30-JAN-24	221006101 05 00 03	98,30
1187	CHAMOLI	40102666	V	N	147	N	01-JAN-24 30-JAN-24	221006101 05 00 03	24,11
1188	CHAMOLI	40102666	V	N	148	N	01-JAN-24 30-JAN-24	221006101 05 00 03	4,63,74
1189	CHAMOLI	40102666	V	N	149	N	01-JAN-24 30-JAN-24	221006101 05 00 03	2,32,42
1190	CHAMOLI	40102666	V	N	142	N	01-JAN-24 30-JAN-24	221006101 05 00 06	37,48
1191	CHAMOLI	40102666	V	N	143	N	01-JAN-24 30-JAN-24	221006101 05 00 06	65,06
1192	CHAMOLI	40102666	V	N	144	N	01-JAN-24 30-JAN-24	221006101 05 00 06	39,40
1193	CHAMOLI	40102666	V	N	145	N	01-JAN-24 30-JAN-24	221006101 05 00 06	43,43
1194	CHAMOLI	40102666	V	N	146	N	01-JAN-24 30-JAN-24	221006101 05 00 06	19,65
1195	CHAMOLI	40102666	V	N	147	N	01-JAN-24 30-JAN-24	221006101 05 00 06	6,98
1196	CHAMOLI	40102666	V	N	148	N	01-JAN-24 30-JAN-24	221006101 05 00 06	49,37
1197	CHAMOLI	40102666	V	N	149	N	01-JAN-24 30-JAN-24	221006101 05 00 06	39,40
1198	CHAMOLI	40002751	V	N	113	N	01-JAN-24 31-JAN-24	221002101 03 01 20	1,06,20
1199	CHAMOLI	40002762	V	N	181	N	01-JAN-24 31-JAN-24	221002102 04 01 01	27,01,05
1200	CHAMOLI	40002762	V	N	181	N	01-JAN-24 31-JAN-24	221002102 04 01 03	18,77,23
1201	CHAMOLI	40002762	V	N	181	N	01-JAN-24 31-JAN-24	221002102 04 01 06	1,95,60
1202	CHAMOLI	40002762	V	N	180	N	01-JAN-24 31-JAN-24	221004102 03 01 01	48,28,75
1203	CHAMOLI	40002762	V	N	180	N	01-JAN-24 31-JAN-24	221004102 03 01 03	33,60,66
1204	CHAMOLI	40002762	V	N	180	N	01-JAN-24 31-JAN-24	221004102 03 01 06	3,28,30
1205	CHAMOLI	40022666	V	N	154	N	01-JAN-24 31-JAN-24	221001200 03 00 01	7,21,00
1206	CHAMOLI	40022666	V	N	154	N	01-JAN-24 31-JAN-24	221001200 03 00 03	5,04,70
1207	CHAMOLI	40022666	V	N	154	N	01-JAN-24 31-JAN-24	221001200 03 00 06	46,00
1208	CHAMOLI	40022666	V	N	155	N	01-JAN-24 31-JAN-24	221003101 03 00 01	34,66,00
1209	CHAMOLI	40022666	V	N	155	N	01-JAN-24 31-JAN-24	221003101 03 00 03	24,06,04
1210	CHAMOLI	40022666	V	N	155	N	01-JAN-24 31-JAN-24	221003101 03 00 06	2,95,50
1211	CHAMOLI	40022666	V	N	156	N	01-JAN-24 31-JAN-24	221003103 03 00 01	12,02,00
1212	CHAMOLI	40022666	V	N	156	N	01-JAN-24 31-JAN-24	221003103 03 00 03	8,32,76
1213	CHAMOLI	40022666	V	N	156	N	01-JAN-24 31-JAN-24	221003103 03 00 06	55,10
1214	CHAMOLI	40022666	V	N	157	N	01-JAN-24 31-JAN-24	221003104 03 00 01	87,16,40
1215	CHAMOLI	40022666	V	N	157	N	01-JAN-24 31-JAN-24	221003104 03 00 03	60,66,77
1216	CHAMOLI	40022666	V	N	157	N	01-JAN-24 31-JAN-24	221003104 03 00 06	4,13,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	CHAMOLI	40022666	V	N	158	N	01-JAN-24 31-JAN-24	221003110 17 00 01	77,12,93
1218	CHAMOLI	40022666	V	N	158	N	01-JAN-24 31-JAN-24	221003110 17 00 03	54,20,50
1219	CHAMOLI	40022666	V	N	158	N	01-JAN-24 31-JAN-24	221003110 17 00 06	6,05,14
1220	CHAMOLI	40022666	V	N	159	N	01-JAN-24 31-JAN-24	221006101 05 00 01	46,79,00
1221	CHAMOLI	40022666	V	N	159	N	01-JAN-24 31-JAN-24	221006101 05 00 03	32,47,94
1222	CHAMOLI	40022666	V	N	159	N	01-JAN-24 31-JAN-24	221006101 05 00 06	3,40,30
1223	CHAMOLI	40052666	V	N	150	N	01-JAN-24 31-JAN-24	221003101 03 00 01	35,55,00
1224	CHAMOLI	40052666	V	N	150	N	01-JAN-24 31-JAN-24	221003101 03 00 03	24,63,30
1225	CHAMOLI	40052666	V	N	150	N	01-JAN-24 31-JAN-24	221003101 03 00 06	2,74,00
1226	CHAMOLI	40052666	V	N	175	N	01-JAN-24 31-JAN-24	221003103 03 00 01	33,06,00
1227	CHAMOLI	40052666	V	N	175	N	01-JAN-24 31-JAN-24	221003103 03 00 03	22,16,86
1228	CHAMOLI	40052666	V	N	175	N	01-JAN-24 31-JAN-24	221003103 03 00 06	3,05,80
1229	CHAMOLI	40052666	V	N	151	N	01-JAN-24 31-JAN-24	221003104 03 00 01	33,92,60
1230	CHAMOLI	40052666	V	N	151	N	01-JAN-24 31-JAN-24	221003104 03 00 03	23,51,10
1231	CHAMOLI	40052666	V	N	151	N	01-JAN-24 31-JAN-24	221003104 03 00 06	2,82,30
1232	CHAMOLI	40052666	V	N	152	N	01-JAN-24 31-JAN-24	221003110 17 00 01	37,87,80
1233	CHAMOLI	40052666	V	N	152	N	01-JAN-24 31-JAN-24	221003110 17 00 03	26,35,43
1234	CHAMOLI	40052666	V	N	152	N	01-JAN-24 31-JAN-24	221003110 17 00 06	2,54,10
1235	CHAMOLI	40052666	V	N	153	N	01-JAN-24 31-JAN-24	221006101 05 00 01	52,12,00
1236	CHAMOLI	40052666	V	N	176	N	01-JAN-24 31-JAN-24	221006101 05 00 01	72,83,93
1237	CHAMOLI	40052666	V	N	177	N	01-JAN-24 31-JAN-24	221006101 05 00 01	60,75,08
1238	CHAMOLI	40052666	V	N	153	N	01-JAN-24 31-JAN-24	221006101 05 00 03	36,13,84
1239	CHAMOLI	40052666	V	N	153	N	01-JAN-24 31-JAN-24	221006101 05 00 06	2,51,20
1240	CHAMOLI	40082666	V	N	165	N	01-JAN-24 31-JAN-24	221006101 05 00 01	20,03,38
1241	CHAMOLI	40082666	V	N	166	N	01-JAN-24 31-JAN-24	221006101 05 00 01	21,71,63
1242	CHAMOLI	40082666	V	N	172	N	01-JAN-24 31-JAN-24	221006101 05 00 01	13,17,55
1243	CHAMOLI	40082666	V	N	173	N	01-JAN-24 31-JAN-24	221006101 05 00 01	15,79,22
1244	CHAMOLI	40082666	V	N	174	N	01-JAN-24 31-JAN-24	221006101 05 00 01	14,28,17
1245	CHAMOLI	40082666	V	N	165	N	01-JAN-24 31-JAN-24	221006101 05 00 03	6,24,64
1246	CHAMOLI	40082666	V	N	166	N	01-JAN-24 31-JAN-24	221006101 05 00 03	6,62,97
1247	CHAMOLI	40082666	V	N	172	N	01-JAN-24 31-JAN-24	221006101 05 00 03	4,26,48
1248	CHAMOLI	40082666	V	N	173	N	01-JAN-24 31-JAN-24	221006101 05 00 03	4,78,14

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1249	CHAMOLI	40082666	V	N	174	N	01-JAN-24 31-JAN-24	221006101 05 00 03	4,56,93
1250	CHAMOLI	40082666	V	N	166	N	01-JAN-24 31-JAN-24	221006101 05 00 06	23,46
1251	CHAMOLI	40102666	V	N	167	N	01-JAN-24 31-JAN-24	221003101 03 00 01	7,11,00
1252	CHAMOLI	40102666	V	N	167	N	01-JAN-24 31-JAN-24	221003101 03 00 03	4,92,66
1253	CHAMOLI	40102666	V	N	167	N	01-JAN-24 31-JAN-24	221003101 03 00 06	53,40
1254	CHAMOLI	40102666	V	N	168	N	01-JAN-24 31-JAN-24	221003103 03 00 01	57,60,11
1255	CHAMOLI	40102666	V	N	169	N	01-JAN-24 31-JAN-24	221003103 03 00 01	5,20,00
1256	CHAMOLI	40102666	V	N	168	N	01-JAN-24 31-JAN-24	221003103 03 00 03	37,47,64
1257	CHAMOLI	40102666	V	N	169	N	01-JAN-24 31-JAN-24	221003103 03 00 03	3,60,40
1258	CHAMOLI	40102666	V	N	168	N	01-JAN-24 31-JAN-24	221003103 03 00 06	4,82,55
1259	CHAMOLI	40102666	V	N	169	N	01-JAN-24 31-JAN-24	221003103 03 00 06	43,60
1260	CHAMOLI	40102666	V	N	111	N	01-JAN-24 31-JAN-24	221003103 03 00 08	26,10,60
1261	CHAMOLI	40102666	V	N	170	N	01-JAN-24 31-JAN-24	221003110 17 00 01	58,15,80
1262	CHAMOLI	40102666	V	N	170	N	01-JAN-24 31-JAN-24	221003110 17 00 03	40,19,62
1263	CHAMOLI	40102666	V	N	170	N	01-JAN-24 31-JAN-24	221003110 17 00 06	3,87,50
1264	CHAMOLI	40102666	V	N	171	N	01-JAN-24 31-JAN-24	221006101 05 00 01	29,24,00
1265	CHAMOLI	40102666	V	N	171	N	01-JAN-24 31-JAN-24	221006101 05 00 03	19,98,92
1266	CHAMOLI	40102666	V	N	171	N	01-JAN-24 31-JAN-24	221006101 05 00 06	1,46,30
1267	CHAMPAWAT	88002661	V	N	2	N	01-JAN-24 01-JAN-24	221001110 18 00 01	1,06,50,60
1268	CHAMPAWAT	88002661	V	N	2	N	01-JAN-24 01-JAN-24	221001110 18 00 03	44,73,26
1269	CHAMPAWAT	88002661	V	N	2	N	01-JAN-24 01-JAN-24	221001110 18 00 06	6,14,17
1270	CHAMPAWAT	88002661	V	N	3	N	01-JAN-24 01-JAN-24	221003101 03 00 01	27,60,00
1271	CHAMPAWAT	88002661	V	N	3	N	01-JAN-24 01-JAN-24	221003101 03 00 03	11,59,20
1272	CHAMPAWAT	88002661	V	N	3	N	01-JAN-24 01-JAN-24	221003101 03 00 06	1,68,60
1273	CHAMPAWAT	88002666	V	N	1	N	01-JAN-24 01-JAN-24	221006101 03 04 01	40,28,91
1274	CHAMPAWAT	88002666	V	N	1	N	01-JAN-24 01-JAN-24	221006101 03 04 03	9,04,38
1275	CHAMPAWAT	88002666	V	N	1	N	01-JAN-24 01-JAN-24	221006101 03 04 06	1,31,01
1276	CHAMPAWAT	88042671	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 01	2,41,08,80
1277	CHAMPAWAT	88042671	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 03	1,01,25,69
1278	CHAMPAWAT	88042671	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 06	12,93,00
1279	CHAMPAWAT	88002751	V	N	6	N	01-JAN-24 02-JAN-24	221002101 03 01 01	14,78,50
1280	CHAMPAWAT	88002751	V	N	6	N	01-JAN-24 02-JAN-24	221002101 03 01 03	6,20,97

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1281	CHAMPAWAT	88002751	V	N	6	N	01-JAN-24 02-JAN-24	221002101 03 01 06	1,85,25
1282	CHAMPAWAT	88002751	V	N	5	N	01-JAN-24 02-JAN-24	221002101 08 04 01	2,89,49,26
1283	CHAMPAWAT	88002751	V	N	5	N	01-JAN-24 02-JAN-24	221002101 08 04 03	1,21,56,64
1284	CHAMPAWAT	88002751	V	N	5	N	01-JAN-24 02-JAN-24	221002101 08 04 06	22,20,22
1285	CHAMPAWAT	88002003	V	N	3	N	01-JAN-24 03-JAN-24	221005105 05 12 08	2,10,00
1286	CHAMPAWAT	88002003	V	N	7	N	01-JAN-24 03-JAN-24	221005105 05 12 08	25,88,94
1287	CHAMPAWAT	88002003	V	N	5	N	01-JAN-24 03-JAN-24	221005105 05 12 22	2,95
1288	CHAMPAWAT	88002003	V	N	2	N	01-JAN-24 03-JAN-24	221005105 05 12 25	2,86,18
1289	CHAMPAWAT	88002662	V	N	1	N	01-JAN-24 03-JAN-24	221001110 03 00 08	30,32,36
1290	CHAMPAWAT	88002751	V	N	4	N	01-JAN-24 03-JAN-24	221002101 08 04 08	10,24,75
1291	CHAMPAWAT	88002762	V	N	6	N	01-JAN-24 03-JAN-24	221002102 04 01 08	3,53,40
1292	CHAMPAWAT	88022666	V	N	14	N	01-JAN-24 03-JAN-24	221003101 03 00 01	41,40,00
1293	CHAMPAWAT	88022666	V	N	14	N	01-JAN-24 03-JAN-24	221003101 03 00 03	17,38,80
1294	CHAMPAWAT	88022666	V	N	14	N	01-JAN-24 03-JAN-24	221003101 03 00 06	3,66,00
1295	CHAMPAWAT	88022666	V	N	15	N	01-JAN-24 03-JAN-24	221003103 03 00 01	18,91,00
1296	CHAMPAWAT	88022666	V	N	15	N	01-JAN-24 03-JAN-24	221003103 03 00 03	7,94,22
1297	CHAMPAWAT	88022666	V	N	15	N	01-JAN-24 03-JAN-24	221003103 03 00 06	70,20
1298	CHAMPAWAT	88022666	V	N	16	N	01-JAN-24 03-JAN-24	221003104 03 00 01	1,85,96,60
1299	CHAMPAWAT	88022666	V	N	16	N	01-JAN-24 03-JAN-24	221003104 03 00 03	78,10,58
1300	CHAMPAWAT	88022666	V	N	16	N	01-JAN-24 03-JAN-24	221003104 03 00 06	12,81,46
1301	CHAMPAWAT	88022666	V	N	9	N	01-JAN-24 03-JAN-24	221003110 17 00 01	15,71,40
1302	CHAMPAWAT	88022666	V	N	9	N	01-JAN-24 03-JAN-24	221003110 17 00 03	6,59,99
1303	CHAMPAWAT	88022666	V	N	9	N	01-JAN-24 03-JAN-24	221003110 17 00 06	83,60
1304	CHAMPAWAT	88022666	V	N	11	N	01-JAN-24 03-JAN-24	221006101 05 00 01	10,99,00
1305	CHAMPAWAT	88022666	V	N	11	N	01-JAN-24 03-JAN-24	221006101 05 00 03	4,61,58
1306	CHAMPAWAT	88022666	V	N	11	N	01-JAN-24 03-JAN-24	221006101 05 00 06	74,20
1307	CHAMPAWAT	88022666	V	N	7	N	01-JAN-24 03-JAN-24	221006101 06 00 01	5,52,00
1308	CHAMPAWAT	88022666	V	N	7	N	01-JAN-24 03-JAN-24	221006101 06 00 03	2,31,84
1309	CHAMPAWAT	88022666	V	N	7	N	01-JAN-24 03-JAN-24	221006101 06 00 06	25,10
1310	CHAMPAWAT	88022687	V	N	12	N	01-JAN-24 03-JAN-24	221003101 03 00 01	41,40,00
1311	CHAMPAWAT	88022687	V	N	12	N	01-JAN-24 03-JAN-24	221003101 03 00 03	17,38,80
1312	CHAMPAWAT	88022687	V	N	12	N	01-JAN-24 03-JAN-24	221003101 03 00 06	3,20,40

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1313	CHAMPAWAT	88022687	V	N	13	N	01-JAN-24 03-JAN-24	221003103 03 00 01	16,49,00
1314	CHAMPAWAT	88022687	V	N	13	N	01-JAN-24 03-JAN-24	221003103 03 00 03	6,92,58
1315	CHAMPAWAT	88022687	V	N	13	N	01-JAN-24 03-JAN-24	221003103 03 00 06	92,00
1316	CHAMPAWAT	88022687	V	N	10	N	01-JAN-24 03-JAN-24	221003110 17 00 01	21,30,00
1317	CHAMPAWAT	88022687	V	N	10	N	01-JAN-24 03-JAN-24	221003110 17 00 03	8,94,60
1318	CHAMPAWAT	88022687	V	N	10	N	01-JAN-24 03-JAN-24	221003110 17 00 06	1,46,60
1319	CHAMPAWAT	88022687	V	N	8	N	01-JAN-24 03-JAN-24	221006101 05 00 01	16,29,00
1320	CHAMPAWAT	88022687	V	N	8	N	01-JAN-24 03-JAN-24	221006101 05 00 03	6,84,18
1321	CHAMPAWAT	88022687	V	N	8	N	01-JAN-24 03-JAN-24	221006101 05 00 06	98,70
1322	CHAMPAWAT	88002662	V	N	8	N	01-JAN-24 04-JAN-24	221001110 03 00 08	64,89,98
1323	CHAMPAWAT	88042671	V	N	17	N	01-JAN-24 05-JAN-24	221001110 03 00 06	85,00
1324	CHAMPAWAT	88042671	V	N	18	N	01-JAN-24 05-JAN-24	221001110 03 00 06	25,00
1325	CHAMPAWAT	88042671	V	N	19	N	01-JAN-24 05-JAN-24	221001110 03 00 06	35,00
1326	CHAMPAWAT	88042671	V	N	20	N	01-JAN-24 05-JAN-24	221001110 03 00 06	43,50
1327	CHAMPAWAT	88002661	V	N	9	N	01-JAN-24 10-JAN-24	221003103 03 00 08	8,68,48
1328	CHAMPAWAT	88002762	V	N	10	N	01-JAN-24 11-JAN-24	221002102 04 01 25	10,39
1329	CHAMPAWAT	88002762	V	N	12	N	01-JAN-24 11-JAN-24	221002102 04 01 26	35,50
1330	CHAMPAWAT	88002762	V	N	11	N	01-JAN-24 11-JAN-24	221004102 03 01 08	2,04,95
1331	CHAMPAWAT	88042671	V	N	13	N	01-JAN-24 12-JAN-24	221001110 03 00 08	5,61,00
1332	CHAMPAWAT	88002661	V	N	14	N	01-JAN-24 17-JAN-24	221001110 03 00 40	49,99,50
1333	CHAMPAWAT	88002003	V	N	15	N	01-JAN-24 18-JAN-24	221005105 05 12 08	25,88,94
1334	CHAMPAWAT	88002666	V	N	21	N	01-JAN-24 18-JAN-24	221003110 17 00 01	3,06,00
1335	CHAMPAWAT	88002666	V	N	21	N	01-JAN-24 18-JAN-24	221003110 17 00 03	1,28,52
1336	CHAMPAWAT	88002666	V	N	21	N	01-JAN-24 18-JAN-24	221003110 17 00 06	10,90
1337	CHAMPAWAT	88002661	V	N	16	N	01-JAN-24 19-JAN-24	221003103 03 00 08	2,18,59,74
1338	CHAMPAWAT	88042671	V	N	22	N	01-JAN-24 20-JAN-24	221001110 03 00 01	8,37,00
1339	CHAMPAWAT	88042671	V	N	22	N	01-JAN-24 20-JAN-24	221001110 03 00 03	1,88,46
1340	CHAMPAWAT	88022666	V	N	28	N	01-JAN-24 23-JAN-24	221006101 05 00 01	21,96,48
1341	CHAMPAWAT	88022666	V	N	29	N	01-JAN-24 23-JAN-24	221006101 05 00 01	13,67,60
1342	CHAMPAWAT	88022666	V	N	30	N	01-JAN-24 23-JAN-24	221006101 05 00 01	7,61,58
1343	CHAMPAWAT	88022666	V	N	31	N	01-JAN-24 23-JAN-24	221006101 05 00 01	5,02,39
1344	CHAMPAWAT	88022666	V	N	28	N	01-JAN-24 23-JAN-24	221006101 05 00 03	4,84,75

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1345	CHAMPAWAT	88022666	V	N	29	N	01-JAN-24 23-JAN-24	221006101 05 00 03	3,27,17
1346	CHAMPAWAT	88022666	V	N	30	N	01-JAN-24 23-JAN-24	221006101 05 00 03	1,89,76
1347	CHAMPAWAT	88022666	V	N	31	N	01-JAN-24 23-JAN-24	221006101 05 00 03	1,16,73
1348	CHAMPAWAT	88022666	V	N	28	N	01-JAN-24 23-JAN-24	221006101 05 00 06	57,76
1349	CHAMPAWAT	88022666	V	N	29	N	01-JAN-24 23-JAN-24	221006101 05 00 06	89,48
1350	CHAMPAWAT	88022666	V	N	30	N	01-JAN-24 23-JAN-24	221006101 05 00 06	72,56
1351	CHAMPAWAT	88022666	V	N	31	N	01-JAN-24 23-JAN-24	221006101 05 00 06	48,23
1352	CHAMPAWAT	88022687	V	N	23	N	01-JAN-24 23-JAN-24	221006101 05 00 01	22,24,28
1353	CHAMPAWAT	88022687	V	N	24	N	01-JAN-24 23-JAN-24	221006101 05 00 01	25,08,79
1354	CHAMPAWAT	88022687	V	N	25	N	01-JAN-24 23-JAN-24	221006101 05 00 01	14,15,88
1355	CHAMPAWAT	88022687	V	N	26	N	01-JAN-24 23-JAN-24	221006101 05 00 01	18,63,55
1356	CHAMPAWAT	88022687	V	N	27	N	01-JAN-24 23-JAN-24	221006101 05 00 01	12,34,24
1357	CHAMPAWAT	88022687	V	N	23	N	01-JAN-24 23-JAN-24	221006101 05 00 03	5,00,63
1358	CHAMPAWAT	88022687	V	N	24	N	01-JAN-24 23-JAN-24	221006101 05 00 03	4,83,61
1359	CHAMPAWAT	88022687	V	N	25	N	01-JAN-24 23-JAN-24	221006101 05 00 03	3,24,34
1360	CHAMPAWAT	88022687	V	N	26	N	01-JAN-24 23-JAN-24	221006101 05 00 03	4,12,90
1361	CHAMPAWAT	88022687	V	N	27	N	01-JAN-24 23-JAN-24	221006101 05 00 03	2,83,53
1362	CHAMPAWAT	88022687	V	N	23	N	01-JAN-24 23-JAN-24	221006101 05 00 06	41,10
1363	CHAMPAWAT	88022687	V	N	24	N	01-JAN-24 23-JAN-24	221006101 05 00 06	35,64
1364	CHAMPAWAT	88022687	V	N	25	N	01-JAN-24 23-JAN-24	221006101 05 00 06	25,32
1365	CHAMPAWAT	88022687	V	N	26	N	01-JAN-24 23-JAN-24	221006101 05 00 06	41,87
1366	CHAMPAWAT	88022687	V	N	27	N	01-JAN-24 23-JAN-24	221006101 05 00 06	30,53
1367	CHAMPAWAT	88042671	V	N	17	N	01-JAN-24 23-JAN-24	221001110 03 00 08	5,61,00
1368	CHAMPAWAT	88002661	V	N	21	N	01-JAN-24 25-JAN-24	221001110 18 00 27	97,00
1369	CHAMPAWAT	88002661	V	N	19	N	01-JAN-24 25-JAN-24	221003103 03 00 08	70,37,78
1370	CHAMPAWAT	88002751	V	N	22	N	01-JAN-24 25-JAN-24	221002101 03 01 08	96,90
1371	CHAMPAWAT	88002751	V	N	20	N	01-JAN-24 25-JAN-24	221002101 03 01 25	1,18,68
1372	CHAMPAWAT	88002751	V	N	23	N	01-JAN-24 25-JAN-24	221002101 03 01 26	3,92,72
1373	CHAMPAWAT	88002751	V	N	24	N	01-JAN-24 25-JAN-24	221002101 03 01 26	8,99,98
1374	CHAMPAWAT	88002751	V	N	18	N	01-JAN-24 25-JAN-24	221002101 08 04 08	1,71,00
1375	CHAMPAWAT	88002751	V	N	25	N	01-JAN-24 25-JAN-24	221002101 08 04 25	49,78
1376	CHAMPAWAT	88022666	V	N	32	N	01-JAN-24 25-JAN-24	221003104 03 00 01	69,08

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	CHAMPAWAT	88002751	V	N		28 N	01-JAN-24 30-JAN-24	221002101 08 04 23	13,40
1378	CHAMPAWAT	88002751	V	N		26 N	01-JAN-24 30-JAN-24	221002101 08 04 25	1,24,60
1379	CHAMPAWAT	88022687	V	N		27 N	01-JAN-24 30-JAN-24	221003103 03 00 08	20,75,08
1380	CHAMPAWAT	88002003	V	N		30 N	01-JAN-24 31-JAN-24	221005105 05 12 08	2,10,00
1381	CHAMPAWAT	88002661	V	N		65 N	01-JAN-24 31-JAN-24	221001110 05 00 01	17,73,00
1382	CHAMPAWAT	88002661	V	N		65 N	01-JAN-24 31-JAN-24	221001110 05 00 03	12,30,10
1383	CHAMPAWAT	88002661	V	N		65 N	01-JAN-24 31-JAN-24	221001110 05 00 06	97,90
1384	CHAMPAWAT	88002661	V	N		60 N	01-JAN-24 31-JAN-24	221001110 18 00 01	1,03,71,00
1385	CHAMPAWAT	88002661	V	N		60 N	01-JAN-24 31-JAN-24	221001110 18 00 03	72,27,43
1386	CHAMPAWAT	88002661	V	N		60 N	01-JAN-24 31-JAN-24	221001110 18 00 06	6,01,37
1387	CHAMPAWAT	88002661	V	N		68 N	01-JAN-24 31-JAN-24	221003101 03 00 01	28,44,00
1388	CHAMPAWAT	88002661	V	N		68 N	01-JAN-24 31-JAN-24	221003101 03 00 03	19,70,64
1389	CHAMPAWAT	88002661	V	N		68 N	01-JAN-24 31-JAN-24	221003101 03 00 06	1,68,60
1390	CHAMPAWAT	88002661	V	N		74 N	01-JAN-24 31-JAN-24	221003103 03 00 01	28,78,40
1391	CHAMPAWAT	88002661	V	N		74 N	01-JAN-24 31-JAN-24	221003103 03 00 03	20,03,33
1392	CHAMPAWAT	88002661	V	N		74 N	01-JAN-24 31-JAN-24	221003103 03 00 06	1,35,70
1393	CHAMPAWAT	88002661	V	N		66 N	01-JAN-24 31-JAN-24	221003110 17 00 01	14,12,00
1394	CHAMPAWAT	88002661	V	N		66 N	01-JAN-24 31-JAN-24	221003110 17 00 03	10,06,08
1395	CHAMPAWAT	88002661	V	N		66 N	01-JAN-24 31-JAN-24	221003110 17 00 06	54,00
1396	CHAMPAWAT	88002662	V	N		63 N	01-JAN-24 31-JAN-24	221001110 03 00 01	4,20,87,00
1397	CHAMPAWAT	88002662	V	N		73 N	01-JAN-24 31-JAN-24	221001110 03 00 01	14,66,44
1398	CHAMPAWAT	88002662	V	N		63 N	01-JAN-24 31-JAN-24	221001110 03 00 03	2,93,00,75
1399	CHAMPAWAT	88002662	V	N		73 N	01-JAN-24 31-JAN-24	221001110 03 00 03	3,93,45
1400	CHAMPAWAT	88002662	V	N		63 N	01-JAN-24 31-JAN-24	221001110 03 00 06	36,51,94
1401	CHAMPAWAT	88002666	V	N		62 N	01-JAN-24 31-JAN-24	221003101 03 00 01	70,89,00
1402	CHAMPAWAT	88002666	V	N		62 N	01-JAN-24 31-JAN-24	221003101 03 00 03	49,16,94
1403	CHAMPAWAT	88002666	V	N		62 N	01-JAN-24 31-JAN-24	221003101 03 00 06	6,41,40
1404	CHAMPAWAT	88002666	V	N		72 N	01-JAN-24 31-JAN-24	221003103 03 00 01	19,11,00
1405	CHAMPAWAT	88002666	V	N		72 N	01-JAN-24 31-JAN-24	221003103 03 00 03	13,32,90
1406	CHAMPAWAT	88002666	V	N		72 N	01-JAN-24 31-JAN-24	221003103 03 00 06	1,03,00
1407	CHAMPAWAT	88002666	V	N		75 N	01-JAN-24 31-JAN-24	221003104 03 00 01	28,21,00
1408	CHAMPAWAT	88002666	V	N		75 N	01-JAN-24 31-JAN-24	221003104 03 00 03	19,58,22

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1409	CHAMPAWAT	88002666	V	N	75	N	01-JAN-24 31-JAN-24	221003104 03 00 06	3,41,00
1410	CHAMPAWAT	88002666	V	N	71	N	01-JAN-24 31-JAN-24	221003110 17 00 01	69,79,06
1411	CHAMPAWAT	88002666	V	N	71	N	01-JAN-24 31-JAN-24	221003110 17 00 03	49,90,87
1412	CHAMPAWAT	88002666	V	N	71	N	01-JAN-24 31-JAN-24	221003110 17 00 06	6,78,24
1413	CHAMPAWAT	88002666	V	N	61	N	01-JAN-24 31-JAN-24	221006101 03 04 01	14,03,00
1414	CHAMPAWAT	88002666	V	N	64	N	01-JAN-24 31-JAN-24	221006101 03 04 01	11,31,31
1415	CHAMPAWAT	88002666	V	N	61	N	01-JAN-24 31-JAN-24	221006101 03 04 03	9,77,54
1416	CHAMPAWAT	88002666	V	N	64	N	01-JAN-24 31-JAN-24	221006101 03 04 03	2,72,37
1417	CHAMPAWAT	88002666	V	N	61	N	01-JAN-24 31-JAN-24	221006101 03 04 06	1,18,00
1418	CHAMPAWAT	88002666	V	N	64	N	01-JAN-24 31-JAN-24	221006101 03 04 06	34,59
1419	CHAMPAWAT	88002666	V	N	69	N	01-JAN-24 31-JAN-24	221006101 05 00 01	4,16,00
1420	CHAMPAWAT	88002666	V	N	69	N	01-JAN-24 31-JAN-24	221006101 05 00 03	2,88,80
1421	CHAMPAWAT	88002666	V	N	69	N	01-JAN-24 31-JAN-24	221006101 05 00 06	10,90
1422	CHAMPAWAT	88002762	V	N	67	N	01-JAN-24 31-JAN-24	221002102 04 01 01	28,98,55
1423	CHAMPAWAT	88002762	V	N	67	N	01-JAN-24 31-JAN-24	221002102 04 01 03	20,17,22
1424	CHAMPAWAT	88002762	V	N	67	N	01-JAN-24 31-JAN-24	221002102 04 01 06	2,00,00
1425	CHAMPAWAT	88002762	V	N	70	N	01-JAN-24 31-JAN-24	221004102 03 01 01	29,21,75
1426	CHAMPAWAT	88002762	V	N	70	N	01-JAN-24 31-JAN-24	221004102 03 01 03	20,28,73
1427	CHAMPAWAT	88002762	V	N	70	N	01-JAN-24 31-JAN-24	221004102 03 01 06	2,27,50
1428	DEHRADUN	01002646	V	N	45	N	01-JAN-24 01-JAN-24	221005105 04 06 04	1,40,62
1429	DEHRADUN	01002646	V	N	25	N	01-JAN-24 01-JAN-24	221005105 04 06 21	11,20,14
1430	DEHRADUN	01002646	V	N	38	N	01-JAN-24 01-JAN-24	221005105 04 06 21	4,87,80
1431	DEHRADUN	01002646	V	N	1	N	01-JAN-24 01-JAN-24	221005105 04 06 22	71
1432	DEHRADUN	01002646	V	N	13	N	01-JAN-24 01-JAN-24	221005105 04 06 22	31,21
1433	DEHRADUN	01002646	V	N	20	N	01-JAN-24 01-JAN-24	221005105 04 06 22	17,72,00
1434	DEHRADUN	01002646	V	N	29	N	01-JAN-24 01-JAN-24	221005105 04 06 22	52,13,21
1435	DEHRADUN	01002646	V	N	31	N	01-JAN-24 01-JAN-24	221005105 04 06 22	2,47,80
1436	DEHRADUN	01002646	V	N	33	N	01-JAN-24 01-JAN-24	221005105 04 06 22	2,80,84
1437	DEHRADUN	01002646	V	N	54	N	01-JAN-24 01-JAN-24	221005105 04 06 22	12,19,77
1438	DEHRADUN	01002646	V	N	6	N	01-JAN-24 01-JAN-24	221005105 04 06 22	2,94,06
1439	DEHRADUN	01002646	V	N	12	N	01-JAN-24 01-JAN-24	221005105 04 06 24	1,57,50
1440	DEHRADUN	01002646	V	N	18	N	01-JAN-24 01-JAN-24	221005105 04 06 24	1,50,00

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1441	DEHRADUN	01002646	V	N	23	N	01-JAN-24	01-JAN-24 221005105 04 06 24	1,57,50
1442	DEHRADUN	01002646	V	N	3	N	01-JAN-24	01-JAN-24 221005105 04 06 24	1,52,95
1443	DEHRADUN	01002646	V	N	39	N	01-JAN-24	01-JAN-24 221005105 04 06 24	1,50,19
1444	DEHRADUN	01002646	V	N	32	N	01-JAN-24	01-JAN-24 221005105 04 06 29	49,73,60
1445	DEHRADUN	01002646	V	N	44	N	01-JAN-24	01-JAN-24 221005105 04 06 29	62,91
1446	DEHRADUN	01002646	V	N	11	N	01-JAN-24	01-JAN-24 221005105 04 06 40	49,98,00
1447	DEHRADUN	01002646	V	N	22	N	01-JAN-24	01-JAN-24 221005105 04 06 40	23,99,00
1448	DEHRADUN	01002646	V	N	27	N	01-JAN-24	01-JAN-24 221005105 04 06 40	45,91,74
1449	DEHRADUN	01002646	V	N	48	N	01-JAN-24	01-JAN-24 221005105 04 06 40	47,32,80
1450	DEHRADUN	01002646	V	N	5	N	01-JAN-24	01-JAN-24 221005105 04 06 40	21,58,00
1451	DEHRADUN	01002646	V	N	10	N	01-JAN-24	01-JAN-24 221005105 04 06 43	4,97,29
1452	DEHRADUN	01002646	V	N	14	N	01-JAN-24	01-JAN-24 221005105 04 06 43	10,28,47
1453	DEHRADUN	01002646	V	N	16	N	01-JAN-24	01-JAN-24 221005105 04 06 43	1,95,31,41
1454	DEHRADUN	01002646	V	N	17	N	01-JAN-24	01-JAN-24 221005105 04 06 43	3,46,92
1455	DEHRADUN	01002646	V	N	2	N	01-JAN-24	01-JAN-24 221005105 04 06 43	66,24,88
1456	DEHRADUN	01002646	V	N	24	N	01-JAN-24	01-JAN-24 221005105 04 06 43	80,18
1457	DEHRADUN	01002646	V	N	26	N	01-JAN-24	01-JAN-24 221005105 04 06 43	54,06,13
1458	DEHRADUN	01002646	V	N	34	N	01-JAN-24	01-JAN-24 221005105 04 06 43	5,98,64
1459	DEHRADUN	01002646	V	N	35	N	01-JAN-24	01-JAN-24 221005105 04 06 43	1,37,37,70
1460	DEHRADUN	01002646	V	N	37	N	01-JAN-24	01-JAN-24 221005105 04 06 43	9,31,19
1461	DEHRADUN	01002646	V	N	41	N	01-JAN-24	01-JAN-24 221005105 04 06 43	31,48,80
1462	DEHRADUN	01002646	V	N	47	N	01-JAN-24	01-JAN-24 221005105 04 06 43	3,79,39,77
1463	DEHRADUN	01002646	V	N	43	N	01-JAN-24	01-JAN-24 221005105 04 06 44	32,95,50
1464	DEHRADUN	01002646	V	N	30	N	01-JAN-24	01-JAN-24 221005105 04 06 51	2,36,00
1465	DEHRADUN	01002646	V	N	36	N	01-JAN-24	01-JAN-24 221005105 04 06 51	38,22,00
1466	DEHRADUN	01002646	V	N	40	N	01-JAN-24	01-JAN-24 221005105 04 06 51	2,79,62
1467	DEHRADUN	01002646	V	N	42	N	01-JAN-24	01-JAN-24 221005105 04 06 51	5,54,72
1468	DEHRADUN	01002646	V	N	49	N	01-JAN-24	01-JAN-24 221005105 04 06 51	29,59,20
1469	DEHRADUN	01002646	V	N	50	N	01-JAN-24	01-JAN-24 221005105 04 06 51	12,80,30
1470	DEHRADUN	01002646	V	N	7	N	01-JAN-24	01-JAN-24 221005105 04 06 51	3,98,25
1471	DEHRADUN	01002646	V	N	9	N	01-JAN-24	01-JAN-24 221005105 04 06 51	6,70,47
1472	DEHRADUN	01002646	V	N	15	N	01-JAN-24	01-JAN-24 221005105 05 02 42	5,10,75

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1473	DEHRADUN	01002646	V N	21	N	01-JAN-24	01-JAN-24	221005105 05 04 20	9,91,48
1474	DEHRADUN	01002646	V N	19	N	01-JAN-24	01-JAN-24	221005105 05 04 22	8,28,88
1475	DEHRADUN	01002646	V N	8	N	01-JAN-24	01-JAN-24	221005105 05 04 22	29,30
1476	DEHRADUN	01002646	V N	46	N	01-JAN-24	01-JAN-24	221005105 05 08 21	2,28,92
1477	DEHRADUN	01002646	V N	4	N	01-JAN-24	01-JAN-24	221005105 05 08 26	1,64,61
1478	DEHRADUN	01002661	V N	7	N	01-JAN-24	01-JAN-24	221001110 05 00 01	1,15,30,70
1479	DEHRADUN	01002661	V N	7	N	01-JAN-24	01-JAN-24	221001110 05 00 03	48,42,10
1480	DEHRADUN	01002661	V N	7	N	01-JAN-24	01-JAN-24	221001110 05 00 06	9,06,24
1481	DEHRADUN	01002661	V N	12	N	01-JAN-24	01-JAN-24	221001110 14 00 01	40,00,00
1482	DEHRADUN	01002661	V N	12	N	01-JAN-24	01-JAN-24	221001110 14 00 03	16,80,00
1483	DEHRADUN	01002661	V N	12	N	01-JAN-24	01-JAN-24	221001110 14 00 06	3,59,00
1484	DEHRADUN	01002661	V N	3	N	01-JAN-24	01-JAN-24	221001110 18 00 01	3,41,88,80
1485	DEHRADUN	01002661	V N	3	N	01-JAN-24	01-JAN-24	221001110 18 00 03	1,43,59,29
1486	DEHRADUN	01002661	V N	3	N	01-JAN-24	01-JAN-24	221001110 18 00 06	24,92,85
1487	DEHRADUN	01002661	V N	16	N	01-JAN-24	01-JAN-24	221001110 20 00 01	50,55,80
1488	DEHRADUN	01002661	V N	16	N	01-JAN-24	01-JAN-24	221001110 20 00 03	21,23,44
1489	DEHRADUN	01002661	V N	16	N	01-JAN-24	01-JAN-24	221001110 20 00 06	4,78,70
1490	DEHRADUN	01002661	V N	8	N	01-JAN-24	01-JAN-24	221001200 03 00 01	5,69,00
1491	DEHRADUN	01002661	V N	8	N	01-JAN-24	01-JAN-24	221001200 03 00 03	2,38,98
1492	DEHRADUN	01002661	V N	8	N	01-JAN-24	01-JAN-24	221001200 03 00 06	58,60
1493	DEHRADUN	01002661	V N	9	N	01-JAN-24	01-JAN-24	221006101 03 02 01	30,15,00
1494	DEHRADUN	01002661	V N	9	N	01-JAN-24	01-JAN-24	221006101 03 02 03	12,66,30
1495	DEHRADUN	01002661	V N	9	N	01-JAN-24	01-JAN-24	221006101 03 02 06	3,16,00
1496	DEHRADUN	01002661	V N	1	N	01-JAN-24	01-JAN-24	221006101 03 04 01	30,38,00
1497	DEHRADUN	01002661	V N	1	N	01-JAN-24	01-JAN-24	221006101 03 04 03	12,75,96
1498	DEHRADUN	01002661	V N	1	N	01-JAN-24	01-JAN-24	221006101 03 04 06	2,65,30
1499	DEHRADUN	01002661	V N	19	N	01-JAN-24	01-JAN-24	221006101 06 00 01	1,05,49,00
1500	DEHRADUN	01002661	V N	19	N	01-JAN-24	01-JAN-24	221006101 06 00 03	44,30,58
1501	DEHRADUN	01002661	V N	19	N	01-JAN-24	01-JAN-24	221006101 06 00 06	10,77,60
1502	DEHRADUN	01002662	V N	11	N	01-JAN-24	01-JAN-24	221001110 03 00 01	32,12,00
1503	DEHRADUN	01002662	V N	11	N	01-JAN-24	01-JAN-24	221001110 03 00 03	13,49,04
1504	DEHRADUN	01002662	V N	11	N	01-JAN-24	01-JAN-24	221001110 03 00 06	3,09,40

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1506	DEHRADUN	01002663	V	N	24	N	01-JAN-24 01-JAN-24	221006101 05 00 03	5,19,12
1507	DEHRADUN	01002663	V	N	24	N	01-JAN-24 01-JAN-24	221006101 05 00 06	1,45,20
1508	DEHRADUN	01002666	V	N	4	N	01-JAN-24 01-JAN-24	221003101 03 00 01	28,86,00
1509	DEHRADUN	01002666	V	N	4	N	01-JAN-24 01-JAN-24	221003101 03 00 03	12,12,12
1510	DEHRADUN	01002666	V	N	4	N	01-JAN-24 01-JAN-24	221003101 03 00 06	2,13,40
1511	DEHRADUN	01002666	V	N	5	N	01-JAN-24 01-JAN-24	221003103 03 00 01	85,17,00
1512	DEHRADUN	01002666	V	N	5	N	01-JAN-24 01-JAN-24	221003103 03 00 03	35,77,14
1513	DEHRADUN	01002666	V	N	5	N	01-JAN-24 01-JAN-24	221003103 03 00 06	6,55,00
1514	DEHRADUN	01002666	V	N	6	N	01-JAN-24 01-JAN-24	221003104 03 00 01	2,28,84,20
1515	DEHRADUN	01002666	V	N	6	N	01-JAN-24 01-JAN-24	221003104 03 00 03	96,11,36
1516	DEHRADUN	01002666	V	N	6	N	01-JAN-24 01-JAN-24	221003104 03 00 06	18,95,60
1517	DEHRADUN	01002666	V	N	22	N	01-JAN-24 01-JAN-24	221003110 17 00 01	1,32,84,83
1518	DEHRADUN	01002666	V	N	22	N	01-JAN-24 01-JAN-24	221003110 17 00 03	55,79,62
1519	DEHRADUN	01002666	V	N	22	N	01-JAN-24 01-JAN-24	221003110 17 00 06	9,74,01
1520	DEHRADUN	01002681	V	N	31	N	01-JAN-24 01-JAN-24	221006003 03 00 01	47,10,00
1521	DEHRADUN	01002681	V	N	31	N	01-JAN-24 01-JAN-24	221006003 03 00 03	19,78,20
1522	DEHRADUN	01002681	V	N	31	N	01-JAN-24 01-JAN-24	221006003 03 00 06	3,34,60
1523	DEHRADUN	01002762	V	N	14	N	01-JAN-24 01-JAN-24	221002102 04 01 01	76,96,45
1524	DEHRADUN	01002762	V	N	14	N	01-JAN-24 01-JAN-24	221002102 04 01 03	32,32,52
1525	DEHRADUN	01002762	V	N	14	N	01-JAN-24 01-JAN-24	221002102 04 01 06	7,39,90
1526	DEHRADUN	01002762	V	N	28	N	01-JAN-24 01-JAN-24	221002102 04 01 21	2,32,00
1527	DEHRADUN	01002762	V	N	52	N	01-JAN-24 01-JAN-24	221002102 04 01 22	1,42,80
1528	DEHRADUN	01002762	V	N	53	N	01-JAN-24 01-JAN-24	221002102 04 01 25	9,43
1529	DEHRADUN	01002762	V	N	15	N	01-JAN-24 01-JAN-24	221004102 03 01 01	1,68,10,45
1530	DEHRADUN	01002762	V	N	15	N	01-JAN-24 01-JAN-24	221004102 03 01 03	70,60,41
1531	DEHRADUN	01002762	V	N	15	N	01-JAN-24 01-JAN-24	221004102 03 01 06	12,99,20
1532	DEHRADUN	01002762	V	N	51	N	01-JAN-24 01-JAN-24	221004102 03 01 25	41,07
1533	DEHRADUN	01042666	V	N	38	N	01-JAN-24 01-JAN-24	221003103 03 00 01	1,09,89,40
1534	DEHRADUN	01042666	V	N	38	N	01-JAN-24 01-JAN-24	221003103 03 00 03	46,89,12
1535	DEHRADUN	01042666	V	N	38	N	01-JAN-24 01-JAN-24	221003103 03 00 06	8,14,30
1536	DEHRADUN	01042666	V	N	29	N	01-JAN-24 01-JAN-24	221003104 03 00 01	1,77,84,00

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1537	DEHRADUN	01042666	V	N	29	N	01-JAN-24 01-JAN-24	221003104 03 00 03	74,76,50
1538	DEHRADUN	01042666	V	N	29	N	01-JAN-24 01-JAN-24	221003104 03 00 06	13,50,65
1539	DEHRADUN	01042666	V	N	32	N	01-JAN-24 01-JAN-24	221003800 01 04 01	10,40,00
1540	DEHRADUN	01042666	V	N	32	N	01-JAN-24 01-JAN-24	221003800 01 04 03	4,36,80
1541	DEHRADUN	01042666	V	N	32	N	01-JAN-24 01-JAN-24	221003800 01 04 06	99,20
1542	DEHRADUN	01042666	V	N	30	N	01-JAN-24 01-JAN-24	221006101 03 04 01	8,12,00
1543	DEHRADUN	01042666	V	N	30	N	01-JAN-24 01-JAN-24	221006101 03 04 03	3,41,04
1544	DEHRADUN	01042666	V	N	30	N	01-JAN-24 01-JAN-24	221006101 03 04 06	16,80
1545	DEHRADUN	01042711	V	N	33	N	01-JAN-24 01-JAN-24	221001110 03 00 01	7,29,51,30
1546	DEHRADUN	01042711	V	N	33	N	01-JAN-24 01-JAN-24	221001110 03 00 03	3,07,39,72
1547	DEHRADUN	01042711	V	N	33	N	01-JAN-24 01-JAN-24	221001110 03 00 06	49,73,25
1548	DEHRADUN	01042711	V	N	25	N	01-JAN-24 01-JAN-24	221006101 05 00 01	26,40,00
1549	DEHRADUN	01042711	V	N	25	N	01-JAN-24 01-JAN-24	221006101 05 00 03	11,08,80
1550	DEHRADUN	01042711	V	N	25	N	01-JAN-24 01-JAN-24	221006101 05 00 06	2,37,20
1551	DEHRADUN	01052666	V	N	36	N	01-JAN-24 01-JAN-24	221001200 03 00 01	5,69,00
1552	DEHRADUN	01052666	V	N	36	N	01-JAN-24 01-JAN-24	221001200 03 00 03	2,38,98
1553	DEHRADUN	01052666	V	N	36	N	01-JAN-24 01-JAN-24	221001200 03 00 06	4,80
1554	DEHRADUN	01052666	V	N	13	N	01-JAN-24 01-JAN-24	221003101 03 00 01	20,70,00
1555	DEHRADUN	01052666	V	N	13	N	01-JAN-24 01-JAN-24	221003101 03 00 03	8,69,40
1556	DEHRADUN	01052666	V	N	13	N	01-JAN-24 01-JAN-24	221003101 03 00 06	2,27,70
1557	DEHRADUN	01052666	V	N	27	N	01-JAN-24 01-JAN-24	221003103 03 00 01	1,35,84,20
1558	DEHRADUN	01052666	V	N	27	N	01-JAN-24 01-JAN-24	221003103 03 00 03	57,38,96
1559	DEHRADUN	01052666	V	N	27	N	01-JAN-24 01-JAN-24	221003103 03 00 06	9,44,65
1560	DEHRADUN	01052666	V	N	21	N	01-JAN-24 01-JAN-24	221003104 03 00 01	1,26,48,64
1561	DEHRADUN	01052666	V	N	21	N	01-JAN-24 01-JAN-24	221003104 03 00 03	53,12,43
1562	DEHRADUN	01052666	V	N	21	N	01-JAN-24 01-JAN-24	221003104 03 00 06	6,98,88
1563	DEHRADUN	01052666	V	N	28	N	01-JAN-24 01-JAN-24	221003110 17 00 01	9,98,00
1564	DEHRADUN	01052666	V	N	28	N	01-JAN-24 01-JAN-24	221003110 17 00 03	4,19,16
1565	DEHRADUN	01052666	V	N	28	N	01-JAN-24 01-JAN-24	221003110 17 00 06	1,08,80
1566	DEHRADUN	01052666	V	N	37	N	01-JAN-24 01-JAN-24	221006101 03 04 01	7,65,00
1567	DEHRADUN	01052666	V	N	37	N	01-JAN-24 01-JAN-24	221006101 03 04 03	3,21,30
1568	DEHRADUN	01052666	V	N	37	N	01-JAN-24 01-JAN-24	221006101 03 04 06	55,30

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1569	DEHRADUN	01052666	V	N	26	N	01-JAN-24 01-JAN-24	221006101 05 00 01	7,34,00
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1571	DEHRADUN	01052666	V	N	26	N	01-JAN-24 01-JAN-24	221006101 05 00 06	59,00
1572	DEHRADUN	01052688	V	N	34	N	01-JAN-24 01-JAN-24	221001200 03 00 01	5,36,00
1573	DEHRADUN	01052688	V	N	34	N	01-JAN-24 01-JAN-24	221001200 03 00 03	2,25,12
1574	DEHRADUN	01052688	V	N	34	N	01-JAN-24 01-JAN-24	221001200 03 00 06	40,60
1575	DEHRADUN	01052688	V	N	20	N	01-JAN-24 01-JAN-24	221003101 03 00 01	1,23,32,00
1576	DEHRADUN	01052688	V	N	20	N	01-JAN-24 01-JAN-24	221003101 03 00 03	51,79,44
1577	DEHRADUN	01052688	V	N	20	N	01-JAN-24 01-JAN-24	221003101 03 00 06	10,06,10
1578	DEHRADUN	01052688	V	N	35	N	01-JAN-24 01-JAN-24	221003103 03 00 01	57,98,00
1579	DEHRADUN	01052688	V	N	35	N	01-JAN-24 01-JAN-24	221003103 03 00 03	24,35,16
1580	DEHRADUN	01052688	V	N	35	N	01-JAN-24 01-JAN-24	221003103 03 00 06	3,67,20
1581	DEHRADUN	01052688	V	N	18	N	01-JAN-24 01-JAN-24	221003110 17 00 01	42,68,40
1582	DEHRADUN	01052688	V	N	18	N	01-JAN-24 01-JAN-24	221003110 17 00 03	17,92,73
1583	DEHRADUN	01052688	V	N	18	N	01-JAN-24 01-JAN-24	221003110 17 00 06	1,78,40
1584	DEHRADUN	01052688	V	N	17	N	01-JAN-24 01-JAN-24	221006101 03 04 01	6,41,00
1585	DEHRADUN	01052688	V	N	17	N	01-JAN-24 01-JAN-24	221006101 03 04 03	2,69,22
1586	DEHRADUN	01052688	V	N	17	N	01-JAN-24 01-JAN-24	221006101 03 04 06	56,80
1587	DEHRADUN	01002661	V	N	56	N	01-JAN-24 02-JAN-24	221001110 18 00 01	19,84,80
1588	DEHRADUN	01002661	V	N	56	N	01-JAN-24 02-JAN-24	221001110 18 00 03	8,33,62
1589	DEHRADUN	01002661	V	N	56	N	01-JAN-24 02-JAN-24	221001110 18 00 06	1,30,80
1590	DEHRADUN	01002664	V	N	55	N	01-JAN-24 02-JAN-24	221001110 03 00 01	14,22,61,00
1591	DEHRADUN	01002664	V	N	55	N	01-JAN-24 02-JAN-24	221001110 03 00 03	6,00,22,62
1592	DEHRADUN	01002664	V	N	55	N	01-JAN-24 02-JAN-24	221001110 03 00 06	1,35,53,19
1593	DEHRADUN	01002751	V	N	42	N	01-JAN-24 02-JAN-24	221002101 03 01 01	64,59,35
1594	DEHRADUN	01002751	V	N	42	N	01-JAN-24 02-JAN-24	221002101 03 01 03	27,12,93
1595	DEHRADUN	01002751	V	N	42	N	01-JAN-24 02-JAN-24	221002101 03 01 06	6,47,60
1596	DEHRADUN	01002751	V	N	41	N	01-JAN-24 02-JAN-24	221002101 08 04 01	11,93,59,57
1597	DEHRADUN	01002751	V	N	41	N	01-JAN-24 02-JAN-24	221002101 08 04 03	5,01,31,20
1598	DEHRADUN	01002751	V	N	41	N	01-JAN-24 02-JAN-24	221002101 08 04 06	92,61,48
1599	DEHRADUN	01012666	V	N	45	N	01-JAN-24 02-JAN-24	221003101 03 00 01	80,77,40
1600	DEHRADUN	01012666	V	N	45	N	01-JAN-24 02-JAN-24	221003101 03 00 03	33,92,51

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1601	DEHRADUN	01012666	V	N		45	N	01-JAN-24 02-JAN-24	221003101 03 00 06	6,79,10
1602	DEHRADUN	01012666	V	N		46	N	01-JAN-24 02-JAN-24	221003103 03 00 01	54,85,40
1603	DEHRADUN	01012666	V	N		46	N	01-JAN-24 02-JAN-24	221003103 03 00 03	23,03,86
1604	DEHRADUN	01012666	V	N		46	N	01-JAN-24 02-JAN-24	221003103 03 00 06	2,94,90
1605	DEHRADUN	01012666	V	N		55	N	01-JAN-24 02-JAN-24	221003103 03 00 08	9,61,34
1606	DEHRADUN	01012666	V	N		56	N	01-JAN-24 02-JAN-24	221003103 03 00 08	10,12,44
1607	DEHRADUN	01012666	V	N		44	N	01-JAN-24 02-JAN-24	221003104 03 00 01	1,12,71,20
1608	DEHRADUN	01012666	V	N		44	N	01-JAN-24 02-JAN-24	221003104 03 00 03	47,33,90
1609	DEHRADUN	01012666	V	N		44	N	01-JAN-24 02-JAN-24	221003104 03 00 06	9,19,00
1610	DEHRADUN	01022666	V	N		39	N	01-JAN-24 02-JAN-24	221003104 03 00 01	2,56,85,80
1611	DEHRADUN	01022666	V	N		39	N	01-JAN-24 02-JAN-24	221003104 03 00 03	1,07,96,42
1612	DEHRADUN	01022666	V	N		39	N	01-JAN-24 02-JAN-24	221003104 03 00 06	20,19,20
1613	DEHRADUN	01022686	V	N		40	N	01-JAN-24 02-JAN-24	221001110 03 00 01	1,35,02,55
1614	DEHRADUN	01022686	V	N		40	N	01-JAN-24 02-JAN-24	221001110 03 00 03	56,71,07
1615	DEHRADUN	01022686	V	N		40	N	01-JAN-24 02-JAN-24	221001110 03 00 06	9,73,04
1616	DEHRADUN	01052672	V	N		54	N	01-JAN-24 02-JAN-24	221001200 07 00 01	1,54,36,36
1617	DEHRADUN	01052672	V	N		54	N	01-JAN-24 02-JAN-24	221001200 07 00 03	64,83,27
1618	DEHRADUN	01052672	V	N		54	N	01-JAN-24 02-JAN-24	221001200 07 00 06	10,66,24
1619	DEHRADUN	01052687	V	N		48	N	01-JAN-24 02-JAN-24	221001110 03 00 01	74,60,40
1620	DEHRADUN	01052687	V	N		48	N	01-JAN-24 02-JAN-24	221001110 03 00 03	31,33,37
1621	DEHRADUN	01052687	V	N		48	N	01-JAN-24 02-JAN-24	221001110 03 00 06	6,78,90
1622	DEHRADUN	01052687	V	N		51	N	01-JAN-24 02-JAN-24	221003101 03 00 01	6,90,00
1623	DEHRADUN	01052687	V	N		51	N	01-JAN-24 02-JAN-24	221003101 03 00 03	2,89,80
1624	DEHRADUN	01052687	V	N		51	N	01-JAN-24 02-JAN-24	221003101 03 00 06	53,40
1625	DEHRADUN	01052687	V	N		52	N	01-JAN-24 02-JAN-24	221003103 03 00 01	70,88,00
1626	DEHRADUN	01052687	V	N		52	N	01-JAN-24 02-JAN-24	221003103 03 00 03	29,76,96
1627	DEHRADUN	01052687	V	N		52	N	01-JAN-24 02-JAN-24	221003103 03 00 06	5,10,20
1628	DEHRADUN	01052687	V	N		53	N	01-JAN-24 02-JAN-24	221003104 03 00 01	3,83,03,10
1629	DEHRADUN	01052687	V	N		53	N	01-JAN-24 02-JAN-24	221003104 03 00 03	1,60,85,42
1630	DEHRADUN	01052687	V	N		53	N	01-JAN-24 02-JAN-24	221003104 03 00 06	16,12,80
1631	DEHRADUN	01052687	V	N		49	N	01-JAN-24 02-JAN-24	221003110 17 00 01	36,38,00
1632	DEHRADUN	01052687	V	N		49	N	01-JAN-24 02-JAN-24	221003110 17 00 03	15,27,96

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1633	DEHRADUN	01052687	V	N	49	N	01-JAN-24 02-JAN-24	221003110 17 00 06	3,09,80
1634	DEHRADUN	01052687	V	N	50	N	01-JAN-24 02-JAN-24	221006101 03 04 01	7,23,80
1635	DEHRADUN	01052687	V	N	50	N	01-JAN-24 02-JAN-24	221006101 03 04 03	3,04,00
1636	DEHRADUN	01052687	V	N	50	N	01-JAN-24 02-JAN-24	221006101 03 04 06	52,60
1637	DEHRADUN	01052687	V	N	43	N	01-JAN-24 02-JAN-24	221006101 05 00 01	8,49,00
1638	DEHRADUN	01052687	V	N	43	N	01-JAN-24 02-JAN-24	221006101 05 00 03	3,56,58
1639	DEHRADUN	01052687	V	N	43	N	01-JAN-24 02-JAN-24	221006101 05 00 06	72,90
1640	DEHRADUN	01002646	V	N	68	N	01-JAN-24 03-JAN-24	221005105 04 06 20	1,24,64,28
1641	DEHRADUN	01002646	V	N	78	N	01-JAN-24 03-JAN-24	221005105 04 06 22	3,00,90
1642	DEHRADUN	01002646	V	N	65	N	01-JAN-24 03-JAN-24	221005105 04 06 29	1,60,00
1643	DEHRADUN	01002646	V	N	79	N	01-JAN-24 03-JAN-24	221005105 04 06 43	45,55,01
1644	DEHRADUN	01002646	V	N	59	N	01-JAN-24 03-JAN-24	221005105 04 06 44	19,33,00
1645	DEHRADUN	01002646	V	N	70	N	01-JAN-24 03-JAN-24	221005105 04 06 51	30,85,30
1646	DEHRADUN	01002646	V	N	71	N	01-JAN-24 03-JAN-24	221005105 04 06 51	22,58,81
1647	DEHRADUN	01002646	V	N	72	N	01-JAN-24 03-JAN-24	221005105 04 06 51	11,31,56
1648	DEHRADUN	01002661	V	N	69	N	01-JAN-24 03-JAN-24	221001110 18 00 27	2,83,20
1649	DEHRADUN	01002661	V	N	76	N	01-JAN-24 03-JAN-24	221001110 20 00 27	4,94,80
1650	DEHRADUN	01002661	V	N	81	N	01-JAN-24 03-JAN-24	221001110 20 00 43	63,00
1651	DEHRADUN	01002661	V	N	66	N	01-JAN-24 03-JAN-24	221006101 03 04 27	1,90,40
1652	DEHRADUN	01002661	V	N	67	N	01-JAN-24 03-JAN-24	221006101 03 04 43	1,47,00,00
1653	DEHRADUN	01002661	V	N	75	N	01-JAN-24 03-JAN-24	221006101 03 04 43	29,04,01
1654	DEHRADUN	01002665	V	N	57	N	01-JAN-24 03-JAN-24	221001110 03 00 01	4,45,64,50
1655	DEHRADUN	01002665	V	N	57	N	01-JAN-24 03-JAN-24	221001110 03 00 03	1,87,17,11
1656	DEHRADUN	01002665	V	N	57	N	01-JAN-24 03-JAN-24	221001110 03 00 06	35,25,10
1657	DEHRADUN	01002681	V	N	58	N	01-JAN-24 03-JAN-24	221006003 03 00 01	6,90,30
1658	DEHRADUN	01002681	V	N	74	N	01-JAN-24 03-JAN-24	221006003 03 00 25	1,35,88
1659	DEHRADUN	01002751	V	N	86	N	01-JAN-24 03-JAN-24	221002101 03 01 42	54,20
1660	DEHRADUN	01002751	V	N	61	N	01-JAN-24 03-JAN-24	221002101 08 04 23	55,86
1661	DEHRADUN	01002751	V	N	62	N	01-JAN-24 03-JAN-24	221002101 08 04 23	3,46,92
1662	DEHRADUN	01002751	V	N	63	N	01-JAN-24 03-JAN-24	221002101 08 04 23	6,93,12
1663	DEHRADUN	01002751	V	N	64	N	01-JAN-24 03-JAN-24	221002101 08 04 23	32,10
1664	DEHRADUN	01002751	V	N	80	N	01-JAN-24 03-JAN-24	221002101 08 04 23	2,17,70

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1665	DEHRADUN	01002751	V	N	82	N	01-JAN-24 03-JAN-24	221002101 08 04 23	22,26
1666	DEHRADUN	01002751	V	N	83	N	01-JAN-24 03-JAN-24	221002101 08 04 23	2,06,46
1667	DEHRADUN	01002751	V	N	84	N	01-JAN-24 03-JAN-24	221002101 08 04 23	1,03,68
1668	DEHRADUN	01002751	V	N	85	N	01-JAN-24 03-JAN-24	221002101 08 04 23	65,40
1669	DEHRADUN	01042711	V	N	73	N	01-JAN-24 03-JAN-24	221001110 03 00 08	24,80,51
1670	DEHRADUN	01002646	V	N	60	N	01-JAN-24 04-JAN-24	221005105 04 06 01	11,23,13,90
1671	DEHRADUN	01002646	V	N	61	N	01-JAN-24 04-JAN-24	221005105 04 06 01	16,50,00
1672	DEHRADUN	01002646	V	N	60	N	01-JAN-24 04-JAN-24	221005105 04 06 03	4,71,78,17
1673	DEHRADUN	01002646	V	N	61	N	01-JAN-24 04-JAN-24	221005105 04 06 03	6,93,00
1674	DEHRADUN	01002646	V	N	60	N	01-JAN-24 04-JAN-24	221005105 04 06 06	63,95,30
1675	DEHRADUN	01002646	V	N	61	N	01-JAN-24 04-JAN-24	221005105 04 06 06	92,30
1676	DEHRADUN	01002646	V	N	59	N	01-JAN-24 04-JAN-24	221005105 05 04 01	49,82,00
1677	DEHRADUN	01002646	V	N	59	N	01-JAN-24 04-JAN-24	221005105 05 04 03	20,92,44
1678	DEHRADUN	01002646	V	N	59	N	01-JAN-24 04-JAN-24	221005105 05 04 06	6,10,30
1679	DEHRADUN	01002661	V	N	89	N	01-JAN-24 04-JAN-24	221001110 18 00 25	86,20
1680	DEHRADUN	01002664	V	N	87	N	01-JAN-24 04-JAN-24	221001110 03 00 08	57,05,76
1681	DEHRADUN	01052666	V	N	62	N	01-JAN-24 05-JAN-24	221003103 03 00 01	20,51,64
1682	DEHRADUN	01052666	V	N	62	N	01-JAN-24 05-JAN-24	221003103 03 00 03	8,61,69
1683	DEHRADUN	01052666	V	N	62	N	01-JAN-24 05-JAN-24	221003103 03 00 06	1,14,26
1684	DEHRADUN	01052666	V	N	90	N	01-JAN-24 05-JAN-24	221003103 03 00 25	24,24
1685	DEHRADUN	01012666	V	N	64	N	01-JAN-24 08-JAN-24	221003101 03 00 01	6,22,00
1686	DEHRADUN	01012666	V	N	64	N	01-JAN-24 08-JAN-24	221003101 03 00 03	2,61,24
1687	DEHRADUN	01012666	V	N	64	N	01-JAN-24 08-JAN-24	221003101 03 00 06	55,80
1688	DEHRADUN	01012666	V	N	63	N	01-JAN-24 08-JAN-24	221003104 03 00 01	3,40,00
1689	DEHRADUN	01012666	V	N	63	N	01-JAN-24 08-JAN-24	221003104 03 00 03	1,42,80
1690	DEHRADUN	01012666	V	N	63	N	01-JAN-24 08-JAN-24	221003104 03 00 06	24,90
1691	DEHRADUN	01052666	V	N	65	N	01-JAN-24 08-JAN-24	221003103 03 00 01	13,89,60
1692	DEHRADUN	01052666	V	N	67	N	01-JAN-24 08-JAN-24	221003103 03 00 01	6,72,38
1693	DEHRADUN	01052666	V	N	65	N	01-JAN-24 08-JAN-24	221003103 03 00 03	5,83,63
1694	DEHRADUN	01052666	V	N	67	N	01-JAN-24 08-JAN-24	221003103 03 00 03	2,82,40
1695	DEHRADUN	01052666	V	N	65	N	01-JAN-24 08-JAN-24	221003103 03 00 06	68,90
1696	DEHRADUN	01052666	V	N	67	N	01-JAN-24 08-JAN-24	221003103 03 00 06	33,34

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1697	DEHRADUN	01052666	V	N	66	N	01-JAN-24 08-JAN-24	221006101 05 00 01	9,32,92
1698	DEHRADUN	01052666	V	N	66	N	01-JAN-24 08-JAN-24	221006101 05 00 03	2,08,32
1699	DEHRADUN	01052666	V	N	66	N	01-JAN-24 08-JAN-24	221006101 05 00 06	72,40
1700	DEHRADUN	01052688	V	N	109	N	01-JAN-24 08-JAN-24	221003103 03 00 25	8,58,77
1701	DEHRADUN	01052688	V	N	68	N	01-JAN-24 08-JAN-24	221006800 11 00 07	2,08,00
1702	DEHRADUN	01002646	V	N	111	N	01-JAN-24 09-JAN-24	221005105 04 06 08	3,13,53,51
1703	DEHRADUN	01002646	V	N	133	N	01-JAN-24 09-JAN-24	221005105 04 06 08	1,41,30,00
1704	DEHRADUN	01002646	V	N	124	N	01-JAN-24 09-JAN-24	221005105 04 06 27	3,03,52,72
1705	DEHRADUN	01002646	V	N	137	N	01-JAN-24 09-JAN-24	221005105 04 06 27	1,19,55,48
1706	DEHRADUN	01002646	V	N	141	N	01-JAN-24 09-JAN-24	221005105 04 06 27	2,41,18,69
1707	DEHRADUN	01002646	V	N	121	N	01-JAN-24 09-JAN-24	221005105 04 06 43	1,49,68,97
1708	DEHRADUN	01002646	V	N	120	N	01-JAN-24 09-JAN-24	221005105 04 06 45	1,49,63,97
1709	DEHRADUN	01002646	V	N	134	N	01-JAN-24 09-JAN-24	221005105 04 06 45	3,78,84,17
1710	DEHRADUN	01002646	V	N	144	N	01-JAN-24 09-JAN-24	221005105 04 06 45	2,20,89,67
1711	DEHRADUN	01002646	V	N	113	N	01-JAN-24 09-JAN-24	221005105 05 02 08	94,62,27
1712	DEHRADUN	01002646	V	N	145	N	01-JAN-24 09-JAN-24	221005105 05 04 08	21,17,43
1713	DEHRADUN	01002646	V	N	130	N	01-JAN-24 09-JAN-24	221005105 05 08 08	1,87,16
1714	DEHRADUN	01002664	V	N	131	N	01-JAN-24 09-JAN-24	221001110 03 00 08	60,65,80
1715	DEHRADUN	01002762	V	N	122	N	01-JAN-24 09-JAN-24	221002102 04 01 08	6,31,61
1716	DEHRADUN	01002762	V	N	143	N	01-JAN-24 09-JAN-24	221002102 04 01 08	1,76,70
1717	DEHRADUN	01002762	V	N	140	N	01-JAN-24 09-JAN-24	221004102 03 01 08	10,52,68
1718	DEHRADUN	01042711	V	N	69	N	01-JAN-24 09-JAN-24	221006101 05 00 01	11,43,35
1719	DEHRADUN	01042711	V	N	69	N	01-JAN-24 09-JAN-24	221006101 05 00 03	2,81,82
1720	DEHRADUN	01042711	V	N	69	N	01-JAN-24 09-JAN-24	221006101 05 00 06	34,41
1721	DEHRADUN	01002646	V	N	146	N	01-JAN-24 10-JAN-24	221005105 04 06 08	3,28,81,89
1722	DEHRADUN	01002646	V	N	152	N	01-JAN-24 10-JAN-24	221005105 04 06 08	2,73,60,00
1723	DEHRADUN	01002646	V	N	147	N	01-JAN-24 10-JAN-24	221005105 05 02 08	3,50,00
1724	DEHRADUN	01002646	V	N	148	N	01-JAN-24 10-JAN-24	221005105 05 02 08	3,20,00
1725	DEHRADUN	01002646	V	N	149	N	01-JAN-24 10-JAN-24	221005105 05 02 08	3,20,00
1726	DEHRADUN	01002646	V	N	150	N	01-JAN-24 10-JAN-24	221005105 05 02 08	22,85,48
1727	DEHRADUN	01002646	V	N	151	N	01-JAN-24 10-JAN-24	221005105 05 02 08	4,50,00
1728	DEHRADUN	01002661	V	N	74	N	01-JAN-24 10-JAN-24	221001110 16 00 01	69,74,60

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1730	DEHRADUN	01002661	V N	74	N	01-JAN-24	10-JAN-24	221001110 16 00 06	11,83,77
1731	DEHRADUN	01002664	V N	70	N	01-JAN-24	10-JAN-24	221001110 03 00 01	1,91,00
1732	DEHRADUN	01002664	V N	71	N	01-JAN-24	10-JAN-24	221001110 03 00 01	12,66,00
1733	DEHRADUN	01002664	V N	72	N	01-JAN-24	10-JAN-24	221001110 03 00 01	1,91,00
1734	DEHRADUN	01002664	V N	73	N	01-JAN-24	10-JAN-24	221001110 03 00 01	19,84,80
1735	DEHRADUN	01002664	V N	70	N	01-JAN-24	10-JAN-24	221001110 03 00 03	80,22
1736	DEHRADUN	01002664	V N	71	N	01-JAN-24	10-JAN-24	221001110 03 00 03	5,31,72
1737	DEHRADUN	01002664	V N	72	N	01-JAN-24	10-JAN-24	221001110 03 00 03	1,18,42
1738	DEHRADUN	01002664	V N	73	N	01-JAN-24	10-JAN-24	221001110 03 00 03	8,33,62
1739	DEHRADUN	01002664	V N	70	N	01-JAN-24	10-JAN-24	221001110 03 00 06	26,80
1740	DEHRADUN	01002664	V N	71	N	01-JAN-24	10-JAN-24	221001110 03 00 06	1,30,90
1741	DEHRADUN	01002664	V N	72	N	01-JAN-24	10-JAN-24	221001110 03 00 06	26,80
1742	DEHRADUN	01002664	V N	73	N	01-JAN-24	10-JAN-24	221001110 03 00 06	1,30,80
1743	DEHRADUN	01002751	V N	75	N	01-JAN-24	10-JAN-24	221002101 08 04 03	2,38,00
1744	DEHRADUN	01022666	V N	153	N	01-JAN-24	11-JAN-24	221003104 03 00 29	1,96,15
1745	DEHRADUN	01002646	V N	160	N	01-JAN-24	12-JAN-24	221005105 04 06 08	3,92,25,47
1746	DEHRADUN	01002646	V N	163	N	01-JAN-24	12-JAN-24	221005105 04 06 08	2,13,29,39
1747	DEHRADUN	01002646	V N	172	N	01-JAN-24	12-JAN-24	221005105 04 06 08	53,39,51
1748	DEHRADUN	01002646	V N	166	N	01-JAN-24	12-JAN-24	221005105 04 06 23	11,78,45,21
1749	DEHRADUN	01002646	V N	157	N	01-JAN-24	12-JAN-24	221005105 04 06 27	1,12,28,26
1750	DEHRADUN	01002646	V N	174	N	01-JAN-24	12-JAN-24	221005105 04 06 51	19,47,00
1751	DEHRADUN	01002646	V N	79	N	01-JAN-24	12-JAN-24	221005105 05 02 01	1,40,64,00
1752	DEHRADUN	01002646	V N	79	N	01-JAN-24	12-JAN-24	221005105 05 02 03	59,06,88
1753	DEHRADUN	01002646	V N	79	N	01-JAN-24	12-JAN-24	221005105 05 02 06	17,62,41
1754	DEHRADUN	01002646	V N	78	N	01-JAN-24	12-JAN-24	221005105 05 08 01	30,96,00
1755	DEHRADUN	01002646	V N	78	N	01-JAN-24	12-JAN-24	221005105 05 08 03	13,00,32
1756	DEHRADUN	01002646	V N	78	N	01-JAN-24	12-JAN-24	221005105 05 08 06	2,97,60
1757	DEHRADUN	01002664	V N	171	N	01-JAN-24	12-JAN-24	221001110 03 00 04	1,48,64
1758	DEHRADUN	01002681	V N	173	N	01-JAN-24	12-JAN-24	221006003 03 00 27	2,62,80
1759	DEHRADUN	01002681	V N	175	N	01-JAN-24	12-JAN-24	221006003 03 00 29	72,32
1760	DEHRADUN	01002681	V N	180	N	01-JAN-24	12-JAN-24	221006003 03 00 29	2,43,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1761	DEHRADUN	01002751	V	N	76	N	01-JAN-24 12-JAN-24	221002101 08 04 01	11,23,80
1762	DEHRADUN	01002751	V	N	77	N	01-JAN-24 12-JAN-24	221002101 08 04 01	1,80,00
1763	DEHRADUN	01002751	V	N	76	N	01-JAN-24 12-JAN-24	221002101 08 04 03	4,72,00
1764	DEHRADUN	01002751	V	N	77	N	01-JAN-24 12-JAN-24	221002101 08 04 03	75,60
1765	DEHRADUN	01002751	V	N	76	N	01-JAN-24 12-JAN-24	221002101 08 04 06	1,03,92
1766	DEHRADUN	01002751	V	N	77	N	01-JAN-24 12-JAN-24	221002101 08 04 06	19,80
1767	DEHRADUN	01002762	V	N	178	N	01-JAN-24 12-JAN-24	221002102 04 01 20	93,00
1768	DEHRADUN	01002762	V	N	164	N	01-JAN-24 12-JAN-24	221002102 04 01 22	15,49
1769	DEHRADUN	01002762	V	N	162	N	01-JAN-24 12-JAN-24	221002102 04 01 25	7,79
1770	DEHRADUN	01002762	V	N	169	N	01-JAN-24 12-JAN-24	221002102 04 01 26	49,70
1771	DEHRADUN	01002762	V	N	167	N	01-JAN-24 12-JAN-24	221002102 04 01 27	1,47,79
1772	DEHRADUN	01002762	V	N	177	N	01-JAN-24 12-JAN-24	221002102 04 01 29	1,80,64
1773	DEHRADUN	01002762	V	N	156	N	01-JAN-24 12-JAN-24	221002102 04 01 42	9,44,25
1774	DEHRADUN	01002762	V	N	158	N	01-JAN-24 12-JAN-24	221002102 04 01 43	15,77,64
1775	DEHRADUN	01002762	V	N	179	N	01-JAN-24 12-JAN-24	221002102 04 01 43	24,99,46
1776	DEHRADUN	01002762	V	N	168	N	01-JAN-24 12-JAN-24	221004102 03 01 42	30,06,80
1777	DEHRADUN	01002661	V	N	80	N	01-JAN-24 16-JAN-24	221006101 06 00 01	3,24,00
1778	DEHRADUN	01002661	V	N	80	N	01-JAN-24 16-JAN-24	221006101 06 00 03	1,36,08
1779	DEHRADUN	01002661	V	N	80	N	01-JAN-24 16-JAN-24	221006101 06 00 06	2,70
1780	DEHRADUN	01012666	V	N	81	N	01-JAN-24 16-JAN-24	221003104 03 00 01	9,04,80
1781	DEHRADUN	01012666	V	N	81	N	01-JAN-24 16-JAN-24	221003104 03 00 03	3,80,02
1782	DEHRADUN	01012666	V	N	81	N	01-JAN-24 16-JAN-24	221003104 03 00 06	61,90
1783	DEHRADUN	01052666	V	N	82	N	01-JAN-24 16-JAN-24	221006101 05 00 01	3,44,33
1784	DEHRADUN	01052666	V	N	82	N	01-JAN-24 16-JAN-24	221006101 05 00 03	91,70
1785	DEHRADUN	01052666	V	N	82	N	01-JAN-24 16-JAN-24	221006101 05 00 06	10,00
1786	DEHRADUN	01012666	V	N	220	N	01-JAN-24 18-JAN-24	221003104 03 00 08	23,05,45
1787	DEHRADUN	01012666	V	N	221	N	01-JAN-24 18-JAN-24	221003104 03 00 08	23,05,45
1788	DEHRADUN	01012666	V	N	222	N	01-JAN-24 18-JAN-24	221003104 03 00 08	10,12,44
1789	DEHRADUN	01012666	V	N	223	N	01-JAN-24 18-JAN-24	221003104 03 00 08	26,74,83
1790	DEHRADUN	01012666	V	N	225	N	01-JAN-24 18-JAN-24	221003104 03 00 08	9,61,34
1791	DEHRADUN	01012666	V	N	224	N	01-JAN-24 18-JAN-24	221003110 17 00 22	10,31
1792	DEHRADUN	01002646	V	N	273	N	01-JAN-24 19-JAN-24	221005105 04 06 08	3,88,91,43

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1793	DEHRADUN	01002646	V	N	251	N	01-JAN-24 19-JAN-24	221005105 04 06 10	3,89,40
1794	DEHRADUN	01002646	V	N	247	N	01-JAN-24 19-JAN-24	221005105 04 06 21	5,84,10
1795	DEHRADUN	01002646	V	N	300	N	01-JAN-24 19-JAN-24	221005105 04 06 21	6,17,76
1796	DEHRADUN	01002646	V	N	310	N	01-JAN-24 19-JAN-24	221005105 04 06 21	69,50
1797	DEHRADUN	01002646	V	N	241	N	01-JAN-24 19-JAN-24	221005105 04 06 22	27,57,66
1798	DEHRADUN	01002646	V	N	274	N	01-JAN-24 19-JAN-24	221005105 04 06 22	2,04,50
1799	DEHRADUN	01002646	V	N	292	N	01-JAN-24 19-JAN-24	221005105 04 06 22	36,13,81
1800	DEHRADUN	01002646	V	N	302	N	01-JAN-24 19-JAN-24	221005105 04 06 22	31,15
1801	DEHRADUN	01002646	V	N	304	N	01-JAN-24 19-JAN-24	221005105 04 06 22	14,92,70
1802	DEHRADUN	01002646	V	N	311	N	01-JAN-24 19-JAN-24	221005105 04 06 22	23,31,72
1803	DEHRADUN	01002646	V	N	260	N	01-JAN-24 19-JAN-24	221005105 04 06 24	1,88,27
1804	DEHRADUN	01002646	V	N	299	N	01-JAN-24 19-JAN-24	221005105 04 06 24	1,50,00
1805	DEHRADUN	01002646	V	N	317	N	01-JAN-24 19-JAN-24	221005105 04 06 25	98,45,42
1806	DEHRADUN	01002646	V	N	324	N	01-JAN-24 19-JAN-24	221005105 04 06 25	3,27,12,12
1807	DEHRADUN	01002646	V	N	331	N	01-JAN-24 19-JAN-24	221005105 04 06 26	9,38,00
1808	DEHRADUN	01002646	V	N	290	N	01-JAN-24 19-JAN-24	221005105 04 06 29	6,88,90
1809	DEHRADUN	01002646	V	N	298	N	01-JAN-24 19-JAN-24	221005105 04 06 29	18,02,58
1810	DEHRADUN	01002646	V	N	281	N	01-JAN-24 19-JAN-24	221005105 04 06 30	93,50
1811	DEHRADUN	01002646	V	N	309	N	01-JAN-24 19-JAN-24	221005105 04 06 30	83,00
1812	DEHRADUN	01002646	V	N	237	N	01-JAN-24 19-JAN-24	221005105 04 06 40	48,53,52
1813	DEHRADUN	01002646	V	N	240	N	01-JAN-24 19-JAN-24	221005105 04 06 40	31,45,00
1814	DEHRADUN	01002646	V	N	242	N	01-JAN-24 19-JAN-24	221005105 04 06 40	5,04,74
1815	DEHRADUN	01002646	V	N	266	N	01-JAN-24 19-JAN-24	221005105 04 06 40	2,89,10
1816	DEHRADUN	01002646	V	N	325	N	01-JAN-24 19-JAN-24	221005105 04 06 40	8,21,28
1817	DEHRADUN	01002646	V	N	293	N	01-JAN-24 19-JAN-24	221005105 04 06 41	82,26,79
1818	DEHRADUN	01002646	V	N	238	N	01-JAN-24 19-JAN-24	221005105 04 06 43	6,88,80
1819	DEHRADUN	01002646	V	N	248	N	01-JAN-24 19-JAN-24	221005105 04 06 43	25,00,00
1820	DEHRADUN	01002646	V	N	265	N	01-JAN-24 19-JAN-24	221005105 04 06 43	13,55,95
1821	DEHRADUN	01002646	V	N	267	N	01-JAN-24 19-JAN-24	221005105 04 06 43	2,29,14,96
1822	DEHRADUN	01002646	V	N	268	N	01-JAN-24 19-JAN-24	221005105 04 06 43	2,11,68
1823	DEHRADUN	01002646	V	N	283	N	01-JAN-24 19-JAN-24	221005105 04 06 43	74,50,61
1824	DEHRADUN	01002646	V	N	286	N	01-JAN-24 19-JAN-24	221005105 04 06 43	10,05,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	DEHRADUN	01002646	V	N	288	N	01-JAN-24 19-JAN-24	221005105 04 06 43	3,02,40
1826	DEHRADUN	01002646	V	N	295	N	01-JAN-24 19-JAN-24	221005105 04 06 43	10,25,38
1827	DEHRADUN	01002646	V	N	296	N	01-JAN-24 19-JAN-24	221005105 04 06 43	4,49,58
1828	DEHRADUN	01002646	V	N	313	N	01-JAN-24 19-JAN-24	221005105 04 06 43	2,19,35,34
1829	DEHRADUN	01002646	V	N	318	N	01-JAN-24 19-JAN-24	221005105 04 06 43	1,21,28,07
1830	DEHRADUN	01002646	V	N	323	N	01-JAN-24 19-JAN-24	221005105 04 06 43	11,54,63
1831	DEHRADUN	01002646	V	N	326	N	01-JAN-24 19-JAN-24	221005105 04 06 43	1,52,62,15
1832	DEHRADUN	01002646	V	N	329	N	01-JAN-24 19-JAN-24	221005105 04 06 43	66,26,63
1833	DEHRADUN	01002646	V	N	330	N	01-JAN-24 19-JAN-24	221005105 04 06 43	1,62,84
1834	DEHRADUN	01002646	V	N	255	N	01-JAN-24 19-JAN-24	221005105 04 06 44	21,83,00
1835	DEHRADUN	01002646	V	N	303	N	01-JAN-24 19-JAN-24	221005105 04 06 44	9,20,40
1836	DEHRADUN	01002646	V	N	291	N	01-JAN-24 19-JAN-24	221005105 04 06 51	2,87,56
1837	DEHRADUN	01002646	V	N	262	N	01-JAN-24 19-JAN-24	221005105 04 06 52	7,87,00,00
1838	DEHRADUN	01002646	V	N	275	N	01-JAN-24 19-JAN-24	221005105 05 02 22	3,97,77
1839	DEHRADUN	01002646	V	N	320	N	01-JAN-24 19-JAN-24	221005105 05 02 29	1,16,18,88
1840	DEHRADUN	01002646	V	N	243	N	01-JAN-24 19-JAN-24	221005105 05 04 08	5,04,00
1841	DEHRADUN	01002646	V	N	252	N	01-JAN-24 19-JAN-24	221005105 05 04 08	2,03,00
1842	DEHRADUN	01002646	V	N	312	N	01-JAN-24 19-JAN-24	221005105 05 04 22	99,36
1843	DEHRADUN	01002646	V	N	328	N	01-JAN-24 19-JAN-24	221005105 05 04 25	2,44,36
1844	DEHRADUN	01002646	V	N	249	N	01-JAN-24 19-JAN-24	221005105 05 08 08	6,16,45
1845	DEHRADUN	01002646	V	N	282	N	01-JAN-24 19-JAN-24	221005105 05 08 08	29,07,00
1846	DEHRADUN	01002646	V	N	307	N	01-JAN-24 19-JAN-24	221005105 05 08 08	1,76,13
1847	DEHRADUN	01002646	V	N	327	N	01-JAN-24 19-JAN-24	221005105 05 08 22	2,47,81
1848	DEHRADUN	01002646	V	N	280	N	01-JAN-24 19-JAN-24	221005105 05 08 25	1,46,91
1849	DEHRADUN	01002646	V	N	287	N	01-JAN-24 19-JAN-24	221005105 05 08 25	11,31,66
1850	DEHRADUN	01002646	V	N	269	N	01-JAN-24 19-JAN-24	221005105 05 08 29	56,25,90
1851	DEHRADUN	01002646	V	N	264	N	01-JAN-24 19-JAN-24	221005105 05 08 51	2,58,95
1852	DEHRADUN	01002662	V	N	83	N	01-JAN-24 19-JAN-24	221001110 03 00 01	1,52,60
1853	DEHRADUN	01002662	V	N	84	N	01-JAN-24 19-JAN-24	221001110 03 00 01	69,80
1854	DEHRADUN	01002662	V	N	85	N	01-JAN-24 19-JAN-24	221001110 03 00 01	69,74
1855	DEHRADUN	01002662	V	N	86	N	01-JAN-24 19-JAN-24	221001110 03 00 01	69,80
1856	DEHRADUN	01002662	V	N	87	N	01-JAN-24 19-JAN-24	221001110 03 00 01	75,65

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1857	DEHRADUN	01002662	V N	89	N	01-JAN-24	19-JAN-24	221001110 03 00 01	77,96
1858	DEHRADUN	01002662	V N	91	N	01-JAN-24	19-JAN-24	221001110 03 00 01	71,00
1859	DEHRADUN	01002662	V N	93	N	01-JAN-24	19-JAN-24	221001110 03 00 01	1,52,60
1860	DEHRADUN	01002662	V N	83	N	01-JAN-24	19-JAN-24	221001110 03 00 03	49,97
1861	DEHRADUN	01002662	V N	84	N	01-JAN-24	19-JAN-24	221001110 03 00 03	22,68
1862	DEHRADUN	01002662	V N	85	N	01-JAN-24	19-JAN-24	221001110 03 00 03	21,62
1863	DEHRADUN	01002662	V N	86	N	01-JAN-24	19-JAN-24	221001110 03 00 03	22,68
1864	DEHRADUN	01002662	V N	87	N	01-JAN-24	19-JAN-24	221001110 03 00 03	24,50
1865	DEHRADUN	01002662	V N	89	N	01-JAN-24	19-JAN-24	221001110 03 00 03	24,17
1866	DEHRADUN	01002662	V N	91	N	01-JAN-24	19-JAN-24	221001110 03 00 03	23,06
1867	DEHRADUN	01002662	V N	93	N	01-JAN-24	19-JAN-24	221001110 03 00 03	49,97
1868	DEHRADUN	01002662	V N	83	N	01-JAN-24	19-JAN-24	221001110 03 00 06	17,63
1869	DEHRADUN	01002662	V N	84	N	01-JAN-24	19-JAN-24	221001110 03 00 06	18,26
1870	DEHRADUN	01002662	V N	85	N	01-JAN-24	19-JAN-24	221001110 03 00 06	18,84
1871	DEHRADUN	01002662	V N	86	N	01-JAN-24	19-JAN-24	221001110 03 00 06	18,26
1872	DEHRADUN	01002662	V N	87	N	01-JAN-24	19-JAN-24	221001110 03 00 06	1,05
1873	DEHRADUN	01002662	V N	89	N	01-JAN-24	19-JAN-24	221001110 03 00 06	19,94
1874	DEHRADUN	01002662	V N	91	N	01-JAN-24	19-JAN-24	221001110 03 00 06	18,26
1875	DEHRADUN	01002662	V N	93	N	01-JAN-24	19-JAN-24	221001110 03 00 06	17,63
1876	DEHRADUN	01002662	V N	88	N	01-JAN-24	19-JAN-24	221001110 05 00 01	1,89,00
1877	DEHRADUN	01002662	V N	88	N	01-JAN-24	19-JAN-24	221001110 05 00 03	73,62
1878	DEHRADUN	01002663	V N	92	N	01-JAN-24	19-JAN-24	221001110 03 00 01	2,05,00
1879	DEHRADUN	01002663	V N	92	N	01-JAN-24	19-JAN-24	221001110 03 00 03	82,70
1880	DEHRADUN	01002663	V N	92	N	01-JAN-24	19-JAN-24	221001110 03 00 06	58,80
1881	DEHRADUN	01002681	V N	258	N	01-JAN-24	19-JAN-24	221006003 03 00 02	30,66
1882	DEHRADUN	01002751	V N	239	N	01-JAN-24	19-JAN-24	221002101 03 01 20	7,80
1883	DEHRADUN	01002751	V N	246	N	01-JAN-24	19-JAN-24	221002101 03 01 20	28,80
1884	DEHRADUN	01002751	V N	250	N	01-JAN-24	19-JAN-24	221002101 03 01 20	5,80
1885	DEHRADUN	01002751	V N	257	N	01-JAN-24	19-JAN-24	221002101 03 01 20	1,26,00
1886	DEHRADUN	01002751	V N	263	N	01-JAN-24	19-JAN-24	221002101 03 01 20	1,45,00
1887	DEHRADUN	01002751	V N	272	N	01-JAN-24	19-JAN-24	221002101 03 01 20	17,00
1888	DEHRADUN	01002751	V N	277	N	01-JAN-24	19-JAN-24	221002101 03 01 20	1,62,50

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TREASURY									
1889	DEHRADUN	01002751	V N	278	N	01-JAN-24	19-JAN-24	221002101 03 01 20	11,50
1890	DEHRADUN	01002751	V N	284	N	01-JAN-24	19-JAN-24	221002101 03 01 20	10,50
1891	DEHRADUN	01002751	V N	294	N	01-JAN-24	19-JAN-24	221002101 03 01 20	36,00
1892	DEHRADUN	01002751	V N	297	N	01-JAN-24	19-JAN-24	221002101 03 01 20	20,00
1893	DEHRADUN	01002751	V N	305	N	01-JAN-24	19-JAN-24	221002101 03 01 20	20,00
1894	DEHRADUN	01002751	V N	306	N	01-JAN-24	19-JAN-24	221002101 03 01 20	1,53,00
1895	DEHRADUN	01002751	V N	316	N	01-JAN-24	19-JAN-24	221002101 03 01 20	32,50
1896	DEHRADUN	01002751	V N	245	N	01-JAN-24	19-JAN-24	221002101 03 01 22	1,61,45
1897	DEHRADUN	01002751	V N	276	N	01-JAN-24	19-JAN-24	221002101 03 01 22	2,49,90
1898	DEHRADUN	01002751	V N	285	N	01-JAN-24	19-JAN-24	221002101 03 01 22	45,16
1899	DEHRADUN	01002751	V N	314	N	01-JAN-24	19-JAN-24	221002101 03 01 24	8,69
1900	DEHRADUN	01002751	V N	321	N	01-JAN-24	19-JAN-24	221002101 03 01 24	33,64
1901	DEHRADUN	01002751	V N	261	N	01-JAN-24	19-JAN-24	221002101 03 01 25	8,25
1902	DEHRADUN	01002751	V N	244	N	01-JAN-24	19-JAN-24	221002101 03 01 29	1,89,73
1903	DEHRADUN	01002751	V N	270	N	01-JAN-24	19-JAN-24	221002101 03 01 29	20,00
1904	DEHRADUN	01002751	V N	315	N	01-JAN-24	19-JAN-24	221002101 03 01 29	20,00
1905	DEHRADUN	01002751	V N	256	N	01-JAN-24	19-JAN-24	221002101 03 01 42	9,60,00
1906	DEHRADUN	01002751	V N	90	N	01-JAN-24	19-JAN-24	221002101 08 04 01	1,38,16
1907	DEHRADUN	01002751	V N	319	N	01-JAN-24	19-JAN-24	221002101 08 04 08	28,00,00
1908	DEHRADUN	01002751	V N	322	N	01-JAN-24	19-JAN-24	221002101 08 04 08	21,80,27
1909	DEHRADUN	01002751	V N	254	N	01-JAN-24	19-JAN-24	221002101 08 04 20	2,49,88
1910	DEHRADUN	01002751	V N	279	N	01-JAN-24	19-JAN-24	221002101 08 04 22	4,87,50
1911	DEHRADUN	01002751	V N	253	N	01-JAN-24	19-JAN-24	221002101 08 04 42	2,49,90
1912	DEHRADUN	01002751	V N	308	N	01-JAN-24	19-JAN-24	221002101 08 04 42	2,49,90
1913	DEHRADUN	01002762	V N	289	N	01-JAN-24	19-JAN-24	221002102 04 01 42	76,00
1914	DEHRADUN	01002762	V N	271	N	01-JAN-24	19-JAN-24	221004102 03 01 04	35,94
1915	DEHRADUN	01002762	V N	259	N	01-JAN-24	19-JAN-24	221004102 03 01 22	64,31
1916	DEHRADUN	01012666	V N	94	N	01-JAN-24	20-JAN-24	221003110 17 00 01	6,73,20
1917	DEHRADUN	01012666	V N	95	N	01-JAN-24	20-JAN-24	221003110 17 00 01	72,28,26
1918	DEHRADUN	01012666	V N	94	N	01-JAN-24	20-JAN-24	221003110 17 00 03	3,09,67
1919	DEHRADUN	01012666	V N	95	N	01-JAN-24	20-JAN-24	221003110 17 00 03	33,59,94
1920	DEHRADUN	01012666	V N	94	N	01-JAN-24	20-JAN-24	221003110 17 00 06	50,40

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1921	DEHRADUN	01012666	V N	95	N	01-JAN-24	20-JAN-24	221003110 17 00 06	5,26,00
1922	DEHRADUN	01052666	V N	332	N	01-JAN-24	20-JAN-24	221003104 03 00 25	21,70
1923	DEHRADUN	01052666	V N	100	N	01-JAN-24	20-JAN-24	221006101 05 00 01	10,70,41
1924	DEHRADUN	01052666	V N	101	N	01-JAN-24	20-JAN-24	221006101 05 00 01	23,17,20
1925	DEHRADUN	01052666	V N	102	N	01-JAN-24	20-JAN-24	221006101 05 00 01	6,10,77
1926	DEHRADUN	01052666	V N	97	N	01-JAN-24	20-JAN-24	221006101 05 00 01	8,21,01
1927	DEHRADUN	01052666	V N	98	N	01-JAN-24	20-JAN-24	221006101 05 00 01	15,98,50
1928	DEHRADUN	01052666	V N	99	N	01-JAN-24	20-JAN-24	221006101 05 00 01	10,26,71
1929	DEHRADUN	01052666	V N	100	N	01-JAN-24	20-JAN-24	221006101 05 00 03	1,55,91
1930	DEHRADUN	01052666	V N	101	N	01-JAN-24	20-JAN-24	221006101 05 00 03	4,92,85
1931	DEHRADUN	01052666	V N	102	N	01-JAN-24	20-JAN-24	221006101 05 00 03	1,76,48
1932	DEHRADUN	01052666	V N	97	N	01-JAN-24	20-JAN-24	221006101 05 00 03	1,82,89
1933	DEHRADUN	01052666	V N	98	N	01-JAN-24	20-JAN-24	221006101 05 00 03	3,11,71
1934	DEHRADUN	01052666	V N	99	N	01-JAN-24	20-JAN-24	221006101 05 00 03	2,41,17
1935	DEHRADUN	01052666	V N	100	N	01-JAN-24	20-JAN-24	221006101 05 00 06	33,18
1936	DEHRADUN	01052666	V N	101	N	01-JAN-24	20-JAN-24	221006101 05 00 06	72,40
1937	DEHRADUN	01052666	V N	102	N	01-JAN-24	20-JAN-24	221006101 05 00 06	50,30
1938	DEHRADUN	01052666	V N	97	N	01-JAN-24	20-JAN-24	221006101 05 00 06	62,65
1939	DEHRADUN	01052666	V N	98	N	01-JAN-24	20-JAN-24	221006101 05 00 06	67,86
1940	DEHRADUN	01052666	V N	99	N	01-JAN-24	20-JAN-24	221006101 05 00 06	67,20
1941	DEHRADUN	01052687	V N	104	N	01-JAN-24	20-JAN-24	221006101 05 00 01	10,47,37
1942	DEHRADUN	01052687	V N	105	N	01-JAN-24	20-JAN-24	221006101 05 00 01	10,22,25
1943	DEHRADUN	01052687	V N	104	N	01-JAN-24	20-JAN-24	221006101 05 00 03	1,10,76
1944	DEHRADUN	01052687	V N	105	N	01-JAN-24	20-JAN-24	221006101 05 00 03	2,40,41
1945	DEHRADUN	01052687	V N	104	N	01-JAN-24	20-JAN-24	221006101 05 00 06	85,42
1946	DEHRADUN	01052687	V N	105	N	01-JAN-24	20-JAN-24	221006101 05 00 06	85,10
1947	DEHRADUN	01002646	V N	341	N	01-JAN-24	24-JAN-24	221005105 04 06 08	18,08,70
1948	DEHRADUN	01002646	V N	343	N	01-JAN-24	24-JAN-24	221005105 04 06 08	47,45,91
1949	DEHRADUN	01002646	V N	349	N	01-JAN-24	24-JAN-24	221005105 04 06 08	1,76,70
1950	DEHRADUN	01002646	V N	354	N	01-JAN-24	24-JAN-24	221005105 04 06 08	3,44,17,28
1951	DEHRADUN	01002646	V N	358	N	01-JAN-24	24-JAN-24	221005105 04 06 08	83,26,00
1952	DEHRADUN	01002646	V N	367	N	01-JAN-24	24-JAN-24	221005105 04 06 08	12,87,41

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1953	DEHRADUN	01002646	V	N	360	N	01-JAN-24 24-JAN-24	221005105 04 06 20	1,50,69,42
1954	DEHRADUN	01002646	V	N	336	N	01-JAN-24 24-JAN-24	221005105 04 06 24	1,50,00
1955	DEHRADUN	01002646	V	N	351	N	01-JAN-24 24-JAN-24	221005105 04 06 27	57,67,44
1956	DEHRADUN	01002646	V	N	359	N	01-JAN-24 24-JAN-24	221005105 04 06 40	95,28,26
1957	DEHRADUN	01002646	V	N	344	N	01-JAN-24 24-JAN-24	221005105 04 06 43	2,08,05,09
1958	DEHRADUN	01002646	V	N	361	N	01-JAN-24 24-JAN-24	221005105 04 06 43	1,16,77,07
1959	DEHRADUN	01002646	V	N	339	N	01-JAN-24 24-JAN-24	221005105 04 06 45	3,29,80,00
1960	DEHRADUN	01002646	V	N	362	N	01-JAN-24 24-JAN-24	221005105 04 06 45	82,91,07
1961	DEHRADUN	01002646	V	N	342	N	01-JAN-24 24-JAN-24	221005105 04 06 52	2,95,00
1962	DEHRADUN	01002646	V	N	355	N	01-JAN-24 24-JAN-24	221005105 04 06 52	3,84,00,00
1963	DEHRADUN	01002661	V	N	356	N	01-JAN-24 24-JAN-24	221001110 16 00 11	2,40,00
1964	DEHRADUN	01002661	V	N	364	N	01-JAN-24 24-JAN-24	221001110 16 00 11	2,40,00
1965	DEHRADUN	01002661	V	N	340	N	01-JAN-24 24-JAN-24	221006101 03 04 11	1,92,00
1966	DEHRADUN	01002664	V	N	106	N	01-JAN-24 24-JAN-24	221001110 03 00 01	31,66,18
1967	DEHRADUN	01002664	V	N	106	N	01-JAN-24 24-JAN-24	221001110 03 00 03	10,02,18
1968	DEHRADUN	01012666	V	N	334	N	01-JAN-24 24-JAN-24	221003104 03 00 08	4,13,24
1969	DEHRADUN	01012666	V	N	335	N	01-JAN-24 24-JAN-24	221003104 03 00 08	1,42,50
1970	DEHRADUN	01042666	V	N	348	N	01-JAN-24 24-JAN-24	221003104 03 00 08	16,86,00
1971	DEHRADUN	01052672	V	N	345	N	01-JAN-24 24-JAN-24	221001200 07 00 04	30,00
1972	DEHRADUN	01052672	V	N	353	N	01-JAN-24 24-JAN-24	221001200 07 00 04	1,00,50
1973	DEHRADUN	01052672	V	N	363	N	01-JAN-24 24-JAN-24	221001200 07 00 04	1,94,38
1974	DEHRADUN	01052672	V	N	365	N	01-JAN-24 24-JAN-24	221001200 07 00 04	48,00
1975	DEHRADUN	01002646	V	N	376	N	01-JAN-24 25-JAN-24	221005105 04 06 08	21,29,92
1976	DEHRADUN	01002646	V	N	368	N	01-JAN-24 25-JAN-24	221005105 04 06 20	32,36,60
1977	DEHRADUN	01002646	V	N	369	N	01-JAN-24 25-JAN-24	221005105 04 06 20	14,89,11
1978	DEHRADUN	01002646	V	N	377	N	01-JAN-24 25-JAN-24	221005105 04 06 21	12,27,90
1979	DEHRADUN	01002646	V	N	383	N	01-JAN-24 25-JAN-24	221005105 04 06 21	13,00,00
1980	DEHRADUN	01002646	V	N	375	N	01-JAN-24 25-JAN-24	221005105 04 06 40	12,10,00
1981	DEHRADUN	01002646	V	N	371	N	01-JAN-24 25-JAN-24	221005105 04 06 43	57,56,24
1982	DEHRADUN	01002646	V	N	372	N	01-JAN-24 25-JAN-24	221005105 04 06 43	27,27,65
1983	DEHRADUN	01002646	V	N	380	N	01-JAN-24 25-JAN-24	221005105 04 06 43	8,05,81,94
1984	DEHRADUN	01002646	V	N	370	N	01-JAN-24 25-JAN-24	221005105 04 06 52	2,92,05

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1985	DEHRADUN	01002646	V N	381	N	01-JAN-24	25-JAN-24	221005105 05 04 08	2,91,34
1986	DEHRADUN	01002646	V N	374	N	01-JAN-24	25-JAN-24	221005105 05 04 25	5,31,00
1987	DEHRADUN	01002646	V N	378	N	01-JAN-24	25-JAN-24	221005105 05 08 22	4,67,98
1988	DEHRADUN	01052672	V N	107	N	01-JAN-24	25-JAN-24	221001200 07 00 01	2,26,84
1989	DEHRADUN	01052672	V N	108	N	01-JAN-24	25-JAN-24	221001200 07 00 01	1,32,13
1990	DEHRADUN	01052672	V N	107	N	01-JAN-24	25-JAN-24	221001200 07 00 03	95,27
1991	DEHRADUN	01052672	V N	108	N	01-JAN-24	25-JAN-24	221001200 07 00 03	55,49
1992	DEHRADUN	01052672	V N	107	N	01-JAN-24	25-JAN-24	221001200 07 00 06	1,86
1993	DEHRADUN	01052672	V N	108	N	01-JAN-24	25-JAN-24	221001200 07 00 06	2,29
1994	DEHRADUN	01052688	V N	382	N	01-JAN-24	25-JAN-24	221003103 03 00 27	98,40
1995	DEHRADUN	01002661	V N	391	N	01-JAN-24	29-JAN-24	221001110 18 00 25	13,81,44
1996	DEHRADUN	01002661	V N	402	N	01-JAN-24	29-JAN-24	221001110 18 00 25	14,81,82
1997	DEHRADUN	01002661	V N	389	N	01-JAN-24	29-JAN-24	221001110 25 00 42	14,33,60
1998	DEHRADUN	01002661	V N	407	N	01-JAN-24	29-JAN-24	221001110 25 00 42	4,50,80
1999	DEHRADUN	01002661	V N	109	N	01-JAN-24	29-JAN-24	221006101 03 02 01	69,08
2000	DEHRADUN	01002666	V N	387	N	01-JAN-24	29-JAN-24	221003104 03 00 20	1,11,60
2001	DEHRADUN	01002666	V N	397	N	01-JAN-24	29-JAN-24	221003104 03 00 25	15,60,00
2002	DEHRADUN	01002666	V N	403	N	01-JAN-24	29-JAN-24	221003104 03 00 25	1,22,53
2003	DEHRADUN	01002666	V N	404	N	01-JAN-24	29-JAN-24	221003104 03 00 25	1,05,73
2004	DEHRADUN	01002666	V N	406	N	01-JAN-24	29-JAN-24	221003104 03 00 25	1,35,78
2005	DEHRADUN	01002681	V N	390	N	01-JAN-24	29-JAN-24	221006003 03 00 25	3,44,78
2006	DEHRADUN	01002691	V N	400	N	01-JAN-24	29-JAN-24	221006101 12 00 23	2,94,16
2007	DEHRADUN	01002691	V N	393	N	01-JAN-24	29-JAN-24	221006101 12 00 25	13,61
2008	DEHRADUN	01002691	V N	401	N	01-JAN-24	29-JAN-24	221006101 12 00 25	67,93
2009	DEHRADUN	01002751	V N	392	N	01-JAN-24	29-JAN-24	221002101 08 04 23	50,80
2010	DEHRADUN	01002751	V N	394	N	01-JAN-24	29-JAN-24	221002101 08 04 23	3,23,35
2011	DEHRADUN	01002751	V N	385	N	01-JAN-24	29-JAN-24	221002101 08 04 25	65,85
2012	DEHRADUN	01002751	V N	386	N	01-JAN-24	29-JAN-24	221002101 08 04 25	2,45,28
2013	DEHRADUN	01002751	V N	388	N	01-JAN-24	29-JAN-24	221002101 08 04 25	32,01
2014	DEHRADUN	01002751	V N	395	N	01-JAN-24	29-JAN-24	221002101 08 04 25	1,14,30
2015	DEHRADUN	01002751	V N	396	N	01-JAN-24	29-JAN-24	221002101 08 04 25	23,42
2016	DEHRADUN	01002751	V N	398	N	01-JAN-24	29-JAN-24	221002101 08 04 25	3,99,52

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2017	DEHRADUN	01002751	V	N	405	N	01-JAN-24 29-JAN-24	221002101 08 04 25	22,72
2018	DEHRADUN	01002646	V	N	414	N	01-JAN-24 30-JAN-24	221005105 04 06 22	22,39,00
2019	DEHRADUN	01002646	V	N	437	N	01-JAN-24 30-JAN-24	221005105 04 06 22	5,95,84
2020	DEHRADUN	01002646	V	N	438	N	01-JAN-24 30-JAN-24	221005105 04 06 27	10,08,07
2021	DEHRADUN	01002646	V	N	439	N	01-JAN-24 30-JAN-24	221005105 04 06 29	38,39,21
2022	DEHRADUN	01002646	V	N	434	N	01-JAN-24 30-JAN-24	221005105 04 06 30	6,28,60
2023	DEHRADUN	01002646	V	N	415	N	01-JAN-24 30-JAN-24	221005105 04 06 40	2,89,10
2024	DEHRADUN	01002646	V	N	428	N	01-JAN-24 30-JAN-24	221005105 04 06 40	2,89,10
2025	DEHRADUN	01002646	V	N	436	N	01-JAN-24 30-JAN-24	221005105 04 06 40	44,41,99
2026	DEHRADUN	01002646	V	N	441	N	01-JAN-24 30-JAN-24	221005105 04 06 40	25,99,96
2027	DEHRADUN	01002646	V	N	417	N	01-JAN-24 30-JAN-24	221005105 04 06 43	26,55,52
2028	DEHRADUN	01002646	V	N	418	N	01-JAN-24 30-JAN-24	221005105 04 06 43	9,61,50
2029	DEHRADUN	01002646	V	N	422	N	01-JAN-24 30-JAN-24	221005105 04 06 43	49,50,00
2030	DEHRADUN	01002646	V	N	423	N	01-JAN-24 30-JAN-24	221005105 04 06 43	2,67,68
2031	DEHRADUN	01002646	V	N	432	N	01-JAN-24 30-JAN-24	221005105 04 06 51	4,93,02
2032	DEHRADUN	01002646	V	N	433	N	01-JAN-24 30-JAN-24	221005105 05 08 20	3,81,61
2033	DEHRADUN	01002646	V	N	435	N	01-JAN-24 30-JAN-24	221005105 05 08 22	2,07,68
2034	DEHRADUN	01002661	V	N	420	N	01-JAN-24 30-JAN-24	221001110 16 00 43	3,92,15
2035	DEHRADUN	01002661	V	N	421	N	01-JAN-24 30-JAN-24	221001110 16 00 43	4,99,80
2036	DEHRADUN	01002661	V	N	430	N	01-JAN-24 30-JAN-24	221001110 16 00 43	4,97,44
2037	DEHRADUN	01002661	V	N	424	N	01-JAN-24 30-JAN-24	221001110 18 00 24	1,19,10
2038	DEHRADUN	01002661	V	N	425	N	01-JAN-24 30-JAN-24	221001110 18 00 24	95,56
2039	DEHRADUN	01002661	V	N	426	N	01-JAN-24 30-JAN-24	221001110 18 00 24	2,14,13
2040	DEHRADUN	01002661	V	N	427	N	01-JAN-24 30-JAN-24	221001110 18 00 24	1,44,88
2041	DEHRADUN	01002661	V	N	431	N	01-JAN-24 30-JAN-24	221001110 18 00 24	1,05,22
2042	DEHRADUN	01002661	V	N	429	N	01-JAN-24 30-JAN-24	221001110 18 00 25	12,03
2043	DEHRADUN	01002661	V	N	419	N	01-JAN-24 30-JAN-24	221006101 14 00 56	21,60,00
2044	DEHRADUN	01052687	V	N	111	N	01-JAN-24 30-JAN-24	221006101 03 04 01	21,59,70
2045	DEHRADUN	01052687	V	N	111	N	01-JAN-24 30-JAN-24	221006101 03 04 03	4,02,54
2046	DEHRADUN	01052687	V	N	111	N	01-JAN-24 30-JAN-24	221006101 03 04 06	1,87,90
2047	DEHRADUN	01012666	V	N	162	N	01-JAN-24 31-JAN-24	221003101 03 00 01	89,09,40
2048	DEHRADUN	01012666	V	N	162	N	01-JAN-24 31-JAN-24	221003101 03 00 03	61,86,14

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2049	DEHRADUN	01012666	V	N	162	N	01-JAN-24 31-JAN-24	221003101 03 00 06	7,34,90
2050	DEHRADUN	01012666	V	N	163	N	01-JAN-24 31-JAN-24	221003103 03 00 01	55,77,20
2051	DEHRADUN	01012666	V	N	163	N	01-JAN-24 31-JAN-24	221003103 03 00 03	38,82,09
2052	DEHRADUN	01012666	V	N	163	N	01-JAN-24 31-JAN-24	221003103 03 00 06	2,94,90
2053	DEHRADUN	01012666	V	N	170	N	01-JAN-24 31-JAN-24	221003104 03 00 01	1,21,64,80
2054	DEHRADUN	01012666	V	N	170	N	01-JAN-24 31-JAN-24	221003104 03 00 03	83,83,07
2055	DEHRADUN	01012666	V	N	170	N	01-JAN-24 31-JAN-24	221003104 03 00 06	9,53,20
2056	DEHRADUN	01012666	V	N	171	N	01-JAN-24 31-JAN-24	221003110 17 00 01	84,30,28
2057	DEHRADUN	01012666	V	N	171	N	01-JAN-24 31-JAN-24	221003110 17 00 03	53,73,76
2058	DEHRADUN	01012666	V	N	171	N	01-JAN-24 31-JAN-24	221003110 17 00 06	7,20,70
2059	DEHRADUN	01022666	V	N	158	N	01-JAN-24 31-JAN-24	221003104 03 00 01	2,68,26,40
2060	DEHRADUN	01022666	V	N	158	N	01-JAN-24 31-JAN-24	221003104 03 00 03	1,86,21,56
2061	DEHRADUN	01022666	V	N	158	N	01-JAN-24 31-JAN-24	221003104 03 00 06	20,92,10
2062	DEHRADUN	01022686	V	N	160	N	01-JAN-24 31-JAN-24	221001110 03 00 01	1,37,22,60
2063	DEHRADUN	01022686	V	N	160	N	01-JAN-24 31-JAN-24	221001110 03 00 03	95,53,44
2064	DEHRADUN	01022686	V	N	160	N	01-JAN-24 31-JAN-24	221001110 03 00 06	9,86,10
2065	DEHRADUN	01042666	V	N	161	N	01-JAN-24 31-JAN-24	221003103 03 00 01	1,13,70,60
2066	DEHRADUN	01042666	V	N	161	N	01-JAN-24 31-JAN-24	221003103 03 00 03	74,14,95
2067	DEHRADUN	01042666	V	N	161	N	01-JAN-24 31-JAN-24	221003103 03 00 06	8,31,30
2068	DEHRADUN	01042666	V	N	169	N	01-JAN-24 31-JAN-24	221003104 03 00 01	1,72,43,40
2069	DEHRADUN	01042666	V	N	169	N	01-JAN-24 31-JAN-24	221003104 03 00 03	1,20,13,56
2070	DEHRADUN	01042666	V	N	169	N	01-JAN-24 31-JAN-24	221003104 03 00 06	12,63,25
2071	DEHRADUN	01042666	V	N	168	N	01-JAN-24 31-JAN-24	221003800 01 04 01	10,56,00
2072	DEHRADUN	01042666	V	N	168	N	01-JAN-24 31-JAN-24	221003800 01 04 03	7,34,16
2073	DEHRADUN	01042666	V	N	168	N	01-JAN-24 31-JAN-24	221003800 01 04 06	99,20
2074	DEHRADUN	01042666	V	N	166	N	01-JAN-24 31-JAN-24	221006101 03 04 01	8,12,00
2075	DEHRADUN	01042666	V	N	166	N	01-JAN-24 31-JAN-24	221006101 03 04 03	5,68,40
2076	DEHRADUN	01042666	V	N	166	N	01-JAN-24 31-JAN-24	221006101 03 04 06	16,80
2077	DEHRADUN	01042711	V	N	164	N	01-JAN-24 31-JAN-24	221001110 03 00 01	7,24,97,10
2078	DEHRADUN	01042711	V	N	164	N	01-JAN-24 31-JAN-24	221001110 03 00 03	5,06,23,99
2079	DEHRADUN	01042711	V	N	164	N	01-JAN-24 31-JAN-24	221001110 03 00 06	49,95,15
2080	DEHRADUN	01042711	V	N	165	N	01-JAN-24 31-JAN-24	221006101 05 00 01	26,68,00

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2081	DEHRADUN	01042711	V	N	165	N	01-JAN-24 31-JAN-24	221006101 05 00 03	18,56,72
2082	DEHRADUN	01042711	V	N	165	N	01-JAN-24 31-JAN-24	221006101 05 00 06	2,37,20
2083	HALDWANI	07002035	V	N	4	N	01-JAN-24 01-JAN-24	221005105 04 16 01	35,02,60
2084	HALDWANI	07002035	V	N	4	N	01-JAN-24 01-JAN-24	221005105 04 16 03	14,71,09
2085	HALDWANI	07002035	V	N	4	N	01-JAN-24 01-JAN-24	221005105 04 16 06	84,20
2086	HALDWANI	07002646	V	N	2	N	01-JAN-24 01-JAN-24	221005105 04 07 01	21,82,43,20
2087	HALDWANI	07002646	V	N	2	N	01-JAN-24 01-JAN-24	221005105 04 07 03	9,16,62,13
2088	HALDWANI	07002646	V	N	2	N	01-JAN-24 01-JAN-24	221005105 04 07 06	82,71,70
2089	HALDWANI	07002646	V	N	3	N	01-JAN-24 01-JAN-24	221005105 05 08 01	25,13,00
2090	HALDWANI	07002646	V	N	3	N	01-JAN-24 01-JAN-24	221005105 05 08 03	10,55,46
2091	HALDWANI	07002646	V	N	3	N	01-JAN-24 01-JAN-24	221005105 05 08 06	2,47,90
2092	HALDWANI	07002646	V	N	6	N	01-JAN-24 01-JAN-24	221005105 05 09 01	61,10,00
2093	HALDWANI	07002646	V	N	6	N	01-JAN-24 01-JAN-24	221005105 05 09 03	25,66,20
2094	HALDWANI	07002646	V	N	6	N	01-JAN-24 01-JAN-24	221005105 05 09 06	5,41,80
2095	HALDWANI	07002664	V	N	5	N	01-JAN-24 01-JAN-24	221001110 03 00 01	11,72,15,80
2096	HALDWANI	07002664	V	N	5	N	01-JAN-24 01-JAN-24	221001110 03 00 03	4,93,40,07
2097	HALDWANI	07002664	V	N	5	N	01-JAN-24 01-JAN-24	221001110 03 00 06	97,91,15
2098	HALDWANI	07002681	V	N	1	N	01-JAN-24 01-JAN-24	221006003 03 00 01	96,06,00
2099	HALDWANI	07002681	V	N	1	N	01-JAN-24 01-JAN-24	221006003 03 00 03	40,34,52
2100	HALDWANI	07002681	V	N	1	N	01-JAN-24 01-JAN-24	221006003 03 00 06	6,64,85
2101	HALDWANI	07002666	V	N	11	N	01-JAN-24 02-JAN-24	221003101 03 00 01	13,80,00
2102	HALDWANI	07002666	V	N	11	N	01-JAN-24 02-JAN-24	221003101 03 00 03	5,79,60
2103	HALDWANI	07002666	V	N	11	N	01-JAN-24 02-JAN-24	221003101 03 00 06	1,06,80
2104	HALDWANI	07002666	V	N	7	N	01-JAN-24 02-JAN-24	221003103 03 00 01	1,59,69,40
2105	HALDWANI	07002666	V	N	7	N	01-JAN-24 02-JAN-24	221003103 03 00 03	67,07,15
2106	HALDWANI	07002666	V	N	7	N	01-JAN-24 02-JAN-24	221003103 03 00 06	8,66,85
2107	HALDWANI	07002666	V	N	12	N	01-JAN-24 02-JAN-24	221003110 17 00 01	73,43,00
2108	HALDWANI	07002666	V	N	12	N	01-JAN-24 02-JAN-24	221003110 17 00 03	30,82,80
2109	HALDWANI	07002666	V	N	12	N	01-JAN-24 02-JAN-24	221003110 17 00 06	5,14,90
2110	HALDWANI	07002666	V	N	9	N	01-JAN-24 02-JAN-24	221003800 01 04 01	6,80,00
2111	HALDWANI	07002666	V	N	9	N	01-JAN-24 02-JAN-24	221003800 01 04 03	2,85,60
2112	HALDWANI	07002666	V	N	9	N	01-JAN-24 02-JAN-24	221003800 01 04 06	47,50

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2113	HALDWANI	07002666	V	N	8	N	01-JAN-24 02-JAN-24	221006101 05 00 01	17,49,00
2114	HALDWANI	07002666	V	N	8	N	01-JAN-24 02-JAN-24	221006101 05 00 03	7,34,58
2115	HALDWANI	07002666	V	N	8	N	01-JAN-24 02-JAN-24	221006101 05 00 06	1,19,00
2116	HALDWANI	07002664	V	N	13	N	01-JAN-24 03-JAN-24	221001110 03 00 01	8,78,40
2117	HALDWANI	07002664	V	N	13	N	01-JAN-24 03-JAN-24	221001110 03 00 03	3,68,93
2118	HALDWANI	07002664	V	N	13	N	01-JAN-24 03-JAN-24	221001110 03 00 06	27,00
2119	HALDWANI	07002669	V	N	14	N	01-JAN-24 03-JAN-24	221001110 05 00 01	71,57,06
2120	HALDWANI	07002669	V	N	14	N	01-JAN-24 03-JAN-24	221001110 05 00 03	31,39,42
2121	HALDWANI	07002669	V	N	14	N	01-JAN-24 03-JAN-24	221001110 05 00 06	5,68,70
2122	HALDWANI	07002664	V	N	1	N	01-JAN-24 04-JAN-24	221001110 03 00 08	35,50,00
2123	HALDWANI	07002762	V	N	2	N	01-JAN-24 04-JAN-24	221004102 03 01 43	22,96,98
2124	HALDWANI	07002751	V	N	9	N	01-JAN-24 05-JAN-24	221002101 03 01 23	1,90,12
2125	HALDWANI	07002751	V	N	10	N	01-JAN-24 05-JAN-24	221002101 08 04 23	15,42
2126	HALDWANI	07002751	V	N	11	N	01-JAN-24 05-JAN-24	221002101 08 04 23	86,40
2127	HALDWANI	07002751	V	N	12	N	01-JAN-24 05-JAN-24	221002101 08 04 23	14,10
2128	HALDWANI	07002751	V	N	13	N	01-JAN-24 05-JAN-24	221002101 08 04 23	1,19,23
2129	HALDWANI	07002751	V	N	3	N	01-JAN-24 05-JAN-24	221002101 08 04 23	69,95
2130	HALDWANI	07002751	V	N	4	N	01-JAN-24 05-JAN-24	221002101 08 04 23	54,00
2131	HALDWANI	07002751	V	N	6	N	01-JAN-24 05-JAN-24	221002101 08 04 23	6,37
2132	HALDWANI	07002751	V	N	7	N	01-JAN-24 05-JAN-24	221002101 08 04 23	70,00
2133	HALDWANI	07002751	V	N	8	N	01-JAN-24 05-JAN-24	221002101 08 04 23	9,47
2134	HALDWANI	07002664	V	N	16	N	01-JAN-24 06-JAN-24	221001110 03 00 04	1,48,16
2135	HALDWANI	07002646	V	N	25	N	01-JAN-24 08-JAN-24	221005105 04 07 08	8,43,21,31
2136	HALDWANI	07002646	V	N	28	N	01-JAN-24 08-JAN-24	221005105 04 07 29	91,29
2137	HALDWANI	07002711	V	N	27	N	01-JAN-24 08-JAN-24	221001110 03 00 08	10,41,00
2138	HALDWANI	07002762	V	N	22	N	01-JAN-24 08-JAN-24	221002102 04 01 08	4,60,84
2139	HALDWANI	07002762	V	N	24	N	01-JAN-24 08-JAN-24	221002102 04 01 43	15,52,10
2140	HALDWANI	07002762	V	N	23	N	01-JAN-24 08-JAN-24	221004102 03 01 08	10,52,69
2141	HALDWANI	07002751	V	N	32	N	01-JAN-24 10-JAN-24	221002101 08 04 08	23,15,91
2142	HALDWANI	07002751	V	N	33	N	01-JAN-24 10-JAN-24	221002101 08 04 08	8,00,00
2143	HALDWANI	07002751	V	N	34	N	01-JAN-24 10-JAN-24	221002101 08 04 08	9,50,00
2144	HALDWANI	07002751	V	N	35	N	01-JAN-24 10-JAN-24	221002101 08 04 08	22,50,00

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2145	HALDWANI	07002646	V	N	37	N	01-JAN-24 12-JAN-24	221005105 04 07 08	4,66,76,38
2146	HALDWANI	07002646	V	N	40	N	01-JAN-24 12-JAN-24	221005105 04 07 08	3,22,47,07
2147	HALDWANI	07002646	V	N	42	N	01-JAN-24 12-JAN-24	221005105 04 07 08	3,46,34,90
2148	HALDWANI	07002646	V	N	43	N	01-JAN-24 12-JAN-24	221005105 04 07 08	5,65,29,35
2149	HALDWANI	07002646	V	N	36	N	01-JAN-24 12-JAN-24	221005105 04 07 51	2,45,28
2150	HALDWANI	07002646	V	N	44	N	01-JAN-24 12-JAN-24	221005105 04 07 51	65,67
2151	HALDWANI	07002646	V	N	45	N	01-JAN-24 12-JAN-24	221005105 04 07 51	99,06,68
2152	HALDWANI	07002646	V	N	39	N	01-JAN-24 12-JAN-24	221005105 05 08 25	1,68,36
2153	HALDWANI	07002646	V	N	41	N	01-JAN-24 12-JAN-24	221005105 05 08 27	4,39,26
2154	HALDWANI	07002646	V	N	38	N	01-JAN-24 12-JAN-24	221005105 05 08 29	6,30,09
2155	HALDWANI	07002664	V	N	59	N	01-JAN-24 15-JAN-24	221001110 03 00 08	16,50,00
2156	HALDWANI	07002666	V	N	17	N	01-JAN-24 15-JAN-24	221003103 03 00 01	42,93,31
2157	HALDWANI	07002666	V	N	17	N	01-JAN-24 15-JAN-24	221003103 03 00 03	17,22,54
2158	HALDWANI	07002666	V	N	17	N	01-JAN-24 15-JAN-24	221003103 03 00 06	2,98,33
2159	HALDWANI	07002711	V	N	16	N	01-JAN-24 15-JAN-24	221001110 03 00 01	8,60,08
2160	HALDWANI	07002711	V	N	16	N	01-JAN-24 15-JAN-24	221001110 03 00 03	3,01,03
2161	HALDWANI	07002711	V	N	16	N	01-JAN-24 15-JAN-24	221001110 03 00 06	37,01
2162	HALDWANI	07002711	V	N	15	N	01-JAN-24 15-JAN-24	221006101 05 00 01	89,28,94
2163	HALDWANI	07002711	V	N	15	N	01-JAN-24 15-JAN-24	221006101 05 00 03	25,70,00
2164	HALDWANI	07002751	V	N	48	N	01-JAN-24 15-JAN-24	221002101 03 01 25	15,07
2165	HALDWANI	07002751	V	N	56	N	01-JAN-24 15-JAN-24	221002101 03 01 25	39,11
2166	HALDWANI	07002751	V	N	46	N	01-JAN-24 15-JAN-24	221002101 08 04 25	8,83
2167	HALDWANI	07002751	V	N	47	N	01-JAN-24 15-JAN-24	221002101 08 04 25	28,90
2168	HALDWANI	07002751	V	N	49	N	01-JAN-24 15-JAN-24	221002101 08 04 25	8,83
2169	HALDWANI	07002751	V	N	50	N	01-JAN-24 15-JAN-24	221002101 08 04 25	1,01,85
2170	HALDWANI	07002751	V	N	52	N	01-JAN-24 15-JAN-24	221002101 08 04 25	10,69
2171	HALDWANI	07002751	V	N	57	N	01-JAN-24 15-JAN-24	221002101 08 04 25	61,12
2172	HALDWANI	07002751	V	N	58	N	01-JAN-24 15-JAN-24	221002101 08 04 25	9,09
2173	HALDWANI	07002762	V	N	54	N	01-JAN-24 15-JAN-24	221002102 04 01 25	15,40
2174	HALDWANI	07002762	V	N	55	N	01-JAN-24 15-JAN-24	221002102 04 01 25	1,21,59
2175	HALDWANI	07002762	V	N	51	N	01-JAN-24 15-JAN-24	221004102 03 01 43	16,97,79
2176	HALDWANI	07002035	V	N	72	N	01-JAN-24 16-JAN-24	221005105 04 16 20	52,80

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2177	HALDWANI	07002035	V	N	78	N	01-JAN-24 16-JAN-24	221005105 04 16 20	1,34,52
2178	HALDWANI	07002035	V	N	80	N	01-JAN-24 16-JAN-24	221005105 04 16 20	2,12,40
2179	HALDWANI	07002646	V	N	87	N	01-JAN-24 16-JAN-24	221005105 04 07 08	4,10,00
2180	HALDWANI	07002646	V	N	61	N	01-JAN-24 16-JAN-24	221005105 04 07 22	1,12,10
2181	HALDWANI	07002646	V	N	81	N	01-JAN-24 16-JAN-24	221005105 04 07 22	14,00
2182	HALDWANI	07002646	V	N	82	N	01-JAN-24 16-JAN-24	221005105 04 07 22	6,26,17
2183	HALDWANI	07002646	V	N	76	N	01-JAN-24 16-JAN-24	221005105 04 07 27	1,77,00
2184	HALDWANI	07002646	V	N	85	N	01-JAN-24 16-JAN-24	221005105 04 07 27	2,36,00
2185	HALDWANI	07002646	V	N	64	N	01-JAN-24 16-JAN-24	221005105 04 07 42	51,36,44
2186	HALDWANI	07002646	V	N	69	N	01-JAN-24 16-JAN-24	221005105 04 07 42	7,95,02
2187	HALDWANI	07002646	V	N	70	N	01-JAN-24 16-JAN-24	221005105 04 07 42	42,95,86
2188	HALDWANI	07002646	V	N	73	N	01-JAN-24 16-JAN-24	221005105 04 07 42	33,46,35
2189	HALDWANI	07002646	V	N	74	N	01-JAN-24 16-JAN-24	221005105 04 07 42	48,39,82
2190	HALDWANI	07002646	V	N	77	N	01-JAN-24 16-JAN-24	221005105 04 07 42	34,44,17
2191	HALDWANI	07002646	V	N	83	N	01-JAN-24 16-JAN-24	221005105 04 07 42	31,21,39
2192	HALDWANI	07002646	V	N	90	N	01-JAN-24 16-JAN-24	221005105 04 07 42	40,96,33
2193	HALDWANI	07002646	V	N	91	N	01-JAN-24 16-JAN-24	221005105 04 07 42	41,91,24
2194	HALDWANI	07002646	V	N	63	N	01-JAN-24 16-JAN-24	221005105 04 07 51	2,32,94
2195	HALDWANI	07002646	V	N	65	N	01-JAN-24 16-JAN-24	221005105 04 07 51	24,73,16
2196	HALDWANI	07002646	V	N	67	N	01-JAN-24 16-JAN-24	221005105 04 07 51	7,96,50
2197	HALDWANI	07002646	V	N	68	N	01-JAN-24 16-JAN-24	221005105 04 07 51	98,81,02
2198	HALDWANI	07002646	V	N	71	N	01-JAN-24 16-JAN-24	221005105 04 07 51	96,81,49
2199	HALDWANI	07002646	V	N	75	N	01-JAN-24 16-JAN-24	221005105 04 07 51	24,77,76
2200	HALDWANI	07002646	V	N	84	N	01-JAN-24 16-JAN-24	221005105 04 07 51	6,41,86
2201	HALDWANI	07002646	V	N	86	N	01-JAN-24 16-JAN-24	221005105 04 07 51	2,39,54
2202	HALDWANI	07002646	V	N	88	N	01-JAN-24 16-JAN-24	221005105 04 07 51	24,83,42
2203	HALDWANI	07002646	V	N	89	N	01-JAN-24 16-JAN-24	221005105 04 07 51	3,00,90
2204	HALDWANI	07002646	V	N	92	N	01-JAN-24 16-JAN-24	221005105 04 07 51	24,64,78
2205	HALDWANI	07002646	V	N	93	N	01-JAN-24 16-JAN-24	221005105 04 07 51	5,31,00
2206	HALDWANI	07002664	V	N	19	N	01-JAN-24 16-JAN-24	221001110 03 00 01	2,11,00
2207	HALDWANI	07002664	V	N	20	N	01-JAN-24 16-JAN-24	221001110 03 00 01	2,10,40
2208	HALDWANI	07002664	V	N	19	N	01-JAN-24 16-JAN-24	221001110 03 00 03	87,54

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2209	HALDWANI	07002664	V	N	20	N	01-JAN-24 16-JAN-24	221001110 03 00 03	87,31
2210	HALDWANI	07002664	V	N	18	N	01-JAN-24 16-JAN-24	221001110 03 00 06	8,40,00
2211	HALDWANI	07002664	V	N	19	N	01-JAN-24 16-JAN-24	221001110 03 00 06	33,60
2212	HALDWANI	07002664	V	N	20	N	01-JAN-24 16-JAN-24	221001110 03 00 06	33,49
2213	HALDWANI	07002666	V	N	97	N	01-JAN-24 17-JAN-24	221003103 03 00 08	20,35,94
2214	HALDWANI	07002666	V	N	95	N	01-JAN-24 17-JAN-24	221003110 17 00 08	16,82,40
2215	HALDWANI	07002035	V	N	104	N	01-JAN-24 18-JAN-24	221005105 04 16 22	99,95
2216	HALDWANI	07002035	V	N	112	N	01-JAN-24 18-JAN-24	221005105 04 16 25	32,83,00
2217	HALDWANI	07002035	V	N	121	N	01-JAN-24 18-JAN-24	221005105 04 16 27	1,65,20
2218	HALDWANI	07002035	V	N	117	N	01-JAN-24 18-JAN-24	221005105 04 16 29	4,93,27
2219	HALDWANI	07002035	V	N	115	N	01-JAN-24 18-JAN-24	221005105 04 16 40	2,14,50
2220	HALDWANI	07002035	V	N	122	N	01-JAN-24 18-JAN-24	221005105 04 16 40	44,84
2221	HALDWANI	07002035	V	N	108	N	01-JAN-24 18-JAN-24	221005105 04 16 51	19,70,36
2222	HALDWANI	07002035	V	N	109	N	01-JAN-24 18-JAN-24	221005105 04 16 51	21,83,18
2223	HALDWANI	07002646	V	N	103	N	01-JAN-24 18-JAN-24	221005105 04 07 08	2,94,70,32
2224	HALDWANI	07002646	V	N	118	N	01-JAN-24 18-JAN-24	221005105 04 07 25	39,73
2225	HALDWANI	07002646	V	N	98	N	01-JAN-24 18-JAN-24	221005105 04 07 25	71,31
2226	HALDWANI	07002751	V	N	99	N	01-JAN-24 18-JAN-24	221002101 03 01 23	3,80,24
2227	HALDWANI	07002751	V	N	100	N	01-JAN-24 18-JAN-24	221002101 08 04 25	3,28,50
2228	HALDWANI	07002751	V	N	125	N	01-JAN-24 18-JAN-24	221002101 08 04 25	38,72
2229	HALDWANI	07002762	V	N	120	N	01-JAN-24 18-JAN-24	221002102 04 01 22	6,47
2230	HALDWANI	07002762	V	N	106	N	01-JAN-24 18-JAN-24	221002102 04 01 25	8,26
2231	HALDWANI	07002762	V	N	114	N	01-JAN-24 18-JAN-24	221002102 04 01 29	50,00
2232	HALDWANI	07002762	V	N	123	N	01-JAN-24 18-JAN-24	221004102 03 01 25	25,00
2233	HALDWANI	07002666	V	N	21	N	01-JAN-24 19-JAN-24	221006101 05 00 01	2,17,00
2234	HALDWANI	07002666	V	N	22	N	01-JAN-24 19-JAN-24	221006101 05 00 01	2,17,00
2235	HALDWANI	07002666	V	N	21	N	01-JAN-24 19-JAN-24	221006101 05 00 03	91,14
2236	HALDWANI	07002666	V	N	22	N	01-JAN-24 19-JAN-24	221006101 05 00 03	91,14
2237	HALDWANI	07002666	V	N	21	N	01-JAN-24 19-JAN-24	221006101 05 00 06	20,00
2238	HALDWANI	07002666	V	N	22	N	01-JAN-24 19-JAN-24	221006101 05 00 06	20,00
2239	HALDWANI	07002035	V	N	153	N	01-JAN-24 20-JAN-24	221005105 04 16 22	35,40
2240	HALDWANI	07002646	V	N	137	N	01-JAN-24 20-JAN-24	221005105 04 07 29	4,92,45

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2241	HALDWANI	07002646	V	N	138	N	01-JAN-24 20-JAN-24	221005105 04 07 29	8,38,68
2242	HALDWANI	07002646	V	N	141	N	01-JAN-24 20-JAN-24	221005105 04 07 29	9,20,85
2243	HALDWANI	07002646	V	N	145	N	01-JAN-24 20-JAN-24	221005105 04 07 29	6,55,04
2244	HALDWANI	07002646	V	N	147	N	01-JAN-24 20-JAN-24	221005105 04 07 29	5,65,93
2245	HALDWANI	07002646	V	N	165	N	01-JAN-24 20-JAN-24	221005105 04 07 29	1,47,90
2246	HALDWANI	07002646	V	N	168	N	01-JAN-24 20-JAN-24	221005105 04 07 29	13,35,59
2247	HALDWANI	07002646	V	N	133	N	01-JAN-24 20-JAN-24	221005105 04 07 45	5,17,87
2248	HALDWANI	07002646	V	N	142	N	01-JAN-24 20-JAN-24	221005105 04 07 45	3,08,82,04
2249	HALDWANI	07002646	V	N	144	N	01-JAN-24 20-JAN-24	221005105 04 07 45	6,72,57,15
2250	HALDWANI	07002646	V	N	158	N	01-JAN-24 20-JAN-24	221005105 04 07 45	23,80,00
2251	HALDWANI	07002646	V	N	163	N	01-JAN-24 20-JAN-24	221005105 04 07 45	4,14,16,16
2252	HALDWANI	07002646	V	N	164	N	01-JAN-24 20-JAN-24	221005105 04 07 45	6,98,00
2253	HALDWANI	07002646	V	N	166	N	01-JAN-24 20-JAN-24	221005105 04 07 45	4,09,79,35
2254	HALDWANI	07002646	V	N	134	N	01-JAN-24 20-JAN-24	221005105 04 07 51	93,08,20
2255	HALDWANI	07002646	V	N	140	N	01-JAN-24 20-JAN-24	221005105 04 07 51	96,11,44
2256	HALDWANI	07002646	V	N	143	N	01-JAN-24 20-JAN-24	221005105 04 07 51	66,89,75
2257	HALDWANI	07002646	V	N	146	N	01-JAN-24 20-JAN-24	221005105 04 07 51	53,48,09
2258	HALDWANI	07002646	V	N	149	N	01-JAN-24 20-JAN-24	221005105 04 07 51	90,33,24
2259	HALDWANI	07002646	V	N	150	N	01-JAN-24 20-JAN-24	221005105 04 07 51	13,83,76
2260	HALDWANI	07002646	V	N	152	N	01-JAN-24 20-JAN-24	221005105 04 07 51	10,12,44
2261	HALDWANI	07002646	V	N	154	N	01-JAN-24 20-JAN-24	221005105 04 07 51	1,01,61,20
2262	HALDWANI	07002646	V	N	157	N	01-JAN-24 20-JAN-24	221005105 04 07 51	12,50,95
2263	HALDWANI	07002646	V	N	160	N	01-JAN-24 20-JAN-24	221005105 04 07 51	94,85,04
2264	HALDWANI	07002646	V	N	161	N	01-JAN-24 20-JAN-24	221005105 04 07 51	95,65,67
2265	HALDWANI	07002646	V	N	162	N	01-JAN-24 20-JAN-24	221005105 04 07 51	14,76,02
2266	HALDWANI	07002646	V	N	169	N	01-JAN-24 20-JAN-24	221005105 04 07 51	1,38,38,62
2267	HALDWANI	07002646	V	N	170	N	01-JAN-24 20-JAN-24	221005105 04 07 51	98,77,10
2268	HALDWANI	07002646	V	N	171	N	01-JAN-24 20-JAN-24	221005105 04 07 51	48,87,78
2269	HALDWANI	07002646	V	N	172	N	01-JAN-24 20-JAN-24	221005105 04 07 51	92,31,91
2270	HALDWANI	07002691	V	N	136	N	01-JAN-24 20-JAN-24	221006101 12 00 08	8,42,15
2271	HALDWANI	07002691	V	N	167	N	01-JAN-24 20-JAN-24	221006101 12 00 23	4,40,00
2272	HALDWANI	07002691	V	N	131	N	01-JAN-24 20-JAN-24	221006101 12 00 25	28,07

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2273	HALDWANI	07002691	V	N	132	N	01-JAN-24 20-JAN-24	221006101 12 00 25	12,61
2274	HALDWANI	07002691	V	N	159	N	01-JAN-24 20-JAN-24	221006101 12 00 25	12,02
2275	HALDWANI	07002691	V	N	155	N	01-JAN-24 20-JAN-24	221006101 12 00 29	4,12,70
2276	HALDWANI	07002711	V	N	139	N	01-JAN-24 20-JAN-24	221001110 03 00 08	2,76,86
2277	HALDWANI	07002762	V	N	135	N	01-JAN-24 20-JAN-24	221002102 04 01 43	11,54,13
2278	HALDWANI	07002762	V	N	148	N	01-JAN-24 20-JAN-24	221002102 04 01 43	17,60,40
2279	HALDWANI	07002762	V	N	151	N	01-JAN-24 20-JAN-24	221002102 04 01 43	14,58,98
2280	HALDWANI	07002762	V	N	156	N	01-JAN-24 20-JAN-24	221002102 04 01 43	19,94,47
2281	HALDWANI	07002762	V	N	173	N	01-JAN-24 20-JAN-24	221002102 04 01 43	12,02,42
2282	HALDWANI	07002751	V	N	177	N	01-JAN-24 22-JAN-24	221002101 03 01 27	5,00
2283	HALDWANI	07002751	V	N	185	N	01-JAN-24 22-JAN-24	221002101 08 04 21	8,54,99
2284	HALDWANI	07002751	V	N	187	N	01-JAN-24 22-JAN-24	221002101 08 04 25	1,83,45
2285	HALDWANI	07002751	V	N	189	N	01-JAN-24 22-JAN-24	221002101 08 04 25	2,28
2286	HALDWANI	07002751	V	N	176	N	01-JAN-24 22-JAN-24	221002101 08 04 27	5,00
2287	HALDWANI	07002751	V	N	184	N	01-JAN-24 22-JAN-24	221002101 08 04 43	11,49,12
2288	HALDWANI	07002762	V	N	186	N	01-JAN-24 22-JAN-24	221002102 04 01 04	2,50,60
2289	HALDWANI	07002762	V	N	188	N	01-JAN-24 22-JAN-24	221002102 04 01 04	65,13
2290	HALDWANI	07002666	V	N	191	N	01-JAN-24 24-JAN-24	221003103 03 00 20	1,00,00
2291	HALDWANI	07002666	V	N	190	N	01-JAN-24 24-JAN-24	221003110 17 00 20	1,00,00
2292	HALDWANI	07002646	V	N	195	N	01-JAN-24 25-JAN-24	221005105 04 07 08	33,25,89
2293	HALDWANI	07002646	V	N	192	N	01-JAN-24 25-JAN-24	221005105 04 07 25	1,38,23,80
2294	HALDWANI	07002646	V	N	194	N	01-JAN-24 25-JAN-24	221005105 04 07 25	1,49,27,22
2295	HALDWANI	07002646	V	N	196	N	01-JAN-24 25-JAN-24	221005105 05 08 25	1,57,26
2296	HALDWANI	07002646	V	N	193	N	01-JAN-24 25-JAN-24	221005105 05 08 27	4,44,16
2297	HALDWANI	07002035	V	N	208	N	01-JAN-24 30-JAN-24	221005105 04 16 22	41,90
2298	HALDWANI	07002035	V	N	200	N	01-JAN-24 30-JAN-24	221005105 04 16 51	2,09,95,77
2299	HALDWANI	07002035	V	N	211	N	01-JAN-24 30-JAN-24	221005105 04 16 51	2,09,95,77
2300	HALDWANI	07002646	V	N	204	N	01-JAN-24 30-JAN-24	221005105 04 07 22	54,32
2301	HALDWANI	07002646	V	N	213	N	01-JAN-24 30-JAN-24	221005105 04 07 27	11,20,00
2302	HALDWANI	07002646	V	N	202	N	01-JAN-24 30-JAN-24	221005105 04 07 41	92,08,38
2303	HALDWANI	07002646	V	N	205	N	01-JAN-24 30-JAN-24	221005105 05 08 29	6,34,79
2304	HALDWANI	07002664	V	N	31	N	01-JAN-24 30-JAN-24	221001110 03 00 01	8,78,40

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2305	HALDWANI	07002664	V	N	32	N	01-JAN-24 30-JAN-24	221001110 03 00 01	8,78,40
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2307	HALDWANI	07002664	V	N	32	N	01-JAN-24 30-JAN-24	221001110 03 00 03	4,04,06
2308	HALDWANI	07002664	V	N	31	N	01-JAN-24 30-JAN-24	221001110 03 00 06	27,00
2309	HALDWANI	07002664	V	N	32	N	01-JAN-24 30-JAN-24	221001110 03 00 06	27,00
2310	HALDWANI	07002691	V	N	201	N	01-JAN-24 30-JAN-24	221006101 12 00 11	10,22
2311	HALDWANI	07002691	V	N	207	N	01-JAN-24 30-JAN-24	221006101 12 00 11	60,00
2312	HALDWANI	07002691	V	N	210	N	01-JAN-24 30-JAN-24	221006101 12 00 11	63,53
2313	HALDWANI	07002035	V	N	52	N	01-JAN-24 31-JAN-24	221005105 04 16 01	35,51,20
2314	HALDWANI	07002035	V	N	52	N	01-JAN-24 31-JAN-24	221005105 04 16 03	24,74,15
2315	HALDWANI	07002035	V	N	52	N	01-JAN-24 31-JAN-24	221005105 04 16 06	84,20
2316	HALDWANI	07002646	V	N	54	N	01-JAN-24 31-JAN-24	221005105 04 07 01	22,05,62,30
2317	HALDWANI	07002646	V	N	54	N	01-JAN-24 31-JAN-24	221005105 04 07 03	15,39,53,98
2318	HALDWANI	07002646	V	N	54	N	01-JAN-24 31-JAN-24	221005105 04 07 06	80,34,60
2319	HALDWANI	07002646	V	N	48	N	01-JAN-24 31-JAN-24	221005105 05 09 01	61,36,00
2320	HALDWANI	07002646	V	N	51	N	01-JAN-24 31-JAN-24	221005105 05 09 01	2,16,65
2321	HALDWANI	07002646	V	N	48	N	01-JAN-24 31-JAN-24	221005105 05 09 03	42,65,60
2322	HALDWANI	07002646	V	N	51	N	01-JAN-24 31-JAN-24	221005105 05 09 03	99,66
2323	HALDWANI	07002646	V	N	48	N	01-JAN-24 31-JAN-24	221005105 05 09 06	5,41,80
2324	HALDWANI	07002646	V	N	51	N	01-JAN-24 31-JAN-24	221005105 05 09 06	23,97
2325	HALDWANI	07002681	V	N	58	N	01-JAN-24 31-JAN-24	221006003 03 00 01	96,22,00
2326	HALDWANI	07002681	V	N	58	N	01-JAN-24 31-JAN-24	221006003 03 00 03	67,31,56
2327	HALDWANI	07002681	V	N	58	N	01-JAN-24 31-JAN-24	221006003 03 00 06	6,52,85
2328	HALDWANI	07002691	V	N	55	N	01-JAN-24 31-JAN-24	221006101 12 00 01	21,90,90
2329	HALDWANI	07002691	V	N	55	N	01-JAN-24 31-JAN-24	221006101 12 00 03	15,33,59
2330	HALDWANI	07002691	V	N	55	N	01-JAN-24 31-JAN-24	221006101 12 00 06	2,49,00
2331	HALDWANI	07002691	V	N	214	N	01-JAN-24 31-JAN-24	221006101 12 00 22	39,20
2332	HALDWANI	07002711	V	N	59	N	01-JAN-24 31-JAN-24	221001110 03 00 01	3,80,64,87
2333	HALDWANI	07002711	V	N	59	N	01-JAN-24 31-JAN-24	221001110 03 00 03	2,67,64,05
2334	HALDWANI	07002711	V	N	59	N	01-JAN-24 31-JAN-24	221001110 03 00 06	27,24,48
2335	HALDWANI	07002711	V	N	56	N	01-JAN-24 31-JAN-24	221006101 05 00 01	64,54,80
2336	HALDWANI	07002711	V	N	56	N	01-JAN-24 31-JAN-24	221006101 05 00 03	45,01,13

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2337	HALDWANI	07002711	V	N	56	N	01-JAN-24 31-JAN-24	221006101 05 00 06	4,65,50
2338	HALDWANI	07002751	V	N	50	N	01-JAN-24 31-JAN-24	221002101 03 01 01	46,94,90
2339	HALDWANI	07002751	V	N	50	N	01-JAN-24 31-JAN-24	221002101 03 01 03	32,60,83
2340	HALDWANI	07002751	V	N	50	N	01-JAN-24 31-JAN-24	221002101 03 01 06	3,81,40
2341	HALDWANI	07002751	V	N	49	N	01-JAN-24 31-JAN-24	221002101 08 04 01	8,07,99,90
2342	HALDWANI	07002751	V	N	49	N	01-JAN-24 31-JAN-24	221002101 08 04 03	5,63,06,60
2343	HALDWANI	07002751	V	N	49	N	01-JAN-24 31-JAN-24	221002101 08 04 06	55,71,25
2344	HALDWANI	07002762	V	N	57	N	01-JAN-24 31-JAN-24	221002102 04 01 01	52,54,20
2345	HALDWANI	07002762	V	N	57	N	01-JAN-24 31-JAN-24	221002102 04 01 03	36,59,20
2346	HALDWANI	07002762	V	N	57	N	01-JAN-24 31-JAN-24	221002102 04 01 06	3,61,80
2347	HALDWANI	07002762	V	N	53	N	01-JAN-24 31-JAN-24	221004102 03 01 01	1,24,98,60
2348	HALDWANI	07002762	V	N	53	N	01-JAN-24 31-JAN-24	221004102 03 01 03	87,40,78
2349	HALDWANI	07002762	V	N	53	N	01-JAN-24 31-JAN-24	221004102 03 01 06	8,02,00
2350	HARIDWAR	65002662	V	N	3	N	01-JAN-24 01-JAN-24	221001110 03 00 01	6,16,30,22
2351	HARIDWAR	65002662	V	N	3	N	01-JAN-24 01-JAN-24	221001110 03 00 03	2,59,02,41
2352	HARIDWAR	65002662	V	N	3	N	01-JAN-24 01-JAN-24	221001110 03 00 06	40,26,91
2353	HARIDWAR	65002662	V	N	8	N	01-JAN-24 01-JAN-24	221001110 11 00 01	9,09,00
2354	HARIDWAR	65002662	V	N	8	N	01-JAN-24 01-JAN-24	221001110 11 00 03	3,81,78
2355	HARIDWAR	65002662	V	N	8	N	01-JAN-24 01-JAN-24	221001110 11 00 06	10,10
2356	HARIDWAR	65002662	V	N	7	N	01-JAN-24 01-JAN-24	221001200 03 00 01	24,44,00
2357	HARIDWAR	65002662	V	N	7	N	01-JAN-24 01-JAN-24	221001200 03 00 03	10,26,48
2358	HARIDWAR	65002662	V	N	7	N	01-JAN-24 01-JAN-24	221001200 03 00 06	1,35,00
2359	HARIDWAR	65002666	V	N	9	N	01-JAN-24 01-JAN-24	221003103 03 00 01	1,25,99,20
2360	HARIDWAR	65002666	V	N	9	N	01-JAN-24 01-JAN-24	221003103 03 00 03	52,91,67
2361	HARIDWAR	65002666	V	N	9	N	01-JAN-24 01-JAN-24	221003103 03 00 06	6,41,60
2362	HARIDWAR	65002666	V	N	6	N	01-JAN-24 01-JAN-24	221003104 03 00 01	1,28,13,30
2363	HARIDWAR	65002666	V	N	6	N	01-JAN-24 01-JAN-24	221003104 03 00 03	53,88,10
2364	HARIDWAR	65002666	V	N	6	N	01-JAN-24 01-JAN-24	221003104 03 00 06	10,18,90
2365	HARIDWAR	65002666	V	N	10	N	01-JAN-24 01-JAN-24	221006101 03 04 01	7,43,00
2366	HARIDWAR	65002666	V	N	10	N	01-JAN-24 01-JAN-24	221006101 03 04 03	3,12,06
2367	HARIDWAR	65002666	V	N	10	N	01-JAN-24 01-JAN-24	221006101 03 04 06	21,40
2368	HARIDWAR	65002666	V	N	4	N	01-JAN-24 01-JAN-24	221006101 05 00 01	14,01,00

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2369	HARIDWAR	65002666	V	N	4	N	01-JAN-24 01-JAN-24	221006101 05 00 03	5,88,42
2370	HARIDWAR	65002666	V	N	4	N	01-JAN-24 01-JAN-24	221006101 05 00 06	76,10
2371	HARIDWAR	65002751	V	N	2	N	01-JAN-24 01-JAN-24	221002101 04 02 01	17,17,00
2372	HARIDWAR	65002751	V	N	2	N	01-JAN-24 01-JAN-24	221002101 04 02 03	7,21,14
2373	HARIDWAR	65002751	V	N	2	N	01-JAN-24 01-JAN-24	221002101 04 02 06	1,42,20
2374	HARIDWAR	65002757	V	N	5	N	01-JAN-24 01-JAN-24	221002101 04 01 01	1,00,54,10
2375	HARIDWAR	65002757	V	N	5	N	01-JAN-24 01-JAN-24	221002101 04 01 03	42,30,85
2376	HARIDWAR	65002757	V	N	5	N	01-JAN-24 01-JAN-24	221002101 04 01 06	8,07,15
2377	HARIDWAR	65022666	V	N	1	N	01-JAN-24 01-JAN-24	221003104 03 00 01	57,05,60
2378	HARIDWAR	65022666	V	N	1	N	01-JAN-24 01-JAN-24	221003104 03 00 03	23,96,35
2379	HARIDWAR	65022666	V	N	1	N	01-JAN-24 01-JAN-24	221003104 03 00 06	3,21,20
2380	HARIDWAR	65002661	V	N	15	N	01-JAN-24 02-JAN-24	221001110 05 00 01	69,92,40
2381	HARIDWAR	65002661	V	N	15	N	01-JAN-24 02-JAN-24	221001110 05 00 03	29,66,21
2382	HARIDWAR	65002661	V	N	15	N	01-JAN-24 02-JAN-24	221001110 05 00 06	2,90,80
2383	HARIDWAR	65002661	V	N	20	N	01-JAN-24 02-JAN-24	221001110 18 00 01	1,69,98,00
2384	HARIDWAR	65002661	V	N	20	N	01-JAN-24 02-JAN-24	221001110 18 00 03	71,39,16
2385	HARIDWAR	65002661	V	N	20	N	01-JAN-24 02-JAN-24	221001110 18 00 06	5,83,95
2386	HARIDWAR	65002661	V	N	24	N	01-JAN-24 02-JAN-24	221001200 03 00 01	33,51,00
2387	HARIDWAR	65002661	V	N	24	N	01-JAN-24 02-JAN-24	221001200 03 00 03	14,07,42
2388	HARIDWAR	65002661	V	N	24	N	01-JAN-24 02-JAN-24	221001200 03 00 06	2,39,40
2389	HARIDWAR	65002661	V	N	18	N	01-JAN-24 02-JAN-24	221003103 03 00 01	84,48,60
2390	HARIDWAR	65002661	V	N	27	N	01-JAN-24 02-JAN-24	221003103 03 00 01	21,30,00
2391	HARIDWAR	65002661	V	N	18	N	01-JAN-24 02-JAN-24	221003103 03 00 03	35,48,41
2392	HARIDWAR	65002661	V	N	27	N	01-JAN-24 02-JAN-24	221003103 03 00 03	8,94,60
2393	HARIDWAR	65002661	V	N	18	N	01-JAN-24 02-JAN-24	221003103 03 00 06	5,96,00
2394	HARIDWAR	65002661	V	N	27	N	01-JAN-24 02-JAN-24	221003103 03 00 06	48,10
2395	HARIDWAR	65002661	V	N	16	N	01-JAN-24 02-JAN-24	221003104 03 00 01	1,08,66,60
2396	HARIDWAR	65002661	V	N	16	N	01-JAN-24 02-JAN-24	221003104 03 00 03	45,63,97
2397	HARIDWAR	65002661	V	N	16	N	01-JAN-24 02-JAN-24	221003104 03 00 06	5,54,50
2398	HARIDWAR	65002661	V	N	19	N	01-JAN-24 02-JAN-24	221006003 03 00 01	6,94,00
2399	HARIDWAR	65002661	V	N	19	N	01-JAN-24 02-JAN-24	221006003 03 00 03	2,91,48
2400	HARIDWAR	65002661	V	N	19	N	01-JAN-24 02-JAN-24	221006003 03 00 06	36,00

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2401	HARIDWAR	65002661	V	N	28	N	01-JAN-24 02-JAN-24	221006101 03 02 01	42,51,00
2402	HARIDWAR	65002661	V	N	28	N	01-JAN-24 02-JAN-24	221006101 03 02 03	17,95,92
2403	HARIDWAR	65002661	V	N	28	N	01-JAN-24 02-JAN-24	221006101 03 02 06	2,31,30
2404	HARIDWAR	65002661	V	N	25	N	01-JAN-24 02-JAN-24	221006101 03 04 01	5,05,00
2405	HARIDWAR	65002661	V	N	26	N	01-JAN-24 02-JAN-24	221006101 03 04 01	17,25,00
2406	HARIDWAR	65002661	V	N	25	N	01-JAN-24 02-JAN-24	221006101 03 04 03	2,12,10
2407	HARIDWAR	65002661	V	N	26	N	01-JAN-24 02-JAN-24	221006101 03 04 03	7,24,50
2408	HARIDWAR	65002661	V	N	25	N	01-JAN-24 02-JAN-24	221006101 03 04 06	40,60
2409	HARIDWAR	65002661	V	N	26	N	01-JAN-24 02-JAN-24	221006101 03 04 06	94,60
2410	HARIDWAR	65002661	V	N	23	N	01-JAN-24 02-JAN-24	221006101 05 00 01	14,66,00
2411	HARIDWAR	65002661	V	N	23	N	01-JAN-24 02-JAN-24	221006101 05 00 03	6,15,72
2412	HARIDWAR	65002661	V	N	23	N	01-JAN-24 02-JAN-24	221006101 05 00 06	22,00
2413	HARIDWAR	65002661	V	N	29	N	01-JAN-24 02-JAN-24	221006101 06 00 01	53,14,00
2414	HARIDWAR	65002661	V	N	29	N	01-JAN-24 02-JAN-24	221006101 06 00 03	22,44,48
2415	HARIDWAR	65002661	V	N	29	N	01-JAN-24 02-JAN-24	221006101 06 00 06	4,11,60
2416	HARIDWAR	65002751	V	N	21	N	01-JAN-24 02-JAN-24	221002101 03 01 01	20,94,00
2417	HARIDWAR	65002751	V	N	21	N	01-JAN-24 02-JAN-24	221002101 03 01 03	8,79,48
2418	HARIDWAR	65002751	V	N	21	N	01-JAN-24 02-JAN-24	221002101 03 01 06	94,70
2419	HARIDWAR	65002762	V	N	22	N	01-JAN-24 02-JAN-24	221002102 04 01 01	34,55,40
2420	HARIDWAR	65002762	V	N	22	N	01-JAN-24 02-JAN-24	221002102 04 01 03	14,51,27
2421	HARIDWAR	65002762	V	N	22	N	01-JAN-24 02-JAN-24	221002102 04 01 06	1,63,60
2422	HARIDWAR	65002762	V	N	17	N	01-JAN-24 02-JAN-24	221004102 03 01 01	1,40,12,30
2423	HARIDWAR	65002762	V	N	17	N	01-JAN-24 02-JAN-24	221004102 03 01 03	58,82,56
2424	HARIDWAR	65002762	V	N	17	N	01-JAN-24 02-JAN-24	221004102 03 01 06	9,98,00
2425	HARIDWAR	65022687	V	N	12	N	01-JAN-24 02-JAN-24	221003103 03 00 01	16,77,60
2426	HARIDWAR	65022687	V	N	14	N	01-JAN-24 02-JAN-24	221003103 03 00 01	47,71,00
2427	HARIDWAR	65022687	V	N	12	N	01-JAN-24 02-JAN-24	221003103 03 00 03	7,04,59
2428	HARIDWAR	65022687	V	N	14	N	01-JAN-24 02-JAN-24	221003103 03 00 03	20,03,82
2429	HARIDWAR	65022687	V	N	12	N	01-JAN-24 02-JAN-24	221003103 03 00 06	16,00
2430	HARIDWAR	65022687	V	N	14	N	01-JAN-24 02-JAN-24	221003103 03 00 06	2,68,80
2431	HARIDWAR	65022687	V	N	13	N	01-JAN-24 02-JAN-24	221003104 03 00 01	70,32,40
2432	HARIDWAR	65022687	V	N	13	N	01-JAN-24 02-JAN-24	221003104 03 00 03	29,53,61

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2433	HARIDWAR	65022687	V	N	13	N	01-JAN-24	02-JAN-24	221003104 03 00 06	3,58,50
2434	HARIDWAR	65022687	V	N	11	N	01-JAN-24	02-JAN-24	221006101 05 00 01	17,10,00
2435	HARIDWAR	65022687	V	N	11	N	01-JAN-24	02-JAN-24	221006101 05 00 03	7,18,20
2436	HARIDWAR	65022687	V	N	11	N	01-JAN-24	02-JAN-24	221006101 05 00 06	1,05,50
2437	HARIDWAR	65002751	V	N	32	N	01-JAN-24	03-JAN-24	221002101 08 04 01	5,53,35,85
2438	HARIDWAR	65002751	V	N	32	N	01-JAN-24	03-JAN-24	221002101 08 04 03	2,32,35,02
2439	HARIDWAR	65002751	V	N	32	N	01-JAN-24	03-JAN-24	221002101 08 04 06	39,89,00
2440	HARIDWAR	65002762	V	N	6	N	01-JAN-24	04-JAN-24	221002102 04 01 08	1,76,70
2441	HARIDWAR	65002762	V	N	7	N	01-JAN-24	04-JAN-24	221002102 04 01 42	5,34,63
2442	HARIDWAR	65002762	V	N	8	N	01-JAN-24	04-JAN-24	221004102 03 01 42	23,73,98
2443	HARIDWAR	65022666	V	N	10	N	01-JAN-24	05-JAN-24	221003104 03 00 08	6,31,61
2444	HARIDWAR	65022687	V	N	12	N	01-JAN-24	05-JAN-24	221003103 03 00 08	10,77,65
2445	HARIDWAR	65022687	V	N	11	N	01-JAN-24	05-JAN-24	221003104 03 00 08	2,10,54
2446	HARIDWAR	65022687	V	N	9	N	01-JAN-24	05-JAN-24	221003104 03 00 08	5,61,00
2447	HARIDWAR	65002661	V	N	21	N	01-JAN-24	08-JAN-24	221003103 03 00 08	5,61,00
2448	HARIDWAR	65002661	V	N	34	N	01-JAN-24	09-JAN-24	221003104 03 00 01	56,53,00
2449	HARIDWAR	65002661	V	N	34	N	01-JAN-24	09-JAN-24	221003104 03 00 03	23,74,26
2450	HARIDWAR	65002661	V	N	34	N	01-JAN-24	09-JAN-24	221003104 03 00 06	4,41,50
2451	HARIDWAR	65002751	V	N	32	N	01-JAN-24	09-JAN-24	221002101 03 01 11	20,00
2452	HARIDWAR	65002751	V	N	28	N	01-JAN-24	09-JAN-24	221002101 03 01 21	87,04
2453	HARIDWAR	65002751	V	N	31	N	01-JAN-24	09-JAN-24	221002101 03 01 25	15,53
2454	HARIDWAR	65002751	V	N	29	N	01-JAN-24	09-JAN-24	221002101 03 01 26	33,54
2455	HARIDWAR	65002751	V	N	26	N	01-JAN-24	09-JAN-24	221002101 08 04 08	2,10,54
2456	HARIDWAR	65002751	V	N	30	N	01-JAN-24	09-JAN-24	221002101 08 04 08	2,23,02
2457	HARIDWAR	65002751	V	N	34	N	01-JAN-24	09-JAN-24	221002101 08 04 08	36,00,00
2458	HARIDWAR	65002751	V	N	27	N	01-JAN-24	09-JAN-24	221002101 08 04 23	2,17,40
2459	HARIDWAR	65002751	V	N	25	N	01-JAN-24	09-JAN-24	221002101 08 04 25	53,93
2460	HARIDWAR	65002751	V	N	33	N	01-JAN-24	09-JAN-24	221002101 08 04 25	53,13
2461	HARIDWAR	65002646	V	N	50	N	01-JAN-24	12-JAN-24	221005105 04 13 21	49,55,19
2462	HARIDWAR	65002646	V	N	44	N	01-JAN-24	12-JAN-24	221005105 04 13 26	6,42,51
2463	HARIDWAR	65002646	V	N	46	N	01-JAN-24	12-JAN-24	221005105 04 13 26	3,51,75
2464	HARIDWAR	65002646	V	N	47	N	01-JAN-24	12-JAN-24	221005105 04 13 26	3,42,90

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2465	HARIDWAR	65002646	V	N	45	N	01-JAN-24 12-JAN-24	221005105 04 13 27	4,46,51
2466	HARIDWAR	65002661	V	N	69	N	01-JAN-24 16-JAN-24	221001110 18 00 22	39,70
2467	HARIDWAR	65002661	V	N	62	N	01-JAN-24 16-JAN-24	221001110 18 00 26	21,00
2468	HARIDWAR	65002661	V	N	36	N	01-JAN-24 16-JAN-24	221003104 03 00 01	2,13,56
2469	HARIDWAR	65002661	V	N	36	N	01-JAN-24 16-JAN-24	221003104 03 00 03	89,70
2470	HARIDWAR	65002661	V	N	36	N	01-JAN-24 16-JAN-24	221003104 03 00 06	44,03
2471	HARIDWAR	65002661	V	N	63	N	01-JAN-24 16-JAN-24	221006101 03 04 43	6,30,00
2472	HARIDWAR	65002661	V	N	64	N	01-JAN-24 16-JAN-24	221006101 03 04 43	3,54,00
2473	HARIDWAR	65002664	V	N	37	N	01-JAN-24 16-JAN-24	221001110 03 00 01	3,26,64,44
2474	HARIDWAR	65002664	V	N	37	N	01-JAN-24 16-JAN-24	221001110 03 00 03	1,37,19,07
2475	HARIDWAR	65002664	V	N	37	N	01-JAN-24 16-JAN-24	221001110 03 00 06	24,49,50
2476	HARIDWAR	65002762	V	N	67	N	01-JAN-24 16-JAN-24	221002102 04 01 08	2,10,54
2477	HARIDWAR	65002762	V	N	70	N	01-JAN-24 16-JAN-24	221004102 03 01 08	6,31,61
2478	HARIDWAR	65012663	V	N	35	N	01-JAN-24 16-JAN-24	221001110 03 00 01	1,68,04,80
2479	HARIDWAR	65012663	V	N	35	N	01-JAN-24 16-JAN-24	221001110 03 00 03	70,58,01
2480	HARIDWAR	65012663	V	N	35	N	01-JAN-24 16-JAN-24	221001110 03 00 06	13,09,25
2481	HARIDWAR	65012663	V	N	38	N	01-JAN-24 16-JAN-24	221006101 05 00 01	53,05,54
2482	HARIDWAR	65012663	V	N	38	N	01-JAN-24 16-JAN-24	221006101 05 00 03	22,46,24
2483	HARIDWAR	65012663	V	N	38	N	01-JAN-24 16-JAN-24	221006101 05 00 06	1,61,50
2484	HARIDWAR	65002646	V	N	39	N	01-JAN-24 17-JAN-24	221005105 04 13 01	2,92,00
2485	HARIDWAR	65002646	V	N	39	N	01-JAN-24 17-JAN-24	221005105 04 13 03	1,22,64
2486	HARIDWAR	65002646	V	N	39	N	01-JAN-24 17-JAN-24	221005105 04 13 06	32,30
2487	HARIDWAR	65002646	V	N	78	N	01-JAN-24 17-JAN-24	221005105 04 13 08	1,42,50
2488	HARIDWAR	65002757	V	N	84	N	01-JAN-24 19-JAN-24	221002101 04 01 02	1,44,62
2489	HARIDWAR	65002757	V	N	79	N	01-JAN-24 19-JAN-24	221002101 04 01 22	2,47,80
2490	HARIDWAR	65002757	V	N	80	N	01-JAN-24 19-JAN-24	221002101 04 01 22	1,13,58
2491	HARIDWAR	65002757	V	N	82	N	01-JAN-24 19-JAN-24	221002101 04 01 22	95,76
2492	HARIDWAR	65002757	V	N	85	N	01-JAN-24 19-JAN-24	221002101 04 01 22	2,47,80
2493	HARIDWAR	65002757	V	N	83	N	01-JAN-24 19-JAN-24	221002101 04 01 42	1,86,91
2494	HARIDWAR	65002757	V	N	86	N	01-JAN-24 19-JAN-24	221002101 04 01 42	20,00
2495	HARIDWAR	65002751	V	N	91	N	01-JAN-24 24-JAN-24	221002101 03 01 42	48,38
2496	HARIDWAR	65002751	V	N	90	N	01-JAN-24 24-JAN-24	221002101 08 04 42	2,00,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2497	HARIDWAR	65002646	V	N	96	N	01-JAN-24 25-JAN-24	221005105 04 13 08	2,50,31
2498	HARIDWAR	65002646	V	N	105	N	01-JAN-24 25-JAN-24	221005105 04 13 26	49,79,70
2499	HARIDWAR	65002666	V	N	94	N	01-JAN-24 25-JAN-24	221003103 03 00 08	64,68,05
2500	HARIDWAR	65002666	V	N	98	N	01-JAN-24 25-JAN-24	221003103 03 00 08	33,64,20
2501	HARIDWAR	65002666	V	N	99	N	01-JAN-24 25-JAN-24	221003104 03 00 08	42,37,09
2502	HARIDWAR	65002757	V	N	40	N	01-JAN-24 25-JAN-24	221002101 04 01 01	7,12,00
2503	HARIDWAR	65002757	V	N	40	N	01-JAN-24 25-JAN-24	221002101 04 01 03	2,94,38
2504	HARIDWAR	65002757	V	N	40	N	01-JAN-24 25-JAN-24	221002101 04 01 06	63,00
2505	HARIDWAR	65002757	V	N	97	N	01-JAN-24 25-JAN-24	221002101 04 01 22	23,01
2506	HARIDWAR	65002757	V	N	92	N	01-JAN-24 25-JAN-24	221002101 04 01 25	2,16,89
2507	HARIDWAR	65002757	V	N	100	N	01-JAN-24 25-JAN-24	221002101 04 01 42	2,43,08
2508	HARIDWAR	65002757	V	N	102	N	01-JAN-24 25-JAN-24	221002101 04 01 51	2,18,30
2509	HARIDWAR	65002751	V	N	122	N	01-JAN-24 29-JAN-24	221002101 03 01 04	64,54
2510	HARIDWAR	65002751	V	N	123	N	01-JAN-24 29-JAN-24	221002101 03 01 04	34,54
2511	HARIDWAR	65002751	V	N	130	N	01-JAN-24 29-JAN-24	221002101 03 01 22	51,57
2512	HARIDWAR	65002751	V	N	124	N	01-JAN-24 29-JAN-24	221002101 03 01 42	18,56
2513	HARIDWAR	65002751	V	N	128	N	01-JAN-24 29-JAN-24	221002101 03 01 42	14,16
2514	HARIDWAR	65002751	V	N	121	N	01-JAN-24 29-JAN-24	221002101 04 02 04	19,20
2515	HARIDWAR	65002751	V	N	129	N	01-JAN-24 29-JAN-24	221002101 04 02 04	23,20
2516	HARIDWAR	65002751	V	N	125	N	01-JAN-24 29-JAN-24	221002101 04 02 20	2,01,00
2517	HARIDWAR	65002751	V	N	112	N	01-JAN-24 29-JAN-24	221002101 04 02 25	6,67
2518	HARIDWAR	65002751	V	N	108	N	01-JAN-24 29-JAN-24	221002101 08 04 08	2,10,54
2519	HARIDWAR	65002751	V	N	119	N	01-JAN-24 29-JAN-24	221002101 08 04 08	12,00,00
2520	HARIDWAR	65002751	V	N	120	N	01-JAN-24 29-JAN-24	221002101 08 04 08	2,23,02
2521	HARIDWAR	65002751	V	N	114	N	01-JAN-24 29-JAN-24	221002101 08 04 25	2,40,80
2522	HARIDWAR	65002751	V	N	127	N	01-JAN-24 29-JAN-24	221002101 08 04 25	12,83
2523	HARIDWAR	65002757	V	N	111	N	01-JAN-24 29-JAN-24	221002101 04 01 42	1,79,95
2524	HARIDWAR	65002762	V	N	106	N	01-JAN-24 29-JAN-24	221002102 04 01 25	4,72
2525	HARIDWAR	65002762	V	N	116	N	01-JAN-24 29-JAN-24	221002102 04 01 29	80,62
2526	HARIDWAR	65002762	V	N	109	N	01-JAN-24 29-JAN-24	221004102 03 01 08	3,00,00
2527	HARIDWAR	65002762	V	N	107	N	01-JAN-24 29-JAN-24	221004102 03 01 25	3,94
2528	HARIDWAR	65002762	V	N	110	N	01-JAN-24 29-JAN-24	221004102 03 01 25	4,83

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2529	HARIDWAR	65002762	V	N	113	N	01-JAN-24 29-JAN-24	221004102 03 01 25	12,01
2530	HARIDWAR	65002762	V	N	115	N	01-JAN-24 29-JAN-24	221004102 03 01 25	3,90
2531	HARIDWAR	65002762	V	N	117	N	01-JAN-24 29-JAN-24	221004102 03 01 25	13,01
2532	HARIDWAR	65002762	V	N	118	N	01-JAN-24 29-JAN-24	221004102 03 01 25	15,69
2533	HARIDWAR	65002762	V	N	126	N	01-JAN-24 29-JAN-24	221004102 03 01 25	72,75
2534	HARIDWAR	65002661	V	N	89	N	01-JAN-24 31-JAN-24	221001110 05 00 01	71,22,00
2535	HARIDWAR	65002661	V	N	89	N	01-JAN-24 31-JAN-24	221001110 05 00 03	50,03,32
2536	HARIDWAR	65002661	V	N	89	N	01-JAN-24 31-JAN-24	221001110 05 00 06	2,90,80
2537	HARIDWAR	65002661	V	N	72	N	01-JAN-24 31-JAN-24	221001110 18 00 01	1,71,92,80
2538	HARIDWAR	65002661	V	N	72	N	01-JAN-24 31-JAN-24	221001110 18 00 03	1,20,42,17
2539	HARIDWAR	65002661	V	N	72	N	01-JAN-24 31-JAN-24	221001110 18 00 06	5,83,95
2540	HARIDWAR	65002661	V	N	67	N	01-JAN-24 31-JAN-24	221001200 03 00 01	39,27,00
2541	HARIDWAR	65002661	V	N	67	N	01-JAN-24 31-JAN-24	221001200 03 00 03	27,11,90
2542	HARIDWAR	65002661	V	N	67	N	01-JAN-24 31-JAN-24	221001200 03 00 06	2,80,00
2543	HARIDWAR	65002661	V	N	77	N	01-JAN-24 31-JAN-24	221003103 03 00 01	21,85,00
2544	HARIDWAR	65002661	V	N	88	N	01-JAN-24 31-JAN-24	221003103 03 00 01	75,92,80
2545	HARIDWAR	65002661	V	N	77	N	01-JAN-24 31-JAN-24	221003103 03 00 03	15,16,30
2546	HARIDWAR	65002661	V	N	88	N	01-JAN-24 31-JAN-24	221003103 03 00 03	52,87,83
2547	HARIDWAR	65002661	V	N	77	N	01-JAN-24 31-JAN-24	221003103 03 00 06	48,10
2548	HARIDWAR	65002661	V	N	88	N	01-JAN-24 31-JAN-24	221003103 03 00 06	5,36,20
2549	HARIDWAR	65002661	V	N	83	N	01-JAN-24 31-JAN-24	221003104 03 00 01	1,19,19,80
2550	HARIDWAR	65002661	V	N	90	N	01-JAN-24 31-JAN-24	221003104 03 00 01	57,12,00
2551	HARIDWAR	65002661	V	N	83	N	01-JAN-24 31-JAN-24	221003104 03 00 03	82,88,92
2552	HARIDWAR	65002661	V	N	90	N	01-JAN-24 31-JAN-24	221003104 03 00 03	39,53,04
2553	HARIDWAR	65002661	V	N	83	N	01-JAN-24 31-JAN-24	221003104 03 00 06	6,27,40
2554	HARIDWAR	65002661	V	N	90	N	01-JAN-24 31-JAN-24	221003104 03 00 06	4,41,50
2555	HARIDWAR	65002661	V	N	82	N	01-JAN-24 31-JAN-24	221006003 03 00 01	6,94,00
2556	HARIDWAR	65002661	V	N	82	N	01-JAN-24 31-JAN-24	221006003 03 00 03	4,83,76
2557	HARIDWAR	65002661	V	N	82	N	01-JAN-24 31-JAN-24	221006003 03 00 06	36,00
2558	HARIDWAR	65002661	V	N	73	N	01-JAN-24 31-JAN-24	221006101 03 02 01	40,47,00
2559	HARIDWAR	65002661	V	N	73	N	01-JAN-24 31-JAN-24	221006101 03 02 03	28,11,00
2560	HARIDWAR	65002661	V	N	73	N	01-JAN-24 31-JAN-24	221006101 03 02 06	2,07,30

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2561	HARIDWAR	65002661	V	N	66	N	01-JAN-24 31-JAN-24	221006101 03 04 01	5,05,00
2562	HARIDWAR	65002661	V	N	87	N	01-JAN-24 31-JAN-24	221006101 03 04 01	17,68,00
2563	HARIDWAR	65002661	V	N	66	N	01-JAN-24 31-JAN-24	221006101 03 04 03	3,53,50
2564	HARIDWAR	65002661	V	N	87	N	01-JAN-24 31-JAN-24	221006101 03 04 03	12,23,00
2565	HARIDWAR	65002661	V	N	66	N	01-JAN-24 31-JAN-24	221006101 03 04 06	40,60
2566	HARIDWAR	65002661	V	N	87	N	01-JAN-24 31-JAN-24	221006101 03 04 06	94,60
2567	HARIDWAR	65002661	V	N	85	N	01-JAN-24 31-JAN-24	221006101 05 00 01	6,73,00
2568	HARIDWAR	65002661	V	N	85	N	01-JAN-24 31-JAN-24	221006101 05 00 03	4,66,54
2569	HARIDWAR	65002661	V	N	85	N	01-JAN-24 31-JAN-24	221006101 05 00 06	5,20
2570	HARIDWAR	65002661	V	N	76	N	01-JAN-24 31-JAN-24	221006101 06 00 01	53,74,00
2571	HARIDWAR	65002661	V	N	76	N	01-JAN-24 31-JAN-24	221006101 06 00 03	37,68,40
2572	HARIDWAR	65002661	V	N	76	N	01-JAN-24 31-JAN-24	221006101 06 00 06	4,11,90
2573	HARIDWAR	65002662	V	N	84	N	01-JAN-24 31-JAN-24	221001110 03 00 01	6,26,35,40
2574	HARIDWAR	65002662	V	N	84	N	01-JAN-24 31-JAN-24	221001110 03 00 03	4,35,29,41
2575	HARIDWAR	65002662	V	N	84	N	01-JAN-24 31-JAN-24	221001110 03 00 06	40,08,00
2576	HARIDWAR	65002662	V	N	91	N	01-JAN-24 31-JAN-24	221001110 11 00 01	9,21,00
2577	HARIDWAR	65002662	V	N	91	N	01-JAN-24 31-JAN-24	221001110 11 00 03	6,41,82
2578	HARIDWAR	65002662	V	N	91	N	01-JAN-24 31-JAN-24	221001110 11 00 06	10,10
2579	HARIDWAR	65002662	V	N	86	N	01-JAN-24 31-JAN-24	221001200 03 00 01	24,44,00
2580	HARIDWAR	65002662	V	N	86	N	01-JAN-24 31-JAN-24	221001200 03 00 03	17,10,80
2581	HARIDWAR	65002662	V	N	86	N	01-JAN-24 31-JAN-24	221001200 03 00 06	1,35,00
2582	HARIDWAR	65002666	V	N	65	N	01-JAN-24 31-JAN-24	221003103 03 00 01	1,23,07,80
2583	HARIDWAR	65002666	V	N	65	N	01-JAN-24 31-JAN-24	221003103 03 00 03	85,67,91
2584	HARIDWAR	65002666	V	N	65	N	01-JAN-24 31-JAN-24	221003103 03 00 06	6,37,90
2585	HARIDWAR	65002666	V	N	69	N	01-JAN-24 31-JAN-24	221006101 03 04 01	7,43,00
2586	HARIDWAR	65002666	V	N	69	N	01-JAN-24 31-JAN-24	221006101 03 04 03	5,20,10
2587	HARIDWAR	65002666	V	N	69	N	01-JAN-24 31-JAN-24	221006101 03 04 06	21,40
2588	HARIDWAR	65002666	V	N	71	N	01-JAN-24 31-JAN-24	221006101 05 00 01	69,08
2589	HARIDWAR	65002666	V	N	75	N	01-JAN-24 31-JAN-24	221006101 05 00 01	14,43,00
2590	HARIDWAR	65002666	V	N	75	N	01-JAN-24 31-JAN-24	221006101 05 00 03	9,94,10
2591	HARIDWAR	65002666	V	N	75	N	01-JAN-24 31-JAN-24	221006101 05 00 06	76,10
2592	HARIDWAR	65002751	V	N	68	N	01-JAN-24 31-JAN-24	221002101 03 01 01	21,27,00

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2593	HARIDWAR	65002751	V	N	68	N	01-JAN-24 31-JAN-24	221002101 03 01 03	14,80,98
2594	HARIDWAR	65002751	V	N	68	N	01-JAN-24 31-JAN-24	221002101 03 01 06	94,70
2595	HARIDWAR	65002751	V	N	78	N	01-JAN-24 31-JAN-24	221002101 04 02 01	17,26,00
2596	HARIDWAR	65002751	V	N	78	N	01-JAN-24 31-JAN-24	221002101 04 02 03	12,06,04
2597	HARIDWAR	65002751	V	N	78	N	01-JAN-24 31-JAN-24	221002101 04 02 06	1,42,20
2598	HARIDWAR	65002751	V	N	70	N	01-JAN-24 31-JAN-24	221002101 08 04 01	5,57,96,75
2599	HARIDWAR	65002751	V	N	70	N	01-JAN-24 31-JAN-24	221002101 08 04 03	3,88,66,79
2600	HARIDWAR	65002751	V	N	70	N	01-JAN-24 31-JAN-24	221002101 08 04 06	39,89,00
2601	HARIDWAR	65002757	V	N	74	N	01-JAN-24 31-JAN-24	221002101 04 01 01	1,01,80,10
2602	HARIDWAR	65002757	V	N	74	N	01-JAN-24 31-JAN-24	221002101 04 01 03	69,95,11
2603	HARIDWAR	65002757	V	N	74	N	01-JAN-24 31-JAN-24	221002101 04 01 06	8,07,15
2604	HARIDWAR	65002757	V	N	131	N	01-JAN-24 31-JAN-24	221002101 04 01 42	2,40,72
2605	HARIDWAR	65002757	V	N	132	N	01-JAN-24 31-JAN-24	221002101 04 01 42	2,40,72
2606	HARIDWAR	65002757	V	N	133	N	01-JAN-24 31-JAN-24	221002101 04 01 42	82,60
2607	KOTDWAR	56002666	V	N	3	N	01-JAN-24 01-JAN-24	221001200 03 00 01	7,21,00
2608	KOTDWAR	56002666	V	N	3	N	01-JAN-24 01-JAN-24	221001200 03 00 03	3,02,82
2609	KOTDWAR	56002666	V	N	3	N	01-JAN-24 01-JAN-24	221001200 03 00 06	52,80
2610	KOTDWAR	56002666	V	N	17	N	01-JAN-24 01-JAN-24	221003101 03 00 01	20,70,00
2611	KOTDWAR	56002666	V	N	17	N	01-JAN-24 01-JAN-24	221003101 03 00 03	8,69,40
2612	KOTDWAR	56002666	V	N	17	N	01-JAN-24 01-JAN-24	221003101 03 00 06	1,75,90
2613	KOTDWAR	56002666	V	N	14	N	01-JAN-24 01-JAN-24	221003103 03 00 01	91,49,20
2614	KOTDWAR	56002666	V	N	14	N	01-JAN-24 01-JAN-24	221003103 03 00 03	38,42,66
2615	KOTDWAR	56002666	V	N	14	N	01-JAN-24 01-JAN-24	221003103 03 00 06	5,03,80
2616	KOTDWAR	56002666	V	N	21	N	01-JAN-24 01-JAN-24	221003110 17 00 01	1,22,30,20
2617	KOTDWAR	56002666	V	N	21	N	01-JAN-24 01-JAN-24	221003110 17 00 03	51,34,75
2618	KOTDWAR	56002666	V	N	21	N	01-JAN-24 01-JAN-24	221003110 17 00 06	8,75,60
2619	KOTDWAR	56002666	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 01	72,21,00
2620	KOTDWAR	56002666	V	N	16	N	01-JAN-24 01-JAN-24	221006101 05 00 01	2,45,00
2621	KOTDWAR	56002666	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 03	30,32,82
2622	KOTDWAR	56002666	V	N	16	N	01-JAN-24 01-JAN-24	221006101 05 00 03	1,02,90
2623	KOTDWAR	56002666	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 06	5,29,05
2624	KOTDWAR	56002666	V	N	16	N	01-JAN-24 01-JAN-24	221006101 05 00 06	32,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2625	KOTDWAR	56002668	V	N	18	N	01-JAN-24 01-JAN-24	221001200 01 03 01	7,21,00
2626	KOTDWAR	56002668	V	N	18	N	01-JAN-24 01-JAN-24	221001200 01 03 03	3,02,82
2627	KOTDWAR	56002668	V	N	18	N	01-JAN-24 01-JAN-24	221001200 01 03 06	43,30
2628	KOTDWAR	56002668	V	N	7	N	01-JAN-24 01-JAN-24	221003101 03 00 01	41,40,00
2629	KOTDWAR	56002668	V	N	7	N	01-JAN-24 01-JAN-24	221003101 03 00 03	17,38,80
2630	KOTDWAR	56002668	V	N	7	N	01-JAN-24 01-JAN-24	221003101 03 00 06	3,24,60
2631	KOTDWAR	56002668	V	N	13	N	01-JAN-24 01-JAN-24	221003103 03 00 01	1,54,89,70
2632	KOTDWAR	56002668	V	N	13	N	01-JAN-24 01-JAN-24	221003103 03 00 03	64,92,56
2633	KOTDWAR	56002668	V	N	13	N	01-JAN-24 01-JAN-24	221003103 03 00 06	8,64,87
2634	KOTDWAR	56002668	V	N	19	N	01-JAN-24 01-JAN-24	221003110 17 00 01	79,31,20
2635	KOTDWAR	56002668	V	N	19	N	01-JAN-24 01-JAN-24	221003110 17 00 03	33,31,10
2636	KOTDWAR	56002668	V	N	19	N	01-JAN-24 01-JAN-24	221003110 17 00 06	5,15,80
2637	KOTDWAR	56002668	V	N	9	N	01-JAN-24 01-JAN-24	221006101 03 04 01	5,05,00
2638	KOTDWAR	56002668	V	N	9	N	01-JAN-24 01-JAN-24	221006101 03 04 03	2,12,10
2639	KOTDWAR	56002668	V	N	9	N	01-JAN-24 01-JAN-24	221006101 03 04 06	40,60
2640	KOTDWAR	56002668	V	N	22	N	01-JAN-24 01-JAN-24	221006101 05 00 01	78,85,20
2641	KOTDWAR	56002668	V	N	22	N	01-JAN-24 01-JAN-24	221006101 05 00 03	36,02,34
2642	KOTDWAR	56002668	V	N	22	N	01-JAN-24 01-JAN-24	221006101 05 00 06	8,40,95
2643	KOTDWAR	56002687	V	N	12	N	01-JAN-24 01-JAN-24	221001200 03 00 01	5,20,00
2644	KOTDWAR	56002687	V	N	12	N	01-JAN-24 01-JAN-24	221001200 03 00 03	2,18,40
2645	KOTDWAR	56002687	V	N	12	N	01-JAN-24 01-JAN-24	221001200 03 00 06	40,60
2646	KOTDWAR	56002687	V	N	8	N	01-JAN-24 01-JAN-24	221003101 03 00 01	41,40,00
2647	KOTDWAR	56002687	V	N	8	N	01-JAN-24 01-JAN-24	221003101 03 00 03	17,38,80
2648	KOTDWAR	56002687	V	N	8	N	01-JAN-24 01-JAN-24	221003101 03 00 06	3,37,20
2649	KOTDWAR	56002687	V	N	23	N	01-JAN-24 01-JAN-24	221003103 03 00 01	47,09,80
2650	KOTDWAR	56002687	V	N	23	N	01-JAN-24 01-JAN-24	221003103 03 00 03	19,78,12
2651	KOTDWAR	56002687	V	N	23	N	01-JAN-24 01-JAN-24	221003103 03 00 06	9,86,80
2652	KOTDWAR	56002687	V	N	10	N	01-JAN-24 01-JAN-24	221003104 03 00 01	1,03,51,20
2653	KOTDWAR	56002687	V	N	10	N	01-JAN-24 01-JAN-24	221003104 03 00 03	43,47,50
2654	KOTDWAR	56002687	V	N	10	N	01-JAN-24 01-JAN-24	221003104 03 00 06	8,27,40
2655	KOTDWAR	56002687	V	N	20	N	01-JAN-24 01-JAN-24	221003110 17 00 01	85,80,80
2656	KOTDWAR	56002687	V	N	20	N	01-JAN-24 01-JAN-24	221003110 17 00 03	36,03,94

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2657	KOTDWAR	56002687	V	N	20	N	01-JAN-24 01-JAN-24	221003110 17 00 06	6,51,96
2658	KOTDWAR	56002687	V	N	11	N	01-JAN-24 01-JAN-24	221006101 05 00 01	41,21,00
2659	KOTDWAR	56002687	V	N	11	N	01-JAN-24 01-JAN-24	221006101 05 00 03	17,30,82
2660	KOTDWAR	56002687	V	N	11	N	01-JAN-24 01-JAN-24	221006101 05 00 06	2,45,10
2661	KOTDWAR	56002711	V	N	2	N	01-JAN-24 01-JAN-24	221001110 03 00 01	8,11,20
2662	KOTDWAR	56002711	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 01	7,80,00
2663	KOTDWAR	56002711	V	N	6	N	01-JAN-24 01-JAN-24	221001110 03 00 01	8,11,20
2664	KOTDWAR	56002711	V	N	2	N	01-JAN-24 01-JAN-24	221001110 03 00 03	3,27,60
2665	KOTDWAR	56002711	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 03	3,27,60
2666	KOTDWAR	56002711	V	N	6	N	01-JAN-24 01-JAN-24	221001110 03 00 03	3,27,60
2667	KOTDWAR	56002711	V	N	2	N	01-JAN-24 01-JAN-24	221001110 03 00 06	61,90
2668	KOTDWAR	56002711	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 06	5,40
2669	KOTDWAR	56002711	V	N	6	N	01-JAN-24 01-JAN-24	221001110 03 00 06	61,90
2670	KOTDWAR	56002711	V	N	1	N	01-JAN-24 01-JAN-24	221001110 11 00 01	8,03,00
2671	KOTDWAR	56002711	V	N	1	N	01-JAN-24 01-JAN-24	221001110 11 00 03	3,37,26
2672	KOTDWAR	56002711	V	N	1	N	01-JAN-24 01-JAN-24	221001110 11 00 06	35,60
2673	KOTDWAR	56002711	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 01	48,57,30
2674	KOTDWAR	56002711	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 03	20,36,92
2675	KOTDWAR	56002711	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 06	3,81,70
2676	KOTDWAR	56002711	V	N	24	N	01-JAN-24 02-JAN-24	221001110 03 00 01	4,05,60
2677	KOTDWAR	56002711	V	N	25	N	01-JAN-24 02-JAN-24	221001110 03 00 01	5,80,84,10
2678	KOTDWAR	56002711	V	N	26	N	01-JAN-24 02-JAN-24	221001110 03 00 01	7,80,00
2679	KOTDWAR	56002711	V	N	27	N	01-JAN-24 02-JAN-24	221001110 03 00 01	7,80,00
2680	KOTDWAR	56002711	V	N	24	N	01-JAN-24 02-JAN-24	221001110 03 00 03	1,48,20
2681	KOTDWAR	56002711	V	N	25	N	01-JAN-24 02-JAN-24	221001110 03 00 03	2,46,89,28
2682	KOTDWAR	56002711	V	N	26	N	01-JAN-24 02-JAN-24	221001110 03 00 03	3,27,60
2683	KOTDWAR	56002711	V	N	27	N	01-JAN-24 02-JAN-24	221001110 03 00 03	3,27,60
2684	KOTDWAR	56002711	V	N	1	N	01-JAN-24 02-JAN-24	221001110 03 00 04	36,00
2685	KOTDWAR	56002711	V	N	3	N	01-JAN-24 02-JAN-24	221001110 03 00 04	16,88
2686	KOTDWAR	56002711	V	N	24	N	01-JAN-24 02-JAN-24	221001110 03 00 06	1,00,55
2687	KOTDWAR	56002711	V	N	25	N	01-JAN-24 02-JAN-24	221001110 03 00 06	36,41,30
2688	KOTDWAR	56002711	V	N	26	N	01-JAN-24 02-JAN-24	221001110 03 00 06	5,40

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2689	KOTDWAR	56002711	V	N	27	N	01-JAN-24 02-JAN-24	221001110 03 00 06	5,40
2690	KOTDWAR	56002711	V	N	2	N	01-JAN-24 02-JAN-24	221001110 03 00 08	6,30,58
2691	KOTDWAR	56002711	V	N	4	N	01-JAN-24 02-JAN-24	221001110 03 00 08	15,50,00
2692	KOTDWAR	56002666	V	N	28	N	01-JAN-24 05-JAN-24	221006101 05 00 01	11,11,82
2693	KOTDWAR	56002666	V	N	28	N	01-JAN-24 05-JAN-24	221006101 05 00 03	1,68,50
2694	KOTDWAR	56002666	V	N	28	N	01-JAN-24 05-JAN-24	221006101 05 00 06	50,11
2695	KOTDWAR	56002687	V	N	6	N	01-JAN-24 06-JAN-24	221003103 03 00 29	2,50,00
2696	KOTDWAR	56002687	V	N	5	N	01-JAN-24 06-JAN-24	221003103 03 00 43	1,44,82
2697	KOTDWAR	56002666	V	N	29	N	01-JAN-24 11-JAN-24	221003110 17 00 01	7,80,00
2698	KOTDWAR	56002666	V	N	29	N	01-JAN-24 11-JAN-24	221003110 17 00 03	3,27,60
2699	KOTDWAR	56002666	V	N	29	N	01-JAN-24 11-JAN-24	221003110 17 00 06	50,40
2700	KOTDWAR	56002687	V	N	8	N	01-JAN-24 11-JAN-24	221003103 03 00 08	67,44,01
2701	KOTDWAR	56002687	V	N	9	N	01-JAN-24 11-JAN-24	221003103 03 00 08	29,64,00
2702	KOTDWAR	56002687	V	N	7	N	01-JAN-24 11-JAN-24	221003104 03 00 08	1,03,75,40
2703	KOTDWAR	56002687	V	N	10	N	01-JAN-24 11-JAN-24	221003110 17 00 08	6,69,06
2704	KOTDWAR	56002711	V	N	11	N	01-JAN-24 11-JAN-24	221001110 03 00 04	1,41,00
2705	KOTDWAR	56002668	V	N	24	N	01-JAN-24 20-JAN-24	221003101 03 00 22	1,35,37
2706	KOTDWAR	56002668	V	N	30	N	01-JAN-24 20-JAN-24	221003103 03 00 01	2,07,24
2707	KOTDWAR	56002668	V	N	12	N	01-JAN-24 20-JAN-24	221003103 03 00 08	60,99,00
2708	KOTDWAR	56002668	V	N	13	N	01-JAN-24 20-JAN-24	221003103 03 00 08	34,40,80
2709	KOTDWAR	56002668	V	N	16	N	01-JAN-24 20-JAN-24	221003103 03 00 08	1,24,50,48
2710	KOTDWAR	56002668	V	N	21	N	01-JAN-24 20-JAN-24	221003103 03 00 08	8,64,48
2711	KOTDWAR	56002668	V	N	17	N	01-JAN-24 20-JAN-24	221003103 03 00 20	99,12
2712	KOTDWAR	56002668	V	N	14	N	01-JAN-24 20-JAN-24	221003103 03 00 22	97,82
2713	KOTDWAR	56002668	V	N	18	N	01-JAN-24 20-JAN-24	221003103 03 00 25	6,96
2714	KOTDWAR	56002668	V	N	20	N	01-JAN-24 20-JAN-24	221003103 03 00 25	2,48,49
2715	KOTDWAR	56002668	V	N	23	N	01-JAN-24 20-JAN-24	221003110 17 00 20	97,70
2716	KOTDWAR	56002668	V	N	22	N	01-JAN-24 20-JAN-24	221003110 17 00 22	99,82
2717	KOTDWAR	56002668	V	N	25	N	01-JAN-24 20-JAN-24	221006101 05 00 20	1,00,00
2718	KOTDWAR	56002668	V	N	15	N	01-JAN-24 20-JAN-24	221006101 05 00 22	1,33,01
2719	KOTDWAR	56002668	V	N	19	N	01-JAN-24 20-JAN-24	221006101 05 00 22	16,99
2720	KOTDWAR	56002666	V	N	31	N	01-JAN-24 30-JAN-24	221006101 05 00 01	1,39,08,35

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2721	KOTDWAR	56002666	V	N		33	N	01-JAN-24 30-JAN-24	221006101 05 00 01	1,24,55,18
2722	KOTDWAR	56002666	V	N		34	N	01-JAN-24 30-JAN-24	221006101 05 00 01	91,45,06
2723	KOTDWAR	56002666	V	N		35	N	01-JAN-24 30-JAN-24	221006101 05 00 01	96,70,59
2724	KOTDWAR	56002666	V	N		36	N	01-JAN-24 30-JAN-24	221006101 05 00 01	90,78,33
2725	KOTDWAR	56002666	V	N		38	N	01-JAN-24 30-JAN-24	221006101 05 00 01	13,81,41
2726	KOTDWAR	56002666	V	N		31	N	01-JAN-24 30-JAN-24	221006101 05 00 03	31,05,02
2727	KOTDWAR	56002666	V	N		33	N	01-JAN-24 30-JAN-24	221006101 05 00 03	27,69,88
2728	KOTDWAR	56002666	V	N		34	N	01-JAN-24 30-JAN-24	221006101 05 00 03	20,56,66
2729	KOTDWAR	56002666	V	N		35	N	01-JAN-24 30-JAN-24	221006101 05 00 03	21,76,82
2730	KOTDWAR	56002666	V	N		36	N	01-JAN-24 30-JAN-24	221006101 05 00 03	21,11,62
2731	KOTDWAR	56002666	V	N		38	N	01-JAN-24 30-JAN-24	221006101 05 00 03	3,21,70
2732	KOTDWAR	56002666	V	N		31	N	01-JAN-24 30-JAN-24	221006101 05 00 06	8,04,44
2733	KOTDWAR	56002666	V	N		33	N	01-JAN-24 30-JAN-24	221006101 05 00 06	7,64,59
2734	KOTDWAR	56002666	V	N		34	N	01-JAN-24 30-JAN-24	221006101 05 00 06	3,62,23
2735	KOTDWAR	56002666	V	N		35	N	01-JAN-24 30-JAN-24	221006101 05 00 06	3,67,39
2736	KOTDWAR	56002666	V	N		36	N	01-JAN-24 30-JAN-24	221006101 05 00 06	3,24,59
2737	KOTDWAR	56002687	V	N		32	N	01-JAN-24 30-JAN-24	221006101 05 00 01	1,50,57,72
2738	KOTDWAR	56002687	V	N		37	N	01-JAN-24 30-JAN-24	221006101 05 00 01	1,02,21,76
2739	KOTDWAR	56002687	V	N		39	N	01-JAN-24 30-JAN-24	221006101 05 00 01	1,85,77,85
2740	KOTDWAR	56002687	V	N		32	N	01-JAN-24 30-JAN-24	221006101 05 00 03	33,14,78
2741	KOTDWAR	56002687	V	N		37	N	01-JAN-24 30-JAN-24	221006101 05 00 03	21,99,59
2742	KOTDWAR	56002687	V	N		39	N	01-JAN-24 30-JAN-24	221006101 05 00 03	39,75,51
2743	KOTDWAR	56002687	V	N		32	N	01-JAN-24 30-JAN-24	221006101 05 00 06	3,58,80
2744	KOTDWAR	56002687	V	N		37	N	01-JAN-24 30-JAN-24	221006101 05 00 06	2,73,10
2745	KOTDWAR	56002687	V	N		39	N	01-JAN-24 30-JAN-24	221006101 05 00 06	6,82,36
2746	LANSDOWN	57002688	V	N		1	N	01-JAN-24 01-JAN-24	221006101 05 00 01	30,42,00
2747	LANSDOWN	57002688	V	N		1	N	01-JAN-24 01-JAN-24	221006101 05 00 03	12,77,64
2748	LANSDOWN	57002688	V	N		1	N	01-JAN-24 01-JAN-24	221006101 05 00 06	2,70,70
2749	LANSDOWN	57002687	V	N		2	N	01-JAN-24 02-JAN-24	221006101 05 00 01	30,02,57
2750	LANSDOWN	57002687	V	N		2	N	01-JAN-24 02-JAN-24	221006101 05 00 03	6,58,91
2751	LANSDOWN	57002687	V	N		2	N	01-JAN-24 02-JAN-24	221006101 05 00 06	1,47,26
2752	LANSDOWN	57002687	V	N		3	N	01-JAN-24 03-JAN-24	221001200 03 00 01	5,20,00

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2753	LANSDOWN	57002687	V	N	3	N	01-JAN-24 03-JAN-24	221001200 03 00 03	2,18,40
2754	LANSDOWN	57002687	V	N	3	N	01-JAN-24 03-JAN-24	221001200 03 00 06	40,60
2755	LANSDOWN	57002687	V	N	4	N	01-JAN-24 04-JAN-24	221003101 03 00 01	34,50,00
2756	LANSDOWN	57002687	V	N	4	N	01-JAN-24 04-JAN-24	221003101 03 00 03	14,49,00
2757	LANSDOWN	57002687	V	N	4	N	01-JAN-24 04-JAN-24	221003101 03 00 06	2,67,00
2758	LANSDOWN	57002687	V	N	6	N	01-JAN-24 04-JAN-24	221003103 03 00 01	17,71,00
2759	LANSDOWN	57002687	V	N	6	N	01-JAN-24 04-JAN-24	221003103 03 00 03	7,43,82
2760	LANSDOWN	57002687	V	N	6	N	01-JAN-24 04-JAN-24	221003103 03 00 06	61,90
2761	LANSDOWN	57002687	V	N	5	N	01-JAN-24 04-JAN-24	221003110 17 00 01	47,13,20
2762	LANSDOWN	57002687	V	N	5	N	01-JAN-24 04-JAN-24	221003110 17 00 03	19,79,54
2763	LANSDOWN	57002687	V	N	5	N	01-JAN-24 04-JAN-24	221003110 17 00 06	2,55,10
2764	LANSDOWN	57002687	V	N	7	N	01-JAN-24 04-JAN-24	221006101 05 00 01	27,70,48
2765	LANSDOWN	57002687	V	N	8	N	01-JAN-24 04-JAN-24	221006101 05 00 01	36,36,80
2766	LANSDOWN	57002687	V	N	7	N	01-JAN-24 04-JAN-24	221006101 05 00 03	4,73,39
2767	LANSDOWN	57002687	V	N	8	N	01-JAN-24 04-JAN-24	221006101 05 00 03	15,27,46
2768	LANSDOWN	57002687	V	N	7	N	01-JAN-24 04-JAN-24	221006101 05 00 06	1,03,84
2769	LANSDOWN	57002687	V	N	8	N	01-JAN-24 04-JAN-24	221006101 05 00 06	2,71,00
2770	LANSDOWN	57002687	V	N	1	N	01-JAN-24 10-JAN-24	221003103 03 00 08	2,62,80
2771	LANSDOWN	57002687	V	N	13	N	01-JAN-24 12-JAN-24	221003103 03 00 01	6,93,60
2772	LANSDOWN	57002687	V	N	13	N	01-JAN-24 12-JAN-24	221003103 03 00 03	2,91,31
2773	LANSDOWN	57002687	V	N	13	N	01-JAN-24 12-JAN-24	221003103 03 00 06	36,60
2774	LANSDOWN	57002687	V	N	11	N	01-JAN-24 12-JAN-24	221003110 17 00 01	2,17,00
2775	LANSDOWN	57002687	V	N	12	N	01-JAN-24 12-JAN-24	221003110 17 00 01	2,64,88
2776	LANSDOWN	57002687	V	N	11	N	01-JAN-24 12-JAN-24	221003110 17 00 03	91,14
2777	LANSDOWN	57002687	V	N	12	N	01-JAN-24 12-JAN-24	221003110 17 00 03	1,11,25
2778	LANSDOWN	57002687	V	N	11	N	01-JAN-24 12-JAN-24	221003110 17 00 06	32,00
2779	LANSDOWN	57002687	V	N	12	N	01-JAN-24 12-JAN-24	221003110 17 00 06	2,00
2780	LANSDOWN	57002688	V	N	10	N	01-JAN-24 12-JAN-24	221003103 03 00 01	7,12,11
2781	LANSDOWN	57002688	V	N	10	N	01-JAN-24 12-JAN-24	221003103 03 00 03	2,87,25
2782	LANSDOWN	57002688	V	N	10	N	01-JAN-24 12-JAN-24	221003103 03 00 06	4,88
2783	LANSDOWN	57002688	V	N	2	N	01-JAN-24 12-JAN-24	221003103 03 00 08	2,23,02
2784	LANSDOWN	57002688	V	N	3	N	01-JAN-24 12-JAN-24	221003103 03 00 08	2,23,02

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2785	LANSDOWN	57002688	V	N	4	N	01-JAN-24 12-JAN-24	221003103 03 00 08	1,50,59
2786	LANSDOWN	57002688	V	N	5	N	01-JAN-24 12-JAN-24	221003103 03 00 08	1,50,59
2787	LANSDOWN	57002688	V	N	9	N	01-JAN-24 12-JAN-24	221006101 05 00 01	49,00
2788	LANSDOWN	57002688	V	N	9	N	01-JAN-24 12-JAN-24	221006101 05 00 03	20,58
2789	LANSDOWN	57002688	V	N	9	N	01-JAN-24 12-JAN-24	221006101 05 00 06	7,21
2790	LANSDOWN	57002687	V	N	14	N	01-JAN-24 18-JAN-24	221006101 05 00 01	20,84,46
2791	LANSDOWN	57002687	V	N	15	N	01-JAN-24 18-JAN-24	221006101 05 00 01	16,06,40
2792	LANSDOWN	57002687	V	N	16	N	01-JAN-24 18-JAN-24	221006101 05 00 01	55,20,55
2793	LANSDOWN	57002687	V	N	17	N	01-JAN-24 18-JAN-24	221006101 05 00 01	35,68,42
2794	LANSDOWN	57002687	V	N	15	N	01-JAN-24 18-JAN-24	221006101 05 00 03	9,52,43
2795	LANSDOWN	57002687	V	N	16	N	01-JAN-24 18-JAN-24	221006101 05 00 03	12,44,48
2796	LANSDOWN	57002687	V	N	17	N	01-JAN-24 18-JAN-24	221006101 05 00 03	8,15,80
2797	LANSDOWN	57002687	V	N	15	N	01-JAN-24 18-JAN-24	221006101 05 00 06	1,66,89
2798	LANSDOWN	57002687	V	N	16	N	01-JAN-24 18-JAN-24	221006101 05 00 06	3,52,11
2799	LANSDOWN	57002688	V	N	7	N	01-JAN-24 30-JAN-24	221003103 03 00 04	75,50
2800	LANSDOWN	57002688	V	N	8	N	01-JAN-24 30-JAN-24	221003103 03 00 04	90,50
2801	LANSDOWN	57002688	V	N	9	N	01-JAN-24 30-JAN-24	221003103 03 00 04	39,00
2802	LANSDOWN	57002688	V	N	6	N	01-JAN-24 30-JAN-24	221003110 17 00 04	55,00
2803	LANSDOWN	57002687	V	N	25	N	01-JAN-24 31-JAN-24	221001200 03 00 01	5,20,00
2804	LANSDOWN	57002687	V	N	25	N	01-JAN-24 31-JAN-24	221001200 03 00 03	3,64,00
2805	LANSDOWN	57002687	V	N	25	N	01-JAN-24 31-JAN-24	221001200 03 00 06	40,60
2806	LANSDOWN	57002687	V	N	24	N	01-JAN-24 31-JAN-24	221003101 03 00 01	35,55,00
2807	LANSDOWN	57002687	V	N	24	N	01-JAN-24 31-JAN-24	221003101 03 00 03	24,63,30
2808	LANSDOWN	57002687	V	N	24	N	01-JAN-24 31-JAN-24	221003101 03 00 06	2,67,00
2809	LANSDOWN	57002687	V	N	23	N	01-JAN-24 31-JAN-24	221003103 03 00 01	41,87,80
2810	LANSDOWN	57002687	V	N	23	N	01-JAN-24 31-JAN-24	221003103 03 00 03	28,46,75
2811	LANSDOWN	57002687	V	N	23	N	01-JAN-24 31-JAN-24	221003103 03 00 06	3,08,40
2812	LANSDOWN	57002687	V	N	26	N	01-JAN-24 31-JAN-24	221003110 17 00 01	62,54
2813	LANSDOWN	57002687	V	N	27	N	01-JAN-24 31-JAN-24	221003110 17 00 01	62,54
2814	LANSDOWN	57002687	V	N	28	N	01-JAN-24 31-JAN-24	221003110 17 00 01	50,65,40
2815	LANSDOWN	57002687	V	N	26	N	01-JAN-24 31-JAN-24	221003110 17 00 03	1,64,22
2816	LANSDOWN	57002687	V	N	27	N	01-JAN-24 31-JAN-24	221003110 17 00 03	1,64,22

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	LANSDOWN	57002687	V	N	28	N	01-JAN-24 31-JAN-24	221003110 17 00 03	34,25,35
2818	LANSDOWN	57002687	V	N	26	N	01-JAN-24 31-JAN-24	221003110 17 00 06	2,70
2819	LANSDOWN	57002687	V	N	27	N	01-JAN-24 31-JAN-24	221003110 17 00 06	2,70
2820	LANSDOWN	57002687	V	N	28	N	01-JAN-24 31-JAN-24	221003110 17 00 06	2,87,10
2821	LANSDOWN	57002687	V	N	29	N	01-JAN-24 31-JAN-24	221006101 05 00 01	36,95,80
2822	LANSDOWN	57002687	V	N	29	N	01-JAN-24 31-JAN-24	221006101 05 00 03	25,62,37
2823	LANSDOWN	57002687	V	N	29	N	01-JAN-24 31-JAN-24	221006101 05 00 06	2,71,00
2824	LANSDOWN	57002688	V	N	10	N	01-JAN-24 31-JAN-24	221003103 03 00 08	83,00,32
2825	LANSDOWN	57002688	V	N	11	N	01-JAN-24 31-JAN-24	221003103 03 00 08	77,07,27
2826	NAINITAL	36002666	V	N	10	N	01-JAN-24 01-JAN-24	221001110 03 00 01	72,00,20
2827	NAINITAL	36002666	V	N	10	N	01-JAN-24 01-JAN-24	221001110 03 00 03	30,55,58
2828	NAINITAL	36002666	V	N	10	N	01-JAN-24 01-JAN-24	221001110 03 00 06	3,67,80
2829	NAINITAL	36002666	V	N	7	N	01-JAN-24 01-JAN-24	221003104 03 00 01	1,68,89,80
2830	NAINITAL	36002666	V	N	7	N	01-JAN-24 01-JAN-24	221003104 03 00 03	71,00,35
2831	NAINITAL	36002666	V	N	7	N	01-JAN-24 01-JAN-24	221003104 03 00 06	10,72,28
2832	NAINITAL	36002669	V	N	13	N	01-JAN-24 01-JAN-24	221001110 05 00 01	4,15,79,77
2833	NAINITAL	36002669	V	N	13	N	01-JAN-24 01-JAN-24	221001110 05 00 03	1,74,84,94
2834	NAINITAL	36002669	V	N	13	N	01-JAN-24 01-JAN-24	221001110 05 00 06	21,18,41
2835	NAINITAL	36002683	V	N	9	N	01-JAN-24 01-JAN-24	221001001 03 00 01	61,36,00
2836	NAINITAL	36002683	V	N	9	N	01-JAN-24 01-JAN-24	221001001 03 00 03	25,77,12
2837	NAINITAL	36002683	V	N	9	N	01-JAN-24 01-JAN-24	221001001 03 00 06	5,60,00
2838	NAINITAL	36002683	V	N	6	N	01-JAN-24 01-JAN-24	221001200 03 00 01	4,16,00
2839	NAINITAL	36002683	V	N	6	N	01-JAN-24 01-JAN-24	221001200 03 00 03	1,74,72
2840	NAINITAL	36002683	V	N	6	N	01-JAN-24 01-JAN-24	221001200 03 00 06	40,60
2841	NAINITAL	36002683	V	N	8	N	01-JAN-24 01-JAN-24	221006101 03 04 01	8,08,00
2842	NAINITAL	36002683	V	N	8	N	01-JAN-24 01-JAN-24	221006101 03 04 03	3,39,36
2843	NAINITAL	36002683	V	N	8	N	01-JAN-24 01-JAN-24	221006101 03 04 06	80,30
2844	NAINITAL	36172666	V	N	15	N	01-JAN-24 01-JAN-24	221001200 03 00 01	6,60,00
2845	NAINITAL	36172666	V	N	15	N	01-JAN-24 01-JAN-24	221001200 03 00 03	2,77,20
2846	NAINITAL	36172666	V	N	15	N	01-JAN-24 01-JAN-24	221001200 03 00 06	40,60
2847	NAINITAL	36172666	V	N	16	N	01-JAN-24 01-JAN-24	221003101 03 00 01	41,40,00
2848	NAINITAL	36172666	V	N	16	N	01-JAN-24 01-JAN-24	221003101 03 00 03	17,38,80

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2849	NAINITAL	36172666	V	N	16	N	01-JAN-24 01-JAN-24	221003101 03 00 06	3,34,60
2850	NAINITAL	36172666	V	N	11	N	01-JAN-24 01-JAN-24	221003103 03 00 01	61,08,63
2851	NAINITAL	36172666	V	N	11	N	01-JAN-24 01-JAN-24	221003103 03 00 03	26,03,66
2852	NAINITAL	36172666	V	N	11	N	01-JAN-24 01-JAN-24	221003103 03 00 06	3,29,20
2853	NAINITAL	36172666	V	N	14	N	01-JAN-24 01-JAN-24	221003110 17 00 01	1,12,30,00
2854	NAINITAL	36172666	V	N	14	N	01-JAN-24 01-JAN-24	221003110 17 00 03	47,14,67
2855	NAINITAL	36172666	V	N	14	N	01-JAN-24 01-JAN-24	221003110 17 00 06	3,66,56
2856	NAINITAL	36172666	V	N	12	N	01-JAN-24 01-JAN-24	221006101 05 00 01	24,56,00
2857	NAINITAL	36172666	V	N	12	N	01-JAN-24 01-JAN-24	221006101 05 00 03	10,31,52
2858	NAINITAL	36172666	V	N	12	N	01-JAN-24 01-JAN-24	221006101 05 00 06	1,92,00
2859	NAINITAL	36192666	V	N	1	N	01-JAN-24 01-JAN-24	221003101 03 00 01	48,30,00
2860	NAINITAL	36192666	V	N	1	N	01-JAN-24 01-JAN-24	221003101 03 00 03	20,28,60
2861	NAINITAL	36192666	V	N	1	N	01-JAN-24 01-JAN-24	221003101 03 00 06	3,73,80
2862	NAINITAL	36192666	V	N	2	N	01-JAN-24 01-JAN-24	221003103 03 00 01	6,60,00
2863	NAINITAL	36192666	V	N	3	N	01-JAN-24 01-JAN-24	221003103 03 00 01	47,65,00
2864	NAINITAL	36192666	V	N	2	N	01-JAN-24 01-JAN-24	221003103 03 00 03	2,77,20
2865	NAINITAL	36192666	V	N	3	N	01-JAN-24 01-JAN-24	221003103 03 00 03	20,01,30
2866	NAINITAL	36192666	V	N	2	N	01-JAN-24 01-JAN-24	221003103 03 00 06	43,30
2867	NAINITAL	36192666	V	N	3	N	01-JAN-24 01-JAN-24	221003103 03 00 06	2,33,40
2868	NAINITAL	36192666	V	N	4	N	01-JAN-24 01-JAN-24	221003110 17 00 01	48,44,60
2869	NAINITAL	36192666	V	N	4	N	01-JAN-24 01-JAN-24	221003110 17 00 03	20,34,73
2870	NAINITAL	36192666	V	N	4	N	01-JAN-24 01-JAN-24	221003110 17 00 06	3,69,60
2871	NAINITAL	36192666	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 01	6,37,00
2872	NAINITAL	36192666	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 03	2,67,54
2873	NAINITAL	36192666	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 06	40,30
2874	NAINITAL	36002661	V	N	41	N	01-JAN-24 02-JAN-24	221006101 06 00 01	42,66,00
2875	NAINITAL	36002661	V	N	41	N	01-JAN-24 02-JAN-24	221006101 06 00 03	17,91,72
2876	NAINITAL	36002661	V	N	41	N	01-JAN-24 02-JAN-24	221006101 06 00 06	3,78,40
2877	NAINITAL	36002662	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 01	17,82,00
2878	NAINITAL	36002662	V	N	31	N	01-JAN-24 02-JAN-24	221001110 03 00 01	4,97,64,10
2879	NAINITAL	36002662	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 03	7,48,44
2880	NAINITAL	36002662	V	N	31	N	01-JAN-24 02-JAN-24	221001110 03 00 03	2,09,87,05

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2881	NAINITAL	36002662	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 06	1,01,80
2882	NAINITAL	36002662	V	N	31	N	01-JAN-24 02-JAN-24	221001110 03 00 06	38,67,71
2883	NAINITAL	36002662	V	N	18	N	01-JAN-24 02-JAN-24	221001200 03 00 01	19,39,00
2884	NAINITAL	36002662	V	N	18	N	01-JAN-24 02-JAN-24	221001200 03 00 03	8,14,38
2885	NAINITAL	36002662	V	N	18	N	01-JAN-24 02-JAN-24	221001200 03 00 06	2,09,40
2886	NAINITAL	36002663	V	N	32	N	01-JAN-24 02-JAN-24	221001110 03 00 01	1,35,53,00
2887	NAINITAL	36002663	V	N	32	N	01-JAN-24 02-JAN-24	221001110 03 00 03	56,92,26
2888	NAINITAL	36002663	V	N	32	N	01-JAN-24 02-JAN-24	221001110 03 00 06	10,41,48
2889	NAINITAL	36002663	V	N	20	N	01-JAN-24 02-JAN-24	221006101 05 00 01	24,49,00
2890	NAINITAL	36002663	V	N	20	N	01-JAN-24 02-JAN-24	221006101 05 00 03	10,28,58
2891	NAINITAL	36002663	V	N	20	N	01-JAN-24 02-JAN-24	221006101 05 00 06	2,82,30
2892	NAINITAL	36002666	V	N	38	N	01-JAN-24 02-JAN-24	221003101 03 00 01	38,85,00
2893	NAINITAL	36002666	V	N	38	N	01-JAN-24 02-JAN-24	221003101 03 00 03	16,31,70
2894	NAINITAL	36002666	V	N	38	N	01-JAN-24 02-JAN-24	221003101 03 00 06	2,67,00
2895	NAINITAL	36002666	V	N	26	N	01-JAN-24 02-JAN-24	221003110 17 00 01	16,91,00
2896	NAINITAL	36002666	V	N	26	N	01-JAN-24 02-JAN-24	221003110 17 00 03	7,10,22
2897	NAINITAL	36002666	V	N	26	N	01-JAN-24 02-JAN-24	221003110 17 00 06	61,80
2898	NAINITAL	36002685	V	N	28	N	01-JAN-24 02-JAN-24	221001110 05 00 01	2,24,93,20
2899	NAINITAL	36002685	V	N	28	N	01-JAN-24 02-JAN-24	221001110 05 00 03	94,64,36
2900	NAINITAL	36002685	V	N	28	N	01-JAN-24 02-JAN-24	221001110 05 00 06	16,51,30
2901	NAINITAL	36002687	V	N	42	N	01-JAN-24 02-JAN-24	221003101 03 00 01	67,69,00
2902	NAINITAL	36002687	V	N	42	N	01-JAN-24 02-JAN-24	221003101 03 00 03	28,42,98
2903	NAINITAL	36002687	V	N	42	N	01-JAN-24 02-JAN-24	221003101 03 00 06	5,03,30
2904	NAINITAL	36002687	V	N	30	N	01-JAN-24 02-JAN-24	221003103 03 00 01	1,54,53,20
2905	NAINITAL	36002687	V	N	30	N	01-JAN-24 02-JAN-24	221003103 03 00 03	64,90,35
2906	NAINITAL	36002687	V	N	30	N	01-JAN-24 02-JAN-24	221003103 03 00 06	12,23,60
2907	NAINITAL	36002687	V	N	24	N	01-JAN-24 02-JAN-24	221003110 17 00 01	48,80,88
2908	NAINITAL	36002687	V	N	24	N	01-JAN-24 02-JAN-24	221003110 17 00 03	20,49,96
2909	NAINITAL	36002687	V	N	24	N	01-JAN-24 02-JAN-24	221003110 17 00 06	1,60,85
2910	NAINITAL	36002687	V	N	39	N	01-JAN-24 02-JAN-24	221006101 05 00 01	40,51,00
2911	NAINITAL	36002687	V	N	39	N	01-JAN-24 02-JAN-24	221006101 05 00 03	17,35,02
2912	NAINITAL	36002687	V	N	39	N	01-JAN-24 02-JAN-24	221006101 05 00 06	2,42,50

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2913	NAINITAL	36152666	V	N	25	N	01-JAN-24 02-JAN-24	221003101 03 00 01	51,24,00
2914	NAINITAL	36152666	V	N	25	N	01-JAN-24 02-JAN-24	221003101 03 00 03	21,52,08
2915	NAINITAL	36152666	V	N	25	N	01-JAN-24 02-JAN-24	221003101 03 00 06	3,85,30
2916	NAINITAL	36152666	V	N	27	N	01-JAN-24 02-JAN-24	221003103 03 00 01	13,57,60
2917	NAINITAL	36152666	V	N	40	N	01-JAN-24 02-JAN-24	221003103 03 00 01	6,22,00
2918	NAINITAL	36152666	V	N	27	N	01-JAN-24 02-JAN-24	221003103 03 00 03	5,70,19
2919	NAINITAL	36152666	V	N	40	N	01-JAN-24 02-JAN-24	221003103 03 00 03	2,61,24
2920	NAINITAL	36152666	V	N	27	N	01-JAN-24 02-JAN-24	221003103 03 00 06	1,25,20
2921	NAINITAL	36152666	V	N	40	N	01-JAN-24 02-JAN-24	221003103 03 00 06	43,60
2922	NAINITAL	36152666	V	N	29	N	01-JAN-24 02-JAN-24	221003104 03 00 01	87,11,38
2923	NAINITAL	36152666	V	N	29	N	01-JAN-24 02-JAN-24	221003104 03 00 03	36,58,77
2924	NAINITAL	36152666	V	N	29	N	01-JAN-24 02-JAN-24	221003104 03 00 06	3,91,73
2925	NAINITAL	36152666	V	N	21	N	01-JAN-24 02-JAN-24	221003110 17 00 01	24,50,00
2926	NAINITAL	36152666	V	N	23	N	01-JAN-24 02-JAN-24	221003110 17 00 01	45,86,60
2927	NAINITAL	36152666	V	N	21	N	01-JAN-24 02-JAN-24	221003110 17 00 03	10,29,00
2928	NAINITAL	36152666	V	N	23	N	01-JAN-24 02-JAN-24	221003110 17 00 03	19,26,37
2929	NAINITAL	36152666	V	N	21	N	01-JAN-24 02-JAN-24	221003110 17 00 06	2,00,20
2930	NAINITAL	36152666	V	N	23	N	01-JAN-24 02-JAN-24	221003110 17 00 06	3,89,20
2931	NAINITAL	36152666	V	N	36	N	01-JAN-24 02-JAN-24	221006101 05 00 01	6,60,00
2932	NAINITAL	36152666	V	N	36	N	01-JAN-24 02-JAN-24	221006101 05 00 03	2,77,20
2933	NAINITAL	36152666	V	N	36	N	01-JAN-24 02-JAN-24	221006101 05 00 06	52,60
2934	NAINITAL	36162687	V	N	17	N	01-JAN-24 02-JAN-24	221003103 03 00 01	78,24,20
2935	NAINITAL	36162687	V	N	17	N	01-JAN-24 02-JAN-24	221003103 03 00 03	32,86,17
2936	NAINITAL	36162687	V	N	17	N	01-JAN-24 02-JAN-24	221003103 03 00 06	5,13,26
2937	NAINITAL	36172671	V	N	34	N	01-JAN-24 02-JAN-24	221001110 03 00 01	1,07,11,80
2938	NAINITAL	36172671	V	N	34	N	01-JAN-24 02-JAN-24	221001110 03 00 03	45,82,96
2939	NAINITAL	36172671	V	N	34	N	01-JAN-24 02-JAN-24	221001110 03 00 06	8,87,82
2940	NAINITAL	36182666	V	N	37	N	01-JAN-24 02-JAN-24	221001200 03 00 01	7,00,00
2941	NAINITAL	36182666	V	N	37	N	01-JAN-24 02-JAN-24	221001200 03 00 03	2,94,00
2942	NAINITAL	36182666	V	N	37	N	01-JAN-24 02-JAN-24	221001200 03 00 06	43,30
2943	NAINITAL	36182666	V	N	35	N	01-JAN-24 02-JAN-24	221003101 03 00 01	20,70,00
2944	NAINITAL	36182666	V	N	35	N	01-JAN-24 02-JAN-24	221003101 03 00 03	8,69,40

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2945	NAINITAL	36182666	V	N	35	N	01-JAN-24 02-JAN-24	221003101 03 00 06	1,82,70
2946	NAINITAL	36182666	V	N	22	N	01-JAN-24 02-JAN-24	221003104 03 00 01	2,77,24,08
2947	NAINITAL	36182666	V	N	22	N	01-JAN-24 02-JAN-24	221003104 03 00 03	1,16,42,35
2948	NAINITAL	36182666	V	N	22	N	01-JAN-24 02-JAN-24	221003104 03 00 06	16,42,27
2949	NAINITAL	36182666	V	N	33	N	01-JAN-24 02-JAN-24	221003110 17 00 01	40,09,00
2950	NAINITAL	36182666	V	N	33	N	01-JAN-24 02-JAN-24	221003110 17 00 03	16,83,78
2951	NAINITAL	36182666	V	N	33	N	01-JAN-24 02-JAN-24	221003110 17 00 06	3,04,70
2952	NAINITAL	36002661	V	N	53	N	01-JAN-24 03-JAN-24	221001110 10 00 01	34,30,40
2953	NAINITAL	36002661	V	N	53	N	01-JAN-24 03-JAN-24	221001110 10 00 03	14,40,77
2954	NAINITAL	36002661	V	N	53	N	01-JAN-24 03-JAN-24	221001110 10 00 06	2,34,00
2955	NAINITAL	36002661	V	N	46	N	01-JAN-24 03-JAN-24	221001110 18 00 01	1,51,84,80
2956	NAINITAL	36002661	V	N	46	N	01-JAN-24 03-JAN-24	221001110 18 00 03	63,77,62
2957	NAINITAL	36002661	V	N	46	N	01-JAN-24 03-JAN-24	221001110 18 00 06	10,44,98
2958	NAINITAL	36002661	V	N	43	N	01-JAN-24 03-JAN-24	221001200 01 03 01	9,85,00
2959	NAINITAL	36002661	V	N	43	N	01-JAN-24 03-JAN-24	221001200 01 03 03	4,13,70
2960	NAINITAL	36002661	V	N	43	N	01-JAN-24 03-JAN-24	221001200 01 03 06	82,80
2961	NAINITAL	36002661	V	N	50	N	01-JAN-24 03-JAN-24	221006101 03 02 01	64,62,60
2962	NAINITAL	36002661	V	N	50	N	01-JAN-24 03-JAN-24	221006101 03 02 03	27,14,30
2963	NAINITAL	36002661	V	N	50	N	01-JAN-24 03-JAN-24	221006101 03 02 06	3,54,80
2964	NAINITAL	36002661	V	N	45	N	01-JAN-24 03-JAN-24	221006101 03 04 01	31,33,20
2965	NAINITAL	36002661	V	N	45	N	01-JAN-24 03-JAN-24	221006101 03 04 03	13,15,94
2966	NAINITAL	36002661	V	N	45	N	01-JAN-24 03-JAN-24	221006101 03 04 06	1,94,60
2967	NAINITAL	36002688	V	N	49	N	01-JAN-24 03-JAN-24	221001200 03 00 01	12,84,00
2968	NAINITAL	36002688	V	N	49	N	01-JAN-24 03-JAN-24	221001200 03 00 03	5,39,28
2969	NAINITAL	36002688	V	N	49	N	01-JAN-24 03-JAN-24	221001200 03 00 06	83,90
2970	NAINITAL	36002688	V	N	44	N	01-JAN-24 03-JAN-24	221003101 03 00 01	20,50,00
2971	NAINITAL	36002688	V	N	44	N	01-JAN-24 03-JAN-24	221003101 03 00 03	8,61,00
2972	NAINITAL	36002688	V	N	44	N	01-JAN-24 03-JAN-24	221003101 03 00 06	1,60,20
2973	NAINITAL	36002688	V	N	48	N	01-JAN-24 03-JAN-24	221003104 03 00 01	1,82,96,20
2974	NAINITAL	36002688	V	N	48	N	01-JAN-24 03-JAN-24	221003104 03 00 03	76,84,40
2975	NAINITAL	36002688	V	N	48	N	01-JAN-24 03-JAN-24	221003104 03 00 06	11,85,86
2976	NAINITAL	36002688	V	N	47	N	01-JAN-24 03-JAN-24	221003110 17 00 01	79,28,40

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2977	NAINITAL	36002688	V	N	47	N	01-JAN-24 03-JAN-24	221003110 17 00 03	33,29,93
2978	NAINITAL	36002688	V	N	47	N	01-JAN-24 03-JAN-24	221003110 17 00 06	5,38,70
2979	NAINITAL	36002688	V	N	52	N	01-JAN-24 03-JAN-24	221006101 05 00 01	18,59,00
2980	NAINITAL	36002688	V	N	52	N	01-JAN-24 03-JAN-24	221006101 05 00 03	7,80,78
2981	NAINITAL	36002688	V	N	52	N	01-JAN-24 03-JAN-24	221006101 05 00 06	1,36,90
2982	NAINITAL	36152666	V	N	1	N	01-JAN-24 03-JAN-24	221003104 03 00 08	29,77,62
2983	NAINITAL	36152666	V	N	54	N	01-JAN-24 03-JAN-24	221003110 17 00 01	1,83,90
2984	NAINITAL	36152666	V	N	54	N	01-JAN-24 03-JAN-24	221003110 17 00 03	77,24
2985	NAINITAL	36152666	V	N	54	N	01-JAN-24 03-JAN-24	221003110 17 00 06	60,30
2986	NAINITAL	36152666	V	N	2	N	01-JAN-24 03-JAN-24	221003110 17 00 08	9,87,14
2987	NAINITAL	36182666	V	N	51	N	01-JAN-24 03-JAN-24	221003110 17 00 01	1,42,80
2988	NAINITAL	36182666	V	N	51	N	01-JAN-24 03-JAN-24	221003110 17 00 03	59,98
2989	NAINITAL	36002666	V	N	3	N	01-JAN-24 04-JAN-24	221003104 03 00 08	10,37,54
2990	NAINITAL	36002666	V	N	4	N	01-JAN-24 04-JAN-24	221003104 03 00 08	9,92,54
2991	NAINITAL	36002661	V	N	13	N	01-JAN-24 05-JAN-24	221001110 18 00 22	1,00,00
2992	NAINITAL	36002669	V	N	55	N	01-JAN-24 05-JAN-24	221001110 05 00 01	4,16,00
2993	NAINITAL	36002669	V	N	56	N	01-JAN-24 05-JAN-24	221001110 05 00 01	4,04,00
2994	NAINITAL	36002669	V	N	57	N	01-JAN-24 05-JAN-24	221001110 05 00 01	4,04,00
2995	NAINITAL	36002669	V	N	59	N	01-JAN-24 05-JAN-24	221001110 05 00 01	4,04,00
2996	NAINITAL	36002669	V	N	55	N	01-JAN-24 05-JAN-24	221001110 05 00 03	1,58,08
2997	NAINITAL	36002669	V	N	56	N	01-JAN-24 05-JAN-24	221001110 05 00 03	1,53,52
2998	NAINITAL	36002669	V	N	57	N	01-JAN-24 05-JAN-24	221001110 05 00 03	1,53,52
2999	NAINITAL	36002669	V	N	59	N	01-JAN-24 05-JAN-24	221001110 05 00 03	1,37,36
3000	NAINITAL	36002669	V	N	55	N	01-JAN-24 05-JAN-24	221001110 05 00 06	3,70
3001	NAINITAL	36002669	V	N	56	N	01-JAN-24 05-JAN-24	221001110 05 00 06	3,70
3002	NAINITAL	36002669	V	N	57	N	01-JAN-24 05-JAN-24	221001110 05 00 06	3,70
3003	NAINITAL	36002669	V	N	59	N	01-JAN-24 05-JAN-24	221001110 05 00 06	3,70
3004	NAINITAL	36002671	V	N	58	N	01-JAN-24 05-JAN-24	221001110 03 00 01	85,43,00
3005	NAINITAL	36002671	V	N	58	N	01-JAN-24 05-JAN-24	221001110 03 00 03	35,88,06
3006	NAINITAL	36002671	V	N	58	N	01-JAN-24 05-JAN-24	221001110 03 00 06	5,93,90
3007	NAINITAL	36172666	V	N	5	N	01-JAN-24 05-JAN-24	221003103 03 00 08	5,61,00
3008	NAINITAL	36172666	V	N	6	N	01-JAN-24 05-JAN-24	221003110 17 00 08	1,34,18

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3009	NAINITAL	36172666	V	N	7	N	01-JAN-24 05-JAN-24	221003110 17 00 08	12,74,70
3010	NAINITAL	36192666	V	N	9	N	01-JAN-24 06-JAN-24	221003103 03 00 08	4,60,84
3011	NAINITAL	36192666	V	N	10	N	01-JAN-24 06-JAN-24	221003103 03 00 25	12,92
3012	NAINITAL	36192666	V	N	11	N	01-JAN-24 06-JAN-24	221003103 03 00 25	6,85,19
3013	NAINITAL	36192666	V	N	12	N	01-JAN-24 06-JAN-24	221003103 03 00 25	44,88
3014	NAINITAL	36002669	V	N	60	N	01-JAN-24 08-JAN-24	221001110 05 00 01	4,04,00
3015	NAINITAL	36002669	V	N	61	N	01-JAN-24 08-JAN-24	221001110 05 00 01	4,04,00
3016	NAINITAL	36002669	V	N	63	N	01-JAN-24 08-JAN-24	221001110 05 00 01	3,86,00
3017	NAINITAL	36002669	V	N	60	N	01-JAN-24 08-JAN-24	221001110 05 00 03	1,69,68
3018	NAINITAL	36002669	V	N	61	N	01-JAN-24 08-JAN-24	221001110 05 00 03	1,69,68
3019	NAINITAL	36002669	V	N	63	N	01-JAN-24 08-JAN-24	221001110 05 00 03	1,62,12
3020	NAINITAL	36002669	V	N	60	N	01-JAN-24 08-JAN-24	221001110 05 00 06	3,70
3021	NAINITAL	36002669	V	N	61	N	01-JAN-24 08-JAN-24	221001110 05 00 06	3,70
3022	NAINITAL	36002669	V	N	63	N	01-JAN-24 08-JAN-24	221001110 05 00 06	3,30
3023	NAINITAL	36002669	V	N	15	N	01-JAN-24 08-JAN-24	221001110 05 00 25	5,93,67
3024	NAINITAL	36002685	V	N	16	N	01-JAN-24 08-JAN-24	221001110 05 00 21	1,88,10
3025	NAINITAL	36002685	V	N	14	N	01-JAN-24 08-JAN-24	221001110 05 00 26	4,42,00
3026	NAINITAL	36002687	V	N	62	N	01-JAN-24 08-JAN-24	221003103 03 00 01	69,08
3027	NAINITAL	36152666	V	N	19	N	01-JAN-24 08-JAN-24	221003103 03 00 29	1,96,57
3028	NAINITAL	36152666	V	N	64	N	01-JAN-24 08-JAN-24	221003104 03 00 01	1,69,42
3029	NAINITAL	36152666	V	N	64	N	01-JAN-24 08-JAN-24	221003104 03 00 03	71,16
3030	NAINITAL	36152666	V	N	64	N	01-JAN-24 08-JAN-24	221003104 03 00 06	1,17
3031	NAINITAL	36152666	V	N	17	N	01-JAN-24 08-JAN-24	221003104 03 00 25	80,41
3032	NAINITAL	36152666	V	N	20	N	01-JAN-24 08-JAN-24	221003110 17 00 25	34,22
3033	NAINITAL	36192666	V	N	65	N	01-JAN-24 09-JAN-24	221006101 05 00 01	15,45,04
3034	NAINITAL	36192666	V	N	65	N	01-JAN-24 09-JAN-24	221006101 05 00 03	3,62,81
3035	NAINITAL	36192666	V	N	65	N	01-JAN-24 09-JAN-24	221006101 05 00 06	16,95
3036	NAINITAL	36162687	V	N	22	N	01-JAN-24 10-JAN-24	221003103 03 00 29	1,87,62
3037	NAINITAL	36002661	V	N	41	N	01-JAN-24 11-JAN-24	221001110 03 00 43	26,86,41
3038	NAINITAL	36002661	V	N	29	N	01-JAN-24 11-JAN-24	221001110 10 00 27	2,48,00
3039	NAINITAL	36002661	V	N	24	N	01-JAN-24 11-JAN-24	221001110 18 00 25	20,11
3040	NAINITAL	36002661	V	N	37	N	01-JAN-24 11-JAN-24	221006101 03 04 08	1,68,15

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3042	NAINITAL	36002662	V	N	27	N	01-JAN-24 11-JAN-24	221001110 03 00 08	10,60,04
3043	NAINITAL	36002662	V	N	28	N	01-JAN-24 11-JAN-24	221001110 03 00 08	10,60,04
3044	NAINITAL	36002662	V	N	32	N	01-JAN-24 11-JAN-24	221001110 03 00 08	10,60,04
3045	NAINITAL	36002662	V	N	34	N	01-JAN-24 11-JAN-24	221001110 03 00 08	10,60,04
3046	NAINITAL	36002662	V	N	36	N	01-JAN-24 11-JAN-24	221001110 03 00 08	10,60,04
3047	NAINITAL	36002662	V	N	42	N	01-JAN-24 11-JAN-24	221001110 03 00 08	10,60,04
3048	NAINITAL	36002662	V	N	45	N	01-JAN-24 11-JAN-24	221001110 03 00 08	10,60,04
3049	NAINITAL	36002666	V	N	26	N	01-JAN-24 11-JAN-24	221003104 03 00 43	35,00
3050	NAINITAL	36002666	V	N	31	N	01-JAN-24 11-JAN-24	221003104 03 00 43	10,14
3051	NAINITAL	36002666	V	N	35	N	01-JAN-24 11-JAN-24	221003104 03 00 43	24,48
3052	NAINITAL	36002666	V	N	38	N	01-JAN-24 11-JAN-24	221003104 03 00 43	27,11
3053	NAINITAL	36002666	V	N	39	N	01-JAN-24 11-JAN-24	221003104 03 00 43	15,00
3054	NAINITAL	36002666	V	N	43	N	01-JAN-24 11-JAN-24	221003104 03 00 43	2,36
3055	NAINITAL	36002683	V	N	25	N	01-JAN-24 11-JAN-24	221001001 03 00 04	36,00
3056	NAINITAL	36002683	V	N	33	N	01-JAN-24 11-JAN-24	221001001 03 00 04	33,00
3057	NAINITAL	36002683	V	N	40	N	01-JAN-24 11-JAN-24	221001001 03 00 04	54,00
3058	NAINITAL	36002685	V	N	44	N	01-JAN-24 11-JAN-24	221001110 05 00 04	1,02,90
3059	NAINITAL	36002685	V	N	30	N	01-JAN-24 11-JAN-24	221001110 05 00 25	58,94
3060	NAINITAL	36172666	V	N	23	N	01-JAN-24 11-JAN-24	221003103 03 00 08	2,10,53
3061	NAINITAL	36172666	V	N	66	N	01-JAN-24 11-JAN-24	221006101 05 00 01	12,38,70
3062	NAINITAL	36172666	V	N	67	N	01-JAN-24 11-JAN-24	221006101 05 00 01	3,86,33
3063	NAINITAL	36172666	V	N	68	N	01-JAN-24 11-JAN-24	221006101 05 00 01	20,06,14
3064	NAINITAL	36172666	V	N	69	N	01-JAN-24 11-JAN-24	221006101 05 00 01	10,95,20
3065	NAINITAL	36172666	V	N	70	N	01-JAN-24 11-JAN-24	221006101 05 00 01	18,40,73
3066	NAINITAL	36172666	V	N	71	N	01-JAN-24 11-JAN-24	221006101 05 00 01	10,77,90
3067	NAINITAL	36172666	V	N	72	N	01-JAN-24 11-JAN-24	221006101 05 00 01	16,38,65
3068	NAINITAL	36172666	V	N	73	N	01-JAN-24 11-JAN-24	221006101 05 00 01	4,56,03
3069	NAINITAL	36172666	V	N	74	N	01-JAN-24 11-JAN-24	221006101 05 00 01	21,23,10
3070	NAINITAL	36172666	V	N	75	N	01-JAN-24 11-JAN-24	221006101 05 00 01	21,59,01
3071	NAINITAL	36172666	V	N	76	N	01-JAN-24 11-JAN-24	221006101 05 00 01	21,87,09
3072	NAINITAL	36172666	V	N	77	N	01-JAN-24 11-JAN-24	221006101 05 00 01	22,84,64

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3073	NAINITAL	36172666	V	N	78	N	01-JAN-24 11-JAN-24	221006101 05 00 01	15,65,97
3074	NAINITAL	36172666	V	N	79	N	01-JAN-24 11-JAN-24	221006101 05 00 01	14,99,37
3075	NAINITAL	36172666	V	N	80	N	01-JAN-24 11-JAN-24	221006101 05 00 01	18,57,02
3076	NAINITAL	36172666	V	N	81	N	01-JAN-24 11-JAN-24	221006101 05 00 01	21,26,75
3077	NAINITAL	36172666	V	N	82	N	01-JAN-24 11-JAN-24	221006101 05 00 01	2,37,10
3078	NAINITAL	36172666	V	N	83	N	01-JAN-24 11-JAN-24	221006101 05 00 01	22,90,42
3079	NAINITAL	36172666	V	N	84	N	01-JAN-24 11-JAN-24	221006101 05 00 01	21,14,40
3080	NAINITAL	36172666	V	N	85	N	01-JAN-24 11-JAN-24	221006101 05 00 01	21,77,63
3081	NAINITAL	36172666	V	N	86	N	01-JAN-24 11-JAN-24	221006101 05 00 01	2,74,43
3082	NAINITAL	36172666	V	N	87	N	01-JAN-24 11-JAN-24	221006101 05 00 01	19,91,44
3083	NAINITAL	36172666	V	N	88	N	01-JAN-24 11-JAN-24	221006101 05 00 01	12,82,65
3084	NAINITAL	36172666	V	N	66	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,47,75
3085	NAINITAL	36172666	V	N	67	N	01-JAN-24 11-JAN-24	221006101 05 00 03	78,83
3086	NAINITAL	36172666	V	N	68	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,82,79
3087	NAINITAL	36172666	V	N	69	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,32,03
3088	NAINITAL	36172666	V	N	70	N	01-JAN-24 11-JAN-24	221006101 05 00 03	2,03,38
3089	NAINITAL	36172666	V	N	71	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,71,58
3090	NAINITAL	36172666	V	N	72	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,46,58
3091	NAINITAL	36172666	V	N	73	N	01-JAN-24 11-JAN-24	221006101 05 00 03	11,21
3092	NAINITAL	36172666	V	N	74	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,80,84
3093	NAINITAL	36172666	V	N	75	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,80,01
3094	NAINITAL	36172666	V	N	76	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,85,67
3095	NAINITAL	36172666	V	N	77	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,89,79
3096	NAINITAL	36172666	V	N	78	N	01-JAN-24 11-JAN-24	221006101 05 00 03	2,31,03
3097	NAINITAL	36172666	V	N	79	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,47,03
3098	NAINITAL	36172666	V	N	80	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,86,17
3099	NAINITAL	36172666	V	N	81	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,80,88
3100	NAINITAL	36172666	V	N	82	N	01-JAN-24 11-JAN-24	221006101 05 00 03	42,28
3101	NAINITAL	36172666	V	N	83	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,73,37
3102	NAINITAL	36172666	V	N	84	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,68,42
3103	NAINITAL	36172666	V	N	85	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,83,82
3104	NAINITAL	36172666	V	N	86	N	01-JAN-24 11-JAN-24	221006101 05 00 03	71,53

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3105	NAINITAL	36172666	V	N	87	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,85,54
3106	NAINITAL	36172666	V	N	88	N	01-JAN-24 11-JAN-24	221006101 05 00 03	1,32,60
3107	NAINITAL	36172666	V	N	66	N	01-JAN-24 11-JAN-24	221006101 05 00 06	2,19,79
3108	NAINITAL	36172666	V	N	67	N	01-JAN-24 11-JAN-24	221006101 05 00 06	34,72
3109	NAINITAL	36172666	V	N	68	N	01-JAN-24 11-JAN-24	221006101 05 00 06	4,02,02
3110	NAINITAL	36172666	V	N	69	N	01-JAN-24 11-JAN-24	221006101 05 00 06	1,92,69
3111	NAINITAL	36172666	V	N	70	N	01-JAN-24 11-JAN-24	221006101 05 00 06	4,20,52
3112	NAINITAL	36172666	V	N	71	N	01-JAN-24 11-JAN-24	221006101 05 00 06	2,04,87
3113	NAINITAL	36172666	V	N	72	N	01-JAN-24 11-JAN-24	221006101 05 00 06	3,35,26
3114	NAINITAL	36172666	V	N	73	N	01-JAN-24 11-JAN-24	221006101 05 00 06	53,48
3115	NAINITAL	36172666	V	N	74	N	01-JAN-24 11-JAN-24	221006101 05 00 06	4,21,45
3116	NAINITAL	36172666	V	N	75	N	01-JAN-24 11-JAN-24	221006101 05 00 06	3,87,51
3117	NAINITAL	36172666	V	N	76	N	01-JAN-24 11-JAN-24	221006101 05 00 06	3,90,22
3118	NAINITAL	36172666	V	N	77	N	01-JAN-24 11-JAN-24	221006101 05 00 06	4,03,36
3119	NAINITAL	36172666	V	N	78	N	01-JAN-24 11-JAN-24	221006101 05 00 06	2,96,17
3120	NAINITAL	36172666	V	N	79	N	01-JAN-24 11-JAN-24	221006101 05 00 06	3,29,65
3121	NAINITAL	36172666	V	N	80	N	01-JAN-24 11-JAN-24	221006101 05 00 06	4,35,30
3122	NAINITAL	36172666	V	N	81	N	01-JAN-24 11-JAN-24	221006101 05 00 06	4,27,89
3123	NAINITAL	36172666	V	N	82	N	01-JAN-24 11-JAN-24	221006101 05 00 06	4,66
3124	NAINITAL	36172666	V	N	83	N	01-JAN-24 11-JAN-24	221006101 05 00 06	3,99,88
3125	NAINITAL	36172666	V	N	84	N	01-JAN-24 11-JAN-24	221006101 05 00 06	4,27,23
3126	NAINITAL	36172666	V	N	85	N	01-JAN-24 11-JAN-24	221006101 05 00 06	3,86,81
3127	NAINITAL	36172666	V	N	86	N	01-JAN-24 11-JAN-24	221006101 05 00 06	7,88
3128	NAINITAL	36172666	V	N	87	N	01-JAN-24 11-JAN-24	221006101 05 00 06	3,50,58
3129	NAINITAL	36172666	V	N	88	N	01-JAN-24 11-JAN-24	221006101 05 00 06	2,49,32
3130	NAINITAL	36172666	V	N	46	N	01-JAN-24 12-JAN-24	221003103 03 00 08	2,23,02
3131	NAINITAL	36172666	V	N	90	N	01-JAN-24 12-JAN-24	221006101 05 00 01	13,41,80
3132	NAINITAL	36172666	V	N	91	N	01-JAN-24 12-JAN-24	221006101 05 00 01	2,80,06
3133	NAINITAL	36172666	V	N	92	N	01-JAN-24 12-JAN-24	221006101 05 00 01	20,08,48
3134	NAINITAL	36172666	V	N	90	N	01-JAN-24 12-JAN-24	221006101 05 00 03	2,35,33
3135	NAINITAL	36172666	V	N	91	N	01-JAN-24 12-JAN-24	221006101 05 00 03	1,68,63
3136	NAINITAL	36172666	V	N	92	N	01-JAN-24 12-JAN-24	221006101 05 00 03	1,70,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	NAINITAL	36172666	V	N	90	N	01-JAN-24	12-JAN-24	221006101 05 00 06	2,64,52
3138	NAINITAL	36172666	V	N	92	N	01-JAN-24	12-JAN-24	221006101 05 00 06	3,83,96
3139	NAINITAL	36002662	V	N	48	N	01-JAN-24	16-JAN-24	221001110 03 00 08	10,25,85
3140	NAINITAL	36002687	V	N	47	N	01-JAN-24	16-JAN-24	221003103 03 00 25	79,86
3141	NAINITAL	36172666	V	N	93	N	01-JAN-24	16-JAN-24	221006101 05 00 01	39,02,03
3142	NAINITAL	36172666	V	N	93	N	01-JAN-24	16-JAN-24	221006101 05 00 03	1,51,47
3143	NAINITAL	36172666	V	N	93	N	01-JAN-24	16-JAN-24	221006101 05 00 06	7,23,23
3144	NAINITAL	36182666	V	N	50	N	01-JAN-24	16-JAN-24	221003104 03 00 08	30,76,22
3145	NAINITAL	36182666	V	N	49	N	01-JAN-24	16-JAN-24	221003110 17 00 08	10,37,54
3146	NAINITAL	36162687	V	N	52	N	01-JAN-24	17-JAN-24	221003103 03 00 08	22,88,40
3147	NAINITAL	36192666	V	N	51	N	01-JAN-24	17-JAN-24	221003103 03 00 25	6,53,24
3148	NAINITAL	36002687	V	N	53	N	01-JAN-24	18-JAN-24	221003103 03 00 25	54,99
3149	NAINITAL	36002687	V	N	54	N	01-JAN-24	18-JAN-24	221003103 03 00 25	45,62
3150	NAINITAL	36002687	V	N	55	N	01-JAN-24	18-JAN-24	221003103 03 00 25	14,07,89
3151	NAINITAL	36002687	V	N	56	N	01-JAN-24	18-JAN-24	221003103 03 00 25	2,07,63
3152	NAINITAL	36002687	V	N	57	N	01-JAN-24	18-JAN-24	221003103 03 00 25	68,03
3153	NAINITAL	36002687	V	N	58	N	01-JAN-24	18-JAN-24	221003103 03 00 25	37,57
3154	NAINITAL	36002687	V	N	59	N	01-JAN-24	18-JAN-24	221003103 03 00 25	21,68
3155	NAINITAL	36002687	V	N	60	N	01-JAN-24	18-JAN-24	221003103 03 00 25	29,62
3156	NAINITAL	36002687	V	N	61	N	01-JAN-24	18-JAN-24	221003103 03 00 25	2,20,74
3157	NAINITAL	36002687	V	N	62	N	01-JAN-24	18-JAN-24	221003103 03 00 25	12,10
3158	NAINITAL	36002687	V	N	63	N	01-JAN-24	18-JAN-24	221003103 03 00 25	60,35
3159	NAINITAL	36172671	V	N	94	N	01-JAN-24	18-JAN-24	221001110 03 00 01	20,65,18
3160	NAINITAL	36172671	V	N	94	N	01-JAN-24	18-JAN-24	221001110 03 00 03	4,50,13
3161	NAINITAL	36002661	V	N	97	N	01-JAN-24	19-JAN-24	221001110 10 00 01	10,28,00
3162	NAINITAL	36002661	V	N	97	N	01-JAN-24	19-JAN-24	221001110 10 00 03	4,31,76
3163	NAINITAL	36002661	V	N	97	N	01-JAN-24	19-JAN-24	221001110 10 00 06	1,07,60
3164	NAINITAL	36002669	V	N	100	N	01-JAN-24	19-JAN-24	221001110 05 00 01	4,04,00
3165	NAINITAL	36002669	V	N	101	N	01-JAN-24	19-JAN-24	221001110 05 00 01	4,04,00
3166	NAINITAL	36002669	V	N	102	N	01-JAN-24	19-JAN-24	221001110 05 00 01	4,04,00
3167	NAINITAL	36002669	V	N	100	N	01-JAN-24	19-JAN-24	221001110 05 00 03	1,53,52
3168	NAINITAL	36002669	V	N	101	N	01-JAN-24	19-JAN-24	221001110 05 00 03	1,53,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	NAINITAL	36002669	V	N	102	N	01-JAN-24 19-JAN-24	221001110 05 00 03	1,53,52
3170	NAINITAL	36002669	V	N	100	N	01-JAN-24 19-JAN-24	221001110 05 00 06	3,70
3171	NAINITAL	36002669	V	N	101	N	01-JAN-24 19-JAN-24	221001110 05 00 06	3,70
3172	NAINITAL	36002669	V	N	102	N	01-JAN-24 19-JAN-24	221001110 05 00 06	3,70
3173	NAINITAL	36002669	V	N	66	N	01-JAN-24 19-JAN-24	221001110 05 00 08	20,98,08
3174	NAINITAL	36002688	V	N	95	N	01-JAN-24 19-JAN-24	221006101 05 00 01	43,91,60
3175	NAINITAL	36002688	V	N	96	N	01-JAN-24 19-JAN-24	221006101 05 00 01	22,81,64
3176	NAINITAL	36002688	V	N	98	N	01-JAN-24 19-JAN-24	221006101 05 00 01	27,50,72
3177	NAINITAL	36002688	V	N	99	N	01-JAN-24 19-JAN-24	221006101 05 00 01	24,04,93
3178	NAINITAL	36002688	V	N	95	N	01-JAN-24 19-JAN-24	221006101 05 00 03	9,32,75
3179	NAINITAL	36002688	V	N	96	N	01-JAN-24 19-JAN-24	221006101 05 00 03	5,44,06
3180	NAINITAL	36002688	V	N	98	N	01-JAN-24 19-JAN-24	221006101 05 00 03	6,56,50
3181	NAINITAL	36002688	V	N	99	N	01-JAN-24 19-JAN-24	221006101 05 00 03	6,84,72
3182	NAINITAL	36002688	V	N	95	N	01-JAN-24 19-JAN-24	221006101 05 00 06	1,10,54
3183	NAINITAL	36002688	V	N	96	N	01-JAN-24 19-JAN-24	221006101 05 00 06	1,05,68
3184	NAINITAL	36002688	V	N	98	N	01-JAN-24 19-JAN-24	221006101 05 00 06	90,13
3185	NAINITAL	36002688	V	N	99	N	01-JAN-24 19-JAN-24	221006101 05 00 06	67,93
3186	NAINITAL	36002661	V	N	67	N	01-JAN-24 23-JAN-24	221006101 14 00 56	3,20,00
3187	NAINITAL	36002685	V	N	103	N	01-JAN-24 24-JAN-24	221001110 05 00 06	2,30,00
3188	NAINITAL	36002685	V	N	104	N	01-JAN-24 24-JAN-24	221001110 05 00 06	54,00
3189	NAINITAL	36002685	V	N	68	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,54
3190	NAINITAL	36002685	V	N	69	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3191	NAINITAL	36002685	V	N	70	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,54
3192	NAINITAL	36002685	V	N	71	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,54
3193	NAINITAL	36002685	V	N	72	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3194	NAINITAL	36002685	V	N	73	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,54
3195	NAINITAL	36002685	V	N	74	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3196	NAINITAL	36002685	V	N	75	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3197	NAINITAL	36002685	V	N	77	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3198	NAINITAL	36002685	V	N	78	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3199	NAINITAL	36002685	V	N	79	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3200	NAINITAL	36002685	V	N	80	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47

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3201	NAINITAL	36002685	V	N	81	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3202	NAINITAL	36002685	V	N	82	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3203	NAINITAL	36002685	V	N	83	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3204	NAINITAL	36002685	V	N	84	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3205	NAINITAL	36002685	V	N	85	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3206	NAINITAL	36002685	V	N	86	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3207	NAINITAL	36002685	V	N	87	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3208	NAINITAL	36002685	V	N	88	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3209	NAINITAL	36002685	V	N	89	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,54
3210	NAINITAL	36002685	V	N	90	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3211	NAINITAL	36002685	V	N	91	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,54
3212	NAINITAL	36002685	V	N	92	N	01-JAN-24 24-JAN-24	221001110 05 00 11	21,47
3213	NAINITAL	36002687	V	N	76	N	01-JAN-24 24-JAN-24	221003103 03 00 25	81,45
3214	NAINITAL	36002661	V	N	106	N	01-JAN-24 25-JAN-24	221006101 03 04 01	1,52,64
3215	NAINITAL	36002661	V	N	106	N	01-JAN-24 25-JAN-24	221006101 03 04 03	70,22
3216	NAINITAL	36002661	V	N	106	N	01-JAN-24 25-JAN-24	221006101 03 04 06	1,39
3217	NAINITAL	36172666	V	N	105	N	01-JAN-24 25-JAN-24	221003103 03 00 01	6,89,43
3218	NAINITAL	36172666	V	N	105	N	01-JAN-24 25-JAN-24	221003103 03 00 03	3,58,80
3219	NAINITAL	36172666	V	N	105	N	01-JAN-24 25-JAN-24	221003103 03 00 06	45,00
3220	NAINITAL	36002661	V	N	101	N	01-JAN-24 31-JAN-24	221001110 03 00 40	12,98,00
3221	NAINITAL	36002661	V	N	93	N	01-JAN-24 31-JAN-24	221001110 03 00 40	13,00,00
3222	NAINITAL	36002661	V	N	94	N	01-JAN-24 31-JAN-24	221001110 03 00 40	15,13,00
3223	NAINITAL	36002661	V	N	96	N	01-JAN-24 31-JAN-24	221001110 03 00 40	7,29,50
3224	NAINITAL	36002661	V	N	194	N	01-JAN-24 31-JAN-24	221001110 18 00 01	1,31,79,00
3225	NAINITAL	36002661	V	N	194	N	01-JAN-24 31-JAN-24	221001110 18 00 03	91,66,68
3226	NAINITAL	36002661	V	N	194	N	01-JAN-24 31-JAN-24	221001110 18 00 06	9,50,50
3227	NAINITAL	36002661	V	N	95	N	01-JAN-24 31-JAN-24	221001110 18 00 26	9,37,00
3228	NAINITAL	36002661	V	N	181	N	01-JAN-24 31-JAN-24	221001200 01 03 01	10,02,00
3229	NAINITAL	36002661	V	N	181	N	01-JAN-24 31-JAN-24	221001200 01 03 03	6,97,32
3230	NAINITAL	36002661	V	N	181	N	01-JAN-24 31-JAN-24	221001200 01 03 06	82,80
3231	NAINITAL	36002661	V	N	98	N	01-JAN-24 31-JAN-24	221003103 03 00 21	4,59,40
3232	NAINITAL	36002661	V	N	99	N	01-JAN-24 31-JAN-24	221003103 03 00 21	12,49,00

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3233	NAINITAL	36002661	V	N	100	N	01-JAN-24 31-JAN-24	221003103 03 00 26	5,63,00
3234	NAINITAL	36002661	V	N	173	N	01-JAN-24 31-JAN-24	221006101 03 02 01	65,83,60
3235	NAINITAL	36002661	V	N	173	N	01-JAN-24 31-JAN-24	221006101 03 02 03	45,79,46
3236	NAINITAL	36002661	V	N	173	N	01-JAN-24 31-JAN-24	221006101 03 02 06	3,54,80
3237	NAINITAL	36002661	V	N	170	N	01-JAN-24 31-JAN-24	221006101 03 04 01	31,93,80
3238	NAINITAL	36002661	V	N	170	N	01-JAN-24 31-JAN-24	221006101 03 04 03	22,09,17
3239	NAINITAL	36002661	V	N	170	N	01-JAN-24 31-JAN-24	221006101 03 04 06	1,94,70
3240	NAINITAL	36002661	V	N	180	N	01-JAN-24 31-JAN-24	221006101 06 00 01	42,79,00
3241	NAINITAL	36002661	V	N	180	N	01-JAN-24 31-JAN-24	221006101 06 00 03	29,92,18
3242	NAINITAL	36002661	V	N	180	N	01-JAN-24 31-JAN-24	221006101 06 00 06	3,78,40
3243	NAINITAL	36002662	V	N	175	N	01-JAN-24 31-JAN-24	221001110 03 00 01	17,82,00
3244	NAINITAL	36002662	V	N	176	N	01-JAN-24 31-JAN-24	221001110 03 00 01	9,27,00
3245	NAINITAL	36002662	V	N	184	N	01-JAN-24 31-JAN-24	221001110 03 00 01	4,97,11,53
3246	NAINITAL	36002662	V	N	175	N	01-JAN-24 31-JAN-24	221001110 03 00 03	12,47,40
3247	NAINITAL	36002662	V	N	176	N	01-JAN-24 31-JAN-24	221001110 03 00 03	3,89,34
3248	NAINITAL	36002662	V	N	184	N	01-JAN-24 31-JAN-24	221001110 03 00 03	3,43,36,02
3249	NAINITAL	36002662	V	N	175	N	01-JAN-24 31-JAN-24	221001110 03 00 06	1,01,80
3250	NAINITAL	36002662	V	N	176	N	01-JAN-24 31-JAN-24	221001110 03 00 06	1,12,40
3251	NAINITAL	36002662	V	N	184	N	01-JAN-24 31-JAN-24	221001110 03 00 06	36,78,47
3252	NAINITAL	36002662	V	N	202	N	01-JAN-24 31-JAN-24	221001200 03 00 01	19,76,20
3253	NAINITAL	36002662	V	N	202	N	01-JAN-24 31-JAN-24	221001200 03 00 03	13,74,41
3254	NAINITAL	36002662	V	N	202	N	01-JAN-24 31-JAN-24	221001200 03 00 06	2,09,40
3255	NAINITAL	36002663	V	N	169	N	01-JAN-24 31-JAN-24	221001110 03 00 01	1,36,16,00
3256	NAINITAL	36002663	V	N	169	N	01-JAN-24 31-JAN-24	221001110 03 00 03	95,13,93
3257	NAINITAL	36002663	V	N	169	N	01-JAN-24 31-JAN-24	221001110 03 00 06	10,41,48
3258	NAINITAL	36002663	V	N	179	N	01-JAN-24 31-JAN-24	221006101 05 00 01	19,34,00
3259	NAINITAL	36002663	V	N	179	N	01-JAN-24 31-JAN-24	221006101 05 00 03	13,44,92
3260	NAINITAL	36002663	V	N	179	N	01-JAN-24 31-JAN-24	221006101 05 00 06	2,35,60
3261	NAINITAL	36002666	V	N	190	N	01-JAN-24 31-JAN-24	221001110 03 00 01	73,32,20
3262	NAINITAL	36002666	V	N	190	N	01-JAN-24 31-JAN-24	221001110 03 00 03	51,55,67
3263	NAINITAL	36002666	V	N	190	N	01-JAN-24 31-JAN-24	221001110 03 00 06	3,68,60
3264	NAINITAL	36002666	V	N	168	N	01-JAN-24 31-JAN-24	221003101 03 00 01	40,00,00

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3265	NAINITAL	36002666	V	N	168	N	01-JAN-24 31-JAN-24	221003101 03 00 03	27,72,40
3266	NAINITAL	36002666	V	N	168	N	01-JAN-24 31-JAN-24	221003101 03 00 06	2,67,00
3267	NAINITAL	36002666	V	N	178	N	01-JAN-24 31-JAN-24	221003104 03 00 01	1,64,19,40
3268	NAINITAL	36002666	V	N	178	N	01-JAN-24 31-JAN-24	221003104 03 00 03	1,14,11,36
3269	NAINITAL	36002666	V	N	178	N	01-JAN-24 31-JAN-24	221003104 03 00 06	10,14,08
3270	NAINITAL	36002666	V	N	182	N	01-JAN-24 31-JAN-24	221003110 17 00 01	17,14,00
3271	NAINITAL	36002666	V	N	182	N	01-JAN-24 31-JAN-24	221003110 17 00 03	11,94,28
3272	NAINITAL	36002666	V	N	182	N	01-JAN-24 31-JAN-24	221003110 17 00 06	61,80
3273	NAINITAL	36002669	V	N	185	N	01-JAN-24 31-JAN-24	221001110 05 00 01	4,26,81,34
3274	NAINITAL	36002669	V	N	193	N	01-JAN-24 31-JAN-24	221001110 05 00 01	6,08,00
3275	NAINITAL	36002669	V	N	185	N	01-JAN-24 31-JAN-24	221001110 05 00 03	2,97,68,64
3276	NAINITAL	36002669	V	N	193	N	01-JAN-24 31-JAN-24	221001110 05 00 03	2,79,68
3277	NAINITAL	36002669	V	N	185	N	01-JAN-24 31-JAN-24	221001110 05 00 06	21,15,45
3278	NAINITAL	36002669	V	N	193	N	01-JAN-24 31-JAN-24	221001110 05 00 06	6,90
3279	NAINITAL	36002671	V	N	186	N	01-JAN-24 31-JAN-24	221001110 03 00 01	86,75,00
3280	NAINITAL	36002671	V	N	186	N	01-JAN-24 31-JAN-24	221001110 03 00 03	60,40,82
3281	NAINITAL	36002671	V	N	186	N	01-JAN-24 31-JAN-24	221001110 03 00 06	5,97,60
3282	NAINITAL	36002683	V	N	201	N	01-JAN-24 31-JAN-24	221001001 03 00 01	61,68,00
3283	NAINITAL	36002683	V	N	201	N	01-JAN-24 31-JAN-24	221001001 03 00 03	43,07,76
3284	NAINITAL	36002683	V	N	201	N	01-JAN-24 31-JAN-24	221001001 03 00 06	5,62,00
3285	NAINITAL	36002683	V	N	171	N	01-JAN-24 31-JAN-24	221001200 03 00 01	4,16,00
3286	NAINITAL	36002683	V	N	171	N	01-JAN-24 31-JAN-24	221001200 03 00 03	2,91,20
3287	NAINITAL	36002683	V	N	171	N	01-JAN-24 31-JAN-24	221001200 03 00 06	40,60
3288	NAINITAL	36002683	V	N	183	N	01-JAN-24 31-JAN-24	221006101 03 04 01	8,20,00
3289	NAINITAL	36002683	V	N	183	N	01-JAN-24 31-JAN-24	221006101 03 04 03	5,69,68
3290	NAINITAL	36002683	V	N	183	N	01-JAN-24 31-JAN-24	221006101 03 04 06	80,30
3291	NAINITAL	36002685	V	N	167	N	01-JAN-24 31-JAN-24	221001110 05 00 06	2,30,00
3292	NAINITAL	36002687	V	N	191	N	01-JAN-24 31-JAN-24	221003101 03 00 01	68,82,00
3293	NAINITAL	36002687	V	N	191	N	01-JAN-24 31-JAN-24	221003101 03 00 03	47,90,28
3294	NAINITAL	36002687	V	N	191	N	01-JAN-24 31-JAN-24	221003101 03 00 06	5,03,30
3295	NAINITAL	36002687	V	N	200	N	01-JAN-24 31-JAN-24	221003103 03 00 01	1,56,80,80
3296	NAINITAL	36002687	V	N	200	N	01-JAN-24 31-JAN-24	221003103 03 00 03	1,09,02,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3297	NAINITAL	36002687	V	N	200	N	01-JAN-24 31-JAN-24	221003103 03 00 06	12,23,60
3298	NAINITAL	36002687	V	N	174	N	01-JAN-24 31-JAN-24	221003110 17 00 01	49,93,60
3299	NAINITAL	36002687	V	N	174	N	01-JAN-24 31-JAN-24	221003110 17 00 03	34,96,33
3300	NAINITAL	36002687	V	N	174	N	01-JAN-24 31-JAN-24	221003110 17 00 06	1,63,40
3301	NAINITAL	36002687	V	N	197	N	01-JAN-24 31-JAN-24	221006101 05 00 01	41,38,00
3302	NAINITAL	36002687	V	N	197	N	01-JAN-24 31-JAN-24	221006101 05 00 03	29,30,64
3303	NAINITAL	36002687	V	N	197	N	01-JAN-24 31-JAN-24	221006101 05 00 06	2,42,50
3304	NAINITAL	36002688	V	N	188	N	01-JAN-24 31-JAN-24	221001200 03 00 01	12,84,00
3305	NAINITAL	36002688	V	N	188	N	01-JAN-24 31-JAN-24	221001200 03 00 03	8,98,80
3306	NAINITAL	36002688	V	N	188	N	01-JAN-24 31-JAN-24	221001200 03 00 06	83,90
3307	NAINITAL	36002688	V	N	195	N	01-JAN-24 31-JAN-24	221003101 03 00 01	20,91,00
3308	NAINITAL	36002688	V	N	195	N	01-JAN-24 31-JAN-24	221003101 03 00 03	14,53,86
3309	NAINITAL	36002688	V	N	195	N	01-JAN-24 31-JAN-24	221003101 03 00 06	1,60,20
3310	NAINITAL	36002688	V	N	177	N	01-JAN-24 31-JAN-24	221003104 03 00 01	1,90,57,20
3311	NAINITAL	36002688	V	N	177	N	01-JAN-24 31-JAN-24	221003104 03 00 03	1,32,33,92
3312	NAINITAL	36002688	V	N	177	N	01-JAN-24 31-JAN-24	221003104 03 00 06	12,20,06
3313	NAINITAL	36002688	V	N	187	N	01-JAN-24 31-JAN-24	221003110 17 00 01	80,86,80
3314	NAINITAL	36002688	V	N	187	N	01-JAN-24 31-JAN-24	221003110 17 00 03	56,22,77
3315	NAINITAL	36002688	V	N	187	N	01-JAN-24 31-JAN-24	221003110 17 00 06	5,38,70
3316	NAINITAL	36002688	V	N	172	N	01-JAN-24 31-JAN-24	221006101 05 00 01	18,59,00
3317	NAINITAL	36002688	V	N	172	N	01-JAN-24 31-JAN-24	221006101 05 00 03	13,16,48
3318	NAINITAL	36002688	V	N	172	N	01-JAN-24 31-JAN-24	221006101 05 00 06	1,36,90
3319	NAINITAL	36152666	V	N	196	N	01-JAN-24 31-JAN-24	221003101 03 00 01	52,78,00
3320	NAINITAL	36152666	V	N	196	N	01-JAN-24 31-JAN-24	221003101 03 00 03	36,57,64
3321	NAINITAL	36152666	V	N	196	N	01-JAN-24 31-JAN-24	221003101 03 00 06	3,85,30
3322	NAINITAL	36152666	V	N	192	N	01-JAN-24 31-JAN-24	221003103 03 00 01	13,98,20
3323	NAINITAL	36152666	V	N	192	N	01-JAN-24 31-JAN-24	221003103 03 00 03	9,69,03
3324	NAINITAL	36152666	V	N	192	N	01-JAN-24 31-JAN-24	221003103 03 00 06	1,25,20
3325	NAINITAL	36152666	V	N	189	N	01-JAN-24 31-JAN-24	221003104 03 00 01	85,33,81
3326	NAINITAL	36152666	V	N	189	N	01-JAN-24 31-JAN-24	221003104 03 00 03	59,60,03
3327	NAINITAL	36152666	V	N	189	N	01-JAN-24 31-JAN-24	221003104 03 00 06	4,24,66
3328	NAINITAL	36152666	V	N	198	N	01-JAN-24 31-JAN-24	221003110 17 00 01	46,76,20

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TREASURY									
3329	NAINITAL	36152666	V N	198	N	01-JAN-24	31-JAN-24	221003110 17 00 03	32,07,71
3330	NAINITAL	36152666	V N	198	N	01-JAN-24	31-JAN-24	221003110 17 00 06	3,89,30
3331	NAINITAL	36152666	V N	199	N	01-JAN-24	31-JAN-24	221006101 05 00 01	7,00,00
3332	NAINITAL	36152666	V N	199	N	01-JAN-24	31-JAN-24	221006101 05 00 03	4,80,40
3333	NAINITAL	36152666	V N	199	N	01-JAN-24	31-JAN-24	221006101 05 00 06	52,60
3334	NAINITAL	36172666	V N	158	N	01-JAN-24	31-JAN-24	221001200 03 00 01	6,60,00
3335	NAINITAL	36172666	V N	158	N	01-JAN-24	31-JAN-24	221001200 03 00 03	4,62,00
3336	NAINITAL	36172666	V N	158	N	01-JAN-24	31-JAN-24	221001200 03 00 06	40,60
3337	NAINITAL	36172666	V N	159	N	01-JAN-24	31-JAN-24	221003101 03 00 01	42,66,00
3338	NAINITAL	36172666	V N	159	N	01-JAN-24	31-JAN-24	221003101 03 00 03	29,55,96
3339	NAINITAL	36172666	V N	159	N	01-JAN-24	31-JAN-24	221003101 03 00 06	3,34,60
3340	NAINITAL	36172666	V N	160	N	01-JAN-24	31-JAN-24	221003103 03 00 01	55,34,80
3341	NAINITAL	36172666	V N	160	N	01-JAN-24	31-JAN-24	221003103 03 00 03	38,44,23
3342	NAINITAL	36172666	V N	160	N	01-JAN-24	31-JAN-24	221003103 03 00 06	2,84,20
3343	NAINITAL	36172666	V N	161	N	01-JAN-24	31-JAN-24	221003110 17 00 01	1,13,81,40
3344	NAINITAL	36172666	V N	161	N	01-JAN-24	31-JAN-24	221003110 17 00 03	79,27,45
3345	NAINITAL	36172666	V N	161	N	01-JAN-24	31-JAN-24	221003110 17 00 06	3,84,56
3346	NAINITAL	36172666	V N	162	N	01-JAN-24	31-JAN-24	221006101 05 00 01	24,77,00
3347	NAINITAL	36172666	V N	162	N	01-JAN-24	31-JAN-24	221006101 05 00 03	17,28,86
3348	NAINITAL	36172666	V N	162	N	01-JAN-24	31-JAN-24	221006101 05 00 06	1,92,00
3349	NARENDRA NAGAR	39002662	V N	2	N	01-JAN-24	02-JAN-24	221001110 03 00 01	3,64,84,20
3350	NARENDRA NAGAR	39002662	V N	2	N	01-JAN-24	02-JAN-24	221001110 03 00 03	1,53,62,17
3351	NARENDRA NAGAR	39002662	V N	2	N	01-JAN-24	02-JAN-24	221001110 03 00 06	19,77,25
3352	NARENDRA NAGAR	39002662	V N	8	N	01-JAN-24	02-JAN-24	221001200 03 00 01	11,08,00
3353	NARENDRA NAGAR	39002662	V N	8	N	01-JAN-24	02-JAN-24	221001200 03 00 03	4,65,36
3354	NARENDRA NAGAR	39002662	V N	8	N	01-JAN-24	02-JAN-24	221001200 03 00 06	49,40
3355	NARENDRA NAGAR	39002662	V N	10	N	01-JAN-24	02-JAN-24	221006101 05 00 01	48,48,00
3356	NARENDRA NAGAR	39002662	V N	10	N	01-JAN-24	02-JAN-24	221006101 05 00 03	20,36,16
3357	NARENDRA NAGAR	39002662	V N	10	N	01-JAN-24	02-JAN-24	221006101 05 00 06	1,46,00
3358	NARENDRA NAGAR	39002666	V N	7	N	01-JAN-24	02-JAN-24	221001200 03 00 01	5,05,00
3359	NARENDRA NAGAR	39002666	V N	7	N	01-JAN-24	02-JAN-24	221001200 03 00 03	2,12,10
3360	NARENDRA NAGAR	39002666	V N	7	N	01-JAN-24	02-JAN-24	221001200 03 00 06	40,60

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3361	NARENDRA NAGAR	39002666	V	N	4	N	01-JAN-24 02-JAN-24	221003101 03 00 01	41,40,00
3362	NARENDRA NAGAR	39002666	V	N	4	N	01-JAN-24 02-JAN-24	221003101 03 00 03	17,38,80
3363	NARENDRA NAGAR	39002666	V	N	4	N	01-JAN-24 02-JAN-24	221003101 03 00 06	3,29,20
3364	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-24 02-JAN-24	221003103 03 00 01	58,68,00
3365	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-24 02-JAN-24	221003103 03 00 03	24,64,56
3366	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-24 02-JAN-24	221003103 03 00 06	5,60,40
3367	NARENDRA NAGAR	39002666	V	N	6	N	01-JAN-24 02-JAN-24	221003104 03 00 01	38,51,20
3368	NARENDRA NAGAR	39002666	V	N	9	N	01-JAN-24 02-JAN-24	221003104 03 00 01	11,96,00
3369	NARENDRA NAGAR	39002666	V	N	6	N	01-JAN-24 02-JAN-24	221003104 03 00 03	16,15,74
3370	NARENDRA NAGAR	39002666	V	N	9	N	01-JAN-24 02-JAN-24	221003104 03 00 03	5,02,32
3371	NARENDRA NAGAR	39002666	V	N	6	N	01-JAN-24 02-JAN-24	221003104 03 00 06	2,51,60
3372	NARENDRA NAGAR	39002666	V	N	9	N	01-JAN-24 02-JAN-24	221003104 03 00 06	31,70
3373	NARENDRA NAGAR	39002666	V	N	11	N	01-JAN-24 02-JAN-24	221003110 17 00 01	41,32,60
3374	NARENDRA NAGAR	39002666	V	N	11	N	01-JAN-24 02-JAN-24	221003110 17 00 03	17,35,69
3375	NARENDRA NAGAR	39002666	V	N	11	N	01-JAN-24 02-JAN-24	221003110 17 00 06	2,09,60
3376	NARENDRA NAGAR	39002666	V	N	1	N	01-JAN-24 02-JAN-24	221003110 17 00 08	29,77,62
3377	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-24 02-JAN-24	221006101 03 04 01	5,05,00
3378	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-24 02-JAN-24	221006101 03 04 03	2,12,10
3379	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-24 02-JAN-24	221006101 03 04 06	40,60
3380	NARENDRA NAGAR	39002666	V	N	1	N	01-JAN-24 02-JAN-24	221006101 05 00 01	6,14,00
3381	NARENDRA NAGAR	39002666	V	N	1	N	01-JAN-24 02-JAN-24	221006101 05 00 03	2,57,88
3382	NARENDRA NAGAR	39002666	V	N	1	N	01-JAN-24 02-JAN-24	221006101 05 00 06	42,60
3383	NARENDRA NAGAR	39002666	V	N	2	N	01-JAN-24 04-JAN-24	221003103 03 00 08	3,37,58
3384	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-24 04-JAN-24	221003104 03 00 08	12,75,70
3385	NARENDRA NAGAR	39002666	V	N	4	N	01-JAN-24 04-JAN-24	221003104 03 00 08	9,92,54
3386	NARENDRA NAGAR	39002666	V	N	12	N	01-JAN-24 04-JAN-24	221006101 05 00 01	22,86,59
3387	NARENDRA NAGAR	39002666	V	N	13	N	01-JAN-24 04-JAN-24	221006101 05 00 01	1,02,72,98
3388	NARENDRA NAGAR	39002666	V	N	12	N	01-JAN-24 04-JAN-24	221006101 05 00 03	5,78,75
3389	NARENDRA NAGAR	39002666	V	N	13	N	01-JAN-24 04-JAN-24	221006101 05 00 03	22,19,41
3390	NARENDRA NAGAR	39002666	V	N	12	N	01-JAN-24 04-JAN-24	221006101 05 00 06	72,10
3391	NARENDRA NAGAR	39002666	V	N	13	N	01-JAN-24 04-JAN-24	221006101 05 00 06	6,78,95
3392	NARENDRA NAGAR	39002662	V	N	15	N	01-JAN-24 12-JAN-24	221001110 03 00 01	2,72,36

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3393	NARENDRA NAGAR	39002662	V	N	15	N	01-JAN-24 12-JAN-24	221001110 03 00 03	1,14,40
3394	NARENDRA NAGAR	39002662	V	N	15	N	01-JAN-24 12-JAN-24	221001110 03 00 06	15,23
3395	NARENDRA NAGAR	39002662	V	N	14	N	01-JAN-24 12-JAN-24	221006101 05 00 01	43,45
3396	NARENDRA NAGAR	39002662	V	N	14	N	01-JAN-24 12-JAN-24	221006101 05 00 03	18,25
3397	NARENDRA NAGAR	39002662	V	N	14	N	01-JAN-24 12-JAN-24	221006101 05 00 06	41
3398	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-24 16-JAN-24	221003110 17 00 08	2,10,54
3399	NARENDRA NAGAR	39002751	V	N	16	N	01-JAN-24 16-JAN-24	221002101 03 01 01	38,86,41
3400	NARENDRA NAGAR	39002751	V	N	16	N	01-JAN-24 16-JAN-24	221002101 03 01 03	16,31,12
3401	NARENDRA NAGAR	39002751	V	N	16	N	01-JAN-24 16-JAN-24	221002101 03 01 06	2,83,67
3402	NARENDRA NAGAR	39002751	V	N	17	N	01-JAN-24 16-JAN-24	221002101 08 04 01	13,91,65,60
3403	NARENDRA NAGAR	39002751	V	N	17	N	01-JAN-24 16-JAN-24	221002101 08 04 03	5,84,49,72
3404	NARENDRA NAGAR	39002751	V	N	17	N	01-JAN-24 16-JAN-24	221002101 08 04 06	93,09,25
3405	NARENDRA NAGAR	39002751	V	N	16	N	01-JAN-24 18-JAN-24	221002101 03 01 23	3,59,94
3406	NARENDRA NAGAR	39002751	V	N	11	N	01-JAN-24 18-JAN-24	221002101 03 01 25	15,07
3407	NARENDRA NAGAR	39002751	V	N	9	N	01-JAN-24 18-JAN-24	221002101 03 01 25	90,45
3408	NARENDRA NAGAR	39002751	V	N	15	N	01-JAN-24 18-JAN-24	221002101 03 01 42	92,00
3409	NARENDRA NAGAR	39002751	V	N	12	N	01-JAN-24 18-JAN-24	221002101 08 04 08	31,00,00
3410	NARENDRA NAGAR	39002751	V	N	20	N	01-JAN-24 18-JAN-24	221002101 08 04 08	11,02,62
3411	NARENDRA NAGAR	39002751	V	N	6	N	01-JAN-24 18-JAN-24	221002101 08 04 08	37,80,02
3412	NARENDRA NAGAR	39002751	V	N	7	N	01-JAN-24 18-JAN-24	221002101 08 04 08	40,50,00
3413	NARENDRA NAGAR	39002751	V	N	14	N	01-JAN-24 18-JAN-24	221002101 08 04 22	7,29,32
3414	NARENDRA NAGAR	39002751	V	N	18	N	01-JAN-24 18-JAN-24	221002101 08 04 23	6,28,92
3415	NARENDRA NAGAR	39002751	V	N	10	N	01-JAN-24 18-JAN-24	221002101 08 04 25	95,68
3416	NARENDRA NAGAR	39002751	V	N	13	N	01-JAN-24 18-JAN-24	221002101 08 04 25	2,12,20
3417	NARENDRA NAGAR	39002751	V	N	17	N	01-JAN-24 18-JAN-24	221002101 08 04 25	1,49,25
3418	NARENDRA NAGAR	39002751	V	N	19	N	01-JAN-24 18-JAN-24	221002101 08 04 25	18,72
3419	NARENDRA NAGAR	39002751	V	N	8	N	01-JAN-24 18-JAN-24	221002101 08 04 25	11,79,04
3420	NARENDRA NAGAR	39002662	V	N	18	N	01-JAN-24 19-JAN-24	221001110 03 00 01	7,80,00
3421	NARENDRA NAGAR	39002662	V	N	18	N	01-JAN-24 19-JAN-24	221001110 03 00 03	3,58,80
3422	NARENDRA NAGAR	39002662	V	N	18	N	01-JAN-24 19-JAN-24	221001110 03 00 06	5,40
3423	NARENDRA NAGAR	39002666	V	N	22	N	01-JAN-24 29-JAN-24	221003103 03 00 25	1,81,01
3424	NARENDRA NAGAR	39002666	V	N	23	N	01-JAN-24 29-JAN-24	221003103 03 00 25	1,10,44

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3425	NARENDRA NAGAR	39002666	V	N	24	N	01-JAN-24	29-JAN-24	221003103	03 00 25	10,02
3426	NARENDRA NAGAR	39002666	V	N	31	N	01-JAN-24	29-JAN-24	221003104	03 00 25	13,56,50
3427	NARENDRA NAGAR	39002666	V	N	26	N	01-JAN-24	29-JAN-24	221003110	17 00 25	66,50
3428	NARENDRA NAGAR	39002666	V	N	30	N	01-JAN-24	29-JAN-24	221003110	17 00 25	1,23,31
3429	NARENDRA NAGAR	39002751	V	N	28	N	01-JAN-24	29-JAN-24	221002101	03 01 22	2,50,00
3430	NARENDRA NAGAR	39002751	V	N	27	N	01-JAN-24	29-JAN-24	221002101	03 01 27	55,00
3431	NARENDRA NAGAR	39002751	V	N	32	N	01-JAN-24	29-JAN-24	221002101	03 01 29	1,22,93
3432	NARENDRA NAGAR	39002751	V	N	25	N	01-JAN-24	29-JAN-24	221002101	03 01 40	15,00,00
3433	NARENDRA NAGAR	39002751	V	N	29	N	01-JAN-24	29-JAN-24	221002101	08 04 21	17,84,70
3434	NARENDRA NAGAR	39002662	V	N	37	N	01-JAN-24	31-JAN-24	221001110	03 00 01	3,76,44,31
3435	NARENDRA NAGAR	39002662	V	N	37	N	01-JAN-24	31-JAN-24	221001110	03 00 03	2,62,16,13
3436	NARENDRA NAGAR	39002662	V	N	37	N	01-JAN-24	31-JAN-24	221001110	03 00 06	19,57,34
3437	NARENDRA NAGAR	39002662	V	N	42	N	01-JAN-24	31-JAN-24	221001200	03 00 01	11,21,00
3438	NARENDRA NAGAR	39002662	V	N	42	N	01-JAN-24	31-JAN-24	221001200	03 00 03	7,81,58
3439	NARENDRA NAGAR	39002662	V	N	42	N	01-JAN-24	31-JAN-24	221001200	03 00 06	49,40
3440	NARENDRA NAGAR	39002662	V	N	41	N	01-JAN-24	31-JAN-24	221006101	05 00 01	49,15,00
3441	NARENDRA NAGAR	39002662	V	N	41	N	01-JAN-24	31-JAN-24	221006101	05 00 03	34,24,42
3442	NARENDRA NAGAR	39002662	V	N	41	N	01-JAN-24	31-JAN-24	221006101	05 00 06	1,46,20
3443	NARENDRA NAGAR	39002666	V	N	43	N	01-JAN-24	31-JAN-24	221001200	03 00 01	5,20,00
3444	NARENDRA NAGAR	39002666	V	N	43	N	01-JAN-24	31-JAN-24	221001200	03 00 03	3,60,40
3445	NARENDRA NAGAR	39002666	V	N	43	N	01-JAN-24	31-JAN-24	221001200	03 00 06	40,60
3446	NARENDRA NAGAR	39002666	V	N	45	N	01-JAN-24	31-JAN-24	221003101	03 00 01	42,66,00
3447	NARENDRA NAGAR	39002666	V	N	45	N	01-JAN-24	31-JAN-24	221003101	03 00 03	29,55,96
3448	NARENDRA NAGAR	39002666	V	N	45	N	01-JAN-24	31-JAN-24	221003101	03 00 06	3,29,20
3449	NARENDRA NAGAR	39002666	V	N	33	N	01-JAN-24	31-JAN-24	221003103	03 00 01	60,00,00
3450	NARENDRA NAGAR	39002666	V	N	33	N	01-JAN-24	31-JAN-24	221003103	03 00 03	41,68,32
3451	NARENDRA NAGAR	39002666	V	N	33	N	01-JAN-24	31-JAN-24	221003103	03 00 06	6,00,40
3452	NARENDRA NAGAR	39002666	V	N	32	N	01-JAN-24	31-JAN-24	221003104	03 00 01	12,32,00
3453	NARENDRA NAGAR	39002666	V	N	39	N	01-JAN-24	31-JAN-24	221003104	03 00 01	39,20,20
3454	NARENDRA NAGAR	39002666	V	N	32	N	01-JAN-24	31-JAN-24	221003104	03 00 03	8,53,76
3455	NARENDRA NAGAR	39002666	V	N	39	N	01-JAN-24	31-JAN-24	221003104	03 00 03	27,24,64
3456	NARENDRA NAGAR	39002666	V	N	32	N	01-JAN-24	31-JAN-24	221003104	03 00 06	31,70

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3457	NARENDRA NAGAR	39002666	V	N	39	N	01-JAN-24	31-JAN-24	221003104 03 00 06	2,51,60
3458	NARENDRA NAGAR	39002666	V	N	38	N	01-JAN-24	31-JAN-24	221003110 17 00 01	48,34,60
3459	NARENDRA NAGAR	39002666	V	N	44	N	01-JAN-24	31-JAN-24	221003110 17 00 01	3,34,00
3460	NARENDRA NAGAR	39002666	V	N	38	N	01-JAN-24	31-JAN-24	221003110 17 00 03	33,55,06
3461	NARENDRA NAGAR	39002666	V	N	44	N	01-JAN-24	31-JAN-24	221003110 17 00 03	1,53,64
3462	NARENDRA NAGAR	39002666	V	N	38	N	01-JAN-24	31-JAN-24	221003110 17 00 06	2,49,30
3463	NARENDRA NAGAR	39002666	V	N	44	N	01-JAN-24	31-JAN-24	221003110 17 00 06	19,80
3464	NARENDRA NAGAR	39002666	V	N	34	N	01-JAN-24	31-JAN-24	221006101 03 04 01	5,05,00
3465	NARENDRA NAGAR	39002666	V	N	34	N	01-JAN-24	31-JAN-24	221006101 03 04 03	3,53,50
3466	NARENDRA NAGAR	39002666	V	N	34	N	01-JAN-24	31-JAN-24	221006101 03 04 06	40,60
3467	NARENDRA NAGAR	39002666	V	N	35	N	01-JAN-24	31-JAN-24	221006101 05 00 01	6,24,00
3468	NARENDRA NAGAR	39002666	V	N	35	N	01-JAN-24	31-JAN-24	221006101 05 00 03	4,34,40
3469	NARENDRA NAGAR	39002666	V	N	35	N	01-JAN-24	31-JAN-24	221006101 05 00 06	42,60
3470	NARENDRA NAGAR	39002751	V	N	40	N	01-JAN-24	31-JAN-24	221002101 03 01 01	55,12,70
3471	NARENDRA NAGAR	39002751	V	N	40	N	01-JAN-24	31-JAN-24	221002101 03 01 03	37,46,38
3472	NARENDRA NAGAR	39002751	V	N	40	N	01-JAN-24	31-JAN-24	221002101 03 01 06	3,65,50
3473	NARENDRA NAGAR	39002751	V	N	36	N	01-JAN-24	31-JAN-24	221002101 08 04 01	14,03,57,10
3474	NARENDRA NAGAR	39002751	V	N	36	N	01-JAN-24	31-JAN-24	221002101 08 04 03	9,76,94,14
3475	NARENDRA NAGAR	39002751	V	N	36	N	01-JAN-24	31-JAN-24	221002101 08 04 06	92,78,00
3476	PAURI GARHWAL	42002666	V	N	1	N	01-JAN-24	01-JAN-24	221003101 03 00 01	13,80,00
3477	PAURI GARHWAL	42002666	V	N	1	N	01-JAN-24	01-JAN-24	221003101 03 00 03	5,79,60
3478	PAURI GARHWAL	42002666	V	N	1	N	01-JAN-24	01-JAN-24	221003101 03 00 06	1,06,80
3479	PAURI GARHWAL	42002666	V	N	15	N	01-JAN-24	01-JAN-24	221003104 03 00 01	31,80,80
3480	PAURI GARHWAL	42002666	V	N	15	N	01-JAN-24	01-JAN-24	221003104 03 00 03	13,35,94
3481	PAURI GARHWAL	42002666	V	N	15	N	01-JAN-24	01-JAN-24	221003104 03 00 06	1,58,50
3482	PAURI GARHWAL	42002666	V	N	7	N	01-JAN-24	01-JAN-24	221003110 17 00 01	78,67,20
3483	PAURI GARHWAL	42002666	V	N	7	N	01-JAN-24	01-JAN-24	221003110 17 00 03	33,03,38
3484	PAURI GARHWAL	42002666	V	N	7	N	01-JAN-24	01-JAN-24	221003110 17 00 06	5,38,90
3485	PAURI GARHWAL	42002666	V	N	2	N	01-JAN-24	01-JAN-24	221006101 05 00 01	65,08,00
3486	PAURI GARHWAL	42002666	V	N	2	N	01-JAN-24	01-JAN-24	221006101 05 00 03	27,33,36
3487	PAURI GARHWAL	42002666	V	N	2	N	01-JAN-24	01-JAN-24	221006101 05 00 06	4,06,10
3488	PAURI GARHWAL	42002687	V	N	4	N	01-JAN-24	01-JAN-24	221003101 03 00 01	6,90,00

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3489	PAURI GARHWAL	42002687	V	N	4	N	01-JAN-24	01-JAN-24 221003101 03 00 03	2,89,80
3490	PAURI GARHWAL	42002687	V	N	4	N	01-JAN-24	01-JAN-24 221003101 03 00 06	53,40
3491	PAURI GARHWAL	42002687	V	N	12	N	01-JAN-24	01-JAN-24 221003104 03 00 01	27,78,80
3492	PAURI GARHWAL	42002687	V	N	12	N	01-JAN-24	01-JAN-24 221003104 03 00 03	11,67,10
3493	PAURI GARHWAL	42002687	V	N	12	N	01-JAN-24	01-JAN-24 221003104 03 00 06	2,04,10
3494	PAURI GARHWAL	42002687	V	N	18	N	01-JAN-24	01-JAN-24 221003110 17 00 01	49,91,00
3495	PAURI GARHWAL	42002687	V	N	18	N	01-JAN-24	01-JAN-24 221003110 17 00 03	20,96,22
3496	PAURI GARHWAL	42002687	V	N	18	N	01-JAN-24	01-JAN-24 221003110 17 00 06	3,52,70
3497	PAURI GARHWAL	42002687	V	N	8	N	01-JAN-24	01-JAN-24 221006101 05 00 01	48,45,00
3498	PAURI GARHWAL	42002687	V	N	8	N	01-JAN-24	01-JAN-24 221006101 05 00 03	20,34,90
3499	PAURI GARHWAL	42002687	V	N	8	N	01-JAN-24	01-JAN-24 221006101 05 00 06	4,92,30
3500	PAURI GARHWAL	42002688	V	N	3	N	01-JAN-24	01-JAN-24 221001200 03 00 01	5,20,00
3501	PAURI GARHWAL	42002688	V	N	3	N	01-JAN-24	01-JAN-24 221001200 03 00 03	2,18,40
3502	PAURI GARHWAL	42002688	V	N	3	N	01-JAN-24	01-JAN-24 221001200 03 00 06	58,60
3503	PAURI GARHWAL	42002688	V	N	16	N	01-JAN-24	01-JAN-24 221003101 03 00 01	13,80,00
3504	PAURI GARHWAL	42002688	V	N	16	N	01-JAN-24	01-JAN-24 221003101 03 00 03	5,79,60
3505	PAURI GARHWAL	42002688	V	N	16	N	01-JAN-24	01-JAN-24 221003101 03 00 06	1,34,70
3506	PAURI GARHWAL	42002688	V	N	19	N	01-JAN-24	01-JAN-24 221003103 03 00 01	81,31,80
3507	PAURI GARHWAL	42002688	V	N	19	N	01-JAN-24	01-JAN-24 221003103 03 00 03	34,15,36
3508	PAURI GARHWAL	42002688	V	N	19	N	01-JAN-24	01-JAN-24 221003103 03 00 06	8,16,81
3509	PAURI GARHWAL	42002688	V	N	17	N	01-JAN-24	01-JAN-24 221003110 17 00 01	56,08,60
3510	PAURI GARHWAL	42002688	V	N	17	N	01-JAN-24	01-JAN-24 221003110 17 00 03	23,55,62
3511	PAURI GARHWAL	42002688	V	N	17	N	01-JAN-24	01-JAN-24 221003110 17 00 06	3,37,60
3512	PAURI GARHWAL	42002688	V	N	9	N	01-JAN-24	01-JAN-24 221006101 05 00 01	73,19,00
3513	PAURI GARHWAL	42002688	V	N	9	N	01-JAN-24	01-JAN-24 221006101 05 00 03	30,73,98
3514	PAURI GARHWAL	42002688	V	N	9	N	01-JAN-24	01-JAN-24 221006101 05 00 06	5,65,20
3515	PAURI GARHWAL	42002689	V	N	20	N	01-JAN-24	01-JAN-24 221003103 03 00 01	67,21,00
3516	PAURI GARHWAL	42002689	V	N	20	N	01-JAN-24	01-JAN-24 221003103 03 00 03	28,22,82
3517	PAURI GARHWAL	42002689	V	N	20	N	01-JAN-24	01-JAN-24 221003103 03 00 06	7,23,60
3518	PAURI GARHWAL	42002689	V	N	5	N	01-JAN-24	01-JAN-24 221003110 17 00 01	43,10,00
3519	PAURI GARHWAL	42002689	V	N	5	N	01-JAN-24	01-JAN-24 221003110 17 00 03	18,10,20
3520	PAURI GARHWAL	42002689	V	N	5	N	01-JAN-24	01-JAN-24 221003110 17 00 06	3,65,00

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3521	PAURI GARHWAL	42002689	V	N	6	N	01-JAN-24	01-JAN-24 221006101 05 00 01	45,84,60
3522	PAURI GARHWAL	42002689	V	N	6	N	01-JAN-24	01-JAN-24 221006101 05 00 03	19,23,60
3523	PAURI GARHWAL	42002689	V	N	6	N	01-JAN-24	01-JAN-24 221006101 05 00 06	5,13,40
3524	PAURI GARHWAL	42002751	V	N	27	N	01-JAN-24	01-JAN-24 221002101 03 01 01	44,99,35
3525	PAURI GARHWAL	42002751	V	N	27	N	01-JAN-24	01-JAN-24 221002101 03 01 03	18,89,73
3526	PAURI GARHWAL	42002751	V	N	27	N	01-JAN-24	01-JAN-24 221002101 03 01 06	3,86,50
3527	PAURI GARHWAL	42002751	V	N	32	N	01-JAN-24	01-JAN-24 221002101 08 04 01	10,41,04,70
3528	PAURI GARHWAL	42002751	V	N	32	N	01-JAN-24	01-JAN-24 221002101 08 04 03	4,37,11,52
3529	PAURI GARHWAL	42002751	V	N	32	N	01-JAN-24	01-JAN-24 221002101 08 04 06	71,29,99
3530	PAURI GARHWAL	42002762	V	N	10	N	01-JAN-24	01-JAN-24 221002102 04 01 01	17,13,65
3531	PAURI GARHWAL	42002762	V	N	10	N	01-JAN-24	01-JAN-24 221002102 04 01 03	7,19,73
3532	PAURI GARHWAL	42002762	V	N	10	N	01-JAN-24	01-JAN-24 221002102 04 01 06	68,20
3533	PAURI GARHWAL	42002762	V	N	25	N	01-JAN-24	01-JAN-24 221004102 03 01 01	1,08,41,35
3534	PAURI GARHWAL	42002762	V	N	25	N	01-JAN-24	01-JAN-24 221004102 03 01 03	45,53,37
3535	PAURI GARHWAL	42002762	V	N	25	N	01-JAN-24	01-JAN-24 221004102 03 01 06	6,89,50
3536	PAURI GARHWAL	42012666	V	N	23	N	01-JAN-24	01-JAN-24 221003101 03 00 01	13,80,00
3537	PAURI GARHWAL	42012666	V	N	23	N	01-JAN-24	01-JAN-24 221003101 03 00 03	5,79,60
3538	PAURI GARHWAL	42012666	V	N	23	N	01-JAN-24	01-JAN-24 221003101 03 00 06	1,06,80
3539	PAURI GARHWAL	42012666	V	N	26	N	01-JAN-24	01-JAN-24 221003103 03 00 01	33,53,00
3540	PAURI GARHWAL	42012666	V	N	26	N	01-JAN-24	01-JAN-24 221003103 03 00 03	14,08,26
3541	PAURI GARHWAL	42012666	V	N	26	N	01-JAN-24	01-JAN-24 221003103 03 00 06	1,25,40
3542	PAURI GARHWAL	42012666	V	N	11	N	01-JAN-24	01-JAN-24 221003110 17 00 01	57,82,00
3543	PAURI GARHWAL	42012666	V	N	11	N	01-JAN-24	01-JAN-24 221003110 17 00 03	24,28,44
3544	PAURI GARHWAL	42012666	V	N	11	N	01-JAN-24	01-JAN-24 221003110 17 00 06	3,72,20
3545	PAURI GARHWAL	42012666	V	N	35	N	01-JAN-24	01-JAN-24 221006101 05 00 01	42,73,00
3546	PAURI GARHWAL	42012666	V	N	35	N	01-JAN-24	01-JAN-24 221006101 05 00 03	17,94,66
3547	PAURI GARHWAL	42012666	V	N	35	N	01-JAN-24	01-JAN-24 221006101 05 00 06	3,33,20
3548	PAURI GARHWAL	42012671	V	N	30	N	01-JAN-24	01-JAN-24 221001110 03 00 01	4,52,59,40
3549	PAURI GARHWAL	42012671	V	N	30	N	01-JAN-24	01-JAN-24 221001110 03 00 03	1,96,67,84
3550	PAURI GARHWAL	42012671	V	N	30	N	01-JAN-24	01-JAN-24 221001110 03 00 06	43,37,40
3551	PAURI GARHWAL	42012671	V	N	29	N	01-JAN-24	01-JAN-24 221006101 05 00 01	10,53,00
3552	PAURI GARHWAL	42012671	V	N	29	N	01-JAN-24	01-JAN-24 221006101 05 00 03	4,42,26

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3553	PAURI GARHWAL	42012671	V	N	29	N	01-JAN-24 01-JAN-24	221006101 05 00 06	1,02,20
3554	PAURI GARHWAL	42042666	V	N	31	N	01-JAN-24 01-JAN-24	221001200 03 00 01	6,80,00
3555	PAURI GARHWAL	42042666	V	N	31	N	01-JAN-24 01-JAN-24	221001200 03 00 03	2,85,60
3556	PAURI GARHWAL	42042666	V	N	31	N	01-JAN-24 01-JAN-24	221001200 03 00 06	32,70
3557	PAURI GARHWAL	42042666	V	N	21	N	01-JAN-24 01-JAN-24	221003103 03 00 01	55,07,60
3558	PAURI GARHWAL	42042666	V	N	21	N	01-JAN-24 01-JAN-24	221003103 03 00 03	23,34,20
3559	PAURI GARHWAL	42042666	V	N	21	N	01-JAN-24 01-JAN-24	221003103 03 00 06	2,81,70
3560	PAURI GARHWAL	42042666	V	N	13	N	01-JAN-24 01-JAN-24	221003110 17 00 01	43,82,60
3561	PAURI GARHWAL	42042666	V	N	13	N	01-JAN-24 01-JAN-24	221003110 17 00 03	18,40,69
3562	PAURI GARHWAL	42042666	V	N	13	N	01-JAN-24 01-JAN-24	221003110 17 00 06	2,76,50
3563	PAURI GARHWAL	42042666	V	N	14	N	01-JAN-24 01-JAN-24	221006101 05 00 01	40,79,00
3564	PAURI GARHWAL	42042666	V	N	14	N	01-JAN-24 01-JAN-24	221006101 05 00 03	17,13,18
3565	PAURI GARHWAL	42042666	V	N	14	N	01-JAN-24 01-JAN-24	221006101 05 00 06	2,86,20
3566	PAURI GARHWAL	42042687	V	N	28	N	01-JAN-24 01-JAN-24	221001200 03 00 01	5,69,00
3567	PAURI GARHWAL	42042687	V	N	28	N	01-JAN-24 01-JAN-24	221001200 03 00 03	2,38,98
3568	PAURI GARHWAL	42042687	V	N	28	N	01-JAN-24 01-JAN-24	221001200 03 00 06	40,60
3569	PAURI GARHWAL	42042687	V	N	33	N	01-JAN-24 01-JAN-24	221003101 03 00 01	13,80,00
3570	PAURI GARHWAL	42042687	V	N	33	N	01-JAN-24 01-JAN-24	221003101 03 00 03	5,79,60
3571	PAURI GARHWAL	42042687	V	N	33	N	01-JAN-24 01-JAN-24	221003101 03 00 06	1,06,80
3572	PAURI GARHWAL	42042687	V	N	22	N	01-JAN-24 01-JAN-24	221003103 03 00 01	6,79,00
3573	PAURI GARHWAL	42042687	V	N	22	N	01-JAN-24 01-JAN-24	221003103 03 00 03	2,85,18
3574	PAURI GARHWAL	42042687	V	N	22	N	01-JAN-24 01-JAN-24	221003103 03 00 06	10,30
3575	PAURI GARHWAL	42042687	V	N	34	N	01-JAN-24 01-JAN-24	221003110 17 00 01	21,13,60
3576	PAURI GARHWAL	42042687	V	N	34	N	01-JAN-24 01-JAN-24	221003110 17 00 03	8,87,71
3577	PAURI GARHWAL	42042687	V	N	34	N	01-JAN-24 01-JAN-24	221003110 17 00 06	2,03,60
3578	PAURI GARHWAL	42042687	V	N	24	N	01-JAN-24 01-JAN-24	221006101 05 00 01	58,05,00
3579	PAURI GARHWAL	42042687	V	N	24	N	01-JAN-24 01-JAN-24	221006101 05 00 03	24,38,10
3580	PAURI GARHWAL	42042687	V	N	24	N	01-JAN-24 01-JAN-24	221006101 05 00 06	4,80,00
3581	PAURI GARHWAL	42002689	V	N	47	N	01-JAN-24 02-JAN-24	221003101 03 00 01	6,90,00
3582	PAURI GARHWAL	42002689	V	N	47	N	01-JAN-24 02-JAN-24	221003101 03 00 03	2,89,80
3583	PAURI GARHWAL	42002689	V	N	47	N	01-JAN-24 02-JAN-24	221003101 03 00 06	53,40
3584	PAURI GARHWAL	42012646	V	N	40	N	01-JAN-24 02-JAN-24	221005105 04 01 01	9,23,53,60

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3585	PAURI GARHWAL	42012646	V	N	40	N	01-JAN-24	02-JAN-24	221005105 04 01 03	3,87,88,51
3586	PAURI GARHWAL	42012646	V	N	40	N	01-JAN-24	02-JAN-24	221005105 04 01 06	38,22,70
3587	PAURI GARHWAL	42012646	V	N	42	N	01-JAN-24	02-JAN-24	221005105 05 10 01	72,75,00
3588	PAURI GARHWAL	42012646	V	N	42	N	01-JAN-24	02-JAN-24	221005105 05 10 03	30,55,50
3589	PAURI GARHWAL	42012646	V	N	42	N	01-JAN-24	02-JAN-24	221005105 05 10 06	7,82,90
3590	PAURI GARHWAL	42012664	V	N	45	N	01-JAN-24	02-JAN-24	221005105 04 02 01	1,45,13,00
3591	PAURI GARHWAL	42012664	V	N	45	N	01-JAN-24	02-JAN-24	221005105 04 02 03	60,95,46
3592	PAURI GARHWAL	42012664	V	N	45	N	01-JAN-24	02-JAN-24	221005105 04 02 06	10,24,50
3593	PAURI GARHWAL	42012664	V	N	39	N	01-JAN-24	02-JAN-24	221005105 04 03 01	25,80,00
3594	PAURI GARHWAL	42012664	V	N	39	N	01-JAN-24	02-JAN-24	221005105 04 03 03	10,83,60
3595	PAURI GARHWAL	42012664	V	N	39	N	01-JAN-24	02-JAN-24	221005105 04 03 06	1,08,78
3596	PAURI GARHWAL	42012664	V	N	44	N	01-JAN-24	02-JAN-24	221005105 04 04 01	43,65,00
3597	PAURI GARHWAL	42012664	V	N	44	N	01-JAN-24	02-JAN-24	221005105 04 04 03	18,33,30
3598	PAURI GARHWAL	42012664	V	N	44	N	01-JAN-24	02-JAN-24	221005105 04 04 06	2,25,50
3599	PAURI GARHWAL	42022666	V	N	41	N	01-JAN-24	02-JAN-24	221001200 03 00 01	6,80,00
3600	PAURI GARHWAL	42022666	V	N	41	N	01-JAN-24	02-JAN-24	221001200 03 00 03	2,85,60
3601	PAURI GARHWAL	42022666	V	N	41	N	01-JAN-24	02-JAN-24	221001200 03 00 06	43,30
3602	PAURI GARHWAL	42022666	V	N	46	N	01-JAN-24	02-JAN-24	221003101 03 00 01	20,70,00
3603	PAURI GARHWAL	42022666	V	N	46	N	01-JAN-24	02-JAN-24	221003101 03 00 03	8,69,40
3604	PAURI GARHWAL	42022666	V	N	46	N	01-JAN-24	02-JAN-24	221003101 03 00 06	1,53,20
3605	PAURI GARHWAL	42022666	V	N	43	N	01-JAN-24	02-JAN-24	221003103 03 00 01	38,19,40
3606	PAURI GARHWAL	42022666	V	N	43	N	01-JAN-24	02-JAN-24	221003103 03 00 03	16,04,14
3607	PAURI GARHWAL	42022666	V	N	43	N	01-JAN-24	02-JAN-24	221003103 03 00 06	3,95,20
3608	PAURI GARHWAL	42022666	V	N	36	N	01-JAN-24	02-JAN-24	221003104 03 00 01	1,04,20,80
3609	PAURI GARHWAL	42022666	V	N	36	N	01-JAN-24	02-JAN-24	221003104 03 00 03	43,76,74
3610	PAURI GARHWAL	42022666	V	N	36	N	01-JAN-24	02-JAN-24	221003104 03 00 06	5,85,40
3611	PAURI GARHWAL	42022666	V	N	37	N	01-JAN-24	02-JAN-24	221003110 17 00 01	20,06,00
3612	PAURI GARHWAL	42022666	V	N	37	N	01-JAN-24	02-JAN-24	221003110 17 00 03	8,42,52
3613	PAURI GARHWAL	42022666	V	N	37	N	01-JAN-24	02-JAN-24	221003110 17 00 06	1,33,80
3614	PAURI GARHWAL	42022666	V	N	38	N	01-JAN-24	02-JAN-24	221006101 05 00 01	34,41,00
3615	PAURI GARHWAL	42022666	V	N	38	N	01-JAN-24	02-JAN-24	221006101 05 00 03	14,45,22
3616	PAURI GARHWAL	42022666	V	N	38	N	01-JAN-24	02-JAN-24	221006101 05 00 06	4,30,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3617	PAURI GARHWAL	42002661	V	N	59	N	01-JAN-24 03-JAN-24	221001110 05 00 01	35,52,00
3618	PAURI GARHWAL	42002661	V	N	59	N	01-JAN-24 03-JAN-24	221001110 05 00 03	14,91,84
3619	PAURI GARHWAL	42002661	V	N	59	N	01-JAN-24 03-JAN-24	221001110 05 00 06	2,83,50
3620	PAURI GARHWAL	42002661	V	N	55	N	01-JAN-24 03-JAN-24	221001110 18 00 01	78,77,20
3621	PAURI GARHWAL	42002661	V	N	55	N	01-JAN-24 03-JAN-24	221001110 18 00 03	33,08,43
3622	PAURI GARHWAL	42002661	V	N	55	N	01-JAN-24 03-JAN-24	221001110 18 00 06	7,67,62
3623	PAURI GARHWAL	42002661	V	N	58	N	01-JAN-24 03-JAN-24	221001200 03 00 01	7,59,00
3624	PAURI GARHWAL	42002661	V	N	58	N	01-JAN-24 03-JAN-24	221001200 03 00 03	3,16,68
3625	PAURI GARHWAL	42002661	V	N	58	N	01-JAN-24 03-JAN-24	221001200 03 00 06	77,10
3626	PAURI GARHWAL	42002661	V	N	57	N	01-JAN-24 03-JAN-24	221006101 03 02 01	62,04,00
3627	PAURI GARHWAL	42002661	V	N	57	N	01-JAN-24 03-JAN-24	221006101 03 02 03	26,15,48
3628	PAURI GARHWAL	42002661	V	N	57	N	01-JAN-24 03-JAN-24	221006101 03 02 06	5,41,20
3629	PAURI GARHWAL	42002661	V	N	54	N	01-JAN-24 03-JAN-24	221006101 03 04 01	21,24,00
3630	PAURI GARHWAL	42002661	V	N	54	N	01-JAN-24 03-JAN-24	221006101 03 04 03	8,92,08
3631	PAURI GARHWAL	42002661	V	N	54	N	01-JAN-24 03-JAN-24	221006101 03 04 06	1,66,80
3632	PAURI GARHWAL	42002661	V	N	60	N	01-JAN-24 03-JAN-24	221006101 06 00 01	13,44,06
3633	PAURI GARHWAL	42002661	V	N	60	N	01-JAN-24 03-JAN-24	221006101 06 00 03	5,64,51
3634	PAURI GARHWAL	42002661	V	N	60	N	01-JAN-24 03-JAN-24	221006101 06 00 06	1,46,95
3635	PAURI GARHWAL	42002662	V	N	56	N	01-JAN-24 03-JAN-24	221001110 03 00 01	1,41,36,20
3636	PAURI GARHWAL	42002662	V	N	56	N	01-JAN-24 03-JAN-24	221001110 03 00 03	59,37,20
3637	PAURI GARHWAL	42002662	V	N	56	N	01-JAN-24 03-JAN-24	221001110 03 00 06	12,24,30
3638	PAURI GARHWAL	42002688	V	N	3	N	01-JAN-24 03-JAN-24	221003103 03 00 26	9,00
3639	PAURI GARHWAL	42032690	V	N	53	N	01-JAN-24 03-JAN-24	221003101 03 00 01	40,54,00
3640	PAURI GARHWAL	42032690	V	N	53	N	01-JAN-24 03-JAN-24	221003101 03 00 03	17,02,68
3641	PAURI GARHWAL	42032690	V	N	53	N	01-JAN-24 03-JAN-24	221003101 03 00 06	3,14,80
3642	PAURI GARHWAL	42032690	V	N	50	N	01-JAN-24 03-JAN-24	221003103 03 00 01	21,91,40
3643	PAURI GARHWAL	42032690	V	N	50	N	01-JAN-24 03-JAN-24	221003103 03 00 03	9,20,39
3644	PAURI GARHWAL	42032690	V	N	50	N	01-JAN-24 03-JAN-24	221003103 03 00 06	97,60
3645	PAURI GARHWAL	42032690	V	N	51	N	01-JAN-24 03-JAN-24	221003104 03 00 01	28,92,80
3646	PAURI GARHWAL	42032690	V	N	51	N	01-JAN-24 03-JAN-24	221003104 03 00 03	12,14,98
3647	PAURI GARHWAL	42032690	V	N	51	N	01-JAN-24 03-JAN-24	221003104 03 00 06	1,48,90
3648	PAURI GARHWAL	42032690	V	N	48	N	01-JAN-24 03-JAN-24	221003110 17 00 01	77,41,28

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3649	PAURI	GARHWAL	42032690	V	N	48	N	01-JAN-24	03-JAN-24	221003110	17	00	03	32,51,33
3650	PAURI	GARHWAL	42032690	V	N	48	N	01-JAN-24	03-JAN-24	221003110	17	00	06	6,39,59
3651	PAURI	GARHWAL	42032690	V	N	49	N	01-JAN-24	03-JAN-24	221006101	05	00	01	26,04,00
3652	PAURI	GARHWAL	42032690	V	N	52	N	01-JAN-24	03-JAN-24	221006101	05	00	01	18,21,00
3653	PAURI	GARHWAL	42032690	V	N	49	N	01-JAN-24	03-JAN-24	221006101	05	00	03	10,93,68
3654	PAURI	GARHWAL	42032690	V	N	52	N	01-JAN-24	03-JAN-24	221006101	05	00	03	7,64,82
3655	PAURI	GARHWAL	42032690	V	N	49	N	01-JAN-24	03-JAN-24	221006101	05	00	06	3,84,00
3656	PAURI	GARHWAL	42032690	V	N	52	N	01-JAN-24	03-JAN-24	221006101	05	00	06	1,30,60
3657	PAURI	GARHWAL	42012646	V	N	10	N	01-JAN-24	04-JAN-24	221005105	04	01	29	8,82,00
3658	PAURI	GARHWAL	42012646	V	N	16	N	01-JAN-24	04-JAN-24	221005105	05	10	08	6,30,00
3659	PAURI	GARHWAL	42012646	V	N	5	N	01-JAN-24	04-JAN-24	221005105	05	10	08	40,60,27
3660	PAURI	GARHWAL	42012646	V	N	8	N	01-JAN-24	04-JAN-24	221005105	05	10	22	2,00,00
3661	PAURI	GARHWAL	42012646	V	N	15	N	01-JAN-24	04-JAN-24	221005105	05	10	25	4,24,80
3662	PAURI	GARHWAL	42012646	V	N	18	N	01-JAN-24	04-JAN-24	221005105	05	10	25	3,57,79
3663	PAURI	GARHWAL	42012646	V	N	20	N	01-JAN-24	04-JAN-24	221005105	05	10	25	1,35,11
3664	PAURI	GARHWAL	42012664	V	N	25	N	01-JAN-24	04-JAN-24	221005105	04	02	22	21,07,95
3665	PAURI	GARHWAL	42012664	V	N	14	N	01-JAN-24	04-JAN-24	221005105	04	02	27	2,85,06
3666	PAURI	GARHWAL	42012664	V	N	11	N	01-JAN-24	04-JAN-24	221005105	04	02	29	9,75,15
3667	PAURI	GARHWAL	42012664	V	N	24	N	01-JAN-24	04-JAN-24	221005105	04	02	44	18,91,63
3668	PAURI	GARHWAL	42012664	V	N	21	N	01-JAN-24	04-JAN-24	221005105	04	02	51	1,36,75,00
3669	PAURI	GARHWAL	42012664	V	N	4	N	01-JAN-24	04-JAN-24	221005105	04	02	51	55,10,00
3670	PAURI	GARHWAL	42012664	V	N	13	N	01-JAN-24	04-JAN-24	221005105	04	02	52	22,55,00
3671	PAURI	GARHWAL	42032666	V	N	69	N	01-JAN-24	04-JAN-24	221001200	03	00	01	69,08
3672	PAURI	GARHWAL	42032666	V	N	72	N	01-JAN-24	04-JAN-24	221001200	03	00	01	7,00,00
3673	PAURI	GARHWAL	42032666	V	N	72	N	01-JAN-24	04-JAN-24	221001200	03	00	03	2,94,00
3674	PAURI	GARHWAL	42032666	V	N	72	N	01-JAN-24	04-JAN-24	221001200	03	00	06	4,80
3675	PAURI	GARHWAL	42032666	V	N	75	N	01-JAN-24	04-JAN-24	221003101	03	00	01	34,50,00
3676	PAURI	GARHWAL	42032666	V	N	75	N	01-JAN-24	04-JAN-24	221003101	03	00	03	14,49,00
3677	PAURI	GARHWAL	42032666	V	N	75	N	01-JAN-24	04-JAN-24	221003101	03	00	06	2,71,20
3678	PAURI	GARHWAL	42032666	V	N	62	N	01-JAN-24	04-JAN-24	221003103	03	00	01	7,21,00
3679	PAURI	GARHWAL	42032666	V	N	64	N	01-JAN-24	04-JAN-24	221003103	03	00	01	7,21,00
3680	PAURI	GARHWAL	42032666	V	N	65	N	01-JAN-24	04-JAN-24	221003103	03	00	01	7,21,00

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3681	PAURI GARHWAL	42032666	V	N	66	N	01-JAN-24	04-JAN-24	221003103 03 00 01	7,21,00
3682	PAURI GARHWAL	42032666	V	N	67	N	01-JAN-24	04-JAN-24	221003103 03 00 01	37,88,00
3683	PAURI GARHWAL	42032666	V	N	68	N	01-JAN-24	04-JAN-24	221003103 03 00 01	69,08
3684	PAURI GARHWAL	42032666	V	N	62	N	01-JAN-24	04-JAN-24	221003103 03 00 03	3,02,82
3685	PAURI GARHWAL	42032666	V	N	64	N	01-JAN-24	04-JAN-24	221003103 03 00 03	3,02,82
3686	PAURI GARHWAL	42032666	V	N	65	N	01-JAN-24	04-JAN-24	221003103 03 00 03	3,02,82
3687	PAURI GARHWAL	42032666	V	N	66	N	01-JAN-24	04-JAN-24	221003103 03 00 03	3,02,82
3688	PAURI GARHWAL	42032666	V	N	67	N	01-JAN-24	04-JAN-24	221003103 03 00 03	15,90,96
3689	PAURI GARHWAL	42032666	V	N	62	N	01-JAN-24	04-JAN-24	221003103 03 00 06	44,30
3690	PAURI GARHWAL	42032666	V	N	64	N	01-JAN-24	04-JAN-24	221003103 03 00 06	44,30
3691	PAURI GARHWAL	42032666	V	N	65	N	01-JAN-24	04-JAN-24	221003103 03 00 06	44,30
3692	PAURI GARHWAL	42032666	V	N	66	N	01-JAN-24	04-JAN-24	221003103 03 00 06	44,30
3693	PAURI GARHWAL	42032666	V	N	67	N	01-JAN-24	04-JAN-24	221003103 03 00 06	2,55,80
3694	PAURI GARHWAL	42032666	V	N	12	N	01-JAN-24	04-JAN-24	221003103 03 00 08	5,96,63
3695	PAURI GARHWAL	42032666	V	N	17	N	01-JAN-24	04-JAN-24	221003103 03 00 08	2,62,79
3696	PAURI GARHWAL	42032666	V	N	71	N	01-JAN-24	04-JAN-24	221003104 03 00 01	1,38,16
3697	PAURI GARHWAL	42032666	V	N	74	N	01-JAN-24	04-JAN-24	221003104 03 00 01	52,08,80
3698	PAURI GARHWAL	42032666	V	N	74	N	01-JAN-24	04-JAN-24	221003104 03 00 03	21,87,70
3699	PAURI GARHWAL	42032666	V	N	23	N	01-JAN-24	04-JAN-24	221003104 03 00 04	1,21,50
3700	PAURI GARHWAL	42032666	V	N	74	N	01-JAN-24	04-JAN-24	221003104 03 00 06	2,99,90
3701	PAURI GARHWAL	42032666	V	N	19	N	01-JAN-24	04-JAN-24	221003104 03 00 08	2,23,02
3702	PAURI GARHWAL	42032666	V	N	63	N	01-JAN-24	04-JAN-24	221003110 17 00 01	24,59,00
3703	PAURI GARHWAL	42032666	V	N	76	N	01-JAN-24	04-JAN-24	221003110 17 00 01	69,08
3704	PAURI GARHWAL	42032666	V	N	63	N	01-JAN-24	04-JAN-24	221003110 17 00 03	10,43,13
3705	PAURI GARHWAL	42032666	V	N	63	N	01-JAN-24	04-JAN-24	221003110 17 00 06	2,01,90
3706	PAURI GARHWAL	42032666	V	N	70	N	01-JAN-24	04-JAN-24	221006101 05 00 01	3,45,40
3707	PAURI GARHWAL	42032666	V	N	73	N	01-JAN-24	04-JAN-24	221006101 05 00 01	53,41,00
3708	PAURI GARHWAL	42032666	V	N	73	N	01-JAN-24	04-JAN-24	221006101 05 00 03	22,43,22
3709	PAURI GARHWAL	42032666	V	N	73	N	01-JAN-24	04-JAN-24	221006101 05 00 06	5,03,45
3710	PAURI GARHWAL	42032666	V	N	61	N	01-JAN-24	04-JAN-24	221006800 11 00 07	7,28,00
3711	PAURI GARHWAL	42042666	V	N	22	N	01-JAN-24	04-JAN-24	221003103 03 00 08	41,50,16
3712	PAURI GARHWAL	42042666	V	N	26	N	01-JAN-24	04-JAN-24	221003103 03 00 08	3,47,70

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3713	PAURI GARHWAL	42042666	V	N	27	N	01-JAN-24	04-JAN-24	221003103 03 00 08	8,89,20
3714	PAURI GARHWAL	42042666	V	N	9	N	01-JAN-24	04-JAN-24	221003103 03 00 08	20,75,08
3715	PAURI GARHWAL	42042666	V	N	6	N	01-JAN-24	04-JAN-24	221003103 03 00 25	2,41,00
3716	PAURI GARHWAL	42042666	V	N	7	N	01-JAN-24	04-JAN-24	221003103 03 00 25	4,56,00
3717	PAURI GARHWAL	42042666	V	N	77	N	01-JAN-24	04-JAN-24	221006101 05 00 01	69,08
3718	PAURI GARHWAL	42012664	V	N	28	N	01-JAN-24	05-JAN-24	221005105 04 02 51	19,30,00
3719	PAURI GARHWAL	42032666	V	N	78	N	01-JAN-24	05-JAN-24	221003110 17 00 01	3,18,20
3720	PAURI GARHWAL	42032666	V	N	78	N	01-JAN-24	05-JAN-24	221003110 17 00 03	4,55,10
3721	PAURI GARHWAL	42032666	V	N	78	N	01-JAN-24	05-JAN-24	221003110 17 00 06	36,00
3722	PAURI GARHWAL	42002683	V	N	85	N	01-JAN-24	06-JAN-24	221001001 03 00 01	47,21,20
3723	PAURI GARHWAL	42002683	V	N	85	N	01-JAN-24	06-JAN-24	221001001 03 00 03	19,82,90
3724	PAURI GARHWAL	42002683	V	N	85	N	01-JAN-24	06-JAN-24	221001001 03 00 06	3,66,90
3725	PAURI GARHWAL	42002683	V	N	83	N	01-JAN-24	06-JAN-24	221001200 03 00 01	4,49,00
3726	PAURI GARHWAL	42002683	V	N	83	N	01-JAN-24	06-JAN-24	221001200 03 00 03	1,88,58
3727	PAURI GARHWAL	42002683	V	N	83	N	01-JAN-24	06-JAN-24	221001200 03 00 06	7,40
3728	PAURI GARHWAL	42002683	V	N	84	N	01-JAN-24	06-JAN-24	221006101 06 00 01	3,30,00
3729	PAURI GARHWAL	42002683	V	N	84	N	01-JAN-24	06-JAN-24	221006101 06 00 03	1,38,60
3730	PAURI GARHWAL	42002683	V	N	84	N	01-JAN-24	06-JAN-24	221006101 06 00 06	2,80
3731	PAURI GARHWAL	42002687	V	N	79	N	01-JAN-24	06-JAN-24	221006101 05 00 01	1,63,74,28
3732	PAURI GARHWAL	42002687	V	N	80	N	01-JAN-24	06-JAN-24	221006101 05 00 01	62,60,55
3733	PAURI GARHWAL	42002687	V	N	79	N	01-JAN-24	06-JAN-24	221006101 05 00 03	35,43,30
3734	PAURI GARHWAL	42002687	V	N	80	N	01-JAN-24	06-JAN-24	221006101 05 00 03	12,71,11
3735	PAURI GARHWAL	42002687	V	N	79	N	01-JAN-24	06-JAN-24	221006101 05 00 06	11,56,99
3736	PAURI GARHWAL	42002687	V	N	80	N	01-JAN-24	06-JAN-24	221006101 05 00 06	4,48,12
3737	PAURI GARHWAL	42002688	V	N	30	N	01-JAN-24	06-JAN-24	221003103 03 00 08	1,76,70
3738	PAURI GARHWAL	42002688	V	N	36	N	01-JAN-24	06-JAN-24	221003103 03 00 08	1,76,70
3739	PAURI GARHWAL	42002688	V	N	29	N	01-JAN-24	06-JAN-24	221003103 03 00 25	3,47,12
3740	PAURI GARHWAL	42002688	V	N	32	N	01-JAN-24	06-JAN-24	221003103 03 00 25	1,35,84
3741	PAURI GARHWAL	42002688	V	N	33	N	01-JAN-24	06-JAN-24	221003103 03 00 25	72,68
3742	PAURI GARHWAL	42002688	V	N	34	N	01-JAN-24	06-JAN-24	221003103 03 00 25	4,16,26
3743	PAURI GARHWAL	42002751	V	N	81	N	01-JAN-24	06-JAN-24	221002101 08 04 01	16,59,45
3744	PAURI GARHWAL	42002751	V	N	82	N	01-JAN-24	06-JAN-24	221002101 08 04 01	16,59,45

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3745	PAURI GARHWAL	42002751	V	N	86	N	01-JAN-24	06-JAN-24	221002101 08 04 01	28,15,25
3746	PAURI GARHWAL	42002751	V	N	87	N	01-JAN-24	06-JAN-24	221002101 08 04 01	8,41,80
3747	PAURI GARHWAL	42002751	V	N	81	N	01-JAN-24	06-JAN-24	221002101 08 04 03	6,96,97
3748	PAURI GARHWAL	42002751	V	N	82	N	01-JAN-24	06-JAN-24	221002101 08 04 03	6,96,97
3749	PAURI GARHWAL	42002751	V	N	86	N	01-JAN-24	06-JAN-24	221002101 08 04 03	11,82,41
3750	PAURI GARHWAL	42002751	V	N	87	N	01-JAN-24	06-JAN-24	221002101 08 04 03	3,53,56
3751	PAURI GARHWAL	42002751	V	N	81	N	01-JAN-24	06-JAN-24	221002101 08 04 06	1,00,80
3752	PAURI GARHWAL	42002751	V	N	82	N	01-JAN-24	06-JAN-24	221002101 08 04 06	1,00,80
3753	PAURI GARHWAL	42002751	V	N	86	N	01-JAN-24	06-JAN-24	221002101 08 04 06	1,84,60
3754	PAURI GARHWAL	42002751	V	N	87	N	01-JAN-24	06-JAN-24	221002101 08 04 06	50,40
3755	PAURI GARHWAL	42012664	V	N	31	N	01-JAN-24	06-JAN-24	221005105 04 02 43	2,84,32,14
3756	PAURI GARHWAL	42012664	V	N	35	N	01-JAN-24	06-JAN-24	221005105 04 02 43	26,79,49
3757	PAURI GARHWAL	42012646	V	N	38	N	01-JAN-24	08-JAN-24	221005105 04 01 02	1,54,88,70
3758	PAURI GARHWAL	42012646	V	N	40	N	01-JAN-24	08-JAN-24	221005105 04 01 02	1,46,31,35
3759	PAURI GARHWAL	42012646	V	N	37	N	01-JAN-24	08-JAN-24	221005105 04 01 08	3,60,02,00
3760	PAURI GARHWAL	42012646	V	N	39	N	01-JAN-24	08-JAN-24	221005105 04 01 08	3,37,44,54
3761	PAURI GARHWAL	42012646	V	N	41	N	01-JAN-24	08-JAN-24	221005105 04 01 08	1,86,93,05
3762	PAURI GARHWAL	42012646	V	N	42	N	01-JAN-24	08-JAN-24	221005105 04 01 08	3,77,36,59
3763	PAURI GARHWAL	42012646	V	N	43	N	01-JAN-24	08-JAN-24	221005105 04 01 08	1,46,95,80
3764	PAURI GARHWAL	42012646	V	N	44	N	01-JAN-24	08-JAN-24	221005105 04 01 45	4,82,58,00
3765	PAURI GARHWAL	42022666	V	N	88	N	01-JAN-24	08-JAN-24	221006101 05 00 01	13,07,47
3766	PAURI GARHWAL	42022666	V	N	89	N	01-JAN-24	08-JAN-24	221006101 05 00 01	16,60,22
3767	PAURI GARHWAL	42022666	V	N	90	N	01-JAN-24	08-JAN-24	221006101 05 00 01	14,05,86
3768	PAURI GARHWAL	42022666	V	N	88	N	01-JAN-24	08-JAN-24	221006101 05 00 03	89,36
3769	PAURI GARHWAL	42022666	V	N	89	N	01-JAN-24	08-JAN-24	221006101 05 00 03	1,72,08
3770	PAURI GARHWAL	42022666	V	N	88	N	01-JAN-24	08-JAN-24	221006101 05 00 06	30,92
3771	PAURI GARHWAL	42022666	V	N	89	N	01-JAN-24	08-JAN-24	221006101 05 00 06	82,92
3772	PAURI GARHWAL	42022666	V	N	90	N	01-JAN-24	08-JAN-24	221006101 05 00 06	1,23,97
3773	PAURI GARHWAL	42022666	V	N	91	N	01-JAN-24	09-JAN-24	221006101 05 00 01	14,82,62
3774	PAURI GARHWAL	42022666	V	N	92	N	01-JAN-24	09-JAN-24	221006101 05 00 01	13,23,39
3775	PAURI GARHWAL	42022666	V	N	93	N	01-JAN-24	09-JAN-24	221006101 05 00 01	21,72,84
3776	PAURI GARHWAL	42022666	V	N	94	N	01-JAN-24	09-JAN-24	221006101 05 00 01	20,61,67

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3777	PAURI	GARHWAL	42022666	V	N		95	N	01-JAN-24	09-JAN-24	221006101	05 00 01	9,46,68
3778	PAURI	GARHWAL	42022666	V	N		91	N	01-JAN-24	09-JAN-24	221006101	05 00 03	3,07,71
3779	PAURI	GARHWAL	42022666	V	N		92	N	01-JAN-24	09-JAN-24	221006101	05 00 03	92,41
3780	PAURI	GARHWAL	42022666	V	N		93	N	01-JAN-24	09-JAN-24	221006101	05 00 03	4,05,62
3781	PAURI	GARHWAL	42022666	V	N		94	N	01-JAN-24	09-JAN-24	221006101	05 00 03	2,49,65
3782	PAURI	GARHWAL	42022666	V	N		95	N	01-JAN-24	09-JAN-24	221006101	05 00 03	1,00,30
3783	PAURI	GARHWAL	42022666	V	N		91	N	01-JAN-24	09-JAN-24	221006101	05 00 06	23,60
3784	PAURI	GARHWAL	42022666	V	N		93	N	01-JAN-24	09-JAN-24	221006101	05 00 06	10,48
3785	PAURI	GARHWAL	42022666	V	N		94	N	01-JAN-24	09-JAN-24	221006101	05 00 06	76,25
3786	PAURI	GARHWAL	42022666	V	N		95	N	01-JAN-24	09-JAN-24	221006101	05 00 06	1,02,87
3787	PAURI	GARHWAL	42002751	V	N		53	N	01-JAN-24	10-JAN-24	221002101	03 01 04	1,50,91
3788	PAURI	GARHWAL	42002751	V	N		59	N	01-JAN-24	10-JAN-24	221002101	03 01 25	23,62
3789	PAURI	GARHWAL	42002751	V	N		96	N	01-JAN-24	10-JAN-24	221002101	08 04 01	50,50
3790	PAURI	GARHWAL	42002751	V	N		96	N	01-JAN-24	10-JAN-24	221002101	08 04 03	21,21
3791	PAURI	GARHWAL	42002751	V	N		96	N	01-JAN-24	10-JAN-24	221002101	08 04 06	4,06
3792	PAURI	GARHWAL	42002751	V	N		63	N	01-JAN-24	10-JAN-24	221002101	08 04 22	2,56,00
3793	PAURI	GARHWAL	42002751	V	N		46	N	01-JAN-24	10-JAN-24	221002101	08 04 25	35,79
3794	PAURI	GARHWAL	42002751	V	N		54	N	01-JAN-24	10-JAN-24	221002101	08 04 25	3,78
3795	PAURI	GARHWAL	42002751	V	N		57	N	01-JAN-24	10-JAN-24	221002101	08 04 25	4,76
3796	PAURI	GARHWAL	42002751	V	N		61	N	01-JAN-24	10-JAN-24	221002101	08 04 25	20,47
3797	PAURI	GARHWAL	42002751	V	N		62	N	01-JAN-24	10-JAN-24	221002101	08 04 25	5,31
3798	PAURI	GARHWAL	42002762	V	N		52	N	01-JAN-24	10-JAN-24	221002102	04 01 04	75,00
3799	PAURI	GARHWAL	42002762	V	N		51	N	01-JAN-24	10-JAN-24	221002102	04 01 08	5,07,13
3800	PAURI	GARHWAL	42002762	V	N		58	N	01-JAN-24	10-JAN-24	221002102	04 01 20	2,00,00
3801	PAURI	GARHWAL	42002762	V	N		60	N	01-JAN-24	10-JAN-24	221002102	04 01 25	83,91
3802	PAURI	GARHWAL	42002762	V	N		49	N	01-JAN-24	10-JAN-24	221002102	04 01 29	7,20
3803	PAURI	GARHWAL	42002762	V	N		50	N	01-JAN-24	10-JAN-24	221002102	04 01 29	1,05,17
3804	PAURI	GARHWAL	42002762	V	N		47	N	01-JAN-24	10-JAN-24	221002102	04 01 43	14,22,79
3805	PAURI	GARHWAL	42002762	V	N		48	N	01-JAN-24	10-JAN-24	221004102	03 01 08	4,00,00
3806	PAURI	GARHWAL	42002762	V	N		56	N	01-JAN-24	10-JAN-24	221004102	03 01 08	14,98,72
3807	PAURI	GARHWAL	42012664	V	N		55	N	01-JAN-24	10-JAN-24	221005105	04 02 02	14,10,00
3808	PAURI	GARHWAL	42002751	V	N		65	N	01-JAN-24	11-JAN-24	221002101	08 04 08	20,00,00

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3809	PAURI GARHWAL	42002751	V	N	67	N	01-JAN-24	11-JAN-24	221002101 08 04 08	51,20,79
3810	PAURI GARHWAL	42002751	V	N	69	N	01-JAN-24	11-JAN-24	221002101 08 04 08	50,87,97
3811	PAURI GARHWAL	42002751	V	N	77	N	01-JAN-24	11-JAN-24	221002101 08 04 08	1,69,67,74
3812	PAURI GARHWAL	42002762	V	N	66	N	01-JAN-24	11-JAN-24	221002102 04 01 25	49,42
3813	PAURI GARHWAL	42012664	V	N	64	N	01-JAN-24	11-JAN-24	221005105 04 02 27	1,74,72,00
3814	PAURI GARHWAL	42012664	V	N	71	N	01-JAN-24	11-JAN-24	221005105 04 02 40	24,78,00
3815	PAURI GARHWAL	42012664	V	N	73	N	01-JAN-24	11-JAN-24	221005105 04 02 40	49,99,00
3816	PAURI GARHWAL	42012664	V	N	75	N	01-JAN-24	11-JAN-24	221005105 04 02 40	4,08,83,40
3817	PAURI GARHWAL	42012664	V	N	76	N	01-JAN-24	11-JAN-24	221005105 04 02 40	2,10,00,00
3818	PAURI GARHWAL	42012664	V	N	78	N	01-JAN-24	11-JAN-24	221005105 04 02 40	14,70,00
3819	PAURI GARHWAL	42012664	V	N	80	N	01-JAN-24	11-JAN-24	221005105 04 02 40	46,00,00
3820	PAURI GARHWAL	42012664	V	N	81	N	01-JAN-24	11-JAN-24	221005105 04 02 40	73,95,00
3821	PAURI GARHWAL	42012664	V	N	82	N	01-JAN-24	11-JAN-24	221005105 04 02 40	85,20,00
3822	PAURI GARHWAL	42012664	V	N	83	N	01-JAN-24	11-JAN-24	221005105 04 02 40	1,49,00,00
3823	PAURI GARHWAL	42012664	V	N	84	N	01-JAN-24	11-JAN-24	221005105 04 02 40	3,78,00
3824	PAURI GARHWAL	42012664	V	N	70	N	01-JAN-24	11-JAN-24	221005105 04 02 43	61,38,17
3825	PAURI GARHWAL	42012664	V	N	74	N	01-JAN-24	11-JAN-24	221005105 04 02 43	7,32,14
3826	PAURI GARHWAL	42012666	V	N	68	N	01-JAN-24	11-JAN-24	221003103 03 00 08	6,84,00
3827	PAURI GARHWAL	42012666	V	N	79	N	01-JAN-24	11-JAN-24	221003103 03 00 08	22,80
3828	PAURI GARHWAL	42012666	V	N	72	N	01-JAN-24	11-JAN-24	221003110 17 00 08	2,62,80
3829	PAURI GARHWAL	42002666	V	N	94	N	01-JAN-24	12-JAN-24	221003110 17 00 08	9,92,54
3830	PAURI GARHWAL	42002751	V	N	97	N	01-JAN-24	12-JAN-24	221002101 08 04 01	10,20,00
3831	PAURI GARHWAL	42002751	V	N	97	N	01-JAN-24	12-JAN-24	221002101 08 04 03	2,48,34
3832	PAURI GARHWAL	42002751	V	N	85	N	01-JAN-24	12-JAN-24	221002101 08 04 04	25,00
3833	PAURI GARHWAL	42002751	V	N	86	N	01-JAN-24	12-JAN-24	221002101 08 04 04	51,43
3834	PAURI GARHWAL	42002751	V	N	97	N	01-JAN-24	12-JAN-24	221002101 08 04 04	22,50
3835	PAURI GARHWAL	42012646	V	N	88	N	01-JAN-24	12-JAN-24	221005105 04 01 02	2,53,90,51
3836	PAURI GARHWAL	42012646	V	N	90	N	01-JAN-24	12-JAN-24	221005105 04 01 08	47,36,48
3837	PAURI GARHWAL	42012646	V	N	89	N	01-JAN-24	12-JAN-24	221005105 04 01 10	4,24,80
3838	PAURI GARHWAL	42012646	V	N	87	N	01-JAN-24	12-JAN-24	221005105 04 01 22	91,65
3839	PAURI GARHWAL	42012646	V	N	91	N	01-JAN-24	12-JAN-24	221005105 04 01 25	3,25,68
3840	PAURI GARHWAL	42012646	V	N	98	N	01-JAN-24	12-JAN-24	221005105 04 01 29	7,69,34

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT	
3841	PAURI	GARHWAL	42012646	V	N	93	N	01-JAN-24	12-JAN-24	221005105	05	10	08	46,17,00
3842	PAURI	GARHWAL	42012646	V	N	92	N	01-JAN-24	12-JAN-24	221005105	05	10	20	2,25,00
3843	PAURI	GARHWAL	42012664	V	N	95	N	01-JAN-24	12-JAN-24	221005105	04	02	22	1,83,30
3844	PAURI	GARHWAL	42012664	V	N	96	N	01-JAN-24	12-JAN-24	221005105	04	02	25	8,14,20
3845	PAURI	GARHWAL	42012664	V	N	99	N	01-JAN-24	12-JAN-24	221005105	04	02	29	7,58,86
3846	PAURI	GARHWAL	42002661	V	N	106	N	01-JAN-24	16-JAN-24	221006101	14	00	56	1,58,00,00
3847	PAURI	GARHWAL	42002661	V	N	108	N	01-JAN-24	16-JAN-24	221006101	14	00	56	7,80,00
3848	PAURI	GARHWAL	42002661	V	N	109	N	01-JAN-24	16-JAN-24	221006101	14	00	56	25,60,00
3849	PAURI	GARHWAL	42012646	V	N	121	N	01-JAN-24	17-JAN-24	221005105	04	01	08	73,53,72
3850	PAURI	GARHWAL	42012646	V	N	114	N	01-JAN-24	17-JAN-24	221005105	04	01	30	1,17,54
3851	PAURI	GARHWAL	42012646	V	N	117	N	01-JAN-24	17-JAN-24	221005105	04	01	45	2,71,34,20
3852	PAURI	GARHWAL	42012646	V	N	113	N	01-JAN-24	17-JAN-24	221005105	05	10	08	42,18,00
3853	PAURI	GARHWAL	42012646	V	N	118	N	01-JAN-24	17-JAN-24	221005105	05	10	08	21,43,20
3854	PAURI	GARHWAL	42012646	V	N	122	N	01-JAN-24	17-JAN-24	221005105	05	10	08	21,65,94
3855	PAURI	GARHWAL	42012646	V	N	120	N	01-JAN-24	17-JAN-24	221005105	05	10	20	98,00
3856	PAURI	GARHWAL	42012646	V	N	116	N	01-JAN-24	17-JAN-24	221005105	05	10	22	99,00
3857	PAURI	GARHWAL	42012646	V	N	119	N	01-JAN-24	17-JAN-24	221005105	05	10	22	2,00,22
3858	PAURI	GARHWAL	42012646	V	N	115	N	01-JAN-24	17-JAN-24	221005105	05	10	25	9,82,07
3859	PAURI	GARHWAL	42002687	V	N	129	N	01-JAN-24	19-JAN-24	221003104	03	00	08	21,28,94
3860	PAURI	GARHWAL	42002687	V	N	98	N	01-JAN-24	19-JAN-24	221006101	05	00	01	1,25,89,36
3861	PAURI	GARHWAL	42002687	V	N	98	N	01-JAN-24	19-JAN-24	221006101	05	00	03	29,47,70
3862	PAURI	GARHWAL	42002687	V	N	98	N	01-JAN-24	19-JAN-24	221006101	05	00	06	6,59,83
3863	PAURI	GARHWAL	42002688	V	N	123	N	01-JAN-24	19-JAN-24	221003103	03	00	08	60,90,24
3864	PAURI	GARHWAL	42002688	V	N	128	N	01-JAN-24	19-JAN-24	221003103	03	00	08	1,18,31,92
3865	PAURI	GARHWAL	42002688	V	N	126	N	01-JAN-24	19-JAN-24	221003103	03	00	20	1,00,00
3866	PAURI	GARHWAL	42002688	V	N	131	N	01-JAN-24	19-JAN-24	221003110	17	00	20	50,00
3867	PAURI	GARHWAL	42012646	V	N	124	N	01-JAN-24	19-JAN-24	221005105	04	01	22	1,39,42
3868	PAURI	GARHWAL	42012646	V	N	125	N	01-JAN-24	19-JAN-24	221005105	04	01	45	1,77,12,73
3869	PAURI	GARHWAL	42012664	V	N	130	N	01-JAN-24	19-JAN-24	221005105	04	02	40	24,77,52
3870	PAURI	GARHWAL	42012664	V	N	127	N	01-JAN-24	19-JAN-24	221005105	04	02	51	11,63,48
3871	PAURI	GARHWAL	42012664	V	N	132	N	01-JAN-24	20-JAN-24	221005105	04	02	51	4,75,90,00
3872	PAURI	GARHWAL	42002666	V	N	100	N	01-JAN-24	23-JAN-24	221006101	05	00	01	62,43,00

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3873	PAURI GARHWAL	42002666	V	N	99	N	01-JAN-24 23-JAN-24	221006101 05 00 01	46,44,38
3874	PAURI GARHWAL	42002666	V	N	100	N	01-JAN-24 23-JAN-24	221006101 05 00 03	12,51,63
3875	PAURI GARHWAL	42002666	V	N	99	N	01-JAN-24 23-JAN-24	221006101 05 00 03	8,71,35
3876	PAURI GARHWAL	42002666	V	N	100	N	01-JAN-24 23-JAN-24	221006101 05 00 06	1,23,35
3877	PAURI GARHWAL	42002666	V	N	99	N	01-JAN-24 23-JAN-24	221006101 05 00 06	1,27,28
3878	PAURI GARHWAL	42012646	V	N	139	N	01-JAN-24 23-JAN-24	221005105 04 01 10	8,26,00
3879	PAURI GARHWAL	42012646	V	N	133	N	01-JAN-24 23-JAN-24	221005105 05 10 20	7,79,60
3880	PAURI GARHWAL	42012646	V	N	137	N	01-JAN-24 23-JAN-24	221005105 05 10 22	5,91,25
3881	PAURI GARHWAL	42012646	V	N	141	N	01-JAN-24 23-JAN-24	221005105 05 10 22	14,51,16
3882	PAURI GARHWAL	42012646	V	N	138	N	01-JAN-24 23-JAN-24	221005105 05 10 29	5,15,40
3883	PAURI GARHWAL	42012646	V	N	135	N	01-JAN-24 23-JAN-24	221005105 05 10 40	10,96,00
3884	PAURI GARHWAL	42012664	V	N	134	N	01-JAN-24 23-JAN-24	221005105 04 02 25	86,80
3885	PAURI GARHWAL	42012664	V	N	136	N	01-JAN-24 23-JAN-24	221005105 04 02 25	3,22,73
3886	PAURI GARHWAL	42012664	V	N	140	N	01-JAN-24 23-JAN-24	221005105 04 02 43	4,22,24
3887	PAURI GARHWAL	42012664	V	N	142	N	01-JAN-24 23-JAN-24	221005105 04 02 43	2,34,12,28
3888	PAURI GARHWAL	42012664	V	N	143	N	01-JAN-24 23-JAN-24	221005105 04 02 43	22,83,23
3889	PAURI GARHWAL	42012664	V	N	144	N	01-JAN-24 23-JAN-24	221005105 04 02 43	58,17,35
3890	PAURI GARHWAL	42012646	V	N	101	N	01-JAN-24 25-JAN-24	221005105 04 01 01	18,36,00
3891	PAURI GARHWAL	42012646	V	N	102	N	01-JAN-24 25-JAN-24	221005105 04 01 01	18,91,20
3892	PAURI GARHWAL	42012646	V	N	103	N	01-JAN-24 25-JAN-24	221005105 04 01 01	18,36,00
3893	PAURI GARHWAL	42012646	V	N	101	N	01-JAN-24 25-JAN-24	221005105 04 01 03	7,71,12
3894	PAURI GARHWAL	42012646	V	N	102	N	01-JAN-24 25-JAN-24	221005105 04 01 03	8,69,95
3895	PAURI GARHWAL	42012646	V	N	103	N	01-JAN-24 25-JAN-24	221005105 04 01 03	7,71,12
3896	PAURI GARHWAL	42012646	V	N	101	N	01-JAN-24 25-JAN-24	221005105 04 01 06	5,40
3897	PAURI GARHWAL	42012646	V	N	102	N	01-JAN-24 25-JAN-24	221005105 04 01 06	5,40
3898	PAURI GARHWAL	42012646	V	N	103	N	01-JAN-24 25-JAN-24	221005105 04 01 06	5,40
3899	PAURI GARHWAL	42012646	V	N	146	N	01-JAN-24 25-JAN-24	221005105 04 01 25	1,12,54
3900	PAURI GARHWAL	42012646	V	N	145	N	01-JAN-24 25-JAN-24	221005105 04 01 52	70,00,00
3901	PAURI GARHWAL	42012646	V	N	148	N	01-JAN-24 25-JAN-24	221005105 05 10 20	99,80
3902	PAURI GARHWAL	42012646	V	N	150	N	01-JAN-24 25-JAN-24	221005105 05 10 22	1,50,00
3903	PAURI GARHWAL	42012646	V	N	149	N	01-JAN-24 25-JAN-24	221005105 05 10 25	4,16,98
3904	PAURI GARHWAL	42012646	V	N	151	N	01-JAN-24 25-JAN-24	221005105 05 10 25	11,66,06

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3905	PAURI GARHWAL	42012646	V	N	147	N	01-JAN-24 25-JAN-24	221005105 05 10 29	22,51,66
3906	PAURI GARHWAL	42002688	V	N	104	N	01-JAN-24 29-JAN-24	221003110 17 00 01	2,09,76
3907	PAURI GARHWAL	42002688	V	N	104	N	01-JAN-24 29-JAN-24	221003110 17 00 03	73,42
3908	PAURI GARHWAL	42002688	V	N	104	N	01-JAN-24 29-JAN-24	221003110 17 00 06	8,96
3909	PAURI GARHWAL	42002688	V	N	152	N	01-JAN-24 29-JAN-24	221003110 17 00 08	4,33,47
3910	PAURI GARHWAL	42002751	V	N	156	N	01-JAN-24 29-JAN-24	221002101 03 01 23	2,28,16
3911	PAURI GARHWAL	42002751	V	N	157	N	01-JAN-24 29-JAN-24	221002101 03 01 25	39,26
3912	PAURI GARHWAL	42002751	V	N	164	N	01-JAN-24 29-JAN-24	221002101 03 01 25	5,27
3913	PAURI GARHWAL	42002751	V	N	174	N	01-JAN-24 29-JAN-24	221002101 03 01 26	1,86,25
3914	PAURI GARHWAL	42002751	V	N	165	N	01-JAN-24 29-JAN-24	221002101 08 04 04	32,50
3915	PAURI GARHWAL	42002751	V	N	166	N	01-JAN-24 29-JAN-24	221002101 08 04 04	12,00
3916	PAURI GARHWAL	42002751	V	N	176	N	01-JAN-24 29-JAN-24	221002101 08 04 04	22,50
3917	PAURI GARHWAL	42002751	V	N	153	N	01-JAN-24 29-JAN-24	221002101 08 04 23	13,04
3918	PAURI GARHWAL	42002751	V	N	154	N	01-JAN-24 29-JAN-24	221002101 08 04 23	14,04
3919	PAURI GARHWAL	42002751	V	N	155	N	01-JAN-24 29-JAN-24	221002101 08 04 23	75,00
3920	PAURI GARHWAL	42002751	V	N	159	N	01-JAN-24 29-JAN-24	221002101 08 04 23	24,78
3921	PAURI GARHWAL	42002751	V	N	160	N	01-JAN-24 29-JAN-24	221002101 08 04 23	13,52
3922	PAURI GARHWAL	42002751	V	N	161	N	01-JAN-24 29-JAN-24	221002101 08 04 23	8,06
3923	PAURI GARHWAL	42002751	V	N	163	N	01-JAN-24 29-JAN-24	221002101 08 04 23	59,84
3924	PAURI GARHWAL	42002751	V	N	168	N	01-JAN-24 29-JAN-24	221002101 08 04 23	28,36
3925	PAURI GARHWAL	42002751	V	N	169	N	01-JAN-24 29-JAN-24	221002101 08 04 23	66,10
3926	PAURI GARHWAL	42002751	V	N	171	N	01-JAN-24 29-JAN-24	221002101 08 04 23	13,12
3927	PAURI GARHWAL	42002751	V	N	173	N	01-JAN-24 29-JAN-24	221002101 08 04 23	66,42
3928	PAURI GARHWAL	42002751	V	N	177	N	01-JAN-24 29-JAN-24	221002101 08 04 23	23,52
3929	PAURI GARHWAL	42002751	V	N	158	N	01-JAN-24 29-JAN-24	221002101 08 04 25	11,67
3930	PAURI GARHWAL	42002751	V	N	162	N	01-JAN-24 29-JAN-24	221002101 08 04 25	23,41
3931	PAURI GARHWAL	42002751	V	N	172	N	01-JAN-24 29-JAN-24	221002101 08 04 25	44,17
3932	PAURI GARHWAL	42002751	V	N	175	N	01-JAN-24 29-JAN-24	221002101 08 04 43	54,60
3933	PAURI GARHWAL	42002751	V	N	167	N	01-JAN-24 29-JAN-24	221002101 08 04 51	24,30,00
3934	PAURI GARHWAL	42002751	V	N	170	N	01-JAN-24 29-JAN-24	221002101 08 04 51	17,94,00
3935	PAURI GARHWAL	42002688	V	N	147	N	01-JAN-24 30-JAN-24	221006101 05 00 01	30,46,47
3936	PAURI GARHWAL	42002688	V	N	147	N	01-JAN-24 30-JAN-24	221006101 05 00 03	7,34,28

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3937	PAURI GARHWAL	42002688	V	N	147	N	01-JAN-24 30-JAN-24	221006101 05 00 06	1,73,85
3938	PAURI GARHWAL	42002751	V	N	182	N	01-JAN-24 30-JAN-24	221002101 03 01 22	2,48,36
3939	PAURI GARHWAL	42002751	V	N	191	N	01-JAN-24 30-JAN-24	221002101 03 01 26	1,45,00
3940	PAURI GARHWAL	42002751	V	N	198	N	01-JAN-24 30-JAN-24	221002101 03 01 26	5,61,00
3941	PAURI GARHWAL	42002751	V	N	194	N	01-JAN-24 30-JAN-24	221002101 03 01 40	14,95,00
3942	PAURI GARHWAL	42002751	V	N	193	N	01-JAN-24 30-JAN-24	221002101 08 04 04	10,00
3943	PAURI GARHWAL	42002751	V	N	145	N	01-JAN-24 30-JAN-24	221002101 08 04 06	4,34,50
3944	PAURI GARHWAL	42002751	V	N	201	N	01-JAN-24 30-JAN-24	221002101 08 04 21	11,44,50
3945	PAURI GARHWAL	42002751	V	N	185	N	01-JAN-24 30-JAN-24	221002101 08 04 43	10,98,94
3946	PAURI GARHWAL	42002751	V	N	186	N	01-JAN-24 30-JAN-24	221002101 08 04 43	8,99,17
3947	PAURI GARHWAL	42002751	V	N	192	N	01-JAN-24 30-JAN-24	221002101 08 04 43	18,91,68
3948	PAURI GARHWAL	42002751	V	N	195	N	01-JAN-24 30-JAN-24	221002101 08 04 43	4,48,56
3949	PAURI GARHWAL	42002683	V	N	179	N	01-JAN-24 31-JAN-24	221001001 03 00 22	1,00,00
3950	PAURI GARHWAL	42002683	V	N	180	N	01-JAN-24 31-JAN-24	221001001 03 00 22	1,56,20
3951	PAURI GARHWAL	42002683	V	N	197	N	01-JAN-24 31-JAN-24	221001001 03 00 25	55,31
3952	PAURI GARHWAL	42002683	V	N	181	N	01-JAN-24 31-JAN-24	221001001 03 00 29	61,46
3953	PAURI GARHWAL	42002688	V	N	178	N	01-JAN-24 31-JAN-24	221003103 03 00 25	73,50
3954	PAURI GARHWAL	42002688	V	N	183	N	01-JAN-24 31-JAN-24	221003103 03 00 25	1,44,04
3955	PAURI GARHWAL	42002688	V	N	199	N	01-JAN-24 31-JAN-24	221003103 03 00 25	12,52
3956	PAURI GARHWAL	42002689	V	N	146	N	01-JAN-24 31-JAN-24	221003103 03 00 01	4,83,56
3957	PAURI GARHWAL	42002689	V	N	144	N	01-JAN-24 31-JAN-24	221003110 17 00 01	1,38,16
3958	PAURI GARHWAL	42002689	V	N	149	N	01-JAN-24 31-JAN-24	221006101 05 00 01	5,52,64
3959	PAURI GARHWAL	42012646	V	N	141	N	01-JAN-24 31-JAN-24	221005105 04 01 06	1,83,82,50
3960	PAURI GARHWAL	42012646	V	N	143	N	01-JAN-24 31-JAN-24	221005105 04 01 06	1,70,64,03
3961	PAURI GARHWAL	42012646	V	N	188	N	01-JAN-24 31-JAN-24	221005105 04 01 29	2,66,15
3962	PAURI GARHWAL	42012646	V	N	202	N	01-JAN-24 31-JAN-24	221005105 04 01 29	8,82,00
3963	PAURI GARHWAL	42012646	V	N	190	N	01-JAN-24 31-JAN-24	221005105 04 01 30	1,09,90
3964	PAURI GARHWAL	42012646	V	N	200	N	01-JAN-24 31-JAN-24	221005105 04 01 30	13,50
3965	PAURI GARHWAL	42012646	V	N	184	N	01-JAN-24 31-JAN-24	221005105 04 01 42	77,54,93
3966	PAURI GARHWAL	42012646	V	N	204	N	01-JAN-24 31-JAN-24	221005105 04 01 42	3,58,02,27
3967	PAURI GARHWAL	42012646	V	N	148	N	01-JAN-24 31-JAN-24	221005105 05 10 01	73,03,00
3968	PAURI GARHWAL	42012646	V	N	148	N	01-JAN-24 31-JAN-24	221005105 05 10 03	49,15,66

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3970	PAURI GARHWAL	42012646	V	N	187	N	01-JAN-24	31-JAN-24	221005105	05 10 25	6,82,87
3971	PAURI GARHWAL	42012646	V	N	189	N	01-JAN-24	31-JAN-24	221005105	05 10 26	3,56,40
3972	PAURI GARHWAL	42012646	V	N	196	N	01-JAN-24	31-JAN-24	221005105	05 10 44	14,95,66
3973	PAURI GARHWAL	42012666	V	N	172	N	01-JAN-24	31-JAN-24	221003101	03 00 01	14,22,00
3974	PAURI GARHWAL	42012666	V	N	172	N	01-JAN-24	31-JAN-24	221003101	03 00 03	9,85,32
3975	PAURI GARHWAL	42012666	V	N	172	N	01-JAN-24	31-JAN-24	221003101	03 00 06	1,06,80
3976	PAURI GARHWAL	42012666	V	N	171	N	01-JAN-24	31-JAN-24	221003103	03 00 01	34,26,40
3977	PAURI GARHWAL	42012666	V	N	171	N	01-JAN-24	31-JAN-24	221003103	03 00 03	23,80,87
3978	PAURI GARHWAL	42012666	V	N	171	N	01-JAN-24	31-JAN-24	221003103	03 00 06	1,25,40
3979	PAURI GARHWAL	42012666	V	N	167	N	01-JAN-24	31-JAN-24	221003110	17 00 01	54,97,60
3980	PAURI GARHWAL	42012666	V	N	167	N	01-JAN-24	31-JAN-24	221003110	17 00 03	38,17,98
3981	PAURI GARHWAL	42012666	V	N	167	N	01-JAN-24	31-JAN-24	221003110	17 00 06	3,68,50
3982	PAURI GARHWAL	42012666	V	N	169	N	01-JAN-24	31-JAN-24	221006101	05 00 01	37,27,00
3983	PAURI GARHWAL	42012666	V	N	169	N	01-JAN-24	31-JAN-24	221006101	05 00 03	25,86,10
3984	PAURI GARHWAL	42012666	V	N	169	N	01-JAN-24	31-JAN-24	221006101	05 00 06	3,16,60
3985	PAURI GARHWAL	42012671	V	N	170	N	01-JAN-24	31-JAN-24	221001110	03 00 01	4,60,48,56
3986	PAURI GARHWAL	42012671	V	N	170	N	01-JAN-24	31-JAN-24	221001110	03 00 03	3,31,57,07
3987	PAURI GARHWAL	42012671	V	N	170	N	01-JAN-24	31-JAN-24	221001110	03 00 06	43,87,97
3988	PAURI GARHWAL	42012671	V	N	142	N	01-JAN-24	31-JAN-24	221006101	05 00 01	1,40,56,17
3989	PAURI GARHWAL	42012671	V	N	150	N	01-JAN-24	31-JAN-24	221006101	05 00 01	64,97,44
3990	PAURI GARHWAL	42012671	V	N	168	N	01-JAN-24	31-JAN-24	221006101	05 00 01	10,84,00
3991	PAURI GARHWAL	42012671	V	N	168	N	01-JAN-24	31-JAN-24	221006101	05 00 03	7,51,36
3992	PAURI GARHWAL	42012671	V	N	168	N	01-JAN-24	31-JAN-24	221006101	05 00 06	1,02,20
3993	PITHORAGARH	38002646	V	N	10	N	01-JAN-24	01-JAN-24	221005105	04 15 08	1,87,16
3994	PITHORAGARH	38002661	V	N	8	N	01-JAN-24	01-JAN-24	221003110	17 00 20	64,00
3995	PITHORAGARH	38002662	V	N	1	N	01-JAN-24	01-JAN-24	221001110	03 00 04	30,60
3996	PITHORAGARH	38002662	V	N	11	N	01-JAN-24	01-JAN-24	221001110	03 00 04	28,00
3997	PITHORAGARH	38002662	V	N	12	N	01-JAN-24	01-JAN-24	221001110	03 00 04	23,45
3998	PITHORAGARH	38002662	V	N	2	N	01-JAN-24	01-JAN-24	221001110	03 00 04	22,20
3999	PITHORAGARH	38002662	V	N	3	N	01-JAN-24	01-JAN-24	221001110	03 00 04	33,20
4000	PITHORAGARH	38002662	V	N	6	N	01-JAN-24	01-JAN-24	221001110	03 00 04	39,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4001	PITHORAGARH	38002662	V	N	9	N	01-JAN-24 01-JAN-24	221001110 03 00 04	23,50
4002	PITHORAGARH	38002751	V	N	4	N	01-JAN-24 01-JAN-24	221002101 03 01 25	1,38,59
4003	PITHORAGARH	38002751	V	N	6	N	01-JAN-24 01-JAN-24	221002101 08 04 01	72,45
4004	PITHORAGARH	38002751	V	N	6	N	01-JAN-24 01-JAN-24	221002101 08 04 03	29,46
4005	PITHORAGARH	38002751	V	N	5	N	01-JAN-24 01-JAN-24	221002101 08 04 08	34,84,15
4006	PITHORAGARH	38002751	V	N	7	N	01-JAN-24 01-JAN-24	221002101 08 04 51	35,00,00
4007	PITHORAGARH	38022666	V	N	1	N	01-JAN-24 01-JAN-24	221003101 03 00 01	13,12,00
4008	PITHORAGARH	38022666	V	N	1	N	01-JAN-24 01-JAN-24	221003101 03 00 03	5,51,04
4009	PITHORAGARH	38022666	V	N	1	N	01-JAN-24 01-JAN-24	221003101 03 00 06	99,70
4010	PITHORAGARH	38022666	V	N	2	N	01-JAN-24 01-JAN-24	221003103 03 00 01	17,80,00
4011	PITHORAGARH	38022666	V	N	2	N	01-JAN-24 01-JAN-24	221003103 03 00 03	7,47,60
4012	PITHORAGARH	38022666	V	N	2	N	01-JAN-24 01-JAN-24	221003103 03 00 06	1,05,90
4013	PITHORAGARH	38022666	V	N	3	N	01-JAN-24 01-JAN-24	221003104 03 00 01	60,80,40
4014	PITHORAGARH	38022666	V	N	3	N	01-JAN-24 01-JAN-24	221003104 03 00 03	25,51,50
4015	PITHORAGARH	38022666	V	N	3	N	01-JAN-24 01-JAN-24	221003104 03 00 06	2,20,80
4016	PITHORAGARH	38022666	V	N	4	N	01-JAN-24 01-JAN-24	221003110 17 00 01	48,34,20
4017	PITHORAGARH	38022666	V	N	4	N	01-JAN-24 01-JAN-24	221003110 17 00 03	20,30,36
4018	PITHORAGARH	38022666	V	N	4	N	01-JAN-24 01-JAN-24	221003110 17 00 06	3,12,70
4019	PITHORAGARH	38022666	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 01	8,66,50
4020	PITHORAGARH	38022666	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 03	3,63,93
4021	PITHORAGARH	38022666	V	N	5	N	01-JAN-24 01-JAN-24	221006101 05 00 06	54,45
4022	PITHORAGARH	38002661	V	N	28	N	01-JAN-24 02-JAN-24	221001110 05 00 01	35,69,00
4023	PITHORAGARH	38002661	V	N	8	N	01-JAN-24 02-JAN-24	221001110 05 00 01	57,85,00
4024	PITHORAGARH	38002661	V	N	28	N	01-JAN-24 02-JAN-24	221001110 05 00 03	14,98,98
4025	PITHORAGARH	38002661	V	N	8	N	01-JAN-24 02-JAN-24	221001110 05 00 03	24,29,70
4026	PITHORAGARH	38002661	V	N	28	N	01-JAN-24 02-JAN-24	221001110 05 00 06	2,11,76
4027	PITHORAGARH	38002661	V	N	8	N	01-JAN-24 02-JAN-24	221001110 05 00 06	6,06,80
4028	PITHORAGARH	38002661	V	N	23	N	01-JAN-24 02-JAN-24	221001110 18 00 01	21,09,80
4029	PITHORAGARH	38002661	V	N	29	N	01-JAN-24 02-JAN-24	221001110 18 00 01	84,23,00
4030	PITHORAGARH	38002661	V	N	23	N	01-JAN-24 02-JAN-24	221001110 18 00 03	8,86,12
4031	PITHORAGARH	38002661	V	N	29	N	01-JAN-24 02-JAN-24	221001110 18 00 03	35,37,66
4032	PITHORAGARH	38002661	V	N	23	N	01-JAN-24 02-JAN-24	221001110 18 00 06	1,38,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4033	PITHORAGARH	38002661	V	N	29	N	01-JAN-24 02-JAN-24	221001110 18 00 06	5,90,80
4034	PITHORAGARH	38002661	V	N	15	N	01-JAN-24 02-JAN-24	221001200 03 00 01	14,89,00
4035	PITHORAGARH	38002661	V	N	7	N	01-JAN-24 02-JAN-24	221001200 03 00 01	9,90,00
4036	PITHORAGARH	38002661	V	N	15	N	01-JAN-24 02-JAN-24	221001200 03 00 03	6,25,38
4037	PITHORAGARH	38002661	V	N	7	N	01-JAN-24 02-JAN-24	221001200 03 00 03	4,15,80
4038	PITHORAGARH	38002661	V	N	15	N	01-JAN-24 02-JAN-24	221001200 03 00 06	1,23,80
4039	PITHORAGARH	38002661	V	N	7	N	01-JAN-24 02-JAN-24	221001200 03 00 06	81,90
4040	PITHORAGARH	38002661	V	N	22	N	01-JAN-24 02-JAN-24	221003101 03 00 01	19,29,12
4041	PITHORAGARH	38002661	V	N	26	N	01-JAN-24 02-JAN-24	221003101 03 00 01	48,30,00
4042	PITHORAGARH	38002661	V	N	22	N	01-JAN-24 02-JAN-24	221003101 03 00 03	8,12,28
4043	PITHORAGARH	38002661	V	N	26	N	01-JAN-24 02-JAN-24	221003101 03 00 03	20,28,60
4044	PITHORAGARH	38002661	V	N	22	N	01-JAN-24 02-JAN-24	221003101 03 00 06	1,68,20
4045	PITHORAGARH	38002661	V	N	26	N	01-JAN-24 02-JAN-24	221003101 03 00 06	4,27,00
4046	PITHORAGARH	38002661	V	N	21	N	01-JAN-24 02-JAN-24	221003103 03 00 01	41,29,20
4047	PITHORAGARH	38002661	V	N	21	N	01-JAN-24 02-JAN-24	221003103 03 00 03	17,33,42
4048	PITHORAGARH	38002661	V	N	21	N	01-JAN-24 02-JAN-24	221003103 03 00 06	2,28,10
4049	PITHORAGARH	38002661	V	N	17	N	01-JAN-24 02-JAN-24	221003104 03 00 01	23,39,00
4050	PITHORAGARH	38002661	V	N	17	N	01-JAN-24 02-JAN-24	221003104 03 00 03	9,82,38
4051	PITHORAGARH	38002661	V	N	17	N	01-JAN-24 02-JAN-24	221003104 03 00 06	1,50,50
4052	PITHORAGARH	38002661	V	N	10	N	01-JAN-24 02-JAN-24	221003110 17 00 01	57,56,80
4053	PITHORAGARH	38002661	V	N	13	N	01-JAN-24 02-JAN-24	221003110 17 00 01	1,15,10,93
4054	PITHORAGARH	38002661	V	N	24	N	01-JAN-24 02-JAN-24	221003110 17 00 01	37,16,60
4055	PITHORAGARH	38002661	V	N	10	N	01-JAN-24 02-JAN-24	221003110 17 00 03	24,17,86
4056	PITHORAGARH	38002661	V	N	13	N	01-JAN-24 02-JAN-24	221003110 17 00 03	48,52,59
4057	PITHORAGARH	38002661	V	N	24	N	01-JAN-24 02-JAN-24	221003110 17 00 03	15,65,17
4058	PITHORAGARH	38002661	V	N	10	N	01-JAN-24 02-JAN-24	221003110 17 00 06	3,47,40
4059	PITHORAGARH	38002661	V	N	13	N	01-JAN-24 02-JAN-24	221003110 17 00 06	11,24,40
4060	PITHORAGARH	38002661	V	N	24	N	01-JAN-24 02-JAN-24	221003110 17 00 06	3,03,00
4061	PITHORAGARH	38002661	V	N	16	N	01-JAN-24 02-JAN-24	221006101 03 02 01	3,92,00
4062	PITHORAGARH	38002661	V	N	16	N	01-JAN-24 02-JAN-24	221006101 03 02 03	1,64,64
4063	PITHORAGARH	38002661	V	N	16	N	01-JAN-24 02-JAN-24	221006101 03 02 06	2,80
4064	PITHORAGARH	38002661	V	N	9	N	01-JAN-24 02-JAN-24	221006101 03 04 01	7,72,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4065	PITHORAGARH	38002661	V	N	9	N	01-JAN-24 02-JAN-24	221006101 03 04 03	3,24,24
4066	PITHORAGARH	38002661	V	N	9	N	01-JAN-24 02-JAN-24	221006101 03 04 06	53,60
4067	PITHORAGARH	38002661	V	N	12	N	01-JAN-24 02-JAN-24	221006101 05 00 01	15,53,00
4068	PITHORAGARH	38002661	V	N	18	N	01-JAN-24 02-JAN-24	221006101 05 00 01	13,09,80
4069	PITHORAGARH	38002661	V	N	12	N	01-JAN-24 02-JAN-24	221006101 05 00 03	6,52,26
4070	PITHORAGARH	38002661	V	N	18	N	01-JAN-24 02-JAN-24	221006101 05 00 03	5,50,12
4071	PITHORAGARH	38002661	V	N	12	N	01-JAN-24 02-JAN-24	221006101 05 00 06	77,50
4072	PITHORAGARH	38002661	V	N	18	N	01-JAN-24 02-JAN-24	221006101 05 00 06	1,59,20
4073	PITHORAGARH	38002661	V	N	27	N	01-JAN-24 02-JAN-24	221006101 06 00 01	12,81,00
4074	PITHORAGARH	38002661	V	N	27	N	01-JAN-24 02-JAN-24	221006101 06 00 03	5,38,02
4075	PITHORAGARH	38002661	V	N	27	N	01-JAN-24 02-JAN-24	221006101 06 00 06	1,17,90
4076	PITHORAGARH	38002662	V	N	31	N	01-JAN-24 02-JAN-24	221001110 03 00 01	6,23,47,00
4077	PITHORAGARH	38002662	V	N	31	N	01-JAN-24 02-JAN-24	221001110 03 00 03	2,63,01,41
4078	PITHORAGARH	38002662	V	N	31	N	01-JAN-24 02-JAN-24	221001110 03 00 06	54,70,62
4079	PITHORAGARH	38002662	V	N	30	N	01-JAN-24 02-JAN-24	221001110 11 00 01	22,50,00
4080	PITHORAGARH	38002662	V	N	30	N	01-JAN-24 02-JAN-24	221001110 11 00 03	9,45,00
4081	PITHORAGARH	38002662	V	N	30	N	01-JAN-24 02-JAN-24	221001110 11 00 06	1,77,90
4082	PITHORAGARH	38002662	V	N	32	N	01-JAN-24 02-JAN-24	221001200 03 00 01	12,33,60
4083	PITHORAGARH	38002662	V	N	32	N	01-JAN-24 02-JAN-24	221001200 03 00 03	5,18,11
4084	PITHORAGARH	38002662	V	N	32	N	01-JAN-24 02-JAN-24	221001200 03 00 06	1,23,78
4085	PITHORAGARH	38002663	V	N	11	N	01-JAN-24 02-JAN-24	221001110 03 00 01	62,55,00
4086	PITHORAGARH	38002663	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 01	99,22,40
4087	PITHORAGARH	38002663	V	N	11	N	01-JAN-24 02-JAN-24	221001110 03 00 03	26,27,10
4088	PITHORAGARH	38002663	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 03	44,19,41
4089	PITHORAGARH	38002663	V	N	11	N	01-JAN-24 02-JAN-24	221001110 03 00 06	6,00,38
4090	PITHORAGARH	38002663	V	N	19	N	01-JAN-24 02-JAN-24	221001110 03 00 06	9,64,50
4091	PITHORAGARH	38002663	V	N	20	N	01-JAN-24 02-JAN-24	221006101 05 00 01	6,41,00
4092	PITHORAGARH	38002663	V	N	20	N	01-JAN-24 02-JAN-24	221006101 05 00 03	2,69,22
4093	PITHORAGARH	38002663	V	N	20	N	01-JAN-24 02-JAN-24	221006101 05 00 06	92,30
4094	PITHORAGARH	38002751	V	N	14	N	01-JAN-24 02-JAN-24	221002101 03 01 01	13,49,00
4095	PITHORAGARH	38002751	V	N	14	N	01-JAN-24 02-JAN-24	221002101 03 01 03	5,66,58
4096	PITHORAGARH	38002751	V	N	14	N	01-JAN-24 02-JAN-24	221002101 03 01 06	1,24,80

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4097	PITHORAGARH	38002751	V	N	25	N	01-JAN-24 02-JAN-24	221002101 08 04 01	8,31,98,25
4098	PITHORAGARH	38002751	V	N	25	N	01-JAN-24 02-JAN-24	221002101 08 04 03	3,49,43,35
4099	PITHORAGARH	38002751	V	N	25	N	01-JAN-24 02-JAN-24	221002101 08 04 06	62,42,47
4100	PITHORAGARH	38002661	V	N	41	N	01-JAN-24 03-JAN-24	221003103 03 00 01	3,64,00
4101	PITHORAGARH	38002661	V	N	41	N	01-JAN-24 03-JAN-24	221003103 03 00 03	1,52,88
4102	PITHORAGARH	38002661	V	N	41	N	01-JAN-24 03-JAN-24	221003103 03 00 06	3,30
4103	PITHORAGARH	38002661	V	N	39	N	01-JAN-24 03-JAN-24	221003110 17 00 01	97,25,40
4104	PITHORAGARH	38002661	V	N	39	N	01-JAN-24 03-JAN-24	221003110 17 00 03	40,84,68
4105	PITHORAGARH	38002661	V	N	39	N	01-JAN-24 03-JAN-24	221003110 17 00 06	7,32,75
4106	PITHORAGARH	38002661	V	N	40	N	01-JAN-24 03-JAN-24	221006101 03 04 01	5,05,00
4107	PITHORAGARH	38002661	V	N	40	N	01-JAN-24 03-JAN-24	221006101 03 04 03	2,12,10
4108	PITHORAGARH	38002661	V	N	40	N	01-JAN-24 03-JAN-24	221006101 03 04 06	40,60
4109	PITHORAGARH	38002661	V	N	33	N	01-JAN-24 03-JAN-24	221006101 05 00 01	13,42,00
4110	PITHORAGARH	38002661	V	N	33	N	01-JAN-24 03-JAN-24	221006101 05 00 03	5,63,64
4111	PITHORAGARH	38002661	V	N	33	N	01-JAN-24 03-JAN-24	221006101 05 00 06	76,90
4112	PITHORAGARH	38012666	V	N	42	N	01-JAN-24 03-JAN-24	221003101 03 00 01	27,60,00
4113	PITHORAGARH	38012666	V	N	42	N	01-JAN-24 03-JAN-24	221003101 03 00 03	11,59,20
4114	PITHORAGARH	38012666	V	N	42	N	01-JAN-24 03-JAN-24	221003101 03 00 06	2,13,60
4115	PITHORAGARH	38012666	V	N	35	N	01-JAN-24 03-JAN-24	221003103 03 00 01	6,21,72
4116	PITHORAGARH	38012666	V	N	37	N	01-JAN-24 03-JAN-24	221003103 03 00 01	52,31,40
4117	PITHORAGARH	38012666	V	N	37	N	01-JAN-24 03-JAN-24	221003103 03 00 03	21,97,19
4118	PITHORAGARH	38012666	V	N	37	N	01-JAN-24 03-JAN-24	221003103 03 00 06	2,59,33
4119	PITHORAGARH	38012666	V	N	34	N	01-JAN-24 03-JAN-24	221003110 17 00 01	63,97,80
4120	PITHORAGARH	38012666	V	N	38	N	01-JAN-24 03-JAN-24	221003110 17 00 01	2,07,24
4121	PITHORAGARH	38012666	V	N	34	N	01-JAN-24 03-JAN-24	221003110 17 00 03	26,87,07
4122	PITHORAGARH	38012666	V	N	34	N	01-JAN-24 03-JAN-24	221003110 17 00 06	4,98,96
4123	PITHORAGARH	38012666	V	N	36	N	01-JAN-24 03-JAN-24	221006101 05 00 01	7,24,80
4124	PITHORAGARH	38012666	V	N	36	N	01-JAN-24 03-JAN-24	221006101 05 00 03	3,04,42
4125	PITHORAGARH	38012666	V	N	36	N	01-JAN-24 03-JAN-24	221006101 05 00 06	50,40
4126	PITHORAGARH	38062666	V	N	43	N	01-JAN-24 03-JAN-24	221003104 03 00 01	1,42,74
4127	PITHORAGARH	38062666	V	N	43	N	01-JAN-24 03-JAN-24	221003104 03 00 03	49,96
4128	PITHORAGARH	38062666	V	N	43	N	01-JAN-24 03-JAN-24	221003104 03 00 06	8,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4129	PITHORAGARH	38002646	V	N	15	N	01-JAN-24 04-JAN-24	221005105 04 15 08	3,53,40
4130	PITHORAGARH	38002646	V	N	13	N	01-JAN-24 04-JAN-24	221005105 04 15 25	30,00
4131	PITHORAGARH	38002661	V	N	54	N	01-JAN-24 04-JAN-24	221003101 03 00 01	75,95,40
4132	PITHORAGARH	38002661	V	N	54	N	01-JAN-24 04-JAN-24	221003101 03 00 03	31,87,80
4133	PITHORAGARH	38002661	V	N	54	N	01-JAN-24 04-JAN-24	221003101 03 00 06	6,03,60
4134	PITHORAGARH	38002662	V	N	14	N	01-JAN-24 04-JAN-24	221001110 03 00 08	65,97,56
4135	PITHORAGARH	38052666	V	N	45	N	01-JAN-24 04-JAN-24	221001200 03 00 01	6,60,00
4136	PITHORAGARH	38052666	V	N	45	N	01-JAN-24 04-JAN-24	221001200 03 00 03	2,77,20
4137	PITHORAGARH	38052666	V	N	45	N	01-JAN-24 04-JAN-24	221001200 03 00 06	4,20
4138	PITHORAGARH	38052666	V	N	46	N	01-JAN-24 04-JAN-24	221003101 03 00 01	69,00,00
4139	PITHORAGARH	38052666	V	N	46	N	01-JAN-24 04-JAN-24	221003101 03 00 03	28,98,00
4140	PITHORAGARH	38052666	V	N	46	N	01-JAN-24 04-JAN-24	221003101 03 00 06	5,34,00
4141	PITHORAGARH	38052666	V	N	48	N	01-JAN-24 04-JAN-24	221003103 03 00 01	38,01,00
4142	PITHORAGARH	38052666	V	N	48	N	01-JAN-24 04-JAN-24	221003103 03 00 03	15,96,42
4143	PITHORAGARH	38052666	V	N	48	N	01-JAN-24 04-JAN-24	221003103 03 00 06	2,80,80
4144	PITHORAGARH	38052666	V	N	55	N	01-JAN-24 04-JAN-24	221003104 03 00 01	42,90,80
4145	PITHORAGARH	38052666	V	N	55	N	01-JAN-24 04-JAN-24	221003104 03 00 03	17,93,73
4146	PITHORAGARH	38052666	V	N	55	N	01-JAN-24 04-JAN-24	221003104 03 00 06	1,58,60
4147	PITHORAGARH	38052666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 01	27,44,60
4148	PITHORAGARH	38052666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 03	11,52,73
4149	PITHORAGARH	38052666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 06	2,37,90
4150	PITHORAGARH	38052666	V	N	47	N	01-JAN-24 04-JAN-24	221006101 05 00 01	4,90,00
4151	PITHORAGARH	38052666	V	N	47	N	01-JAN-24 04-JAN-24	221006101 05 00 03	2,05,80
4152	PITHORAGARH	38052666	V	N	47	N	01-JAN-24 04-JAN-24	221006101 05 00 06	44,70
4153	PITHORAGARH	38062666	V	N	53	N	01-JAN-24 04-JAN-24	221003101 03 00 01	39,02,60
4154	PITHORAGARH	38062666	V	N	53	N	01-JAN-24 04-JAN-24	221003101 03 00 03	16,37,16
4155	PITHORAGARH	38062666	V	N	53	N	01-JAN-24 04-JAN-24	221003101 03 00 06	3,42,00
4156	PITHORAGARH	38062666	V	N	50	N	01-JAN-24 04-JAN-24	221003103 03 00 01	19,39,60
4157	PITHORAGARH	38062666	V	N	50	N	01-JAN-24 04-JAN-24	221003103 03 00 03	8,14,63
4158	PITHORAGARH	38062666	V	N	50	N	01-JAN-24 04-JAN-24	221003103 03 00 06	1,48,20
4159	PITHORAGARH	38062666	V	N	44	N	01-JAN-24 04-JAN-24	221003104 03 00 01	58,28,25
4160	PITHORAGARH	38062666	V	N	44	N	01-JAN-24 04-JAN-24	221003104 03 00 03	24,47,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4161	PITHORAGARH	38062666	V	N	44	N	01-JAN-24 04-JAN-24	221003104 03 00 06	5,01,01
4162	PITHORAGARH	38062666	V	N	49	N	01-JAN-24 04-JAN-24	221003110 17 00 01	30,10,00
4163	PITHORAGARH	38062666	V	N	49	N	01-JAN-24 04-JAN-24	221003110 17 00 03	12,64,20
4164	PITHORAGARH	38062666	V	N	49	N	01-JAN-24 04-JAN-24	221003110 17 00 06	2,36,20
4165	PITHORAGARH	38062666	V	N	51	N	01-JAN-24 04-JAN-24	221006101 05 00 01	7,88,00
4166	PITHORAGARH	38062666	V	N	51	N	01-JAN-24 04-JAN-24	221006101 05 00 03	3,30,96
4167	PITHORAGARH	38062666	V	N	51	N	01-JAN-24 04-JAN-24	221006101 05 00 06	60,50
4168	PITHORAGARH	38042666	V	N	57	N	01-JAN-24 05-JAN-24	221001200 03 00 01	5,86,00
4169	PITHORAGARH	38042666	V	N	57	N	01-JAN-24 05-JAN-24	221001200 03 00 03	2,46,12
4170	PITHORAGARH	38042666	V	N	57	N	01-JAN-24 05-JAN-24	221001200 03 00 06	46,00
4171	PITHORAGARH	38042666	V	N	58	N	01-JAN-24 05-JAN-24	221003101 03 00 01	19,66,00
4172	PITHORAGARH	38042666	V	N	58	N	01-JAN-24 05-JAN-24	221003101 03 00 03	8,25,72
4173	PITHORAGARH	38042666	V	N	58	N	01-JAN-24 05-JAN-24	221003101 03 00 06	81,00
4174	PITHORAGARH	38042666	V	N	61	N	01-JAN-24 05-JAN-24	221003103 03 00 01	7,11,00
4175	PITHORAGARH	38042666	V	N	61	N	01-JAN-24 05-JAN-24	221003103 03 00 03	2,98,62
4176	PITHORAGARH	38042666	V	N	61	N	01-JAN-24 05-JAN-24	221003103 03 00 06	58,00
4177	PITHORAGARH	38042666	V	N	59	N	01-JAN-24 05-JAN-24	221003104 03 00 01	1,53,76,80
4178	PITHORAGARH	38042666	V	N	59	N	01-JAN-24 05-JAN-24	221003104 03 00 03	64,58,25
4179	PITHORAGARH	38042666	V	N	59	N	01-JAN-24 05-JAN-24	221003104 03 00 06	15,08,02
4180	PITHORAGARH	38042666	V	N	16	N	01-JAN-24 05-JAN-24	221003104 03 00 25	16,31,39
4181	PITHORAGARH	38042666	V	N	56	N	01-JAN-24 05-JAN-24	221003110 17 00 01	44,84,00
4182	PITHORAGARH	38042666	V	N	56	N	01-JAN-24 05-JAN-24	221003110 17 00 03	18,83,28
4183	PITHORAGARH	38042666	V	N	56	N	01-JAN-24 05-JAN-24	221003110 17 00 06	3,29,80
4184	PITHORAGARH	38042666	V	N	60	N	01-JAN-24 05-JAN-24	221006101 05 00 01	3,98,00
4185	PITHORAGARH	38042666	V	N	60	N	01-JAN-24 05-JAN-24	221006101 05 00 03	1,67,16
4186	PITHORAGARH	38042666	V	N	60	N	01-JAN-24 05-JAN-24	221006101 05 00 06	30,50
4187	PITHORAGARH	38012666	V	N	17	N	01-JAN-24 08-JAN-24	221003103 03 00 08	6,51,54
4188	PITHORAGARH	38012666	V	N	18	N	01-JAN-24 08-JAN-24	221003103 03 00 25	13,60,98
4189	PITHORAGARH	38002661	V	N	62	N	01-JAN-24 09-JAN-24	221006101 03 04 01	6,60,00
4190	PITHORAGARH	38002661	V	N	62	N	01-JAN-24 09-JAN-24	221006101 03 04 03	2,77,20
4191	PITHORAGARH	38002661	V	N	62	N	01-JAN-24 09-JAN-24	221006101 03 04 06	53,80
4192	PITHORAGARH	38002662	V	N	63	N	01-JAN-24 09-JAN-24	221001110 03 00 01	3,57,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4193	PITHORAGARH	38002662	V	N	64	N	01-JAN-24 09-JAN-24	221001110 03 00 01	3,57,00
4194	PITHORAGARH	38002662	V	N	65	N	01-JAN-24 09-JAN-24	221001110 03 00 01	3,57,00
4195	PITHORAGARH	38002662	V	N	66	N	01-JAN-24 09-JAN-24	221001110 03 00 01	6,41,00
4196	PITHORAGARH	38002662	V	N	67	N	01-JAN-24 09-JAN-24	221001110 03 00 01	6,41,00
4197	PITHORAGARH	38002662	V	N	68	N	01-JAN-24 09-JAN-24	221001110 03 00 01	6,41,00
4198	PITHORAGARH	38002662	V	N	69	N	01-JAN-24 09-JAN-24	221001110 03 00 01	6,41,00
4199	PITHORAGARH	38002662	V	N	70	N	01-JAN-24 09-JAN-24	221001110 03 00 01	3,57,00
4200	PITHORAGARH	38002662	V	N	71	N	01-JAN-24 09-JAN-24	221001110 03 00 01	3,57,00
4201	PITHORAGARH	38002662	V	N	72	N	01-JAN-24 09-JAN-24	221001110 03 00 01	6,41,00
4202	PITHORAGARH	38002662	V	N	73	N	01-JAN-24 09-JAN-24	221001110 03 00 01	6,41,00
4203	PITHORAGARH	38002662	V	N	74	N	01-JAN-24 09-JAN-24	221001110 03 00 01	3,57,00
4204	PITHORAGARH	38002662	V	N	75	N	01-JAN-24 09-JAN-24	221001110 03 00 01	2,64,88
4205	PITHORAGARH	38002662	V	N	76	N	01-JAN-24 09-JAN-24	221001110 03 00 01	3,57,00
4206	PITHORAGARH	38002662	V	N	77	N	01-JAN-24 09-JAN-24	221001110 03 00 01	3,57,00
4207	PITHORAGARH	38002662	V	N	63	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,49,94
4208	PITHORAGARH	38002662	V	N	64	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,49,94
4209	PITHORAGARH	38002662	V	N	65	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,49,94
4210	PITHORAGARH	38002662	V	N	66	N	01-JAN-24 09-JAN-24	221001110 03 00 03	3,46,14
4211	PITHORAGARH	38002662	V	N	67	N	01-JAN-24 09-JAN-24	221001110 03 00 03	2,69,22
4212	PITHORAGARH	38002662	V	N	68	N	01-JAN-24 09-JAN-24	221001110 03 00 03	2,69,22
4213	PITHORAGARH	38002662	V	N	69	N	01-JAN-24 09-JAN-24	221001110 03 00 03	2,69,22
4214	PITHORAGARH	38002662	V	N	70	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,49,94
4215	PITHORAGARH	38002662	V	N	71	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,49,94
4216	PITHORAGARH	38002662	V	N	72	N	01-JAN-24 09-JAN-24	221001110 03 00 03	2,69,22
4217	PITHORAGARH	38002662	V	N	73	N	01-JAN-24 09-JAN-24	221001110 03 00 03	2,69,22
4218	PITHORAGARH	38002662	V	N	74	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,49,94
4219	PITHORAGARH	38002662	V	N	75	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,11,25
4220	PITHORAGARH	38002662	V	N	76	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,49,94
4221	PITHORAGARH	38002662	V	N	77	N	01-JAN-24 09-JAN-24	221001110 03 00 03	1,49,94
4222	PITHORAGARH	38002662	V	N	63	N	01-JAN-24 09-JAN-24	221001110 03 00 06	62,15
4223	PITHORAGARH	38002662	V	N	64	N	01-JAN-24 09-JAN-24	221001110 03 00 06	62,15
4224	PITHORAGARH	38002662	V	N	65	N	01-JAN-24 09-JAN-24	221001110 03 00 06	62,15

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4225	PITHORAGARH	38002662	V	N	66	N	01-JAN-24 09-JAN-24	221001110 03 00 06	52,80
4226	PITHORAGARH	38002662	V	N	67	N	01-JAN-24 09-JAN-24	221001110 03 00 06	52,80
4227	PITHORAGARH	38002662	V	N	68	N	01-JAN-24 09-JAN-24	221001110 03 00 06	52,80
4228	PITHORAGARH	38002662	V	N	69	N	01-JAN-24 09-JAN-24	221001110 03 00 06	52,80
4229	PITHORAGARH	38002662	V	N	70	N	01-JAN-24 09-JAN-24	221001110 03 00 06	62,15
4230	PITHORAGARH	38002662	V	N	71	N	01-JAN-24 09-JAN-24	221001110 03 00 06	62,15
4231	PITHORAGARH	38002662	V	N	72	N	01-JAN-24 09-JAN-24	221001110 03 00 06	52,80
4232	PITHORAGARH	38002662	V	N	73	N	01-JAN-24 09-JAN-24	221001110 03 00 06	52,80
4233	PITHORAGARH	38002662	V	N	74	N	01-JAN-24 09-JAN-24	221001110 03 00 06	62,15
4234	PITHORAGARH	38002662	V	N	75	N	01-JAN-24 09-JAN-24	221001110 03 00 06	54,16
4235	PITHORAGARH	38002662	V	N	76	N	01-JAN-24 09-JAN-24	221001110 03 00 06	62,15
4236	PITHORAGARH	38002662	V	N	77	N	01-JAN-24 09-JAN-24	221001110 03 00 06	62,15
4237	PITHORAGARH	38002751	V	N	23	N	01-JAN-24 09-JAN-24	221002101 03 01 08	2,43,84
4238	PITHORAGARH	38002751	V	N	24	N	01-JAN-24 09-JAN-24	221002101 08 04 08	25,50,00
4239	PITHORAGARH	38002751	V	N	26	N	01-JAN-24 09-JAN-24	221002101 08 04 22	8,00
4240	PITHORAGARH	38002751	V	N	25	N	01-JAN-24 09-JAN-24	221002101 08 04 27	2,50,00
4241	PITHORAGARH	38002751	V	N	19	N	01-JAN-24 09-JAN-24	221002101 08 04 43	25,27,46
4242	PITHORAGARH	38002751	V	N	20	N	01-JAN-24 09-JAN-24	221002101 08 04 43	12,98,62
4243	PITHORAGARH	38002762	V	N	22	N	01-JAN-24 09-JAN-24	221002102 04 01 08	8,73,03
4244	PITHORAGARH	38002762	V	N	21	N	01-JAN-24 09-JAN-24	221004102 03 01 08	2,04,95
4245	PITHORAGARH	38002751	V	N	28	N	01-JAN-24 10-JAN-24	221002101 03 01 29	6,00
4246	PITHORAGARH	38002751	V	N	29	N	01-JAN-24 10-JAN-24	221002101 03 01 42	3,90,50
4247	PITHORAGARH	38002751	V	N	27	N	01-JAN-24 10-JAN-24	221002101 08 04 43	10,86,55
4248	PITHORAGARH	38002661	V	N	78	N	01-JAN-24 11-JAN-24	221003103 03 00 01	13,26,77
4249	PITHORAGARH	38002661	V	N	78	N	01-JAN-24 11-JAN-24	221003103 03 00 03	4,53,49
4250	PITHORAGARH	38002661	V	N	78	N	01-JAN-24 11-JAN-24	221003103 03 00 06	7,25
4251	PITHORAGARH	38002661	V	N	30	N	01-JAN-24 11-JAN-24	221003103 03 00 08	12,08,93
4252	PITHORAGARH	38002751	V	N	32	N	01-JAN-24 11-JAN-24	221002101 03 01 21	2,40,50
4253	PITHORAGARH	38002751	V	N	31	N	01-JAN-24 11-JAN-24	221002101 03 01 26	2,35,00
4254	PITHORAGARH	38002661	V	N	35	N	01-JAN-24 16-JAN-24	221003103 03 00 08	51,87,70
4255	PITHORAGARH	38002661	V	N	39	N	01-JAN-24 16-JAN-24	221003103 03 00 08	20,75,08
4256	PITHORAGARH	38002661	V	N	42	N	01-JAN-24 16-JAN-24	221003103 03 00 08	27,71,40

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4257	PITHORAGARH	38002661	V	N	45	N	01-JAN-24	16-JAN-24	221003103 03 00 08	1,68,57,11
4258	PITHORAGARH	38002751	V	N	40	N	01-JAN-24	16-JAN-24	221002101 03 01 04	65,00
4259	PITHORAGARH	38002751	V	N	34	N	01-JAN-24	16-JAN-24	221002101 03 01 23	4,10,40
4260	PITHORAGARH	38002751	V	N	41	N	01-JAN-24	16-JAN-24	221002101 05 03 42	18,00
4261	PITHORAGARH	38002751	V	N	79	N	01-JAN-24	16-JAN-24	221002101 08 04 01	4,08,82
4262	PITHORAGARH	38002751	V	N	79	N	01-JAN-24	16-JAN-24	221002101 08 04 03	1,71,70
4263	PITHORAGARH	38002751	V	N	79	N	01-JAN-24	16-JAN-24	221002101 08 04 06	29,00
4264	PITHORAGARH	38002751	V	N	33	N	01-JAN-24	16-JAN-24	221002101 08 04 08	34,84,15
4265	PITHORAGARH	38002751	V	N	36	N	01-JAN-24	16-JAN-24	221002101 08 04 23	12,08,40
4266	PITHORAGARH	38002751	V	N	37	N	01-JAN-24	16-JAN-24	221002101 08 04 23	99,60
4267	PITHORAGARH	38002751	V	N	44	N	01-JAN-24	16-JAN-24	221002101 08 04 23	1,80,00
4268	PITHORAGARH	38002751	V	N	38	N	01-JAN-24	16-JAN-24	221002101 08 04 43	62,61
4269	PITHORAGARH	38002762	V	N	43	N	01-JAN-24	16-JAN-24	221002102 04 01 25	4,72
4270	PITHORAGARH	38002661	V	N	46	N	01-JAN-24	17-JAN-24	221001110 18 00 08	20,86,04
4271	PITHORAGARH	38002662	V	N	48	N	01-JAN-24	17-JAN-24	221001110 03 00 04	2,11,50
4272	PITHORAGARH	38062666	V	N	49	N	01-JAN-24	18-JAN-24	221003104 03 00 08	2,05,07
4273	PITHORAGARH	38062666	V	N	80	N	01-JAN-24	18-JAN-24	221003110 17 00 01	3,57,00
4274	PITHORAGARH	38062666	V	N	80	N	01-JAN-24	18-JAN-24	221003110 17 00 03	1,49,94
4275	PITHORAGARH	38062666	V	N	80	N	01-JAN-24	18-JAN-24	221003110 17 00 06	22,50
4276	PITHORAGARH	38062666	V	N	81	N	01-JAN-24	19-JAN-24	221003104 03 00 01	3,57,00
4277	PITHORAGARH	38062666	V	N	81	N	01-JAN-24	19-JAN-24	221003104 03 00 03	1,49,94
4278	PITHORAGARH	38062666	V	N	81	N	01-JAN-24	19-JAN-24	221003104 03 00 06	22,50
4279	PITHORAGARH	38062666	V	N	82	N	01-JAN-24	19-JAN-24	221003110 17 00 01	2,38,00
4280	PITHORAGARH	38062666	V	N	82	N	01-JAN-24	19-JAN-24	221003110 17 00 03	99,96
4281	PITHORAGARH	38052666	V	N	51	N	01-JAN-24	20-JAN-24	221003104 03 00 25	15,03,78
4282	PITHORAGARH	38052666	V	N	50	N	01-JAN-24	20-JAN-24	221003110 17 00 08	7,02,24
4283	PITHORAGARH	38002646	V	N	61	N	01-JAN-24	22-JAN-24	221005105 04 15 08	1,87,16
4284	PITHORAGARH	38002646	V	N	63	N	01-JAN-24	22-JAN-24	221005105 04 15 25	12,00
4285	PITHORAGARH	38002646	V	N	53	N	01-JAN-24	22-JAN-24	221005105 04 15 42	8,09,25
4286	PITHORAGARH	38002646	V	N	58	N	01-JAN-24	22-JAN-24	221005105 04 15 42	7,25,35
4287	PITHORAGARH	38002661	V	N	56	N	01-JAN-24	22-JAN-24	221001110 18 00 25	2,15,41
4288	PITHORAGARH	38002661	V	N	52	N	01-JAN-24	22-JAN-24	221003103 03 00 25	3,39,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4289	PITHORAGARH	38002661	V	N	57	N	01-JAN-24 22-JAN-24	221003103 03 00 25	1,12,43
4290	PITHORAGARH	38002661	V	N	59	N	01-JAN-24 22-JAN-24	221003104 03 00 08	47,16,89
4291	PITHORAGARH	38002661	V	N	60	N	01-JAN-24 22-JAN-24	221003104 03 00 08	2,46,33,36
4292	PITHORAGARH	38002662	V	N	55	N	01-JAN-24 22-JAN-24	221001110 03 00 04	2,94,24
4293	PITHORAGARH	38002662	V	N	62	N	01-JAN-24 22-JAN-24	221001110 03 00 04	1,27,54
4294	PITHORAGARH	38002751	V	N	84	N	01-JAN-24 22-JAN-24	221002101 03 01 01	3,81,00
4295	PITHORAGARH	38002751	V	N	85	N	01-JAN-24 22-JAN-24	221002101 03 01 01	3,81,00
4296	PITHORAGARH	38002751	V	N	86	N	01-JAN-24 22-JAN-24	221002101 03 01 01	3,92,00
4297	PITHORAGARH	38002751	V	N	84	N	01-JAN-24 22-JAN-24	221002101 03 01 03	1,60,02
4298	PITHORAGARH	38002751	V	N	85	N	01-JAN-24 22-JAN-24	221002101 03 01 03	1,60,02
4299	PITHORAGARH	38002751	V	N	86	N	01-JAN-24 22-JAN-24	221002101 03 01 03	1,64,64
4300	PITHORAGARH	38002751	V	N	84	N	01-JAN-24 22-JAN-24	221002101 03 01 06	32,30
4301	PITHORAGARH	38002751	V	N	85	N	01-JAN-24 22-JAN-24	221002101 03 01 06	32,30
4302	PITHORAGARH	38002751	V	N	86	N	01-JAN-24 22-JAN-24	221002101 03 01 06	32,30
4303	PITHORAGARH	38002751	V	N	54	N	01-JAN-24 22-JAN-24	221002101 03 01 25	16,50
4304	PITHORAGARH	38042666	V	N	83	N	01-JAN-24 22-JAN-24	221003104 03 00 01	3,02,00
4305	PITHORAGARH	38042666	V	N	83	N	01-JAN-24 22-JAN-24	221003104 03 00 03	1,26,84
4306	PITHORAGARH	38042666	V	N	83	N	01-JAN-24 22-JAN-24	221003104 03 00 06	28,00
4307	PITHORAGARH	38062666	V	N	66	N	01-JAN-24 23-JAN-24	221003103 03 00 25	10,30,74
4308	PITHORAGARH	38062666	V	N	64	N	01-JAN-24 23-JAN-24	221003104 03 00 25	2,64,27
4309	PITHORAGARH	38062666	V	N	65	N	01-JAN-24 23-JAN-24	221003104 03 00 25	7,84,60
4310	PITHORAGARH	38052666	V	N	87	N	01-JAN-24 24-JAN-24	221003103 03 00 01	7,80,00
4311	PITHORAGARH	38052666	V	N	87	N	01-JAN-24 24-JAN-24	221003103 03 00 03	1,31,10
4312	PITHORAGARH	38052666	V	N	67	N	01-JAN-24 24-JAN-24	221003103 03 00 08	82,93,12
4313	PITHORAGARH	38052666	V	N	70	N	01-JAN-24 24-JAN-24	221003103 03 00 08	15,57,61
4314	PITHORAGARH	38052666	V	N	68	N	01-JAN-24 24-JAN-24	221003104 03 00 08	10,90,60
4315	PITHORAGARH	38052666	V	N	69	N	01-JAN-24 24-JAN-24	221003104 03 00 08	10,90,60
4316	PITHORAGARH	38002661	V	N	111	N	01-JAN-24 30-JAN-24	221006101 03 04 01	6,60,00
4317	PITHORAGARH	38002661	V	N	112	N	01-JAN-24 30-JAN-24	221006101 03 04 01	6,60,00
4318	PITHORAGARH	38002661	V	N	111	N	01-JAN-24 30-JAN-24	221006101 03 04 03	3,03,60
4319	PITHORAGARH	38002661	V	N	112	N	01-JAN-24 30-JAN-24	221006101 03 04 03	3,03,60
4320	PITHORAGARH	38002661	V	N	111	N	01-JAN-24 30-JAN-24	221006101 03 04 06	53,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4321	PITHORAGARH	38002661	V	N	112	N	01-JAN-24	30-JAN-24	221006101 03 04 06	53,80
4322	PITHORAGARH	38012666	V	N	72	N	01-JAN-24	30-JAN-24	221003103 03 00 27	1,00,00
4323	PITHORAGARH	38012666	V	N	71	N	01-JAN-24	30-JAN-24	221003110 17 00 27	1,49,97
4324	PITHORAGARH	38012666	V	N	110	N	01-JAN-24	30-JAN-24	221006101 05 00 01	26,16,42
4325	PITHORAGARH	38012666	V	N	113	N	01-JAN-24	30-JAN-24	221006101 05 00 01	15,17,28
4326	PITHORAGARH	38012666	V	N	110	N	01-JAN-24	30-JAN-24	221006101 05 00 03	5,82,78
4327	PITHORAGARH	38012666	V	N	113	N	01-JAN-24	30-JAN-24	221006101 05 00 03	3,46,07
4328	PITHORAGARH	38012666	V	N	110	N	01-JAN-24	30-JAN-24	221006101 05 00 06	3,93,15
4329	PITHORAGARH	38012666	V	N	113	N	01-JAN-24	30-JAN-24	221006101 05 00 06	2,13,92
4330	PITHORAGARH	38002661	V	N	119	N	01-JAN-24	31-JAN-24	221003103 03 00 01	40,45
4331	PITHORAGARH	38002661	V	N	119	N	01-JAN-24	31-JAN-24	221003103 03 00 03	1,01,94
4332	PITHORAGARH	38002661	V	N	120	N	01-JAN-24	31-JAN-24	221006101 06 00 01	12,00
4333	PITHORAGARH	38002661	V	N	120	N	01-JAN-24	31-JAN-24	221006101 06 00 03	5,04
4334	PITHORAGARH	38002751	V	N	76	N	01-JAN-24	31-JAN-24	221002101 03 01 04	25,05
4335	PITHORAGARH	38002751	V	N	73	N	01-JAN-24	31-JAN-24	221002101 03 01 20	1,75,70
4336	PITHORAGARH	38002751	V	N	79	N	01-JAN-24	31-JAN-24	221002101 03 01 20	9,25,45
4337	PITHORAGARH	38002751	V	N	74	N	01-JAN-24	31-JAN-24	221002101 03 01 22	98,00
4338	PITHORAGARH	38002751	V	N	75	N	01-JAN-24	31-JAN-24	221002101 03 01 22	93,00
4339	PITHORAGARH	38002751	V	N	80	N	01-JAN-24	31-JAN-24	221002101 03 01 22	4,73,30
4340	PITHORAGARH	38002751	V	N	77	N	01-JAN-24	31-JAN-24	221002101 08 04 22	12,34,00
4341	PITHORAGARH	38002751	V	N	78	N	01-JAN-24	31-JAN-24	221002101 08 04 43	23,20,83
4342	ROORKEE	55002666	V	N	7	N	01-JAN-24	01-JAN-24	221003103 03 00 01	57,44,80
4343	ROORKEE	55002666	V	N	7	N	01-JAN-24	01-JAN-24	221003103 03 00 03	24,12,82
4344	ROORKEE	55002666	V	N	7	N	01-JAN-24	01-JAN-24	221003103 03 00 06	2,52,60
4345	ROORKEE	55002666	V	N	3	N	01-JAN-24	01-JAN-24	221003104 03 00 01	72,82,40
4346	ROORKEE	55002666	V	N	3	N	01-JAN-24	01-JAN-24	221003104 03 00 03	30,58,61
4347	ROORKEE	55002666	V	N	3	N	01-JAN-24	01-JAN-24	221003104 03 00 06	4,16,80
4348	ROORKEE	55002666	V	N	6	N	01-JAN-24	01-JAN-24	221006101 03 04 01	6,60,00
4349	ROORKEE	55002666	V	N	6	N	01-JAN-24	01-JAN-24	221006101 03 04 03	2,77,20
4350	ROORKEE	55002666	V	N	6	N	01-JAN-24	01-JAN-24	221006101 03 04 06	52,60
4351	ROORKEE	55002688	V	N	2	N	01-JAN-24	01-JAN-24	221003103 03 00 01	80,44,80
4352	ROORKEE	55002688	V	N	2	N	01-JAN-24	01-JAN-24	221003103 03 00 03	33,78,82

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4353	ROORKEE	55002688	V	N	2	N	01-JAN-24 01-JAN-24	221003103 03 00 06	5,10,20
4354	ROORKEE	55002711	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 01	4,42,63,98
4355	ROORKEE	55002711	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 03	1,86,82,19
4356	ROORKEE	55002711	V	N	4	N	01-JAN-24 01-JAN-24	221001110 03 00 06	18,22,20
4357	ROORKEE	55002711	V	N	5	N	01-JAN-24 01-JAN-24	221001110 11 00 01	20,69,80
4358	ROORKEE	55002711	V	N	5	N	01-JAN-24 01-JAN-24	221001110 11 00 03	8,69,32
4359	ROORKEE	55002711	V	N	5	N	01-JAN-24 01-JAN-24	221001110 11 00 06	1,34,00
4360	ROORKEE	55002711	V	N	1	N	01-JAN-24 01-JAN-24	221006101 05 00 01	16,60,00
4361	ROORKEE	55002711	V	N	1	N	01-JAN-24 01-JAN-24	221006101 05 00 03	6,97,20
4362	ROORKEE	55002711	V	N	1	N	01-JAN-24 01-JAN-24	221006101 05 00 06	55,90
4363	ROORKEE	55002687	V	N	12	N	01-JAN-24 02-JAN-24	221003103 03 00 01	16,12,00
4364	ROORKEE	55002687	V	N	12	N	01-JAN-24 02-JAN-24	221003103 03 00 03	6,77,04
4365	ROORKEE	55002687	V	N	12	N	01-JAN-24 02-JAN-24	221003103 03 00 06	1,55,80
4366	ROORKEE	55002687	V	N	10	N	01-JAN-24 02-JAN-24	221003104 03 00 01	23,74,60
4367	ROORKEE	55002687	V	N	11	N	01-JAN-24 02-JAN-24	221003104 03 00 01	40,99,20
4368	ROORKEE	55002687	V	N	10	N	01-JAN-24 02-JAN-24	221003104 03 00 03	9,97,33
4369	ROORKEE	55002687	V	N	11	N	01-JAN-24 02-JAN-24	221003104 03 00 03	17,52,86
4370	ROORKEE	55002687	V	N	10	N	01-JAN-24 02-JAN-24	221003104 03 00 06	1,87,90
4371	ROORKEE	55002687	V	N	11	N	01-JAN-24 02-JAN-24	221003104 03 00 06	3,48,00
4372	ROORKEE	55002688	V	N	8	N	01-JAN-24 02-JAN-24	221003104 03 00 01	97,34,00
4373	ROORKEE	55002688	V	N	8	N	01-JAN-24 02-JAN-24	221003104 03 00 03	40,88,28
4374	ROORKEE	55002688	V	N	8	N	01-JAN-24 02-JAN-24	221003104 03 00 06	5,74,80
4375	ROORKEE	55002688	V	N	9	N	01-JAN-24 02-JAN-24	221006101 05 00 01	2,60,00
4376	ROORKEE	55002688	V	N	9	N	01-JAN-24 02-JAN-24	221006101 05 00 03	1,09,20
4377	ROORKEE	55002688	V	N	9	N	01-JAN-24 02-JAN-24	221006101 05 00 06	20,80
4378	ROORKEE	55002711	V	N	2	N	01-JAN-24 05-JAN-24	221001110 03 00 04	39,60
4379	ROORKEE	55002711	V	N	3	N	01-JAN-24 05-JAN-24	221001110 03 00 08	28,56,28
4380	ROORKEE	55002687	V	N	4	N	01-JAN-24 09-JAN-24	221003104 03 00 08	8,59,80
4381	ROORKEE	55002688	V	N	5	N	01-JAN-24 16-JAN-24	221003103 03 00 08	11,22,00
4382	ROORKEE	55002688	V	N	13	N	01-JAN-24 16-JAN-24	221006101 03 04 01	17,22,90
4383	ROORKEE	55002688	V	N	13	N	01-JAN-24 16-JAN-24	221006101 03 04 03	5,45,30
4384	ROORKEE	55002666	V	N	7	N	01-JAN-24 19-JAN-24	221003110 17 00 08	11,22,00

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4385	ROORKEE	55002666	V	N	14	N	01-JAN-24 19-JAN-24	221006101 03 04 01	22,77,14
4386	ROORKEE	55002666	V	N	14	N	01-JAN-24 19-JAN-24	221006101 03 04 03	4,96,28
4387	ROORKEE	55002666	V	N	14	N	01-JAN-24 19-JAN-24	221006101 03 04 06	11,50
4388	ROORKEE	55002711	V	N	8	N	01-JAN-24 19-JAN-24	221001110 03 00 04	16,80
4389	ROORKEE	55002711	V	N	6	N	01-JAN-24 19-JAN-24	221001110 03 00 09	11,49,34
4390	ROORKEE	55002711	V	N	15	N	01-JAN-24 23-JAN-24	221001110 03 00 01	1,96,97
4391	ROORKEE	55002711	V	N	15	N	01-JAN-24 23-JAN-24	221001110 03 00 03	90,60
4392	ROORKEE	55002711	V	N	15	N	01-JAN-24 23-JAN-24	221001110 03 00 06	1,27
4393	ROORKEE	55002687	V	N	9	N	01-JAN-24 25-JAN-24	221003104 03 00 08	8,79,60
4394	ROORKEE	55002688	V	N	16	N	01-JAN-24 29-JAN-24	221003103 03 00 01	2,76,00
4395	ROORKEE	55002688	V	N	17	N	01-JAN-24 29-JAN-24	221003103 03 00 01	2,76,00
4396	ROORKEE	55002688	V	N	16	N	01-JAN-24 29-JAN-24	221003103 03 00 03	1,26,96
4397	ROORKEE	55002688	V	N	17	N	01-JAN-24 29-JAN-24	221003103 03 00 03	1,26,96
4398	ROORKEE	55002688	V	N	16	N	01-JAN-24 29-JAN-24	221003103 03 00 06	2,80
4399	ROORKEE	55002688	V	N	17	N	01-JAN-24 29-JAN-24	221003103 03 00 06	2,80
4400	ROORKEE	55002688	V	N	29	N	01-JAN-24 31-JAN-24	221003103 03 00 01	84,26,60
4401	ROORKEE	55002688	V	N	29	N	01-JAN-24 31-JAN-24	221003103 03 00 03	58,11,26
4402	ROORKEE	55002688	V	N	29	N	01-JAN-24 31-JAN-24	221003103 03 00 06	6,13,00
4403	ROORKEE	55002688	V	N	27	N	01-JAN-24 31-JAN-24	221003104 03 00 01	97,37,00
4404	ROORKEE	55002688	V	N	27	N	01-JAN-24 31-JAN-24	221003104 03 00 03	66,67,34
4405	ROORKEE	55002688	V	N	27	N	01-JAN-24 31-JAN-24	221003104 03 00 06	5,50,80
4406	ROORKEE	55002688	V	N	28	N	01-JAN-24 31-JAN-24	221006101 05 00 01	2,68,00
4407	ROORKEE	55002688	V	N	28	N	01-JAN-24 31-JAN-24	221006101 05 00 03	1,84,80
4408	ROORKEE	55002688	V	N	28	N	01-JAN-24 31-JAN-24	221006101 05 00 06	20,80
4409	ROORKEE	55002711	V	N	24	N	01-JAN-24 31-JAN-24	221001110 03 00 01	4,28,08,00
4410	ROORKEE	55002711	V	N	24	N	01-JAN-24 31-JAN-24	221001110 03 00 03	3,02,56,57
4411	ROORKEE	55002711	V	N	24	N	01-JAN-24 31-JAN-24	221001110 03 00 06	18,12,40
4412	ROORKEE	55002711	V	N	25	N	01-JAN-24 31-JAN-24	221001110 11 00 01	21,16,60
4413	ROORKEE	55002711	V	N	25	N	01-JAN-24 31-JAN-24	221001110 11 00 03	14,70,38
4414	ROORKEE	55002711	V	N	25	N	01-JAN-24 31-JAN-24	221001110 11 00 06	1,34,00
4415	ROORKEE	55002711	V	N	26	N	01-JAN-24 31-JAN-24	221006101 05 00 01	17,10,00
4416	ROORKEE	55002711	V	N	26	N	01-JAN-24 31-JAN-24	221006101 05 00 03	11,85,00

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4417	ROORKEE	55002711	V	N	26	N	01-JAN-24 31-JAN-24	221006101 05 00 06	55,90
4418	RUDRAPRAYAG	90002751	V	N	2	N	01-JAN-24 02-JAN-24	221002101 03 01 01	61,34,35
4419	RUDRAPRAYAG	90002751	V	N	2	N	01-JAN-24 02-JAN-24	221002101 03 01 03	25,76,43
4420	RUDRAPRAYAG	90002751	V	N	2	N	01-JAN-24 02-JAN-24	221002101 03 01 06	4,90,20
4421	RUDRAPRAYAG	90002751	V	N	1	N	01-JAN-24 02-JAN-24	221002101 08 04 01	4,52,89,55
4422	RUDRAPRAYAG	90002751	V	N	1	N	01-JAN-24 02-JAN-24	221002101 08 04 03	1,90,21,65
4423	RUDRAPRAYAG	90002751	V	N	1	N	01-JAN-24 02-JAN-24	221002101 08 04 06	31,39,60
4424	RUDRAPRAYAG	90022666	V	N	6	N	01-JAN-24 02-JAN-24	221001200 03 00 01	6,80,00
4425	RUDRAPRAYAG	90022666	V	N	6	N	01-JAN-24 02-JAN-24	221001200 03 00 03	2,85,60
4426	RUDRAPRAYAG	90022666	V	N	6	N	01-JAN-24 02-JAN-24	221001200 03 00 06	9,60
4427	RUDRAPRAYAG	90022666	V	N	7	N	01-JAN-24 02-JAN-24	221003101 03 00 01	55,20,00
4428	RUDRAPRAYAG	90022666	V	N	7	N	01-JAN-24 02-JAN-24	221003101 03 00 03	23,18,40
4429	RUDRAPRAYAG	90022666	V	N	7	N	01-JAN-24 02-JAN-24	221003101 03 00 06	4,31,80
4430	RUDRAPRAYAG	90022666	V	N	4	N	01-JAN-24 02-JAN-24	221003103 03 00 01	90,44,00
4431	RUDRAPRAYAG	90022666	V	N	4	N	01-JAN-24 02-JAN-24	221003103 03 00 03	37,90,08
4432	RUDRAPRAYAG	90022666	V	N	4	N	01-JAN-24 02-JAN-24	221003103 03 00 06	4,46,40
4433	RUDRAPRAYAG	90022666	V	N	3	N	01-JAN-24 02-JAN-24	221003104 03 00 01	95,62,24
4434	RUDRAPRAYAG	90022666	V	N	3	N	01-JAN-24 02-JAN-24	221003104 03 00 03	41,21,15
4435	RUDRAPRAYAG	90022666	V	N	3	N	01-JAN-24 02-JAN-24	221003104 03 00 06	5,06,13
4436	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-24 02-JAN-24	221003110 17 00 01	1,27,25,56
4437	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-24 02-JAN-24	221003110 17 00 03	55,04,33
4438	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-24 02-JAN-24	221003110 17 00 06	7,16,33
4439	RUDRAPRAYAG	90022666	V	N	8	N	01-JAN-24 02-JAN-24	221006101 05 00 01	13,62,00
4440	RUDRAPRAYAG	90022666	V	N	8	N	01-JAN-24 02-JAN-24	221006101 05 00 03	6,01,44
4441	RUDRAPRAYAG	90022666	V	N	8	N	01-JAN-24 02-JAN-24	221006101 05 00 06	86,70
4442	RUDRAPRAYAG	90002662	V	N	12	N	01-JAN-24 03-JAN-24	221001110 03 00 01	4,50,06,34
4443	RUDRAPRAYAG	90002662	V	N	12	N	01-JAN-24 03-JAN-24	221001110 03 00 03	1,90,61,29
4444	RUDRAPRAYAG	90002662	V	N	12	N	01-JAN-24 03-JAN-24	221001110 03 00 06	35,98,26
4445	RUDRAPRAYAG	90032666	V	N	10	N	01-JAN-24 03-JAN-24	221003101 03 00 01	13,80,00
4446	RUDRAPRAYAG	90032666	V	N	10	N	01-JAN-24 03-JAN-24	221003101 03 00 03	5,79,60
4447	RUDRAPRAYAG	90032666	V	N	10	N	01-JAN-24 03-JAN-24	221003101 03 00 06	16,80
4448	RUDRAPRAYAG	90032666	V	N	13	N	01-JAN-24 03-JAN-24	221003103 03 00 01	88,78,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4449	RUDRAPRAYAG	90032666	V	N		13	N	01-JAN-24	03-JAN-24	221003103 03 00 03	37,29,00
4450	RUDRAPRAYAG	90032666	V	N		13	N	01-JAN-24	03-JAN-24	221003103 03 00 06	4,53,90
4451	RUDRAPRAYAG	90032666	V	N		9	N	01-JAN-24	03-JAN-24	221003110 17 00 01	75,24,00
4452	RUDRAPRAYAG	90032666	V	N		9	N	01-JAN-24	03-JAN-24	221003110 17 00 03	31,60,07
4453	RUDRAPRAYAG	90032666	V	N		9	N	01-JAN-24	03-JAN-24	221003110 17 00 06	4,65,70
4454	RUDRAPRAYAG	90032666	V	N		11	N	01-JAN-24	03-JAN-24	221006101 05 00 01	12,11,00
4455	RUDRAPRAYAG	90032666	V	N		11	N	01-JAN-24	03-JAN-24	221006101 05 00 03	5,08,62
4456	RUDRAPRAYAG	90032666	V	N		11	N	01-JAN-24	03-JAN-24	221006101 05 00 06	88,90
4457	RUDRAPRAYAG	90002661	V	N		6	N	01-JAN-24	04-JAN-24	221006101 14 00 56	47,52,00
4458	RUDRAPRAYAG	90002751	V	N		3	N	01-JAN-24	04-JAN-24	221002101 03 01 04	17,00
4459	RUDRAPRAYAG	90002751	V	N		9	N	01-JAN-24	04-JAN-24	221002101 03 01 25	17,00
4460	RUDRAPRAYAG	90002751	V	N		4	N	01-JAN-24	04-JAN-24	221002101 08 04 04	1,84,00
4461	RUDRAPRAYAG	90002751	V	N		5	N	01-JAN-24	04-JAN-24	221002101 08 04 04	1,82,60
4462	RUDRAPRAYAG	90002751	V	N		7	N	01-JAN-24	04-JAN-24	221002101 08 04 04	39,50
4463	RUDRAPRAYAG	90002751	V	N		8	N	01-JAN-24	04-JAN-24	221002101 08 04 04	39,50
4464	RUDRAPRAYAG	90002751	V	N		1	N	01-JAN-24	04-JAN-24	221002101 08 04 25	15,90
4465	RUDRAPRAYAG	90022666	V	N		16	N	01-JAN-24	05-JAN-24	221006101 05 00 01	1,03,67
4466	RUDRAPRAYAG	90022666	V	N		17	N	01-JAN-24	05-JAN-24	221006101 05 00 01	5,37,58
4467	RUDRAPRAYAG	90022666	V	N		18	N	01-JAN-24	05-JAN-24	221006101 05 00 01	4,80,14
4468	RUDRAPRAYAG	90022666	V	N		19	N	01-JAN-24	05-JAN-24	221006101 05 00 01	15,15,92
4469	RUDRAPRAYAG	90022666	V	N		20	N	01-JAN-24	05-JAN-24	221006101 05 00 01	2,87,66
4470	RUDRAPRAYAG	90022666	V	N		22	N	01-JAN-24	05-JAN-24	221006101 05 00 01	3,82,06
4471	RUDRAPRAYAG	90022666	V	N		16	N	01-JAN-24	05-JAN-24	221006101 05 00 03	69,85
4472	RUDRAPRAYAG	90022666	V	N		17	N	01-JAN-24	05-JAN-24	221006101 05 00 03	3,73,99
4473	RUDRAPRAYAG	90022666	V	N		18	N	01-JAN-24	05-JAN-24	221006101 05 00 03	3,28,78
4474	RUDRAPRAYAG	90022666	V	N		19	N	01-JAN-24	05-JAN-24	221006101 05 00 03	3,59,81
4475	RUDRAPRAYAG	90022666	V	N		20	N	01-JAN-24	05-JAN-24	221006101 05 00 03	1,26,84
4476	RUDRAPRAYAG	90022666	V	N		22	N	01-JAN-24	05-JAN-24	221006101 05 00 03	2,59,84
4477	RUDRAPRAYAG	90022666	V	N		16	N	01-JAN-24	05-JAN-24	221006101 05 00 06	1,45
4478	RUDRAPRAYAG	90022666	V	N		17	N	01-JAN-24	05-JAN-24	221006101 05 00 06	6,40
4479	RUDRAPRAYAG	90022666	V	N		18	N	01-JAN-24	05-JAN-24	221006101 05 00 06	6,20
4480	RUDRAPRAYAG	90022666	V	N		19	N	01-JAN-24	05-JAN-24	221006101 05 00 06	49,98

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4481	RUDRAPRAYAG	90022666	V	N	20	N	01-JAN-24	05-JAN-24	221006101 05 00 06	12,03
4482	RUDRAPRAYAG	90022666	V	N	22	N	01-JAN-24	05-JAN-24	221006101 05 00 06	5,80
4483	RUDRAPRAYAG	90032666	V	N	15	N	01-JAN-24	05-JAN-24	221003103 03 00 01	4,83,56
4484	RUDRAPRAYAG	90032666	V	N	21	N	01-JAN-24	05-JAN-24	221003110 17 00 01	2,76,32
4485	RUDRAPRAYAG	90032666	V	N	14	N	01-JAN-24	05-JAN-24	221006101 05 00 01	1,38,16
4486	RUDRAPRAYAG	90022666	V	N	23	N	01-JAN-24	06-JAN-24	221006101 05 00 01	2,31,54
4487	RUDRAPRAYAG	90022666	V	N	23	N	01-JAN-24	06-JAN-24	221006101 05 00 03	1,57,75
4488	RUDRAPRAYAG	90022666	V	N	23	N	01-JAN-24	06-JAN-24	221006101 05 00 06	4,35
4489	RUDRAPRAYAG	90002661	V	N	27	N	01-JAN-24	08-JAN-24	221001110 05 00 01	12,13,00
4490	RUDRAPRAYAG	90002661	V	N	27	N	01-JAN-24	08-JAN-24	221001110 05 00 03	5,09,46
4491	RUDRAPRAYAG	90002661	V	N	27	N	01-JAN-24	08-JAN-24	221001110 05 00 06	97,30
4492	RUDRAPRAYAG	90002661	V	N	30	N	01-JAN-24	08-JAN-24	221001110 18 00 01	68,54,80
4493	RUDRAPRAYAG	90002661	V	N	30	N	01-JAN-24	08-JAN-24	221001110 18 00 03	28,79,02
4494	RUDRAPRAYAG	90002661	V	N	30	N	01-JAN-24	08-JAN-24	221001110 18 00 06	4,71,40
4495	RUDRAPRAYAG	90002661	V	N	26	N	01-JAN-24	08-JAN-24	221001200 03 00 01	4,62,00
4496	RUDRAPRAYAG	90002661	V	N	28	N	01-JAN-24	08-JAN-24	221001200 03 00 01	4,62,00
4497	RUDRAPRAYAG	90002661	V	N	26	N	01-JAN-24	08-JAN-24	221001200 03 00 03	1,94,04
4498	RUDRAPRAYAG	90002661	V	N	28	N	01-JAN-24	08-JAN-24	221001200 03 00 03	1,94,04
4499	RUDRAPRAYAG	90002661	V	N	26	N	01-JAN-24	08-JAN-24	221001200 03 00 06	49,60
4500	RUDRAPRAYAG	90002661	V	N	28	N	01-JAN-24	08-JAN-24	221001200 03 00 06	49,60
4501	RUDRAPRAYAG	90002661	V	N	24	N	01-JAN-24	08-JAN-24	221006101 06 00 01	5,69,00
4502	RUDRAPRAYAG	90002661	V	N	24	N	01-JAN-24	08-JAN-24	221006101 06 00 03	2,38,98
4503	RUDRAPRAYAG	90002661	V	N	24	N	01-JAN-24	08-JAN-24	221006101 06 00 06	51,70
4504	RUDRAPRAYAG	90002751	V	N	12	N	01-JAN-24	08-JAN-24	221002101 08 04 08	38,94,04
4505	RUDRAPRAYAG	90002751	V	N	13	N	01-JAN-24	08-JAN-24	221002101 08 04 08	12,29,82
4506	RUDRAPRAYAG	90042666	V	N	31	N	01-JAN-24	08-JAN-24	221003101 03 00 01	24,94,62
4507	RUDRAPRAYAG	90042666	V	N	31	N	01-JAN-24	08-JAN-24	221003101 03 00 03	10,47,74
4508	RUDRAPRAYAG	90042666	V	N	31	N	01-JAN-24	08-JAN-24	221003101 03 00 06	1,21,51
4509	RUDRAPRAYAG	90042666	V	N	32	N	01-JAN-24	08-JAN-24	221003103 03 00 01	17,91,00
4510	RUDRAPRAYAG	90042666	V	N	32	N	01-JAN-24	08-JAN-24	221003103 03 00 03	7,52,22
4511	RUDRAPRAYAG	90042666	V	N	32	N	01-JAN-24	08-JAN-24	221003103 03 00 06	1,25,10
4512	RUDRAPRAYAG	90042666	V	N	25	N	01-JAN-24	08-JAN-24	221003104 03 00 01	27,34,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4513	RUDRAPRAYAG	90042666	V	N	25	N	01-JAN-24 08-JAN-24	221003104 03 00 03	11,48,28
4514	RUDRAPRAYAG	90042666	V	N	25	N	01-JAN-24 08-JAN-24	221003104 03 00 06	1,88,30
4515	RUDRAPRAYAG	90042666	V	N	10	N	01-JAN-24 08-JAN-24	221003104 03 00 08	1,48,20
4516	RUDRAPRAYAG	90042666	V	N	29	N	01-JAN-24 08-JAN-24	221003110 17 00 01	63,80,60
4517	RUDRAPRAYAG	90042666	V	N	29	N	01-JAN-24 08-JAN-24	221003110 17 00 03	26,79,85
4518	RUDRAPRAYAG	90042666	V	N	29	N	01-JAN-24 08-JAN-24	221003110 17 00 06	3,68,70
4519	RUDRAPRAYAG	90002662	V	N	35	N	01-JAN-24 09-JAN-24	221001110 03 00 01	22,50,00
4520	RUDRAPRAYAG	90002662	V	N	35	N	01-JAN-24 09-JAN-24	221001110 03 00 03	9,45,00
4521	RUDRAPRAYAG	90002662	V	N	35	N	01-JAN-24 09-JAN-24	221001110 03 00 06	1,04,76
4522	RUDRAPRAYAG	90002662	V	N	14	N	01-JAN-24 09-JAN-24	221001110 03 00 08	25,35,79
4523	RUDRAPRAYAG	90002662	V	N	15	N	01-JAN-24 09-JAN-24	221001110 03 00 08	10,26,00
4524	RUDRAPRAYAG	90022666	V	N	33	N	01-JAN-24 09-JAN-24	221006101 05 00 01	38,91,43
4525	RUDRAPRAYAG	90022666	V	N	34	N	01-JAN-24 09-JAN-24	221006101 05 00 01	32,25,98
4526	RUDRAPRAYAG	90022666	V	N	36	N	01-JAN-24 09-JAN-24	221006101 05 00 01	7,25,18
4527	RUDRAPRAYAG	90022666	V	N	33	N	01-JAN-24 09-JAN-24	221006101 05 00 03	10,86,81
4528	RUDRAPRAYAG	90022666	V	N	34	N	01-JAN-24 09-JAN-24	221006101 05 00 03	8,94,86
4529	RUDRAPRAYAG	90022666	V	N	36	N	01-JAN-24 09-JAN-24	221006101 05 00 03	3,32,29
4530	RUDRAPRAYAG	90022666	V	N	33	N	01-JAN-24 09-JAN-24	221006101 05 00 06	1,74,03
4531	RUDRAPRAYAG	90022666	V	N	34	N	01-JAN-24 09-JAN-24	221006101 05 00 06	1,15,62
4532	RUDRAPRAYAG	90022666	V	N	36	N	01-JAN-24 09-JAN-24	221006101 05 00 06	29,47
4533	RUDRAPRAYAG	90002661	V	N	17	N	01-JAN-24 10-JAN-24	221001800 06 00 42	12,00
4534	RUDRAPRAYAG	90002661	V	N	18	N	01-JAN-24 10-JAN-24	221001800 06 00 42	51,00
4535	RUDRAPRAYAG	90002762	V	N	19	N	01-JAN-24 10-JAN-24	221002102 04 01 08	4,09,90
4536	RUDRAPRAYAG	90002762	V	N	21	N	01-JAN-24 10-JAN-24	221002102 04 01 08	1,71,00
4537	RUDRAPRAYAG	90002762	V	N	22	N	01-JAN-24 10-JAN-24	221002102 04 01 25	13,35
4538	RUDRAPRAYAG	90002762	V	N	16	N	01-JAN-24 10-JAN-24	221004102 03 01 08	4,09,90
4539	RUDRAPRAYAG	90042666	V	N	37	N	01-JAN-24 10-JAN-24	221003110 17 00 01	1,08,00
4540	RUDRAPRAYAG	90042666	V	N	37	N	01-JAN-24 10-JAN-24	221003110 17 00 03	36,72
4541	RUDRAPRAYAG	90042666	V	N	20	N	01-JAN-24 10-JAN-24	221003110 17 00 08	23,40,64
4542	RUDRAPRAYAG	90002661	V	N	28	N	01-JAN-24 11-JAN-24	221001110 18 00 20	38,84
4543	RUDRAPRAYAG	90002661	V	N	40	N	01-JAN-24 11-JAN-24	221001110 18 00 27	1,04,45
4544	RUDRAPRAYAG	90002661	V	N	27	N	01-JAN-24 11-JAN-24	221001800 06 00 42	32,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4545	RUDRAPRAYAG	90002661	V	N	29	N 01-JAN-24	11-JAN-24	221001800 06 00 42	2,78
4546	RUDRAPRAYAG	90002661	V	N	30	N 01-JAN-24	11-JAN-24	221001800 06 00 42	62,00
4547	RUDRAPRAYAG	90002661	V	N	38	N 01-JAN-24	11-JAN-24	221001800 06 00 42	19,00
4548	RUDRAPRAYAG	90002661	V	N	46	N 01-JAN-24	11-JAN-24	221003110 17 00 43	20,46
4549	RUDRAPRAYAG	90002751	V	N	26	N 01-JAN-24	11-JAN-24	221002101 08 04 04	44,52
4550	RUDRAPRAYAG	90002751	V	N	37	N 01-JAN-24	11-JAN-24	221002101 08 04 25	16,45
4551	RUDRAPRAYAG	90002751	V	N	41	N 01-JAN-24	11-JAN-24	221002101 08 04 25	18,14
4552	RUDRAPRAYAG	90002751	V	N	42	N 01-JAN-24	11-JAN-24	221002101 08 04 25	16,45
4553	RUDRAPRAYAG	90002751	V	N	57	N 01-JAN-24	11-JAN-24	221002101 08 04 25	16,33
4554	RUDRAPRAYAG	90002751	V	N	61	N 01-JAN-24	11-JAN-24	221002101 08 04 25	27,22
4555	RUDRAPRAYAG	90022666	V	N	23	N 01-JAN-24	11-JAN-24	221003103 03 00 08	4,10,02
4556	RUDRAPRAYAG	90022666	V	N	24	N 01-JAN-24	11-JAN-24	221003103 03 00 08	2,04,95
4557	RUDRAPRAYAG	90022666	V	N	25	N 01-JAN-24	11-JAN-24	221003103 03 00 08	15,19,55
4558	RUDRAPRAYAG	90022666	V	N	32	N 01-JAN-24	11-JAN-24	221003103 03 00 08	31,12,62
4559	RUDRAPRAYAG	90022666	V	N	33	N 01-JAN-24	11-JAN-24	221003103 03 00 08	10,37,54
4560	RUDRAPRAYAG	90022666	V	N	35	N 01-JAN-24	11-JAN-24	221003103 03 00 08	10,37,54
4561	RUDRAPRAYAG	90022666	V	N	36	N 01-JAN-24	11-JAN-24	221003103 03 00 08	31,12,62
4562	RUDRAPRAYAG	90022666	V	N	39	N 01-JAN-24	11-JAN-24	221003103 03 00 08	2,96,40
4563	RUDRAPRAYAG	90022666	V	N	43	N 01-JAN-24	11-JAN-24	221003103 03 00 08	31,12,62
4564	RUDRAPRAYAG	90022666	V	N	44	N 01-JAN-24	11-JAN-24	221003103 03 00 08	20,75,08
4565	RUDRAPRAYAG	90022666	V	N	45	N 01-JAN-24	11-JAN-24	221003103 03 00 08	20,75,08
4566	RUDRAPRAYAG	90022666	V	N	47	N 01-JAN-24	11-JAN-24	221003103 03 00 08	4,10,02
4567	RUDRAPRAYAG	90022666	V	N	48	N 01-JAN-24	11-JAN-24	221003103 03 00 08	10,37,54
4568	RUDRAPRAYAG	90022666	V	N	49	N 01-JAN-24	11-JAN-24	221003103 03 00 08	15,19,55
4569	RUDRAPRAYAG	90022666	V	N	50	N 01-JAN-24	11-JAN-24	221003103 03 00 08	3,13,50
4570	RUDRAPRAYAG	90022666	V	N	51	N 01-JAN-24	11-JAN-24	221003103 03 00 08	10,37,54
4571	RUDRAPRAYAG	90022666	V	N	52	N 01-JAN-24	11-JAN-24	221003103 03 00 08	2,04,95
4572	RUDRAPRAYAG	90022666	V	N	53	N 01-JAN-24	11-JAN-24	221003103 03 00 08	10,37,54
4573	RUDRAPRAYAG	90022666	V	N	55	N 01-JAN-24	11-JAN-24	221003103 03 00 08	31,12,62
4574	RUDRAPRAYAG	90022666	V	N	56	N 01-JAN-24	11-JAN-24	221003103 03 00 08	10,37,54
4575	RUDRAPRAYAG	90022666	V	N	58	N 01-JAN-24	11-JAN-24	221003103 03 00 08	10,37,54
4576	RUDRAPRAYAG	90022666	V	N	59	N 01-JAN-24	11-JAN-24	221003103 03 00 08	10,37,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4577	RUDRAPRAYAG	90022666	V	N	60	N	01-JAN-24	11-JAN-24	221003103 03 00 08	31,12,62
4578	RUDRAPRAYAG	90022666	V	N	62	N	01-JAN-24	11-JAN-24	221003103 03 00 08	31,12,62
4579	RUDRAPRAYAG	90022666	V	N	31	N	01-JAN-24	11-JAN-24	221003104 03 00 08	2,43,74
4580	RUDRAPRAYAG	90022666	V	N	34	N	01-JAN-24	11-JAN-24	221003104 03 00 08	9,92,54
4581	RUDRAPRAYAG	90022666	V	N	54	N	01-JAN-24	11-JAN-24	221003104 03 00 08	5,26,76
4582	RUDRAPRAYAG	90022666	V	N	63	N	01-JAN-24	11-JAN-24	221003104 03 00 08	10,37,54
4583	RUDRAPRAYAG	90002751	V	N	64	N	01-JAN-24	12-JAN-24	221002101 03 01 26	4,94,80
4584	RUDRAPRAYAG	90032666	V	N	65	N	01-JAN-24	16-JAN-24	221003103 03 00 08	38,44,11
4585	RUDRAPRAYAG	90032666	V	N	66	N	01-JAN-24	16-JAN-24	221003103 03 00 08	54,27,50
4586	RUDRAPRAYAG	90002661	V	N	68	N	01-JAN-24	17-JAN-24	221001110 18 00 08	5,24,69
4587	RUDRAPRAYAG	90002661	V	N	69	N	01-JAN-24	17-JAN-24	221001110 18 00 08	1,76,70
4588	RUDRAPRAYAG	90002661	V	N	67	N	01-JAN-24	17-JAN-24	221001110 18 00 25	4,61,31
4589	RUDRAPRAYAG	90002751	V	N	70	N	01-JAN-24	20-JAN-24	221002101 08 04 25	35,52
4590	RUDRAPRAYAG	90002751	V	N	71	N	01-JAN-24	20-JAN-24	221002101 08 04 25	64,61
4591	RUDRAPRAYAG	90042666	V	N	72	N	01-JAN-24	23-JAN-24	221003103 03 00 08	71,27,78
4592	RUDRAPRAYAG	90032666	V	N	73	N	01-JAN-24	24-JAN-24	221003103 03 00 08	32,02,22
4593	RUDRAPRAYAG	90032666	V	N	74	N	01-JAN-24	24-JAN-24	221003103 03 00 08	30,67,62
4594	RUDRAPRAYAG	90042666	V	N	75	N	01-JAN-24	24-JAN-24	221003103 03 00 08	74,20,96
4595	RUDRAPRAYAG	90002751	V	N	79	N	01-JAN-24	25-JAN-24	221002101 03 01 22	48,90
4596	RUDRAPRAYAG	90002751	V	N	80	N	01-JAN-24	25-JAN-24	221002101 03 01 22	2,81,50
4597	RUDRAPRAYAG	90002751	V	N	76	N	01-JAN-24	25-JAN-24	221002101 03 01 25	23,22
4598	RUDRAPRAYAG	90002751	V	N	77	N	01-JAN-24	25-JAN-24	221002101 03 01 29	62,14
4599	RUDRAPRAYAG	90002751	V	N	78	N	01-JAN-24	25-JAN-24	221002101 03 01 42	35,54
4600	RUDRAPRAYAG	90032666	V	N	81	N	01-JAN-24	25-JAN-24	221003103 03 00 08	9,92,54
4601	RUDRAPRAYAG	90022666	V	N	38	N	01-JAN-24	30-JAN-24	221006101 05 00 01	1,89,66
4602	RUDRAPRAYAG	90022666	V	N	39	N	01-JAN-24	30-JAN-24	221006101 05 00 01	9,44,72
4603	RUDRAPRAYAG	90022666	V	N	38	N	01-JAN-24	30-JAN-24	221006101 05 00 03	75,04
4604	RUDRAPRAYAG	90022666	V	N	39	N	01-JAN-24	30-JAN-24	221006101 05 00 03	66,43
4605	RUDRAPRAYAG	90022666	V	N	38	N	01-JAN-24	30-JAN-24	221006101 05 00 06	24,44
4606	RUDRAPRAYAG	90022666	V	N	39	N	01-JAN-24	30-JAN-24	221006101 05 00 06	5,80
4607	RUDRAPRAYAG	90002662	V	N	49	N	01-JAN-24	31-JAN-24	221001110 03 00 01	4,81,42,58
4608	RUDRAPRAYAG	90002662	V	N	49	N	01-JAN-24	31-JAN-24	221001110 03 00 03	3,37,92,40

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4609	RUDRAPRAYAG	90002662	V	N	49	N	01-JAN-24 31-JAN-24	221001110 03 00 06	37,28,15
4610	RUDRAPRAYAG	90002751	V	N	51	N	01-JAN-24 31-JAN-24	221002101 03 01 01	62,00,90
4611	RUDRAPRAYAG	90002751	V	N	51	N	01-JAN-24 31-JAN-24	221002101 03 01 03	43,24,63
4612	RUDRAPRAYAG	90002751	V	N	51	N	01-JAN-24 31-JAN-24	221002101 03 01 06	4,90,20
4613	RUDRAPRAYAG	90002751	V	N	84	N	01-JAN-24 31-JAN-24	221002101 03 01 20	73,09
4614	RUDRAPRAYAG	90002751	V	N	90	N	01-JAN-24 31-JAN-24	221002101 03 01 22	7,20
4615	RUDRAPRAYAG	90002751	V	N	93	N	01-JAN-24 31-JAN-24	221002101 03 01 25	37,45
4616	RUDRAPRAYAG	90002751	V	N	94	N	01-JAN-24 31-JAN-24	221002101 03 01 25	1,90,93
4617	RUDRAPRAYAG	90002751	V	N	47	N	01-JAN-24 31-JAN-24	221002101 08 04 01	4,60,42,85
4618	RUDRAPRAYAG	90002751	V	N	47	N	01-JAN-24 31-JAN-24	221002101 08 04 03	3,20,41,96
4619	RUDRAPRAYAG	90002751	V	N	47	N	01-JAN-24 31-JAN-24	221002101 08 04 06	31,39,60
4620	RUDRAPRAYAG	90002751	V	N	85	N	01-JAN-24 31-JAN-24	221002101 08 04 25	11,17
4621	RUDRAPRAYAG	90002751	V	N	86	N	01-JAN-24 31-JAN-24	221002101 08 04 25	26,00
4622	RUDRAPRAYAG	90002751	V	N	88	N	01-JAN-24 31-JAN-24	221002101 08 04 25	17,50
4623	RUDRAPRAYAG	90002751	V	N	91	N	01-JAN-24 31-JAN-24	221002101 08 04 25	12,40
4624	RUDRAPRAYAG	90002762	V	N	48	N	01-JAN-24 31-JAN-24	221002102 04 01 01	12,92,60
4625	RUDRAPRAYAG	90002762	V	N	50	N	01-JAN-24 31-JAN-24	221002102 04 01 01	30,24,55
4626	RUDRAPRAYAG	90002762	V	N	48	N	01-JAN-24 31-JAN-24	221002102 04 01 03	5,94,60
4627	RUDRAPRAYAG	90002762	V	N	50	N	01-JAN-24 31-JAN-24	221002102 04 01 03	20,57,19
4628	RUDRAPRAYAG	90002762	V	N	87	N	01-JAN-24 31-JAN-24	221002102 04 01 04	2,05,62
4629	RUDRAPRAYAG	90002762	V	N	89	N	01-JAN-24 31-JAN-24	221002102 04 01 04	47,78
4630	RUDRAPRAYAG	90002762	V	N	92	N	01-JAN-24 31-JAN-24	221002102 04 01 04	2,03,54
4631	RUDRAPRAYAG	90002762	V	N	48	N	01-JAN-24 31-JAN-24	221002102 04 01 06	84,40
4632	RUDRAPRAYAG	90002762	V	N	50	N	01-JAN-24 31-JAN-24	221002102 04 01 06	2,31,40
4633	RUDRAPRAYAG	90002762	V	N	46	N	01-JAN-24 31-JAN-24	221004102 03 01 01	43,02,75
4634	RUDRAPRAYAG	90002762	V	N	46	N	01-JAN-24 31-JAN-24	221004102 03 01 03	29,99,51
4635	RUDRAPRAYAG	90002762	V	N	46	N	01-JAN-24 31-JAN-24	221004102 03 01 06	2,72,20
4636	SECRETRIAT	12002645	V	N	2	N	01-JAN-24 01-JAN-24	221005105 09 00 01	33,35,00
4637	SECRETRIAT	12002645	V	N	2	N	01-JAN-24 01-JAN-24	221005105 09 00 03	14,00,70
4638	SECRETRIAT	12002645	V	N	2	N	01-JAN-24 01-JAN-24	221005105 09 00 06	2,91,70
4639	SECRETRIAT	12002692	V	N	1	N	01-JAN-24 01-JAN-24	221001110 24 00 01	29,64,00
4640	SECRETRIAT	12002692	V	N	1	N	01-JAN-24 01-JAN-24	221001110 24 00 03	20,89,92

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4641	SECRETARIAT	12002692	V	N	1	N	01-JAN-24 01-JAN-24	221001110 24 00 06	3,25,50
4642	SECRETARIAT	12002754	V	N	3	N	01-JAN-24 01-JAN-24	221002101 03 01 01	2,10,96,90
4643	SECRETARIAT	12002754	V	N	3	N	01-JAN-24 01-JAN-24	221002101 03 01 03	88,59,95
4644	SECRETARIAT	12002754	V	N	3	N	01-JAN-24 01-JAN-24	221002101 03 01 06	19,49,50
4645	SECRETARIAT	12002007	V	N	4	N	01-JAN-24 02-JAN-24	221006102 04 00 01	3,84,62,90
4646	SECRETARIAT	12002007	V	N	4	N	01-JAN-24 02-JAN-24	221006102 04 00 03	1,61,53,41
4647	SECRETARIAT	12002007	V	N	4	N	01-JAN-24 02-JAN-24	221006102 04 00 06	36,04,15
4648	SECRETARIAT	12002671	V	N	4	N	01-JAN-24 04-JAN-24	221001001 03 00 08	1,04,60,93
4649	SECRETARIAT	12002754	V	N	29	N	01-JAN-24 04-JAN-24	221002101 03 01 08	1,76,70
4650	SECRETARIAT	12002754	V	N	23	N	01-JAN-24 04-JAN-24	221002101 03 01 20	1,95,25
4651	SECRETARIAT	12002754	V	N	40	N	01-JAN-24 04-JAN-24	221002101 11 00 05	2,00,00,00,00
4652	SECRETARIAT	12002692	V	N	46	N	01-JAN-24 05-JAN-24	221001110 24 00 08	1,60,72
4653	SECRETARIAT	12002764	V	N	47	N	01-JAN-24 05-JAN-24	221002102 03 01 08	9,86,44
4654	SECRETARIAT	12002671	V	N	51	N	01-JAN-24 06-JAN-24	221001110 05 00 08	3,53,40
4655	SECRETARIAT	12002671	V	N	49	N	01-JAN-24 06-JAN-24	221001200 05 00 08	1,71,00
4656	SECRETARIAT	12002671	V	N	54	N	01-JAN-24 06-JAN-24	221001200 05 00 08	2,23,02
4657	SECRETARIAT	12002754	V	N	52	N	01-JAN-24 06-JAN-24	221002101 03 01 20	4,99,80
4658	SECRETARIAT	12002754	V	N	53	N	01-JAN-24 06-JAN-24	221002101 03 01 20	72,80
4659	SECRETARIAT	12002764	V	N	48	N	01-JAN-24 06-JAN-24	221002102 03 01 08	5,30,10
4660	SECRETARIAT	12002764	V	N	50	N	01-JAN-24 06-JAN-24	221002102 03 01 08	1,76,70
4661	SECRETARIAT	12002007	V	N	55	N	01-JAN-24 08-JAN-24	221006102 04 00 23	20,08,80
4662	SECRETARIAT	12002007	V	N	56	N	01-JAN-24 08-JAN-24	221006102 04 00 23	8,58,99
4663	SECRETARIAT	12002007	V	N	59	N	01-JAN-24 08-JAN-24	221006102 04 00 23	8,52,67
4664	SECRETARIAT	12002007	V	N	60	N	01-JAN-24 08-JAN-24	221006102 04 00 23	5,55,96
4665	SECRETARIAT	12002007	V	N	61	N	01-JAN-24 08-JAN-24	221006102 04 00 23	3,41,06
4666	SECRETARIAT	12002007	V	N	62	N	01-JAN-24 08-JAN-24	221006102 04 00 23	3,41,06
4667	SECRETARIAT	12002007	V	N	63	N	01-JAN-24 08-JAN-24	221006102 04 00 23	3,41,06
4668	SECRETARIAT	12002007	V	N	64	N	01-JAN-24 08-JAN-24	221006102 04 00 23	8,87,70
4669	SECRETARIAT	12002007	V	N	65	N	01-JAN-24 08-JAN-24	221006102 04 00 23	2,76,60
4670	SECRETARIAT	12002007	V	N	66	N	01-JAN-24 08-JAN-24	221006102 04 00 23	3,41,06
4671	SECRETARIAT	12002007	V	N	67	N	01-JAN-24 08-JAN-24	221006102 04 00 23	12,93,99
4672	SECRETARIAT	12002007	V	N	68	N	01-JAN-24 08-JAN-24	221006102 04 00 23	3,41,06

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4673	SECRETARIAT	12002007	V	N	57	N	01-JAN-24 08-JAN-24	221006102 04 00 24	6,00,00
4674	SECRETARIAT	12002692	V	N	58	N	01-JAN-24 08-JAN-24	221001110 24 00 27	2,05,70
4675	SECRETARIAT	12002754	V	N	69	N	01-JAN-24 08-JAN-24	221002101 03 01 08	26,23,75
4676	SECRETARIAT	12002007	V	N	89	N	01-JAN-24 10-JAN-24	221006102 04 00 23	11,16,32
4677	SECRETARIAT	12002671	V	N	87	N	01-JAN-24 10-JAN-24	221001001 03 00 02	82,00
4678	SECRETARIAT	12002671	V	N	80	N	01-JAN-24 10-JAN-24	221001001 03 00 08	3,97,00
4679	SECRETARIAT	12002671	V	N	85	N	01-JAN-24 10-JAN-24	221001001 03 00 22	4,91,41
4680	SECRETARIAT	12002671	V	N	74	N	01-JAN-24 10-JAN-24	221001001 03 00 24	2,78,97
4681	SECRETARIAT	12002671	V	N	77	N	01-JAN-24 10-JAN-24	221001001 03 00 27	5,40,00
4682	SECRETARIAT	12002671	V	N	84	N	01-JAN-24 10-JAN-24	221001001 03 00 29	10,89,66
4683	SECRETARIAT	12002671	V	N	90	N	01-JAN-24 10-JAN-24	221001110 23 00 25	3,67,70
4684	SECRETARIAT	12002692	V	N	81	N	01-JAN-24 10-JAN-24	221001110 24 00 08	8,03,70
4685	SECRETARIAT	12002692	V	N	86	N	01-JAN-24 10-JAN-24	221001110 24 00 25	41,30
4686	SECRETARIAT	12002764	V	N	79	N	01-JAN-24 10-JAN-24	221002102 03 01 04	22,00
4687	SECRETARIAT	12002764	V	N	76	N	01-JAN-24 10-JAN-24	221002102 03 01 10	90,86
4688	SECRETARIAT	12002764	V	N	82	N	01-JAN-24 10-JAN-24	221002102 03 01 11	2,36,00
4689	SECRETARIAT	12002764	V	N	71	N	01-JAN-24 10-JAN-24	221002102 03 01 20	10,38
4690	SECRETARIAT	12002764	V	N	70	N	01-JAN-24 10-JAN-24	221002102 03 01 22	32,00
4691	SECRETARIAT	12002764	V	N	83	N	01-JAN-24 10-JAN-24	221002102 03 01 22	1,87,80
4692	SECRETARIAT	12002764	V	N	91	N	01-JAN-24 10-JAN-24	221002102 03 01 22	1,55,00
4693	SECRETARIAT	12002764	V	N	75	N	01-JAN-24 10-JAN-24	221002102 03 01 29	4,92,17
4694	SECRETARIAT	12002764	V	N	78	N	01-JAN-24 10-JAN-24	221002102 03 01 29	1,53,39
4695	SECRETARIAT	12002645	V	N	102	N	01-JAN-24 11-JAN-24	221005105 09 00 08	17,51,80
4696	SECRETARIAT	12002671	V	N	119	N	01-JAN-24 11-JAN-24	221001001 03 00 24	62,04
4697	SECRETARIAT	12002692	V	N	101	N	01-JAN-24 11-JAN-24	221001110 24 00 08	5,00,61
4698	SECRETARIAT	12002692	V	N	111	N	01-JAN-24 11-JAN-24	221001110 24 00 22	2,48,50
4699	SECRETARIAT	12002692	V	N	121	N	01-JAN-24 11-JAN-24	221001110 24 00 24	2,94,43
4700	SECRETARIAT	12002692	V	N	99	N	01-JAN-24 11-JAN-24	221001110 24 00 24	66,77
4701	SECRETARIAT	12002692	V	N	92	N	01-JAN-24 11-JAN-24	221001110 24 00 26	1,17,08
4702	SECRETARIAT	12002692	V	N	123	N	01-JAN-24 12-JAN-24	221001110 24 00 11	28,20
4703	SECRETARIAT	12002692	V	N	124	N	01-JAN-24 12-JAN-24	221001110 24 00 21	2,49,00
4704	SECRETARIAT	12002671	V	N	6	N	01-JAN-24 15-JAN-24	221001001 03 00 01	10,90,79

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4705	SECRETARIAT	12002671	V	N	6	N	01-JAN-24 15-JAN-24	221001001 03 00 03	4,58,13
4706	SECRETARIAT	12002671	V	N	6	N	01-JAN-24 15-JAN-24	221001001 03 00 06	2,98,15
4707	SECRETARIAT	12002671	V	N	130	N	01-JAN-24 15-JAN-24	221003110 95 04 14	1,04,05,56
4708	SECRETARIAT	12002671	V	N	131	N	01-JAN-24 15-JAN-24	221006101 03 06 42*****	
4709	SECRETARIAT	12002007	V	N	7	N	01-JAN-24 16-JAN-24	221006102 04 00 01	13,69,10
4710	SECRETARIAT	12002007	V	N	7	N	01-JAN-24 16-JAN-24	221006102 04 00 03	15,82,89
4711	SECRETARIAT	12002007	V	N	7	N	01-JAN-24 16-JAN-24	221006102 04 00 06	1,93,20
4712	SECRETARIAT	12002007	V	N	175	N	01-JAN-24 17-JAN-24	221006102 04 00 24	3,00,00
4713	SECRETARIAT	12002671	V	N	155	N	01-JAN-24 17-JAN-24	221001001 03 00 04	1,63,64
4714	SECRETARIAT	12002671	V	N	157	N	01-JAN-24 17-JAN-24	221001001 03 00 04	2,40,02
4715	SECRETARIAT	12002671	V	N	158	N	01-JAN-24 17-JAN-24	221001001 03 00 04	90,50
4716	SECRETARIAT	12002671	V	N	162	N	01-JAN-24 17-JAN-24	221001001 03 00 04	1,15,95
4717	SECRETARIAT	12002671	V	N	163	N	01-JAN-24 17-JAN-24	221001001 03 00 04	1,12,00
4718	SECRETARIAT	12002671	V	N	166	N	01-JAN-24 17-JAN-24	221001001 03 00 04	75,50
4719	SECRETARIAT	12002671	V	N	172	N	01-JAN-24 17-JAN-24	221001001 03 00 04	1,16,00
4720	SECRETARIAT	12002692	V	N	169	N	01-JAN-24 17-JAN-24	221001110 24 00 20	2,48,96
4721	SECRETARIAT	12002692	V	N	164	N	01-JAN-24 17-JAN-24	221001110 24 00 21	2,49,80
4722	SECRETARIAT	12002692	V	N	159	N	01-JAN-24 17-JAN-24	221001110 24 00 22	1,51,37
4723	SECRETARIAT	12002692	V	N	170	N	01-JAN-24 17-JAN-24	221001110 24 00 22	24,00
4724	SECRETARIAT	12002692	V	N	153	N	01-JAN-24 17-JAN-24	221001110 24 00 23	15,04,56
4725	SECRETARIAT	12002692	V	N	156	N	01-JAN-24 17-JAN-24	221001110 24 00 23	15,04,56
4726	SECRETARIAT	12002692	V	N	174	N	01-JAN-24 17-JAN-24	221001110 24 00 26	91,99
4727	SECRETARIAT	12002754	V	N	165	N	01-JAN-24 17-JAN-24	221002101 03 01 20	3,50,95
4728	SECRETARIAT	12002754	V	N	167	N	01-JAN-24 17-JAN-24	221002101 03 01 22	3,89,40
4729	SECRETARIAT	12002754	V	N	161	N	01-JAN-24 17-JAN-24	221002101 03 01 24	38,07
4730	SECRETARIAT	12002754	V	N	171	N	01-JAN-24 17-JAN-24	221002101 03 01 27	7,00,00
4731	SECRETARIAT	12002754	V	N	173	N	01-JAN-24 17-JAN-24	221002101 03 01 29	2,05,61
4732	SECRETARIAT	12002764	V	N	168	N	01-JAN-24 17-JAN-24	221002102 03 01 21	2,13,95
4733	SECRETARIAT	12002671	V	N	176	N	01-JAN-24 18-JAN-24	221001001 03 00 24	4,55,64
4734	SECRETARIAT	12002754	V	N	179	N	01-JAN-24 18-JAN-24	221002101 03 01 24	47,78
4735	SECRETARIAT	12002754	V	N	177	N	01-JAN-24 18-JAN-24	221002101 03 01 27	1,50,00
4736	SECRETARIAT	12002754	V	N	178	N	01-JAN-24 18-JAN-24	221002101 03 01 29	4,73,76

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4737	SECRETARIAT	12002007	V	N	8	N	01-JAN-24 19-JAN-24	221006102 04 00 01	1,73,56,48
4738	SECRETARIAT	12002007	V	N	8	N	01-JAN-24 19-JAN-24	221006102 04 00 06	4,20,00
4739	SECRETARIAT	12002007	V	N	188	N	01-JAN-24 19-JAN-24	221006102 04 00 25	84,89
4740	SECRETARIAT	12002007	V	N	192	N	01-JAN-24 19-JAN-24	221006102 04 00 25	1,00,84
4741	SECRETARIAT	12002007	V	N	193	N	01-JAN-24 19-JAN-24	221006102 04 00 25	22,87,76
4742	SECRETARIAT	12002007	V	N	197	N	01-JAN-24 19-JAN-24	221006102 04 00 25	40,23
4743	SECRETARIAT	12002007	V	N	198	N	01-JAN-24 19-JAN-24	221006102 04 00 25	86,92
4744	SECRETARIAT	12002007	V	N	209	N	01-JAN-24 19-JAN-24	221006102 04 00 25	1,63,01
4745	SECRETARIAT	12002671	V	N	190	N	01-JAN-24 19-JAN-24	221001001 03 00 04	42,30
4746	SECRETARIAT	12002671	V	N	182	N	01-JAN-24 19-JAN-24	221001001 03 00 27	41,68
4747	SECRETARIAT	12002671	V	N	201	N	01-JAN-24 19-JAN-24	221001001 03 00 29	71,00
4748	SECRETARIAT	12002671	V	N	208	N	01-JAN-24 19-JAN-24	221001001 03 00 29	16,00
4749	SECRETARIAT	12002671	V	N	186	N	01-JAN-24 19-JAN-24	221001110 97 01 42	9,45,00,00,00
4750	SECRETARIAT	12002692	V	N	191	N	01-JAN-24 19-JAN-24	221001110 24 00 22	8,00
4751	SECRETARIAT	12002692	V	N	216	N	01-JAN-24 22-JAN-24	221001110 24 00 27	3,85,00
4752	SECRETARIAT	12002692	V	N	217	N	01-JAN-24 22-JAN-24	221001110 24 00 27	3,40,00
4753	SECRETARIAT	12002007	V	N	224	N	01-JAN-24 24-JAN-24	221006102 04 00 08	42,98,59
4754	SECRETARIAT	12002007	V	N	227	N	01-JAN-24 24-JAN-24	221006102 04 00 08	27,14,75
4755	SECRETARIAT	12002692	V	N	226	N	01-JAN-24 24-JAN-24	221001110 24 00 22	53,81
4756	SECRETARIAT	12002692	V	N	246	N	01-JAN-24 25-JAN-24	221001110 24 00 22	8,00
4757	SECRETARIAT	12002692	V	N	245	N	01-JAN-24 25-JAN-24	221001110 24 00 27	2,45,00
4758	SECRETARIAT	12002692	V	N	247	N	01-JAN-24 25-JAN-24	221001110 24 00 27	1,10,00
4759	SECRETARIAT	12002671	V	N	257	N	01-JAN-24 29-JAN-24	221001001 03 00 08	10,60,20
4760	SECRETARIAT	12002671	V	N	250	N	01-JAN-24 29-JAN-24	221001001 03 00 22	21,00
4761	SECRETARIAT	12002671	V	N	253	N	01-JAN-24 29-JAN-24	221001001 03 00 22	3,47,51
4762	SECRETARIAT	12002671	V	N	254	N	01-JAN-24 29-JAN-24	221001001 03 00 22	77,29
4763	SECRETARIAT	12002671	V	N	259	N	01-JAN-24 29-JAN-24	221001001 03 00 25	1,72,95
4764	SECRETARIAT	12002671	V	N	265	N	01-JAN-24 29-JAN-24	221001001 03 00 25	13,59,57
4765	SECRETARIAT	12002671	V	N	256	N	01-JAN-24 29-JAN-24	221001001 03 00 27	36,90
4766	SECRETARIAT	12002671	V	N	248	N	01-JAN-24 29-JAN-24	221001001 03 00 29	23,84
4767	SECRETARIAT	12002671	V	N	263	N	01-JAN-24 29-JAN-24	221001110 23 00 25	54,85,85
4768	SECRETARIAT	12002671	V	N	264	N	01-JAN-24 29-JAN-24	221001200 05 00 42	1,20,50

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4769	SECRETARIAT	12002671	V	N	249	N	01-JAN-24 29-JAN-24	221003104 03 00 43	1,51,74,17
4770	SECRETARIAT	12002671	V	N	251	N	01-JAN-24 29-JAN-24	221003104 03 00 43	6,31,68
4771	SECRETARIAT	12002692	V	N	258	N	01-JAN-24 29-JAN-24	221001110 24 00 21	2,49,90
4772	SECRETARIAT	12002692	V	N	261	N	01-JAN-24 29-JAN-24	221001110 24 00 21	2,49,90
4773	SECRETARIAT	12002692	V	N	262	N	01-JAN-24 29-JAN-24	221001110 24 00 24	2,94,43
4774	SECRETARIAT	12002692	V	N	266	N	01-JAN-24 29-JAN-24	221001110 24 00 24	2,71,78
4775	SECRETARIAT	12002692	V	N	252	N	01-JAN-24 29-JAN-24	221001110 24 00 25	65,60
4776	SECRETARIAT	12002692	V	N	267	N	01-JAN-24 29-JAN-24	221001110 24 00 25	3,35
4777	SECRETARIAT	12002007	V	N	16	N	01-JAN-24 31-JAN-24	221006102 04 00 01	3,79,35,90
4778	SECRETARIAT	12002007	V	N	16	N	01-JAN-24 31-JAN-24	221006102 04 00 03	2,63,71,05
4779	SECRETARIAT	12002007	V	N	16	N	01-JAN-24 31-JAN-24	221006102 04 00 06	35,39,35
4780	SECRETARIAT	12002007	V	N	296	N	01-JAN-24 31-JAN-24	221006102 04 00 29	83,61,95
4781	SECRETARIAT	12002645	V	N	22	N	01-JAN-24 31-JAN-24	221005105 09 00 01	1,38,16
4782	SECRETARIAT	12002645	V	N	278	N	01-JAN-24 31-JAN-24	221005105 09 00 22	74,57
4783	SECRETARIAT	12002645	V	N	281	N	01-JAN-24 31-JAN-24	221005105 09 00 22	22,42,40
4784	SECRETARIAT	12002645	V	N	285	N	01-JAN-24 31-JAN-24	221005105 09 00 22	94,38
4785	SECRETARIAT	12002645	V	N	286	N	01-JAN-24 31-JAN-24	221005105 09 00 22	2,40,30
4786	SECRETARIAT	12002645	V	N	298	N	01-JAN-24 31-JAN-24	221005105 09 00 22	94,38
4787	SECRETARIAT	12002645	V	N	294	N	01-JAN-24 31-JAN-24	221005105 09 00 27	10,89,24
4788	SECRETARIAT	12002645	V	N	293	N	01-JAN-24 31-JAN-24	221005105 09 00 29	84,43,46
4789	SECRETARIAT	12002671	V	N	20	N	01-JAN-24 31-JAN-24	221001001 03 00 01	12,64,24,85
4790	SECRETARIAT	12002671	V	N	20	N	01-JAN-24 31-JAN-24	221001001 03 00 03	8,78,63,60
4791	SECRETARIAT	12002671	V	N	20	N	01-JAN-24 31-JAN-24	221001001 03 00 06	94,47,73
4792	SECRETARIAT	12002671	V	N	275	N	01-JAN-24 31-JAN-24	221001001 03 00 20	61,97,73
4793	SECRETARIAT	12002671	V	N	276	N	01-JAN-24 31-JAN-24	221001001 03 00 22	2,48,51
4794	SECRETARIAT	12002671	V	N	290	N	01-JAN-24 31-JAN-24	221001001 03 00 22	54,16
4795	SECRETARIAT	12002671	V	N	299	N	01-JAN-24 31-JAN-24	221001001 03 00 22	59,00
4796	SECRETARIAT	12002671	V	N	297	N	01-JAN-24 31-JAN-24	221001001 03 00 23	20,00,00
4797	SECRETARIAT	12002671	V	N	273	N	01-JAN-24 31-JAN-24	221001001 03 00 29	13,03,75
4798	SECRETARIAT	12002671	V	N	284	N	01-JAN-24 31-JAN-24	221001001 03 00 29	15,00
4799	SECRETARIAT	12002671	V	N	18	N	01-JAN-24 31-JAN-24	221001110 05 00 01	14,70,00
4800	SECRETARIAT	12002671	V	N	18	N	01-JAN-24 31-JAN-24	221001110 05 00 03	10,29,00

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4801	SECRETARIAT	12002671	V	N	18	N	01-JAN-24	31-JAN-24	221001110	05 00 06	1,40,10
4802	SECRETARIAT	12002671	V	N	279	N	01-JAN-24	31-JAN-24	221003101	03 00 43	2,58,68,55
4803	SECRETARIAT	12002671	V	N	295	N	01-JAN-24	31-JAN-24	221003103	03 00 43	2,81,61,08
4804	SECRETARIAT	12002671	V	N	289	N	01-JAN-24	31-JAN-24	221006101	10 00 42	86,78,40
4805	SECRETARIAT	12002692	V	N	17	N	01-JAN-24	31-JAN-24	221001110	24 00 01	29,72,00
4806	SECRETARIAT	12002692	V	N	17	N	01-JAN-24	31-JAN-24	221001110	24 00 03	34,86,88
4807	SECRETARIAT	12002692	V	N	17	N	01-JAN-24	31-JAN-24	221001110	24 00 06	3,25,50
4808	SECRETARIAT	12002754	V	N	271	N	01-JAN-24	31-JAN-24	221002101	03 01 22	6,12,50
4809	SECRETARIAT	12002754	V	N	283	N	01-JAN-24	31-JAN-24	221002101	03 01 26	59,00
4810	SECRETARIAT	12002764	V	N	21	N	01-JAN-24	31-JAN-24	221002102	03 01 01	87,43,35
4811	SECRETARIAT	12002764	V	N	21	N	01-JAN-24	31-JAN-24	221002102	03 01 03	60,89,81
4812	SECRETARIAT	12002764	V	N	21	N	01-JAN-24	31-JAN-24	221002102	03 01 06	5,62,10
4813	TEHRI GARHWAL	61002689	V	N	4	N	01-JAN-24	01-JAN-24	221001110	18 00 01	16,49,60
4814	TEHRI GARHWAL	61002689	V	N	4	N	01-JAN-24	01-JAN-24	221001110	18 00 03	6,92,83
4815	TEHRI GARHWAL	61002689	V	N	4	N	01-JAN-24	01-JAN-24	221001110	18 00 06	1,62,10
4816	TEHRI GARHWAL	61002689	V	N	3	N	01-JAN-24	01-JAN-24	221003101	03 00 01	55,11,20
4817	TEHRI GARHWAL	61002689	V	N	3	N	01-JAN-24	01-JAN-24	221003101	03 00 03	23,11,26
4818	TEHRI GARHWAL	61002689	V	N	3	N	01-JAN-24	01-JAN-24	221003101	03 00 06	4,26,90
4819	TEHRI GARHWAL	61002689	V	N	6	N	01-JAN-24	01-JAN-24	221003103	03 00 01	23,28,00
4820	TEHRI GARHWAL	61002689	V	N	6	N	01-JAN-24	01-JAN-24	221003103	03 00 03	9,77,76
4821	TEHRI GARHWAL	61002689	V	N	6	N	01-JAN-24	01-JAN-24	221003103	03 00 06	38,40
4822	TEHRI GARHWAL	61002689	V	N	8	N	01-JAN-24	01-JAN-24	221003104	03 00 01	27,28,00
4823	TEHRI GARHWAL	61002689	V	N	8	N	01-JAN-24	01-JAN-24	221003104	03 00 03	11,45,76
4824	TEHRI GARHWAL	61002689	V	N	8	N	01-JAN-24	01-JAN-24	221003104	03 00 06	1,65,30
4825	TEHRI GARHWAL	61002689	V	N	5	N	01-JAN-24	01-JAN-24	221003110	17 00 01	50,22,60
4826	TEHRI GARHWAL	61002689	V	N	5	N	01-JAN-24	01-JAN-24	221003110	17 00 03	21,09,49
4827	TEHRI GARHWAL	61002689	V	N	5	N	01-JAN-24	01-JAN-24	221003110	17 00 06	3,56,80
4828	TEHRI GARHWAL	61002689	V	N	7	N	01-JAN-24	01-JAN-24	221006101	03 04 01	5,05,00
4829	TEHRI GARHWAL	61002689	V	N	7	N	01-JAN-24	01-JAN-24	221006101	03 04 03	2,12,10
4830	TEHRI GARHWAL	61002689	V	N	7	N	01-JAN-24	01-JAN-24	221006101	03 04 06	40,60
4831	TEHRI GARHWAL	61002762	V	N	1	N	01-JAN-24	01-JAN-24	221002102	04 01 01	34,60,10
4832	TEHRI GARHWAL	61002762	V	N	1	N	01-JAN-24	01-JAN-24	221002102	04 01 03	14,53,25

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4833	TEHRI GARHWAL	61002762	V N	1 N	01-JAN-24	01-JAN-24 221002102 04 01 06	1,94,80
4834	TEHRI GARHWAL	61002762	V N	2 N	01-JAN-24	01-JAN-24 221004102 03 01 01	1,53,46,85
4835	TEHRI GARHWAL	61002762	V N	2 N	01-JAN-24	01-JAN-24 221004102 03 01 03	64,45,70
4836	TEHRI GARHWAL	61002762	V N	2 N	01-JAN-24	01-JAN-24 221004102 03 01 06	6,23,00
4837	TEHRI GARHWAL	61022666	V N	10 N	01-JAN-24	01-JAN-24 221001200 03 00 01	5,20,00
4838	TEHRI GARHWAL	61022666	V N	10 N	01-JAN-24	01-JAN-24 221001200 03 00 03	2,18,40
4839	TEHRI GARHWAL	61022666	V N	10 N	01-JAN-24	01-JAN-24 221001200 03 00 06	43,30
4840	TEHRI GARHWAL	61022666	V N	14 N	01-JAN-24	01-JAN-24 221003101 03 00 01	41,40,00
4841	TEHRI GARHWAL	61022666	V N	14 N	01-JAN-24	01-JAN-24 221003101 03 00 03	17,38,80
4842	TEHRI GARHWAL	61022666	V N	14 N	01-JAN-24	01-JAN-24 221003101 03 00 06	3,20,40
4843	TEHRI GARHWAL	61022666	V N	9 N	01-JAN-24	01-JAN-24 221003104 03 00 01	47,45,40
4844	TEHRI GARHWAL	61022666	V N	9 N	01-JAN-24	01-JAN-24 221003104 03 00 03	19,93,08
4845	TEHRI GARHWAL	61022666	V N	9 N	01-JAN-24	01-JAN-24 221003104 03 00 06	2,91,90
4846	TEHRI GARHWAL	61022666	V N	11 N	01-JAN-24	01-JAN-24 221003110 17 00 01	8,87,00
4847	TEHRI GARHWAL	61022666	V N	12 N	01-JAN-24	01-JAN-24 221003110 17 00 01	64,10,40
4848	TEHRI GARHWAL	61022666	V N	11 N	01-JAN-24	01-JAN-24 221003110 17 00 03	3,72,54
4849	TEHRI GARHWAL	61022666	V N	12 N	01-JAN-24	01-JAN-24 221003110 17 00 03	26,92,36
4850	TEHRI GARHWAL	61022666	V N	11 N	01-JAN-24	01-JAN-24 221003110 17 00 06	71,90
4851	TEHRI GARHWAL	61022666	V N	12 N	01-JAN-24	01-JAN-24 221003110 17 00 06	4,10,20
4852	TEHRI GARHWAL	61022666	V N	13 N	01-JAN-24	01-JAN-24 221006101 05 00 01	4,49,00
4853	TEHRI GARHWAL	61022666	V N	13 N	01-JAN-24	01-JAN-24 221006101 05 00 03	1,88,58
4854	TEHRI GARHWAL	61022666	V N	13 N	01-JAN-24	01-JAN-24 221006101 05 00 06	41,50
4855	TEHRI GARHWAL	61002671	V N	21 N	01-JAN-24	02-JAN-24 221001110 03 00 01	7,80,00
4856	TEHRI GARHWAL	61002671	V N	21 N	01-JAN-24	02-JAN-24 221001110 03 00 03	3,27,60
4857	TEHRI GARHWAL	61002671	V N	21 N	01-JAN-24	02-JAN-24 221001110 03 00 06	61,90
4858	TEHRI GARHWAL	61032666	V N	15 N	01-JAN-24	02-JAN-24 221003101 03 00 01	68,14,00
4859	TEHRI GARHWAL	61032666	V N	15 N	01-JAN-24	02-JAN-24 221003101 03 00 03	28,61,88
4860	TEHRI GARHWAL	61032666	V N	15 N	01-JAN-24	02-JAN-24 221003101 03 00 06	5,24,20
4861	TEHRI GARHWAL	61032666	V N	20 N	01-JAN-24	02-JAN-24 221003103 03 00 01	12,11,00
4862	TEHRI GARHWAL	61032666	V N	20 N	01-JAN-24	02-JAN-24 221003103 03 00 03	5,08,62
4863	TEHRI GARHWAL	61032666	V N	20 N	01-JAN-24	02-JAN-24 221003103 03 00 06	83,10
4864	TEHRI GARHWAL	61032666	V N	17 N	01-JAN-24	02-JAN-24 221003104 03 00 01	18,25,00

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4865	TEHRI GARHWAL	61032666	V	N	19	N	01-JAN-24	02-JAN-24	221003104 03 00 01	49,54,00
4866	TEHRI GARHWAL	61032666	V	N	17	N	01-JAN-24	02-JAN-24	221003104 03 00 03	7,66,50
4867	TEHRI GARHWAL	61032666	V	N	19	N	01-JAN-24	02-JAN-24	221003104 03 00 03	20,80,67
4868	TEHRI GARHWAL	61032666	V	N	17	N	01-JAN-24	02-JAN-24	221003104 03 00 06	1,36,20
4869	TEHRI GARHWAL	61032666	V	N	19	N	01-JAN-24	02-JAN-24	221003104 03 00 06	3,98,20
4870	TEHRI GARHWAL	61032666	V	N	16	N	01-JAN-24	02-JAN-24	221003110 17 00 01	8,84,00
4871	TEHRI GARHWAL	61032666	V	N	18	N	01-JAN-24	02-JAN-24	221003110 17 00 01	53,01,20
4872	TEHRI GARHWAL	61032666	V	N	16	N	01-JAN-24	02-JAN-24	221003110 17 00 03	3,71,28
4873	TEHRI GARHWAL	61032666	V	N	18	N	01-JAN-24	02-JAN-24	221003110 17 00 03	22,26,50
4874	TEHRI GARHWAL	61032666	V	N	16	N	01-JAN-24	02-JAN-24	221003110 17 00 06	65,40
4875	TEHRI GARHWAL	61032666	V	N	18	N	01-JAN-24	02-JAN-24	221003110 17 00 06	3,72,20
4876	TEHRI GARHWAL	61042666	V	N	24	N	01-JAN-24	02-JAN-24	221003104 03 00 01	19,65,00
4877	TEHRI GARHWAL	61042666	V	N	24	N	01-JAN-24	02-JAN-24	221003104 03 00 03	8,25,30
4878	TEHRI GARHWAL	61042666	V	N	24	N	01-JAN-24	02-JAN-24	221003104 03 00 06	1,12,10
4879	TEHRI GARHWAL	61042687	V	N	23	N	01-JAN-24	02-JAN-24	221003101 03 00 01	20,70,00
4880	TEHRI GARHWAL	61042687	V	N	23	N	01-JAN-24	02-JAN-24	221003101 03 00 03	8,69,40
4881	TEHRI GARHWAL	61042687	V	N	23	N	01-JAN-24	02-JAN-24	221003101 03 00 06	1,60,20
4882	TEHRI GARHWAL	61042687	V	N	22	N	01-JAN-24	02-JAN-24	221003104 03 00 01	55,90,12
4883	TEHRI GARHWAL	61042687	V	N	22	N	01-JAN-24	02-JAN-24	221003104 03 00 03	23,47,85
4884	TEHRI GARHWAL	61042687	V	N	22	N	01-JAN-24	02-JAN-24	221003104 03 00 06	5,20,92
4885	TEHRI GARHWAL	61042687	V	N	1	N	01-JAN-24	02-JAN-24	221003104 03 00 25	7,88,15
4886	TEHRI GARHWAL	61042687	V	N	25	N	01-JAN-24	02-JAN-24	221003110 17 00 01	54,89,80
4887	TEHRI GARHWAL	61042687	V	N	25	N	01-JAN-24	02-JAN-24	221003110 17 00 03	23,05,72
4888	TEHRI GARHWAL	61042687	V	N	25	N	01-JAN-24	02-JAN-24	221003110 17 00 06	4,52,86
4889	TEHRI GARHWAL	61042687	V	N	2	N	01-JAN-24	02-JAN-24	221003110 17 00 25	37,46
4890	TEHRI GARHWAL	61002661	V	N	33	N	01-JAN-24	03-JAN-24	221001110 05 00 01	33,26,00
4891	TEHRI GARHWAL	61002661	V	N	33	N	01-JAN-24	03-JAN-24	221001110 05 00 03	13,96,92
4892	TEHRI GARHWAL	61002661	V	N	33	N	01-JAN-24	03-JAN-24	221001110 05 00 06	2,39,50
4893	TEHRI GARHWAL	61002661	V	N	31	N	01-JAN-24	03-JAN-24	221001110 18 00 01	1,30,17,52
4894	TEHRI GARHWAL	61002661	V	N	31	N	01-JAN-24	03-JAN-24	221001110 18 00 03	54,76,32
4895	TEHRI GARHWAL	61002661	V	N	31	N	01-JAN-24	03-JAN-24	221001110 18 00 06	7,67,72
4896	TEHRI GARHWAL	61002661	V	N	29	N	01-JAN-24	03-JAN-24	221003101 03 00 01	48,30,00

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4897	TEHRI GARHWAL	61002661	V	N	29	N	01-JAN-24	03-JAN-24	221003101 03 00 03	20,28,60
4898	TEHRI GARHWAL	61002661	V	N	29	N	01-JAN-24	03-JAN-24	221003101 03 00 06	3,82,20
4899	TEHRI GARHWAL	61002661	V	N	27	N	01-JAN-24	03-JAN-24	221003103 03 00 01	11,18,00
4900	TEHRI GARHWAL	61002661	V	N	27	N	01-JAN-24	03-JAN-24	221003103 03 00 03	4,69,56
4901	TEHRI GARHWAL	61002661	V	N	27	N	01-JAN-24	03-JAN-24	221003103 03 00 06	64,80
4902	TEHRI GARHWAL	61002661	V	N	36	N	01-JAN-24	03-JAN-24	221003104 03 00 01	51,50,00
4903	TEHRI GARHWAL	61002661	V	N	36	N	01-JAN-24	03-JAN-24	221003104 03 00 03	21,63,00
4904	TEHRI GARHWAL	61002661	V	N	36	N	01-JAN-24	03-JAN-24	221003104 03 00 06	5,89,20
4905	TEHRI GARHWAL	61002661	V	N	35	N	01-JAN-24	03-JAN-24	221003110 17 00 01	1,11,85,60
4906	TEHRI GARHWAL	61002661	V	N	35	N	01-JAN-24	03-JAN-24	221003110 17 00 03	46,97,94
4907	TEHRI GARHWAL	61002661	V	N	35	N	01-JAN-24	03-JAN-24	221003110 17 00 06	6,58,70
4908	TEHRI GARHWAL	61002661	V	N	30	N	01-JAN-24	03-JAN-24	221006101 03 02 01	30,77,95
4909	TEHRI GARHWAL	61002661	V	N	30	N	01-JAN-24	03-JAN-24	221006101 03 02 03	12,92,74
4910	TEHRI GARHWAL	61002661	V	N	30	N	01-JAN-24	03-JAN-24	221006101 03 02 06	1,30,93
4911	TEHRI GARHWAL	61002661	V	N	28	N	01-JAN-24	03-JAN-24	221006101 03 04 01	5,05,00
4912	TEHRI GARHWAL	61002661	V	N	34	N	01-JAN-24	03-JAN-24	221006101 03 04 01	11,09,00
4913	TEHRI GARHWAL	61002661	V	N	28	N	01-JAN-24	03-JAN-24	221006101 03 04 03	2,12,10
4914	TEHRI GARHWAL	61002661	V	N	34	N	01-JAN-24	03-JAN-24	221006101 03 04 03	4,65,78
4915	TEHRI GARHWAL	61002661	V	N	28	N	01-JAN-24	03-JAN-24	221006101 03 04 06	4,60
4916	TEHRI GARHWAL	61002661	V	N	34	N	01-JAN-24	03-JAN-24	221006101 03 04 06	32,10
4917	TEHRI GARHWAL	61002661	V	N	26	N	01-JAN-24	03-JAN-24	221006101 05 00 01	22,94,00
4918	TEHRI GARHWAL	61002661	V	N	26	N	01-JAN-24	03-JAN-24	221006101 05 00 03	9,63,48
4919	TEHRI GARHWAL	61002661	V	N	26	N	01-JAN-24	03-JAN-24	221006101 05 00 06	1,22,80
4920	TEHRI GARHWAL	61002661	V	N	32	N	01-JAN-24	03-JAN-24	221006101 06 00 01	22,73,80
4921	TEHRI GARHWAL	61002661	V	N	32	N	01-JAN-24	03-JAN-24	221006101 06 00 03	9,55,00
4922	TEHRI GARHWAL	61002661	V	N	32	N	01-JAN-24	03-JAN-24	221006101 06 00 06	2,24,46
4923	TEHRI GARHWAL	61022666	V	N	38	N	01-JAN-24	03-JAN-24	221003104 03 00 01	8,09,00
4924	TEHRI GARHWAL	61022666	V	N	38	N	01-JAN-24	03-JAN-24	221003104 03 00 03	3,39,78
4925	TEHRI GARHWAL	61022666	V	N	38	N	01-JAN-24	03-JAN-24	221003104 03 00 06	66,90
4926	TEHRI GARHWAL	61022666	V	N	37	N	01-JAN-24	03-JAN-24	221003110 17 00 01	27,54,00
4927	TEHRI GARHWAL	61022666	V	N	37	N	01-JAN-24	03-JAN-24	221003110 17 00 03	11,56,68
4928	TEHRI GARHWAL	61022666	V	N	37	N	01-JAN-24	03-JAN-24	221003110 17 00 06	1,56,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4929	TEHRI GARHWAL	61022666	V	N	39	N	01-JAN-24	03-JAN-24	221006101 03 04 01	15,30,00
4930	TEHRI GARHWAL	61022666	V	N	39	N	01-JAN-24	03-JAN-24	221006101 03 04 03	6,42,60
4931	TEHRI GARHWAL	61022666	V	N	39	N	01-JAN-24	03-JAN-24	221006101 03 04 06	72,10
4932	TEHRI GARHWAL	61042666	V	N	3	N	01-JAN-24	03-JAN-24	221003104 03 00 27	1,02,09
4933	TEHRI GARHWAL	61002689	V	N	18	N	01-JAN-24	04-JAN-24	221003103 03 00 43	1,50,00
4934	TEHRI GARHWAL	61002689	V	N	19	N	01-JAN-24	04-JAN-24	221003104 03 00 43	1,50,00
4935	TEHRI GARHWAL	61002762	V	N	10	N	01-JAN-24	04-JAN-24	221002102 04 01 04	68,40
4936	TEHRI GARHWAL	61002762	V	N	12	N	01-JAN-24	04-JAN-24	221002102 04 01 04	71,97
4937	TEHRI GARHWAL	61002762	V	N	7	N	01-JAN-24	04-JAN-24	221002102 04 01 08	4,73,34
4938	TEHRI GARHWAL	61002762	V	N	9	N	01-JAN-24	04-JAN-24	221002102 04 01 08	2,00,00
4939	TEHRI GARHWAL	61002762	V	N	15	N	01-JAN-24	04-JAN-24	221002102 04 01 22	6,50
4940	TEHRI GARHWAL	61002762	V	N	16	N	01-JAN-24	04-JAN-24	221002102 04 01 29	2,67,26
4941	TEHRI GARHWAL	61002762	V	N	4	N	01-JAN-24	04-JAN-24	221002102 04 01 43	21,63,30
4942	TEHRI GARHWAL	61002762	V	N	6	N	01-JAN-24	04-JAN-24	221002102 04 01 43	5,50,22
4943	TEHRI GARHWAL	61002762	V	N	8	N	01-JAN-24	04-JAN-24	221004102 03 01 08	6,31,61
4944	TEHRI GARHWAL	61002762	V	N	11	N	01-JAN-24	04-JAN-24	221004102 03 01 23	90,00
4945	TEHRI GARHWAL	61002762	V	N	14	N	01-JAN-24	04-JAN-24	221004102 03 01 42	56,64
4946	TEHRI GARHWAL	61002762	V	N	5	N	01-JAN-24	04-JAN-24	221004102 03 01 43	9,88,83
4947	TEHRI GARHWAL	61012666	V	N	42	N	01-JAN-24	04-JAN-24	221001200 03 00 01	5,20,00
4948	TEHRI GARHWAL	61012666	V	N	42	N	01-JAN-24	04-JAN-24	221001200 03 00 03	2,18,40
4949	TEHRI GARHWAL	61012666	V	N	42	N	01-JAN-24	04-JAN-24	221001200 03 00 06	40,60
4950	TEHRI GARHWAL	61012666	V	N	43	N	01-JAN-24	04-JAN-24	221003101 03 00 01	95,24,00
4951	TEHRI GARHWAL	61012666	V	N	43	N	01-JAN-24	04-JAN-24	221003101 03 00 03	40,00,08
4952	TEHRI GARHWAL	61012666	V	N	43	N	01-JAN-24	04-JAN-24	221003101 03 00 06	7,46,40
4953	TEHRI GARHWAL	61012666	V	N	45	N	01-JAN-24	04-JAN-24	221003103 03 00 01	57,51,60
4954	TEHRI GARHWAL	61012666	V	N	45	N	01-JAN-24	04-JAN-24	221003103 03 00 03	24,15,67
4955	TEHRI GARHWAL	61012666	V	N	45	N	01-JAN-24	04-JAN-24	221003103 03 00 06	4,78,75
4956	TEHRI GARHWAL	61012666	V	N	41	N	01-JAN-24	04-JAN-24	221003104 03 00 01	13,88,75
4957	TEHRI GARHWAL	61012666	V	N	41	N	01-JAN-24	04-JAN-24	221003104 03 00 03	5,83,28
4958	TEHRI GARHWAL	61012666	V	N	41	N	01-JAN-24	04-JAN-24	221003104 03 00 06	53,25
4959	TEHRI GARHWAL	61012666	V	N	47	N	01-JAN-24	04-JAN-24	221003110 17 00 01	95,80,60
4960	TEHRI GARHWAL	61012666	V	N	47	N	01-JAN-24	04-JAN-24	221003110 17 00 03	40,23,85

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4961	TEHRI GARHWAL	61012666	V	N	47	N	01-JAN-24	04-JAN-24	221003110 17 00 06	3,77,10
4962	TEHRI GARHWAL	61012666	V	N	40	N	01-JAN-24	04-JAN-24	221006101 03 04 01	5,05,00
4963	TEHRI GARHWAL	61012666	V	N	40	N	01-JAN-24	04-JAN-24	221006101 03 04 03	2,12,10
4964	TEHRI GARHWAL	61012666	V	N	40	N	01-JAN-24	04-JAN-24	221006101 03 04 06	44,80
4965	TEHRI GARHWAL	61012666	V	N	49	N	01-JAN-24	04-JAN-24	221006101 05 00 01	15,36,00
4966	TEHRI GARHWAL	61012666	V	N	49	N	01-JAN-24	04-JAN-24	221006101 05 00 03	6,45,12
4967	TEHRI GARHWAL	61012666	V	N	49	N	01-JAN-24	04-JAN-24	221006101 05 00 06	60,00
4968	TEHRI GARHWAL	61022666	V	N	17	N	01-JAN-24	04-JAN-24	221003104 03 00 08	13,13,15
4969	TEHRI GARHWAL	61042688	V	N	44	N	01-JAN-24	04-JAN-24	221003101 03 00 01	41,40,00
4970	TEHRI GARHWAL	61042688	V	N	44	N	01-JAN-24	04-JAN-24	221003101 03 00 03	17,38,80
4971	TEHRI GARHWAL	61042688	V	N	44	N	01-JAN-24	04-JAN-24	221003101 03 00 06	3,23,20
4972	TEHRI GARHWAL	61042688	V	N	46	N	01-JAN-24	04-JAN-24	221003104 03 00 01	68,20,60
4973	TEHRI GARHWAL	61042688	V	N	46	N	01-JAN-24	04-JAN-24	221003104 03 00 03	28,64,65
4974	TEHRI GARHWAL	61042688	V	N	46	N	01-JAN-24	04-JAN-24	221003104 03 00 06	4,50,30
4975	TEHRI GARHWAL	61042688	V	N	50	N	01-JAN-24	04-JAN-24	221003110 17 00 01	79,36,60
4976	TEHRI GARHWAL	61042688	V	N	50	N	01-JAN-24	04-JAN-24	221003110 17 00 03	33,33,38
4977	TEHRI GARHWAL	61042688	V	N	50	N	01-JAN-24	04-JAN-24	221003110 17 00 06	4,62,66
4978	TEHRI GARHWAL	61042688	V	N	13	N	01-JAN-24	04-JAN-24	221003110 17 00 08	80,42,81
4979	TEHRI GARHWAL	61042688	V	N	48	N	01-JAN-24	04-JAN-24	221006101 05 00 01	23,65,00
4980	TEHRI GARHWAL	61042688	V	N	48	N	01-JAN-24	04-JAN-24	221006101 05 00 03	9,93,30
4981	TEHRI GARHWAL	61042688	V	N	48	N	01-JAN-24	04-JAN-24	221006101 05 00 06	1,24,70
4982	TEHRI GARHWAL	61042688	V	N	51	N	01-JAN-24	05-JAN-24	221003104 03 00 01	9,98,00
4983	TEHRI GARHWAL	61042688	V	N	51	N	01-JAN-24	05-JAN-24	221003104 03 00 03	4,19,16
4984	TEHRI GARHWAL	61042688	V	N	51	N	01-JAN-24	05-JAN-24	221003104 03 00 06	71,90
4985	TEHRI GARHWAL	61002661	V	N	58	N	01-JAN-24	08-JAN-24	221001200 01 03 01	12,58,00
4986	TEHRI GARHWAL	61002661	V	N	58	N	01-JAN-24	08-JAN-24	221001200 01 03 03	5,28,36
4987	TEHRI GARHWAL	61002661	V	N	58	N	01-JAN-24	08-JAN-24	221001200 01 03 06	56,60
4988	TEHRI GARHWAL	61002661	V	N	53	N	01-JAN-24	08-JAN-24	221003101 03 00 01	41,40,00
4989	TEHRI GARHWAL	61002661	V	N	53	N	01-JAN-24	08-JAN-24	221003101 03 00 03	17,38,80
4990	TEHRI GARHWAL	61002661	V	N	53	N	01-JAN-24	08-JAN-24	221003101 03 00 06	2,75,40
4991	TEHRI GARHWAL	61002661	V	N	52	N	01-JAN-24	08-JAN-24	221003103 03 00 01	18,28,00
4992	TEHRI GARHWAL	61002661	V	N	52	N	01-JAN-24	08-JAN-24	221003103 03 00 03	7,67,76

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4993	TEHRI	GARHWAL	61002661	V	N	52	N	01-JAN-24	08-JAN-24	221003103	03 00 06	1,48,00
4994	TEHRI	GARHWAL	61002661	V	N	21	N	01-JAN-24	08-JAN-24	221003103	03 00 08	6,45,54
4995	TEHRI	GARHWAL	61002661	V	N	54	N	01-JAN-24	08-JAN-24	221003104	03 00 01	96,56,40
4996	TEHRI	GARHWAL	61002661	V	N	54	N	01-JAN-24	08-JAN-24	221003104	03 00 03	40,55,68
4997	TEHRI	GARHWAL	61002661	V	N	54	N	01-JAN-24	08-JAN-24	221003104	03 00 06	9,07,06
4998	TEHRI	GARHWAL	61002661	V	N	20	N	01-JAN-24	08-JAN-24	221003104	03 00 08	10,12,75
4999	TEHRI	GARHWAL	61002661	V	N	55	N	01-JAN-24	08-JAN-24	221003110	17 00 01	50,24,00
5000	TEHRI	GARHWAL	61002661	V	N	55	N	01-JAN-24	08-JAN-24	221003110	17 00 03	21,10,08
5001	TEHRI	GARHWAL	61002661	V	N	55	N	01-JAN-24	08-JAN-24	221003110	17 00 06	2,64,60
5002	TEHRI	GARHWAL	61002661	V	N	57	N	01-JAN-24	08-JAN-24	221006101	03 04 01	5,05,00
5003	TEHRI	GARHWAL	61002661	V	N	57	N	01-JAN-24	08-JAN-24	221006101	03 04 03	2,12,10
5004	TEHRI	GARHWAL	61002661	V	N	57	N	01-JAN-24	08-JAN-24	221006101	03 04 06	4,60
5005	TEHRI	GARHWAL	61002661	V	N	56	N	01-JAN-24	08-JAN-24	221006101	05 00 01	11,99,00
5006	TEHRI	GARHWAL	61002661	V	N	56	N	01-JAN-24	08-JAN-24	221006101	05 00 03	5,03,58
5007	TEHRI	GARHWAL	61002661	V	N	56	N	01-JAN-24	08-JAN-24	221006101	05 00 06	67,10
5008	TEHRI	GARHWAL	61022666	V	N	23	N	01-JAN-24	08-JAN-24	221003101	03 00 22	17,23
5009	TEHRI	GARHWAL	61022666	V	N	24	N	01-JAN-24	08-JAN-24	221003104	03 00 08	50,97,70
5010	TEHRI	GARHWAL	61022666	V	N	22	N	01-JAN-24	08-JAN-24	221003104	03 00 25	37,70,10
5011	TEHRI	GARHWAL	61022666	V	N	25	N	01-JAN-24	08-JAN-24	221003110	17 00 22	62,82
5012	TEHRI	GARHWAL	61012666	V	N	27	N	01-JAN-24	09-JAN-24	221003103	03 00 08	9,18,00
5013	TEHRI	GARHWAL	61012666	V	N	28	N	01-JAN-24	09-JAN-24	221003103	03 00 08	20,00,08
5014	TEHRI	GARHWAL	61012666	V	N	26	N	01-JAN-24	09-JAN-24	221003104	03 00 08	11,01,60
5015	TEHRI	GARHWAL	61042688	V	N	30	N	01-JAN-24	09-JAN-24	221003104	03 00 08	1,39,56,58
5016	TEHRI	GARHWAL	61042688	V	N	29	N	01-JAN-24	09-JAN-24	221003110	17 00 22	99,00
5017	TEHRI	GARHWAL	61002661	V	N	59	N	01-JAN-24	10-JAN-24	221001200	03 00 01	12,20,00
5018	TEHRI	GARHWAL	61002661	V	N	59	N	01-JAN-24	10-JAN-24	221001200	03 00 03	5,12,40
5019	TEHRI	GARHWAL	61002661	V	N	59	N	01-JAN-24	10-JAN-24	221001200	03 00 06	52,10
5020	TEHRI	GARHWAL	61012666	V	N	31	N	01-JAN-24	10-JAN-24	221003103	03 00 08	1,71,00
5021	TEHRI	GARHWAL	61012666	V	N	60	N	01-JAN-24	11-JAN-24	221003101	03 00 01	3,51,20
5022	TEHRI	GARHWAL	61012666	V	N	61	N	01-JAN-24	11-JAN-24	221003101	03 00 01	3,51,20
5023	TEHRI	GARHWAL	61012666	V	N	60	N	01-JAN-24	11-JAN-24	221003101	03 00 03	59,71
5024	TEHRI	GARHWAL	61012666	V	N	61	N	01-JAN-24	11-JAN-24	221003101	03 00 03	59,71

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5025	TEHRI GARHWAL	61032666	V	N	32	N	01-JAN-24	11-JAN-24	221003104 03 00 08	4,21,08
5026	TEHRI GARHWAL	61042666	V	N	33	N	01-JAN-24	11-JAN-24	221003104 03 00 25	1,10,80
5027	TEHRI GARHWAL	61042688	V	N	34	N	01-JAN-24	12-JAN-24	221003104 03 00 08	15,78,30
5028	TEHRI GARHWAL	61042688	V	N	62	N	01-JAN-24	12-JAN-24	221006101 05 00 01	6,02,63
5029	TEHRI GARHWAL	61042688	V	N	63	N	01-JAN-24	12-JAN-24	221006101 05 00 01	32,71,89
5030	TEHRI GARHWAL	61042688	V	N	64	N	01-JAN-24	12-JAN-24	221006101 05 00 01	86,37,75
5031	TEHRI GARHWAL	61042688	V	N	62	N	01-JAN-24	12-JAN-24	221006101 05 00 03	1,61,15
5032	TEHRI GARHWAL	61042688	V	N	63	N	01-JAN-24	12-JAN-24	221006101 05 00 03	6,83,97
5033	TEHRI GARHWAL	61042688	V	N	64	N	01-JAN-24	12-JAN-24	221006101 05 00 03	18,68,12
5034	TEHRI GARHWAL	61042688	V	N	62	N	01-JAN-24	12-JAN-24	221006101 05 00 06	22,85
5035	TEHRI GARHWAL	61042688	V	N	63	N	01-JAN-24	12-JAN-24	221006101 05 00 06	2,34,35
5036	TEHRI GARHWAL	61042688	V	N	64	N	01-JAN-24	12-JAN-24	221006101 05 00 06	5,92,16
5037	TEHRI GARHWAL	61042687	V	N	65	N	01-JAN-24	16-JAN-24	221003104 03 00 01	1,69,50
5038	TEHRI GARHWAL	61042687	V	N	65	N	01-JAN-24	16-JAN-24	221003104 03 00 03	71,19
5039	TEHRI GARHWAL	61042687	V	N	65	N	01-JAN-24	16-JAN-24	221003104 03 00 06	13,15
5040	TEHRI GARHWAL	61002689	V	N	66	N	01-JAN-24	17-JAN-24	221006101 05 00 01	52,54,54
5041	TEHRI GARHWAL	61002689	V	N	67	N	01-JAN-24	17-JAN-24	221006101 05 00 01	13,65,78
5042	TEHRI GARHWAL	61002689	V	N	68	N	01-JAN-24	17-JAN-24	221006101 05 00 01	17,00,62
5043	TEHRI GARHWAL	61002689	V	N	69	N	01-JAN-24	17-JAN-24	221006101 05 00 01	67,08,71
5044	TEHRI GARHWAL	61002689	V	N	66	N	01-JAN-24	17-JAN-24	221006101 05 00 03	11,49,19
5045	TEHRI GARHWAL	61002689	V	N	67	N	01-JAN-24	17-JAN-24	221006101 05 00 03	3,51,05
5046	TEHRI GARHWAL	61002689	V	N	68	N	01-JAN-24	17-JAN-24	221006101 05 00 03	4,35,89
5047	TEHRI GARHWAL	61002689	V	N	69	N	01-JAN-24	17-JAN-24	221006101 05 00 03	14,29,76
5048	TEHRI GARHWAL	61002689	V	N	66	N	01-JAN-24	17-JAN-24	221006101 05 00 06	3,36,38
5049	TEHRI GARHWAL	61002689	V	N	67	N	01-JAN-24	17-JAN-24	221006101 05 00 06	51,32
5050	TEHRI GARHWAL	61002689	V	N	68	N	01-JAN-24	17-JAN-24	221006101 05 00 06	56,11
5051	TEHRI GARHWAL	61002689	V	N	69	N	01-JAN-24	17-JAN-24	221006101 05 00 06	4,14,41
5052	TEHRI GARHWAL	61002661	V	N	71	N	01-JAN-24	19-JAN-24	221003101 03 00 01	4,00,65
5053	TEHRI GARHWAL	61002661	V	N	71	N	01-JAN-24	19-JAN-24	221003101 03 00 03	1,68,27
5054	TEHRI GARHWAL	61002661	V	N	71	N	01-JAN-24	19-JAN-24	221003101 03 00 06	31,01
5055	TEHRI GARHWAL	61002762	V	N	35	N	01-JAN-24	19-JAN-24	221002102 04 01 20	90,00
5056	TEHRI GARHWAL	61002762	V	N	38	N	01-JAN-24	19-JAN-24	221002102 04 01 29	49,60

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5057	TEHRI GARHWAL	61002762	V	N	37	N	01-JAN-24 19-JAN-24	221004102 03 01 25	1,04,02
5058	TEHRI GARHWAL	61002762	V	N	36	N	01-JAN-24 19-JAN-24	221004102 03 01 42	2,48,00
5059	TEHRI GARHWAL	61022666	V	N	70	N	01-JAN-24 19-JAN-24	221006101 03 04 01	6,90,69
5060	TEHRI GARHWAL	61022666	V	N	72	N	01-JAN-24 19-JAN-24	221006101 03 04 01	8,75,94
5061	TEHRI GARHWAL	61022666	V	N	73	N	01-JAN-24 19-JAN-24	221006101 03 04 01	6,57,54
5062	TEHRI GARHWAL	61022666	V	N	74	N	01-JAN-24 19-JAN-24	221006101 03 04 01	25,44,59
5063	TEHRI GARHWAL	61022666	V	N	70	N	01-JAN-24 19-JAN-24	221006101 03 04 03	1,71,23
5064	TEHRI GARHWAL	61022666	V	N	72	N	01-JAN-24 19-JAN-24	221006101 03 04 03	2,23,61
5065	TEHRI GARHWAL	61022666	V	N	73	N	01-JAN-24 19-JAN-24	221006101 03 04 03	1,66,94
5066	TEHRI GARHWAL	61022666	V	N	74	N	01-JAN-24 19-JAN-24	221006101 03 04 03	5,42,78
5067	TEHRI GARHWAL	61022666	V	N	70	N	01-JAN-24 19-JAN-24	221006101 03 04 06	13,80
5068	TEHRI GARHWAL	61022666	V	N	72	N	01-JAN-24 19-JAN-24	221006101 03 04 06	22,86
5069	TEHRI GARHWAL	61022666	V	N	73	N	01-JAN-24 19-JAN-24	221006101 03 04 06	18,76
5070	TEHRI GARHWAL	61022666	V	N	74	N	01-JAN-24 19-JAN-24	221006101 03 04 06	1,78,41
5071	TEHRI GARHWAL	61002762	V	N	39	N	01-JAN-24 20-JAN-24	221002102 04 01 25	23,60
5072	TEHRI GARHWAL	61002762	V	N	41	N	01-JAN-24 20-JAN-24	221002102 04 01 42	1,25,00
5073	TEHRI GARHWAL	61002762	V	N	40	N	01-JAN-24 20-JAN-24	221004102 03 01 42	95,00
5074	TEHRI GARHWAL	61012666	V	N	75	N	01-JAN-24 20-JAN-24	221003103 03 00 01	3,39,00
5075	TEHRI GARHWAL	61012666	V	N	75	N	01-JAN-24 20-JAN-24	221003103 03 00 03	1,42,38
5076	TEHRI GARHWAL	61012666	V	N	75	N	01-JAN-24 20-JAN-24	221003103 03 00 06	26,30
5077	TEHRI GARHWAL	61002661	V	N	76	N	01-JAN-24 23-JAN-24	221003110 17 00 01	7,54,84
5078	TEHRI GARHWAL	61002661	V	N	77	N	01-JAN-24 23-JAN-24	221003110 17 00 01	7,80,00
5079	TEHRI GARHWAL	61002661	V	N	76	N	01-JAN-24 23-JAN-24	221003110 17 00 03	3,17,03
5080	TEHRI GARHWAL	61002661	V	N	77	N	01-JAN-24 23-JAN-24	221003110 17 00 03	3,27,60
5081	TEHRI GARHWAL	61002661	V	N	76	N	01-JAN-24 23-JAN-24	221003110 17 00 06	36,43
5082	TEHRI GARHWAL	61002661	V	N	77	N	01-JAN-24 23-JAN-24	221003110 17 00 06	36,60
5083	TEHRI GARHWAL	61002671	V	N	78	N	01-JAN-24 24-JAN-24	221001110 03 00 01	7,14,00
5084	TEHRI GARHWAL	61002671	V	N	79	N	01-JAN-24 24-JAN-24	221001110 03 00 01	7,57,20
5085	TEHRI GARHWAL	61002671	V	N	78	N	01-JAN-24 24-JAN-24	221001110 03 00 03	2,99,88
5086	TEHRI GARHWAL	61002671	V	N	79	N	01-JAN-24 24-JAN-24	221001110 03 00 03	3,48,31
5087	TEHRI GARHWAL	61002671	V	N	78	N	01-JAN-24 24-JAN-24	221001110 03 00 06	93,10
5088	TEHRI GARHWAL	61002671	V	N	79	N	01-JAN-24 24-JAN-24	221001110 03 00 06	61,90

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5089	TEHRI GARHWAL	61002762	V	N	43	N	01-JAN-24	24-JAN-24	221002102 04 01 04	62,78
5090	TEHRI GARHWAL	61002762	V	N	45	N	01-JAN-24	24-JAN-24	221002102 04 01 25	11,80
5091	TEHRI GARHWAL	61042688	V	N	42	N	01-JAN-24	24-JAN-24	221003104 03 00 08	2,10,54
5092	TEHRI GARHWAL	61042688	V	N	44	N	01-JAN-24	24-JAN-24	221003104 03 00 08	1,83,60
5093	TEHRI GARHWAL	61002661	V	N	46	N	01-JAN-24	25-JAN-24	221001200 03 00 43	2,49,48
5094	TEHRI GARHWAL	61002661	V	N	54	N	01-JAN-24	25-JAN-24	221003103 03 00 08	1,83,60
5095	TEHRI GARHWAL	61002661	V	N	56	N	01-JAN-24	25-JAN-24	221003103 03 00 08	22,05,24
5096	TEHRI GARHWAL	61002661	V	N	57	N	01-JAN-24	25-JAN-24	221003103 03 00 08	19,82,22
5097	TEHRI GARHWAL	61002661	V	N	49	N	01-JAN-24	25-JAN-24	221003103 03 00 43	1,16,48
5098	TEHRI GARHWAL	61002661	V	N	51	N	01-JAN-24	25-JAN-24	221003103 03 00 43	6,59,86
5099	TEHRI GARHWAL	61002661	V	N	47	N	01-JAN-24	25-JAN-24	221003104 03 00 08	16,84,30
5100	TEHRI GARHWAL	61002661	V	N	53	N	01-JAN-24	25-JAN-24	221003104 03 00 43	9,95,00
5101	TEHRI GARHWAL	61002661	V	N	50	N	01-JAN-24	25-JAN-24	221003110 17 00 43	4,11,75
5102	TEHRI GARHWAL	61002661	V	N	52	N	01-JAN-24	25-JAN-24	221003110 17 00 43	11,88,50
5103	TEHRI GARHWAL	61002661	V	N	48	N	01-JAN-24	25-JAN-24	221006101 03 02 08	1,96,22
5104	TEHRI GARHWAL	61002762	V	N	55	N	01-JAN-24	25-JAN-24	221004102 03 01 25	2,31,29
5105	TEHRI GARHWAL	61002661	V	N	61	N	01-JAN-24	29-JAN-24	221001110 05 00 24	66,23
5106	TEHRI GARHWAL	61002661	V	N	63	N	01-JAN-24	29-JAN-24	221001110 05 00 24	18,42
5107	TEHRI GARHWAL	61002661	V	N	62	N	01-JAN-24	29-JAN-24	221001110 05 00 42	1,20,00
5108	TEHRI GARHWAL	61002661	V	N	67	N	01-JAN-24	29-JAN-24	221001110 18 00 08	76,97
5109	TEHRI GARHWAL	61002661	V	N	68	N	01-JAN-24	29-JAN-24	221001110 18 00 08	4,46,04
5110	TEHRI GARHWAL	61002661	V	N	58	N	01-JAN-24	29-JAN-24	221001110 18 00 25	10,84
5111	TEHRI GARHWAL	61002661	V	N	64	N	01-JAN-24	29-JAN-24	221001110 18 00 25	4,62,12
5112	TEHRI GARHWAL	61002661	V	N	65	N	01-JAN-24	29-JAN-24	221001110 18 00 25	23,60
5113	TEHRI GARHWAL	61002661	V	N	66	N	01-JAN-24	29-JAN-24	221003101 03 00 43	18,20,00
5114	TEHRI GARHWAL	61002661	V	N	59	N	01-JAN-24	29-JAN-24	221003104 03 00 29	6,19,04
5115	TEHRI GARHWAL	61002661	V	N	60	N	01-JAN-24	29-JAN-24	221003104 03 00 43	38,00
5116	TEHRI GARHWAL	61002661	V	N	80	N	01-JAN-24	30-JAN-24	221003103 03 00 29	30,00
5117	TEHRI GARHWAL	61002661	V	N	79	N	01-JAN-24	30-JAN-24	221003103 03 00 43	29,83
5118	TEHRI GARHWAL	61032666	V	N	96	N	01-JAN-24	30-JAN-24	221003103 03 00 01	1,20,81
5119	TEHRI GARHWAL	61032666	V	N	96	N	01-JAN-24	30-JAN-24	221003103 03 00 03	36,61
5120	TEHRI GARHWAL	61032666	V	N	96	N	01-JAN-24	30-JAN-24	221003103 03 00 06	8,40

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5121	TEHRI	GARHWAL	61032666	V	N	75	N	01-JAN-24	30-JAN-24	221003103	03	00	08	41,50,16
5122	TEHRI	GARHWAL	61032666	V	N	76	N	01-JAN-24	30-JAN-24	221003103	03	00	08	41,50,16
5123	TEHRI	GARHWAL	61032666	V	N	77	N	01-JAN-24	30-JAN-24	221003103	03	00	08	31,12,62
5124	TEHRI	GARHWAL	61032666	V	N	78	N	01-JAN-24	30-JAN-24	221003103	03	00	08	31,12,62
5125	TEHRI	GARHWAL	61032666	V	N	69	N	01-JAN-24	30-JAN-24	221003104	03	00	08	50,97,70
5126	TEHRI	GARHWAL	61032666	V	N	70	N	01-JAN-24	30-JAN-24	221003104	03	00	08	61,35,24
5127	TEHRI	GARHWAL	61032666	V	N	71	N	01-JAN-24	30-JAN-24	221003104	03	00	08	61,35,24
5128	TEHRI	GARHWAL	61032666	V	N	72	N	01-JAN-24	30-JAN-24	221003104	03	00	08	31,12,62
5129	TEHRI	GARHWAL	61032666	V	N	73	N	01-JAN-24	30-JAN-24	221003104	03	00	08	31,12,62
5130	TEHRI	GARHWAL	61032666	V	N	74	N	01-JAN-24	30-JAN-24	221003104	03	00	08	20,75,08
5131	TEHRI	GARHWAL	61042688	V	N	104	N	01-JAN-24	30-JAN-24	221006101	05	00	01	12,70,00
5132	TEHRI	GARHWAL	61042688	V	N	105	N	01-JAN-24	30-JAN-24	221006101	05	00	01	62,41,89
5133	TEHRI	GARHWAL	61042688	V	N	104	N	01-JAN-24	30-JAN-24	221006101	05	00	03	3,55,74
5134	TEHRI	GARHWAL	61042688	V	N	105	N	01-JAN-24	30-JAN-24	221006101	05	00	03	14,04,69
5135	TEHRI	GARHWAL	61042688	V	N	104	N	01-JAN-24	30-JAN-24	221006101	05	00	06	27,27
5136	TEHRI	GARHWAL	61042688	V	N	105	N	01-JAN-24	30-JAN-24	221006101	05	00	06	3,61,11
5137	TEHRI	GARHWAL	61012666	V	N	118	N	01-JAN-24	31-JAN-24	221001200	03	00	01	5,20,00
5138	TEHRI	GARHWAL	61012666	V	N	118	N	01-JAN-24	31-JAN-24	221001200	03	00	03	3,64,00
5139	TEHRI	GARHWAL	61012666	V	N	118	N	01-JAN-24	31-JAN-24	221001200	03	00	06	40,60
5140	TEHRI	GARHWAL	61012666	V	N	117	N	01-JAN-24	31-JAN-24	221003101	03	00	01	97,34,00
5141	TEHRI	GARHWAL	61012666	V	N	117	N	01-JAN-24	31-JAN-24	221003101	03	00	03	67,63,40
5142	TEHRI	GARHWAL	61012666	V	N	117	N	01-JAN-24	31-JAN-24	221003101	03	00	06	7,46,40
5143	TEHRI	GARHWAL	61012666	V	N	115	N	01-JAN-24	31-JAN-24	221003103	03	00	01	62,64,00
5144	TEHRI	GARHWAL	61012666	V	N	115	N	01-JAN-24	31-JAN-24	221003103	03	00	03	43,42,99
5145	TEHRI	GARHWAL	61012666	V	N	115	N	01-JAN-24	31-JAN-24	221003103	03	00	06	4,90,05
5146	TEHRI	GARHWAL	61012666	V	N	81	N	01-JAN-24	31-JAN-24	221003103	03	00	08	8,42,12
5147	TEHRI	GARHWAL	61012666	V	N	82	N	01-JAN-24	31-JAN-24	221003103	03	00	08	3,67,20
5148	TEHRI	GARHWAL	61012666	V	N	83	N	01-JAN-24	31-JAN-24	221003103	03	00	08	1,76,70
5149	TEHRI	GARHWAL	61012666	V	N	112	N	01-JAN-24	31-JAN-24	221003104	03	00	01	14,15,00
5150	TEHRI	GARHWAL	61012666	V	N	112	N	01-JAN-24	31-JAN-24	221003104	03	00	03	9,84,20
5151	TEHRI	GARHWAL	61012666	V	N	112	N	01-JAN-24	31-JAN-24	221003104	03	00	06	53,25
5152	TEHRI	GARHWAL	61012666	V	N	116	N	01-JAN-24	31-JAN-24	221003110	17	00	01	97,05,20

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5153	TEHRI	GARHWAL	61012666	V	N	116	N	01-JAN-24	31-JAN-24	221003110 17 00 03	67,18,93
5154	TEHRI	GARHWAL	61012666	V	N	116	N	01-JAN-24	31-JAN-24	221003110 17 00 06	3,77,10
5155	TEHRI	GARHWAL	61012666	V	N	113	N	01-JAN-24	31-JAN-24	221006101 03 04 01	5,05,00
5156	TEHRI	GARHWAL	61012666	V	N	113	N	01-JAN-24	31-JAN-24	221006101 03 04 03	3,53,50
5157	TEHRI	GARHWAL	61012666	V	N	113	N	01-JAN-24	31-JAN-24	221006101 03 04 06	44,80
5158	TEHRI	GARHWAL	61012666	V	N	114	N	01-JAN-24	31-JAN-24	221006101 05 00 01	15,70,00
5159	TEHRI	GARHWAL	61012666	V	N	131	N	01-JAN-24	31-JAN-24	221006101 05 00 01	34,81,26
5160	TEHRI	GARHWAL	61012666	V	N	132	N	01-JAN-24	31-JAN-24	221006101 05 00 01	7,31,62
5161	TEHRI	GARHWAL	61012666	V	N	133	N	01-JAN-24	31-JAN-24	221006101 05 00 01	1,93,25,17
5162	TEHRI	GARHWAL	61012666	V	N	134	N	01-JAN-24	31-JAN-24	221006101 05 00 01	47,01,78
5163	TEHRI	GARHWAL	61012666	V	N	114	N	01-JAN-24	31-JAN-24	221006101 05 00 03	10,90,84
5164	TEHRI	GARHWAL	61012666	V	N	131	N	01-JAN-24	31-JAN-24	221006101 05 00 03	6,43,89
5165	TEHRI	GARHWAL	61012666	V	N	132	N	01-JAN-24	31-JAN-24	221006101 05 00 03	1,82,45
5166	TEHRI	GARHWAL	61012666	V	N	133	N	01-JAN-24	31-JAN-24	221006101 05 00 03	41,95,47
5167	TEHRI	GARHWAL	61012666	V	N	134	N	01-JAN-24	31-JAN-24	221006101 05 00 03	12,01,17
5168	TEHRI	GARHWAL	61012666	V	N	114	N	01-JAN-24	31-JAN-24	221006101 05 00 06	60,00
5169	TEHRI	GARHWAL	61012666	V	N	131	N	01-JAN-24	31-JAN-24	221006101 05 00 06	2,15,16
5170	TEHRI	GARHWAL	61012666	V	N	132	N	01-JAN-24	31-JAN-24	221006101 05 00 06	16,19
5171	TEHRI	GARHWAL	61012666	V	N	133	N	01-JAN-24	31-JAN-24	221006101 05 00 06	12,58,04
5172	TEHRI	GARHWAL	61012666	V	N	134	N	01-JAN-24	31-JAN-24	221006101 05 00 06	1,28,66
5173	TEHRI	GARHWAL	61022666	V	N	130	N	01-JAN-24	31-JAN-24	221001200 03 00 01	5,20,00
5174	TEHRI	GARHWAL	61022666	V	N	130	N	01-JAN-24	31-JAN-24	221001200 03 00 03	3,64,00
5175	TEHRI	GARHWAL	61022666	V	N	130	N	01-JAN-24	31-JAN-24	221001200 03 00 06	43,30
5176	TEHRI	GARHWAL	61022666	V	N	124	N	01-JAN-24	31-JAN-24	221003101 03 00 01	42,66,00
5177	TEHRI	GARHWAL	61022666	V	N	124	N	01-JAN-24	31-JAN-24	221003101 03 00 03	29,55,96
5178	TEHRI	GARHWAL	61022666	V	N	124	N	01-JAN-24	31-JAN-24	221003101 03 00 06	3,20,40
5179	TEHRI	GARHWAL	61022666	V	N	125	N	01-JAN-24	31-JAN-24	221003104 03 00 01	56,50,60
5180	TEHRI	GARHWAL	61022666	V	N	125	N	01-JAN-24	31-JAN-24	221003104 03 00 03	39,33,31
5181	TEHRI	GARHWAL	61022666	V	N	125	N	01-JAN-24	31-JAN-24	221003104 03 00 06	3,58,80
5182	TEHRI	GARHWAL	61022666	V	N	123	N	01-JAN-24	31-JAN-24	221003110 17 00 01	7,14,00
5183	TEHRI	GARHWAL	61022666	V	N	127	N	01-JAN-24	31-JAN-24	221003110 17 00 01	8,87,00
5184	TEHRI	GARHWAL	61022666	V	N	128	N	01-JAN-24	31-JAN-24	221003110 17 00 01	93,09,00

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5185	TEHRI GARHWAL	61022666	V N	123	N	01-JAN-24	31-JAN-24	221003110 17 00 03	3,28,44
5186	TEHRI GARHWAL	61022666	V N	127	N	01-JAN-24	31-JAN-24	221003110 17 00 03	6,20,90
5187	TEHRI GARHWAL	61022666	V N	128	N	01-JAN-24	31-JAN-24	221003110 17 00 03	63,85,94
5188	TEHRI GARHWAL	61022666	V N	123	N	01-JAN-24	31-JAN-24	221003110 17 00 06	50,40
5189	TEHRI GARHWAL	61022666	V N	127	N	01-JAN-24	31-JAN-24	221003110 17 00 06	71,90
5190	TEHRI GARHWAL	61022666	V N	128	N	01-JAN-24	31-JAN-24	221003110 17 00 06	5,66,90
5191	TEHRI GARHWAL	61022666	V N	129	N	01-JAN-24	31-JAN-24	221006101 03 04 01	15,30,00
5192	TEHRI GARHWAL	61022666	V N	129	N	01-JAN-24	31-JAN-24	221006101 03 04 03	10,71,00
5193	TEHRI GARHWAL	61022666	V N	129	N	01-JAN-24	31-JAN-24	221006101 03 04 06	72,10
5194	TEHRI GARHWAL	61022666	V N	126	N	01-JAN-24	31-JAN-24	221006101 05 00 01	4,62,00
5195	TEHRI GARHWAL	61022666	V N	126	N	01-JAN-24	31-JAN-24	221006101 05 00 03	3,18,76
5196	TEHRI GARHWAL	61022666	V N	126	N	01-JAN-24	31-JAN-24	221006101 05 00 06	41,50
5197	TEHRI GARHWAL	61032666	V N	111	N	01-JAN-24	31-JAN-24	221003101 03 00 01	70,03,00
5198	TEHRI GARHWAL	61032666	V N	111	N	01-JAN-24	31-JAN-24	221003101 03 00 03	48,56,74
5199	TEHRI GARHWAL	61032666	V N	111	N	01-JAN-24	31-JAN-24	221003101 03 00 06	5,24,20
5200	TEHRI GARHWAL	61032666	V N	106	N	01-JAN-24	31-JAN-24	221003103 03 00 01	12,32,00
5201	TEHRI GARHWAL	61032666	V N	106	N	01-JAN-24	31-JAN-24	221003103 03 00 03	8,57,36
5202	TEHRI GARHWAL	61032666	V N	106	N	01-JAN-24	31-JAN-24	221003103 03 00 06	83,10
5203	TEHRI GARHWAL	61032666	V N	107	N	01-JAN-24	31-JAN-24	221003104 03 00 01	45,28,40
5204	TEHRI GARHWAL	61032666	V N	109	N	01-JAN-24	31-JAN-24	221003104 03 00 01	18,38,00
5205	TEHRI GARHWAL	61032666	V N	107	N	01-JAN-24	31-JAN-24	221003104 03 00 03	31,14,72
5206	TEHRI GARHWAL	61032666	V N	109	N	01-JAN-24	31-JAN-24	221003104 03 00 03	12,83,48
5207	TEHRI GARHWAL	61032666	V N	107	N	01-JAN-24	31-JAN-24	221003104 03 00 06	3,18,10
5208	TEHRI GARHWAL	61032666	V N	109	N	01-JAN-24	31-JAN-24	221003104 03 00 06	1,36,20
5209	TEHRI GARHWAL	61032666	V N	108	N	01-JAN-24	31-JAN-24	221003110 17 00 01	58,62,80
5210	TEHRI GARHWAL	61032666	V N	110	N	01-JAN-24	31-JAN-24	221003110 17 00 01	9,10,00
5211	TEHRI GARHWAL	61032666	V N	108	N	01-JAN-24	31-JAN-24	221003110 17 00 03	40,36,63
5212	TEHRI GARHWAL	61032666	V N	110	N	01-JAN-24	31-JAN-24	221003110 17 00 03	6,30,76
5213	TEHRI GARHWAL	61032666	V N	108	N	01-JAN-24	31-JAN-24	221003110 17 00 06	3,98,50
5214	TEHRI GARHWAL	61032666	V N	110	N	01-JAN-24	31-JAN-24	221003110 17 00 06	65,40
5215	UDHAM SINGH NAGAR	75002646	V N	11	N	01-JAN-24	01-JAN-24	221005105 04 14 01	60,44,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5216	UDHAM SINGH NAGAR	75002646	V	N	14	N	01-JAN-24 01-JAN-24	221005105 04 14 01	1,80,83
5217	UDHAM SINGH NAGAR	75002646	V	N	11	N	01-JAN-24 01-JAN-24	221005105 04 14 03	25,38,48
5218	UDHAM SINGH NAGAR	75002646	V	N	14	N	01-JAN-24 01-JAN-24	221005105 04 14 03	75,95
5219	UDHAM SINGH NAGAR	75002646	V	N	11	N	01-JAN-24 01-JAN-24	221005105 04 14 06	4,19,00
5220	UDHAM SINGH NAGAR	75002646	V	N	14	N	01-JAN-24 01-JAN-24	221005105 04 14 06	20,00
5221	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-JAN-24 01-JAN-24	221001110 05 00 01	55,52,00
5222	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-JAN-24 01-JAN-24	221001110 05 00 03	23,31,84
5223	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-JAN-24 01-JAN-24	221001110 05 00 06	2,82,70
5224	UDHAM SINGH NAGAR	75002661	V	N	8	N	01-JAN-24 01-JAN-24	221001110 18 00 01	2,36,68,60
5225	UDHAM SINGH NAGAR	75002661	V	N	8	N	01-JAN-24 01-JAN-24	221001110 18 00 03	99,45,85
5226	UDHAM SINGH NAGAR	75002661	V	N	8	N	01-JAN-24 01-JAN-24	221001110 18 00 06	9,77,10
5227	UDHAM SINGH NAGAR	75002661	V	N	6	N	01-JAN-24 01-JAN-24	221001200 01 03 01	7,00,00
5228	UDHAM SINGH NAGAR	75002661	V	N	6	N	01-JAN-24 01-JAN-24	221001200 01 03 03	2,94,00
5229	UDHAM SINGH NAGAR	75002661	V	N	6	N	01-JAN-24 01-JAN-24	221001200 01 03 06	56,30
5230	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-JAN-24 01-JAN-24	221006101 01 08 01	33,45,00
5231	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-JAN-24 01-JAN-24	221006101 01 08 03	14,04,90
5232	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-JAN-24 01-JAN-24	221006101 01 08 06	2,73,80
5233	UDHAM SINGH NAGAR	75002661	V	N	7	N	01-JAN-24 01-JAN-24	221006101 06 00 01	23,63,00
5234	UDHAM SINGH NAGAR	75002661	V	N	7	N	01-JAN-24 01-JAN-24	221006101 06 00 03	9,92,46
5235	UDHAM SINGH NAGAR	75002661	V	N	7	N	01-JAN-24 01-JAN-24	221006101 06 00 06	1,46,80
5236	UDHAM SINGH NAGAR	75002662	V	N	16	N	01-JAN-24 01-JAN-24	221001110 03 00 01	6,63,08,00
5237	UDHAM SINGH NAGAR	75002662	V	N	16	N	01-JAN-24 01-JAN-24	221001110 03 00 03	2,78,47,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5238	UDHAM SINGH NAGAR	75002662	V	N	16	N	01-JAN-24 01-JAN-24	221001110 03 00 06	34,11,80
5239	UDHAM SINGH NAGAR	75002662	V	N	17	N	01-JAN-24 01-JAN-24	221001110 11 00 01	5,36,00
5240	UDHAM SINGH NAGAR	75002662	V	N	17	N	01-JAN-24 01-JAN-24	221001110 11 00 03	2,25,12
5241	UDHAM SINGH NAGAR	75002662	V	N	17	N	01-JAN-24 01-JAN-24	221001110 11 00 06	4,60
5242	UDHAM SINGH NAGAR	75002662	V	N	18	N	01-JAN-24 01-JAN-24	221001200 01 03 01	29,30,00
5243	UDHAM SINGH NAGAR	75002662	V	N	18	N	01-JAN-24 01-JAN-24	221001200 01 03 03	12,30,60
5244	UDHAM SINGH NAGAR	75002662	V	N	18	N	01-JAN-24 01-JAN-24	221001200 01 03 06	62,40
5245	UDHAM SINGH NAGAR	75002662	V	N	21	N	01-JAN-24 01-JAN-24	221006101 05 00 01	27,43,00
5246	UDHAM SINGH NAGAR	75002662	V	N	21	N	01-JAN-24 01-JAN-24	221006101 05 00 03	11,64,66
5247	UDHAM SINGH NAGAR	75002662	V	N	21	N	01-JAN-24 01-JAN-24	221006101 05 00 06	2,31,20
5248	UDHAM SINGH NAGAR	75002673	V	N	19	N	01-JAN-24 01-JAN-24	221006102 04 00 01	38,51,00
5249	UDHAM SINGH NAGAR	75002673	V	N	19	N	01-JAN-24 01-JAN-24	221006102 04 00 03	16,17,42
5250	UDHAM SINGH NAGAR	75002673	V	N	19	N	01-JAN-24 01-JAN-24	221006102 04 00 06	1,31,90
5251	UDHAM SINGH NAGAR	75002751	V	N	10	N	01-JAN-24 01-JAN-24	221002101 03 01 01	26,10,80
5252	UDHAM SINGH NAGAR	75002751	V	N	10	N	01-JAN-24 01-JAN-24	221002101 03 01 03	10,96,54
5253	UDHAM SINGH NAGAR	75002751	V	N	10	N	01-JAN-24 01-JAN-24	221002101 03 01 06	2,29,50
5254	UDHAM SINGH NAGAR	75002751	V	N	20	N	01-JAN-24 01-JAN-24	221002101 08 04 01	8,17,65
5255	UDHAM SINGH NAGAR	75002751	V	N	9	N	01-JAN-24 01-JAN-24	221002101 08 04 01	3,60,18,81
5256	UDHAM SINGH NAGAR	75002751	V	N	20	N	01-JAN-24 01-JAN-24	221002101 08 04 03	3,43,41
5257	UDHAM SINGH NAGAR	75002751	V	N	9	N	01-JAN-24 01-JAN-24	221002101 08 04 03	1,51,26,18
5258	UDHAM SINGH NAGAR	75002751	V	N	20	N	01-JAN-24 01-JAN-24	221002101 08 04 06	55,80
5259	UDHAM SINGH NAGAR	75002751	V	N	9	N	01-JAN-24 01-JAN-24	221002101 08 04 06	25,30,23

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5260	UDHAM SINGH NAGAR	75052666	V	N	5 N	01-JAN-24	01-JAN-24	221001200 03 00 01	4,62,00
5261	UDHAM SINGH NAGAR	75052666	V	N	5 N	01-JAN-24	01-JAN-24	221001200 03 00 03	1,94,04
5262	UDHAM SINGH NAGAR	75052666	V	N	5 N	01-JAN-24	01-JAN-24	221001200 03 00 06	4,60
5263	UDHAM SINGH NAGAR	75052666	V	N	2 N	01-JAN-24	01-JAN-24	221003104 03 00 01	2,00,62,20
5264	UDHAM SINGH NAGAR	75052666	V	N	2 N	01-JAN-24	01-JAN-24	221003104 03 00 03	84,25,36
5265	UDHAM SINGH NAGAR	75052666	V	N	2 N	01-JAN-24	01-JAN-24	221003104 03 00 06	7,47,60
5266	UDHAM SINGH NAGAR	75052666	V	N	1 N	01-JAN-24	01-JAN-24	221003110 17 00 01	82,91,60
5267	UDHAM SINGH NAGAR	75052666	V	N	1 N	01-JAN-24	01-JAN-24	221003110 17 00 03	34,82,47
5268	UDHAM SINGH NAGAR	75052666	V	N	1 N	01-JAN-24	01-JAN-24	221003110 17 00 06	3,97,20
5269	UDHAM SINGH NAGAR	75052666	V	N	3 N	01-JAN-24	01-JAN-24	221006101 03 04 01	19,00,00
5270	UDHAM SINGH NAGAR	75052666	V	N	3 N	01-JAN-24	01-JAN-24	221006101 03 04 03	7,98,00
5271	UDHAM SINGH NAGAR	75052666	V	N	3 N	01-JAN-24	01-JAN-24	221006101 03 04 06	1,60,00
5272	UDHAM SINGH NAGAR	75052666	V	N	4 N	01-JAN-24	01-JAN-24	221006101 05 00 01	14,25,00
5273	UDHAM SINGH NAGAR	75052666	V	N	4 N	01-JAN-24	01-JAN-24	221006101 05 00 03	5,98,50
5274	UDHAM SINGH NAGAR	75052666	V	N	4 N	01-JAN-24	01-JAN-24	221006101 05 00 06	74,45
5275	UDHAM SINGH NAGAR	75062666	V	N	22 N	01-JAN-24	01-JAN-24	221006101 05 00 01	16,50,00
5276	UDHAM SINGH NAGAR	75062666	V	N	22 N	01-JAN-24	01-JAN-24	221006101 05 00 03	6,93,00
5277	UDHAM SINGH NAGAR	75062666	V	N	22 N	01-JAN-24	01-JAN-24	221006101 05 00 06	1,15,65
5278	UDHAM SINGH NAGAR	75002662	V	N	4 N	01-JAN-24	02-JAN-24	221001110 03 00 08	27,39,00
5279	UDHAM SINGH NAGAR	75002662	V	N	5 N	01-JAN-24	02-JAN-24	221001110 03 00 08	11,25,00
5280	UDHAM SINGH NAGAR	75002762	V	N	26 N	01-JAN-24	02-JAN-24	221002102 04 01 01	14,97,75
5281	UDHAM SINGH NAGAR	75002762	V	N	26 N	01-JAN-24	02-JAN-24	221002102 04 01 03	6,29,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5282	UDHAM SINGH NAGAR	75002762	V	N	26 N	01-JAN-24	02-JAN-24	221002102 04 01 06	1,05,70
5283	UDHAM SINGH NAGAR	75002762	V	N	37 N	01-JAN-24	02-JAN-24	221004102 03 01 01	93,41,10
5284	UDHAM SINGH NAGAR	75002762	V	N	37 N	01-JAN-24	02-JAN-24	221004102 03 01 03	39,23,27
5285	UDHAM SINGH NAGAR	75002762	V	N	37 N	01-JAN-24	02-JAN-24	221004102 03 01 06	6,33,85
5286	UDHAM SINGH NAGAR	75012666	V	N	35 N	01-JAN-24	02-JAN-24	221001200 03 00 01	6,80,00
5287	UDHAM SINGH NAGAR	75012666	V	N	35 N	01-JAN-24	02-JAN-24	221001200 03 00 03	2,85,60
5288	UDHAM SINGH NAGAR	75012666	V	N	35 N	01-JAN-24	02-JAN-24	221001200 03 00 06	47,50
5289	UDHAM SINGH NAGAR	75012666	V	N	32 N	01-JAN-24	02-JAN-24	221003104 03 00 01	1,74,42,60
5290	UDHAM SINGH NAGAR	75012666	V	N	32 N	01-JAN-24	02-JAN-24	221003104 03 00 03	73,25,89
5291	UDHAM SINGH NAGAR	75012666	V	N	32 N	01-JAN-24	02-JAN-24	221003104 03 00 06	7,74,10
5292	UDHAM SINGH NAGAR	75012666	V	N	31 N	01-JAN-24	02-JAN-24	221003110 17 00 01	1,24,26,41
5293	UDHAM SINGH NAGAR	75012666	V	N	31 N	01-JAN-24	02-JAN-24	221003110 17 00 03	52,19,09
5294	UDHAM SINGH NAGAR	75012666	V	N	31 N	01-JAN-24	02-JAN-24	221003110 17 00 06	8,25,65
5295	UDHAM SINGH NAGAR	75012666	V	N	38 N	01-JAN-24	02-JAN-24	221006101 05 00 01	7,00,00
5296	UDHAM SINGH NAGAR	75012666	V	N	38 N	01-JAN-24	02-JAN-24	221006101 05 00 03	2,94,00
5297	UDHAM SINGH NAGAR	75012666	V	N	38 N	01-JAN-24	02-JAN-24	221006101 05 00 06	57,00
5298	UDHAM SINGH NAGAR	75022671	V	N	24 N	01-JAN-24	02-JAN-24	221001110 03 00 01	4,51,08,40
5299	UDHAM SINGH NAGAR	75022671	V	N	24 N	01-JAN-24	02-JAN-24	221001110 03 00 03	1,89,45,51
5300	UDHAM SINGH NAGAR	75022671	V	N	24 N	01-JAN-24	02-JAN-24	221001110 03 00 06	41,81,90
5301	UDHAM SINGH NAGAR	75022671	V	N	25 N	01-JAN-24	02-JAN-24	221001110 11 00 01	3,06,00
5302	UDHAM SINGH NAGAR	75022671	V	N	25 N	01-JAN-24	02-JAN-24	221001110 11 00 03	1,28,52
5303	UDHAM SINGH NAGAR	75022671	V	N	25 N	01-JAN-24	02-JAN-24	221001110 11 00 06	1,80

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5304	UDHAM SINGH NAGAR	75022671	V	N	23 N	01-JAN-24	02-JAN-24	221006101 05 00 01	19,98,00
5305	UDHAM SINGH NAGAR	75022671	V	N	23 N	01-JAN-24	02-JAN-24	221006101 05 00 03	8,39,16
5306	UDHAM SINGH NAGAR	75022671	V	N	23 N	01-JAN-24	02-JAN-24	221006101 05 00 06	2,09,50
5307	UDHAM SINGH NAGAR	75042666	V	N	36 N	01-JAN-24	02-JAN-24	221001110 03 00 01	7,80,00
5308	UDHAM SINGH NAGAR	75042666	V	N	36 N	01-JAN-24	02-JAN-24	221001110 03 00 03	3,27,60
5309	UDHAM SINGH NAGAR	75042666	V	N	36 N	01-JAN-24	02-JAN-24	221001110 03 00 06	5,40
5310	UDHAM SINGH NAGAR	75042666	V	N	33 N	01-JAN-24	02-JAN-24	221003103 03 00 01	43,75,80
5311	UDHAM SINGH NAGAR	75042666	V	N	33 N	01-JAN-24	02-JAN-24	221003103 03 00 03	18,37,84
5312	UDHAM SINGH NAGAR	75042666	V	N	33 N	01-JAN-24	02-JAN-24	221003103 03 00 06	1,25,10
5313	UDHAM SINGH NAGAR	75042666	V	N	27 N	01-JAN-24	02-JAN-24	221003104 03 00 01	1,22,66,40
5314	UDHAM SINGH NAGAR	75042666	V	N	27 N	01-JAN-24	02-JAN-24	221003104 03 00 03	51,47,68
5315	UDHAM SINGH NAGAR	75042666	V	N	27 N	01-JAN-24	02-JAN-24	221003104 03 00 06	4,76,20
5316	UDHAM SINGH NAGAR	75042666	V	N	29 N	01-JAN-24	02-JAN-24	221003110 17 00 01	34,87,95
5317	UDHAM SINGH NAGAR	75042666	V	N	29 N	01-JAN-24	02-JAN-24	221003110 17 00 03	14,63,18
5318	UDHAM SINGH NAGAR	75042666	V	N	29 N	01-JAN-24	02-JAN-24	221003110 17 00 06	89,30
5319	UDHAM SINGH NAGAR	75042666	V	N	30 N	01-JAN-24	02-JAN-24	221003800 01 04 01	5,69,00
5320	UDHAM SINGH NAGAR	75042666	V	N	30 N	01-JAN-24	02-JAN-24	221003800 01 04 03	2,38,98
5321	UDHAM SINGH NAGAR	75042666	V	N	30 N	01-JAN-24	02-JAN-24	221003800 01 04 06	40,60
5322	UDHAM SINGH NAGAR	75042666	V	N	28 N	01-JAN-24	02-JAN-24	221006101 05 00 01	5,05,00
5323	UDHAM SINGH NAGAR	75042666	V	N	28 N	01-JAN-24	02-JAN-24	221006101 05 00 03	2,12,10
5324	UDHAM SINGH NAGAR	75042666	V	N	28 N	01-JAN-24	02-JAN-24	221006101 05 00 06	33,60
5325	UDHAM SINGH NAGAR	75002003	V	N	39 N	01-JAN-24	03-JAN-24	221001110 03 00 01	22,50,00

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5326	UDHAM SINGH NAGAR	75002003	V	N	40	N	01-JAN-24 03-JAN-24	221001110 03 00 01	4,50,66,60
5327	UDHAM SINGH NAGAR	75002003	V	N	39	N	01-JAN-24 03-JAN-24	221001110 03 00 03	9,45,00
5328	UDHAM SINGH NAGAR	75002003	V	N	40	N	01-JAN-24 03-JAN-24	221001110 03 00 03	1,89,27,99
5329	UDHAM SINGH NAGAR	75002003	V	N	39	N	01-JAN-24 03-JAN-24	221001110 03 00 06	13,00
5330	UDHAM SINGH NAGAR	75002003	V	N	40	N	01-JAN-24 03-JAN-24	221001110 03 00 06	34,85,35
5331	UDHAM SINGH NAGAR	75042666	V	N	15	N	01-JAN-24 03-JAN-24	221003104 03 00 25	22,59
5332	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JAN-24 03-JAN-24	221003104 03 00 25	71,67
5333	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-JAN-24 03-JAN-24	221003104 03 00 25	36,07
5334	UDHAM SINGH NAGAR	75002003	V	N	20	N	01-JAN-24 04-JAN-24	221001110 03 00 08	2,32,12
5335	UDHAM SINGH NAGAR	75002762	V	N	19	N	01-JAN-24 04-JAN-24	221002102 04 01 08	2,10,54
5336	UDHAM SINGH NAGAR	75002762	V	N	21	N	01-JAN-24 04-JAN-24	221002102 04 01 08	1,76,70
5337	UDHAM SINGH NAGAR	75002762	V	N	18	N	01-JAN-24 04-JAN-24	221004102 03 01 08	6,31,61
5338	UDHAM SINGH NAGAR	75002646	V	N	29	N	01-JAN-24 05-JAN-24	221005105 04 14 08	90,33,54
5339	UDHAM SINGH NAGAR	75002646	V	N	30	N	01-JAN-24 05-JAN-24	221005105 04 14 08	25,23,39
5340	UDHAM SINGH NAGAR	75002646	V	N	31	N	01-JAN-24 05-JAN-24	221005105 04 14 08	22,85,70
5341	UDHAM SINGH NAGAR	75002646	V	N	32	N	01-JAN-24 05-JAN-24	221005105 04 14 08	7,50,92
5342	UDHAM SINGH NAGAR	75032666	V	N	44	N	01-JAN-24 05-JAN-24	221003104 03 00 01	1,65,01,80
5343	UDHAM SINGH NAGAR	75032666	V	N	44	N	01-JAN-24 05-JAN-24	221003104 03 00 03	69,30,75
5344	UDHAM SINGH NAGAR	75032666	V	N	44	N	01-JAN-24 05-JAN-24	221003104 03 00 06	6,55,70
5345	UDHAM SINGH NAGAR	75032666	V	N	45	N	01-JAN-24 05-JAN-24	221003110 17 00 01	78,37,00
5346	UDHAM SINGH NAGAR	75032666	V	N	45	N	01-JAN-24 05-JAN-24	221003110 17 00 03	32,91,54
5347	UDHAM SINGH NAGAR	75032666	V	N	45	N	01-JAN-24 05-JAN-24	221003110 17 00 06	3,24,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5348	UDHAM SINGH NAGAR	75032666	V	N	43	N	01-JAN-24 05-JAN-24	221003800 01 04 01	25,49,80
5349	UDHAM SINGH NAGAR	75032666	V	N	43	N	01-JAN-24 05-JAN-24	221003800 01 04 03	10,70,92
5350	UDHAM SINGH NAGAR	75032666	V	N	43	N	01-JAN-24 05-JAN-24	221003800 01 04 06	46,00
5351	UDHAM SINGH NAGAR	75052666	V	N	22	N	01-JAN-24 05-JAN-24	221003110 17 00 25	6,30,30
5352	UDHAM SINGH NAGAR	75052666	V	N	23	N	01-JAN-24 05-JAN-24	221003110 17 00 25	10,60,69
5353	UDHAM SINGH NAGAR	75052666	V	N	24	N	01-JAN-24 05-JAN-24	221003110 17 00 25	3,50,09
5354	UDHAM SINGH NAGAR	75052666	V	N	25	N	01-JAN-24 05-JAN-24	221003110 17 00 25	1,00,81
5355	UDHAM SINGH NAGAR	75052666	V	N	26	N	01-JAN-24 05-JAN-24	221003110 17 00 25	4,33,12
5356	UDHAM SINGH NAGAR	75052666	V	N	27	N	01-JAN-24 05-JAN-24	221003110 17 00 25	1,25,21
5357	UDHAM SINGH NAGAR	75052666	V	N	28	N	01-JAN-24 05-JAN-24	221003110 17 00 25	2,05,85
5358	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-JAN-24 05-JAN-24	221003104 03 00 01	79,26,00
5359	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-JAN-24 05-JAN-24	221003104 03 00 03	33,28,92
5360	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-JAN-24 05-JAN-24	221003104 03 00 06	3,54,50
5361	UDHAM SINGH NAGAR	75062666	V	N	41	N	01-JAN-24 05-JAN-24	221003110 17 00 01	1,54,58,60
5362	UDHAM SINGH NAGAR	75062666	V	N	41	N	01-JAN-24 05-JAN-24	221003110 17 00 03	64,92,61
5363	UDHAM SINGH NAGAR	75062666	V	N	41	N	01-JAN-24 05-JAN-24	221003110 17 00 06	7,23,80
5364	UDHAM SINGH NAGAR	75032667	V	N	46	N	01-JAN-24 06-JAN-24	221003103 03 00 01	10,09,52
5365	UDHAM SINGH NAGAR	75032667	V	N	46	N	01-JAN-24 06-JAN-24	221003103 03 00 03	4,24,00
5366	UDHAM SINGH NAGAR	75032667	V	N	46	N	01-JAN-24 06-JAN-24	221003103 03 00 06	67,02
5367	UDHAM SINGH NAGAR	75032667	V	N	49	N	01-JAN-24 06-JAN-24	221006101 03 04 01	5,05,00
5368	UDHAM SINGH NAGAR	75032667	V	N	49	N	01-JAN-24 06-JAN-24	221006101 03 04 03	2,12,10
5369	UDHAM SINGH NAGAR	75032667	V	N	49	N	01-JAN-24 06-JAN-24	221006101 03 04 06	40,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5370	UDHAM SINGH NAGAR	75032667	V	N	50 N	01-JAN-24	06-JAN-24	221006101 05 00 01	7,88,00
5371	UDHAM SINGH NAGAR	75032667	V	N	50 N	01-JAN-24	06-JAN-24	221006101 05 00 03	3,30,96
5372	UDHAM SINGH NAGAR	75032667	V	N	50 N	01-JAN-24	06-JAN-24	221006101 05 00 06	31,80
5373	UDHAM SINGH NAGAR	75062666	V	N	47 N	01-JAN-24	06-JAN-24	221003103 03 00 01	24,47,20
5374	UDHAM SINGH NAGAR	75062666	V	N	47 N	01-JAN-24	06-JAN-24	221003103 03 00 03	10,27,82
5375	UDHAM SINGH NAGAR	75062666	V	N	47 N	01-JAN-24	06-JAN-24	221003103 03 00 06	1,04,50
5376	UDHAM SINGH NAGAR	75062666	V	N	48 N	01-JAN-24	06-JAN-24	221003800 01 04 01	6,80,00
5377	UDHAM SINGH NAGAR	75062666	V	N	48 N	01-JAN-24	06-JAN-24	221003800 01 04 03	2,85,60
5378	UDHAM SINGH NAGAR	75062666	V	N	48 N	01-JAN-24	06-JAN-24	221003800 01 04 06	4,80
5379	UDHAM SINGH NAGAR	75062666	V	N	51 N	01-JAN-24	06-JAN-24	221006101 03 04 01	14,45,00
5380	UDHAM SINGH NAGAR	75062666	V	N	51 N	01-JAN-24	06-JAN-24	221006101 03 04 03	6,06,90
5381	UDHAM SINGH NAGAR	75062666	V	N	51 N	01-JAN-24	06-JAN-24	221006101 03 04 06	1,18,50
5382	UDHAM SINGH NAGAR	75022671	V	N	37 N	01-JAN-24	08-JAN-24	221001110 03 00 08	38,93,80
5383	UDHAM SINGH NAGAR	75022671	V	N	53 N	01-JAN-24	08-JAN-24	221006101 05 00 01	36,45,41
5384	UDHAM SINGH NAGAR	75022671	V	N	54 N	01-JAN-24	08-JAN-24	221006101 05 00 01	14,95,80
5385	UDHAM SINGH NAGAR	75022671	V	N	53 N	01-JAN-24	08-JAN-24	221006101 05 00 03	9,46,00
5386	UDHAM SINGH NAGAR	75022671	V	N	54 N	01-JAN-24	08-JAN-24	221006101 05 00 03	4,26,74
5387	UDHAM SINGH NAGAR	75022671	V	N	53 N	01-JAN-24	08-JAN-24	221006101 05 00 06	67,30
5388	UDHAM SINGH NAGAR	75022671	V	N	54 N	01-JAN-24	08-JAN-24	221006101 05 00 06	33,65
5389	UDHAM SINGH NAGAR	75022671	V	N	33 N	01-JAN-24	08-JAN-24	221006101 99 00 56	1,14,44,62
5390	UDHAM SINGH NAGAR	75042666	V	N	34 N	01-JAN-24	08-JAN-24	221003104 03 00 25	11,70,13
5391	UDHAM SINGH NAGAR	75052666	V	N	52 N	01-JAN-24	08-JAN-24	221006101 05 00 01	31,60,16

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5392	UDHAM SINGH NAGAR	75052666	V	N	52	N 01-JAN-24	08-JAN-24	221006101 05 00 03	6,87,61
5393	UDHAM SINGH NAGAR	75052666	V	N	52	N 01-JAN-24	08-JAN-24	221006101 05 00 06	1,15,85
5394	UDHAM SINGH NAGAR	75022671	V	N	55	N 01-JAN-24	09-JAN-24	221006101 05 00 01	2,16,33
5395	UDHAM SINGH NAGAR	75022671	V	N	55	N 01-JAN-24	09-JAN-24	221006101 05 00 03	89,33
5396	UDHAM SINGH NAGAR	75002646	V	N	53	N 01-JAN-24	10-JAN-24	221005105 04 14 08	1,17,54,37
5397	UDHAM SINGH NAGAR	75002646	V	N	52	N 01-JAN-24	10-JAN-24	221005105 04 14 24	1,32,25
5398	UDHAM SINGH NAGAR	75042666	V	N	56	N 01-JAN-24	10-JAN-24	221003104 03 00 01	84,00
5399	UDHAM SINGH NAGAR	75042666	V	N	56	N 01-JAN-24	10-JAN-24	221003104 03 00 03	35,28
5400	UDHAM SINGH NAGAR	75042666	V	N	56	N 01-JAN-24	10-JAN-24	221003104 03 00 06	9,24
5401	UDHAM SINGH NAGAR	75002762	V	N	58	N 01-JAN-24	11-JAN-24	221002102 04 01 22	89,10
5402	UDHAM SINGH NAGAR	75002762	V	N	59	N 01-JAN-24	11-JAN-24	221002102 04 01 22	4,20
5403	UDHAM SINGH NAGAR	75002762	V	N	62	N 01-JAN-24	11-JAN-24	221002102 04 01 22	87,50
5404	UDHAM SINGH NAGAR	75002762	V	N	60	N 01-JAN-24	11-JAN-24	221002102 04 01 25	51,81
5405	UDHAM SINGH NAGAR	75002762	V	N	61	N 01-JAN-24	11-JAN-24	221004102 03 01 22	25,00
5406	UDHAM SINGH NAGAR	75002762	V	N	73	N 01-JAN-24	12-JAN-24	221002102 04 01 20	9,00
5407	UDHAM SINGH NAGAR	75002762	V	N	76	N 01-JAN-24	12-JAN-24	221002102 04 01 25	11,19
5408	UDHAM SINGH NAGAR	75032666	V	N	65	N 01-JAN-24	12-JAN-24	221003104 03 00 08	2,32,11
5409	UDHAM SINGH NAGAR	75032666	V	N	71	N 01-JAN-24	12-JAN-24	221003104 03 00 08	5,61,00
5410	UDHAM SINGH NAGAR	75032666	V	N	72	N 01-JAN-24	12-JAN-24	221003104 03 00 08	2,50,30
5411	UDHAM SINGH NAGAR	75032666	V	N	74	N 01-JAN-24	12-JAN-24	221003104 03 00 08	2,32,11
5412	UDHAM SINGH NAGAR	75032666	V	N	75	N 01-JAN-24	12-JAN-24	221003104 03 00 08	2,50,30
5413	UDHAM SINGH NAGAR	75032667	V	N	57	N 01-JAN-24	12-JAN-24	221006101 03 04 01	19,86,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5414	UDHAM SINGH NAGAR	75032667	V	N	58	N	01-JAN-24 12-JAN-24	221006101 03 04 01	8,27,97
5415	UDHAM SINGH NAGAR	75032667	V	N	59	N	01-JAN-24 12-JAN-24	221006101 03 04 01	20,37,00
5416	UDHAM SINGH NAGAR	75032667	V	N	57	N	01-JAN-24 12-JAN-24	221006101 03 04 03	4,05,18
5417	UDHAM SINGH NAGAR	75032667	V	N	58	N	01-JAN-24 12-JAN-24	221006101 03 04 03	2,57,03
5418	UDHAM SINGH NAGAR	75032667	V	N	59	N	01-JAN-24 12-JAN-24	221006101 03 04 03	4,76,64
5419	UDHAM SINGH NAGAR	75032667	V	N	57	N	01-JAN-24 12-JAN-24	221006101 03 04 06	2,89,07
5420	UDHAM SINGH NAGAR	75032667	V	N	58	N	01-JAN-24 12-JAN-24	221006101 03 04 06	54,63
5421	UDHAM SINGH NAGAR	75032667	V	N	59	N	01-JAN-24 12-JAN-24	221006101 03 04 06	2,89,08
5422	UDHAM SINGH NAGAR	75002646	V	N	79	N	01-JAN-24 16-JAN-24	221005105 04 14 04	18,18
5423	UDHAM SINGH NAGAR	75002646	V	N	80	N	01-JAN-24 16-JAN-24	221005105 04 14 22	6,20
5424	UDHAM SINGH NAGAR	75002646	V	N	83	N	01-JAN-24 16-JAN-24	221005105 04 14 25	9,43
5425	UDHAM SINGH NAGAR	75002646	V	N	84	N	01-JAN-24 16-JAN-24	221005105 04 14 25	7,66,64
5426	UDHAM SINGH NAGAR	75002751	V	N	78	N	01-JAN-24 16-JAN-24	221002101 03 01 20	10,00
5427	UDHAM SINGH NAGAR	75002751	V	N	85	N	01-JAN-24 16-JAN-24	221002101 03 01 22	31,86
5428	UDHAM SINGH NAGAR	75002751	V	N	81	N	01-JAN-24 16-JAN-24	221002101 03 01 29	37,93
5429	UDHAM SINGH NAGAR	75002751	V	N	87	N	01-JAN-24 16-JAN-24	221002101 03 01 40	25,00
5430	UDHAM SINGH NAGAR	75002751	V	N	88	N	01-JAN-24 16-JAN-24	221002101 08 04 08	3,01,76
5431	UDHAM SINGH NAGAR	75002751	V	N	89	N	01-JAN-24 16-JAN-24	221002101 08 04 08	6,31,61
5432	UDHAM SINGH NAGAR	75012666	V	N	82	N	01-JAN-24 16-JAN-24	221003110 17 00 08	24,00,00
5433	UDHAM SINGH NAGAR	75012666	V	N	86	N	01-JAN-24 16-JAN-24	221003110 17 00 27	2,00,00
5434	UDHAM SINGH NAGAR	75032667	V	N	60	N	01-JAN-24 16-JAN-24	221006101 05 00 01	2,06,32
5435	UDHAM SINGH NAGAR	75032667	V	N	60	N	01-JAN-24 16-JAN-24	221006101 05 00 03	86,65

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5436	UDHAM SINGH NAGAR	75002762	V	N		94 N	01-JAN-24 17-JAN-24	221004102 03 01 23	17,25
5437	UDHAM SINGH NAGAR	75002662	V	N		102 N	01-JAN-24 18-JAN-24	221001110 03 00 04	1,36,63
5438	UDHAM SINGH NAGAR	75002662	V	N		104 N	01-JAN-24 18-JAN-24	221001110 03 00 04	27,07
5439	UDHAM SINGH NAGAR	75002751	V	N		103 N	01-JAN-24 18-JAN-24	221002101 08 04 08	81,00,00
5440	UDHAM SINGH NAGAR	75052666	V	N		61 N	01-JAN-24 18-JAN-24	221006101 03 04 01	1,16,57,91
5441	UDHAM SINGH NAGAR	75052666	V	N		61 N	01-JAN-24 18-JAN-24	221006101 03 04 03	27,80,93
5442	UDHAM SINGH NAGAR	75052666	V	N		61 N	01-JAN-24 18-JAN-24	221006101 03 04 06	5,33,29
5443	UDHAM SINGH NAGAR	75002003	V	N		62 N	01-JAN-24 20-JAN-24	221005105 05 11 01	17,97,00
5444	UDHAM SINGH NAGAR	75002003	V	N		62 N	01-JAN-24 20-JAN-24	221005105 05 11 03	7,54,74
5445	UDHAM SINGH NAGAR	75002003	V	N		62 N	01-JAN-24 20-JAN-24	221005105 05 11 06	1,66,60
5446	UDHAM SINGH NAGAR	75002003	V	N		110 N	01-JAN-24 20-JAN-24	221005105 05 11 08	10,60,00
5447	UDHAM SINGH NAGAR	75002003	V	N		111 N	01-JAN-24 20-JAN-24	221005105 05 11 08	12,44,76
5448	UDHAM SINGH NAGAR	75052666	V	N		105 N	01-JAN-24 20-JAN-24	221003104 03 00 09	9,38,29
5449	UDHAM SINGH NAGAR	75002762	V	N		115 N	01-JAN-24 22-JAN-24	221002102 04 01 21	1,72,00
5450	UDHAM SINGH NAGAR	75002762	V	N		112 N	01-JAN-24 22-JAN-24	221002102 04 01 40	2,23,91
5451	UDHAM SINGH NAGAR	75002661	V	N		121 N	01-JAN-24 25-JAN-24	221001110 03 00 43	20,60,37
5452	UDHAM SINGH NAGAR	75002661	V	N		120 N	01-JAN-24 25-JAN-24	221001110 18 00 20	54,81
5453	UDHAM SINGH NAGAR	75002661	V	N		129 N	01-JAN-24 25-JAN-24	221001110 18 00 22	23,60
5454	UDHAM SINGH NAGAR	75002661	V	N		125 N	01-JAN-24 25-JAN-24	221003103 03 00 29	1,88,55
5455	UDHAM SINGH NAGAR	75002661	V	N		130 N	01-JAN-24 25-JAN-24	221003103 03 00 29	76,00
5456	UDHAM SINGH NAGAR	75002661	V	N		123 N	01-JAN-24 25-JAN-24	221003104 03 00 29	89,40
5457	UDHAM SINGH NAGAR	75002661	V	N		134 N	01-JAN-24 25-JAN-24	221003104 03 00 29	2,68,00

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5458	UDHAM SINGH NAGAR	75002661	V	N	124	N	01-JAN-24 25-JAN-24	221006101 01 08 43	47,55
5459	UDHAM SINGH NAGAR	75002673	V	N	119	N	01-JAN-24 25-JAN-24	221006102 04 00 08	14,22,32
5460	UDHAM SINGH NAGAR	75002673	V	N	131	N	01-JAN-24 25-JAN-24	221006102 04 00 08	18,45,50
5461	UDHAM SINGH NAGAR	75002673	V	N	127	N	01-JAN-24 25-JAN-24	221006102 04 00 20	12,50
5462	UDHAM SINGH NAGAR	75002673	V	N	132	N	01-JAN-24 25-JAN-24	221006102 04 00 20	76,60
5463	UDHAM SINGH NAGAR	75002673	V	N	126	N	01-JAN-24 25-JAN-24	221006102 04 00 22	58,00
5464	UDHAM SINGH NAGAR	75002673	V	N	118	N	01-JAN-24 25-JAN-24	221006102 04 00 25	3,65,88
5465	UDHAM SINGH NAGAR	75002673	V	N	135	N	01-JAN-24 25-JAN-24	221006102 04 00 25	15,50
5466	UDHAM SINGH NAGAR	75002673	V	N	133	N	01-JAN-24 25-JAN-24	221006102 04 00 27	51,18
5467	UDHAM SINGH NAGAR	75002673	V	N	122	N	01-JAN-24 25-JAN-24	221006102 04 00 51	19,00,00
5468	UDHAM SINGH NAGAR	75002673	V	N	128	N	01-JAN-24 25-JAN-24	221006102 04 00 51	6,99,74
5469	UDHAM SINGH NAGAR	75032666	V	N	65	N	01-JAN-24 25-JAN-24	221003104 03 00 01	5,52,00
5470	UDHAM SINGH NAGAR	75032666	V	N	65	N	01-JAN-24 25-JAN-24	221003104 03 00 03	2,53,92
5471	UDHAM SINGH NAGAR	75032666	V	N	65	N	01-JAN-24 25-JAN-24	221003104 03 00 06	45,70
5472	UDHAM SINGH NAGAR	75032666	V	N	63	N	01-JAN-24 25-JAN-24	221003110 17 00 01	3,15,00
5473	UDHAM SINGH NAGAR	75032666	V	N	64	N	01-JAN-24 25-JAN-24	221003110 17 00 01	3,15,00
5474	UDHAM SINGH NAGAR	75032666	V	N	63	N	01-JAN-24 25-JAN-24	221003110 17 00 03	1,44,90
5475	UDHAM SINGH NAGAR	75032666	V	N	64	N	01-JAN-24 25-JAN-24	221003110 17 00 03	1,44,90
5476	UDHAM SINGH NAGAR	75032666	V	N	63	N	01-JAN-24 25-JAN-24	221003110 17 00 06	2,70
5477	UDHAM SINGH NAGAR	75032666	V	N	64	N	01-JAN-24 25-JAN-24	221003110 17 00 06	2,70
5478	UDHAM SINGH NAGAR	75002673	V	N	136	N	01-JAN-24 29-JAN-24	221006102 04 00 08	5,13,00
5479	UDHAM SINGH NAGAR	75002673	V	N	137	N	01-JAN-24 29-JAN-24	221006102 04 00 08	16,12,35

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5480	UDHAM SINGH NAGAR	75042666	V	N	138	N	01-JAN-24 30-JAN-24	221003103 03 00 25	1,26,28
5481	UDHAM SINGH NAGAR	75042666	V	N	142	N	01-JAN-24 30-JAN-24	221003103 03 00 25	1,13,45
5482	UDHAM SINGH NAGAR	75042666	V	N	139	N	01-JAN-24 30-JAN-24	221003104 03 00 25	2,34,84
5483	UDHAM SINGH NAGAR	75042666	V	N	140	N	01-JAN-24 30-JAN-24	221003104 03 00 25	10,03
5484	UDHAM SINGH NAGAR	75042666	V	N	141	N	01-JAN-24 30-JAN-24	221003104 03 00 25	3,16,32
5485	UDHAM SINGH NAGAR	75002646	V	N	110	N	01-JAN-24 31-JAN-24	221005105 04 14 01	61,59,00
5486	UDHAM SINGH NAGAR	75002646	V	N	110	N	01-JAN-24 31-JAN-24	221005105 04 14 03	42,32,46
5487	UDHAM SINGH NAGAR	75002646	V	N	110	N	01-JAN-24 31-JAN-24	221005105 04 14 06	4,19,00
5488	UDHAM SINGH NAGAR	75002661	V	N	116	N	01-JAN-24 31-JAN-24	221001110 05 00 01	56,37,60
5489	UDHAM SINGH NAGAR	75002661	V	N	116	N	01-JAN-24 31-JAN-24	221001110 05 00 03	39,33,30
5490	UDHAM SINGH NAGAR	75002661	V	N	116	N	01-JAN-24 31-JAN-24	221001110 05 00 06	2,82,70
5491	UDHAM SINGH NAGAR	75002661	V	N	117	N	01-JAN-24 31-JAN-24	221001110 18 00 01	2,51,92,40
5492	UDHAM SINGH NAGAR	75002661	V	N	117	N	01-JAN-24 31-JAN-24	221001110 18 00 03	1,75,03,05
5493	UDHAM SINGH NAGAR	75002661	V	N	117	N	01-JAN-24 31-JAN-24	221001110 18 00 06	10,61,50
5494	UDHAM SINGH NAGAR	75002661	V	N	146	N	01-JAN-24 31-JAN-24	221001110 18 00 42	7,50,00
5495	UDHAM SINGH NAGAR	75002661	V	N	119	N	01-JAN-24 31-JAN-24	221001200 01 03 01	7,12,00
5496	UDHAM SINGH NAGAR	75002661	V	N	119	N	01-JAN-24 31-JAN-24	221001200 01 03 03	4,95,52
5497	UDHAM SINGH NAGAR	75002661	V	N	119	N	01-JAN-24 31-JAN-24	221001200 01 03 06	56,30
5498	UDHAM SINGH NAGAR	75002661	V	N	113	N	01-JAN-24 31-JAN-24	221006101 01 08 01	33,51,00
5499	UDHAM SINGH NAGAR	75002661	V	N	113	N	01-JAN-24 31-JAN-24	221006101 01 08 03	23,44,26
5500	UDHAM SINGH NAGAR	75002661	V	N	113	N	01-JAN-24 31-JAN-24	221006101 01 08 06	2,73,80
5501	UDHAM SINGH NAGAR	75002661	V	N	120	N	01-JAN-24 31-JAN-24	221006101 06 00 01	23,71,00

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5502	UDHAM SINGH NAGAR	75002661	V	N	120	N	01-JAN-24 31-JAN-24	221006101 06 00 03	16,57,78
5503	UDHAM SINGH NAGAR	75002661	V	N	120	N	01-JAN-24 31-JAN-24	221006101 06 00 06	1,46,80
5504	UDHAM SINGH NAGAR	75002662	V	N	106	N	01-JAN-24 31-JAN-24	221001110 03 00 01	6,72,21,80
5505	UDHAM SINGH NAGAR	75002662	V	N	106	N	01-JAN-24 31-JAN-24	221001110 03 00 03	4,67,13,85
5506	UDHAM SINGH NAGAR	75002662	V	N	106	N	01-JAN-24 31-JAN-24	221001110 03 00 06	34,26,80
5507	UDHAM SINGH NAGAR	75002662	V	N	107	N	01-JAN-24 31-JAN-24	221001110 11 00 01	5,52,00
5508	UDHAM SINGH NAGAR	75002662	V	N	107	N	01-JAN-24 31-JAN-24	221001110 11 00 03	3,82,56
5509	UDHAM SINGH NAGAR	75002662	V	N	107	N	01-JAN-24 31-JAN-24	221001110 11 00 06	4,60
5510	UDHAM SINGH NAGAR	75002662	V	N	108	N	01-JAN-24 31-JAN-24	221001200 01 03 01	6,80,00
5511	UDHAM SINGH NAGAR	75002662	V	N	108	N	01-JAN-24 31-JAN-24	221001200 01 03 03	4,76,00
5512	UDHAM SINGH NAGAR	75002662	V	N	108	N	01-JAN-24 31-JAN-24	221001200 01 03 06	57,00
5513	UDHAM SINGH NAGAR	75002662	V	N	115	N	01-JAN-24 31-JAN-24	221006101 05 00 01	27,65,00
5514	UDHAM SINGH NAGAR	75002662	V	N	115	N	01-JAN-24 31-JAN-24	221006101 05 00 03	19,51,22
5515	UDHAM SINGH NAGAR	75002662	V	N	115	N	01-JAN-24 31-JAN-24	221006101 05 00 06	2,31,20
5516	UDHAM SINGH NAGAR	75002673	V	N	114	N	01-JAN-24 31-JAN-24	221006102 04 00 01	39,21,00
5517	UDHAM SINGH NAGAR	75002673	V	N	114	N	01-JAN-24 31-JAN-24	221006102 04 00 03	27,27,90
5518	UDHAM SINGH NAGAR	75002673	V	N	145	N	01-JAN-24 31-JAN-24	221006102 04 00 04	11,80
5519	UDHAM SINGH NAGAR	75002673	V	N	147	N	01-JAN-24 31-JAN-24	221006102 04 00 04	22,90
5520	UDHAM SINGH NAGAR	75002673	V	N	150	N	01-JAN-24 31-JAN-24	221006102 04 00 04	20,40
5521	UDHAM SINGH NAGAR	75002673	V	N	152	N	01-JAN-24 31-JAN-24	221006102 04 00 04	17,90
5522	UDHAM SINGH NAGAR	75002673	V	N	114	N	01-JAN-24 31-JAN-24	221006102 04 00 06	1,31,90
5523	UDHAM SINGH NAGAR	75002673	V	N	149	N	01-JAN-24 31-JAN-24	221006102 04 00 52	24,90,00

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5524	UDHAM SINGH NAGAR	75002751	V	N	109	N	01-JAN-24 31-JAN-24	221002101 03 01 01	26,13,80
5525	UDHAM SINGH NAGAR	75002751	V	N	109	N	01-JAN-24 31-JAN-24	221002101 03 01 03	18,28,13
5526	UDHAM SINGH NAGAR	75002751	V	N	109	N	01-JAN-24 31-JAN-24	221002101 03 01 06	2,29,50
5527	UDHAM SINGH NAGAR	75002751	V	N	118	N	01-JAN-24 31-JAN-24	221002101 08 04 01	3,61,08,35
5528	UDHAM SINGH NAGAR	75002751	V	N	118	N	01-JAN-24 31-JAN-24	221002101 08 04 03	2,54,83,31
5529	UDHAM SINGH NAGAR	75002751	V	N	118	N	01-JAN-24 31-JAN-24	221002101 08 04 06	25,20,00
5530	UDHAM SINGH NAGAR	75002762	V	N	111	N	01-JAN-24 31-JAN-24	221002102 04 01 01	14,97,75
5531	UDHAM SINGH NAGAR	75002762	V	N	111	N	01-JAN-24 31-JAN-24	221002102 04 01 03	10,46,39
5532	UDHAM SINGH NAGAR	75002762	V	N	111	N	01-JAN-24 31-JAN-24	221002102 04 01 06	76,20
5533	UDHAM SINGH NAGAR	75002762	V	N	148	N	01-JAN-24 31-JAN-24	221002102 04 01 27	44,00
5534	UDHAM SINGH NAGAR	75002762	V	N	112	N	01-JAN-24 31-JAN-24	221004102 03 01 01	95,40,20
5535	UDHAM SINGH NAGAR	75002762	V	N	112	N	01-JAN-24 31-JAN-24	221004102 03 01 03	66,30,35
5536	UDHAM SINGH NAGAR	75002762	V	N	112	N	01-JAN-24 31-JAN-24	221004102 03 01 06	6,33,85
5537	UDHAM SINGH NAGAR	75002762	V	N	151	N	01-JAN-24 31-JAN-24	221004102 03 01 21	2,46,00
5538	UDHAM SINGH NAGAR	75012666	V	N	143	N	01-JAN-24 31-JAN-24	221003110 17 00 08	2,10,53
5539	UDHAM SINGH NAGAR	75012666	V	N	144	N	01-JAN-24 31-JAN-24	221003110 17 00 08	2,32,21
5540	UDHAM SINGH NAGAR	75042666	V	N	97	N	01-JAN-24 31-JAN-24	221006101 03 04 01	34,18,75
5541	UDHAM SINGH NAGAR	75042666	V	N	98	N	01-JAN-24 31-JAN-24	221006101 03 04 01	18,07,77
5542	UDHAM SINGH NAGAR	75042666	V	N	99	N	01-JAN-24 31-JAN-24	221006101 03 04 01	51,98,89
5543	UDHAM SINGH NAGAR	75042666	V	N	97	N	01-JAN-24 31-JAN-24	221006101 03 04 03	9,74,93
5544	UDHAM SINGH NAGAR	75042666	V	N	98	N	01-JAN-24 31-JAN-24	221006101 03 04 03	6,78,00
5545	UDHAM SINGH NAGAR	75042666	V	N	99	N	01-JAN-24 31-JAN-24	221006101 03 04 03	14,79,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5546	UTTARKASHI	41002661	V	N	7	N	01-JAN-24 01-JAN-24	221001110 05 00 01	37,84,60
5547	UTTARKASHI	41002661	V	N	7	N	01-JAN-24 01-JAN-24	221001110 05 00 03	15,82,98
5548	UTTARKASHI	41002661	V	N	7	N	01-JAN-24 01-JAN-24	221001110 05 00 06	3,11,55
5549	UTTARKASHI	41002661	V	N	10	N	01-JAN-24 01-JAN-24	221001110 18 00 01	1,13,13,60
5550	UTTARKASHI	41002661	V	N	10	N	01-JAN-24 01-JAN-24	221001110 18 00 03	47,18,96
5551	UTTARKASHI	41002661	V	N	10	N	01-JAN-24 01-JAN-24	221001110 18 00 06	7,71,65
5552	UTTARKASHI	41002661	V	N	12	N	01-JAN-24 01-JAN-24	221001200 01 03 01	13,38,00
5553	UTTARKASHI	41002661	V	N	12	N	01-JAN-24 01-JAN-24	221001200 01 03 03	5,61,96
5554	UTTARKASHI	41002661	V	N	12	N	01-JAN-24 01-JAN-24	221001200 01 03 06	76,80
5555	UTTARKASHI	41002661	V	N	14	N	01-JAN-24 01-JAN-24	221006101 03 02 01	11,92,00
5556	UTTARKASHI	41002661	V	N	5	N	01-JAN-24 01-JAN-24	221006101 03 02 01	25,70,00
5557	UTTARKASHI	41002661	V	N	14	N	01-JAN-24 01-JAN-24	221006101 03 02 03	5,00,64
5558	UTTARKASHI	41002661	V	N	5	N	01-JAN-24 01-JAN-24	221006101 03 02 03	10,79,40
5559	UTTARKASHI	41002661	V	N	14	N	01-JAN-24 01-JAN-24	221006101 03 02 06	1,19,20
5560	UTTARKASHI	41002661	V	N	5	N	01-JAN-24 01-JAN-24	221006101 03 02 06	1,93,18
5561	UTTARKASHI	41002661	V	N	6	N	01-JAN-24 01-JAN-24	221006101 03 04 01	9,44,00
5562	UTTARKASHI	41002661	V	N	6	N	01-JAN-24 01-JAN-24	221006101 03 04 03	3,96,48
5563	UTTARKASHI	41002661	V	N	6	N	01-JAN-24 01-JAN-24	221006101 03 04 06	1,03,40
5564	UTTARKASHI	41002661	V	N	8	N	01-JAN-24 01-JAN-24	221006101 06 00 01	48,37,80
5565	UTTARKASHI	41002661	V	N	8	N	01-JAN-24 01-JAN-24	221006101 06 00 03	20,48,80
5566	UTTARKASHI	41002661	V	N	8	N	01-JAN-24 01-JAN-24	221006101 06 00 06	3,53,25
5567	UTTARKASHI	41002663	V	N	9	N	01-JAN-24 01-JAN-24	221001110 03 00 01	50,51,00
5568	UTTARKASHI	41002663	V	N	9	N	01-JAN-24 01-JAN-24	221001110 03 00 03	21,21,42
5569	UTTARKASHI	41002663	V	N	9	N	01-JAN-24 01-JAN-24	221001110 03 00 06	3,61,60
5570	UTTARKASHI	41012666	V	N	1	N	01-JAN-24 01-JAN-24	221003103 03 00 25	83,70,35
5571	UTTARKASHI	41012666	V	N	2	N	01-JAN-24 01-JAN-24	221003103 03 00 25	42,02,02
5572	UTTARKASHI	41042666	V	N	3	N	01-JAN-24 01-JAN-24	221003101 03 00 01	6,90,00
5573	UTTARKASHI	41042666	V	N	3	N	01-JAN-24 01-JAN-24	221003101 03 00 03	2,89,80
5574	UTTARKASHI	41042666	V	N	3	N	01-JAN-24 01-JAN-24	221003101 03 00 06	53,40
5575	UTTARKASHI	41042666	V	N	13	N	01-JAN-24 01-JAN-24	221003103 03 00 01	13,96,00
5576	UTTARKASHI	41042666	V	N	13	N	01-JAN-24 01-JAN-24	221003103 03 00 03	5,86,32
5577	UTTARKASHI	41042666	V	N	13	N	01-JAN-24 01-JAN-24	221003103 03 00 06	77,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5578	UTTARKASHI	41042666	V	N	16	N	01-JAN-24 01-JAN-24	221003104 03 00 01	1,16,56,40
5579	UTTARKASHI	41042666	V	N	16	N	01-JAN-24 01-JAN-24	221003104 03 00 03	49,05,77
5580	UTTARKASHI	41042666	V	N	16	N	01-JAN-24 01-JAN-24	221003104 03 00 06	8,85,54
5581	UTTARKASHI	41042666	V	N	2	N	01-JAN-24 01-JAN-24	221003110 17 00 01	27,16,80
5582	UTTARKASHI	41042666	V	N	2	N	01-JAN-24 01-JAN-24	221003110 17 00 03	11,41,06
5583	UTTARKASHI	41042666	V	N	2	N	01-JAN-24 01-JAN-24	221003110 17 00 06	1,67,40
5584	UTTARKASHI	41042666	V	N	4	N	01-JAN-24 01-JAN-24	221003800 01 04 01	5,20,00
5585	UTTARKASHI	41042666	V	N	4	N	01-JAN-24 01-JAN-24	221003800 01 04 03	2,18,40
5586	UTTARKASHI	41042666	V	N	4	N	01-JAN-24 01-JAN-24	221003800 01 04 06	4,60
5587	UTTARKASHI	41042666	V	N	11	N	01-JAN-24 01-JAN-24	221006101 03 02 01	14,91,00
5588	UTTARKASHI	41042666	V	N	11	N	01-JAN-24 01-JAN-24	221006101 03 02 03	6,26,22
5589	UTTARKASHI	41042666	V	N	11	N	01-JAN-24 01-JAN-24	221006101 03 02 06	43,40
5590	UTTARKASHI	41042666	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 01	7,88,00
5591	UTTARKASHI	41042666	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 03	3,30,96
5592	UTTARKASHI	41042666	V	N	15	N	01-JAN-24 01-JAN-24	221006101 05 00 06	16,80
5593	UTTARKASHI	41042687	V	N	19	N	01-JAN-24 01-JAN-24	221001200 03 00 01	5,69,00
5594	UTTARKASHI	41042687	V	N	19	N	01-JAN-24 01-JAN-24	221001200 03 00 03	2,38,98
5595	UTTARKASHI	41042687	V	N	19	N	01-JAN-24 01-JAN-24	221001200 03 00 06	4,60
5596	UTTARKASHI	41042687	V	N	17	N	01-JAN-24 01-JAN-24	221003101 03 00 01	34,50,00
5597	UTTARKASHI	41042687	V	N	17	N	01-JAN-24 01-JAN-24	221003101 03 00 03	14,49,00
5598	UTTARKASHI	41042687	V	N	17	N	01-JAN-24 01-JAN-24	221003101 03 00 06	2,69,80
5599	UTTARKASHI	41042687	V	N	1	N	01-JAN-24 01-JAN-24	221003103 03 00 01	71,44,00
5600	UTTARKASHI	41042687	V	N	1	N	01-JAN-24 01-JAN-24	221003103 03 00 03	30,20,68
5601	UTTARKASHI	41042687	V	N	1	N	01-JAN-24 01-JAN-24	221003103 03 00 06	4,32,88
5602	UTTARKASHI	41042687	V	N	20	N	01-JAN-24 01-JAN-24	221003110 17 00 01	1,06,83,20
5603	UTTARKASHI	41042687	V	N	20	N	01-JAN-24 01-JAN-24	221003110 17 00 03	44,86,95
5604	UTTARKASHI	41042687	V	N	20	N	01-JAN-24 01-JAN-24	221003110 17 00 06	7,29,72
5605	UTTARKASHI	41042687	V	N	18	N	01-JAN-24 01-JAN-24	221006101 03 02 01	19,44,00
5606	UTTARKASHI	41042687	V	N	18	N	01-JAN-24 01-JAN-24	221006101 03 02 03	8,16,48
5607	UTTARKASHI	41042687	V	N	18	N	01-JAN-24 01-JAN-24	221006101 03 02 06	1,50,40
5608	UTTARKASHI	41002662	V	N	32	N	01-JAN-24 03-JAN-24	221001110 03 00 01	5,36,53,02
5609	UTTARKASHI	41002662	V	N	32	N	01-JAN-24 03-JAN-24	221001110 03 00 03	2,27,23,35

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5610	UTTARKASHI	41002662	V	N	32	N	01-JAN-24 03-JAN-24	221001110 03 00 06	42,32,26
5611	UTTARKASHI	41002662	V	N	26	N	01-JAN-24 03-JAN-24	221001110 11 00 01	24,88,00
5612	UTTARKASHI	41002662	V	N	26	N	01-JAN-24 03-JAN-24	221001110 11 00 03	10,44,96
5613	UTTARKASHI	41002662	V	N	26	N	01-JAN-24 03-JAN-24	221001110 11 00 06	1,87,80
5614	UTTARKASHI	41002662	V	N	28	N	01-JAN-24 03-JAN-24	221001200 03 00 01	26,76,80
5615	UTTARKASHI	41002662	V	N	28	N	01-JAN-24 03-JAN-24	221001200 03 00 03	11,24,26
5616	UTTARKASHI	41002662	V	N	28	N	01-JAN-24 03-JAN-24	221001200 03 00 06	1,36,90
5617	UTTARKASHI	41002662	V	N	30	N	01-JAN-24 03-JAN-24	221006101 05 00 01	26,18,00
5618	UTTARKASHI	41002662	V	N	30	N	01-JAN-24 03-JAN-24	221006101 05 00 03	10,99,56
5619	UTTARKASHI	41002662	V	N	30	N	01-JAN-24 03-JAN-24	221006101 05 00 06	2,49,90
5620	UTTARKASHI	41012666	V	N	21	N	01-JAN-24 03-JAN-24	221003101 03 00 01	21,33,00
5621	UTTARKASHI	41012666	V	N	21	N	01-JAN-24 03-JAN-24	221003101 03 00 03	8,95,86
5622	UTTARKASHI	41012666	V	N	21	N	01-JAN-24 03-JAN-24	221003101 03 00 06	1,60,20
5623	UTTARKASHI	41012666	V	N	24	N	01-JAN-24 03-JAN-24	221003103 03 00 01	17,44,00
5624	UTTARKASHI	41012666	V	N	24	N	01-JAN-24 03-JAN-24	221003103 03 00 03	7,32,48
5625	UTTARKASHI	41012666	V	N	24	N	01-JAN-24 03-JAN-24	221003103 03 00 06	1,03,20
5626	UTTARKASHI	41012666	V	N	22	N	01-JAN-24 03-JAN-24	221003104 03 00 01	1,27,42,40
5627	UTTARKASHI	41012666	V	N	22	N	01-JAN-24 03-JAN-24	221003104 03 00 03	53,51,82
5628	UTTARKASHI	41012666	V	N	22	N	01-JAN-24 03-JAN-24	221003104 03 00 06	7,23,90
5629	UTTARKASHI	41012666	V	N	23	N	01-JAN-24 03-JAN-24	221006101 05 00 01	21,53,00
5630	UTTARKASHI	41012666	V	N	23	N	01-JAN-24 03-JAN-24	221006101 05 00 03	9,04,26
5631	UTTARKASHI	41012666	V	N	23	N	01-JAN-24 03-JAN-24	221006101 05 00 06	93,30
5632	UTTARKASHI	41022666	V	N	29	N	01-JAN-24 03-JAN-24	221003101 03 00 01	20,70,00
5633	UTTARKASHI	41022666	V	N	29	N	01-JAN-24 03-JAN-24	221003101 03 00 03	8,69,40
5634	UTTARKASHI	41022666	V	N	29	N	01-JAN-24 03-JAN-24	221003101 03 00 06	1,83,00
5635	UTTARKASHI	41022666	V	N	25	N	01-JAN-24 03-JAN-24	221003103 03 00 01	24,66,20
5636	UTTARKASHI	41022666	V	N	38	N	01-JAN-24 03-JAN-24	221003103 03 00 01	36,07,80
5637	UTTARKASHI	41022666	V	N	25	N	01-JAN-24 03-JAN-24	221003103 03 00 03	10,35,80
5638	UTTARKASHI	41022666	V	N	38	N	01-JAN-24 03-JAN-24	221003103 03 00 03	15,15,28
5639	UTTARKASHI	41022666	V	N	25	N	01-JAN-24 03-JAN-24	221003103 03 00 06	2,69,20
5640	UTTARKASHI	41022666	V	N	38	N	01-JAN-24 03-JAN-24	221003103 03 00 06	2,69,95
5641	UTTARKASHI	41022666	V	N	37	N	01-JAN-24 03-JAN-24	221003110 17 00 01	1,38,80,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5642	UTTARKASHI	41022666	V	N	37	N 01-JAN-24	03-JAN-24	221003110 17 00 03	58,29,69
5643	UTTARKASHI	41022666	V	N	37	N 01-JAN-24	03-JAN-24	221003110 17 00 06	10,56,90
5644	UTTARKASHI	41022666	V	N	39	N 01-JAN-24	03-JAN-24	221003800 01 04 01	5,20,00
5645	UTTARKASHI	41022666	V	N	39	N 01-JAN-24	03-JAN-24	221003800 01 04 03	2,18,40
5646	UTTARKASHI	41022666	V	N	39	N 01-JAN-24	03-JAN-24	221003800 01 04 06	46,00
5647	UTTARKASHI	41022666	V	N	27	N 01-JAN-24	03-JAN-24	221006101 03 02 01	3,20,00
5648	UTTARKASHI	41022666	V	N	27	N 01-JAN-24	03-JAN-24	221006101 03 02 03	1,34,40
5649	UTTARKASHI	41022666	V	N	27	N 01-JAN-24	03-JAN-24	221006101 03 02 06	28,90
5650	UTTARKASHI	41022666	V	N	31	N 01-JAN-24	03-JAN-24	221006101 05 00 01	18,50,00
5651	UTTARKASHI	41022666	V	N	31	N 01-JAN-24	03-JAN-24	221006101 05 00 03	7,77,00
5652	UTTARKASHI	41022666	V	N	31	N 01-JAN-24	03-JAN-24	221006101 05 00 06	1,59,40
5653	UTTARKASHI	41042666	V	N	6	N 01-JAN-24	03-JAN-24	221003103 03 00 22	1,00,00
5654	UTTARKASHI	41042666	V	N	40	N 01-JAN-24	03-JAN-24	221003104 03 00 01	6,16,54
5655	UTTARKASHI	41042666	V	N	40	N 01-JAN-24	03-JAN-24	221003104 03 00 03	2,50,38
5656	UTTARKASHI	41042666	V	N	40	N 01-JAN-24	03-JAN-24	221003104 03 00 06	3,41
5657	UTTARKASHI	41042666	V	N	5	N 01-JAN-24	03-JAN-24	221003104 03 00 22	1,00,00
5658	UTTARKASHI	41042666	V	N	4	N 01-JAN-24	03-JAN-24	221003104 03 00 43	1,43,74
5659	UTTARKASHI	41042666	V	N	34	N 01-JAN-24	03-JAN-24	221006101 03 02 01	4,73,74
5660	UTTARKASHI	41042666	V	N	35	N 01-JAN-24	03-JAN-24	221006101 03 02 01	12,48,47
5661	UTTARKASHI	41042666	V	N	34	N 01-JAN-24	03-JAN-24	221006101 03 02 03	1,20,47
5662	UTTARKASHI	41042666	V	N	35	N 01-JAN-24	03-JAN-24	221006101 03 02 03	2,62,55
5663	UTTARKASHI	41042666	V	N	34	N 01-JAN-24	03-JAN-24	221006101 03 02 06	3,95
5664	UTTARKASHI	41042666	V	N	35	N 01-JAN-24	03-JAN-24	221006101 03 02 06	78,55
5665	UTTARKASHI	41042666	V	N	33	N 01-JAN-24	03-JAN-24	221006101 05 00 01	13,26,02
5666	UTTARKASHI	41042666	V	N	36	N 01-JAN-24	03-JAN-24	221006101 05 00 01	4,28,72
5667	UTTARKASHI	41042666	V	N	33	N 01-JAN-24	03-JAN-24	221006101 05 00 03	2,68,80
5668	UTTARKASHI	41042666	V	N	36	N 01-JAN-24	03-JAN-24	221006101 05 00 03	1,09,72
5669	UTTARKASHI	41042666	V	N	33	N 01-JAN-24	03-JAN-24	221006101 05 00 06	1,28,33
5670	UTTARKASHI	41042666	V	N	36	N 01-JAN-24	03-JAN-24	221006101 05 00 06	10,43
5671	UTTARKASHI	41002662	V	N	42	N 01-JAN-24	04-JAN-24	221001110 11 00 01	4,90,00
5672	UTTARKASHI	41002662	V	N	58	N 01-JAN-24	04-JAN-24	221001110 11 00 01	4,90,00
5673	UTTARKASHI	41002662	V	N	42	N 01-JAN-24	04-JAN-24	221001110 11 00 03	1,86,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5674	UTTARKASHI	41002662	V	N	58	N	01-JAN-24 04-JAN-24	221001110 11 00 03	1,86,20
5675	UTTARKASHI	41002662	V	N	42	N	01-JAN-24 04-JAN-24	221001110 11 00 06	55,00
5676	UTTARKASHI	41002662	V	N	58	N	01-JAN-24 04-JAN-24	221001110 11 00 06	55,00
5677	UTTARKASHI	41002751	V	N	47	N	01-JAN-24 04-JAN-24	221002101 03 01 01	35,51,80
5678	UTTARKASHI	41002751	V	N	47	N	01-JAN-24 04-JAN-24	221002101 03 01 03	14,91,76
5679	UTTARKASHI	41002751	V	N	47	N	01-JAN-24 04-JAN-24	221002101 03 01 06	3,66,40
5680	UTTARKASHI	41002751	V	N	44	N	01-JAN-24 04-JAN-24	221002101 08 04 01	8,71,50,90
5681	UTTARKASHI	41002751	V	N	44	N	01-JAN-24 04-JAN-24	221002101 08 04 03	3,65,92,80
5682	UTTARKASHI	41002751	V	N	44	N	01-JAN-24 04-JAN-24	221002101 08 04 06	66,31,90
5683	UTTARKASHI	41002762	V	N	43	N	01-JAN-24 04-JAN-24	221002102 04 01 01	28,65,95
5684	UTTARKASHI	41002762	V	N	43	N	01-JAN-24 04-JAN-24	221002102 04 01 03	12,03,70
5685	UTTARKASHI	41002762	V	N	43	N	01-JAN-24 04-JAN-24	221002102 04 01 06	2,23,30
5686	UTTARKASHI	41002762	V	N	45	N	01-JAN-24 04-JAN-24	221004102 03 01 01	35,30,65
5687	UTTARKASHI	41002762	V	N	45	N	01-JAN-24 04-JAN-24	221004102 03 01 03	14,82,87
5688	UTTARKASHI	41002762	V	N	45	N	01-JAN-24 04-JAN-24	221004102 03 01 06	2,17,40
5689	UTTARKASHI	41012666	V	N	46	N	01-JAN-24 04-JAN-24	221003101 03 00 01	13,33,00
5690	UTTARKASHI	41012666	V	N	46	N	01-JAN-24 04-JAN-24	221003101 03 00 03	5,59,86
5691	UTTARKASHI	41012666	V	N	46	N	01-JAN-24 04-JAN-24	221003101 03 00 06	1,04,30
5692	UTTARKASHI	41012666	V	N	54	N	01-JAN-24 04-JAN-24	221003110 17 00 01	89,98,00
5693	UTTARKASHI	41012666	V	N	54	N	01-JAN-24 04-JAN-24	221003110 17 00 03	37,98,20
5694	UTTARKASHI	41012666	V	N	54	N	01-JAN-24 04-JAN-24	221003110 17 00 06	5,90,56
5695	UTTARKASHI	41032666	V	N	55	N	01-JAN-24 04-JAN-24	221001200 03 00 01	5,86,00
5696	UTTARKASHI	41032666	V	N	55	N	01-JAN-24 04-JAN-24	221001200 03 00 03	2,46,12
5697	UTTARKASHI	41032666	V	N	55	N	01-JAN-24 04-JAN-24	221001200 03 00 06	4,60
5698	UTTARKASHI	41032666	V	N	51	N	01-JAN-24 04-JAN-24	221003101 03 00 01	41,20,00
5699	UTTARKASHI	41032666	V	N	51	N	01-JAN-24 04-JAN-24	221003101 03 00 03	17,30,40
5700	UTTARKASHI	41032666	V	N	51	N	01-JAN-24 04-JAN-24	221003101 03 00 06	3,20,40
5701	UTTARKASHI	41032666	V	N	56	N	01-JAN-24 04-JAN-24	221003104 03 00 01	86,11,20
5702	UTTARKASHI	41032666	V	N	56	N	01-JAN-24 04-JAN-24	221003104 03 00 03	36,16,70
5703	UTTARKASHI	41032666	V	N	56	N	01-JAN-24 04-JAN-24	221003104 03 00 06	4,35,30
5704	UTTARKASHI	41032666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 01	2,00,39,20
5705	UTTARKASHI	41032666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 03	84,16,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5706	UTTARKASHI	41032666	V	N	52	N	01-JAN-24 04-JAN-24	221003110 17 00 06	9,89,46
5707	UTTARKASHI	41032666	V	N	57	N	01-JAN-24 04-JAN-24	221006101 03 02 01	4,76,00
5708	UTTARKASHI	41032666	V	N	57	N	01-JAN-24 04-JAN-24	221006101 03 02 03	1,99,92
5709	UTTARKASHI	41032666	V	N	57	N	01-JAN-24 04-JAN-24	221006101 03 02 06	44,70
5710	UTTARKASHI	41042687	V	N	49	N	01-JAN-24 04-JAN-24	221003103 03 00 01	45,94
5711	UTTARKASHI	41042687	V	N	66	N	01-JAN-24 04-JAN-24	221003103 03 00 01	14,73,92
5712	UTTARKASHI	41042687	V	N	49	N	01-JAN-24 04-JAN-24	221003103 03 00 03	18,29
5713	UTTARKASHI	41042687	V	N	66	N	01-JAN-24 04-JAN-24	221003103 03 00 03	3,09,79
5714	UTTARKASHI	41042687	V	N	49	N	01-JAN-24 04-JAN-24	221003103 03 00 06	3,95
5715	UTTARKASHI	41042687	V	N	66	N	01-JAN-24 04-JAN-24	221003103 03 00 06	81,55
5716	UTTARKASHI	41042687	V	N	41	N	01-JAN-24 04-JAN-24	221003110 17 00 01	2,43,36
5717	UTTARKASHI	41042687	V	N	48	N	01-JAN-24 04-JAN-24	221003110 17 00 01	2,37,54
5718	UTTARKASHI	41042687	V	N	50	N	01-JAN-24 04-JAN-24	221003110 17 00 01	13,81,75
5719	UTTARKASHI	41042687	V	N	53	N	01-JAN-24 04-JAN-24	221003110 17 00 01	50,07,77
5720	UTTARKASHI	41042687	V	N	59	N	01-JAN-24 04-JAN-24	221003110 17 00 01	12,80,21
5721	UTTARKASHI	41042687	V	N	60	N	01-JAN-24 04-JAN-24	221003110 17 00 01	4,67,50
5722	UTTARKASHI	41042687	V	N	63	N	01-JAN-24 04-JAN-24	221003110 17 00 01	36,12,87
5723	UTTARKASHI	41042687	V	N	64	N	01-JAN-24 04-JAN-24	221003110 17 00 01	13,54,01
5724	UTTARKASHI	41042687	V	N	65	N	01-JAN-24 04-JAN-24	221003110 17 00 01	2,42,99
5725	UTTARKASHI	41042687	V	N	67	N	01-JAN-24 04-JAN-24	221003110 17 00 01	4,78,84
5726	UTTARKASHI	41042687	V	N	41	N	01-JAN-24 04-JAN-24	221003110 17 00 03	59,97
5727	UTTARKASHI	41042687	V	N	48	N	01-JAN-24 04-JAN-24	221003110 17 00 03	60,71
5728	UTTARKASHI	41042687	V	N	50	N	01-JAN-24 04-JAN-24	221003110 17 00 03	2,71,98
5729	UTTARKASHI	41042687	V	N	53	N	01-JAN-24 04-JAN-24	221003110 17 00 03	10,43,72
5730	UTTARKASHI	41042687	V	N	59	N	01-JAN-24 04-JAN-24	221003110 17 00 03	3,39,74
5731	UTTARKASHI	41042687	V	N	60	N	01-JAN-24 04-JAN-24	221003110 17 00 03	1,18,28
5732	UTTARKASHI	41042687	V	N	63	N	01-JAN-24 04-JAN-24	221003110 17 00 03	9,55,31
5733	UTTARKASHI	41042687	V	N	64	N	01-JAN-24 04-JAN-24	221003110 17 00 03	3,45,51
5734	UTTARKASHI	41042687	V	N	65	N	01-JAN-24 04-JAN-24	221003110 17 00 03	1,06,82
5735	UTTARKASHI	41042687	V	N	67	N	01-JAN-24 04-JAN-24	221003110 17 00 03	1,66,15
5736	UTTARKASHI	41042687	V	N	41	N	01-JAN-24 04-JAN-24	221003110 17 00 06	18,85
5737	UTTARKASHI	41042687	V	N	48	N	01-JAN-24 04-JAN-24	221003110 17 00 06	4,45

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5738	UTTARKASHI	41042687	V	N	50	N	01-JAN-24 04-JAN-24	221003110 17 00 06	1,28,33
5739	UTTARKASHI	41042687	V	N	53	N	01-JAN-24 04-JAN-24	221003110 17 00 06	3,17,20
5740	UTTARKASHI	41042687	V	N	59	N	01-JAN-24 04-JAN-24	221003110 17 00 06	16,30
5741	UTTARKASHI	41042687	V	N	60	N	01-JAN-24 04-JAN-24	221003110 17 00 06	3,95
5742	UTTARKASHI	41042687	V	N	63	N	01-JAN-24 04-JAN-24	221003110 17 00 06	1,80,25
5743	UTTARKASHI	41042687	V	N	64	N	01-JAN-24 04-JAN-24	221003110 17 00 06	22,25
5744	UTTARKASHI	41042687	V	N	67	N	01-JAN-24 04-JAN-24	221003110 17 00 06	1,37,45
5745	UTTARKASHI	41042687	V	N	61	N	01-JAN-24 04-JAN-24	221006101 03 02 01	9,39,24
5746	UTTARKASHI	41042687	V	N	62	N	01-JAN-24 04-JAN-24	221006101 03 02 01	27,30,22
5747	UTTARKASHI	41042687	V	N	61	N	01-JAN-24 04-JAN-24	221006101 03 02 03	2,40,39
5748	UTTARKASHI	41042687	V	N	62	N	01-JAN-24 04-JAN-24	221006101 03 02 03	5,34,53
5749	UTTARKASHI	41042687	V	N	61	N	01-JAN-24 04-JAN-24	221006101 03 02 06	18,05
5750	UTTARKASHI	41042687	V	N	62	N	01-JAN-24 04-JAN-24	221006101 03 02 06	2,06,88
5751	UTTARKASHI	41002751	V	N	10	N	01-JAN-24 05-JAN-24	221002101 03 01 21	1,29,80
5752	UTTARKASHI	41002751	V	N	9	N	01-JAN-24 05-JAN-24	221002101 03 01 21	1,24,00
5753	UTTARKASHI	41002751	V	N	16	N	01-JAN-24 05-JAN-24	221002101 03 01 22	1,44,00
5754	UTTARKASHI	41002751	V	N	8	N	01-JAN-24 05-JAN-24	221002101 03 01 22	6,50,00
5755	UTTARKASHI	41002751	V	N	7	N	01-JAN-24 05-JAN-24	221002101 03 01 27	20,00
5756	UTTARKASHI	41002751	V	N	13	N	01-JAN-24 05-JAN-24	221002101 08 04 08	6,00,00
5757	UTTARKASHI	41002751	V	N	14	N	01-JAN-24 05-JAN-24	221002101 08 04 08	25,00,00
5758	UTTARKASHI	41002751	V	N	11	N	01-JAN-24 05-JAN-24	221002101 08 04 20	2,50,50
5759	UTTARKASHI	41002762	V	N	15	N	01-JAN-24 05-JAN-24	221002102 04 01 08	1,76,70
5760	UTTARKASHI	41002762	V	N	17	N	01-JAN-24 05-JAN-24	221002102 04 01 08	6,14,85
5761	UTTARKASHI	41002762	V	N	12	N	01-JAN-24 05-JAN-24	221004102 03 01 08	4,09,90
5762	UTTARKASHI	41032666	V	N	68	N	01-JAN-24 05-JAN-24	221006101 05 00 01	24,19,00
5763	UTTARKASHI	41032666	V	N	68	N	01-JAN-24 05-JAN-24	221006101 05 00 03	10,15,98
5764	UTTARKASHI	41032666	V	N	68	N	01-JAN-24 05-JAN-24	221006101 05 00 06	1,58,10
5765	UTTARKASHI	41042666	V	N	69	N	01-JAN-24 05-JAN-24	221003104 03 00 01	4,28,72
5766	UTTARKASHI	41042666	V	N	73	N	01-JAN-24 05-JAN-24	221003104 03 00 01	13,26,02
5767	UTTARKASHI	41042666	V	N	69	N	01-JAN-24 05-JAN-24	221003104 03 00 03	1,09,72
5768	UTTARKASHI	41042666	V	N	73	N	01-JAN-24 05-JAN-24	221003104 03 00 03	2,68,80
5769	UTTARKASHI	41042666	V	N	69	N	01-JAN-24 05-JAN-24	221003104 03 00 06	10,43

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5770	UTTARKASHI	41042666	V	N	73	N	01-JAN-24 05-JAN-24	221003104 03 00 06	1,28,33
5771	UTTARKASHI	41042666	V	N	70	N	01-JAN-24 05-JAN-24	221006101 03 02 01	13,49,57
5772	UTTARKASHI	41042666	V	N	74	N	01-JAN-24 05-JAN-24	221006101 03 02 01	4,71,07
5773	UTTARKASHI	41042666	V	N	70	N	01-JAN-24 05-JAN-24	221006101 03 02 03	2,62,78
5774	UTTARKASHI	41042666	V	N	74	N	01-JAN-24 05-JAN-24	221006101 03 02 03	1,19,74
5775	UTTARKASHI	41042666	V	N	70	N	01-JAN-24 05-JAN-24	221006101 03 02 06	78,55
5776	UTTARKASHI	41042666	V	N	74	N	01-JAN-24 05-JAN-24	221006101 03 02 06	3,95
5777	UTTARKASHI	41042666	V	N	71	N	01-JAN-24 05-JAN-24	221006101 05 00 01	17,62,29
5778	UTTARKASHI	41042666	V	N	72	N	01-JAN-24 05-JAN-24	221006101 05 00 01	6,09,96
5779	UTTARKASHI	41042666	V	N	71	N	01-JAN-24 05-JAN-24	221006101 05 00 03	3,65,55
5780	UTTARKASHI	41042666	V	N	72	N	01-JAN-24 05-JAN-24	221006101 05 00 03	1,58,15
5781	UTTARKASHI	41042666	V	N	71	N	01-JAN-24 05-JAN-24	221006101 05 00 06	2,16,63
5782	UTTARKASHI	41042666	V	N	72	N	01-JAN-24 05-JAN-24	221006101 05 00 06	14,88
5783	UTTARKASHI	41042687	V	N	75	N	01-JAN-24 05-JAN-24	221003110 17 00 01	4,65,50
5784	UTTARKASHI	41042687	V	N	75	N	01-JAN-24 05-JAN-24	221003110 17 00 03	1,19,92
5785	UTTARKASHI	41042687	V	N	75	N	01-JAN-24 05-JAN-24	221003110 17 00 06	14,10
5786	UTTARKASHI	41042666	V	N	76	N	01-JAN-24 06-JAN-24	221003104 03 00 01	69,08
5787	UTTARKASHI	41002662	V	N	77	N	01-JAN-24 08-JAN-24	221001110 03 00 01	8,61,00
5788	UTTARKASHI	41002662	V	N	77	N	01-JAN-24 08-JAN-24	221001110 03 00 03	3,61,62
5789	UTTARKASHI	41002662	V	N	77	N	01-JAN-24 08-JAN-24	221001110 03 00 06	37,50
5790	UTTARKASHI	41002662	V	N	78	N	01-JAN-24 08-JAN-24	221001110 11 00 01	9,00,00
5791	UTTARKASHI	41002662	V	N	78	N	01-JAN-24 08-JAN-24	221001110 11 00 03	3,78,00
5792	UTTARKASHI	41002662	V	N	78	N	01-JAN-24 08-JAN-24	221001110 11 00 06	40,50
5793	UTTARKASHI	41002751	V	N	18	N	01-JAN-24 08-JAN-24	221002101 03 01 24	12,50
5794	UTTARKASHI	41002751	V	N	19	N	01-JAN-24 09-JAN-24	221002101 08 04 08	49,18,78
5795	UTTARKASHI	41002751	V	N	20	N	01-JAN-24 09-JAN-24	221002101 08 04 43	6,75,24
5796	UTTARKASHI	41012666	V	N	79	N	01-JAN-24 09-JAN-24	221003110 17 00 01	11,35,20
5797	UTTARKASHI	41012666	V	N	79	N	01-JAN-24 09-JAN-24	221003110 17 00 03	4,76,78
5798	UTTARKASHI	41012666	V	N	79	N	01-JAN-24 09-JAN-24	221003110 17 00 06	75,60
5799	UTTARKASHI	41022666	V	N	80	N	01-JAN-24 09-JAN-24	221003110 17 00 01	86,80
5800	UTTARKASHI	41022666	V	N	80	N	01-JAN-24 09-JAN-24	221003110 17 00 03	30,38
5801	UTTARKASHI	41022666	V	N	80	N	01-JAN-24 09-JAN-24	221003110 17 00 06	13,33

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5802	UTTARKASHI	41002662	V	N	81	N	01-JAN-24 10-JAN-24	221001110 03 00 01	18,89,00
5803	UTTARKASHI	41002662	V	N	81	N	01-JAN-24 10-JAN-24	221001110 03 00 03	7,93,38
5804	UTTARKASHI	41002662	V	N	81	N	01-JAN-24 10-JAN-24	221001110 03 00 06	1,32,50
5805	UTTARKASHI	41002662	V	N	24	N	01-JAN-24 10-JAN-24	221001110 03 00 08	36,08,86
5806	UTTARKASHI	41002662	V	N	27	N	01-JAN-24 10-JAN-24	221001110 03 00 08	20,05,65
5807	UTTARKASHI	41002662	V	N	82	N	01-JAN-24 10-JAN-24	221001110 11 00 01	9,00,00
5808	UTTARKASHI	41002662	V	N	82	N	01-JAN-24 10-JAN-24	221001110 11 00 03	3,78,00
5809	UTTARKASHI	41002662	V	N	82	N	01-JAN-24 10-JAN-24	221001110 11 00 06	40,50
5810	UTTARKASHI	41002662	V	N	83	N	01-JAN-24 10-JAN-24	221006101 05 00 01	22,46,13
5811	UTTARKASHI	41002662	V	N	84	N	01-JAN-24 10-JAN-24	221006101 05 00 01	68,13,40
5812	UTTARKASHI	41002663	V	N	21	N	01-JAN-24 10-JAN-24	221001110 03 00 08	2,17,18
5813	UTTARKASHI	41002663	V	N	25	N	01-JAN-24 10-JAN-24	221001110 03 00 08	31,15,86
5814	UTTARKASHI	41002751	V	N	22	N	01-JAN-24 10-JAN-24	221002101 03 01 24	15,77
5815	UTTARKASHI	41002751	V	N	26	N	01-JAN-24 10-JAN-24	221002101 03 01 24	21,15
5816	UTTARKASHI	41002751	V	N	28	N	01-JAN-24 10-JAN-24	221002101 08 04 42	75,00
5817	UTTARKASHI	41002751	V	N	23	N	01-JAN-24 10-JAN-24	221002101 08 04 43	6,84,24
5818	UTTARKASHI	41002762	V	N	29	N	01-JAN-24 10-JAN-24	221004102 03 01 22	32,94
5819	UTTARKASHI	41002662	V	N	85	N	01-JAN-24 11-JAN-24	221001110 03 00 01	1,92,66
5820	UTTARKASHI	41002662	V	N	85	N	01-JAN-24 11-JAN-24	221001110 03 00 03	80,92
5821	UTTARKASHI	41002662	V	N	85	N	01-JAN-24 11-JAN-24	221001110 03 00 06	22,16
5822	UTTARKASHI	41032666	V	N	30	N	01-JAN-24 11-JAN-24	221003104 03 00 08	2,28,00
5823	UTTARKASHI	41032666	V	N	31	N	01-JAN-24 11-JAN-24	221003104 03 00 25	31,10,89
5824	UTTARKASHI	41032666	V	N	32	N	01-JAN-24 11-JAN-24	221003104 03 00 25	19,56,98
5825	UTTARKASHI	41012666	V	N	33	N	01-JAN-24 16-JAN-24	221003103 03 00 08	10,37,54
5826	UTTARKASHI	41022666	V	N	34	N	01-JAN-24 16-JAN-24	221003103 03 00 08	41,61,00
5827	UTTARKASHI	41022666	V	N	35	N	01-JAN-24 16-JAN-24	221003103 03 00 08	31,20,75
5828	UTTARKASHI	41022666	V	N	36	N	01-JAN-24 16-JAN-24	221003103 03 00 08	42,33,00
5829	UTTARKASHI	41022666	V	N	37	N	01-JAN-24 16-JAN-24	221003103 03 00 08	4,34,08
5830	UTTARKASHI	41012666	V	N	86	N	01-JAN-24 17-JAN-24	221003104 03 00 01	3,11,00
5831	UTTARKASHI	41012666	V	N	86	N	01-JAN-24 17-JAN-24	221003104 03 00 03	1,30,62
5832	UTTARKASHI	41012666	V	N	86	N	01-JAN-24 17-JAN-24	221003104 03 00 06	2,80
5833	UTTARKASHI	41032666	V	N	38	N	01-JAN-24 20-JAN-24	221003104 03 00 08	34,84

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5834	UTTARKASHI	41002661	V	N	42	N	01-JAN-24 24-JAN-24	221001110 18 00 08	8,55,00
5835	UTTARKASHI	41002661	V	N	43	N	01-JAN-24 24-JAN-24	221001110 18 00 08	5,24,78
5836	UTTARKASHI	41002661	V	N	44	N	01-JAN-24 24-JAN-24	221001110 25 00 42	2,24,45,10
5837	UTTARKASHI	41002661	V	N	40	N	01-JAN-24 24-JAN-24	221006101 03 02 29	54,00
5838	UTTARKASHI	41002661	V	N	41	N	01-JAN-24 24-JAN-24	221006101 03 02 29	1,42,00
5839	UTTARKASHI	41002751	V	N	39	N	01-JAN-24 24-JAN-24	221002101 08 04 42	40,00
5840	UTTARKASHI	41002751	V	N	48	N	01-JAN-24 25-JAN-24	221002101 03 01 22	72,00
5841	UTTARKASHI	41002751	V	N	50	N	01-JAN-24 25-JAN-24	221002101 03 01 22	1,96,00
5842	UTTARKASHI	41002751	V	N	54	N	01-JAN-24 25-JAN-24	221002101 03 01 23	1,71,00
5843	UTTARKASHI	41002751	V	N	60	N	01-JAN-24 25-JAN-24	221002101 03 01 26	17,72,00
5844	UTTARKASHI	41002751	V	N	45	N	01-JAN-24 25-JAN-24	221002101 08 04 23	23,40
5845	UTTARKASHI	41002751	V	N	46	N	01-JAN-24 25-JAN-24	221002101 08 04 23	49,56
5846	UTTARKASHI	41002751	V	N	47	N	01-JAN-24 25-JAN-24	221002101 08 04 23	1,91,61
5847	UTTARKASHI	41002751	V	N	49	N	01-JAN-24 25-JAN-24	221002101 08 04 23	72,45
5848	UTTARKASHI	41002751	V	N	51	N	01-JAN-24 25-JAN-24	221002101 08 04 23	10,80
5849	UTTARKASHI	41002751	V	N	52	N	01-JAN-24 25-JAN-24	221002101 08 04 23	87,78
5850	UTTARKASHI	41002751	V	N	53	N	01-JAN-24 25-JAN-24	221002101 08 04 23	76,68
5851	UTTARKASHI	41002751	V	N	55	N	01-JAN-24 25-JAN-24	221002101 08 04 23	72,45
5852	UTTARKASHI	41002751	V	N	56	N	01-JAN-24 25-JAN-24	221002101 08 04 23	56,25
5853	UTTARKASHI	41002751	V	N	57	N	01-JAN-24 25-JAN-24	221002101 08 04 23	1,00,80
5854	UTTARKASHI	41002751	V	N	58	N	01-JAN-24 25-JAN-24	221002101 08 04 23	1,04,88
5855	UTTARKASHI	41002751	V	N	59	N	01-JAN-24 25-JAN-24	221002101 08 04 23	73,83
5856	UTTARKASHI	41002751	V	N	61	N	01-JAN-24 25-JAN-24	221002101 08 04 23	50,31
5857	UTTARKASHI	41002751	V	N	62	N	01-JAN-24 29-JAN-24	221002101 08 04 23	3,25,86
5858	UTTARKASHI	41002661	V	N	63	N	01-JAN-24 30-JAN-24	221001110 18 00 29	1,10,60
5859	UTTARKASHI	41002661	V	N	64	N	01-JAN-24 30-JAN-24	221001110 18 00 29	2,34,00
5860	UTTARKASHI	41002661	V	N	147	N	01-JAN-24 31-JAN-24	221001110 05 00 01	38,48,80
5861	UTTARKASHI	41002661	V	N	147	N	01-JAN-24 31-JAN-24	221001110 05 00 03	27,06,02
5862	UTTARKASHI	41002661	V	N	147	N	01-JAN-24 31-JAN-24	221001110 05 00 06	3,11,55
5863	UTTARKASHI	41002661	V	N	145	N	01-JAN-24 31-JAN-24	221001110 18 00 01	1,15,09,40
5864	UTTARKASHI	41002661	V	N	145	N	01-JAN-24 31-JAN-24	221001110 18 00 03	79,89,24
5865	UTTARKASHI	41002661	V	N	145	N	01-JAN-24 31-JAN-24	221001110 18 00 06	7,71,65

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5866	UTTARKASHI	41002661	V	N	133	N	01-JAN-24 31-JAN-24	221001200 01 03 01	13,78,00
5867	UTTARKASHI	41002661	V	N	133	N	01-JAN-24 31-JAN-24	221001200 01 03 03	9,55,00
5868	UTTARKASHI	41002661	V	N	133	N	01-JAN-24 31-JAN-24	221001200 01 03 06	76,80
5869	UTTARKASHI	41002661	V	N	132	N	01-JAN-24 31-JAN-24	221006101 03 02 01	25,80,00
5870	UTTARKASHI	41002661	V	N	146	N	01-JAN-24 31-JAN-24	221006101 03 02 01	12,15,00
5871	UTTARKASHI	41002661	V	N	132	N	01-JAN-24 31-JAN-24	221006101 03 02 03	18,03,60
5872	UTTARKASHI	41002661	V	N	146	N	01-JAN-24 31-JAN-24	221006101 03 02 03	8,44,98
5873	UTTARKASHI	41002661	V	N	132	N	01-JAN-24 31-JAN-24	221006101 03 02 06	1,93,18
5874	UTTARKASHI	41002661	V	N	146	N	01-JAN-24 31-JAN-24	221006101 03 02 06	1,19,20
5875	UTTARKASHI	41002661	V	N	135	N	01-JAN-24 31-JAN-24	221006101 03 04 01	9,55,00
5876	UTTARKASHI	41002661	V	N	135	N	01-JAN-24 31-JAN-24	221006101 03 04 03	6,65,86
5877	UTTARKASHI	41002661	V	N	135	N	01-JAN-24 31-JAN-24	221006101 03 04 06	1,03,40
5878	UTTARKASHI	41002661	V	N	131	N	01-JAN-24 31-JAN-24	221006101 06 00 01	43,53,60
5879	UTTARKASHI	41002661	V	N	131	N	01-JAN-24 31-JAN-24	221006101 06 00 03	29,21,56
5880	UTTARKASHI	41002661	V	N	131	N	01-JAN-24 31-JAN-24	221006101 06 00 06	2,87,15
5881	UTTARKASHI	41002662	V	N	142	N	01-JAN-24 31-JAN-24	221001110 03 00 01	5,35,16,42
5882	UTTARKASHI	41002662	V	N	142	N	01-JAN-24 31-JAN-24	221001110 03 00 03	3,74,57,28
5883	UTTARKASHI	41002662	V	N	142	N	01-JAN-24 31-JAN-24	221001110 03 00 06	42,37,86
5884	UTTARKASHI	41002662	V	N	144	N	01-JAN-24 31-JAN-24	221001110 11 00 01	41,68,00
5885	UTTARKASHI	41002662	V	N	144	N	01-JAN-24 31-JAN-24	221001110 11 00 03	28,66,71
5886	UTTARKASHI	41002662	V	N	144	N	01-JAN-24 31-JAN-24	221001110 11 00 06	3,29,00
5887	UTTARKASHI	41002662	V	N	136	N	01-JAN-24 31-JAN-24	221001200 03 00 01	27,20,40
5888	UTTARKASHI	41002662	V	N	136	N	01-JAN-24 31-JAN-24	221001200 03 00 03	18,93,80
5889	UTTARKASHI	41002662	V	N	136	N	01-JAN-24 31-JAN-24	221001200 03 00 06	1,36,90
5890	UTTARKASHI	41002662	V	N	137	N	01-JAN-24 31-JAN-24	221006101 05 00 01	26,73,00
5891	UTTARKASHI	41002662	V	N	137	N	01-JAN-24 31-JAN-24	221006101 05 00 03	18,57,90
5892	UTTARKASHI	41002662	V	N	137	N	01-JAN-24 31-JAN-24	221006101 05 00 06	2,19,90
5893	UTTARKASHI	41012666	V	N	140	N	01-JAN-24 31-JAN-24	221003101 03 00 01	21,33,00
5894	UTTARKASHI	41012666	V	N	140	N	01-JAN-24 31-JAN-24	221003101 03 00 03	14,93,10
5895	UTTARKASHI	41012666	V	N	140	N	01-JAN-24 31-JAN-24	221003101 03 00 06	1,60,20
5896	UTTARKASHI	41012666	V	N	143	N	01-JAN-24 31-JAN-24	221003104 03 00 01	1,22,06,80
5897	UTTARKASHI	41012666	V	N	143	N	01-JAN-24 31-JAN-24	221003104 03 00 03	84,53,01

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5898	UTTARKASHI	41012666	V	N	143	N	01-JAN-24 31-JAN-24	221003104 03 00 06	6,42,30
5899	UTTARKASHI	41022666	V	N	134	N	01-JAN-24 31-JAN-24	221003101 03 00 01	21,33,00
5900	UTTARKASHI	41022666	V	N	134	N	01-JAN-24 31-JAN-24	221003101 03 00 03	14,77,98
5901	UTTARKASHI	41022666	V	N	134	N	01-JAN-24 31-JAN-24	221003101 03 00 06	1,83,00
5902	UTTARKASHI	41022666	V	N	138	N	01-JAN-24 31-JAN-24	221003103 03 00 01	24,99,80
5903	UTTARKASHI	41022666	V	N	141	N	01-JAN-24 31-JAN-24	221003103 03 00 01	36,98,40
5904	UTTARKASHI	41022666	V	N	138	N	01-JAN-24 31-JAN-24	221003103 03 00 03	17,41,81
5905	UTTARKASHI	41022666	V	N	141	N	01-JAN-24 31-JAN-24	221003103 03 00 03	25,67,12
5906	UTTARKASHI	41022666	V	N	138	N	01-JAN-24 31-JAN-24	221003103 03 00 06	2,69,20
5907	UTTARKASHI	41022666	V	N	141	N	01-JAN-24 31-JAN-24	221003103 03 00 06	2,69,95
5908	UTTARKASHI	41022666	V	N	139	N	01-JAN-24 31-JAN-24	221003110 17 00 01	1,32,29,60
5909	UTTARKASHI	41022666	V	N	139	N	01-JAN-24 31-JAN-24	221003110 17 00 03	95,27,24
5910	UTTARKASHI	41022666	V	N	139	N	01-JAN-24 31-JAN-24	221003110 17 00 06	9,67,70
5911	UTTARKASHI	41022666	V	N	65	N	01-JAN-24 31-JAN-24	221003110 17 00 08	31,74,75
5912	UTTARKASHI	41022666	V	N	66	N	01-JAN-24 31-JAN-24	221003110 17 00 08	31,74,75
5913	UTTARKASHI	41022666	V	N	148	N	01-JAN-24 31-JAN-24	221006101 03 02 01	3,30,00
5914	UTTARKASHI	41022666	V	N	148	N	01-JAN-24 31-JAN-24	221006101 03 02 03	2,28,60
5915	UTTARKASHI	41022666	V	N	148	N	01-JAN-24 31-JAN-24	221006101 03 02 06	28,90
5916	UTTARKASHI	41022666	V	N	130	N	01-JAN-24 31-JAN-24	221006101 05 00 01	18,60,00
5917	UTTARKASHI	41022666	V	N	130	N	01-JAN-24 31-JAN-24	221006101 05 00 03	12,99,60
5918	UTTARKASHI	41022666	V	N	130	N	01-JAN-24 31-JAN-24	221006101 05 00 06	1,59,40

49,57,75,96,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012687	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 01	59,11,00
2	ALMORA	37012687	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 03	24,82,62
3	ALMORA	37012687	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 06	4,80,50
4	ALMORA	37002687	V	N	13	N	01-JAN-24	02-JAN-24	221100101 01 02 01	61,04,00
5	ALMORA	37002687	V	N	13	N	01-JAN-24	02-JAN-24	221100101 01 02 03	25,63,68
6	ALMORA	37002687	V	N	13	N	01-JAN-24	02-JAN-24	221100101 01 02 06	4,21,20
7	ALMORA	37022666	V	N	14	N	01-JAN-24	02-JAN-24	221100101 01 02 01	45,95,00
8	ALMORA	37022666	V	N	14	N	01-JAN-24	02-JAN-24	221100101 01 02 03	19,29,90
9	ALMORA	37022666	V	N	14	N	01-JAN-24	02-JAN-24	221100101 01 02 06	3,21,10
10	ALMORA	37032666	V	N	10	N	01-JAN-24	02-JAN-24	221100101 01 02 01	24,55,00
11	ALMORA	37032666	V	N	10	N	01-JAN-24	02-JAN-24	221100101 01 02 03	10,31,10
12	ALMORA	37032666	V	N	10	N	01-JAN-24	02-JAN-24	221100101 01 02 06	2,04,60
13	ALMORA	37042666	V	N	17	N	01-JAN-24	02-JAN-24	221100101 01 02 01	19,34,59
14	ALMORA	37042666	V	N	18	N	01-JAN-24	02-JAN-24	221100101 01 02 01	18,98,14
15	ALMORA	37042666	V	N	5	N	01-JAN-24	02-JAN-24	221100101 01 02 01	17,45,08
16	ALMORA	37042666	V	N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 01	22,16,14
17	ALMORA	37042666	V	N	9	N	01-JAN-24	02-JAN-24	221100101 01 02 01	17,92,00
18	ALMORA	37042666	V	N	17	N	01-JAN-24	02-JAN-24	221100101 01 02 03	4,21,26
19	ALMORA	37042666	V	N	18	N	01-JAN-24	02-JAN-24	221100101 01 02 03	4,20,08
20	ALMORA	37042666	V	N	5	N	01-JAN-24	02-JAN-24	221100101 01 02 03	4,48,25
21	ALMORA	37042666	V	N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 03	4,83,66
22	ALMORA	37042666	V	N	9	N	01-JAN-24	02-JAN-24	221100101 01 02 03	7,52,64
23	ALMORA	37042666	V	N	17	N	01-JAN-24	02-JAN-24	221100101 01 02 06	31,42
24	ALMORA	37042666	V	N	18	N	01-JAN-24	02-JAN-24	221100101 01 02 06	31,43
25	ALMORA	37042666	V	N	5	N	01-JAN-24	02-JAN-24	221100101 01 02 06	31,42
26	ALMORA	37042666	V	N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 06	31,42
27	ALMORA	37042666	V	N	9	N	01-JAN-24	02-JAN-24	221100101 01 02 06	2,56,00
28	ALMORA	37052666	V	N	8	N	01-JAN-24	02-JAN-24	221100101 01 02 01	55,24,00
29	ALMORA	37052666	V	N	8	N	01-JAN-24	02-JAN-24	221100101 01 02 03	23,20,08
30	ALMORA	37052666	V	N	8	N	01-JAN-24	02-JAN-24	221100101 01 02 06	5,47,40
31	ALMORA	37092666	V	N	16	N	01-JAN-24	02-JAN-24	221100101 01 02 01	27,63,00
32	ALMORA	37092666	V	N	16	N	01-JAN-24	02-JAN-24	221100101 01 02 03	11,60,46

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33	ALMORA	37092666	V	N	16	N	01-JAN-24	02-JAN-24	221100101 01 02 06	2,12,80
34	ALMORA	37002661	V	N	22	N	01-JAN-24	03-JAN-24	221100001 01 04 01	19,86,00
35	ALMORA	37002661	V	N	22	N	01-JAN-24	03-JAN-24	221100001 01 04 03	8,34,12
36	ALMORA	37002661	V	N	22	N	01-JAN-24	03-JAN-24	221100001 01 04 06	99,80
37	ALMORA	37002661	V	N	21	N	01-JAN-24	03-JAN-24	221100001 01 09 01	13,11,00
38	ALMORA	37002661	V	N	21	N	01-JAN-24	03-JAN-24	221100001 01 09 03	5,50,62
39	ALMORA	37002661	V	N	21	N	01-JAN-24	03-JAN-24	221100001 01 09 06	32,60
40	ALMORA	37002661	V	N	20	N	01-JAN-24	03-JAN-24	221100003 01 02 01	39,82,00
41	ALMORA	37002661	V	N	20	N	01-JAN-24	03-JAN-24	221100003 01 02 03	17,14,44
42	ALMORA	37002661	V	N	20	N	01-JAN-24	03-JAN-24	221100003 01 02 06	1,98,80
43	ALMORA	37092666	V	N	19	N	01-JAN-24	03-JAN-24	221100101 01 02 01	5,55,86
44	ALMORA	37092666	V	N	23	N	01-JAN-24	03-JAN-24	221100101 01 02 01	8,13,36
45	ALMORA	37092666	V	N	19	N	01-JAN-24	03-JAN-24	221100101 01 02 03	1,87,78
46	ALMORA	37092666	V	N	23	N	01-JAN-24	03-JAN-24	221100101 01 02 03	1,22,28
47	ALMORA	37092666	V	N	19	N	01-JAN-24	03-JAN-24	221100101 01 02 06	41,65
48	ALMORA	37092666	V	N	23	N	01-JAN-24	03-JAN-24	221100101 01 02 06	56,59
49	ALMORA	37002666	V	N	26	N	01-JAN-24	04-JAN-24	221100101 01 02 01	32,66,00
50	ALMORA	37002666	V	N	26	N	01-JAN-24	04-JAN-24	221100101 01 02 03	13,71,72
51	ALMORA	37002666	V	N	26	N	01-JAN-24	04-JAN-24	221100101 01 02 06	2,89,30
52	ALMORA	37062666	V	N	28	N	01-JAN-24	04-JAN-24	221100101 01 02 01	60,61,00
53	ALMORA	37062666	V	N	28	N	01-JAN-24	04-JAN-24	221100101 01 02 03	25,45,62
54	ALMORA	37062666	V	N	28	N	01-JAN-24	04-JAN-24	221100101 01 02 06	4,98,00
55	ALMORA	37082666	V	N	27	N	01-JAN-24	04-JAN-24	221100101 01 02 01	39,91,00
56	ALMORA	37082666	V	N	27	N	01-JAN-24	04-JAN-24	221100101 01 02 03	16,76,22
57	ALMORA	37082666	V	N	27	N	01-JAN-24	04-JAN-24	221100101 01 02 06	3,88,10
58	ALMORA	37072666	V	N	31	N	01-JAN-24	06-JAN-24	221100101 01 02 01	53,93,00
59	ALMORA	37072666	V	N	31	N	01-JAN-24	06-JAN-24	221100101 01 02 03	22,65,06
60	ALMORA	37072666	V	N	31	N	01-JAN-24	06-JAN-24	221100101 01 02 06	3,16,30
61	ALMORA	37002661	V	N	34	N	01-JAN-24	08-JAN-24	221100001 01 04 01	22,00
62	ALMORA	37002661	V	N	34	N	01-JAN-24	08-JAN-24	221100001 01 04 03	9,24
63	ALMORA	37002661	V	N	34	N	01-JAN-24	08-JAN-24	221100001 01 04 06	22
64	ALMORA	37002661	V	N	33	N	01-JAN-24	08-JAN-24	221100001 01 09 01	22,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37002661	V	N	33	N	01-JAN-24 08-JAN-24	221100001 01 09 03	9,24
66	ALMORA	37002661	V	N	33	N	01-JAN-24 08-JAN-24	221100001 01 09 06	22
67	ALMORA	37002666	V	N	35	N	01-JAN-24 09-JAN-24	221100101 01 02 01	45,80,57
68	ALMORA	37002666	V	N	40	N	01-JAN-24 09-JAN-24	221100101 01 02 01	95,85,99
69	ALMORA	37002666	V	N	35	N	01-JAN-24 09-JAN-24	221100101 01 02 03	9,62,19
70	ALMORA	37002666	V	N	40	N	01-JAN-24 09-JAN-24	221100101 01 02 03	21,67,63
71	ALMORA	37002666	V	N	35	N	01-JAN-24 09-JAN-24	221100101 01 02 06	1,70,08
72	ALMORA	37002666	V	N	40	N	01-JAN-24 09-JAN-24	221100101 01 02 06	5,63,13
73	ALMORA	37032666	V	N	37	N	01-JAN-24 09-JAN-24	221100101 01 02 01	11,94,70
74	ALMORA	37032666	V	N	39	N	01-JAN-24 09-JAN-24	221100101 01 02 01	8,24,13
75	ALMORA	37032666	V	N	41	N	01-JAN-24 09-JAN-24	221100101 01 02 01	17,53,40
76	ALMORA	37032666	V	N	37	N	01-JAN-24 09-JAN-24	221100101 01 02 03	3,18,73
77	ALMORA	37032666	V	N	39	N	01-JAN-24 09-JAN-24	221100101 01 02 03	1,22,28
78	ALMORA	37032666	V	N	41	N	01-JAN-24 09-JAN-24	221100101 01 02 03	6,09,67
79	ALMORA	37032666	V	N	37	N	01-JAN-24 09-JAN-24	221100101 01 02 06	1,90,72
80	ALMORA	37032666	V	N	39	N	01-JAN-24 09-JAN-24	221100101 01 02 06	6,00
81	ALMORA	37032666	V	N	41	N	01-JAN-24 09-JAN-24	221100101 01 02 06	4,04,79
82	ALMORA	37032666	V	N	42	N	01-JAN-24 12-JAN-24	221100101 01 02 01	13,23,75
83	ALMORA	37032666	V	N	47	N	01-JAN-24 12-JAN-24	221100101 01 02 01	1,95,48
84	ALMORA	37032666	V	N	42	N	01-JAN-24 12-JAN-24	221100101 01 02 03	6,79,05
85	ALMORA	37032666	V	N	47	N	01-JAN-24 12-JAN-24	221100101 01 02 03	35,78
86	ALMORA	37032666	V	N	42	N	01-JAN-24 12-JAN-24	221100101 01 02 06	8,10
87	ALMORA	37032666	V	N	47	N	01-JAN-24 12-JAN-24	221100101 01 02 06	24,84
88	ALMORA	37002687	V	N	48	N	01-JAN-24 16-JAN-24	221100101 01 02 01	59,72,89
89	ALMORA	37002687	V	N	48	N	01-JAN-24 16-JAN-24	221100101 01 02 03	13,96,66
90	ALMORA	37002687	V	N	48	N	01-JAN-24 16-JAN-24	221100101 01 02 06	3,17,65
91	ALMORA	37032666	V	N	49	N	01-JAN-24 18-JAN-24	221100101 01 02 01	18,57,15
92	ALMORA	37032666	V	N	50	N	01-JAN-24 18-JAN-24	221100101 01 02 01	16,54,87
93	ALMORA	37032666	V	N	49	N	01-JAN-24 18-JAN-24	221100101 01 02 03	6,11,09
94	ALMORA	37032666	V	N	50	N	01-JAN-24 18-JAN-24	221100101 01 02 03	3,84,65
95	ALMORA	37032666	V	N	49	N	01-JAN-24 18-JAN-24	221100101 01 02 06	4,15,29
96	ALMORA	37032666	V	N	50	N	01-JAN-24 18-JAN-24	221100101 01 02 06	2,32,23

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37012687	V	N	51	N	01-JAN-24 30-JAN-24	221100101 01 02 01	77,56,20
98	ALMORA	37012687	V	N	53	N	01-JAN-24 30-JAN-24	221100101 01 02 01	63,67,21
99	ALMORA	37012687	V	N	57	N	01-JAN-24 30-JAN-24	221100101 01 02 01	39,97,76
100	ALMORA	37012687	V	N	51	N	01-JAN-24 30-JAN-24	221100101 01 02 03	19,01,66
101	ALMORA	37012687	V	N	53	N	01-JAN-24 30-JAN-24	221100101 01 02 03	15,57,53
102	ALMORA	37012687	V	N	57	N	01-JAN-24 30-JAN-24	221100101 01 02 03	8,59,89
103	ALMORA	37012687	V	N	51	N	01-JAN-24 30-JAN-24	221100101 01 02 06	6,07,33
104	ALMORA	37012687	V	N	53	N	01-JAN-24 30-JAN-24	221100101 01 02 06	5,21,96
105	ALMORA	37012687	V	N	57	N	01-JAN-24 30-JAN-24	221100101 01 02 06	3,74,70
106	ALMORA	37052666	V	N	52	N	01-JAN-24 30-JAN-24	221100101 01 02 01	11,47,22
107	ALMORA	37052666	V	N	56	N	01-JAN-24 30-JAN-24	221100101 01 02 01	22,46,52
108	ALMORA	37052666	V	N	52	N	01-JAN-24 30-JAN-24	221100101 01 02 03	1,74,05
109	ALMORA	37052666	V	N	56	N	01-JAN-24 30-JAN-24	221100101 01 02 03	4,23,00
110	ALMORA	37052666	V	N	52	N	01-JAN-24 30-JAN-24	221100101 01 02 06	97,70
111	ALMORA	37052666	V	N	56	N	01-JAN-24 30-JAN-24	221100101 01 02 06	2,58,38
112	BAGESHWAR	89032666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 01	1,37,15,00
113	BAGESHWAR	89032666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 03	57,60,30
114	BAGESHWAR	89032666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 06	7,34,70
115	BAGESHWAR	89022666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 01	1,22,09,00
116	BAGESHWAR	89022666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 03	51,27,78
117	BAGESHWAR	89022666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 06	4,55,50
118	BAGESHWAR	89042666	V	N	5	N	01-JAN-24 05-JAN-24	221100101 01 02 01	1,28,27,00
119	BAGESHWAR	89042666	V	N	5	N	01-JAN-24 05-JAN-24	221100101 01 02 03	53,87,34
120	BAGESHWAR	89042666	V	N	5	N	01-JAN-24 05-JAN-24	221100101 01 02 06	6,74,30
121	BAGESHWAR	89032666	V	N	7	N	01-JAN-24 08-JAN-24	221100101 01 02 01	2,45,00
122	BAGESHWAR	89032666	V	N	8	N	01-JAN-24 08-JAN-24	221100101 01 02 01	69,08
123	BAGESHWAR	89032666	V	N	7	N	01-JAN-24 08-JAN-24	221100101 01 02 03	1,02,90
124	BAGESHWAR	89032666	V	N	7	N	01-JAN-24 08-JAN-24	221100101 01 02 06	32,00
125	BAGESHWAR	89042666	V	N	10	N	01-JAN-24 16-JAN-24	221100101 01 02 01	25,92,67
126	BAGESHWAR	89042666	V	N	11	N	01-JAN-24 16-JAN-24	221100101 01 02 01	33,05,84
127	BAGESHWAR	89042666	V	N	12	N	01-JAN-24 16-JAN-24	221100101 01 02 01	34,23,25
128	BAGESHWAR	89042666	V	N	13	N	01-JAN-24 16-JAN-24	221100101 01 02 01	40,49,92

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129	BAGESHWAR	89042666	V	N	14	N 01-JAN-24	16-JAN-24	221100101 01 02 01	27,38,24
130	BAGESHWAR	89042666	V	N	15	N 01-JAN-24	16-JAN-24	221100101 01 02 01	47,14,05
131	BAGESHWAR	89042666	V	N	16	N 01-JAN-24	16-JAN-24	221100101 01 02 01	29,07,43
132	BAGESHWAR	89042666	V	N	17	N 01-JAN-24	16-JAN-24	221100101 01 02 01	23,32,06
133	BAGESHWAR	89042666	V	N	18	N 01-JAN-24	16-JAN-24	221100101 01 02 01	6,15,86
134	BAGESHWAR	89042666	V	N	9	N 01-JAN-24	16-JAN-24	221100101 01 02 01	31,39,57
135	BAGESHWAR	89042666	V	N	10	N 01-JAN-24	16-JAN-24	221100101 01 02 03	6,22,25
136	BAGESHWAR	89042666	V	N	11	N 01-JAN-24	16-JAN-24	221100101 01 02 03	7,74,72
137	BAGESHWAR	89042666	V	N	12	N 01-JAN-24	16-JAN-24	221100101 01 02 03	8,16,55
138	BAGESHWAR	89042666	V	N	13	N 01-JAN-24	16-JAN-24	221100101 01 02 03	9,57,99
139	BAGESHWAR	89042666	V	N	14	N 01-JAN-24	16-JAN-24	221100101 01 02 03	6,51,96
140	BAGESHWAR	89042666	V	N	15	N 01-JAN-24	16-JAN-24	221100101 01 02 03	10,28,67
141	BAGESHWAR	89042666	V	N	16	N 01-JAN-24	16-JAN-24	221100101 01 02 03	4,28,45
142	BAGESHWAR	89042666	V	N	17	N 01-JAN-24	16-JAN-24	221100101 01 02 03	3,44,79
143	BAGESHWAR	89042666	V	N	18	N 01-JAN-24	16-JAN-24	221100101 01 02 03	1,63,72
144	BAGESHWAR	89042666	V	N	9	N 01-JAN-24	16-JAN-24	221100101 01 02 03	5,80,46
145	BAGESHWAR	89042666	V	N	10	N 01-JAN-24	16-JAN-24	221100101 01 02 06	79,74
146	BAGESHWAR	89042666	V	N	11	N 01-JAN-24	16-JAN-24	221100101 01 02 06	79,55
147	BAGESHWAR	89042666	V	N	12	N 01-JAN-24	16-JAN-24	221100101 01 02 06	79,54
148	BAGESHWAR	89042666	V	N	13	N 01-JAN-24	16-JAN-24	221100101 01 02 06	79,64
149	BAGESHWAR	89042666	V	N	14	N 01-JAN-24	16-JAN-24	221100101 01 02 06	53,24
150	BAGESHWAR	89042666	V	N	15	N 01-JAN-24	16-JAN-24	221100101 01 02 06	79,74
151	BAGESHWAR	89042666	V	N	16	N 01-JAN-24	16-JAN-24	221100101 01 02 06	59,31
152	BAGESHWAR	89042666	V	N	17	N 01-JAN-24	16-JAN-24	221100101 01 02 06	54,59
153	BAGESHWAR	89042666	V	N	18	N 01-JAN-24	16-JAN-24	221100101 01 02 06	45,33
154	BAGESHWAR	89042666	V	N	9	N 01-JAN-24	16-JAN-24	221100101 01 02 06	64,90
155	BAGESHWAR	89022666	V	N	20	N 01-JAN-24	18-JAN-24	221100101 01 02 01	7,68,69
156	BAGESHWAR	89022666	V	N	21	N 01-JAN-24	18-JAN-24	221100101 01 02 01	4,22,86
157	BAGESHWAR	89022666	V	N	23	N 01-JAN-24	18-JAN-24	221100101 01 02 01	7,68,69
158	BAGESHWAR	89022666	V	N	24	N 01-JAN-24	18-JAN-24	221100101 01 02 01	12,38,13
159	BAGESHWAR	89022666	V	N	25	N 01-JAN-24	18-JAN-24	221100101 01 02 01	7,53,55
160	BAGESHWAR	89022666	V	N	26	N 01-JAN-24	18-JAN-24	221100101 01 02 01	15,05,33

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161	BAGESHWAR	89022666	V	N	27	N	01-JAN-24 18-JAN-24	221100101 01 02 01	6,71,64
162	BAGESHWAR	89022666	V	N	28	N	01-JAN-24 18-JAN-24	221100101 01 02 01	12,53,90
163	BAGESHWAR	89022666	V	N	29	N	01-JAN-24 18-JAN-24	221100101 01 02 01	6,41,26
164	BAGESHWAR	89022666	V	N	30	N	01-JAN-24 18-JAN-24	221100101 01 02 01	14,01,45
165	BAGESHWAR	89022666	V	N	31	N	01-JAN-24 18-JAN-24	221100101 01 02 01	5,52,21
166	BAGESHWAR	89022666	V	N	32	N	01-JAN-24 18-JAN-24	221100101 01 02 01	12,53,90
167	BAGESHWAR	89022666	V	N	33	N	01-JAN-24 18-JAN-24	221100101 01 02 01	14,81,01
168	BAGESHWAR	89022666	V	N	20	N	01-JAN-24 18-JAN-24	221100101 01 02 03	1,51,93
169	BAGESHWAR	89022666	V	N	21	N	01-JAN-24 18-JAN-24	221100101 01 02 03	94,58
170	BAGESHWAR	89022666	V	N	23	N	01-JAN-24 18-JAN-24	221100101 01 02 03	1,51,93
171	BAGESHWAR	89022666	V	N	24	N	01-JAN-24 18-JAN-24	221100101 01 02 03	2,93,37
172	BAGESHWAR	89022666	V	N	25	N	01-JAN-24 18-JAN-24	221100101 01 02 03	1,51,93
173	BAGESHWAR	89022666	V	N	26	N	01-JAN-24 18-JAN-24	221100101 01 02 03	3,49,80
174	BAGESHWAR	89022666	V	N	27	N	01-JAN-24 18-JAN-24	221100101 01 02 03	1,68,68
175	BAGESHWAR	89022666	V	N	28	N	01-JAN-24 18-JAN-24	221100101 01 02 03	3,22,53
176	BAGESHWAR	89022666	V	N	29	N	01-JAN-24 18-JAN-24	221100101 01 02 03	1,50,05
177	BAGESHWAR	89022666	V	N	30	N	01-JAN-24 18-JAN-24	221100101 01 02 03	3,28,26
178	BAGESHWAR	89022666	V	N	31	N	01-JAN-24 18-JAN-24	221100101 01 02 03	1,71,89
179	BAGESHWAR	89022666	V	N	32	N	01-JAN-24 18-JAN-24	221100101 01 02 03	3,22,53
180	BAGESHWAR	89022666	V	N	33	N	01-JAN-24 18-JAN-24	221100101 01 02 03	3,34,56
181	BAGESHWAR	89022666	V	N	20	N	01-JAN-24 18-JAN-24	221100101 01 02 06	30,40
182	BAGESHWAR	89022666	V	N	21	N	01-JAN-24 18-JAN-24	221100101 01 02 06	24,00
183	BAGESHWAR	89022666	V	N	23	N	01-JAN-24 18-JAN-24	221100101 01 02 06	30,40
184	BAGESHWAR	89022666	V	N	24	N	01-JAN-24 18-JAN-24	221100101 01 02 06	44,50
185	BAGESHWAR	89022666	V	N	25	N	01-JAN-24 18-JAN-24	221100101 01 02 06	30,40
186	BAGESHWAR	89022666	V	N	26	N	01-JAN-24 18-JAN-24	221100101 01 02 06	61,13
187	BAGESHWAR	89022666	V	N	27	N	01-JAN-24 18-JAN-24	221100101 01 02 06	76,79
188	BAGESHWAR	89022666	V	N	28	N	01-JAN-24 18-JAN-24	221100101 01 02 06	43,24
189	BAGESHWAR	89022666	V	N	29	N	01-JAN-24 18-JAN-24	221100101 01 02 06	32,00
190	BAGESHWAR	89022666	V	N	30	N	01-JAN-24 18-JAN-24	221100101 01 02 06	43,20
191	BAGESHWAR	89022666	V	N	31	N	01-JAN-24 18-JAN-24	221100101 01 02 06	75,64
192	BAGESHWAR	89022666	V	N	32	N	01-JAN-24 18-JAN-24	221100101 01 02 06	43,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89022666	V	N	33	N	01-JAN-24 18-JAN-24	221100101 01 02 06	43,20
194	BAGESHWAR	89022666	V	N	34	N	01-JAN-24 20-JAN-24	221100101 01 02 01	12,53,90
195	BAGESHWAR	89022666	V	N	35	N	01-JAN-24 20-JAN-24	221100101 01 02 01	5,84,04
196	BAGESHWAR	89022666	V	N	34	N	01-JAN-24 20-JAN-24	221100101 01 02 03	3,22,53
197	BAGESHWAR	89022666	V	N	35	N	01-JAN-24 20-JAN-24	221100101 01 02 03	1,71,26
198	BAGESHWAR	89022666	V	N	34	N	01-JAN-24 20-JAN-24	221100101 01 02 06	43,24
199	BAGESHWAR	89022666	V	N	35	N	01-JAN-24 20-JAN-24	221100101 01 02 06	76,79
200	BAGESHWAR	89022666	V	N	42	N	01-JAN-24 31-JAN-24	221100101 01 02 01	12,53,90
201	BAGESHWAR	89022666	V	N	43	N	01-JAN-24 31-JAN-24	221100101 01 02 01	7,88,24
202	BAGESHWAR	89022666	V	N	45	N	01-JAN-24 31-JAN-24	221100101 01 02 01	10,24,81
203	BAGESHWAR	89022666	V	N	47	N	01-JAN-24 31-JAN-24	221100101 01 02 01	1,24,97,00
204	BAGESHWAR	89022666	V	N	48	N	01-JAN-24 31-JAN-24	221100101 01 02 01	12,83,46
205	BAGESHWAR	89022666	V	N	49	N	01-JAN-24 31-JAN-24	221100101 01 02 01	15,42,41
206	BAGESHWAR	89022666	V	N	52	N	01-JAN-24 31-JAN-24	221100101 01 02 01	9,26,45
207	BAGESHWAR	89022666	V	N	53	N	01-JAN-24 31-JAN-24	221100101 01 02 01	9,12,76
208	BAGESHWAR	89022666	V	N	54	N	01-JAN-24 31-JAN-24	221100101 01 02 01	11,84,73
209	BAGESHWAR	89022666	V	N	55	N	01-JAN-24 31-JAN-24	221100101 01 02 01	14,01,45
210	BAGESHWAR	89022666	V	N	56	N	01-JAN-24 31-JAN-24	221100101 01 02 01	11,84,73
211	BAGESHWAR	89022666	V	N	58	N	01-JAN-24 31-JAN-24	221100101 01 02 01	11,84,73
212	BAGESHWAR	89022666	V	N	59	N	01-JAN-24 31-JAN-24	221100101 01 02 01	10,57,11
213	BAGESHWAR	89022666	V	N	60	N	01-JAN-24 31-JAN-24	221100101 01 02 01	15,42,41
214	BAGESHWAR	89022666	V	N	61	N	01-JAN-24 31-JAN-24	221100101 01 02 01	11,84,73
215	BAGESHWAR	89022666	V	N	62	N	01-JAN-24 31-JAN-24	221100101 01 02 01	11,84,73
216	BAGESHWAR	89022666	V	N	65	N	01-JAN-24 31-JAN-24	221100101 01 02 01	10,57,11
217	BAGESHWAR	89022666	V	N	42	N	01-JAN-24 31-JAN-24	221100101 01 02 03	3,22,53
218	BAGESHWAR	89022666	V	N	43	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,50,64
219	BAGESHWAR	89022666	V	N	45	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,73,22
220	BAGESHWAR	89022666	V	N	47	N	01-JAN-24 31-JAN-24	221100101 01 02 03	86,78,18
221	BAGESHWAR	89022666	V	N	48	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,72,92
222	BAGESHWAR	89022666	V	N	49	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,96,21
223	BAGESHWAR	89022666	V	N	52	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,71,83
224	BAGESHWAR	89022666	V	N	53	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,71,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	BAGESHWAR	89022666	V	N	54	N 01-JAN-24	31-JAN-24	221100101 01 02 03	2,96,22
226	BAGESHWAR	89022666	V	N	55	N 01-JAN-24	31-JAN-24	221100101 01 02 03	3,28,26
227	BAGESHWAR	89022666	V	N	56	N 01-JAN-24	31-JAN-24	221100101 01 02 03	2,96,22
228	BAGESHWAR	89022666	V	N	58	N 01-JAN-24	31-JAN-24	221100101 01 02 03	2,96,22
229	BAGESHWAR	89022666	V	N	59	N 01-JAN-24	31-JAN-24	221100101 01 02 03	1,76,65
230	BAGESHWAR	89022666	V	N	60	N 01-JAN-24	31-JAN-24	221100101 01 02 03	2,96,21
231	BAGESHWAR	89022666	V	N	61	N 01-JAN-24	31-JAN-24	221100101 01 02 03	2,96,22
232	BAGESHWAR	89022666	V	N	62	N 01-JAN-24	31-JAN-24	221100101 01 02 03	2,96,22
233	BAGESHWAR	89022666	V	N	65	N 01-JAN-24	31-JAN-24	221100101 01 02 03	1,76,65
234	BAGESHWAR	89022666	V	N	42	N 01-JAN-24	31-JAN-24	221100101 01 02 06	43,24
235	BAGESHWAR	89022666	V	N	43	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,44
236	BAGESHWAR	89022666	V	N	45	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,44
237	BAGESHWAR	89022666	V	N	47	N 01-JAN-24	31-JAN-24	221100101 01 02 06	4,55,50
238	BAGESHWAR	89022666	V	N	48	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,62
239	BAGESHWAR	89022666	V	N	49	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,50
240	BAGESHWAR	89022666	V	N	52	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,62
241	BAGESHWAR	89022666	V	N	53	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,45
242	BAGESHWAR	89022666	V	N	54	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,50
243	BAGESHWAR	89022666	V	N	55	N 01-JAN-24	31-JAN-24	221100101 01 02 06	43,20
244	BAGESHWAR	89022666	V	N	56	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,50
245	BAGESHWAR	89022666	V	N	58	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,50
246	BAGESHWAR	89022666	V	N	59	N 01-JAN-24	31-JAN-24	221100101 01 02 06	36,64
247	BAGESHWAR	89022666	V	N	60	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,50
248	BAGESHWAR	89022666	V	N	61	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,50
249	BAGESHWAR	89022666	V	N	62	N 01-JAN-24	31-JAN-24	221100101 01 02 06	44,50
250	BAGESHWAR	89022666	V	N	65	N 01-JAN-24	31-JAN-24	221100101 01 02 06	36,64
251	BAGESHWAR	89032666	V	N	51	N 01-JAN-24	31-JAN-24	221100101 01 02 01	11,63,34
252	BAGESHWAR	89032666	V	N	57	N 01-JAN-24	31-JAN-24	221100101 01 02 01	4,71,76
253	BAGESHWAR	89032666	V	N	64	N 01-JAN-24	31-JAN-24	221100101 01 02 01	1,33,93,00
254	BAGESHWAR	89032666	V	N	51	N 01-JAN-24	31-JAN-24	221100101 01 02 03	2,93,21
255	BAGESHWAR	89032666	V	N	57	N 01-JAN-24	31-JAN-24	221100101 01 02 03	1,17,36
256	BAGESHWAR	89032666	V	N	64	N 01-JAN-24	31-JAN-24	221100101 01 02 03	92,96,86

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89032666	V	N	51	N	01-JAN-24 31-JAN-24	221100101 01 02 06	17,35
258	BAGESHWAR	89032666	V	N	57	N	01-JAN-24 31-JAN-24	221100101 01 02 06	4,75
259	BAGESHWAR	89032666	V	N	64	N	01-JAN-24 31-JAN-24	221100101 01 02 06	6,82,10
260	BAGESHWAR	89042666	V	N	44	N	01-JAN-24 31-JAN-24	221100101 01 02 01	1,31,85,00
261	BAGESHWAR	89042666	V	N	44	N	01-JAN-24 31-JAN-24	221100101 01 02 03	91,43,58
262	BAGESHWAR	89042666	V	N	44	N	01-JAN-24 31-JAN-24	221100101 01 02 06	6,74,30
263	CHAMOLI	40002661	V	N	2	N	01-JAN-24 01-JAN-24	221100001 01 04 01	16,37,00
264	CHAMOLI	40002661	V	N	2	N	01-JAN-24 01-JAN-24	221100001 01 04 03	6,87,54
265	CHAMOLI	40002661	V	N	2	N	01-JAN-24 01-JAN-24	221100001 01 04 06	16,30
266	CHAMOLI	40002661	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 01	39,02,00
267	CHAMOLI	40002661	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 03	16,47,52
268	CHAMOLI	40002661	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 06	3,17,40
269	CHAMOLI	40022666	V	N	7	N	01-JAN-24 02-JAN-24	221100101 01 02 01	41,68,00
270	CHAMOLI	40022666	V	N	7	N	01-JAN-24 02-JAN-24	221100101 01 02 03	17,50,56
271	CHAMOLI	40022666	V	N	7	N	01-JAN-24 02-JAN-24	221100101 01 02 06	3,19,60
272	CHAMOLI	40032666	V	N	6	N	01-JAN-24 02-JAN-24	221100101 01 02 01	35,34,00
273	CHAMOLI	40032666	V	N	6	N	01-JAN-24 02-JAN-24	221100101 01 02 03	14,84,28
274	CHAMOLI	40032666	V	N	6	N	01-JAN-24 02-JAN-24	221100101 01 02 06	1,99,00
275	CHAMOLI	40042666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 02 01	6,41,00
276	CHAMOLI	40042666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 02 03	2,69,22
277	CHAMOLI	40042666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 02 06	16,60
278	CHAMOLI	40062666	V	N	5	N	01-JAN-24 02-JAN-24	221100101 01 02 01	36,28,00
279	CHAMOLI	40062666	V	N	5	N	01-JAN-24 02-JAN-24	221100101 01 02 03	15,23,76
280	CHAMOLI	40062666	V	N	5	N	01-JAN-24 02-JAN-24	221100101 01 02 06	3,13,80
281	CHAMOLI	40082666	V	N	4	N	01-JAN-24 02-JAN-24	221100101 01 02 01	23,81,00
282	CHAMOLI	40082666	V	N	4	N	01-JAN-24 02-JAN-24	221100101 01 02 03	10,00,02
283	CHAMOLI	40082666	V	N	4	N	01-JAN-24 02-JAN-24	221100101 01 02 06	1,69,10
284	CHAMOLI	40102666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 01	23,40,00
285	CHAMOLI	40102666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 03	9,82,80
286	CHAMOLI	40102666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 06	2,32,10
287	CHAMOLI	40052666	V	N	9	N	01-JAN-24 03-JAN-24	221100101 01 02 01	31,30,00
288	CHAMOLI	40052666	V	N	9	N	01-JAN-24 03-JAN-24	221100101 01 02 03	13,14,60

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289	CHAMOLI	40052666	V	N	9	N	01-JAN-24 03-JAN-24	221100101 01 02 06	72,80
290	CHAMOLI	40042666	V	N	14	N	01-JAN-24 04-JAN-24	221100101 01 02 01	69,08
291	CHAMOLI	40062666	V	N	10	N	01-JAN-24 04-JAN-24	221100101 01 02 01	15,80,69
292	CHAMOLI	40062666	V	N	11	N	01-JAN-24 04-JAN-24	221100101 01 02 01	13,16,24
293	CHAMOLI	40062666	V	N	12	N	01-JAN-24 04-JAN-24	221100101 01 02 01	5,64,45
294	CHAMOLI	40062666	V	N	13	N	01-JAN-24 04-JAN-24	221100101 01 02 01	8,28,91
295	CHAMOLI	40062666	V	N	10	N	01-JAN-24 04-JAN-24	221100101 01 02 03	6,70,49
296	CHAMOLI	40062666	V	N	11	N	01-JAN-24 04-JAN-24	221100101 01 02 03	6,16,30
297	CHAMOLI	40062666	V	N	12	N	01-JAN-24 04-JAN-24	221100101 01 02 03	3,11,77
298	CHAMOLI	40062666	V	N	13	N	01-JAN-24 04-JAN-24	221100101 01 02 03	3,90,35
299	CHAMOLI	40062666	V	N	10	N	01-JAN-24 04-JAN-24	221100101 01 02 06	41,22
300	CHAMOLI	40062666	V	N	11	N	01-JAN-24 04-JAN-24	221100101 01 02 06	51,14
301	CHAMOLI	40062666	V	N	12	N	01-JAN-24 04-JAN-24	221100101 01 02 06	16,45
302	CHAMOLI	40062666	V	N	13	N	01-JAN-24 04-JAN-24	221100101 01 02 06	40,51
303	CHAMOLI	40022666	V	N	17	N	01-JAN-24 08-JAN-24	221100101 01 02 01	22,02,91
304	CHAMOLI	40022666	V	N	17	N	01-JAN-24 08-JAN-24	221100101 01 02 03	4,81,56
305	CHAMOLI	40022666	V	N	17	N	01-JAN-24 08-JAN-24	221100101 01 02 06	55,14
306	CHAMOLI	40062666	V	N	15	N	01-JAN-24 08-JAN-24	221100101 01 02 01	7,76,40
307	CHAMOLI	40062666	V	N	16	N	01-JAN-24 08-JAN-24	221100101 01 02 01	7,06,66
308	CHAMOLI	40062666	V	N	15	N	01-JAN-24 08-JAN-24	221100101 01 02 03	3,93,04
309	CHAMOLI	40062666	V	N	16	N	01-JAN-24 08-JAN-24	221100101 01 02 03	3,85,77
310	CHAMOLI	40062666	V	N	15	N	01-JAN-24 08-JAN-24	221100101 01 02 06	45,38
311	CHAMOLI	40062666	V	N	16	N	01-JAN-24 08-JAN-24	221100101 01 02 06	40,45
312	CHAMOLI	40022666	V	N	18	N	01-JAN-24 10-JAN-24	221100101 01 02 01	15,57,72
313	CHAMOLI	40022666	V	N	19	N	01-JAN-24 10-JAN-24	221100101 01 02 01	16,44,46
314	CHAMOLI	40022666	V	N	21	N	01-JAN-24 10-JAN-24	221100101 01 02 01	15,57,72
315	CHAMOLI	40022666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 01	20,54,81
316	CHAMOLI	40022666	V	N	23	N	01-JAN-24 10-JAN-24	221100101 01 02 01	3,47,78
317	CHAMOLI	40022666	V	N	24	N	01-JAN-24 10-JAN-24	221100101 01 02 01	21,79,96
318	CHAMOLI	40022666	V	N	25	N	01-JAN-24 10-JAN-24	221100101 01 02 01	17,71,57
319	CHAMOLI	40022666	V	N	18	N	01-JAN-24 10-JAN-24	221100101 01 02 03	3,36,86
320	CHAMOLI	40022666	V	N	19	N	01-JAN-24 10-JAN-24	221100101 01 02 03	3,69,27

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321	CHAMOLI	40022666	V	N	21	N	01-JAN-24 10-JAN-24	221100101 01 02 03	3,36,86
322	CHAMOLI	40022666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 03	4,71,86
323	CHAMOLI	40022666	V	N	23	N	01-JAN-24 10-JAN-24	221100101 01 02 03	85,26
324	CHAMOLI	40022666	V	N	24	N	01-JAN-24 10-JAN-24	221100101 01 02 03	4,74,64
325	CHAMOLI	40022666	V	N	25	N	01-JAN-24 10-JAN-24	221100101 01 02 03	3,75,29
326	CHAMOLI	40022666	V	N	18	N	01-JAN-24 10-JAN-24	221100101 01 02 06	71,97
327	CHAMOLI	40022666	V	N	19	N	01-JAN-24 10-JAN-24	221100101 01 02 06	62,73
328	CHAMOLI	40022666	V	N	21	N	01-JAN-24 10-JAN-24	221100101 01 02 06	71,99
329	CHAMOLI	40022666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 06	71,48
330	CHAMOLI	40022666	V	N	23	N	01-JAN-24 10-JAN-24	221100101 01 02 06	6,61
331	CHAMOLI	40022666	V	N	24	N	01-JAN-24 10-JAN-24	221100101 01 02 06	58,25
332	CHAMOLI	40022666	V	N	25	N	01-JAN-24 10-JAN-24	221100101 01 02 06	47,72
333	CHAMOLI	40062666	V	N	20	N	01-JAN-24 10-JAN-24	221100101 01 02 01	11,04,95
334	CHAMOLI	40062666	V	N	20	N	01-JAN-24 10-JAN-24	221100101 01 02 03	3,52,38
335	CHAMOLI	40062666	V	N	20	N	01-JAN-24 10-JAN-24	221100101 01 02 06	43,95
336	CHAMOLI	40022666	V	N	28	N	01-JAN-24 12-JAN-24	221100101 01 02 01	10,95,97
337	CHAMOLI	40022666	V	N	28	N	01-JAN-24 12-JAN-24	221100101 01 02 03	1,67,02
338	CHAMOLI	40022666	V	N	28	N	01-JAN-24 12-JAN-24	221100101 01 02 06	52,07
339	CHAMOLI	40032666	V	N	26	N	01-JAN-24 12-JAN-24	221100101 01 02 01	56,93,87
340	CHAMOLI	40032666	V	N	26	N	01-JAN-24 12-JAN-24	221100101 01 02 03	11,68,94
341	CHAMOLI	40032666	V	N	26	N	01-JAN-24 12-JAN-24	221100101 01 02 06	1,35,04
342	CHAMOLI	40062666	V	N	27	N	01-JAN-24 12-JAN-24	221100101 01 02 01	10,90,87
343	CHAMOLI	40062666	V	N	29	N	01-JAN-24 12-JAN-24	221100101 01 02 01	11,74,33
344	CHAMOLI	40062666	V	N	27	N	01-JAN-24 12-JAN-24	221100101 01 02 03	3,28,63
345	CHAMOLI	40062666	V	N	29	N	01-JAN-24 12-JAN-24	221100101 01 02 03	3,67,56
346	CHAMOLI	40062666	V	N	27	N	01-JAN-24 12-JAN-24	221100101 01 02 06	44,93
347	CHAMOLI	40062666	V	N	29	N	01-JAN-24 12-JAN-24	221100101 01 02 06	43,43
348	CHAMOLI	40042666	V	N	30	N	01-JAN-24 15-JAN-24	221100101 01 02 01	32,31,81
349	CHAMOLI	40042666	V	N	30	N	01-JAN-24 15-JAN-24	221100101 01 02 03	6,91,50
350	CHAMOLI	40042666	V	N	30	N	01-JAN-24 15-JAN-24	221100101 01 02 06	82,43
351	CHAMOLI	40002661	V	N	34	N	01-JAN-24 16-JAN-24	221100001 01 04 01	10,25,96
352	CHAMOLI	40002661	V	N	37	N	01-JAN-24 16-JAN-24	221100001 01 04 01	11,08,21

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353	CHAMOLI	40002661	V	N	34	N	01-JAN-24 16-JAN-24	221100001 01 04 03	2,53,85
354	CHAMOLI	40002661	V	N	37	N	01-JAN-24 16-JAN-24	221100001 01 04 03	2,56,89
355	CHAMOLI	40002661	V	N	34	N	01-JAN-24 16-JAN-24	221100001 01 04 06	40,56
356	CHAMOLI	40002661	V	N	37	N	01-JAN-24 16-JAN-24	221100001 01 04 06	39,85
357	CHAMOLI	40002661	V	N	31	N	01-JAN-24 16-JAN-24	221100101 01 02 01	16,43,91
358	CHAMOLI	40002661	V	N	32	N	01-JAN-24 16-JAN-24	221100101 01 02 01	70,45,81
359	CHAMOLI	40002661	V	N	36	N	01-JAN-24 16-JAN-24	221100101 01 02 01	44,32,92
360	CHAMOLI	40002661	V	N	31	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,36,87
361	CHAMOLI	40002661	V	N	32	N	01-JAN-24 16-JAN-24	221100101 01 02 03	9,65,50
362	CHAMOLI	40002661	V	N	36	N	01-JAN-24 16-JAN-24	221100101 01 02 03	9,31,29
363	CHAMOLI	40002661	V	N	31	N	01-JAN-24 16-JAN-24	221100101 01 02 06	45,50
364	CHAMOLI	40002661	V	N	32	N	01-JAN-24 16-JAN-24	221100101 01 02 06	2,14,79
365	CHAMOLI	40002661	V	N	36	N	01-JAN-24 16-JAN-24	221100101 01 02 06	1,77,85
366	CHAMOLI	40062666	V	N	33	N	01-JAN-24 16-JAN-24	221100101 01 02 01	18,12,83
367	CHAMOLI	40062666	V	N	35	N	01-JAN-24 16-JAN-24	221100101 01 02 01	1,89,70
368	CHAMOLI	40062666	V	N	33	N	01-JAN-24 16-JAN-24	221100101 01 02 03	9,68,43
369	CHAMOLI	40062666	V	N	35	N	01-JAN-24 16-JAN-24	221100101 01 02 03	41,56
370	CHAMOLI	40062666	V	N	33	N	01-JAN-24 16-JAN-24	221100101 01 02 06	1,17,82
371	CHAMOLI	40062666	V	N	35	N	01-JAN-24 16-JAN-24	221100101 01 02 06	8,40
372	CHAMOLI	40052666	V	N	40	N	01-JAN-24 29-JAN-24	221100101 01 02 01	33,79,30
373	CHAMOLI	40052666	V	N	41	N	01-JAN-24 29-JAN-24	221100101 01 02 01	54,74,26
374	CHAMOLI	40052666	V	N	42	N	01-JAN-24 29-JAN-24	221100101 01 02 01	22,09,55
375	CHAMOLI	40052666	V	N	43	N	01-JAN-24 29-JAN-24	221100101 01 02 01	1,07,33,51
376	CHAMOLI	40102666	V	N	47	N	01-JAN-24 30-JAN-24	221100101 01 02 01	3,87,37
377	CHAMOLI	40102666	V	N	48	N	01-JAN-24 30-JAN-24	221100101 01 02 01	3,85,80
378	CHAMOLI	40102666	V	N	49	N	01-JAN-24 30-JAN-24	221100101 01 02 01	16,66,79
379	CHAMOLI	40102666	V	N	50	N	01-JAN-24 30-JAN-24	221100101 01 02 01	7,61,51
380	CHAMOLI	40102666	V	N	51	N	01-JAN-24 30-JAN-24	221100101 01 02 01	16,20,29
381	CHAMOLI	40102666	V	N	52	N	01-JAN-24 30-JAN-24	221100101 01 02 01	10,62,04
382	CHAMOLI	40102666	V	N	53	N	01-JAN-24 30-JAN-24	221100101 01 02 01	15,24,68
383	CHAMOLI	40102666	V	N	54	N	01-JAN-24 30-JAN-24	221100101 01 02 01	16,39,90
384	CHAMOLI	40102666	V	N	47	N	01-JAN-24 30-JAN-24	221100101 01 02 03	97,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40102666	V	N	48	N	01-JAN-24 30-JAN-24	221100101 01 02 03	95,34
386	CHAMOLI	40102666	V	N	49	N	01-JAN-24 30-JAN-24	221100101 01 02 03	3,56,35
387	CHAMOLI	40102666	V	N	50	N	01-JAN-24 30-JAN-24	221100101 01 02 03	1,12,08
388	CHAMOLI	40102666	V	N	51	N	01-JAN-24 30-JAN-24	221100101 01 02 03	3,49,51
389	CHAMOLI	40102666	V	N	52	N	01-JAN-24 30-JAN-24	221100101 01 02 03	2,61,17
390	CHAMOLI	40102666	V	N	53	N	01-JAN-24 30-JAN-24	221100101 01 02 03	3,44,16
391	CHAMOLI	40102666	V	N	54	N	01-JAN-24 30-JAN-24	221100101 01 02 03	3,40,12
392	CHAMOLI	40102666	V	N	47	N	01-JAN-24 30-JAN-24	221100101 01 02 06	17,05
393	CHAMOLI	40102666	V	N	48	N	01-JAN-24 30-JAN-24	221100101 01 02 06	24,83
394	CHAMOLI	40102666	V	N	49	N	01-JAN-24 30-JAN-24	221100101 01 02 06	72,32
395	CHAMOLI	40102666	V	N	50	N	01-JAN-24 30-JAN-24	221100101 01 02 06	31,14
396	CHAMOLI	40102666	V	N	51	N	01-JAN-24 30-JAN-24	221100101 01 02 06	39,90
397	CHAMOLI	40102666	V	N	52	N	01-JAN-24 30-JAN-24	221100101 01 02 06	43,55
398	CHAMOLI	40102666	V	N	53	N	01-JAN-24 30-JAN-24	221100101 01 02 06	49,66
399	CHAMOLI	40102666	V	N	54	N	01-JAN-24 30-JAN-24	221100101 01 02 06	40,89
400	CHAMOLI	40002661	V	N	64	N	01-JAN-24 31-JAN-24	221100101 01 02 01	7,12,19
401	CHAMOLI	40002661	V	N	64	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,49,85
402	CHAMOLI	40002661	V	N	64	N	01-JAN-24 31-JAN-24	221100101 01 02 06	28,16
403	CHAMOLI	40022666	V	N	56	N	01-JAN-24 31-JAN-24	221100101 01 02 01	42,78,00
404	CHAMOLI	40022666	V	N	56	N	01-JAN-24 31-JAN-24	221100101 01 02 03	29,68,20
405	CHAMOLI	40022666	V	N	56	N	01-JAN-24 31-JAN-24	221100101 01 02 06	3,19,60
406	CHAMOLI	40052666	V	N	55	N	01-JAN-24 31-JAN-24	221100101 01 02 01	23,88,00
407	CHAMOLI	40052666	V	N	55	N	01-JAN-24 31-JAN-24	221100101 01 02 03	16,66,08
408	CHAMOLI	40052666	V	N	55	N	01-JAN-24 31-JAN-24	221100101 01 02 06	56,00
409	CHAMOLI	40082666	V	N	59	N	01-JAN-24 31-JAN-24	221100101 01 02 01	5,57,10
410	CHAMOLI	40082666	V	N	60	N	01-JAN-24 31-JAN-24	221100101 01 02 01	14,10,42
411	CHAMOLI	40082666	V	N	61	N	01-JAN-24 31-JAN-24	221100101 01 02 01	15,41,44
412	CHAMOLI	40082666	V	N	62	N	01-JAN-24 31-JAN-24	221100101 01 02 01	3,39,90
413	CHAMOLI	40082666	V	N	63	N	01-JAN-24 31-JAN-24	221100101 01 02 01	4,02,30
414	CHAMOLI	40082666	V	N	59	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,08,61
415	CHAMOLI	40082666	V	N	60	N	01-JAN-24 31-JAN-24	221100101 01 02 03	4,58,48
416	CHAMOLI	40082666	V	N	61	N	01-JAN-24 31-JAN-24	221100101 01 02 03	4,97,29

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40082666	V	N	62	N	01-JAN-24 31-JAN-24	221100101 01 02 03	86,42
418	CHAMOLI	40082666	V	N	63	N	01-JAN-24 31-JAN-24	221100101 01 02 03	88,79
419	CHAMOLI	40082666	V	N	59	N	01-JAN-24 31-JAN-24	221100101 01 02 06	35,34
420	CHAMOLI	40102666	V	N	58	N	01-JAN-24 31-JAN-24	221100101 01 02 01	21,57,00
421	CHAMOLI	40102666	V	N	58	N	01-JAN-24 31-JAN-24	221100101 01 02 03	14,95,02
422	CHAMOLI	40102666	V	N	58	N	01-JAN-24 31-JAN-24	221100101 01 02 06	2,00,10
423	CHAMPAWAT	88002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 01	48,62,34
424	CHAMPAWAT	88002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 03	10,96,66
425	CHAMPAWAT	88002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 06	1,30,85
426	CHAMPAWAT	88022666	V	N	2	N	01-JAN-24 03-JAN-24	221100101 01 02 01	46,20,00
427	CHAMPAWAT	88022666	V	N	2	N	01-JAN-24 03-JAN-24	221100101 01 02 03	19,40,40
428	CHAMPAWAT	88022666	V	N	2	N	01-JAN-24 03-JAN-24	221100101 01 02 06	3,61,00
429	CHAMPAWAT	88022687	V	N	3	N	01-JAN-24 03-JAN-24	221100101 01 02 01	24,71,00
430	CHAMPAWAT	88022687	V	N	3	N	01-JAN-24 03-JAN-24	221100101 01 02 03	10,37,82
431	CHAMPAWAT	88022687	V	N	3	N	01-JAN-24 03-JAN-24	221100101 01 02 06	1,45,00
432	CHAMPAWAT	88022666	V	N	10	N	01-JAN-24 23-JAN-24	221100101 01 02 01	10,81,37
433	CHAMPAWAT	88022666	V	N	11	N	01-JAN-24 23-JAN-24	221100101 01 02 01	22,20,36
434	CHAMPAWAT	88022666	V	N	12	N	01-JAN-24 23-JAN-24	221100101 01 02 01	21,70,32
435	CHAMPAWAT	88022666	V	N	13	N	01-JAN-24 23-JAN-24	221100101 01 02 01	23,68,15
436	CHAMPAWAT	88022666	V	N	14	N	01-JAN-24 23-JAN-24	221100101 01 02 01	16,44,66
437	CHAMPAWAT	88022666	V	N	7	N	01-JAN-24 23-JAN-24	221100101 01 02 01	16,25,67
438	CHAMPAWAT	88022666	V	N	8	N	01-JAN-24 23-JAN-24	221100101 01 02 01	8,25,53
439	CHAMPAWAT	88022666	V	N	9	N	01-JAN-24 23-JAN-24	221100101 01 02 01	5,37,67
440	CHAMPAWAT	88022666	V	N	10	N	01-JAN-24 23-JAN-24	221100101 01 02 03	1,64,43
441	CHAMPAWAT	88022666	V	N	11	N	01-JAN-24 23-JAN-24	221100101 01 02 03	4,80,25
442	CHAMPAWAT	88022666	V	N	12	N	01-JAN-24 23-JAN-24	221100101 01 02 03	4,97,61
443	CHAMPAWAT	88022666	V	N	13	N	01-JAN-24 23-JAN-24	221100101 01 02 03	5,19,04
444	CHAMPAWAT	88022666	V	N	14	N	01-JAN-24 23-JAN-24	221100101 01 02 03	3,66,73
445	CHAMPAWAT	88022666	V	N	7	N	01-JAN-24 23-JAN-24	221100101 01 02 03	3,60,66
446	CHAMPAWAT	88022666	V	N	8	N	01-JAN-24 23-JAN-24	221100101 01 02 03	1,22,28
447	CHAMPAWAT	88022666	V	N	9	N	01-JAN-24 23-JAN-24	221100101 01 02 03	1,97,80
448	CHAMPAWAT	88022666	V	N	10	N	01-JAN-24 23-JAN-24	221100101 01 02 06	11,12

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449	CHAMPAWAT	88022666	V N	11	N	01-JAN-24	23-JAN-24	221100101 01 02 06	1,40,49
450	CHAMPAWAT	88022666	V N	12	N	01-JAN-24	23-JAN-24	221100101 01 02 06	1,38,96
451	CHAMPAWAT	88022666	V N	13	N	01-JAN-24	23-JAN-24	221100101 01 02 06	33,83
452	CHAMPAWAT	88022666	V N	14	N	01-JAN-24	23-JAN-24	221100101 01 02 06	29,00
453	CHAMPAWAT	88022666	V N	7	N	01-JAN-24	23-JAN-24	221100101 01 02 06	29,01
454	CHAMPAWAT	88022666	V N	9	N	01-JAN-24	23-JAN-24	221100101 01 02 06	28,40
455	CHAMPAWAT	88022687	V N	4	N	01-JAN-24	23-JAN-24	221100101 01 02 01	18,66,97
456	CHAMPAWAT	88022687	V N	5	N	01-JAN-24	23-JAN-24	221100101 01 02 01	16,09,94
457	CHAMPAWAT	88022687	V N	6	N	01-JAN-24	23-JAN-24	221100101 01 02 01	19,39,11
458	CHAMPAWAT	88022687	V N	4	N	01-JAN-24	23-JAN-24	221100101 01 02 03	3,92,22
459	CHAMPAWAT	88022687	V N	5	N	01-JAN-24	23-JAN-24	221100101 01 02 03	3,37,03
460	CHAMPAWAT	88022687	V N	6	N	01-JAN-24	23-JAN-24	221100101 01 02 03	4,61,70
461	CHAMPAWAT	88022687	V N	4	N	01-JAN-24	23-JAN-24	221100101 01 02 06	28,11
462	CHAMPAWAT	88022687	V N	5	N	01-JAN-24	23-JAN-24	221100101 01 02 06	34,32
463	CHAMPAWAT	88022687	V N	6	N	01-JAN-24	23-JAN-24	221100101 01 02 06	40,68
464	CHAMPAWAT	88002661	V N	20	N	01-JAN-24	31-JAN-24	221100101 01 02 01	58,09,96
465	CHAMPAWAT	88002661	V N	20	N	01-JAN-24	31-JAN-24	221100101 01 02 03	40,39,12
466	CHAMPAWAT	88002661	V N	20	N	01-JAN-24	31-JAN-24	221100101 01 02 06	2,54,69
467	CHAMPAWAT	88002666	V N	18	N	01-JAN-24	31-JAN-24	221100101 01 02 01	21,80,16
468	CHAMPAWAT	88002666	V N	19	N	01-JAN-24	31-JAN-24	221100101 01 02 01	96,17,00
469	CHAMPAWAT	88002666	V N	21	N	01-JAN-24	31-JAN-24	221100101 01 02 01	43,47,31
470	CHAMPAWAT	88002666	V N	18	N	01-JAN-24	31-JAN-24	221100101 01 02 03	5,23,06
471	CHAMPAWAT	88002666	V N	19	N	01-JAN-24	31-JAN-24	221100101 01 02 03	66,65,22
472	CHAMPAWAT	88002666	V N	21	N	01-JAN-24	31-JAN-24	221100101 01 02 03	10,23,23
473	CHAMPAWAT	88002666	V N	18	N	01-JAN-24	31-JAN-24	221100101 01 02 06	40,60
474	CHAMPAWAT	88002666	V N	19	N	01-JAN-24	31-JAN-24	221100101 01 02 06	6,33,70
475	CHAMPAWAT	88002666	V N	21	N	01-JAN-24	31-JAN-24	221100101 01 02 06	1,10,41
476	DEHRADUN	01002661	V N	5	N	01-JAN-24	01-JAN-24	221100001 01 04 01	22,26,00
477	DEHRADUN	01002661	V N	5	N	01-JAN-24	01-JAN-24	221100001 01 04 03	9,34,92
478	DEHRADUN	01002661	V N	5	N	01-JAN-24	01-JAN-24	221100001 01 04 06	1,95,80
479	DEHRADUN	01002661	V N	3	N	01-JAN-24	01-JAN-24	221100001 01 09 01	11,05,00
480	DEHRADUN	01002661	V N	3	N	01-JAN-24	01-JAN-24	221100001 01 09 03	4,64,10

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481	DEHRADUN	01002661	V N	3	N	01-JAN-24	01-JAN-24	221100001 01 09 06	1,06,20
482	DEHRADUN	01002661	V N	4	N	01-JAN-24	01-JAN-24	221100003 01 02 01	22,77,00
483	DEHRADUN	01002661	V N	4	N	01-JAN-24	01-JAN-24	221100003 01 02 03	9,56,34
484	DEHRADUN	01002661	V N	4	N	01-JAN-24	01-JAN-24	221100003 01 02 06	1,94,20
485	DEHRADUN	01002661	V N	6	N	01-JAN-24	01-JAN-24	221100102 01 01 01	1,92,48,00
486	DEHRADUN	01002661	V N	6	N	01-JAN-24	01-JAN-24	221100102 01 01 03	80,84,16
487	DEHRADUN	01002661	V N	6	N	01-JAN-24	01-JAN-24	221100102 01 01 06	18,83,25
488	DEHRADUN	01002666	V N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 01	1,08,91,00
489	DEHRADUN	01002666	V N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 03	45,82,90
490	DEHRADUN	01002666	V N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 06	6,18,40
491	DEHRADUN	01042666	V N	9	N	01-JAN-24	01-JAN-24	221100101 01 02 01	1,23,35,00
492	DEHRADUN	01042666	V N	9	N	01-JAN-24	01-JAN-24	221100101 01 02 03	51,80,70
493	DEHRADUN	01042666	V N	9	N	01-JAN-24	01-JAN-24	221100101 01 02 06	7,81,50
494	DEHRADUN	01052666	V N	10	N	01-JAN-24	01-JAN-24	221100101 01 02 01	1,00,98,00
495	DEHRADUN	01052666	V N	10	N	01-JAN-24	01-JAN-24	221100101 01 02 03	42,41,16
496	DEHRADUN	01052666	V N	10	N	01-JAN-24	01-JAN-24	221100101 01 02 06	7,97,30
497	DEHRADUN	01052688	V N	7	N	01-JAN-24	01-JAN-24	221100101 01 02 01	33,20,00
498	DEHRADUN	01052688	V N	7	N	01-JAN-24	01-JAN-24	221100101 01 02 03	13,94,40
499	DEHRADUN	01052688	V N	7	N	01-JAN-24	01-JAN-24	221100101 01 02 06	1,88,80
500	DEHRADUN	01012666	V N	12	N	01-JAN-24	02-JAN-24	221100101 01 02 01	59,36,00
501	DEHRADUN	01012666	V N	12	N	01-JAN-24	02-JAN-24	221100101 01 02 03	24,93,12
502	DEHRADUN	01012666	V N	12	N	01-JAN-24	02-JAN-24	221100101 01 02 06	6,60,00
503	DEHRADUN	01052687	V N	11	N	01-JAN-24	02-JAN-24	221100101 01 02 01	89,45,40
504	DEHRADUN	01052687	V N	11	N	01-JAN-24	02-JAN-24	221100101 01 02 03	37,57,06
505	DEHRADUN	01052687	V N	11	N	01-JAN-24	02-JAN-24	221100101 01 02 06	7,95,30
506	DEHRADUN	01042666	V N	13	N	01-JAN-24	03-JAN-24	221100101 01 02 01	11,98,98
507	DEHRADUN	01042666	V N	15	N	01-JAN-24	03-JAN-24	221100101 01 02 01	12,49,74
508	DEHRADUN	01042666	V N	16	N	01-JAN-24	03-JAN-24	221100101 01 02 01	4,38,52
509	DEHRADUN	01042666	V N	18	N	01-JAN-24	03-JAN-24	221100101 01 02 01	12,38,73
510	DEHRADUN	01042666	V N	13	N	01-JAN-24	03-JAN-24	221100101 01 02 03	2,78,25
511	DEHRADUN	01042666	V N	15	N	01-JAN-24	03-JAN-24	221100101 01 02 03	2,85,59
512	DEHRADUN	01042666	V N	16	N	01-JAN-24	03-JAN-24	221100101 01 02 03	1,39,70

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513	DEHRADUN	01042666	V N	18	N	01-JAN-24	03-JAN-24	221100101 01 02 03	3,86,51
514	DEHRADUN	01042666	V N	13	N	01-JAN-24	03-JAN-24	221100101 01 02 06	32,73
515	DEHRADUN	01042666	V N	15	N	01-JAN-24	03-JAN-24	221100101 01 02 06	36,49
516	DEHRADUN	01042666	V N	16	N	01-JAN-24	03-JAN-24	221100101 01 02 06	4,51
517	DEHRADUN	01042666	V N	18	N	01-JAN-24	03-JAN-24	221100101 01 02 06	38,31
518	DEHRADUN	01052688	V N	14	N	01-JAN-24	03-JAN-24	221100101 01 02 01	17,21,18
519	DEHRADUN	01052688	V N	17	N	01-JAN-24	03-JAN-24	221100101 01 02 01	16,58,40
520	DEHRADUN	01052688	V N	14	N	01-JAN-24	03-JAN-24	221100101 01 02 03	3,51,95
521	DEHRADUN	01052688	V N	17	N	01-JAN-24	03-JAN-24	221100101 01 02 03	3,72,00
522	DEHRADUN	01052688	V N	17	N	01-JAN-24	03-JAN-24	221100101 01 02 06	37,24
523	DEHRADUN	01042666	V N	19	N	01-JAN-24	04-JAN-24	221100101 01 02 01	14,34,83
524	DEHRADUN	01042666	V N	20	N	01-JAN-24	04-JAN-24	221100101 01 02 01	9,42,37
525	DEHRADUN	01042666	V N	21	N	01-JAN-24	04-JAN-24	221100101 01 02 01	7,90,92
526	DEHRADUN	01042666	V N	22	N	01-JAN-24	04-JAN-24	221100101 01 02 01	10,52,83
527	DEHRADUN	01042666	V N	19	N	01-JAN-24	04-JAN-24	221100101 01 02 03	3,37,13
528	DEHRADUN	01042666	V N	20	N	01-JAN-24	04-JAN-24	221100101 01 02 03	1,44,14
529	DEHRADUN	01042666	V N	21	N	01-JAN-24	04-JAN-24	221100101 01 02 03	1,22,25
530	DEHRADUN	01042666	V N	22	N	01-JAN-24	04-JAN-24	221100101 01 02 03	1,60,12
531	DEHRADUN	01042666	V N	19	N	01-JAN-24	04-JAN-24	221100101 01 02 06	44,76
532	DEHRADUN	01042666	V N	20	N	01-JAN-24	04-JAN-24	221100101 01 02 06	54,09
533	DEHRADUN	01042666	V N	21	N	01-JAN-24	04-JAN-24	221100101 01 02 06	47,33
534	DEHRADUN	01042666	V N	22	N	01-JAN-24	04-JAN-24	221100101 01 02 06	53,89
535	DEHRADUN	01042666	V N	23	N	01-JAN-24	05-JAN-24	221100101 01 02 01	16,37,00
536	DEHRADUN	01042666	V N	24	N	01-JAN-24	05-JAN-24	221100101 01 02 01	7,47,82
537	DEHRADUN	01042666	V N	25	N	01-JAN-24	05-JAN-24	221100101 01 02 01	8,18,22
538	DEHRADUN	01042666	V N	26	N	01-JAN-24	05-JAN-24	221100101 01 02 01	9,36,75
539	DEHRADUN	01042666	V N	29	N	01-JAN-24	05-JAN-24	221100101 01 02 01	8,22,10
540	DEHRADUN	01042666	V N	32	N	01-JAN-24	05-JAN-24	221100101 01 02 01	7,92,55
541	DEHRADUN	01042666	V N	33	N	01-JAN-24	05-JAN-24	221100101 01 02 01	3,38,44
542	DEHRADUN	01042666	V N	34	N	01-JAN-24	05-JAN-24	221100101 01 02 01	10,21,13
543	DEHRADUN	01042666	V N	23	N	01-JAN-24	05-JAN-24	221100101 01 02 03	3,55,87
544	DEHRADUN	01042666	V N	24	N	01-JAN-24	05-JAN-24	221100101 01 02 03	1,13,83

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
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546	DEHRADUN	01042666	V	N	26	N	01-JAN-24	05-JAN-24	221100101 01 02 03	1,39,15
547	DEHRADUN	01042666	V	N	29	N	01-JAN-24	05-JAN-24	221100101 01 02 03	1,21,77
548	DEHRADUN	01042666	V	N	32	N	01-JAN-24	05-JAN-24	221100101 01 02 03	1,15,09
549	DEHRADUN	01042666	V	N	33	N	01-JAN-24	05-JAN-24	221100101 01 02 03	86,28
550	DEHRADUN	01042666	V	N	34	N	01-JAN-24	05-JAN-24	221100101 01 02 03	1,55,47
551	DEHRADUN	01042666	V	N	23	N	01-JAN-24	05-JAN-24	221100101 01 02 06	87,76
552	DEHRADUN	01042666	V	N	24	N	01-JAN-24	05-JAN-24	221100101 01 02 06	47,68
553	DEHRADUN	01042666	V	N	25	N	01-JAN-24	05-JAN-24	221100101 01 02 06	48,25
554	DEHRADUN	01042666	V	N	26	N	01-JAN-24	05-JAN-24	221100101 01 02 06	48,39
555	DEHRADUN	01042666	V	N	29	N	01-JAN-24	05-JAN-24	221100101 01 02 06	48,43
556	DEHRADUN	01042666	V	N	32	N	01-JAN-24	05-JAN-24	221100101 01 02 06	48,21
557	DEHRADUN	01042666	V	N	33	N	01-JAN-24	05-JAN-24	221100101 01 02 06	33,78
558	DEHRADUN	01042666	V	N	34	N	01-JAN-24	05-JAN-24	221100101 01 02 06	53,84
559	DEHRADUN	01052666	V	N	27	N	01-JAN-24	05-JAN-24	221100101 01 02 01	7,65,00
560	DEHRADUN	01052666	V	N	28	N	01-JAN-24	05-JAN-24	221100101 01 02 01	7,65,00
561	DEHRADUN	01052666	V	N	30	N	01-JAN-24	05-JAN-24	221100101 01 02 01	3,06,53
562	DEHRADUN	01052666	V	N	31	N	01-JAN-24	05-JAN-24	221100101 01 02 01	22,59,44
563	DEHRADUN	01052666	V	N	27	N	01-JAN-24	05-JAN-24	221100101 01 02 03	3,21,30
564	DEHRADUN	01052666	V	N	28	N	01-JAN-24	05-JAN-24	221100101 01 02 03	3,21,30
565	DEHRADUN	01052666	V	N	30	N	01-JAN-24	05-JAN-24	221100101 01 02 03	1,28,74
566	DEHRADUN	01052666	V	N	31	N	01-JAN-24	05-JAN-24	221100101 01 02 03	4,82,45
567	DEHRADUN	01052666	V	N	27	N	01-JAN-24	05-JAN-24	221100101 01 02 06	16,80
568	DEHRADUN	01052666	V	N	28	N	01-JAN-24	05-JAN-24	221100101 01 02 06	16,80
569	DEHRADUN	01052666	V	N	30	N	01-JAN-24	05-JAN-24	221100101 01 02 06	22,84
570	DEHRADUN	01052666	V	N	31	N	01-JAN-24	05-JAN-24	221100101 01 02 06	72,40
571	DEHRADUN	01042666	V	N	35	N	01-JAN-24	06-JAN-24	221100101 01 02 01	21,10,80
572	DEHRADUN	01042666	V	N	36	N	01-JAN-24	06-JAN-24	221100101 01 02 01	15,81,67
573	DEHRADUN	01042666	V	N	35	N	01-JAN-24	06-JAN-24	221100101 01 02 03	4,55,48
574	DEHRADUN	01042666	V	N	36	N	01-JAN-24	06-JAN-24	221100101 01 02 03	3,99,38
575	DEHRADUN	01042666	V	N	35	N	01-JAN-24	06-JAN-24	221100101 01 02 06	92,10
576	DEHRADUN	01042666	V	N	36	N	01-JAN-24	06-JAN-24	221100101 01 02 06	89,08

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
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577	DEHRADUN	01042666	V N	39	N	01-JAN-24	08-JAN-24	221100101 01 02 01	16,37,87
578	DEHRADUN	01042666	V N	44	N	01-JAN-24	08-JAN-24	221100101 01 02 01	20,48,55
579	DEHRADUN	01042666	V N	46	N	01-JAN-24	08-JAN-24	221100101 01 02 01	22,64,92
580	DEHRADUN	01042666	V N	39	N	01-JAN-24	08-JAN-24	221100101 01 02 03	3,56,20
581	DEHRADUN	01042666	V N	44	N	01-JAN-24	08-JAN-24	221100101 01 02 03	4,36,35
582	DEHRADUN	01042666	V N	46	N	01-JAN-24	08-JAN-24	221100101 01 02 03	5,02,43
583	DEHRADUN	01042666	V N	39	N	01-JAN-24	08-JAN-24	221100101 01 02 06	94,22
584	DEHRADUN	01042666	V N	44	N	01-JAN-24	08-JAN-24	221100101 01 02 06	72,04
585	DEHRADUN	01042666	V N	46	N	01-JAN-24	08-JAN-24	221100101 01 02 06	1,49,49
586	DEHRADUN	01052666	V N	37	N	01-JAN-24	08-JAN-24	221100101 01 02 01	1,47,61
587	DEHRADUN	01052666	V N	38	N	01-JAN-24	08-JAN-24	221100101 01 02 01	4,16,00
588	DEHRADUN	01052666	V N	40	N	01-JAN-24	08-JAN-24	221100101 01 02 01	16,24,31
589	DEHRADUN	01052666	V N	41	N	01-JAN-24	08-JAN-24	221100101 01 02 01	19,42,87
590	DEHRADUN	01052666	V N	42	N	01-JAN-24	08-JAN-24	221100101 01 02 01	16,43,82
591	DEHRADUN	01052666	V N	43	N	01-JAN-24	08-JAN-24	221100101 01 02 01	23,04,41
592	DEHRADUN	01052666	V N	45	N	01-JAN-24	08-JAN-24	221100101 01 02 01	20,03,75
593	DEHRADUN	01052666	V N	47	N	01-JAN-24	08-JAN-24	221100101 01 02 01	15,31,14
594	DEHRADUN	01052666	V N	48	N	01-JAN-24	08-JAN-24	221100101 01 02 01	16,92,38
595	DEHRADUN	01052666	V N	37	N	01-JAN-24	08-JAN-24	221100101 01 02 03	56,09
596	DEHRADUN	01052666	V N	38	N	01-JAN-24	08-JAN-24	221100101 01 02 03	1,58,08
597	DEHRADUN	01052666	V N	40	N	01-JAN-24	08-JAN-24	221100101 01 02 03	3,47,75
598	DEHRADUN	01052666	V N	41	N	01-JAN-24	08-JAN-24	221100101 01 02 03	4,17,57
599	DEHRADUN	01052666	V N	42	N	01-JAN-24	08-JAN-24	221100101 01 02 03	3,52,70
600	DEHRADUN	01052666	V N	43	N	01-JAN-24	08-JAN-24	221100101 01 02 03	5,02,15
601	DEHRADUN	01052666	V N	45	N	01-JAN-24	08-JAN-24	221100101 01 02 03	4,23,01
602	DEHRADUN	01052666	V N	47	N	01-JAN-24	08-JAN-24	221100101 01 02 03	3,20,42
603	DEHRADUN	01052666	V N	48	N	01-JAN-24	08-JAN-24	221100101 01 02 03	3,64,09
604	DEHRADUN	01052666	V N	37	N	01-JAN-24	08-JAN-24	221100101 01 02 06	9,33
605	DEHRADUN	01052666	V N	38	N	01-JAN-24	08-JAN-24	221100101 01 02 06	38,30
606	DEHRADUN	01052666	V N	40	N	01-JAN-24	08-JAN-24	221100101 01 02 06	67,13
607	DEHRADUN	01052666	V N	41	N	01-JAN-24	08-JAN-24	221100101 01 02 06	72,40
608	DEHRADUN	01052666	V N	42	N	01-JAN-24	08-JAN-24	221100101 01 02 06	66,73

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610	DEHRADUN	01052666	V N	45	N	01-JAN-24	08-JAN-24	221100101 01 02 06	72,40
611	DEHRADUN	01052666	V N	47	N	01-JAN-24	08-JAN-24	221100101 01 02 06	72,40
612	DEHRADUN	01052666	V N	48	N	01-JAN-24	08-JAN-24	221100101 01 02 06	67,13
613	DEHRADUN	01042666	V N	49	N	01-JAN-24	09-JAN-24	221100101 01 02 01	20,92,11
614	DEHRADUN	01042666	V N	49	N	01-JAN-24	09-JAN-24	221100101 01 02 03	4,54,01
615	DEHRADUN	01042666	V N	49	N	01-JAN-24	09-JAN-24	221100101 01 02 06	90,65
616	DEHRADUN	01042666	V N	50	N	01-JAN-24	11-JAN-24	221100101 01 02 01	19,60,69
617	DEHRADUN	01042666	V N	51	N	01-JAN-24	11-JAN-24	221100101 01 02 01	16,44,58
618	DEHRADUN	01042666	V N	50	N	01-JAN-24	11-JAN-24	221100101 01 02 03	4,09,55
619	DEHRADUN	01042666	V N	51	N	01-JAN-24	11-JAN-24	221100101 01 02 03	3,56,29
620	DEHRADUN	01042666	V N	50	N	01-JAN-24	11-JAN-24	221100101 01 02 06	54,00
621	DEHRADUN	01042666	V N	51	N	01-JAN-24	11-JAN-24	221100101 01 02 06	92,02
622	DEHRADUN	01002661	V N	53	N	01-JAN-24	12-JAN-24	221100001 01 04 01	33,01,18
623	DEHRADUN	01002661	V N	55	N	01-JAN-24	12-JAN-24	221100001 01 04 01	9,58,98
624	DEHRADUN	01002661	V N	58	N	01-JAN-24	12-JAN-24	221100001 01 04 01	26,34,02
625	DEHRADUN	01002661	V N	60	N	01-JAN-24	12-JAN-24	221100001 01 04 01	23,15,30
626	DEHRADUN	01002661	V N	62	N	01-JAN-24	12-JAN-24	221100001 01 04 01	44,10,30
627	DEHRADUN	01002661	V N	65	N	01-JAN-24	12-JAN-24	221100001 01 04 01	3,43,95
628	DEHRADUN	01002661	V N	66	N	01-JAN-24	12-JAN-24	221100001 01 04 01	21,76,16
629	DEHRADUN	01002661	V N	67	N	01-JAN-24	12-JAN-24	221100001 01 04 01	19,53,98
630	DEHRADUN	01002661	V N	68	N	01-JAN-24	12-JAN-24	221100001 01 04 01	9,18,82
631	DEHRADUN	01002661	V N	69	N	01-JAN-24	12-JAN-24	221100001 01 04 01	20,66,86
632	DEHRADUN	01002661	V N	74	N	01-JAN-24	12-JAN-24	221100001 01 04 01	16,50,00
633	DEHRADUN	01002661	V N	75	N	01-JAN-24	12-JAN-24	221100001 01 04 01	22,39,14
634	DEHRADUN	01002661	V N	53	N	01-JAN-24	12-JAN-24	221100001 01 04 03	7,21,98
635	DEHRADUN	01002661	V N	55	N	01-JAN-24	12-JAN-24	221100001 01 04 03	2,12,25
636	DEHRADUN	01002661	V N	58	N	01-JAN-24	12-JAN-24	221100001 01 04 03	5,99,88
637	DEHRADUN	01002661	V N	60	N	01-JAN-24	12-JAN-24	221100001 01 04 03	5,54,35
638	DEHRADUN	01002661	V N	62	N	01-JAN-24	12-JAN-24	221100001 01 04 03	9,47,19
639	DEHRADUN	01002661	V N	65	N	01-JAN-24	12-JAN-24	221100001 01 04 03	87,16
640	DEHRADUN	01002661	V N	66	N	01-JAN-24	12-JAN-24	221100001 01 04 03	4,60,31

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642	DEHRADUN	01002661	V N	68	N	01-JAN-24	12-JAN-24	221100001 01 04 03	2,04,72
643	DEHRADUN	01002661	V N	69	N	01-JAN-24	12-JAN-24	221100001 01 04 03	4,39,40
644	DEHRADUN	01002661	V N	74	N	01-JAN-24	12-JAN-24	221100001 01 04 03	3,54,24
645	DEHRADUN	01002661	V N	75	N	01-JAN-24	12-JAN-24	221100001 01 04 03	4,90,55
646	DEHRADUN	01002661	V N	53	N	01-JAN-24	12-JAN-24	221100001 01 04 06	2,77,53
647	DEHRADUN	01002661	V N	55	N	01-JAN-24	12-JAN-24	221100001 01 04 06	45,63
648	DEHRADUN	01002661	V N	58	N	01-JAN-24	12-JAN-24	221100001 01 04 06	1,44,80
649	DEHRADUN	01002661	V N	60	N	01-JAN-24	12-JAN-24	221100001 01 04 06	1,76,10
650	DEHRADUN	01002661	V N	62	N	01-JAN-24	12-JAN-24	221100001 01 04 06	2,69,95
651	DEHRADUN	01002661	V N	65	N	01-JAN-24	12-JAN-24	221100001 01 04 06	5,85
652	DEHRADUN	01002661	V N	66	N	01-JAN-24	12-JAN-24	221100001 01 04 06	72,40
653	DEHRADUN	01002661	V N	67	N	01-JAN-24	12-JAN-24	221100001 01 04 06	1,22,03
654	DEHRADUN	01002661	V N	68	N	01-JAN-24	12-JAN-24	221100001 01 04 06	45,62
655	DEHRADUN	01002661	V N	69	N	01-JAN-24	12-JAN-24	221100001 01 04 06	72,40
656	DEHRADUN	01002661	V N	74	N	01-JAN-24	12-JAN-24	221100001 01 04 06	72,40
657	DEHRADUN	01002661	V N	75	N	01-JAN-24	12-JAN-24	221100001 01 04 06	1,59,05
658	DEHRADUN	01002666	V N	52	N	01-JAN-24	12-JAN-24	221100101 01 02 01	19,97,92
659	DEHRADUN	01002666	V N	54	N	01-JAN-24	12-JAN-24	221100101 01 02 01	7,21,22
660	DEHRADUN	01002666	V N	56	N	01-JAN-24	12-JAN-24	221100101 01 02 01	15,53,39
661	DEHRADUN	01002666	V N	57	N	01-JAN-24	12-JAN-24	221100101 01 02 01	25,07,88
662	DEHRADUN	01002666	V N	63	N	01-JAN-24	12-JAN-24	221100101 01 02 01	22,91,13
663	DEHRADUN	01002666	V N	70	N	01-JAN-24	12-JAN-24	221100101 01 02 01	23,46,50
664	DEHRADUN	01002666	V N	72	N	01-JAN-24	12-JAN-24	221100101 01 02 01	21,43,15
665	DEHRADUN	01002666	V N	73	N	01-JAN-24	12-JAN-24	221100101 01 02 01	22,40,46
666	DEHRADUN	01002666	V N	52	N	01-JAN-24	12-JAN-24	221100101 01 02 03	4,67,18
667	DEHRADUN	01002666	V N	54	N	01-JAN-24	12-JAN-24	221100101 01 02 03	1,19,90
668	DEHRADUN	01002666	V N	56	N	01-JAN-24	12-JAN-24	221100101 01 02 03	4,29,34
669	DEHRADUN	01002666	V N	57	N	01-JAN-24	12-JAN-24	221100101 01 02 03	5,72,27
670	DEHRADUN	01002666	V N	63	N	01-JAN-24	12-JAN-24	221100101 01 02 03	5,21,71
671	DEHRADUN	01002666	V N	70	N	01-JAN-24	12-JAN-24	221100101 01 02 03	5,46,72
672	DEHRADUN	01002666	V N	72	N	01-JAN-24	12-JAN-24	221100101 01 02 03	5,00,09

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TREASURY									
673	DEHRADUN	01002666	V N	73	N	01-JAN-24	12-JAN-24	221100101 01 02 03	5,31,94
674	DEHRADUN	01002666	V N	52	N	01-JAN-24	12-JAN-24	221100101 01 02 06	1,45,75
675	DEHRADUN	01002666	V N	54	N	01-JAN-24	12-JAN-24	221100101 01 02 06	45,32
676	DEHRADUN	01002666	V N	56	N	01-JAN-24	12-JAN-24	221100101 01 02 06	95,25
677	DEHRADUN	01002666	V N	57	N	01-JAN-24	12-JAN-24	221100101 01 02 06	1,47,75
678	DEHRADUN	01002666	V N	63	N	01-JAN-24	12-JAN-24	221100101 01 02 06	1,49,26
679	DEHRADUN	01002666	V N	70	N	01-JAN-24	12-JAN-24	221100101 01 02 06	1,47,75
680	DEHRADUN	01002666	V N	72	N	01-JAN-24	12-JAN-24	221100101 01 02 06	1,47,75
681	DEHRADUN	01002666	V N	73	N	01-JAN-24	12-JAN-24	221100101 01 02 06	1,46,75
682	DEHRADUN	01042666	V N	59	N	01-JAN-24	12-JAN-24	221100101 01 02 01	13,34,38
683	DEHRADUN	01042666	V N	61	N	01-JAN-24	12-JAN-24	221100101 01 02 01	5,90,61
684	DEHRADUN	01042666	V N	71	N	01-JAN-24	12-JAN-24	221100101 01 02 01	22,62,74
685	DEHRADUN	01042666	V N	59	N	01-JAN-24	12-JAN-24	221100101 01 02 03	3,29,33
686	DEHRADUN	01042666	V N	61	N	01-JAN-24	12-JAN-24	221100101 01 02 03	1,97,28
687	DEHRADUN	01042666	V N	71	N	01-JAN-24	12-JAN-24	221100101 01 02 03	4,85,69
688	DEHRADUN	01042666	V N	59	N	01-JAN-24	12-JAN-24	221100101 01 02 06	56,25
689	DEHRADUN	01042666	V N	61	N	01-JAN-24	12-JAN-24	221100101 01 02 06	13,53
690	DEHRADUN	01042666	V N	71	N	01-JAN-24	12-JAN-24	221100101 01 02 06	98,70
691	DEHRADUN	01002661	V N	76	N	01-JAN-24	16-JAN-24	221100102 01 01 01	7,88,00
692	DEHRADUN	01002661	V N	87	N	01-JAN-24	16-JAN-24	221100102 01 01 01	13,81,00
693	DEHRADUN	01002661	V N	76	N	01-JAN-24	16-JAN-24	221100102 01 01 03	3,30,96
694	DEHRADUN	01002661	V N	87	N	01-JAN-24	16-JAN-24	221100102 01 01 03	5,80,02
695	DEHRADUN	01002661	V N	76	N	01-JAN-24	16-JAN-24	221100102 01 01 06	74,30
696	DEHRADUN	01002661	V N	87	N	01-JAN-24	16-JAN-24	221100102 01 01 06	1,33,00
697	DEHRADUN	01042666	V N	78	N	01-JAN-24	16-JAN-24	221100101 01 02 01	18,11,70
698	DEHRADUN	01042666	V N	79	N	01-JAN-24	16-JAN-24	221100101 01 02 01	22,10,18
699	DEHRADUN	01042666	V N	83	N	01-JAN-24	16-JAN-24	221100101 01 02 01	14,34,83
700	DEHRADUN	01042666	V N	89	N	01-JAN-24	16-JAN-24	221100101 01 02 01	17,84,90
701	DEHRADUN	01042666	V N	78	N	01-JAN-24	16-JAN-24	221100101 01 02 03	3,73,46
702	DEHRADUN	01042666	V N	79	N	01-JAN-24	16-JAN-24	221100101 01 02 03	4,32,27
703	DEHRADUN	01042666	V N	83	N	01-JAN-24	16-JAN-24	221100101 01 02 03	3,37,13
704	DEHRADUN	01042666	V N	89	N	01-JAN-24	16-JAN-24	221100101 01 02 03	3,72,55

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
705	DEHRADUN	01042666	V N	78	N	01-JAN-24	16-JAN-24	221100101 01 02 06	53,48
706	DEHRADUN	01042666	V N	79	N	01-JAN-24	16-JAN-24	221100101 01 02 06	46,53
707	DEHRADUN	01042666	V N	83	N	01-JAN-24	16-JAN-24	221100101 01 02 06	44,76
708	DEHRADUN	01042666	V N	89	N	01-JAN-24	16-JAN-24	221100101 01 02 06	62,60
709	DEHRADUN	01052666	V N	86	N	01-JAN-24	16-JAN-24	221100101 01 02 01	12,01,06
710	DEHRADUN	01052666	V N	88	N	01-JAN-24	16-JAN-24	221100101 01 02 01	23,20,56
711	DEHRADUN	01052666	V N	91	N	01-JAN-24	16-JAN-24	221100101 01 02 01	5,64,85
712	DEHRADUN	01052666	V N	92	N	01-JAN-24	16-JAN-24	221100101 01 02 01	15,47,40
713	DEHRADUN	01052666	V N	93	N	01-JAN-24	16-JAN-24	221100101 01 02 01	6,97,71
714	DEHRADUN	01052666	V N	94	N	01-JAN-24	16-JAN-24	221100101 01 02 01	24,04,93
715	DEHRADUN	01052666	V N	86	N	01-JAN-24	16-JAN-24	221100101 01 02 03	2,79,66
716	DEHRADUN	01052666	V N	88	N	01-JAN-24	16-JAN-24	221100101 01 02 03	5,06,66
717	DEHRADUN	01052666	V N	91	N	01-JAN-24	16-JAN-24	221100101 01 02 03	1,49,97
718	DEHRADUN	01052666	V N	92	N	01-JAN-24	16-JAN-24	221100101 01 02 03	3,52,06
719	DEHRADUN	01052666	V N	93	N	01-JAN-24	16-JAN-24	221100101 01 02 03	1,58,47
720	DEHRADUN	01052666	V N	94	N	01-JAN-24	16-JAN-24	221100101 01 02 03	5,12,62
721	DEHRADUN	01052666	V N	86	N	01-JAN-24	16-JAN-24	221100101 01 02 06	72,40
722	DEHRADUN	01052666	V N	88	N	01-JAN-24	16-JAN-24	221100101 01 02 06	98,15
723	DEHRADUN	01052666	V N	91	N	01-JAN-24	16-JAN-24	221100101 01 02 06	52,90
724	DEHRADUN	01052666	V N	92	N	01-JAN-24	16-JAN-24	221100101 01 02 06	72,40
725	DEHRADUN	01052666	V N	93	N	01-JAN-24	16-JAN-24	221100101 01 02 06	70,45
726	DEHRADUN	01052666	V N	94	N	01-JAN-24	16-JAN-24	221100101 01 02 06	72,40
727	DEHRADUN	01052688	V N	77	N	01-JAN-24	16-JAN-24	221100101 01 02 01	22,00,52
728	DEHRADUN	01052688	V N	80	N	01-JAN-24	16-JAN-24	221100101 01 02 01	20,56,57
729	DEHRADUN	01052688	V N	81	N	01-JAN-24	16-JAN-24	221100101 01 02 01	14,97,60
730	DEHRADUN	01052688	V N	82	N	01-JAN-24	16-JAN-24	221100101 01 02 01	21,32,51
731	DEHRADUN	01052688	V N	84	N	01-JAN-24	16-JAN-24	221100101 01 02 01	17,02,21
732	DEHRADUN	01052688	V N	85	N	01-JAN-24	16-JAN-24	221100101 01 02 01	15,39,77
733	DEHRADUN	01052688	V N	90	N	01-JAN-24	16-JAN-24	221100101 01 02 01	10,07,51
734	DEHRADUN	01052688	V N	77	N	01-JAN-24	16-JAN-24	221100101 01 02 03	4,82,73
735	DEHRADUN	01052688	V N	80	N	01-JAN-24	16-JAN-24	221100101 01 02 03	4,50,16
736	DEHRADUN	01052688	V N	81	N	01-JAN-24	16-JAN-24	221100101 01 02 03	3,63,24

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737	DEHRADUN	01052688	V	N	82	N	01-JAN-24 16-JAN-24	221100101 01 02 03	4,76,89
738	DEHRADUN	01052688	V	N	84	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,62,22
739	DEHRADUN	01052688	V	N	85	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,65,58
740	DEHRADUN	01052688	V	N	90	N	01-JAN-24 16-JAN-24	221100101 01 02 03	2,27,64
741	DEHRADUN	01052688	V	N	84	N	01-JAN-24 16-JAN-24	221100101 01 02 06	37,98
742	DEHRADUN	01042666	V	N	100	N	01-JAN-24 19-JAN-24	221100101 01 02 01	21,08,98
743	DEHRADUN	01042666	V	N	101	N	01-JAN-24 19-JAN-24	221100101 01 02 01	21,55,80
744	DEHRADUN	01042666	V	N	95	N	01-JAN-24 19-JAN-24	221100101 01 02 01	6,74,73
745	DEHRADUN	01042666	V	N	96	N	01-JAN-24 19-JAN-24	221100101 01 02 01	1,24,31
746	DEHRADUN	01042666	V	N	97	N	01-JAN-24 19-JAN-24	221100101 01 02 01	11,42,08
747	DEHRADUN	01042666	V	N	98	N	01-JAN-24 19-JAN-24	221100101 01 02 01	16,25,39
748	DEHRADUN	01042666	V	N	99	N	01-JAN-24 19-JAN-24	221100101 01 02 01	4,27,48
749	DEHRADUN	01042666	V	N	100	N	01-JAN-24 19-JAN-24	221100101 01 02 03	4,53,45
750	DEHRADUN	01042666	V	N	101	N	01-JAN-24 19-JAN-24	221100101 01 02 03	4,71,00
751	DEHRADUN	01042666	V	N	95	N	01-JAN-24 19-JAN-24	221100101 01 02 03	1,58,80
752	DEHRADUN	01042666	V	N	96	N	01-JAN-24 19-JAN-24	221100101 01 02 03	22,88
753	DEHRADUN	01042666	V	N	97	N	01-JAN-24 19-JAN-24	221100101 01 02 03	2,72,95
754	DEHRADUN	01042666	V	N	98	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,52,17
755	DEHRADUN	01042666	V	N	99	N	01-JAN-24 19-JAN-24	221100101 01 02 03	1,07,79
756	DEHRADUN	01042666	V	N	100	N	01-JAN-24 19-JAN-24	221100101 01 02 06	1,14,51
757	DEHRADUN	01042666	V	N	101	N	01-JAN-24 19-JAN-24	221100101 01 02 06	1,12,77
758	DEHRADUN	01042666	V	N	95	N	01-JAN-24 19-JAN-24	221100101 01 02 06	18,01
759	DEHRADUN	01042666	V	N	96	N	01-JAN-24 19-JAN-24	221100101 01 02 06	1,72
760	DEHRADUN	01042666	V	N	97	N	01-JAN-24 19-JAN-24	221100101 01 02 06	37,06
761	DEHRADUN	01042666	V	N	98	N	01-JAN-24 19-JAN-24	221100101 01 02 06	91,22
762	DEHRADUN	01042666	V	N	99	N	01-JAN-24 19-JAN-24	221100101 01 02 06	23,42
763	DEHRADUN	01052666	V	N	105	N	01-JAN-24 20-JAN-24	221100101 01 02 01	23,25,17
764	DEHRADUN	01052666	V	N	109	N	01-JAN-24 20-JAN-24	221100101 01 02 01	23,08,43
765	DEHRADUN	01052666	V	N	113	N	01-JAN-24 20-JAN-24	221100101 01 02 01	21,49,18
766	DEHRADUN	01052666	V	N	114	N	01-JAN-24 20-JAN-24	221100101 01 02 01	14,48,71
767	DEHRADUN	01052666	V	N	115	N	01-JAN-24 20-JAN-24	221100101 01 02 01	6,57,28
768	DEHRADUN	01052666	V	N	117	N	01-JAN-24 20-JAN-24	221100101 01 02 01	23,06,93

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769	DEHRADUN	01052666	V	N	121	N	01-JAN-24 20-JAN-24	221100101 01 02 01	23,23,69
770	DEHRADUN	01052666	V	N	105	N	01-JAN-24 20-JAN-24	221100101 01 02 03	4,96,36
771	DEHRADUN	01052666	V	N	109	N	01-JAN-24 20-JAN-24	221100101 01 02 03	5,01,50
772	DEHRADUN	01052666	V	N	113	N	01-JAN-24 20-JAN-24	221100101 01 02 03	4,47,43
773	DEHRADUN	01052666	V	N	114	N	01-JAN-24 20-JAN-24	221100101 01 02 03	3,24,33
774	DEHRADUN	01052666	V	N	115	N	01-JAN-24 20-JAN-24	221100101 01 02 03	1,54,01
775	DEHRADUN	01052666	V	N	117	N	01-JAN-24 20-JAN-24	221100101 01 02 03	4,95,69
776	DEHRADUN	01052666	V	N	121	N	01-JAN-24 20-JAN-24	221100101 01 02 03	5,11,27
777	DEHRADUN	01052666	V	N	105	N	01-JAN-24 20-JAN-24	221100101 01 02 06	72,41
778	DEHRADUN	01052666	V	N	109	N	01-JAN-24 20-JAN-24	221100101 01 02 06	72,40
779	DEHRADUN	01052666	V	N	113	N	01-JAN-24 20-JAN-24	221100101 01 02 06	72,40
780	DEHRADUN	01052666	V	N	114	N	01-JAN-24 20-JAN-24	221100101 01 02 06	72,40
781	DEHRADUN	01052666	V	N	115	N	01-JAN-24 20-JAN-24	221100101 01 02 06	61,35
782	DEHRADUN	01052666	V	N	117	N	01-JAN-24 20-JAN-24	221100101 01 02 06	72,40
783	DEHRADUN	01052666	V	N	121	N	01-JAN-24 20-JAN-24	221100101 01 02 06	72,40
784	DEHRADUN	01052687	V	N	102	N	01-JAN-24 20-JAN-24	221100101 01 02 01	15,91,75
785	DEHRADUN	01052687	V	N	103	N	01-JAN-24 20-JAN-24	221100101 01 02 01	10,94,18
786	DEHRADUN	01052687	V	N	104	N	01-JAN-24 20-JAN-24	221100101 01 02 01	22,16,15
787	DEHRADUN	01052687	V	N	106	N	01-JAN-24 20-JAN-24	221100101 01 02 01	10,12,50
788	DEHRADUN	01052687	V	N	107	N	01-JAN-24 20-JAN-24	221100101 01 02 01	16,70,25
789	DEHRADUN	01052687	V	N	108	N	01-JAN-24 20-JAN-24	221100101 01 02 01	8,45,19
790	DEHRADUN	01052687	V	N	110	N	01-JAN-24 20-JAN-24	221100101 01 02 01	15,96,86
791	DEHRADUN	01052687	V	N	111	N	01-JAN-24 20-JAN-24	221100101 01 02 01	14,38,25
792	DEHRADUN	01052687	V	N	112	N	01-JAN-24 20-JAN-24	221100101 01 02 01	9,24,91
793	DEHRADUN	01052687	V	N	116	N	01-JAN-24 20-JAN-24	221100101 01 02 01	20,85,30
794	DEHRADUN	01052687	V	N	118	N	01-JAN-24 20-JAN-24	221100101 01 02 01	21,46,75
795	DEHRADUN	01052687	V	N	119	N	01-JAN-24 20-JAN-24	221100101 01 02 01	15,91,75
796	DEHRADUN	01052687	V	N	120	N	01-JAN-24 20-JAN-24	221100101 01 02 01	3,79,20
797	DEHRADUN	01052687	V	N	122	N	01-JAN-24 20-JAN-24	221100101 01 02 01	9,89,37
798	DEHRADUN	01052687	V	N	102	N	01-JAN-24 20-JAN-24	221100101 01 02 03	3,16,53
799	DEHRADUN	01052687	V	N	103	N	01-JAN-24 20-JAN-24	221100101 01 02 03	1,10,21
800	DEHRADUN	01052687	V	N	104	N	01-JAN-24 20-JAN-24	221100101 01 02 03	3,93,80

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802	DEHRADUN	01052687	V N	107	N	01-JAN-24	20-JAN-24	221100101 01 02 03	3,26,99
803	DEHRADUN	01052687	V N	108	N	01-JAN-24	20-JAN-24	221100101 01 02 03	78,05
804	DEHRADUN	01052687	V N	110	N	01-JAN-24	20-JAN-24	221100101 01 02 03	3,16,15
805	DEHRADUN	01052687	V N	111	N	01-JAN-24	20-JAN-24	221100101 01 02 03	2,99,28
806	DEHRADUN	01052687	V N	112	N	01-JAN-24	20-JAN-24	221100101 01 02 03	89,49
807	DEHRADUN	01052687	V N	116	N	01-JAN-24	20-JAN-24	221100101 01 02 03	3,67,70
808	DEHRADUN	01052687	V N	118	N	01-JAN-24	20-JAN-24	221100101 01 02 03	3,96,25
809	DEHRADUN	01052687	V N	119	N	01-JAN-24	20-JAN-24	221100101 01 02 03	3,16,53
810	DEHRADUN	01052687	V N	120	N	01-JAN-24	20-JAN-24	221100101 01 02 03	50,90
811	DEHRADUN	01052687	V N	122	N	01-JAN-24	20-JAN-24	221100101 01 02 03	1,03,36
812	DEHRADUN	01052687	V N	102	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,41,87
813	DEHRADUN	01052687	V N	103	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,01,92
814	DEHRADUN	01052687	V N	104	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,91,05
815	DEHRADUN	01052687	V N	106	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,03,05
816	DEHRADUN	01052687	V N	107	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,46,37
817	DEHRADUN	01052687	V N	108	N	01-JAN-24	20-JAN-24	221100101 01 02 06	93,62
818	DEHRADUN	01052687	V N	110	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,45,37
819	DEHRADUN	01052687	V N	111	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,62,55
820	DEHRADUN	01052687	V N	112	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,04,60
821	DEHRADUN	01052687	V N	116	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,95,80
822	DEHRADUN	01052687	V N	118	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,94,90
823	DEHRADUN	01052687	V N	119	N	01-JAN-24	20-JAN-24	221100101 01 02 06	1,39,47
824	DEHRADUN	01052687	V N	120	N	01-JAN-24	20-JAN-24	221100101 01 02 06	59,55
825	DEHRADUN	01052687	V N	122	N	01-JAN-24	20-JAN-24	221100101 01 02 06	85,43
826	DEHRADUN	01042666	V N	123	N	01-JAN-24	25-JAN-24	221100101 01 02 01	15,81,67
827	DEHRADUN	01042666	V N	124	N	01-JAN-24	25-JAN-24	221100101 01 02 01	13,06,51
828	DEHRADUN	01042666	V N	125	N	01-JAN-24	25-JAN-24	221100101 01 02 01	21,63,59
829	DEHRADUN	01042666	V N	123	N	01-JAN-24	25-JAN-24	221100101 01 02 03	3,99,38
830	DEHRADUN	01042666	V N	124	N	01-JAN-24	25-JAN-24	221100101 01 02 03	3,18,12
831	DEHRADUN	01042666	V N	125	N	01-JAN-24	25-JAN-24	221100101 01 02 03	4,56,90
832	DEHRADUN	01042666	V N	123	N	01-JAN-24	25-JAN-24	221100101 01 02 06	89,08

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833	DEHRADUN	01042666	V	N	124	N	01-JAN-24	25-JAN-24	221100101	01 02 06	54,53
834	DEHRADUN	01042666	V	N	125	N	01-JAN-24	25-JAN-24	221100101	01 02 06	89,01
835	DEHRADUN	01052688	V	N	126	N	01-JAN-24	29-JAN-24	221100101	01 02 01	3,35,75
836	DEHRADUN	01052688	V	N	126	N	01-JAN-24	29-JAN-24	221100101	01 02 03	80,27
837	DEHRADUN	01052687	V	N	127	N	01-JAN-24	30-JAN-24	221100101	01 02 01	20,60,77
838	DEHRADUN	01052687	V	N	128	N	01-JAN-24	30-JAN-24	221100101	01 02 01	22,05,95
839	DEHRADUN	01052687	V	N	129	N	01-JAN-24	30-JAN-24	221100101	01 02 01	20,75,07
840	DEHRADUN	01052687	V	N	130	N	01-JAN-24	30-JAN-24	221100101	01 02 01	22,05,95
841	DEHRADUN	01052687	V	N	131	N	01-JAN-24	30-JAN-24	221100101	01 02 01	18,53,30
842	DEHRADUN	01052687	V	N	132	N	01-JAN-24	30-JAN-24	221100101	01 02 01	15,04,30
843	DEHRADUN	01052687	V	N	133	N	01-JAN-24	30-JAN-24	221100101	01 02 01	1,73,97
844	DEHRADUN	01052687	V	N	134	N	01-JAN-24	30-JAN-24	221100101	01 02 01	21,93,50
845	DEHRADUN	01052687	V	N	135	N	01-JAN-24	30-JAN-24	221100101	01 02 01	20,71,63
846	DEHRADUN	01052687	V	N	136	N	01-JAN-24	30-JAN-24	221100101	01 02 01	22,59,70
847	DEHRADUN	01052687	V	N	137	N	01-JAN-24	30-JAN-24	221100101	01 02 01	22,33,17
848	DEHRADUN	01052687	V	N	138	N	01-JAN-24	30-JAN-24	221100101	01 02 01	21,48,53
849	DEHRADUN	01052687	V	N	139	N	01-JAN-24	30-JAN-24	221100101	01 02 01	22,78,92
850	DEHRADUN	01052687	V	N	140	N	01-JAN-24	30-JAN-24	221100101	01 02 01	21,07,48
851	DEHRADUN	01052687	V	N	141	N	01-JAN-24	30-JAN-24	221100101	01 02 01	22,65,40
852	DEHRADUN	01052687	V	N	142	N	01-JAN-24	30-JAN-24	221100101	01 02 01	10,28,88
853	DEHRADUN	01052687	V	N	143	N	01-JAN-24	30-JAN-24	221100101	01 02 01	8,10,40
854	DEHRADUN	01052687	V	N	144	N	01-JAN-24	30-JAN-24	221100101	01 02 01	21,78,08
855	DEHRADUN	01052687	V	N	127	N	01-JAN-24	30-JAN-24	221100101	01 02 03	3,75,19
856	DEHRADUN	01052687	V	N	128	N	01-JAN-24	30-JAN-24	221100101	01 02 03	4,05,33
857	DEHRADUN	01052687	V	N	129	N	01-JAN-24	30-JAN-24	221100101	01 02 03	3,60,23
858	DEHRADUN	01052687	V	N	130	N	01-JAN-24	30-JAN-24	221100101	01 02 03	4,05,33
859	DEHRADUN	01052687	V	N	131	N	01-JAN-24	30-JAN-24	221100101	01 02 03	4,44,37
860	DEHRADUN	01052687	V	N	132	N	01-JAN-24	30-JAN-24	221100101	01 02 03	3,03,28
861	DEHRADUN	01052687	V	N	133	N	01-JAN-24	30-JAN-24	221100101	01 02 03	62,87
862	DEHRADUN	01052687	V	N	134	N	01-JAN-24	30-JAN-24	221100101	01 02 03	4,07,01
863	DEHRADUN	01052687	V	N	135	N	01-JAN-24	30-JAN-24	221100101	01 02 03	4,11,78
864	DEHRADUN	01052687	V	N	136	N	01-JAN-24	30-JAN-24	221100101	01 02 03	4,07,17

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865	DEHRADUN	01052687	V	N	137	N	01-JAN-24 30-JAN-24	221100101 01 02 03	3,97,90
866	DEHRADUN	01052687	V	N	138	N	01-JAN-24 30-JAN-24	221100101 01 02 03	3,91,04
867	DEHRADUN	01052687	V	N	139	N	01-JAN-24 30-JAN-24	221100101 01 02 03	4,20,65
868	DEHRADUN	01052687	V	N	140	N	01-JAN-24 30-JAN-24	221100101 01 02 03	3,81,01
869	DEHRADUN	01052687	V	N	141	N	01-JAN-24 30-JAN-24	221100101 01 02 03	4,13,17
870	DEHRADUN	01052687	V	N	142	N	01-JAN-24 30-JAN-24	221100101 01 02 03	1,01,57
871	DEHRADUN	01052687	V	N	143	N	01-JAN-24 30-JAN-24	221100101 01 02 03	1,85,30
872	DEHRADUN	01052687	V	N	144	N	01-JAN-24 30-JAN-24	221100101 01 02 03	4,22,59
873	DEHRADUN	01052687	V	N	127	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,89,95
874	DEHRADUN	01052687	V	N	128	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,67,80
875	DEHRADUN	01052687	V	N	129	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,86,65
876	DEHRADUN	01052687	V	N	130	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,67,80
877	DEHRADUN	01052687	V	N	131	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,02,80
878	DEHRADUN	01052687	V	N	132	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,15,90
879	DEHRADUN	01052687	V	N	133	N	01-JAN-24 30-JAN-24	221100101 01 02 06	67,35
880	DEHRADUN	01052687	V	N	134	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,87,10
881	DEHRADUN	01052687	V	N	135	N	01-JAN-24 30-JAN-24	221100101 01 02 06	94,00
882	DEHRADUN	01052687	V	N	136	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,88,95
883	DEHRADUN	01052687	V	N	137	N	01-JAN-24 30-JAN-24	221100101 01 02 06	2,00,00
884	DEHRADUN	01052687	V	N	138	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,71,50
885	DEHRADUN	01052687	V	N	139	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,93,10
886	DEHRADUN	01052687	V	N	140	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,89,57
887	DEHRADUN	01052687	V	N	141	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,89,00
888	DEHRADUN	01052687	V	N	142	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,00,80
889	DEHRADUN	01052687	V	N	143	N	01-JAN-24 30-JAN-24	221100101 01 02 06	73,85
890	DEHRADUN	01052687	V	N	144	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,44,00
891	DEHRADUN	01002661	V	N	156	N	01-JAN-24 31-JAN-24	221100001 01 04 01	3,82,20
892	DEHRADUN	01002661	V	N	157	N	01-JAN-24 31-JAN-24	221100001 01 04 01	19,74,75
893	DEHRADUN	01002661	V	N	158	N	01-JAN-24 31-JAN-24	221100001 01 04 01	21,45,32
894	DEHRADUN	01002661	V	N	159	N	01-JAN-24 31-JAN-24	221100001 01 04 01	14,38,73
895	DEHRADUN	01002661	V	N	160	N	01-JAN-24 31-JAN-24	221100001 01 04 01	8,40,84
896	DEHRADUN	01002661	V	N	163	N	01-JAN-24 31-JAN-24	221100001 01 04 01	9,89,84

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01002661	V N	164	N	01-JAN-24	31-JAN-24	221100001 01 04 01	4,67,42
898	DEHRADUN	01002661	V N	165	N	01-JAN-24	31-JAN-24	221100001 01 04 01	17,32,46
899	DEHRADUN	01002661	V N	166	N	01-JAN-24	31-JAN-24	221100001 01 04 01	20,16,37
900	DEHRADUN	01002661	V N	167	N	01-JAN-24	31-JAN-24	221100001 01 04 01	11,57,00
901	DEHRADUN	01002661	V N	168	N	01-JAN-24	31-JAN-24	221100001 01 04 01	16,24,11
902	DEHRADUN	01002661	V N	169	N	01-JAN-24	31-JAN-24	221100001 01 04 01	13,64,20
903	DEHRADUN	01002661	V N	156	N	01-JAN-24	31-JAN-24	221100001 01 04 03	1,11,12
904	DEHRADUN	01002661	V N	157	N	01-JAN-24	31-JAN-24	221100001 01 04 03	4,08,62
905	DEHRADUN	01002661	V N	158	N	01-JAN-24	31-JAN-24	221100001 01 04 03	4,69,54
906	DEHRADUN	01002661	V N	159	N	01-JAN-24	31-JAN-24	221100001 01 04 03	3,25,15
907	DEHRADUN	01002661	V N	160	N	01-JAN-24	31-JAN-24	221100001 01 04 03	2,34,47
908	DEHRADUN	01002661	V N	163	N	01-JAN-24	31-JAN-24	221100001 01 04 03	2,36,19
909	DEHRADUN	01002661	V N	164	N	01-JAN-24	31-JAN-24	221100001 01 04 03	1,49,78
910	DEHRADUN	01002661	V N	165	N	01-JAN-24	31-JAN-24	221100001 01 04 03	3,55,21
911	DEHRADUN	01002661	V N	166	N	01-JAN-24	31-JAN-24	221100001 01 04 03	4,33,91
912	DEHRADUN	01002661	V N	167	N	01-JAN-24	31-JAN-24	221100001 01 04 03	2,67,17
913	DEHRADUN	01002661	V N	168	N	01-JAN-24	31-JAN-24	221100001 01 04 03	3,47,66
914	DEHRADUN	01002661	V N	169	N	01-JAN-24	31-JAN-24	221100001 01 04 03	3,12,84
915	DEHRADUN	01002661	V N	156	N	01-JAN-24	31-JAN-24	221100001 01 04 06	20,78
916	DEHRADUN	01002661	V N	157	N	01-JAN-24	31-JAN-24	221100001 01 04 06	72,40
917	DEHRADUN	01002661	V N	158	N	01-JAN-24	31-JAN-24	221100001 01 04 06	72,40
918	DEHRADUN	01002661	V N	159	N	01-JAN-24	31-JAN-24	221100001 01 04 06	72,40
919	DEHRADUN	01002661	V N	160	N	01-JAN-24	31-JAN-24	221100001 01 04 06	24,13
920	DEHRADUN	01002661	V N	163	N	01-JAN-24	31-JAN-24	221100001 01 04 06	79,65
921	DEHRADUN	01002661	V N	164	N	01-JAN-24	31-JAN-24	221100001 01 04 06	6,60
922	DEHRADUN	01002661	V N	165	N	01-JAN-24	31-JAN-24	221100001 01 04 06	72,40
923	DEHRADUN	01002661	V N	166	N	01-JAN-24	31-JAN-24	221100001 01 04 06	72,40
924	DEHRADUN	01002661	V N	167	N	01-JAN-24	31-JAN-24	221100001 01 04 06	81,85
925	DEHRADUN	01002661	V N	168	N	01-JAN-24	31-JAN-24	221100001 01 04 06	67,13
926	DEHRADUN	01002661	V N	169	N	01-JAN-24	31-JAN-24	221100001 01 04 06	72,40
927	DEHRADUN	01012666	V N	161	N	01-JAN-24	31-JAN-24	221100101 01 02 01	57,12,00
928	DEHRADUN	01012666	V N	161	N	01-JAN-24	31-JAN-24	221100101 01 02 03	39,91,40

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929	DEHRADUN	01012666	V	N	161	N	01-JAN-24 31-JAN-24	221100101 01 02 06	6,24,00
930	DEHRADUN	01042666	V	N	162	N	01-JAN-24 31-JAN-24	221100101 01 02 01	1,24,16,00
931	DEHRADUN	01042666	V	N	162	N	01-JAN-24 31-JAN-24	221100101 01 02 03	86,23,08
932	DEHRADUN	01042666	V	N	162	N	01-JAN-24 31-JAN-24	221100101 01 02 06	7,67,50
933	HALDWANI	07002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 01	4,28,94
934	HALDWANI	07002666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 01	4,54,52
935	HALDWANI	07002666	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 02 01	5,01,04
936	HALDWANI	07002666	V	N	4	N	01-JAN-24 01-JAN-24	221100101 01 02 01	18,78,15
937	HALDWANI	07002666	V	N	5	N	01-JAN-24 01-JAN-24	221100101 01 02 01	4,41,66
938	HALDWANI	07002666	V	N	6	N	01-JAN-24 01-JAN-24	221100101 01 02 01	16,07,18
939	HALDWANI	07002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 03	1,09,81
940	HALDWANI	07002666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 03	1,16,72
941	HALDWANI	07002666	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 02 03	1,16,85
942	HALDWANI	07002666	V	N	4	N	01-JAN-24 01-JAN-24	221100101 01 02 03	4,08,44
943	HALDWANI	07002666	V	N	5	N	01-JAN-24 01-JAN-24	221100101 01 02 03	1,13,08
944	HALDWANI	07002666	V	N	6	N	01-JAN-24 01-JAN-24	221100101 01 02 03	3,55,92
945	HALDWANI	07002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 06	4,59
946	HALDWANI	07002666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 06	6,59
947	HALDWANI	07002666	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 02 06	4,74
948	HALDWANI	07002666	V	N	4	N	01-JAN-24 01-JAN-24	221100101 01 02 06	73,45
949	HALDWANI	07002666	V	N	5	N	01-JAN-24 01-JAN-24	221100101 01 02 06	6,59
950	HALDWANI	07002666	V	N	6	N	01-JAN-24 01-JAN-24	221100101 01 02 06	17,14
951	HALDWANI	07002669	V	N	7	N	01-JAN-24 01-JAN-24	221100001 01 09 01	31,76,80
952	HALDWANI	07002669	V	N	7	N	01-JAN-24 01-JAN-24	221100001 01 09 03	13,34,26
953	HALDWANI	07002669	V	N	7	N	01-JAN-24 01-JAN-24	221100001 01 09 06	1,19,40
954	HALDWANI	07002666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 02 01	1,86,95,00
955	HALDWANI	07002666	V	N	9	N	01-JAN-24 02-JAN-24	221100101 01 02 01	3,40,31
956	HALDWANI	07002666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 02 03	78,77,10
957	HALDWANI	07002666	V	N	9	N	01-JAN-24 02-JAN-24	221100101 01 02 03	86,61
958	HALDWANI	07002666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 02 06	13,98,00
959	HALDWANI	07002666	V	N	9	N	01-JAN-24 02-JAN-24	221100101 01 02 06	1,40
960	HALDWANI	07002666	V	N	10	N	01-JAN-24 03-JAN-24	221100101 01 02 01	4,66,55

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961	HALDWANI	07002666	V	N	10	N	01-JAN-24 03-JAN-24	221100101 01 02 03	1,09,60
962	HALDWANI	07002666	V	N	10	N	01-JAN-24 03-JAN-24	221100101 01 02 06	2,10
963	HALDWANI	07002666	V	N	11	N	01-JAN-24 06-JAN-24	221100101 01 02 01	16,83,64
964	HALDWANI	07002666	V	N	12	N	01-JAN-24 06-JAN-24	221100101 01 02 01	12,99,67
965	HALDWANI	07002666	V	N	13	N	01-JAN-24 06-JAN-24	221100101 01 02 01	4,55,72
966	HALDWANI	07002666	V	N	14	N	01-JAN-24 06-JAN-24	221100101 01 02 01	5,04,68
967	HALDWANI	07002666	V	N	11	N	01-JAN-24 06-JAN-24	221100101 01 02 03	3,51,26
968	HALDWANI	07002666	V	N	12	N	01-JAN-24 06-JAN-24	221100101 01 02 03	2,79,78
969	HALDWANI	07002666	V	N	13	N	01-JAN-24 06-JAN-24	221100101 01 02 03	1,03,81
970	HALDWANI	07002666	V	N	14	N	01-JAN-24 06-JAN-24	221100101 01 02 03	1,16,61
971	HALDWANI	07002666	V	N	11	N	01-JAN-24 06-JAN-24	221100101 01 02 06	17,28
972	HALDWANI	07002666	V	N	12	N	01-JAN-24 06-JAN-24	221100101 01 02 06	17,28
973	HALDWANI	07002666	V	N	13	N	01-JAN-24 06-JAN-24	221100101 01 02 06	4,96
974	HALDWANI	07002666	V	N	14	N	01-JAN-24 06-JAN-24	221100101 01 02 06	4,97
975	HALDWANI	07002666	V	N	15	N	01-JAN-24 10-JAN-24	221100101 01 02 01	13,31,11
976	HALDWANI	07002666	V	N	16	N	01-JAN-24 10-JAN-24	221100101 01 02 01	4,24,47
977	HALDWANI	07002666	V	N	17	N	01-JAN-24 10-JAN-24	221100101 01 02 01	4,51,70
978	HALDWANI	07002666	V	N	18	N	01-JAN-24 10-JAN-24	221100101 01 02 01	4,64,76
979	HALDWANI	07002666	V	N	19	N	01-JAN-24 10-JAN-24	221100101 01 02 01	16,58,68
980	HALDWANI	07002666	V	N	20	N	01-JAN-24 10-JAN-24	221100101 01 02 01	4,23,59
981	HALDWANI	07002666	V	N	21	N	01-JAN-24 10-JAN-24	221100101 01 02 01	18,47,47
982	HALDWANI	07002666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 01	3,57,83
983	HALDWANI	07002666	V	N	15	N	01-JAN-24 10-JAN-24	221100101 01 02 03	3,06,81
984	HALDWANI	07002666	V	N	16	N	01-JAN-24 10-JAN-24	221100101 01 02 03	97,95
985	HALDWANI	07002666	V	N	17	N	01-JAN-24 10-JAN-24	221100101 01 02 03	1,16,62
986	HALDWANI	07002666	V	N	18	N	01-JAN-24 10-JAN-24	221100101 01 02 03	1,20,60
987	HALDWANI	07002666	V	N	19	N	01-JAN-24 10-JAN-24	221100101 01 02 03	3,42,01
988	HALDWANI	07002666	V	N	20	N	01-JAN-24 10-JAN-24	221100101 01 02 03	96,10
989	HALDWANI	07002666	V	N	21	N	01-JAN-24 10-JAN-24	221100101 01 02 03	3,91,48
990	HALDWANI	07002666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 03	85,25
991	HALDWANI	07002666	V	N	15	N	01-JAN-24 10-JAN-24	221100101 01 02 06	17,28
992	HALDWANI	07002666	V	N	16	N	01-JAN-24 10-JAN-24	221100101 01 02 06	5,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	HALDWANI	07002666	V	N	17	N	01-JAN-24 10-JAN-24	221100101 01 02 06	6,58
994	HALDWANI	07002666	V	N	18	N	01-JAN-24 10-JAN-24	221100101 01 02 06	6,53
995	HALDWANI	07002666	V	N	19	N	01-JAN-24 10-JAN-24	221100101 01 02 06	17,28
996	HALDWANI	07002666	V	N	20	N	01-JAN-24 10-JAN-24	221100101 01 02 06	4,97
997	HALDWANI	07002666	V	N	21	N	01-JAN-24 10-JAN-24	221100101 01 02 06	17,28
998	HALDWANI	07002666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 06	4,91
999	HALDWANI	07002666	V	N	23	N	01-JAN-24 15-JAN-24	221100101 01 02 01	4,23,50
1000	HALDWANI	07002666	V	N	23	N	01-JAN-24 15-JAN-24	221100101 01 02 03	1,03,76
1001	HALDWANI	07002666	V	N	24	N	01-JAN-24 19-JAN-24	221100101 01 02 01	3,62,11
1002	HALDWANI	07002666	V	N	25	N	01-JAN-24 19-JAN-24	221100101 01 02 01	4,73,94
1003	HALDWANI	07002666	V	N	24	N	01-JAN-24 19-JAN-24	221100101 01 02 03	88,72
1004	HALDWANI	07002666	V	N	25	N	01-JAN-24 19-JAN-24	221100101 01 02 03	1,10,93
1005	HALDWANI	07002666	V	N	24	N	01-JAN-24 19-JAN-24	221100101 01 02 06	4,97
1006	HALDWANI	07002666	V	N	25	N	01-JAN-24 19-JAN-24	221100101 01 02 06	4,97
1007	HALDWANI	07002666	V	N	26	N	01-JAN-24 23-JAN-24	221100101 01 02 01	4,20,73
1008	HALDWANI	07002666	V	N	26	N	01-JAN-24 23-JAN-24	221100101 01 02 03	97,60
1009	HALDWANI	07002666	V	N	26	N	01-JAN-24 23-JAN-24	221100101 01 02 06	4,97
1010	HALDWANI	07002666	V	N	27	N	01-JAN-24 30-JAN-24	221100101 01 02 01	19,70,34
1011	HALDWANI	07002666	V	N	28	N	01-JAN-24 30-JAN-24	221100101 01 02 01	9,40,11
1012	HALDWANI	07002666	V	N	27	N	01-JAN-24 30-JAN-24	221100101 01 02 03	4,24,02
1013	HALDWANI	07002666	V	N	28	N	01-JAN-24 30-JAN-24	221100101 01 02 03	1,39,14
1014	HALDWANI	07002666	V	N	27	N	01-JAN-24 30-JAN-24	221100101 01 02 06	17,27
1015	HALDWANI	07002666	V	N	28	N	01-JAN-24 30-JAN-24	221100101 01 02 06	6,63
1016	HARIDWAR	65002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 01	1,79,41,00
1017	HARIDWAR	65002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 03	75,35,22
1018	HARIDWAR	65002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 06	7,13,20
1019	HARIDWAR	65002661	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 01	1,02,01,00
1020	HARIDWAR	65002661	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 03	42,84,42
1021	HARIDWAR	65002661	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 02 06	4,90,00
1022	HARIDWAR	65022687	V	N	2	N	01-JAN-24 02-JAN-24	221100101 01 02 01	87,43,10
1023	HARIDWAR	65022687	V	N	2	N	01-JAN-24 02-JAN-24	221100101 01 02 03	36,72,10
1024	HARIDWAR	65022687	V	N	2	N	01-JAN-24 02-JAN-24	221100101 01 02 06	4,73,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	HARIDWAR	65022687	V	N	4	N	01-JAN-24 12-JAN-24	221100101 01 02 01	48,84,13
1026	HARIDWAR	65022687	V	N	5	N	01-JAN-24 12-JAN-24	221100101 01 02 01	1,71,87,77
1027	HARIDWAR	65022687	V	N	6	N	01-JAN-24 12-JAN-24	221100101 01 02 01	61,78,70
1028	HARIDWAR	65022687	V	N	4	N	01-JAN-24 12-JAN-24	221100101 01 02 03	10,85,81
1029	HARIDWAR	65022687	V	N	5	N	01-JAN-24 12-JAN-24	221100101 01 02 03	37,24,59
1030	HARIDWAR	65022687	V	N	6	N	01-JAN-24 12-JAN-24	221100101 01 02 03	13,52,14
1031	HARIDWAR	65022687	V	N	4	N	01-JAN-24 12-JAN-24	221100101 01 02 06	24,00
1032	HARIDWAR	65022687	V	N	5	N	01-JAN-24 12-JAN-24	221100101 01 02 06	97,50
1033	HARIDWAR	65022687	V	N	6	N	01-JAN-24 12-JAN-24	221100101 01 02 06	37,50
1034	HARIDWAR	65022687	V	N	7	N	01-JAN-24 23-JAN-24	221100101 01 02 01	1,43,08,63
1035	HARIDWAR	65022687	V	N	8	N	01-JAN-24 23-JAN-24	221100101 01 02 01	30,38,27
1036	HARIDWAR	65022687	V	N	9	N	01-JAN-24 23-JAN-24	221100101 01 02 01	13,37,16
1037	HARIDWAR	65022687	V	N	7	N	01-JAN-24 23-JAN-24	221100101 01 02 03	30,87,61
1038	HARIDWAR	65022687	V	N	8	N	01-JAN-24 23-JAN-24	221100101 01 02 03	3,09,12
1039	HARIDWAR	65022687	V	N	9	N	01-JAN-24 23-JAN-24	221100101 01 02 03	3,91,68
1040	HARIDWAR	65022687	V	N	7	N	01-JAN-24 23-JAN-24	221100101 01 02 06	1,09,50
1041	HARIDWAR	65022687	V	N	10	N	01-JAN-24 29-JAN-24	221100101 01 02 01	1,07,83,78
1042	HARIDWAR	65022687	V	N	10	N	01-JAN-24 29-JAN-24	221100101 01 02 03	23,47,23
1043	HARIDWAR	65022687	V	N	10	N	01-JAN-24 29-JAN-24	221100101 01 02 06	61,50
1044	HARIDWAR	65022687	V	N	12	N	01-JAN-24 30-JAN-24	221100101 01 02 01	44,08,40
1045	HARIDWAR	65022687	V	N	13	N	01-JAN-24 30-JAN-24	221100101 01 02 01	40,46,47
1046	HARIDWAR	65022687	V	N	14	N	01-JAN-24 30-JAN-24	221100101 01 02 01	27,17,87
1047	HARIDWAR	65022687	V	N	15	N	01-JAN-24 30-JAN-24	221100101 01 02 01	9,70,33
1048	HARIDWAR	65022687	V	N	12	N	01-JAN-24 30-JAN-24	221100101 01 02 03	9,58,77
1049	HARIDWAR	65022687	V	N	13	N	01-JAN-24 30-JAN-24	221100101 01 02 03	8,51,18
1050	HARIDWAR	65022687	V	N	14	N	01-JAN-24 30-JAN-24	221100101 01 02 03	6,50,31
1051	HARIDWAR	65022687	V	N	15	N	01-JAN-24 30-JAN-24	221100101 01 02 03	2,01,53
1052	HARIDWAR	65022687	V	N	12	N	01-JAN-24 30-JAN-24	221100101 01 02 06	21,00
1053	HARIDWAR	65022687	V	N	13	N	01-JAN-24 30-JAN-24	221100101 01 02 06	27,00
1054	HARIDWAR	65022687	V	N	14	N	01-JAN-24 30-JAN-24	221100101 01 02 06	21,00
1055	HARIDWAR	65002661	V	N	19	N	01-JAN-24 31-JAN-24	221100101 01 02 01	1,08,96,00
1056	HARIDWAR	65002661	V	N	19	N	01-JAN-24 31-JAN-24	221100101 01 02 03	75,04,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	HARIDWAR	65002661	V	N	19	N	01-JAN-24 31-JAN-24	221100101 01 02 06	5,06,20
1058	HARIDWAR	65002666	V	N	18	N	01-JAN-24 31-JAN-24	221100101 01 02 01	1,76,04,00
1059	HARIDWAR	65002666	V	N	18	N	01-JAN-24 31-JAN-24	221100101 01 02 03	1,22,19,28
1060	HARIDWAR	65002666	V	N	18	N	01-JAN-24 31-JAN-24	221100101 01 02 06	6,72,60
1061	HARIDWAR	65022687	V	N	16	N	01-JAN-24 31-JAN-24	221100101 01 02 01	28,38,66
1062	HARIDWAR	65022687	V	N	16	N	01-JAN-24 31-JAN-24	221100101 01 02 03	5,81,98
1063	KOTDWAR	56002666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 01	48,18,00
1064	KOTDWAR	56002666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 03	20,23,56
1065	KOTDWAR	56002666	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 06	3,90,00
1066	KOTDWAR	56002668	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 01	4,02,62
1067	KOTDWAR	56002668	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 03	2,38,98
1068	KOTDWAR	56002668	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 06	16,20
1069	KOTDWAR	56002687	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 02 01	47,62,00
1070	KOTDWAR	56002687	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 02 03	20,00,04
1071	KOTDWAR	56002687	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 02 06	5,89,00
1072	KOTDWAR	56002666	V	N	4	N	01-JAN-24 05-JAN-24	221100101 01 02 01	32,78,70
1073	KOTDWAR	56002666	V	N	4	N	01-JAN-24 05-JAN-24	221100101 01 02 03	7,24,87
1074	KOTDWAR	56002666	V	N	4	N	01-JAN-24 05-JAN-24	221100101 01 02 06	2,14,87
1075	KOTDWAR	56002666	V	N	5	N	01-JAN-24 30-JAN-24	221100101 01 02 01	14,18,58
1076	KOTDWAR	56002666	V	N	5	N	01-JAN-24 30-JAN-24	221100101 01 02 03	2,45,24
1077	KOTDWAR	56002666	V	N	5	N	01-JAN-24 30-JAN-24	221100101 01 02 06	84,71
1078	LANSDOWN	57002687	V	N	1	N	01-JAN-24 04-JAN-24	221100101 01 02 01	27,74,00
1079	LANSDOWN	57002687	V	N	1	N	01-JAN-24 04-JAN-24	221100101 01 02 03	11,65,08
1080	LANSDOWN	57002687	V	N	1	N	01-JAN-24 04-JAN-24	221100101 01 02 06	2,95,50
1081	LANSDOWN	57002687	V	N	2	N	01-JAN-24 18-JAN-24	221100101 01 02 01	10,68,93
1082	LANSDOWN	57002687	V	N	3	N	01-JAN-24 18-JAN-24	221100101 01 02 01	17,11,34
1083	LANSDOWN	57002687	V	N	2	N	01-JAN-24 18-JAN-24	221100101 01 02 03	1,58,11
1084	LANSDOWN	57002687	V	N	3	N	01-JAN-24 18-JAN-24	221100101 01 02 03	4,28,08
1085	LANSDOWN	57002687	V	N	2	N	01-JAN-24 18-JAN-24	221100101 01 02 06	66,18
1086	LANSDOWN	57002687	V	N	3	N	01-JAN-24 18-JAN-24	221100101 01 02 06	1,10,64
1087	LANSDOWN	57002687	V	N	5	N	01-JAN-24 31-JAN-24	221100101 01 02 01	28,54,00
1088	LANSDOWN	57002687	V	N	5	N	01-JAN-24 31-JAN-24	221100101 01 02 03	19,78,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	LANSDOWN	57002687	V	N		5	N	01-JAN-24 31-JAN-24	221100101 01 02 06	2,95,50
1090	NAINITAL	36002683	V	N		2	N	01-JAN-24 01-JAN-24	221100001 01 06 01	4,04,00
1091	NAINITAL	36002683	V	N		2	N	01-JAN-24 01-JAN-24	221100001 01 06 03	1,69,68
1092	NAINITAL	36002683	V	N		2	N	01-JAN-24 01-JAN-24	221100001 01 06 06	5,60
1093	NAINITAL	36172666	V	N		3	N	01-JAN-24 01-JAN-24	221100101 01 02 01	79,75,00
1094	NAINITAL	36172666	V	N		3	N	01-JAN-24 01-JAN-24	221100101 01 02 03	33,49,50
1095	NAINITAL	36172666	V	N		3	N	01-JAN-24 01-JAN-24	221100101 01 02 06	4,62,30
1096	NAINITAL	36192666	V	N		1	N	01-JAN-24 01-JAN-24	221100101 01 02 01	83,16,00
1097	NAINITAL	36192666	V	N		1	N	01-JAN-24 01-JAN-24	221100101 01 02 03	35,02,80
1098	NAINITAL	36192666	V	N		1	N	01-JAN-24 01-JAN-24	221100101 01 02 06	4,80,60
1099	NAINITAL	36002666	V	N		7	N	01-JAN-24 02-JAN-24	221100101 01 02 01	37,19,00
1100	NAINITAL	36002666	V	N		7	N	01-JAN-24 02-JAN-24	221100101 01 02 03	15,96,70
1101	NAINITAL	36002666	V	N		7	N	01-JAN-24 02-JAN-24	221100101 01 02 06	1,53,90
1102	NAINITAL	36002687	V	N		8	N	01-JAN-24 02-JAN-24	221100101 01 02 01	94,11,00
1103	NAINITAL	36002687	V	N		8	N	01-JAN-24 02-JAN-24	221100101 01 02 03	40,40,82
1104	NAINITAL	36002687	V	N		8	N	01-JAN-24 02-JAN-24	221100101 01 02 06	3,97,60
1105	NAINITAL	36152666	V	N		5	N	01-JAN-24 02-JAN-24	221100101 01 02 01	40,60,00
1106	NAINITAL	36152666	V	N		5	N	01-JAN-24 02-JAN-24	221100101 01 02 03	17,05,20
1107	NAINITAL	36152666	V	N		5	N	01-JAN-24 02-JAN-24	221100101 01 02 06	1,00,74
1108	NAINITAL	36162687	V	N		4	N	01-JAN-24 02-JAN-24	221100101 01 02 01	7,07,00
1109	NAINITAL	36162687	V	N		4	N	01-JAN-24 02-JAN-24	221100101 01 02 03	2,96,94
1110	NAINITAL	36162687	V	N		4	N	01-JAN-24 02-JAN-24	221100101 01 02 06	36,20
1111	NAINITAL	36182666	V	N		6	N	01-JAN-24 02-JAN-24	221100101 01 02 01	46,11,00
1112	NAINITAL	36182666	V	N		6	N	01-JAN-24 02-JAN-24	221100101 01 02 03	19,36,62
1113	NAINITAL	36182666	V	N		6	N	01-JAN-24 02-JAN-24	221100101 01 02 06	3,06,40
1114	NAINITAL	36002661	V	N		9	N	01-JAN-24 03-JAN-24	221100001 01 04 01	16,97,20
1115	NAINITAL	36002661	V	N		9	N	01-JAN-24 03-JAN-24	221100001 01 04 03	7,12,82
1116	NAINITAL	36002661	V	N		9	N	01-JAN-24 03-JAN-24	221100001 01 04 06	80,30
1117	NAINITAL	36002688	V	N		10	N	01-JAN-24 03-JAN-24	221100101 01 02 01	49,91,00
1118	NAINITAL	36002688	V	N		10	N	01-JAN-24 03-JAN-24	221100101 01 02 03	20,96,22
1119	NAINITAL	36002688	V	N		10	N	01-JAN-24 03-JAN-24	221100101 01 02 06	4,04,00
1120	NAINITAL	36002687	V	N		11	N	01-JAN-24 08-JAN-24	221100101 01 02 01	13,22,40

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1121	NAINITAL	36002687	V	N	11	N	01-JAN-24 08-JAN-24	221100101 01 02 03	3,62,42
1122	NAINITAL	36002687	V	N	11	N	01-JAN-24 08-JAN-24	221100101 01 02 06	18,70
1123	NAINITAL	36002666	V	N	12	N	01-JAN-24 11-JAN-24	221100101 01 02 01	3,40,30
1124	NAINITAL	36002666	V	N	13	N	01-JAN-24 11-JAN-24	221100101 01 02 01	19,96,48
1125	NAINITAL	36002666	V	N	12	N	01-JAN-24 11-JAN-24	221100101 01 02 03	86,61
1126	NAINITAL	36002666	V	N	13	N	01-JAN-24 11-JAN-24	221100101 01 02 03	5,21,53
1127	NAINITAL	36002666	V	N	12	N	01-JAN-24 11-JAN-24	221100101 01 02 06	8,60
1128	NAINITAL	36002666	V	N	13	N	01-JAN-24 11-JAN-24	221100101 01 02 06	1,03,01
1129	NAINITAL	36002666	V	N	14	N	01-JAN-24 16-JAN-24	221100101 01 02 01	20,46,21
1130	NAINITAL	36002666	V	N	15	N	01-JAN-24 16-JAN-24	221100101 01 02 01	22,60,37
1131	NAINITAL	36002666	V	N	16	N	01-JAN-24 16-JAN-24	221100101 01 02 01	19,22,74
1132	NAINITAL	36002666	V	N	17	N	01-JAN-24 16-JAN-24	221100101 01 02 01	22,65,68
1133	NAINITAL	36002666	V	N	18	N	01-JAN-24 16-JAN-24	221100101 01 02 01	21,62,04
1134	NAINITAL	36002666	V	N	19	N	01-JAN-24 16-JAN-24	221100101 01 02 01	41,18,09
1135	NAINITAL	36002666	V	N	20	N	01-JAN-24 16-JAN-24	221100101 01 02 01	20,14,55
1136	NAINITAL	36002666	V	N	21	N	01-JAN-24 16-JAN-24	221100101 01 02 01	17,74,99
1137	NAINITAL	36002666	V	N	14	N	01-JAN-24 16-JAN-24	221100101 01 02 03	4,55,15
1138	NAINITAL	36002666	V	N	15	N	01-JAN-24 16-JAN-24	221100101 01 02 03	5,10,46
1139	NAINITAL	36002666	V	N	16	N	01-JAN-24 16-JAN-24	221100101 01 02 03	5,19,72
1140	NAINITAL	36002666	V	N	17	N	01-JAN-24 16-JAN-24	221100101 01 02 03	5,01,27
1141	NAINITAL	36002666	V	N	18	N	01-JAN-24 16-JAN-24	221100101 01 02 03	4,81,25
1142	NAINITAL	36002666	V	N	19	N	01-JAN-24 16-JAN-24	221100101 01 02 03	9,28,79
1143	NAINITAL	36002666	V	N	20	N	01-JAN-24 16-JAN-24	221100101 01 02 03	4,56,45
1144	NAINITAL	36002666	V	N	21	N	01-JAN-24 16-JAN-24	221100101 01 02 03	4,22,70
1145	NAINITAL	36002666	V	N	14	N	01-JAN-24 16-JAN-24	221100101 01 02 06	96,57
1146	NAINITAL	36002666	V	N	15	N	01-JAN-24 16-JAN-24	221100101 01 02 06	1,10,42
1147	NAINITAL	36002666	V	N	16	N	01-JAN-24 16-JAN-24	221100101 01 02 06	1,03,96
1148	NAINITAL	36002666	V	N	17	N	01-JAN-24 16-JAN-24	221100101 01 02 06	1,01,42
1149	NAINITAL	36002666	V	N	18	N	01-JAN-24 16-JAN-24	221100101 01 02 06	98,71
1150	NAINITAL	36002666	V	N	19	N	01-JAN-24 16-JAN-24	221100101 01 02 06	1,70,87
1151	NAINITAL	36002666	V	N	20	N	01-JAN-24 16-JAN-24	221100101 01 02 06	98,47
1152	NAINITAL	36002666	V	N	21	N	01-JAN-24 16-JAN-24	221100101 01 02 06	1,03,91

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	NAINITAL	36162687	V	N	22	N 01-JAN-24	17-JAN-24	221100101 01 02 01	21,02,01
1154	NAINITAL	36162687	V	N	22	N 01-JAN-24	17-JAN-24	221100101 01 02 03	4,35,17
1155	NAINITAL	36162687	V	N	22	N 01-JAN-24	17-JAN-24	221100101 01 02 06	31,85
1156	NAINITAL	36002688	V	N	23	N 01-JAN-24	18-JAN-24	221100101 01 02 01	34,63,30
1157	NAINITAL	36002688	V	N	23	N 01-JAN-24	18-JAN-24	221100101 01 02 03	7,69,85
1158	NAINITAL	36002688	V	N	23	N 01-JAN-24	18-JAN-24	221100101 01 02 06	1,08,76
1159	NAINITAL	36002688	V	N	24	N 01-JAN-24	19-JAN-24	221100101 01 02 01	44,50,17
1160	NAINITAL	36002688	V	N	25	N 01-JAN-24	19-JAN-24	221100101 01 02 01	33,33,00
1161	NAINITAL	36002688	V	N	27	N 01-JAN-24	19-JAN-24	221100101 01 02 01	40,75,47
1162	NAINITAL	36002688	V	N	28	N 01-JAN-24	19-JAN-24	221100101 01 02 01	17,88,33
1163	NAINITAL	36002688	V	N	24	N 01-JAN-24	19-JAN-24	221100101 01 02 03	9,81,81
1164	NAINITAL	36002688	V	N	25	N 01-JAN-24	19-JAN-24	221100101 01 02 03	7,37,09
1165	NAINITAL	36002688	V	N	27	N 01-JAN-24	19-JAN-24	221100101 01 02 03	8,71,63
1166	NAINITAL	36002688	V	N	28	N 01-JAN-24	19-JAN-24	221100101 01 02 03	3,82,98
1167	NAINITAL	36002688	V	N	24	N 01-JAN-24	19-JAN-24	221100101 01 02 06	1,51,13
1168	NAINITAL	36002688	V	N	25	N 01-JAN-24	19-JAN-24	221100101 01 02 06	1,22,69
1169	NAINITAL	36002688	V	N	27	N 01-JAN-24	19-JAN-24	221100101 01 02 06	1,31,90
1170	NAINITAL	36002688	V	N	28	N 01-JAN-24	19-JAN-24	221100101 01 02 06	28,33
1171	NAINITAL	36192666	V	N	26	N 01-JAN-24	19-JAN-24	221100101 01 02 01	23,72,63
1172	NAINITAL	36192666	V	N	26	N 01-JAN-24	19-JAN-24	221100101 01 02 03	5,15,58
1173	NAINITAL	36192666	V	N	26	N 01-JAN-24	19-JAN-24	221100101 01 02 06	28,88
1174	NAINITAL	36002661	V	N	29	N 01-JAN-24	20-JAN-24	221100001 01 04 01	12,54,19
1175	NAINITAL	36002661	V	N	30	N 01-JAN-24	20-JAN-24	221100001 01 04 01	13,88,40
1176	NAINITAL	36002661	V	N	31	N 01-JAN-24	20-JAN-24	221100001 01 04 01	15,09,56
1177	NAINITAL	36002661	V	N	32	N 01-JAN-24	20-JAN-24	221100001 01 04 01	12,75,01
1178	NAINITAL	36002661	V	N	33	N 01-JAN-24	20-JAN-24	221100001 01 04 01	3,92,04
1179	NAINITAL	36002661	V	N	34	N 01-JAN-24	20-JAN-24	221100001 01 04 01	15,65,65
1180	NAINITAL	36002661	V	N	35	N 01-JAN-24	20-JAN-24	221100001 01 04 01	5,99,96
1181	NAINITAL	36002661	V	N	29	N 01-JAN-24	20-JAN-24	221100001 01 04 03	2,96,94
1182	NAINITAL	36002661	V	N	30	N 01-JAN-24	20-JAN-24	221100001 01 04 03	3,52,96
1183	NAINITAL	36002661	V	N	31	N 01-JAN-24	20-JAN-24	221100001 01 04 03	3,61,20
1184	NAINITAL	36002661	V	N	32	N 01-JAN-24	20-JAN-24	221100001 01 04 03	2,96,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	NAINITAL	36002661	V	N	33	N	01-JAN-24 20-JAN-24	221100001 01 04 03	80,93
1186	NAINITAL	36002661	V	N	34	N	01-JAN-24 20-JAN-24	221100001 01 04 03	3,79,59
1187	NAINITAL	36002661	V	N	35	N	01-JAN-24 20-JAN-24	221100001 01 04 03	51,96
1188	NAINITAL	36002661	V	N	35	N	01-JAN-24 20-JAN-24	221100001 01 04 06	16,47
1189	NAINITAL	36002661	V	N	36	N	01-JAN-24 25-JAN-24	221100001 01 04 01	3,38,02
1190	NAINITAL	36002661	V	N	36	N	01-JAN-24 25-JAN-24	221100001 01 04 03	62,84
1191	NAINITAL	36002661	V	N	52	N	01-JAN-24 31-JAN-24	221100001 01 04 01	11,55,69
1192	NAINITAL	36002661	V	N	52	N	01-JAN-24 31-JAN-24	221100001 01 04 03	9,58,56
1193	NAINITAL	36002661	V	N	52	N	01-JAN-24 31-JAN-24	221100001 01 04 06	33,27
1194	NAINITAL	36002666	V	N	50	N	01-JAN-24 31-JAN-24	221100101 01 02 01	38,18,00
1195	NAINITAL	36002666	V	N	50	N	01-JAN-24 31-JAN-24	221100101 01 02 03	26,48,84
1196	NAINITAL	36002666	V	N	50	N	01-JAN-24 31-JAN-24	221100101 01 02 06	1,53,90
1197	NAINITAL	36002683	V	N	49	N	01-JAN-24 31-JAN-24	221100001 01 06 01	4,04,00
1198	NAINITAL	36002683	V	N	49	N	01-JAN-24 31-JAN-24	221100001 01 06 03	2,82,08
1199	NAINITAL	36002683	V	N	49	N	01-JAN-24 31-JAN-24	221100001 01 06 06	5,60
1200	NAINITAL	36002687	V	N	51	N	01-JAN-24 31-JAN-24	221100101 01 02 01	1,01,21,00
1201	NAINITAL	36002687	V	N	51	N	01-JAN-24 31-JAN-24	221100101 01 02 03	71,59,30
1202	NAINITAL	36002687	V	N	51	N	01-JAN-24 31-JAN-24	221100101 01 02 06	3,42,80
1203	NAINITAL	36002688	V	N	53	N	01-JAN-24 31-JAN-24	221100101 01 02 01	50,84,00
1204	NAINITAL	36002688	V	N	53	N	01-JAN-24 31-JAN-24	221100101 01 02 03	35,36,48
1205	NAINITAL	36002688	V	N	53	N	01-JAN-24 31-JAN-24	221100101 01 02 06	4,04,00
1206	NAINITAL	36152666	V	N	54	N	01-JAN-24 31-JAN-24	221100101 01 02 01	41,96,00
1207	NAINITAL	36152666	V	N	54	N	01-JAN-24 31-JAN-24	221100101 01 02 03	29,04,84
1208	NAINITAL	36152666	V	N	54	N	01-JAN-24 31-JAN-24	221100101 01 02 06	1,00,80
1209	NAINITAL	36172666	V	N	48	N	01-JAN-24 31-JAN-24	221100101 01 02 01	81,15,00
1210	NAINITAL	36172666	V	N	48	N	01-JAN-24 31-JAN-24	221100101 01 02 03	56,46,90
1211	NAINITAL	36172666	V	N	48	N	01-JAN-24 31-JAN-24	221100101 01 02 06	4,62,30
1212	NAINITAL	36182666	V	N	46	N	01-JAN-24 31-JAN-24	221100101 01 02 01	47,43,00
1213	NAINITAL	36182666	V	N	46	N	01-JAN-24 31-JAN-24	221100101 01 02 03	32,69,38
1214	NAINITAL	36182666	V	N	46	N	01-JAN-24 31-JAN-24	221100101 01 02 06	3,06,40
1215	NARENDRA NAGAR	39002666	V	N	1	N	01-JAN-24 02-JAN-24	221100101 01 02 01	1,13,11,00
1216	NARENDRA NAGAR	39002666	V	N	1	N	01-JAN-24 02-JAN-24	221100101 01 02 03	47,50,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	NARENDRA NAGAR	39002666	V	N	1	N	01-JAN-24	02-JAN-24	221100101 01 02 06	7,43,80
1218	NARENDRA NAGAR	39002666	V	N	2	N	01-JAN-24	04-JAN-24	221100101 01 02 01	61,06,77
1219	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-24	04-JAN-24	221100101 01 02 01	3,16,78,05
1220	NARENDRA NAGAR	39002666	V	N	2	N	01-JAN-24	04-JAN-24	221100101 01 02 03	15,78,99
1221	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-24	04-JAN-24	221100101 01 02 03	64,97,21
1222	NARENDRA NAGAR	39002666	V	N	2	N	01-JAN-24	04-JAN-24	221100101 01 02 06	1,63,17
1223	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-24	04-JAN-24	221100101 01 02 06	22,77,11
1224	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-24	31-JAN-24	221100101 01 02 01	1,15,64,00
1225	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-24	31-JAN-24	221100101 01 02 03	80,34,08
1226	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-24	31-JAN-24	221100101 01 02 06	7,43,80
1227	PAURI GARHWAL	42002666	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 01	6,41,00
1228	PAURI GARHWAL	42002666	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 03	2,69,22
1229	PAURI GARHWAL	42002666	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 06	16,60
1230	PAURI GARHWAL	42002687	V	N	2	N	01-JAN-24	01-JAN-24	221100101 01 02 01	30,52,00
1231	PAURI GARHWAL	42002687	V	N	2	N	01-JAN-24	01-JAN-24	221100101 01 02 03	12,81,84
1232	PAURI GARHWAL	42002687	V	N	2	N	01-JAN-24	01-JAN-24	221100101 01 02 06	3,04,75
1233	PAURI GARHWAL	42002688	V	N	4	N	01-JAN-24	01-JAN-24	221100101 01 02 01	9,54,00
1234	PAURI GARHWAL	42002688	V	N	4	N	01-JAN-24	01-JAN-24	221100101 01 02 03	4,00,68
1235	PAURI GARHWAL	42002688	V	N	4	N	01-JAN-24	01-JAN-24	221100101 01 02 06	62,20
1236	PAURI GARHWAL	42012666	V	N	5	N	01-JAN-24	01-JAN-24	221100101 01 02 01	12,35,00
1237	PAURI GARHWAL	42012666	V	N	5	N	01-JAN-24	01-JAN-24	221100101 01 02 03	5,18,70
1238	PAURI GARHWAL	42012666	V	N	5	N	01-JAN-24	01-JAN-24	221100101 01 02 06	92,90
1239	PAURI GARHWAL	42042666	V	N	3	N	01-JAN-24	01-JAN-24	221100101 01 02 01	18,35,00
1240	PAURI GARHWAL	42042666	V	N	3	N	01-JAN-24	01-JAN-24	221100101 01 02 03	7,79,10
1241	PAURI GARHWAL	42042666	V	N	3	N	01-JAN-24	01-JAN-24	221100101 01 02 06	1,48,80
1242	PAURI GARHWAL	42002661	V	N	6	N	01-JAN-24	03-JAN-24	221100001 01 04 01	32,74,00
1243	PAURI GARHWAL	42002661	V	N	6	N	01-JAN-24	03-JAN-24	221100001 01 04 03	13,75,08
1244	PAURI GARHWAL	42002661	V	N	6	N	01-JAN-24	03-JAN-24	221100001 01 04 06	1,36,70
1245	PAURI GARHWAL	42002661	V	N	7	N	01-JAN-24	03-JAN-24	221100003 01 02 01	23,14,00
1246	PAURI GARHWAL	42002661	V	N	7	N	01-JAN-24	03-JAN-24	221100003 01 02 03	9,71,88
1247	PAURI GARHWAL	42002661	V	N	7	N	01-JAN-24	03-JAN-24	221100003 01 02 06	1,38,20
1248	PAURI GARHWAL	42002687	V	N	8	N	01-JAN-24	06-JAN-24	221100101 01 02 01	54,54,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	PAURI GARHWAL	42002687	V	N	8	N	01-JAN-24	06-JAN-24	221100101 01 02 03	11,43,10
1250	PAURI GARHWAL	42002687	V	N	8	N	01-JAN-24	06-JAN-24	221100101 01 02 06	3,31,35
1251	PAURI GARHWAL	42022666	V	N	9	N	01-JAN-24	08-JAN-24	221100101 01 02 01	23,32,56
1252	PAURI GARHWAL	42022666	V	N	9	N	01-JAN-24	08-JAN-24	221100101 01 02 03	2,99,38
1253	PAURI GARHWAL	42022666	V	N	9	N	01-JAN-24	08-JAN-24	221100101 01 02 06	1,48
1254	PAURI GARHWAL	42002689	V	N	16	N	01-JAN-24	31-JAN-24	221100101 01 02 01	4,83,56
1255	PAURI GARHWAL	42012666	V	N	20	N	01-JAN-24	31-JAN-24	221100101 01 02 01	12,55,00
1256	PAURI GARHWAL	42012666	V	N	20	N	01-JAN-24	31-JAN-24	221100101 01 02 03	8,73,70
1257	PAURI GARHWAL	42012666	V	N	20	N	01-JAN-24	31-JAN-24	221100101 01 02 06	92,90
1258	PITHORAGARH	38022666	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 01	66,81,20
1259	PITHORAGARH	38022666	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 03	28,04,34
1260	PITHORAGARH	38022666	V	N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 06	4,20,30
1261	PITHORAGARH	38002661	V	N	3	N	01-JAN-24	02-JAN-24	221100001 01 04 01	16,18,00
1262	PITHORAGARH	38002661	V	N	3	N	01-JAN-24	02-JAN-24	221100001 01 04 03	6,79,56
1263	PITHORAGARH	38002661	V	N	3	N	01-JAN-24	02-JAN-24	221100001 01 04 06	1,22,90
1264	PITHORAGARH	38002661	V	N	4	N	01-JAN-24	02-JAN-24	221100003 01 02 01	15,90,00
1265	PITHORAGARH	38002661	V	N	4	N	01-JAN-24	02-JAN-24	221100003 01 02 03	7,93,80
1266	PITHORAGARH	38002661	V	N	4	N	01-JAN-24	02-JAN-24	221100003 01 02 06	1,11,10
1267	PITHORAGARH	38002661	V	N	2	N	01-JAN-24	02-JAN-24	221100101 01 02 01	1,02,45,60
1268	PITHORAGARH	38002661	V	N	5	N	01-JAN-24	02-JAN-24	221100101 01 02 01	69,91,46
1269	PITHORAGARH	38002661	V	N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 01	86,30,00
1270	PITHORAGARH	38002661	V	N	2	N	01-JAN-24	02-JAN-24	221100101 01 02 03	43,00,80
1271	PITHORAGARH	38002661	V	N	5	N	01-JAN-24	02-JAN-24	221100101 01 02 03	29,36,64
1272	PITHORAGARH	38002661	V	N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 03	36,24,60
1273	PITHORAGARH	38002661	V	N	2	N	01-JAN-24	02-JAN-24	221100101 01 02 06	6,86,70
1274	PITHORAGARH	38002661	V	N	5	N	01-JAN-24	02-JAN-24	221100101 01 02 06	6,60,00
1275	PITHORAGARH	38002661	V	N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 06	4,02,50
1276	PITHORAGARH	38012666	V	N	7	N	01-JAN-24	03-JAN-24	221100101 01 02 01	69,08
1277	PITHORAGARH	38012666	V	N	8	N	01-JAN-24	03-JAN-24	221100101 01 02 01	37,60,00
1278	PITHORAGARH	38012666	V	N	8	N	01-JAN-24	03-JAN-24	221100101 01 02 03	15,79,20
1279	PITHORAGARH	38012666	V	N	8	N	01-JAN-24	03-JAN-24	221100101 01 02 06	4,24,20
1280	PITHORAGARH	38052666	V	N	10	N	01-JAN-24	04-JAN-24	221100101 01 02 01	4,90,00

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1281	PITHORAGARH	38052666	V	N	10	N	01-JAN-24	04-JAN-24	221100101 01 02 03	2,05,80
1282	PITHORAGARH	38052666	V	N	10	N	01-JAN-24	04-JAN-24	221100101 01 02 06	64,00
1283	PITHORAGARH	38062666	V	N	12	N	01-JAN-24	04-JAN-24	221100101 01 02 01	45,59,00
1284	PITHORAGARH	38062666	V	N	12	N	01-JAN-24	04-JAN-24	221100101 01 02 03	19,14,78
1285	PITHORAGARH	38062666	V	N	12	N	01-JAN-24	04-JAN-24	221100101 01 02 06	5,95,00
1286	PITHORAGARH	38042666	V	N	13	N	01-JAN-24	05-JAN-24	221100101 01 02 01	82,64,00
1287	PITHORAGARH	38042666	V	N	13	N	01-JAN-24	05-JAN-24	221100101 01 02 03	34,70,88
1288	PITHORAGARH	38042666	V	N	13	N	01-JAN-24	05-JAN-24	221100101 01 02 06	8,85,50
1289	PITHORAGARH	38012666	V	N	15	N	01-JAN-24	08-JAN-24	221100101 01 02 01	22,82,95
1290	PITHORAGARH	38012666	V	N	15	N	01-JAN-24	08-JAN-24	221100101 01 02 03	4,82,21
1291	PITHORAGARH	38012666	V	N	15	N	01-JAN-24	08-JAN-24	221100101 01 02 06	2,38,84
1292	PITHORAGARH	38052666	V	N	14	N	01-JAN-24	08-JAN-24	221100101 01 02 01	21,70,00
1293	PITHORAGARH	38052666	V	N	14	N	01-JAN-24	08-JAN-24	221100101 01 02 03	9,11,40
1294	PITHORAGARH	38052666	V	N	14	N	01-JAN-24	08-JAN-24	221100101 01 02 06	3,20,00
1295	PITHORAGARH	38012666	V	N	1	N	01-JAN-24	10-JAN-24	221100101 01 02 25	14,95
1296	PITHORAGARH	38002661	V	N	2	N	01-JAN-24	11-JAN-24	221100003 01 02 08	5,16,38
1297	PITHORAGARH	38052666	V	N	16	N	01-JAN-24	16-JAN-24	221100101 01 02 01	17,75,55
1298	PITHORAGARH	38052666	V	N	17	N	01-JAN-24	16-JAN-24	221100101 01 02 01	11,87,20
1299	PITHORAGARH	38052666	V	N	18	N	01-JAN-24	16-JAN-24	221100101 01 02 01	18,99,92
1300	PITHORAGARH	38052666	V	N	19	N	01-JAN-24	16-JAN-24	221100101 01 02 01	18,10,99
1301	PITHORAGARH	38052666	V	N	20	N	01-JAN-24	16-JAN-24	221100101 01 02 01	17,73,89
1302	PITHORAGARH	38052666	V	N	21	N	01-JAN-24	16-JAN-24	221100101 01 02 01	22,69,41
1303	PITHORAGARH	38052666	V	N	22	N	01-JAN-24	16-JAN-24	221100101 01 02 01	8,54,34
1304	PITHORAGARH	38052666	V	N	23	N	01-JAN-24	16-JAN-24	221100101 01 02 01	21,87,52
1305	PITHORAGARH	38052666	V	N	24	N	01-JAN-24	16-JAN-24	221100101 01 02 01	13,61,38
1306	PITHORAGARH	38052666	V	N	25	N	01-JAN-24	16-JAN-24	221100101 01 02 01	16,38,19
1307	PITHORAGARH	38052666	V	N	26	N	01-JAN-24	16-JAN-24	221100101 01 02 01	19,47,50
1308	PITHORAGARH	38052666	V	N	27	N	01-JAN-24	16-JAN-24	221100101 01 02 01	13,57,62
1309	PITHORAGARH	38052666	V	N	28	N	01-JAN-24	16-JAN-24	221100101 01 02 01	4,47,29
1310	PITHORAGARH	38052666	V	N	29	N	01-JAN-24	16-JAN-24	221100101 01 02 01	15,28,32
1311	PITHORAGARH	38052666	V	N	16	N	01-JAN-24	16-JAN-24	221100101 01 02 03	3,27,93
1312	PITHORAGARH	38052666	V	N	17	N	01-JAN-24	16-JAN-24	221100101 01 02 03	2,59,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	PITHORAGARH	38052666	V	N	18	N	01-JAN-24 16-JAN-24	221100101 01 02 03	1,62,34
1314	PITHORAGARH	38052666	V	N	19	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,59,50
1315	PITHORAGARH	38052666	V	N	20	N	01-JAN-24 16-JAN-24	221100101 01 02 03	2,91,10
1316	PITHORAGARH	38052666	V	N	21	N	01-JAN-24 16-JAN-24	221100101 01 02 03	4,04,96
1317	PITHORAGARH	38052666	V	N	22	N	01-JAN-24 16-JAN-24	221100101 01 02 03	2,27,18
1318	PITHORAGARH	38052666	V	N	23	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,95,31
1319	PITHORAGARH	38052666	V	N	24	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,09,88
1320	PITHORAGARH	38052666	V	N	25	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,27,38
1321	PITHORAGARH	38052666	V	N	26	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,43,80
1322	PITHORAGARH	38052666	V	N	27	N	01-JAN-24 16-JAN-24	221100101 01 02 03	2,90,68
1323	PITHORAGARH	38052666	V	N	28	N	01-JAN-24 16-JAN-24	221100101 01 02 03	73,73
1324	PITHORAGARH	38052666	V	N	29	N	01-JAN-24 16-JAN-24	221100101 01 02 03	3,19,80
1325	PITHORAGARH	38052666	V	N	30	N	01-JAN-24 19-JAN-24	221100101 01 02 01	15,86,49
1326	PITHORAGARH	38052666	V	N	31	N	01-JAN-24 19-JAN-24	221100101 01 02 01	11,43,86
1327	PITHORAGARH	38052666	V	N	32	N	01-JAN-24 19-JAN-24	221100101 01 02 01	17,55,63
1328	PITHORAGARH	38052666	V	N	33	N	01-JAN-24 19-JAN-24	221100101 01 02 01	16,41,52
1329	PITHORAGARH	38052666	V	N	34	N	01-JAN-24 19-JAN-24	221100101 01 02 01	11,95,50
1330	PITHORAGARH	38052666	V	N	35	N	01-JAN-24 19-JAN-24	221100101 01 02 01	17,57,93
1331	PITHORAGARH	38052666	V	N	36	N	01-JAN-24 19-JAN-24	221100101 01 02 01	20,19,82
1332	PITHORAGARH	38052666	V	N	37	N	01-JAN-24 19-JAN-24	221100101 01 02 01	16,65,03
1333	PITHORAGARH	38052666	V	N	38	N	01-JAN-24 19-JAN-24	221100101 01 02 01	15,57,34
1334	PITHORAGARH	38052666	V	N	39	N	01-JAN-24 19-JAN-24	221100101 01 02 01	19,50,65
1335	PITHORAGARH	38052666	V	N	40	N	01-JAN-24 19-JAN-24	221100101 01 02 01	17,26,60
1336	PITHORAGARH	38052666	V	N	30	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,52,90
1337	PITHORAGARH	38052666	V	N	31	N	01-JAN-24 19-JAN-24	221100101 01 02 03	2,47,64
1338	PITHORAGARH	38052666	V	N	32	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,43,54
1339	PITHORAGARH	38052666	V	N	33	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,51,03
1340	PITHORAGARH	38052666	V	N	34	N	01-JAN-24 19-JAN-24	221100101 01 02 03	2,85,28
1341	PITHORAGARH	38052666	V	N	35	N	01-JAN-24 19-JAN-24	221100101 01 02 03	2,93,08
1342	PITHORAGARH	38052666	V	N	36	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,97,23
1343	PITHORAGARH	38052666	V	N	37	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,59,75
1344	PITHORAGARH	38052666	V	N	38	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,52,41

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1345	PITHORAGARH	38052666	V	N	39	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,87,61
1346	PITHORAGARH	38052666	V	N	40	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,21,31
1347	PITHORAGARH	38062666	V	N	41	N	01-JAN-24 19-JAN-24	221100101 01 02 01	1,24,65
1348	PITHORAGARH	38062666	V	N	42	N	01-JAN-24 19-JAN-24	221100101 01 02 01	3,86,40
1349	PITHORAGARH	38062666	V	N	41	N	01-JAN-24 19-JAN-24	221100101 01 02 03	52,35
1350	PITHORAGARH	38062666	V	N	42	N	01-JAN-24 19-JAN-24	221100101 01 02 03	1,62,29
1351	PITHORAGARH	38062666	V	N	41	N	01-JAN-24 19-JAN-24	221100101 01 02 06	4,97
1352	PITHORAGARH	38062666	V	N	42	N	01-JAN-24 19-JAN-24	221100101 01 02 06	15,40
1353	PITHORAGARH	38002661	V	N	3	N	01-JAN-24 22-JAN-24	221100101 01 02 25	35,87
1354	PITHORAGARH	38012666	V	N	45	N	01-JAN-24 30-JAN-24	221100101 01 02 01	87,09,50
1355	PITHORAGARH	38012666	V	N	45	N	01-JAN-24 30-JAN-24	221100101 01 02 03	20,81,24
1356	PITHORAGARH	38012666	V	N	45	N	01-JAN-24 30-JAN-24	221100101 01 02 06	9,60,43
1357	ROORKEE	55002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 01	99,65,00
1358	ROORKEE	55002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 03	41,85,30
1359	ROORKEE	55002666	V	N	1	N	01-JAN-24 01-JAN-24	221100101 01 02 06	5,65,32
1360	ROORKEE	55002688	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 01	96,38,00
1361	ROORKEE	55002688	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 03	40,47,96
1362	ROORKEE	55002688	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 02 06	5,22,00
1363	ROORKEE	55002688	V	N	3	N	01-JAN-24 03-JAN-24	221100101 01 02 01	23,18,86
1364	ROORKEE	55002688	V	N	4	N	01-JAN-24 03-JAN-24	221100101 01 02 01	16,66,96
1365	ROORKEE	55002688	V	N	5	N	01-JAN-24 03-JAN-24	221100101 01 02 01	23,50,52
1366	ROORKEE	55002688	V	N	3	N	01-JAN-24 03-JAN-24	221100101 01 02 03	5,00,89
1367	ROORKEE	55002688	V	N	4	N	01-JAN-24 03-JAN-24	221100101 01 02 03	3,66,22
1368	ROORKEE	55002688	V	N	5	N	01-JAN-24 03-JAN-24	221100101 01 02 03	5,18,28
1369	ROORKEE	55002688	V	N	3	N	01-JAN-24 03-JAN-24	221100101 01 02 06	13,50
1370	ROORKEE	55002688	V	N	4	N	01-JAN-24 03-JAN-24	221100101 01 02 06	10,50
1371	ROORKEE	55002688	V	N	5	N	01-JAN-24 03-JAN-24	221100101 01 02 06	13,50
1372	ROORKEE	55002666	V	N	10	N	01-JAN-24 19-JAN-24	221100101 01 02 01	16,68,63
1373	ROORKEE	55002666	V	N	11	N	01-JAN-24 19-JAN-24	221100101 01 02 01	13,78,76
1374	ROORKEE	55002666	V	N	12	N	01-JAN-24 19-JAN-24	221100101 01 02 01	1,91,58
1375	ROORKEE	55002666	V	N	13	N	01-JAN-24 19-JAN-24	221100101 01 02 01	10,33,48
1376	ROORKEE	55002666	V	N	14	N	01-JAN-24 19-JAN-24	221100101 01 02 01	7,26,63

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	ROORKEE	55002666	V	N	15	N	01-JAN-24 19-JAN-24	221100101 01 02 01	16,80,42
1378	ROORKEE	55002666	V	N	16	N	01-JAN-24 19-JAN-24	221100101 01 02 01	14,91,80
1379	ROORKEE	55002666	V	N	17	N	01-JAN-24 19-JAN-24	221100101 01 02 01	23,87,85
1380	ROORKEE	55002666	V	N	18	N	01-JAN-24 19-JAN-24	221100101 01 02 01	20,90,29
1381	ROORKEE	55002666	V	N	19	N	01-JAN-24 19-JAN-24	221100101 01 02 01	24,30,90
1382	ROORKEE	55002666	V	N	6	N	01-JAN-24 19-JAN-24	221100101 01 02 01	24,50,78
1383	ROORKEE	55002666	V	N	7	N	01-JAN-24 19-JAN-24	221100101 01 02 01	9,61,98
1384	ROORKEE	55002666	V	N	8	N	01-JAN-24 19-JAN-24	221100101 01 02 01	22,52,21
1385	ROORKEE	55002666	V	N	9	N	01-JAN-24 19-JAN-24	221100101 01 02 01	14,75,34
1386	ROORKEE	55002666	V	N	10	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,80,35
1387	ROORKEE	55002666	V	N	11	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,20,74
1388	ROORKEE	55002666	V	N	12	N	01-JAN-24 19-JAN-24	221100101 01 02 03	74,00
1389	ROORKEE	55002666	V	N	13	N	01-JAN-24 19-JAN-24	221100101 01 02 03	2,22,87
1390	ROORKEE	55002666	V	N	14	N	01-JAN-24 19-JAN-24	221100101 01 02 03	2,03,16
1391	ROORKEE	55002666	V	N	15	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,75,81
1392	ROORKEE	55002666	V	N	16	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,48,21
1393	ROORKEE	55002666	V	N	17	N	01-JAN-24 19-JAN-24	221100101 01 02 03	5,16,68
1394	ROORKEE	55002666	V	N	18	N	01-JAN-24 19-JAN-24	221100101 01 02 03	4,51,52
1395	ROORKEE	55002666	V	N	19	N	01-JAN-24 19-JAN-24	221100101 01 02 03	5,24,49
1396	ROORKEE	55002666	V	N	6	N	01-JAN-24 19-JAN-24	221100101 01 02 03	5,22,99
1397	ROORKEE	55002666	V	N	7	N	01-JAN-24 19-JAN-24	221100101 01 02 03	2,13,38
1398	ROORKEE	55002666	V	N	8	N	01-JAN-24 19-JAN-24	221100101 01 02 03	4,97,56
1399	ROORKEE	55002666	V	N	9	N	01-JAN-24 19-JAN-24	221100101 01 02 03	3,58,83
1400	ROORKEE	55002666	V	N	10	N	01-JAN-24 19-JAN-24	221100101 01 02 06	4,50
1401	ROORKEE	55002666	V	N	11	N	01-JAN-24 19-JAN-24	221100101 01 02 06	4,50
1402	ROORKEE	55002666	V	N	12	N	01-JAN-24 19-JAN-24	221100101 01 02 06	12,51
1403	ROORKEE	55002666	V	N	15	N	01-JAN-24 19-JAN-24	221100101 01 02 06	4,50
1404	ROORKEE	55002666	V	N	16	N	01-JAN-24 19-JAN-24	221100101 01 02 06	1,50
1405	ROORKEE	55002666	V	N	17	N	01-JAN-24 19-JAN-24	221100101 01 02 06	13,50
1406	ROORKEE	55002666	V	N	18	N	01-JAN-24 19-JAN-24	221100101 01 02 06	10,50
1407	ROORKEE	55002666	V	N	19	N	01-JAN-24 19-JAN-24	221100101 01 02 06	13,50
1408	ROORKEE	55002666	V	N	6	N	01-JAN-24 19-JAN-24	221100101 01 02 06	13,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1409	ROORKEE	55002666	V	N	8	N	01-JAN-24 19-JAN-24	221100101 01 02 06	13,50
1410	ROORKEE	55002666	V	N	9	N	01-JAN-24 19-JAN-24	221100101 01 02 06	13,50
1411	ROORKEE	55002666	V	N	20	N	01-JAN-24 23-JAN-24	221100101 01 02 01	23,19,96
1412	ROORKEE	55002666	V	N	20	N	01-JAN-24 23-JAN-24	221100101 01 02 03	5,08,89
1413	ROORKEE	55002666	V	N	20	N	01-JAN-24 23-JAN-24	221100101 01 02 06	13,50
1414	ROORKEE	55002666	V	N	21	N	01-JAN-24 24-JAN-24	221100101 01 02 01	24,18,35
1415	ROORKEE	55002666	V	N	22	N	01-JAN-24 24-JAN-24	221100101 01 02 01	17,01,72
1416	ROORKEE	55002666	V	N	21	N	01-JAN-24 24-JAN-24	221100101 01 02 03	5,22,30
1417	ROORKEE	55002666	V	N	22	N	01-JAN-24 24-JAN-24	221100101 01 02 03	3,82,20
1418	ROORKEE	55002666	V	N	21	N	01-JAN-24 24-JAN-24	221100101 01 02 06	13,50
1419	ROORKEE	55002666	V	N	22	N	01-JAN-24 24-JAN-24	221100101 01 02 06	9,50
1420	ROORKEE	55002666	V	N	23	N	01-JAN-24 29-JAN-24	221100101 01 02 01	23,48,54
1421	ROORKEE	55002666	V	N	24	N	01-JAN-24 29-JAN-24	221100101 01 02 01	3,98,94
1422	ROORKEE	55002666	V	N	23	N	01-JAN-24 29-JAN-24	221100101 01 02 03	5,17,24
1423	ROORKEE	55002666	V	N	24	N	01-JAN-24 29-JAN-24	221100101 01 02 03	98,58
1424	ROORKEE	55002666	V	N	23	N	01-JAN-24 29-JAN-24	221100101 01 02 06	13,50
1425	ROORKEE	55002666	V	N	24	N	01-JAN-24 29-JAN-24	221100101 01 02 06	6,00
1426	ROORKEE	55002666	V	N	28	N	01-JAN-24 30-JAN-24	221100101 01 02 01	4,08,85
1427	ROORKEE	55002666	V	N	30	N	01-JAN-24 30-JAN-24	221100101 01 02 01	4,07,01
1428	ROORKEE	55002666	V	N	28	N	01-JAN-24 30-JAN-24	221100101 01 02 03	98,22
1429	ROORKEE	55002666	V	N	30	N	01-JAN-24 30-JAN-24	221100101 01 02 03	97,93
1430	ROORKEE	55002666	V	N	28	N	01-JAN-24 30-JAN-24	221100101 01 02 06	6,00
1431	ROORKEE	55002666	V	N	30	N	01-JAN-24 30-JAN-24	221100101 01 02 06	6,00
1432	ROORKEE	55002688	V	N	25	N	01-JAN-24 30-JAN-24	221100101 01 02 01	18,02,40
1433	ROORKEE	55002688	V	N	26	N	01-JAN-24 30-JAN-24	221100101 01 02 01	22,78,56
1434	ROORKEE	55002688	V	N	27	N	01-JAN-24 30-JAN-24	221100101 01 02 01	18,02,40
1435	ROORKEE	55002688	V	N	29	N	01-JAN-24 30-JAN-24	221100101 01 02 01	22,78,56
1436	ROORKEE	55002688	V	N	31	N	01-JAN-24 30-JAN-24	221100101 01 02 01	22,18,35
1437	ROORKEE	55002688	V	N	25	N	01-JAN-24 30-JAN-24	221100101 01 02 03	4,01,15
1438	ROORKEE	55002688	V	N	26	N	01-JAN-24 30-JAN-24	221100101 01 02 03	5,01,70
1439	ROORKEE	55002688	V	N	27	N	01-JAN-24 30-JAN-24	221100101 01 02 03	4,01,15
1440	ROORKEE	55002688	V	N	29	N	01-JAN-24 30-JAN-24	221100101 01 02 03	5,01,70

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1441	ROORKEE	55002688	V	N	31	N	01-JAN-24 30-JAN-24	221100101 01 02 03	4,44,00
1442	ROORKEE	55002688	V	N	25	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,50
1443	ROORKEE	55002688	V	N	26	N	01-JAN-24 30-JAN-24	221100101 01 02 06	13,50
1444	ROORKEE	55002688	V	N	27	N	01-JAN-24 30-JAN-24	221100101 01 02 06	1,50
1445	ROORKEE	55002688	V	N	29	N	01-JAN-24 30-JAN-24	221100101 01 02 06	13,50
1446	ROORKEE	55002688	V	N	31	N	01-JAN-24 30-JAN-24	221100101 01 02 06	15,10
1447	ROORKEE	55002688	V	N	32	N	01-JAN-24 31-JAN-24	221100101 01 02 01	10,56,26
1448	ROORKEE	55002688	V	N	33	N	01-JAN-24 31-JAN-24	221100101 01 02 01	22,35,63
1449	ROORKEE	55002688	V	N	34	N	01-JAN-24 31-JAN-24	221100101 01 02 01	22,89,42
1450	ROORKEE	55002688	V	N	35	N	01-JAN-24 31-JAN-24	221100101 01 02 01	10,56,26
1451	ROORKEE	55002688	V	N	36	N	01-JAN-24 31-JAN-24	221100101 01 02 01	3,37,84
1452	ROORKEE	55002688	V	N	37	N	01-JAN-24 31-JAN-24	221100101 01 02 01	21,30,66
1453	ROORKEE	55002688	V	N	38	N	01-JAN-24 31-JAN-24	221100101 01 02 01	5,61,37
1454	ROORKEE	55002688	V	N	39	N	01-JAN-24 31-JAN-24	221100101 01 02 01	6,80,71
1455	ROORKEE	55002688	V	N	40	N	01-JAN-24 31-JAN-24	221100101 01 02 01	3,43,44
1456	ROORKEE	55002688	V	N	42	N	01-JAN-24 31-JAN-24	221100101 01 02 01	16,02,62
1457	ROORKEE	55002688	V	N	43	N	01-JAN-24 31-JAN-24	221100101 01 02 01	16,02,62
1458	ROORKEE	55002688	V	N	44	N	01-JAN-24 31-JAN-24	221100101 01 02 01	21,60,24
1459	ROORKEE	55002688	V	N	45	N	01-JAN-24 31-JAN-24	221100101 01 02 01	10,50,44
1460	ROORKEE	55002688	V	N	47	N	01-JAN-24 31-JAN-24	221100101 01 02 01	91,98,00
1461	ROORKEE	55002688	V	N	48	N	01-JAN-24 31-JAN-24	221100101 01 02 01	10,50,44
1462	ROORKEE	55002688	V	N	32	N	01-JAN-24 31-JAN-24	221100101 01 02 03	1,53,52
1463	ROORKEE	55002688	V	N	33	N	01-JAN-24 31-JAN-24	221100101 01 02 03	4,81,21
1464	ROORKEE	55002688	V	N	34	N	01-JAN-24 31-JAN-24	221100101 01 02 03	4,97,57
1465	ROORKEE	55002688	V	N	35	N	01-JAN-24 31-JAN-24	221100101 01 02 03	1,53,52
1466	ROORKEE	55002688	V	N	36	N	01-JAN-24 31-JAN-24	221100101 01 02 03	86,09
1467	ROORKEE	55002688	V	N	37	N	01-JAN-24 31-JAN-24	221100101 01 02 03	4,51,38
1468	ROORKEE	55002688	V	N	38	N	01-JAN-24 31-JAN-24	221100101 01 02 03	1,31,93
1469	ROORKEE	55002688	V	N	39	N	01-JAN-24 31-JAN-24	221100101 01 02 03	1,61,92
1470	ROORKEE	55002688	V	N	40	N	01-JAN-24 31-JAN-24	221100101 01 02 03	86,99
1471	ROORKEE	55002688	V	N	41	N	01-JAN-24 31-JAN-24	221100101 01 02 03	84,67
1472	ROORKEE	55002688	V	N	42	N	01-JAN-24 31-JAN-24	221100101 01 02 03	3,47,18

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1473	ROORKEE	55002688	V	N	43	N	01-JAN-24 31-JAN-24	221100101 01 02 03	3,47,18
1474	ROORKEE	55002688	V	N	44	N	01-JAN-24 31-JAN-24	221100101 01 02 03	4,67,37
1475	ROORKEE	55002688	V	N	45	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,42,61
1476	ROORKEE	55002688	V	N	47	N	01-JAN-24 31-JAN-24	221100101 01 02 03	63,43,20
1477	ROORKEE	55002688	V	N	48	N	01-JAN-24 31-JAN-24	221100101 01 02 03	2,42,61
1478	ROORKEE	55002688	V	N	32	N	01-JAN-24 31-JAN-24	221100101 01 02 06	6,00
1479	ROORKEE	55002688	V	N	33	N	01-JAN-24 31-JAN-24	221100101 01 02 06	10,50
1480	ROORKEE	55002688	V	N	34	N	01-JAN-24 31-JAN-24	221100101 01 02 06	13,50
1481	ROORKEE	55002688	V	N	35	N	01-JAN-24 31-JAN-24	221100101 01 02 06	6,00
1482	ROORKEE	55002688	V	N	36	N	01-JAN-24 31-JAN-24	221100101 01 02 06	10,50
1483	ROORKEE	55002688	V	N	37	N	01-JAN-24 31-JAN-24	221100101 01 02 06	10,50
1484	ROORKEE	55002688	V	N	39	N	01-JAN-24 31-JAN-24	221100101 01 02 06	1,80
1485	ROORKEE	55002688	V	N	40	N	01-JAN-24 31-JAN-24	221100101 01 02 06	10,50
1486	ROORKEE	55002688	V	N	41	N	01-JAN-24 31-JAN-24	221100101 01 02 06	3,39,45
1487	ROORKEE	55002688	V	N	42	N	01-JAN-24 31-JAN-24	221100101 01 02 06	7,20
1488	ROORKEE	55002688	V	N	43	N	01-JAN-24 31-JAN-24	221100101 01 02 06	7,20
1489	ROORKEE	55002688	V	N	44	N	01-JAN-24 31-JAN-24	221100101 01 02 06	3,00
1490	ROORKEE	55002688	V	N	47	N	01-JAN-24 31-JAN-24	221100101 01 02 06	4,62,00
1491	RUDRAPRAYAG	90022666	V	N	1	N	01-JAN-24 02-JAN-24	221100101 01 02 01	1,51,10,00
1492	RUDRAPRAYAG	90022666	V	N	1	N	01-JAN-24 02-JAN-24	221100101 01 02 03	63,46,20
1493	RUDRAPRAYAG	90022666	V	N	1	N	01-JAN-24 02-JAN-24	221100101 01 02 06	12,19,40
1494	RUDRAPRAYAG	90032666	V	N	2	N	01-JAN-24 03-JAN-24	221100101 01 02 01	56,23,00
1495	RUDRAPRAYAG	90032666	V	N	2	N	01-JAN-24 03-JAN-24	221100101 01 02 03	23,61,66
1496	RUDRAPRAYAG	90032666	V	N	2	N	01-JAN-24 03-JAN-24	221100101 01 02 06	5,06,00
1497	RUDRAPRAYAG	90022666	V	N	3	N	01-JAN-24 05-JAN-24	221100101 01 02 01	8,32,61
1498	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-24 05-JAN-24	221100101 01 02 01	13,74,87
1499	RUDRAPRAYAG	90022666	V	N	3	N	01-JAN-24 05-JAN-24	221100101 01 02 03	5,81,55
1500	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-24 05-JAN-24	221100101 01 02 03	3,44,71
1501	RUDRAPRAYAG	90022666	V	N	3	N	01-JAN-24 05-JAN-24	221100101 01 02 06	13,49
1502	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-24 05-JAN-24	221100101 01 02 06	63,48
1503	RUDRAPRAYAG	90032666	V	N	4	N	01-JAN-24 05-JAN-24	221100101 01 02 01	5,52,64
1504	RUDRAPRAYAG	90042666	V	N	6	N	01-JAN-24 08-JAN-24	221100101 01 02 01	90,21,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1505	TREASURY			90042666	V	N	6 N 01-JAN-24	08-JAN-24 221100101 01 02 03	37,88,82
1506	TREASURY			90042666	V	N	6 N 01-JAN-24	08-JAN-24 221100101 01 02 06	7,55,50
1507	TREASURY			90042666	V	N	7 N 01-JAN-24	31-JAN-24 221100101 01 02 01	90,58,40
1508	SECRETARIAT			12002671	V	N	2 N 01-JAN-24	31-JAN-24 221100001 01 02 01	32,27,00
1509	SECRETARIAT			12002671	V	N	2 N 01-JAN-24	31-JAN-24 221100001 01 02 03	22,36,10
1510	SECRETARIAT			12002671	V	N	2 N 01-JAN-24	31-JAN-24 221100001 01 02 06	2,81,90
1511	TEHRI GARHWAL			61002689	V	N	1 N 01-JAN-24	01-JAN-24 221100101 01 02 01	55,79,00
1512	TEHRI GARHWAL			61002689	V	N	1 N 01-JAN-24	01-JAN-24 221100101 01 02 03	23,43,18
1513	TEHRI GARHWAL			61002689	V	N	1 N 01-JAN-24	01-JAN-24 221100101 01 02 06	5,99,50
1514	TEHRI GARHWAL			61032666	V	N	2 N 01-JAN-24	02-JAN-24 221100101 01 02 01	55,92,00
1515	TEHRI GARHWAL			61032666	V	N	2 N 01-JAN-24	02-JAN-24 221100101 01 02 03	23,48,64
1516	TEHRI GARHWAL			61032666	V	N	2 N 01-JAN-24	02-JAN-24 221100101 01 02 06	6,36,35
1517	TEHRI GARHWAL			61042687	V	N	3 N 01-JAN-24	02-JAN-24 221100101 01 02 01	84,37,00
1518	TEHRI GARHWAL			61042687	V	N	3 N 01-JAN-24	02-JAN-24 221100101 01 02 03	35,43,54
1519	TEHRI GARHWAL			61042687	V	N	3 N 01-JAN-24	02-JAN-24 221100101 01 02 06	7,28,30
1520	TEHRI GARHWAL			61002661	V	N	5 N 01-JAN-24	03-JAN-24 221100001 01 04 01	28,02,80
1521	TEHRI GARHWAL			61002661	V	N	5 N 01-JAN-24	03-JAN-24 221100001 01 04 03	11,77,18
1522	TEHRI GARHWAL			61002661	V	N	5 N 01-JAN-24	03-JAN-24 221100001 01 04 06	97,14
1523	TEHRI GARHWAL			61002661	V	N	4 N 01-JAN-24	03-JAN-24 221100101 01 02 01	1,06,66,00
1524	TEHRI GARHWAL			61002661	V	N	4 N 01-JAN-24	03-JAN-24 221100101 01 02 03	44,79,72
1525	TEHRI GARHWAL			61002661	V	N	4 N 01-JAN-24	03-JAN-24 221100101 01 02 06	7,81,20
1526	TEHRI GARHWAL			61022666	V	N	6 N 01-JAN-24	03-JAN-24 221100101 01 02 01	1,16,59,00
1527	TEHRI GARHWAL			61022666	V	N	6 N 01-JAN-24	03-JAN-24 221100101 01 02 03	49,83,58
1528	TEHRI GARHWAL			61022666	V	N	6 N 01-JAN-24	03-JAN-24 221100101 01 02 06	11,07,00
1529	TEHRI GARHWAL			61012666	V	N	7 N 01-JAN-24	04-JAN-24 221100101 01 02 01	93,81,00
1530	TEHRI GARHWAL			61012666	V	N	7 N 01-JAN-24	04-JAN-24 221100101 01 02 03	39,40,02
1531	TEHRI GARHWAL			61012666	V	N	7 N 01-JAN-24	04-JAN-24 221100101 01 02 06	8,22,40
1532	TEHRI GARHWAL			61042688	V	N	8 N 01-JAN-24	04-JAN-24 221100101 01 02 01	9,38,34
1533	TEHRI GARHWAL			61042688	V	N	9 N 01-JAN-24	04-JAN-24 221100101 01 02 01	84,65,00
1534	TEHRI GARHWAL			61042688	V	N	9 N 01-JAN-24	04-JAN-24 221100101 01 02 03	35,55,30
1535	TEHRI GARHWAL			61042688	V	N	9 N 01-JAN-24	04-JAN-24 221100101 01 02 06	7,88,90
1536	TEHRI GARHWAL			61002661	V	N	10 N 01-JAN-24	08-JAN-24 221100101 01 02 01	77,46,00

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1537	TEHRI	GARHWAL	61002661	V	N	10	N	01-JAN-24	08-JAN-24	221100101 01 02 03	32,53,32
1538	TEHRI	GARHWAL	61002661	V	N	10	N	01-JAN-24	08-JAN-24	221100101 01 02 06	6,83,90
1539	TEHRI	GARHWAL	61032666	V	N	11	N	01-JAN-24	11-JAN-24	221100101 01 02 01	35,09,54
1540	TEHRI	GARHWAL	61032666	V	N	12	N	01-JAN-24	11-JAN-24	221100101 01 02 01	37,12,74
1541	TEHRI	GARHWAL	61032666	V	N	11	N	01-JAN-24	11-JAN-24	221100101 01 02 03	9,17,83
1542	TEHRI	GARHWAL	61032666	V	N	12	N	01-JAN-24	11-JAN-24	221100101 01 02 03	9,48,89
1543	TEHRI	GARHWAL	61032666	V	N	11	N	01-JAN-24	11-JAN-24	221100101 01 02 06	1,13,80
1544	TEHRI	GARHWAL	61032666	V	N	12	N	01-JAN-24	11-JAN-24	221100101 01 02 06	1,05,11
1545	TEHRI	GARHWAL	61042688	V	N	13	N	01-JAN-24	12-JAN-24	221100101 01 02 01	9,08,27
1546	TEHRI	GARHWAL	61042688	V	N	14	N	01-JAN-24	12-JAN-24	221100101 01 02 01	20,61,40
1547	TEHRI	GARHWAL	61042688	V	N	15	N	01-JAN-24	12-JAN-24	221100101 01 02 01	52,94,38
1548	TEHRI	GARHWAL	61042688	V	N	13	N	01-JAN-24	12-JAN-24	221100101 01 02 03	2,38,80
1549	TEHRI	GARHWAL	61042688	V	N	14	N	01-JAN-24	12-JAN-24	221100101 01 02 03	5,28,26
1550	TEHRI	GARHWAL	61042688	V	N	15	N	01-JAN-24	12-JAN-24	221100101 01 02 03	11,38,62
1551	TEHRI	GARHWAL	61042688	V	N	13	N	01-JAN-24	12-JAN-24	221100101 01 02 06	27,38
1552	TEHRI	GARHWAL	61042688	V	N	14	N	01-JAN-24	12-JAN-24	221100101 01 02 06	61,33
1553	TEHRI	GARHWAL	61042688	V	N	15	N	01-JAN-24	12-JAN-24	221100101 01 02 06	3,82,38
1554	TEHRI	GARHWAL	61002689	V	N	16	N	01-JAN-24	17-JAN-24	221100101 01 02 01	47,23
1555	TEHRI	GARHWAL	61002689	V	N	17	N	01-JAN-24	17-JAN-24	221100101 01 02 01	26,82,43
1556	TEHRI	GARHWAL	61002689	V	N	16	N	01-JAN-24	17-JAN-24	221100101 01 02 03	18,78
1557	TEHRI	GARHWAL	61002689	V	N	17	N	01-JAN-24	17-JAN-24	221100101 01 02 03	1,21,71
1558	TEHRI	GARHWAL	61002689	V	N	16	N	01-JAN-24	17-JAN-24	221100101 01 02 06	3,82
1559	TEHRI	GARHWAL	61002689	V	N	17	N	01-JAN-24	17-JAN-24	221100101 01 02 06	1,70,47
1560	TEHRI	GARHWAL	61022666	V	N	18	N	01-JAN-24	19-JAN-24	221100101 01 02 01	1,13,75,14
1561	TEHRI	GARHWAL	61022666	V	N	19	N	01-JAN-24	19-JAN-24	221100101 01 02 01	64,26,85
1562	TEHRI	GARHWAL	61022666	V	N	20	N	01-JAN-24	19-JAN-24	221100101 01 02 01	25,47,53
1563	TEHRI	GARHWAL	61022666	V	N	21	N	01-JAN-24	19-JAN-24	221100101 01 02 01	13,39,84
1564	TEHRI	GARHWAL	61022666	V	N	18	N	01-JAN-24	19-JAN-24	221100101 01 02 03	23,18,65
1565	TEHRI	GARHWAL	61022666	V	N	19	N	01-JAN-24	19-JAN-24	221100101 01 02 03	13,20,30
1566	TEHRI	GARHWAL	61022666	V	N	20	N	01-JAN-24	19-JAN-24	221100101 01 02 03	6,48,71
1567	TEHRI	GARHWAL	61022666	V	N	21	N	01-JAN-24	19-JAN-24	221100101 01 02 03	3,42,07
1568	TEHRI	GARHWAL	61022666	V	N	18	N	01-JAN-24	19-JAN-24	221100101 01 02 06	8,00,52

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	TEHRI	GARHWAL	61022666	V	N	19	N	01-JAN-24	19-JAN-24	221100101 01 02 06	4,53,39
1570	TEHRI	GARHWAL	61022666	V	N	20	N	01-JAN-24	19-JAN-24	221100101 01 02 06	50,39
1571	TEHRI	GARHWAL	61022666	V	N	21	N	01-JAN-24	19-JAN-24	221100101 01 02 06	44,22
1572	TEHRI	GARHWAL	61002661	V	N	22	N	01-JAN-24	23-JAN-24	221100101 01 02 01	2,17,00
1573	TEHRI	GARHWAL	61002661	V	N	22	N	01-JAN-24	23-JAN-24	221100101 01 02 03	91,14
1574	TEHRI	GARHWAL	61002661	V	N	22	N	01-JAN-24	23-JAN-24	221100101 01 02 06	32,00
1575	TEHRI	GARHWAL	61032666	V	N	25	N	01-JAN-24	30-JAN-24	221100101 01 02 01	95,72,85
1576	TEHRI	GARHWAL	61032666	V	N	26	N	01-JAN-24	30-JAN-24	221100101 01 02 01	92,04,95
1577	TEHRI	GARHWAL	61032666	V	N	27	N	01-JAN-24	30-JAN-24	221100101 01 02 01	20,61,26
1578	TEHRI	GARHWAL	61032666	V	N	28	N	01-JAN-24	30-JAN-24	221100101 01 02 01	10,27,20
1579	TEHRI	GARHWAL	61032666	V	N	25	N	01-JAN-24	30-JAN-24	221100101 01 02 03	19,92,64
1580	TEHRI	GARHWAL	61032666	V	N	26	N	01-JAN-24	30-JAN-24	221100101 01 02 03	20,20,14
1581	TEHRI	GARHWAL	61032666	V	N	27	N	01-JAN-24	30-JAN-24	221100101 01 02 03	4,73,01
1582	TEHRI	GARHWAL	61032666	V	N	28	N	01-JAN-24	30-JAN-24	221100101 01 02 03	2,61,30
1583	TEHRI	GARHWAL	61032666	V	N	25	N	01-JAN-24	30-JAN-24	221100101 01 02 06	6,22,16
1584	TEHRI	GARHWAL	61032666	V	N	26	N	01-JAN-24	30-JAN-24	221100101 01 02 06	6,10,17
1585	TEHRI	GARHWAL	61032666	V	N	27	N	01-JAN-24	30-JAN-24	221100101 01 02 06	1,51,05
1586	TEHRI	GARHWAL	61032666	V	N	28	N	01-JAN-24	30-JAN-24	221100101 01 02 06	42,74
1587	TEHRI	GARHWAL	61042688	V	N	30	N	01-JAN-24	30-JAN-24	221100101 01 02 01	19,87,73
1588	TEHRI	GARHWAL	61042688	V	N	31	N	01-JAN-24	30-JAN-24	221100101 01 02 01	4,57,08
1589	TEHRI	GARHWAL	61042688	V	N	32	N	01-JAN-24	30-JAN-24	221100101 01 02 01	15,79,04
1590	TEHRI	GARHWAL	61042688	V	N	30	N	01-JAN-24	30-JAN-24	221100101 01 02 03	4,77,08
1591	TEHRI	GARHWAL	61042688	V	N	31	N	01-JAN-24	30-JAN-24	221100101 01 02 03	1,11,37
1592	TEHRI	GARHWAL	61042688	V	N	32	N	01-JAN-24	30-JAN-24	221100101 01 02 03	3,98,86
1593	TEHRI	GARHWAL	61042688	V	N	30	N	01-JAN-24	30-JAN-24	221100101 01 02 06	1,39,99
1594	TEHRI	GARHWAL	61042688	V	N	31	N	01-JAN-24	30-JAN-24	221100101 01 02 06	12,94
1595	TEHRI	GARHWAL	61042688	V	N	32	N	01-JAN-24	30-JAN-24	221100101 01 02 06	38,99
1596	TEHRI	GARHWAL	61012666	V	N	34	N	01-JAN-24	31-JAN-24	221100101 01 02 01	96,21,00
1597	TEHRI	GARHWAL	61012666	V	N	36	N	01-JAN-24	31-JAN-24	221100101 01 02 01	1,40,99,56
1598	TEHRI	GARHWAL	61012666	V	N	37	N	01-JAN-24	31-JAN-24	221100101 01 02 01	17,32,38
1599	TEHRI	GARHWAL	61012666	V	N	34	N	01-JAN-24	31-JAN-24	221100101 01 02 03	66,56,97
1600	TEHRI	GARHWAL	61012666	V	N	36	N	01-JAN-24	31-JAN-24	221100101 01 02 03	29,52,58

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1601	TEHRI GARHWAL	61012666	V N	37	N	01-JAN-24	31-JAN-24	221100101 01 02 03	4,68,79
1602	TEHRI GARHWAL	61012666	V N	34	N	01-JAN-24	31-JAN-24	221100101 01 02 06	8,33,65
1603	TEHRI GARHWAL	61012666	V N	36	N	01-JAN-24	31-JAN-24	221100101 01 02 06	10,16,38
1604	TEHRI GARHWAL	61012666	V N	37	N	01-JAN-24	31-JAN-24	221100101 01 02 06	59,92
1605	TEHRI GARHWAL	61022666	V N	35	N	01-JAN-24	31-JAN-24	221100101 01 02 01	1,19,17,00
1606	TEHRI GARHWAL	61022666	V N	35	N	01-JAN-24	31-JAN-24	221100101 01 02 03	77,59,18
1607	TEHRI GARHWAL	61022666	V N	35	N	01-JAN-24	31-JAN-24	221100101 01 02 06	11,07,00
1608	TEHRI GARHWAL	61032666	V N	33	N	01-JAN-24	31-JAN-24	221100101 01 02 01	56,85,00
1609	TEHRI GARHWAL	61032666	V N	33	N	01-JAN-24	31-JAN-24	221100101 01 02 03	39,56,34
1610	TEHRI GARHWAL	61032666	V N	33	N	01-JAN-24	31-JAN-24	221100101 01 02 06	6,36,35
1611	UDHAM SINGH NAGAR	75002661	V N	3	N	01-JAN-24	01-JAN-24	221100003 01 02 01	12,59,00
1612	UDHAM SINGH NAGAR	75002661	V N	3	N	01-JAN-24	01-JAN-24	221100003 01 02 03	5,28,78
1613	UDHAM SINGH NAGAR	75002661	V N	3	N	01-JAN-24	01-JAN-24	221100003 01 02 06	1,06,60
1614	UDHAM SINGH NAGAR	75052666	V N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 01	1,57,26,00
1615	UDHAM SINGH NAGAR	75052666	V N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 03	66,04,92
1616	UDHAM SINGH NAGAR	75052666	V N	1	N	01-JAN-24	01-JAN-24	221100101 01 02 06	6,45,90
1617	UDHAM SINGH NAGAR	75062666	V N	2	N	01-JAN-24	01-JAN-24	221100101 01 02 01	2,65,74,51
1618	UDHAM SINGH NAGAR	75062666	V N	4	N	01-JAN-24	01-JAN-24	221100101 01 02 01	2,05,93,60
1619	UDHAM SINGH NAGAR	75012666	V N	5	N	01-JAN-24	02-JAN-24	221100101 01 02 01	12,04,17
1620	UDHAM SINGH NAGAR	75012666	V N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 01	94,48,00
1621	UDHAM SINGH NAGAR	75012666	V N	9	N	01-JAN-24	02-JAN-24	221100101 01 02 01	15,64,49
1622	UDHAM SINGH NAGAR	75012666	V N	5	N	01-JAN-24	02-JAN-24	221100101 01 02 03	3,12,95
1623	UDHAM SINGH NAGAR	75012666	V N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 03	39,68,16
1624	UDHAM SINGH NAGAR	75012666	V N	9	N	01-JAN-24	02-JAN-24	221100101 01 02 03	3,62,70
1625	UDHAM SINGH NAGAR	75012666	V N	6	N	01-JAN-24	02-JAN-24	221100101 01 02 06	4,84,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1626	UDHAM SINGH NAGAR	75042666	V	N	7 N	01-JAN-24	02-JAN-24	221100101 01 02 01	96,84,40
1627	UDHAM SINGH NAGAR	75042666	V	N	7 N	01-JAN-24	02-JAN-24	221100101 01 02 03	40,63,92
1628	UDHAM SINGH NAGAR	75042666	V	N	7 N	01-JAN-24	02-JAN-24	221100101 01 02 06	5,95,90
1629	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-JAN-24	03-JAN-24	221100101 01 02 01	24,25,04
1630	UDHAM SINGH NAGAR	75012666	V	N	10 N	01-JAN-24	03-JAN-24	221100101 01 02 03	5,16,82
1631	UDHAM SINGH NAGAR	75062666	V	N	11 N	01-JAN-24	05-JAN-24	221100101 01 02 01	12,60,31
1632	UDHAM SINGH NAGAR	75032667	V	N	15 N	01-JAN-24	06-JAN-24	221100101 01 02 01	50,41,00
1633	UDHAM SINGH NAGAR	75032667	V	N	15 N	01-JAN-24	06-JAN-24	221100101 01 02 03	21,17,22
1634	UDHAM SINGH NAGAR	75032667	V	N	15 N	01-JAN-24	06-JAN-24	221100101 01 02 06	3,99,20
1635	UDHAM SINGH NAGAR	75062666	V	N	14 N	01-JAN-24	06-JAN-24	221100101 01 02 01	1,93,34,00
1636	UDHAM SINGH NAGAR	75062666	V	N	14 N	01-JAN-24	06-JAN-24	221100101 01 02 03	81,20,28
1637	UDHAM SINGH NAGAR	75062666	V	N	14 N	01-JAN-24	06-JAN-24	221100101 01 02 06	13,20,50
1638	UDHAM SINGH NAGAR	75052666	V	N	16 N	01-JAN-24	08-JAN-24	221100101 01 02 01	1,17,30,70
1639	UDHAM SINGH NAGAR	75052666	V	N	16 N	01-JAN-24	08-JAN-24	221100101 01 02 03	28,49,87
1640	UDHAM SINGH NAGAR	75052666	V	N	16 N	01-JAN-24	08-JAN-24	221100101 01 02 06	5,34,95
1641	UDHAM SINGH NAGAR	75012666	V	N	17 N	01-JAN-24	09-JAN-24	221100101 01 02 01	12,62,05
1642	UDHAM SINGH NAGAR	75012666	V	N	18 N	01-JAN-24	09-JAN-24	221100101 01 02 01	13,47,24
1643	UDHAM SINGH NAGAR	75012666	V	N	19 N	01-JAN-24	09-JAN-24	221100101 01 02 01	14,43,49
1644	UDHAM SINGH NAGAR	75012666	V	N	20 N	01-JAN-24	09-JAN-24	221100101 01 02 01	16,47,23
1645	UDHAM SINGH NAGAR	75012666	V	N	21 N	01-JAN-24	09-JAN-24	221100101 01 02 01	7,90,36
1646	UDHAM SINGH NAGAR	75012666	V	N	17 N	01-JAN-24	09-JAN-24	221100101 01 02 03	3,10,67
1647	UDHAM SINGH NAGAR	75012666	V	N	18 N	01-JAN-24	09-JAN-24	221100101 01 02 03	3,20,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1648	UDHAM SINGH NAGAR	75012666	V	N	19	N	01-JAN-24 09-JAN-24	221100101 01 02 03	3,07,96
1649	UDHAM SINGH NAGAR	75012666	V	N	20	N	01-JAN-24 09-JAN-24	221100101 01 02 03	3,69,07
1650	UDHAM SINGH NAGAR	75012666	V	N	21	N	01-JAN-24 09-JAN-24	221100101 01 02 03	85,66
1651	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 01	2,17,00
1652	UDHAM SINGH NAGAR	75042666	V	N	23	N	01-JAN-24 10-JAN-24	221100101 01 02 01	2,17,00
1653	UDHAM SINGH NAGAR	75042666	V	N	24	N	01-JAN-24 10-JAN-24	221100101 01 02 01	2,17,00
1654	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 03	91,14
1655	UDHAM SINGH NAGAR	75042666	V	N	23	N	01-JAN-24 10-JAN-24	221100101 01 02 03	91,14
1656	UDHAM SINGH NAGAR	75042666	V	N	24	N	01-JAN-24 10-JAN-24	221100101 01 02 03	91,14
1657	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JAN-24 10-JAN-24	221100101 01 02 06	14,00
1658	UDHAM SINGH NAGAR	75042666	V	N	23	N	01-JAN-24 10-JAN-24	221100101 01 02 06	14,00
1659	UDHAM SINGH NAGAR	75042666	V	N	24	N	01-JAN-24 10-JAN-24	221100101 01 02 06	14,00
1660	UDHAM SINGH NAGAR	75062666	V	N	25	N	01-JAN-24 11-JAN-24	221100101 01 02 01	2,18,75,58
1661	UDHAM SINGH NAGAR	75032667	V	N	26	N	01-JAN-24 12-JAN-24	221100101 01 02 01	16,32,70
1662	UDHAM SINGH NAGAR	75032667	V	N	27	N	01-JAN-24 12-JAN-24	221100101 01 02 01	23,36,49
1663	UDHAM SINGH NAGAR	75032667	V	N	28	N	01-JAN-24 12-JAN-24	221100101 01 02 01	18,20,23
1664	UDHAM SINGH NAGAR	75032667	V	N	29	N	01-JAN-24 12-JAN-24	221100101 01 02 01	3,40,30
1665	UDHAM SINGH NAGAR	75032667	V	N	31	N	01-JAN-24 12-JAN-24	221100101 01 02 01	4,12,59
1666	UDHAM SINGH NAGAR	75032667	V	N	32	N	01-JAN-24 12-JAN-24	221100101 01 02 01	21,79,42
1667	UDHAM SINGH NAGAR	75032667	V	N	33	N	01-JAN-24 12-JAN-24	221100101 01 02 01	8,23,31
1668	UDHAM SINGH NAGAR	75032667	V	N	34	N	01-JAN-24 12-JAN-24	221100101 01 02 01	23,10,19
1669	UDHAM SINGH NAGAR	75032667	V	N	35	N	01-JAN-24 12-JAN-24	221100101 01 02 01	3,40,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1670	UDHAM SINGH NAGAR	75032667	V	N	36	N	01-JAN-24 12-JAN-24	221100101 01 02 01	41,00,72
1671	UDHAM SINGH NAGAR	75032667	V	N	37	N	01-JAN-24 12-JAN-24	221100101 01 02 01	19,30,35
1672	UDHAM SINGH NAGAR	75032667	V	N	39	N	01-JAN-24 12-JAN-24	221100101 01 02 01	17,10,12
1673	UDHAM SINGH NAGAR	75032667	V	N	26	N	01-JAN-24 12-JAN-24	221100101 01 02 03	3,73,48
1674	UDHAM SINGH NAGAR	75032667	V	N	27	N	01-JAN-24 12-JAN-24	221100101 01 02 03	4,98,23
1675	UDHAM SINGH NAGAR	75032667	V	N	28	N	01-JAN-24 12-JAN-24	221100101 01 02 03	3,76,29
1676	UDHAM SINGH NAGAR	75032667	V	N	29	N	01-JAN-24 12-JAN-24	221100101 01 02 03	86,62
1677	UDHAM SINGH NAGAR	75032667	V	N	31	N	01-JAN-24 12-JAN-24	221100101 01 02 03	96,70
1678	UDHAM SINGH NAGAR	75032667	V	N	32	N	01-JAN-24 12-JAN-24	221100101 01 02 03	5,08,93
1679	UDHAM SINGH NAGAR	75032667	V	N	33	N	01-JAN-24 12-JAN-24	221100101 01 02 03	1,93,16
1680	UDHAM SINGH NAGAR	75032667	V	N	34	N	01-JAN-24 12-JAN-24	221100101 01 02 03	4,95,06
1681	UDHAM SINGH NAGAR	75032667	V	N	35	N	01-JAN-24 12-JAN-24	221100101 01 02 03	86,62
1682	UDHAM SINGH NAGAR	75032667	V	N	36	N	01-JAN-24 12-JAN-24	221100101 01 02 03	8,51,67
1683	UDHAM SINGH NAGAR	75032667	V	N	37	N	01-JAN-24 12-JAN-24	221100101 01 02 03	4,07,50
1684	UDHAM SINGH NAGAR	75032667	V	N	39	N	01-JAN-24 12-JAN-24	221100101 01 02 03	3,35,97
1685	UDHAM SINGH NAGAR	75032667	V	N	26	N	01-JAN-24 12-JAN-24	221100101 01 02 06	2,89,07
1686	UDHAM SINGH NAGAR	75032667	V	N	27	N	01-JAN-24 12-JAN-24	221100101 01 02 06	2,89,07
1687	UDHAM SINGH NAGAR	75032667	V	N	28	N	01-JAN-24 12-JAN-24	221100101 01 02 06	2,89,08
1688	UDHAM SINGH NAGAR	75032667	V	N	29	N	01-JAN-24 12-JAN-24	221100101 01 02 06	48,15
1689	UDHAM SINGH NAGAR	75032667	V	N	31	N	01-JAN-24 12-JAN-24	221100101 01 02 06	55,32
1690	UDHAM SINGH NAGAR	75032667	V	N	32	N	01-JAN-24 12-JAN-24	221100101 01 02 06	2,89,07
1691	UDHAM SINGH NAGAR	75032667	V	N	33	N	01-JAN-24 12-JAN-24	221100101 01 02 06	1,10,59

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1692	UDHAM SINGH NAGAR	75032667	V	N	34	N	01-JAN-24 12-JAN-24	221100101 01 02 06	2,89,08
1693	UDHAM SINGH NAGAR	75032667	V	N	35	N	01-JAN-24 12-JAN-24	221100101 01 02 06	48,15
1694	UDHAM SINGH NAGAR	75032667	V	N	36	N	01-JAN-24 12-JAN-24	221100101 01 02 06	4,79,15
1695	UDHAM SINGH NAGAR	75032667	V	N	37	N	01-JAN-24 12-JAN-24	221100101 01 02 06	2,89,07
1696	UDHAM SINGH NAGAR	75032667	V	N	39	N	01-JAN-24 12-JAN-24	221100101 01 02 06	2,89,08
1697	UDHAM SINGH NAGAR	75012666	V	N	40	N	01-JAN-24 16-JAN-24	221100101 01 02 01	12,20,83
1698	UDHAM SINGH NAGAR	75012666	V	N	40	N	01-JAN-24 16-JAN-24	221100101 01 02 03	4,32,17
1699	UDHAM SINGH NAGAR	75012666	V	N	42	N	01-JAN-24 18-JAN-24	221100101 01 02 01	10,46,04
1700	UDHAM SINGH NAGAR	75012666	V	N	42	N	01-JAN-24 18-JAN-24	221100101 01 02 03	1,26,98
1701	UDHAM SINGH NAGAR	75002661	V	N	1	N	01-JAN-24 25-JAN-24	221100003 01 02 08	4,85,82
1702	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JAN-24 30-JAN-24	221100101 01 02 01	27,04,00
1703	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-JAN-24 30-JAN-24	221100101 01 02 03	6,48,25
1704	UDHAM SINGH NAGAR	75002661	V	N	56	N	01-JAN-24 31-JAN-24	221100003 01 02 01	12,59,00
1705	UDHAM SINGH NAGAR	75002661	V	N	56	N	01-JAN-24 31-JAN-24	221100003 01 02 03	8,81,30
1706	UDHAM SINGH NAGAR	75002661	V	N	56	N	01-JAN-24 31-JAN-24	221100003 01 02 06	1,06,60
1707	UDHAM SINGH NAGAR	75042666	V	N	49	N	01-JAN-24 31-JAN-24	221100101 01 02 01	45,14,39
1708	UDHAM SINGH NAGAR	75042666	V	N	50	N	01-JAN-24 31-JAN-24	221100101 01 02 01	49,42,19
1709	UDHAM SINGH NAGAR	75042666	V	N	51	N	01-JAN-24 31-JAN-24	221100101 01 02 01	29,91,34
1710	UDHAM SINGH NAGAR	75042666	V	N	52	N	01-JAN-24 31-JAN-24	221100101 01 02 01	65,92,27
1711	UDHAM SINGH NAGAR	75042666	V	N	53	N	01-JAN-24 31-JAN-24	221100101 01 02 01	59,65,14
1712	UDHAM SINGH NAGAR	75042666	V	N	54	N	01-JAN-24 31-JAN-24	221100101 01 02 01	56,70,94
1713	UDHAM SINGH NAGAR	75042666	V	N	55	N	01-JAN-24 31-JAN-24	221100101 01 02 01	57,47,51

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1714	UDHAM SINGH NAGAR	75042666	V	N	49	N	01-JAN-24 31-JAN-24	221100101 01 02 03	13,30,05
1715	UDHAM SINGH NAGAR	75042666	V	N	50	N	01-JAN-24 31-JAN-24	221100101 01 02 03	14,08,39
1716	UDHAM SINGH NAGAR	75042666	V	N	51	N	01-JAN-24 31-JAN-24	221100101 01 02 03	8,03,57
1717	UDHAM SINGH NAGAR	75042666	V	N	52	N	01-JAN-24 31-JAN-24	221100101 01 02 03	15,28,62
1718	UDHAM SINGH NAGAR	75042666	V	N	53	N	01-JAN-24 31-JAN-24	221100101 01 02 03	16,23,17
1719	UDHAM SINGH NAGAR	75042666	V	N	54	N	01-JAN-24 31-JAN-24	221100101 01 02 03	13,96,62
1720	UDHAM SINGH NAGAR	75042666	V	N	55	N	01-JAN-24 31-JAN-24	221100101 01 02 03	16,66,57
1721	UTTARKASHI	41002661	V	N	2	N	01-JAN-24 01-JAN-24	221100001 01 04 01	11,87,00
1722	UTTARKASHI	41002661	V	N	2	N	01-JAN-24 01-JAN-24	221100001 01 04 03	4,98,54
1723	UTTARKASHI	41002661	V	N	2	N	01-JAN-24 01-JAN-24	221100001 01 04 06	1,06,40
1724	UTTARKASHI	41002661	V	N	1	N	01-JAN-24 01-JAN-24	221100001 01 09 01	28,34,00
1725	UTTARKASHI	41002661	V	N	1	N	01-JAN-24 01-JAN-24	221100001 01 09 03	11,90,28
1726	UTTARKASHI	41002661	V	N	1	N	01-JAN-24 01-JAN-24	221100001 01 09 06	2,08,40
1727	UTTARKASHI	41042666	V	N	4	N	01-JAN-24 01-JAN-24	221100101 01 02 01	48,48,00
1728	UTTARKASHI	41042666	V	N	4	N	01-JAN-24 01-JAN-24	221100101 01 02 03	20,36,16
1729	UTTARKASHI	41042666	V	N	4	N	01-JAN-24 01-JAN-24	221100101 01 02 06	3,52,20
1730	UTTARKASHI	41042687	V	N	5	N	01-JAN-24 01-JAN-24	221100101 01 02 01	61,14,00
1731	UTTARKASHI	41042687	V	N	5	N	01-JAN-24 01-JAN-24	221100101 01 02 03	25,67,88
1732	UTTARKASHI	41042687	V	N	5	N	01-JAN-24 01-JAN-24	221100101 01 02 06	3,50,90
1733	UTTARKASHI	41012666	V	N	6	N	01-JAN-24 03-JAN-24	221100101 01 02 01	20,51,00
1734	UTTARKASHI	41012666	V	N	7	N	01-JAN-24 03-JAN-24	221100101 01 02 01	27,48,00
1735	UTTARKASHI	41012666	V	N	6	N	01-JAN-24 03-JAN-24	221100101 01 02 03	8,61,42
1736	UTTARKASHI	41012666	V	N	7	N	01-JAN-24 03-JAN-24	221100101 01 02 03	11,54,16
1737	UTTARKASHI	41012666	V	N	6	N	01-JAN-24 03-JAN-24	221100101 01 02 06	1,65,20
1738	UTTARKASHI	41012666	V	N	7	N	01-JAN-24 03-JAN-24	221100101 01 02 06	2,45,10
1739	UTTARKASHI	41022666	V	N	9	N	01-JAN-24 03-JAN-24	221100101 01 02 01	69,71,00
1740	UTTARKASHI	41022666	V	N	9	N	01-JAN-24 03-JAN-24	221100101 01 02 03	29,27,82
1741	UTTARKASHI	41022666	V	N	9	N	01-JAN-24 03-JAN-24	221100101 01 02 06	5,21,00
1742	UTTARKASHI	41042666	V	N	10	N	01-JAN-24 03-JAN-24	221100101 01 02 01	10,27,65

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1743	UTTARKASHI	41042666	V	N	11	N	01-JAN-24 03-JAN-24	221100101 01 02 01	24,46,64
1744	UTTARKASHI	41042666	V	N	10	N	01-JAN-24 03-JAN-24	221100101 01 02 03	1,56,93
1745	UTTARKASHI	41042666	V	N	11	N	01-JAN-24 03-JAN-24	221100101 01 02 03	8,42,24
1746	UTTARKASHI	41042666	V	N	10	N	01-JAN-24 03-JAN-24	221100101 01 02 06	14,46
1747	UTTARKASHI	41042666	V	N	11	N	01-JAN-24 03-JAN-24	221100101 01 02 06	1,73,64
1748	UTTARKASHI	41032666	V	N	14	N	01-JAN-24 04-JAN-24	221100101 01 02 01	36,20,00
1749	UTTARKASHI	41032666	V	N	14	N	01-JAN-24 04-JAN-24	221100101 01 02 03	15,20,40
1750	UTTARKASHI	41032666	V	N	14	N	01-JAN-24 04-JAN-24	221100101 01 02 06	1,94,50
1751	UTTARKASHI	41042687	V	N	12	N	01-JAN-24 04-JAN-24	221100101 01 02 01	6,03,33
1752	UTTARKASHI	41042687	V	N	13	N	01-JAN-24 04-JAN-24	221100101 01 02 01	61,25,84
1753	UTTARKASHI	41042687	V	N	12	N	01-JAN-24 04-JAN-24	221100101 01 02 03	1,78,43
1754	UTTARKASHI	41042687	V	N	13	N	01-JAN-24 04-JAN-24	221100101 01 02 03	12,90,16
1755	UTTARKASHI	41042687	V	N	12	N	01-JAN-24 04-JAN-24	221100101 01 02 06	22,28
1756	UTTARKASHI	41042687	V	N	13	N	01-JAN-24 04-JAN-24	221100101 01 02 06	3,86,80
1757	UTTARKASHI	41042666	V	N	15	N	01-JAN-24 05-JAN-24	221100101 01 02 01	24,09,37
1758	UTTARKASHI	41042666	V	N	16	N	01-JAN-24 05-JAN-24	221100101 01 02 01	4,67,50
1759	UTTARKASHI	41042666	V	N	15	N	01-JAN-24 05-JAN-24	221100101 01 02 03	4,28,25
1760	UTTARKASHI	41042666	V	N	16	N	01-JAN-24 05-JAN-24	221100101 01 02 03	1,20,31
1761	UTTARKASHI	41042666	V	N	15	N	01-JAN-24 05-JAN-24	221100101 01 02 06	1,42,79
1762	UTTARKASHI	41042666	V	N	16	N	01-JAN-24 05-JAN-24	221100101 01 02 06	14,10
1763	UTTARKASHI	41032666	V	N	17	N	01-JAN-24 11-JAN-24	221100101 01 02 01	12,32,00
1764	UTTARKASHI	41032666	V	N	17	N	01-JAN-24 11-JAN-24	221100101 01 02 03	2,12,64
1765	UTTARKASHI	41002661	V	N	25	N	01-JAN-24 31-JAN-24	221100001 01 04 01	11,87,00
1766	UTTARKASHI	41002661	V	N	25	N	01-JAN-24 31-JAN-24	221100001 01 04 03	8,30,90
1767	UTTARKASHI	41002661	V	N	25	N	01-JAN-24 31-JAN-24	221100001 01 04 06	1,06,40
1768	UTTARKASHI	41002661	V	N	26	N	01-JAN-24 31-JAN-24	221100001 01 09 01	28,34,00
1769	UTTARKASHI	41002661	V	N	26	N	01-JAN-24 31-JAN-24	221100001 01 09 03	19,83,80
1770	UTTARKASHI	41002661	V	N	26	N	01-JAN-24 31-JAN-24	221100001 01 09 06	2,08,40
1771	UTTARKASHI	41022666	V	N	24	N	01-JAN-24 31-JAN-24	221100101 01 02 01	71,24,00
1772	UTTARKASHI	41022666	V	N	24	N	01-JAN-24 31-JAN-24	221100101 01 02 03	49,50,08
1773	UTTARKASHI	41022666	V	N	24	N	01-JAN-24 31-JAN-24	221100101 01 02 06	5,21,00

Voucher Details

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Grant No.: 12

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		
				2,58,45,49,50		

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 12

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002661	V	N	1	N	01-JAN-24	30-JAN-24	421001110	23 00 53	20,00,00,00
2	DEHRADUN	01002661	V	N	1	N	01-JAN-24	06-JAN-24	421001110	17 00 53	17,28,52,00
3	PAURI GARHWAL	42012646	V	N	1	N	01-JAN-24	03-JAN-24	421003105	10 00 53	41,75,40,00
4	PAURI GARHWAL	42002661	V	N	2	N	01-JAN-24	12-JAN-24	421001110	14 00 53	9,90,48,00
5	SECRETRIAT	12002671	V	N	1	N	01-JAN-24	24-JAN-24	421001110	14 00 53	37,14,72,00

1,26,09,12,00

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Grant No.: 12

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		

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Report Id:Voucher_details_new.rdf

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Grant No.: 13

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501190 06 00 56	01-JAN-24	22-JAN-24	16,50,50,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

Grant No.: 13

Printed On: FEB-27-24 03:23 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 13

DDO- 01002871 JOINT DIRECTOR GARHWAL SAMBHAG NIYOJAN KHAND NAGAR EVAM GRAMYA NIYOJAN VIBHAG UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221703001 06 00 27	01-JAN-24	02-JAN-24	2,36,00
2	DEHRADUN	V	N	11	N	221703001 06 00 08	01-JAN-24	11-JAN-24	16,96,90
3	DEHRADUN	V	N	13	N	221703001 06 00 22	01-JAN-24	11-JAN-24	53,10
4	DEHRADUN	V	N	17	N	221703001 06 00 23	01-JAN-24	15-JAN-24	1,50,00
5	DEHRADUN	V	N	18	N	221703001 06 00 23	01-JAN-24	15-JAN-24	1,50,00
6	DEHRADUN	V	N	19	N	221703001 06 00 08	01-JAN-24	15-JAN-24	8,83,50
7	DEHRADUN	V	N	3	N	221703001 06 00 03	01-JAN-24	03-JAN-24	49,59,36
8	DEHRADUN	V	N	3	N	221703001 06 00 06	01-JAN-24	03-JAN-24	12,17,20
9	DEHRADUN	V	N	3	N	221703001 06 00 01	01-JAN-24	03-JAN-24	1,18,08,00
10	DEHRADUN	V	N	4	N	221703001 06 00 25	01-JAN-24	04-JAN-24	1,02,40
11	DEHRADUN	V	N	7	N	221703001 06 00 22	01-JAN-24	09-JAN-24	1,00,00
12	DEHRADUN	V	N	9	N	221703001 06 00 22	01-JAN-24	11-JAN-24	16,31

DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	4	N	221780001 05 01 03	01-JAN-24	09-JAN-24	2,96,52
14	DEHRADUN	V	N	4	N	221780001 05 01 06	01-JAN-24	09-JAN-24	60,30
15	DEHRADUN	V	N	4	N	221780001 05 01 01	01-JAN-24	09-JAN-24	7,06,00
16	DEHRADUN	V	N	5	N	221780001 05 01 03	01-JAN-24	09-JAN-24	2,96,52
17	DEHRADUN	V	N	5	N	221780001 05 01 01	01-JAN-24	09-JAN-24	7,06,00
18	DEHRADUN	V	N	5	N	221780001 05 01 06	01-JAN-24	09-JAN-24	60,30
19	DEHRADUN	V	N	6	N	221780001 05 01 01	01-JAN-24	11-JAN-24	1,38,16

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	221780001 03 00 03	01-JAN-24	01-JAN-24	3,95,22
21	DEHRADUN	V	N	1	N	221780001 03 00 01	01-JAN-24	01-JAN-24	9,41,00
22	DEHRADUN	V	N	1	N	221780001 03 00 06	01-JAN-24	01-JAN-24	1,05,10
23	DEHRADUN	V	N	2	N	221780001 03 00 08	01-JAN-24	02-JAN-24	7,08,84
24	DEHRADUN	V	N	20	N	221780001 03 00 02	01-JAN-24	29-JAN-24	60,00
25	DEHRADUN	V	N	3	N	221780001 03 00 04	01-JAN-24	02-JAN-24	81,16
26	DEHRADUN	V	N	6	N	221780001 03 00 22	01-JAN-24	08-JAN-24	57,07

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	10	N	221780001 06 00 08	01-JAN-24	11-JAN-24	1,81,35

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	12	N	221780001 06 00 25	01-JAN-24	11-JAN-24	9,13
29	DEHRADUN	V	N	14	N	221780001 06 00 26	01-JAN-24	11-JAN-24	8,64,18
30	DEHRADUN	V	N	15	N	221780001 06 00 02	01-JAN-24	11-JAN-24	15,00
31	DEHRADUN	V	N	16	N	221780001 06 00 08	01-JAN-24	11-JAN-24	1,81,35
32	DEHRADUN	V	N	2	N	221780001 06 00 06	01-JAN-24	02-JAN-24	5,95,59
33	DEHRADUN	V	N	2	N	221780001 06 00 01	01-JAN-24	02-JAN-24	26,76,90
34	DEHRADUN	V	N	2	N	221780001 06 00 03	01-JAN-24	02-JAN-24	13,29,97
35	DEHRADUN	V	N	8	N	221780001 06 00 20	01-JAN-24	11-JAN-24	1,26,75

DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	1	N	221703001 06 00 08	01-JAN-24	04-JAN-24	6,91,97
37	HALDWANI	V	N	1	N	221703001 06 00 01	01-JAN-24	01-JAN-24	68,37,00
38	HALDWANI	V	N	1	N	221703001 06 00 06	01-JAN-24	01-JAN-24	5,97,50
39	HALDWANI	V	N	1	N	221703001 06 00 03	01-JAN-24	01-JAN-24	28,71,54
40	HALDWANI	V	N	10	N	221703001 06 00 22	01-JAN-24	08-JAN-24	2,00
41	HALDWANI	V	N	11	N	221703001 06 00 25	01-JAN-24	10-JAN-24	9,42
42	HALDWANI	V	N	12	N	221703001 06 00 27	01-JAN-24	15-JAN-24	1,28
43	HALDWANI	V	N	13	N	221703001 06 00 20	01-JAN-24	19-JAN-24	1,07,32
44	HALDWANI	V	N	14	N	221703001 06 00 22	01-JAN-24	20-JAN-24	2,00
45	HALDWANI	V	N	15	N	221703001 06 00 22	01-JAN-24	20-JAN-24	11,22
46	HALDWANI	V	N	16	N	221703001 06 00 40	01-JAN-24	22-JAN-24	2,28,92
47	HALDWANI	V	N	17	N	221703001 06 00 04	01-JAN-24	29-JAN-24	1,10,00
48	HALDWANI	V	N	18	N	221703001 06 00 04	01-JAN-24	29-JAN-24	74,50
49	HALDWANI	V	N	19	N	221703001 06 00 04	01-JAN-24	29-JAN-24	88,60
50	HALDWANI	V	N	2	N	221703001 06 00 20	01-JAN-24	04-JAN-24	55,00
51	HALDWANI	V	N	2	N	221703001 06 00 03	01-JAN-24	29-JAN-24	82,25,53
52	HALDWANI	V	N	2	N	221703001 06 00 06	01-JAN-24	29-JAN-24	26,49,19
53	HALDWANI	V	N	2	N	221703001 06 00 01	01-JAN-24	29-JAN-24	1,53,27,18
54	HALDWANI	V	N	20	N	221703001 06 00 04	01-JAN-24	29-JAN-24	1,33,60
55	HALDWANI	V	N	21	N	221703001 06 00 27	01-JAN-24	31-JAN-24	4,00
56	HALDWANI	V	N	22	N	221703001 06 00 27	01-JAN-24	31-JAN-24	66,20
57	HALDWANI	V	N	3	N	221703001 06 00 04	01-JAN-24	04-JAN-24	33,60
58	HALDWANI	V	N	4	N	221703001 06 00 22	01-JAN-24	04-JAN-24	2,00
59	HALDWANI	V	N	5	N	221703001 06 00 22	01-JAN-24	04-JAN-24	7,08
60	HALDWANI	V	N	6	N	221703001 06 00 22	01-JAN-24	04-JAN-24	2,00
61	HALDWANI	V	N	7	N	221703001 06 00 27	01-JAN-24	04-JAN-24	4,42

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DDO- 07002871 JOINT DIRECTOR SAHYUKT NIYOJAK NIYOJAN KHAND NAGAR & GRAMYA ROOPNAGAR, HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	8	N	221703001 06 00 22	01-JAN-24	08-JAN-24	10,05
63	HALDWANI	V	N	9	N	221703001 06 00 26	01-JAN-24	08-JAN-24	24,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	V	N	1	N	221704001 03 00 08	01-JAN-24	04-JAN-24	18,13,90
65	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-JAN-24	01-JAN-24	1,45,73,00
66	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-JAN-24	01-JAN-24	17,88,76
67	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-JAN-24	01-JAN-24	61,20,66
68	SECRETRIAT	V	N	12	N	221704001 03 00 08	01-JAN-24	11-JAN-24	1,76,70
69	SECRETRIAT	V	N	13	N	221704001 03 00 25	01-JAN-24	16-JAN-24	2,31,95
70	SECRETRIAT	V	N	14	N	221704001 03 00 25	01-JAN-24	19-JAN-24	6,71,13
71	SECRETRIAT	V	N	15	N	221704001 03 00 08	01-JAN-24	19-JAN-24	7,00,00
72	SECRETRIAT	V	N	16	N	221704001 03 00 08	01-JAN-24	19-JAN-24	7,00,00
73	SECRETRIAT	V	N	17	N	221704001 03 00 22	01-JAN-24	24-JAN-24	1,80,55
74	SECRETRIAT	V	N	18	N	221704001 03 00 20	01-JAN-24	24-JAN-24	2,40,00
75	SECRETRIAT	V	N	19	N	221704001 03 00 26	01-JAN-24	24-JAN-24	2,12,50
76	SECRETRIAT	V	N	20	N	221704001 03 00 29	01-JAN-24	25-JAN-24	8,24,65
77	SECRETRIAT	V	N	21	N	221703191 03 32 54	01-JAN-24	25-JAN-24	14,16,94,00
78	SECRETRIAT	V	N	22	N	221704001 03 00 29	01-JAN-24	25-JAN-24	3,20,12
79	SECRETRIAT	V	N	23	N	221704001 03 00 30	01-JAN-24	25-JAN-24	1,49,84
80	SECRETRIAT	V	N	24	N	221704001 03 00 29	01-JAN-24	25-JAN-24	5,53,63
81	SECRETRIAT	V	N	25	N	221704001 03 00 29	01-JAN-24	25-JAN-24	16,27,60
82	SECRETRIAT	V	N	26	N	221704001 03 00 22	01-JAN-24	25-JAN-24	80,02
83	SECRETRIAT	V	N	27	N	221704001 03 00 30	01-JAN-24	25-JAN-24	9,45
84	SECRETRIAT	V	N	28	N	221704001 03 00 20	01-JAN-24	25-JAN-24	2,78,00
85	SECRETRIAT	V	N	29	N	221704001 03 00 27	01-JAN-24	25-JAN-24	1,50,00
86	SECRETRIAT	V	N	30	N	221704001 03 00 27	01-JAN-24	25-JAN-24	80,00
87	SECRETRIAT	V	N	31	N	221704001 03 00 29	01-JAN-24	25-JAN-24	85,29
88	SECRETRIAT	V	N	32	N	221704001 03 00 29	01-JAN-24	25-JAN-24	1,97,64
89	SECRETRIAT	V	N	34	N	221703191 95 06 14	01-JAN-24	29-JAN-24	52,40,00
90	SECRETRIAT	V	N	38	N	221703191 01 06 14	01-JAN-24	29-JAN-24	4,09,74,00,00
91	SECRETRIAT	V	N	4	N	221704001 03 00 08	01-JAN-24	08-JAN-24	10,60,20

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	10	N	221780001 04 00 22	01-JAN-24	10-JAN-24	45,00

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DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	11	N	221780001 04 00 23	01-JAN-24	10-JAN-24	1,89,28
94	SECRETRIAT	V	N	2	N	221780001 04 00 08	01-JAN-24	06-JAN-24	2,62,80
95	SECRETRIAT	V	N	3	N	221780001 04 00 08	01-JAN-24	06-JAN-24	5,30,10
96	SECRETRIAT	V	N	5	N	221780001 04 00 21	01-JAN-24	10-JAN-24	28,00
97	SECRETRIAT	V	N	6	N	221780001 04 00 25	01-JAN-24	10-JAN-24	12,65
98	SECRETRIAT	V	N	7	N	221780001 04 00 27	01-JAN-24	10-JAN-24	1,10,34
99	SECRETRIAT	V	N	8	N	221780001 04 00 20	01-JAN-24	10-JAN-24	1,19,00
100	SECRETRIAT	V	N	9	N	221780001 04 00 26	01-JAN-24	10-JAN-24	1,68,00

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAWALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	1	N	221780001 03 00 03	01-JAN-24	04-JAN-24	2,59,98
102	NAINITAL	V	N	1	N	221780001 03 00 06	01-JAN-24	04-JAN-24	5,50
103	NAINITAL	V	N	1	N	221780001 03 00 01	01-JAN-24	04-JAN-24	6,19,00
104	NAINITAL	V	N	2	N	221780001 03 00 06	01-JAN-24	04-JAN-24	5,50
105	NAINITAL	V	N	2	N	221780001 03 00 01	01-JAN-24	04-JAN-24	6,19,00
106	NAINITAL	V	N	2	N	221780001 03 00 03	01-JAN-24	04-JAN-24	2,59,98
107	NAINITAL	V	N	3	N	221780001 03 00 01	01-JAN-24	05-JAN-24	1,38,16

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ALMORA	V	N	1	N	221780001 03 00 06	01-JAN-24	16-JAN-24	81,00
109	ALMORA	V	N	1	N	221780001 03 00 01	01-JAN-24	16-JAN-24	8,90,00
110	ALMORA	V	N	1	N	221780001 03 00 03	01-JAN-24	16-JAN-24	3,73,80
111	ALMORA	V	N	1	N	221780001 03 00 25	01-JAN-24	16-JAN-24	21,23
112	ALMORA	V	N	2	N	221780001 03 00 06	01-JAN-24	16-JAN-24	81,00
113	ALMORA	V	N	2	N	221780001 03 00 03	01-JAN-24	16-JAN-24	3,73,80
114	ALMORA	V	N	2	N	221780001 03 00 08	01-JAN-24	16-JAN-24	4,98,78
115	ALMORA	V	N	2	N	221780001 03 00 01	01-JAN-24	16-JAN-24	8,90,00
116	ALMORA	V	N	3	N	221780001 03 00 25	01-JAN-24	24-JAN-24	15,80
117	ALMORA	V	N	4	N	221780001 03 00 25	01-JAN-24	24-JAN-24	20,35

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONDENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-JAN-24	01-JAN-24	3,40,62
119	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-JAN-24	01-JAN-24	6,50

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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	1	N	221780001 03 00 08	01-JAN-24	08-JAN-24	7,03,67
121	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-JAN-24	01-JAN-24	8,13,80
122	PITHORAGARH	V	N	2	N	221780001 03 00 25	01-JAN-24	19-JAN-24	7,06
123	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-JAN-24	05-JAN-24	2,76,00
124	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-JAN-24	05-JAN-24	1,15,92
125	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-JAN-24	05-JAN-24	4,84

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	1	N	221780001 03 00 06	01-JAN-24	02-JAN-24	58,30
127	CHAMOLI	V	N	1	N	221780001 03 00 20	01-JAN-24	03-JAN-24	2,47,00
128	CHAMOLI	V	N	1	N	221780001 03 00 03	01-JAN-24	02-JAN-24	3,45,66
129	CHAMOLI	V	N	1	N	221780001 03 00 01	01-JAN-24	02-JAN-24	8,23,00
130	CHAMOLI	V	N	10	N	221780001 03 00 42	01-JAN-24	09-JAN-24	1,86,50
131	CHAMOLI	V	N	11	N	221780001 03 00 04	01-JAN-24	10-JAN-24	13,75
132	CHAMOLI	V	N	12	N	221780001 03 00 04	01-JAN-24	10-JAN-24	82,00
133	CHAMOLI	V	N	13	N	221780001 03 00 04	01-JAN-24	10-JAN-24	47,80
134	CHAMOLI	V	N	17	N	221780001 03 00 29	01-JAN-24	19-JAN-24	1,99,82
135	CHAMOLI	V	N	18	N	221780001 03 00 22	01-JAN-24	19-JAN-24	2,40,37
136	CHAMOLI	V	N	19	N	221780001 03 00 04	01-JAN-24	19-JAN-24	1,09,80
137	CHAMOLI	V	N	2	N	221780001 03 00 02	01-JAN-24	03-JAN-24	72,00
138	CHAMOLI	V	N	3	N	221780001 03 00 20	01-JAN-24	03-JAN-24	2,38,50
139	CHAMOLI	V	N	4	N	221780001 03 00 22	01-JAN-24	03-JAN-24	2,50,89
140	CHAMOLI	V	N	5	N	221780001 03 00 42	01-JAN-24	03-JAN-24	2,48,00
141	CHAMOLI	V	N	6	N	221780001 03 00 02	01-JAN-24	03-JAN-24	72,00
142	CHAMOLI	V	N	7	N	221780001 03 00 20	01-JAN-24	03-JAN-24	44,00
143	CHAMOLI	V	N	8	N	221780001 03 00 04	01-JAN-24	09-JAN-24	30,75
144	CHAMOLI	V	N	9	N	221780001 03 00 20	01-JAN-24	09-JAN-24	2,15,65

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	UTTARKASHI	V	N	3	N	221703001 07 00 01	01-JAN-24	31-JAN-24	4,04,00
146	UTTARKASHI	V	N	3	N	221703001 07 00 03	01-JAN-24	31-JAN-24	2,82,80
147	UTTARKASHI	V	N	3	N	221703001 07 00 06	01-JAN-24	31-JAN-24	39,50

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAWALAYA UTTARKASHI

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-JAN-24	12-JAN-24	1,33,98
149	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-JAN-24	12-JAN-24	3,19,00
150	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-JAN-24	12-JAN-24	39,50
151	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-JAN-24	10-JAN-24	13,93,16
152	UTTARKASHI	V	N	2	N	221780001 03 00 25	01-JAN-24	29-JAN-24	28,51

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PAURI GARHWAL	V	N	2	N	221703001 07 00 03	01-JAN-24	02-JAN-24	1,42,80
154	PAURI GARHWAL	V	N	2	N	221703001 07 00 06	01-JAN-24	02-JAN-24	1,90
155	PAURI GARHWAL	V	N	2	N	221703001 07 00 01	01-JAN-24	02-JAN-24	3,40,00

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-JAN-24	01-JAN-24	41,00
157	PAURI GARHWAL	V	N	1	N	221780001 03 00 29	01-JAN-24	05-JAN-24	2,32,50
158	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-JAN-24	01-JAN-24	2,57,04
159	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-JAN-24	01-JAN-24	6,15,70
160	PAURI GARHWAL	V	N	2	N	221780001 03 00 25	01-JAN-24	05-JAN-24	22,65
161	PAURI GARHWAL	V	N	3	N	221780001 03 00 42	01-JAN-24	05-JAN-24	42,00
162	PAURI GARHWAL	V	N	4	N	221780001 03 00 42	01-JAN-24	04-JAN-24	20,00
163	PAURI GARHWAL	V	N	5	N	221780001 03 00 29	01-JAN-24	05-JAN-24	2,00,83
164	PAURI GARHWAL	V	N	6	N	221780001 03 00 26	01-JAN-24	29-JAN-24	11,59,50

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-JAN-24	01-JAN-24	7,13,63
166	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-JAN-24	01-JAN-24	10,96,00
167	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-JAN-24	01-JAN-24	4,60,32
168	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-JAN-24	01-JAN-24	37,90
169	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-JAN-24	23-JAN-24	2,76,32
170	TEHRI GARHWAL	V	N	3	N	221780001 03 00 06	01-JAN-24	29-JAN-24	1,80
171	TEHRI GARHWAL	V	N	3	N	221780001 03 00 01	01-JAN-24	29-JAN-24	2,42,00
172	TEHRI GARHWAL	V	N	3	N	221780001 03 00 03	01-JAN-24	29-JAN-24	1,11,32

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

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DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	HARIDWAR	V	N	1	N	221780001 02 00 06	01-JAN-24	05-JAN-24	89,30
174	HARIDWAR	V	N	1	N	221780001 02 00 01	01-JAN-24	05-JAN-24	9,23,20
175	HARIDWAR	V	N	1	N	221780001 02 00 22	01-JAN-24	11-JAN-24	2,18,30
176	HARIDWAR	V	N	1	N	221780001 02 00 03	01-JAN-24	05-JAN-24	3,51,12
177	HARIDWAR	V	N	12	N	221780001 02 00 25	01-JAN-24	24-JAN-24	7,40
178	HARIDWAR	V	N	13	N	221780001 02 00 29	01-JAN-24	24-JAN-24	1,59,30
179	HARIDWAR	V	N	2	N	221780001 02 00 29	01-JAN-24	11-JAN-24	5,20,69
180	HARIDWAR	V	N	3	N	221780001 02 00 29	01-JAN-24	11-JAN-24	4,21,20
181	HARIDWAR	V	N	4	N	221780001 02 00 08	01-JAN-24	12-JAN-24	14,13,60
182	HARIDWAR	V	N	5	N	221780001 02 00 08	01-JAN-24	12-JAN-24	11,84,49
183	HARIDWAR	V	N	6	N	221780001 02 00 29	01-JAN-24	12-JAN-24	2,77,64

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	HARIDWAR	V	N	10	N	221780001 03 00 08	01-JAN-24	17-JAN-24	9,73,95
185	HARIDWAR	V	N	11	N	221780001 03 00 25	01-JAN-24	17-JAN-24	8,50
186	HARIDWAR	V	N	2	N	221780001 03 00 06	01-JAN-24	17-JAN-24	68,80
187	HARIDWAR	V	N	2	N	221780001 03 00 01	01-JAN-24	17-JAN-24	12,00,40
188	HARIDWAR	V	N	2	N	221780001 03 00 03	01-JAN-24	17-JAN-24	5,03,16
189	HARIDWAR	V	N	7	N	221780001 03 00 21	01-JAN-24	17-JAN-24	2,41,90
190	HARIDWAR	V	N	8	N	221780001 03 00 08	01-JAN-24	17-JAN-24	5,13,00
191	HARIDWAR	V	N	9	N	221780001 03 00 08	01-JAN-24	17-JAN-24	17,10

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-JAN-24	01-JAN-24	3,10,80
193	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 26	01-JAN-24	02-JAN-24	9,56,00
194	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-JAN-24	01-JAN-24	67,40
195	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-JAN-24	01-JAN-24	7,40,00
196	UDHAM SINGH NAGAR	V	N	10	N	221780001 03 00 24	01-JAN-24	23-JAN-24	2,43,75
197	UDHAM SINGH NAGAR	V	N	11	N	221780001 03 00 26	01-JAN-24	30-JAN-24	40,00
198	UDHAM SINGH NAGAR	V	N	12	N	221780001 03 00 20	01-JAN-24	30-JAN-24	5,78,79
199	UDHAM SINGH NAGAR	V	N	13	N	221780001 03 00 22	01-JAN-24	30-JAN-24	1,35,00

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DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	UDHAM SINGH NAGAR	V	N	14	N	221780001 03 00 20	01-JAN-24	30-JAN-24	16,67,34
201	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 01	01-JAN-24	02-JAN-24	1,38,16
202	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 26	01-JAN-24	02-JAN-24	4,20,30
203	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 26	01-JAN-24	02-JAN-24	5,40,00
204	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 01	01-JAN-24	31-JAN-24	7,62,00
205	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 03	01-JAN-24	31-JAN-24	5,28,12
206	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 08	01-JAN-24	04-JAN-24	1,71,00
207	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 06	01-JAN-24	31-JAN-24	67,40
208	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 02	01-JAN-24	04-JAN-24	60,00
209	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 08	01-JAN-24	04-JAN-24	5,25,60
210	UDHAM SINGH NAGAR	V	N	7	N	221780001 03 00 24	01-JAN-24	23-JAN-24	1,79,20
211	UDHAM SINGH NAGAR	V	N	8	N	221780001 03 00 04	01-JAN-24	23-JAN-24	64,50
212	UDHAM SINGH NAGAR	V	N	9	N	221780001 03 00 24	01-JAN-24	23-JAN-24	1,03,85

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-JAN-24	05-JAN-24	6,53,44
214	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-JAN-24	02-JAN-24	3,10,80
215	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-JAN-24	02-JAN-24	87,00
216	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-JAN-24	02-JAN-24	7,40,00
217	CHAMPAWAT	V	N	2	N	221780001 03 00 25	01-JAN-24	31-JAN-24	74,89
218	CHAMPAWAT	V	N	3	N	221780001 03 00 03	01-JAN-24	31-JAN-24	5,28,12
219	CHAMPAWAT	V	N	3	N	221780001 03 00 01	01-JAN-24	31-JAN-24	7,62,00
220	CHAMPAWAT	V	N	3	N	221780001 03 00 06	01-JAN-24	31-JAN-24	87,00

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-JAN-24	01-JAN-24	1,11,50
222	BAGESHWAR	V	N	1	N	221780001 03 00 08	01-JAN-24	08-JAN-24	2,55,48
223	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-JAN-24	01-JAN-24	5,32,56
224	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-JAN-24	01-JAN-24	12,69,80

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DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	BAGESHWAR	V	N	3	N	221780001 03 00 03	01-JAN-24	31-JAN-24	9,01,40
226	BAGESHWAR	V	N	3	N	221780001 03 00 06	01-JAN-24	31-JAN-24	1,11,50
227	BAGESHWAR	V	N	3	N	221780001 03 00 01	01-JAN-24	31-JAN-24	12,99,80

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-JAN-24	01-JAN-24	6,89,58
229	RUDRAPRAYAG	V	N	2	N	221780001 03 00 29	01-JAN-24	20-JAN-24	1,62,03
230	RUDRAPRAYAG	V	N	3	N	221780001 03 00 01	01-JAN-24	31-JAN-24	2,38,00
231	RUDRAPRAYAG	V	N	3	N	221780001 03 00 20	01-JAN-24	20-JAN-24	2,47,78
232	RUDRAPRAYAG	V	N	3	N	221780001 03 00 06	01-JAN-24	31-JAN-24	24,00
233	RUDRAPRAYAG	V	N	3	N	221780001 03 00 03	01-JAN-24	31-JAN-24	1,64,92
234	RUDRAPRAYAG	V	N	4	N	221780001 03 00 22	01-JAN-24	20-JAN-24	2,46,00

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	RUDRAPRAYAG	V	N	1	N	221703001 07 00 06	01-JAN-24	03-JAN-24	23,80
236	RUDRAPRAYAG	V	N	1	N	221703001 07 00 03	01-JAN-24	03-JAN-24	1,52,88
237	RUDRAPRAYAG	V	N	1	N	221703001 07 00 01	01-JAN-24	03-JAN-24	3,64,00

Count: 237

Total:

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	421680800 02 00 53	01-JAN-24	09-JAN-24	5,59,60,00
2	PITHORAGARH	V	N	2	N	421680800 02 00 53	01-JAN-24	09-JAN-24	81,72,40,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	421680800 02 00 53	01-JAN-24	03-JAN-24	4,21,20,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	TEHRI GARHWAL	V	N	1	N	421680800 02 00 53	01-JAN-24	04-JAN-24	2,81,49,10,00
5	TEHRI GARHWAL	V	N	2	N	421680800 02 00 53	01-JAN-24	04-JAN-24	5,17,32,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	1	N	421680800 02 00 53	01-JAN-24	08-JAN-24	54,28,00,00

Count: 6

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 04 01 53	01-JAN-24	01-JAN-24	2,33,04,00
2	SECRETRIAT	V	N	2	N	421703051 04 01 53	01-JAN-24	01-JAN-24	9,21,25,00
3	SECRETRIAT	V	N	3	N	421703051 04 01 53	01-JAN-24	01-JAN-24	3,97,20,00
4	SECRETRIAT	V	N	4	N	421703051 04 01 53	01-JAN-24	01-JAN-24	2,00,00,00
5	SECRETRIAT	V	N	5	N	421703051 07 00 53	01-JAN-24	03-JAN-24	22,37,10,00
6	SECRETRIAT	V	N	6	N	421703051 95 05 14	01-JAN-24	29-JAN-24	1,12,50,00,00
7	SECRETRIAT	V	N	7	N	421703051 95 07 14	01-JAN-24	29-JAN-24	70,00,00,00
8	SECRETRIAT	V	N	8	N	421703051 01 05 14	01-JAN-24	29-JAN-24	4,77,50,00,00

Count: 8

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 08	01-JAN-24	08-JAN-24	1,76,70
2	DEHRADUN	V	N	2	N	222060106 03 00 22	01-JAN-24	11-JAN-24	50,02
3	DEHRADUN	V	N	3	N	222060001 03 00 30	01-JAN-24	11-JAN-24	85,30
4	DEHRADUN	V	N	4	N	222060106 03 00 25	01-JAN-24	25-JAN-24	1,20
5	DEHRADUN	V	N	5	N	222060106 03 00 22	01-JAN-24	25-JAN-24	19,50
6	DEHRADUN	V	N	6	N	222060106 03 00 20	01-JAN-24	25-JAN-24	1,94,50
7	DEHRADUN	V	N	7	N	222060106 03 00 25	01-JAN-24	25-JAN-24	5,89
8	DEHRADUN	V	N	8	N	222060106 03 00 22	01-JAN-24	25-JAN-24	73,80

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	199	N	222060800 03 00 42	01-JAN-24	18-JAN-24	16,93,13

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	222060109 03 00 06	01-JAN-24	02-JAN-24	2,01,20
11	SECRETRIAT	V	N	1	N	222060109 03 00 01	01-JAN-24	02-JAN-24	18,57,00
12	SECRETRIAT	V	N	1	N	222060109 03 00 03	01-JAN-24	02-JAN-24	7,79,94
13	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-JAN-24	01-JAN-24	8,53,70
14	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-JAN-24	04-JAN-24	11,57,49
15	SECRETRIAT	V	N	100	N	222001105 03 00 27	01-JAN-24	09-JAN-24	43,66,00
16	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-JAN-24	09-JAN-24	3,65,06
17	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-JAN-24	09-JAN-24	22,11,36
18	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-JAN-24	09-JAN-24	1,73,34
19	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-JAN-24	09-JAN-24	6,17,00
20	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-JAN-24	09-JAN-24	7,26,78
21	SECRETRIAT	V	N	106	N	222060001 03 00 22	01-JAN-24	09-JAN-24	2,36,24
22	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-JAN-24	09-JAN-24	5,84,76
23	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-JAN-24	09-JAN-24	7,52,50
24	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-JAN-24	09-JAN-24	7,53,08
25	SECRETRIAT	V	N	11	N	222060800 06 00 42	01-JAN-24	04-JAN-24	95,64
26	SECRETRIAT	V	N	110	N	222060800 06 00 42	01-JAN-24	09-JAN-24	1,06,08
27	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-JAN-24	09-JAN-24	68,56,06
28	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-JAN-24	09-JAN-24	4,41,57
29	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-JAN-24	09-JAN-24	6,38,31
30	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-JAN-24	09-JAN-24	7,80,22
31	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-JAN-24	09-JAN-24	1,75,83,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	116	N	222060800 06 00 42	01-JAN-24	09-JAN-24	18,14
33	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,70,55
34	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-JAN-24	10-JAN-24	3,42,50
35	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,46,22
36	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-JAN-24	10-JAN-24	3,60,69
37	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-JAN-24	10-JAN-24	3,42,50
38	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,70,55
39	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,90,76
40	SECRETRIAT	V	N	124	N	222060001 03 00 04	01-JAN-24	10-JAN-24	8,00
41	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,42,83
42	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,42,83
43	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,90,76
44	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-JAN-24	10-JAN-24	15,72,79
45	SECRETRIAT	V	N	129	N	222060800 06 00 42	01-JAN-24	10-JAN-24	49,93
46	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-JAN-24	04-JAN-24	3,14,56
47	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,80,62
48	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-JAN-24	10-JAN-24	5,62,88
49	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,72,94
50	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-JAN-24	10-JAN-24	35,72,10
51	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-JAN-24	10-JAN-24	3,70,76
52	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-JAN-24	10-JAN-24	7,48,16
53	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-JAN-24	10-JAN-24	6,00,00
54	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-JAN-24	10-JAN-24	4,89,21
55	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-JAN-24	10-JAN-24	6,38,32
56	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-JAN-24	11-JAN-24	6,00,00
57	SECRETRIAT	V	N	14	N	222060109 03 00 04	01-JAN-24	04-JAN-24	10,50
58	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-JAN-24	11-JAN-24	3,42,50
59	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-JAN-24	11-JAN-24	1,12,50
60	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-JAN-24	11-JAN-24	2,30,00
61	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-JAN-24	11-JAN-24	5,94,59
62	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-JAN-24	11-JAN-24	5,92,50
63	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-JAN-24	11-JAN-24	17,54,14
64	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-JAN-24	04-JAN-24	8,02,27
65	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-JAN-24	11-JAN-24	1,12,50
66	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-JAN-24	11-JAN-24	5,94,59
67	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-JAN-24	11-JAN-24	6,40,00
68	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-JAN-24	11-JAN-24	6,98,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-JAN-24	11-JAN-24	3,55,23
70	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-JAN-24	11-JAN-24	1,12,50
71	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-JAN-24	11-JAN-24	8,40,75
72	SECRETRIAT	V	N	159	N	222060800 06 00 42	01-JAN-24	11-JAN-24	28,29
73	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-JAN-24	04-JAN-24	8,10,57
74	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-JAN-24	11-JAN-24	9,53,90
75	SECRETRIAT	V	N	162	N	222060107 02 00 42	01-JAN-24	11-JAN-24	96,00
76	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-JAN-24	11-JAN-24	4,72,00
77	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-JAN-24	11-JAN-24	6,40,00
78	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-JAN-24	11-JAN-24	4,07,48
79	SECRETRIAT	V	N	168	N	222060001 03 00 29	01-JAN-24	11-JAN-24	1,60,00
80	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-JAN-24	11-JAN-24	3,42,50
81	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-JAN-24	04-JAN-24	1,60,85,76
82	SECRETRIAT	V	N	170	N	222060109 03 00 04	01-JAN-24	11-JAN-24	12,50
83	SECRETRIAT	V	N	171	N	222060001 03 00 20	01-JAN-24	12-JAN-24	3,49,81
84	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-JAN-24	16-JAN-24	3,70,76
85	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,59,06
86	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,46,22
87	SECRETRIAT	V	N	176	N	222060110 03 00 22	01-JAN-24	16-JAN-24	3,00,00
88	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,32,39
89	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-JAN-24	16-JAN-24	9,80,62
90	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-JAN-24	16-JAN-24	5,86,79,04
91	SECRETRIAT	V	N	18	N	222060800 06 00 42	01-JAN-24	04-JAN-24	16,66
92	SECRETRIAT	V	N	180	N	222060001 03 00 27	01-JAN-24	16-JAN-24	8,37,00
93	SECRETRIAT	V	N	181	N	222060001 03 00 27	01-JAN-24	16-JAN-24	1,21,88,18
94	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,72,94
95	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-JAN-24	16-JAN-24	3,17,02
96	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-JAN-24	16-JAN-24	1,77,16
97	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,07,48
98	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,90,76
99	SECRETRIAT	V	N	187	N	222060001 03 00 27	01-JAN-24	16-JAN-24	2,94,00
100	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,42,83
101	SECRETRIAT	V	N	19	N	222060800 06 00 42	01-JAN-24	04-JAN-24	5,64,56
102	SECRETRIAT	V	N	190	N	222060001 03 00 27	01-JAN-24	16-JAN-24	29,74,90
103	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,42,83
104	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-JAN-24	16-JAN-24	6,98,32
105	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-JAN-24	16-JAN-24	4,23,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-JAN-24	16-JAN-24	21,92,60
107	SECRETRIAT	V	N	195	N	222001105 03 00 27	01-JAN-24	16-JAN-24	1,09,14,99
108	SECRETRIAT	V	N	196	N	222060001 03 00 27	01-JAN-24	16-JAN-24	62,85,00
109	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-JAN-24	16-JAN-24	2,93,83
110	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-JAN-24	17-JAN-24	83,99,99
111	SECRETRIAT	V	N	2	N	222001105 03 00 03	01-JAN-24	02-JAN-24	9,43,74
112	SECRETRIAT	V	N	2	N	222001105 03 00 01	01-JAN-24	02-JAN-24	22,47,00
113	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-JAN-24	04-JAN-24	38,37,21
114	SECRETRIAT	V	N	2	N	222001105 03 00 06	01-JAN-24	02-JAN-24	2,20,90
115	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-JAN-24	04-JAN-24	3,06,24,19
116	SECRETRIAT	V	N	200	N	222060001 03 00 27	01-JAN-24	18-JAN-24	7,14,40
117	SECRETRIAT	V	N	201	N	222060107 02 00 42	01-JAN-24	18-JAN-24	22,00,00
118	SECRETRIAT	V	N	202	N	222060001 03 00 51	01-JAN-24	18-JAN-24	19,43,15
119	SECRETRIAT	V	N	203	N	222060001 03 00 27	01-JAN-24	18-JAN-24	9,32,88,83
120	SECRETRIAT	V	N	204	N	222060800 06 00 42	01-JAN-24	18-JAN-24	2,77,60
121	SECRETRIAT	V	N	205	N	222060001 03 00 25	01-JAN-24	19-JAN-24	82,97
122	SECRETRIAT	V	N	206	N	222060001 03 00 25	01-JAN-24	19-JAN-24	4,63,24
123	SECRETRIAT	V	N	207	N	222060001 03 00 29	01-JAN-24	19-JAN-24	1,28,30,61
124	SECRETRIAT	V	N	208	N	222060800 07 00 42	01-JAN-24	19-JAN-24	2,50,31
125	SECRETRIAT	V	N	209	N	222001105 03 00 08	01-JAN-24	19-JAN-24	7,88,40
126	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-JAN-24	04-JAN-24	5,99,86
127	SECRETRIAT	V	N	210	N	222060001 03 00 22	01-JAN-24	19-JAN-24	25,60
128	SECRETRIAT	V	N	211	N	222060001 03 00 22	01-JAN-24	19-JAN-24	1,80,63
129	SECRETRIAT	V	N	212	N	222060001 03 00 20	01-JAN-24	19-JAN-24	2,86,62
130	SECRETRIAT	V	N	213	N	222060001 03 00 27	01-JAN-24	19-JAN-24	34,73,00
131	SECRETRIAT	V	N	214	N	222060001 03 00 25	01-JAN-24	19-JAN-24	1,91,97
132	SECRETRIAT	V	N	215	N	222060109 03 00 08	01-JAN-24	19-JAN-24	5,25,60
133	SECRETRIAT	V	N	216	N	222060800 06 00 42	01-JAN-24	19-JAN-24	6,46,03
134	SECRETRIAT	V	N	217	N	222060107 02 00 42	01-JAN-24	19-JAN-24	35,40,00
135	SECRETRIAT	V	N	218	N	222060001 03 00 08	01-JAN-24	19-JAN-24	2,62,80
136	SECRETRIAT	V	N	219	N	222060001 03 00 27	01-JAN-24	19-JAN-24	8,95,40
137	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-JAN-24	04-JAN-24	6,38,31
138	SECRETRIAT	V	N	220	N	222060001 03 00 27	01-JAN-24	19-JAN-24	9,39,00
139	SECRETRIAT	V	N	222	N	222001105 03 00 27	01-JAN-24	19-JAN-24	1,67,16,67
140	SECRETRIAT	V	N	223	N	222060001 03 00 27	01-JAN-24	19-JAN-24	6,68,00
141	SECRETRIAT	V	N	224	N	222060001 03 00 27	01-JAN-24	20-JAN-24	8,09,60
142	SECRETRIAT	V	N	225	N	222060001 03 00 27	01-JAN-24	20-JAN-24	9,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	226	N	222060101 05 00 42	01-JAN-24	20-JAN-24	28,39,61,01
144	SECRETRIAT	V	N	227	N	222060001 03 00 27	01-JAN-24	20-JAN-24	16,60,00
145	SECRETRIAT	V	N	228	N	222060001 03 00 27	01-JAN-24	20-JAN-24	5,16,00
146	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-JAN-24	24-JAN-24	4,63,44
147	SECRETRIAT	V	N	23	N	222060800 06 00 42	01-JAN-24	04-JAN-24	8,96,19
148	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-JAN-24	24-JAN-24	4,34,63
149	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-JAN-24	24-JAN-24	4,46,22
150	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-JAN-24	04-JAN-24	2,60,26,08
151	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-JAN-24	04-JAN-24	5,87,84
152	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-JAN-24	04-JAN-24	7,17,50
153	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-JAN-24	04-JAN-24	8,53,70
154	SECRETRIAT	V	N	28	N	222060109 03 00 04	01-JAN-24	04-JAN-24	14,00
155	SECRETRIAT	V	N	29	N	222060800 06 00 42	01-JAN-24	04-JAN-24	63,06
156	SECRETRIAT	V	N	3	N	222060110 03 00 06	01-JAN-24	02-JAN-24	1,39,50
157	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-JAN-24	04-JAN-24	4,04,71
158	SECRETRIAT	V	N	3	N	222060110 03 00 01	01-JAN-24	02-JAN-24	20,31,00
159	SECRETRIAT	V	N	3	N	222060110 03 00 03	01-JAN-24	02-JAN-24	8,53,02
160	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-JAN-24	04-JAN-24	6,98,43
161	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-JAN-24	04-JAN-24	2,50,00
162	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-JAN-24	04-JAN-24	3,86,92
163	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-JAN-24	04-JAN-24	5,72,73
164	SECRETRIAT	V	N	34	N	222001105 03 00 27	01-JAN-24	04-JAN-24	1,43,37,00
165	SECRETRIAT	V	N	35	N	222001105 03 00 27	01-JAN-24	04-JAN-24	37,76,00
166	SECRETRIAT	V	N	36	N	222060800 06 00 42	01-JAN-24	04-JAN-24	4,93,48
167	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-JAN-24	04-JAN-24	3,82,77
168	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-JAN-24	04-JAN-24	7,15,92
169	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-JAN-24	04-JAN-24	1,52,16,25
170	SECRETRIAT	V	N	4	N	222060001 03 00 03	01-JAN-24	02-JAN-24	1,03,69,80
171	SECRETRIAT	V	N	4	N	222060001 03 00 06	01-JAN-24	02-JAN-24	21,68,40
172	SECRETRIAT	V	N	4	N	222060109 03 00 04	01-JAN-24	04-JAN-24	14,00
173	SECRETRIAT	V	N	4	N	222060001 03 00 01	01-JAN-24	02-JAN-24	2,46,90,00
174	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-JAN-24	04-JAN-24	1,99,63,90
175	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-JAN-24	04-JAN-24	60,23,61
176	SECRETRIAT	V	N	42	N	222060800 06 00 42	01-JAN-24	04-JAN-24	2,91,29
177	SECRETRIAT	V	N	43	N	222060001 03 00 25	01-JAN-24	04-JAN-24	5,11,46
178	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-JAN-24	04-JAN-24	2,84,68,68
179	SECRETRIAT	V	N	45	N	222001105 03 00 27	01-JAN-24	04-JAN-24	1,11,51,00

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-JAN-24	04-JAN-24	4,90,76
181	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-JAN-24	04-JAN-24	1,05,00,00
182	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-JAN-24	04-JAN-24	3,60,69
183	SECRETRIAT	V	N	49	N	222001105 03 00 27	01-JAN-24	04-JAN-24	1,41,60,00
184	SECRETRIAT	V	N	5	N	222060101 05 00 01	01-JAN-24	02-JAN-24	41,88,00
185	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-JAN-24	04-JAN-24	3,60,69
186	SECRETRIAT	V	N	5	N	222060101 05 00 06	01-JAN-24	02-JAN-24	3,81,40
187	SECRETRIAT	V	N	5	N	222060101 05 00 03	01-JAN-24	02-JAN-24	17,58,96
188	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-JAN-24	04-JAN-24	7,52,50
189	SECRETRIAT	V	N	51	N	222060109 03 00 04	01-JAN-24	04-JAN-24	10,50
190	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-JAN-24	04-JAN-24	2,81,92
191	SECRETRIAT	V	N	53	N	222060107 02 00 42	01-JAN-24	04-JAN-24	3,36,00
192	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-JAN-24	04-JAN-24	7,15,92
193	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-JAN-24	04-JAN-24	8,53,70
194	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-JAN-24	04-JAN-24	8,53,70
195	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-JAN-24	04-JAN-24	13,34,66
196	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-JAN-24	04-JAN-24	7,53,08
197	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-JAN-24	04-JAN-24	1,10,25,00
198	SECRETRIAT	V	N	6	N	222060800 06 00 42	01-JAN-24	04-JAN-24	53,87
199	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-JAN-24	06-JAN-24	9,06,10
200	SECRETRIAT	V	N	61	N	222001105 06 00 42	01-JAN-24	06-JAN-24	5,90,00
201	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-JAN-24	06-JAN-24	6,00,00
202	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-JAN-24	06-JAN-24	4,00,00
203	SECRETRIAT	V	N	66	N	222060109 03 00 08	01-JAN-24	06-JAN-24	33,62
204	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-JAN-24	06-JAN-24	1,12,50
205	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-JAN-24	06-JAN-24	6,00,00
206	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-JAN-24	04-JAN-24	1,63,12,32
207	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-JAN-24	06-JAN-24	7,52,17,92
208	SECRETRIAT	V	N	72	N	222060107 02 00 42	01-JAN-24	06-JAN-24	36,00
209	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-JAN-24	06-JAN-24	2,21,19,82
210	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-JAN-24	06-JAN-24	6,76,26
211	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-JAN-24	06-JAN-24	16,16,69
212	SECRETRIAT	V	N	77	N	222060800 06 00 42	01-JAN-24	06-JAN-24	76,41
213	SECRETRIAT	V	N	78	N	222060109 03 00 08	01-JAN-24	06-JAN-24	33,62
214	SECRETRIAT	V	N	79	N	222001105 03 00 29	01-JAN-24	06-JAN-24	19,90,56
215	SECRETRIAT	V	N	8	N	222060800 06 00 42	01-JAN-24	04-JAN-24	1,95,55
216	SECRETRIAT	V	N	80	N	222060001 03 00 08	01-JAN-24	06-JAN-24	22,74,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-JAN-24	06-JAN-24	10,97,88
218	SECRETRIAT	V	N	82	N	222001105 03 00 08	01-JAN-24	06-JAN-24	28,02
219	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-JAN-24	09-JAN-24	1,74,81
220	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-JAN-24	09-JAN-24	4,34,20
221	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-JAN-24	09-JAN-24	1,16,87,48
222	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-JAN-24	09-JAN-24	14,20,80
223	SECRETRIAT	V	N	87	N	222060800 06 00 42	01-JAN-24	09-JAN-24	2,61,91
224	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-JAN-24	09-JAN-24	10,00,00
225	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-JAN-24	09-JAN-24	2,41,28,64
226	SECRETRIAT	V	N	9	N	222060800 06 00 42	01-JAN-24	04-JAN-24	3,07,44
227	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-JAN-24	09-JAN-24	14,72,30
228	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-JAN-24	09-JAN-24	13,03,58
229	SECRETRIAT	V	N	92	N	222060001 03 00 22	01-JAN-24	09-JAN-24	1,20,50
230	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-JAN-24	09-JAN-24	54,83,07
231	SECRETRIAT	V	N	94	N	222060001 03 00 04	01-JAN-24	09-JAN-24	4,00
232	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-JAN-24	09-JAN-24	3,11,16
233	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-JAN-24	09-JAN-24	6,00,00
234	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-JAN-24	09-JAN-24	6,98,43
235	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-JAN-24	09-JAN-24	9,48,92
236	SECRETRIAT	V	N	99	N	222060001 03 00 22	01-JAN-24	09-JAN-24	81,32

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	1	N	222060102 04 00 27	01-JAN-24	03-JAN-24	20,00
238	NAINITAL	V	N	1	N	222060106 03 00 03	01-JAN-24	02-JAN-24	4,88,04
239	NAINITAL	V	N	1	N	222060106 03 00 01	01-JAN-24	02-JAN-24	11,62,00
240	NAINITAL	V	N	1	N	222060106 03 00 06	01-JAN-24	02-JAN-24	1,46,60
241	NAINITAL	V	N	10	N	222060106 03 00 29	01-JAN-24	18-JAN-24	45,07
242	NAINITAL	V	N	11	N	222060106 03 00 25	01-JAN-24	18-JAN-24	1,00,98
243	NAINITAL	V	N	12	N	222060106 03 00 25	01-JAN-24	18-JAN-24	2,17,28
244	NAINITAL	V	N	13	N	222060106 03 00 22	01-JAN-24	18-JAN-24	15,30
245	NAINITAL	V	N	14	N	222060102 04 00 23	01-JAN-24	18-JAN-24	11,35,16
246	NAINITAL	V	N	15	N	222060102 04 00 22	01-JAN-24	18-JAN-24	48,85
247	NAINITAL	V	N	16	N	222060102 04 00 22	01-JAN-24	18-JAN-24	62,13
248	NAINITAL	V	N	17	N	222060102 04 00 22	01-JAN-24	18-JAN-24	1,20,92
249	NAINITAL	V	N	18	N	222060001 03 00 30	01-JAN-24	18-JAN-24	27,45
250	NAINITAL	V	N	19	N	222060001 03 00 30	01-JAN-24	18-JAN-24	88,43

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DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	2	N	222060106 03 00 08	01-JAN-24	03-JAN-24	2,50,31
252	NAINITAL	V	N	20	N	222060106 03 00 26	01-JAN-24	18-JAN-24	7,41,40
253	NAINITAL	V	N	21	N	222060102 04 00 22	01-JAN-24	18-JAN-24	9,23
254	NAINITAL	V	N	22	N	222060102 04 00 22	01-JAN-24	20-JAN-24	39,08
255	NAINITAL	V	N	23	N	222060001 03 00 30	01-JAN-24	20-JAN-24	63,40
256	NAINITAL	V	N	24	N	222060106 03 00 21	01-JAN-24	20-JAN-24	1,99,50
257	NAINITAL	V	N	25	N	222060106 03 00 29	01-JAN-24	24-JAN-24	10,00
258	NAINITAL	V	N	3	N	222060102 04 00 08	01-JAN-24	03-JAN-24	2,62,80
259	NAINITAL	V	N	3	N	222060106 03 00 01	01-JAN-24	31-JAN-24	11,76,00
260	NAINITAL	V	N	3	N	222060106 03 00 03	01-JAN-24	31-JAN-24	8,19,84
261	NAINITAL	V	N	3	N	222060106 03 00 06	01-JAN-24	31-JAN-24	1,46,60
262	NAINITAL	V	N	4	N	222060102 04 00 08	01-JAN-24	03-JAN-24	3,53,40
263	NAINITAL	V	N	5	N	222060106 03 00 08	01-JAN-24	03-JAN-24	2,50,31
264	NAINITAL	V	N	6	N	222060102 04 00 27	01-JAN-24	04-JAN-24	15,00
265	NAINITAL	V	N	7	N	222060102 04 00 25	01-JAN-24	04-JAN-24	51,85
266	NAINITAL	V	N	8	N	222060102 04 00 29	01-JAN-24	04-JAN-24	3,45,00
267	NAINITAL	V	N	9	N	222060001 03 00 30	01-JAN-24	18-JAN-24	11,25

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	1	N	222060106 03 00 03	01-JAN-24	02-JAN-24	5,59,86
269	ALMORA	V	N	1	N	222060106 03 00 01	01-JAN-24	02-JAN-24	13,33,00
270	ALMORA	V	N	1	N	222060106 03 00 06	01-JAN-24	02-JAN-24	88,90

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-JAN-24	10-JAN-24	7,78,00
272	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-JAN-24	10-JAN-24	2,46,09
273	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-JAN-24	10-JAN-24	72,40
274	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-JAN-24	10-JAN-24	3,26,76
275	PITHORAGARH	V	N	2	N	222060102 03 00 08	01-JAN-24	11-JAN-24	1,76,70
276	PITHORAGARH	V	N	3	N	222060106 03 00 29	01-JAN-24	11-JAN-24	2,58,00
277	PITHORAGARH	V	N	4	N	222060106 03 00 29	01-JAN-24	24-JAN-24	2,98,94

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	CHAMOLI	V	N	1	N	222060106 03 00 08	01-JAN-24	09-JAN-24	1,71,00
279	CHAMOLI	V	N	2	N	222060001 03 00 30	01-JAN-24	09-JAN-24	53,60
280	CHAMOLI	V	N	3	N	222060106 03 00 03	01-JAN-24	31-JAN-24	6,34,90
281	CHAMOLI	V	N	3	N	222060106 03 00 01	01-JAN-24	31-JAN-24	9,11,00
282	CHAMOLI	V	N	3	N	222060106 03 00 08	01-JAN-24	09-JAN-24	1,71,00
283	CHAMOLI	V	N	3	N	222060106 03 00 06	01-JAN-24	31-JAN-24	31,00
284	CHAMOLI	V	N	4	N	222060102 03 00 01	01-JAN-24	31-JAN-24	2,17,00
285	CHAMOLI	V	N	4	N	222060102 03 00 06	01-JAN-24	31-JAN-24	22,90
286	CHAMOLI	V	N	4	N	222060102 03 00 03	01-JAN-24	31-JAN-24	1,51,90

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	UTTARKASHI	V	N	1	N	222060106 03 00 06	01-JAN-24	02-JAN-24	1,30,40
288	UTTARKASHI	V	N	1	N	222060106 03 00 01	01-JAN-24	02-JAN-24	12,39,00
289	UTTARKASHI	V	N	1	N	222060106 03 00 03	01-JAN-24	02-JAN-24	5,20,38
290	UTTARKASHI	V	N	2	N	222060106 03 00 01	01-JAN-24	04-JAN-24	2,07,24

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PAURI GARHWAL	V	N	1	N	222060102 03 00 06	01-JAN-24	02-JAN-24	1,90
292	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-JAN-24	03-JAN-24	1,71,00
293	PAURI GARHWAL	V	N	1	N	222060102 03 00 03	01-JAN-24	02-JAN-24	91,14
294	PAURI GARHWAL	V	N	1	N	222060102 03 00 01	01-JAN-24	02-JAN-24	2,17,00
295	PAURI GARHWAL	V	N	2	N	222060106 03 00 03	01-JAN-24	02-JAN-24	5,59,44
296	PAURI GARHWAL	V	N	2	N	222060106 03 00 01	01-JAN-24	02-JAN-24	13,32,00
297	PAURI GARHWAL	V	N	2	N	222060001 03 00 30	01-JAN-24	31-JAN-24	70,05
298	PAURI GARHWAL	V	N	2	N	222060106 03 00 06	01-JAN-24	02-JAN-24	66,90
299	PAURI GARHWAL	V	N	3	N	222060106 03 00 04	01-JAN-24	31-JAN-24	47,00
300	PAURI GARHWAL	V	N	4	N	222060106 03 00 27	01-JAN-24	31-JAN-24	60,00

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-JAN-24	01-JAN-24	4,43,52
302	TEHRI GARHWAL	V	N	1	N	222060106 03 00 29	01-JAN-24	01-JAN-24	6,30,00
303	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-JAN-24	01-JAN-24	17,30
304	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-JAN-24	01-JAN-24	10,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-JAN-24	05-JAN-24	2,50,31
306	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-JAN-24	05-JAN-24	1,71,00
307	TEHRI GARHWAL	V	N	4	N	222060001 03 00 30	01-JAN-24	17-JAN-24	33,00
308	TEHRI GARHWAL	V	N	5	N	222060106 03 00 26	01-JAN-24	17-JAN-24	24,40
309	TEHRI GARHWAL	V	N	6	N	222060106 03 00 25	01-JAN-24	24-JAN-24	8,00
310	TEHRI GARHWAL	V	N	7	N	222060106 03 00 29	01-JAN-24	24-JAN-24	4,14,10
311	TEHRI GARHWAL	V	N	8	N	222060106 03 00 04	01-JAN-24	30-JAN-24	45,34
312	TEHRI GARHWAL	V	N	9	N	222060106 03 00 04	01-JAN-24	30-JAN-24	98,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-JAN-24	01-JAN-24	10,23,00
314	PAO NEW DELHI	V	N	1	N	222060102 03 00 22	01-JAN-24	09-JAN-24	1,24,00
315	PAO NEW DELHI	V	N	1	N	222060102 03 00 06	01-JAN-24	01-JAN-24	3,17,71
316	PAO NEW DELHI	V	N	1	N	222060102 03 00 03	01-JAN-24	01-JAN-24	4,29,66
317	PAO NEW DELHI	V	N	2	N	222060102 03 00 08	01-JAN-24	11-JAN-24	4,81,90
318	PAO NEW DELHI	V	N	3	N	222060102 03 00 29	01-JAN-24	11-JAN-24	7,57,43
319	PAO NEW DELHI	V	N	3	N	222060102 03 00 06	01-JAN-24	31-JAN-24	3,20,14
320	PAO NEW DELHI	V	N	3	N	222060102 03 00 01	01-JAN-24	31-JAN-24	10,32,00
321	PAO NEW DELHI	V	N	3	N	222060102 03 00 03	01-JAN-24	31-JAN-24	7,20,24
322	PAO NEW DELHI	V	N	4	N	222060001 03 00 30	01-JAN-24	11-JAN-24	71,75
323	PAO NEW DELHI	V	N	5	N	222060001 03 00 30	01-JAN-24	11-JAN-24	1,10,60
324	PAO NEW DELHI	V	N	6	N	222060102 03 00 22	01-JAN-24	11-JAN-24	1,20,24

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	HARIDWAR	V	N	1	N	222060106 03 00 06	01-JAN-24	09-JAN-24	34,40
326	HARIDWAR	V	N	1	N	222060106 03 00 29	01-JAN-24	08-JAN-24	1,52,29
327	HARIDWAR	V	N	1	N	222060106 03 00 03	01-JAN-24	09-JAN-24	3,82,62
328	HARIDWAR	V	N	1	N	222060106 03 00 01	01-JAN-24	09-JAN-24	9,11,00
329	HARIDWAR	V	N	2	N	222060106 03 00 25	01-JAN-24	08-JAN-24	17,31
330	HARIDWAR	V	N	3	N	222060106 03 00 25	01-JAN-24	08-JAN-24	94,60
331	HARIDWAR	V	N	4	N	222060106 03 00 29	01-JAN-24	08-JAN-24	1,07,50
332	HARIDWAR	V	N	5	N	222060106 03 00 27	01-JAN-24	08-JAN-24	56,00
333	HARIDWAR	V	N	6	N	222060001 03 00 30	01-JAN-24	08-JAN-24	21,70
334	HARIDWAR	V	N	7	N	222060106 03 00 29	01-JAN-24	09-JAN-24	1,20,93
335	HARIDWAR	V	N	8	N	222060106 03 00 29	01-JAN-24	09-JAN-24	1,34,37

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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-JAN-24	10-JAN-24	1,76,70
337	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-JAN-24	01-JAN-24	3,54,06
338	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-JAN-24	01-JAN-24	8,43,00
339	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-JAN-24	01-JAN-24	37,80
340	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-JAN-24	10-JAN-24	1,76,70
341	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-JAN-24	31-JAN-24	6,01,60
342	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 04	01-JAN-24	31-JAN-24	15,00
343	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-JAN-24	31-JAN-24	37,80
344	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-JAN-24	31-JAN-24	8,68,00
345	UDHAM SINGH NAGAR	V	N	4	N	222060001 03 00 30	01-JAN-24	31-JAN-24	53,23
346	UDHAM SINGH NAGAR	V	N	5	N	222060001 03 00 25	01-JAN-24	31-JAN-24	21,66
347	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 29	01-JAN-24	31-JAN-24	39,60
348	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 22	01-JAN-24	31-JAN-24	29,14
349	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 29	01-JAN-24	31-JAN-24	2,20,60

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	CHAMPAWAT	V	N	1	N	222060106 03 00 01	01-JAN-24	02-JAN-24	9,23,00
351	CHAMPAWAT	V	N	1	N	222060106 03 00 08	01-JAN-24	16-JAN-24	1,71,00
352	CHAMPAWAT	V	N	1	N	222060106 03 00 06	01-JAN-24	02-JAN-24	94,50
353	CHAMPAWAT	V	N	1	N	222060106 03 00 03	01-JAN-24	02-JAN-24	3,87,66
354	CHAMPAWAT	V	N	2	N	222060102 03 00 06	01-JAN-24	02-JAN-24	31,00
355	CHAMPAWAT	V	N	2	N	222060102 03 00 03	01-JAN-24	02-JAN-24	91,14
356	CHAMPAWAT	V	N	2	N	222060102 03 00 01	01-JAN-24	02-JAN-24	2,17,00
357	CHAMPAWAT	V	N	6	N	222060106 03 00 06	01-JAN-24	31-JAN-24	94,50
358	CHAMPAWAT	V	N	6	N	222060106 03 00 01	01-JAN-24	31-JAN-24	9,23,00
359	CHAMPAWAT	V	N	6	N	222060106 03 00 03	01-JAN-24	31-JAN-24	6,46,10
360	CHAMPAWAT	V	N	7	N	222060102 03 00 01	01-JAN-24	31-JAN-24	2,17,00
361	CHAMPAWAT	V	N	7	N	222060102 03 00 06	01-JAN-24	31-JAN-24	31,00
362	CHAMPAWAT	V	N	7	N	222060102 03 00 03	01-JAN-24	31-JAN-24	1,51,90

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-JAN-24	25-JAN-24	10,00
364	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-JAN-24	25-JAN-24	1,42,60
365	BAGESHWAR	V	N	1	N	222060106 03 00 08	01-JAN-24	25-JAN-24	2,04,95
366	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-JAN-24	25-JAN-24	3,10,00
367	BAGESHWAR	V	N	2	N	222060102 03 00 08	01-JAN-24	25-JAN-24	2,43,30
368	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-JAN-24	25-JAN-24	69,08

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	RUDRAPRAYAG	V	N	1	N	222060106 03 00 22	01-JAN-24	10-JAN-24	20,00
370	RUDRAPRAYAG	V	N	2	N	222060106 03 00 22	01-JAN-24	10-JAN-24	14,50
371	RUDRAPRAYAG	V	N	2	N	222060106 03 00 03	01-JAN-24	31-JAN-24	12,05,76
372	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-JAN-24	31-JAN-24	17,28,00
373	RUDRAPRAYAG	V	N	2	N	222060106 03 00 06	01-JAN-24	31-JAN-24	1,48,30
374	RUDRAPRAYAG	V	N	3	N	222060106 03 00 27	01-JAN-24	10-JAN-24	8,05
375	RUDRAPRAYAG	V	N	4	N	222060106 03 00 27	01-JAN-24	10-JAN-24	1,05,00
376	RUDRAPRAYAG	V	N	5	N	222060106 03 00 08	01-JAN-24	17-JAN-24	1,71,00
377	RUDRAPRAYAG	V	N	6	N	222060106 03 00 20	01-JAN-24	17-JAN-24	84,50
378	RUDRAPRAYAG	V	N	7	N	222060001 03 00 30	01-JAN-24	17-JAN-24	18,75
379	RUDRAPRAYAG	V	N	8	N	222060001 03 00 30	01-JAN-24	17-JAN-24	15,60
380	RUDRAPRAYAG	V	N	9	N	222060106 03 00 22	01-JAN-24	17-JAN-24	24,00

Count: 380

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	222504001 06 00 08	01-JAN-24	04-JAN-24	5,13,11
2	DEHRADUN	V	N	4	N	222504001 06 00 03	01-JAN-24	01-JAN-24	5,82,54
3	DEHRADUN	V	N	4	N	222504001 06 00 01	01-JAN-24	01-JAN-24	13,87,00
4	DEHRADUN	V	N	4	N	222504001 06 00 06	01-JAN-24	01-JAN-24	1,75,80
5	DEHRADUN	V	N	75	N	222504001 06 00 25	01-JAN-24	15-JAN-24	11,79
6	DEHRADUN	V	N	9	N	222504001 06 00 08	01-JAN-24	04-JAN-24	5,30,10

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	13	N	222501001 05 00 08	01-JAN-24	04-JAN-24	2,23,02
8	DEHRADUN	V	N	14	N	222501001 05 00 08	01-JAN-24	04-JAN-24	1,85,39
9	DEHRADUN	V	N	16	N	222501001 05 00 01	01-JAN-24	30-JAN-24	3,70,00
10	DEHRADUN	V	N	16	N	222501001 05 00 03	01-JAN-24	30-JAN-24	1,70,20
11	DEHRADUN	V	N	16	N	222501001 05 00 06	01-JAN-24	30-JAN-24	26,30
12	DEHRADUN	V	N	27	N	222501001 05 00 20	01-JAN-24	08-JAN-24	95,00
13	DEHRADUN	V	N	28	N	222501001 05 00 27	01-JAN-24	08-JAN-24	35,00
14	DEHRADUN	V	N	36	N	222501001 05 00 25	01-JAN-24	08-JAN-24	80,51
15	DEHRADUN	V	N	39	N	222501001 05 00 20	01-JAN-24	08-JAN-24	1,18,00
16	DEHRADUN	V	N	41	N	222501001 05 00 27	01-JAN-24	08-JAN-24	35,00
17	DEHRADUN	V	N	67	N	222501001 05 00 08	01-JAN-24	10-JAN-24	1,76,70
18	DEHRADUN	V	N	7	N	222501001 05 00 03	01-JAN-24	02-JAN-24	21,76,02
19	DEHRADUN	V	N	7	N	222501001 05 00 06	01-JAN-24	02-JAN-24	4,10,00
20	DEHRADUN	V	N	7	N	222501001 05 00 01	01-JAN-24	02-JAN-24	51,81,00
21	DEHRADUN	V	N	71	N	222501001 05 00 22	01-JAN-24	10-JAN-24	47,13
22	DEHRADUN	V	N	74	N	222501001 05 00 04	01-JAN-24	10-JAN-24	99,41
23	DEHRADUN	V	N	76	N	222501001 05 00 26	01-JAN-24	19-JAN-24	19,13,50
24	DEHRADUN	V	N	78	N	222501001 05 00 25	01-JAN-24	25-JAN-24	2,83,20
25	DEHRADUN	V	N	80	N	222501001 05 00 30	01-JAN-24	25-JAN-24	36,60
26	DEHRADUN	V	N	82	N	222501001 05 00 21	01-JAN-24	25-JAN-24	14,89,75
27	DEHRADUN	V	N	84	N	222501001 05 00 30	01-JAN-24	25-JAN-24	13,77
28	DEHRADUN	V	N	86	N	222501001 05 00 30	01-JAN-24	25-JAN-24	37,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	222501001 03 00 29	01-JAN-24	03-JAN-24	3,30,00
30	HALDWANI	V	N	10	N	222501001 03 00 22	01-JAN-24	03-JAN-24	1,74,76
31	HALDWANI	V	N	11	N	222501001 03 00 04	01-JAN-24	04-JAN-24	22,31

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	12	N	222501001 03 00 08	01-JAN-24	04-JAN-24	2,62,80
33	HALDWANI	V	N	13	N	222501001 03 00 04	01-JAN-24	04-JAN-24	57,94
34	HALDWANI	V	N	14	N	222501001 03 00 29	01-JAN-24	06-JAN-24	3,85,40
35	HALDWANI	V	N	15	N	222501001 03 00 04	01-JAN-24	10-JAN-24	1,63,50
36	HALDWANI	V	N	16	N	222501001 03 00 29	01-JAN-24	10-JAN-24	25,00
37	HALDWANI	V	N	17	N	222501001 03 00 24	01-JAN-24	10-JAN-24	2,46,60
38	HALDWANI	V	N	18	N	222501001 03 00 04	01-JAN-24	10-JAN-24	2,14,88
39	HALDWANI	V	N	19	N	222501001 06 00 08	01-JAN-24	15-JAN-24	2,10,54
40	HALDWANI	V	N	2	N	222501001 03 00 06	01-JAN-24	31-JAN-24	19,71,41
41	HALDWANI	V	N	2	N	222501001 03 00 01	01-JAN-24	31-JAN-24	2,26,33,85
42	HALDWANI	V	N	2	N	222501001 03 00 03	01-JAN-24	31-JAN-24	1,55,05,95
43	HALDWANI	V	N	2	N	222501001 06 00 27	01-JAN-24	03-JAN-24	96,90
44	HALDWANI	V	N	20	N	222501001 03 00 29	01-JAN-24	16-JAN-24	10,66,34
45	HALDWANI	V	N	21	N	222501001 03 00 24	01-JAN-24	16-JAN-24	1,53,83
46	HALDWANI	V	N	22	N	222501001 03 00 27	01-JAN-24	19-JAN-24	1,10,00
47	HALDWANI	V	N	23	N	222501001 03 00 29	01-JAN-24	19-JAN-24	2,48,60
48	HALDWANI	V	N	24	N	222501001 03 00 29	01-JAN-24	19-JAN-24	4,85,80
49	HALDWANI	V	N	25	N	222501001 03 00 02	01-JAN-24	19-JAN-24	66,50
50	HALDWANI	V	N	26	N	222501001 03 00 30	01-JAN-24	19-JAN-24	1,96,30
51	HALDWANI	V	N	27	N	222501001 03 00 29	01-JAN-24	19-JAN-24	82,60
52	HALDWANI	V	N	28	N	222501001 03 00 29	01-JAN-24	20-JAN-24	20,00
53	HALDWANI	V	N	29	N	222501001 03 00 22	01-JAN-24	24-JAN-24	1,12,04
54	HALDWANI	V	N	3	N	222501001 06 00 27	01-JAN-24	03-JAN-24	75,29,37
55	HALDWANI	V	N	30	N	222501001 03 00 29	01-JAN-24	24-JAN-24	3,30,00
56	HALDWANI	V	N	31	N	222501001 03 00 29	01-JAN-24	29-JAN-24	3,17,85
57	HALDWANI	V	N	4	N	222501001 03 00 29	01-JAN-24	03-JAN-24	3,30,00
58	HALDWANI	V	N	5	N	222501001 03 00 29	01-JAN-24	03-JAN-24	3,30,00
59	HALDWANI	V	N	6	N	222501001 06 00 27	01-JAN-24	03-JAN-24	73,49,69
60	HALDWANI	V	N	7	N	222501001 03 00 04	01-JAN-24	03-JAN-24	4,36
61	HALDWANI	V	N	8	N	222501001 03 00 08	01-JAN-24	03-JAN-24	3,37,90
62	HALDWANI	V	N	9	N	222501001 03 00 29	01-JAN-24	03-JAN-24	39,02

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETARIAT	V	N	1	N	222504001 04 00 06	01-JAN-24	01-JAN-24	1,35,70
64	SECRETARIAT	V	N	1	N	222504001 04 00 01	01-JAN-24	01-JAN-24	13,07,00
65	SECRETARIAT	V	N	1	N	222504001 04 00 03	01-JAN-24	01-JAN-24	5,48,94

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DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETARIAT	V	N	2	N	222504001 04 00 08	01-JAN-24	04-JAN-24	12,72,70
67	SECRETARIAT	V	N	26	N	222504800 05 00 56	01-JAN-24	06-JAN-24	24,00,00
68	SECRETARIAT	V	N	27	N	222504800 05 00 56	01-JAN-24	06-JAN-24	1,11,20
69	SECRETARIAT	V	N	28	N	222504800 05 00 56	01-JAN-24	06-JAN-24	24,78,00
70	SECRETARIAT	V	N	30	N	222504800 05 00 56	01-JAN-24	06-JAN-24	10,19,58
71	SECRETARIAT	V	N	31	N	222504800 05 00 56	01-JAN-24	06-JAN-24	5,50,00
72	SECRETARIAT	V	N	32	N	222504800 05 00 56	01-JAN-24	06-JAN-24	2,45,44
73	SECRETARIAT	V	N	33	N	222504800 05 00 56	01-JAN-24	06-JAN-24	44,10
74	SECRETARIAT	V	N	34	N	222504800 05 00 56	01-JAN-24	06-JAN-24	3,90,00
75	SECRETARIAT	V	N	35	N	222504001 04 00 27	01-JAN-24	10-JAN-24	2,23,02
76	SECRETARIAT	V	N	36	N	222504800 05 00 56	01-JAN-24	10-JAN-24	10,00
77	SECRETARIAT	V	N	38	N	222504800 05 00 56	01-JAN-24	10-JAN-24	50,00
78	SECRETARIAT	V	N	39	N	222504800 05 00 56	01-JAN-24	10-JAN-24	16,49,73
79	SECRETARIAT	V	N	48	N	222504001 04 00 24	01-JAN-24	11-JAN-24	4,56,00
80	SECRETARIAT	V	N	49	N	222504001 04 00 22	01-JAN-24	11-JAN-24	20,12
81	SECRETARIAT	V	N	50	N	222504001 04 00 20	01-JAN-24	11-JAN-24	1,36,49
82	SECRETARIAT	V	N	51	N	222504800 05 00 56	01-JAN-24	12-JAN-24	19,94,20
83	SECRETARIAT	V	N	52	N	222504001 04 00 22	01-JAN-24	12-JAN-24	1,09,61
84	SECRETARIAT	V	N	55	N	222504001 04 00 22	01-JAN-24	12-JAN-24	25,37
85	SECRETARIAT	V	N	56	N	222504001 04 00 02	01-JAN-24	12-JAN-24	3,81,32
86	SECRETARIAT	V	N	7	N	222504001 04 00 07	01-JAN-24	06-JAN-24	4,80,00
87	SECRETARIAT	V	N	86	N	222504001 04 00 02	01-JAN-24	29-JAN-24	2,70,00
88	SECRETARIAT	V	N	88	N	222504001 04 00 29	01-JAN-24	31-JAN-24	2,18,55

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETARIAT	V	N	1	N	222504277 06 00 08	01-JAN-24	04-JAN-24	17,37,36
90	SECRETARIAT	V	N	11	N	222504190 02 00 08	01-JAN-24	04-JAN-24	5,00,00,00
91	SECRETARIAT	V	N	12	N	222504277 06 00 08	01-JAN-24	04-JAN-24	5,44,05
92	SECRETARIAT	V	N	13	N	222504277 06 00 22	01-JAN-24	04-JAN-24	1,90,30
93	SECRETARIAT	V	N	14	N	222504001 05 00 26	01-JAN-24	04-JAN-24	31,30,00
94	SECRETARIAT	V	N	17	N	222504001 05 00 01	01-JAN-24	20-JAN-24	2,92,00
95	SECRETARIAT	V	N	17	N	222504001 05 00 08	01-JAN-24	04-JAN-24	13,61,04
96	SECRETARIAT	V	N	17	N	222504001 05 00 06	01-JAN-24	20-JAN-24	38,30
97	SECRETARIAT	V	N	17	N	222504001 05 00 03	01-JAN-24	20-JAN-24	1,34,32
98	SECRETARIAT	V	N	18	N	222504277 06 00 22	01-JAN-24	04-JAN-24	1,83,55
99	SECRETARIAT	V	N	24	N	222504001 05 00 01	01-JAN-24	31-JAN-24	40,35,00

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	24	N	222504001 05 00 06	01-JAN-24	31-JAN-24	4,55,30
101	SECRETRIAT	V	N	24	N	222504001 05 00 03	01-JAN-24	31-JAN-24	27,90,42
102	SECRETRIAT	V	N	3	N	222504190 02 00 56	01-JAN-24	04-JAN-24	6,00,00,00
103	SECRETRIAT	V	N	4	N	222504001 05 00 30	01-JAN-24	04-JAN-24	10,51
104	SECRETRIAT	V	N	5	N	222504001 05 00 20	01-JAN-24	04-JAN-24	27,00
105	SECRETRIAT	V	N	5	N	222504277 06 00 06	01-JAN-24	02-JAN-24	72,90
106	SECRETRIAT	V	N	5	N	222504277 06 00 01	01-JAN-24	02-JAN-24	7,54,00
107	SECRETRIAT	V	N	5	N	222504277 06 00 03	01-JAN-24	02-JAN-24	3,16,68
108	SECRETRIAT	V	N	63	N	222504001 05 00 22	01-JAN-24	17-JAN-24	1,15,64
109	SECRETRIAT	V	N	64	N	222504001 05 00 30	01-JAN-24	17-JAN-24	1,92,31
110	SECRETRIAT	V	N	65	N	222504001 05 00 21	01-JAN-24	17-JAN-24	1,99,98
111	SECRETRIAT	V	N	66	N	222504001 05 00 51	01-JAN-24	18-JAN-24	31,45
112	SECRETRIAT	V	N	67	N	222504001 05 00 26	01-JAN-24	18-JAN-24	2,60,00
113	SECRETRIAT	V	N	8	N	222504277 06 00 07	01-JAN-24	06-JAN-24	4,20,00
114	SECRETRIAT	V	N	8	N	222504001 05 00 26	01-JAN-24	04-JAN-24	17,70
115	SECRETRIAT	V	N	9	N	222504277 06 00 07	01-JAN-24	06-JAN-24	1,50,00
116	SECRETRIAT	V	N	9	N	222504001 05 00 08	01-JAN-24	04-JAN-24	8,83,50

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETRIAT	V	N	15	N	222503001 04 00 08	01-JAN-24	04-JAN-24	1,85,39
118	SECRETRIAT	V	N	16	N	222503001 04 00 08	01-JAN-24	04-JAN-24	1,76,70
119	SECRETRIAT	V	N	25	N	222503001 04 00 03	01-JAN-24	31-JAN-24	9,54,90
120	SECRETRIAT	V	N	25	N	222503001 04 00 08	01-JAN-24	06-JAN-24	1,76,70
121	SECRETRIAT	V	N	25	N	222503001 04 00 01	01-JAN-24	31-JAN-24	13,73,00
122	SECRETRIAT	V	N	25	N	222503001 04 00 06	01-JAN-24	31-JAN-24	1,48,30
123	SECRETRIAT	V	N	29	N	222503001 04 00 27	01-JAN-24	06-JAN-24	2,23,02
124	SECRETRIAT	V	N	58	N	222503001 04 00 22	01-JAN-24	16-JAN-24	21,10
125	SECRETRIAT	V	N	59	N	222503001 04 00 22	01-JAN-24	16-JAN-24	14,28
126	SECRETRIAT	V	N	6	N	222503001 04 00 03	01-JAN-24	02-JAN-24	5,68,26
127	SECRETRIAT	V	N	6	N	222503001 04 00 01	01-JAN-24	02-JAN-24	13,53,00
128	SECRETRIAT	V	N	6	N	222503001 04 00 06	01-JAN-24	02-JAN-24	1,48,30
129	SECRETRIAT	V	N	60	N	222503001 04 00 25	01-JAN-24	16-JAN-24	9,43
130	SECRETRIAT	V	N	61	N	222503001 04 00 22	01-JAN-24	16-JAN-24	23,38
131	SECRETRIAT	V	N	71	N	222503001 04 00 20	01-JAN-24	19-JAN-24	37,50
132	SECRETRIAT	V	N	73	N	222503001 04 00 21	01-JAN-24	19-JAN-24	48,00
133	SECRETRIAT	V	N	74	N	222503001 04 00 26	01-JAN-24	19-JAN-24	48,00

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DDO- 12004705 *SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	78	N	222503001 04 00 26	01-JAN-24	19-JAN-24	17,00

DDO- 36004139 *DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	1	N	222504001 06 00 06	01-JAN-24	03-JAN-24	55,90
136	NAINITAL	V	N	1	N	222504001 06 00 03	01-JAN-24	03-JAN-24	3,98,16
137	NAINITAL	V	N	1	N	222504001 06 00 01	01-JAN-24	03-JAN-24	9,48,00
138	NAINITAL	V	N	13	N	222504001 06 00 30	01-JAN-24	03-JAN-24	4,80
139	NAINITAL	V	N	14	N	222504001 06 00 06	01-JAN-24	31-JAN-24	55,90
140	NAINITAL	V	N	14	N	222504001 06 00 42	01-JAN-24	03-JAN-24	50,00
141	NAINITAL	V	N	14	N	222504001 06 00 03	01-JAN-24	31-JAN-24	6,63,60
142	NAINITAL	V	N	14	N	222504001 06 00 01	01-JAN-24	31-JAN-24	9,48,00
143	NAINITAL	V	N	20	N	222504001 06 00 42	01-JAN-24	04-JAN-24	31,50
144	NAINITAL	V	N	22	N	222504001 06 00 42	01-JAN-24	04-JAN-24	28,20
145	NAINITAL	V	N	23	N	222504001 06 00 08	01-JAN-24	10-JAN-24	2,10,54
146	NAINITAL	V	N	24	N	222504001 06 00 08	01-JAN-24	10-JAN-24	3,53,40
147	NAINITAL	V	N	25	N	222504800 09 00 08	01-JAN-24	10-JAN-24	2,10,54
148	NAINITAL	V	N	26	N	222504001 06 00 08	01-JAN-24	10-JAN-24	2,62,80
149	NAINITAL	V	N	41	N	222504001 06 00 04	01-JAN-24	20-JAN-24	42,20
150	NAINITAL	V	N	42	N	222504001 06 00 25	01-JAN-24	20-JAN-24	60,00
151	NAINITAL	V	N	44	N	222504001 06 00 25	01-JAN-24	23-JAN-24	1,65,00
152	NAINITAL	V	N	48	N	222504001 06 00 23	01-JAN-24	23-JAN-24	20,00
153	NAINITAL	V	N	5	N	222504800 09 00 07	01-JAN-24	11-JAN-24	5,01,76

DDO- 36004709 *DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	NAINITAL	V	N	1	N	222501001 05 00 20	01-JAN-24	01-JAN-24	1,44,00
155	NAINITAL	V	N	13	N	222501001 05 00 03	01-JAN-24	31-JAN-24	34,78,69
156	NAINITAL	V	N	13	N	222501001 05 00 06	01-JAN-24	31-JAN-24	4,29,11
157	NAINITAL	V	N	13	N	222501001 05 00 01	01-JAN-24	31-JAN-24	50,39,75
158	NAINITAL	V	N	18	N	222501001 05 00 08	01-JAN-24	04-JAN-24	1,85,39
159	NAINITAL	V	N	2	N	222501001 05 00 06	01-JAN-24	03-JAN-24	4,12,50
160	NAINITAL	V	N	2	N	222501001 05 00 01	01-JAN-24	03-JAN-24	48,35,00
161	NAINITAL	V	N	2	N	222501001 05 00 03	01-JAN-24	03-JAN-24	20,30,70
162	NAINITAL	V	N	27	N	222501001 05 00 22	01-JAN-24	11-JAN-24	8,96
163	NAINITAL	V	N	30	N	222501001 05 00 29	01-JAN-24	11-JAN-24	1,80,21
164	NAINITAL	V	N	31	N	222501001 05 00 29	01-JAN-24	11-JAN-24	5,42,80

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	39	N	222501001 05 00 04	01-JAN-24	16-JAN-24	35,20
166	NAINITAL	V	N	53	N	222501001 05 00 24	01-JAN-24	23-JAN-24	38,26
167	NAINITAL	V	N	55	N	222501001 05 00 24	01-JAN-24	25-JAN-24	1,25,42
168	NAINITAL	V	N	58	N	222501001 05 00 22	01-JAN-24	25-JAN-24	1,19,85
169	NAINITAL	V	N	6	N	222501001 05 00 01	01-JAN-24	23-JAN-24	37,08,10
170	NAINITAL	V	N	6	N	222501001 05 00 20	01-JAN-24	01-JAN-24	1,29,29
171	NAINITAL	V	N	6	N	222501001 05 00 06	01-JAN-24	23-JAN-24	6,76,97

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ALMORA	V	N	1	N	222501001 05 00 08	01-JAN-24	03-JAN-24	1,85,39
173	ALMORA	V	N	2	N	222501001 05 00 06	01-JAN-24	01-JAN-24	3,19,40
174	ALMORA	V	N	2	N	222501001 05 00 03	01-JAN-24	01-JAN-24	20,55,48
175	ALMORA	V	N	2	N	222501001 05 00 01	01-JAN-24	01-JAN-24	48,94,00
176	ALMORA	V	N	3	N	222501001 05 00 25	01-JAN-24	16-JAN-24	6,61
177	ALMORA	V	N	4	N	222501001 05 00 29	01-JAN-24	16-JAN-24	14,59,92
178	ALMORA	V	N	5	N	222501001 05 00 22	01-JAN-24	16-JAN-24	1,98,80

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	PITHORAGARH	V	N	1	N	222501001 05 00 03	01-JAN-24	01-JAN-24	14,57,82
180	PITHORAGARH	V	N	1	N	222501001 05 00 06	01-JAN-24	01-JAN-24	3,31,50
181	PITHORAGARH	V	N	1	N	222501001 05 00 01	01-JAN-24	01-JAN-24	34,71,00
182	PITHORAGARH	V	N	31	N	222501001 05 00 08	01-JAN-24	04-JAN-24	3,70,78
183	PITHORAGARH	V	N	43	N	222501001 05 00 29	01-JAN-24	23-JAN-24	1,13,11

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMOLI	V	N	15	N	222501001 05 00 29	01-JAN-24	04-JAN-24	2,60,00
185	CHAMOLI	V	N	18	N	222501001 05 00 08	01-JAN-24	04-JAN-24	2,90,39
186	CHAMOLI	V	N	25	N	222501001 05 00 04	01-JAN-24	08-JAN-24	72,50
187	CHAMOLI	V	N	26	N	222501001 05 00 20	01-JAN-24	08-JAN-24	2,42,15
188	CHAMOLI	V	N	29	N	222501001 05 00 25	01-JAN-24	30-JAN-24	2,16,53

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-JAN-24	03-JAN-24	19,16,88
190	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-JAN-24	03-JAN-24	3,72,70
191	UTTARKASHI	V	N	1	N	222501001 05 00 08	01-JAN-24	04-JAN-24	1,85,39
192	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-JAN-24	03-JAN-24	45,64,00
193	UTTARKASHI	V	N	11	N	222501001 05 00 25	01-JAN-24	31-JAN-24	5,37
194	UTTARKASHI	V	N	3	N	222501001 05 00 08	01-JAN-24	23-JAN-24	1,65,30
195	UTTARKASHI	V	N	8	N	222501001 05 00 02	01-JAN-24	23-JAN-24	20,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-JAN-24	02-JAN-24	11,84
197	PAURI GARHWAL	V	N	10	N	222501001 05 00 08	01-JAN-24	03-JAN-24	5,00,61
198	PAURI GARHWAL	V	N	13	N	222501001 05 00 29	01-JAN-24	03-JAN-24	1,50,89
199	PAURI GARHWAL	V	N	18	N	222501001 05 00 04	01-JAN-24	05-JAN-24	48,10
200	PAURI GARHWAL	V	N	19	N	222501001 05 00 04	01-JAN-24	05-JAN-24	29,84
201	PAURI GARHWAL	V	N	2	N	222501001 05 00 08	01-JAN-24	02-JAN-24	1,85,39
202	PAURI GARHWAL	V	N	28	N	222501001 05 00 20	01-JAN-24	25-JAN-24	1,56,40
203	PAURI GARHWAL	V	N	29	N	222501001 05 00 04	01-JAN-24	25-JAN-24	71,60
204	PAURI GARHWAL	V	N	3	N	222501001 05 00 03	01-JAN-24	01-JAN-24	24,15,00
205	PAURI GARHWAL	V	N	3	N	222501001 05 00 06	01-JAN-24	01-JAN-24	4,07,10
206	PAURI GARHWAL	V	N	3	N	222501001 05 00 08	01-JAN-24	03-JAN-24	1,85,39
207	PAURI GARHWAL	V	N	3	N	222501001 05 00 01	01-JAN-24	01-JAN-24	57,52,80
208	PAURI GARHWAL	V	N	34	N	222501001 05 00 25	01-JAN-24	30-JAN-24	9,01
209	PAURI GARHWAL	V	N	35	N	222501001 05 00 29	01-JAN-24	31-JAN-24	2,24,05
210	PAURI GARHWAL	V	N	36	N	222501001 05 00 02	01-JAN-24	30-JAN-24	40,00
211	PAURI GARHWAL	V	N	6	N	222501001 05 00 06	01-JAN-24	10-JAN-24	26,30
212	PAURI GARHWAL	V	N	6	N	222501001 05 00 01	01-JAN-24	10-JAN-24	3,70,00
213	PAURI GARHWAL	V	N	6	N	222501001 05 00 03	01-JAN-24	10-JAN-24	1,55,40
214	PAURI GARHWAL	V	N	7	N	222501001 05 00 01	01-JAN-24	10-JAN-24	3,70,00
215	PAURI GARHWAL	V	N	7	N	222501001 05 00 06	01-JAN-24	10-JAN-24	26,30
216	PAURI GARHWAL	V	N	7	N	222501001 05 00 03	01-JAN-24	10-JAN-24	1,55,40

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-JAN-24	01-JAN-24	16,99,74
218	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-JAN-24	01-JAN-24	2,48,10
219	TEHRI GARHWAL	V	N	1	N	222501001 05 00 08	01-JAN-24	02-JAN-24	1,85,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-JAN-24	01-JAN-24	40,47,00
221	TEHRI GARHWAL	V	N	2	N	222501001 05 00 29	01-JAN-24	20-JAN-24	2,76,67
222	TEHRI GARHWAL	V	N	3	N	222501001 05 00 24	01-JAN-24	20-JAN-24	95,59
223	TEHRI GARHWAL	V	N	4	N	222501001 05 00 04	01-JAN-24	29-JAN-24	1,02,20
224	TEHRI GARHWAL	V	N	5	N	222501001 05 00 04	01-JAN-24	29-JAN-24	81,50

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	HARIDWAR	V	N	11	N	222504001 06 00 29	01-JAN-24	16-JAN-24	2,29,70
226	HARIDWAR	V	N	12	N	222504277 05 00 56	01-JAN-24	16-JAN-24	4,72,00,00
227	HARIDWAR	V	N	13	N	222504001 06 00 26	01-JAN-24	16-JAN-24	70,80
228	HARIDWAR	V	N	14	N	222504277 05 00 56	01-JAN-24	19-JAN-24	9,37,50,00
229	HARIDWAR	V	N	19	N	222504001 06 00 06	01-JAN-24	31-JAN-24	1,47,30
230	HARIDWAR	V	N	19	N	222504001 06 00 03	01-JAN-24	31-JAN-24	13,38,80
231	HARIDWAR	V	N	19	N	222504001 06 00 01	01-JAN-24	31-JAN-24	19,16,00
232	HARIDWAR	V	N	2	N	222504001 06 00 08	01-JAN-24	04-JAN-24	1,76,70
233	HARIDWAR	V	N	3	N	222504001 06 00 08	01-JAN-24	04-JAN-24	1,76,70
234	HARIDWAR	V	N	4	N	222504001 06 00 08	01-JAN-24	04-JAN-24	1,71,00
235	HARIDWAR	V	N	5	N	222504001 06 00 26	01-JAN-24	09-JAN-24	2,45,44
236	HARIDWAR	V	N	5	N	222504001 06 00 03	01-JAN-24	03-JAN-24	8,00,52
237	HARIDWAR	V	N	5	N	222504001 06 00 01	01-JAN-24	03-JAN-24	19,06,00
238	HARIDWAR	V	N	5	N	222504001 06 00 06	01-JAN-24	03-JAN-24	1,47,30
239	HARIDWAR	V	N	6	N	222504001 06 00 08	01-JAN-24	09-JAN-24	5,25,60
240	HARIDWAR	V	N	7	N	222504001 06 00 22	01-JAN-24	09-JAN-24	7,39
241	HARIDWAR	V	N	8	N	222504001 06 00 30	01-JAN-24	09-JAN-24	10,33

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HARIDWAR	V	N	15	N	222501001 05 00 29	01-JAN-24	22-JAN-24	10,00
243	HARIDWAR	V	N	16	N	222501001 05 00 29	01-JAN-24	22-JAN-24	2,17,54
244	HARIDWAR	V	N	17	N	222501001 05 00 06	01-JAN-24	31-JAN-24	3,80,01
245	HARIDWAR	V	N	17	N	222501001 05 00 03	01-JAN-24	31-JAN-24	40,71,94
246	HARIDWAR	V	N	17	N	222501001 05 00 01	01-JAN-24	31-JAN-24	59,15,42
247	HARIDWAR	V	N	2	N	222501001 05 00 01	01-JAN-24	02-JAN-24	52,85,00
248	HARIDWAR	V	N	2	N	222501001 05 00 03	01-JAN-24	02-JAN-24	22,19,70
249	HARIDWAR	V	N	2	N	222501001 05 00 06	01-JAN-24	02-JAN-24	3,20,00
250	HARIDWAR	V	N	6	N	222501001 05 00 01	01-JAN-24	25-JAN-24	6,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	6	N	222501001 05 00 06	01-JAN-24	25-JAN-24	61,90
252	HARIDWAR	V	N	6	N	222501001 05 00 03	01-JAN-24	25-JAN-24	2,57,46
253	HARIDWAR	V	N	7	N	222501001 05 00 03	01-JAN-24	25-JAN-24	2,57,46
254	HARIDWAR	V	N	7	N	222501001 05 00 01	01-JAN-24	25-JAN-24	6,13,00
255	HARIDWAR	V	N	7	N	222501001 05 00 06	01-JAN-24	25-JAN-24	61,90
256	HARIDWAR	V	N	8	N	222501001 05 00 01	01-JAN-24	25-JAN-24	6,13,00
257	HARIDWAR	V	N	8	N	222501001 05 00 06	01-JAN-24	25-JAN-24	61,90
258	HARIDWAR	V	N	8	N	222501001 05 00 03	01-JAN-24	25-JAN-24	2,57,46

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 01	01-JAN-24	01-JAN-24	8,76,00
260	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 03	01-JAN-24	01-JAN-24	3,67,92
261	UDHAM SINGH NAGAR	V	N	1	N	222504001 06 00 06	01-JAN-24	01-JAN-24	71,10
262	UDHAM SINGH NAGAR	V	N	126	N	222504001 06 00 42	01-JAN-24	24-JAN-24	9,25
263	UDHAM SINGH NAGAR	V	N	127	N	222504001 06 00 04	01-JAN-24	24-JAN-24	43,90
264	UDHAM SINGH NAGAR	V	N	148	N	222504001 06 00 24	01-JAN-24	31-JAN-24	84,96
265	UDHAM SINGH NAGAR	V	N	149	N	222504001 06 00 42	01-JAN-24	31-JAN-24	43,60
266	UDHAM SINGH NAGAR	V	N	151	N	222504001 06 00 51	01-JAN-24	31-JAN-24	96,07
267	UDHAM SINGH NAGAR	V	N	21	N	222504001 06 00 08	01-JAN-24	06-JAN-24	1,76,70
268	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 06	01-JAN-24	31-JAN-24	71,10
269	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 03	01-JAN-24	31-JAN-24	6,21,02
270	UDHAM SINGH NAGAR	V	N	25	N	222504001 06 00 01	01-JAN-24	31-JAN-24	8,93,00
271	UDHAM SINGH NAGAR	V	N	91	N	222504001 06 00 22	01-JAN-24	12-JAN-24	60,00
272	UDHAM SINGH NAGAR	V	N	92	N	222504001 06 00 08	01-JAN-24	12-JAN-24	7,11,16

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	UDHAM SINGH NAGAR	V	N	23	N	222501001 05 00 03	01-JAN-24	31-JAN-24	31,96,64
274	UDHAM SINGH NAGAR	V	N	23	N	222501001 05 00 01	01-JAN-24	31-JAN-24	46,17,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	UDHAM SINGH NAGAR	V	N	23	N	222501001 05 00 06	01-JAN-24	31-JAN-24	3,50,20
276	UDHAM SINGH NAGAR	V	N	26	N	222501001 05 00 01	01-JAN-24	31-JAN-24	4,28,00
277	UDHAM SINGH NAGAR	V	N	26	N	222501001 05 00 06	01-JAN-24	31-JAN-24	33,50
278	UDHAM SINGH NAGAR	V	N	26	N	222501001 05 00 03	01-JAN-24	31-JAN-24	1,96,88
279	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 03	01-JAN-24	02-JAN-24	19,05,63
280	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 06	01-JAN-24	02-JAN-24	3,64,75
281	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 01	01-JAN-24	02-JAN-24	45,37,22

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMPAWAT	V	N	1	N	222501001 05 00 08	01-JAN-24	03-JAN-24	1,85,39
283	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-JAN-24	03-JAN-24	12,39,47
284	CHAMPAWAT	V	N	2	N	222501001 05 00 08	01-JAN-24	03-JAN-24	1,36,80
285	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-JAN-24	03-JAN-24	29,55,33
286	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-JAN-24	03-JAN-24	2,44,16
287	CHAMPAWAT	V	N	3	N	222501001 05 00 04	01-JAN-24	12-JAN-24	54,50
288	CHAMPAWAT	V	N	4	N	222501001 05 00 04	01-JAN-24	16-JAN-24	56,25
289	CHAMPAWAT	V	N	5	N	222501001 05 00 01	01-JAN-24	31-JAN-24	31,82,30
290	CHAMPAWAT	V	N	5	N	222501001 05 00 06	01-JAN-24	31-JAN-24	2,63,68
291	CHAMPAWAT	V	N	5	N	222501001 05 00 03	01-JAN-24	31-JAN-24	22,35,77
292	CHAMPAWAT	V	N	5	N	222501001 05 00 21	01-JAN-24	16-JAN-24	74,34
293	CHAMPAWAT	V	N	7	N	222501001 05 00 21	01-JAN-24	17-JAN-24	1,00,30
294	CHAMPAWAT	V	N	8	N	222504277 05 00 56	01-JAN-24	19-JAN-24	10,50,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	BAGESHWAR	V	N	1	N	222501001 05 00 03	01-JAN-24	19-JAN-24	1,55,94
296	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-JAN-24	19-JAN-24	3,39,00
297	BAGESHWAR	V	N	1	N	222501001 05 00 02	01-JAN-24	01-JAN-24	50,00
298	BAGESHWAR	V	N	1	N	222501001 05 00 06	01-JAN-24	19-JAN-24	32,30
299	BAGESHWAR	V	N	10	N	222501001 05 00 22	01-JAN-24	03-JAN-24	40,00
300	BAGESHWAR	V	N	12	N	222501001 05 00 21	01-JAN-24	11-JAN-24	2,45,00
301	BAGESHWAR	V	N	13	N	222501001 05 00 29	01-JAN-24	11-JAN-24	2,51,93
302	BAGESHWAR	V	N	14	N	222501001 05 00 27	01-JAN-24	19-JAN-24	20,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	BAGESHWAR	V	N	15	N	222501001 05 00 20	01-JAN-24	19-JAN-24	5,31
304	BAGESHWAR	V	N	17	N	222501001 05 00 22	01-JAN-24	25-JAN-24	30,71
305	BAGESHWAR	V	N	18	N	222501001 05 00 30	01-JAN-24	25-JAN-24	12,00
306	BAGESHWAR	V	N	2	N	222501001 05 00 08	01-JAN-24	01-JAN-24	3,70,78
307	BAGESHWAR	V	N	20	N	222501001 05 00 20	01-JAN-24	31-JAN-24	65,75
308	BAGESHWAR	V	N	21	N	222501001 05 00 22	01-JAN-24	31-JAN-24	21,50
309	BAGESHWAR	V	N	22	N	222501001 05 00 08	01-JAN-24	31-JAN-24	1,85,39
310	BAGESHWAR	V	N	23	N	222501001 05 00 25	01-JAN-24	31-JAN-24	1,00,12
311	BAGESHWAR	V	N	25	N	222501001 05 00 02	01-JAN-24	31-JAN-24	48,00
312	BAGESHWAR	V	N	5	N	222501001 05 00 06	01-JAN-24	31-JAN-24	1,70,50
313	BAGESHWAR	V	N	5	N	222501001 05 00 03	01-JAN-24	31-JAN-24	12,27,32
314	BAGESHWAR	V	N	5	N	222501001 05 00 01	01-JAN-24	31-JAN-24	17,84,00
315	BAGESHWAR	V	N	5	N	222501001 05 00 29	01-JAN-24	01-JAN-24	2,70,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-JAN-24	03-JAN-24	1,85,39
317	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-JAN-24	03-JAN-24	10,44,96
318	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-JAN-24	03-JAN-24	2,26,40
319	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-JAN-24	03-JAN-24	24,88,00
320	RUDRAPRAYAG	V	N	2	N	222501001 05 00 06	01-JAN-24	08-JAN-24	32,30
321	RUDRAPRAYAG	V	N	2	N	222501001 05 00 03	01-JAN-24	08-JAN-24	1,30,20
322	RUDRAPRAYAG	V	N	2	N	222501001 05 00 01	01-JAN-24	08-JAN-24	3,10,00
323	RUDRAPRAYAG	V	N	2	N	222501001 05 00 20	01-JAN-24	03-JAN-24	97,35
324	RUDRAPRAYAG	V	N	3	N	222501001 05 00 08	01-JAN-24	03-JAN-24	1,85,39
325	RUDRAPRAYAG	V	N	4	N	222501001 05 00 03	01-JAN-24	31-JAN-24	17,61,36
326	RUDRAPRAYAG	V	N	4	N	222501001 05 00 01	01-JAN-24	31-JAN-24	25,32,00
327	RUDRAPRAYAG	V	N	4	N	222501001 05 00 06	01-JAN-24	31-JAN-24	2,26,40

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	19	N	223502102 15 00 06	01-JAN-24	02-JAN-24	94,90
2	DEHRADUN	V	N	19	N	223502102 15 00 03	01-JAN-24	02-JAN-24	4,56,54
3	DEHRADUN	V	N	19	N	223502102 15 00 01	01-JAN-24	02-JAN-24	10,87,00
4	DEHRADUN	V	N	22	N	223502102 01 37 01	01-JAN-24	02-JAN-24	30,59,00
5	DEHRADUN	V	N	22	N	223502102 01 37 03	01-JAN-24	02-JAN-24	12,84,78
6	DEHRADUN	V	N	22	N	223502102 01 37 06	01-JAN-24	02-JAN-24	2,86,10
7	DEHRADUN	V	N	29	N	223502102 01 37 06	01-JAN-24	06-JAN-24	3,77,50
8	DEHRADUN	V	N	29	N	223502102 01 37 03	01-JAN-24	06-JAN-24	16,00,20
9	DEHRADUN	V	N	29	N	223502102 01 37 01	01-JAN-24	06-JAN-24	32,25,00
10	DEHRADUN	V	N	38	N	223502102 01 37 06	01-JAN-24	25-JAN-24	3,00,20
11	DEHRADUN	V	N	38	N	223502102 01 37 01	01-JAN-24	25-JAN-24	26,58,00
12	DEHRADUN	V	N	38	N	223502102 01 37 03	01-JAN-24	25-JAN-24	12,80,16

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	23	N	223502102 01 39 01	01-JAN-24	04-JAN-24	6,90,00
14	DEHRADUN	V	N	23	N	223502102 01 39 03	01-JAN-24	04-JAN-24	2,89,80
15	DEHRADUN	V	N	23	N	223502102 01 39 06	01-JAN-24	04-JAN-24	72,90
16	DEHRADUN	V	N	4	N	223502102 15 00 06	01-JAN-24	02-JAN-24	1,74,30
17	DEHRADUN	V	N	4	N	223502102 15 00 03	01-JAN-24	02-JAN-24	6,46,80
18	DEHRADUN	V	N	4	N	223502102 15 00 01	01-JAN-24	02-JAN-24	15,40,00

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	28	N	223502102 01 37 01	01-JAN-24	06-JAN-24	3,01,74
20	DEHRADUN	V	N	28	N	223502102 01 37 03	01-JAN-24	06-JAN-24	1,26,73
21	DEHRADUN	V	N	28	N	223502102 01 37 06	01-JAN-24	06-JAN-24	23,02
22	DEHRADUN	V	N	33	N	223502102 01 37 01	01-JAN-24	12-JAN-24	6,28,00
23	DEHRADUN	V	N	33	N	223502102 01 37 03	01-JAN-24	12-JAN-24	2,63,76
24	DEHRADUN	V	N	33	N	223502102 01 37 06	01-JAN-24	12-JAN-24	92,90
25	DEHRADUN	V	N	5	N	223502102 01 37 03	01-JAN-24	02-JAN-24	25,62,42
26	DEHRADUN	V	N	5	N	223502102 01 37 06	01-JAN-24	02-JAN-24	7,84,40
27	DEHRADUN	V	N	5	N	223502102 01 37 01	01-JAN-24	02-JAN-24	55,80,44
28	DEHRADUN	V	N	6	N	223502102 15 00 06	01-JAN-24	02-JAN-24	1,24,60
29	DEHRADUN	V	N	6	N	223502102 15 00 01	01-JAN-24	02-JAN-24	10,98,00
30	DEHRADUN	V	N	6	N	223502102 15 00 03	01-JAN-24	02-JAN-24	4,61,16
31	DEHRADUN	V	N	63	N	223502102 15 00 23	01-JAN-24	11-JAN-24	3,33,92

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DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	66	N	223502102 15 00 25	01-JAN-24	11-JAN-24	28,69
33	DEHRADUN	V	N	80	N	223502102 15 00 20	01-JAN-24	19-JAN-24	1,46,25
34	DEHRADUN	V	N	84	N	223502102 15 00 25	01-JAN-24	19-JAN-24	57,12

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	36	N	223502102 15 00 25	01-JAN-24	08-JAN-24	46,55
36	DEHRADUN	V	N	40	N	223502102 15 00 25	01-JAN-24	08-JAN-24	76,22
37	DEHRADUN	V	N	7	N	223502102 01 37 06	01-JAN-24	02-JAN-24	7,13,90
38	DEHRADUN	V	N	7	N	223502102 01 37 03	01-JAN-24	02-JAN-24	23,27,64
39	DEHRADUN	V	N	7	N	223502102 01 37 01	01-JAN-24	02-JAN-24	46,12,45
40	DEHRADUN	V	N	8	N	223502102 15 00 01	01-JAN-24	02-JAN-24	11,93,00
41	DEHRADUN	V	N	8	N	223502102 15 00 03	01-JAN-24	02-JAN-24	5,01,06
42	DEHRADUN	V	N	8	N	223502102 15 00 06	01-JAN-24	02-JAN-24	1,43,10

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	10	N	223502102 07 00 03	01-JAN-24	02-JAN-24	4,47,30
44	DEHRADUN	V	N	10	N	223502102 07 00 06	01-JAN-24	02-JAN-24	41,00
45	DEHRADUN	V	N	10	N	223502102 07 00 01	01-JAN-24	02-JAN-24	10,65,00
46	DEHRADUN	V	N	100	N	223502103 14 00 22	01-JAN-24	25-JAN-24	76,80
47	DEHRADUN	V	N	102	N	223502103 14 00 43	01-JAN-24	25-JAN-24	1,85,43
48	DEHRADUN	V	N	103	N	223502102 07 00 22	01-JAN-24	25-JAN-24	7,76
49	DEHRADUN	V	N	106	N	223502103 14 00 25	01-JAN-24	25-JAN-24	1,70,00
50	DEHRADUN	V	N	107	N	223502102 05 00 21	01-JAN-24	25-JAN-24	4,99,78
51	DEHRADUN	V	N	11	N	223502102 07 00 03	01-JAN-24	02-JAN-24	5,80,86
52	DEHRADUN	V	N	11	N	223502102 07 00 01	01-JAN-24	02-JAN-24	13,83,00
53	DEHRADUN	V	N	11	N	223502102 07 00 06	01-JAN-24	02-JAN-24	45,00
54	DEHRADUN	V	N	110	N	223502107 07 00 56	01-JAN-24	25-JAN-24	1,07,23,94
55	DEHRADUN	V	N	111	N	223502103 14 00 41	01-JAN-24	25-JAN-24	1,26,00,00
56	DEHRADUN	V	N	112	N	223502102 07 00 29	01-JAN-24	25-JAN-24	1,48,39
57	DEHRADUN	V	N	113	N	223502102 07 00 10	01-JAN-24	29-JAN-24	21,35
58	DEHRADUN	V	N	115	N	223502103 14 00 22	01-JAN-24	30-JAN-24	1,28,74
59	DEHRADUN	V	N	12	N	223502102 07 00 03	01-JAN-24	02-JAN-24	98,91
60	DEHRADUN	V	N	12	N	223502102 07 00 06	01-JAN-24	02-JAN-24	26,40
61	DEHRADUN	V	N	12	N	223502102 07 00 01	01-JAN-24	02-JAN-24	2,35,50
62	DEHRADUN	V	N	13	N	223502102 07 00 01	01-JAN-24	02-JAN-24	17,21,00

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	13	N	223502102 07 00 03	01-JAN-24	02-JAN-24	7,22,82
64	DEHRADUN	V	N	13	N	223502102 07 00 06	01-JAN-24	02-JAN-24	59,90
65	DEHRADUN	V	N	14	N	223502103 15 00 57	01-JAN-24	05-JAN-24	5,22,60,00
66	DEHRADUN	V	N	14	N	223502102 07 00 01	01-JAN-24	02-JAN-24	2,87,00
67	DEHRADUN	V	N	14	N	223502102 07 00 06	01-JAN-24	02-JAN-24	33,40
68	DEHRADUN	V	N	14	N	223502102 07 00 03	01-JAN-24	02-JAN-24	1,20,54
69	DEHRADUN	V	N	15	N	223502102 04 00 01	01-JAN-24	02-JAN-24	16,73,00
70	DEHRADUN	V	N	15	N	223502102 04 00 06	01-JAN-24	02-JAN-24	1,67,60
71	DEHRADUN	V	N	15	N	223502102 04 00 03	01-JAN-24	02-JAN-24	7,02,66
72	DEHRADUN	V	N	16	N	223502102 07 00 01	01-JAN-24	02-JAN-24	3,19,00
73	DEHRADUN	V	N	16	N	223502102 07 00 03	01-JAN-24	02-JAN-24	1,33,98
74	DEHRADUN	V	N	16	N	223502102 07 00 06	01-JAN-24	02-JAN-24	38,30
75	DEHRADUN	V	N	17	N	223502103 15 00 57	01-JAN-24	05-JAN-24	5,89,65,00
76	DEHRADUN	V	N	19	N	223502103 15 00 57	01-JAN-24	05-JAN-24	5,65,50,00
77	DEHRADUN	V	N	2	N	223502102 04 00 29	01-JAN-24	02-JAN-24	2,74,30
78	DEHRADUN	V	N	20	N	223502103 15 00 57	01-JAN-24	05-JAN-24	4,98,90,00
79	DEHRADUN	V	N	22	N	223502103 15 00 57	01-JAN-24	05-JAN-24	7,52,85,00
80	DEHRADUN	V	N	23	N	223502102 04 00 08	01-JAN-24	05-JAN-24	1,76,70
81	DEHRADUN	V	N	25	N	223502103 20 00 57	01-JAN-24	05-JAN-24	1,13,38,00
82	DEHRADUN	V	N	27	N	223502103 15 00 57	01-JAN-24	05-JAN-24	5,84,40,00
83	DEHRADUN	V	N	29	N	223502102 05 00 08	01-JAN-24	05-JAN-24	1,40,00
84	DEHRADUN	V	N	3	N	223502102 04 00 29	01-JAN-24	02-JAN-24	2,74,30
85	DEHRADUN	V	N	32	N	223502102 07 00 01	01-JAN-24	11-JAN-24	3,64,00
86	DEHRADUN	V	N	32	N	223502102 07 00 06	01-JAN-24	11-JAN-24	2,40
87	DEHRADUN	V	N	32	N	223502102 07 00 03	01-JAN-24	11-JAN-24	1,52,88
88	DEHRADUN	V	N	37	N	223502102 04 00 29	01-JAN-24	08-JAN-24	1,86,71
89	DEHRADUN	V	N	37	N	223502102 07 00 01	01-JAN-24	25-JAN-24	69,08
90	DEHRADUN	V	N	59	N	223502102 07 00 44	01-JAN-24	11-JAN-24	3,61,66
91	DEHRADUN	V	N	60	N	223502103 14 00 43	01-JAN-24	11-JAN-24	2,07,63
92	DEHRADUN	V	N	61	N	223502102 05 00 22	01-JAN-24	11-JAN-24	61,23
93	DEHRADUN	V	N	62	N	223502102 07 00 08	01-JAN-24	11-JAN-24	3,53,40
94	DEHRADUN	V	N	64	N	223502102 05 00 20	01-JAN-24	11-JAN-24	37,88
95	DEHRADUN	V	N	65	N	223502103 14 00 08	01-JAN-24	11-JAN-24	67,08,90
96	DEHRADUN	V	N	67	N	223502102 07 00 44	01-JAN-24	11-JAN-24	5,40,38
97	DEHRADUN	V	N	68	N	223502102 05 00 20	01-JAN-24	11-JAN-24	2,43,62
98	DEHRADUN	V	N	69	N	223502103 14 00 22	01-JAN-24	11-JAN-24	36,80
99	DEHRADUN	V	N	70	N	223502103 14 00 43	01-JAN-24	11-JAN-24	2,66,58

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	71	N	223502102 07 00 08	01-JAN-24	11-JAN-24	2,80,00
101	DEHRADUN	V	N	72	N	223502102 07 00 08	01-JAN-24	15-JAN-24	2,10,54
102	DEHRADUN	V	N	73	N	223502103 16 00 56	01-JAN-24	15-JAN-24	2,20,00
103	DEHRADUN	V	N	74	N	223502102 07 00 08	01-JAN-24	15-JAN-24	5,30,10
104	DEHRADUN	V	N	75	N	223502103 14 00 08	01-JAN-24	15-JAN-24	2,50,31
105	DEHRADUN	V	N	81	N	223502103 14 00 44	01-JAN-24	19-JAN-24	13,67,80
106	DEHRADUN	V	N	82	N	223502102 04 00 20	01-JAN-24	19-JAN-24	86,10
107	DEHRADUN	V	N	83	N	223502103 14 00 44	01-JAN-24	19-JAN-24	21,27,75
108	DEHRADUN	V	N	85	N	223502102 07 00 08	01-JAN-24	19-JAN-24	3,53,40
109	DEHRADUN	V	N	86	N	223502102 07 00 08	01-JAN-24	19-JAN-24	2,75,51
110	DEHRADUN	V	N	87	N	223502102 04 00 29	01-JAN-24	19-JAN-24	2,48,17
111	DEHRADUN	V	N	88	N	223502102 04 00 22	01-JAN-24	19-JAN-24	57,00
112	DEHRADUN	V	N	89	N	223502102 07 00 04	01-JAN-24	19-JAN-24	22,98
113	DEHRADUN	V	N	9	N	223502102 07 00 01	01-JAN-24	02-JAN-24	3,29,00
114	DEHRADUN	V	N	9	N	223502102 07 00 06	01-JAN-24	02-JAN-24	38,30
115	DEHRADUN	V	N	9	N	223502102 07 00 03	01-JAN-24	02-JAN-24	1,38,18
116	DEHRADUN	V	N	90	N	223502102 04 00 22	01-JAN-24	19-JAN-24	53,92
117	DEHRADUN	V	N	91	N	223502103 14 00 44	01-JAN-24	19-JAN-24	14,57,04
118	DEHRADUN	V	N	92	N	223502103 14 00 22	01-JAN-24	19-JAN-24	2,24,00
119	DEHRADUN	V	N	93	N	223502103 14 00 44	01-JAN-24	19-JAN-24	2,24,50
120	DEHRADUN	V	N	99	N	223502103 14 00 43	01-JAN-24	25-JAN-24	7,00,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	1	N	223560200 07 00 57	01-JAN-24	01-JAN-24	49,50,00
122	DEHRADUN	V	N	114	N	223560200 07 00 57	01-JAN-24	29-JAN-24	65,10,00
123	DEHRADUN	V	N	77	N	223560200 07 00 57	01-JAN-24	16-JAN-24	67,50,00
124	DEHRADUN	V	N	78	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,43,10,00
125	DEHRADUN	V	N	79	N	223560200 07 00 57	01-JAN-24	16-JAN-24	13,50,00
126	DEHRADUN	V	N	95	N	223560200 07 00 57	01-JAN-24	23-JAN-24	2,51,90,55
127	DEHRADUN	V	N	96	N	223560200 07 00 57	01-JAN-24	23-JAN-24	12,60,00
128	DEHRADUN	V	N	97	N	223560200 07 00 57	01-JAN-24	23-JAN-24	28,92,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	10	N	223502101 05 00 42	01-JAN-24	04-JAN-24	4,35,75
130	DEHRADUN	V	N	101	N	223502101 11 00 23	01-JAN-24	25-JAN-24	1,57,26

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	104	N	223502101 11 00 29	01-JAN-24	25-JAN-24	36,20
132	DEHRADUN	V	N	105	N	223502101 11 00 22	01-JAN-24	25-JAN-24	16,00
133	DEHRADUN	V	N	108	N	223502101 11 00 25	01-JAN-24	25-JAN-24	16,19
134	DEHRADUN	V	N	109	N	223502101 05 00 42	01-JAN-24	25-JAN-24	2,03,66
135	DEHRADUN	V	N	11	N	223502101 05 00 42	01-JAN-24	04-JAN-24	2,40,00
136	DEHRADUN	V	N	12	N	223502101 05 00 42	01-JAN-24	04-JAN-24	1,87,00
137	DEHRADUN	V	N	15	N	223502101 11 00 08	01-JAN-24	05-JAN-24	9,97,44
138	DEHRADUN	V	N	16	N	223502101 11 00 08	01-JAN-24	05-JAN-24	1,85,39
139	DEHRADUN	V	N	18	N	223502101 11 00 02	01-JAN-24	05-JAN-24	23,00
140	DEHRADUN	V	N	21	N	223502101 11 00 08	01-JAN-24	05-JAN-24	1,76,70
141	DEHRADUN	V	N	28	N	223502101 11 00 23	01-JAN-24	05-JAN-24	14,70,20
142	DEHRADUN	V	N	32	N	223502101 11 00 22	01-JAN-24	08-JAN-24	10,50
143	DEHRADUN	V	N	33	N	223502101 20 00 57	01-JAN-24	08-JAN-24	7,49,85,00
144	DEHRADUN	V	N	34	N	223502101 11 00 30	01-JAN-24	08-JAN-24	13,72
145	DEHRADUN	V	N	35	N	223502101 11 00 20	01-JAN-24	08-JAN-24	17,00
146	DEHRADUN	V	N	39	N	223502101 20 00 57	01-JAN-24	08-JAN-24	7,12,05,00
147	DEHRADUN	V	N	42	N	223502101 20 00 57	01-JAN-24	08-JAN-24	72,66,00
148	DEHRADUN	V	N	44	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,32,36,00
149	DEHRADUN	V	N	45	N	223560102 05 00 57	01-JAN-24	10-JAN-24	4,92,00,00
150	DEHRADUN	V	N	46	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,15,65,00
151	DEHRADUN	V	N	47	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,52,70,00
152	DEHRADUN	V	N	48	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,52,10,00
153	DEHRADUN	V	N	51	N	223560102 05 00 57	01-JAN-24	10-JAN-24	3,52,35,00
154	DEHRADUN	V	N	52	N	223502200 04 00 56	01-JAN-24	10-JAN-24	80,00,00
155	DEHRADUN	V	N	53	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,59,27,00
156	DEHRADUN	V	N	55	N	223560102 06 00 57	01-JAN-24	10-JAN-24	69,96,00
157	DEHRADUN	V	N	57	N	223502101 05 00 42	01-JAN-24	10-JAN-24	24,60,00
158	DEHRADUN	V	N	58	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,58,10,00

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	30	N	223560200 03 01 04	01-JAN-24	06-JAN-24	1,38,40
160	DEHRADUN	V	N	4	N	223560200 03 01 26	01-JAN-24	02-JAN-24	33,63
161	DEHRADUN	V	N	5	N	223560200 03 01 22	01-JAN-24	02-JAN-24	54,15
162	DEHRADUN	V	N	6	N	223560200 03 15 08	01-JAN-24	03-JAN-24	1,82,47
163	DEHRADUN	V	N	7	N	223560200 03 01 08	01-JAN-24	03-JAN-24	24,19,59
164	DEHRADUN	V	N	8	N	223560200 03 01 08	01-JAN-24	03-JAN-24	26,80,51

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DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	94	N	223560200 03 01 27	01-JAN-24	20-JAN-24	2,35,59
166	DEHRADUN	V	N	98	N	223560200 03 01 22	01-JAN-24	23-JAN-24	1,00,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	13	N	223502102 15 00 04	01-JAN-24	05-JAN-24	2,00,00
168	DEHRADUN	V	N	25	N	223502102 15 00 06	01-JAN-24	04-JAN-24	39,70
169	DEHRADUN	V	N	25	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,77,66
170	DEHRADUN	V	N	25	N	223502102 15 00 01	01-JAN-24	04-JAN-24	4,23,00
171	DEHRADUN	V	N	76	N	223502103 13 00 42	01-JAN-24	16-JAN-24	19,00
172	DEHRADUN	V	N	9	N	223502102 15 00 02	01-JAN-24	04-JAN-24	40,00

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	26	N	223502102 15 00 06	01-JAN-24	04-JAN-24	42,70
174	DEHRADUN	V	N	26	N	223502102 15 00 01	01-JAN-24	04-JAN-24	4,23,00
175	DEHRADUN	V	N	26	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,77,66
176	DEHRADUN	V	N	30	N	223502102 01 37 03	01-JAN-24	09-JAN-24	29,05,14
177	DEHRADUN	V	N	30	N	223502102 01 37 01	01-JAN-24	09-JAN-24	69,17,00
178	DEHRADUN	V	N	30	N	223502102 01 37 06	01-JAN-24	09-JAN-24	6,40,20

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	DEHRADUN	V	N	21	N	223502102 15 00 06	01-JAN-24	02-JAN-24	72,40
180	DEHRADUN	V	N	21	N	223502102 15 00 03	01-JAN-24	02-JAN-24	3,48,60
181	DEHRADUN	V	N	21	N	223502102 15 00 01	01-JAN-24	02-JAN-24	8,30,00
182	DEHRADUN	V	N	27	N	223502102 01 37 06	01-JAN-24	06-JAN-24	3,48,60
183	DEHRADUN	V	N	27	N	223502102 01 37 03	01-JAN-24	06-JAN-24	16,48,50
184	DEHRADUN	V	N	27	N	223502102 01 37 01	01-JAN-24	06-JAN-24	39,25,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	DEHRADUN	V	N	1	N	223502102 15 00 01	01-JAN-24	01-JAN-24	7,98,00
186	DEHRADUN	V	N	1	N	223502102 15 00 06	01-JAN-24	01-JAN-24	66,90
187	DEHRADUN	V	N	1	N	223502102 15 00 03	01-JAN-24	01-JAN-24	3,35,16

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	HALDWANI	V	N	11	N	223502102 15 00 25	01-JAN-24	06-JAN-24	30,47
189	HALDWANI	V	N	18	N	223502102 01 37 03	01-JAN-24	31-JAN-24	33,70,18
190	HALDWANI	V	N	18	N	223502102 01 37 06	01-JAN-24	31-JAN-24	5,08,80
191	HALDWANI	V	N	18	N	223502102 01 37 01	01-JAN-24	31-JAN-24	48,31,00
192	HALDWANI	V	N	19	N	223502102 15 00 03	01-JAN-24	31-JAN-24	5,09,52
193	HALDWANI	V	N	19	N	223502102 15 00 06	01-JAN-24	31-JAN-24	68,50
194	HALDWANI	V	N	19	N	223502102 15 00 01	01-JAN-24	31-JAN-24	7,32,00
195	HALDWANI	V	N	21	N	223502102 15 00 25	01-JAN-24	16-JAN-24	31,26
196	HALDWANI	V	N	3	N	223502102 15 00 01	01-JAN-24	03-JAN-24	7,20,00
197	HALDWANI	V	N	3	N	223502102 15 00 03	01-JAN-24	03-JAN-24	3,02,40
198	HALDWANI	V	N	3	N	223502102 15 00 06	01-JAN-24	03-JAN-24	68,50
199	HALDWANI	V	N	7	N	223502102 01 37 06	01-JAN-24	19-JAN-24	5,08,80
200	HALDWANI	V	N	7	N	223502102 01 37 01	01-JAN-24	19-JAN-24	47,83,00
201	HALDWANI	V	N	7	N	223502102 01 37 03	01-JAN-24	19-JAN-24	20,08,86

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	HALDWANI	V	N	1	N	223502102 15 00 03	01-JAN-24	01-JAN-24	2,64,60
203	HALDWANI	V	N	1	N	223502102 15 00 06	01-JAN-24	01-JAN-24	56,10
204	HALDWANI	V	N	1	N	223502102 15 00 01	01-JAN-24	01-JAN-24	6,30,00
205	HALDWANI	V	N	12	N	223502102 15 00 26	01-JAN-24	06-JAN-24	61,42
206	HALDWANI	V	N	13	N	223502102 15 00 03	01-JAN-24	30-JAN-24	1,42,20
207	HALDWANI	V	N	13	N	223502102 15 00 26	01-JAN-24	10-JAN-24	5,90
208	HALDWANI	V	N	14	N	223502102 15 00 26	01-JAN-24	10-JAN-24	19,20
209	HALDWANI	V	N	17	N	223502102 15 00 06	01-JAN-24	31-JAN-24	56,10
210	HALDWANI	V	N	17	N	223502102 15 00 01	01-JAN-24	31-JAN-24	6,39,00
211	HALDWANI	V	N	17	N	223502102 15 00 03	01-JAN-24	31-JAN-24	4,45,14
212	HALDWANI	V	N	21	N	223502102 01 37 06	01-JAN-24	31-JAN-24	6,25,10
213	HALDWANI	V	N	21	N	223502102 01 37 03	01-JAN-24	31-JAN-24	46,59,74
214	HALDWANI	V	N	21	N	223502102 01 37 01	01-JAN-24	31-JAN-24	66,91,00
215	HALDWANI	V	N	5	N	223502102 01 37 01	01-JAN-24	06-JAN-24	65,95,00
216	HALDWANI	V	N	5	N	223502102 01 37 06	01-JAN-24	06-JAN-24	6,25,10
217	HALDWANI	V	N	5	N	223502102 01 37 03	01-JAN-24	06-JAN-24	27,69,90

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HALDWANI	V	N	10	N	223502102 04 00 02	01-JAN-24	06-JAN-24	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HALDWANI	V	N	19	N	223502102 04 00 22	01-JAN-24	16-JAN-24	58,20
220	HALDWANI	V	N	20	N	223502102 07 00 01	01-JAN-24	31-JAN-24	16,34,00
221	HALDWANI	V	N	20	N	223502102 07 00 06	01-JAN-24	31-JAN-24	1,28,40
222	HALDWANI	V	N	20	N	223502102 04 00 51	01-JAN-24	16-JAN-24	2,00,00
223	HALDWANI	V	N	20	N	223502102 07 00 03	01-JAN-24	31-JAN-24	11,41,16
224	HALDWANI	V	N	23	N	223502102 04 00 06	01-JAN-24	31-JAN-24	1,44,90
225	HALDWANI	V	N	23	N	223502102 04 00 03	01-JAN-24	31-JAN-24	10,87,22
226	HALDWANI	V	N	23	N	223502102 04 00 01	01-JAN-24	31-JAN-24	15,59,00
227	HALDWANI	V	N	24	N	223502102 07 00 03	01-JAN-24	31-JAN-24	8,02,68
228	HALDWANI	V	N	24	N	223502102 07 00 01	01-JAN-24	31-JAN-24	11,58,00
229	HALDWANI	V	N	24	N	223502103 15 00 57	01-JAN-24	19-JAN-24	4,74,90,00
230	HALDWANI	V	N	24	N	223502102 07 00 06	01-JAN-24	31-JAN-24	88,80
231	HALDWANI	V	N	26	N	223502103 20 00 57	01-JAN-24	19-JAN-24	67,20,00
232	HALDWANI	V	N	27	N	223502103 15 00 57	01-JAN-24	19-JAN-24	5,50,50,00
233	HALDWANI	V	N	28	N	223502103 15 00 57	01-JAN-24	19-JAN-24	2,07,30,00
234	HALDWANI	V	N	30	N	223502103 15 00 57	01-JAN-24	19-JAN-24	4,41,75,00
235	HALDWANI	V	N	31	N	223502103 15 00 57	01-JAN-24	19-JAN-24	3,43,65,00
236	HALDWANI	V	N	33	N	223502103 20 00 57	01-JAN-24	19-JAN-24	40,20,00
237	HALDWANI	V	N	34	N	223502103 15 00 57	01-JAN-24	19-JAN-24	2,27,85,00
238	HALDWANI	V	N	4	N	223502102 07 00 01	01-JAN-24	04-JAN-24	16,23,00
239	HALDWANI	V	N	4	N	223502102 07 00 03	01-JAN-24	04-JAN-24	6,81,66
240	HALDWANI	V	N	4	N	223502102 07 00 06	01-JAN-24	04-JAN-24	1,28,40
241	HALDWANI	V	N	9	N	223502102 07 00 08	01-JAN-24	04-JAN-24	1,80,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	2	N	223503101 96 02 57	01-JAN-24	02-JAN-24	4,19,80,00
243	HALDWANI	V	N	5	N	223503101 96 01 57	01-JAN-24	02-JAN-24	1,69,54,90,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	HALDWANI	V	N	15	N	223560200 03 01 25	01-JAN-24	11-JAN-24	1,73,98
245	HALDWANI	V	N	16	N	223560200 03 01 29	01-JAN-24	12-JAN-24	1,42,81
246	HALDWANI	V	N	18	N	223560200 03 09 57	01-JAN-24	15-JAN-24	90,00,00
247	HALDWANI	V	N	2	N	223560200 03 01 01	01-JAN-24	03-JAN-24	24,28,40
248	HALDWANI	V	N	2	N	223560200 03 01 06	01-JAN-24	03-JAN-24	1,05,40
249	HALDWANI	V	N	2	N	223560200 03 01 03	01-JAN-24	03-JAN-24	13,52,40

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DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	HALDWANI	V	N	22	N	223560200 03 01 03	01-JAN-24	31-JAN-24	22,55,08
251	HALDWANI	V	N	22	N	223560200 03 01 06	01-JAN-24	31-JAN-24	1,10,20
252	HALDWANI	V	N	22	N	223560200 03 01 01	01-JAN-24	31-JAN-24	30,37,00
253	HALDWANI	V	N	22	N	223560200 03 01 22	01-JAN-24	16-JAN-24	1,00,00
254	HALDWANI	V	N	23	N	223560200 03 09 57	01-JAN-24	16-JAN-24	6,00,00
255	HALDWANI	V	N	35	N	223560200 03 01 42	01-JAN-24	25-JAN-24	50,60
256	HALDWANI	V	N	6	N	223560200 03 01 08	01-JAN-24	03-JAN-24	19,44,51
257	HALDWANI	V	N	7	N	223560200 03 01 56	01-JAN-24	03-JAN-24	6,40,00
258	HALDWANI	V	N	8	N	223560200 03 01 08	01-JAN-24	03-JAN-24	11,67,91

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	SECRETRIAT	V	N	1	N	223502103 19 00 06	01-JAN-24	01-JAN-24	3,66,60
260	SECRETRIAT	V	N	1	N	223502103 19 00 03	01-JAN-24	01-JAN-24	16,10,28
261	SECRETRIAT	V	N	1	N	223502103 19 00 01	01-JAN-24	01-JAN-24	38,34,00
262	SECRETRIAT	V	N	28	N	223502103 19 00 22	01-JAN-24	10-JAN-24	1,45,84
263	SECRETRIAT	V	N	36	N	223502103 19 00 29	01-JAN-24	11-JAN-24	4,85,50
264	SECRETRIAT	V	N	5	N	223502103 19 00 08	01-JAN-24	04-JAN-24	4,23,24
265	SECRETRIAT	V	N	6	N	223502103 19 00 08	01-JAN-24	04-JAN-24	9,09,97
266	SECRETRIAT	V	N	65	N	223502103 19 00 42	01-JAN-24	18-JAN-24	7,35,00
267	SECRETRIAT	V	N	72	N	223502103 19 00 42	01-JAN-24	18-JAN-24	1,00,00
268	SECRETRIAT	V	N	9	N	223502103 19 00 08	01-JAN-24	06-JAN-24	85,50

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	SECRETRIAT	V	N	10	N	223502102 15 00 06	01-JAN-24	31-JAN-24	38,30
270	SECRETRIAT	V	N	10	N	223502102 15 00 03	01-JAN-24	31-JAN-24	1,30,20
271	SECRETRIAT	V	N	10	N	223502102 15 00 01	01-JAN-24	31-JAN-24	3,10,00
272	SECRETRIAT	V	N	10	N	223502102 15 00 08	01-JAN-24	06-JAN-24	5,13,00
273	SECRETRIAT	V	N	12	N	223502102 15 00 08	01-JAN-24	06-JAN-24	3,37,54
274	SECRETRIAT	V	N	17	N	223502102 15 00 08	01-JAN-24	08-JAN-24	6,69,06
275	SECRETRIAT	V	N	24	N	223502102 15 00 24	01-JAN-24	10-JAN-24	50,00
276	SECRETRIAT	V	N	26	N	223502102 15 00 24	01-JAN-24	10-JAN-24	1,00,00
277	SECRETRIAT	V	N	27	N	223502103 31 00 42	01-JAN-24	10-JAN-24	3,00,00,00
278	SECRETRIAT	V	N	3	N	223502102 15 00 22	01-JAN-24	04-JAN-24	5,00,00
279	SECRETRIAT	V	N	30	N	223502102 15 00 24	01-JAN-24	10-JAN-24	3,44,02
280	SECRETRIAT	V	N	31	N	223502102 15 00 24	01-JAN-24	10-JAN-24	1,07,18

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	SECRETRIAT	V	N	32	N	223502102 15 00 24	01-JAN-24	10-JAN-24	50,00
282	SECRETRIAT	V	N	33	N	223502102 15 00 24	01-JAN-24	10-JAN-24	2,55,98
283	SECRETRIAT	V	N	34	N	223502102 15 00 25	01-JAN-24	10-JAN-24	6,19,50
284	SECRETRIAT	V	N	35	N	223502102 15 00 24	01-JAN-24	10-JAN-24	4,36,84
285	SECRETRIAT	V	N	37	N	223502102 01 01 14	01-JAN-24	11-JAN-24	69,07,99,45
286	SECRETRIAT	V	N	38	N	223502102 95 02 14	01-JAN-24	11-JAN-24	41,20,65,84
287	SECRETRIAT	V	N	39	N	223502102 95 01 14	01-JAN-24	11-JAN-24	7,67,53,27
288	SECRETRIAT	V	N	40	N	223502102 01 04 14	01-JAN-24	11-JAN-24	2,25,00,00
289	SECRETRIAT	V	N	41	N	223502102 01 02 14	01-JAN-24	11-JAN-24	3,70,85,92,55
290	SECRETRIAT	V	N	44	N	223502102 95 04 14	01-JAN-24	12-JAN-24	25,00,00
291	SECRETRIAT	V	N	45	N	223502103 29 00 56	01-JAN-24	12-JAN-24	17,85,29,00,00
292	SECRETRIAT	V	N	46	N	223502102 15 00 29	01-JAN-24	16-JAN-24	67,64,99
293	SECRETRIAT	V	N	47	N	223502102 15 00 10	01-JAN-24	16-JAN-24	1,92,00,00
294	SECRETRIAT	V	N	48	N	223502102 15 00 27	01-JAN-24	16-JAN-24	2,60,00
295	SECRETRIAT	V	N	49	N	223502102 15 00 25	01-JAN-24	16-JAN-24	15,71,05
296	SECRETRIAT	V	N	50	N	223502102 18 00 42	01-JAN-24	16-JAN-24	18,73,44,29
297	SECRETRIAT	V	N	51	N	223502102 15 00 29	01-JAN-24	16-JAN-24	82,31
298	SECRETRIAT	V	N	52	N	223502102 15 00 24	01-JAN-24	16-JAN-24	19,58,80
299	SECRETRIAT	V	N	53	N	223502102 15 00 27	01-JAN-24	16-JAN-24	19,34,96
300	SECRETRIAT	V	N	54	N	223502103 32 00 42	01-JAN-24	16-JAN-24	24,74,57,26
301	SECRETRIAT	V	N	55	N	223502102 15 00 08	01-JAN-24	16-JAN-24	17,10
302	SECRETRIAT	V	N	58	N	223502103 35 00 42	01-JAN-24	18-JAN-24	2,54,02,46
303	SECRETRIAT	V	N	59	N	223502103 35 00 42	01-JAN-24	18-JAN-24	9,47,98,54
304	SECRETRIAT	V	N	66	N	223502102 15 00 26	01-JAN-24	18-JAN-24	24,85,00
305	SECRETRIAT	V	N	83	N	223502102 16 00 42	01-JAN-24	24-JAN-24	19,93,87,26
306	SECRETRIAT	V	N	84	N	223502102 16 00 42	01-JAN-24	24-JAN-24	3,34,96,09
307	SECRETRIAT	V	N	85	N	223502103 29 00 56	01-JAN-24	29-JAN-24	5,26,32,00,00
308	SECRETRIAT	V	N	86	N	223502102 15 00 10	01-JAN-24	29-JAN-24	6,00,00
309	SECRETRIAT	V	N	87	N	223502102 15 00 10	01-JAN-24	31-JAN-24	12,51,98

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	SECRETRIAT	V	N	1	N	223502103 10 00 02	01-JAN-24	04-JAN-24	2,70,00
311	SECRETRIAT	V	N	11	N	223502103 10 00 24	01-JAN-24	06-JAN-24	79,63
312	SECRETRIAT	V	N	13	N	223502103 10 00 29	01-JAN-24	06-JAN-24	9,53
313	SECRETRIAT	V	N	14	N	223502103 10 00 24	01-JAN-24	06-JAN-24	1,75,07
314	SECRETRIAT	V	N	15	N	223502103 10 00 30	01-JAN-24	06-JAN-24	1,01,29

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DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	SECRETRIAT	V	N	2	N	223502103 10 00 07	01-JAN-24	04-JAN-24	20,00
316	SECRETRIAT	V	N	2	N	223502103 10 00 02	01-JAN-24	04-JAN-24	46,00
317	SECRETRIAT	V	N	3	N	223502103 10 00 07	01-JAN-24	04-JAN-24	4,00,00
318	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-JAN-24	04-JAN-24	1,50,00
319	SECRETRIAT	V	N	4	N	223502103 10 00 08	01-JAN-24	04-JAN-24	22,41,46
320	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-JAN-24	04-JAN-24	4,00,00
321	SECRETRIAT	V	N	78	N	223502103 10 00 08	01-JAN-24	19-JAN-24	3,00,00
322	SECRETRIAT	V	N	8	N	223502103 10 00 24	01-JAN-24	06-JAN-24	2,69,33

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	SECRETRIAT	V	N	16	N	223502102 06 05 08	01-JAN-24	08-JAN-24	16,20,12
324	SECRETRIAT	V	N	20	N	223502102 06 05 25	01-JAN-24	10-JAN-24	20,22
325	SECRETRIAT	V	N	22	N	223502102 06 05 22	01-JAN-24	10-JAN-24	1,79,64
326	SECRETRIAT	V	N	23	N	223502102 06 05 25	01-JAN-24	10-JAN-24	25,83
327	SECRETRIAT	V	N	25	N	223502102 06 05 30	01-JAN-24	10-JAN-24	92,19
328	SECRETRIAT	V	N	29	N	223502102 06 05 40	01-JAN-24	10-JAN-24	2,47,80
329	SECRETRIAT	V	N	6	N	223502102 06 05 07	01-JAN-24	10-JAN-24	3,00,00
330	SECRETRIAT	V	N	60	N	223502102 06 05 29	01-JAN-24	18-JAN-24	11,67,15
331	SECRETRIAT	V	N	67	N	223502102 06 05 25	01-JAN-24	18-JAN-24	9,95
332	SECRETRIAT	V	N	7	N	223502102 06 05 08	01-JAN-24	05-JAN-24	5,50,00
333	SECRETRIAT	V	N	7	N	223502102 06 05 07	01-JAN-24	10-JAN-24	2,70,00
334	SECRETRIAT	V	N	73	N	223502102 06 05 25	01-JAN-24	18-JAN-24	20,83
335	SECRETRIAT	V	N	74	N	223502102 06 05 29	01-JAN-24	18-JAN-24	3,90,71
336	SECRETRIAT	V	N	8	N	223502102 06 05 07	01-JAN-24	10-JAN-24	5,00,00

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	SECRETRIAT	V	N	11	N	223560200 03 01 06	01-JAN-24	31-JAN-24	5,20,70
338	SECRETRIAT	V	N	11	N	223560200 03 01 01	01-JAN-24	31-JAN-24	63,71,18
339	SECRETRIAT	V	N	11	N	223560200 03 01 03	01-JAN-24	31-JAN-24	59,72,65
340	SECRETRIAT	V	N	18	N	223560200 03 01 08	01-JAN-24	09-JAN-24	28,22,68
341	SECRETRIAT	V	N	19	N	223560200 03 01 08	01-JAN-24	09-JAN-24	31,86,19
342	SECRETRIAT	V	N	21	N	223560200 03 01 24	01-JAN-24	10-JAN-24	31,85
343	SECRETRIAT	V	N	56	N	223560200 03 01 30	01-JAN-24	17-JAN-24	44,74
344	SECRETRIAT	V	N	57	N	223560200 03 01 25	01-JAN-24	17-JAN-24	50,04
345	SECRETRIAT	V	N	61	N	223560200 03 01 29	01-JAN-24	18-JAN-24	54,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	SECRETRIAT	V	N	62	N	223560200 03 01 29	01-JAN-24	18-JAN-24	25,60
347	SECRETRIAT	V	N	63	N	223560200 03 01 42	01-JAN-24	18-JAN-24	33,24,00
348	SECRETRIAT	V	N	64	N	223560200 03 01 42	01-JAN-24	18-JAN-24	59,23
349	SECRETRIAT	V	N	68	N	223560200 03 01 42	01-JAN-24	18-JAN-24	38,00
350	SECRETRIAT	V	N	69	N	223560200 03 01 42	01-JAN-24	18-JAN-24	2,00,00
351	SECRETRIAT	V	N	70	N	223560200 03 01 21	01-JAN-24	18-JAN-24	19,47
352	SECRETRIAT	V	N	71	N	223560200 03 01 42	01-JAN-24	18-JAN-24	45,28
353	SECRETRIAT	V	N	75	N	223560200 03 01 29	01-JAN-24	19-JAN-24	2,01,52
354	SECRETRIAT	V	N	76	N	223560200 03 01 51	01-JAN-24	19-JAN-24	24,59,00
355	SECRETRIAT	V	N	77	N	223560200 03 01 51	01-JAN-24	19-JAN-24	1,99,30,00

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	102	N	223502102 15 00 03	01-JAN-24	31-JAN-24	15,11,22
357	NAINITAL	V	N	102	N	223502102 15 00 06	01-JAN-24	31-JAN-24	1,40,30
358	NAINITAL	V	N	102	N	223502102 15 00 01	01-JAN-24	31-JAN-24	21,63,00
359	NAINITAL	V	N	103	N	223502102 01 39 03	01-JAN-24	31-JAN-24	6,12,56
360	NAINITAL	V	N	103	N	223502102 01 39 01	01-JAN-24	31-JAN-24	8,84,00
361	NAINITAL	V	N	103	N	223502102 01 39 06	01-JAN-24	31-JAN-24	5,40
362	NAINITAL	V	N	20	N	223502102 15 00 03	01-JAN-24	03-JAN-24	9,03,42
363	NAINITAL	V	N	20	N	223502102 15 00 06	01-JAN-24	03-JAN-24	1,40,30
364	NAINITAL	V	N	20	N	223502102 15 00 01	01-JAN-24	03-JAN-24	21,51,00
365	NAINITAL	V	N	24	N	223502102 15 00 24	01-JAN-24	12-JAN-24	53,75
366	NAINITAL	V	N	25	N	223502102 01 39 01	01-JAN-24	04-JAN-24	8,58,00
367	NAINITAL	V	N	25	N	223502102 01 39 06	01-JAN-24	04-JAN-24	5,40
368	NAINITAL	V	N	25	N	223502102 01 39 03	01-JAN-24	04-JAN-24	3,60,36
369	NAINITAL	V	N	29	N	223502102 15 00 24	01-JAN-24	12-JAN-24	1,94,25
370	NAINITAL	V	N	30	N	223502102 15 00 24	01-JAN-24	12-JAN-24	54,28
371	NAINITAL	V	N	31	N	223502102 15 00 21	01-JAN-24	12-JAN-24	1,41,60
372	NAINITAL	V	N	35	N	223502102 15 00 24	01-JAN-24	12-JAN-24	26,98
373	NAINITAL	V	N	39	N	223502102 15 00 25	01-JAN-24	16-JAN-24	7,99
374	NAINITAL	V	N	6	N	223502102 15 00 30	01-JAN-24	03-JAN-24	2,82,97

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	104	N	223502102 01 37 01	01-JAN-24	31-JAN-24	27,31,00
376	NAINITAL	V	N	104	N	223502102 01 37 06	01-JAN-24	31-JAN-24	2,20,90

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DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	NAINITAL	V	N	104	N	223502102 01 37 03	01-JAN-24	31-JAN-24	18,45,07
378	NAINITAL	V	N	107	N	223502102 15 00 06	01-JAN-24	31-JAN-24	78,30
379	NAINITAL	V	N	107	N	223502102 15 00 03	01-JAN-24	31-JAN-24	5,67,70
380	NAINITAL	V	N	107	N	223502102 15 00 01	01-JAN-24	31-JAN-24	8,11,00
381	NAINITAL	V	N	48	N	223502102 15 00 25	01-JAN-24	20-JAN-24	11,78
382	NAINITAL	V	N	53	N	223502102 15 00 08	01-JAN-24	31-JAN-24	3,29,04
383	NAINITAL	V	N	7	N	223502102 15 00 03	01-JAN-24	01-JAN-24	3,40,62
384	NAINITAL	V	N	7	N	223502102 15 00 06	01-JAN-24	01-JAN-24	78,30
385	NAINITAL	V	N	7	N	223502102 15 00 01	01-JAN-24	01-JAN-24	8,11,00
386	NAINITAL	V	N	8	N	223502102 01 37 03	01-JAN-24	01-JAN-24	11,23,08
387	NAINITAL	V	N	8	N	223502102 01 37 06	01-JAN-24	01-JAN-24	2,20,90
388	NAINITAL	V	N	8	N	223502102 01 37 01	01-JAN-24	01-JAN-24	26,74,00

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NAINITAL	V	N	106	N	223502102 01 37 06	01-JAN-24	31-JAN-24	2,20,40
390	NAINITAL	V	N	106	N	223502102 01 37 01	01-JAN-24	31-JAN-24	29,10,00
391	NAINITAL	V	N	106	N	223502102 01 37 03	01-JAN-24	31-JAN-24	20,31,24
392	NAINITAL	V	N	108	N	223502102 15 00 01	01-JAN-24	31-JAN-24	3,39,00
393	NAINITAL	V	N	108	N	223502102 15 00 03	01-JAN-24	31-JAN-24	2,37,30
394	NAINITAL	V	N	108	N	223502102 15 00 06	01-JAN-24	31-JAN-24	38,30
395	NAINITAL	V	N	16	N	223502102 15 00 20	01-JAN-24	10-JAN-24	60,45
396	NAINITAL	V	N	19	N	223502102 15 00 03	01-JAN-24	03-JAN-24	1,42,38
397	NAINITAL	V	N	19	N	223502102 15 00 06	01-JAN-24	03-JAN-24	38,30
398	NAINITAL	V	N	19	N	223502102 15 00 01	01-JAN-24	03-JAN-24	3,39,00
399	NAINITAL	V	N	30	N	223502102 01 37 06	01-JAN-24	10-JAN-24	2,56,40
400	NAINITAL	V	N	30	N	223502102 01 37 03	01-JAN-24	10-JAN-24	12,12,12
401	NAINITAL	V	N	30	N	223502102 01 37 01	01-JAN-24	10-JAN-24	28,86,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	NAINITAL	V	N	10	N	223560200 07 00 57	01-JAN-24	08-JAN-24	1,48,35,00
403	NAINITAL	V	N	15	N	223560200 07 00 57	01-JAN-24	10-JAN-24	4,50,00
404	NAINITAL	V	N	49	N	223560200 07 00 57	01-JAN-24	20-JAN-24	13,95,00
405	NAINITAL	V	N	7	N	223560200 05 00 56	01-JAN-24	05-JAN-24	50,00
406	NAINITAL	V	N	8	N	223560200 07 00 57	01-JAN-24	05-JAN-24	15,60,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	NAINITAL	V	N	1	N	223502101 04 00 25	01-JAN-24	01-JAN-24	12,15
408	NAINITAL	V	N	101	N	223502101 04 00 01	01-JAN-24	31-JAN-24	23,16,60
409	NAINITAL	V	N	101	N	223502101 04 00 06	01-JAN-24	31-JAN-24	1,56,20
410	NAINITAL	V	N	101	N	223502101 04 00 03	01-JAN-24	31-JAN-24	16,18,40
411	NAINITAL	V	N	17	N	223502101 04 00 23	01-JAN-24	11-JAN-24	21,00,00
412	NAINITAL	V	N	18	N	223502101 04 00 06	01-JAN-24	03-JAN-24	1,56,20
413	NAINITAL	V	N	18	N	223502101 04 00 01	01-JAN-24	03-JAN-24	23,16,60
414	NAINITAL	V	N	18	N	223502101 04 00 03	01-JAN-24	03-JAN-24	9,71,04
415	NAINITAL	V	N	2	N	223502101 04 00 25	01-JAN-24	01-JAN-24	12,15
416	NAINITAL	V	N	20	N	223502101 20 00 57	01-JAN-24	12-JAN-24	7,02,30,00
417	NAINITAL	V	N	21	N	223560102 06 00 57	01-JAN-24	12-JAN-24	2,33,40,00
418	NAINITAL	V	N	23	N	223560102 05 00 57	01-JAN-24	12-JAN-24	7,39,20,00
419	NAINITAL	V	N	25	N	223560102 05 00 57	01-JAN-24	12-JAN-24	6,42,75,00
420	NAINITAL	V	N	26	N	223560102 05 00 57	01-JAN-24	12-JAN-24	2,25,00
421	NAINITAL	V	N	27	N	223560102 05 00 57	01-JAN-24	12-JAN-24	7,23,30,00
422	NAINITAL	V	N	28	N	223560102 05 00 57	01-JAN-24	12-JAN-24	7,41,30,00
423	NAINITAL	V	N	3	N	223502101 08 00 42	01-JAN-24	01-JAN-24	17,70
424	NAINITAL	V	N	37	N	223502101 04 00 08	01-JAN-24	16-JAN-24	1,53,90
425	NAINITAL	V	N	4	N	223502101 04 00 25	01-JAN-24	01-JAN-24	17,91
426	NAINITAL	V	N	40	N	223502101 20 00 57	01-JAN-24	16-JAN-24	1,08,00
427	NAINITAL	V	N	41	N	223502101 20 00 57	01-JAN-24	16-JAN-24	4,92,00
428	NAINITAL	V	N	42	N	223502101 20 00 57	01-JAN-24	16-JAN-24	40,95,00
429	NAINITAL	V	N	43	N	223502101 04 00 23	01-JAN-24	16-JAN-24	9,00,00
430	NAINITAL	V	N	51	N	223502101 08 00 42	01-JAN-24	25-JAN-24	2,22,50
431	NAINITAL	V	N	52	N	223502200 04 00 56	01-JAN-24	30-JAN-24	60,00,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	NAINITAL	V	N	105	N	223502102 01 37 01	01-JAN-24	31-JAN-24	18,74,00
433	NAINITAL	V	N	105	N	223502102 01 37 03	01-JAN-24	31-JAN-24	13,06,76
434	NAINITAL	V	N	105	N	223502102 01 37 06	01-JAN-24	31-JAN-24	1,62,80
435	NAINITAL	V	N	109	N	223502102 15 00 06	01-JAN-24	31-JAN-24	24,00
436	NAINITAL	V	N	109	N	223502102 15 00 01	01-JAN-24	31-JAN-24	3,40,00
437	NAINITAL	V	N	109	N	223502102 15 00 03	01-JAN-24	31-JAN-24	2,38,00
438	NAINITAL	V	N	12	N	223502102 15 00 04	01-JAN-24	09-JAN-24	1,19,60
439	NAINITAL	V	N	17	N	223502102 15 00 03	01-JAN-24	02-JAN-24	1,42,80
440	NAINITAL	V	N	17	N	223502102 15 00 06	01-JAN-24	02-JAN-24	24,00

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DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	NAINITAL	V	N	17	N	223502102 15 00 01	01-JAN-24	02-JAN-24	3,40,00
442	NAINITAL	V	N	27	N	223502102 15 00 01	01-JAN-24	08-JAN-24	69,08
443	NAINITAL	V	N	28	N	223502102 01 37 06	01-JAN-24	09-JAN-24	1,62,80
444	NAINITAL	V	N	28	N	223502102 01 37 03	01-JAN-24	09-JAN-24	7,78,26
445	NAINITAL	V	N	28	N	223502102 01 37 01	01-JAN-24	09-JAN-24	18,53,00
446	NAINITAL	V	N	9	N	223502102 15 00 25	01-JAN-24	08-JAN-24	76,01

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	NAINITAL	V	N	12	N	223502102 15 00 06	01-JAN-24	01-JAN-24	69,60
448	NAINITAL	V	N	12	N	223502102 15 00 03	01-JAN-24	01-JAN-24	3,96,06
449	NAINITAL	V	N	12	N	223502102 15 00 01	01-JAN-24	01-JAN-24	9,43,00
450	NAINITAL	V	N	24	N	223502102 01 37 03	01-JAN-24	04-JAN-24	16,99,32
451	NAINITAL	V	N	24	N	223502102 01 37 01	01-JAN-24	04-JAN-24	40,46,00
452	NAINITAL	V	N	24	N	223502102 01 37 06	01-JAN-24	04-JAN-24	3,90,60
453	NAINITAL	V	N	47	N	223502103 13 00 42	01-JAN-24	19-JAN-24	43,20
454	NAINITAL	V	N	5	N	223502102 15 00 20	01-JAN-24	02-JAN-24	1,95,00
455	NAINITAL	V	N	87	N	223502102 01 37 03	01-JAN-24	31-JAN-24	27,89,76
456	NAINITAL	V	N	87	N	223502102 01 37 06	01-JAN-24	31-JAN-24	3,90,60
457	NAINITAL	V	N	87	N	223502102 01 37 01	01-JAN-24	31-JAN-24	40,68,00
458	NAINITAL	V	N	88	N	223502102 15 00 01	01-JAN-24	31-JAN-24	9,43,00
459	NAINITAL	V	N	88	N	223502102 15 00 06	01-JAN-24	31-JAN-24	69,60
460	NAINITAL	V	N	88	N	223502102 15 00 03	01-JAN-24	31-JAN-24	6,60,10

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	NAINITAL	V	N	10	N	223502102 01 37 06	01-JAN-24	01-JAN-24	2,42,00
462	NAINITAL	V	N	10	N	223502102 01 37 03	01-JAN-24	01-JAN-24	11,58,78
463	NAINITAL	V	N	10	N	223502102 01 37 01	01-JAN-24	01-JAN-24	27,59,00
464	NAINITAL	V	N	11	N	223502102 15 00 20	01-JAN-24	09-JAN-24	1,50,00
465	NAINITAL	V	N	11	N	223502102 15 00 01	01-JAN-24	01-JAN-24	6,21,00
466	NAINITAL	V	N	11	N	223502102 15 00 06	01-JAN-24	01-JAN-24	46,30
467	NAINITAL	V	N	11	N	223502102 15 00 03	01-JAN-24	01-JAN-24	2,60,82
468	NAINITAL	V	N	18	N	223502102 15 00 04	01-JAN-24	12-JAN-24	64,04

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NAINITAL	V	N	13	N	223502102 15 00 25	01-JAN-24	09-JAN-24	21,34
470	NAINITAL	V	N	14	N	223502102 15 00 23	01-JAN-24	09-JAN-24	2,49,60
471	NAINITAL	V	N	2	N	223502102 15 00 03	01-JAN-24	01-JAN-24	2,77,20
472	NAINITAL	V	N	2	N	223502102 15 00 01	01-JAN-24	01-JAN-24	6,60,00
473	NAINITAL	V	N	2	N	223502102 15 00 06	01-JAN-24	01-JAN-24	22,80
474	NAINITAL	V	N	26	N	223502102 01 37 06	01-JAN-24	06-JAN-24	1,12,50
475	NAINITAL	V	N	26	N	223502102 01 37 01	01-JAN-24	06-JAN-24	13,69,00
476	NAINITAL	V	N	26	N	223502102 01 37 03	01-JAN-24	06-JAN-24	5,74,98
477	NAINITAL	V	N	50	N	223502102 15 00 26	01-JAN-24	24-JAN-24	2,00,00

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	NAINITAL	V	N	4	N	223502102 01 37 03	01-JAN-24	01-JAN-24	6,97,62
479	NAINITAL	V	N	4	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,43,00
480	NAINITAL	V	N	4	N	223502102 01 37 01	01-JAN-24	01-JAN-24	16,61,00
481	NAINITAL	V	N	6	N	223502102 15 00 06	01-JAN-24	01-JAN-24	49,10
482	NAINITAL	V	N	6	N	223502102 15 00 03	01-JAN-24	01-JAN-24	2,80,98
483	NAINITAL	V	N	6	N	223502102 15 00 01	01-JAN-24	01-JAN-24	6,69,00

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	ALMORA	V	N	11	N	223502102 15 00 04	01-JAN-24	08-JAN-24	73,60
485	ALMORA	V	N	131	N	223502102 15 00 20	01-JAN-24	16-JAN-24	46,00
486	ALMORA	V	N	14	N	223502102 15 00 03	01-JAN-24	01-JAN-24	8,57,22
487	ALMORA	V	N	14	N	223502102 15 00 06	01-JAN-24	01-JAN-24	1,06,80
488	ALMORA	V	N	14	N	223502102 15 00 01	01-JAN-24	01-JAN-24	20,41,00
489	ALMORA	V	N	148	N	223502102 15 00 02	01-JAN-24	16-JAN-24	25,00
490	ALMORA	V	N	149	N	223502102 15 00 26	01-JAN-24	16-JAN-24	1,33,50
491	ALMORA	V	N	15	N	223502102 15 00 04	01-JAN-24	08-JAN-24	70,00
492	ALMORA	V	N	187	N	223502102 15 00 20	01-JAN-24	16-JAN-24	46,00
493	ALMORA	V	N	71	N	223502102 15 00 20	01-JAN-24	16-JAN-24	42,00
494	ALMORA	V	N	9	N	223502102 15 00 04	01-JAN-24	08-JAN-24	36,20

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	ALMORA	V	N	16	N	223502102 15 00 01	01-JAN-24	02-JAN-24	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	ALMORA	V	N	16	N	223502102 15 00 06	01-JAN-24	02-JAN-24	22,80
497	ALMORA	V	N	16	N	223502102 15 00 03	01-JAN-24	02-JAN-24	2,10,00
498	ALMORA	V	N	20	N	223502102 01 37 01	01-JAN-24	05-JAN-24	39,70,00
499	ALMORA	V	N	20	N	223502102 01 37 06	01-JAN-24	05-JAN-24	3,66,80
500	ALMORA	V	N	20	N	223502102 01 37 03	01-JAN-24	05-JAN-24	16,67,40
501	ALMORA	V	N	41	N	223502102 15 00 06	01-JAN-24	25-JAN-24	22,80
502	ALMORA	V	N	41	N	223502102 15 00 01	01-JAN-24	25-JAN-24	5,00,00
503	ALMORA	V	N	41	N	223502102 15 00 03	01-JAN-24	25-JAN-24	2,30,00
504	ALMORA	V	N	42	N	223502102 01 37 06	01-JAN-24	25-JAN-24	3,66,80
505	ALMORA	V	N	42	N	223502102 01 37 03	01-JAN-24	25-JAN-24	18,26,20
506	ALMORA	V	N	42	N	223502102 01 37 01	01-JAN-24	25-JAN-24	39,70,00

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	ALMORA	V	N	35	N	223502102 15 00 06	01-JAN-24	16-JAN-24	46,20
508	ALMORA	V	N	35	N	223502102 15 00 03	01-JAN-24	16-JAN-24	2,64,60
509	ALMORA	V	N	35	N	223502102 15 00 01	01-JAN-24	16-JAN-24	6,30,00
510	ALMORA	V	N	4	N	223502102 15 00 04	01-JAN-24	08-JAN-24	1,08,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ALMORA	V	N	17	N	223502102 07 00 02	01-JAN-24	10-JAN-24	45,00
512	ALMORA	V	N	171	N	223502102 07 00 08	01-JAN-24	16-JAN-24	1,80,00
513	ALMORA	V	N	18	N	223502102 07 00 08	01-JAN-24	10-JAN-24	5,30,10
514	ALMORA	V	N	19	N	223502103 20 00 57	01-JAN-24	10-JAN-24	1,17,72,00
515	ALMORA	V	N	194	N	223502102 07 00 08	01-JAN-24	19-JAN-24	1,40,00
516	ALMORA	V	N	195	N	223502102 07 00 08	01-JAN-24	19-JAN-24	3,53,40
517	ALMORA	V	N	196	N	223502102 07 00 08	01-JAN-24	19-JAN-24	9,80,00
518	ALMORA	V	N	197	N	223502102 07 00 02	01-JAN-24	19-JAN-24	2,65,05
519	ALMORA	V	N	20	N	223502102 07 00 02	01-JAN-24	10-JAN-24	8,69,25
520	ALMORA	V	N	201	N	223502102 07 00 25	01-JAN-24	20-JAN-24	1,02,08
521	ALMORA	V	N	202	N	223502102 07 00 20	01-JAN-24	20-JAN-24	50,71
522	ALMORA	V	N	204	N	223502102 07 00 25	01-JAN-24	20-JAN-24	3,54
523	ALMORA	V	N	206	N	223502102 07 00 08	01-JAN-24	20-JAN-24	1,76,70
524	ALMORA	V	N	21	N	223502102 07 00 03	01-JAN-24	08-JAN-24	99,96
525	ALMORA	V	N	21	N	223502102 07 00 06	01-JAN-24	08-JAN-24	24,00
526	ALMORA	V	N	21	N	223502102 07 00 01	01-JAN-24	08-JAN-24	2,38,00

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ALMORA	V	N	21	N	223502102 05 00 08	01-JAN-24	10-JAN-24	1,76,70
528	ALMORA	V	N	210	N	223502103 15 00 57	01-JAN-24	25-JAN-24	7,10,10,00
529	ALMORA	V	N	211	N	223502103 15 00 57	01-JAN-24	25-JAN-24	6,54,90,00
530	ALMORA	V	N	212	N	223502103 15 00 57	01-JAN-24	25-JAN-24	3,50,25,00
531	ALMORA	V	N	221	N	223502102 04 00 02	01-JAN-24	29-JAN-24	75,00
532	ALMORA	V	N	222	N	223502102 04 00 25	01-JAN-24	29-JAN-24	1,80,00
533	ALMORA	V	N	23	N	223502102 04 00 03	01-JAN-24	08-JAN-24	2,49,90
534	ALMORA	V	N	23	N	223502102 04 00 01	01-JAN-24	08-JAN-24	5,95,00
535	ALMORA	V	N	23	N	223502102 04 00 06	01-JAN-24	08-JAN-24	5,40
536	ALMORA	V	N	24	N	223502102 07 00 01	01-JAN-24	08-JAN-24	6,25,00
537	ALMORA	V	N	24	N	223502102 07 00 06	01-JAN-24	08-JAN-24	57,50
538	ALMORA	V	N	24	N	223502102 07 00 03	01-JAN-24	08-JAN-24	2,62,50
539	ALMORA	V	N	25	N	223502102 07 00 06	01-JAN-24	08-JAN-24	49,20
540	ALMORA	V	N	25	N	223502102 07 00 01	01-JAN-24	08-JAN-24	9,15,00
541	ALMORA	V	N	25	N	223502102 07 00 03	01-JAN-24	08-JAN-24	3,84,30
542	ALMORA	V	N	27	N	223502102 04 00 01	01-JAN-24	08-JAN-24	8,26,00
543	ALMORA	V	N	27	N	223502102 04 00 06	01-JAN-24	08-JAN-24	29,40
544	ALMORA	V	N	27	N	223502102 04 00 03	01-JAN-24	08-JAN-24	3,46,92
545	ALMORA	V	N	28	N	223502102 04 00 01	01-JAN-24	08-JAN-24	8,15,00
546	ALMORA	V	N	28	N	223502102 04 00 06	01-JAN-24	08-JAN-24	72,90
547	ALMORA	V	N	28	N	223502102 04 00 03	01-JAN-24	08-JAN-24	3,42,30
548	ALMORA	V	N	29	N	223502102 07 00 03	01-JAN-24	08-JAN-24	2,69,22
549	ALMORA	V	N	29	N	223502102 07 00 06	01-JAN-24	08-JAN-24	49,60
550	ALMORA	V	N	29	N	223502102 07 00 01	01-JAN-24	08-JAN-24	6,41,00
551	ALMORA	V	N	30	N	223502102 07 00 01	01-JAN-24	08-JAN-24	30,25,75
552	ALMORA	V	N	30	N	223502102 07 00 06	01-JAN-24	08-JAN-24	2,23,18
553	ALMORA	V	N	30	N	223502102 07 00 03	01-JAN-24	08-JAN-24	12,70,82
554	ALMORA	V	N	70	N	223502102 07 00 08	01-JAN-24	16-JAN-24	1,40,00
555	ALMORA	V	N	91	N	223502102 07 00 08	01-JAN-24	16-JAN-24	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	ALMORA	V	N	100	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
557	ALMORA	V	N	101	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
558	ALMORA	V	N	102	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
559	ALMORA	V	N	104	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
560	ALMORA	V	N	105	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	ALMORA	V	N	106	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
562	ALMORA	V	N	107	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
563	ALMORA	V	N	108	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
564	ALMORA	V	N	109	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
565	ALMORA	V	N	110	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
566	ALMORA	V	N	112	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
567	ALMORA	V	N	113	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
568	ALMORA	V	N	114	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
569	ALMORA	V	N	115	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
570	ALMORA	V	N	116	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
571	ALMORA	V	N	118	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
572	ALMORA	V	N	119	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
573	ALMORA	V	N	120	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
574	ALMORA	V	N	121	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
575	ALMORA	V	N	122	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
576	ALMORA	V	N	123	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
577	ALMORA	V	N	124	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
578	ALMORA	V	N	125	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
579	ALMORA	V	N	126	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
580	ALMORA	V	N	127	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
581	ALMORA	V	N	128	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
582	ALMORA	V	N	129	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
583	ALMORA	V	N	130	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
584	ALMORA	V	N	132	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
585	ALMORA	V	N	133	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
586	ALMORA	V	N	134	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
587	ALMORA	V	N	135	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
588	ALMORA	V	N	137	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
589	ALMORA	V	N	139	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
590	ALMORA	V	N	140	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
591	ALMORA	V	N	141	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
592	ALMORA	V	N	142	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
593	ALMORA	V	N	143	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
594	ALMORA	V	N	146	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
595	ALMORA	V	N	147	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
596	ALMORA	V	N	150	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
597	ALMORA	V	N	151	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	ALMORA	V	N	153	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
599	ALMORA	V	N	154	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
600	ALMORA	V	N	155	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
601	ALMORA	V	N	156	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
602	ALMORA	V	N	157	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
603	ALMORA	V	N	158	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
604	ALMORA	V	N	159	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
605	ALMORA	V	N	161	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
606	ALMORA	V	N	162	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
607	ALMORA	V	N	164	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
608	ALMORA	V	N	165	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
609	ALMORA	V	N	166	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
610	ALMORA	V	N	168	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
611	ALMORA	V	N	169	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
612	ALMORA	V	N	172	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
613	ALMORA	V	N	173	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
614	ALMORA	V	N	174	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
615	ALMORA	V	N	175	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
616	ALMORA	V	N	176	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
617	ALMORA	V	N	178	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
618	ALMORA	V	N	179	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
619	ALMORA	V	N	180	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
620	ALMORA	V	N	181	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
621	ALMORA	V	N	182	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
622	ALMORA	V	N	184	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
623	ALMORA	V	N	185	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
624	ALMORA	V	N	186	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
625	ALMORA	V	N	188	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
626	ALMORA	V	N	189	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
627	ALMORA	V	N	198	N	223560200 07 00 57	01-JAN-24	20-JAN-24	1,80,00
628	ALMORA	V	N	200	N	223560200 07 00 57	01-JAN-24	20-JAN-24	1,80,00
629	ALMORA	V	N	203	N	223560200 07 00 57	01-JAN-24	20-JAN-24	1,80,00
630	ALMORA	V	N	205	N	223560200 07 00 57	01-JAN-24	20-JAN-24	1,80,00
631	ALMORA	V	N	30	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
632	ALMORA	V	N	31	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
633	ALMORA	V	N	32	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
634	ALMORA	V	N	33	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	ALMORA	V	N	34	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
636	ALMORA	V	N	35	N	223560200 07 00 57	01-JAN-24	12-JAN-24	2,40,00
637	ALMORA	V	N	36	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
638	ALMORA	V	N	37	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
639	ALMORA	V	N	38	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
640	ALMORA	V	N	39	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
641	ALMORA	V	N	40	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
642	ALMORA	V	N	41	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
643	ALMORA	V	N	42	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
644	ALMORA	V	N	43	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
645	ALMORA	V	N	44	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
646	ALMORA	V	N	45	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
647	ALMORA	V	N	46	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
648	ALMORA	V	N	47	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
649	ALMORA	V	N	48	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
650	ALMORA	V	N	49	N	223560200 07 00 57	01-JAN-24	12-JAN-24	2,40,00
651	ALMORA	V	N	50	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
652	ALMORA	V	N	51	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
653	ALMORA	V	N	52	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
654	ALMORA	V	N	53	N	223560200 07 00 57	01-JAN-24	12-JAN-24	2,40,00
655	ALMORA	V	N	54	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
656	ALMORA	V	N	55	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
657	ALMORA	V	N	56	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
658	ALMORA	V	N	57	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
659	ALMORA	V	N	58	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
660	ALMORA	V	N	59	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
661	ALMORA	V	N	60	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
662	ALMORA	V	N	61	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
663	ALMORA	V	N	62	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
664	ALMORA	V	N	63	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
665	ALMORA	V	N	64	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
666	ALMORA	V	N	65	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
667	ALMORA	V	N	66	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
668	ALMORA	V	N	67	N	223560200 07 00 57	01-JAN-24	12-JAN-24	1,80,00
669	ALMORA	V	N	72	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
670	ALMORA	V	N	73	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
671	ALMORA	V	N	74	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	ALMORA	V	N	75	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
673	ALMORA	V	N	76	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00
674	ALMORA	V	N	77	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
675	ALMORA	V	N	78	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
676	ALMORA	V	N	80	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
677	ALMORA	V	N	81	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
678	ALMORA	V	N	82	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
679	ALMORA	V	N	83	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
680	ALMORA	V	N	84	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
681	ALMORA	V	N	85	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
682	ALMORA	V	N	86	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
683	ALMORA	V	N	87	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
684	ALMORA	V	N	92	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
685	ALMORA	V	N	93	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
686	ALMORA	V	N	94	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
687	ALMORA	V	N	96	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
688	ALMORA	V	N	98	N	223560200 07 00 57	01-JAN-24	16-JAN-24	1,80,00
689	ALMORA	V	N	99	N	223560200 07 00 57	01-JAN-24	16-JAN-24	2,40,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	ALMORA	V	N	103	N	223502101 20 00 57	01-JAN-24	16-JAN-24	26,74,00
691	ALMORA	V	N	136	N	223560102 05 00 57	01-JAN-24	16-JAN-24	7,48,95,00
692	ALMORA	V	N	145	N	223560102 06 00 57	01-JAN-24	16-JAN-24	1,07,40,00
693	ALMORA	V	N	163	N	223502101 20 00 57	01-JAN-24	16-JAN-24	7,19,85,00
694	ALMORA	V	N	167	N	223560102 05 00 57	01-JAN-24	16-JAN-24	4,83,90,00
695	ALMORA	V	N	170	N	223502101 20 00 57	01-JAN-24	16-JAN-24	7,20,00
696	ALMORA	V	N	183	N	223560102 05 00 57	01-JAN-24	16-JAN-24	7,40,10,00
697	ALMORA	V	N	199	N	223502101 08 00 42	01-JAN-24	20-JAN-24	2,48,74
698	ALMORA	V	N	79	N	223502101 20 00 57	01-JAN-24	16-JAN-24	72,00
699	ALMORA	V	N	88	N	223560102 05 00 57	01-JAN-24	16-JAN-24	7,45,80,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	ALMORA	V	N	10	N	223560200 03 01 25	01-JAN-24	08-JAN-24	15,74
701	ALMORA	V	N	11	N	223560200 03 01 03	01-JAN-24	01-JAN-24	13,56,60
702	ALMORA	V	N	11	N	223560200 03 01 06	01-JAN-24	01-JAN-24	1,08,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	ALMORA	V	N	11	N	223560200 03 01 01	01-JAN-24	01-JAN-24	26,02,56
704	ALMORA	V	N	117	N	223560200 03 01 25	01-JAN-24	16-JAN-24	3,29
705	ALMORA	V	N	12	N	223560200 03 01 42	01-JAN-24	08-JAN-24	58,00
706	ALMORA	V	N	13	N	223560200 03 01 42	01-JAN-24	08-JAN-24	1,06,10
707	ALMORA	V	N	138	N	223560200 03 01 25	01-JAN-24	16-JAN-24	23,81
708	ALMORA	V	N	14	N	223560200 03 01 22	01-JAN-24	08-JAN-24	19,22
709	ALMORA	V	N	16	N	223560200 03 01 08	01-JAN-24	08-JAN-24	2,04,54
710	ALMORA	V	N	214	N	223560200 03 01 25	01-JAN-24	29-JAN-24	59,25
711	ALMORA	V	N	215	N	223560200 03 01 21	01-JAN-24	29-JAN-24	57,50
712	ALMORA	V	N	216	N	223560200 03 01 25	01-JAN-24	29-JAN-24	7,45
713	ALMORA	V	N	218	N	223560200 03 01 04	01-JAN-24	29-JAN-24	10,00
714	ALMORA	V	N	219	N	223560200 03 07 42	01-JAN-24	29-JAN-24	3,37,50,00
715	ALMORA	V	N	5	N	223560200 03 01 08	01-JAN-24	08-JAN-24	13,60,09
716	ALMORA	V	N	6	N	223560200 03 01 25	01-JAN-24	08-JAN-24	10,64
717	ALMORA	V	N	7	N	223560200 03 01 25	01-JAN-24	08-JAN-24	16,56
718	ALMORA	V	N	8	N	223560200 03 01 08	01-JAN-24	08-JAN-24	18,22,12
719	ALMORA	V	N	89	N	223560200 03 01 25	01-JAN-24	16-JAN-24	44,57
720	ALMORA	V	N	90	N	223560200 03 01 25	01-JAN-24	16-JAN-24	3,10
721	ALMORA	V	N	95	N	223560200 03 01 25	01-JAN-24	16-JAN-24	15,07
722	ALMORA	V	N	97	N	223560200 03 01 29	01-JAN-24	16-JAN-24	54,00

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	ALMORA	V	N	19	N	223502102 01 37 06	01-JAN-24	05-JAN-24	1,49,30
724	ALMORA	V	N	19	N	223502102 01 37 03	01-JAN-24	05-JAN-24	6,85,02
725	ALMORA	V	N	19	N	223502102 01 37 01	01-JAN-24	05-JAN-24	16,31,00
726	ALMORA	V	N	2	N	223502102 15 00 08	01-JAN-24	05-JAN-24	3,29,04
727	ALMORA	V	N	26	N	223502102 15 00 08	01-JAN-24	11-JAN-24	11,84
728	ALMORA	V	N	31	N	223502102 15 00 06	01-JAN-24	10-JAN-24	33,70
729	ALMORA	V	N	31	N	223502102 15 00 03	01-JAN-24	10-JAN-24	2,25,12
730	ALMORA	V	N	31	N	223502102 15 00 01	01-JAN-24	10-JAN-24	5,36,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	ALMORA	V	N	17	N	223502102 15 00 06	01-JAN-24	03-JAN-24	26,30
732	ALMORA	V	N	17	N	223502102 15 00 01	01-JAN-24	03-JAN-24	3,39,00
733	ALMORA	V	N	17	N	223502102 15 00 03	01-JAN-24	03-JAN-24	1,42,38

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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	ALMORA	V	N	207	N	223502102 15 00 26	01-JAN-24	23-JAN-24	26,00
735	ALMORA	V	N	208	N	223502102 15 00 26	01-JAN-24	23-JAN-24	29,00
736	ALMORA	V	N	209	N	223502102 15 00 25	01-JAN-24	23-JAN-24	9,66
737	ALMORA	V	N	34	N	223502102 01 37 03	01-JAN-24	12-JAN-24	16,15,32
738	ALMORA	V	N	34	N	223502102 01 37 01	01-JAN-24	12-JAN-24	38,46,00
739	ALMORA	V	N	34	N	223502102 01 37 06	01-JAN-24	12-JAN-24	3,65,00

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	ALMORA	V	N	10	N	223502102 01 37 01	01-JAN-24	01-JAN-24	7,77,00
741	ALMORA	V	N	10	N	223502102 01 37 03	01-JAN-24	01-JAN-24	3,26,34
742	ALMORA	V	N	10	N	223502102 01 37 06	01-JAN-24	01-JAN-24	64,60

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	ALMORA	V	N	1	N	223502102 15 00 06	01-JAN-24	01-JAN-24	53,50
744	ALMORA	V	N	1	N	223502102 15 00 01	01-JAN-24	01-JAN-24	6,33,00
745	ALMORA	V	N	1	N	223502102 15 00 03	01-JAN-24	01-JAN-24	2,65,86
746	ALMORA	V	N	190	N	223502102 15 00 20	01-JAN-24	19-JAN-24	1,99,95
747	ALMORA	V	N	191	N	223502103 13 00 42	01-JAN-24	19-JAN-24	50,00
748	ALMORA	V	N	192	N	223502103 13 00 42	01-JAN-24	19-JAN-24	94,00
749	ALMORA	V	N	193	N	223502102 15 00 04	01-JAN-24	19-JAN-24	1,03,25
750	ALMORA	V	N	23	N	223502102 15 00 23	01-JAN-24	11-JAN-24	89,10
751	ALMORA	V	N	24	N	223502102 15 00 26	01-JAN-24	11-JAN-24	2,05,91
752	ALMORA	V	N	25	N	223502103 13 00 42	01-JAN-24	11-JAN-24	2,00,00
753	ALMORA	V	N	38	N	223502102 01 37 01	01-JAN-24	19-JAN-24	11,34,00
754	ALMORA	V	N	38	N	223502102 01 37 03	01-JAN-24	19-JAN-24	4,76,28
755	ALMORA	V	N	38	N	223502102 01 37 06	01-JAN-24	19-JAN-24	1,03,60

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	ALMORA	V	N	1	N	223502102 15 00 25	01-JAN-24	05-JAN-24	1,23,78
757	ALMORA	V	N	22	N	223502102 15 00 23	01-JAN-24	11-JAN-24	6,42,60
758	ALMORA	V	N	223	N	223502102 15 00 25	01-JAN-24	31-JAN-24	19,54
759	ALMORA	V	N	3	N	223502102 15 00 25	01-JAN-24	05-JAN-24	10,34
760	ALMORA	V	N	39	N	223502102 01 37 06	01-JAN-24	20-JAN-24	1,87,20

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DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	ALMORA	V	N	39	N	223502102 01 37 01	01-JAN-24	20-JAN-24	22,11,00
762	ALMORA	V	N	39	N	223502102 01 37 03	01-JAN-24	20-JAN-24	10,17,06
763	ALMORA	V	N	40	N	223502102 01 37 01	01-JAN-24	25-JAN-24	4,81,73
764	ALMORA	V	N	40	N	223502102 01 37 06	01-JAN-24	25-JAN-24	1,54,53
765	ALMORA	V	N	40	N	223502102 01 37 03	01-JAN-24	25-JAN-24	1,62,06

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	ALMORA	V	N	27	N	223502102 15 00 02	01-JAN-24	11-JAN-24	40,00
767	ALMORA	V	N	28	N	223502102 15 00 23	01-JAN-24	11-JAN-24	1,66,60
768	ALMORA	V	N	29	N	223502102 15 00 25	01-JAN-24	11-JAN-24	1,39

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	ALMORA	V	N	217	N	223502102 15 00 23	01-JAN-24	29-JAN-24	90,00
770	ALMORA	V	N	220	N	223502103 13 00 42	01-JAN-24	29-JAN-24	2,49,60
771	ALMORA	V	N	32	N	223502102 15 00 03	01-JAN-24	10-JAN-24	1,53,30
772	ALMORA	V	N	32	N	223502102 15 00 01	01-JAN-24	10-JAN-24	3,65,00
773	ALMORA	V	N	32	N	223502102 15 00 06	01-JAN-24	10-JAN-24	4,20
774	ALMORA	V	N	44	N	223502102 01 37 01	01-JAN-24	30-JAN-24	12,02,00
775	ALMORA	V	N	44	N	223502102 01 37 06	01-JAN-24	30-JAN-24	1,21,30
776	ALMORA	V	N	44	N	223502102 01 37 03	01-JAN-24	30-JAN-24	5,04,84

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	PITHORAGARH	V	N	25	N	223502102 01 39 06	01-JAN-24	08-JAN-24	1,11,50
778	PITHORAGARH	V	N	25	N	223502102 01 39 01	01-JAN-24	08-JAN-24	12,53,00
779	PITHORAGARH	V	N	25	N	223502102 01 39 03	01-JAN-24	08-JAN-24	5,26,26

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	PITHORAGARH	V	N	13	N	223502102 15 00 02	01-JAN-24	08-JAN-24	1,50,00
781	PITHORAGARH	V	N	2	N	223502102 01 37 01	01-JAN-24	01-JAN-24	20,09,00
782	PITHORAGARH	V	N	2	N	223502102 01 37 03	01-JAN-24	01-JAN-24	8,43,78
783	PITHORAGARH	V	N	2	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,63,90
784	PITHORAGARH	V	N	25	N	223502102 15 00 20	01-JAN-24	11-JAN-24	1,00,00

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DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	PITHORAGARH	V	N	26	N	223502103 13 00 42	01-JAN-24	11-JAN-24	2,47,50
786	PITHORAGARH	V	N	27	N	223502103 13 00 42	01-JAN-24	11-JAN-24	50,00
787	PITHORAGARH	V	N	3	N	223502102 15 00 06	01-JAN-24	01-JAN-24	66,90
788	PITHORAGARH	V	N	3	N	223502102 15 00 01	01-JAN-24	01-JAN-24	9,08,00
789	PITHORAGARH	V	N	3	N	223502102 15 00 03	01-JAN-24	01-JAN-24	3,81,36

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	PITHORAGARH	V	N	11	N	223502102 01 37 01	01-JAN-24	01-JAN-24	4,11,00
791	PITHORAGARH	V	N	11	N	223502102 01 37 06	01-JAN-24	01-JAN-24	38,50
792	PITHORAGARH	V	N	11	N	223502102 01 37 03	01-JAN-24	01-JAN-24	1,72,62
793	PITHORAGARH	V	N	12	N	223502102 15 00 06	01-JAN-24	01-JAN-24	61,50
794	PITHORAGARH	V	N	12	N	223502102 15 00 03	01-JAN-24	01-JAN-24	2,51,16
795	PITHORAGARH	V	N	12	N	223502102 15 00 01	01-JAN-24	01-JAN-24	5,98,00
796	PITHORAGARH	V	N	3	N	223502102 15 00 25	01-JAN-24	03-JAN-24	11,19

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	PITHORAGARH	V	N	14	N	223502103 15 00 57	01-JAN-24	08-JAN-24	6,46,35,00
798	PITHORAGARH	V	N	15	N	223502103 15 00 57	01-JAN-24	08-JAN-24	3,97,05,00
799	PITHORAGARH	V	N	21	N	223502103 20 00 57	01-JAN-24	08-JAN-24	54,36,00
800	PITHORAGARH	V	N	4	N	223502102 07 00 08	01-JAN-24	03-JAN-24	4,30,90
801	PITHORAGARH	V	N	42	N	223502102 04 00 01	01-JAN-24	31-JAN-24	2,38,00
802	PITHORAGARH	V	N	42	N	223502102 04 00 06	01-JAN-24	31-JAN-24	24,00
803	PITHORAGARH	V	N	42	N	223502102 04 00 03	01-JAN-24	31-JAN-24	1,66,60
804	PITHORAGARH	V	N	43	N	223502102 07 00 06	01-JAN-24	31-JAN-24	32,70
805	PITHORAGARH	V	N	43	N	223502102 07 00 01	01-JAN-24	31-JAN-24	6,71,00
806	PITHORAGARH	V	N	43	N	223502102 07 00 03	01-JAN-24	31-JAN-24	4,67,06
807	PITHORAGARH	V	N	5	N	223502102 07 00 08	01-JAN-24	03-JAN-24	2,80,00
808	PITHORAGARH	V	N	6	N	223502102 04 00 27	01-JAN-24	03-JAN-24	2,43,30
809	PITHORAGARH	V	N	9	N	223502102 04 00 22	01-JAN-24	04-JAN-24	50,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	PITHORAGARH	V	N	35	N	223560200 07 00 57	01-JAN-24	23-JAN-24	1,20,75,00
811	PITHORAGARH	V	N	36	N	223560200 07 00 57	01-JAN-24	23-JAN-24	9,90,00

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	PITHORAGARH	V	N	37	N	223560200 07 00 57	01-JAN-24	23-JAN-24	5,40,00
813	PITHORAGARH	V	N	38	N	223560200 07 00 57	01-JAN-24	23-JAN-24	39,60,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	PITHORAGARH	V	N	17	N	223560102 05 00 57	01-JAN-24	08-JAN-24	4,09,53,00
815	PITHORAGARH	V	N	17	N	223502101 04 00 01	01-JAN-24	01-JAN-24	8,35,00
816	PITHORAGARH	V	N	17	N	223502101 04 00 06	01-JAN-24	01-JAN-24	64,90
817	PITHORAGARH	V	N	17	N	223502101 04 00 03	01-JAN-24	01-JAN-24	3,50,70
818	PITHORAGARH	V	N	19	N	223560102 05 00 57	01-JAN-24	08-JAN-24	6,78,00,00
819	PITHORAGARH	V	N	20	N	223502101 20 00 57	01-JAN-24	08-JAN-24	2,31,33,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	PITHORAGARH	V	N	10	N	223560200 03 01 25	01-JAN-24	05-JAN-24	4,58
821	PITHORAGARH	V	N	11	N	223560200 03 01 25	01-JAN-24	05-JAN-24	1,06,26
822	PITHORAGARH	V	N	2	N	223560200 03 01 08	01-JAN-24	01-JAN-24	33,83,78
823	PITHORAGARH	V	N	28	N	223560200 03 01 29	01-JAN-24	15-JAN-24	35,85
824	PITHORAGARH	V	N	29	N	223560200 03 06 56	01-JAN-24	15-JAN-24	10,00,00
825	PITHORAGARH	V	N	30	N	223560200 03 01 21	01-JAN-24	15-JAN-24	30,00
826	PITHORAGARH	V	N	31	N	223560200 03 01 25	01-JAN-24	15-JAN-24	16,83
827	PITHORAGARH	V	N	32	N	223560200 03 28 40	01-JAN-24	15-JAN-24	1,95,00
828	PITHORAGARH	V	N	33	N	223560200 03 28 40	01-JAN-24	15-JAN-24	2,00,00
829	PITHORAGARH	V	N	34	N	223560200 03 28 40	01-JAN-24	15-JAN-24	1,59,30

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	PITHORAGARH	V	N	1	N	223502102 15 00 02	01-JAN-24	01-JAN-24	45,00
831	PITHORAGARH	V	N	10	N	223502102 15 00 03	01-JAN-24	01-JAN-24	1,38,60
832	PITHORAGARH	V	N	10	N	223502102 15 00 06	01-JAN-24	01-JAN-24	20,90
833	PITHORAGARH	V	N	10	N	223502102 15 00 01	01-JAN-24	01-JAN-24	3,30,00
834	PITHORAGARH	V	N	20	N	223502102 01 37 01	01-JAN-24	01-JAN-24	12,12,00
835	PITHORAGARH	V	N	20	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,14,90
836	PITHORAGARH	V	N	20	N	223502102 01 37 03	01-JAN-24	01-JAN-24	5,09,04
837	PITHORAGARH	V	N	39	N	223502102 15 00 27	01-JAN-24	30-JAN-24	1,20,00
838	PITHORAGARH	V	N	40	N	223502102 15 00 25	01-JAN-24	30-JAN-24	18,66

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DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	PITHORAGARH	V	N	24	N	223502102 01 37 06	01-JAN-24	06-JAN-24	64,60
840	PITHORAGARH	V	N	24	N	223502102 01 37 03	01-JAN-24	06-JAN-24	2,76,78
841	PITHORAGARH	V	N	24	N	223502102 01 37 01	01-JAN-24	06-JAN-24	6,59,00

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PITHORAGARH	V	N	21	N	223502102 15 00 01	01-JAN-24	02-JAN-24	5,45,00
843	PITHORAGARH	V	N	21	N	223502102 15 00 03	01-JAN-24	02-JAN-24	2,28,90
844	PITHORAGARH	V	N	21	N	223502102 15 00 06	01-JAN-24	02-JAN-24	66,50
845	PITHORAGARH	V	N	23	N	223502102 01 37 01	01-JAN-24	05-JAN-24	9,09,00
846	PITHORAGARH	V	N	23	N	223502102 01 37 03	01-JAN-24	05-JAN-24	3,81,78
847	PITHORAGARH	V	N	23	N	223502102 01 37 06	01-JAN-24	05-JAN-24	84,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	PITHORAGARH	V	N	22	N	223502102 15 00 06	01-JAN-24	05-JAN-24	19,80
849	PITHORAGARH	V	N	22	N	223502102 15 00 01	01-JAN-24	05-JAN-24	2,15,00
850	PITHORAGARH	V	N	22	N	223502102 15 00 03	01-JAN-24	05-JAN-24	90,30

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	PITHORAGARH	V	N	7	N	223502102 15 00 25	01-JAN-24	03-JAN-24	88,09
852	PITHORAGARH	V	N	8	N	223502102 15 00 25	01-JAN-24	03-JAN-24	55,95

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	PITHORAGARH	V	N	14	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,17,50
854	PITHORAGARH	V	N	14	N	223502102 01 37 03	01-JAN-24	01-JAN-24	6,16,56
855	PITHORAGARH	V	N	14	N	223502102 01 37 01	01-JAN-24	01-JAN-24	14,68,00
856	PITHORAGARH	V	N	15	N	223502102 15 00 03	01-JAN-24	01-JAN-24	2,76,78
857	PITHORAGARH	V	N	15	N	223502102 15 00 06	01-JAN-24	01-JAN-24	62,40
858	PITHORAGARH	V	N	15	N	223502102 15 00 01	01-JAN-24	01-JAN-24	6,59,00
859	PITHORAGARH	V	N	40	N	223502102 15 00 03	01-JAN-24	31-JAN-24	4,65,90
860	PITHORAGARH	V	N	40	N	223502102 15 00 01	01-JAN-24	31-JAN-24	6,69,00
861	PITHORAGARH	V	N	40	N	223502102 15 00 06	01-JAN-24	31-JAN-24	62,40
862	PITHORAGARH	V	N	41	N	223502102 15 00 04	01-JAN-24	31-JAN-24	98,80

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DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	PITHORAGARH	V	N	41	N	223502102 01 37 01	01-JAN-24	31-JAN-24	14,92,00
864	PITHORAGARH	V	N	41	N	223502102 01 37 06	01-JAN-24	31-JAN-24	1,17,50
865	PITHORAGARH	V	N	41	N	223502102 01 37 03	01-JAN-24	31-JAN-24	10,38,64

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	NARENDRA NAGAR	V	N	10	N	223502102 15 00 03	01-JAN-24	31-JAN-24	6,12,50
867	NARENDRA NAGAR	V	N	10	N	223502102 15 00 06	01-JAN-24	31-JAN-24	66,90
868	NARENDRA NAGAR	V	N	10	N	223502102 15 00 01	01-JAN-24	31-JAN-24	8,75,00
869	NARENDRA NAGAR	V	N	11	N	223502102 01 37 06	01-JAN-24	31-JAN-24	2,46,60
870	NARENDRA NAGAR	V	N	11	N	223502102 01 37 03	01-JAN-24	31-JAN-24	19,19,14
871	NARENDRA NAGAR	V	N	11	N	223502102 01 37 01	01-JAN-24	31-JAN-24	28,47,00
872	NARENDRA NAGAR	V	N	12	N	223502102 01 37 03	01-JAN-24	31-JAN-24	2,95,50
873	NARENDRA NAGAR	V	N	12	N	223502102 01 37 01	01-JAN-24	31-JAN-24	4,49,00
874	NARENDRA NAGAR	V	N	12	N	223502102 01 37 06	01-JAN-24	31-JAN-24	44,70
875	NARENDRA NAGAR	V	N	13	N	223502102 01 37 06	01-JAN-24	31-JAN-24	13,15
876	NARENDRA NAGAR	V	N	13	N	223502102 01 37 01	01-JAN-24	31-JAN-24	1,46,00
877	NARENDRA NAGAR	V	N	13	N	223502102 01 37 03	01-JAN-24	31-JAN-24	67,16
878	NARENDRA NAGAR	V	N	3	N	223502102 15 00 03	01-JAN-24	03-JAN-24	3,67,50
879	NARENDRA NAGAR	V	N	3	N	223502102 15 00 06	01-JAN-24	03-JAN-24	66,90
880	NARENDRA NAGAR	V	N	3	N	223502102 15 00 01	01-JAN-24	03-JAN-24	8,75,00
881	NARENDRA NAGAR	V	N	6	N	223502102 01 37 01	01-JAN-24	06-JAN-24	27,90,00
882	NARENDRA NAGAR	V	N	6	N	223502102 01 37 03	01-JAN-24	06-JAN-24	11,71,80
883	NARENDRA NAGAR	V	N	6	N	223502102 01 37 06	01-JAN-24	06-JAN-24	2,46,60

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	NARENDRA NAGAR	V	N	1	N	223502103 15 00 57	01-JAN-24	04-JAN-24	7,62,81,00
885	NARENDRA NAGAR	V	N	10	N	223502102 04 00 22	01-JAN-24	04-JAN-24	97,60
886	NARENDRA NAGAR	V	N	2	N	223502103 15 00 57	01-JAN-24	04-JAN-24	3,97,50,00
887	NARENDRA NAGAR	V	N	4	N	223502102 07 00 06	01-JAN-24	04-JAN-24	30,90
888	NARENDRA NAGAR	V	N	4	N	223502102 04 00 08	01-JAN-24	04-JAN-24	2,50,31
889	NARENDRA NAGAR	V	N	4	N	223502102 07 00 01	01-JAN-24	04-JAN-24	8,08,00
890	NARENDRA NAGAR	V	N	4	N	223502102 07 00 03	01-JAN-24	04-JAN-24	3,39,36
891	NARENDRA NAGAR	V	N	5	N	223502102 04 00 04	01-JAN-24	04-JAN-24	24,80
892	NARENDRA NAGAR	V	N	5	N	223502102 04 00 01	01-JAN-24	04-JAN-24	4,16,00
893	NARENDRA NAGAR	V	N	5	N	223502102 04 00 03	01-JAN-24	04-JAN-24	1,74,72

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DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	NARENDRA NAGAR	V	N	5	N	223502102 04 00 06	01-JAN-24	04-JAN-24	27,20
895	NARENDRA NAGAR	V	N	6	N	223502102 04 00 04	01-JAN-24	04-JAN-24	94,60
896	NARENDRA NAGAR	V	N	7	N	223502103 20 00 57	01-JAN-24	04-JAN-24	64,08,00
897	NARENDRA NAGAR	V	N	8	N	223502102 04 00 20	01-JAN-24	04-JAN-24	1,14,30

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	CHAMOLI	V	N	17	N	223502102 01 39 06	01-JAN-24	05-JAN-24	73,40
899	CHAMOLI	V	N	17	N	223502102 01 39 01	01-JAN-24	05-JAN-24	8,58,00
900	CHAMOLI	V	N	17	N	223502102 01 39 03	01-JAN-24	05-JAN-24	3,60,36
901	CHAMOLI	V	N	57	N	223502102 15 00 04	01-JAN-24	30-JAN-24	35,80
902	CHAMOLI	V	N	75	N	223502102 01 39 03	01-JAN-24	31-JAN-24	6,12,56
903	CHAMOLI	V	N	75	N	223502102 01 39 01	01-JAN-24	31-JAN-24	8,84,00
904	CHAMOLI	V	N	75	N	223502102 01 39 06	01-JAN-24	31-JAN-24	73,40
905	CHAMOLI	V	N	9	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,05,84
906	CHAMOLI	V	N	9	N	223502102 15 00 06	01-JAN-24	04-JAN-24	24,00
907	CHAMOLI	V	N	9	N	223502102 15 00 01	01-JAN-24	04-JAN-24	2,52,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMOLI	V	N	1	N	223502103 20 00 57	01-JAN-24	03-JAN-24	25,80,00
909	CHAMOLI	V	N	29	N	223502103 15 00 57	01-JAN-24	10-JAN-24	4,95,45,00
910	CHAMOLI	V	N	31	N	223502103 15 00 57	01-JAN-24	10-JAN-24	3,34,80,00
911	CHAMOLI	V	N	32	N	223502103 15 00 57	01-JAN-24	11-JAN-24	4,65,00
912	CHAMOLI	V	N	34	N	223502103 15 00 57	01-JAN-24	11-JAN-24	18,00,00
913	CHAMOLI	V	N	4	N	223502102 04 00 08	01-JAN-24	03-JAN-24	1,65,30
914	CHAMOLI	V	N	5	N	223502102 04 00 01	01-JAN-24	01-JAN-24	2,38,00
915	CHAMOLI	V	N	5	N	223502102 04 00 06	01-JAN-24	01-JAN-24	24,00
916	CHAMOLI	V	N	5	N	223502102 04 00 03	01-JAN-24	01-JAN-24	99,96

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	CHAMOLI	V	N	11	N	223560200 07 00 57	01-JAN-24	04-JAN-24	38,10,00
918	CHAMOLI	V	N	5	N	223560200 07 00 57	01-JAN-24	04-JAN-24	78,00,00
919	CHAMOLI	V	N	50	N	223560200 07 00 57	01-JAN-24	25-JAN-24	18,00,00
920	CHAMOLI	V	N	51	N	223560200 07 00 57	01-JAN-24	25-JAN-24	63,90,00

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	CHAMOLI	V	N	52	N	223560200 07 00 57	01-JAN-24	25-JAN-24	8,10,00
922	CHAMOLI	V	N	53	N	223560200 07 00 57	01-JAN-24	25-JAN-24	29,70,00
923	CHAMOLI	V	N	54	N	223560200 07 00 57	01-JAN-24	25-JAN-24	78,00,00
924	CHAMOLI	V	N	55	N	223560200 07 00 57	01-JAN-24	25-JAN-24	38,10,00
925	CHAMOLI	V	N	6	N	223560200 07 00 57	01-JAN-24	04-JAN-24	17,10,00
926	CHAMOLI	V	N	7	N	223560200 07 00 57	01-JAN-24	04-JAN-24	28,80,00
927	CHAMOLI	V	N	8	N	223560200 07 00 57	01-JAN-24	04-JAN-24	63,00,00
928	CHAMOLI	V	N	9	N	223560200 07 00 57	01-JAN-24	04-JAN-24	8,10,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	CHAMOLI	V	N	10	N	223502104 03 00 08	01-JAN-24	04-JAN-24	1,71,00
930	CHAMOLI	V	N	14	N	223502101 20 00 57	01-JAN-24	05-JAN-24	19,92,00
931	CHAMOLI	V	N	15	N	223502101 20 00 57	01-JAN-24	05-JAN-24	9,59,00
932	CHAMOLI	V	N	16	N	223502101 20 00 57	01-JAN-24	05-JAN-24	3,28,95,00
933	CHAMOLI	V	N	18	N	223502101 20 00 57	01-JAN-24	05-JAN-24	1,68,00
934	CHAMOLI	V	N	2	N	223502200 04 00 56	01-JAN-24	03-JAN-24	20,00,00
935	CHAMOLI	V	N	20	N	223560102 06 00 57	01-JAN-24	05-JAN-24	88,80,00
936	CHAMOLI	V	N	3	N	223502104 03 00 51	01-JAN-24	03-JAN-24	1,40,96
937	CHAMOLI	V	N	45	N	223560102 05 00 57	01-JAN-24	19-JAN-24	6,88,80,00

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMOLI	V	N	22	N	223560200 03 01 20	01-JAN-24	08-JAN-24	13,00
939	CHAMOLI	V	N	24	N	223560200 03 01 08	01-JAN-24	08-JAN-24	18,97,27
940	CHAMOLI	V	N	25	N	223560200 03 01 25	01-JAN-24	08-JAN-24	76,50
941	CHAMOLI	V	N	26	N	223560200 03 01 08	01-JAN-24	08-JAN-24	23,33,11
942	CHAMOLI	V	N	27	N	223560200 03 01 22	01-JAN-24	08-JAN-24	13,20
943	CHAMOLI	V	N	28	N	223560200 03 01 29	01-JAN-24	09-JAN-24	40,00
944	CHAMOLI	V	N	40	N	223560200 03 01 25	01-JAN-24	16-JAN-24	14,16
945	CHAMOLI	V	N	41	N	223560200 03 07 42	01-JAN-24	16-JAN-24	2,50,00
946	CHAMOLI	V	N	42	N	223560200 03 01 42	01-JAN-24	16-JAN-24	15,00
947	CHAMOLI	V	N	43	N	223560200 03 09 57	01-JAN-24	16-JAN-24	17,00,00
948	CHAMOLI	V	N	44	N	223560200 03 01 40	01-JAN-24	16-JAN-24	70,69
949	CHAMOLI	V	N	48	N	223560200 03 01 25	01-JAN-24	20-JAN-24	56,17
950	CHAMOLI	V	N	56	N	223560200 03 01 08	01-JAN-24	29-JAN-24	18,97,27
951	CHAMOLI	V	N	76	N	223560200 03 01 01	01-JAN-24	31-JAN-24	15,28,00

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DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	CHAMOLI	V	N	76	N	223560200 03 01 06	01-JAN-24	31-JAN-24	96,20
953	CHAMOLI	V	N	76	N	223560200 03 01 03	01-JAN-24	31-JAN-24	16,25,40
954	CHAMOLI	V	N	8	N	223560200 03 01 06	01-JAN-24	02-JAN-24	96,20
955	CHAMOLI	V	N	8	N	223560200 03 01 01	01-JAN-24	02-JAN-24	15,28,00
956	CHAMOLI	V	N	8	N	223560200 03 01 03	01-JAN-24	02-JAN-24	9,75,24

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	CHAMOLI	V	N	11	N	223502102 15 00 03	01-JAN-24	05-JAN-24	3,28,44
958	CHAMOLI	V	N	11	N	223502102 15 00 06	01-JAN-24	05-JAN-24	64,40
959	CHAMOLI	V	N	11	N	223502102 15 00 01	01-JAN-24	05-JAN-24	7,82,00
960	CHAMOLI	V	N	21	N	223502102 01 37 03	01-JAN-24	08-JAN-24	1,77,66
961	CHAMOLI	V	N	21	N	223502102 01 37 01	01-JAN-24	08-JAN-24	4,23,00
962	CHAMOLI	V	N	21	N	223502102 01 37 06	01-JAN-24	08-JAN-24	51,70
963	CHAMOLI	V	N	36	N	223502102 01 37 06	01-JAN-24	19-JAN-24	78,90
964	CHAMOLI	V	N	36	N	223502102 01 37 01	01-JAN-24	19-JAN-24	8,76,00
965	CHAMOLI	V	N	36	N	223502102 01 37 03	01-JAN-24	19-JAN-24	3,67,92
966	CHAMOLI	V	N	37	N	223502102 01 37 06	01-JAN-24	19-JAN-24	46,47
967	CHAMOLI	V	N	37	N	223502102 01 37 03	01-JAN-24	19-JAN-24	2,16,67
968	CHAMOLI	V	N	37	N	223502102 01 37 01	01-JAN-24	19-JAN-24	5,15,87
969	CHAMOLI	V	N	46	N	223502102 01 37 06	01-JAN-24	23-JAN-24	58,71
970	CHAMOLI	V	N	46	N	223502102 01 37 03	01-JAN-24	23-JAN-24	1,03,30
971	CHAMOLI	V	N	46	N	223502102 01 37 01	01-JAN-24	23-JAN-24	2,45,93

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	CHAMOLI	V	N	16	N	223502102 01 37 03	01-JAN-24	05-JAN-24	5,48,10
973	CHAMOLI	V	N	16	N	223502102 01 37 06	01-JAN-24	05-JAN-24	1,18,00
974	CHAMOLI	V	N	16	N	223502102 01 37 01	01-JAN-24	05-JAN-24	13,05,00
975	CHAMOLI	V	N	66	N	223502102 01 37 03	01-JAN-24	31-JAN-24	3,64,00
976	CHAMOLI	V	N	66	N	223502102 01 37 01	01-JAN-24	31-JAN-24	5,20,00
977	CHAMOLI	V	N	66	N	223502102 01 37 06	01-JAN-24	31-JAN-24	50,50

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	CHAMOLI	V	N	23	N	223502102 01 37 01	01-JAN-24	09-JAN-24	1,50,10

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DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	CHAMOLI	V	N	23	N	223502102 01 37 06	01-JAN-24	09-JAN-24	50,56
980	CHAMOLI	V	N	23	N	223502102 01 37 03	01-JAN-24	09-JAN-24	1,90,70
981	CHAMOLI	V	N	33	N	223502102 15 00 06	01-JAN-24	11-JAN-24	3,22
982	CHAMOLI	V	N	33	N	223502102 15 00 01	01-JAN-24	11-JAN-24	35,00
983	CHAMOLI	V	N	33	N	223502102 15 00 03	01-JAN-24	11-JAN-24	14,70
984	CHAMOLI	V	N	40	N	223502102 01 37 06	01-JAN-24	20-JAN-24	13,15
985	CHAMOLI	V	N	40	N	223502102 01 37 01	01-JAN-24	20-JAN-24	1,46,00
986	CHAMOLI	V	N	40	N	223502102 01 37 03	01-JAN-24	20-JAN-24	67,16
987	CHAMOLI	V	N	43	N	223502102 01 37 03	01-JAN-24	20-JAN-24	1,34,32
988	CHAMOLI	V	N	43	N	223502102 01 37 01	01-JAN-24	20-JAN-24	2,92,00
989	CHAMOLI	V	N	43	N	223502102 01 37 06	01-JAN-24	20-JAN-24	26,30
990	CHAMOLI	V	N	64	N	223502102 01 37 03	01-JAN-24	31-JAN-24	9,30,30
991	CHAMOLI	V	N	64	N	223502102 01 37 06	01-JAN-24	31-JAN-24	76,40
992	CHAMOLI	V	N	64	N	223502102 01 37 01	01-JAN-24	31-JAN-24	14,39,00
993	CHAMOLI	V	N	65	N	223502102 15 00 06	01-JAN-24	31-JAN-24	20,00
994	CHAMOLI	V	N	65	N	223502102 15 00 01	01-JAN-24	31-JAN-24	2,17,00
995	CHAMOLI	V	N	65	N	223502102 15 00 03	01-JAN-24	31-JAN-24	1,01,22
996	CHAMOLI	V	N	7	N	223502102 01 37 03	01-JAN-24	01-JAN-24	4,76,28
997	CHAMOLI	V	N	7	N	223502102 01 37 06	01-JAN-24	01-JAN-24	50,10
998	CHAMOLI	V	N	7	N	223502102 01 37 01	01-JAN-24	01-JAN-24	11,34,00

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	CHAMOLI	V	N	37	N	223502102 15 00 20	01-JAN-24	15-JAN-24	54,99
1000	CHAMOLI	V	N	38	N	223502103 13 00 42	01-JAN-24	15-JAN-24	69,60
1001	CHAMOLI	V	N	39	N	223502102 15 00 20	01-JAN-24	15-JAN-24	71,43
1002	CHAMOLI	V	N	63	N	223502102 01 37 06	01-JAN-24	10-JAN-24	71,00
1003	CHAMOLI	V	N	63	N	223502102 01 37 01	01-JAN-24	10-JAN-24	7,60,00
1004	CHAMOLI	V	N	63	N	223502102 01 37 03	01-JAN-24	10-JAN-24	3,19,20

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	CHAMOLI	V	N	10	N	223502102 01 37 06	01-JAN-24	04-JAN-24	77,40
1006	CHAMOLI	V	N	10	N	223502102 01 37 01	01-JAN-24	04-JAN-24	8,34,00
1007	CHAMOLI	V	N	10	N	223502102 01 37 03	01-JAN-24	04-JAN-24	3,50,28
1008	CHAMOLI	V	N	14	N	223502102 15 00 01	01-JAN-24	05-JAN-24	5,36,00
1009	CHAMOLI	V	N	14	N	223502102 15 00 03	01-JAN-24	05-JAN-24	2,25,12

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DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	CHAMOLI	V	N	14	N	223502102 15 00 06	01-JAN-24	05-JAN-24	40,60
1011	CHAMOLI	V	N	48	N	223502102 01 37 06	01-JAN-24	24-JAN-24	26,30
1012	CHAMOLI	V	N	48	N	223502102 01 37 01	01-JAN-24	24-JAN-24	2,92,00
1013	CHAMOLI	V	N	48	N	223502102 01 37 03	01-JAN-24	24-JAN-24	1,34,32
1014	CHAMOLI	V	N	70	N	223502102 01 37 03	01-JAN-24	31-JAN-24	62,68
1015	CHAMOLI	V	N	70	N	223502102 01 37 06	01-JAN-24	31-JAN-24	12,28
1016	CHAMOLI	V	N	70	N	223502102 01 37 01	01-JAN-24	31-JAN-24	1,36,27
1017	CHAMOLI	V	N	71	N	223502102 01 37 03	01-JAN-24	31-JAN-24	6,95,30
1018	CHAMOLI	V	N	71	N	223502102 01 37 01	01-JAN-24	31-JAN-24	11,51,00
1019	CHAMOLI	V	N	71	N	223502102 01 37 06	01-JAN-24	31-JAN-24	1,03,70
1020	CHAMOLI	V	N	72	N	223502102 15 00 01	01-JAN-24	31-JAN-24	5,36,00
1021	CHAMOLI	V	N	72	N	223502102 15 00 03	01-JAN-24	31-JAN-24	3,73,28
1022	CHAMOLI	V	N	72	N	223502102 15 00 06	01-JAN-24	31-JAN-24	40,60

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	CHAMOLI	V	N	15	N	223502102 01 37 06	01-JAN-24	05-JAN-24	44,70
1024	CHAMOLI	V	N	15	N	223502102 01 37 03	01-JAN-24	05-JAN-24	1,77,66
1025	CHAMOLI	V	N	15	N	223502102 01 37 01	01-JAN-24	05-JAN-24	4,23,00
1026	CHAMOLI	V	N	39	N	223502102 01 37 01	01-JAN-24	20-JAN-24	1,50,73
1027	CHAMOLI	V	N	39	N	223502102 01 37 06	01-JAN-24	20-JAN-24	50,78
1028	CHAMOLI	V	N	39	N	223502102 01 37 03	01-JAN-24	20-JAN-24	63,31
1029	CHAMOLI	V	N	67	N	223502102 01 37 03	01-JAN-24	31-JAN-24	1,16,41
1030	CHAMOLI	V	N	67	N	223502102 01 37 06	01-JAN-24	31-JAN-24	22,80
1031	CHAMOLI	V	N	67	N	223502102 01 37 01	01-JAN-24	31-JAN-24	2,53,07
1032	CHAMOLI	V	N	68	N	223502102 01 37 01	01-JAN-24	31-JAN-24	5,84,00
1033	CHAMOLI	V	N	68	N	223502102 01 37 03	01-JAN-24	31-JAN-24	2,68,64
1034	CHAMOLI	V	N	68	N	223502102 01 37 06	01-JAN-24	31-JAN-24	52,60

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	CHAMOLI	V	N	26	N	223502102 01 37 06	01-JAN-24	09-JAN-24	26,30
1036	CHAMOLI	V	N	26	N	223502102 01 37 03	01-JAN-24	09-JAN-24	1,42,38
1037	CHAMOLI	V	N	26	N	223502102 01 37 01	01-JAN-24	09-JAN-24	3,39,00
1038	CHAMOLI	V	N	33	N	223502102 15 00 20	01-JAN-24	12-JAN-24	61,98
1039	CHAMOLI	V	N	35	N	223502102 15 00 20	01-JAN-24	12-JAN-24	48,99

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DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	CHAMOLI	V	N	19	N	223502102 01 37 03	01-JAN-24	08-JAN-24	1,77,66
1041	CHAMOLI	V	N	19	N	223502102 01 37 06	01-JAN-24	08-JAN-24	44,70
1042	CHAMOLI	V	N	19	N	223502102 01 37 01	01-JAN-24	08-JAN-24	4,23,00
1043	CHAMOLI	V	N	20	N	223502102 15 00 06	01-JAN-24	08-JAN-24	13,54
1044	CHAMOLI	V	N	20	N	223502102 15 00 01	01-JAN-24	08-JAN-24	1,47,00
1045	CHAMOLI	V	N	20	N	223502102 15 00 03	01-JAN-24	08-JAN-24	61,74
1046	CHAMOLI	V	N	32	N	223502102 01 37 06	01-JAN-24	11-JAN-24	50,78
1047	CHAMOLI	V	N	32	N	223502102 01 37 03	01-JAN-24	11-JAN-24	63,31
1048	CHAMOLI	V	N	32	N	223502102 01 37 01	01-JAN-24	11-JAN-24	1,50,73
1049	CHAMOLI	V	N	73	N	223502102 01 37 06	01-JAN-24	31-JAN-24	17,54
1050	CHAMOLI	V	N	73	N	223502102 01 37 01	01-JAN-24	31-JAN-24	1,94,67
1051	CHAMOLI	V	N	73	N	223502102 01 37 03	01-JAN-24	31-JAN-24	89,54
1052	CHAMOLI	V	N	74	N	223502102 01 37 01	01-JAN-24	31-JAN-24	5,84,00
1053	CHAMOLI	V	N	74	N	223502102 01 37 06	01-JAN-24	31-JAN-24	52,60
1054	CHAMOLI	V	N	74	N	223502102 01 37 03	01-JAN-24	31-JAN-24	2,68,64

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	CHAMOLI	V	N	12	N	223502102 01 37 03	01-JAN-24	05-JAN-24	1,77,66
1056	CHAMOLI	V	N	12	N	223502102 01 37 06	01-JAN-24	05-JAN-24	44,70
1057	CHAMOLI	V	N	12	N	223502102 01 37 01	01-JAN-24	05-JAN-24	4,23,00
1058	CHAMOLI	V	N	13	N	223502102 15 00 06	01-JAN-24	05-JAN-24	20,80
1059	CHAMOLI	V	N	13	N	223502102 15 00 01	01-JAN-24	05-JAN-24	3,20,00
1060	CHAMOLI	V	N	13	N	223502102 15 00 03	01-JAN-24	05-JAN-24	1,34,40
1061	CHAMOLI	V	N	49	N	223502102 01 37 03	01-JAN-24	24-JAN-24	72,17
1062	CHAMOLI	V	N	49	N	223502102 01 37 06	01-JAN-24	24-JAN-24	50,12
1063	CHAMOLI	V	N	49	N	223502102 01 37 01	01-JAN-24	24-JAN-24	1,71,83

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	UTTARKASHI	V	N	10	N	223502102 15 00 01	01-JAN-24	02-JAN-24	8,29,00
1065	UTTARKASHI	V	N	10	N	223502102 15 00 06	01-JAN-24	02-JAN-24	72,20
1066	UTTARKASHI	V	N	10	N	223502102 15 00 03	01-JAN-24	02-JAN-24	3,48,18
1067	UTTARKASHI	V	N	14	N	223502102 15 00 04	01-JAN-24	10-JAN-24	98,50
1068	UTTARKASHI	V	N	15	N	223502102 15 00 20	01-JAN-24	10-JAN-24	1,32,05
1069	UTTARKASHI	V	N	16	N	223502102 15 00 24	01-JAN-24	10-JAN-24	42,30
1070	UTTARKASHI	V	N	17	N	223502102 15 00 26	01-JAN-24	10-JAN-24	1,34,52

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DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UTTARKASHI	V	N	20	N	223502102 01 39 01	01-JAN-24	08-JAN-24	9,00,00
1072	UTTARKASHI	V	N	20	N	223502102 01 39 06	01-JAN-24	08-JAN-24	69,50
1073	UTTARKASHI	V	N	20	N	223502102 01 39 03	01-JAN-24	08-JAN-24	3,78,00
1074	UTTARKASHI	V	N	41	N	223502102 15 00 08	01-JAN-24	31-JAN-24	3,96,90
1075	UTTARKASHI	V	N	5	N	223502102 15 00 08	01-JAN-24	01-JAN-24	3,36,14

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	UTTARKASHI	V	N	11	N	223502102 04 00 06	01-JAN-24	02-JAN-24	48,30
1077	UTTARKASHI	V	N	11	N	223502102 04 00 03	01-JAN-24	02-JAN-24	1,77,66
1078	UTTARKASHI	V	N	11	N	223502102 04 00 01	01-JAN-24	02-JAN-24	4,23,00
1079	UTTARKASHI	V	N	12	N	223502102 05 00 06	01-JAN-24	02-JAN-24	10,90
1080	UTTARKASHI	V	N	12	N	223502102 05 00 03	01-JAN-24	02-JAN-24	1,85,22
1081	UTTARKASHI	V	N	12	N	223502102 05 00 01	01-JAN-24	02-JAN-24	4,41,00
1082	UTTARKASHI	V	N	13	N	223502102 07 00 01	01-JAN-24	02-JAN-24	11,97,00
1083	UTTARKASHI	V	N	13	N	223502102 07 00 03	01-JAN-24	02-JAN-24	5,02,74
1084	UTTARKASHI	V	N	13	N	223502102 07 00 06	01-JAN-24	02-JAN-24	56,00
1085	UTTARKASHI	V	N	35	N	223502103 20 00 57	01-JAN-24	23-JAN-24	18,26,00
1086	UTTARKASHI	V	N	37	N	223502103 15 00 57	01-JAN-24	23-JAN-24	5,59,80,00
1087	UTTARKASHI	V	N	39	N	223502103 15 00 57	01-JAN-24	23-JAN-24	12,00,00
1088	UTTARKASHI	V	N	7	N	223502102 04 00 02	01-JAN-24	02-JAN-24	14,00
1089	UTTARKASHI	V	N	8	N	223502102 07 00 08	01-JAN-24	02-JAN-24	3,25,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	UTTARKASHI	V	N	10	N	223560200 07 00 57	01-JAN-24	09-JAN-24	10,45,80,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	UTTARKASHI	V	N	19	N	223502101 20 00 57	01-JAN-24	18-JAN-24	20,86,00
1092	UTTARKASHI	V	N	22	N	223560102 05 00 57	01-JAN-24	18-JAN-24	6,73,20,00
1093	UTTARKASHI	V	N	26	N	223502101 20 00 57	01-JAN-24	18-JAN-24	96,00
1094	UTTARKASHI	V	N	28	N	223560102 06 00 57	01-JAN-24	18-JAN-24	2,48,88,00
1095	UTTARKASHI	V	N	30	N	223502101 20 00 57	01-JAN-24	18-JAN-24	52,68,00
1096	UTTARKASHI	V	N	32	N	223502101 20 00 57	01-JAN-24	18-JAN-24	4,72,65,00
1097	UTTARKASHI	V	N	33	N	223560102 05 00 57	01-JAN-24	18-JAN-24	6,15,90,00

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DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER

UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	UTTARKASHI	V	N	4	N	223560200 03 01 08	01-JAN-24	01-JAN-24	19,14,46
1099	UTTARKASHI	V	N	6	N	223560200 03 01 08	01-JAN-24	01-JAN-24	14,65,15
1100	UTTARKASHI	V	N	9	N	223560200 03 01 03	01-JAN-24	01-JAN-24	9,64,32
1101	UTTARKASHI	V	N	9	N	223560200 03 01 01	01-JAN-24	01-JAN-24	14,67,12
1102	UTTARKASHI	V	N	9	N	223560200 03 01 06	01-JAN-24	01-JAN-24	44,00

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	UTTARKASHI	V	N	3	N	223502102 01 37 03	01-JAN-24	01-JAN-24	69,50
1104	UTTARKASHI	V	N	3	N	223502102 01 37 01	01-JAN-24	01-JAN-24	1,65,47
1105	UTTARKASHI	V	N	3	N	223502102 01 37 06	01-JAN-24	01-JAN-24	26,91
1106	UTTARKASHI	V	N	4	N	223502102 01 37 03	01-JAN-24	01-JAN-24	8,66,04
1107	UTTARKASHI	V	N	4	N	223502102 01 37 01	01-JAN-24	01-JAN-24	20,62,00
1108	UTTARKASHI	V	N	4	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,87,60
1109	UTTARKASHI	V	N	6	N	223502102 15 00 06	01-JAN-24	01-JAN-24	46,10
1110	UTTARKASHI	V	N	6	N	223502102 15 00 01	01-JAN-24	01-JAN-24	5,38,00
1111	UTTARKASHI	V	N	6	N	223502102 15 00 03	01-JAN-24	01-JAN-24	2,25,96
1112	UTTARKASHI	V	N	8	N	223502102 01 37 06	01-JAN-24	01-JAN-24	59,90
1113	UTTARKASHI	V	N	8	N	223502102 01 37 03	01-JAN-24	01-JAN-24	3,29,70
1114	UTTARKASHI	V	N	8	N	223502102 01 37 01	01-JAN-24	01-JAN-24	7,85,00

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	UTTARKASHI	V	N	1	N	223502102 15 00 20	01-JAN-24	01-JAN-24	1,50,00
1116	UTTARKASHI	V	N	17	N	223502102 01 37 01	01-JAN-24	05-JAN-24	8,59,00
1117	UTTARKASHI	V	N	17	N	223502102 01 37 03	01-JAN-24	05-JAN-24	3,60,78
1118	UTTARKASHI	V	N	17	N	223502102 01 37 06	01-JAN-24	05-JAN-24	83,00
1119	UTTARKASHI	V	N	2	N	223502102 15 00 26	01-JAN-24	01-JAN-24	2,00,00
1120	UTTARKASHI	V	N	3	N	223502102 15 00 04	01-JAN-24	01-JAN-24	33,00

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	UTTARKASHI	V	N	11	N	223502102 15 00 20	01-JAN-24	09-JAN-24	2,00,00
1122	UTTARKASHI	V	N	12	N	223502102 15 00 04	01-JAN-24	09-JAN-24	76,50
1123	UTTARKASHI	V	N	13	N	223502103 13 00 42	01-JAN-24	09-JAN-24	1,50,00
1124	UTTARKASHI	V	N	21	N	223502102 01 37 03	01-JAN-24	09-JAN-24	10,49,16

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DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	UTTARKASHI	V	N	21	N	223502102 01 37 06	01-JAN-24	09-JAN-24	2,64,60
1126	UTTARKASHI	V	N	21	N	223502102 01 37 01	01-JAN-24	09-JAN-24	24,98,00
1127	UTTARKASHI	V	N	22	N	223502102 01 37 03	01-JAN-24	20-JAN-24	76,12
1128	UTTARKASHI	V	N	22	N	223502102 01 37 01	01-JAN-24	20-JAN-24	1,65,47
1129	UTTARKASHI	V	N	22	N	223502102 01 37 06	01-JAN-24	20-JAN-24	25,79
1130	UTTARKASHI	V	N	23	N	223502102 01 37 03	01-JAN-24	20-JAN-24	1,34,32
1131	UTTARKASHI	V	N	23	N	223502102 01 37 01	01-JAN-24	20-JAN-24	2,92,00
1132	UTTARKASHI	V	N	23	N	223502102 01 37 06	01-JAN-24	20-JAN-24	45,50
1133	UTTARKASHI	V	N	32	N	223502102 01 37 03	01-JAN-24	31-JAN-24	19,09,60
1134	UTTARKASHI	V	N	32	N	223502102 01 37 06	01-JAN-24	31-JAN-24	3,10,10
1135	UTTARKASHI	V	N	32	N	223502102 01 37 01	01-JAN-24	31-JAN-24	28,48,00
1136	UTTARKASHI	V	N	9	N	223502102 15 00 26	01-JAN-24	09-JAN-24	2,50,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	UTTARKASHI	V	N	14	N	223502102 15 00 01	01-JAN-24	03-JAN-24	2,31,00
1138	UTTARKASHI	V	N	14	N	223502102 15 00 03	01-JAN-24	03-JAN-24	97,02
1139	UTTARKASHI	V	N	14	N	223502102 15 00 06	01-JAN-24	03-JAN-24	20,00
1140	UTTARKASHI	V	N	16	N	223502102 01 37 06	01-JAN-24	05-JAN-24	1,92,30
1141	UTTARKASHI	V	N	16	N	223502102 01 37 03	01-JAN-24	05-JAN-24	8,17,32
1142	UTTARKASHI	V	N	16	N	223502102 01 37 01	01-JAN-24	05-JAN-24	19,46,00

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	UTTARKASHI	V	N	15	N	223502102 15 00 01	01-JAN-24	03-JAN-24	10,48,00
1144	UTTARKASHI	V	N	15	N	223502102 15 00 03	01-JAN-24	03-JAN-24	4,40,16
1145	UTTARKASHI	V	N	15	N	223502102 15 00 06	01-JAN-24	03-JAN-24	87,80
1146	UTTARKASHI	V	N	18	N	223502102 01 37 03	01-JAN-24	06-JAN-24	12,82,26
1147	UTTARKASHI	V	N	18	N	223502102 01 37 06	01-JAN-24	06-JAN-24	2,66,00
1148	UTTARKASHI	V	N	18	N	223502102 01 37 01	01-JAN-24	06-JAN-24	30,53,00

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	UTTARKASHI	V	N	19	N	223502102 01 37 03	01-JAN-24	06-JAN-24	5,38,86
1150	UTTARKASHI	V	N	19	N	223502102 01 37 01	01-JAN-24	06-JAN-24	12,83,00
1151	UTTARKASHI	V	N	19	N	223502102 01 37 06	01-JAN-24	06-JAN-24	1,22,10

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DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	PAURI GARHWAL	V	N	14	N	223502102 01 37 03	01-JAN-24	01-JAN-24	57,23
1153	PAURI GARHWAL	V	N	14	N	223502102 01 37 06	01-JAN-24	01-JAN-24	12,28
1154	PAURI GARHWAL	V	N	14	N	223502102 01 37 01	01-JAN-24	01-JAN-24	1,36,27
1155	PAURI GARHWAL	V	N	23	N	223502102 15 00 01	01-JAN-24	01-JAN-24	3,30,00
1156	PAURI GARHWAL	V	N	23	N	223502102 15 00 06	01-JAN-24	01-JAN-24	20,00
1157	PAURI GARHWAL	V	N	23	N	223502102 15 00 03	01-JAN-24	01-JAN-24	1,38,60
1158	PAURI GARHWAL	V	N	3	N	223502102 01 37 01	01-JAN-24	01-JAN-24	3,54,00
1159	PAURI GARHWAL	V	N	3	N	223502102 01 37 06	01-JAN-24	01-JAN-24	32,70
1160	PAURI GARHWAL	V	N	3	N	223502102 01 37 03	01-JAN-24	01-JAN-24	1,48,68
1161	PAURI GARHWAL	V	N	30	N	223502102 01 37 06	01-JAN-24	03-JAN-24	44,00
1162	PAURI GARHWAL	V	N	30	N	223502102 01 37 03	01-JAN-24	03-JAN-24	2,21,09
1163	PAURI GARHWAL	V	N	30	N	223502102 01 37 01	01-JAN-24	03-JAN-24	5,21,25
1164	PAURI GARHWAL	V	N	31	N	223502102 01 37 01	01-JAN-24	03-JAN-24	3,67,52
1165	PAURI GARHWAL	V	N	31	N	223502102 01 37 03	01-JAN-24	03-JAN-24	1,72,72
1166	PAURI GARHWAL	V	N	31	N	223502102 01 37 06	01-JAN-24	03-JAN-24	10,60
1167	PAURI GARHWAL	V	N	4	N	223502102 01 37 06	01-JAN-24	01-JAN-24	26,30
1168	PAURI GARHWAL	V	N	4	N	223502102 01 37 03	01-JAN-24	01-JAN-24	1,22,64
1169	PAURI GARHWAL	V	N	4	N	223502102 01 37 01	01-JAN-24	01-JAN-24	2,92,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	PAURI GARHWAL	V	N	11	N	223502102 01 37 06	01-JAN-24	01-JAN-24	25,43
1171	PAURI GARHWAL	V	N	11	N	223502102 01 37 01	01-JAN-24	01-JAN-24	2,82,27
1172	PAURI GARHWAL	V	N	11	N	223502102 01 37 03	01-JAN-24	01-JAN-24	1,18,55
1173	PAURI GARHWAL	V	N	12	N	223502102 01 37 01	01-JAN-24	01-JAN-24	17,80,00
1174	PAURI GARHWAL	V	N	12	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,45,20
1175	PAURI GARHWAL	V	N	12	N	223502102 01 37 03	01-JAN-24	01-JAN-24	7,47,60
1176	PAURI GARHWAL	V	N	22	N	223502102 15 00 26	01-JAN-24	05-JAN-24	1,00,98
1177	PAURI GARHWAL	V	N	69	N	223502102 15 00 02	01-JAN-24	25-JAN-24	40,00
1178	PAURI GARHWAL	V	N	78	N	223502102 15 00 25	01-JAN-24	25-JAN-24	22,70
1179	PAURI GARHWAL	V	N	81	N	223502102 15 00 23	01-JAN-24	25-JAN-24	1,12,00
1180	PAURI GARHWAL	V	N	82	N	223502102 15 00 26	01-JAN-24	29-JAN-24	99,00

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	PAURI GARHWAL	V	N	21	N	223502102 15 00 26	01-JAN-24	05-JAN-24	2,31,50
1182	PAURI GARHWAL	V	N	22	N	223502102 15 00 01	01-JAN-24	01-JAN-24	10,19,00

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DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	PAURI GARHWAL	V	N	22	N	223502102 15 00 03	01-JAN-24	01-JAN-24	4,27,98
1184	PAURI GARHWAL	V	N	22	N	223502102 15 00 06	01-JAN-24	01-JAN-24	1,11,20
1185	PAURI GARHWAL	V	N	23	N	223502102 15 00 21	01-JAN-24	05-JAN-24	2,49,57
1186	PAURI GARHWAL	V	N	24	N	223502102 15 00 20	01-JAN-24	05-JAN-24	79,55
1187	PAURI GARHWAL	V	N	26	N	223502102 15 00 26	01-JAN-24	05-JAN-24	48,00
1188	PAURI GARHWAL	V	N	32	N	223502102 01 39 03	01-JAN-24	05-JAN-24	4,25,88
1189	PAURI GARHWAL	V	N	32	N	223502102 01 39 01	01-JAN-24	05-JAN-24	10,14,00
1190	PAURI GARHWAL	V	N	32	N	223502102 01 39 06	01-JAN-24	05-JAN-24	72,90
1191	PAURI GARHWAL	V	N	40	N	223502102 15 00 02	01-JAN-24	10-JAN-24	1,00,00

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	PAURI GARHWAL	V	N	33	N	223502102 01 37 06	01-JAN-24	06-JAN-24	2,46,20
1193	PAURI GARHWAL	V	N	33	N	223502102 01 37 03	01-JAN-24	06-JAN-24	8,48,40
1194	PAURI GARHWAL	V	N	33	N	223502102 01 37 01	01-JAN-24	06-JAN-24	20,20,00
1195	PAURI GARHWAL	V	N	43	N	223502102 15 00 06	01-JAN-24	10-JAN-24	38,30
1196	PAURI GARHWAL	V	N	43	N	223502102 15 00 03	01-JAN-24	10-JAN-24	1,42,38
1197	PAURI GARHWAL	V	N	43	N	223502102 15 00 01	01-JAN-24	10-JAN-24	3,39,00

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	PAURI GARHWAL	V	N	45	N	223502102 15 00 06	01-JAN-24	16-JAN-24	27,80
1199	PAURI GARHWAL	V	N	45	N	223502102 15 00 01	01-JAN-24	16-JAN-24	3,20,00
1200	PAURI GARHWAL	V	N	45	N	223502102 15 00 03	01-JAN-24	16-JAN-24	1,34,40
1201	PAURI GARHWAL	V	N	46	N	223502102 01 37 06	01-JAN-24	16-JAN-24	1,95,90
1202	PAURI GARHWAL	V	N	46	N	223502102 01 37 01	01-JAN-24	16-JAN-24	16,38,00
1203	PAURI GARHWAL	V	N	46	N	223502102 01 37 03	01-JAN-24	16-JAN-24	6,87,96
1204	PAURI GARHWAL	V	N	62	N	223502102 15 00 02	01-JAN-24	16-JAN-24	1,08,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	PAURI GARHWAL	V	N	1	N	223502102 07 00 08	01-JAN-24	02-JAN-24	45,00
1206	PAURI GARHWAL	V	N	15	N	223502102 07 00 01	01-JAN-24	01-JAN-24	9,37,13
1207	PAURI GARHWAL	V	N	15	N	223502102 07 00 06	01-JAN-24	01-JAN-24	31,40
1208	PAURI GARHWAL	V	N	15	N	223502102 07 00 03	01-JAN-24	01-JAN-24	5,56,71
1209	PAURI GARHWAL	V	N	17	N	223502102 05 00 03	01-JAN-24	01-JAN-24	1,62,12

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DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	PAURI GARHWAL	V	N	17	N	223502102 05 00 01	01-JAN-24	01-JAN-24	3,86,00
1211	PAURI GARHWAL	V	N	17	N	223502102 05 00 06	01-JAN-24	01-JAN-24	33,40
1212	PAURI GARHWAL	V	N	18	N	223502102 04 00 01	01-JAN-24	01-JAN-24	2,04,40
1213	PAURI GARHWAL	V	N	18	N	223502102 04 00 06	01-JAN-24	01-JAN-24	26,81
1214	PAURI GARHWAL	V	N	18	N	223502102 04 00 03	01-JAN-24	01-JAN-24	85,85
1215	PAURI GARHWAL	V	N	19	N	223502102 04 00 06	01-JAN-24	01-JAN-24	1,37,60
1216	PAURI GARHWAL	V	N	19	N	223502102 04 00 03	01-JAN-24	01-JAN-24	5,82,54
1217	PAURI GARHWAL	V	N	19	N	223502102 04 00 01	01-JAN-24	01-JAN-24	13,87,00
1218	PAURI GARHWAL	V	N	20	N	223502102 07 00 01	01-JAN-24	01-JAN-24	10,48,00
1219	PAURI GARHWAL	V	N	20	N	223502102 07 00 06	01-JAN-24	01-JAN-24	64,10
1220	PAURI GARHWAL	V	N	20	N	223502102 07 00 03	01-JAN-24	01-JAN-24	4,40,16
1221	PAURI GARHWAL	V	N	21	N	223502102 04 00 03	01-JAN-24	01-JAN-24	3,47,76
1222	PAURI GARHWAL	V	N	21	N	223502102 04 00 01	01-JAN-24	01-JAN-24	8,28,00
1223	PAURI GARHWAL	V	N	21	N	223502102 04 00 06	01-JAN-24	01-JAN-24	44,80
1224	PAURI GARHWAL	V	N	3	N	223502102 07 00 08	01-JAN-24	02-JAN-24	8,55,00
1225	PAURI GARHWAL	V	N	30	N	223502102 07 00 51	01-JAN-24	08-JAN-24	1,74,05
1226	PAURI GARHWAL	V	N	31	N	223502102 04 00 25	01-JAN-24	08-JAN-24	85,05
1227	PAURI GARHWAL	V	N	32	N	223502102 04 00 22	01-JAN-24	08-JAN-24	50,00
1228	PAURI GARHWAL	V	N	33	N	223502102 07 00 44	01-JAN-24	08-JAN-24	94,50
1229	PAURI GARHWAL	V	N	34	N	223502102 04 00 22	01-JAN-24	08-JAN-24	77,90
1230	PAURI GARHWAL	V	N	36	N	223502102 07 00 51	01-JAN-24	10-JAN-24	54,96
1231	PAURI GARHWAL	V	N	37	N	223502102 07 00 40	01-JAN-24	10-JAN-24	48,00
1232	PAURI GARHWAL	V	N	4	N	223502102 04 00 02	01-JAN-24	02-JAN-24	80,00
1233	PAURI GARHWAL	V	N	44	N	223502102 07 00 44	01-JAN-24	10-JAN-24	98,00
1234	PAURI GARHWAL	V	N	47	N	223502102 07 00 51	01-JAN-24	10-JAN-24	67,82
1235	PAURI GARHWAL	V	N	48	N	223502102 04 00 20	01-JAN-24	10-JAN-24	1,45,50
1236	PAURI GARHWAL	V	N	5	N	223502103 15 00 57	01-JAN-24	02-JAN-24	3,26,40,00
1237	PAURI GARHWAL	V	N	51	N	223502103 15 00 57	01-JAN-24	12-JAN-24	2,86,35,00
1238	PAURI GARHWAL	V	N	53	N	223502102 04 00 22	01-JAN-24	12-JAN-24	20,00
1239	PAURI GARHWAL	V	N	54	N	223502103 15 00 57	01-JAN-24	12-JAN-24	4,58,55,00
1240	PAURI GARHWAL	V	N	55	N	223502103 20 00 57	01-JAN-24	12-JAN-24	31,56,00
1241	PAURI GARHWAL	V	N	56	N	223502103 15 00 57	01-JAN-24	12-JAN-24	6,50,25,00
1242	PAURI GARHWAL	V	N	60	N	223502103 15 00 57	01-JAN-24	12-JAN-24	4,77,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	PAURI GARHWAL	V	N	84	N	223560200 07 00 57	01-JAN-24	29-JAN-24	5,85,00

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	PAURI GARHWAL	V	N	25	N	223502101 16 00 56	01-JAN-24	05-JAN-24	64,98,40
1245	PAURI GARHWAL	V	N	27	N	223502101 16 00 56	01-JAN-24	05-JAN-24	6,49,84
1246	PAURI GARHWAL	V	N	41	N	223502101 07 00 56	01-JAN-24	10-JAN-24	5,00,00
1247	PAURI GARHWAL	V	N	49	N	223502101 20 00 57	01-JAN-24	10-JAN-24	1,44,00
1248	PAURI GARHWAL	V	N	50	N	223560102 05 00 57	01-JAN-24	10-JAN-24	1,65,15,00
1249	PAURI GARHWAL	V	N	65	N	223560102 05 00 57	01-JAN-24	25-JAN-24	6,56,70,00
1250	PAURI GARHWAL	V	N	70	N	223560102 06 00 57	01-JAN-24	25-JAN-24	4,13,16,00
1251	PAURI GARHWAL	V	N	71	N	223502101 20 00 57	01-JAN-24	25-JAN-24	6,49,05,00
1252	PAURI GARHWAL	V	N	73	N	223560102 05 00 57	01-JAN-24	25-JAN-24	1,58,10,00
1253	PAURI GARHWAL	V	N	75	N	223560102 05 00 57	01-JAN-24	25-JAN-24	2,04,30,00
1254	PAURI GARHWAL	V	N	77	N	223560102 05 00 57	01-JAN-24	25-JAN-24	7,04,70,00
1255	PAURI GARHWAL	V	N	79	N	223560102 06 00 57	01-JAN-24	25-JAN-24	2,88,00
1256	PAURI GARHWAL	V	N	83	N	223502200 04 00 56	01-JAN-24	29-JAN-24	5,00,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	PAURI GARHWAL	V	N	10	N	223560200 03 01 02	01-JAN-24	03-JAN-24	24,00
1258	PAURI GARHWAL	V	N	11	N	223560200 03 01 24	01-JAN-24	03-JAN-24	29,61
1259	PAURI GARHWAL	V	N	12	N	223560200 03 01 25	01-JAN-24	03-JAN-24	12,24
1260	PAURI GARHWAL	V	N	13	N	223560200 03 01 08	01-JAN-24	03-JAN-24	29,79,83
1261	PAURI GARHWAL	V	N	14	N	223560200 03 01 08	01-JAN-24	03-JAN-24	13,97,50
1262	PAURI GARHWAL	V	N	15	N	223560200 03 01 42	01-JAN-24	03-JAN-24	13,00
1263	PAURI GARHWAL	V	N	16	N	223560200 03 01 29	01-JAN-24	03-JAN-24	24,12
1264	PAURI GARHWAL	V	N	17	N	223560200 03 01 56	01-JAN-24	03-JAN-24	3,20,00
1265	PAURI GARHWAL	V	N	18	N	223560200 03 01 23	01-JAN-24	03-JAN-24	5,00
1266	PAURI GARHWAL	V	N	2	N	223560200 03 09 57	01-JAN-24	02-JAN-24	93,00,00
1267	PAURI GARHWAL	V	N	6	N	223560200 03 01 42	01-JAN-24	02-JAN-24	2,48,30
1268	PAURI GARHWAL	V	N	7	N	223560200 03 01 25	01-JAN-24	02-JAN-24	38,86
1269	PAURI GARHWAL	V	N	9	N	223560200 03 01 25	01-JAN-24	03-JAN-24	12,29

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	PAURI GARHWAL	V	N	16	N	223502102 01 37 01	01-JAN-24	01-JAN-24	20,33,00
1271	PAURI GARHWAL	V	N	16	N	223502102 01 37 03	01-JAN-24	01-JAN-24	8,53,86
1272	PAURI GARHWAL	V	N	16	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,60,40
1273	PAURI GARHWAL	V	N	19	N	223502102 15 00 26	01-JAN-24	04-JAN-24	1,24,50
1274	PAURI GARHWAL	V	N	20	N	223502103 13 00 42	01-JAN-24	04-JAN-24	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	PAURI GARHWAL	V	N	35	N	223502102 15 00 20	01-JAN-24	10-JAN-24	1,01,05
1276	PAURI GARHWAL	V	N	35	N	223502102 01 37 03	01-JAN-24	06-JAN-24	1,22,64
1277	PAURI GARHWAL	V	N	35	N	223502102 01 37 01	01-JAN-24	06-JAN-24	2,92,00
1278	PAURI GARHWAL	V	N	35	N	223502102 01 37 06	01-JAN-24	06-JAN-24	26,30
1279	PAURI GARHWAL	V	N	44	N	223502102 01 37 06	01-JAN-24	12-JAN-24	12,28
1280	PAURI GARHWAL	V	N	44	N	223502102 01 37 03	01-JAN-24	12-JAN-24	57,23
1281	PAURI GARHWAL	V	N	44	N	223502102 01 37 01	01-JAN-24	12-JAN-24	1,36,27
1282	PAURI GARHWAL	V	N	46	N	223502102 15 00 21	01-JAN-24	10-JAN-24	2,48,98
1283	PAURI GARHWAL	V	N	48	N	223502102 01 37 01	01-JAN-24	29-JAN-24	1,48,83
1284	PAURI GARHWAL	V	N	48	N	223502102 01 37 03	01-JAN-24	29-JAN-24	1,47,11
1285	PAURI GARHWAL	V	N	48	N	223502102 01 37 06	01-JAN-24	29-JAN-24	50,14
1286	PAURI GARHWAL	V	N	58	N	223502102 15 00 25	01-JAN-24	12-JAN-24	1,03,50
1287	PAURI GARHWAL	V	N	64	N	223502103 13 00 42	01-JAN-24	17-JAN-24	59,88
1288	PAURI GARHWAL	V	N	65	N	223502102 01 37 03	01-JAN-24	31-JAN-24	12,83,05
1289	PAURI GARHWAL	V	N	65	N	223502102 01 37 06	01-JAN-24	31-JAN-24	1,13,50
1290	PAURI GARHWAL	V	N	65	N	223502102 01 37 01	01-JAN-24	31-JAN-24	19,12,00

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	PAURI GARHWAL	V	N	28	N	223502102 15 00 02	01-JAN-24	06-JAN-24	67,50
1292	PAURI GARHWAL	V	N	29	N	223502102 15 00 26	01-JAN-24	06-JAN-24	1,01,97
1293	PAURI GARHWAL	V	N	34	N	223502102 15 00 01	01-JAN-24	06-JAN-24	5,58,00
1294	PAURI GARHWAL	V	N	34	N	223502102 15 00 03	01-JAN-24	06-JAN-24	2,34,36
1295	PAURI GARHWAL	V	N	34	N	223502102 15 00 06	01-JAN-24	06-JAN-24	46,10
1296	PAURI GARHWAL	V	N	36	N	223502102 15 00 01	01-JAN-24	06-JAN-24	3,70,00
1297	PAURI GARHWAL	V	N	36	N	223502102 15 00 03	01-JAN-24	06-JAN-24	1,55,40
1298	PAURI GARHWAL	V	N	36	N	223502102 15 00 06	01-JAN-24	06-JAN-24	26,30
1299	PAURI GARHWAL	V	N	37	N	223502102 01 37 01	01-JAN-24	06-JAN-24	6,68,00
1300	PAURI GARHWAL	V	N	37	N	223502102 01 37 03	01-JAN-24	06-JAN-24	2,80,56
1301	PAURI GARHWAL	V	N	37	N	223502102 01 37 06	01-JAN-24	06-JAN-24	76,60

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	PAURI GARHWAL	V	N	27	N	223502102 01 37 01	01-JAN-24	02-JAN-24	11,96,00
1303	PAURI GARHWAL	V	N	27	N	223502102 01 37 03	01-JAN-24	02-JAN-24	5,02,32
1304	PAURI GARHWAL	V	N	27	N	223502102 01 37 06	01-JAN-24	02-JAN-24	92,60
1305	PAURI GARHWAL	V	N	29	N	223502102 15 00 06	01-JAN-24	02-JAN-24	46,50

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DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	PAURI GARHWAL	V	N	29	N	223502102 15 00 01	01-JAN-24	02-JAN-24	6,30,00
1307	PAURI GARHWAL	V	N	29	N	223502102 15 00 03	01-JAN-24	02-JAN-24	2,64,60
1308	PAURI GARHWAL	V	N	63	N	223502102 15 00 20	01-JAN-24	17-JAN-24	99,98

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	PAURI GARHWAL	V	N	28	N	223502102 15 00 01	01-JAN-24	02-JAN-24	6,60,00
1310	PAURI GARHWAL	V	N	28	N	223502102 15 00 06	01-JAN-24	02-JAN-24	40,80
1311	PAURI GARHWAL	V	N	28	N	223502102 15 00 03	01-JAN-24	02-JAN-24	2,77,20

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	PAURI GARHWAL	V	N	38	N	223502102 15 00 06	01-JAN-24	08-JAN-24	20,80
1313	PAURI GARHWAL	V	N	38	N	223502102 15 00 01	01-JAN-24	08-JAN-24	3,20,00
1314	PAURI GARHWAL	V	N	38	N	223502102 15 00 03	01-JAN-24	08-JAN-24	1,34,40
1315	PAURI GARHWAL	V	N	41	N	223502102 01 37 03	01-JAN-24	08-JAN-24	4,91,06
1316	PAURI GARHWAL	V	N	41	N	223502102 01 37 01	01-JAN-24	08-JAN-24	11,32,00
1317	PAURI GARHWAL	V	N	41	N	223502102 01 37 06	01-JAN-24	08-JAN-24	98,20
1318	PAURI GARHWAL	V	N	42	N	223502102 15 00 02	01-JAN-24	10-JAN-24	96,00

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	PAURI GARHWAL	V	N	39	N	223502102 15 00 06	01-JAN-24	08-JAN-24	19,90
1320	PAURI GARHWAL	V	N	39	N	223502102 15 00 01	01-JAN-24	08-JAN-24	3,20,00
1321	PAURI GARHWAL	V	N	39	N	223502102 15 00 03	01-JAN-24	08-JAN-24	1,34,40
1322	PAURI GARHWAL	V	N	42	N	223502102 01 37 01	01-JAN-24	08-JAN-24	3,29,00
1323	PAURI GARHWAL	V	N	42	N	223502102 01 37 03	01-JAN-24	08-JAN-24	1,38,18
1324	PAURI GARHWAL	V	N	42	N	223502102 01 37 06	01-JAN-24	08-JAN-24	38,30
1325	PAURI GARHWAL	V	N	43	N	223502102 15 00 02	01-JAN-24	10-JAN-24	96,00

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	ROORKEE	V	N	10	N	223502102 15 00 02	01-JAN-24	09-JAN-24	30,00
1327	ROORKEE	V	N	16	N	223502102 01 37 06	01-JAN-24	29-JAN-24	49,10
1328	ROORKEE	V	N	16	N	223502102 01 37 03	01-JAN-24	29-JAN-24	2,50,72
1329	ROORKEE	V	N	16	N	223502102 01 37 01	01-JAN-24	29-JAN-24	5,45,07

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DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	ROORKEE	V	N	19	N	223502102 01 37 03	01-JAN-24	29-JAN-24	23,73,60
1331	ROORKEE	V	N	19	N	223502102 01 37 06	01-JAN-24	29-JAN-24	4,93,00
1332	ROORKEE	V	N	19	N	223502102 01 37 01	01-JAN-24	29-JAN-24	51,60,00
1333	ROORKEE	V	N	27	N	223502102 01 37 03	01-JAN-24	31-JAN-24	31,85,52
1334	ROORKEE	V	N	27	N	223502102 01 37 06	01-JAN-24	31-JAN-24	4,93,00
1335	ROORKEE	V	N	27	N	223502102 01 37 01	01-JAN-24	31-JAN-24	51,96,00
1336	ROORKEE	V	N	3	N	223502102 15 00 01	01-JAN-24	01-JAN-24	8,19,00
1337	ROORKEE	V	N	3	N	223502102 15 00 03	01-JAN-24	01-JAN-24	3,43,98
1338	ROORKEE	V	N	3	N	223502102 15 00 06	01-JAN-24	01-JAN-24	63,10
1339	ROORKEE	V	N	7	N	223502102 15 00 01	01-JAN-24	09-JAN-24	3,10,00
1340	ROORKEE	V	N	7	N	223502102 15 00 06	01-JAN-24	09-JAN-24	26,30
1341	ROORKEE	V	N	7	N	223502102 15 00 03	01-JAN-24	09-JAN-24	1,30,20

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1342	ROORKEE	V	N	1	N	223502102 01 37 06	01-JAN-24	01-JAN-24	39,70
1343	ROORKEE	V	N	1	N	223502102 01 37 03	01-JAN-24	01-JAN-24	1,53,30
1344	ROORKEE	V	N	1	N	223502102 01 37 01	01-JAN-24	01-JAN-24	3,65,00
1345	ROORKEE	V	N	10	N	223502102 01 37 06	01-JAN-24	20-JAN-24	1,96,20
1346	ROORKEE	V	N	10	N	223502102 01 37 01	01-JAN-24	20-JAN-24	18,35,20
1347	ROORKEE	V	N	10	N	223502102 01 37 03	01-JAN-24	20-JAN-24	7,69,02
1348	ROORKEE	V	N	17	N	223502102 15 00 03	01-JAN-24	29-JAN-24	8,82
1349	ROORKEE	V	N	17	N	223502102 15 00 06	01-JAN-24	29-JAN-24	2,32
1350	ROORKEE	V	N	17	N	223502102 15 00 01	01-JAN-24	29-JAN-24	21,00
1351	ROORKEE	V	N	18	N	223502102 01 37 06	01-JAN-24	29-JAN-24	18,46
1352	ROORKEE	V	N	18	N	223502102 01 37 03	01-JAN-24	29-JAN-24	26,86
1353	ROORKEE	V	N	18	N	223502102 01 37 01	01-JAN-24	29-JAN-24	58,40
1354	ROORKEE	V	N	24	N	223502102 15 00 25	01-JAN-24	29-JAN-24	18,35
1355	ROORKEE	V	N	28	N	223502102 01 37 06	01-JAN-24	31-JAN-24	2,35,90
1356	ROORKEE	V	N	28	N	223502102 01 37 01	01-JAN-24	31-JAN-24	22,47,20
1357	ROORKEE	V	N	28	N	223502102 01 37 03	01-JAN-24	31-JAN-24	15,00,42
1358	ROORKEE	V	N	29	N	223502102 15 00 03	01-JAN-24	31-JAN-24	1,55,12
1359	ROORKEE	V	N	29	N	223502102 15 00 01	01-JAN-24	31-JAN-24	2,24,00
1360	ROORKEE	V	N	29	N	223502102 15 00 06	01-JAN-24	31-JAN-24	24,00
1361	ROORKEE	V	N	5	N	223502102 15 00 08	01-JAN-24	05-JAN-24	2,23,02
1362	ROORKEE	V	N	6	N	223502102 15 00 02	01-JAN-24	05-JAN-24	10,00
1363	ROORKEE	V	N	7	N	223502102 15 00 23	01-JAN-24	05-JAN-24	1,47,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	ROORKEE	V	N	2	N	223502102 15 00 23	01-JAN-24	03-JAN-24	1,34,45
1365	ROORKEE	V	N	20	N	223502102 01 37 01	01-JAN-24	29-JAN-24	46,96,00
1366	ROORKEE	V	N	20	N	223502102 01 37 03	01-JAN-24	29-JAN-24	21,60,16
1367	ROORKEE	V	N	20	N	223502102 01 37 06	01-JAN-24	29-JAN-24	5,65,70
1368	ROORKEE	V	N	3	N	223502102 15 00 08	01-JAN-24	03-JAN-24	2,23,02
1369	ROORKEE	V	N	30	N	223502102 01 37 01	01-JAN-24	31-JAN-24	44,04,00
1370	ROORKEE	V	N	30	N	223502102 01 37 06	01-JAN-24	31-JAN-24	5,21,40
1371	ROORKEE	V	N	30	N	223502102 01 37 03	01-JAN-24	31-JAN-24	26,43,45
1372	ROORKEE	V	N	6	N	223502102 01 37 03	01-JAN-24	05-JAN-24	3,59,74
1373	ROORKEE	V	N	6	N	223502102 01 37 01	01-JAN-24	05-JAN-24	8,56,55
1374	ROORKEE	V	N	6	N	223502102 01 37 06	01-JAN-24	05-JAN-24	94,78

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	ROORKEE	V	N	11	N	223502102 01 37 06	01-JAN-24	20-JAN-24	2,49,80
1376	ROORKEE	V	N	11	N	223502102 01 37 01	01-JAN-24	20-JAN-24	23,95,00
1377	ROORKEE	V	N	11	N	223502102 01 37 03	01-JAN-24	20-JAN-24	10,05,90
1378	ROORKEE	V	N	13	N	223502103 13 00 42	01-JAN-24	16-JAN-24	60,08
1379	ROORKEE	V	N	14	N	223502102 01 37 01	01-JAN-24	24-JAN-24	5,84,00
1380	ROORKEE	V	N	14	N	223502102 15 00 26	01-JAN-24	16-JAN-24	55,00
1381	ROORKEE	V	N	14	N	223502102 01 37 06	01-JAN-24	24-JAN-24	76,60
1382	ROORKEE	V	N	14	N	223502102 01 37 03	01-JAN-24	24-JAN-24	2,68,64
1383	ROORKEE	V	N	15	N	223502102 15 00 26	01-JAN-24	16-JAN-24	41,50
1384	ROORKEE	V	N	16	N	223502102 15 00 21	01-JAN-24	19-JAN-24	2,49,80
1385	ROORKEE	V	N	17	N	223502102 15 00 26	01-JAN-24	19-JAN-24	1,65,00
1386	ROORKEE	V	N	18	N	223502102 15 00 26	01-JAN-24	19-JAN-24	48,18
1387	ROORKEE	V	N	19	N	223502103 13 00 42	01-JAN-24	22-JAN-24	1,00,65
1388	ROORKEE	V	N	5	N	223502102 15 00 01	01-JAN-24	03-JAN-24	10,21,00
1389	ROORKEE	V	N	5	N	223502102 15 00 06	01-JAN-24	03-JAN-24	88,20
1390	ROORKEE	V	N	5	N	223502102 15 00 03	01-JAN-24	03-JAN-24	4,28,82
1391	ROORKEE	V	N	8	N	223502102 15 00 08	01-JAN-24	05-JAN-24	2,23,02

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	ROORKEE	V	N	1	N	223502103 13 00 42	01-JAN-24	03-JAN-24	1,20,00
1393	ROORKEE	V	N	13	N	223502102 01 37 03	01-JAN-24	24-JAN-24	12,18,54
1394	ROORKEE	V	N	13	N	223502102 01 37 01	01-JAN-24	24-JAN-24	26,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	ROORKEE	V	N	13	N	223502102 01 37 06	01-JAN-24	24-JAN-24	2,85,70
1396	ROORKEE	V	N	15	N	223502102 01 37 06	01-JAN-24	24-JAN-24	6,46
1397	ROORKEE	V	N	15	N	223502102 01 37 03	01-JAN-24	24-JAN-24	26,86
1398	ROORKEE	V	N	15	N	223502102 01 37 01	01-JAN-24	24-JAN-24	58,40
1399	ROORKEE	V	N	2	N	223502102 01 37 06	01-JAN-24	01-JAN-24	39,70
1400	ROORKEE	V	N	2	N	223502102 01 37 03	01-JAN-24	01-JAN-24	1,72,62
1401	ROORKEE	V	N	2	N	223502102 01 37 01	01-JAN-24	01-JAN-24	4,11,00
1402	ROORKEE	V	N	25	N	223502102 15 00 26	01-JAN-24	30-JAN-24	14,72
1403	ROORKEE	V	N	31	N	223502102 01 37 03	01-JAN-24	31-JAN-24	17,10,98
1404	ROORKEE	V	N	31	N	223502102 01 37 06	01-JAN-24	31-JAN-24	2,81,10
1405	ROORKEE	V	N	31	N	223502102 01 37 01	01-JAN-24	31-JAN-24	27,59,00
1406	ROORKEE	V	N	32	N	223502102 15 00 06	01-JAN-24	31-JAN-24	73,70
1407	ROORKEE	V	N	32	N	223502102 15 00 01	01-JAN-24	31-JAN-24	6,40,00
1408	ROORKEE	V	N	32	N	223502102 15 00 03	01-JAN-24	31-JAN-24	4,02,64
1409	ROORKEE	V	N	4	N	223502102 15 00 23	01-JAN-24	03-JAN-24	2,21,02

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	ROORKEE	V	N	11	N	223502102 15 00 23	01-JAN-24	09-JAN-24	2,20,00
1411	ROORKEE	V	N	12	N	223502102 01 37 03	01-JAN-24	20-JAN-24	33,35,92
1412	ROORKEE	V	N	12	N	223502102 01 37 06	01-JAN-24	20-JAN-24	7,55,80
1413	ROORKEE	V	N	12	N	223502102 15 00 08	01-JAN-24	09-JAN-24	2,23,02
1414	ROORKEE	V	N	12	N	223502102 01 37 01	01-JAN-24	20-JAN-24	72,32,00
1415	ROORKEE	V	N	20	N	223502103 13 00 42	01-JAN-24	25-JAN-24	2,43,74
1416	ROORKEE	V	N	21	N	223502102 15 00 26	01-JAN-24	25-JAN-24	2,00,00
1417	ROORKEE	V	N	22	N	223502102 15 00 20	01-JAN-24	25-JAN-24	1,50,00
1418	ROORKEE	V	N	23	N	223502102 15 00 25	01-JAN-24	25-JAN-24	9,57
1419	ROORKEE	V	N	8	N	223502102 01 37 01	01-JAN-24	12-JAN-24	7,20,28
1420	ROORKEE	V	N	8	N	223502102 01 37 06	01-JAN-24	12-JAN-24	79,70
1421	ROORKEE	V	N	8	N	223502102 01 37 03	01-JAN-24	12-JAN-24	3,02,50
1422	ROORKEE	V	N	9	N	223502102 15 00 02	01-JAN-24	09-JAN-24	20,00

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	KOTDWAR	V	N	3	N	223502102 15 00 03	01-JAN-24	01-JAN-24	1,62,54
1424	KOTDWAR	V	N	3	N	223502102 15 00 01	01-JAN-24	01-JAN-24	3,87,00
1425	KOTDWAR	V	N	3	N	223502102 15 00 06	01-JAN-24	01-JAN-24	39,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	KOTDWAR	V	N	4	N	223502102 01 37 03	01-JAN-24	01-JAN-24	7,51,38
1427	KOTDWAR	V	N	4	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,94,80
1428	KOTDWAR	V	N	4	N	223502102 01 37 01	01-JAN-24	01-JAN-24	17,89,00

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	KOTDWAR	V	N	5	N	223502102 15 00 06	01-JAN-24	04-JAN-24	19,90
1430	KOTDWAR	V	N	5	N	223502102 15 00 01	01-JAN-24	04-JAN-24	3,20,00
1431	KOTDWAR	V	N	5	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,34,40
1432	KOTDWAR	V	N	6	N	223502102 01 37 01	01-JAN-24	04-JAN-24	11,27,00
1433	KOTDWAR	V	N	6	N	223502102 01 37 06	01-JAN-24	04-JAN-24	92,60
1434	KOTDWAR	V	N	6	N	223502102 01 37 03	01-JAN-24	04-JAN-24	4,73,34

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	LANSDOWN	V	N	3	N	223502102 01 37 01	01-JAN-24	02-JAN-24	1,38,16
1436	LANSDOWN	V	N	4	N	223502102 15 00 06	01-JAN-24	02-JAN-24	19,90
1437	LANSDOWN	V	N	4	N	223502102 15 00 01	01-JAN-24	02-JAN-24	3,11,00
1438	LANSDOWN	V	N	4	N	223502102 15 00 03	01-JAN-24	02-JAN-24	1,30,62
1439	LANSDOWN	V	N	5	N	223502102 15 00 01	01-JAN-24	02-JAN-24	69,08
1440	LANSDOWN	V	N	6	N	223502102 01 37 03	01-JAN-24	10-JAN-24	6,30,84
1441	LANSDOWN	V	N	6	N	223502102 01 37 01	01-JAN-24	10-JAN-24	15,02,00
1442	LANSDOWN	V	N	6	N	223502102 01 37 06	01-JAN-24	10-JAN-24	1,21,40

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	LANSDOWN	V	N	1	N	223502102 01 37 06	01-JAN-24	01-JAN-24	1,37,30
1444	LANSDOWN	V	N	1	N	223502102 01 37 01	01-JAN-24	01-JAN-24	16,19,00
1445	LANSDOWN	V	N	1	N	223502102 01 37 03	01-JAN-24	01-JAN-24	6,79,98
1446	LANSDOWN	V	N	14	N	223502102 01 37 06	01-JAN-24	31-JAN-24	1,37,30
1447	LANSDOWN	V	N	14	N	223502102 01 37 03	01-JAN-24	31-JAN-24	11,38,82
1448	LANSDOWN	V	N	14	N	223502102 01 37 01	01-JAN-24	31-JAN-24	16,31,00
1449	LANSDOWN	V	N	17	N	223502102 15 00 03	01-JAN-24	31-JAN-24	99,82
1450	LANSDOWN	V	N	17	N	223502102 15 00 06	01-JAN-24	31-JAN-24	20,00
1451	LANSDOWN	V	N	17	N	223502102 15 00 01	01-JAN-24	31-JAN-24	2,17,00

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

Voucher Details

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DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	LANSDOWN	V	N	13	N	223502102 15 00 01	01-JAN-24	31-JAN-24	2,97,00
1453	LANSDOWN	V	N	13	N	223502102 15 00 06	01-JAN-24	31-JAN-24	19,90
1454	LANSDOWN	V	N	13	N	223502102 15 00 03	01-JAN-24	31-JAN-24	1,72,26
1455	LANSDOWN	V	N	14	N	223502102 15 00 20	01-JAN-24	19-JAN-24	55,52
1456	LANSDOWN	V	N	15	N	223502102 01 37 03	01-JAN-24	31-JAN-24	1,34,32
1457	LANSDOWN	V	N	15	N	223502103 13 00 42	01-JAN-24	19-JAN-24	50,00
1458	LANSDOWN	V	N	15	N	223502102 01 37 01	01-JAN-24	31-JAN-24	2,92,00
1459	LANSDOWN	V	N	15	N	223502102 01 37 06	01-JAN-24	31-JAN-24	26,30
1460	LANSDOWN	V	N	16	N	223502102 01 37 03	01-JAN-24	31-JAN-24	1,34,32
1461	LANSDOWN	V	N	16	N	223502102 01 37 01	01-JAN-24	31-JAN-24	2,92,00
1462	LANSDOWN	V	N	16	N	223502102 01 37 06	01-JAN-24	31-JAN-24	26,30
1463	LANSDOWN	V	N	16	N	223502103 13 00 42	01-JAN-24	19-JAN-24	2,40,00
1464	LANSDOWN	V	N	17	N	223502102 15 00 20	01-JAN-24	19-JAN-24	1,44,48
1465	LANSDOWN	V	N	19	N	223502102 15 00 25	01-JAN-24	31-JAN-24	1,49,22
1466	LANSDOWN	V	N	7	N	223502102 15 00 06	01-JAN-24	12-JAN-24	19,90
1467	LANSDOWN	V	N	7	N	223502102 15 00 03	01-JAN-24	12-JAN-24	1,24,74
1468	LANSDOWN	V	N	7	N	223502102 15 00 01	01-JAN-24	12-JAN-24	2,97,00

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	LANSDOWN	V	N	1	N	223560200 03 01 22	01-JAN-24	08-JAN-24	4,03
1470	LANSDOWN	V	N	10	N	223560200 03 01 25	01-JAN-24	11-JAN-24	30,15
1471	LANSDOWN	V	N	11	N	223560200 03 17 56	01-JAN-24	11-JAN-24	44,49
1472	LANSDOWN	V	N	12	N	223560200 03 09 57	01-JAN-24	11-JAN-24	1,32,00,00
1473	LANSDOWN	V	N	13	N	223560200 03 09 57	01-JAN-24	12-JAN-24	9,00,00
1474	LANSDOWN	V	N	18	N	223560200 03 01 51	01-JAN-24	23-JAN-24	9,48,25
1475	LANSDOWN	V	N	2	N	223560200 03 01 03	01-JAN-24	01-JAN-24	12,39,42
1476	LANSDOWN	V	N	2	N	223560200 03 01 01	01-JAN-24	01-JAN-24	22,27,70
1477	LANSDOWN	V	N	2	N	223560200 03 01 25	01-JAN-24	08-JAN-24	49,05
1478	LANSDOWN	V	N	2	N	223560200 03 01 06	01-JAN-24	01-JAN-24	88,40
1479	LANSDOWN	V	N	3	N	223560200 03 01 24	01-JAN-24	08-JAN-24	30,46
1480	LANSDOWN	V	N	4	N	223560200 03 01 29	01-JAN-24	08-JAN-24	1,01,46
1481	LANSDOWN	V	N	5	N	223560200 03 01 25	01-JAN-24	08-JAN-24	2,47,94
1482	LANSDOWN	V	N	6	N	223560200 03 01 56	01-JAN-24	08-JAN-24	6,68,38
1483	LANSDOWN	V	N	7	N	223560200 03 01 08	01-JAN-24	08-JAN-24	21,38,48
1484	LANSDOWN	V	N	8	N	223560200 03 01 42	01-JAN-24	08-JAN-24	68,00
1485	LANSDOWN	V	N	9	N	223560200 03 01 08	01-JAN-24	08-JAN-24	26,77,22

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	TEHRI GARHWAL	V	N	10	N	223502102 01 37 01	01-JAN-24	04-JAN-24	17,31,00
1487	TEHRI GARHWAL	V	N	10	N	223502102 01 37 06	01-JAN-24	04-JAN-24	1,49,30
1488	TEHRI GARHWAL	V	N	10	N	223502102 01 37 03	01-JAN-24	04-JAN-24	7,27,02
1489	TEHRI GARHWAL	V	N	11	N	223502102 15 00 03	01-JAN-24	04-JAN-24	5,71,62
1490	TEHRI GARHWAL	V	N	11	N	223502102 15 00 01	01-JAN-24	04-JAN-24	13,61,00
1491	TEHRI GARHWAL	V	N	11	N	223502102 15 00 06	01-JAN-24	04-JAN-24	1,25,00
1492	TEHRI GARHWAL	V	N	13	N	223502102 15 00 01	01-JAN-24	04-JAN-24	3,49,00
1493	TEHRI GARHWAL	V	N	13	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,46,58
1494	TEHRI GARHWAL	V	N	13	N	223502102 15 00 06	01-JAN-24	04-JAN-24	26,30
1495	TEHRI GARHWAL	V	N	17	N	223502102 01 39 03	01-JAN-24	05-JAN-24	1,72,62
1496	TEHRI GARHWAL	V	N	17	N	223502102 01 39 06	01-JAN-24	05-JAN-24	39,70
1497	TEHRI GARHWAL	V	N	17	N	223502102 01 39 01	01-JAN-24	05-JAN-24	4,11,00
1498	TEHRI GARHWAL	V	N	18	N	223502102 15 00 02	01-JAN-24	08-JAN-24	42,00
1499	TEHRI GARHWAL	V	N	18	N	223502102 01 39 03	01-JAN-24	05-JAN-24	1,72,62
1500	TEHRI GARHWAL	V	N	18	N	223502102 01 39 06	01-JAN-24	05-JAN-24	39,70
1501	TEHRI GARHWAL	V	N	18	N	223502102 01 39 01	01-JAN-24	05-JAN-24	4,11,00
1502	TEHRI GARHWAL	V	N	20	N	223502102 15 00 20	01-JAN-24	08-JAN-24	2,48,80
1503	TEHRI GARHWAL	V	N	25	N	223502102 15 00 20	01-JAN-24	08-JAN-24	1,50,00
1504	TEHRI GARHWAL	V	N	28	N	223502102 15 00 04	01-JAN-24	08-JAN-24	55,24
1505	TEHRI GARHWAL	V	N	29	N	223502102 15 00 23	01-JAN-24	08-JAN-24	2,95,80
1506	TEHRI GARHWAL	V	N	31	N	223502102 15 00 04	01-JAN-24	12-JAN-24	92,52
1507	TEHRI GARHWAL	V	N	32	N	223502102 01 37 01	01-JAN-24	17-JAN-24	5,84,00
1508	TEHRI GARHWAL	V	N	32	N	223502102 01 37 03	01-JAN-24	17-JAN-24	2,45,28
1509	TEHRI GARHWAL	V	N	32	N	223502102 01 37 06	01-JAN-24	17-JAN-24	52,60
1510	TEHRI GARHWAL	V	N	33	N	223502102 01 37 06	01-JAN-24	17-JAN-24	24,56
1511	TEHRI GARHWAL	V	N	33	N	223502102 01 37 01	01-JAN-24	17-JAN-24	2,72,54
1512	TEHRI GARHWAL	V	N	33	N	223502102 01 37 03	01-JAN-24	17-JAN-24	1,14,46
1513	TEHRI GARHWAL	V	N	45	N	223502102 01 37 03	01-JAN-24	30-JAN-24	8,86,88
1514	TEHRI GARHWAL	V	N	45	N	223502102 01 37 06	01-JAN-24	30-JAN-24	1,47,70
1515	TEHRI GARHWAL	V	N	45	N	223502102 01 37 01	01-JAN-24	30-JAN-24	19,28,00
1516	TEHRI GARHWAL	V	N	46	N	223502102 01 37 01	01-JAN-24	30-JAN-24	4,57,47
1517	TEHRI GARHWAL	V	N	46	N	223502102 01 37 03	01-JAN-24	30-JAN-24	2,10,42
1518	TEHRI GARHWAL	V	N	46	N	223502102 01 37 06	01-JAN-24	30-JAN-24	41,21
1519	TEHRI GARHWAL	V	N	47	N	223502102 15 00 25	01-JAN-24	24-JAN-24	41,80
1520	TEHRI GARHWAL	V	N	49	N	223502102 15 00 25	01-JAN-24	29-JAN-24	83,75
1521	TEHRI GARHWAL	V	N	50	N	223502102 15 00 04	01-JAN-24	29-JAN-24	47,70

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

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DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAUDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	TEHRI GARHWAL	V	N	14	N	223502102 15 00 06	01-JAN-24	04-JAN-24	20,90
1523	TEHRI GARHWAL	V	N	14	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,34,40
1524	TEHRI GARHWAL	V	N	14	N	223502102 15 00 01	01-JAN-24	04-JAN-24	3,20,00
1525	TEHRI GARHWAL	V	N	15	N	223502102 01 37 06	01-JAN-24	05-JAN-24	1,75,60
1526	TEHRI GARHWAL	V	N	15	N	223502102 01 37 03	01-JAN-24	05-JAN-24	8,37,48
1527	TEHRI GARHWAL	V	N	15	N	223502102 01 37 01	01-JAN-24	05-JAN-24	19,94,00
1528	TEHRI GARHWAL	V	N	19	N	223502102 15 00 01	01-JAN-24	05-JAN-24	69,08
1529	TEHRI GARHWAL	V	N	19	N	223502102 15 00 26	01-JAN-24	08-JAN-24	1,99,30
1530	TEHRI GARHWAL	V	N	20	N	223502102 01 37 01	01-JAN-24	05-JAN-24	2,07,24
1531	TEHRI GARHWAL	V	N	21	N	223502102 15 00 02	01-JAN-24	08-JAN-24	1,00,00
1532	TEHRI GARHWAL	V	N	26	N	223502103 13 00 42	01-JAN-24	08-JAN-24	49,96
1533	TEHRI GARHWAL	V	N	36	N	223502102 15 00 20	01-JAN-24	17-JAN-24	2,00,00

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	TEHRI GARHWAL	V	N	28	N	223502102 01 37 01	01-JAN-24	16-JAN-24	17,09,00
1535	TEHRI GARHWAL	V	N	28	N	223502102 01 37 06	01-JAN-24	16-JAN-24	1,47,10
1536	TEHRI GARHWAL	V	N	28	N	223502102 01 37 03	01-JAN-24	16-JAN-24	7,17,78
1537	TEHRI GARHWAL	V	N	29	N	223502102 15 00 01	01-JAN-24	16-JAN-24	6,97,00
1538	TEHRI GARHWAL	V	N	29	N	223502102 15 00 06	01-JAN-24	16-JAN-24	59,00
1539	TEHRI GARHWAL	V	N	29	N	223502102 15 00 03	01-JAN-24	16-JAN-24	2,92,74
1540	TEHRI GARHWAL	V	N	30	N	223502102 15 00 01	01-JAN-24	16-JAN-24	1,38,16
1541	TEHRI GARHWAL	V	N	31	N	223502102 01 37 01	01-JAN-24	16-JAN-24	1,38,16

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	TEHRI GARHWAL	V	N	16	N	223502102 01 37 06	01-JAN-24	05-JAN-24	38,30
1543	TEHRI GARHWAL	V	N	16	N	223502102 01 37 01	01-JAN-24	05-JAN-24	4,04,00
1544	TEHRI GARHWAL	V	N	16	N	223502102 01 37 03	01-JAN-24	05-JAN-24	1,69,68
1545	TEHRI GARHWAL	V	N	21	N	223502102 01 37 03	01-JAN-24	05-JAN-24	14,22,96
1546	TEHRI GARHWAL	V	N	21	N	223502102 01 37 01	01-JAN-24	05-JAN-24	33,88,00
1547	TEHRI GARHWAL	V	N	21	N	223502102 01 37 06	01-JAN-24	05-JAN-24	3,10,40

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	TEHRI GARHWAL	V	N	11	N	223560200 07 00 57	01-JAN-24	04-JAN-24	1,43,55,00

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	TEHRI GARHWAL	V	N	17	N	223560200 07 00 57	01-JAN-24	05-JAN-24	2,25,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	TEHRI GARHWAL	V	N	1	N	223502101 04 00 01	01-JAN-24	01-JAN-24	9,61,00
1551	TEHRI GARHWAL	V	N	1	N	223502101 04 00 06	01-JAN-24	01-JAN-24	31,40
1552	TEHRI GARHWAL	V	N	1	N	223502101 04 00 03	01-JAN-24	01-JAN-24	4,03,62
1553	TEHRI GARHWAL	V	N	12	N	223560102 05 00 57	01-JAN-24	05-JAN-24	6,94,65,00
1554	TEHRI GARHWAL	V	N	13	N	223560102 05 00 57	01-JAN-24	05-JAN-24	7,50,00,00
1555	TEHRI GARHWAL	V	N	15	N	223560102 05 00 57	01-JAN-24	05-JAN-24	7,50,00,00
1556	TEHRI GARHWAL	V	N	24	N	223502101 04 00 08	01-JAN-24	08-JAN-24	2,50,31
1557	TEHRI GARHWAL	V	N	3	N	223502101 04 00 08	01-JAN-24	02-JAN-24	1,71,00
1558	TEHRI GARHWAL	V	N	32	N	223502101 20 00 57	01-JAN-24	15-JAN-24	3,84,00,00
1559	TEHRI GARHWAL	V	N	38	N	223502101 20 00 57	01-JAN-24	17-JAN-24	6,96,75,00
1560	TEHRI GARHWAL	V	N	4	N	223560102 05 00 57	01-JAN-24	02-JAN-24	4,64,10,00
1561	TEHRI GARHWAL	V	N	43	N	223502101 20 00 57	01-JAN-24	17-JAN-24	14,98,00
1562	TEHRI GARHWAL	V	N	5	N	223560102 06 00 57	01-JAN-24	02-JAN-24	4,11,12,00
1563	TEHRI GARHWAL	V	N	6	N	223560102 05 00 57	01-JAN-24	02-JAN-24	7,80,00
1564	TEHRI GARHWAL	V	N	7	N	223560102 05 00 57	01-JAN-24	02-JAN-24	7,36,95,00
1565	TEHRI GARHWAL	V	N	8	N	223560102 05 00 57	01-JAN-24	02-JAN-24	2,95,35,00
1566	TEHRI GARHWAL	V	N	9	N	223502101 04 00 08	01-JAN-24	02-JAN-24	1,85,39

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-JAN-24	01-JAN-24	11,51,29
1568	TEHRI GARHWAL	V	N	14	N	223560200 03 01 08	01-JAN-24	05-JAN-24	10,52,68
1569	TEHRI GARHWAL	V	N	16	N	223560200 03 01 08	01-JAN-24	05-JAN-24	12,15,02
1570	TEHRI GARHWAL	V	N	2	N	223560200 03 01 06	01-JAN-24	01-JAN-24	14,70
1571	TEHRI GARHWAL	V	N	2	N	223560200 03 01 03	01-JAN-24	01-JAN-24	13,38,96
1572	TEHRI GARHWAL	V	N	2	N	223560200 03 01 01	01-JAN-24	01-JAN-24	24,28,48
1573	TEHRI GARHWAL	V	N	22	N	223560200 03 01 42	01-JAN-24	08-JAN-24	62,75
1574	TEHRI GARHWAL	V	N	23	N	223560200 03 01 42	01-JAN-24	08-JAN-24	80,00
1575	TEHRI GARHWAL	V	N	27	N	223560200 03 01 42	01-JAN-24	08-JAN-24	75,17
1576	TEHRI GARHWAL	V	N	30	N	223560200 03 01 22	01-JAN-24	08-JAN-24	26,00
1577	TEHRI GARHWAL	V	N	34	N	223560200 03 01 25	01-JAN-24	17-JAN-24	56,38
1578	TEHRI GARHWAL	V	N	35	N	223560200 03 01 04	01-JAN-24	17-JAN-24	30,74
1579	TEHRI GARHWAL	V	N	37	N	223560200 03 01 20	01-JAN-24	17-JAN-24	42,26

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DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	TEHRI GARHWAL	V	N	39	N	223560200 03 01 22	01-JAN-24	17-JAN-24	1,15,01
1581	TEHRI GARHWAL	V	N	40	N	223560200 03 01 25	01-JAN-24	17-JAN-24	5,14
1582	TEHRI GARHWAL	V	N	41	N	223560200 03 01 22	01-JAN-24	17-JAN-24	12,81
1583	TEHRI GARHWAL	V	N	42	N	223560200 03 01 27	01-JAN-24	17-JAN-24	23,50
1584	TEHRI GARHWAL	V	N	44	N	223560200 03 01 25	01-JAN-24	17-JAN-24	8,13
1585	TEHRI GARHWAL	V	N	46	N	223560200 03 01 30	01-JAN-24	20-JAN-24	47,80

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	TEHRI GARHWAL	V	N	22	N	223502102 01 37 01	01-JAN-24	09-JAN-24	19,94,00
1587	TEHRI GARHWAL	V	N	22	N	223502102 01 37 03	01-JAN-24	09-JAN-24	8,37,48
1588	TEHRI GARHWAL	V	N	22	N	223502102 01 37 06	01-JAN-24	09-JAN-24	1,51,60
1589	TEHRI GARHWAL	V	N	24	N	223502102 15 00 01	01-JAN-24	09-JAN-24	5,36,00
1590	TEHRI GARHWAL	V	N	24	N	223502102 15 00 03	01-JAN-24	09-JAN-24	2,25,12
1591	TEHRI GARHWAL	V	N	24	N	223502102 15 00 06	01-JAN-24	09-JAN-24	43,30
1592	TEHRI GARHWAL	V	N	34	N	223502102 01 37 03	01-JAN-24	18-JAN-24	6,07,10
1593	TEHRI GARHWAL	V	N	34	N	223502102 01 37 06	01-JAN-24	18-JAN-24	1,32,13
1594	TEHRI GARHWAL	V	N	34	N	223502102 01 37 01	01-JAN-24	18-JAN-24	14,45,48
1595	TEHRI GARHWAL	V	N	35	N	223502102 01 37 03	01-JAN-24	18-JAN-24	10,28,16
1596	TEHRI GARHWAL	V	N	35	N	223502102 01 37 06	01-JAN-24	18-JAN-24	2,22,40
1597	TEHRI GARHWAL	V	N	35	N	223502102 01 37 01	01-JAN-24	18-JAN-24	24,48,00
1598	TEHRI GARHWAL	V	N	36	N	223502102 15 00 03	01-JAN-24	19-JAN-24	1,55,94
1599	TEHRI GARHWAL	V	N	36	N	223502102 15 00 06	01-JAN-24	19-JAN-24	26,30
1600	TEHRI GARHWAL	V	N	36	N	223502102 15 00 01	01-JAN-24	19-JAN-24	3,39,00
1601	TEHRI GARHWAL	V	N	37	N	223502102 15 00 03	01-JAN-24	19-JAN-24	1,55,94
1602	TEHRI GARHWAL	V	N	37	N	223502102 15 00 01	01-JAN-24	19-JAN-24	3,39,00
1603	TEHRI GARHWAL	V	N	37	N	223502102 15 00 06	01-JAN-24	19-JAN-24	26,30
1604	TEHRI GARHWAL	V	N	38	N	223502102 15 00 06	01-JAN-24	19-JAN-24	26,30
1605	TEHRI GARHWAL	V	N	38	N	223502102 15 00 01	01-JAN-24	19-JAN-24	3,39,00
1606	TEHRI GARHWAL	V	N	38	N	223502102 15 00 03	01-JAN-24	19-JAN-24	1,55,94
1607	TEHRI GARHWAL	V	N	39	N	223502102 15 00 01	01-JAN-24	19-JAN-24	3,39,00
1608	TEHRI GARHWAL	V	N	39	N	223502102 15 00 06	01-JAN-24	19-JAN-24	26,30
1609	TEHRI GARHWAL	V	N	39	N	223502102 15 00 03	01-JAN-24	19-JAN-24	1,55,94
1610	TEHRI GARHWAL	V	N	40	N	223502102 15 00 03	01-JAN-24	19-JAN-24	1,55,94
1611	TEHRI GARHWAL	V	N	40	N	223502102 15 00 06	01-JAN-24	19-JAN-24	26,30
1612	TEHRI GARHWAL	V	N	40	N	223502102 15 00 01	01-JAN-24	19-JAN-24	3,39,00
1613	TEHRI GARHWAL	V	N	41	N	223502102 15 00 06	01-JAN-24	19-JAN-24	26,30

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DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	TEHRI GARHWAL	V	N	41	N	223502102 15 00 03	01-JAN-24	19-JAN-24	1,55,94
1615	TEHRI GARHWAL	V	N	41	N	223502102 15 00 01	01-JAN-24	19-JAN-24	3,39,00

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	TEHRI GARHWAL	V	N	48	N	223502102 15 00 25	01-JAN-24	24-JAN-24	13,13
1617	TEHRI GARHWAL	V	N	5	N	223502102 01 37 06	01-JAN-24	02-JAN-24	2,88,30
1618	TEHRI GARHWAL	V	N	5	N	223502102 01 37 03	01-JAN-24	02-JAN-24	13,49,46
1619	TEHRI GARHWAL	V	N	5	N	223502102 01 37 01	01-JAN-24	02-JAN-24	32,13,00
1620	TEHRI GARHWAL	V	N	7	N	223502102 15 00 03	01-JAN-24	02-JAN-24	3,02,82
1621	TEHRI GARHWAL	V	N	7	N	223502102 15 00 01	01-JAN-24	02-JAN-24	6,96,00
1622	TEHRI GARHWAL	V	N	7	N	223502102 15 00 06	01-JAN-24	02-JAN-24	53,50

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	TEHRI GARHWAL	V	N	12	N	223502102 15 00 06	01-JAN-24	04-JAN-24	26,30
1624	TEHRI GARHWAL	V	N	12	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,46,58
1625	TEHRI GARHWAL	V	N	12	N	223502102 15 00 01	01-JAN-24	04-JAN-24	3,49,00
1626	TEHRI GARHWAL	V	N	23	N	223502102 01 37 01	01-JAN-24	09-JAN-24	15,36,00
1627	TEHRI GARHWAL	V	N	23	N	223502102 01 37 06	01-JAN-24	09-JAN-24	1,41,10
1628	TEHRI GARHWAL	V	N	23	N	223502102 01 37 03	01-JAN-24	09-JAN-24	6,45,12
1629	TEHRI GARHWAL	V	N	8	N	223502102 01 37 01	01-JAN-24	03-JAN-24	1,38,16
1630	TEHRI GARHWAL	V	N	9	N	223502102 15 00 01	01-JAN-24	03-JAN-24	69,08

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	HARIDWAR	V	N	10	N	223502102 15 00 26	01-JAN-24	03-JAN-24	1,07,67
1632	HARIDWAR	V	N	101	N	223502102 15 00 26	01-JAN-24	20-JAN-24	1,56,35
1633	HARIDWAR	V	N	104	N	223502102 15 00 20	01-JAN-24	20-JAN-24	2,48,72
1634	HARIDWAR	V	N	11	N	223502102 15 00 26	01-JAN-24	03-JAN-24	1,00,12
1635	HARIDWAR	V	N	19	N	223502102 01 39 01	01-JAN-24	20-JAN-24	3,87,00
1636	HARIDWAR	V	N	19	N	223502102 01 39 03	01-JAN-24	20-JAN-24	1,62,54
1637	HARIDWAR	V	N	19	N	223502102 01 39 06	01-JAN-24	20-JAN-24	4,20
1638	HARIDWAR	V	N	30	N	223502102 15 00 21	01-JAN-24	08-JAN-24	2,49,95
1639	HARIDWAR	V	N	4	N	223502102 15 00 06	01-JAN-24	02-JAN-24	89,70
1640	HARIDWAR	V	N	4	N	223502102 15 00 03	01-JAN-24	02-JAN-24	5,94,30

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DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	HARIDWAR	V	N	4	N	223502102 15 00 01	01-JAN-24	02-JAN-24	14,15,00
1642	HARIDWAR	V	N	8	N	223502102 15 00 08	01-JAN-24	03-JAN-24	2,23,02

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	HARIDWAR	V	N	11	N	223502102 04 00 03	01-JAN-24	03-JAN-24	6,97,20
1644	HARIDWAR	V	N	11	N	223502102 04 00 01	01-JAN-24	03-JAN-24	16,62,80
1645	HARIDWAR	V	N	11	N	223502102 04 00 06	01-JAN-24	03-JAN-24	1,42,10
1646	HARIDWAR	V	N	12	N	223502102 07 00 08	01-JAN-24	03-JAN-24	16,62,55
1647	HARIDWAR	V	N	15	N	223502103 15 00 57	01-JAN-24	05-JAN-24	7,49,85,00
1648	HARIDWAR	V	N	19	N	223502103 15 00 57	01-JAN-24	05-JAN-24	6,96,00,00
1649	HARIDWAR	V	N	20	N	223502103 15 00 57	01-JAN-24	05-JAN-24	4,41,60,00
1650	HARIDWAR	V	N	21	N	223502103 15 00 57	01-JAN-24	05-JAN-24	7,50,00,00
1651	HARIDWAR	V	N	23	N	223502103 15 00 57	01-JAN-24	05-JAN-24	6,12,90,00
1652	HARIDWAR	V	N	26	N	223502103 20 00 57	01-JAN-24	05-JAN-24	46,58,00
1653	HARIDWAR	V	N	29	N	223502102 07 00 02	01-JAN-24	08-JAN-24	40,00
1654	HARIDWAR	V	N	32	N	223502102 07 00 02	01-JAN-24	08-JAN-24	1,80,00
1655	HARIDWAR	V	N	33	N	223502102 07 00 41	01-JAN-24	08-JAN-24	1,81,18
1656	HARIDWAR	V	N	34	N	223502102 07 00 41	01-JAN-24	08-JAN-24	10,42,01
1657	HARIDWAR	V	N	36	N	223502102 04 00 22	01-JAN-24	08-JAN-24	15,00
1658	HARIDWAR	V	N	38	N	223502102 07 00 25	01-JAN-24	08-JAN-24	1,20,85
1659	HARIDWAR	V	N	39	N	223502102 05 00 08	01-JAN-24	08-JAN-24	1,76,70
1660	HARIDWAR	V	N	42	N	223502102 07 00 25	01-JAN-24	08-JAN-24	16,34,29
1661	HARIDWAR	V	N	46	N	223502102 07 00 08	01-JAN-24	09-JAN-24	10,37,40
1662	HARIDWAR	V	N	47	N	223502102 07 00 08	01-JAN-24	09-JAN-24	16,80,06
1663	HARIDWAR	V	N	49	N	223502102 04 00 29	01-JAN-24	11-JAN-24	3,15,00
1664	HARIDWAR	V	N	5	N	223502102 04 00 08	01-JAN-24	03-JAN-24	1,76,70
1665	HARIDWAR	V	N	53	N	223502102 07 00 08	01-JAN-24	11-JAN-24	3,42,00
1666	HARIDWAR	V	N	54	N	223502102 07 00 08	01-JAN-24	11-JAN-24	34,20
1667	HARIDWAR	V	N	67	N	223502102 07 00 08	01-JAN-24	11-JAN-24	1,76,70
1668	HARIDWAR	V	N	68	N	223502102 07 00 08	01-JAN-24	11-JAN-24	1,76,70
1669	HARIDWAR	V	N	72	N	223502102 07 00 08	01-JAN-24	11-JAN-24	1,71,00
1670	HARIDWAR	V	N	83	N	223502103 20 00 57	01-JAN-24	12-JAN-24	46,96,00
1671	HARIDWAR	V	N	84	N	223502103 15 00 57	01-JAN-24	12-JAN-24	7,48,65,00
1672	HARIDWAR	V	N	85	N	223502103 15 00 57	01-JAN-24	12-JAN-24	7,50,00,00
1673	HARIDWAR	V	N	87	N	223502103 15 00 57	01-JAN-24	12-JAN-24	2,61,75,00
1674	HARIDWAR	V	N	88	N	223502103 15 00 57	01-JAN-24	12-JAN-24	7,24,20,00

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	HARIDWAR	V	N	89	N	223502103 15 00 57	01-JAN-24	12-JAN-24	7,49,10,00
1676	HARIDWAR	V	N	9	N	223502102 07 00 01	01-JAN-24	03-JAN-24	53,31,00
1677	HARIDWAR	V	N	9	N	223502102 07 00 06	01-JAN-24	03-JAN-24	1,11,10
1678	HARIDWAR	V	N	9	N	223502102 07 00 03	01-JAN-24	03-JAN-24	22,39,02

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	HARIDWAR	V	N	94	N	223560200 07 00 57	01-JAN-24	15-JAN-24	2,86,65,00
1680	HARIDWAR	V	N	97	N	223560200 07 00 57	01-JAN-24	18-JAN-24	24,75,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	HARIDWAR	V	N	10	N	223502104 04 00 01	01-JAN-24	03-JAN-24	23,70,00
1682	HARIDWAR	V	N	10	N	223502104 04 00 06	01-JAN-24	03-JAN-24	90,70
1683	HARIDWAR	V	N	10	N	223502104 04 00 03	01-JAN-24	03-JAN-24	9,95,40
1684	HARIDWAR	V	N	100	N	223502104 04 00 04	01-JAN-24	20-JAN-24	23,80
1685	HARIDWAR	V	N	102	N	223502104 04 00 04	01-JAN-24	20-JAN-24	30,94
1686	HARIDWAR	V	N	105	N	223502104 04 00 04	01-JAN-24	20-JAN-24	22,60
1687	HARIDWAR	V	N	109	N	223560102 06 00 57	01-JAN-24	25-JAN-24	9,55,20,00
1688	HARIDWAR	V	N	31	N	223502104 04 00 41	01-JAN-24	08-JAN-24	8,46,74
1689	HARIDWAR	V	N	32	N	223502104 04 00 01	01-JAN-24	31-JAN-24	23,98,00
1690	HARIDWAR	V	N	32	N	223502104 04 00 06	01-JAN-24	31-JAN-24	90,70
1691	HARIDWAR	V	N	32	N	223502104 04 00 03	01-JAN-24	31-JAN-24	16,71,88
1692	HARIDWAR	V	N	35	N	223502104 04 00 08	01-JAN-24	08-JAN-24	1,05,00
1693	HARIDWAR	V	N	37	N	223502104 04 00 08	01-JAN-24	08-JAN-24	1,71,00
1694	HARIDWAR	V	N	40	N	223502104 04 00 41	01-JAN-24	08-JAN-24	4,42,27
1695	HARIDWAR	V	N	41	N	223502104 04 00 44	01-JAN-24	08-JAN-24	60,18
1696	HARIDWAR	V	N	48	N	223502101 20 00 57	01-JAN-24	11-JAN-24	7,52,70,00
1697	HARIDWAR	V	N	51	N	223502101 20 00 57	01-JAN-24	11-JAN-24	50,61,00
1698	HARIDWAR	V	N	52	N	223502104 04 00 08	01-JAN-24	11-JAN-24	2,50,31
1699	HARIDWAR	V	N	57	N	223502101 20 00 57	01-JAN-24	11-JAN-24	6,30,45,00
1700	HARIDWAR	V	N	58	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,49,85,00
1701	HARIDWAR	V	N	59	N	223560102 05 00 57	01-JAN-24	11-JAN-24	2,84,85,00
1702	HARIDWAR	V	N	62	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,44,30,00
1703	HARIDWAR	V	N	63	N	223502101 20 00 57	01-JAN-24	11-JAN-24	4,32,00
1704	HARIDWAR	V	N	66	N	223502101 20 00 57	01-JAN-24	11-JAN-24	24,00
1705	HARIDWAR	V	N	69	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,49,85,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	HARIDWAR	V	N	70	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,23,75,00
1707	HARIDWAR	V	N	74	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,46,85,00
1708	HARIDWAR	V	N	75	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,07,25,00
1709	HARIDWAR	V	N	76	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,49,85,00
1710	HARIDWAR	V	N	78	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,50,00,00
1711	HARIDWAR	V	N	79	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,49,85,00
1712	HARIDWAR	V	N	80	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,50,00,00
1713	HARIDWAR	V	N	81	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,17,75,00
1714	HARIDWAR	V	N	82	N	223560102 05 00 57	01-JAN-24	11-JAN-24	7,50,00,00
1715	HARIDWAR	V	N	92	N	223560102 05 00 57	01-JAN-24	15-JAN-24	85,80,00
1716	HARIDWAR	V	N	93	N	223502104 04 00 11	01-JAN-24	15-JAN-24	90,03
1717	HARIDWAR	V	N	98	N	223502107 03 00 56	01-JAN-24	19-JAN-24	6,22,76
1718	HARIDWAR	V	N	99	N	223502104 04 00 04	01-JAN-24	20-JAN-24	24,94

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1719	HARIDWAR	V	N	1	N	223560200 03 01 08	01-JAN-24	01-JAN-24	21,05,21
1720	HARIDWAR	V	N	113	N	223560200 03 01 08	01-JAN-24	31-JAN-24	11,84,10
1721	HARIDWAR	V	N	114	N	223560200 03 01 08	01-JAN-24	31-JAN-24	21,05,21
1722	HARIDWAR	V	N	14	N	223560200 03 01 22	01-JAN-24	05-JAN-24	37,52
1723	HARIDWAR	V	N	16	N	223560200 03 01 29	01-JAN-24	05-JAN-24	5,40
1724	HARIDWAR	V	N	18	N	223560200 03 01 20	01-JAN-24	05-JAN-24	1,18,00
1725	HARIDWAR	V	N	2	N	223560200 03 01 08	01-JAN-24	01-JAN-24	11,84,10
1726	HARIDWAR	V	N	2	N	223560200 03 01 06	01-JAN-24	01-JAN-24	1,35,30
1727	HARIDWAR	V	N	2	N	223560200 03 01 01	01-JAN-24	01-JAN-24	17,52,00
1728	HARIDWAR	V	N	2	N	223560200 03 01 03	01-JAN-24	01-JAN-24	7,35,84
1729	HARIDWAR	V	N	24	N	223560200 03 01 29	01-JAN-24	05-JAN-24	66,47
1730	HARIDWAR	V	N	27	N	223560200 03 01 25	01-JAN-24	05-JAN-24	37,71
1731	HARIDWAR	V	N	28	N	223560200 03 01 25	01-JAN-24	05-JAN-24	45,00
1732	HARIDWAR	V	N	35	N	223560200 03 01 01	01-JAN-24	31-JAN-24	17,52,00
1733	HARIDWAR	V	N	35	N	223560200 03 01 03	01-JAN-24	31-JAN-24	12,26,40
1734	HARIDWAR	V	N	35	N	223560200 03 01 06	01-JAN-24	31-JAN-24	1,35,30
1735	HARIDWAR	V	N	43	N	223560200 03 01 29	01-JAN-24	09-JAN-24	1,66,60
1736	HARIDWAR	V	N	44	N	223560200 03 01 04	01-JAN-24	09-JAN-24	9,50
1737	HARIDWAR	V	N	45	N	223560200 03 01 25	01-JAN-24	09-JAN-24	15,89
1738	HARIDWAR	V	N	96	N	223560200 03 01 42	01-JAN-24	16-JAN-24	1,42,44

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

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DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	HARIDWAR	V	N	12	N	223502102 15 00 01	01-JAN-24	05-JAN-24	8,77,00
1740	HARIDWAR	V	N	12	N	223502102 15 00 03	01-JAN-24	05-JAN-24	3,68,34
1741	HARIDWAR	V	N	12	N	223502102 15 00 06	01-JAN-24	05-JAN-24	43,40
1742	HARIDWAR	V	N	33	N	223502102 01 37 01	01-JAN-24	31-JAN-24	31,27,00
1743	HARIDWAR	V	N	33	N	223502102 01 37 06	01-JAN-24	31-JAN-24	3,56,40
1744	HARIDWAR	V	N	33	N	223502102 01 37 03	01-JAN-24	31-JAN-24	14,38,42
1745	HARIDWAR	V	N	37	N	223502102 15 00 06	01-JAN-24	31-JAN-24	43,40
1746	HARIDWAR	V	N	37	N	223502102 15 00 01	01-JAN-24	31-JAN-24	8,90,00
1747	HARIDWAR	V	N	37	N	223502102 15 00 03	01-JAN-24	31-JAN-24	6,19,88
1748	HARIDWAR	V	N	95	N	223502102 15 00 08	01-JAN-24	16-JAN-24	2,23,02

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	HARIDWAR	V	N	13	N	223502102 15 00 26	01-JAN-24	04-JAN-24	4,13
1750	HARIDWAR	V	N	17	N	223502102 01 37 03	01-JAN-24	17-JAN-24	28,62
1751	HARIDWAR	V	N	17	N	223502102 01 37 06	01-JAN-24	17-JAN-24	6,15
1752	HARIDWAR	V	N	17	N	223502102 01 37 01	01-JAN-24	17-JAN-24	68,14
1753	HARIDWAR	V	N	22	N	223502102 01 37 06	01-JAN-24	25-JAN-24	5,93,30
1754	HARIDWAR	V	N	22	N	223502102 01 37 03	01-JAN-24	25-JAN-24	30,75,56
1755	HARIDWAR	V	N	22	N	223502102 01 37 01	01-JAN-24	25-JAN-24	66,86,00
1756	HARIDWAR	V	N	34	N	223502102 01 37 03	01-JAN-24	31-JAN-24	42,77,03
1757	HARIDWAR	V	N	34	N	223502102 01 37 01	01-JAN-24	31-JAN-24	67,85,00
1758	HARIDWAR	V	N	34	N	223502102 01 37 06	01-JAN-24	31-JAN-24	5,93,30
1759	HARIDWAR	V	N	36	N	223502102 15 00 06	01-JAN-24	31-JAN-24	26,30
1760	HARIDWAR	V	N	36	N	223502102 15 00 03	01-JAN-24	31-JAN-24	2,21,14
1761	HARIDWAR	V	N	36	N	223502102 15 00 01	01-JAN-24	31-JAN-24	3,19,00
1762	HARIDWAR	V	N	6	N	223502102 15 00 03	01-JAN-24	02-JAN-24	1,30,20
1763	HARIDWAR	V	N	6	N	223502102 15 00 01	01-JAN-24	02-JAN-24	3,10,00
1764	HARIDWAR	V	N	6	N	223502102 15 00 06	01-JAN-24	02-JAN-24	26,30
1765	HARIDWAR	V	N	9	N	223502102 15 00 20	01-JAN-24	04-JAN-24	89,95

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	HARIDWAR	V	N	103	N	223502102 15 00 26	01-JAN-24	20-JAN-24	33,84
1767	HARIDWAR	V	N	106	N	223502102 15 00 26	01-JAN-24	23-JAN-24	70,00
1768	HARIDWAR	V	N	4	N	223502102 15 00 25	01-JAN-24	03-JAN-24	12,40
1769	HARIDWAR	V	N	7	N	223502102 01 37 06	01-JAN-24	02-JAN-24	1,00,80

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DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	HARIDWAR	V	N	7	N	223502102 01 37 01	01-JAN-24	02-JAN-24	11,98,00
1771	HARIDWAR	V	N	7	N	223502102 01 37 03	01-JAN-24	02-JAN-24	5,03,16

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	HARIDWAR	V	N	13	N	223502102 01 37 03	01-JAN-24	06-JAN-24	3,19,20
1773	HARIDWAR	V	N	13	N	223502102 01 37 01	01-JAN-24	06-JAN-24	7,60,00
1774	HARIDWAR	V	N	13	N	223502102 01 37 06	01-JAN-24	06-JAN-24	76,00
1775	HARIDWAR	V	N	14	N	223502102 15 00 03	01-JAN-24	06-JAN-24	2,18,40
1776	HARIDWAR	V	N	14	N	223502102 15 00 06	01-JAN-24	06-JAN-24	43,30
1777	HARIDWAR	V	N	14	N	223502102 15 00 01	01-JAN-24	06-JAN-24	4,85,00
1778	HARIDWAR	V	N	15	N	223502102 01 37 06	01-JAN-24	06-JAN-24	44,70
1779	HARIDWAR	V	N	15	N	223502102 01 37 01	01-JAN-24	06-JAN-24	4,49,00
1780	HARIDWAR	V	N	15	N	223502102 01 37 03	01-JAN-24	06-JAN-24	1,88,58
1781	HARIDWAR	V	N	20	N	223502102 01 37 03	01-JAN-24	20-JAN-24	9,25,06
1782	HARIDWAR	V	N	20	N	223502102 01 37 06	01-JAN-24	20-JAN-24	1,71,70
1783	HARIDWAR	V	N	20	N	223502102 01 37 01	01-JAN-24	20-JAN-24	20,11,00
1784	HARIDWAR	V	N	21	N	223502102 15 00 03	01-JAN-24	20-JAN-24	1,42,60
1785	HARIDWAR	V	N	21	N	223502102 15 00 01	01-JAN-24	20-JAN-24	3,10,00
1786	HARIDWAR	V	N	21	N	223502102 15 00 06	01-JAN-24	20-JAN-24	26,30
1787	HARIDWAR	V	N	3	N	223502102 15 00 08	01-JAN-24	03-JAN-24	2,23,02

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	HARIDWAR	V	N	110	N	223502102 15 00 02	01-JAN-24	29-JAN-24	75,00
1789	HARIDWAR	V	N	111	N	223502102 15 00 23	01-JAN-24	29-JAN-24	2,19,57
1790	HARIDWAR	V	N	112	N	223502102 15 00 26	01-JAN-24	29-JAN-24	59,83
1791	HARIDWAR	V	N	18	N	223502102 01 37 03	01-JAN-24	19-JAN-24	14,72,92
1792	HARIDWAR	V	N	18	N	223502102 01 37 06	01-JAN-24	19-JAN-24	2,83,90
1793	HARIDWAR	V	N	18	N	223502102 01 37 01	01-JAN-24	19-JAN-24	32,02,00
1794	HARIDWAR	V	N	6	N	223502102 15 00 08	01-JAN-24	04-JAN-24	2,23,02
1795	HARIDWAR	V	N	7	N	223502102 15 00 26	01-JAN-24	04-JAN-24	81,03

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 39 01	01-JAN-24	10-JAN-24	8,58,00

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DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 39 06	01-JAN-24	10-JAN-24	73,40
1798	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 39 03	01-JAN-24	10-JAN-24	3,60,36
1799	UDHAM SINGH NAGAR	V	N	43	N	223502102 15 00 24	01-JAN-24	12-JAN-24	1,37,56
1800	UDHAM SINGH NAGAR	V	N	44	N	223502102 15 00 24	01-JAN-24	12-JAN-24	1,29,47
1801	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 24	01-JAN-24	12-JAN-24	1,77,67
1802	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 03	01-JAN-24	31-JAN-24	6,32,10
1803	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 01	01-JAN-24	31-JAN-24	9,03,00
1804	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 06	01-JAN-24	31-JAN-24	80,10
1805	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 39 01	01-JAN-24	31-JAN-24	8,84,00
1806	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 39 06	01-JAN-24	31-JAN-24	73,40
1807	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 39 03	01-JAN-24	31-JAN-24	6,12,56
1808	UDHAM SINGH NAGAR	V	N	95	N	223502102 15 00 26	01-JAN-24	31-JAN-24	62,92
1809	UDHAM SINGH NAGAR	V	N	96	N	223502102 15 00 26	01-JAN-24	31-JAN-24	2,48,57

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 37 01	01-JAN-24	01-JAN-24	59,57,40
1811	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 37 06	01-JAN-24	01-JAN-24	5,46,20
1812	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 37 03	01-JAN-24	01-JAN-24	25,02,11
1813	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 03	01-JAN-24	10-JAN-24	1,72,62
1814	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 06	01-JAN-24	10-JAN-24	39,70
1815	UDHAM SINGH NAGAR	V	N	35	N	223502102 01 37 01	01-JAN-24	10-JAN-24	4,11,00
1816	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 03	01-JAN-24	17-JAN-24	60,96
1817	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 03	01-JAN-24	17-JAN-24	3,04,80
1818	UDHAM SINGH NAGAR	V	N	66	N	223502102 15 00 04	01-JAN-24	16-JAN-24	40,00
1819	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 03	01-JAN-24	31-JAN-24	4,69,00
1820	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 06	01-JAN-24	31-JAN-24	64,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 01	01-JAN-24	31-JAN-24	6,70,00
1822	UDHAM SINGH NAGAR	V	N	76	N	223502102 01 37 01	01-JAN-24	31-JAN-24	61,13,40
1823	UDHAM SINGH NAGAR	V	N	76	N	223502102 01 37 06	01-JAN-24	31-JAN-24	5,46,20
1824	UDHAM SINGH NAGAR	V	N	76	N	223502102 01 37 03	01-JAN-24	31-JAN-24	42,41,90

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	UDHAM SINGH NAGAR	V	N	11	N	223502102 01 37 01	01-JAN-24	01-JAN-24	40,41,00
1826	UDHAM SINGH NAGAR	V	N	11	N	223502102 01 37 03	01-JAN-24	01-JAN-24	16,97,22
1827	UDHAM SINGH NAGAR	V	N	11	N	223502102 01 37 06	01-JAN-24	01-JAN-24	4,22,40
1828	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 06	01-JAN-24	01-JAN-24	32,30
1829	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 01	01-JAN-24	01-JAN-24	3,10,00
1830	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 03	01-JAN-24	01-JAN-24	1,30,20
1831	UDHAM SINGH NAGAR	V	N	62	N	223502102 15 00 20	01-JAN-24	16-JAN-24	1,10,37
1832	UDHAM SINGH NAGAR	V	N	64	N	223502102 15 00 26	01-JAN-24	16-JAN-24	2,00,00
1833	UDHAM SINGH NAGAR	V	N	69	N	223502103 13 00 42	01-JAN-24	16-JAN-24	20,00
1834	UDHAM SINGH NAGAR	V	N	71	N	223502103 13 00 42	01-JAN-24	16-JAN-24	1,78,37
1835	UDHAM SINGH NAGAR	V	N	78	N	223502102 01 37 01	01-JAN-24	31-JAN-24	41,24,00
1836	UDHAM SINGH NAGAR	V	N	78	N	223502102 01 37 03	01-JAN-24	31-JAN-24	28,66,88
1837	UDHAM SINGH NAGAR	V	N	78	N	223502102 01 37 06	01-JAN-24	31-JAN-24	4,28,40
1838	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 01	01-JAN-24	31-JAN-24	3,19,00
1839	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 06	01-JAN-24	31-JAN-24	32,30
1840	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 03	01-JAN-24	31-JAN-24	2,21,14

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	UDHAM SINGH NAGAR	V	N	10	N	223502102 07 00 01	01-JAN-24	01-JAN-24	17,92,00
1842	UDHAM SINGH	V	N	10	N	223502102 07 00 06	01-JAN-24	01-JAN-24	98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1843	UDHAM SINGH NAGAR	V	N	10	N	223502102 07 00 03	01-JAN-24	01-JAN-24	7,52,64
1844	UDHAM SINGH NAGAR	V	N	13	N	223502102 04 00 03	01-JAN-24	01-JAN-24	5,48,94
1845	UDHAM SINGH NAGAR	V	N	13	N	223502102 04 00 01	01-JAN-24	01-JAN-24	13,07,00
1846	UDHAM SINGH NAGAR	V	N	13	N	223502102 04 00 06	01-JAN-24	01-JAN-24	1,29,00
1847	UDHAM SINGH NAGAR	V	N	42	N	223502102 07 00 08	01-JAN-24	12-JAN-24	1,40,00
1848	UDHAM SINGH NAGAR	V	N	48	N	223502102 05 00 08	01-JAN-24	12-JAN-24	1,76,70
1849	UDHAM SINGH NAGAR	V	N	50	N	223502102 04 00 08	01-JAN-24	12-JAN-24	1,76,70
1850	UDHAM SINGH NAGAR	V	N	59	N	223502103 15 00 57	01-JAN-24	16-JAN-24	4,37,70,00
1851	UDHAM SINGH NAGAR	V	N	61	N	223502103 15 00 57	01-JAN-24	16-JAN-24	7,50,00,00
1852	UDHAM SINGH NAGAR	V	N	63	N	223502102 04 00 26	01-JAN-24	16-JAN-24	2,19,48
1853	UDHAM SINGH NAGAR	V	N	65	N	223502103 15 00 57	01-JAN-24	16-JAN-24	7,28,25,00
1854	UDHAM SINGH NAGAR	V	N	67	N	223502103 15 00 57	01-JAN-24	16-JAN-24	6,91,05,00
1855	UDHAM SINGH NAGAR	V	N	68	N	223502102 04 00 04	01-JAN-24	16-JAN-24	23,40
1856	UDHAM SINGH NAGAR	V	N	72	N	223502103 15 00 57	01-JAN-24	16-JAN-24	6,67,35,00
1857	UDHAM SINGH NAGAR	V	N	73	N	223502102 04 00 04	01-JAN-24	16-JAN-24	52,56
1858	UDHAM SINGH NAGAR	V	N	74	N	223502102 04 00 22	01-JAN-24	16-JAN-24	53,10
1859	UDHAM SINGH NAGAR	V	N	74	N	223502102 07 00 03	01-JAN-24	31-JAN-24	12,45,62
1860	UDHAM SINGH NAGAR	V	N	74	N	223502102 07 00 01	01-JAN-24	31-JAN-24	18,11,00
1861	UDHAM SINGH NAGAR	V	N	74	N	223502102 07 00 06	01-JAN-24	31-JAN-24	98,00
1862	UDHAM SINGH NAGAR	V	N	75	N	223502102 07 00 26	01-JAN-24	17-JAN-24	1,87,62
1863	UDHAM SINGH NAGAR	V	N	76	N	223502103 20 00 57	01-JAN-24	17-JAN-24	75,48,00
1864	UDHAM SINGH NAGAR	V	N	77	N	223502102 04 00 03	01-JAN-24	31-JAN-24	9,44,80
1865	UDHAM SINGH NAGAR	V	N	77	N	223502102 04 00 01	01-JAN-24	31-JAN-24	13,72,00
1866	UDHAM SINGH NAGAR	V	N	77	N	223502102 04 00 06	01-JAN-24	31-JAN-24	1,38,90
1867	UDHAM SINGH NAGAR	V	N	97	N	223502102 05 00 02	01-JAN-24	31-JAN-24	80,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	UDHAM SINGH NAGAR	V	N	81	N	223560200 07 00 57	01-JAN-24	20-JAN-24	3,04,80,00
1869	UDHAM SINGH NAGAR	V	N	82	N	223560200 07 00 57	01-JAN-24	20-JAN-24	30,60,00
1870	UDHAM SINGH NAGAR	V	N	83	N	223560200 07 00 57	01-JAN-24	20-JAN-24	2,07,30,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	UDHAM SINGH NAGAR	V	N	15	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,50,00,00
1872	UDHAM SINGH NAGAR	V	N	16	N	223502101 20 00 57	01-JAN-24	10-JAN-24	7,44,15,00
1873	UDHAM SINGH NAGAR	V	N	17	N	223502101 20 00 57	01-JAN-24	10-JAN-24	4,73,55,00
1874	UDHAM SINGH NAGAR	V	N	18	N	223560102 05 00 57	01-JAN-24	10-JAN-24	6,26,40,00
1875	UDHAM SINGH NAGAR	V	N	19	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,49,55,00
1876	UDHAM SINGH NAGAR	V	N	21	N	223560102 06 00 57	01-JAN-24	10-JAN-24	2,35,32,00
1877	UDHAM SINGH NAGAR	V	N	26	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,49,85,00
1878	UDHAM SINGH NAGAR	V	N	27	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,50,00,00
1879	UDHAM SINGH NAGAR	V	N	28	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,50,30,00
1880	UDHAM SINGH NAGAR	V	N	3	N	223560102 05 00 57	01-JAN-24	10-JAN-24	3,86,70,00
1881	UDHAM SINGH NAGAR	V	N	32	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,50,00,00
1882	UDHAM SINGH NAGAR	V	N	33	N	223502101 20 00 57	01-JAN-24	10-JAN-24	69,72,00
1883	UDHAM SINGH NAGAR	V	N	36	N	223560102 05 00 57	01-JAN-24	10-JAN-24	7,29,60,00
1884	UDHAM SINGH NAGAR	V	N	37	N	223560102 05 00 57	01-JAN-24	10-JAN-24	2,89,05,00
1885	UDHAM SINGH NAGAR	V	N	38	N	223560102 05 00 57	01-JAN-24	10-JAN-24	5,51,25,00
1886	UDHAM SINGH NAGAR	V	N	40	N	223502101 16 00 56	01-JAN-24	10-JAN-24	97,20,00
1887	UDHAM SINGH NAGAR	V	N	8	N	223560102 05 00 57	01-JAN-24	10-JAN-24	6,33,00,00
1888	UDHAM SINGH NAGAR	V	N	9	N	223502101 20 00 57	01-JAN-24	10-JAN-24	48,00
1889	UDHAM SINGH NAGAR	V	N	91	N	223502101 20 00 57	01-JAN-24	31-JAN-24	48,00
1890	UDHAM SINGH NAGAR	V	N	94	N	223502101 20 00 57	01-JAN-24	31-JAN-24	69,44,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	UDHAM SINGH NAGAR	V	N	12	N	223560200 03 01 04	01-JAN-24	10-JAN-24	7,00
1892	UDHAM SINGH NAGAR	V	N	13	N	223560200 03 01 22	01-JAN-24	10-JAN-24	1,20,00
1893	UDHAM SINGH NAGAR	V	N	14	N	223560200 03 01 04	01-JAN-24	10-JAN-24	10,00
1894	UDHAM SINGH NAGAR	V	N	20	N	223560200 03 01 42	01-JAN-24	10-JAN-24	21,47
1895	UDHAM SINGH NAGAR	V	N	24	N	223560200 03 01 22	01-JAN-24	10-JAN-24	31,22
1896	UDHAM SINGH NAGAR	V	N	25	N	223560200 03 01 42	01-JAN-24	10-JAN-24	14,60
1897	UDHAM SINGH NAGAR	V	N	30	N	223560200 03 01 42	01-JAN-24	10-JAN-24	44,25
1898	UDHAM SINGH NAGAR	V	N	35	N	223560200 03 01 08	01-JAN-24	10-JAN-24	18,68,59
1899	UDHAM SINGH NAGAR	V	N	36	N	223560200 03 01 01	01-JAN-24	10-JAN-24	10,76,00
1900	UDHAM SINGH NAGAR	V	N	36	N	223560200 03 01 03	01-JAN-24	10-JAN-24	4,51,92
1901	UDHAM SINGH NAGAR	V	N	36	N	223560200 03 01 06	01-JAN-24	10-JAN-24	60,00
1902	UDHAM SINGH NAGAR	V	N	37	N	223560200 03 01 01	01-JAN-24	10-JAN-24	69,08
1903	UDHAM SINGH NAGAR	V	N	39	N	223560200 03 01 22	01-JAN-24	10-JAN-24	15,49
1904	UDHAM SINGH NAGAR	V	N	46	N	223560200 03 01 08	01-JAN-24	12-JAN-24	11,80,29
1905	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 01	01-JAN-24	31-JAN-24	10,76,00
1906	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 06	01-JAN-24	31-JAN-24	60,00
1907	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 03	01-JAN-24	31-JAN-24	7,50,85
1908	UDHAM SINGH NAGAR	V	N	84	N	223560200 03 01 25	01-JAN-24	24-JAN-24	15,63
1909	UDHAM SINGH NAGAR	V	N	85	N	223560200 03 01 25	01-JAN-24	24-JAN-24	1,79
1910	UDHAM SINGH NAGAR	V	N	86	N	223560200 03 01 25	01-JAN-24	24-JAN-24	52,50
1911	UDHAM SINGH NAGAR	V	N	87	N	223560200 03 01 25	01-JAN-24	24-JAN-24	23,38
1912	UDHAM SINGH NAGAR	V	N	88	N	223560200 03 01 25	01-JAN-24	24-JAN-24	52,50
1913	UDHAM SINGH NAGAR	V	N	89	N	223560200 03 01 22	01-JAN-24	24-JAN-24	7,40

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 01	01-JAN-24	06-JAN-24	3,92,60

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DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 03	01-JAN-24	06-JAN-24	3,28,86
1916	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 06	01-JAN-24	06-JAN-24	36,30
1917	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 06	01-JAN-24	06-JAN-24	36,30
1918	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 01	01-JAN-24	06-JAN-24	3,92,60
1919	UDHAM SINGH NAGAR	V	N	28	N	223502102 15 00 03	01-JAN-24	06-JAN-24	3,28,86
1920	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 01	01-JAN-24	09-JAN-24	23,71,20
1921	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 06	01-JAN-24	09-JAN-24	2,25,10
1922	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 03	01-JAN-24	09-JAN-24	9,94,14
1923	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 01	01-JAN-24	09-JAN-24	23,71,20
1924	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 06	01-JAN-24	09-JAN-24	2,25,10
1925	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 03	01-JAN-24	09-JAN-24	9,94,14
1926	UDHAM SINGH NAGAR	V	N	46	N	223502102 15 00 01	01-JAN-24	18-JAN-24	69,08
1927	UDHAM SINGH NAGAR	V	N	77	N	223502102 15 00 20	01-JAN-24	19-JAN-24	1,19,32

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 25	01-JAN-24	09-JAN-24	98,70
1929	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 23	01-JAN-24	09-JAN-24	3,90,70
1930	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 03	01-JAN-24	09-JAN-24	6,10,76
1931	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 06	01-JAN-24	09-JAN-24	1,06,20
1932	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 01	01-JAN-24	09-JAN-24	14,54,20
1933	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 04	01-JAN-24	11-JAN-24	53,08
1934	UDHAM SINGH NAGAR	V	N	78	N	223502102 15 00 20	01-JAN-24	19-JAN-24	1,19,98

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 03	01-JAN-24	02-JAN-24	1,30,20
1936	UDHAM SINGH	V	N	18	N	223502102 15 00 01	01-JAN-24	02-JAN-24	3,10,00

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DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1937	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 06	01-JAN-24	02-JAN-24	36,30
1938	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 01	01-JAN-24	05-JAN-24	31,52,00
1939	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 06	01-JAN-24	05-JAN-24	3,40,00
1940	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 03	01-JAN-24	05-JAN-24	13,23,84
1941	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 26	01-JAN-24	20-JAN-24	50,00
1942	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 26	01-JAN-24	20-JAN-24	82,60

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 06	01-JAN-24	08-JAN-24	32,30
1944	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 03	01-JAN-24	08-JAN-24	1,30,20
1945	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 01	01-JAN-24	08-JAN-24	3,10,00
1946	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-JAN-24	08-JAN-24	3,03,30
1947	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 03	01-JAN-24	08-JAN-24	11,53,32
1948	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-JAN-24	08-JAN-24	27,46,00
1949	UDHAM SINGH NAGAR	V	N	47	N	223502103 13 00 42	01-JAN-24	12-JAN-24	90,00
1950	UDHAM SINGH NAGAR	V	N	49	N	223502102 15 00 20	01-JAN-24	12-JAN-24	1,00,00
1951	UDHAM SINGH NAGAR	V	N	51	N	223502103 13 00 42	01-JAN-24	12-JAN-24	20,00
1952	UDHAM SINGH NAGAR	V	N	52	N	223502103 13 00 42	01-JAN-24	12-JAN-24	50,00
1953	UDHAM SINGH NAGAR	V	N	53	N	223502103 13 00 42	01-JAN-24	12-JAN-24	90,00
1954	UDHAM SINGH NAGAR	V	N	54	N	223502102 15 00 26	01-JAN-24	12-JAN-24	92,49
1955	UDHAM SINGH NAGAR	V	N	55	N	223502103 13 00 42	01-JAN-24	12-JAN-24	1,00,00
1956	UDHAM SINGH NAGAR	V	N	56	N	223502102 15 00 20	01-JAN-24	12-JAN-24	1,00,00
1957	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 26	01-JAN-24	12-JAN-24	66,50
1958	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 26	01-JAN-24	12-JAN-24	91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1959	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 03	01-JAN-24	16-JAN-24	3,32,22
1960	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 01	01-JAN-24	16-JAN-24	7,91,00
1961	UDHAM SINGH NAGAR	V	N	38	N	223502102 15 00 06	01-JAN-24	16-JAN-24	66,90
1962	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 01	01-JAN-24	16-JAN-24	18,94,00
1963	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 03	01-JAN-24	16-JAN-24	8,11,92
1964	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 06	01-JAN-24	16-JAN-24	1,81,20

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 01	01-JAN-24	01-JAN-24	3,61,00
1966	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 06	01-JAN-24	01-JAN-24	20,90
1967	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 03	01-JAN-24	01-JAN-24	1,51,62
1968	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 37 03	01-JAN-24	01-JAN-24	15,60,30
1969	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 37 06	01-JAN-24	01-JAN-24	3,18,50
1970	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 37 01	01-JAN-24	01-JAN-24	37,15,00
1971	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 06	01-JAN-24	02-JAN-24	26,30
1972	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 01	01-JAN-24	02-JAN-24	3,19,00
1973	UDHAM SINGH NAGAR	V	N	22	N	223502102 15 00 03	01-JAN-24	02-JAN-24	1,33,98

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 06	01-JAN-24	02-JAN-24	41,50
1975	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 01	01-JAN-24	02-JAN-24	5,69,00
1976	UDHAM SINGH NAGAR	V	N	20	N	223502102 15 00 03	01-JAN-24	02-JAN-24	2,38,98
1977	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 01	01-JAN-24	04-JAN-24	40,17,00
1978	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 06	01-JAN-24	04-JAN-24	3,70,80
1979	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 03	01-JAN-24	04-JAN-24	16,87,14
1980	UDHAM SINGH	V	N	25	N	223502102 01 37 01	01-JAN-24	05-JAN-24	4,14,48

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	NAGAR UDHAM SINGH NAGAR	V	N	26	N	223502102 15 00 01	01-JAN-24	05-JAN-24	69,08

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 06	01-JAN-24	01-JAN-24	3,59,50
1983	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 01	01-JAN-24	01-JAN-24	32,58,80
1984	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 03	01-JAN-24	01-JAN-24	13,67,52
1985	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 06	01-JAN-24	01-JAN-24	1,58,50
1986	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 01	01-JAN-24	01-JAN-24	15,38,00
1987	UDHAM SINGH NAGAR	V	N	16	N	223502102 15 00 03	01-JAN-24	01-JAN-24	6,45,96
1988	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 06	01-JAN-24	02-JAN-24	62,56
1989	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 03	01-JAN-24	02-JAN-24	2,28,92
1990	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 01	01-JAN-24	02-JAN-24	5,45,08

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	CHAMPAWAT	V	N	10	N	223502102 01 39 03	01-JAN-24	05-JAN-24	3,24,24
1992	CHAMPAWAT	V	N	10	N	223502102 01 39 01	01-JAN-24	05-JAN-24	7,72,00
1993	CHAMPAWAT	V	N	10	N	223502102 01 39 06	01-JAN-24	05-JAN-24	49,50
1994	CHAMPAWAT	V	N	4	N	223502102 15 00 08	01-JAN-24	05-JAN-24	7,27,84
1995	CHAMPAWAT	V	N	5	N	223502102 15 00 25	01-JAN-24	05-JAN-24	28,29

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-JAN-24	05-JAN-24	8,79,00
1997	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-JAN-24	05-JAN-24	50,40
1998	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-JAN-24	05-JAN-24	3,69,18
1999	CHAMPAWAT	V	N	12	N	223502102 01 37 06	01-JAN-24	05-JAN-24	4,82,90
2000	CHAMPAWAT	V	N	12	N	223502102 01 37 03	01-JAN-24	05-JAN-24	16,13,22
2001	CHAMPAWAT	V	N	12	N	223502102 01 37 01	01-JAN-24	05-JAN-24	37,56,31
2002	CHAMPAWAT	V	N	2	N	223502102 15 00 25	01-JAN-24	05-JAN-24	90,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	CHAMPAWAT	V	N	22	N	223502102 01 37 06	01-JAN-24	31-JAN-24	4,46,90
2004	CHAMPAWAT	V	N	22	N	223502102 01 37 03	01-JAN-24	31-JAN-24	25,46,59
2005	CHAMPAWAT	V	N	22	N	223502102 01 37 01	01-JAN-24	31-JAN-24	38,40,31
2006	CHAMPAWAT	V	N	23	N	223502102 15 00 03	01-JAN-24	31-JAN-24	6,19,44
2007	CHAMPAWAT	V	N	23	N	223502102 15 00 06	01-JAN-24	31-JAN-24	50,40
2008	CHAMPAWAT	V	N	23	N	223502102 15 00 01	01-JAN-24	31-JAN-24	8,88,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	CHAMPAWAT	V	N	21	N	223502102 04 00 03	01-JAN-24	31-JAN-24	2,37,20
2010	CHAMPAWAT	V	N	21	N	223502102 04 00 06	01-JAN-24	31-JAN-24	40,00
2011	CHAMPAWAT	V	N	21	N	223502102 04 00 01	01-JAN-24	31-JAN-24	3,40,00
2012	CHAMPAWAT	V	N	24	N	223502103 15 00 57	01-JAN-24	19-JAN-24	6,58,80,00
2013	CHAMPAWAT	V	N	25	N	223502103 20 00 57	01-JAN-24	19-JAN-24	54,12,00
2014	CHAMPAWAT	V	N	3	N	223502102 04 00 08	01-JAN-24	05-JAN-24	2,04,95
2015	CHAMPAWAT	V	N	31	N	223502102 04 00 02	01-JAN-24	19-JAN-24	90,00
2016	CHAMPAWAT	V	N	9	N	223502102 04 00 06	01-JAN-24	05-JAN-24	40,00
2017	CHAMPAWAT	V	N	9	N	223502102 04 00 01	01-JAN-24	05-JAN-24	3,40,00
2018	CHAMPAWAT	V	N	9	N	223502102 04 00 03	01-JAN-24	05-JAN-24	1,42,80

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	CHAMPAWAT	V	N	23	N	223502101 20 00 57	01-JAN-24	19-JAN-24	52,32,00
2020	CHAMPAWAT	V	N	26	N	223560102 05 00 57	01-JAN-24	19-JAN-24	4,42,80,00
2021	CHAMPAWAT	V	N	27	N	223502101 20 00 57	01-JAN-24	19-JAN-24	24,00
2022	CHAMPAWAT	V	N	29	N	223560102 06 00 57	01-JAN-24	19-JAN-24	1,48,20,00
2023	CHAMPAWAT	V	N	32	N	223502101 20 00 57	01-JAN-24	19-JAN-24	15,19,00
2024	CHAMPAWAT	V	N	37	N	223560102 05 00 57	01-JAN-24	19-JAN-24	5,86,35,00
2025	CHAMPAWAT	V	N	46	N	223502101 20 00 57	01-JAN-24	30-JAN-24	2,87,25,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2026	CHAMPAWAT	V	N	1	N	223560200 03 01 08	01-JAN-24	02-JAN-24	13,87,82
2027	CHAMPAWAT	V	N	10	N	223560200 03 01 22	01-JAN-24	09-JAN-24	3,40
2028	CHAMPAWAT	V	N	11	N	223560200 03 01 22	01-JAN-24	09-JAN-24	3,50
2029	CHAMPAWAT	V	N	12	N	223560200 03 01 20	01-JAN-24	09-JAN-24	27,00

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	CHAMPAWAT	V	N	13	N	223560200 03 01 08	01-JAN-24	09-JAN-24	5,88,71
2031	CHAMPAWAT	V	N	14	N	223560200 03 01 25	01-JAN-24	09-JAN-24	43,30
2032	CHAMPAWAT	V	N	15	N	223560200 03 01 29	01-JAN-24	09-JAN-24	12,00
2033	CHAMPAWAT	V	N	16	N	223560200 03 01 29	01-JAN-24	09-JAN-24	18,60
2034	CHAMPAWAT	V	N	18	N	223560200 03 01 29	01-JAN-24	16-JAN-24	1,27,02
2035	CHAMPAWAT	V	N	19	N	223560200 03 28 40	01-JAN-24	16-JAN-24	3,95,00
2036	CHAMPAWAT	V	N	2	N	223560200 03 01 03	01-JAN-24	01-JAN-24	8,48,40
2037	CHAMPAWAT	V	N	2	N	223560200 03 01 06	01-JAN-24	01-JAN-24	1,17,40
2038	CHAMPAWAT	V	N	2	N	223560200 03 01 01	01-JAN-24	01-JAN-24	14,25,00
2039	CHAMPAWAT	V	N	20	N	223560200 03 01 25	01-JAN-24	16-JAN-24	12,02
2040	CHAMPAWAT	V	N	21	N	223560200 03 28 40	01-JAN-24	16-JAN-24	1,10,00
2041	CHAMPAWAT	V	N	24	N	223560200 03 01 03	01-JAN-24	31-JAN-24	14,14,00
2042	CHAMPAWAT	V	N	24	N	223560200 03 01 06	01-JAN-24	31-JAN-24	1,17,40
2043	CHAMPAWAT	V	N	24	N	223560200 03 01 01	01-JAN-24	31-JAN-24	14,25,00
2044	CHAMPAWAT	V	N	38	N	223560200 03 06 56	01-JAN-24	20-JAN-24	15,00,00
2045	CHAMPAWAT	V	N	39	N	223560200 03 07 42	01-JAN-24	20-JAN-24	40,00,00
2046	CHAMPAWAT	V	N	40	N	223560200 03 01 23	01-JAN-24	22-JAN-24	1,80
2047	CHAMPAWAT	V	N	45	N	223560200 03 01 08	01-JAN-24	30-JAN-24	14,65,12
2048	CHAMPAWAT	V	N	47	N	223560200 03 01 24	01-JAN-24	30-JAN-24	47,20
2049	CHAMPAWAT	V	N	48	N	223560200 03 01 24	01-JAN-24	30-JAN-24	35,75
2050	CHAMPAWAT	V	N	49	N	223560200 03 01 42	01-JAN-24	30-JAN-24	29,20
2051	CHAMPAWAT	V	N	8	N	223560200 03 01 08	01-JAN-24	09-JAN-24	12,66,12
2052	CHAMPAWAT	V	N	9	N	223560200 03 01 42	01-JAN-24	09-JAN-24	1,00,00

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	CHAMPAWAT	V	N	13	N	223502102 15 00 01	01-JAN-24	06-JAN-24	69,08
2054	CHAMPAWAT	V	N	14	N	223502102 01 37 01	01-JAN-24	06-JAN-24	1,38,16
2055	CHAMPAWAT	V	N	17	N	223502102 15 00 20	01-JAN-24	10-JAN-24	1,20,00
2056	CHAMPAWAT	V	N	41	N	223502103 13 00 42	01-JAN-24	25-JAN-24	2,14,65
2057	CHAMPAWAT	V	N	42	N	223502102 15 00 26	01-JAN-24	25-JAN-24	1,82,50
2058	CHAMPAWAT	V	N	44	N	223502102 15 00 26	01-JAN-24	25-JAN-24	2,07,58
2059	CHAMPAWAT	V	N	5	N	223502102 15 00 01	01-JAN-24	02-JAN-24	2,80,00
2060	CHAMPAWAT	V	N	5	N	223502102 15 00 06	01-JAN-24	02-JAN-24	28,90
2061	CHAMPAWAT	V	N	5	N	223502102 15 00 03	01-JAN-24	02-JAN-24	1,17,60
2062	CHAMPAWAT	V	N	6	N	223502102 15 00 25	01-JAN-24	09-JAN-24	69,99
2063	CHAMPAWAT	V	N	6	N	223502102 01 37 01	01-JAN-24	02-JAN-24	22,42,00

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DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2064	CHAMPAWAT	V	N	6	N	223502102 01 37 03	01-JAN-24	02-JAN-24	9,41,64
2065	CHAMPAWAT	V	N	6	N	223502102 01 37 06	01-JAN-24	02-JAN-24	2,09,50
2066	CHAMPAWAT	V	N	7	N	223502102 15 00 25	01-JAN-24	09-JAN-24	53,64

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	CHAMPAWAT	V	N	43	N	223502102 15 00 25	01-JAN-24	25-JAN-24	14,69
2068	CHAMPAWAT	V	N	7	N	223502102 01 37 03	01-JAN-24	02-JAN-24	1,72,62
2069	CHAMPAWAT	V	N	7	N	223502102 01 37 06	01-JAN-24	02-JAN-24	32,70
2070	CHAMPAWAT	V	N	7	N	223502102 01 37 01	01-JAN-24	02-JAN-24	4,11,00

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	CHAMPAWAT	V	N	8	N	223502102 01 37 03	01-JAN-24	04-JAN-24	3,25,08
2072	CHAMPAWAT	V	N	8	N	223502102 01 37 06	01-JAN-24	04-JAN-24	73,80
2073	CHAMPAWAT	V	N	8	N	223502102 01 37 01	01-JAN-24	04-JAN-24	7,74,00

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	BAGESHWAR	V	N	25	N	223502102 15 00 03	01-JAN-24	31-JAN-24	4,10,20
2075	BAGESHWAR	V	N	25	N	223502102 15 00 01	01-JAN-24	31-JAN-24	5,86,00
2076	BAGESHWAR	V	N	25	N	223502102 15 00 06	01-JAN-24	31-JAN-24	50,50
2077	BAGESHWAR	V	N	34	N	223502102 01 39 01	01-JAN-24	31-JAN-24	8,58,00
2078	BAGESHWAR	V	N	34	N	223502102 01 39 06	01-JAN-24	31-JAN-24	73,40
2079	BAGESHWAR	V	N	34	N	223502102 01 39 03	01-JAN-24	31-JAN-24	6,00,60
2080	BAGESHWAR	V	N	4	N	223502102 15 00 01	01-JAN-24	02-JAN-24	5,86,00
2081	BAGESHWAR	V	N	4	N	223502102 15 00 06	01-JAN-24	02-JAN-24	50,50
2082	BAGESHWAR	V	N	4	N	223502102 15 00 03	01-JAN-24	02-JAN-24	2,46,12
2083	BAGESHWAR	V	N	4	N	223502102 15 00 08	01-JAN-24	02-JAN-24	7,27,84
2084	BAGESHWAR	V	N	65	N	223502102 15 00 02	01-JAN-24	22-JAN-24	7,00
2085	BAGESHWAR	V	N	67	N	223502102 15 00 26	01-JAN-24	22-JAN-24	1,43,30
2086	BAGESHWAR	V	N	68	N	223502102 15 00 20	01-JAN-24	22-JAN-24	5,31
2087	BAGESHWAR	V	N	69	N	223502102 15 00 26	01-JAN-24	22-JAN-24	1,40,00
2088	BAGESHWAR	V	N	70	N	223502102 15 00 22	01-JAN-24	22-JAN-24	50,22
2089	BAGESHWAR	V	N	8	N	223502102 01 39 06	01-JAN-24	06-JAN-24	73,40
2090	BAGESHWAR	V	N	8	N	223502102 01 39 01	01-JAN-24	06-JAN-24	8,58,00

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DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	BAGESHWAR	V	N	8	N	223502102 01 39 03	01-JAN-24	06-JAN-24	3,60,36
2092	BAGESHWAR	V	N	9	N	223502102 01 39 06	01-JAN-24	06-JAN-24	73,40
2093	BAGESHWAR	V	N	9	N	223502102 01 39 01	01-JAN-24	06-JAN-24	8,58,00
2094	BAGESHWAR	V	N	9	N	223502102 01 39 03	01-JAN-24	06-JAN-24	3,60,36

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2095	BAGESHWAR	V	N	10	N	223502102 01 37 03	01-JAN-24	06-JAN-24	11,42,82
2096	BAGESHWAR	V	N	10	N	223502102 01 37 01	01-JAN-24	06-JAN-24	27,21,00
2097	BAGESHWAR	V	N	10	N	223502102 01 37 06	01-JAN-24	06-JAN-24	2,53,60
2098	BAGESHWAR	V	N	27	N	223502102 15 00 06	01-JAN-24	31-JAN-24	27,90
2099	BAGESHWAR	V	N	27	N	223502102 15 00 03	01-JAN-24	31-JAN-24	2,75,72
2100	BAGESHWAR	V	N	27	N	223502102 15 00 01	01-JAN-24	31-JAN-24	3,98,00
2101	BAGESHWAR	V	N	29	N	223502102 01 37 01	01-JAN-24	31-JAN-24	7,95,00
2102	BAGESHWAR	V	N	29	N	223502102 01 37 03	01-JAN-24	31-JAN-24	5,48,70
2103	BAGESHWAR	V	N	29	N	223502102 01 37 06	01-JAN-24	31-JAN-24	78,00
2104	BAGESHWAR	V	N	6	N	223502102 15 00 01	01-JAN-24	04-JAN-24	3,86,00
2105	BAGESHWAR	V	N	6	N	223502102 15 00 06	01-JAN-24	04-JAN-24	27,90
2106	BAGESHWAR	V	N	6	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,62,12

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	BAGESHWAR	V	N	10	N	223502102 07 00 24	01-JAN-24	03-JAN-24	37,33
2108	BAGESHWAR	V	N	17	N	223502102 07 00 08	01-JAN-24	04-JAN-24	1,85,00
2109	BAGESHWAR	V	N	18	N	223502102 07 00 41	01-JAN-24	04-JAN-24	19,20
2110	BAGESHWAR	V	N	2	N	223502102 07 00 21	01-JAN-24	01-JAN-24	2,34,84
2111	BAGESHWAR	V	N	28	N	223502102 04 00 01	01-JAN-24	31-JAN-24	3,01,00
2112	BAGESHWAR	V	N	28	N	223502102 04 00 03	01-JAN-24	31-JAN-24	2,10,70
2113	BAGESHWAR	V	N	28	N	223502102 04 00 06	01-JAN-24	31-JAN-24	32,30
2114	BAGESHWAR	V	N	3	N	223502102 04 00 21	01-JAN-24	01-JAN-24	1,00,00
2115	BAGESHWAR	V	N	31	N	223502102 07 00 06	01-JAN-24	31-JAN-24	1,12,90
2116	BAGESHWAR	V	N	31	N	223502102 07 00 01	01-JAN-24	31-JAN-24	17,44,00
2117	BAGESHWAR	V	N	31	N	223502102 07 00 03	01-JAN-24	31-JAN-24	12,17,68
2118	BAGESHWAR	V	N	33	N	223502103 15 00 57	01-JAN-24	10-JAN-24	5,95,05,00
2119	BAGESHWAR	V	N	38	N	223502103 20 00 57	01-JAN-24	10-JAN-24	79,80,00
2120	BAGESHWAR	V	N	5	N	223502102 07 00 51	01-JAN-24	03-JAN-24	1,01,30
2121	BAGESHWAR	V	N	52	N	223502102 07 00 41	01-JAN-24	12-JAN-24	2,20,50

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DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	BAGESHWAR	V	N	53	N	223502103 15 00 57	01-JAN-24	11-JAN-24	45,00,00
2123	BAGESHWAR	V	N	54	N	223502102 07 00 41	01-JAN-24	12-JAN-24	1,53,08
2124	BAGESHWAR	V	N	55	N	223502102 07 00 41	01-JAN-24	12-JAN-24	6,58,73
2125	BAGESHWAR	V	N	56	N	223502102 07 00 44	01-JAN-24	12-JAN-24	37,43
2126	BAGESHWAR	V	N	57	N	223502102 07 00 41	01-JAN-24	12-JAN-24	1,68,47
2127	BAGESHWAR	V	N	59	N	223502102 07 00 44	01-JAN-24	12-JAN-24	44,00
2128	BAGESHWAR	V	N	60	N	223502102 07 00 44	01-JAN-24	12-JAN-24	49,20
2129	BAGESHWAR	V	N	66	N	223502102 07 00 40	01-JAN-24	22-JAN-24	2,48,50
2130	BAGESHWAR	V	N	7	N	223502102 07 00 44	01-JAN-24	03-JAN-24	40,00
2131	BAGESHWAR	V	N	72	N	223502102 07 00 26	01-JAN-24	25-JAN-24	2,00,00
2132	BAGESHWAR	V	N	73	N	223502102 07 00 44	01-JAN-24	25-JAN-24	90,00
2133	BAGESHWAR	V	N	76	N	223502102 07 00 40	01-JAN-24	25-JAN-24	23,48
2134	BAGESHWAR	V	N	77	N	223502102 07 00 51	01-JAN-24	31-JAN-24	2,24,00
2135	BAGESHWAR	V	N	9	N	223502102 07 00 04	01-JAN-24	03-JAN-24	76,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	BAGESHWAR	V	N	21	N	223560200 07 00 57	01-JAN-24	06-JAN-24	10,95,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	BAGESHWAR	V	N	1	N	223502104 03 00 44	01-JAN-24	01-JAN-24	54,00
2138	BAGESHWAR	V	N	1	N	223502104 03 00 06	01-JAN-24	01-JAN-24	1,80
2139	BAGESHWAR	V	N	1	N	223502104 03 00 03	01-JAN-24	01-JAN-24	95,76
2140	BAGESHWAR	V	N	1	N	223502104 03 00 01	01-JAN-24	01-JAN-24	2,28,00
2141	BAGESHWAR	V	N	12	N	223502101 16 00 56	01-JAN-24	03-JAN-24	51,84,00
2142	BAGESHWAR	V	N	13	N	223502104 03 00 51	01-JAN-24	03-JAN-24	2,03,00
2143	BAGESHWAR	V	N	16	N	223502104 03 00 41	01-JAN-24	04-JAN-24	19,20
2144	BAGESHWAR	V	N	19	N	223502104 03 00 02	01-JAN-24	04-JAN-24	1,25,00
2145	BAGESHWAR	V	N	24	N	223560102 05 00 57	01-JAN-24	08-JAN-24	3,47,85,00
2146	BAGESHWAR	V	N	24	N	223502104 03 00 06	01-JAN-24	31-JAN-24	1,80
2147	BAGESHWAR	V	N	24	N	223502104 03 00 01	01-JAN-24	31-JAN-24	2,28,00
2148	BAGESHWAR	V	N	24	N	223502104 03 00 03	01-JAN-24	31-JAN-24	1,59,60
2149	BAGESHWAR	V	N	26	N	223560102 05 00 57	01-JAN-24	08-JAN-24	5,13,75,00
2150	BAGESHWAR	V	N	28	N	223502101 20 00 57	01-JAN-24	10-JAN-24	48,00
2151	BAGESHWAR	V	N	30	N	223560102 06 00 57	01-JAN-24	10-JAN-24	98,28,00
2152	BAGESHWAR	V	N	32	N	223502101 20 00 57	01-JAN-24	10-JAN-24	10,56,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	BAGESHWAR	V	N	44	N	223502101 20 00 57	01-JAN-24	10-JAN-24	11,13,00
2154	BAGESHWAR	V	N	46	N	223502101 20 00 57	01-JAN-24	10-JAN-24	2,86,20,00
2155	BAGESHWAR	V	N	49	N	223502104 03 00 41	01-JAN-24	11-JAN-24	67,75
2156	BAGESHWAR	V	N	50	N	223502104 03 00 41	01-JAN-24	11-JAN-24	1,54,45
2157	BAGESHWAR	V	N	51	N	223502104 03 00 41	01-JAN-24	11-JAN-24	1,48,32
2158	BAGESHWAR	V	N	61	N	223560102 05 00 57	01-JAN-24	12-JAN-24	71,55,00
2159	BAGESHWAR	V	N	62	N	223502101 20 00 57	01-JAN-24	12-JAN-24	31,65,00
2160	BAGESHWAR	V	N	75	N	223502104 03 00 44	01-JAN-24	25-JAN-24	45,00
2161	BAGESHWAR	V	N	78	N	223502104 03 00 51	01-JAN-24	31-JAN-24	2,45,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2162	BAGESHWAR	V	N	11	N	223560200 03 01 08	01-JAN-24	03-JAN-24	16,46,78
2163	BAGESHWAR	V	N	14	N	223560200 03 01 08	01-JAN-24	04-JAN-24	12,80,43
2164	BAGESHWAR	V	N	15	N	223560200 03 01 42	01-JAN-24	04-JAN-24	23,20
2165	BAGESHWAR	V	N	20	N	223560200 03 01 04	01-JAN-24	06-JAN-24	34,20
2166	BAGESHWAR	V	N	22	N	223560200 03 01 42	01-JAN-24	06-JAN-24	33,00
2167	BAGESHWAR	V	N	29	N	223560200 03 01 29	01-JAN-24	10-JAN-24	2,39,00
2168	BAGESHWAR	V	N	31	N	223560200 03 01 22	01-JAN-24	10-JAN-24	8,60
2169	BAGESHWAR	V	N	32	N	223560200 03 01 01	01-JAN-24	31-JAN-24	10,07,50
2170	BAGESHWAR	V	N	32	N	223560200 03 01 06	01-JAN-24	31-JAN-24	73,40
2171	BAGESHWAR	V	N	32	N	223560200 03 01 03	01-JAN-24	31-JAN-24	10,92,00
2172	BAGESHWAR	V	N	34	N	223560200 03 01 29	01-JAN-24	10-JAN-24	54,62
2173	BAGESHWAR	V	N	35	N	223560200 03 01 26	01-JAN-24	10-JAN-24	12,90
2174	BAGESHWAR	V	N	39	N	223560200 03 01 27	01-JAN-24	10-JAN-24	55,00
2175	BAGESHWAR	V	N	48	N	223560200 03 01 25	01-JAN-24	11-JAN-24	11,92
2176	BAGESHWAR	V	N	6	N	223560200 03 01 25	01-JAN-24	03-JAN-24	37,71
2177	BAGESHWAR	V	N	71	N	223560200 03 01 20	01-JAN-24	25-JAN-24	38,00
2178	BAGESHWAR	V	N	74	N	223560200 03 01 24	01-JAN-24	25-JAN-24	25,87
2179	BAGESHWAR	V	N	8	N	223560200 03 01 42	01-JAN-24	03-JAN-24	21,62

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	BAGESHWAR	V	N	7	N	223502102 01 37 06	01-JAN-24	05-JAN-24	2,20,90
2181	BAGESHWAR	V	N	7	N	223502102 01 37 03	01-JAN-24	05-JAN-24	9,68,52
2182	BAGESHWAR	V	N	7	N	223502102 01 37 01	01-JAN-24	05-JAN-24	23,06,00

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DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	BAGESHWAR	V	N	12	N	223502102 01 37 01	01-JAN-24	09-JAN-24	23,71,00
2184	BAGESHWAR	V	N	12	N	223502102 01 37 03	01-JAN-24	09-JAN-24	9,95,82
2185	BAGESHWAR	V	N	12	N	223502102 01 37 06	01-JAN-24	09-JAN-24	1,88,30
2186	BAGESHWAR	V	N	5	N	223502102 15 00 01	01-JAN-24	04-JAN-24	3,19,00
2187	BAGESHWAR	V	N	5	N	223502102 15 00 03	01-JAN-24	04-JAN-24	1,33,98
2188	BAGESHWAR	V	N	5	N	223502102 15 00 06	01-JAN-24	04-JAN-24	26,30

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	RUDRAPRAYAG	V	N	10	N	223502102 01 39 06	01-JAN-24	06-JAN-24	73,40
2190	RUDRAPRAYAG	V	N	10	N	223502102 01 39 03	01-JAN-24	06-JAN-24	3,62,29
2191	RUDRAPRAYAG	V	N	10	N	223502102 01 39 01	01-JAN-24	06-JAN-24	8,62,60
2192	RUDRAPRAYAG	V	N	12	N	223502102 01 39 03	01-JAN-24	06-JAN-24	3,62,29
2193	RUDRAPRAYAG	V	N	12	N	223502102 01 39 01	01-JAN-24	06-JAN-24	8,62,60
2194	RUDRAPRAYAG	V	N	12	N	223502102 01 39 06	01-JAN-24	06-JAN-24	73,40
2195	RUDRAPRAYAG	V	N	20	N	223502102 01 39 01	01-JAN-24	31-JAN-24	8,88,60
2196	RUDRAPRAYAG	V	N	20	N	223502102 01 39 03	01-JAN-24	31-JAN-24	6,15,82
2197	RUDRAPRAYAG	V	N	20	N	223502102 01 39 06	01-JAN-24	31-JAN-24	73,40
2198	RUDRAPRAYAG	V	N	21	N	223502102 15 00 03	01-JAN-24	31-JAN-24	4,06,12
2199	RUDRAPRAYAG	V	N	21	N	223502102 15 00 01	01-JAN-24	31-JAN-24	5,86,00
2200	RUDRAPRAYAG	V	N	21	N	223502102 15 00 06	01-JAN-24	31-JAN-24	50,50
2201	RUDRAPRAYAG	V	N	28	N	223502102 15 00 26	01-JAN-24	09-JAN-24	1,53,30
2202	RUDRAPRAYAG	V	N	3	N	223502102 15 00 08	01-JAN-24	03-JAN-24	4,98,75
2203	RUDRAPRAYAG	V	N	30	N	223502102 15 00 04	01-JAN-24	09-JAN-24	52,30
2204	RUDRAPRAYAG	V	N	4	N	223502102 15 00 03	01-JAN-24	03-JAN-24	2,38,98
2205	RUDRAPRAYAG	V	N	4	N	223502102 15 00 06	01-JAN-24	03-JAN-24	50,50
2206	RUDRAPRAYAG	V	N	4	N	223502102 15 00 01	01-JAN-24	03-JAN-24	5,69,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	RUDRAPRAYAG	V	N	15	N	223502102 04 00 20	01-JAN-24	05-JAN-24	64,00
2208	RUDRAPRAYAG	V	N	17	N	223502102 04 00 20	01-JAN-24	05-JAN-24	36,00
2209	RUDRAPRAYAG	V	N	18	N	223502103 15 00 57	01-JAN-24	05-JAN-24	7,05,00
2210	RUDRAPRAYAG	V	N	19	N	223502103 15 00 57	01-JAN-24	05-JAN-24	7,19,25,00
2211	RUDRAPRAYAG	V	N	20	N	223502103 20 00 57	01-JAN-24	05-JAN-24	31,20,00
2212	RUDRAPRAYAG	V	N	63	N	223502102 04 00 26	01-JAN-24	29-JAN-24	46,00
2213	RUDRAPRAYAG	V	N	64	N	223502102 04 00 22	01-JAN-24	29-JAN-24	50,00

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	RUDRAPRAYAG	V	N	29	N	223560200 07 00 57	01-JAN-24	09-JAN-24	80,70,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	RUDRAPRAYAG	V	N	10	N	223502101 20 00 57	01-JAN-24	03-JAN-24	6,36,00
2216	RUDRAPRAYAG	V	N	13	N	223502101 20 00 57	01-JAN-24	04-JAN-24	1,20,00
2217	RUDRAPRAYAG	V	N	39	N	223502101 20 00 57	01-JAN-24	18-JAN-24	9,59,00
2218	RUDRAPRAYAG	V	N	40	N	223502101 20 00 57	01-JAN-24	18-JAN-24	38,25,00
2219	RUDRAPRAYAG	V	N	41	N	223502101 20 00 57	01-JAN-24	18-JAN-24	2,32,95,00
2220	RUDRAPRAYAG	V	N	46	N	223502101 20 00 57	01-JAN-24	18-JAN-24	1,20,00
2221	RUDRAPRAYAG	V	N	48	N	223502101 20 00 57	01-JAN-24	18-JAN-24	6,36,00
2222	RUDRAPRAYAG	V	N	49	N	223560102 05 00 57	01-JAN-24	20-JAN-24	3,88,35,00
2223	RUDRAPRAYAG	V	N	5	N	223502101 20 00 57	01-JAN-24	03-JAN-24	38,25,00
2224	RUDRAPRAYAG	V	N	50	N	223560102 05 00 57	01-JAN-24	20-JAN-24	4,05,75,00
2225	RUDRAPRAYAG	V	N	51	N	223560102 05 00 57	01-JAN-24	20-JAN-24	1,12,20,00
2226	RUDRAPRAYAG	V	N	54	N	223560102 06 00 57	01-JAN-24	20-JAN-24	89,52,00
2227	RUDRAPRAYAG	V	N	56	N	223502200 04 00 56	01-JAN-24	20-JAN-24	25,00,00
2228	RUDRAPRAYAG	V	N	59	N	223560102 06 00 57	01-JAN-24	24-JAN-24	89,04,00
2229	RUDRAPRAYAG	V	N	7	N	223502101 20 00 57	01-JAN-24	03-JAN-24	2,32,95,00
2230	RUDRAPRAYAG	V	N	8	N	223502101 20 00 57	01-JAN-24	03-JAN-24	9,87,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2231	RUDRAPRAYAG	V	N	1	N	223560200 03 01 08	01-JAN-24	01-JAN-24	9,44,79
2232	RUDRAPRAYAG	V	N	11	N	223560200 03 01 08	01-JAN-24	03-JAN-24	23,42,61
2233	RUDRAPRAYAG	V	N	19	N	223560200 03 01 03	01-JAN-24	31-JAN-24	11,39,56
2234	RUDRAPRAYAG	V	N	19	N	223560200 03 01 01	01-JAN-24	31-JAN-24	13,50,00
2235	RUDRAPRAYAG	V	N	19	N	223560200 03 01 06	01-JAN-24	31-JAN-24	97,10
2236	RUDRAPRAYAG	V	N	21	N	223560200 03 09 57	01-JAN-24	08-JAN-24	1,30,00
2237	RUDRAPRAYAG	V	N	22	N	223560200 03 01 42	01-JAN-24	08-JAN-24	48,95
2238	RUDRAPRAYAG	V	N	23	N	223560200 03 09 57	01-JAN-24	08-JAN-24	9,00,00
2239	RUDRAPRAYAG	V	N	24	N	223560200 03 01 42	01-JAN-24	08-JAN-24	13,10
2240	RUDRAPRAYAG	V	N	25	N	223560200 03 01 22	01-JAN-24	08-JAN-24	30,00
2241	RUDRAPRAYAG	V	N	26	N	223560200 03 01 23	01-JAN-24	08-JAN-24	10,00
2242	RUDRAPRAYAG	V	N	27	N	223560200 03 17 56	01-JAN-24	08-JAN-24	4,68,00
2243	RUDRAPRAYAG	V	N	31	N	223560200 03 01 42	01-JAN-24	10-JAN-24	62,50
2244	RUDRAPRAYAG	V	N	32	N	223560200 03 01 25	01-JAN-24	10-JAN-24	29,41

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DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	RUDRAPRAYAG	V	N	33	N	223560200 03 01 02	01-JAN-24	10-JAN-24	30,00
2246	RUDRAPRAYAG	V	N	34	N	223560200 03 01 42	01-JAN-24	10-JAN-24	87,00
2247	RUDRAPRAYAG	V	N	35	N	223560200 03 01 24	01-JAN-24	10-JAN-24	26,55
2248	RUDRAPRAYAG	V	N	36	N	223560200 03 01 29	01-JAN-24	10-JAN-24	2,74,30
2249	RUDRAPRAYAG	V	N	37	N	223560200 03 09 57	01-JAN-24	10-JAN-24	3,00,00
2250	RUDRAPRAYAG	V	N	38	N	223560200 03 01 25	01-JAN-24	10-JAN-24	7,94
2251	RUDRAPRAYAG	V	N	5	N	223560200 03 01 06	01-JAN-24	03-JAN-24	97,10
2252	RUDRAPRAYAG	V	N	5	N	223560200 03 01 03	01-JAN-24	03-JAN-24	8,42,94
2253	RUDRAPRAYAG	V	N	5	N	223560200 03 01 01	01-JAN-24	03-JAN-24	13,43,00
2254	RUDRAPRAYAG	V	N	57	N	223560200 03 01 56	01-JAN-24	24-JAN-24	4,80,00
2255	RUDRAPRAYAG	V	N	58	N	223560200 03 01 25	01-JAN-24	24-JAN-24	68,17
2256	RUDRAPRAYAG	V	N	60	N	223560200 03 01 25	01-JAN-24	24-JAN-24	10,10
2257	RUDRAPRAYAG	V	N	61	N	223560200 03 01 21	01-JAN-24	24-JAN-24	18,80
2258	RUDRAPRAYAG	V	N	65	N	223560200 03 01 08	01-JAN-24	31-JAN-24	9,44,79

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2259	RUDRAPRAYAG	V	N	1	N	223502102 01 37 06	01-JAN-24	01-JAN-24	3,12,50
2260	RUDRAPRAYAG	V	N	1	N	223502102 01 37 01	01-JAN-24	01-JAN-24	29,84,00
2261	RUDRAPRAYAG	V	N	1	N	223502102 01 37 03	01-JAN-24	01-JAN-24	12,53,28
2262	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-JAN-24	01-JAN-24	3,92,28
2263	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-JAN-24	01-JAN-24	79,20
2264	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-JAN-24	01-JAN-24	9,34,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	RUDRAPRAYAG	V	N	11	N	223502102 15 00 06	01-JAN-24	06-JAN-24	32,70
2266	RUDRAPRAYAG	V	N	11	N	223502102 15 00 03	01-JAN-24	06-JAN-24	1,53,30
2267	RUDRAPRAYAG	V	N	11	N	223502102 15 00 01	01-JAN-24	06-JAN-24	3,65,00
2268	RUDRAPRAYAG	V	N	9	N	223502102 01 37 03	01-JAN-24	06-JAN-24	8,18,58
2269	RUDRAPRAYAG	V	N	9	N	223502102 01 37 01	01-JAN-24	06-JAN-24	19,49,00
2270	RUDRAPRAYAG	V	N	9	N	223502102 01 37 06	01-JAN-24	06-JAN-24	1,67,60

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2271	RUDRAPRAYAG	V	N	3	N	223502102 15 00 06	01-JAN-24	02-JAN-24	26,30

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DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	RUDRAPRAYAG	V	N	3	N	223502102 15 00 01	01-JAN-24	02-JAN-24	3,10,00
2273	RUDRAPRAYAG	V	N	3	N	223502102 15 00 03	01-JAN-24	02-JAN-24	1,30,20
2274	RUDRAPRAYAG	V	N	6	N	223502102 01 37 06	01-JAN-24	05-JAN-24	1,09,30
2275	RUDRAPRAYAG	V	N	6	N	223502102 01 37 03	01-JAN-24	05-JAN-24	4,65,78
2276	RUDRAPRAYAG	V	N	6	N	223502102 01 37 01	01-JAN-24	05-JAN-24	11,09,00
2277	RUDRAPRAYAG	V	N	7	N	223502102 01 37 01	01-JAN-24	05-JAN-24	1,38,16
2278	RUDRAPRAYAG	V	N	8	N	223502102 15 00 01	01-JAN-24	05-JAN-24	69,08

Count: 2278

Total:

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-JAN-24	09-JAN-24	5,00,00
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-JAN-24	09-JAN-24	5,00,00

Count: 2

Total:

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	422504800 05 00 53	01-JAN-24	18-JAN-24	3,44,32,00

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	422504277 95 01 14	01-JAN-24	18-JAN-24	9,95,49,00
3	SECRETRIAT	V	N	2	N	422504277 01 01 14	01-JAN-24	18-JAN-24	89,60,00,00

Count: 3

Total:

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	423560800 04 00 53	01-JAN-24	11-JAN-24	20,00,00,00

Count: 1

Total:

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221001102 01 04 03	01-JAN-24	01-JAN-24	84,61,83
2	DEHRADUN	V	N	10	N	221001102 01 04 06	01-JAN-24	01-JAN-24	16,32,00
3	DEHRADUN	V	N	10	N	221001102 01 04 01	01-JAN-24	01-JAN-24	2,01,47,20
4	DEHRADUN	V	N	100	N	221001102 01 04 43	01-JAN-24	06-JAN-24	25,91
5	DEHRADUN	V	N	101	N	221001102 01 04 43	01-JAN-24	06-JAN-24	4,33,24
6	DEHRADUN	V	N	102	N	221001102 01 04 08	01-JAN-24	06-JAN-24	9,34,18
7	DEHRADUN	V	N	103	N	221001102 01 04 03	01-JAN-24	20-JAN-24	96,49
8	DEHRADUN	V	N	103	N	221001102 01 04 43	01-JAN-24	06-JAN-24	6,95,52
9	DEHRADUN	V	N	103	N	221001102 01 04 06	01-JAN-24	20-JAN-24	23,20
10	DEHRADUN	V	N	103	N	221001102 01 04 01	01-JAN-24	20-JAN-24	2,09,77
11	DEHRADUN	V	N	104	N	221001102 01 04 43	01-JAN-24	06-JAN-24	6,18,73
12	DEHRADUN	V	N	105	N	221001102 01 04 08	01-JAN-24	06-JAN-24	26,36,09
13	DEHRADUN	V	N	106	N	221001102 01 04 08	01-JAN-24	08-JAN-24	1,76,70
14	DEHRADUN	V	N	107	N	221001102 01 04 29	01-JAN-24	08-JAN-24	33,35
15	DEHRADUN	V	N	108	N	221001102 01 04 08	01-JAN-24	08-JAN-24	17,94,81
16	DEHRADUN	V	N	110	N	221001102 01 04 43	01-JAN-24	09-JAN-24	39,85
17	DEHRADUN	V	N	112	N	221001102 01 04 43	01-JAN-24	09-JAN-24	81,95
18	DEHRADUN	V	N	114	N	221001102 01 04 43	01-JAN-24	09-JAN-24	40,31
19	DEHRADUN	V	N	115	N	221001102 01 04 43	01-JAN-24	09-JAN-24	6,46,70
20	DEHRADUN	V	N	116	N	221001102 01 04 43	01-JAN-24	09-JAN-24	43,35
21	DEHRADUN	V	N	117	N	221001102 01 04 43	01-JAN-24	09-JAN-24	56,50
22	DEHRADUN	V	N	118	N	221001102 01 04 43	01-JAN-24	09-JAN-24	14,50
23	DEHRADUN	V	N	119	N	221001102 01 04 43	01-JAN-24	09-JAN-24	22,94,59
24	DEHRADUN	V	N	123	N	221001102 01 04 43	01-JAN-24	09-JAN-24	6,05
25	DEHRADUN	V	N	125	N	221001102 01 04 43	01-JAN-24	09-JAN-24	30,08
26	DEHRADUN	V	N	126	N	221001102 01 04 43	01-JAN-24	09-JAN-24	53,01
27	DEHRADUN	V	N	127	N	221001102 01 04 43	01-JAN-24	09-JAN-24	14,87
28	DEHRADUN	V	N	128	N	221001102 01 04 43	01-JAN-24	09-JAN-24	4,80
29	DEHRADUN	V	N	129	N	221001102 01 04 43	01-JAN-24	09-JAN-24	53,57
30	DEHRADUN	V	N	132	N	221001102 01 04 43	01-JAN-24	09-JAN-24	80,07
31	DEHRADUN	V	N	135	N	221001102 01 04 20	01-JAN-24	09-JAN-24	1,94,31
32	DEHRADUN	V	N	136	N	221001102 01 04 43	01-JAN-24	09-JAN-24	28,14
33	DEHRADUN	V	N	138	N	221001102 01 04 43	01-JAN-24	09-JAN-24	10,16
34	DEHRADUN	V	N	139	N	221001102 01 04 43	01-JAN-24	09-JAN-24	22,05
35	DEHRADUN	V	N	142	N	221001102 01 04 43	01-JAN-24	09-JAN-24	20,25
36	DEHRADUN	V	N	154	N	221001102 01 04 43	01-JAN-24	11-JAN-24	84,10
37	DEHRADUN	V	N	155	N	221001102 01 04 43	01-JAN-24	11-JAN-24	44,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	161	N	221001102 01 04 08	01-JAN-24	12-JAN-24	6,68,11
39	DEHRADUN	V	N	165	N	221001102 01 04 02	01-JAN-24	12-JAN-24	3,80,00
40	DEHRADUN	V	N	170	N	221001102 01 04 08	01-JAN-24	12-JAN-24	2,62,80
41	DEHRADUN	V	N	181	N	221001102 01 04 43	01-JAN-24	15-JAN-24	36,91
42	DEHRADUN	V	N	182	N	221001102 01 04 08	01-JAN-24	15-JAN-24	45,46,41
43	DEHRADUN	V	N	183	N	221001102 01 04 43	01-JAN-24	16-JAN-24	1,20,62
44	DEHRADUN	V	N	184	N	221001102 01 04 43	01-JAN-24	16-JAN-24	91,32
45	DEHRADUN	V	N	185	N	221001102 01 04 43	01-JAN-24	16-JAN-24	66,83
46	DEHRADUN	V	N	186	N	221001102 01 04 22	01-JAN-24	16-JAN-24	93,57
47	DEHRADUN	V	N	187	N	221001102 01 04 43	01-JAN-24	16-JAN-24	26,35,76
48	DEHRADUN	V	N	188	N	221001102 01 04 43	01-JAN-24	16-JAN-24	1,85,49
49	DEHRADUN	V	N	189	N	221001102 01 04 43	01-JAN-24	16-JAN-24	4,49,45
50	DEHRADUN	V	N	190	N	221001102 01 04 43	01-JAN-24	16-JAN-24	15,21
51	DEHRADUN	V	N	191	N	221001102 01 04 40	01-JAN-24	16-JAN-24	65,14
52	DEHRADUN	V	N	192	N	221001102 01 04 22	01-JAN-24	16-JAN-24	39,36
53	DEHRADUN	V	N	193	N	221001102 01 04 43	01-JAN-24	16-JAN-24	37,80
54	DEHRADUN	V	N	194	N	221001102 01 04 43	01-JAN-24	16-JAN-24	3,56,94
55	DEHRADUN	V	N	195	N	221001102 01 04 43	01-JAN-24	16-JAN-24	5,55,39
56	DEHRADUN	V	N	196	N	221001102 01 04 43	01-JAN-24	16-JAN-24	35
57	DEHRADUN	V	N	197	N	221001102 01 04 43	01-JAN-24	16-JAN-24	18,23
58	DEHRADUN	V	N	198	N	221001102 01 04 43	01-JAN-24	16-JAN-24	25,43,48
59	DEHRADUN	V	N	199	N	221001102 01 04 43	01-JAN-24	16-JAN-24	18,85,24
60	DEHRADUN	V	N	200	N	221001102 01 04 43	01-JAN-24	16-JAN-24	3,61,05
61	DEHRADUN	V	N	201	N	221001102 01 04 20	01-JAN-24	16-JAN-24	1,47,54
62	DEHRADUN	V	N	202	N	221001102 01 04 20	01-JAN-24	16-JAN-24	2,36,41
63	DEHRADUN	V	N	203	N	221001102 01 04 43	01-JAN-24	16-JAN-24	13,97,98
64	DEHRADUN	V	N	204	N	221001102 01 04 43	01-JAN-24	16-JAN-24	12,97,32
65	DEHRADUN	V	N	205	N	221001102 01 04 43	01-JAN-24	16-JAN-24	9,97,49
66	DEHRADUN	V	N	206	N	221001102 01 04 43	01-JAN-24	16-JAN-24	37,13,21
67	DEHRADUN	V	N	207	N	221001102 01 04 43	01-JAN-24	16-JAN-24	2,65,75
68	DEHRADUN	V	N	208	N	221001102 01 04 43	01-JAN-24	17-JAN-24	2,18,14
69	DEHRADUN	V	N	209	N	221001102 01 04 43	01-JAN-24	17-JAN-24	18,37,77
70	DEHRADUN	V	N	210	N	221001102 01 04 43	01-JAN-24	17-JAN-24	9,52,73
71	DEHRADUN	V	N	211	N	221001102 01 04 43	01-JAN-24	17-JAN-24	21,68,92
72	DEHRADUN	V	N	212	N	221001102 01 04 43	01-JAN-24	17-JAN-24	4,48,58
73	DEHRADUN	V	N	213	N	221001102 01 04 43	01-JAN-24	17-JAN-24	5,98,70
74	DEHRADUN	V	N	214	N	221001102 01 04 43	01-JAN-24	17-JAN-24	40,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	215	N	221001102 01 04 43	01-JAN-24	17-JAN-24	31,66,32
76	DEHRADUN	V	N	216	N	221001102 01 04 43	01-JAN-24	17-JAN-24	10,12,46
77	DEHRADUN	V	N	217	N	221001102 01 04 43	01-JAN-24	17-JAN-24	5,42,83
78	DEHRADUN	V	N	218	N	221001102 01 04 43	01-JAN-24	17-JAN-24	5,30,68
79	DEHRADUN	V	N	227	N	221001102 01 04 43	01-JAN-24	18-JAN-24	8,53
80	DEHRADUN	V	N	228	N	221001102 01 04 43	01-JAN-24	18-JAN-24	9,91,04
81	DEHRADUN	V	N	229	N	221001102 01 04 43	01-JAN-24	18-JAN-24	50,27,53
82	DEHRADUN	V	N	230	N	221001102 01 04 43	01-JAN-24	18-JAN-24	5,61,27
83	DEHRADUN	V	N	231	N	221001102 01 04 43	01-JAN-24	18-JAN-24	6,01,75
84	DEHRADUN	V	N	232	N	221001102 01 04 43	01-JAN-24	18-JAN-24	19,47,05
85	DEHRADUN	V	N	233	N	221001102 01 04 43	01-JAN-24	18-JAN-24	19,50,88
86	DEHRADUN	V	N	234	N	221001102 01 04 23	01-JAN-24	18-JAN-24	90,00
87	DEHRADUN	V	N	235	N	221001102 01 04 43	01-JAN-24	18-JAN-24	20,91,28
88	DEHRADUN	V	N	236	N	221001102 01 04 43	01-JAN-24	18-JAN-24	17,83,38
89	DEHRADUN	V	N	337	N	221001102 01 04 43	01-JAN-24	24-JAN-24	5,09,03
90	DEHRADUN	V	N	338	N	221001102 01 04 43	01-JAN-24	24-JAN-24	2,44,74
91	DEHRADUN	V	N	346	N	221001102 01 04 43	01-JAN-24	24-JAN-24	3,42,44
92	DEHRADUN	V	N	347	N	221001102 01 04 43	01-JAN-24	24-JAN-24	5,65,38
93	DEHRADUN	V	N	350	N	221001102 01 04 43	01-JAN-24	24-JAN-24	11,34,59
94	DEHRADUN	V	N	352	N	221001102 01 04 43	01-JAN-24	24-JAN-24	13,70,09
95	DEHRADUN	V	N	357	N	221001102 01 04 43	01-JAN-24	24-JAN-24	12,19,20
96	DEHRADUN	V	N	366	N	221001102 01 04 43	01-JAN-24	24-JAN-24	3,28,98
97	DEHRADUN	V	N	373	N	221001102 01 04 08	01-JAN-24	25-JAN-24	3,25,99
98	DEHRADUN	V	N	379	N	221001102 01 04 43	01-JAN-24	25-JAN-24	40,73,76
99	DEHRADUN	V	N	384	N	221001102 01 04 08	01-JAN-24	29-JAN-24	2,50,31
100	DEHRADUN	V	N	440	N	221001102 01 04 43	01-JAN-24	31-JAN-24	24,89,45
101	DEHRADUN	V	N	57	N	221001102 01 04 08	01-JAN-24	02-JAN-24	2,09,51
102	DEHRADUN	V	N	58	N	221001102 01 04 08	01-JAN-24	02-JAN-24	42,18,16
103	DEHRADUN	V	N	91	N	221001102 01 04 08	01-JAN-24	06-JAN-24	48,25,76
104	DEHRADUN	V	N	92	N	221001102 01 04 43	01-JAN-24	06-JAN-24	98,07
105	DEHRADUN	V	N	93	N	221001102 01 04 08	01-JAN-24	06-JAN-24	31,83,83
106	DEHRADUN	V	N	94	N	221001102 01 04 43	01-JAN-24	06-JAN-24	56,71
107	DEHRADUN	V	N	95	N	221001102 01 04 08	01-JAN-24	06-JAN-24	48,86,27
108	DEHRADUN	V	N	96	N	221001102 01 04 43	01-JAN-24	06-JAN-24	30,09
109	DEHRADUN	V	N	96	N	221001102 01 04 06	01-JAN-24	20-JAN-24	24,00
110	DEHRADUN	V	N	96	N	221001102 01 04 01	01-JAN-24	20-JAN-24	2,17,00
111	DEHRADUN	V	N	96	N	221001102 01 04 03	01-JAN-24	20-JAN-24	99,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	97	N	221001102 01 04 43	01-JAN-24	06-JAN-24	15,41
113	DEHRADUN	V	N	98	N	221001102 01 04 43	01-JAN-24	06-JAN-24	5,83
114	DEHRADUN	V	N	99	N	221001102 01 04 08	01-JAN-24	06-JAN-24	53,05,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	10	N	221001102 01 04 03	01-JAN-24	02-JAN-24	9,09,30
116	HALDWANI	V	N	10	N	221001102 01 04 06	01-JAN-24	02-JAN-24	1,67,20
117	HALDWANI	V	N	10	N	221001102 01 04 01	01-JAN-24	02-JAN-24	21,65,00
118	HALDWANI	V	N	101	N	221001102 01 04 40	01-JAN-24	18-JAN-24	32,45
119	HALDWANI	V	N	105	N	221001102 01 04 43	01-JAN-24	18-JAN-24	31,71
120	HALDWANI	V	N	107	N	221001102 01 04 08	01-JAN-24	18-JAN-24	24,84,39
121	HALDWANI	V	N	110	N	221001102 01 04 43	01-JAN-24	18-JAN-24	39,05
122	HALDWANI	V	N	111	N	221001102 01 04 22	01-JAN-24	18-JAN-24	35,90
123	HALDWANI	V	N	113	N	221001102 01 04 08	01-JAN-24	18-JAN-24	6,68,11
124	HALDWANI	V	N	116	N	221001102 01 04 20	01-JAN-24	18-JAN-24	40,00
125	HALDWANI	V	N	119	N	221001102 01 04 22	01-JAN-24	18-JAN-24	28,60
126	HALDWANI	V	N	124	N	221001102 01 04 23	01-JAN-24	18-JAN-24	3,13,32
127	HALDWANI	V	N	127	N	221001102 01 04 20	01-JAN-24	19-JAN-24	8,90
128	HALDWANI	V	N	128	N	221001102 01 04 20	01-JAN-24	19-JAN-24	97,89
129	HALDWANI	V	N	129	N	221001102 01 04 21	01-JAN-24	19-JAN-24	1,60,00
130	HALDWANI	V	N	130	N	221001102 01 04 20	01-JAN-24	19-JAN-24	35,40
131	HALDWANI	V	N	14	N	221001102 01 04 43	01-JAN-24	05-JAN-24	1,21,16
132	HALDWANI	V	N	15	N	221001102 01 04 43	01-JAN-24	06-JAN-24	17,14,23
133	HALDWANI	V	N	174	N	221001102 01 04 26	01-JAN-24	22-JAN-24	1,31,72
134	HALDWANI	V	N	175	N	221001102 01 04 22	01-JAN-24	22-JAN-24	1,96,90
135	HALDWANI	V	N	178	N	221001102 01 04 22	01-JAN-24	22-JAN-24	1,75,30
136	HALDWANI	V	N	179	N	221001102 01 04 43	01-JAN-24	22-JAN-24	23,63,06
137	HALDWANI	V	N	18	N	221001102 01 04 43	01-JAN-24	06-JAN-24	78,61
138	HALDWANI	V	N	180	N	221001102 01 04 43	01-JAN-24	22-JAN-24	7,01,26
139	HALDWANI	V	N	181	N	221001102 01 04 22	01-JAN-24	22-JAN-24	1,00,00
140	HALDWANI	V	N	182	N	221001102 01 04 43	01-JAN-24	22-JAN-24	46,09,08
141	HALDWANI	V	N	183	N	221001102 01 04 26	01-JAN-24	22-JAN-24	1,87,62
142	HALDWANI	V	N	197	N	221001102 01 04 08	01-JAN-24	29-JAN-24	1,52,66
143	HALDWANI	V	N	198	N	221001102 01 04 23	01-JAN-24	29-JAN-24	2,94,06
144	HALDWANI	V	N	199	N	221001102 01 04 43	01-JAN-24	29-JAN-24	26,36,44
145	HALDWANI	V	N	20	N	221001102 01 04 43	01-JAN-24	06-JAN-24	22,36,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	203	N	221001102 01 04 43	01-JAN-24	30-JAN-24	9,79,50
147	HALDWANI	V	N	206	N	221001102 01 04 20	01-JAN-24	30-JAN-24	17,70
148	HALDWANI	V	N	209	N	221001102 01 04 22	01-JAN-24	30-JAN-24	57,17
149	HALDWANI	V	N	21	N	221001102 01 04 43	01-JAN-24	08-JAN-24	75,00
150	HALDWANI	V	N	212	N	221001102 01 04 43	01-JAN-24	30-JAN-24	2,82,41
151	HALDWANI	V	N	26	N	221001102 01 04 43	01-JAN-24	08-JAN-24	56,00
152	HALDWANI	V	N	29	N	221001102 01 04 23	01-JAN-24	09-JAN-24	19,61,61
153	HALDWANI	V	N	30	N	221001102 01 04 08	01-JAN-24	09-JAN-24	2,50,31
154	HALDWANI	V	N	31	N	221001102 01 04 08	01-JAN-24	09-JAN-24	15,90,76
155	HALDWANI	V	N	47	N	221001102 01 04 01	01-JAN-24	31-JAN-24	9,32,40
156	HALDWANI	V	N	47	N	221001102 01 04 06	01-JAN-24	31-JAN-24	50,40
157	HALDWANI	V	N	47	N	221001102 01 04 03	01-JAN-24	31-JAN-24	4,28,90
158	HALDWANI	V	N	5	N	221001102 01 04 08	01-JAN-24	05-JAN-24	11,00,00
159	HALDWANI	V	N	60	N	221001102 01 04 25	01-JAN-24	16-JAN-24	8,26
160	HALDWANI	V	N	62	N	221001102 01 04 43	01-JAN-24	16-JAN-24	64,13
161	HALDWANI	V	N	66	N	221001102 01 04 43	01-JAN-24	16-JAN-24	7,37,88
162	HALDWANI	V	N	79	N	221001102 01 04 43	01-JAN-24	16-JAN-24	1,66,31
163	HALDWANI	V	N	94	N	221001102 01 04 43	01-JAN-24	17-JAN-24	2,02,28
164	HALDWANI	V	N	96	N	221001102 01 04 29	01-JAN-24	17-JAN-24	96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	1	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,99,96,64
166	SECRETRIAT	V	N	10	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,44,67,38
167	SECRETRIAT	V	N	100	N	221001102 01 03 43	01-JAN-24	11-JAN-24	2,73,57,77
168	SECRETRIAT	V	N	103	N	221001102 01 03 43	01-JAN-24	11-JAN-24	3,00,78,24
169	SECRETRIAT	V	N	104	N	221001102 01 03 43	01-JAN-24	11-JAN-24	2,99,99,37
170	SECRETRIAT	V	N	105	N	221001102 01 03 43	01-JAN-24	11-JAN-24	48,14,18
171	SECRETRIAT	V	N	106	N	221001102 01 03 43	01-JAN-24	11-JAN-24	2,61,21,83
172	SECRETRIAT	V	N	107	N	221001102 01 03 43	01-JAN-24	11-JAN-24	10,12,80
173	SECRETRIAT	V	N	108	N	221001102 01 03 43	01-JAN-24	11-JAN-24	3,00,01,04
174	SECRETRIAT	V	N	109	N	221001102 01 03 43	01-JAN-24	11-JAN-24	34,60,92
175	SECRETRIAT	V	N	11	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,00,00,36
176	SECRETRIAT	V	N	110	N	221001102 01 03 43	01-JAN-24	11-JAN-24	2,84,44,57
177	SECRETRIAT	V	N	112	N	221001102 01 03 43	01-JAN-24	11-JAN-24	2,54,11,50
178	SECRETRIAT	V	N	113	N	221001102 01 03 43	01-JAN-24	11-JAN-24	51,56,82
179	SECRETRIAT	V	N	114	N	221001102 01 03 43	01-JAN-24	11-JAN-24	34,35,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	115	N	221001102 01 03 43	01-JAN-24	11-JAN-24	2,92,53,42
181	SECRETRIAT	V	N	116	N	221001102 01 03 43	01-JAN-24	11-JAN-24	28,68,06
182	SECRETRIAT	V	N	117	N	221001102 01 03 43	01-JAN-24	11-JAN-24	3,28,24,25
183	SECRETRIAT	V	N	118	N	221001102 01 03 08	01-JAN-24	11-JAN-24	10,73,61
184	SECRETRIAT	V	N	12	N	221001102 01 03 43	01-JAN-24	04-JAN-24	47,53,47
185	SECRETRIAT	V	N	120	N	221001102 01 03 08	01-JAN-24	11-JAN-24	12,35,18
186	SECRETRIAT	V	N	122	N	221001102 01 03 43	01-JAN-24	11-JAN-24	56,21,23
187	SECRETRIAT	V	N	125	N	221001102 01 03 43	01-JAN-24	15-JAN-24	3,01,69,29
188	SECRETRIAT	V	N	126	N	221001102 01 03 43	01-JAN-24	15-JAN-24	3,00,68,01
189	SECRETRIAT	V	N	128	N	221001102 01 03 43	01-JAN-24	15-JAN-24	3,01,63,87
190	SECRETRIAT	V	N	13	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,32,48,64
191	SECRETRIAT	V	N	132	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,33,41,97
192	SECRETRIAT	V	N	133	N	221001102 01 03 43	01-JAN-24	16-JAN-24	3,00,01,17
193	SECRETRIAT	V	N	134	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,12,85,18
194	SECRETRIAT	V	N	135	N	221001102 01 03 43	01-JAN-24	16-JAN-24	57,07,29
195	SECRETRIAT	V	N	136	N	221001102 01 03 43	01-JAN-24	16-JAN-24	2,42,66,24
196	SECRETRIAT	V	N	137	N	221001102 01 03 43	01-JAN-24	16-JAN-24	3,00,02,81
197	SECRETRIAT	V	N	138	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,40,99,43
198	SECRETRIAT	V	N	139	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,21,51,88
199	SECRETRIAT	V	N	14	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,00,14,75
200	SECRETRIAT	V	N	140	N	221001102 01 03 43	01-JAN-24	16-JAN-24	3,00,02,65
201	SECRETRIAT	V	N	141	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,99,64,50
202	SECRETRIAT	V	N	142	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,49,59,91
203	SECRETRIAT	V	N	143	N	221001102 01 03 43	01-JAN-24	16-JAN-24	3,00,01,62
204	SECRETRIAT	V	N	144	N	221001102 01 03 43	01-JAN-24	16-JAN-24	2,18,64,59
205	SECRETRIAT	V	N	145	N	221001102 01 03 43	01-JAN-24	16-JAN-24	3,00,07,48
206	SECRETRIAT	V	N	146	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,61,95,07
207	SECRETRIAT	V	N	147	N	221001102 01 03 43	01-JAN-24	16-JAN-24	3,00,01,48
208	SECRETRIAT	V	N	148	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,27,87,64
209	SECRETRIAT	V	N	149	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,31,44,92
210	SECRETRIAT	V	N	15	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,00,00,66
211	SECRETRIAT	V	N	150	N	221001102 01 03 43	01-JAN-24	16-JAN-24	1,22,09,92
212	SECRETRIAT	V	N	151	N	221001102 01 03 43	01-JAN-24	16-JAN-24	42,95,22
213	SECRETRIAT	V	N	152	N	221001102 01 03 43	01-JAN-24	16-JAN-24	72,84,20
214	SECRETRIAT	V	N	154	N	221001102 01 03 29	01-JAN-24	17-JAN-24	4,24,14
215	SECRETRIAT	V	N	16	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,82,50,71
216	SECRETRIAT	V	N	160	N	221001102 01 03 24	01-JAN-24	17-JAN-24	1,55,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	17	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,00,03,33
218	SECRETRIAT	V	N	18	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,27,29,47
219	SECRETRIAT	V	N	180	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,02,91,55
220	SECRETRIAT	V	N	181	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,00,00,88
221	SECRETRIAT	V	N	183	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,81,03
222	SECRETRIAT	V	N	184	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,02,52
223	SECRETRIAT	V	N	185	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,22,16,83
224	SECRETRIAT	V	N	187	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,99,98,07
225	SECRETRIAT	V	N	189	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,19,52,85
226	SECRETRIAT	V	N	19	N	221001102 01 03 01	01-JAN-24	31-JAN-24	80,96,00
227	SECRETRIAT	V	N	19	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,00,00,01
228	SECRETRIAT	V	N	19	N	221001102 01 03 06	01-JAN-24	31-JAN-24	8,02,40
229	SECRETRIAT	V	N	19	N	221001102 01 03 03	01-JAN-24	31-JAN-24	56,13,99
230	SECRETRIAT	V	N	194	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,63,27,74
231	SECRETRIAT	V	N	195	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,06,79,53
232	SECRETRIAT	V	N	196	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,50,01,19
233	SECRETRIAT	V	N	199	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,01,45
234	SECRETRIAT	V	N	2	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,04,42,42
235	SECRETRIAT	V	N	20	N	221001102 01 03 43	01-JAN-24	04-JAN-24	2,06,63,19
236	SECRETRIAT	V	N	200	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,03,30,41
237	SECRETRIAT	V	N	202	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,42,22,08
238	SECRETRIAT	V	N	203	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,00,42
239	SECRETRIAT	V	N	204	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,57,47,07
240	SECRETRIAT	V	N	205	N	221001102 01 03 25	01-JAN-24	19-JAN-24	1,19,04
241	SECRETRIAT	V	N	206	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,01,05
242	SECRETRIAT	V	N	207	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,01,05
243	SECRETRIAT	V	N	21	N	221001102 01 03 08	01-JAN-24	04-JAN-24	17,67,71
244	SECRETRIAT	V	N	210	N	221001102 01 03 22	01-JAN-24	19-JAN-24	4,67,06
245	SECRETRIAT	V	N	211	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,01,12
246	SECRETRIAT	V	N	212	N	221001102 01 03 43	01-JAN-24	19-JAN-24	1,15,25,71
247	SECRETRIAT	V	N	213	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,50,02,37
248	SECRETRIAT	V	N	214	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,01,46
249	SECRETRIAT	V	N	215	N	221001102 01 03 43	01-JAN-24	19-JAN-24	3,00,00,34
250	SECRETRIAT	V	N	218	N	221001102 01 03 43	01-JAN-24	24-JAN-24	2,00,02,02
251	SECRETRIAT	V	N	219	N	221001102 01 03 43	01-JAN-24	24-JAN-24	21,46,33
252	SECRETRIAT	V	N	22	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,31,73,71
253	SECRETRIAT	V	N	220	N	221001102 01 03 43	01-JAN-24	24-JAN-24	3,06,25,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	221	N	221001102 01 03 43	01-JAN-24	24-JAN-24	2,28,98,90
255	SECRETRIAT	V	N	222	N	221001102 01 03 43	01-JAN-24	24-JAN-24	1,62,36,34
256	SECRETRIAT	V	N	223	N	221001102 01 03 43	01-JAN-24	24-JAN-24	58,76,16
257	SECRETRIAT	V	N	225	N	221001102 01 03 43	01-JAN-24	24-JAN-24	3,00,00,53
258	SECRETRIAT	V	N	228	N	221001102 01 03 43	01-JAN-24	24-JAN-24	1,01,88,70
259	SECRETRIAT	V	N	229	N	221001102 01 03 43	01-JAN-24	24-JAN-24	84,89,89
260	SECRETRIAT	V	N	230	N	221001102 01 03 43	01-JAN-24	24-JAN-24	3,70,23,57
261	SECRETRIAT	V	N	231	N	221001102 01 03 43	01-JAN-24	24-JAN-24	12,00,40
262	SECRETRIAT	V	N	232	N	221001102 01 03 43	01-JAN-24	24-JAN-24	2,99,97,94
263	SECRETRIAT	V	N	233	N	221001102 01 03 22	01-JAN-24	24-JAN-24	1,20,30
264	SECRETRIAT	V	N	234	N	221001102 01 03 43	01-JAN-24	24-JAN-24	3,00,02,82
265	SECRETRIAT	V	N	235	N	221001102 01 03 43	01-JAN-24	24-JAN-24	3,50,08,06
266	SECRETRIAT	V	N	236	N	221001102 01 03 43	01-JAN-24	24-JAN-24	76,57,72
267	SECRETRIAT	V	N	237	N	221001102 01 03 43	01-JAN-24	24-JAN-24	2,26,36,51
268	SECRETRIAT	V	N	238	N	221001102 01 03 43	01-JAN-24	24-JAN-24	3,31,34,01
269	SECRETRIAT	V	N	239	N	221001102 01 03 43	01-JAN-24	24-JAN-24	3,00,00,48
270	SECRETRIAT	V	N	24	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,00,01,78
271	SECRETRIAT	V	N	240	N	221001102 01 03 27	01-JAN-24	24-JAN-24	5,19,20
272	SECRETRIAT	V	N	241	N	221001102 01 03 43	01-JAN-24	24-JAN-24	1,00,00,00
273	SECRETRIAT	V	N	242	N	221001102 01 03 43	01-JAN-24	24-JAN-24	4,46,91,72
274	SECRETRIAT	V	N	243	N	221001102 01 03 43	01-JAN-24	24-JAN-24	3,00,00,86
275	SECRETRIAT	V	N	244	N	221001102 01 03 20	01-JAN-24	24-JAN-24	1,68,86
276	SECRETRIAT	V	N	25	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,68,53,64
277	SECRETRIAT	V	N	255	N	221001102 01 03 43	01-JAN-24	29-JAN-24	2,83,95,45
278	SECRETRIAT	V	N	26	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,28,30,43
279	SECRETRIAT	V	N	260	N	221001102 01 03 43	01-JAN-24	29-JAN-24	2,28,96,24
280	SECRETRIAT	V	N	268	N	221001102 01 03 27	01-JAN-24	29-JAN-24	5,19,20
281	SECRETRIAT	V	N	269	N	221001102 01 03 29	01-JAN-24	29-JAN-24	3,15,00
282	SECRETRIAT	V	N	27	N	221001102 01 03 43	01-JAN-24	04-JAN-24	2,15,90,78
283	SECRETRIAT	V	N	270	N	221001102 01 03 43	01-JAN-24	29-JAN-24	3,50,02,06
284	SECRETRIAT	V	N	272	N	221001102 01 03 43	01-JAN-24	31-JAN-24	3,10,21,96
285	SECRETRIAT	V	N	274	N	221001102 01 03 43	01-JAN-24	31-JAN-24	3,00,00,72
286	SECRETRIAT	V	N	277	N	221001102 01 03 43	01-JAN-24	31-JAN-24	2,50,01,56
287	SECRETRIAT	V	N	28	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,25,44,41
288	SECRETRIAT	V	N	280	N	221001102 01 03 21	01-JAN-24	31-JAN-24	10,72,49
289	SECRETRIAT	V	N	282	N	221001102 01 03 43	01-JAN-24	31-JAN-24	3,50,02,12
290	SECRETRIAT	V	N	287	N	221001102 01 03 43	01-JAN-24	31-JAN-24	1,22,41,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	288	N	221001102 01 03 43	01-JAN-24	31-JAN-24	3,50,00,83
292	SECRETRIAT	V	N	291	N	221001102 01 03 23	01-JAN-24	31-JAN-24	30,26,87
293	SECRETRIAT	V	N	292	N	221001102 01 03 43	01-JAN-24	31-JAN-24	2,50,04,26
294	SECRETRIAT	V	N	3	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,21,91,03
295	SECRETRIAT	V	N	30	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,08,86,40
296	SECRETRIAT	V	N	300	N	221001102 01 03 29	01-JAN-24	31-JAN-24	9,45,00
297	SECRETRIAT	V	N	31	N	221001102 01 03 43	01-JAN-24	04-JAN-24	40,95,52
298	SECRETRIAT	V	N	32	N	221001102 01 03 43	01-JAN-24	04-JAN-24	4,03,08,64
299	SECRETRIAT	V	N	33	N	221001102 01 03 43	01-JAN-24	04-JAN-24	2,37,01,40
300	SECRETRIAT	V	N	34	N	221001102 01 03 43	01-JAN-24	04-JAN-24	2,03,03,36
301	SECRETRIAT	V	N	35	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,71,04,70
302	SECRETRIAT	V	N	36	N	221001102 01 03 25	01-JAN-24	04-JAN-24	65,44
303	SECRETRIAT	V	N	37	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,31,95,09
304	SECRETRIAT	V	N	38	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,24,80,25
305	SECRETRIAT	V	N	39	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,31,30,70
306	SECRETRIAT	V	N	41	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,04,02,65
307	SECRETRIAT	V	N	42	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,75,66,20
308	SECRETRIAT	V	N	43	N	221001102 01 03 25	01-JAN-24	04-JAN-24	6,38,63
309	SECRETRIAT	V	N	44	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,29,78,31
310	SECRETRIAT	V	N	45	N	221001102 01 03 43	01-JAN-24	04-JAN-24	64,62,51
311	SECRETRIAT	V	N	5	N	221001102 01 03 01	01-JAN-24	02-JAN-24	74,50,00
312	SECRETRIAT	V	N	5	N	221001102 01 03 06	01-JAN-24	02-JAN-24	7,40,10
313	SECRETRIAT	V	N	5	N	221001102 01 03 03	01-JAN-24	02-JAN-24	31,29,00
314	SECRETRIAT	V	N	5	N	221001102 01 03 43	01-JAN-24	04-JAN-24	46,26,72
315	SECRETRIAT	V	N	6	N	221001102 01 03 43	01-JAN-24	04-JAN-24	3,00,00,84
316	SECRETRIAT	V	N	7	N	221001102 01 03 43	01-JAN-24	04-JAN-24	2,99,98,96
317	SECRETRIAT	V	N	72	N	221001102 01 03 08	01-JAN-24	10-JAN-24	1,76,70
318	SECRETRIAT	V	N	73	N	221001102 01 03 25	01-JAN-24	10-JAN-24	19,45
319	SECRETRIAT	V	N	8	N	221001102 01 03 43	01-JAN-24	04-JAN-24	1,42,20,07
320	SECRETRIAT	V	N	88	N	221001102 01 03 43	01-JAN-24	10-JAN-24	53,94,11
321	SECRETRIAT	V	N	9	N	221001102 01 03 43	01-JAN-24	04-JAN-24	2,28,27,44
322	SECRETRIAT	V	N	93	N	221001102 01 03 43	01-JAN-24	11-JAN-24	18,73,85
323	SECRETRIAT	V	N	94	N	221001102 01 03 43	01-JAN-24	11-JAN-24	3,29,87,53
324	SECRETRIAT	V	N	95	N	221001102 01 03 43	01-JAN-24	11-JAN-24	24,52,74
325	SECRETRIAT	V	N	96	N	221001102 01 03 43	01-JAN-24	11-JAN-24	3,00,00,45
326	SECRETRIAT	V	N	97	N	221001102 01 03 43	01-JAN-24	11-JAN-24	2,04,59,60
327	SECRETRIAT	V	N	98	N	221001102 01 03 43	01-JAN-24	11-JAN-24	3,02,92,11

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	HARIDWAR	V	N	1	N	221001102 01 04 43	01-JAN-24	02-JAN-24	94,61,25
329	HARIDWAR	V	N	101	N	221001102 01 04 43	01-JAN-24	25-JAN-24	2,33,70
330	HARIDWAR	V	N	103	N	221001102 01 04 43	01-JAN-24	25-JAN-24	7,08,31
331	HARIDWAR	V	N	104	N	221001102 01 04 43	01-JAN-24	25-JAN-24	1,29,12
332	HARIDWAR	V	N	13	N	221001102 01 04 27	01-JAN-24	08-JAN-24	3,46,47
333	HARIDWAR	V	N	14	N	221001102 01 04 08	01-JAN-24	08-JAN-24	31,70,60
334	HARIDWAR	V	N	15	N	221001102 01 04 08	01-JAN-24	08-JAN-24	11,00,00
335	HARIDWAR	V	N	16	N	221001102 01 04 08	01-JAN-24	08-JAN-24	10,87,13
336	HARIDWAR	V	N	17	N	221001102 01 04 08	01-JAN-24	08-JAN-24	9,98,93
337	HARIDWAR	V	N	18	N	221001102 01 04 08	01-JAN-24	08-JAN-24	6,28,53
338	HARIDWAR	V	N	19	N	221001102 01 04 02	01-JAN-24	08-JAN-24	30,00
339	HARIDWAR	V	N	2	N	221001102 01 04 43	01-JAN-24	02-JAN-24	10,80,11
340	HARIDWAR	V	N	20	N	221001102 01 04 08	01-JAN-24	08-JAN-24	8,94,40
341	HARIDWAR	V	N	22	N	221001102 01 04 08	01-JAN-24	08-JAN-24	11,00,00
342	HARIDWAR	V	N	23	N	221001102 01 04 25	01-JAN-24	08-JAN-24	26,55
343	HARIDWAR	V	N	24	N	221001102 01 04 02	01-JAN-24	08-JAN-24	1,30,00
344	HARIDWAR	V	N	3	N	221001102 01 04 43	01-JAN-24	02-JAN-24	61,52,57
345	HARIDWAR	V	N	30	N	221001102 01 04 01	01-JAN-24	03-JAN-24	50,60,60
346	HARIDWAR	V	N	30	N	221001102 01 04 06	01-JAN-24	03-JAN-24	3,83,00
347	HARIDWAR	V	N	30	N	221001102 01 04 03	01-JAN-24	03-JAN-24	21,25,45
348	HARIDWAR	V	N	31	N	221001102 01 04 06	01-JAN-24	03-JAN-24	2,82,30
349	HARIDWAR	V	N	31	N	221001102 01 04 01	01-JAN-24	03-JAN-24	38,96,40
350	HARIDWAR	V	N	31	N	221001102 01 04 03	01-JAN-24	03-JAN-24	16,36,49
351	HARIDWAR	V	N	33	N	221001102 01 04 01	01-JAN-24	03-JAN-24	27,10,40
352	HARIDWAR	V	N	33	N	221001102 01 04 03	01-JAN-24	03-JAN-24	11,38,37
353	HARIDWAR	V	N	33	N	221001102 01 04 06	01-JAN-24	03-JAN-24	2,08,20
354	HARIDWAR	V	N	35	N	221001102 01 04 43	01-JAN-24	11-JAN-24	21,21,20
355	HARIDWAR	V	N	36	N	221001102 01 04 43	01-JAN-24	11-JAN-24	20,21,21
356	HARIDWAR	V	N	37	N	221001102 01 04 43	01-JAN-24	11-JAN-24	43,20,09
357	HARIDWAR	V	N	38	N	221001102 01 04 43	01-JAN-24	11-JAN-24	10,29,07
358	HARIDWAR	V	N	39	N	221001102 01 04 43	01-JAN-24	11-JAN-24	34,70,73
359	HARIDWAR	V	N	4	N	221001102 01 04 43	01-JAN-24	02-JAN-24	48,09,17
360	HARIDWAR	V	N	40	N	221001102 01 04 43	01-JAN-24	11-JAN-24	59,77,38
361	HARIDWAR	V	N	41	N	221001102 01 04 06	01-JAN-24	25-JAN-24	27,90
362	HARIDWAR	V	N	41	N	221001102 01 04 43	01-JAN-24	11-JAN-24	4,36,68
363	HARIDWAR	V	N	41	N	221001102 01 04 01	01-JAN-24	25-JAN-24	3,75,00
364	HARIDWAR	V	N	41	N	221001102 01 04 03	01-JAN-24	25-JAN-24	1,57,50

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	HARIDWAR	V	N	42	N	221001102 01 04 43	01-JAN-24	11-JAN-24	65,21,85
366	HARIDWAR	V	N	43	N	221001102 01 04 43	01-JAN-24	11-JAN-24	15,24,11
367	HARIDWAR	V	N	48	N	221001102 01 04 08	01-JAN-24	12-JAN-24	4,80,00
368	HARIDWAR	V	N	49	N	221001102 01 04 26	01-JAN-24	12-JAN-24	1,86,50
369	HARIDWAR	V	N	5	N	221001102 01 04 43	01-JAN-24	02-JAN-24	1,92,18
370	HARIDWAR	V	N	51	N	221001102 01 04 08	01-JAN-24	15-JAN-24	2,50,31
371	HARIDWAR	V	N	52	N	221001102 01 04 43	01-JAN-24	15-JAN-24	18,14,44
372	HARIDWAR	V	N	53	N	221001102 01 04 43	01-JAN-24	15-JAN-24	2,50,90
373	HARIDWAR	V	N	54	N	221001102 01 04 43	01-JAN-24	15-JAN-24	5,00,76
374	HARIDWAR	V	N	55	N	221001102 01 04 43	01-JAN-24	15-JAN-24	10,98,88
375	HARIDWAR	V	N	56	N	221001102 01 04 21	01-JAN-24	15-JAN-24	2,48,98
376	HARIDWAR	V	N	57	N	221001102 01 04 08	01-JAN-24	15-JAN-24	14,34,78
377	HARIDWAR	V	N	58	N	221001102 01 04 26	01-JAN-24	16-JAN-24	1,53,99
378	HARIDWAR	V	N	59	N	221001102 01 04 26	01-JAN-24	16-JAN-24	4,37,19
379	HARIDWAR	V	N	60	N	221001102 01 04 26	01-JAN-24	16-JAN-24	54,87
380	HARIDWAR	V	N	61	N	221001102 01 04 22	01-JAN-24	16-JAN-24	2,57,34
381	HARIDWAR	V	N	65	N	221001102 01 04 08	01-JAN-24	16-JAN-24	4,60,85
382	HARIDWAR	V	N	66	N	221001102 01 04 08	01-JAN-24	16-JAN-24	11,71,99
383	HARIDWAR	V	N	68	N	221001102 01 04 20	01-JAN-24	16-JAN-24	1,19,62
384	HARIDWAR	V	N	71	N	221001102 01 04 25	01-JAN-24	16-JAN-24	19,08
385	HARIDWAR	V	N	72	N	221001102 01 04 21	01-JAN-24	16-JAN-24	2,47,53
386	HARIDWAR	V	N	73	N	221001102 01 04 22	01-JAN-24	16-JAN-24	1,24,00
387	HARIDWAR	V	N	74	N	221001102 01 04 20	01-JAN-24	16-JAN-24	1,62,91
388	HARIDWAR	V	N	75	N	221001102 01 04 08	01-JAN-24	16-JAN-24	21,06,17
389	HARIDWAR	V	N	76	N	221001102 01 04 08	01-JAN-24	17-JAN-24	9,46,66
390	HARIDWAR	V	N	77	N	221001102 01 04 08	01-JAN-24	17-JAN-24	1,21,65
391	HARIDWAR	V	N	81	N	221001102 01 04 08	01-JAN-24	19-JAN-24	1,71,00
392	HARIDWAR	V	N	87	N	221001102 01 04 08	01-JAN-24	19-JAN-24	5,70
393	HARIDWAR	V	N	88	N	221001102 01 04 43	01-JAN-24	19-JAN-24	45,39,24
394	HARIDWAR	V	N	89	N	221001102 01 04 08	01-JAN-24	20-JAN-24	22,00,00
395	HARIDWAR	V	N	93	N	221001102 01 04 43	01-JAN-24	25-JAN-24	5,30,12
396	HARIDWAR	V	N	95	N	221001102 01 04 43	01-JAN-24	25-JAN-24	14,49,17

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UDHAM SINGH NAGAR	V	N	1	N	221001102 01 04 43	01-JAN-24	01-JAN-24	18,21,10

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 02	01-JAN-24	03-JAN-24	35,00
399	UDHAM SINGH NAGAR	V	N	100	N	221001102 01 04 23	01-JAN-24	17-JAN-24	3,60,00
400	UDHAM SINGH NAGAR	V	N	101	N	221001102 01 04 23	01-JAN-24	17-JAN-24	5,30,61
401	UDHAM SINGH NAGAR	V	N	106	N	221001102 01 04 26	01-JAN-24	20-JAN-24	1,94,70
402	UDHAM SINGH NAGAR	V	N	107	N	221001102 01 04 22	01-JAN-24	20-JAN-24	10,00
403	UDHAM SINGH NAGAR	V	N	108	N	221001102 01 04 43	01-JAN-24	20-JAN-24	7,57,25
404	UDHAM SINGH NAGAR	V	N	109	N	221001102 01 04 40	01-JAN-24	20-JAN-24	2,48,00
405	UDHAM SINGH NAGAR	V	N	11	N	221001102 01 04 08	01-JAN-24	03-JAN-24	22,13,83
406	UDHAM SINGH NAGAR	V	N	113	N	221001102 01 04 43	01-JAN-24	22-JAN-24	33,14,48
407	UDHAM SINGH NAGAR	V	N	114	N	221001102 01 04 21	01-JAN-24	22-JAN-24	18,52,60
408	UDHAM SINGH NAGAR	V	N	116	N	221001102 01 04 43	01-JAN-24	25-JAN-24	39,78,11
409	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 08	01-JAN-24	03-JAN-24	31,68,28
410	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 08	01-JAN-24	03-JAN-24	44,00,00
411	UDHAM SINGH NAGAR	V	N	14	N	221001102 01 04 02	01-JAN-24	03-JAN-24	35,00
412	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 06	01-JAN-24	01-JAN-24	5,03,80
413	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 03	01-JAN-24	01-JAN-24	27,33,19
414	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 01	01-JAN-24	01-JAN-24	65,07,60
415	UDHAM SINGH NAGAR	V	N	16	N	221001102 01 04 08	01-JAN-24	03-JAN-24	37,32,08
416	UDHAM SINGH NAGAR	V	N	2	N	221001102 01 04 43	01-JAN-24	01-JAN-24	30,10,01
417	UDHAM SINGH NAGAR	V	N	3	N	221001102 01 04 43	01-JAN-24	01-JAN-24	9,31,43
418	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 08	01-JAN-24	08-JAN-24	4,98,17
419	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 08	01-JAN-24	08-JAN-24	6,83,87
420	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 08	01-JAN-24	08-JAN-24	22,13,84
421	UDHAM SINGH NAGAR	V	N	40	N	221001102 01 04 08	01-JAN-24	10-JAN-24	5,50,00
422	UDHAM SINGH NAGAR	V	N	41	N	221001102 01 04 43	01-JAN-24	10-JAN-24	16,21,67
423	UDHAM SINGH NAGAR	V	N	42	N	221001102 01 04 43	01-JAN-24	10-JAN-24	4,86,73

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UDHAM SINGH NAGAR	V	N	43	N	221001102 01 04 43	01-JAN-24	10-JAN-24	26,77,68
425	UDHAM SINGH NAGAR	V	N	44	N	221001102 01 04 40	01-JAN-24	10-JAN-24	2,47,50
426	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 22	01-JAN-24	10-JAN-24	19,00
427	UDHAM SINGH NAGAR	V	N	46	N	221001102 01 04 43	01-JAN-24	10-JAN-24	39,35,39
428	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 43	01-JAN-24	10-JAN-24	28,58,78
429	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 43	01-JAN-24	10-JAN-24	32,42
430	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 08	01-JAN-24	10-JAN-24	16,80,89
431	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 43	01-JAN-24	10-JAN-24	3,83,54
432	UDHAM SINGH NAGAR	V	N	51	N	221001102 01 04 43	01-JAN-24	10-JAN-24	4,55,90
433	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 43	01-JAN-24	10-JAN-24	11,70,81
434	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 43	01-JAN-24	10-JAN-24	35,48,16
435	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 43	01-JAN-24	10-JAN-24	5,95,21
436	UDHAM SINGH NAGAR	V	N	57	N	221001102 01 04 43	01-JAN-24	10-JAN-24	79,53
437	UDHAM SINGH NAGAR	V	N	63	N	221001102 01 04 20	01-JAN-24	12-JAN-24	2,46,24
438	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 43	01-JAN-24	12-JAN-24	65,05
439	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 40	01-JAN-24	12-JAN-24	24,96,00
440	UDHAM SINGH NAGAR	V	N	67	N	221001102 01 04 43	01-JAN-24	12-JAN-24	28,01,67
441	UDHAM SINGH NAGAR	V	N	68	N	221001102 01 04 43	01-JAN-24	12-JAN-24	20,29,62
442	UDHAM SINGH NAGAR	V	N	69	N	221001102 01 04 43	01-JAN-24	12-JAN-24	59,20
443	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 08	01-JAN-24	03-JAN-24	1,71,00
444	UDHAM SINGH NAGAR	V	N	70	N	221001102 01 04 43	01-JAN-24	12-JAN-24	7,19,46
445	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 22	01-JAN-24	12-JAN-24	20,00
446	UDHAM SINGH NAGAR	V	N	8	N	221001102 01 04 02	01-JAN-24	03-JAN-24	50,00
447	UDHAM SINGH NAGAR	V	N	9	N	221001102 01 04 02	01-JAN-24	03-JAN-24	50,00
448	UDHAM SINGH NAGAR	V	N	90	N	221001102 01 04 22	01-JAN-24	17-JAN-24	24,45
449	UDHAM SINGH NAGAR	V	N	91	N	221001102 01 04 23	01-JAN-24	17-JAN-24	4,57,50

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	UDHAM SINGH NAGAR	V	N	92	N	221001102 01 04 43	01-JAN-24	17-JAN-24	79,06
451	UDHAM SINGH NAGAR	V	N	93	N	221001102 01 04 23	01-JAN-24	17-JAN-24	6,42,07
452	UDHAM SINGH NAGAR	V	N	95	N	221001102 01 04 43	01-JAN-24	17-JAN-24	69,83
453	UDHAM SINGH NAGAR	V	N	96	N	221001102 01 04 43	01-JAN-24	17-JAN-24	50,17,61
454	UDHAM SINGH NAGAR	V	N	97	N	221001102 01 04 23	01-JAN-24	17-JAN-24	2,99,27
455	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 23	01-JAN-24	17-JAN-24	19,50,00
456	UDHAM SINGH NAGAR	V	N	99	N	221001102 01 04 23	01-JAN-24	17-JAN-24	5,40,30

Count: 456

Total:

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	104	N	223003003 03 00 25	01-JAN-24	29-JAN-24	3,31,80
2	DEHRADUN	V	N	113	N	223003003 03 00 44	01-JAN-24	30-JAN-24	57,07
3	DEHRADUN	V	N	114	N	223003003 03 00 04	01-JAN-24	30-JAN-24	46,50
4	DEHRADUN	V	N	115	N	223003003 03 00 22	01-JAN-24	30-JAN-24	66,00
5	DEHRADUN	V	N	118	N	223003003 03 00 25	01-JAN-24	30-JAN-24	58,47
6	DEHRADUN	V	N	119	N	223003003 03 00 44	01-JAN-24	30-JAN-24	16,24
7	DEHRADUN	V	N	13	N	223003003 03 00 08	01-JAN-24	03-JAN-24	7,06,80
8	DEHRADUN	V	N	49	N	223003003 03 00 22	01-JAN-24	12-JAN-24	21,71
9	DEHRADUN	V	N	5	N	223003003 03 00 06	01-JAN-24	01-JAN-24	5,93,20
10	DEHRADUN	V	N	5	N	223003003 03 00 01	01-JAN-24	01-JAN-24	85,88,20
11	DEHRADUN	V	N	5	N	223003003 03 00 03	01-JAN-24	01-JAN-24	36,05,28
12	DEHRADUN	V	N	50	N	223003003 03 00 22	01-JAN-24	12-JAN-24	25,87
13	DEHRADUN	V	N	51	N	223003003 03 00 44	01-JAN-24	12-JAN-24	1,52,50
14	DEHRADUN	V	N	9	N	223003003 03 00 08	01-JAN-24	03-JAN-24	2,62,79

DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	107	N	223001101 05 00 25	01-JAN-24	29-JAN-24	6,38
16	DEHRADUN	V	N	108	N	223001101 05 00 25	01-JAN-24	29-JAN-24	17,43
17	DEHRADUN	V	N	109	N	223001101 05 00 21	01-JAN-24	29-JAN-24	1,17,00
18	DEHRADUN	V	N	110	N	223001101 05 00 22	01-JAN-24	29-JAN-24	4,80
19	DEHRADUN	V	N	111	N	223001101 05 00 20	01-JAN-24	29-JAN-24	27,14
20	DEHRADUN	V	N	28	N	223001101 05 00 08	01-JAN-24	08-JAN-24	7,35,61
21	DEHRADUN	V	N	29	N	223001101 05 00 08	01-JAN-24	08-JAN-24	77,19
22	DEHRADUN	V	N	75	N	223001101 05 00 25	01-JAN-24	18-JAN-24	28,89
23	DEHRADUN	V	N	76	N	223001101 05 00 02	01-JAN-24	18-JAN-24	35,00
24	DEHRADUN	V	N	77	N	223001101 05 00 22	01-JAN-24	18-JAN-24	27,46
25	DEHRADUN	V	N	79	N	223001101 05 00 25	01-JAN-24	18-JAN-24	10,00
26	DEHRADUN	V	N	80	N	223001101 05 00 25	01-JAN-24	18-JAN-24	13,69
27	DEHRADUN	V	N	81	N	223001101 05 00 25	01-JAN-24	18-JAN-24	11,79

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	223001101 04 00 03	01-JAN-24	01-JAN-24	3,11,64
29	DEHRADUN	V	N	1	N	223001101 04 00 01	01-JAN-24	01-JAN-24	7,42,00
30	DEHRADUN	V	N	1	N	223001101 04 00 06	01-JAN-24	01-JAN-24	85,90
31	DEHRADUN	V	N	102	N	223001101 03 00 22	01-JAN-24	23-JAN-24	2,00,00

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	105	N	223001101 03 00 29	01-JAN-24	29-JAN-24	1,84,32
33	DEHRADUN	V	N	106	N	223001101 03 00 22	01-JAN-24	29-JAN-24	39,00
34	DEHRADUN	V	N	27	N	223001101 03 00 08	01-JAN-24	06-JAN-24	8,73,74
35	DEHRADUN	V	N	6	N	223001101 03 00 06	01-JAN-24	01-JAN-24	10,95,10
36	DEHRADUN	V	N	6	N	223001101 03 00 01	01-JAN-24	01-JAN-24	1,07,81,00
37	DEHRADUN	V	N	6	N	223001101 03 00 03	01-JAN-24	01-JAN-24	45,28,02
38	DEHRADUN	V	N	82	N	223001101 03 00 02	01-JAN-24	20-JAN-24	30,00
39	DEHRADUN	V	N	83	N	223001101 03 00 22	01-JAN-24	20-JAN-24	72,77
40	DEHRADUN	V	N	84	N	223001101 03 00 08	01-JAN-24	20-JAN-24	1,76,70
41	DEHRADUN	V	N	85	N	223001101 03 00 22	01-JAN-24	20-JAN-24	67,85
42	DEHRADUN	V	N	86	N	223001101 03 00 22	01-JAN-24	20-JAN-24	1,09,72
43	DEHRADUN	V	N	87	N	223001101 03 00 25	01-JAN-24	20-JAN-24	1,65,20
44	DEHRADUN	V	N	88	N	223001101 03 00 22	01-JAN-24	20-JAN-24	56,00
45	DEHRADUN	V	N	89	N	223001101 03 00 08	01-JAN-24	20-JAN-24	8,83,50
46	DEHRADUN	V	N	90	N	223001101 04 00 08	01-JAN-24	20-JAN-24	1,76,70
47	DEHRADUN	V	N	91	N	223001101 04 00 08	01-JAN-24	20-JAN-24	1,76,70
48	DEHRADUN	V	N	92	N	223001101 03 00 08	01-JAN-24	20-JAN-24	1,76,70

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	10	N	223003003 03 00 03	01-JAN-24	02-JAN-24	4,40,16
50	DEHRADUN	V	N	10	N	223003003 03 00 06	01-JAN-24	02-JAN-24	39,30
51	DEHRADUN	V	N	10	N	223003003 03 00 01	01-JAN-24	02-JAN-24	10,48,00
52	DEHRADUN	V	N	11	N	223003003 03 00 01	01-JAN-24	02-JAN-24	19,24,00
53	DEHRADUN	V	N	11	N	223003003 03 00 03	01-JAN-24	02-JAN-24	8,08,08
54	DEHRADUN	V	N	11	N	223003003 03 00 06	01-JAN-24	02-JAN-24	1,29,20
55	DEHRADUN	V	N	12	N	223003003 03 00 03	01-JAN-24	02-JAN-24	2,46,12
56	DEHRADUN	V	N	12	N	223003003 03 00 01	01-JAN-24	02-JAN-24	5,86,00
57	DEHRADUN	V	N	12	N	223003003 03 00 06	01-JAN-24	02-JAN-24	43,30
58	DEHRADUN	V	N	15	N	223003003 03 00 06	01-JAN-24	17-JAN-24	17,14
59	DEHRADUN	V	N	15	N	223003003 03 00 01	01-JAN-24	17-JAN-24	14,38,20
60	DEHRADUN	V	N	15	N	223003003 03 00 03	01-JAN-24	17-JAN-24	5,56,50
61	DEHRADUN	V	N	16	N	223003003 03 00 03	01-JAN-24	17-JAN-24	5,74,30
62	DEHRADUN	V	N	16	N	223003003 03 00 06	01-JAN-24	17-JAN-24	3,16,04
63	DEHRADUN	V	N	16	N	223003003 03 00 01	01-JAN-24	17-JAN-24	14,45,71
64	DEHRADUN	V	N	17	N	223003003 03 00 03	01-JAN-24	17-JAN-24	22,76
65	DEHRADUN	V	N	17	N	223003003 03 00 06	01-JAN-24	17-JAN-24	27,60

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	17	N	223003003 03 00 01	01-JAN-24	17-JAN-24	5,69,00
67	DEHRADUN	V	N	18	N	223003003 03 00 06	01-JAN-24	17-JAN-24	1,11,26
68	DEHRADUN	V	N	18	N	223003003 03 00 03	01-JAN-24	17-JAN-24	1,40,44
69	DEHRADUN	V	N	18	N	223003003 03 00 01	01-JAN-24	17-JAN-24	3,41,58
70	DEHRADUN	V	N	19	N	223003003 03 00 22	01-JAN-24	03-JAN-24	2,32,20
71	DEHRADUN	V	N	21	N	223003003 03 00 25	01-JAN-24	03-JAN-24	3,89,50
72	DEHRADUN	V	N	32	N	223003003 03 00 04	01-JAN-24	09-JAN-24	1,23,61
73	DEHRADUN	V	N	36	N	223003003 03 00 08	01-JAN-24	09-JAN-24	11,69,69
74	DEHRADUN	V	N	39	N	223003001 03 00 08	01-JAN-24	09-JAN-24	2,62,80
75	DEHRADUN	V	N	55	N	223003003 03 00 25	01-JAN-24	17-JAN-24	10,86
76	DEHRADUN	V	N	58	N	223003003 03 00 25	01-JAN-24	17-JAN-24	14,01
77	DEHRADUN	V	N	6	N	223003003 03 00 20	01-JAN-24	03-JAN-24	24,00
78	DEHRADUN	V	N	60	N	223003003 03 00 25	01-JAN-24	17-JAN-24	4,83,51
79	DEHRADUN	V	N	62	N	223003003 03 00 08	01-JAN-24	17-JAN-24	2,10,54
80	DEHRADUN	V	N	63	N	223003003 03 00 22	01-JAN-24	17-JAN-24	4,75
81	DEHRADUN	V	N	65	N	223003003 03 00 08	01-JAN-24	17-JAN-24	5,30,10
82	DEHRADUN	V	N	7	N	223003003 03 00 22	01-JAN-24	03-JAN-24	34,93
83	DEHRADUN	V	N	8	N	223003003 03 00 25	01-JAN-24	03-JAN-24	2,61,79
84	DEHRADUN	V	N	9	N	223003003 03 00 01	01-JAN-24	02-JAN-24	3,68,42,00
85	DEHRADUN	V	N	9	N	223003003 03 00 06	01-JAN-24	02-JAN-24	24,43,20
86	DEHRADUN	V	N	9	N	223003003 03 00 03	01-JAN-24	02-JAN-24	1,54,73,64
87	DEHRADUN	V	N	95	N	223003003 03 00 04	01-JAN-24	24-JAN-24	1,19,21

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	13	N	223003003 03 00 03	01-JAN-24	10-JAN-24	29,70
89	DEHRADUN	V	N	13	N	223003003 03 00 01	01-JAN-24	10-JAN-24	81,00
90	DEHRADUN	V	N	14	N	223003003 03 00 01	01-JAN-24	10-JAN-24	2,38,00
91	DEHRADUN	V	N	14	N	223003003 03 00 06	01-JAN-24	10-JAN-24	75,43
92	DEHRADUN	V	N	14	N	223003003 03 00 03	01-JAN-24	10-JAN-24	95,88
93	DEHRADUN	V	N	2	N	223003003 03 00 44	01-JAN-24	03-JAN-24	1,88,80
94	DEHRADUN	V	N	3	N	223003003 03 00 25	01-JAN-24	03-JAN-24	1,65,51
95	DEHRADUN	V	N	30	N	223003003 03 00 02	01-JAN-24	09-JAN-24	31,50
96	DEHRADUN	V	N	31	N	223003003 03 00 44	01-JAN-24	09-JAN-24	2,42,32
97	DEHRADUN	V	N	33	N	223003003 03 00 22	01-JAN-24	09-JAN-24	1,79,64
98	DEHRADUN	V	N	38	N	223003003 03 00 20	01-JAN-24	09-JAN-24	14,51
99	DEHRADUN	V	N	69	N	223003003 03 00 25	01-JAN-24	17-JAN-24	7,07

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DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	7	N	223003003 03 00 03	01-JAN-24	01-JAN-24	29,28,24
101	DEHRADUN	V	N	7	N	223003003 03 00 01	01-JAN-24	01-JAN-24	69,72,00
102	DEHRADUN	V	N	7	N	223003003 03 00 06	01-JAN-24	01-JAN-24	3,96,80
103	DEHRADUN	V	N	73	N	223003003 03 00 22	01-JAN-24	17-JAN-24	12,79
104	DEHRADUN	V	N	74	N	223003003 03 00 08	01-JAN-24	17-JAN-24	3,53,40

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	19	N	223002001 03 00 06	01-JAN-24	20-JAN-24	1,73,30
106	DEHRADUN	V	N	19	N	223002001 03 00 01	01-JAN-24	20-JAN-24	17,87,00
107	DEHRADUN	V	N	19	N	223002001 03 00 03	01-JAN-24	20-JAN-24	8,22,02
108	DEHRADUN	V	N	61	N	223002001 03 00 27	01-JAN-24	17-JAN-24	1,20,00
109	DEHRADUN	V	N	70	N	223002001 03 00 08	01-JAN-24	17-JAN-24	9,86,44
110	DEHRADUN	V	N	78	N	223002101 04 00 22	01-JAN-24	18-JAN-24	1,79,71
111	DEHRADUN	V	N	93	N	223002001 03 00 22	01-JAN-24	24-JAN-24	76,90
112	DEHRADUN	V	N	94	N	223002001 03 00 22	01-JAN-24	24-JAN-24	47,90
113	DEHRADUN	V	N	96	N	223002001 03 00 22	01-JAN-24	24-JAN-24	50,00
114	DEHRADUN	V	N	97	N	223002001 03 00 08	01-JAN-24	24-JAN-24	1,76,70
115	DEHRADUN	V	N	98	N	223002001 03 00 08	01-JAN-24	24-JAN-24	1,76,70
116	DEHRADUN	V	N	99	N	223002001 03 00 29	01-JAN-24	24-JAN-24	1,44,88

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	100	N	223003003 03 00 42	01-JAN-24	24-JAN-24	12,40
118	DEHRADUN	V	N	101	N	223003003 03 00 04	01-JAN-24	24-JAN-24	23,60
119	DEHRADUN	V	N	103	N	223003003 03 00 04	01-JAN-24	24-JAN-24	23,60
120	DEHRADUN	V	N	14	N	223003003 03 00 44	01-JAN-24	03-JAN-24	1,86,39
121	DEHRADUN	V	N	15	N	223003003 03 00 26	01-JAN-24	03-JAN-24	20,00
122	DEHRADUN	V	N	16	N	223003003 03 00 20	01-JAN-24	03-JAN-24	51,50
123	DEHRADUN	V	N	18	N	223003003 03 00 22	01-JAN-24	03-JAN-24	50,00
124	DEHRADUN	V	N	22	N	223003003 03 00 22	01-JAN-24	03-JAN-24	52,20
125	DEHRADUN	V	N	34	N	223003003 03 00 02	01-JAN-24	09-JAN-24	62,70
126	DEHRADUN	V	N	40	N	223003003 03 00 08	01-JAN-24	09-JAN-24	7,36,13
127	DEHRADUN	V	N	5	N	223003003 03 00 44	01-JAN-24	03-JAN-24	1,47,21
128	DEHRADUN	V	N	57	N	223003003 03 00 44	01-JAN-24	17-JAN-24	1,59,20
129	DEHRADUN	V	N	59	N	223003003 03 00 44	01-JAN-24	17-JAN-24	24,23
130	DEHRADUN	V	N	64	N	223003003 03 00 22	01-JAN-24	17-JAN-24	69,00

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DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	66	N	223003003 03 00 20	01-JAN-24	17-JAN-24	13,28
132	DEHRADUN	V	N	67	N	223003003 03 00 44	01-JAN-24	17-JAN-24	1,23,66
133	DEHRADUN	V	N	68	N	223003003 03 00 44	01-JAN-24	17-JAN-24	1,40,80
134	DEHRADUN	V	N	71	N	223003003 03 00 22	01-JAN-24	17-JAN-24	6,49

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	112	N	223003003 03 00 25	01-JAN-24	30-JAN-24	93,03
136	DEHRADUN	V	N	23	N	223003003 03 00 08	01-JAN-24	04-JAN-24	7,75,91
137	DEHRADUN	V	N	24	N	223003003 03 00 25	01-JAN-24	04-JAN-24	1,36,54
138	DEHRADUN	V	N	30	N	223003003 03 00 03	01-JAN-24	31-JAN-24	21,59,30
139	DEHRADUN	V	N	30	N	223003003 03 00 06	01-JAN-24	31-JAN-24	3,32,10
140	DEHRADUN	V	N	30	N	223003003 03 00 01	01-JAN-24	31-JAN-24	30,95,00

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	8	N	223003003 03 00 01	01-JAN-24	02-JAN-24	6,74,00
142	DEHRADUN	V	N	8	N	223003003 03 00 06	01-JAN-24	02-JAN-24	41,50
143	DEHRADUN	V	N	8	N	223003003 03 00 03	01-JAN-24	02-JAN-24	2,83,08

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	DEHRADUN	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	39,99,66
145	DEHRADUN	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	95,23,00
146	DEHRADUN	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	6,30,10
147	DEHRADUN	V	N	35	N	223003003 03 00 08	01-JAN-24	09-JAN-24	4,60,84
148	DEHRADUN	V	N	41	N	223003003 03 00 25	01-JAN-24	09-JAN-24	43,15
149	DEHRADUN	V	N	43	N	223003003 03 00 23	01-JAN-24	10-JAN-24	6,12,50
150	DEHRADUN	V	N	44	N	223003003 03 00 22	01-JAN-24	10-JAN-24	8,00
151	DEHRADUN	V	N	45	N	223003003 03 00 22	01-JAN-24	10-JAN-24	32,00
152	DEHRADUN	V	N	46	N	223003003 03 00 25	01-JAN-24	10-JAN-24	2,66,02

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	47	N	223002101 09 00 29	01-JAN-24	11-JAN-24	4,24,40
154	DEHRADUN	V	N	48	N	223002101 09 00 25	01-JAN-24	11-JAN-24	28,01

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DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HALDWANI	V	N	2	N	223001102 03 00 08	01-JAN-24	03-JAN-24	1,76,70
156	HALDWANI	V	N	4	N	223001102 03 00 08	01-JAN-24	03-JAN-24	1,76,70
157	HALDWANI	V	N	5	N	223001102 03 00 08	01-JAN-24	03-JAN-24	5,13,11
158	HALDWANI	V	N	72	N	223001102 03 00 25	01-JAN-24	17-JAN-24	17,68
159	HALDWANI	V	N	73	N	223001102 03 00 22	01-JAN-24	22-JAN-24	17,91

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	HALDWANI	V	N	19	N	223001101 05 00 01	01-JAN-24	31-JAN-24	35,93,70
161	HALDWANI	V	N	19	N	223001101 05 00 06	01-JAN-24	31-JAN-24	6,71,70
162	HALDWANI	V	N	19	N	223001101 05 00 03	01-JAN-24	31-JAN-24	20,81,71
163	HALDWANI	V	N	31	N	223001101 05 00 25	01-JAN-24	12-JAN-24	6,20
164	HALDWANI	V	N	34	N	223001101 05 00 25	01-JAN-24	12-JAN-24	15,37
165	HALDWANI	V	N	7	N	223001101 05 00 08	01-JAN-24	05-JAN-24	6,71,38
166	HALDWANI	V	N	8	N	223001101 05 00 02	01-JAN-24	05-JAN-24	35,00
167	HALDWANI	V	N	9	N	223001101 05 00 11	01-JAN-24	05-JAN-24	2,40,00

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	11	N	223001001 03 00 30	01-JAN-24	08-JAN-24	57,97
169	HALDWANI	V	N	17	N	223001001 03 00 08	01-JAN-24	08-JAN-24	3,53,40
170	HALDWANI	V	N	18	N	223001001 03 00 25	01-JAN-24	09-JAN-24	38,94
171	HALDWANI	V	N	21	N	223001001 03 00 08	01-JAN-24	09-JAN-24	19,22,91
172	HALDWANI	V	N	27	N	223001001 03 00 02	01-JAN-24	12-JAN-24	13,20
173	HALDWANI	V	N	28	N	223001001 03 00 04	01-JAN-24	12-JAN-24	75,00
174	HALDWANI	V	N	29	N	223001001 03 00 29	01-JAN-24	12-JAN-24	4,93,98
175	HALDWANI	V	N	30	N	223001001 03 00 29	01-JAN-24	12-JAN-24	8,06,40
176	HALDWANI	V	N	32	N	223001001 03 00 21	01-JAN-24	12-JAN-24	16,48,46
177	HALDWANI	V	N	33	N	223001001 03 00 29	01-JAN-24	12-JAN-24	3,31,80

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HALDWANI	V	N	14	N	223001101 03 00 08	01-JAN-24	08-JAN-24	3,53,40
179	HALDWANI	V	N	15	N	223001101 03 00 02	01-JAN-24	08-JAN-24	3,16,00
180	HALDWANI	V	N	19	N	223001101 03 00 08	01-JAN-24	09-JAN-24	23,39,38
181	HALDWANI	V	N	20	N	223001101 03 00 51	01-JAN-24	09-JAN-24	1,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	25	N	223001101 03 00 29	01-JAN-24	12-JAN-24	1,99,70
183	HALDWANI	V	N	26	N	223001101 03 00 29	01-JAN-24	12-JAN-24	6,67,80
184	HALDWANI	V	N	3	N	223001101 03 00 01	01-JAN-24	03-JAN-24	81,02,30
185	HALDWANI	V	N	3	N	223001101 03 00 06	01-JAN-24	03-JAN-24	7,87,20
186	HALDWANI	V	N	3	N	223001101 03 00 03	01-JAN-24	03-JAN-24	34,02,42

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	HALDWANI	V	N	10	N	223002001 03 00 08	01-JAN-24	08-JAN-24	2,10,54
188	HALDWANI	V	N	16	N	223002101 03 00 08	01-JAN-24	08-JAN-24	2,62,80
189	HALDWANI	V	N	18	N	223002001 03 00 06	01-JAN-24	31-JAN-24	2,48,70
190	HALDWANI	V	N	18	N	223002001 03 00 03	01-JAN-24	31-JAN-24	19,56,50
191	HALDWANI	V	N	18	N	223002001 03 00 01	01-JAN-24	31-JAN-24	28,19,00
192	HALDWANI	V	N	20	N	223002001 03 00 01	01-JAN-24	31-JAN-24	9,75,00
193	HALDWANI	V	N	20	N	223002001 03 00 03	01-JAN-24	31-JAN-24	6,78,66
194	HALDWANI	V	N	20	N	223002001 03 00 06	01-JAN-24	31-JAN-24	76,00
195	HALDWANI	V	N	21	N	223002101 03 00 06	01-JAN-24	31-JAN-24	33,20
196	HALDWANI	V	N	21	N	223002101 03 00 03	01-JAN-24	31-JAN-24	3,05,58
197	HALDWANI	V	N	21	N	223002101 03 00 01	01-JAN-24	31-JAN-24	4,41,00
198	HALDWANI	V	N	24	N	223002001 03 00 26	01-JAN-24	10-JAN-24	1,00,50
199	HALDWANI	V	N	74	N	223002001 03 00 08	01-JAN-24	24-JAN-24	4,73,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	HALDWANI	V	N	1	N	223003003 03 00 03	01-JAN-24	02-JAN-24	3,84,46
201	HALDWANI	V	N	1	N	223003003 03 00 06	01-JAN-24	02-JAN-24	1,90,44
202	HALDWANI	V	N	1	N	223003003 03 00 01	01-JAN-24	02-JAN-24	9,98,89
203	HALDWANI	V	N	1	N	223003003 03 00 20	01-JAN-24	03-JAN-24	1,96,31
204	HALDWANI	V	N	12	N	223003003 03 00 25	01-JAN-24	08-JAN-24	2,64
205	HALDWANI	V	N	13	N	223003003 03 00 21	01-JAN-24	08-JAN-24	9,50,00
206	HALDWANI	V	N	2	N	223003003 03 00 06	01-JAN-24	02-JAN-24	1,85,60
207	HALDWANI	V	N	2	N	223003003 03 00 01	01-JAN-24	02-JAN-24	9,60,28
208	HALDWANI	V	N	2	N	223003003 03 00 03	01-JAN-24	02-JAN-24	6,22,52
209	HALDWANI	V	N	23	N	223003003 03 00 22	01-JAN-24	10-JAN-24	35,20
210	HALDWANI	V	N	4	N	223003003 03 00 01	01-JAN-24	15-JAN-24	69,08
211	HALDWANI	V	N	41	N	223003003 03 00 08	01-JAN-24	15-JAN-24	25,35,10
212	HALDWANI	V	N	49	N	223003003 03 00 44	01-JAN-24	15-JAN-24	35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HALDWANI	V	N	53	N	223003003 03 00 44	01-JAN-24	15-JAN-24	54,55
214	HALDWANI	V	N	54	N	223003003 03 00 08	01-JAN-24	15-JAN-24	8,81,92
215	HALDWANI	V	N	62	N	223003003 03 00 44	01-JAN-24	15-JAN-24	10,62
216	HALDWANI	V	N	65	N	223003003 03 00 20	01-JAN-24	15-JAN-24	71,75
217	HALDWANI	V	N	66	N	223003003 03 00 20	01-JAN-24	16-JAN-24	54,52
218	HALDWANI	V	N	67	N	223003003 03 00 44	01-JAN-24	16-JAN-24	4,34
219	HALDWANI	V	N	68	N	223003003 03 00 44	01-JAN-24	16-JAN-24	45,40
220	HALDWANI	V	N	70	N	223003003 03 00 44	01-JAN-24	16-JAN-24	5,72
221	HALDWANI	V	N	71	N	223003003 03 00 44	01-JAN-24	16-JAN-24	53,56
222	HALDWANI	V	N	75	N	223003003 03 00 08	01-JAN-24	29-JAN-24	2,62,80
223	HALDWANI	V	N	76	N	223003003 03 00 25	01-JAN-24	29-JAN-24	1,58,34
224	HALDWANI	V	N	77	N	223003003 03 00 44	01-JAN-24	30-JAN-24	2,05,32
225	HALDWANI	V	N	78	N	223003003 03 00 44	01-JAN-24	30-JAN-24	17,00
226	HALDWANI	V	N	79	N	223003003 03 00 44	01-JAN-24	30-JAN-24	23,60
227	HALDWANI	V	N	80	N	223003003 03 00 44	01-JAN-24	30-JAN-24	87,15
228	HALDWANI	V	N	81	N	223003003 03 00 44	01-JAN-24	30-JAN-24	1,48,20
229	HALDWANI	V	N	82	N	223003003 03 00 44	01-JAN-24	30-JAN-24	1,28,16

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	HALDWANI	V	N	22	N	223003001 03 00 25	01-JAN-24	10-JAN-24	16,99
231	HALDWANI	V	N	3	N	223003001 03 00 08	01-JAN-24	03-JAN-24	21,42,86
232	HALDWANI	V	N	35	N	223003001 03 00 29	01-JAN-24	15-JAN-24	2,49,60
233	HALDWANI	V	N	36	N	223003001 03 00 26	01-JAN-24	15-JAN-24	98,15
234	HALDWANI	V	N	37	N	223003001 03 00 29	01-JAN-24	15-JAN-24	1,38,88
235	HALDWANI	V	N	38	N	223003001 03 00 22	01-JAN-24	15-JAN-24	73,63
236	HALDWANI	V	N	39	N	223003001 03 00 30	01-JAN-24	15-JAN-24	10,00
237	HALDWANI	V	N	40	N	223003001 03 00 22	01-JAN-24	15-JAN-24	21,80
238	HALDWANI	V	N	42	N	223003001 03 00 22	01-JAN-24	15-JAN-24	63,94
239	HALDWANI	V	N	43	N	223003001 03 00 26	01-JAN-24	15-JAN-24	40,71
240	HALDWANI	V	N	44	N	223003001 03 00 26	01-JAN-24	15-JAN-24	29,97
241	HALDWANI	V	N	45	N	223003001 03 00 26	01-JAN-24	15-JAN-24	69,93
242	HALDWANI	V	N	46	N	223003001 03 00 22	01-JAN-24	15-JAN-24	1,21,10
243	HALDWANI	V	N	47	N	223003001 03 00 26	01-JAN-24	15-JAN-24	43,99
244	HALDWANI	V	N	48	N	223003001 03 00 04	01-JAN-24	15-JAN-24	61,08
245	HALDWANI	V	N	50	N	223003001 03 00 22	01-JAN-24	15-JAN-24	39,60
246	HALDWANI	V	N	51	N	223003001 03 00 51	01-JAN-24	15-JAN-24	15,00

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	HALDWANI	V	N	52	N	223003001 03 00 22	01-JAN-24	15-JAN-24	40,71
248	HALDWANI	V	N	55	N	223003001 03 00 29	01-JAN-24	15-JAN-24	1,15,84
249	HALDWANI	V	N	56	N	223003001 03 00 22	01-JAN-24	15-JAN-24	1,50,80
250	HALDWANI	V	N	57	N	223003001 03 00 21	01-JAN-24	15-JAN-24	2,27,15
251	HALDWANI	V	N	58	N	223003001 03 00 26	01-JAN-24	15-JAN-24	1,54,86
252	HALDWANI	V	N	59	N	223003001 03 00 51	01-JAN-24	15-JAN-24	24,00
253	HALDWANI	V	N	6	N	223003001 03 00 08	01-JAN-24	03-JAN-24	10,03,20
254	HALDWANI	V	N	60	N	223003001 03 00 51	01-JAN-24	15-JAN-24	17,90
255	HALDWANI	V	N	61	N	223003001 03 00 51	01-JAN-24	15-JAN-24	59,65
256	HALDWANI	V	N	63	N	223003001 03 00 21	01-JAN-24	15-JAN-24	1,23,90
257	HALDWANI	V	N	64	N	223003001 03 00 22	01-JAN-24	15-JAN-24	17,00
258	HALDWANI	V	N	69	N	223003001 03 00 22	01-JAN-24	16-JAN-24	16,75

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	NAINITAL	V	N	16	N	223002001 03 00 03	01-JAN-24	31-JAN-24	14,73,68
260	NAINITAL	V	N	16	N	223002001 03 00 01	01-JAN-24	31-JAN-24	21,10,00
261	NAINITAL	V	N	16	N	223002001 03 00 06	01-JAN-24	31-JAN-24	2,01,90
262	NAINITAL	V	N	16	N	223002001 03 00 08	01-JAN-24	08-JAN-24	5,00,61
263	NAINITAL	V	N	34	N	223002001 03 00 25	01-JAN-24	11-JAN-24	96,45
264	NAINITAL	V	N	35	N	223002001 03 00 29	01-JAN-24	11-JAN-24	49,00
265	NAINITAL	V	N	36	N	223002001 03 00 22	01-JAN-24	11-JAN-24	55,40
266	NAINITAL	V	N	37	N	223002001 03 00 08	01-JAN-24	11-JAN-24	2,23,02
267	NAINITAL	V	N	38	N	223002001 03 00 29	01-JAN-24	11-JAN-24	1,75,38
268	NAINITAL	V	N	39	N	223002101 04 00 29	01-JAN-24	12-JAN-24	1,42,63
269	NAINITAL	V	N	40	N	223002101 04 00 29	01-JAN-24	12-JAN-24	1,63,40

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	11	N	223003003 03 00 25	01-JAN-24	03-JAN-24	1,75
271	NAINITAL	V	N	14	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,24,30
272	NAINITAL	V	N	14	N	223003003 03 00 03	01-JAN-24	31-JAN-24	8,45,44
273	NAINITAL	V	N	14	N	223003003 03 00 01	01-JAN-24	31-JAN-24	12,96,00
274	NAINITAL	V	N	5	N	223003003 03 00 25	01-JAN-24	03-JAN-24	63,60
275	NAINITAL	V	N	6	N	223003003 03 00 06	01-JAN-24	04-JAN-24	90,90
276	NAINITAL	V	N	6	N	223003003 03 00 03	01-JAN-24	04-JAN-24	3,82,20
277	NAINITAL	V	N	6	N	223003003 03 00 01	01-JAN-24	04-JAN-24	9,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	NAINITAL	V	N	7	N	223003003 03 00 27	01-JAN-24	03-JAN-24	14,00
279	NAINITAL	V	N	9	N	223003003 03 00 08	01-JAN-24	03-JAN-24	9,44,51

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	NAINITAL	V	N	1	N	223003003 03 00 26	01-JAN-24	03-JAN-24	16,00
281	NAINITAL	V	N	13	N	223003003 03 00 03	01-JAN-24	31-JAN-24	37,67,72
282	NAINITAL	V	N	13	N	223003003 03 00 06	01-JAN-24	31-JAN-24	4,32,20
283	NAINITAL	V	N	13	N	223003003 03 00 01	01-JAN-24	31-JAN-24	54,26,00
284	NAINITAL	V	N	2	N	223003003 03 00 08	01-JAN-24	03-JAN-24	7,36,29
285	NAINITAL	V	N	23	N	223003003 03 00 08	01-JAN-24	10-JAN-24	7,08,84
286	NAINITAL	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	4,22,70
287	NAINITAL	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	53,16,00
288	NAINITAL	V	N	3	N	223003003 03 00 08	01-JAN-24	03-JAN-24	2,50,31
289	NAINITAL	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	22,32,72
290	NAINITAL	V	N	41	N	223003003 03 00 20	01-JAN-24	12-JAN-24	47,93
291	NAINITAL	V	N	49	N	223003003 03 00 22	01-JAN-24	25-JAN-24	31,86
292	NAINITAL	V	N	50	N	223003003 03 00 44	01-JAN-24	25-JAN-24	1,26,68
293	NAINITAL	V	N	51	N	223003003 03 00 44	01-JAN-24	25-JAN-24	29,96
294	NAINITAL	V	N	53	N	223003003 03 00 25	01-JAN-24	30-JAN-24	3,89,13
295	NAINITAL	V	N	54	N	223003003 03 00 25	01-JAN-24	30-JAN-24	1,53,09

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	12	N	223003003 03 00 08	01-JAN-24	05-JAN-24	4,60,84
297	NAINITAL	V	N	14	N	223003003 03 00 08	01-JAN-24	05-JAN-24	14,45,12
298	NAINITAL	V	N	15	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,87,10
299	NAINITAL	V	N	15	N	223003003 03 00 01	01-JAN-24	31-JAN-24	25,42,00
300	NAINITAL	V	N	15	N	223003003 03 00 03	01-JAN-24	31-JAN-24	17,76,76
301	NAINITAL	V	N	24	N	223003003 03 00 21	01-JAN-24	10-JAN-24	1,99,70
302	NAINITAL	V	N	29	N	223003003 03 00 21	01-JAN-24	10-JAN-24	1,72,39
303	NAINITAL	V	N	32	N	223003003 03 00 21	01-JAN-24	10-JAN-24	2,49,75
304	NAINITAL	V	N	4	N	223003003 03 00 03	01-JAN-24	02-JAN-24	10,63,02
305	NAINITAL	V	N	4	N	223003003 03 00 06	01-JAN-24	02-JAN-24	1,87,10
306	NAINITAL	V	N	4	N	223003003 03 00 01	01-JAN-24	02-JAN-24	25,31,00
307	NAINITAL	V	N	43	N	223003003 03 00 44	01-JAN-24	18-JAN-24	92,88
308	NAINITAL	V	N	44	N	223003003 03 00 26	01-JAN-24	18-JAN-24	47,93

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DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	10	N	223003003 03 00 08	01-JAN-24	03-JAN-24	2,23,02
310	NAINITAL	V	N	13	N	223003003 03 00 08	01-JAN-24	05-JAN-24	2,22,30
311	NAINITAL	V	N	15	N	223003003 03 00 25	01-JAN-24	05-JAN-24	17,90
312	NAINITAL	V	N	22	N	223003003 03 00 08	01-JAN-24	09-JAN-24	1,76,70
313	NAINITAL	V	N	46	N	223003003 03 00 44	01-JAN-24	19-JAN-24	1,21,80
314	NAINITAL	V	N	5	N	223003003 03 00 01	01-JAN-24	03-JAN-24	1,04,76,00
315	NAINITAL	V	N	5	N	223003003 03 00 03	01-JAN-24	03-JAN-24	43,99,92
316	NAINITAL	V	N	5	N	223003003 03 00 06	01-JAN-24	03-JAN-24	7,72,00
317	NAINITAL	V	N	8	N	223003003 03 00 08	01-JAN-24	03-JAN-24	13,55,25

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NAINITAL	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	14,33,46
319	NAINITAL	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	34,15,00
320	NAINITAL	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	2,47,60
321	NAINITAL	V	N	25	N	223003003 03 00 44	01-JAN-24	10-JAN-24	89,68
322	NAINITAL	V	N	26	N	223003003 03 00 02	01-JAN-24	10-JAN-24	20,00
323	NAINITAL	V	N	27	N	223003003 03 00 27	01-JAN-24	10-JAN-24	12,50
324	NAINITAL	V	N	31	N	223003003 03 00 27	01-JAN-24	10-JAN-24	79,05
325	NAINITAL	V	N	4	N	223003003 03 00 08	01-JAN-24	03-JAN-24	12,21,95
326	NAINITAL	V	N	42	N	223003003 03 00 02	01-JAN-24	18-JAN-24	20,00
327	NAINITAL	V	N	45	N	223003003 03 00 20	01-JAN-24	18-JAN-24	36,46
328	NAINITAL	V	N	48	N	223003003 03 00 44	01-JAN-24	20-JAN-24	2,42,00

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NAINITAL	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	18,15,39
330	NAINITAL	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	43,22,35
331	NAINITAL	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	3,09,30
332	NAINITAL	V	N	17	N	223003003 03 00 22	01-JAN-24	09-JAN-24	55,17
333	NAINITAL	V	N	18	N	223003003 03 00 25	01-JAN-24	09-JAN-24	1,15,18
334	NAINITAL	V	N	20	N	223003003 03 00 20	01-JAN-24	09-JAN-24	1,15,98
335	NAINITAL	V	N	21	N	223003003 03 00 27	01-JAN-24	09-JAN-24	12,50
336	NAINITAL	V	N	28	N	223003003 03 00 22	01-JAN-24	10-JAN-24	5,00
337	NAINITAL	V	N	30	N	223003003 03 00 02	01-JAN-24	10-JAN-24	14,00
338	NAINITAL	V	N	33	N	223003003 03 00 02	01-JAN-24	10-JAN-24	15,00
339	NAINITAL	V	N	47	N	223003003 03 00 44	01-JAN-24	20-JAN-24	2,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	NAINITAL	V	N	6	N	223003003 03 00 08	01-JAN-24	03-JAN-24	11,69,08

DDO- 37004633 *REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ALMORA	V	N	1	N	223002001 03 00 01	01-JAN-24	01-JAN-24	24,60,00
342	ALMORA	V	N	1	N	223002001 03 00 03	01-JAN-24	01-JAN-24	10,33,20
343	ALMORA	V	N	1	N	223002001 03 00 06	01-JAN-24	01-JAN-24	2,10,70
344	ALMORA	V	N	17	N	223002001 03 00 42	01-JAN-24	09-JAN-24	56,00
345	ALMORA	V	N	19	N	223002101 03 00 08	01-JAN-24	09-JAN-24	2,17,06
346	ALMORA	V	N	22	N	223002001 03 00 04	01-JAN-24	09-JAN-24	20,00
347	ALMORA	V	N	26	N	223002001 03 00 08	01-JAN-24	09-JAN-24	8,70,57
348	ALMORA	V	N	28	N	223002001 03 00 04	01-JAN-24	09-JAN-24	12,50
349	ALMORA	V	N	30	N	223002001 03 00 25	01-JAN-24	09-JAN-24	31,28
350	ALMORA	V	N	34	N	223002101 03 00 22	01-JAN-24	10-JAN-24	25,05

DDO- 37004634 *PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	ALMORA	V	N	10	N	223003003 03 00 20	01-JAN-24	09-JAN-24	1,15,12
352	ALMORA	V	N	11	N	223003003 03 00 01	01-JAN-24	09-JAN-24	68,16
353	ALMORA	V	N	11	N	223003003 03 00 08	01-JAN-24	09-JAN-24	2,55,48
354	ALMORA	V	N	12	N	223003003 03 00 06	01-JAN-24	20-JAN-24	90,00
355	ALMORA	V	N	12	N	223003003 03 00 04	01-JAN-24	09-JAN-24	15,20
356	ALMORA	V	N	13	N	223003003 03 00 03	01-JAN-24	29-JAN-24	3,60,72
357	ALMORA	V	N	13	N	223003003 03 00 06	01-JAN-24	29-JAN-24	3,51,50
358	ALMORA	V	N	13	N	223003003 03 00 04	01-JAN-24	09-JAN-24	29,84
359	ALMORA	V	N	13	N	223003003 03 00 01	01-JAN-24	29-JAN-24	11,86,00
360	ALMORA	V	N	14	N	223003003 03 00 08	01-JAN-24	09-JAN-24	13,93,41
361	ALMORA	V	N	15	N	223003003 03 00 08	01-JAN-24	09-JAN-24	35,65,83
362	ALMORA	V	N	16	N	223003003 03 00 08	01-JAN-24	09-JAN-24	11,38,45
363	ALMORA	V	N	18	N	223003003 03 00 08	01-JAN-24	09-JAN-24	9,45,31
364	ALMORA	V	N	20	N	223003003 03 00 25	01-JAN-24	09-JAN-24	1,67,59
365	ALMORA	V	N	21	N	223003003 03 00 08	01-JAN-24	09-JAN-24	26,12,49
366	ALMORA	V	N	23	N	223003003 03 00 20	01-JAN-24	09-JAN-24	53,49
367	ALMORA	V	N	24	N	223003003 03 00 08	01-JAN-24	09-JAN-24	6,65,50
368	ALMORA	V	N	25	N	223003003 03 00 20	01-JAN-24	09-JAN-24	6,49
369	ALMORA	V	N	27	N	223003003 03 00 25	01-JAN-24	09-JAN-24	1,73,94
370	ALMORA	V	N	29	N	223003003 03 00 08	01-JAN-24	09-JAN-24	4,86,67

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371	ALMORA	V	N	31	N	223003003 03 00 25	01-JAN-24	09-JAN-24	23,20
372	ALMORA	V	N	32	N	223003003 03 00 08	01-JAN-24	09-JAN-24	6,89,84
373	ALMORA	V	N	33	N	223003003 03 00 25	01-JAN-24	09-JAN-24	30,37
374	ALMORA	V	N	36	N	223003003 03 00 44	01-JAN-24	10-JAN-24	53,64
375	ALMORA	V	N	4	N	223003003 03 00 03	01-JAN-24	02-JAN-24	1,16,77,68
376	ALMORA	V	N	4	N	223003003 03 00 01	01-JAN-24	02-JAN-24	2,78,31,80
377	ALMORA	V	N	4	N	223003003 03 00 06	01-JAN-24	02-JAN-24	19,24,40
378	ALMORA	V	N	40	N	223003003 03 00 22	01-JAN-24	16-JAN-24	1,24,00
379	ALMORA	V	N	41	N	223003003 03 00 25	01-JAN-24	16-JAN-24	97,94
380	ALMORA	V	N	43	N	223003003 03 00 08	01-JAN-24	20-JAN-24	4,60,73
381	ALMORA	V	N	44	N	223003003 03 00 25	01-JAN-24	20-JAN-24	9,43
382	ALMORA	V	N	45	N	223003003 03 00 08	01-JAN-24	20-JAN-24	6,53,32
383	ALMORA	V	N	46	N	223003003 03 00 25	01-JAN-24	20-JAN-24	78,13
384	ALMORA	V	N	47	N	223003003 03 00 08	01-JAN-24	20-JAN-24	7,58,29
385	ALMORA	V	N	48	N	223003003 03 00 08	01-JAN-24	25-JAN-24	4,60,73
386	ALMORA	V	N	51	N	223003003 03 00 08	01-JAN-24	31-JAN-24	2,55,48
387	ALMORA	V	N	52	N	223003003 03 00 25	01-JAN-24	31-JAN-24	2,11,36
388	ALMORA	V	N	53	N	223003003 03 00 44	01-JAN-24	31-JAN-24	2,02,40

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	ALMORA	V	N	1	N	223003003 03 00 27	01-JAN-24	04-JAN-24	33,00
390	ALMORA	V	N	2	N	223003003 03 00 25	01-JAN-24	04-JAN-24	2,21,62
391	ALMORA	V	N	42	N	223003003 03 00 25	01-JAN-24	18-JAN-24	1,10,85
392	ALMORA	V	N	7	N	223003003 03 00 08	01-JAN-24	08-JAN-24	2,04,95
393	ALMORA	V	N	7	N	223003003 03 00 06	01-JAN-24	02-JAN-24	1,23,10
394	ALMORA	V	N	7	N	223003003 03 00 03	01-JAN-24	02-JAN-24	11,39,46
395	ALMORA	V	N	7	N	223003003 03 00 01	01-JAN-24	02-JAN-24	27,13,00
396	ALMORA	V	N	9	N	223003003 03 00 04	01-JAN-24	08-JAN-24	3,20

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	37	N	223002001 03 00 04	01-JAN-24	11-JAN-24	15,10
398	ALMORA	V	N	38	N	223002001 03 00 23	01-JAN-24	11-JAN-24	33,75
399	ALMORA	V	N	6	N	223002001 03 00 03	01-JAN-24	02-JAN-24	3,32,22
400	ALMORA	V	N	6	N	223002001 03 00 06	01-JAN-24	02-JAN-24	86,90
401	ALMORA	V	N	6	N	223002001 03 00 01	01-JAN-24	02-JAN-24	7,91,00

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DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	8	N	223002001 03 00 08	01-JAN-24	08-JAN-24	4,48,25

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	ALMORA	V	N	3	N	223003003 03 00 08	01-JAN-24	05-JAN-24	16,25,12

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	ALMORA	V	N	9	N	223003003 03 00 06	01-JAN-24	05-JAN-24	40,60
405	ALMORA	V	N	9	N	223003003 03 00 03	01-JAN-24	05-JAN-24	2,25,12
406	ALMORA	V	N	9	N	223003003 03 00 01	01-JAN-24	05-JAN-24	5,36,00

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	ALMORA	V	N	10	N	223003003 03 00 01	01-JAN-24	08-JAN-24	3,87,87
408	ALMORA	V	N	10	N	223003003 03 00 03	01-JAN-24	08-JAN-24	1,45,22
409	ALMORA	V	N	10	N	223003003 03 00 06	01-JAN-24	08-JAN-24	63,09
410	ALMORA	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	13,87,26
411	ALMORA	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	2,57,40
412	ALMORA	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	33,03,00
413	ALMORA	V	N	4	N	223003003 03 00 08	01-JAN-24	08-JAN-24	9,34,98
414	ALMORA	V	N	5	N	223003003 03 00 25	01-JAN-24	08-JAN-24	1,27,02
415	ALMORA	V	N	6	N	223003003 03 00 25	01-JAN-24	08-JAN-24	44,30

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	ALMORA	V	N	35	N	223003003 03 00 08	01-JAN-24	10-JAN-24	7,66,39
417	ALMORA	V	N	8	N	223003003 03 00 01	01-JAN-24	02-JAN-24	14,89,00
418	ALMORA	V	N	8	N	223003003 03 00 06	01-JAN-24	02-JAN-24	1,01,45
419	ALMORA	V	N	8	N	223003003 03 00 03	01-JAN-24	02-JAN-24	6,25,38

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ALMORA	V	N	15	N	223003003 03 00 06	01-JAN-24	30-JAN-24	24,30
421	ALMORA	V	N	15	N	223003003 03 00 03	01-JAN-24	30-JAN-24	60,18
422	ALMORA	V	N	15	N	223003003 03 00 01	01-JAN-24	30-JAN-24	1,53,00

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DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	6,56,88
424	ALMORA	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	15,64,00
425	ALMORA	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,12,90
426	ALMORA	V	N	49	N	223003003 03 00 22	01-JAN-24	29-JAN-24	6,49
427	ALMORA	V	N	50	N	223003003 03 00 08	01-JAN-24	29-JAN-24	13,63,55

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	39	N	223003003 03 00 08	01-JAN-24	12-JAN-24	9,45,32
429	ALMORA	V	N	5	N	223003003 03 00 06	01-JAN-24	02-JAN-24	1,37,30
430	ALMORA	V	N	5	N	223003003 03 00 01	01-JAN-24	02-JAN-24	18,41,00
431	ALMORA	V	N	5	N	223003003 03 00 03	01-JAN-24	02-JAN-24	7,73,22

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	1	N	223002001 03 00 04	01-JAN-24	05-JAN-24	39,40
433	PITHORAGARH	V	N	10	N	223002101 03 00 20	01-JAN-24	12-JAN-24	49,00
434	PITHORAGARH	V	N	11	N	223002001 03 00 08	01-JAN-24	12-JAN-24	8,85,27
435	PITHORAGARH	V	N	12	N	223002001 03 00 01	01-JAN-24	31-JAN-24	13,59,00
436	PITHORAGARH	V	N	12	N	223002001 03 00 03	01-JAN-24	31-JAN-24	9,44,58
437	PITHORAGARH	V	N	12	N	223002001 03 00 06	01-JAN-24	31-JAN-24	1,33,90
438	PITHORAGARH	V	N	12	N	223002101 03 00 26	01-JAN-24	12-JAN-24	58,00
439	PITHORAGARH	V	N	13	N	223002101 03 00 01	01-JAN-24	31-JAN-24	12,21,00
440	PITHORAGARH	V	N	13	N	223002101 03 00 03	01-JAN-24	31-JAN-24	8,54,70
441	PITHORAGARH	V	N	13	N	223002101 03 00 06	01-JAN-24	31-JAN-24	1,10,30
442	PITHORAGARH	V	N	14	N	223002101 03 00 22	01-JAN-24	12-JAN-24	29,50
443	PITHORAGARH	V	N	2	N	223002001 03 00 22	01-JAN-24	05-JAN-24	27,49
444	PITHORAGARH	V	N	3	N	223002001 03 00 25	01-JAN-24	05-JAN-24	36,94
445	PITHORAGARH	V	N	4	N	223002001 03 00 20	01-JAN-24	05-JAN-24	73,50
446	PITHORAGARH	V	N	9	N	223002101 03 00 22	01-JAN-24	12-JAN-24	12,88

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	11	N	223003003 03 00 06	01-JAN-24	31-JAN-24	14,48,85
448	PITHORAGARH	V	N	11	N	223003003 03 00 01	01-JAN-24	31-JAN-24	1,98,40,60
449	PITHORAGARH	V	N	11	N	223003003 03 00 03	01-JAN-24	31-JAN-24	1,37,85,62

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DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	13	N	223003003 03 00 25	01-JAN-24	12-JAN-24	26,07,55
451	PITHORAGARH	V	N	8	N	223003003 03 00 08	01-JAN-24	11-JAN-24	41,72,17

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-JAN-24	02-JAN-24	33,26,82
453	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-JAN-24	02-JAN-24	79,21,00
454	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-JAN-24	02-JAN-24	4,95,70
455	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-JAN-24	08-JAN-24	91,14
456	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-JAN-24	08-JAN-24	28,00
457	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-JAN-24	08-JAN-24	2,17,00
458	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-JAN-24	08-JAN-24	91,14
459	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-JAN-24	08-JAN-24	2,17,00
460	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-JAN-24	08-JAN-24	28,00
461	PITHORAGARH	V	N	5	N	223003003 03 00 25	01-JAN-24	10-JAN-24	3,55,15
462	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-JAN-24	08-JAN-24	84,00
463	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-JAN-24	08-JAN-24	35,28
464	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-JAN-24	08-JAN-24	10,84
465	PITHORAGARH	V	N	7	N	223003003 03 00 08	01-JAN-24	10-JAN-24	23,51,06

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-JAN-24	02-JAN-24	29,09,00
467	NARENDRA NAGAR	V	N	1	N	223003003 03 00 22	01-JAN-24	03-JAN-24	2,04,80
468	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-JAN-24	02-JAN-24	2,07,80
469	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-JAN-24	02-JAN-24	12,21,78
470	NARENDRA NAGAR	V	N	2	N	223003003 03 00 08	01-JAN-24	03-JAN-24	7,63,41
471	NARENDRA NAGAR	V	N	3	N	223003003 03 00 22	01-JAN-24	03-JAN-24	70,80
472	NARENDRA NAGAR	V	N	3	N	223003003 03 00 06	01-JAN-24	31-JAN-24	2,07,80
473	NARENDRA NAGAR	V	N	3	N	223003003 03 00 01	01-JAN-24	31-JAN-24	29,22,00
474	NARENDRA NAGAR	V	N	3	N	223003003 03 00 03	01-JAN-24	31-JAN-24	20,41,60
475	NARENDRA NAGAR	V	N	4	N	223003003 03 00 25	01-JAN-24	03-JAN-24	66,77
476	NARENDRA NAGAR	V	N	5	N	223003003 03 00 25	01-JAN-24	23-JAN-24	7,20
477	NARENDRA NAGAR	V	N	6	N	223003003 03 00 25	01-JAN-24	29-JAN-24	30,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	CHAMOLI	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,55,20
479	CHAMOLI	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	7,31,22
480	CHAMOLI	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	17,41,00
481	CHAMOLI	V	N	11	N	223003003 03 00 08	01-JAN-24	08-JAN-24	17,25,62
482	CHAMOLI	V	N	7	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,58,40
483	CHAMOLI	V	N	7	N	223003003 03 00 01	01-JAN-24	31-JAN-24	17,58,00
484	CHAMOLI	V	N	7	N	223003003 03 00 03	01-JAN-24	31-JAN-24	12,26,52

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMOLI	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	3,10,40
486	CHAMOLI	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	14,62,44
487	CHAMOLI	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	34,82,00
488	CHAMOLI	V	N	11	N	223003003 03 00 08	01-JAN-24	08-JAN-24	34,51,24
489	CHAMOLI	V	N	7	N	223003003 03 00 03	01-JAN-24	31-JAN-24	24,53,04
490	CHAMOLI	V	N	7	N	223003003 03 00 06	01-JAN-24	31-JAN-24	3,16,80
491	CHAMOLI	V	N	7	N	223003003 03 00 01	01-JAN-24	31-JAN-24	35,16,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	CHAMOLI	V	N	1	N	223002001 03 00 08	01-JAN-24	01-JAN-24	1,42,50
493	CHAMOLI	V	N	16	N	223002001 03 00 25	01-JAN-24	29-JAN-24	28,32
494	CHAMOLI	V	N	17	N	223002001 03 00 25	01-JAN-24	29-JAN-24	9,23
495	CHAMOLI	V	N	2	N	223002001 03 00 08	01-JAN-24	03-JAN-24	5,01,51
496	CHAMOLI	V	N	8	N	223002001 03 00 06	01-JAN-24	31-JAN-24	61,80
497	CHAMOLI	V	N	8	N	223002001 03 00 01	01-JAN-24	31-JAN-24	16,09,00
498	CHAMOLI	V	N	8	N	223002001 03 00 03	01-JAN-24	31-JAN-24	11,24,14

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	CHAMOLI	V	N	10	N	223003003 03 00 08	01-JAN-24	08-JAN-24	14,07,95
500	CHAMOLI	V	N	2	N	223003003 03 00 03	01-JAN-24	02-JAN-24	3,66,24
501	CHAMOLI	V	N	2	N	223003003 03 00 06	01-JAN-24	02-JAN-24	56,00
502	CHAMOLI	V	N	2	N	223003003 03 00 01	01-JAN-24	02-JAN-24	8,72,00

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

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DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	13	N	223003003 03 00 02	01-JAN-24	12-JAN-24	14,53
504	CHAMOLI	V	N	14	N	223003003 03 00 02	01-JAN-24	12-JAN-24	12,96
505	CHAMOLI	V	N	15	N	223003003 03 00 22	01-JAN-24	12-JAN-24	19,80
506	CHAMOLI	V	N	3	N	223003003 03 00 22	01-JAN-24	08-JAN-24	20,00
507	CHAMOLI	V	N	4	N	223003003 03 00 25	01-JAN-24	08-JAN-24	19,79
508	CHAMOLI	V	N	5	N	223003003 03 00 08	01-JAN-24	08-JAN-24	78,75,64
509	CHAMOLI	V	N	6	N	223003003 03 00 03	01-JAN-24	31-JAN-24	1,08,32,32
510	CHAMOLI	V	N	6	N	223003003 03 00 01	01-JAN-24	31-JAN-24	1,56,47,00
511	CHAMOLI	V	N	6	N	223003003 03 00 02	01-JAN-24	08-JAN-24	25,92
512	CHAMOLI	V	N	6	N	223003003 03 00 06	01-JAN-24	31-JAN-24	8,15,30
513	CHAMOLI	V	N	7	N	223003003 03 00 02	01-JAN-24	08-JAN-24	25,92
514	CHAMOLI	V	N	8	N	223003003 03 00 25	01-JAN-24	08-JAN-24	1,19,81
515	CHAMOLI	V	N	9	N	223003003 03 00 25	01-JAN-24	08-JAN-24	20,05

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMOLI	V	N	12	N	223003003 03 00 08	01-JAN-24	08-JAN-24	4,34,25

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UTTARKASHI	V	N	21	N	223002001 03 00 08	01-JAN-24	10-JAN-24	4,98,75
518	UTTARKASHI	V	N	27	N	223002101 03 00 06	01-JAN-24	31-JAN-24	31,90
519	UTTARKASHI	V	N	27	N	223002101 03 00 03	01-JAN-24	31-JAN-24	1,98,80
520	UTTARKASHI	V	N	27	N	223002101 03 00 01	01-JAN-24	31-JAN-24	2,84,00
521	UTTARKASHI	V	N	29	N	223002001 03 00 03	01-JAN-24	31-JAN-24	8,69,30
522	UTTARKASHI	V	N	29	N	223002001 03 00 06	01-JAN-24	31-JAN-24	95,00
523	UTTARKASHI	V	N	29	N	223002001 03 00 01	01-JAN-24	31-JAN-24	12,47,00
524	UTTARKASHI	V	N	32	N	223002101 03 00 22	01-JAN-24	25-JAN-24	2,00,00
525	UTTARKASHI	V	N	33	N	223002001 03 00 25	01-JAN-24	25-JAN-24	2,36,51
526	UTTARKASHI	V	N	5	N	223002101 03 00 03	01-JAN-24	01-JAN-24	1,19,28
527	UTTARKASHI	V	N	5	N	223002101 03 00 06	01-JAN-24	01-JAN-24	31,90
528	UTTARKASHI	V	N	5	N	223002101 03 00 01	01-JAN-24	01-JAN-24	2,84,00
529	UTTARKASHI	V	N	6	N	223002001 03 00 06	01-JAN-24	01-JAN-24	1,30,50
530	UTTARKASHI	V	N	6	N	223002001 03 00 01	01-JAN-24	01-JAN-24	12,32,00
531	UTTARKASHI	V	N	6	N	223002001 03 00 03	01-JAN-24	01-JAN-24	5,17,44

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UTTARKASHI	V	N	18	N	223003003 03 00 25	01-JAN-24	09-JAN-24	40,50
533	UTTARKASHI	V	N	20	N	223003003 03 00 08	01-JAN-24	09-JAN-24	17,12,05
534	UTTARKASHI	V	N	28	N	223003003 03 00 06	01-JAN-24	31-JAN-24	3,73,40
535	UTTARKASHI	V	N	28	N	223003003 03 00 03	01-JAN-24	31-JAN-24	26,99,44
536	UTTARKASHI	V	N	28	N	223003003 03 00 01	01-JAN-24	31-JAN-24	38,94,20

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	UTTARKASHI	V	N	18	N	223003003 03 00 25	01-JAN-24	09-JAN-24	40,50
538	UTTARKASHI	V	N	20	N	223003003 03 00 08	01-JAN-24	09-JAN-24	17,12,05
539	UTTARKASHI	V	N	28	N	223003003 03 00 01	01-JAN-24	31-JAN-24	38,94,20
540	UTTARKASHI	V	N	28	N	223003003 03 00 06	01-JAN-24	31-JAN-24	3,73,40
541	UTTARKASHI	V	N	28	N	223003003 03 00 03	01-JAN-24	31-JAN-24	26,99,44

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	9,39,00
543	UTTARKASHI	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	3,94,38
544	UTTARKASHI	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	69,20
545	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-JAN-24	02-JAN-24	22,53,42
546	UTTARKASHI	V	N	10	N	223003003 03 00 25	01-JAN-24	04-JAN-24	26,17
547	UTTARKASHI	V	N	11	N	223003003 03 00 20	01-JAN-24	04-JAN-24	10,50
548	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-JAN-24	30-JAN-24	1,28,64
549	UTTARKASHI	V	N	14	N	223003003 03 00 01	01-JAN-24	31-JAN-24	1,10,77,60
550	UTTARKASHI	V	N	14	N	223003003 03 00 03	01-JAN-24	31-JAN-24	77,19,02
551	UTTARKASHI	V	N	14	N	223003003 03 00 06	01-JAN-24	31-JAN-24	5,26,30
552	UTTARKASHI	V	N	15	N	223003003 03 00 03	01-JAN-24	31-JAN-24	19,78,48
553	UTTARKASHI	V	N	15	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,57,70
554	UTTARKASHI	V	N	15	N	223003003 03 00 01	01-JAN-24	31-JAN-24	28,16,00
555	UTTARKASHI	V	N	15	N	223003003 03 00 44	01-JAN-24	05-JAN-24	20,00
556	UTTARKASHI	V	N	16	N	223003003 03 00 01	01-JAN-24	31-JAN-24	9,09,00
557	UTTARKASHI	V	N	16	N	223003003 03 00 44	01-JAN-24	05-JAN-24	8,00
558	UTTARKASHI	V	N	16	N	223003003 03 00 03	01-JAN-24	31-JAN-24	6,35,62
559	UTTARKASHI	V	N	16	N	223003003 03 00 06	01-JAN-24	31-JAN-24	66,20
560	UTTARKASHI	V	N	17	N	223003003 03 00 01	01-JAN-24	31-JAN-24	9,55,00
561	UTTARKASHI	V	N	17	N	223003003 03 00 44	01-JAN-24	05-JAN-24	7,59,10
562	UTTARKASHI	V	N	17	N	223003003 03 00 06	01-JAN-24	31-JAN-24	69,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	UTTARKASHI	V	N	17	N	223003003 03 00 03	01-JAN-24	31-JAN-24	6,64,66
564	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	11,79,36
565	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-JAN-24	02-JAN-24	15,50,06
566	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,57,70
567	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	27,88,00
568	UTTARKASHI	V	N	22	N	223003003 03 00 44	01-JAN-24	18-JAN-24	4,80,26
569	UTTARKASHI	V	N	23	N	223003003 03 00 44	01-JAN-24	18-JAN-24	3,53
570	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-JAN-24	18-JAN-24	3,00
571	UTTARKASHI	V	N	25	N	223003003 03 00 22	01-JAN-24	19-JAN-24	1,50
572	UTTARKASHI	V	N	26	N	223003003 03 00 44	01-JAN-24	19-JAN-24	2,49,50
573	UTTARKASHI	V	N	28	N	223003003 03 00 42	01-JAN-24	19-JAN-24	86,00
574	UTTARKASHI	V	N	29	N	223003003 03 00 25	01-JAN-24	19-JAN-24	33,84
575	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-JAN-24	02-JAN-24	9,73,21
576	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	66,20
577	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	9,09,00
578	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	3,81,78
579	UTTARKASHI	V	N	31	N	223003003 03 00 22	01-JAN-24	20-JAN-24	82,00
580	UTTARKASHI	V	N	4	N	223003003 03 00 03	01-JAN-24	01-JAN-24	48,40,08
581	UTTARKASHI	V	N	4	N	223003003 03 00 06	01-JAN-24	01-JAN-24	5,73,80
582	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-JAN-24	01-JAN-24	1,15,46,60
583	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-JAN-24	02-JAN-24	4,48,48
584	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-JAN-24	02-JAN-24	18,32,03
585	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-JAN-24	02-JAN-24	18,42,30
586	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-JAN-24	02-JAN-24	16,80,54
587	UTTARKASHI	V	N	8	N	223003003 03 00 27	01-JAN-24	04-JAN-24	22,50
588	UTTARKASHI	V	N	9	N	223003003 03 00 44	01-JAN-24	04-JAN-24	25,00

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UTTARKASHI	V	N	19	N	223003003 03 00 08	01-JAN-24	09-JAN-24	7,04,08
590	UTTARKASHI	V	N	7	N	223003003 03 00 06	01-JAN-24	01-JAN-24	2,63,50
591	UTTARKASHI	V	N	7	N	223003003 03 00 03	01-JAN-24	01-JAN-24	16,16,16
592	UTTARKASHI	V	N	7	N	223003003 03 00 01	01-JAN-24	01-JAN-24	38,18,00

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	PAURI GARHWAL	V	N	14	N	223002001 03 00 03	01-JAN-24	03-JAN-24	7,63,56

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DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PAURI GARHWAL	V	N	14	N	223002001 03 00 01	01-JAN-24	03-JAN-24	18,18,00
595	PAURI GARHWAL	V	N	14	N	223002001 03 00 06	01-JAN-24	03-JAN-24	1,24,80
596	PAURI GARHWAL	V	N	2	N	223002001 03 00 22	01-JAN-24	06-JAN-24	32,80
597	PAURI GARHWAL	V	N	3	N	223002001 03 00 08	01-JAN-24	06-JAN-24	2,23,02
598	PAURI GARHWAL	V	N	4	N	223002001 03 00 26	01-JAN-24	06-JAN-24	20,00
599	PAURI GARHWAL	V	N	5	N	223002001 03 00 20	01-JAN-24	06-JAN-24	78,27

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	PAURI GARHWAL	V	N	27	N	223003003 03 00 20	01-JAN-24	10-JAN-24	8,40
601	PAURI GARHWAL	V	N	28	N	223003003 03 00 08	01-JAN-24	10-JAN-24	24,49,53
602	PAURI GARHWAL	V	N	29	N	223003003 03 00 20	01-JAN-24	10-JAN-24	7,50
603	PAURI GARHWAL	V	N	43	N	223003003 03 00 20	01-JAN-24	12-JAN-24	1,44,00
604	PAURI GARHWAL	V	N	49	N	223003003 03 00 25	01-JAN-24	12-JAN-24	9,09

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	PAURI GARHWAL	V	N	1	N	223002001 03 00 08	01-JAN-24	04-JAN-24	2,62,80
606	PAURI GARHWAL	V	N	1	N	223002001 03 00 01	01-JAN-24	01-JAN-24	15,65,00
607	PAURI GARHWAL	V	N	1	N	223002001 03 00 06	01-JAN-24	01-JAN-24	1,43,50
608	PAURI GARHWAL	V	N	1	N	223002001 03 00 03	01-JAN-24	01-JAN-24	6,57,30
609	PAURI GARHWAL	V	N	31	N	223002001 03 00 06	01-JAN-24	31-JAN-24	1,43,50
610	PAURI GARHWAL	V	N	31	N	223002001 03 00 03	01-JAN-24	31-JAN-24	11,11,14
611	PAURI GARHWAL	V	N	31	N	223002001 03 00 01	01-JAN-24	31-JAN-24	15,99,00
612	PAURI GARHWAL	V	N	46	N	223002001 03 00 22	01-JAN-24	12-JAN-24	38,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-JAN-24	01-JAN-24	15,34,50
614	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-JAN-24	01-JAN-24	1,77,70,00
615	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-JAN-24	01-JAN-24	74,63,40
616	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,06,90
617	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-JAN-24	01-JAN-24	5,85,90
618	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-JAN-24	01-JAN-24	13,95,00
619	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	2,46,12
620	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	5,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	43,30
622	PAURI GARHWAL	V	N	28	N	223003003 03 00 06	01-JAN-24	31-JAN-24	75,00
623	PAURI GARHWAL	V	N	28	N	223003003 03 00 03	01-JAN-24	31-JAN-24	7,38,54
624	PAURI GARHWAL	V	N	28	N	223003003 03 00 01	01-JAN-24	31-JAN-24	10,57,00
625	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	27,69,00
626	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	11,62,98
627	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,85,50
628	PAURI GARHWAL	V	N	30	N	223003003 03 00 01	01-JAN-24	31-JAN-24	13,32,00
629	PAURI GARHWAL	V	N	30	N	223003003 03 00 03	01-JAN-24	31-JAN-24	9,28,16
630	PAURI GARHWAL	V	N	30	N	223003003 03 00 06	01-JAN-24	31-JAN-24	98,90
631	PAURI GARHWAL	V	N	30	N	223003003 03 00 08	01-JAN-24	12-JAN-24	9,31,86
632	PAURI GARHWAL	V	N	31	N	223003003 03 00 42	01-JAN-24	12-JAN-24	28,56
633	PAURI GARHWAL	V	N	32	N	223003003 03 00 08	01-JAN-24	12-JAN-24	7,08,84
634	PAURI GARHWAL	V	N	32	N	223003003 03 00 06	01-JAN-24	31-JAN-24	74,40
635	PAURI GARHWAL	V	N	32	N	223003003 03 00 03	01-JAN-24	31-JAN-24	7,34,72
636	PAURI GARHWAL	V	N	32	N	223003003 03 00 01	01-JAN-24	31-JAN-24	10,52,00
637	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-JAN-24	31-JAN-24	1,78,71,00
638	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-JAN-24	31-JAN-24	1,24,42,90
639	PAURI GARHWAL	V	N	33	N	223003003 03 00 08	01-JAN-24	12-JAN-24	7,23,63
640	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-JAN-24	31-JAN-24	15,37,70
641	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-JAN-24	31-JAN-24	9,82,04
642	PAURI GARHWAL	V	N	34	N	223003003 03 00 20	01-JAN-24	12-JAN-24	31,20
643	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-JAN-24	31-JAN-24	14,10,00
644	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,06,90
645	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-JAN-24	31-JAN-24	9,24,00
646	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-JAN-24	31-JAN-24	66,90
647	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-JAN-24	31-JAN-24	6,43,92
648	PAURI GARHWAL	V	N	36	N	223003003 03 00 01	01-JAN-24	31-JAN-24	5,86,00
649	PAURI GARHWAL	V	N	36	N	223003003 03 00 03	01-JAN-24	31-JAN-24	4,08,84
650	PAURI GARHWAL	V	N	36	N	223003003 03 00 06	01-JAN-24	31-JAN-24	43,30
651	PAURI GARHWAL	V	N	37	N	223003003 03 00 01	01-JAN-24	31-JAN-24	7,15,00
652	PAURI GARHWAL	V	N	37	N	223003003 03 00 03	01-JAN-24	31-JAN-24	4,97,86
653	PAURI GARHWAL	V	N	37	N	223003003 03 00 06	01-JAN-24	31-JAN-24	49,20
654	PAURI GARHWAL	V	N	38	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,85,50
655	PAURI GARHWAL	V	N	38	N	223003003 03 00 03	01-JAN-24	31-JAN-24	19,39,72
656	PAURI GARHWAL	V	N	38	N	223003003 03 00 01	01-JAN-24	31-JAN-24	27,78,00
657	PAURI GARHWAL	V	N	38	N	223003003 03 00 08	01-JAN-24	12-JAN-24	7,08,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	PAURI GARHWAL	V	N	39	N	223003003 03 00 08	01-JAN-24	12-JAN-24	26,94,20
659	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-JAN-24	01-JAN-24	10,57,00
660	PAURI GARHWAL	V	N	4	N	223003003 03 00 03	01-JAN-24	01-JAN-24	4,43,94
661	PAURI GARHWAL	V	N	4	N	223003003 03 00 06	01-JAN-24	01-JAN-24	75,00
662	PAURI GARHWAL	V	N	40	N	223003003 03 00 08	01-JAN-24	12-JAN-24	14,27,20
663	PAURI GARHWAL	V	N	41	N	223003003 03 00 20	01-JAN-24	12-JAN-24	16,99
664	PAURI GARHWAL	V	N	42	N	223003003 03 00 08	01-JAN-24	12-JAN-24	7,48,62
665	PAURI GARHWAL	V	N	44	N	223003003 03 00 08	01-JAN-24	12-JAN-24	9,75,04
666	PAURI GARHWAL	V	N	45	N	223003003 03 00 08	01-JAN-24	12-JAN-24	7,08,84
667	PAURI GARHWAL	V	N	47	N	223003003 03 00 08	01-JAN-24	12-JAN-24	11,54,88
668	PAURI GARHWAL	V	N	5	N	223003003 03 00 06	01-JAN-24	01-JAN-24	74,40
669	PAURI GARHWAL	V	N	5	N	223003003 03 00 01	01-JAN-24	01-JAN-24	10,45,00
670	PAURI GARHWAL	V	N	5	N	223003003 03 00 03	01-JAN-24	01-JAN-24	4,38,90
671	PAURI GARHWAL	V	N	50	N	223003003 03 00 25	01-JAN-24	17-JAN-24	1,16,84
672	PAURI GARHWAL	V	N	51	N	223003003 03 00 04	01-JAN-24	24-JAN-24	3,75
673	PAURI GARHWAL	V	N	52	N	223003003 03 00 04	01-JAN-24	24-JAN-24	4,00
674	PAURI GARHWAL	V	N	53	N	223003003 03 00 22	01-JAN-24	24-JAN-24	13,50
675	PAURI GARHWAL	V	N	54	N	223003003 03 00 04	01-JAN-24	24-JAN-24	7,20
676	PAURI GARHWAL	V	N	55	N	223003003 03 00 04	01-JAN-24	24-JAN-24	8,25
677	PAURI GARHWAL	V	N	56	N	223003003 03 00 22	01-JAN-24	24-JAN-24	16,25
678	PAURI GARHWAL	V	N	57	N	223003003 03 00 04	01-JAN-24	24-JAN-24	8,25
679	PAURI GARHWAL	V	N	58	N	223003003 03 00 04	01-JAN-24	24-JAN-24	3,75
680	PAURI GARHWAL	V	N	59	N	223003003 03 00 04	01-JAN-24	24-JAN-24	5,25
681	PAURI GARHWAL	V	N	60	N	223003003 03 00 04	01-JAN-24	24-JAN-24	23,30
682	PAURI GARHWAL	V	N	61	N	223003003 03 00 23	01-JAN-24	24-JAN-24	8,60
683	PAURI GARHWAL	V	N	63	N	223003003 03 00 20	01-JAN-24	29-JAN-24	62,50
684	PAURI GARHWAL	V	N	64	N	223003003 03 00 25	01-JAN-24	29-JAN-24	76,75
685	PAURI GARHWAL	V	N	65	N	223003003 03 00 22	01-JAN-24	29-JAN-24	1,00,00
686	PAURI GARHWAL	V	N	67	N	223003003 03 00 04	01-JAN-24	29-JAN-24	14,30
687	PAURI GARHWAL	V	N	69	N	223003003 03 00 11	01-JAN-24	31-JAN-24	19,50
688	PAURI GARHWAL	V	N	7	N	223003003 03 00 06	01-JAN-24	01-JAN-24	66,90
689	PAURI GARHWAL	V	N	7	N	223003003 03 00 03	01-JAN-24	01-JAN-24	3,83,04
690	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-JAN-24	01-JAN-24	9,12,00
691	PAURI GARHWAL	V	N	70	N	223003003 03 00 11	01-JAN-24	31-JAN-24	13,00
692	PAURI GARHWAL	V	N	71	N	223003003 03 00 22	01-JAN-24	31-JAN-24	1,00,00
693	PAURI GARHWAL	V	N	73	N	223003003 03 00 11	01-JAN-24	31-JAN-24	19,50
694	PAURI GARHWAL	V	N	76	N	223003003 03 00 11	01-JAN-24	31-JAN-24	19,50

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PAURI GARHWAL	V	N	8	N	223003003 03 00 03	01-JAN-24	01-JAN-24	2,95,68
696	PAURI GARHWAL	V	N	8	N	223003003 03 00 06	01-JAN-24	01-JAN-24	49,20
697	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-JAN-24	01-JAN-24	7,04,00
698	PAURI GARHWAL	V	N	9	N	223003003 03 00 03	01-JAN-24	01-JAN-24	5,54,40
699	PAURI GARHWAL	V	N	9	N	223003003 03 00 06	01-JAN-24	01-JAN-24	98,90
700	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-JAN-24	01-JAN-24	13,20,00

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PAURI GARHWAL	V	N	29	N	223003003 03 00 03	01-JAN-24	31-JAN-24	14,78,29
702	PAURI GARHWAL	V	N	29	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,58,90
703	PAURI GARHWAL	V	N	29	N	223003003 03 00 01	01-JAN-24	31-JAN-24	22,65,00
704	PAURI GARHWAL	V	N	6	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,44,21
705	PAURI GARHWAL	V	N	6	N	223003003 03 00 01	01-JAN-24	01-JAN-24	21,39,45
706	PAURI GARHWAL	V	N	6	N	223003003 03 00 03	01-JAN-24	01-JAN-24	8,98,57
707	PAURI GARHWAL	V	N	66	N	223003003 03 00 25	01-JAN-24	29-JAN-24	9,42

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-JAN-24	02-JAN-24	13,63,00
709	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-JAN-24	02-JAN-24	91,00
710	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-JAN-24	02-JAN-24	5,72,46
711	PAURI GARHWAL	V	N	25	N	223003003 03 00 04	01-JAN-24	09-JAN-24	14,50
712	PAURI GARHWAL	V	N	26	N	223003003 03 00 08	01-JAN-24	09-JAN-24	16,69,89

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-JAN-24	02-JAN-24	85,57,00
714	PAURI GARHWAL	V	N	13	N	223003003 03 00 03	01-JAN-24	02-JAN-24	35,93,94
715	PAURI GARHWAL	V	N	13	N	223003003 03 00 06	01-JAN-24	02-JAN-24	5,80,30

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	10	N	223003003 03 00 20	01-JAN-24	08-JAN-24	5,55
717	PAURI GARHWAL	V	N	11	N	223003003 03 00 44	01-JAN-24	08-JAN-24	1,98,63
718	PAURI GARHWAL	V	N	12	N	223003003 03 00 02	01-JAN-24	08-JAN-24	15,98

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DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	PAURI GARHWAL	V	N	13	N	223003003 03 00 44	01-JAN-24	08-JAN-24	29,98
720	PAURI GARHWAL	V	N	16	N	223003003 03 00 44	01-JAN-24	08-JAN-24	2,22,85
721	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-JAN-24	08-JAN-24	17,52,14
722	PAURI GARHWAL	V	N	18	N	223003003 03 00 22	01-JAN-24	08-JAN-24	11,68
723	PAURI GARHWAL	V	N	19	N	223003003 03 00 44	01-JAN-24	08-JAN-24	2,50,00
724	PAURI GARHWAL	V	N	20	N	223003003 03 00 44	01-JAN-24	08-JAN-24	22,80
725	PAURI GARHWAL	V	N	23	N	223003003 03 00 20	01-JAN-24	08-JAN-24	1,16,00
726	PAURI GARHWAL	V	N	37	N	223003003 03 00 25	01-JAN-24	12-JAN-24	32,28
727	PAURI GARHWAL	V	N	6	N	223003003 03 00 44	01-JAN-24	08-JAN-24	1,42,22
728	PAURI GARHWAL	V	N	7	N	223003003 03 00 44	01-JAN-24	08-JAN-24	2,49,00
729	PAURI GARHWAL	V	N	9	N	223003003 03 00 44	01-JAN-24	08-JAN-24	50,95

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	ROORKEE	V	N	1	N	223002001 03 00 20	01-JAN-24	03-JAN-24	1,60,00
731	ROORKEE	V	N	2	N	223002001 03 00 42	01-JAN-24	03-JAN-24	88,00
732	ROORKEE	V	N	27	N	223002001 03 00 01	01-JAN-24	31-JAN-24	17,43,40
733	ROORKEE	V	N	27	N	223002001 03 00 06	01-JAN-24	31-JAN-24	1,56,20
734	ROORKEE	V	N	27	N	223002001 03 00 03	01-JAN-24	31-JAN-24	12,57,34
735	ROORKEE	V	N	3	N	223002001 03 00 25	01-JAN-24	05-JAN-24	10,23

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	ROORKEE	V	N	10	N	223003003 03 00 04	01-JAN-24	29-JAN-24	30,20
737	ROORKEE	V	N	28	N	223003003 03 00 03	01-JAN-24	31-JAN-24	35,58,60
738	ROORKEE	V	N	28	N	223003003 03 00 06	01-JAN-24	31-JAN-24	3,59,10
739	ROORKEE	V	N	28	N	223003003 03 00 01	01-JAN-24	31-JAN-24	50,96,00
740	ROORKEE	V	N	4	N	223003003 03 00 08	01-JAN-24	16-JAN-24	10,29,32
741	ROORKEE	V	N	5	N	223003003 03 00 44	01-JAN-24	19-JAN-24	79,06
742	ROORKEE	V	N	6	N	223003003 03 00 44	01-JAN-24	19-JAN-24	2,36,00
743	ROORKEE	V	N	7	N	223003003 03 00 44	01-JAN-24	19-JAN-24	1,65,20
744	ROORKEE	V	N	8	N	223003003 03 00 25	01-JAN-24	24-JAN-24	2,93,43
745	ROORKEE	V	N	9	N	223003003 03 00 44	01-JAN-24	24-JAN-24	51,92

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	KOTDWAR	V	N	1	N	223003003 03 00 08	01-JAN-24	05-JAN-24	17,39,30
747	KOTDWAR	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	68,08,00
748	KOTDWAR	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	5,73,30
749	KOTDWAR	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	28,59,36
750	KOTDWAR	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	18,72,25
751	KOTDWAR	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	7,06,83
752	KOTDWAR	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	3,60,96
753	KOTDWAR	V	N	5	N	223003003 03 00 25	01-JAN-24	17-JAN-24	1,50,90
754	KOTDWAR	V	N	6	N	223003003 03 00 22	01-JAN-24	17-JAN-24	20,00
755	KOTDWAR	V	N	7	N	223003003 03 00 22	01-JAN-24	20-JAN-24	11,00

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	KOTDWAR	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	36,04,20
757	KOTDWAR	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	3,08,60
758	KOTDWAR	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	15,12,00
759	KOTDWAR	V	N	2	N	223003003 03 00 08	01-JAN-24	06-JAN-24	4,73,33
760	KOTDWAR	V	N	4	N	223003003 03 00 25	01-JAN-24	11-JAN-24	93,48

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	LANSDOWN	V	N	1	N	223002001 03 00 08	01-JAN-24	01-JAN-24	9,59,16
762	LANSDOWN	V	N	2	N	223002001 03 00 01	01-JAN-24	01-JAN-24	43,24,00
763	LANSDOWN	V	N	2	N	223002001 03 00 03	01-JAN-24	01-JAN-24	18,16,08
764	LANSDOWN	V	N	2	N	223002001 03 00 06	01-JAN-24	01-JAN-24	4,80,90
765	LANSDOWN	V	N	2	N	223002101 03 00 08	01-JAN-24	01-JAN-24	7,88,40
766	LANSDOWN	V	N	4	N	223002001 03 00 06	01-JAN-24	31-JAN-24	3,19,40
767	LANSDOWN	V	N	4	N	223002001 03 00 01	01-JAN-24	31-JAN-24	43,69,00
768	LANSDOWN	V	N	4	N	223002001 03 00 04	01-JAN-24	11-JAN-24	28,25
769	LANSDOWN	V	N	4	N	223002001 03 00 03	01-JAN-24	31-JAN-24	30,47,50
770	LANSDOWN	V	N	5	N	223002101 03 00 22	01-JAN-24	11-JAN-24	4,13
771	LANSDOWN	V	N	6	N	223002101 03 00 22	01-JAN-24	11-JAN-24	19,94
772	LANSDOWN	V	N	7	N	223002001 03 00 25	01-JAN-24	11-JAN-24	22,15
773	LANSDOWN	V	N	8	N	223002101 03 00 25	01-JAN-24	11-JAN-24	14,45

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	LANSDOWN	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	40,73,00
775	LANSDOWN	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	17,10,66
776	LANSDOWN	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	2,84,10
777	LANSDOWN	V	N	10	N	223003003 03 00 04	01-JAN-24	22-JAN-24	17,90
778	LANSDOWN	V	N	3	N	223003003 03 00 08	01-JAN-24	08-JAN-24	2,50,31
779	LANSDOWN	V	N	9	N	223003003 03 00 22	01-JAN-24	22-JAN-24	7,19

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	TEHRI GARHWAL	V	N	10	N	223002001 03 00 25	01-JAN-24	05-JAN-24	77,16
781	TEHRI GARHWAL	V	N	11	N	223002001 03 00 08	01-JAN-24	05-JAN-24	5,25,60
782	TEHRI GARHWAL	V	N	14	N	223002101 04 00 26	01-JAN-24	05-JAN-24	50,00
783	TEHRI GARHWAL	V	N	19	N	223002001 03 00 27	01-JAN-24	09-JAN-24	60,00
784	TEHRI GARHWAL	V	N	32	N	223002101 04 00 29	01-JAN-24	17-JAN-24	11,72
785	TEHRI GARHWAL	V	N	33	N	223002001 03 00 29	01-JAN-24	17-JAN-24	20,90
786	TEHRI GARHWAL	V	N	48	N	223002001 03 00 25	01-JAN-24	24-JAN-24	50,93
787	TEHRI GARHWAL	V	N	50	N	223002001 03 00 22	01-JAN-24	24-JAN-24	21,43
788	TEHRI GARHWAL	V	N	51	N	223002001 03 00 42	01-JAN-24	24-JAN-24	29,40

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	46,77,00
790	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	3,33,20
791	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	19,64,34
792	TEHRI GARHWAL	V	N	13	N	223003003 03 00 25	01-JAN-24	05-JAN-24	1,29,45
793	TEHRI GARHWAL	V	N	16	N	223003003 03 00 44	01-JAN-24	08-JAN-24	1,92,34
794	TEHRI GARHWAL	V	N	17	N	223003003 03 00 08	01-JAN-24	08-JAN-24	3,53,40
795	TEHRI GARHWAL	V	N	37	N	223003003 03 00 04	01-JAN-24	17-JAN-24	24,09
796	TEHRI GARHWAL	V	N	39	N	223003003 03 00 42	01-JAN-24	17-JAN-24	69,00
797	TEHRI GARHWAL	V	N	7	N	223003003 03 00 25	01-JAN-24	05-JAN-24	29,50
798	TEHRI GARHWAL	V	N	9	N	223003003 03 00 08	01-JAN-24	05-JAN-24	13,14,00

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,07,95
800	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	6,68,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	15,92,00
802	TEHRI GARHWAL	V	N	41	N	223003003 03 00 08	01-JAN-24	17-JAN-24	10,20,52
803	TEHRI GARHWAL	V	N	43	N	223003003 03 00 26	01-JAN-24	20-JAN-24	1,83,00

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	TEHRI GARHWAL	V	N	1	N	223003003 03 00 44	01-JAN-24	01-JAN-24	2,33,76
805	TEHRI GARHWAL	V	N	2	N	223003003 03 00 42	01-JAN-24	01-JAN-24	60,00
806	TEHRI GARHWAL	V	N	20	N	223003003 03 00 44	01-JAN-24	10-JAN-24	2,38,22
807	TEHRI GARHWAL	V	N	21	N	223003003 03 00 22	01-JAN-24	10-JAN-24	1,71,00
808	TEHRI GARHWAL	V	N	22	N	223003003 03 00 44	01-JAN-24	10-JAN-24	2,30,10
809	TEHRI GARHWAL	V	N	23	N	223003003 03 00 44	01-JAN-24	10-JAN-24	2,28,68
810	TEHRI GARHWAL	V	N	24	N	223003003 03 00 04	01-JAN-24	10-JAN-24	26,60
811	TEHRI GARHWAL	V	N	25	N	223003003 03 00 44	01-JAN-24	10-JAN-24	2,36,00
812	TEHRI GARHWAL	V	N	26	N	223003003 03 00 08	01-JAN-24	10-JAN-24	12,10
813	TEHRI GARHWAL	V	N	27	N	223003003 03 00 44	01-JAN-24	10-JAN-24	68,44
814	TEHRI GARHWAL	V	N	28	N	223003003 03 00 44	01-JAN-24	10-JAN-24	2,49,69
815	TEHRI GARHWAL	V	N	29	N	223003003 03 00 44	01-JAN-24	10-JAN-24	2,49,22
816	TEHRI GARHWAL	V	N	3	N	223003003 03 00 42	01-JAN-24	01-JAN-24	2,49,80
817	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	6,98,50
818	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	1,80,62,00
819	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	75,78,48
820	TEHRI GARHWAL	V	N	30	N	223003003 03 00 44	01-JAN-24	10-JAN-24	2,42,02
821	TEHRI GARHWAL	V	N	31	N	223003003 03 00 44	01-JAN-24	10-JAN-24	2,30,40
822	TEHRI GARHWAL	V	N	34	N	223003003 03 00 08	01-JAN-24	17-JAN-24	1,47,70,36
823	TEHRI GARHWAL	V	N	35	N	223003003 03 00 22	01-JAN-24	17-JAN-24	1,65,00
824	TEHRI GARHWAL	V	N	36	N	223003003 03 00 22	01-JAN-24	17-JAN-24	14,00
825	TEHRI GARHWAL	V	N	38	N	223003003 03 00 25	01-JAN-24	17-JAN-24	13,96
826	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-JAN-24	01-JAN-24	1,20,43,50
827	TEHRI GARHWAL	V	N	4	N	223003003 03 00 22	01-JAN-24	01-JAN-24	1,08,00
828	TEHRI GARHWAL	V	N	4	N	223003003 03 00 03	01-JAN-24	01-JAN-24	50,58,27
829	TEHRI GARHWAL	V	N	4	N	223003003 03 00 06	01-JAN-24	01-JAN-24	6,66,10
830	TEHRI GARHWAL	V	N	40	N	223003003 03 00 25	01-JAN-24	17-JAN-24	7,50,59
831	TEHRI GARHWAL	V	N	42	N	223003003 03 00 22	01-JAN-24	17-JAN-24	24,00
832	TEHRI GARHWAL	V	N	44	N	223003003 03 00 42	01-JAN-24	20-JAN-24	69,00
833	TEHRI GARHWAL	V	N	46	N	223003003 03 00 04	01-JAN-24	24-JAN-24	7,50
834	TEHRI GARHWAL	V	N	49	N	223003003 03 00 09	01-JAN-24	24-JAN-24	1,88,85

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DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	TEHRI GARHWAL	V	N	5	N	223003003 03 00 44	01-JAN-24	01-JAN-24	19,26
836	TEHRI GARHWAL	V	N	52	N	223003003 03 00 44	01-JAN-24	29-JAN-24	1,13,02
837	TEHRI GARHWAL	V	N	53	N	223003003 03 00 42	01-JAN-24	31-JAN-24	15,00
838	TEHRI GARHWAL	V	N	6	N	223003003 03 00 04	01-JAN-24	02-JAN-24	22,50

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	TEHRI GARHWAL	V	N	15	N	223003003 03 00 08	01-JAN-24	08-JAN-24	10,20,52
840	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-JAN-24	02-JAN-24	1,14,80
841	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-JAN-24	02-JAN-24	7,61,88
842	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-JAN-24	02-JAN-24	18,14,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	HARIDWAR	V	N	17	N	223001101 03 00 08	01-JAN-24	15-JAN-24	4,60,84
844	HARIDWAR	V	N	18	N	223001101 03 00 08	01-JAN-24	15-JAN-24	1,65,30
845	HARIDWAR	V	N	19	N	223001101 03 00 08	01-JAN-24	15-JAN-24	3,42,00
846	HARIDWAR	V	N	7	N	223001101 03 00 03	01-JAN-24	03-JAN-24	27,26,64
847	HARIDWAR	V	N	7	N	223001101 03 00 06	01-JAN-24	03-JAN-24	6,19,10
848	HARIDWAR	V	N	7	N	223001101 03 00 01	01-JAN-24	03-JAN-24	64,92,00

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	HARIDWAR	V	N	14	N	223001101 05 00 08	01-JAN-24	12-JAN-24	9,41,35
850	HARIDWAR	V	N	15	N	223001101 05 00 08	01-JAN-24	12-JAN-24	1,76,70
851	HARIDWAR	V	N	16	N	223001101 05 00 08	01-JAN-24	12-JAN-24	1,76,70
852	HARIDWAR	V	N	21	N	223001101 05 00 25	01-JAN-24	18-JAN-24	14,41
853	HARIDWAR	V	N	26	N	223001101 05 00 20	01-JAN-24	30-JAN-24	99,12
854	HARIDWAR	V	N	6	N	223001101 05 00 03	01-JAN-24	02-JAN-24	3,23,40
855	HARIDWAR	V	N	6	N	223001101 05 00 01	01-JAN-24	02-JAN-24	7,70,00
856	HARIDWAR	V	N	6	N	223001101 05 00 06	01-JAN-24	02-JAN-24	80,30
857	HARIDWAR	V	N	9	N	223001101 05 00 06	01-JAN-24	10-JAN-24	4,56,97
858	HARIDWAR	V	N	9	N	223001101 05 00 01	01-JAN-24	10-JAN-24	65,23,23
859	HARIDWAR	V	N	9	N	223001101 05 00 03	01-JAN-24	10-JAN-24	27,39,76

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

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DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	HARIDWAR	V	N	11	N	223002001 03 00 29	01-JAN-24	08-JAN-24	16,00
861	HARIDWAR	V	N	12	N	223002001 03 00 04	01-JAN-24	08-JAN-24	14,20
862	HARIDWAR	V	N	23	N	223002001 03 00 29	01-JAN-24	20-JAN-24	45,00
863	HARIDWAR	V	N	25	N	223002001 03 00 01	01-JAN-24	31-JAN-24	39,10,00
864	HARIDWAR	V	N	25	N	223002001 03 00 03	01-JAN-24	31-JAN-24	27,26,92
865	HARIDWAR	V	N	25	N	223002001 03 00 06	01-JAN-24	31-JAN-24	2,42,80
866	HARIDWAR	V	N	7	N	223002001 03 00 08	01-JAN-24	03-JAN-24	1,76,70
867	HARIDWAR	V	N	8	N	223002001 03 00 01	01-JAN-24	08-JAN-24	5,37,33
868	HARIDWAR	V	N	8	N	223002001 03 00 06	01-JAN-24	08-JAN-24	85,33
869	HARIDWAR	V	N	8	N	223002001 03 00 03	01-JAN-24	08-JAN-24	2,01,01
870	HARIDWAR	V	N	8	N	223002001 03 00 08	01-JAN-24	03-JAN-24	2,62,80

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	HARIDWAR	V	N	10	N	223003003 03 00 03	01-JAN-24	15-JAN-24	4,85,10
872	HARIDWAR	V	N	10	N	223003003 03 00 06	01-JAN-24	15-JAN-24	93,40
873	HARIDWAR	V	N	10	N	223003003 03 00 01	01-JAN-24	15-JAN-24	11,55,00
874	HARIDWAR	V	N	13	N	223003003 03 00 08	01-JAN-24	11-JAN-24	4,60,84
875	HARIDWAR	V	N	17	N	223003003 03 00 03	01-JAN-24	31-JAN-24	1,66,31
876	HARIDWAR	V	N	17	N	223003003 03 00 01	01-JAN-24	31-JAN-24	4,37,80
877	HARIDWAR	V	N	17	N	223003003 03 00 06	01-JAN-24	31-JAN-24	71,01
878	HARIDWAR	V	N	18	N	223003003 03 00 03	01-JAN-24	31-JAN-24	1,49,06
879	HARIDWAR	V	N	18	N	223003003 03 00 01	01-JAN-24	31-JAN-24	3,82,42
880	HARIDWAR	V	N	18	N	223003003 03 00 06	01-JAN-24	31-JAN-24	61,67
881	HARIDWAR	V	N	20	N	223003003 03 00 01	01-JAN-24	31-JAN-24	2,38,91,00
882	HARIDWAR	V	N	20	N	223003003 03 00 06	01-JAN-24	31-JAN-24	18,17,90
883	HARIDWAR	V	N	20	N	223003003 03 00 03	01-JAN-24	31-JAN-24	1,66,48,79
884	HARIDWAR	V	N	27	N	223003003 03 00 25	01-JAN-24	31-JAN-24	1,18,56
885	HARIDWAR	V	N	28	N	223003003 03 00 25	01-JAN-24	31-JAN-24	1,57,41
886	HARIDWAR	V	N	5	N	223003003 03 00 03	01-JAN-24	02-JAN-24	1,02,55,98
887	HARIDWAR	V	N	5	N	223003003 03 00 06	01-JAN-24	02-JAN-24	18,61,20
888	HARIDWAR	V	N	5	N	223003003 03 00 01	01-JAN-24	02-JAN-24	2,44,19,00

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	HARIDWAR	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	93,23,00
890	HARIDWAR	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	39,15,66

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DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	HARIDWAR	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	7,39,50
892	HARIDWAR	V	N	10	N	223003003 03 00 22	01-JAN-24	08-JAN-24	1,19,43
893	HARIDWAR	V	N	20	N	223003003 03 00 08	01-JAN-24	16-JAN-24	5,25,60
894	HARIDWAR	V	N	26	N	223003003 03 00 01	01-JAN-24	31-JAN-24	95,96,00
895	HARIDWAR	V	N	26	N	223003003 03 00 03	01-JAN-24	31-JAN-24	66,60,96
896	HARIDWAR	V	N	26	N	223003003 03 00 06	01-JAN-24	31-JAN-24	7,41,30
897	HARIDWAR	V	N	5	N	223003003 03 00 25	01-JAN-24	02-JAN-24	3,05
898	HARIDWAR	V	N	6	N	223003003 03 00 08	01-JAN-24	02-JAN-24	5,25,60

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	HARIDWAR	V	N	19	N	223003003 03 00 01	01-JAN-24	31-JAN-24	53,23,00
900	HARIDWAR	V	N	19	N	223003003 03 00 03	01-JAN-24	31-JAN-24	37,10,14
901	HARIDWAR	V	N	19	N	223003003 03 00 06	01-JAN-24	31-JAN-24	3,81,00
902	HARIDWAR	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	21,01,26
903	HARIDWAR	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	3,60,20
904	HARIDWAR	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	50,03,00
905	HARIDWAR	V	N	4	N	223003003 03 00 01	01-JAN-24	02-JAN-24	7,59,88

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	HARIDWAR	V	N	1	N	223003003 03 00 08	01-JAN-24	02-JAN-24	2,39,40
907	HARIDWAR	V	N	2	N	223003003 03 00 08	01-JAN-24	02-JAN-24	2,10,54
908	HARIDWAR	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	2,19,80
909	HARIDWAR	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	13,88,94
910	HARIDWAR	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	33,07,00
911	HARIDWAR	V	N	21	N	223003003 03 00 01	01-JAN-24	31-JAN-24	33,07,00
912	HARIDWAR	V	N	21	N	223003003 03 00 03	01-JAN-24	31-JAN-24	23,14,22
913	HARIDWAR	V	N	21	N	223003003 03 00 06	01-JAN-24	31-JAN-24	2,19,80
914	HARIDWAR	V	N	22	N	223003003 03 00 08	01-JAN-24	20-JAN-24	1,76,70
915	HARIDWAR	V	N	24	N	223003003 03 00 08	01-JAN-24	20-JAN-24	2,10,54
916	HARIDWAR	V	N	25	N	223003003 03 00 25	01-JAN-24	30-JAN-24	92,42
917	HARIDWAR	V	N	3	N	223003003 03 00 25	01-JAN-24	02-JAN-24	13,53

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	UDHAM SINGH NAGAR	V	N	8	N	223001101 03 00 01	01-JAN-24	01-JAN-24	88,72,50
919	UDHAM SINGH NAGAR	V	N	8	N	223001101 03 00 06	01-JAN-24	01-JAN-24	7,74,30
920	UDHAM SINGH NAGAR	V	N	8	N	223001101 03 00 03	01-JAN-24	01-JAN-24	37,26,45
921	UDHAM SINGH NAGAR	V	N	9	N	223001103 03 00 06	01-JAN-24	01-JAN-24	1,88,00
922	UDHAM SINGH NAGAR	V	N	9	N	223001103 03 00 03	01-JAN-24	01-JAN-24	12,54,12
923	UDHAM SINGH NAGAR	V	N	9	N	223001103 03 00 01	01-JAN-24	01-JAN-24	29,91,10

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	UDHAM SINGH NAGAR	V	N	23	N	223002101 04 00 27	01-JAN-24	10-JAN-24	60,00
925	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 06	01-JAN-24	31-JAN-24	1,07,70
926	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 01	01-JAN-24	31-JAN-24	19,81,00
927	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 03	01-JAN-24	31-JAN-24	13,84,54
928	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 08	01-JAN-24	10-JAN-24	2,10,54
929	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 08	01-JAN-24	10-JAN-24	1,76,70
930	UDHAM SINGH NAGAR	V	N	26	N	223002101 04 00 29	01-JAN-24	10-JAN-24	37,11
931	UDHAM SINGH NAGAR	V	N	39	N	223002001 03 00 25	01-JAN-24	16-JAN-24	1,01,39
932	UDHAM SINGH NAGAR	V	N	40	N	223002001 03 00 25	01-JAN-24	16-JAN-24	8,84
933	UDHAM SINGH NAGAR	V	N	41	N	223002001 03 00 25	01-JAN-24	16-JAN-24	1,04,75
934	UDHAM SINGH NAGAR	V	N	61	N	223002001 03 00 42	01-JAN-24	25-JAN-24	1,47,90
935	UDHAM SINGH NAGAR	V	N	62	N	223002001 03 00 42	01-JAN-24	25-JAN-24	26,50

DDO- 75004634 PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KSHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 06	01-JAN-24	31-JAN-24	3,40,70
937	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 01	01-JAN-24	31-JAN-24	36,41,00
938	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 03	01-JAN-24	31-JAN-24	25,14,90
939	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 08	01-JAN-24	04-JAN-24	1,76,70

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DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
940	UDHAM SINGH NAGAR	V	N	74	N	223003003 03 00 25	01-JAN-24	31-JAN-24	2,05,30

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 25	01-JAN-24	02-JAN-24	74,92
942	UDHAM SINGH NAGAR	V	N	2	N	223002001 03 00 20	01-JAN-24	03-JAN-24	26,90
943	UDHAM SINGH NAGAR	V	N	21	N	223002001 03 00 21	01-JAN-24	10-JAN-24	80,00
944	UDHAM SINGH NAGAR	V	N	22	N	223002001 03 00 08	01-JAN-24	10-JAN-24	6,83,86
945	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 03	01-JAN-24	01-JAN-24	3,77,58
946	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 01	01-JAN-24	01-JAN-24	8,99,00
947	UDHAM SINGH NAGAR	V	N	4	N	223002001 03 00 06	01-JAN-24	01-JAN-24	89,30

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 03	01-JAN-24	01-JAN-24	86,21,34
949	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 06	01-JAN-24	01-JAN-24	13,51,50
950	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 01	01-JAN-24	01-JAN-24	2,07,59,20
951	UDHAM SINGH NAGAR	V	N	42	N	223003003 03 00 08	01-JAN-24	17-JAN-24	2,23,02
952	UDHAM SINGH NAGAR	V	N	43	N	223003003 03 00 08	01-JAN-24	17-JAN-24	10,51,20
953	UDHAM SINGH NAGAR	V	N	44	N	223003003 03 00 08	01-JAN-24	19-JAN-24	1,76,70
954	UDHAM SINGH NAGAR	V	N	45	N	223003003 03 00 08	01-JAN-24	19-JAN-24	1,59,60
955	UDHAM SINGH NAGAR	V	N	46	N	223003003 03 00 08	01-JAN-24	19-JAN-24	1,59,60
956	UDHAM SINGH NAGAR	V	N	47	N	223003003 03 00 08	01-JAN-24	19-JAN-24	1,76,70
957	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 08	01-JAN-24	19-JAN-24	1,48,20
958	UDHAM SINGH NAGAR	V	N	49	N	223003003 03 00 08	01-JAN-24	19-JAN-24	1,48,20
959	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 25	01-JAN-24	05-JAN-24	56,27
960	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 00 08	01-JAN-24	19-JAN-24	1,71,00

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DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 08	01-JAN-24	19-JAN-24	1,76,70
962	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 02	01-JAN-24	19-JAN-24	10,50
963	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 02	01-JAN-24	19-JAN-24	17,50
964	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-JAN-24	01-JAN-24	10,06,32
965	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-JAN-24	01-JAN-24	23,96,00
966	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,70,10
967	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 25	01-JAN-24	05-JAN-24	3,10,16
968	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 25	01-JAN-24	05-JAN-24	55,76
969	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 04	01-JAN-24	05-JAN-24	1,58,34
970	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-JAN-24	05-JAN-24	1,36,80

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 01	01-JAN-24	31-JAN-24	5,70,13
972	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 26	01-JAN-24	12-JAN-24	1,25,67
973	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 26	01-JAN-24	12-JAN-24	49,56
974	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 44	01-JAN-24	12-JAN-24	1,32,38
975	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 44	01-JAN-24	12-JAN-24	2,16,46
976	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 02	01-JAN-24	12-JAN-24	46,00
977	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 25	01-JAN-24	16-JAN-24	2,47,67
978	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-JAN-24	01-JAN-24	18,21,54
979	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-JAN-24	01-JAN-24	2,30,10
980	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-JAN-24	01-JAN-24	43,39,80

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	17,14,86
982	UDHAM SINGH	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	2,76,80

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DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
983	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	40,83,00
984	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 08	01-JAN-24	06-JAN-24	9,73,94
985	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 08	01-JAN-24	06-JAN-24	1,76,70

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 08	01-JAN-24	06-JAN-24	1,76,70
987	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 08	01-JAN-24	03-JAN-24	7,23,64
988	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 27	01-JAN-24	19-JAN-24	79,80
989	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 20	01-JAN-24	24-JAN-24	48,99
990	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 00 44	01-JAN-24	24-JAN-24	1,48,56
991	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 44	01-JAN-24	24-JAN-24	1,49,86
992	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 06	01-JAN-24	01-JAN-24	3,76,40
993	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 01	01-JAN-24	01-JAN-24	56,17,00
994	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 03	01-JAN-24	01-JAN-24	23,59,14
995	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 22	01-JAN-24	31-JAN-24	44,60

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-JAN-24	01-JAN-24	20,53,00
997	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,10,80
998	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-JAN-24	01-JAN-24	8,62,26
999	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 08	01-JAN-24	19-JAN-24	4,73,34

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 22	01-JAN-24	06-JAN-24	6,66
1001	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 08	01-JAN-24	06-JAN-24	4,73,34

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1002	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 25	01-JAN-24	06-JAN-24	1,84,12
1003	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 02	01-JAN-24	06-JAN-24	24,50
1004	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 08	01-JAN-24	06-JAN-24	5,30,10
1005	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 20	01-JAN-24	09-JAN-24	19,82
1006	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 08	01-JAN-24	09-JAN-24	13,35,96
1007	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	27,29,58
1008	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	4,96,57
1009	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	64,99,00
1010	UDHAM SINGH NAGAR	V	N	63	N	223003003 03 00 02	01-JAN-24	29-JAN-24	12,50
1011	UDHAM SINGH NAGAR	V	N	64	N	223003003 03 00 22	01-JAN-24	29-JAN-24	19,50
1012	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 00 20	01-JAN-24	29-JAN-24	26,02
1013	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 04	01-JAN-24	29-JAN-24	4,88

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	UDHAM SINGH NAGAR	V	N	10	N	223002101 03 00 06	01-JAN-24	01-JAN-24	28,00
1015	UDHAM SINGH NAGAR	V	N	10	N	223002101 03 00 01	01-JAN-24	01-JAN-24	3,20,00
1016	UDHAM SINGH NAGAR	V	N	10	N	223002101 03 00 03	01-JAN-24	01-JAN-24	1,34,40
1017	UDHAM SINGH NAGAR	V	N	70	N	223002101 03 00 27	01-JAN-24	30-JAN-24	6,43,50

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-JAN-24	01-JAN-24	1,97,50
1019	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-JAN-24	01-JAN-24	23,38,00
1020	CHAMPAWAT	V	N	1	N	223003003 03 00 44	01-JAN-24	03-JAN-24	14,04
1021	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-JAN-24	01-JAN-24	9,81,96
1022	CHAMPAWAT	V	N	11	N	223003003 03 00 03	01-JAN-24	31-JAN-24	16,36,12
1023	CHAMPAWAT	V	N	11	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,97,50
1024	CHAMPAWAT	V	N	11	N	223003003 03 00 01	01-JAN-24	31-JAN-24	23,38,00

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DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	CHAMPAWAT	V	N	18	N	223003003 03 00 22	01-JAN-24	24-JAN-24	80,00
1026	CHAMPAWAT	V	N	2	N	223003003 03 00 08	01-JAN-24	03-JAN-24	4,21,85

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	CHAMPAWAT	V	N	10	N	223002001 03 00 03	01-JAN-24	31-JAN-24	14,46,74
1028	CHAMPAWAT	V	N	10	N	223002001 03 00 06	01-JAN-24	31-JAN-24	2,31,80
1029	CHAMPAWAT	V	N	10	N	223002001 03 00 01	01-JAN-24	31-JAN-24	21,17,80
1030	CHAMPAWAT	V	N	13	N	223002001 03 00 26	01-JAN-24	17-JAN-24	19,80
1031	CHAMPAWAT	V	N	16	N	223002001 03 00 25	01-JAN-24	17-JAN-24	9,17
1032	CHAMPAWAT	V	N	2	N	223002001 03 00 01	01-JAN-24	01-JAN-24	20,63,80
1033	CHAMPAWAT	V	N	2	N	223002001 03 00 03	01-JAN-24	01-JAN-24	8,65,62
1034	CHAMPAWAT	V	N	2	N	223002001 03 00 06	01-JAN-24	01-JAN-24	2,31,80
1035	CHAMPAWAT	V	N	4	N	223002001 03 00 08	01-JAN-24	04-JAN-24	1,71,00
1036	CHAMPAWAT	V	N	7	N	223002001 03 00 23	01-JAN-24	05-JAN-24	1,38,29
1037	CHAMPAWAT	V	N	8	N	223002001 03 00 01	01-JAN-24	30-JAN-24	5,20,00
1038	CHAMPAWAT	V	N	8	N	223002001 03 00 06	01-JAN-24	30-JAN-24	58,00
1039	CHAMPAWAT	V	N	8	N	223002001 03 00 03	01-JAN-24	30-JAN-24	2,39,20

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	CHAMPAWAT	V	N	11	N	223003003 03 00 04	01-JAN-24	16-JAN-24	23,10
1041	CHAMPAWAT	V	N	3	N	223003003 03 00 08	01-JAN-24	03-JAN-24	36,82,17
1042	CHAMPAWAT	V	N	4	N	223003003 03 00 06	01-JAN-24	02-JAN-24	4,23,60
1043	CHAMPAWAT	V	N	4	N	223003003 03 00 01	01-JAN-24	02-JAN-24	66,93,00
1044	CHAMPAWAT	V	N	4	N	223003003 03 00 03	01-JAN-24	02-JAN-24	28,05,60

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	CHAMPAWAT	V	N	12	N	223003003 03 00 08	01-JAN-24	17-JAN-24	11,26,36
1046	CHAMPAWAT	V	N	14	N	223003003 03 00 24	01-JAN-24	17-JAN-24	20,90
1047	CHAMPAWAT	V	N	15	N	223003003 03 00 23	01-JAN-24	17-JAN-24	30,00
1048	CHAMPAWAT	V	N	17	N	223003003 03 00 27	01-JAN-24	17-JAN-24	32,90
1049	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-JAN-24	01-JAN-24	6,17,40
1050	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-JAN-24	01-JAN-24	39,17,76
1051	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-JAN-24	01-JAN-24	93,32,20

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DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	CHAMPAWAT	V	N	6	N	223003003 03 00 04	01-JAN-24	05-JAN-24	42,73

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	BAGESHWAR	V	N	8	N	223002001 03 00 01	01-JAN-24	31-JAN-24	17,75,00
1054	BAGESHWAR	V	N	8	N	223002001 03 00 06	01-JAN-24	31-JAN-24	1,64,50
1055	BAGESHWAR	V	N	8	N	223002001 03 00 03	01-JAN-24	31-JAN-24	12,39,26

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	BAGESHWAR	V	N	1	N	223003003 03 00 08	01-JAN-24	06-JAN-24	23,57,37
1057	BAGESHWAR	V	N	11	N	223003003 03 00 01	01-JAN-24	31-JAN-24	18,30,00
1058	BAGESHWAR	V	N	11	N	223003003 03 00 06	01-JAN-24	31-JAN-24	94,40
1059	BAGESHWAR	V	N	11	N	223003003 03 00 03	01-JAN-24	31-JAN-24	12,68,12
1060	BAGESHWAR	V	N	2	N	223003003 03 00 06	01-JAN-24	03-JAN-24	94,40
1061	BAGESHWAR	V	N	2	N	223003003 03 00 03	01-JAN-24	03-JAN-24	7,63,14
1062	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-JAN-24	03-JAN-24	18,17,00

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	BAGESHWAR	V	N	1	N	223003003 03 00 06	01-JAN-24	03-JAN-24	1,61,60
1064	BAGESHWAR	V	N	1	N	223003003 03 00 01	01-JAN-24	03-JAN-24	19,75,00
1065	BAGESHWAR	V	N	1	N	223003003 03 00 03	01-JAN-24	03-JAN-24	8,29,50
1066	BAGESHWAR	V	N	10	N	223003003 03 00 01	01-JAN-24	31-JAN-24	20,75,40
1067	BAGESHWAR	V	N	10	N	223003003 03 00 03	01-JAN-24	31-JAN-24	16,00,98
1068	BAGESHWAR	V	N	10	N	223003003 03 00 06	01-JAN-24	31-JAN-24	1,64,30
1069	BAGESHWAR	V	N	2	N	223003003 03 00 08	01-JAN-24	08-JAN-24	4,72,84
1070	BAGESHWAR	V	N	3	N	223003003 03 00 25	01-JAN-24	17-JAN-24	1,24,78
1071	BAGESHWAR	V	N	5	N	223003003 03 00 25	01-JAN-24	30-JAN-24	97,52
1072	BAGESHWAR	V	N	7	N	223003003 03 00 06	01-JAN-24	30-JAN-24	2,64
1073	BAGESHWAR	V	N	7	N	223003003 03 00 01	01-JAN-24	30-JAN-24	97,16
1074	BAGESHWAR	V	N	7	N	223003003 03 00 03	01-JAN-24	30-JAN-24	2,14,73

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	RUDRAPRAYAG	V	N	8	N	223002001 03 00 08	01-JAN-24	08-JAN-24	2,17,06

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DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	RUDRAPRAYAG	V	N	9	N	223002001 03 00 29	01-JAN-24	08-JAN-24	1,38,16

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	RUDRAPRAYAG	V	N	1	N	223003003 03 00 08	01-JAN-24	03-JAN-24	9,32,95
1078	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-JAN-24	03-JAN-24	6,89,89
1079	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-JAN-24	03-JAN-24	2,43,39
1080	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-JAN-24	03-JAN-24	11,40,12
1081	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-JAN-24	06-JAN-24	1,76,70

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-JAN-24	03-JAN-24	1,91,00
1083	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-JAN-24	03-JAN-24	80,22
1084	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-JAN-24	03-JAN-24	19,80
1085	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-JAN-24	05-JAN-24	2,17,17

Count: 1085

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	421680003 98 01 53	01-JAN-24	04-JAN-24	9,60,39,00

Count: 1

Total:

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	115	N	240100001 04 00 22	01-JAN-24	19-JAN-24	50,00
2	DEHRADUN	V	N	4	N	240100103 03 00 02	01-JAN-24	04-JAN-24	47,28,13
3	DEHRADUN	V	N	83	N	240100001 04 00 08	01-JAN-24	15-JAN-24	7,69,50
4	DEHRADUN	V	N	84	N	240100001 04 00 08	01-JAN-24	15-JAN-24	12,88,19
5	DEHRADUN	V	N	86	N	240100001 04 00 08	01-JAN-24	15-JAN-24	3,24,90
6	DEHRADUN	V	N	9	N	240100001 04 00 01	01-JAN-24	01-JAN-24	1,82,76,00
7	DEHRADUN	V	N	9	N	240100001 04 00 06	01-JAN-24	01-JAN-24	16,46,40
8	DEHRADUN	V	N	9	N	240100001 04 00 03	01-JAN-24	01-JAN-24	76,83,12

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	15	N	240100001 04 00 04	01-JAN-24	08-JAN-24	1,49,92
10	DEHRADUN	V	N	16	N	240100001 04 00 01	01-JAN-24	11-JAN-24	3,89,68
11	DEHRADUN	V	N	16	N	240100001 04 00 03	01-JAN-24	11-JAN-24	1,32,49
12	DEHRADUN	V	N	16	N	240100001 04 00 06	01-JAN-24	11-JAN-24	37,81
13	DEHRADUN	V	N	17	N	240100001 04 00 25	01-JAN-24	08-JAN-24	1,26,90
14	DEHRADUN	V	N	19	N	240100001 04 00 29	01-JAN-24	08-JAN-24	54,26
15	DEHRADUN	V	N	3	N	240100001 05 00 21	01-JAN-24	04-JAN-24	2,12,40
16	DEHRADUN	V	N	6	N	240100001 04 00 01	01-JAN-24	01-JAN-24	81,78,00
17	DEHRADUN	V	N	6	N	240100001 04 00 06	01-JAN-24	01-JAN-24	7,49,70
18	DEHRADUN	V	N	6	N	240100001 04 00 03	01-JAN-24	01-JAN-24	34,34,76
19	DEHRADUN	V	N	70	N	240100001 04 00 26	01-JAN-24	11-JAN-24	1,85,50
20	DEHRADUN	V	N	85	N	240100001 04 00 24	01-JAN-24	15-JAN-24	1,00,00

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	107	N	240100108 03 00 08	01-JAN-24	19-JAN-24	1,02,60
22	DEHRADUN	V	N	108	N	240100108 03 00 04	01-JAN-24	19-JAN-24	11,40
23	DEHRADUN	V	N	14	N	240100108 03 00 08	01-JAN-24	08-JAN-24	2,10,54
24	DEHRADUN	V	N	16	N	240100108 07 00 56	01-JAN-24	08-JAN-24	1,92,34,82
25	DEHRADUN	V	N	18	N	240100108 07 00 56	01-JAN-24	08-JAN-24	3,70,70,60

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	240100111 01 06 01	01-JAN-24	01-JAN-24	5,20,00
27	DEHRADUN	V	N	1	N	240100111 01 06 06	01-JAN-24	01-JAN-24	58,60

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	240100111 01 06 03	01-JAN-24	01-JAN-24	2,18,40
29	DEHRADUN	V	N	2	N	240100001 04 00 06	01-JAN-24	01-JAN-24	54,20
30	DEHRADUN	V	N	2	N	240100001 04 00 01	01-JAN-24	01-JAN-24	10,25,00
31	DEHRADUN	V	N	2	N	240100001 04 00 03	01-JAN-24	01-JAN-24	4,30,50

DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	240100001 06 00 25	01-JAN-24	02-JAN-24	6,32,17
33	DEHRADUN	V	N	106	N	240100001 06 00 27	01-JAN-24	17-JAN-24	10,73,27
34	DEHRADUN	V	N	128	N	240100001 97 04 42	01-JAN-24	29-JAN-24	15,20
35	DEHRADUN	V	N	129	N	240100001 97 04 42	01-JAN-24	29-JAN-24	58,32
36	DEHRADUN	V	N	130	N	240100001 97 04 42	01-JAN-24	29-JAN-24	43,42
37	DEHRADUN	V	N	131	N	240100001 06 00 51	01-JAN-24	29-JAN-24	24,27
38	DEHRADUN	V	N	132	N	240100001 97 04 42	01-JAN-24	29-JAN-24	4,07,40
39	DEHRADUN	V	N	133	N	240100001 97 04 42	01-JAN-24	29-JAN-24	65,00
40	DEHRADUN	V	N	134	N	240100001 97 04 42	01-JAN-24	29-JAN-24	61,85
41	DEHRADUN	V	N	135	N	240100001 97 04 42	01-JAN-24	29-JAN-24	12,00
42	DEHRADUN	V	N	136	N	240100001 97 04 42	01-JAN-24	29-JAN-24	11,23,50
43	DEHRADUN	V	N	137	N	240100001 97 04 42	01-JAN-24	29-JAN-24	3,61,73
44	DEHRADUN	V	N	138	N	240100001 97 04 42	01-JAN-24	29-JAN-24	60,10
45	DEHRADUN	V	N	139	N	240100001 97 04 42	01-JAN-24	29-JAN-24	51,28,25
46	DEHRADUN	V	N	140	N	240100001 06 00 27	01-JAN-24	31-JAN-24	7,50
47	DEHRADUN	V	N	141	N	240100001 06 00 27	01-JAN-24	31-JAN-24	10,73,27
48	DEHRADUN	V	N	142	N	240100001 06 00 27	01-JAN-24	31-JAN-24	7,08,83
49	DEHRADUN	V	N	143	N	240100001 06 00 25	01-JAN-24	31-JAN-24	47,68
50	DEHRADUN	V	N	18	N	240100001 97 04 01	01-JAN-24	24-JAN-24	5,53,20
51	DEHRADUN	V	N	18	N	240100001 97 04 03	01-JAN-24	24-JAN-24	2,32,34
52	DEHRADUN	V	N	19	N	240100001 97 04 03	01-JAN-24	24-JAN-24	1,03,24
53	DEHRADUN	V	N	19	N	240100001 97 04 01	01-JAN-24	24-JAN-24	2,45,80
54	DEHRADUN	V	N	20	N	240100001 06 00 08	01-JAN-24	09-JAN-24	18,15,10
55	DEHRADUN	V	N	25	N	240100001 97 04 51	01-JAN-24	10-JAN-24	21,70
56	DEHRADUN	V	N	28	N	240100001 97 04 42	01-JAN-24	10-JAN-24	8,50,00
57	DEHRADUN	V	N	29	N	240100001 97 04 42	01-JAN-24	10-JAN-24	12,00,00
58	DEHRADUN	V	N	30	N	240100001 97 04 42	01-JAN-24	10-JAN-24	12,00,00
59	DEHRADUN	V	N	32	N	240100001 97 04 01	01-JAN-24	31-JAN-24	3,11,20,90
60	DEHRADUN	V	N	32	N	240100001 97 04 03	01-JAN-24	31-JAN-24	2,15,48,73
61	DEHRADUN	V	N	32	N	240100001 97 04 06	01-JAN-24	31-JAN-24	24,48,73

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DDO- 01004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	45	N	240100001 97 04 42	01-JAN-24	10-JAN-24	5,25,60
63	DEHRADUN	V	N	51	N	240100001 97 04 42	01-JAN-24	10-JAN-24	11,00,00
64	DEHRADUN	V	N	53	N	240100001 97 04 42	01-JAN-24	10-JAN-24	11,00,00
65	DEHRADUN	V	N	54	N	240100001 97 04 42	01-JAN-24	10-JAN-24	2,48,32
66	DEHRADUN	V	N	55	N	240100001 97 04 42	01-JAN-24	10-JAN-24	2,50,31
67	DEHRADUN	V	N	58	N	240100001 97 04 42	01-JAN-24	10-JAN-24	2,84,55
68	DEHRADUN	V	N	60	N	240100001 97 04 42	01-JAN-24	10-JAN-24	8,50,00
69	DEHRADUN	V	N	68	N	240100001 97 04 51	01-JAN-24	10-JAN-24	29,00
70	DEHRADUN	V	N	7	N	240100001 97 04 06	01-JAN-24	01-JAN-24	21,65,78
71	DEHRADUN	V	N	7	N	240100001 97 04 01	01-JAN-24	01-JAN-24	2,70,88,10
72	DEHRADUN	V	N	7	N	240100001 97 04 03	01-JAN-24	01-JAN-24	1,13,87,04
73	DEHRADUN	V	N	71	N	240100001 97 04 22	01-JAN-24	11-JAN-24	1,62,20
74	DEHRADUN	V	N	72	N	240100001 97 04 20	01-JAN-24	11-JAN-24	2,45,58
75	DEHRADUN	V	N	73	N	240100001 06 00 04	01-JAN-24	11-JAN-24	1,02,00
76	DEHRADUN	V	N	74	N	240100001 97 04 22	01-JAN-24	11-JAN-24	66,60
77	DEHRADUN	V	N	75	N	240100001 97 04 20	01-JAN-24	11-JAN-24	2,07,61
78	DEHRADUN	V	N	76	N	240100001 06 00 22	01-JAN-24	11-JAN-24	15,00
79	DEHRADUN	V	N	77	N	240100001 97 04 26	01-JAN-24	11-JAN-24	56,10
80	DEHRADUN	V	N	78	N	240100001 97 04 22	01-JAN-24	11-JAN-24	23,10
81	DEHRADUN	V	N	79	N	240100001 97 04 26	01-JAN-24	11-JAN-24	1,10,63
82	DEHRADUN	V	N	8	N	240100001 97 04 06	01-JAN-24	01-JAN-24	2,00
83	DEHRADUN	V	N	8	N	240100001 97 04 03	01-JAN-24	01-JAN-24	1,26,84
84	DEHRADUN	V	N	8	N	240100001 97 04 01	01-JAN-24	01-JAN-24	3,02,00
85	DEHRADUN	V	N	80	N	240100001 06 00 27	01-JAN-24	11-JAN-24	1,62,80
86	DEHRADUN	V	N	81	N	240100001 97 04 22	01-JAN-24	11-JAN-24	1,13,41
87	DEHRADUN	V	N	82	N	240100001 97 04 26	01-JAN-24	11-JAN-24	8,50

DDO- 01004799 DEPUTY DIRECTOR DY DIR UDWDP(PMU) WATERSHED MGT DIRECTORATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	4	N	240100001 97 04 01	01-JAN-24	01-JAN-24	15,83,00
89	DEHRADUN	V	N	4	N	240100001 97 04 03	01-JAN-24	01-JAN-24	6,64,86
90	DEHRADUN	V	N	4	N	240100001 97 04 06	01-JAN-24	01-JAN-24	80,45

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	12	N	240100001 04 00 01	01-JAN-24	04-JAN-24	88,53,00
92	DEHRADUN	V	N	12	N	240100001 04 00 03	01-JAN-24	04-JAN-24	37,68,66

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	12	N	240100001 04 00 06	01-JAN-24	04-JAN-24	8,21,31
94	DEHRADUN	V	N	14	N	240100001 04 00 06	01-JAN-24	10-JAN-24	34,90
95	DEHRADUN	V	N	14	N	240100001 04 00 03	01-JAN-24	10-JAN-24	1,13,82
96	DEHRADUN	V	N	14	N	240100001 04 00 01	01-JAN-24	10-JAN-24	2,71,00
97	DEHRADUN	V	N	15	N	240100001 04 00 03	01-JAN-24	10-JAN-24	1,33,98
98	DEHRADUN	V	N	15	N	240100001 04 00 06	01-JAN-24	10-JAN-24	38,30
99	DEHRADUN	V	N	15	N	240100001 04 00 01	01-JAN-24	10-JAN-24	2,89,00
100	DEHRADUN	V	N	2	N	240100001 04 00 08	01-JAN-24	04-JAN-24	9,21,68
101	DEHRADUN	V	N	31	N	240100001 04 00 03	01-JAN-24	31-JAN-24	69,47,52
102	DEHRADUN	V	N	31	N	240100001 04 00 06	01-JAN-24	31-JAN-24	9,64,31
103	DEHRADUN	V	N	31	N	240100001 04 00 01	01-JAN-24	31-JAN-24	1,01,35,00

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	DEHRADUN	V	N	10	N	240100001 04 00 26	01-JAN-24	06-JAN-24	1,84,08
105	DEHRADUN	V	N	10	N	240100001 04 00 06	01-JAN-24	01-JAN-24	6,39,14
106	DEHRADUN	V	N	10	N	240100001 04 00 01	01-JAN-24	01-JAN-24	78,91,00
107	DEHRADUN	V	N	10	N	240100001 04 00 03	01-JAN-24	01-JAN-24	33,14,22
108	DEHRADUN	V	N	11	N	240100001 05 00 23	01-JAN-24	06-JAN-24	24,00
109	DEHRADUN	V	N	12	N	240100001 05 00 23	01-JAN-24	06-JAN-24	20,00
110	DEHRADUN	V	N	124	N	240100001 04 00 25	01-JAN-24	24-JAN-24	54,63
111	DEHRADUN	V	N	126	N	240100001 04 00 25	01-JAN-24	24-JAN-24	5,64
112	DEHRADUN	V	N	127	N	240100001 04 00 22	01-JAN-24	24-JAN-24	9,25
113	DEHRADUN	V	N	13	N	240100001 04 00 08	01-JAN-24	06-JAN-24	2,62,80
114	DEHRADUN	V	N	21	N	240100001 04 00 08	01-JAN-24	10-JAN-24	1,39,33
115	DEHRADUN	V	N	22	N	240100001 04 00 22	01-JAN-24	10-JAN-24	9,40
116	DEHRADUN	V	N	23	N	240100001 04 00 26	01-JAN-24	10-JAN-24	8,82
117	DEHRADUN	V	N	5	N	240100001 05 00 23	01-JAN-24	06-JAN-24	84,96
118	DEHRADUN	V	N	6	N	240100001 05 00 23	01-JAN-24	06-JAN-24	20,00
119	DEHRADUN	V	N	7	N	240100001 05 00 23	01-JAN-24	06-JAN-24	10,00
120	DEHRADUN	V	N	8	N	240100001 05 00 02	01-JAN-24	06-JAN-24	6,64,00
121	DEHRADUN	V	N	9	N	240100001 04 00 25	01-JAN-24	06-JAN-24	20,42

DDO- 01054797 PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR UDWDP VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	13	N	240100001 97 04 01	01-JAN-24	04-JAN-24	57,00,00
123	DEHRADUN	V	N	13	N	240100001 97 04 03	01-JAN-24	04-JAN-24	23,88,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	13	N	240100001 97 04 06	01-JAN-24	04-JAN-24	3,28,60

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	HALDWANI	V	N	1	N	240100001 04 00 22	01-JAN-24	04-JAN-24	12,00
126	HALDWANI	V	N	17	N	240100001 04 00 08	01-JAN-24	06-JAN-24	2,62,80
127	HALDWANI	V	N	40	N	240100001 04 00 26	01-JAN-24	30-JAN-24	93,13
128	HALDWANI	V	N	7	N	240100001 04 00 25	01-JAN-24	06-JAN-24	12,37
129	HALDWANI	V	N	8	N	240100001 04 00 01	01-JAN-24	31-JAN-24	1,09,15,00
130	HALDWANI	V	N	8	N	240100001 04 00 06	01-JAN-24	31-JAN-24	10,37,40
131	HALDWANI	V	N	8	N	240100001 04 00 03	01-JAN-24	31-JAN-24	76,38,06

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	HALDWANI	V	N	14	N	240100001 04 00 25	01-JAN-24	06-JAN-24	28,34
133	HALDWANI	V	N	2	N	240100001 04 00 08	01-JAN-24	04-JAN-24	5,96,67
134	HALDWANI	V	N	20	N	240100001 04 00 25	01-JAN-24	09-JAN-24	30,14
135	HALDWANI	V	N	6	N	240100001 04 00 08	01-JAN-24	06-JAN-24	46,73
136	HALDWANI	V	N	7	N	240100001 04 00 01	01-JAN-24	31-JAN-24	1,24,32,00
137	HALDWANI	V	N	7	N	240100001 04 00 03	01-JAN-24	31-JAN-24	86,67,84
138	HALDWANI	V	N	7	N	240100001 04 00 06	01-JAN-24	31-JAN-24	10,40,50
139	HALDWANI	V	N	8	N	240100001 04 00 26	01-JAN-24	06-JAN-24	75,00

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	10	N	240100108 03 00 06	01-JAN-24	31-JAN-24	2,76,70
141	HALDWANI	V	N	10	N	240100108 03 00 01	01-JAN-24	31-JAN-24	39,50,00
142	HALDWANI	V	N	10	N	240100108 03 00 03	01-JAN-24	31-JAN-24	27,43,40
143	HALDWANI	V	N	16	N	240100108 03 00 25	01-JAN-24	06-JAN-24	1,10,68
144	HALDWANI	V	N	3	N	240100108 03 00 25	01-JAN-24	06-JAN-24	10,65
145	HALDWANI	V	N	33	N	240100108 03 00 26	01-JAN-24	20-JAN-24	4,30,70
146	HALDWANI	V	N	38	N	240100108 03 00 25	01-JAN-24	29-JAN-24	9,61
147	HALDWANI	V	N	39	N	240100108 03 00 25	01-JAN-24	29-JAN-24	9,43

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	24	N	240100001 97 04 02	01-JAN-24	16-JAN-24	50,00
149	HALDWANI	V	N	25	N	240100001 97 04 25	01-JAN-24	16-JAN-24	2,20,19
150	HALDWANI	V	N	26	N	240100001 97 04 25	01-JAN-24	16-JAN-24	30,08
151	HALDWANI	V	N	27	N	240100001 97 04 42	01-JAN-24	16-JAN-24	1,79,32
152	HALDWANI	V	N	28	N	240100001 97 04 25	01-JAN-24	16-JAN-24	11,49
153	HALDWANI	V	N	29	N	240100001 97 04 27	01-JAN-24	17-JAN-24	1,53,44
154	HALDWANI	V	N	30	N	240100001 97 04 08	01-JAN-24	17-JAN-24	2,50,31
155	HALDWANI	V	N	31	N	240100001 97 04 04	01-JAN-24	18-JAN-24	42,50
156	HALDWANI	V	N	32	N	240100001 97 04 04	01-JAN-24	18-JAN-24	21,85
157	HALDWANI	V	N	34	N	240100001 97 04 29	01-JAN-24	22-JAN-24	2,19,41
158	HALDWANI	V	N	35	N	240100001 97 04 29	01-JAN-24	22-JAN-24	1,65,69
159	HALDWANI	V	N	36	N	240100001 97 04 29	01-JAN-24	22-JAN-24	2,15,96
160	HALDWANI	V	N	37	N	240100001 97 04 23	01-JAN-24	22-JAN-24	10,50,00

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	SECRETRIAT	V	N	1	N	240100001 12 00 07	01-JAN-24	04-JAN-24	6,70,00
162	SECRETRIAT	V	N	11	N	240100001 07 00 22	01-JAN-24	04-JAN-24	76,70
163	SECRETRIAT	V	N	13	N	240100001 04 00 04	01-JAN-24	06-JAN-24	62,51
164	SECRETRIAT	V	N	16	N	240100001 07 00 22	01-JAN-24	06-JAN-24	4,34,00
165	SECRETRIAT	V	N	17	N	240100001 04 00 04	01-JAN-24	06-JAN-24	1,59,38
166	SECRETRIAT	V	N	2	N	240100001 12 00 07	01-JAN-24	04-JAN-24	6,70,00
167	SECRETRIAT	V	N	2	N	240100001 04 00 08	01-JAN-24	04-JAN-24	4,06,50
168	SECRETRIAT	V	N	21	N	240100001 07 00 20	01-JAN-24	06-JAN-24	2,47,78
169	SECRETRIAT	V	N	22	N	240100001 04 00 26	01-JAN-24	06-JAN-24	2,40,00
170	SECRETRIAT	V	N	28	N	240100001 04 00 04	01-JAN-24	06-JAN-24	82,29
171	SECRETRIAT	V	N	3	N	240100001 12 00 07	01-JAN-24	16-JAN-24	6,70,00
172	SECRETRIAT	V	N	32	N	240100001 04 00 04	01-JAN-24	09-JAN-24	1,86,10
173	SECRETRIAT	V	N	33	N	240100001 19 00 22	01-JAN-24	10-JAN-24	89,42
174	SECRETRIAT	V	N	34	N	240100001 04 00 26	01-JAN-24	10-JAN-24	2,48,00
175	SECRETRIAT	V	N	35	N	240100001 04 00 08	01-JAN-24	10-JAN-24	1,76,70
176	SECRETRIAT	V	N	36	N	240100001 04 00 10	01-JAN-24	10-JAN-24	2,56,80
177	SECRETRIAT	V	N	37	N	240100001 04 00 25	01-JAN-24	11-JAN-24	88,38
178	SECRETRIAT	V	N	4	N	240100001 04 00 08	01-JAN-24	04-JAN-24	5,18,70
179	SECRETRIAT	V	N	4	N	240100001 12 00 07	01-JAN-24	16-JAN-24	6,70,00
180	SECRETRIAT	V	N	41	N	240100001 07 00 22	01-JAN-24	16-JAN-24	1,01,20
181	SECRETRIAT	V	N	42	N	240100001 04 00 25	01-JAN-24	16-JAN-24	8,12,20

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	SECRETARIAT	V	N	51	N	240100001 04 00 20	01-JAN-24	17-JAN-24	2,15,16
183	SECRETARIAT	V	N	52	N	240100001 07 00 44	01-JAN-24	17-JAN-24	2,49,81
184	SECRETARIAT	V	N	53	N	240100001 04 00 26	01-JAN-24	17-JAN-24	2,38,00
185	SECRETARIAT	V	N	54	N	240100001 04 00 30	01-JAN-24	17-JAN-24	96,00
186	SECRETARIAT	V	N	56	N	240100001 01 12 14	01-JAN-24	17-JAN-24	1,01,14,06,00
187	SECRETARIAT	V	N	6	N	240100001 04 00 08	01-JAN-24	04-JAN-24	79,32,47
188	SECRETARIAT	V	N	61	N	240100001 95 12 14	01-JAN-24	18-JAN-24	11,23,78,00
189	SECRETARIAT	V	N	65	N	240100001 04 00 04	01-JAN-24	20-JAN-24	2,48,16
190	SECRETARIAT	V	N	72	N	240100001 04 00 21	01-JAN-24	24-JAN-24	2,28,92
191	SECRETARIAT	V	N	73	N	240100001 04 00 26	01-JAN-24	24-JAN-24	2,43,08
192	SECRETARIAT	V	N	9	N	240100001 04 00 08	01-JAN-24	04-JAN-24	5,30,10
193	SECRETARIAT	V	N	92	N	240100001 95 03 14	01-JAN-24	29-JAN-24	3,52,90,00
194	SECRETARIAT	V	N	95	N	240100001 01 03 14	01-JAN-24	29-JAN-24	31,76,10,00

DDO- 12004219 COMMISSIONER CHIEF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	SECRETARIAT	V	N	12	N	240100001 04 00 08	01-JAN-24	05-JAN-24	1,76,70

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	NAINITAL	V	N	12	N	240100001 22 00 42	01-JAN-24	08-JAN-24	60,60
197	NAINITAL	V	N	120	N	240100001 04 00 25	01-JAN-24	20-JAN-24	7,05,00
198	NAINITAL	V	N	14	N	240100001 04 00 08	01-JAN-24	08-JAN-24	4,27,33
199	NAINITAL	V	N	25	N	240100001 04 00 08	01-JAN-24	08-JAN-24	1,65,30
200	NAINITAL	V	N	26	N	240100001 04 00 06	01-JAN-24	30-JAN-24	18
201	NAINITAL	V	N	26	N	240100001 04 00 03	01-JAN-24	30-JAN-24	16,70
202	NAINITAL	V	N	26	N	240100001 04 00 01	01-JAN-24	30-JAN-24	39,76
203	NAINITAL	V	N	29	N	240100001 04 00 06	01-JAN-24	31-JAN-24	7,51,70
204	NAINITAL	V	N	29	N	240100001 04 00 03	01-JAN-24	31-JAN-24	60,55,67
205	NAINITAL	V	N	29	N	240100001 04 00 01	01-JAN-24	31-JAN-24	86,93,00
206	NAINITAL	V	N	3	N	240100001 04 00 01	01-JAN-24	02-JAN-24	37,07,00
207	NAINITAL	V	N	3	N	240100001 04 00 06	01-JAN-24	02-JAN-24	3,93,30
208	NAINITAL	V	N	3	N	240100001 04 00 03	01-JAN-24	02-JAN-24	15,56,94
209	NAINITAL	V	N	31	N	240100001 04 00 03	01-JAN-24	31-JAN-24	29,97,64
210	NAINITAL	V	N	31	N	240100001 04 00 01	01-JAN-24	31-JAN-24	43,06,00
211	NAINITAL	V	N	31	N	240100001 04 00 06	01-JAN-24	31-JAN-24	3,33,65
212	NAINITAL	V	N	34	N	240100001 04 00 03	01-JAN-24	31-JAN-24	30,16,03

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DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	34	N	240100001 04 00 01	01-JAN-24	31-JAN-24	43,54,00
214	NAINITAL	V	N	34	N	240100001 04 00 06	01-JAN-24	31-JAN-24	4,25,50
215	NAINITAL	V	N	35	N	240100001 04 00 03	01-JAN-24	31-JAN-24	4,93,50
216	NAINITAL	V	N	35	N	240100001 04 00 01	01-JAN-24	31-JAN-24	7,05,00
217	NAINITAL	V	N	35	N	240100001 04 00 06	01-JAN-24	31-JAN-24	26,60
218	NAINITAL	V	N	37	N	240100001 04 00 08	01-JAN-24	08-JAN-24	8,94,41
219	NAINITAL	V	N	5	N	240100001 04 00 03	01-JAN-24	02-JAN-24	17,79,54
220	NAINITAL	V	N	5	N	240100001 04 00 06	01-JAN-24	02-JAN-24	3,33,65
221	NAINITAL	V	N	5	N	240100001 04 00 01	01-JAN-24	02-JAN-24	42,37,00
222	NAINITAL	V	N	6	N	240100001 04 00 03	01-JAN-24	02-JAN-24	40,79,46
223	NAINITAL	V	N	6	N	240100001 04 00 06	01-JAN-24	02-JAN-24	8,42,90
224	NAINITAL	V	N	6	N	240100001 04 00 01	01-JAN-24	02-JAN-24	97,13,00
225	NAINITAL	V	N	7	N	240100001 04 00 06	01-JAN-24	02-JAN-24	26,60
226	NAINITAL	V	N	7	N	240100001 04 00 01	01-JAN-24	02-JAN-24	7,05,00
227	NAINITAL	V	N	7	N	240100001 04 00 03	01-JAN-24	02-JAN-24	2,96,10

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	16	N	240100001 04 00 24	01-JAN-24	08-JAN-24	79,29
229	NAINITAL	V	N	19	N	240100001 05 00 02	01-JAN-24	08-JAN-24	21,58,00
230	NAINITAL	V	N	22	N	240100001 05 00 23	01-JAN-24	08-JAN-24	2,25,00
231	NAINITAL	V	N	24	N	240100001 22 00 42	01-JAN-24	08-JAN-24	4,22,65
232	NAINITAL	V	N	26	N	240100001 04 00 27	01-JAN-24	08-JAN-24	90,00
233	NAINITAL	V	N	3	N	240100001 04 00 08	01-JAN-24	04-JAN-24	6,83,88
234	NAINITAL	V	N	32	N	240100001 04 00 22	01-JAN-24	08-JAN-24	20,47
235	NAINITAL	V	N	36	N	240100001 22 00 42	01-JAN-24	08-JAN-24	4,44,50
236	NAINITAL	V	N	41	N	240100001 22 00 42	01-JAN-24	08-JAN-24	2,48,00
237	NAINITAL	V	N	46	N	240100001 22 00 42	01-JAN-24	08-JAN-24	5,16,20

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	NAINITAL	V	N	118	N	240100001 04 00 22	01-JAN-24	20-JAN-24	1,81,55
239	NAINITAL	V	N	12	N	240100001 04 00 03	01-JAN-24	03-JAN-24	2,18,40
240	NAINITAL	V	N	12	N	240100001 04 00 06	01-JAN-24	03-JAN-24	58,60
241	NAINITAL	V	N	12	N	240100001 04 00 01	01-JAN-24	03-JAN-24	5,20,00
242	NAINITAL	V	N	13	N	240100111 01 06 01	01-JAN-24	03-JAN-24	4,90,00
243	NAINITAL	V	N	13	N	240100111 01 06 06	01-JAN-24	03-JAN-24	58,60

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	13	N	240100111 01 06 03	01-JAN-24	03-JAN-24	2,05,80
245	NAINITAL	V	N	14	N	240100001 04 00 06	01-JAN-24	03-JAN-24	39,20
246	NAINITAL	V	N	14	N	240100001 04 00 03	01-JAN-24	03-JAN-24	1,74,72
247	NAINITAL	V	N	14	N	240100001 04 00 01	01-JAN-24	03-JAN-24	4,16,00

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	NAINITAL	V	N	1	N	240100001 04 00 01	01-JAN-24	01-JAN-24	94,35,40
249	NAINITAL	V	N	1	N	240100001 04 00 03	01-JAN-24	01-JAN-24	39,59,76
250	NAINITAL	V	N	1	N	240100001 04 00 06	01-JAN-24	01-JAN-24	7,89,00
251	NAINITAL	V	N	116	N	240100001 04 00 08	01-JAN-24	20-JAN-24	8,94,41
252	NAINITAL	V	N	117	N	240100001 05 00 02	01-JAN-24	20-JAN-24	27,39,00
253	NAINITAL	V	N	121	N	240100001 05 00 23	01-JAN-24	20-JAN-24	1,20,00
254	NAINITAL	V	N	16	N	240100001 04 00 06	01-JAN-24	20-JAN-24	34,90
255	NAINITAL	V	N	16	N	240100001 04 00 03	01-JAN-24	20-JAN-24	1,24,66
256	NAINITAL	V	N	16	N	240100001 04 00 01	01-JAN-24	20-JAN-24	2,71,00
257	NAINITAL	V	N	9	N	240100001 04 00 08	01-JAN-24	05-JAN-24	1,95,61

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	100	N	240100001 07 00 20	01-JAN-24	16-JAN-24	3,50
259	ALMORA	V	N	101	N	240100001 22 00 42	01-JAN-24	16-JAN-24	12,76
260	ALMORA	V	N	103	N	240100001 07 00 22	01-JAN-24	16-JAN-24	17,92
261	ALMORA	V	N	123	N	240100001 04 00 08	01-JAN-24	20-JAN-24	1,71,00
262	ALMORA	V	N	125	N	240100001 04 00 08	01-JAN-24	20-JAN-24	2,46,09
263	ALMORA	V	N	144	N	240100001 22 00 42	01-JAN-24	29-JAN-24	2,36,00
264	ALMORA	V	N	147	N	240100001 22 00 42	01-JAN-24	29-JAN-24	2,08,99
265	ALMORA	V	N	153	N	240100001 22 00 42	01-JAN-24	29-JAN-24	39,50
266	ALMORA	V	N	18	N	240100001 04 00 06	01-JAN-24	03-JAN-24	6,35,40
267	ALMORA	V	N	18	N	240100001 04 00 01	01-JAN-24	03-JAN-24	78,25,40
268	ALMORA	V	N	18	N	240100001 04 00 03	01-JAN-24	03-JAN-24	32,85,66
269	ALMORA	V	N	21	N	240100001 04 00 01	01-JAN-24	03-JAN-24	11,24,00
270	ALMORA	V	N	21	N	240100001 04 00 06	01-JAN-24	03-JAN-24	5,40
271	ALMORA	V	N	21	N	240100001 04 00 03	01-JAN-24	03-JAN-24	4,72,08
272	ALMORA	V	N	60	N	240100001 22 00 42	01-JAN-24	09-JAN-24	18,30
273	ALMORA	V	N	62	N	240100001 04 00 20	01-JAN-24	09-JAN-24	50,57
274	ALMORA	V	N	84	N	240100001 04 00 25	01-JAN-24	16-JAN-24	2,20,00

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	85	N	240100001 04 00 25	01-JAN-24	16-JAN-24	5,96
276	ALMORA	V	N	98	N	240100001 04 00 25	01-JAN-24	16-JAN-24	33,09

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	108	N	240100001 96 01 50	01-JAN-24	17-JAN-24	1,32,00
278	ALMORA	V	N	109	N	240100001 22 00 42	01-JAN-24	17-JAN-24	1,80,00
279	ALMORA	V	N	110	N	240100001 22 00 42	01-JAN-24	17-JAN-24	1,77,80
280	ALMORA	V	N	111	N	240100001 22 00 42	01-JAN-24	17-JAN-24	2,11,20
281	ALMORA	V	N	112	N	240100001 04 00 23	01-JAN-24	17-JAN-24	8,79,19
282	ALMORA	V	N	113	N	240100001 04 00 25	01-JAN-24	17-JAN-24	12,38
283	ALMORA	V	N	114	N	240100001 04 00 24	01-JAN-24	17-JAN-24	29,92
284	ALMORA	V	N	115	N	240100001 04 00 24	01-JAN-24	17-JAN-24	29,67
285	ALMORA	V	N	117	N	240100001 04 00 25	01-JAN-24	19-JAN-24	35,25
286	ALMORA	V	N	118	N	240100001 04 00 08	01-JAN-24	19-JAN-24	8,96,50
287	ALMORA	V	N	23	N	240100001 04 00 06	01-JAN-24	16-JAN-24	61,90
288	ALMORA	V	N	23	N	240100001 04 00 03	01-JAN-24	16-JAN-24	2,73,00
289	ALMORA	V	N	23	N	240100001 04 00 01	01-JAN-24	16-JAN-24	6,50,00
290	ALMORA	V	N	24	N	240100001 04 00 03	01-JAN-24	16-JAN-24	27,45,54
291	ALMORA	V	N	24	N	240100001 04 00 06	01-JAN-24	16-JAN-24	6,01,80
292	ALMORA	V	N	24	N	240100001 04 00 01	01-JAN-24	16-JAN-24	65,37,00

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	ALMORA	V	N	120	N	240100001 04 00 25	01-JAN-24	20-JAN-24	14,15
294	ALMORA	V	N	121	N	240100001 04 00 25	01-JAN-24	20-JAN-24	13,15
295	ALMORA	V	N	122	N	240100001 04 00 08	01-JAN-24	20-JAN-24	4,09,89
296	ALMORA	V	N	124	N	240100001 04 00 26	01-JAN-24	20-JAN-24	1,49,00
297	ALMORA	V	N	17	N	240100001 04 00 06	01-JAN-24	03-JAN-24	50,40
298	ALMORA	V	N	17	N	240100001 04 00 03	01-JAN-24	03-JAN-24	2,98,62
299	ALMORA	V	N	17	N	240100001 04 00 01	01-JAN-24	03-JAN-24	7,11,00
300	ALMORA	V	N	2	N	240100001 04 00 06	01-JAN-24	01-JAN-24	5,44,60
301	ALMORA	V	N	2	N	240100001 04 00 01	01-JAN-24	01-JAN-24	56,63,00
302	ALMORA	V	N	2	N	240100001 04 00 03	01-JAN-24	01-JAN-24	23,78,46

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	ALMORA	V	N	9	N	240100001 04 00 01	01-JAN-24	02-JAN-24	4,90,00
304	ALMORA	V	N	9	N	240100001 04 00 03	01-JAN-24	02-JAN-24	2,05,80
305	ALMORA	V	N	9	N	240100001 04 00 06	01-JAN-24	02-JAN-24	49,60

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	116	N	240100001 97 04 04	01-JAN-24	19-JAN-24	47,80
307	ALMORA	V	N	119	N	240100001 97 04 04	01-JAN-24	19-JAN-24	71,80
308	ALMORA	V	N	142	N	240100001 06 00 04	01-JAN-24	29-JAN-24	1,02,00
309	ALMORA	V	N	143	N	240100001 97 04 22	01-JAN-24	29-JAN-24	46,70
310	ALMORA	V	N	145	N	240100001 06 00 22	01-JAN-24	29-JAN-24	10,00
311	ALMORA	V	N	146	N	240100001 97 04 22	01-JAN-24	29-JAN-24	46,70
312	ALMORA	V	N	15	N	240100001 06 00 25	01-JAN-24	08-JAN-24	9,81
313	ALMORA	V	N	150	N	240100001 97 04 22	01-JAN-24	29-JAN-24	66,75
314	ALMORA	V	N	157	N	240100001 06 00 04	01-JAN-24	30-JAN-24	26,10
315	ALMORA	V	N	159	N	240100001 06 00 04	01-JAN-24	30-JAN-24	20,60
316	ALMORA	V	N	160	N	240100001 06 00 04	01-JAN-24	30-JAN-24	87,80
317	ALMORA	V	N	161	N	240100001 06 00 04	01-JAN-24	30-JAN-24	35,00
318	ALMORA	V	N	162	N	240100001 06 00 04	01-JAN-24	30-JAN-24	63,80
319	ALMORA	V	N	164	N	240100001 06 00 04	01-JAN-24	30-JAN-24	32,60
320	ALMORA	V	N	165	N	240100001 06 00 04	01-JAN-24	30-JAN-24	87,30
321	ALMORA	V	N	167	N	240100001 06 00 04	01-JAN-24	30-JAN-24	23,00
322	ALMORA	V	N	168	N	240100001 06 00 04	01-JAN-24	30-JAN-24	66,20
323	ALMORA	V	N	19	N	240100001 06 00 24	01-JAN-24	08-JAN-24	25,00
324	ALMORA	V	N	19	N	240100001 97 04 01	01-JAN-24	03-JAN-24	45,96,00
325	ALMORA	V	N	19	N	240100001 97 04 06	01-JAN-24	03-JAN-24	3,94,40
326	ALMORA	V	N	19	N	240100001 97 04 03	01-JAN-24	03-JAN-24	19,29,48
327	ALMORA	V	N	20	N	240100001 06 00 06	01-JAN-24	03-JAN-24	3,31,00
328	ALMORA	V	N	20	N	240100001 06 00 01	01-JAN-24	03-JAN-24	34,68,00
329	ALMORA	V	N	20	N	240100001 06 00 03	01-JAN-24	03-JAN-24	14,56,56
330	ALMORA	V	N	20	N	240100001 06 00 23	01-JAN-24	08-JAN-24	3,16,80
331	ALMORA	V	N	27	N	240100001 06 00 24	01-JAN-24	08-JAN-24	26,06
332	ALMORA	V	N	29	N	240100001 06 00 23	01-JAN-24	08-JAN-24	3,16,80
333	ALMORA	V	N	32	N	240100001 06 00 23	01-JAN-24	08-JAN-24	9,00,00
334	ALMORA	V	N	34	N	240100001 06 00 24	01-JAN-24	08-JAN-24	24,79

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

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DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	134	N	240100001 05 00 23	01-JAN-24	25-JAN-24	2,65,00
336	ALMORA	V	N	136	N	240100001 05 00 02	01-JAN-24	25-JAN-24	45,65,00
337	ALMORA	V	N	3	N	240100001 04 00 03	01-JAN-24	01-JAN-24	38,63,58
338	ALMORA	V	N	3	N	240100001 04 00 01	01-JAN-24	01-JAN-24	91,99,00
339	ALMORA	V	N	3	N	240100001 04 00 06	01-JAN-24	01-JAN-24	7,87,70
340	ALMORA	V	N	48	N	240100001 05 00 21	01-JAN-24	08-JAN-24	2,28,00
341	ALMORA	V	N	50	N	240100001 04 00 21	01-JAN-24	08-JAN-24	2,95,00
342	ALMORA	V	N	69	N	240100001 04 00 24	01-JAN-24	16-JAN-24	78,69
343	ALMORA	V	N	70	N	240100001 04 00 22	01-JAN-24	16-JAN-24	2,03,90
344	ALMORA	V	N	72	N	240100001 04 00 24	01-JAN-24	16-JAN-24	41,80
345	ALMORA	V	N	73	N	240100001 04 00 25	01-JAN-24	16-JAN-24	15,07
346	ALMORA	V	N	74	N	240100001 05 00 21	01-JAN-24	16-JAN-24	1,72,00
347	ALMORA	V	N	75	N	240100001 04 00 25	01-JAN-24	16-JAN-24	65,90

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	1	N	240100001 04 00 01	01-JAN-24	01-JAN-24	56,59,00
349	ALMORA	V	N	1	N	240100001 04 00 03	01-JAN-24	01-JAN-24	23,76,78
350	ALMORA	V	N	1	N	240100001 04 00 06	01-JAN-24	01-JAN-24	5,44,10
351	ALMORA	V	N	11	N	240100001 04 00 06	01-JAN-24	02-JAN-24	32,70
352	ALMORA	V	N	11	N	240100001 04 00 01	01-JAN-24	02-JAN-24	3,76,00
353	ALMORA	V	N	11	N	240100001 04 00 03	01-JAN-24	02-JAN-24	1,42,88
354	ALMORA	V	N	22	N	240100001 04 00 03	01-JAN-24	03-JAN-24	4,76
355	ALMORA	V	N	22	N	240100001 04 00 01	01-JAN-24	03-JAN-24	12,53
356	ALMORA	V	N	22	N	240100001 04 00 06	01-JAN-24	03-JAN-24	1,09
357	ALMORA	V	N	53	N	240100001 04 00 29	01-JAN-24	09-JAN-24	2,08,00
358	ALMORA	V	N	54	N	240100001 04 00 25	01-JAN-24	09-JAN-24	26,25
359	ALMORA	V	N	55	N	240100001 05 00 23	01-JAN-24	09-JAN-24	3,00,00
360	ALMORA	V	N	56	N	240100001 05 00 02	01-JAN-24	09-JAN-24	44,82,00
361	ALMORA	V	N	67	N	240100001 04 00 25	01-JAN-24	11-JAN-24	9,42

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PITHORAGARH	V	N	123	N	240100001 04 00 25	01-JAN-24	29-JAN-24	37,90
363	PITHORAGARH	V	N	124	N	240100001 04 00 25	01-JAN-24	29-JAN-24	25,08
364	PITHORAGARH	V	N	21	N	240100001 04 00 25	01-JAN-24	05-JAN-24	36,94
365	PITHORAGARH	V	N	3	N	240100001 04 00 04	01-JAN-24	04-JAN-24	97,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-JAN-24	03-JAN-24	31,82,76
367	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-JAN-24	03-JAN-24	4,98,20
368	PITHORAGARH	V	N	4	N	240100001 04 00 08	01-JAN-24	04-JAN-24	1,71,00
369	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-JAN-24	03-JAN-24	75,78,00
370	PITHORAGARH	V	N	5	N	240100001 04 00 08	01-JAN-24	04-JAN-24	5,99,44
371	PITHORAGARH	V	N	6	N	240100001 04 00 25	01-JAN-24	04-JAN-24	20,42
372	PITHORAGARH	V	N	63	N	240100001 04 00 08	01-JAN-24	12-JAN-24	3,30,76
373	PITHORAGARH	V	N	65	N	240100109 04 00 20	01-JAN-24	12-JAN-24	15,20
374	PITHORAGARH	V	N	67	N	240100001 04 00 27	01-JAN-24	12-JAN-24	63,00
375	PITHORAGARH	V	N	7	N	240100001 04 00 25	01-JAN-24	04-JAN-24	34,28
376	PITHORAGARH	V	N	70	N	240100109 04 00 26	01-JAN-24	12-JAN-24	60,00
377	PITHORAGARH	V	N	72	N	240100001 04 00 27	01-JAN-24	12-JAN-24	82,60
378	PITHORAGARH	V	N	8	N	240100001 04 00 25	01-JAN-24	04-JAN-24	4,79
379	PITHORAGARH	V	N	9	N	240100001 22 00 42	01-JAN-24	04-JAN-24	50,00

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	110	N	240100001 04 00 25	01-JAN-24	19-JAN-24	53,21
381	PITHORAGARH	V	N	122	N	240100001 04 00 25	01-JAN-24	25-JAN-24	81
382	PITHORAGARH	V	N	36	N	240100001 05 00 23	01-JAN-24	08-JAN-24	80,00
383	PITHORAGARH	V	N	37	N	240100001 04 00 08	01-JAN-24	08-JAN-24	4,59,91
384	PITHORAGARH	V	N	43	N	240100001 05 00 23	01-JAN-24	10-JAN-24	1,80,00
385	PITHORAGARH	V	N	44	N	240100001 04 00 02	01-JAN-24	10-JAN-24	10,00
386	PITHORAGARH	V	N	64	N	240100001 05 00 02	01-JAN-24	12-JAN-24	27,39,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	PITHORAGARH	V	N	19	N	240100001 04 00 01	01-JAN-24	31-JAN-24	10,10,00
388	PITHORAGARH	V	N	19	N	240100001 04 00 06	01-JAN-24	31-JAN-24	89,30
389	PITHORAGARH	V	N	19	N	240100001 04 00 03	01-JAN-24	31-JAN-24	7,07,00
390	PITHORAGARH	V	N	20	N	240100001 04 00 04	01-JAN-24	04-JAN-24	1,35,40

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	PITHORAGARH	V	N	101	N	240100001 06 00 29	01-JAN-24	16-JAN-24	15,00
392	PITHORAGARH	V	N	103	N	240100001 06 00 02	01-JAN-24	17-JAN-24	80,00

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PITHORAGARH	V	N	105	N	240100001 06 00 42	01-JAN-24	17-JAN-24	2,43,30
394	PITHORAGARH	V	N	106	N	240100001 06 00 29	01-JAN-24	18-JAN-24	59,11
395	PITHORAGARH	V	N	107	N	240100001 06 00 04	01-JAN-24	18-JAN-24	1,11,35
396	PITHORAGARH	V	N	108	N	240100001 06 00 29	01-JAN-24	18-JAN-24	24,10
397	PITHORAGARH	V	N	112	N	240100001 06 00 25	01-JAN-24	23-JAN-24	30,19
398	PITHORAGARH	V	N	118	N	240100001 06 00 22	01-JAN-24	25-JAN-24	14,00
399	PITHORAGARH	V	N	119	N	240100001 06 00 29	01-JAN-24	25-JAN-24	45,18
400	PITHORAGARH	V	N	120	N	240100001 06 00 26	01-JAN-24	25-JAN-24	1,82,12
401	PITHORAGARH	V	N	14	N	240100001 06 00 20	01-JAN-24	04-JAN-24	46,50
402	PITHORAGARH	V	N	18	N	240100001 06 00 25	01-JAN-24	04-JAN-24	20,70
403	PITHORAGARH	V	N	26	N	240100001 06 00 25	01-JAN-24	05-JAN-24	51,79
404	PITHORAGARH	V	N	27	N	240100001 06 00 23	01-JAN-24	05-JAN-24	5,54,52
405	PITHORAGARH	V	N	28	N	240100001 06 00 08	01-JAN-24	05-JAN-24	1,46,83
406	PITHORAGARH	V	N	3	N	240100001 06 00 03	01-JAN-24	02-JAN-24	9,54,24
407	PITHORAGARH	V	N	3	N	240100001 06 00 01	01-JAN-24	02-JAN-24	22,76,60
408	PITHORAGARH	V	N	3	N	240100001 06 00 06	01-JAN-24	02-JAN-24	2,21,60
409	PITHORAGARH	V	N	30	N	240100001 06 00 08	01-JAN-24	05-JAN-24	2,43,06
410	PITHORAGARH	V	N	33	N	240100001 06 00 02	01-JAN-24	08-JAN-24	80,00
411	PITHORAGARH	V	N	34	N	240100001 06 00 02	01-JAN-24	08-JAN-24	1,00,00
412	PITHORAGARH	V	N	6	N	240100001 06 00 01	01-JAN-24	03-JAN-24	60,59,40
413	PITHORAGARH	V	N	6	N	240100001 06 00 03	01-JAN-24	03-JAN-24	25,41,84
414	PITHORAGARH	V	N	6	N	240100001 06 00 06	01-JAN-24	03-JAN-24	4,90,20
415	PITHORAGARH	V	N	73	N	240100001 06 00 23	01-JAN-24	15-JAN-24	1,20,00
416	PITHORAGARH	V	N	74	N	240100001 06 00 23	01-JAN-24	15-JAN-24	3,40,00
417	PITHORAGARH	V	N	75	N	240100001 06 00 23	01-JAN-24	15-JAN-24	2,80,00
418	PITHORAGARH	V	N	76	N	240100001 06 00 27	01-JAN-24	15-JAN-24	1,77,00
419	PITHORAGARH	V	N	77	N	240100001 06 00 23	01-JAN-24	15-JAN-24	1,00,00
420	PITHORAGARH	V	N	78	N	240100001 06 00 20	01-JAN-24	15-JAN-24	39,50
421	PITHORAGARH	V	N	79	N	240100001 06 00 20	01-JAN-24	15-JAN-24	12,35
422	PITHORAGARH	V	N	80	N	240100001 06 00 02	01-JAN-24	15-JAN-24	40,00
423	PITHORAGARH	V	N	9	N	240100001 06 00 01	01-JAN-24	16-JAN-24	6,22,00
424	PITHORAGARH	V	N	9	N	240100001 06 00 03	01-JAN-24	16-JAN-24	2,61,24
425	PITHORAGARH	V	N	9	N	240100001 06 00 06	01-JAN-24	16-JAN-24	64,80
426	PITHORAGARH	V	N	99	N	240100001 06 00 21	01-JAN-24	16-JAN-24	1,81,01

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	PITHORAGARH	V	N	1	N	240100001 04 00 25	01-JAN-24	03-JAN-24	11,83
428	PITHORAGARH	V	N	10	N	240100001 04 00 22	01-JAN-24	04-JAN-24	98,25
429	PITHORAGARH	V	N	11	N	240100001 04 00 04	01-JAN-24	04-JAN-24	40,50
430	PITHORAGARH	V	N	12	N	240100001 22 00 42	01-JAN-24	04-JAN-24	2,40,00
431	PITHORAGARH	V	N	13	N	240100001 04 00 04	01-JAN-24	04-JAN-24	27,00
432	PITHORAGARH	V	N	15	N	240100001 04 00 04	01-JAN-24	04-JAN-24	64,79
433	PITHORAGARH	V	N	16	N	240100001 04 00 21	01-JAN-24	04-JAN-24	2,00,00
434	PITHORAGARH	V	N	17	N	240100001 04 00 08	01-JAN-24	04-JAN-24	2,43,30
435	PITHORAGARH	V	N	19	N	240100001 04 00 23	01-JAN-24	04-JAN-24	2,97,27
436	PITHORAGARH	V	N	29	N	240100001 04 00 08	01-JAN-24	05-JAN-24	1,49,86
437	PITHORAGARH	V	N	35	N	240100001 04 00 08	01-JAN-24	08-JAN-24	2,43,30
438	PITHORAGARH	V	N	53	N	240100001 04 00 25	01-JAN-24	11-JAN-24	24,09
439	PITHORAGARH	V	N	54	N	240100001 04 00 25	01-JAN-24	11-JAN-24	42,31
440	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-JAN-24	04-JAN-24	23,93,58
441	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-JAN-24	04-JAN-24	56,99,00
442	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-JAN-24	04-JAN-24	5,36,00

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PITHORAGARH	V	N	59	N	240100001 05 00 23	01-JAN-24	12-JAN-24	60,20
444	PITHORAGARH	V	N	60	N	240100001 05 00 02	01-JAN-24	12-JAN-24	4,98,00
445	PITHORAGARH	V	N	61	N	240100001 05 00 02	01-JAN-24	12-JAN-24	4,98,00
446	PITHORAGARH	V	N	62	N	240100001 05 00 02	01-JAN-24	12-JAN-24	19,92,00
447	PITHORAGARH	V	N	8	N	240100001 04 00 01	01-JAN-24	04-JAN-24	48,47,00
448	PITHORAGARH	V	N	8	N	240100001 04 00 06	01-JAN-24	04-JAN-24	5,15,90
449	PITHORAGARH	V	N	8	N	240100001 04 00 03	01-JAN-24	04-JAN-24	20,35,74
450	PITHORAGARH	V	N	83	N	240100001 04 00 08	01-JAN-24	16-JAN-24	3,54,76

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-JAN-24	02-JAN-24	4,21,07
452	NARENDRA NAGAR	V	N	16	N	240100001 04 00 08	01-JAN-24	09-JAN-24	1,48,32
453	NARENDRA NAGAR	V	N	17	N	240100001 04 00 24	01-JAN-24	11-JAN-24	21,71
454	NARENDRA NAGAR	V	N	18	N	240100001 07 00 20	01-JAN-24	11-JAN-24	50,00
455	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-JAN-24	02-JAN-24	6,72,86
456	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-JAN-24	02-JAN-24	12,28,86
457	NARENDRA NAGAR	V	N	6	N	240100001 04 00 03	01-JAN-24	30-JAN-24	35,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	NARENDRA NAGAR	V	N	9	N	240100001 04 00 03	01-JAN-24	31-JAN-24	45,57,90
459	NARENDRA NAGAR	V	N	9	N	240100001 04 00 06	01-JAN-24	31-JAN-24	5,00,30
460	NARENDRA NAGAR	V	N	9	N	240100001 04 00 01	01-JAN-24	31-JAN-24	65,73,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-JAN-24	01-JAN-24	86,39,00
462	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-JAN-24	01-JAN-24	8,01,20
463	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-JAN-24	01-JAN-24	36,49,38
464	NARENDRA NAGAR	V	N	13	N	240100001 04 00 21	01-JAN-24	06-JAN-24	4,50,00
465	NARENDRA NAGAR	V	N	22	N	240100001 05 00 02	01-JAN-24	29-JAN-24	29,88,00
466	NARENDRA NAGAR	V	N	23	N	240100001 22 00 42	01-JAN-24	29-JAN-24	57,00
467	NARENDRA NAGAR	V	N	24	N	240100001 04 00 27	01-JAN-24	29-JAN-24	60,00
468	NARENDRA NAGAR	V	N	25	N	240100001 05 00 23	01-JAN-24	29-JAN-24	3,22,20
469	NARENDRA NAGAR	V	N	4	N	240100001 04 00 08	01-JAN-24	03-JAN-24	8,42,15
470	NARENDRA NAGAR	V	N	5	N	240100001 04 00 42	01-JAN-24	03-JAN-24	55,64
471	NARENDRA NAGAR	V	N	6	N	240100001 22 00 42	01-JAN-24	03-JAN-24	3,45,90
472	NARENDRA NAGAR	V	N	8	N	240100001 04 00 06	01-JAN-24	31-JAN-24	8,01,20
473	NARENDRA NAGAR	V	N	8	N	240100001 04 00 40	01-JAN-24	04-JAN-24	2,00,00
474	NARENDRA NAGAR	V	N	8	N	240100001 04 00 01	01-JAN-24	31-JAN-24	87,04,00
475	NARENDRA NAGAR	V	N	8	N	240100001 04 00 03	01-JAN-24	31-JAN-24	61,01,92
476	NARENDRA NAGAR	V	N	9	N	240100001 04 00 26	01-JAN-24	04-JAN-24	1,28,52

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	NARENDRA NAGAR	V	N	10	N	240100001 97 04 27	01-JAN-24	04-JAN-24	30,00
478	NARENDRA NAGAR	V	N	11	N	240100001 97 04 29	01-JAN-24	04-JAN-24	93,50
479	NARENDRA NAGAR	V	N	12	N	240100001 97 04 42	01-JAN-24	04-JAN-24	2,50,31
480	NARENDRA NAGAR	V	N	19	N	240100001 97 04 29	01-JAN-24	24-JAN-24	18,00
481	NARENDRA NAGAR	V	N	2	N	240100001 97 04 03	01-JAN-24	03-JAN-24	12,59,16
482	NARENDRA NAGAR	V	N	2	N	240100001 97 04 06	01-JAN-24	03-JAN-24	1,53,90
483	NARENDRA NAGAR	V	N	2	N	240100001 97 04 01	01-JAN-24	03-JAN-24	29,98,00
484	NARENDRA NAGAR	V	N	20	N	240100001 97 04 22	01-JAN-24	24-JAN-24	12,00
485	NARENDRA NAGAR	V	N	21	N	240100001 97 04 25	01-JAN-24	24-JAN-24	7,21
486	NARENDRA NAGAR	V	N	7	N	240100001 97 04 06	01-JAN-24	31-JAN-24	1,53,90
487	NARENDRA NAGAR	V	N	7	N	240100001 97 04 03	01-JAN-24	31-JAN-24	21,12,44
488	NARENDRA NAGAR	V	N	7	N	240100001 97 04 01	01-JAN-24	31-JAN-24	26,24,54

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DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	NARENDRA NAGAR	V	N	7	N	240100001 97 04 08	01-JAN-24	04-JAN-24	2,50,31

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	CHAMOLI	V	N	14	N	240100001 04 00 08	01-JAN-24	03-JAN-24	10,77,99
491	CHAMOLI	V	N	18	N	240100001 04 00 01	01-JAN-24	31-JAN-24	55,73,60
492	CHAMOLI	V	N	18	N	240100001 04 00 03	01-JAN-24	31-JAN-24	38,76,18
493	CHAMOLI	V	N	18	N	240100001 04 00 06	01-JAN-24	31-JAN-24	2,91,10
494	CHAMOLI	V	N	30	N	240100001 22 00 42	01-JAN-24	08-JAN-24	70,65
495	CHAMOLI	V	N	32	N	240100001 22 00 42	01-JAN-24	08-JAN-24	63,39
496	CHAMOLI	V	N	34	N	240100001 22 00 42	01-JAN-24	08-JAN-24	1,44,00
497	CHAMOLI	V	N	9	N	240100001 04 00 08	01-JAN-24	03-JAN-24	2,70,52

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	CHAMOLI	V	N	1	N	240100001 22 00 42	01-JAN-24	01-JAN-24	1,00,00
499	CHAMOLI	V	N	100	N	240100001 04 00 08	01-JAN-24	29-JAN-24	2,25,13
500	CHAMOLI	V	N	101	N	240100001 04 00 26	01-JAN-24	29-JAN-24	2,40,13
501	CHAMOLI	V	N	11	N	240100001 04 00 08	01-JAN-24	03-JAN-24	9,33,55
502	CHAMOLI	V	N	12	N	240100001 04 00 08	01-JAN-24	03-JAN-24	6,14,85
503	CHAMOLI	V	N	17	N	240100001 04 00 03	01-JAN-24	31-JAN-24	29,78,54
504	CHAMOLI	V	N	17	N	240100001 04 00 06	01-JAN-24	31-JAN-24	3,98,40
505	CHAMOLI	V	N	17	N	240100001 04 00 01	01-JAN-24	31-JAN-24	42,85,00
506	CHAMOLI	V	N	18	N	240100001 04 00 29	01-JAN-24	05-JAN-24	1,05,00
507	CHAMOLI	V	N	21	N	240100001 04 00 29	01-JAN-24	05-JAN-24	99,57
508	CHAMOLI	V	N	31	N	240100001 04 00 22	01-JAN-24	08-JAN-24	22,50
509	CHAMOLI	V	N	39	N	240100001 05 00 02	01-JAN-24	16-JAN-24	1,66,00
510	CHAMOLI	V	N	42	N	240100001 05 00 02	01-JAN-24	16-JAN-24	1,66,00
511	CHAMOLI	V	N	43	N	240100001 05 00 02	01-JAN-24	16-JAN-24	1,66,00
512	CHAMOLI	V	N	44	N	240100001 05 00 02	01-JAN-24	16-JAN-24	1,66,00
513	CHAMOLI	V	N	45	N	240100001 05 00 02	01-JAN-24	16-JAN-24	1,66,00
514	CHAMOLI	V	N	5	N	240100001 22 00 42	01-JAN-24	03-JAN-24	2,88,00
515	CHAMOLI	V	N	50	N	240100001 05 00 02	01-JAN-24	16-JAN-24	1,66,00
516	CHAMOLI	V	N	52	N	240100001 05 00 02	01-JAN-24	16-JAN-24	1,66,00
517	CHAMOLI	V	N	92	N	240100001 04 00 26	01-JAN-24	25-JAN-24	6,00
518	CHAMOLI	V	N	93	N	240100001 22 00 42	01-JAN-24	25-JAN-24	78,60
519	CHAMOLI	V	N	95	N	240100001 05 00 02	01-JAN-24	25-JAN-24	1,66,00

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DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	97	N	240100001 22 00 42	01-JAN-24	25-JAN-24	2,00,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	CHAMOLI	V	N	46	N	240100001 04 00 42	01-JAN-24	16-JAN-24	1,11,00
522	CHAMOLI	V	N	5	N	240100001 04 00 07	01-JAN-24	16-JAN-24	99,00
523	CHAMOLI	V	N	54	N	240100001 04 00 02	01-JAN-24	16-JAN-24	2,22,00
524	CHAMOLI	V	N	55	N	240100001 04 00 22	01-JAN-24	16-JAN-24	23,60
525	CHAMOLI	V	N	60	N	240100001 04 00 22	01-JAN-24	16-JAN-24	18,75
526	CHAMOLI	V	N	63	N	240100001 04 00 22	01-JAN-24	16-JAN-24	50,00
527	CHAMOLI	V	N	99	N	240100001 04 00 04	01-JAN-24	29-JAN-24	75,75

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	1	N	240100001 04 00 06	01-JAN-24	02-JAN-24	5,84,90
529	CHAMOLI	V	N	1	N	240100001 04 00 03	01-JAN-24	02-JAN-24	28,12,32
530	CHAMOLI	V	N	1	N	240100001 04 00 01	01-JAN-24	02-JAN-24	62,38,87
531	CHAMOLI	V	N	4	N	240100001 04 00 01	01-JAN-24	09-JAN-24	57,57
532	CHAMOLI	V	N	85	N	240100001 22 00 42	01-JAN-24	19-JAN-24	24,00,00
533	CHAMOLI	V	N	88	N	240100001 04 00 29	01-JAN-24	19-JAN-24	1,40,00
534	CHAMOLI	V	N	94	N	240100001 04 00 08	01-JAN-24	25-JAN-24	3,13,50
535	CHAMOLI	V	N	96	N	240100001 04 00 08	01-JAN-24	25-JAN-24	9,67,08

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	14	N	240100001 04 00 03	01-JAN-24	31-JAN-24	24,38,80
537	CHAMOLI	V	N	14	N	240100001 04 00 06	01-JAN-24	31-JAN-24	3,46,90
538	CHAMOLI	V	N	14	N	240100001 04 00 01	01-JAN-24	31-JAN-24	34,75,53
539	CHAMOLI	V	N	17	N	240100001 04 00 08	01-JAN-24	04-JAN-24	3,36,10
540	CHAMOLI	V	N	2	N	240100001 04 00 03	01-JAN-24	02-JAN-24	14,59,50
541	CHAMOLI	V	N	2	N	240100001 04 00 01	01-JAN-24	02-JAN-24	34,54,53
542	CHAMOLI	V	N	2	N	240100001 04 00 06	01-JAN-24	02-JAN-24	3,43,50
543	CHAMOLI	V	N	22	N	240100001 22 00 42	01-JAN-24	08-JAN-24	2,63,00
544	CHAMOLI	V	N	23	N	240100001 22 00 42	01-JAN-24	08-JAN-24	2,34,10
545	CHAMOLI	V	N	24	N	240100001 22 00 42	01-JAN-24	08-JAN-24	2,48,00
546	CHAMOLI	V	N	25	N	240100001 22 00 42	01-JAN-24	08-JAN-24	2,40,00

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DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	CHAMOLI	V	N	26	N	240100001 04 00 08	01-JAN-24	08-JAN-24	6,14,41
548	CHAMOLI	V	N	27	N	240100001 22 00 42	01-JAN-24	08-JAN-24	50,00
549	CHAMOLI	V	N	28	N	240100001 04 00 25	01-JAN-24	08-JAN-24	2,07,10
550	CHAMOLI	V	N	29	N	240100001 22 00 42	01-JAN-24	08-JAN-24	2,12,00
551	CHAMOLI	V	N	36	N	240100001 22 00 42	01-JAN-24	09-JAN-24	1,14,68
552	CHAMOLI	V	N	37	N	240100001 22 00 42	01-JAN-24	09-JAN-24	2,41,50
553	CHAMOLI	V	N	53	N	240100001 05 00 02	01-JAN-24	16-JAN-24	13,28,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-JAN-24	01-JAN-24	3,75,00
555	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-JAN-24	01-JAN-24	1,57,50
556	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-JAN-24	01-JAN-24	35,50
557	UTTARKASHI	V	N	31	N	240100001 04 00 06	01-JAN-24	31-JAN-24	35,50
558	UTTARKASHI	V	N	31	N	240100001 04 00 01	01-JAN-24	31-JAN-24	3,75,00
559	UTTARKASHI	V	N	31	N	240100001 04 00 03	01-JAN-24	31-JAN-24	2,62,50
560	UTTARKASHI	V	N	37	N	240100001 04 00 06	01-JAN-24	31-JAN-24	7,42,00
561	UTTARKASHI	V	N	37	N	240100001 04 00 03	01-JAN-24	31-JAN-24	59,95,40
562	UTTARKASHI	V	N	37	N	240100001 04 00 01	01-JAN-24	31-JAN-24	85,98,00
563	UTTARKASHI	V	N	65	N	240100001 04 00 25	01-JAN-24	25-JAN-24	57,40
564	UTTARKASHI	V	N	66	N	240100001 07 00 44	01-JAN-24	25-JAN-24	2,40,19
565	UTTARKASHI	V	N	69	N	240100001 04 00 22	01-JAN-24	25-JAN-24	1,20,00
566	UTTARKASHI	V	N	7	N	240100001 04 00 08	01-JAN-24	05-JAN-24	15,50,45
567	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-JAN-24	01-JAN-24	84,94,00
568	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-JAN-24	01-JAN-24	35,67,48
569	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-JAN-24	01-JAN-24	7,42,00
570	UTTARKASHI	V	N	70	N	240100001 04 00 08	01-JAN-24	25-JAN-24	1,48,33
571	UTTARKASHI	V	N	71	N	240100001 04 00 22	01-JAN-24	25-JAN-24	60,00
572	UTTARKASHI	V	N	72	N	240100001 04 00 25	01-JAN-24	25-JAN-24	54,00
573	UTTARKASHI	V	N	8	N	240100001 04 00 08	01-JAN-24	05-JAN-24	1,48,33

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-JAN-24	03-JAN-24	8,60,94
575	UTTARKASHI	V	N	34	N	240100001 04 00 03	01-JAN-24	31-JAN-24	43,42,56
576	UTTARKASHI	V	N	34	N	240100001 04 00 06	01-JAN-24	31-JAN-24	7,31,90
577	UTTARKASHI	V	N	34	N	240100001 04 00 01	01-JAN-24	31-JAN-24	62,34,00

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DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	UTTARKASHI	V	N	54	N	240100001 05 00 02	01-JAN-24	20-JAN-24	21,58,00
579	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-JAN-24	01-JAN-24	67,78,00
580	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-JAN-24	01-JAN-24	7,87,20
581	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-JAN-24	01-JAN-24	28,46,76

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-JAN-24	01-JAN-24	3,62,70
583	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-JAN-24	01-JAN-24	16,96,38
584	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-JAN-24	01-JAN-24	40,43,60
585	UTTARKASHI	V	N	4	N	240100001 04 00 08	01-JAN-24	03-JAN-24	6,37,03

DDO- 41014797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRECTOR UDWDP PHASE-2, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UTTARKASHI	V	N	11	N	240100001 97 04 01	01-JAN-24	02-JAN-24	37,92,00
587	UTTARKASHI	V	N	11	N	240100001 97 04 03	01-JAN-24	02-JAN-24	15,92,64
588	UTTARKASHI	V	N	11	N	240100001 97 04 06	01-JAN-24	02-JAN-24	1,86,10
589	UTTARKASHI	V	N	30	N	240100001 97 04 03	01-JAN-24	31-JAN-24	26,73,26
590	UTTARKASHI	V	N	30	N	240100001 97 04 06	01-JAN-24	31-JAN-24	1,86,10
591	UTTARKASHI	V	N	30	N	240100001 97 04 01	01-JAN-24	31-JAN-24	38,33,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UTTARKASHI	V	N	10	N	240100001 04 00 01	01-JAN-24	02-JAN-24	63,21,00
593	UTTARKASHI	V	N	10	N	240100001 04 00 03	01-JAN-24	02-JAN-24	26,54,82
594	UTTARKASHI	V	N	10	N	240100001 04 00 06	01-JAN-24	02-JAN-24	6,01,40
595	UTTARKASHI	V	N	13	N	240100001 04 00 27	01-JAN-24	06-JAN-24	10,00
596	UTTARKASHI	V	N	14	N	240100001 04 00 08	01-JAN-24	06-JAN-24	11,04,27
597	UTTARKASHI	V	N	29	N	240100001 04 00 01	01-JAN-24	31-JAN-24	55,98,00
598	UTTARKASHI	V	N	29	N	240100001 04 00 03	01-JAN-24	31-JAN-24	39,07,80
599	UTTARKASHI	V	N	29	N	240100001 04 00 06	01-JAN-24	31-JAN-24	5,39,00
600	UTTARKASHI	V	N	83	N	240100001 05 00 02	01-JAN-24	31-JAN-24	26,56,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	PAURI GARHWAL	V	N	108	N	240100109 04 00 25	01-JAN-24	25-JAN-24	72,13

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PAURI GARHWAL	V	N	109	N	240100001 04 00 25	01-JAN-24	25-JAN-24	1,32,11
603	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-JAN-24	12-JAN-24	5,69,00
604	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-JAN-24	12-JAN-24	62,30
605	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-JAN-24	12-JAN-24	2,38,98
606	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-JAN-24	01-JAN-24	15,41,40
607	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-JAN-24	01-JAN-24	36,70,00
608	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-JAN-24	01-JAN-24	3,03,80
609	PAURI GARHWAL	V	N	38	N	240100001 04 00 26	01-JAN-24	10-JAN-24	2,33,75
610	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-JAN-24	01-JAN-24	31,76,88
611	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-JAN-24	01-JAN-24	5,85,10
612	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-JAN-24	01-JAN-24	75,68,20
613	PAURI GARHWAL	V	N	44	N	240100001 04 00 26	01-JAN-24	10-JAN-24	1,09,50
614	PAURI GARHWAL	V	N	61	N	240100001 04 00 08	01-JAN-24	10-JAN-24	9,99,10

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	PAURI GARHWAL	V	N	10	N	240100001 04 00 06	01-JAN-24	02-JAN-24	6,27,50
616	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-JAN-24	02-JAN-24	76,78,00
617	PAURI GARHWAL	V	N	10	N	240100001 04 00 03	01-JAN-24	02-JAN-24	32,24,76
618	PAURI GARHWAL	V	N	10	N	240100001 04 00 26	01-JAN-24	05-JAN-24	28,00
619	PAURI GARHWAL	V	N	11	N	240100001 04 00 26	01-JAN-24	05-JAN-24	36,50
620	PAURI GARHWAL	V	N	13	N	240100001 04 00 26	01-JAN-24	05-JAN-24	60,00
621	PAURI GARHWAL	V	N	15	N	240100001 04 00 25	01-JAN-24	05-JAN-24	99,74
622	PAURI GARHWAL	V	N	16	N	240100001 04 00 29	01-JAN-24	05-JAN-24	2,17,52
623	PAURI GARHWAL	V	N	17	N	240100001 04 00 25	01-JAN-24	05-JAN-24	2,62,21
624	PAURI GARHWAL	V	N	8	N	240100001 04 00 08	01-JAN-24	05-JAN-24	7,48,80
625	PAURI GARHWAL	V	N	9	N	240100001 04 00 22	01-JAN-24	05-JAN-24	20,00
626	PAURI GARHWAL	V	N	90	N	240100001 04 00 22	01-JAN-24	16-JAN-24	80,00

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PAURI GARHWAL	V	N	43	N	240100001 05 00 23	01-JAN-24	10-JAN-24	90,00
628	PAURI GARHWAL	V	N	45	N	240100001 22 00 42	01-JAN-24	10-JAN-24	28,75
629	PAURI GARHWAL	V	N	58	N	240100001 22 00 42	01-JAN-24	10-JAN-24	1,08,15
630	PAURI GARHWAL	V	N	6	N	240100001 04 00 08	01-JAN-24	03-JAN-24	7,23,64
631	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-JAN-24	01-JAN-24	84,09,00
632	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-JAN-24	01-JAN-24	9,25,70

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DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-JAN-24	01-JAN-24	35,31,78
634	PAURI GARHWAL	V	N	80	N	240100001 05 00 02	01-JAN-24	12-JAN-24	4,98,00
635	PAURI GARHWAL	V	N	84	N	240100001 22 00 42	01-JAN-24	12-JAN-24	44,00
636	PAURI GARHWAL	V	N	85	N	240100001 22 00 42	01-JAN-24	12-JAN-24	23,00
637	PAURI GARHWAL	V	N	86	N	240100001 22 00 42	01-JAN-24	12-JAN-24	80,30

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-JAN-24	01-JAN-24	6,39,20
639	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-JAN-24	01-JAN-24	69,59,00
640	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-JAN-24	01-JAN-24	29,22,78
641	PAURI GARHWAL	V	N	1	N	240100001 04 00 08	01-JAN-24	02-JAN-24	2,83,20
642	PAURI GARHWAL	V	N	111	N	240100001 05 00 02	01-JAN-24	29-JAN-24	31,54,00
643	PAURI GARHWAL	V	N	12	N	240100001 04 00 08	01-JAN-24	05-JAN-24	2,62,80
644	PAURI GARHWAL	V	N	120	N	240100001 05 00 23	01-JAN-24	30-JAN-24	5,05,51
645	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-JAN-24	03-JAN-24	60,47
646	PAURI GARHWAL	V	N	14	N	240100001 04 00 08	01-JAN-24	05-JAN-24	1,41,60
647	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-JAN-24	03-JAN-24	1,56,20
648	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-JAN-24	03-JAN-24	23,13
649	PAURI GARHWAL	V	N	16	N	240100001 04 00 06	01-JAN-24	03-JAN-24	5,04
650	PAURI GARHWAL	V	N	16	N	240100001 04 00 01	01-JAN-24	03-JAN-24	11,40
651	PAURI GARHWAL	V	N	16	N	240100001 04 00 03	01-JAN-24	03-JAN-24	4,79
652	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-JAN-24	01-JAN-24	1,33,98
653	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-JAN-24	01-JAN-24	3,19,00
654	PAURI GARHWAL	V	N	2	N	240100001 96 01 50	01-JAN-24	03-JAN-24	25,00,00
655	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-JAN-24	01-JAN-24	26,30
656	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-JAN-24	12-JAN-24	11,55,00
657	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-JAN-24	12-JAN-24	95,10
658	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-JAN-24	12-JAN-24	4,85,10
659	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-JAN-24	12-JAN-24	2,34,78
660	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-JAN-24	12-JAN-24	5,59,00
661	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-JAN-24	12-JAN-24	57,80
662	PAURI GARHWAL	V	N	7	N	240100001 96 01 50	01-JAN-24	03-JAN-24	54,10,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-JAN-24	02-JAN-24	5,20,00

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-JAN-24	02-JAN-24	2,18,40
665	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-JAN-24	02-JAN-24	58,60

DDO- 42004797 HEAD OF OFFICE KARYALAYADHYAKSH UTTRANCHAL DEVELOPMENT DEPARTMENT SRINAGAR,PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	PAURI GARHWAL	V	N	112	N	240100001 97 04 08	01-JAN-24	29-JAN-24	2,50,31
667	PAURI GARHWAL	V	N	113	N	240100001 97 04 29	01-JAN-24	29-JAN-24	9,01,12
668	PAURI GARHWAL	V	N	114	N	240100001 97 04 29	01-JAN-24	29-JAN-24	80,45
669	PAURI GARHWAL	V	N	118	N	240100001 97 04 22	01-JAN-24	31-JAN-24	7,20,00
670	PAURI GARHWAL	V	N	17	N	240100001 97 04 06	01-JAN-24	06-JAN-24	2,70
671	PAURI GARHWAL	V	N	17	N	240100001 97 04 01	01-JAN-24	06-JAN-24	2,72,00
672	PAURI GARHWAL	V	N	17	N	240100001 97 04 03	01-JAN-24	06-JAN-24	1,14,24
673	PAURI GARHWAL	V	N	18	N	240100001 06 00 01	01-JAN-24	06-JAN-24	25,54,60
674	PAURI GARHWAL	V	N	18	N	240100001 06 00 06	01-JAN-24	06-JAN-24	2,27,20
675	PAURI GARHWAL	V	N	18	N	240100001 06 00 03	01-JAN-24	06-JAN-24	10,68,90
676	PAURI GARHWAL	V	N	19	N	240100001 97 04 03	01-JAN-24	06-JAN-24	1,63,68
677	PAURI GARHWAL	V	N	19	N	240100001 97 04 01	01-JAN-24	06-JAN-24	2,64,00
678	PAURI GARHWAL	V	N	19	N	240100001 97 04 06	01-JAN-24	06-JAN-24	2,70
679	PAURI GARHWAL	V	N	21	N	240100001 97 04 03	01-JAN-24	06-JAN-24	1,10,88
680	PAURI GARHWAL	V	N	21	N	240100001 97 04 01	01-JAN-24	06-JAN-24	2,64,00
681	PAURI GARHWAL	V	N	21	N	240100001 97 04 06	01-JAN-24	06-JAN-24	2,70
682	PAURI GARHWAL	V	N	22	N	240100001 97 04 03	01-JAN-24	10-JAN-24	22,91,77
683	PAURI GARHWAL	V	N	22	N	240100001 97 04 06	01-JAN-24	10-JAN-24	4,27,60
684	PAURI GARHWAL	V	N	22	N	240100001 97 04 01	01-JAN-24	10-JAN-24	54,66,60
685	PAURI GARHWAL	V	N	23	N	240100001 97 04 08	01-JAN-24	06-JAN-24	5,00,62
686	PAURI GARHWAL	V	N	35	N	240100001 97 04 04	01-JAN-24	10-JAN-24	2,51,34
687	PAURI GARHWAL	V	N	46	N	240100001 06 00 25	01-JAN-24	10-JAN-24	2,74,60
688	PAURI GARHWAL	V	N	63	N	240100001 06 00 23	01-JAN-24	10-JAN-24	4,18,92
689	PAURI GARHWAL	V	N	68	N	240100001 06 00 29	01-JAN-24	10-JAN-24	60,00
690	PAURI GARHWAL	V	N	69	N	240100001 06 00 25	01-JAN-24	10-JAN-24	32,79
691	PAURI GARHWAL	V	N	70	N	240100001 06 00 25	01-JAN-24	10-JAN-24	10,56
692	PAURI GARHWAL	V	N	72	N	240100001 06 00 23	01-JAN-24	10-JAN-24	2,29,87
693	PAURI GARHWAL	V	N	73	N	240100001 97 04 22	01-JAN-24	10-JAN-24	6,00

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PAURI GARHWAL	V	N	24	N	240100001 04 00 08	01-JAN-24	08-JAN-24	1,76,70

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DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PAURI GARHWAL	V	N	29	N	240100001 04 00 08	01-JAN-24	08-JAN-24	2,10,54
696	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-JAN-24	01-JAN-24	17,16,96
697	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-JAN-24	01-JAN-24	40,88,00
698	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-JAN-24	01-JAN-24	3,43,30

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-JAN-24	02-JAN-24	6,92,10
700	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-JAN-24	02-JAN-24	33,30,60
701	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-JAN-24	02-JAN-24	79,31,90
702	PAURI GARHWAL	V	N	74	N	240100001 04 00 08	01-JAN-24	11-JAN-24	6,83,87
703	PAURI GARHWAL	V	N	75	N	240100001 04 00 08	01-JAN-24	11-JAN-24	3,77,00

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	PAURI GARHWAL	V	N	15	N	240100001 04 00 06	01-JAN-24	03-JAN-24	7,84,83
705	PAURI GARHWAL	V	N	15	N	240100001 04 00 03	01-JAN-24	03-JAN-24	35,08,12
706	PAURI GARHWAL	V	N	15	N	240100001 04 00 01	01-JAN-24	03-JAN-24	83,52,68
707	PAURI GARHWAL	V	N	20	N	240100001 96 01 50	01-JAN-24	06-JAN-24	2,50,00
708	PAURI GARHWAL	V	N	21	N	240100001 96 01 50	01-JAN-24	06-JAN-24	3,60,00
709	PAURI GARHWAL	V	N	22	N	240100001 96 01 50	01-JAN-24	06-JAN-24	3,60,00
710	PAURI GARHWAL	V	N	26	N	240100001 05 00 02	01-JAN-24	08-JAN-24	41,50,00
711	PAURI GARHWAL	V	N	27	N	240100001 04 00 02	01-JAN-24	08-JAN-24	5,00
712	PAURI GARHWAL	V	N	28	N	240100001 04 00 25	01-JAN-24	08-JAN-24	19,83
713	PAURI GARHWAL	V	N	3	N	240100001 04 00 08	01-JAN-24	03-JAN-24	2,10,54
714	PAURI GARHWAL	V	N	30	N	240100001 05 00 23	01-JAN-24	08-JAN-24	1,90,00
715	PAURI GARHWAL	V	N	31	N	240100001 04 00 25	01-JAN-24	08-JAN-24	12,64
716	PAURI GARHWAL	V	N	36	N	240100001 04 00 26	01-JAN-24	10-JAN-24	87,00
717	PAURI GARHWAL	V	N	4	N	240100001 04 00 08	01-JAN-24	03-JAN-24	2,62,80
718	PAURI GARHWAL	V	N	49	N	240100001 04 00 26	01-JAN-24	10-JAN-24	1,63,00
719	PAURI GARHWAL	V	N	5	N	240100001 04 00 08	01-JAN-24	03-JAN-24	2,10,54
720	PAURI GARHWAL	V	N	54	N	240100001 05 00 21	01-JAN-24	10-JAN-24	37,57
721	PAURI GARHWAL	V	N	62	N	240100001 22 00 42	01-JAN-24	10-JAN-24	2,40,00
722	PAURI GARHWAL	V	N	67	N	240100001 04 00 29	01-JAN-24	10-JAN-24	70,00
723	PAURI GARHWAL	V	N	71	N	240100001 22 00 42	01-JAN-24	10-JAN-24	1,51,33

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

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DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	ROORKEE	V	N	1	N	240100001 04 00 25	01-JAN-24	01-JAN-24	2,53,42
725	ROORKEE	V	N	2	N	240100001 04 00 01	01-JAN-24	31-JAN-24	1,11,20,00
726	ROORKEE	V	N	2	N	240100001 04 00 03	01-JAN-24	31-JAN-24	77,58,00
727	ROORKEE	V	N	2	N	240100001 04 00 06	01-JAN-24	31-JAN-24	10,25,40
728	ROORKEE	V	N	2	N	240100001 05 00 02	01-JAN-24	05-JAN-24	20,00
729	ROORKEE	V	N	3	N	240100001 04 00 08	01-JAN-24	05-JAN-24	2,10,53
730	ROORKEE	V	N	4	N	240100001 05 00 02	01-JAN-24	30-JAN-24	37,35,00
731	ROORKEE	V	N	5	N	240100001 05 00 02	01-JAN-24	30-JAN-24	29,05,00

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	KOTDWAR	V	N	1	N	240100001 04 00 08	01-JAN-24	03-JAN-24	11,57,21
733	KOTDWAR	V	N	3	N	240100001 04 00 01	01-JAN-24	01-JAN-24	1,03,19,00
734	KOTDWAR	V	N	3	N	240100001 04 00 06	01-JAN-24	01-JAN-24	9,83,70
735	KOTDWAR	V	N	3	N	240100001 04 00 03	01-JAN-24	01-JAN-24	43,33,98
736	KOTDWAR	V	N	4	N	240100001 04 00 03	01-JAN-24	29-JAN-24	1,36,50
737	KOTDWAR	V	N	4	N	240100001 04 00 01	01-JAN-24	29-JAN-24	3,25,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	TEHRI GARHWAL	V	N	12	N	240100001 04 00 26	01-JAN-24	09-JAN-24	11,80
739	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-JAN-24	11-JAN-24	2,18,40
740	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-JAN-24	11-JAN-24	5,20,00
741	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-JAN-24	11-JAN-24	53,80
742	TEHRI GARHWAL	V	N	16	N	240100001 04 00 27	01-JAN-24	09-JAN-24	13,00
743	TEHRI GARHWAL	V	N	17	N	240100001 04 00 22	01-JAN-24	09-JAN-24	4,55
744	TEHRI GARHWAL	V	N	28	N	240100001 22 00 42	01-JAN-24	16-JAN-24	1,26,26
745	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-JAN-24	01-JAN-24	68,17,81
746	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-JAN-24	01-JAN-24	28,63,48
747	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-JAN-24	01-JAN-24	4,57,67
748	TEHRI GARHWAL	V	N	44	N	240100001 04 00 26	01-JAN-24	20-JAN-24	50,74
749	TEHRI GARHWAL	V	N	45	N	240100001 05 00 23	01-JAN-24	20-JAN-24	20,00
750	TEHRI GARHWAL	V	N	46	N	240100001 05 00 25	01-JAN-24	20-JAN-24	2,70
751	TEHRI GARHWAL	V	N	47	N	240100001 04 00 29	01-JAN-24	20-JAN-24	2,16,00
752	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-JAN-24	03-JAN-24	2,96,00
753	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-JAN-24	03-JAN-24	34,90
754	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-JAN-24	03-JAN-24	1,24,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	TEHRI GARHWAL	V	N	55	N	240100001 22 00 42	01-JAN-24	24-JAN-24	1,00,00

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	TEHRI GARHWAL	V	N	10	N	240100001 04 00 03	01-JAN-24	04-JAN-24	44,87
757	TEHRI GARHWAL	V	N	10	N	240100001 04 00 06	01-JAN-24	04-JAN-24	9,22
758	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-JAN-24	04-JAN-24	1,06,84
759	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-JAN-24	04-JAN-24	12,48
760	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-JAN-24	04-JAN-24	1,44,74
761	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-JAN-24	04-JAN-24	60,79
762	TEHRI GARHWAL	V	N	2	N	240100001 04 00 08	01-JAN-24	04-JAN-24	2,62,80
763	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-JAN-24	02-JAN-24	12,11,70
764	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-JAN-24	02-JAN-24	60,19,44
765	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-JAN-24	02-JAN-24	1,43,32,00
766	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-JAN-24	04-JAN-24	9,09,00
767	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-JAN-24	04-JAN-24	3,81,78
768	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-JAN-24	04-JAN-24	59,00
769	TEHRI GARHWAL	V	N	8	N	240100001 04 00 03	01-JAN-24	04-JAN-24	2,12,10
770	TEHRI GARHWAL	V	N	8	N	240100001 04 00 06	01-JAN-24	04-JAN-24	32,70
771	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-JAN-24	04-JAN-24	5,05,00
772	TEHRI GARHWAL	V	N	9	N	240100001 04 00 03	01-JAN-24	04-JAN-24	2,12,10
773	TEHRI GARHWAL	V	N	9	N	240100001 04 00 06	01-JAN-24	04-JAN-24	32,70
774	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-JAN-24	04-JAN-24	5,05,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-JAN-24	01-JAN-24	5,20,00
776	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-JAN-24	01-JAN-24	4,60
777	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-JAN-24	01-JAN-24	2,18,40
778	TEHRI GARHWAL	V	N	3	N	240100001 04 00 04	01-JAN-24	04-JAN-24	23,75

DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	TEHRI GARHWAL	V	N	1	N	240100001 97 04 42	01-JAN-24	04-JAN-24	2,50,31
780	TEHRI GARHWAL	V	N	16	N	240100001 97 04 03	01-JAN-24	31-JAN-24	55,92,13
781	TEHRI GARHWAL	V	N	16	N	240100001 97 04 01	01-JAN-24	31-JAN-24	80,37,80

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DDO- 61024797 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	TEHRI GARHWAL	V	N	16	N	240100001 97 04 06	01-JAN-24	31-JAN-24	5,31,50
783	TEHRI GARHWAL	V	N	4	N	240100001 97 04 08	01-JAN-24	04-JAN-24	2,50,31
784	TEHRI GARHWAL	V	N	6	N	240100001 97 04 01	01-JAN-24	03-JAN-24	79,29,80
785	TEHRI GARHWAL	V	N	6	N	240100001 97 04 03	01-JAN-24	03-JAN-24	33,30,52
786	TEHRI GARHWAL	V	N	6	N	240100001 97 04 06	01-JAN-24	03-JAN-24	5,28,80

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	TEHRI GARHWAL	V	N	11	N	240100001 04 00 08	01-JAN-24	09-JAN-24	4,21,08
788	TEHRI GARHWAL	V	N	18	N	240100001 04 00 06	01-JAN-24	31-JAN-24	6,08,12
789	TEHRI GARHWAL	V	N	18	N	240100001 04 00 01	01-JAN-24	31-JAN-24	71,20,71
790	TEHRI GARHWAL	V	N	18	N	240100001 04 00 03	01-JAN-24	31-JAN-24	49,63,36
791	TEHRI GARHWAL	V	N	21	N	240100001 05 00 02	01-JAN-24	11-JAN-24	3,32,00
792	TEHRI GARHWAL	V	N	22	N	240100001 05 00 23	01-JAN-24	11-JAN-24	1,10,00
793	TEHRI GARHWAL	V	N	23	N	240100001 05 00 02	01-JAN-24	11-JAN-24	21,58,00
794	TEHRI GARHWAL	V	N	24	N	240100001 05 00 23	01-JAN-24	11-JAN-24	1,20,00
795	TEHRI GARHWAL	V	N	25	N	240100001 04 00 25	01-JAN-24	11-JAN-24	9,62
796	TEHRI GARHWAL	V	N	27	N	240100001 04 00 24	01-JAN-24	16-JAN-24	58,21
797	TEHRI GARHWAL	V	N	56	N	240100001 05 00 02	01-JAN-24	25-JAN-24	7,47,00
798	TEHRI GARHWAL	V	N	57	N	240100001 05 00 23	01-JAN-24	25-JAN-24	25,00
799	TEHRI GARHWAL	V	N	58	N	240100001 04 00 26	01-JAN-24	25-JAN-24	79,32
800	TEHRI GARHWAL	V	N	64	N	240100001 04 00 20	01-JAN-24	30-JAN-24	2,70,75

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	HARIDWAR	V	N	1	N	240100001 04 00 06	01-JAN-24	01-JAN-24	7,94,10
802	HARIDWAR	V	N	1	N	240100001 04 00 03	01-JAN-24	01-JAN-24	48,07,74
803	HARIDWAR	V	N	1	N	240100001 04 00 01	01-JAN-24	01-JAN-24	1,14,47,00
804	HARIDWAR	V	N	10	N	240100001 07 00 04	01-JAN-24	09-JAN-24	20,60
805	HARIDWAR	V	N	11	N	240100001 04 00 06	01-JAN-24	31-JAN-24	6,67,40
806	HARIDWAR	V	N	11	N	240100001 04 00 08	01-JAN-24	11-JAN-24	8,42,14
807	HARIDWAR	V	N	11	N	240100001 04 00 01	01-JAN-24	31-JAN-24	1,01,72,00
808	HARIDWAR	V	N	11	N	240100001 04 00 03	01-JAN-24	31-JAN-24	70,79,67
809	HARIDWAR	V	N	30	N	240100001 07 00 21	01-JAN-24	23-JAN-24	59,00
810	HARIDWAR	V	N	32	N	240100001 07 00 21	01-JAN-24	23-JAN-24	1,86,44
811	HARIDWAR	V	N	35	N	240100001 04 00 42	01-JAN-24	25-JAN-24	20,05,00
812	HARIDWAR	V	N	39	N	240100001 04 00 04	01-JAN-24	31-JAN-24	15,90

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	HARIDWAR	V	N	9	N	240100001 04 00 08	01-JAN-24	09-JAN-24	1,76,70

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	HARIDWAR	V	N	2	N	240100001 04 00 03	01-JAN-24	01-JAN-24	31,94,52
815	HARIDWAR	V	N	2	N	240100001 04 00 01	01-JAN-24	01-JAN-24	76,06,00
816	HARIDWAR	V	N	2	N	240100001 04 00 06	01-JAN-24	01-JAN-24	4,43,80
817	HARIDWAR	V	N	21	N	240100001 04 00 29	01-JAN-24	19-JAN-24	2,48,90
818	HARIDWAR	V	N	22	N	240100001 04 00 27	01-JAN-24	20-JAN-24	1,30,70
819	HARIDWAR	V	N	24	N	240100001 04 00 26	01-JAN-24	20-JAN-24	2,37,66
820	HARIDWAR	V	N	26	N	240100001 04 00 22	01-JAN-24	20-JAN-24	68,30
821	HARIDWAR	V	N	37	N	240100001 04 00 04	01-JAN-24	31-JAN-24	4,56
822	HARIDWAR	V	N	38	N	240100001 04 00 04	01-JAN-24	31-JAN-24	26,40
823	HARIDWAR	V	N	8	N	240100001 04 00 25	01-JAN-24	08-JAN-24	98,36
824	HARIDWAR	V	N	9	N	240100001 04 00 06	01-JAN-24	31-JAN-24	5,16,80
825	HARIDWAR	V	N	9	N	240100001 04 00 03	01-JAN-24	31-JAN-24	53,07,09
826	HARIDWAR	V	N	9	N	240100001 04 00 01	01-JAN-24	31-JAN-24	76,63,00

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	HARIDWAR	V	N	12	N	240100108 03 00 22	01-JAN-24	12-JAN-24	1,43,84
828	HARIDWAR	V	N	36	N	240100108 03 00 20	01-JAN-24	30-JAN-24	5,00,41

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	HARIDWAR	V	N	34	N	240100001 04 00 22	01-JAN-24	25-JAN-24	1,00,00
830	HARIDWAR	V	N	4	N	240100111 01 06 01	01-JAN-24	04-JAN-24	4,90,00
831	HARIDWAR	V	N	4	N	240100111 01 06 03	01-JAN-24	04-JAN-24	2,05,80
832	HARIDWAR	V	N	4	N	240100111 01 06 06	01-JAN-24	04-JAN-24	53,80

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	UDHAM SINGH NAGAR	V	N	101	N	240100001 04 00 04	01-JAN-24	24-JAN-24	57,42
834	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 01	01-JAN-24	31-JAN-24	73,13,20
835	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 03	01-JAN-24	31-JAN-24	50,94,76

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 06	01-JAN-24	31-JAN-24	5,71,92
837	UDHAM SINGH NAGAR	V	N	83	N	240100001 05 00 23	01-JAN-24	18-JAN-24	1,35,00
838	UDHAM SINGH NAGAR	V	N	84	N	240100001 05 00 02	01-JAN-24	18-JAN-24	6,64,00
839	UDHAM SINGH NAGAR	V	N	85	N	240100001 04 00 04	01-JAN-24	18-JAN-24	82,00
840	UDHAM SINGH NAGAR	V	N	99	N	240100001 04 00 25	01-JAN-24	24-JAN-24	4,56,78

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	UDHAM SINGH NAGAR	V	N	105	N	240100103 03 00 44	01-JAN-24	25-JAN-24	6,69,75
842	UDHAM SINGH NAGAR	V	N	107	N	240100103 03 00 44	01-JAN-24	25-JAN-24	4,54,06
843	UDHAM SINGH NAGAR	V	N	109	N	240100001 04 00 22	01-JAN-24	25-JAN-24	40,00
844	UDHAM SINGH NAGAR	V	N	11	N	240100103 03 00 02	01-JAN-24	06-JAN-24	4,79,16
845	UDHAM SINGH NAGAR	V	N	110	N	240100103 03 00 44	01-JAN-24	29-JAN-24	3,87,58
846	UDHAM SINGH NAGAR	V	N	111	N	240100001 04 00 22	01-JAN-24	29-JAN-24	23,60
847	UDHAM SINGH NAGAR	V	N	112	N	240100109 04 00 20	01-JAN-24	29-JAN-24	78,96
848	UDHAM SINGH NAGAR	V	N	113	N	240100103 03 00 44	01-JAN-24	29-JAN-24	2,40,00
849	UDHAM SINGH NAGAR	V	N	115	N	240100103 03 00 44	01-JAN-24	31-JAN-24	2,40,00
850	UDHAM SINGH NAGAR	V	N	116	N	240100103 03 00 02	01-JAN-24	31-JAN-24	2,39,58
851	UDHAM SINGH NAGAR	V	N	12	N	240100103 03 00 02	01-JAN-24	06-JAN-24	4,35,60
852	UDHAM SINGH NAGAR	V	N	121	N	240100103 03 00 02	01-JAN-24	31-JAN-24	2,06,91
853	UDHAM SINGH NAGAR	V	N	13	N	240100103 03 00 44	01-JAN-24	06-JAN-24	2,40,00
854	UDHAM SINGH NAGAR	V	N	130	N	240100103 03 00 02	01-JAN-24	31-JAN-24	2,21,43
855	UDHAM SINGH NAGAR	V	N	136	N	240100103 03 00 02	01-JAN-24	31-JAN-24	1,99,65
856	UDHAM SINGH NAGAR	V	N	14	N	240100103 03 00 02	01-JAN-24	06-JAN-24	4,28,34
857	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 51	01-JAN-24	10-JAN-24	1,31,40,00
858	UDHAM SINGH NAGAR	V	N	20	N	240100001 04 00 06	01-JAN-24	31-JAN-24	9,63,80
859	UDHAM SINGH NAGAR	V	N	20	N	240100001 04 00 01	01-JAN-24	31-JAN-24	1,30,59,00

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	UDHAM SINGH NAGAR	V	N	20	N	240100001 04 00 03	01-JAN-24	31-JAN-24	90,98,62
861	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 03	01-JAN-24	31-JAN-24	19,80,30
862	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 01	01-JAN-24	31-JAN-24	28,29,00
863	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 06	01-JAN-24	31-JAN-24	2,47,70
864	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-JAN-24	31-JAN-24	30,39,94
865	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-JAN-24	31-JAN-24	43,63,00
866	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-JAN-24	31-JAN-24	3,61,20
867	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 26	01-JAN-24	11-JAN-24	2,89,26
868	UDHAM SINGH NAGAR	V	N	30	N	240100001 22 00 42	01-JAN-24	12-JAN-24	2,32,46
869	UDHAM SINGH NAGAR	V	N	31	N	240100001 22 00 42	01-JAN-24	12-JAN-24	1,60,48
870	UDHAM SINGH NAGAR	V	N	32	N	240100001 22 00 42	01-JAN-24	12-JAN-24	2,00,60
871	UDHAM SINGH NAGAR	V	N	33	N	240100001 04 00 42	01-JAN-24	12-JAN-24	5,10
872	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 08	01-JAN-24	12-JAN-24	8,81,92
873	UDHAM SINGH NAGAR	V	N	35	N	240100001 22 00 42	01-JAN-24	12-JAN-24	2,47,80
874	UDHAM SINGH NAGAR	V	N	36	N	240100001 04 00 22	01-JAN-24	12-JAN-24	40,26
875	UDHAM SINGH NAGAR	V	N	37	N	240100001 04 00 25	01-JAN-24	12-JAN-24	9,88
876	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-JAN-24	01-JAN-24	11,88,18
877	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-JAN-24	01-JAN-24	2,47,70
878	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-JAN-24	01-JAN-24	28,29,00
879	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-JAN-24	01-JAN-24	43,04,00
880	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-JAN-24	01-JAN-24	3,61,20
881	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-JAN-24	01-JAN-24	18,07,68
882	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-JAN-24	01-JAN-24	9,71,60
883	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-JAN-24	01-JAN-24	56,89,74
884	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-JAN-24	01-JAN-24	1,35,47,00
885	UDHAM SINGH NAGAR	V	N	7	N	240100103 03 00 02	01-JAN-24	03-JAN-24	3,73,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	8	N	240100103 03 00 02	01-JAN-24	03-JAN-24	4,50,12

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 01	01-JAN-24	01-JAN-24	5,16,60,00
888	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 06	01-JAN-24	01-JAN-24	45,89,95
889	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 03	01-JAN-24	01-JAN-24	2,16,97,20
890	UDHAM SINGH NAGAR	V	N	100	N	240100108 07 00 56	01-JAN-24	24-JAN-24	2,41,31,83
891	UDHAM SINGH NAGAR	V	N	102	N	240100108 07 00 56	01-JAN-24	24-JAN-24	2,84,85,02
892	UDHAM SINGH NAGAR	V	N	128	N	240100108 03 00 20	01-JAN-24	31-JAN-24	24,97
893	UDHAM SINGH NAGAR	V	N	131	N	240100108 07 00 56	01-JAN-24	31-JAN-24	88,47,82
894	UDHAM SINGH NAGAR	V	N	21	N	240100108 03 00 04	01-JAN-24	10-JAN-24	23,20
895	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 08	01-JAN-24	10-JAN-24	1,76,70
896	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 27	01-JAN-24	10-JAN-24	66,00
897	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 04	01-JAN-24	10-JAN-24	5,80
898	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 03	01-JAN-24	31-JAN-24	3,62,65,16
899	UDHAM SINGH NAGAR	V	N	25	N	240100108 07 00 56	01-JAN-24	10-JAN-24	3,50,53,72
900	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 06	01-JAN-24	31-JAN-24	52,18,95
901	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 01	01-JAN-24	31-JAN-24	5,19,58,00
902	UDHAM SINGH NAGAR	V	N	26	N	240100108 03 00 22	01-JAN-24	10-JAN-24	38,18
903	UDHAM SINGH NAGAR	V	N	27	N	240100108 03 00 08	01-JAN-24	10-JAN-24	1,76,70
904	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 25	01-JAN-24	10-JAN-24	29,50
905	UDHAM SINGH NAGAR	V	N	42	N	240100108 07 00 56	01-JAN-24	16-JAN-24	3,21,77,28
906	UDHAM SINGH NAGAR	V	N	46	N	240100108 07 00 56	01-JAN-24	16-JAN-24	69,29,02
907	UDHAM SINGH NAGAR	V	N	51	N	240100108 07 00 56	01-JAN-24	16-JAN-24	11,82,10
908	UDHAM SINGH NAGAR	V	N	90	N	240100108 07 00 56	01-JAN-24	19-JAN-24	3,74,13,37

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

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909	UDHAM SINGH NAGAR	V	N	10	N	240100111 01 06 01	01-JAN-24	06-JAN-24	5,20,00
910	UDHAM SINGH NAGAR	V	N	10	N	240100111 01 06 03	01-JAN-24	06-JAN-24	2,18,40
911	UDHAM SINGH NAGAR	V	N	10	N	240100111 01 06 06	01-JAN-24	06-JAN-24	49,60

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	UDHAM SINGH NAGAR	V	N	104	N	240100001 04 00 29	01-JAN-24	25-JAN-24	70,35
913	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 01	01-JAN-24	02-JAN-24	94,70,00
914	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 03	01-JAN-24	02-JAN-24	39,77,40
915	UDHAM SINGH NAGAR	V	N	8	N	240100001 04 00 06	01-JAN-24	02-JAN-24	8,93,60
916	UDHAM SINGH NAGAR	V	N	91	N	240100001 04 00 08	01-JAN-24	20-JAN-24	2,10,54
917	UDHAM SINGH NAGAR	V	N	92	N	240100001 05 00 02	01-JAN-24	20-JAN-24	19,09,00
918	UDHAM SINGH NAGAR	V	N	95	N	240100001 05 00 23	01-JAN-24	24-JAN-24	40,00
919	UDHAM SINGH NAGAR	V	N	96	N	240100001 05 00 23	01-JAN-24	24-JAN-24	40,00
920	UDHAM SINGH NAGAR	V	N	97	N	240100001 05 00 23	01-JAN-24	24-JAN-24	3,80,00
921	UDHAM SINGH NAGAR	V	N	98	N	240100001 05 00 23	01-JAN-24	24-JAN-24	80,00

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	UDHAM SINGH NAGAR	V	N	1	N	240100108 12 00 56	01-JAN-24	01-JAN-24	29,63,86
923	UDHAM SINGH NAGAR	V	N	16	N	240100108 03 00 29	01-JAN-24	09-JAN-24	2,70,00
924	UDHAM SINGH NAGAR	V	N	17	N	240100108 03 00 29	01-JAN-24	09-JAN-24	1,21,89
925	UDHAM SINGH NAGAR	V	N	19	N	240100108 12 00 56	01-JAN-24	10-JAN-24	19,09,17
926	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 03	01-JAN-24	01-JAN-24	27,46,38
927	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 01	01-JAN-24	01-JAN-24	65,39,00
928	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 08	01-JAN-24	01-JAN-24	1,65,30
929	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 06	01-JAN-24	01-JAN-24	3,16,00
930	UDHAM SINGH NAGAR	V	N	20	N	240100108 12 00 56	01-JAN-24	10-JAN-24	29,72,61

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DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
931	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 08	01-JAN-24	01-JAN-24	1,76,70
932	UDHAM SINGH NAGAR	V	N	38	N	240100108 03 00 22	01-JAN-24	16-JAN-24	52,75
933	UDHAM SINGH NAGAR	V	N	39	N	240100108 03 00 25	01-JAN-24	16-JAN-24	1,41,17
934	UDHAM SINGH NAGAR	V	N	4	N	240100108 11 00 56	01-JAN-24	01-JAN-24	59,63,59
935	UDHAM SINGH NAGAR	V	N	40	N	240100108 03 00 20	01-JAN-24	16-JAN-24	1,87,62
936	UDHAM SINGH NAGAR	V	N	41	N	240100108 03 00 26	01-JAN-24	16-JAN-24	35,00
937	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 08	01-JAN-24	01-JAN-24	1,76,70

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMPAWAT	V	N	2	N	240100001 04 00 08	01-JAN-24	03-JAN-24	2,28,47
939	CHAMPAWAT	V	N	20	N	240100001 04 00 01	01-JAN-24	31-JAN-24	16,61,00
940	CHAMPAWAT	V	N	20	N	240100001 04 00 03	01-JAN-24	31-JAN-24	11,62,70
941	CHAMPAWAT	V	N	20	N	240100001 04 00 06	01-JAN-24	31-JAN-24	1,30,50
942	CHAMPAWAT	V	N	22	N	240100001 04 00 01	01-JAN-24	31-JAN-24	39,40,00
943	CHAMPAWAT	V	N	22	N	240100001 04 00 06	01-JAN-24	31-JAN-24	3,69,90
944	CHAMPAWAT	V	N	22	N	240100001 04 00 03	01-JAN-24	31-JAN-24	27,04,56
945	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-JAN-24	03-JAN-24	10,65,88

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-JAN-24	01-JAN-24	55,00
947	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-JAN-24	01-JAN-24	5,20,00
948	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-JAN-24	01-JAN-24	2,18,40
949	CHAMPAWAT	V	N	21	N	240100001 04 00 01	01-JAN-24	31-JAN-24	5,20,00
950	CHAMPAWAT	V	N	21	N	240100001 04 00 06	01-JAN-24	31-JAN-24	55,00
951	CHAMPAWAT	V	N	21	N	240100001 04 00 03	01-JAN-24	31-JAN-24	3,64,00
952	CHAMPAWAT	V	N	9	N	240100001 04 00 21	01-JAN-24	16-JAN-24	2,00,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-JAN-24	03-JAN-24	36,99,36

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DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-JAN-24	03-JAN-24	88,08,00
955	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-JAN-24	03-JAN-24	9,73,70
956	CHAMPAWAT	V	N	6	N	240100001 04 00 23	01-JAN-24	09-JAN-24	5,84,29
957	CHAMPAWAT	V	N	7	N	240100001 04 00 08	01-JAN-24	09-JAN-24	14,37,14

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	BAGESHWAR	V	N	10	N	240100001 04 00 08	01-JAN-24	16-JAN-24	7,65,72
959	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-JAN-24	31-JAN-24	3,82,20
960	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-JAN-24	31-JAN-24	29,85,66
961	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-JAN-24	31-JAN-24	43,33,10
962	BAGESHWAR	V	N	26	N	240100001 04 00 08	01-JAN-24	31-JAN-24	2,46,09
963	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-JAN-24	04-JAN-24	3,82,20
964	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-JAN-24	04-JAN-24	42,87,10
965	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-JAN-24	04-JAN-24	18,04,74
966	BAGESHWAR	V	N	6	N	240100001 04 00 06	01-JAN-24	25-JAN-24	23,20
967	BAGESHWAR	V	N	6	N	240100001 04 00 01	01-JAN-24	25-JAN-24	2,09,77
968	BAGESHWAR	V	N	6	N	240100001 04 00 03	01-JAN-24	25-JAN-24	96,49

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	BAGESHWAR	V	N	14	N	240100001 04 00 22	01-JAN-24	18-JAN-24	30,00
970	BAGESHWAR	V	N	15	N	240100001 96 01 50	01-JAN-24	18-JAN-24	43,24,00
971	BAGESHWAR	V	N	16	N	240100001 04 00 08	01-JAN-24	18-JAN-24	5,21,89
972	BAGESHWAR	V	N	17	N	240100001 05 00 23	01-JAN-24	18-JAN-24	8,70,00
973	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-JAN-24	08-JAN-24	16,83,78
974	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-JAN-24	08-JAN-24	6,42,65
975	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-JAN-24	08-JAN-24	40,09,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	BAGESHWAR	V	N	1	N	240100001 04 00 04	01-JAN-24	05-JAN-24	50,70
977	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-JAN-24	01-JAN-24	8,88,20
978	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-JAN-24	01-JAN-24	73,40
979	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-JAN-24	01-JAN-24	3,71,28
980	BAGESHWAR	V	N	14	N	240100001 04 00 06	01-JAN-24	31-JAN-24	73,40

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	BAGESHWAR	V	N	14	N	240100001 04 00 01	01-JAN-24	31-JAN-24	8,88,20
982	BAGESHWAR	V	N	14	N	240100001 04 00 03	01-JAN-24	31-JAN-24	6,18,80

DDO- 89004797 DEPUTY PROJECT DIRECTOR DISTRICT PORJECT OFFICER U.D.W.D.P. BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	BAGESHWAR	V	N	11	N	240100001 97 04 27	01-JAN-24	16-JAN-24	80,00
984	BAGESHWAR	V	N	12	N	240100001 97 04 03	01-JAN-24	31-JAN-24	28,14,22
985	BAGESHWAR	V	N	12	N	240100001 97 04 04	01-JAN-24	16-JAN-24	1,07,00
986	BAGESHWAR	V	N	12	N	240100001 97 04 01	01-JAN-24	31-JAN-24	40,38,80
987	BAGESHWAR	V	N	12	N	240100001 97 04 06	01-JAN-24	31-JAN-24	3,66,40
988	BAGESHWAR	V	N	2	N	240100001 97 04 08	01-JAN-24	06-JAN-24	2,46,09
989	BAGESHWAR	V	N	20	N	240100001 97 04 04	01-JAN-24	24-JAN-24	2,57,00
990	BAGESHWAR	V	N	21	N	240100001 97 04 04	01-JAN-24	24-JAN-24	98,00
991	BAGESHWAR	V	N	23	N	240100001 97 04 04	01-JAN-24	24-JAN-24	34,00
992	BAGESHWAR	V	N	3	N	240100001 97 04 42	01-JAN-24	06-JAN-24	2,43,30
993	BAGESHWAR	V	N	4	N	240100001 97 04 08	01-JAN-24	06-JAN-24	2,46,09
994	BAGESHWAR	V	N	5	N	240100001 97 04 03	01-JAN-24	24-JAN-24	23,16
995	BAGESHWAR	V	N	5	N	240100001 97 04 01	01-JAN-24	24-JAN-24	18,45
996	BAGESHWAR	V	N	5	N	240100001 97 04 42	01-JAN-24	06-JAN-24	2,43,30
997	BAGESHWAR	V	N	5	N	240100001 97 04 06	01-JAN-24	24-JAN-24	6,46
998	BAGESHWAR	V	N	6	N	240100001 97 04 08	01-JAN-24	06-JAN-24	2,46,09
999	BAGESHWAR	V	N	7	N	240100001 97 04 42	01-JAN-24	06-JAN-24	2,43,30

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	RUDRAPRAYAG	V	N	1	N	240100001 04 00 29	01-JAN-24	01-JAN-24	2,39,46
1001	RUDRAPRAYAG	V	N	18	N	240100001 04 00 26	01-JAN-24	09-JAN-24	10,00,00
1002	RUDRAPRAYAG	V	N	19	N	240100001 07 00 21	01-JAN-24	09-JAN-24	1,50,00
1003	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-JAN-24	01-JAN-24	1,81,02
1004	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-JAN-24	01-JAN-24	4,31,00
1005	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-JAN-24	01-JAN-24	20,00
1006	RUDRAPRAYAG	V	N	2	N	240100001 04 00 25	01-JAN-24	01-JAN-24	1,36,72
1007	RUDRAPRAYAG	V	N	20	N	240100001 04 00 08	01-JAN-24	09-JAN-24	4,56,00
1008	RUDRAPRAYAG	V	N	21	N	240100001 04 00 25	01-JAN-24	09-JAN-24	80,00
1009	RUDRAPRAYAG	V	N	22	N	240100001 04 00 08	01-JAN-24	09-JAN-24	16,29,39
1010	RUDRAPRAYAG	V	N	23	N	240100001 07 00 42	01-JAN-24	09-JAN-24	1,57,00
1011	RUDRAPRAYAG	V	N	24	N	240100109 04 00 21	01-JAN-24	09-JAN-24	2,44,80

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	RUDRAPRAYAG	V	N	25	N	240100109 04 00 21	01-JAN-24	09-JAN-24	2,20,50
1013	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-JAN-24	01-JAN-24	2,59,14
1014	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-JAN-24	01-JAN-24	6,17,00
1015	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-JAN-24	01-JAN-24	45,70
1016	RUDRAPRAYAG	V	N	3	N	240100001 04 00 25	01-JAN-24	01-JAN-24	2,21,98
1017	RUDRAPRAYAG	V	N	34	N	240100103 03 00 02	01-JAN-24	11-JAN-24	2,68,80
1018	RUDRAPRAYAG	V	N	36	N	240100103 03 00 02	01-JAN-24	11-JAN-24	3,31,20
1019	RUDRAPRAYAG	V	N	4	N	240100001 04 00 25	01-JAN-24	01-JAN-24	23,50
1020	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-JAN-24	01-JAN-24	4,45,50
1021	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-JAN-24	01-JAN-24	55,15,00
1022	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-JAN-24	01-JAN-24	23,16,30
1023	RUDRAPRAYAG	V	N	5	N	240100001 22 00 42	01-JAN-24	03-JAN-24	10,62,00
1024	RUDRAPRAYAG	V	N	6	N	240100001 04 00 03	01-JAN-24	03-JAN-24	56,88

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	RUDRAPRAYAG	V	N	11	N	240100001 04 00 03	01-JAN-24	31-JAN-24	3,64,00
1026	RUDRAPRAYAG	V	N	11	N	240100001 04 00 01	01-JAN-24	31-JAN-24	5,20,00
1027	RUDRAPRAYAG	V	N	11	N	240100001 04 00 06	01-JAN-24	31-JAN-24	4,60
1028	RUDRAPRAYAG	V	N	15	N	240100001 04 00 42	01-JAN-24	06-JAN-24	63,50
1029	RUDRAPRAYAG	V	N	16	N	240100001 04 00 07	01-JAN-24	06-JAN-24	97,80
1030	RUDRAPRAYAG	V	N	17	N	240100001 04 00 02	01-JAN-24	06-JAN-24	1,27,00
1031	RUDRAPRAYAG	V	N	41	N	240100001 04 00 20	01-JAN-24	23-JAN-24	9,75
1032	RUDRAPRAYAG	V	N	42	N	240100001 04 00 26	01-JAN-24	23-JAN-24	76,00

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	RUDRAPRAYAG	V	N	35	N	240100001 04 00 08	01-JAN-24	11-JAN-24	2,43,30
1034	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-JAN-24	01-JAN-24	46,54,44
1035	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-JAN-24	01-JAN-24	1,10,82,00
1036	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-JAN-24	01-JAN-24	10,78,80

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-JAN-24	19-JAN-24	57,15,21,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	11	N	440100107 03 00 44	01-JAN-24	20-JAN-24	49,26,82

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	1	N	440100103 03 00 44	01-JAN-24	08-JAN-24	3,51,72
4	PITHORAGARH	V	N	2	N	440100103 03 00 44	01-JAN-24	08-JAN-24	1,02,00

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	1	N	440100107 03 00 44	01-JAN-24	29-JAN-24	7,99,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	3	N	440100107 03 00 44	01-JAN-24	25-JAN-24	49,97,45
7	UTTARKASHI	V	N	4	N	440100107 03 00 44	01-JAN-24	25-JAN-24	99,01,65
8	UTTARKASHI	V	N	6	N	440100107 03 00 44	01-JAN-24	25-JAN-24	49,59,25
9	UTTARKASHI	V	N	7	N	440100107 03 00 44	01-JAN-24	25-JAN-24	7,91,42

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	PAURI GARHWAL	V	N	10	N	440100107 03 00 44	01-JAN-24	16-JAN-24	16,56,00
11	PAURI GARHWAL	V	N	11	N	440100107 03 00 44	01-JAN-24	16-JAN-24	22,77,50
12	PAURI GARHWAL	V	N	12	N	440100103 03 00 44	01-JAN-24	25-JAN-24	6,92,28
13	PAURI GARHWAL	V	N	13	N	440100107 03 00 44	01-JAN-24	25-JAN-24	21,32,00
14	PAURI GARHWAL	V	N	8	N	440100107 03 00 44	01-JAN-24	10-JAN-24	83,95

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	5	N	440100107 03 00 44	01-JAN-24	17-JAN-24	5,47,76,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	11	N	440100107 03 00 44	01-JAN-24	25-JAN-24	49,99,83
17	UDHAM SINGH NAGAR	V	N	12	N	440100107 03 00 44	01-JAN-24	25-JAN-24	49,50,05
18	UDHAM SINGH NAGAR	V	N	13	N	440100107 03 00 44	01-JAN-24	25-JAN-24	49,95,96
19	UDHAM SINGH NAGAR	V	N	14	N	440100107 03 00 44	01-JAN-24	31-JAN-24	29,59
20	UDHAM SINGH NAGAR	V	N	15	N	440100107 03 00 44	01-JAN-24	31-JAN-24	6,98
21	UDHAM SINGH NAGAR	V	N	16	N	440100107 03 00 44	01-JAN-24	31-JAN-24	5,53
22	UDHAM SINGH NAGAR	V	N	2	N	440100107 03 00 44	01-JAN-24	16-JAN-24	49,63,14
23	UDHAM SINGH NAGAR	V	N	3	N	440100107 03 00 44	01-JAN-24	16-JAN-24	49,05,00
24	UDHAM SINGH NAGAR	V	N	4	N	440100107 03 00 44	01-JAN-24	16-JAN-24	48,45,00
25	UDHAM SINGH NAGAR	V	N	5	N	440100107 03 00 44	01-JAN-24	16-JAN-24	48,47,96
26	UDHAM SINGH NAGAR	V	N	6	N	440100107 03 00 44	01-JAN-24	16-JAN-24	49,36,80
27	UDHAM SINGH NAGAR	V	N	7	N	440100107 03 00 44	01-JAN-24	16-JAN-24	48,35,64
28	UDHAM SINGH NAGAR	V	N	8	N	440100107 03 00 44	01-JAN-24	16-JAN-24	49,33,11

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	1	N	440100113 02 00 55	01-JAN-24	09-JAN-24	18,42,00,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	BAGESHWAR	V	N	16	N	440100103 03 00 44	01-JAN-24	18-JAN-24	19,99,70

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 06 00 02	01-JAN-24	04-JAN-24	40,00
2	DEHRADUN	V	N	1	N	242500001 03 00 01	01-JAN-24	01-JAN-24	1,17,15,00
3	DEHRADUN	V	N	1	N	242500001 03 00 06	01-JAN-24	01-JAN-24	12,66,30
4	DEHRADUN	V	N	1	N	242500001 03 00 03	01-JAN-24	01-JAN-24	49,20,30
5	DEHRADUN	V	N	10	N	242500001 06 00 23	01-JAN-24	08-JAN-24	2,60,00
6	DEHRADUN	V	N	11	N	242500001 06 00 25	01-JAN-24	19-JAN-24	79,65
7	DEHRADUN	V	N	12	N	242500001 03 00 22	01-JAN-24	19-JAN-24	13,00
8	DEHRADUN	V	N	13	N	242500001 03 00 29	01-JAN-24	19-JAN-24	83,21
9	DEHRADUN	V	N	14	N	242500001 03 00 29	01-JAN-24	19-JAN-24	1,35,76
10	DEHRADUN	V	N	15	N	242500001 03 00 29	01-JAN-24	19-JAN-24	1,44,48
11	DEHRADUN	V	N	16	N	242500001 06 00 22	01-JAN-24	19-JAN-24	16,90
12	DEHRADUN	V	N	17	N	242500001 03 00 29	01-JAN-24	19-JAN-24	20,00
13	DEHRADUN	V	N	18	N	242500001 06 00 25	01-JAN-24	19-JAN-24	1,17
14	DEHRADUN	V	N	19	N	242500001 03 00 29	01-JAN-24	19-JAN-24	15,00
15	DEHRADUN	V	N	2	N	242500001 06 00 08	01-JAN-24	04-JAN-24	1,76,70
16	DEHRADUN	V	N	20	N	242500001 03 00 25	01-JAN-24	19-JAN-24	1,52,25
17	DEHRADUN	V	N	21	N	242500001 03 00 25	01-JAN-24	19-JAN-24	30,71
18	DEHRADUN	V	N	22	N	242500001 03 00 08	01-JAN-24	25-JAN-24	1,71,00
19	DEHRADUN	V	N	23	N	242500001 03 00 08	01-JAN-24	25-JAN-24	1,76,70
20	DEHRADUN	V	N	24	N	242500001 03 00 02	01-JAN-24	25-JAN-24	30,00
21	DEHRADUN	V	N	25	N	242500001 03 00 22	01-JAN-24	25-JAN-24	60,00
22	DEHRADUN	V	N	3	N	242500001 06 00 23	01-JAN-24	04-JAN-24	2,60,00
23	DEHRADUN	V	N	4	N	242500001 06 00 08	01-JAN-24	04-JAN-24	1,76,70
24	DEHRADUN	V	N	5	N	242500001 06 00 30	01-JAN-24	08-JAN-24	13,28
25	DEHRADUN	V	N	6	N	242500001 06 00 24	01-JAN-24	08-JAN-24	2,35,70
26	DEHRADUN	V	N	7	N	242500001 06 00 02	01-JAN-24	08-JAN-24	18,00
27	DEHRADUN	V	N	8	N	242500001 06 00 22	01-JAN-24	08-JAN-24	1,38,72
28	DEHRADUN	V	N	9	N	242500001 06 00 02	01-JAN-24	08-JAN-24	40,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	1	N	242500001 05 00 02	01-JAN-24	04-JAN-24	45,00
30	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-JAN-24	04-JAN-24	6,38,59
31	SECRETRIAT	V	N	4	N	242500001 05 00 08	01-JAN-24	04-JAN-24	5,30,10
32	SECRETRIAT	V	N	9	N	242500001 05 00 27	01-JAN-24	10-JAN-24	5,30,00

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	10	N	242500001 03 00 22	01-JAN-24	10-JAN-24	12,60
34	SECRETRIAT	V	N	11	N	242500800 33 00 56	01-JAN-24	11-JAN-24	6,38,40,00
35	SECRETRIAT	V	N	12	N	242500001 03 00 29	01-JAN-24	16-JAN-24	72,20
36	SECRETRIAT	V	N	13	N	242500001 03 00 22	01-JAN-24	16-JAN-24	2,00,00
37	SECRETRIAT	V	N	14	N	242500001 03 00 22	01-JAN-24	16-JAN-24	14,00
38	SECRETRIAT	V	N	15	N	242500001 03 00 29	01-JAN-24	16-JAN-24	6,48,63
39	SECRETRIAT	V	N	16	N	242500001 03 00 24	01-JAN-24	16-JAN-24	8,49,69
40	SECRETRIAT	V	N	17	N	242500001 03 00 22	01-JAN-24	16-JAN-24	44,30
41	SECRETRIAT	V	N	18	N	242500001 03 00 26	01-JAN-24	17-JAN-24	29,00
42	SECRETRIAT	V	N	19	N	242500001 03 00 20	01-JAN-24	17-JAN-24	2,49,95
43	SECRETRIAT	V	N	2	N	242500001 03 00 27	01-JAN-24	04-JAN-24	1,20,00
44	SECRETRIAT	V	N	20	N	242500001 03 00 30	01-JAN-24	18-JAN-24	54,36
45	SECRETRIAT	V	N	21	N	242500001 03 00 11	01-JAN-24	18-JAN-24	9,99,82
46	SECRETRIAT	V	N	22	N	242500001 03 00 30	01-JAN-24	18-JAN-24	82,79
47	SECRETRIAT	V	N	23	N	242500001 03 00 42	01-JAN-24	18-JAN-24	3,54,00
48	SECRETRIAT	V	N	24	N	242500001 03 00 27	01-JAN-24	22-JAN-24	63,73
49	SECRETRIAT	V	N	25	N	242500800 36 00 50	01-JAN-24	22-JAN-24	1,02,80,00
50	SECRETRIAT	V	N	26	N	242500001 03 00 26	01-JAN-24	22-JAN-24	2,44,43
51	SECRETRIAT	V	N	27	N	242500800 36 00 50	01-JAN-24	22-JAN-24	1,10,00
52	SECRETRIAT	V	N	28	N	242500800 36 00 50	01-JAN-24	22-JAN-24	3,30,00
53	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-JAN-24	04-JAN-24	4,21,07
54	SECRETRIAT	V	N	6	N	242500001 03 00 27	01-JAN-24	04-JAN-24	3,50,00
55	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-JAN-24	06-JAN-24	5,30,10
56	SECRETRIAT	V	N	8	N	242500001 03 00 03	01-JAN-24	31-JAN-24	1,43,50,59
57	SECRETRIAT	V	N	8	N	242500001 03 00 25	01-JAN-24	08-JAN-24	1,11,21
58	SECRETRIAT	V	N	8	N	242500001 03 00 06	01-JAN-24	31-JAN-24	19,67,50
59	SECRETRIAT	V	N	8	N	242500001 03 00 01	01-JAN-24	31-JAN-24	2,08,39,30

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NAINITAL	V	N	1	N	242500001 03 00 03	01-JAN-24	01-JAN-24	44,35,12
61	NAINITAL	V	N	1	N	242500001 03 00 08	01-JAN-24	04-JAN-24	3,53,40
62	NAINITAL	V	N	1	N	242500001 03 00 06	01-JAN-24	01-JAN-24	10,09,90
63	NAINITAL	V	N	1	N	242500001 03 00 01	01-JAN-24	01-JAN-24	1,05,59,80
64	NAINITAL	V	N	2	N	242500001 03 00 29	01-JAN-24	18-JAN-24	1,39,34
65	NAINITAL	V	N	3	N	242500001 03 00 03	01-JAN-24	31-JAN-24	74,48,74
66	NAINITAL	V	N	3	N	242500001 03 00 01	01-JAN-24	31-JAN-24	1,06,84,00

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DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	3	N	242500001 03 00 25	01-JAN-24	18-JAN-24	9,43
68	NAINITAL	V	N	3	N	242500001 03 00 06	01-JAN-24	31-JAN-24	10,12,70

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	1	N	242500001 03 00 06	01-JAN-24	05-JAN-24	7,81,10
70	ALMORA	V	N	1	N	242500001 03 00 01	01-JAN-24	05-JAN-24	90,27,00
71	ALMORA	V	N	1	N	242500001 03 00 03	01-JAN-24	05-JAN-24	37,91,34
72	ALMORA	V	N	1	N	242500001 03 00 08	01-JAN-24	09-JAN-24	1,76,70
73	ALMORA	V	N	4	N	242500001 03 00 04	01-JAN-24	09-JAN-24	81,40
74	ALMORA	V	N	8	N	242500001 03 00 22	01-JAN-24	09-JAN-24	25,00
75	ALMORA	V	N	9	N	242500001 03 00 25	01-JAN-24	16-JAN-24	2,05,00

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ALMORA	V	N	10	N	242500001 03 00 29	01-JAN-24	17-JAN-24	2,07,55
77	ALMORA	V	N	2	N	242500001 03 00 06	01-JAN-24	08-JAN-24	3,26,50
78	ALMORA	V	N	2	N	242500001 03 00 03	01-JAN-24	08-JAN-24	14,64,96
79	ALMORA	V	N	2	N	242500001 03 00 01	01-JAN-24	08-JAN-24	34,88,00
80	ALMORA	V	N	2	N	242500001 03 00 23	01-JAN-24	09-JAN-24	3,04,00
81	ALMORA	V	N	3	N	242500001 03 00 25	01-JAN-24	09-JAN-24	29,29
82	ALMORA	V	N	5	N	242500001 03 00 08	01-JAN-24	09-JAN-24	3,53,40
83	ALMORA	V	N	6	N	242500001 03 00 27	01-JAN-24	09-JAN-24	40,00
84	ALMORA	V	N	7	N	242500001 03 00 22	01-JAN-24	09-JAN-24	25,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PITHORAGARH	V	N	1	N	242500001 03 00 27	01-JAN-24	09-JAN-24	84,60
86	PITHORAGARH	V	N	1	N	242500001 03 00 06	01-JAN-24	01-JAN-24	5,18,70
87	PITHORAGARH	V	N	1	N	242500001 03 00 03	01-JAN-24	01-JAN-24	26,07,78
88	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-JAN-24	01-JAN-24	62,09,00
89	PITHORAGARH	V	N	2	N	242500001 03 00 29	01-JAN-24	09-JAN-24	12,55
90	PITHORAGARH	V	N	3	N	242500001 03 00 08	01-JAN-24	10-JAN-24	1,76,70
91	PITHORAGARH	V	N	3	N	242500001 03 00 03	01-JAN-24	31-JAN-24	43,93,22
92	PITHORAGARH	V	N	3	N	242500001 03 00 06	01-JAN-24	31-JAN-24	5,18,70
93	PITHORAGARH	V	N	3	N	242500001 03 00 01	01-JAN-24	31-JAN-24	63,11,00

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DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PITHORAGARH	V	N	4	N	242500001 03 00 25	01-JAN-24	22-JAN-24	16,27
95	PITHORAGARH	V	N	5	N	242500001 03 00 20	01-JAN-24	31-JAN-24	97,90

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-JAN-24	01-JAN-24	60,17,76
97	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-JAN-24	01-JAN-24	1,43,28,00
98	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-JAN-24	01-JAN-24	9,86,00
99	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-JAN-24	01-JAN-24	1,76,70
100	NARENDRA NAGAR	V	N	10	N	242500001 03 00 04	01-JAN-24	23-JAN-24	16,20
101	NARENDRA NAGAR	V	N	11	N	242500001 03 00 04	01-JAN-24	23-JAN-24	14,40
102	NARENDRA NAGAR	V	N	12	N	242500001 03 00 22	01-JAN-24	23-JAN-24	20,80
103	NARENDRA NAGAR	V	N	13	N	242500001 03 00 20	01-JAN-24	23-JAN-24	72,00
104	NARENDRA NAGAR	V	N	14	N	242500001 03 00 04	01-JAN-24	23-JAN-24	34,80
105	NARENDRA NAGAR	V	N	15	N	242500001 03 00 20	01-JAN-24	23-JAN-24	75,00
106	NARENDRA NAGAR	V	N	2	N	242500001 03 00 27	01-JAN-24	09-JAN-24	15,40
107	NARENDRA NAGAR	V	N	3	N	242500001 03 00 29	01-JAN-24	09-JAN-24	62,99
108	NARENDRA NAGAR	V	N	4	N	242500001 03 00 29	01-JAN-24	09-JAN-24	1,48,48
109	NARENDRA NAGAR	V	N	5	N	242500001 03 00 08	01-JAN-24	09-JAN-24	2,50,30
110	NARENDRA NAGAR	V	N	6	N	242500001 03 00 29	01-JAN-24	09-JAN-24	1,41,28
111	NARENDRA NAGAR	V	N	7	N	242500001 03 00 22	01-JAN-24	11-JAN-24	9,00
112	NARENDRA NAGAR	V	N	8	N	242500001 03 00 04	01-JAN-24	19-JAN-24	40,00
113	NARENDRA NAGAR	V	N	9	N	242500001 03 00 25	01-JAN-24	23-JAN-24	53,46

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMOLI	V	N	1	N	242500001 03 00 08	01-JAN-24	01-JAN-24	3,53,40
115	CHAMOLI	V	N	2	N	242500001 03 00 03	01-JAN-24	29-JAN-24	36,60
116	CHAMOLI	V	N	2	N	242500001 03 00 06	01-JAN-24	29-JAN-24	8,80
117	CHAMOLI	V	N	2	N	242500001 03 00 01	01-JAN-24	29-JAN-24	79,57
118	CHAMOLI	V	N	2	N	242500001 03 00 27	01-JAN-24	30-JAN-24	78,10
119	CHAMOLI	V	N	3	N	242500001 03 00 08	01-JAN-24	31-JAN-24	3,53,40
120	CHAMOLI	V	N	3	N	242500001 03 00 01	01-JAN-24	31-JAN-24	69,64,00
121	CHAMOLI	V	N	3	N	242500001 03 00 03	01-JAN-24	31-JAN-24	47,96,72
122	CHAMOLI	V	N	3	N	242500001 03 00 06	01-JAN-24	31-JAN-24	4,67,10

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-JAN-24	12-JAN-24	1,24,99,00
124	UTTARKASHI	V	N	1	N	242500001 03 00 20	01-JAN-24	10-JAN-24	22,00
125	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-JAN-24	12-JAN-24	52,49,58
126	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-JAN-24	12-JAN-24	11,62,10
127	UTTARKASHI	V	N	10	N	242500001 03 00 22	01-JAN-24	10-JAN-24	52,00
128	UTTARKASHI	V	N	11	N	242500001 03 00 04	01-JAN-24	10-JAN-24	20,73
129	UTTARKASHI	V	N	12	N	242500001 03 00 29	01-JAN-24	29-JAN-24	1,03,59
130	UTTARKASHI	V	N	13	N	242500001 03 00 29	01-JAN-24	29-JAN-24	48,67
131	UTTARKASHI	V	N	14	N	242500001 03 00 29	01-JAN-24	29-JAN-24	2,08,21
132	UTTARKASHI	V	N	15	N	242500001 03 00 09	01-JAN-24	31-JAN-24	8,80,50
133	UTTARKASHI	V	N	16	N	242500001 03 00 25	01-JAN-24	31-JAN-24	32,49
134	UTTARKASHI	V	N	17	N	242500001 03 00 29	01-JAN-24	31-JAN-24	2,23,28
135	UTTARKASHI	V	N	2	N	242500001 03 00 20	01-JAN-24	10-JAN-24	1,09,88
136	UTTARKASHI	V	N	3	N	242500001 03 00 22	01-JAN-24	10-JAN-24	2,32,00
137	UTTARKASHI	V	N	4	N	242500001 03 00 08	01-JAN-24	10-JAN-24	1,76,70
138	UTTARKASHI	V	N	5	N	242500001 03 00 04	01-JAN-24	10-JAN-24	1,65,12
139	UTTARKASHI	V	N	6	N	242500001 03 00 22	01-JAN-24	10-JAN-24	30,00
140	UTTARKASHI	V	N	7	N	242500001 03 00 22	01-JAN-24	10-JAN-24	55,03
141	UTTARKASHI	V	N	8	N	242500001 03 00 09	01-JAN-24	10-JAN-24	6,19,50
142	UTTARKASHI	V	N	9	N	242500001 03 00 26	01-JAN-24	10-JAN-24	3,40

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	PAURI GARHWAL	V	N	1	N	242500001 03 00 25	01-JAN-24	01-JAN-24	24,60
144	PAURI GARHWAL	V	N	10	N	242500001 03 00 25	01-JAN-24	12-JAN-24	18,87
145	PAURI GARHWAL	V	N	11	N	242500001 03 00 29	01-JAN-24	16-JAN-24	1,31,69
146	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-JAN-24	03-JAN-24	3,58,10
147	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-JAN-24	03-JAN-24	14,88,06
148	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-JAN-24	03-JAN-24	35,43,00
149	PAURI GARHWAL	V	N	2	N	242500001 03 00 08	01-JAN-24	03-JAN-24	1,76,70
150	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-JAN-24	03-JAN-24	2,50,31
151	PAURI GARHWAL	V	N	4	N	242500001 03 00 26	01-JAN-24	03-JAN-24	2,24,75
152	PAURI GARHWAL	V	N	9	N	242500001 03 00 21	01-JAN-24	12-JAN-24	96,76

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-JAN-24	01-JAN-24	1,32,33,20

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DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-JAN-24	01-JAN-24	11,70,10
155	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-JAN-24	01-JAN-24	55,54,92
156	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-JAN-24	10-JAN-24	1,76,70
157	PAURI GARHWAL	V	N	6	N	242500001 03 00 04	01-JAN-24	10-JAN-24	5,38,00
158	PAURI GARHWAL	V	N	7	N	242500001 03 00 02	01-JAN-24	10-JAN-24	20,00
159	PAURI GARHWAL	V	N	8	N	242500001 03 00 29	01-JAN-24	10-JAN-24	5,47,78

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	HARIDWAR	V	N	1	N	242500001 03 00 20	01-JAN-24	25-JAN-24	5,66
161	HARIDWAR	V	N	1	N	242500001 03 00 01	01-JAN-24	03-JAN-24	1,45,07,80
162	HARIDWAR	V	N	1	N	242500001 03 00 06	01-JAN-24	03-JAN-24	9,26,30
163	HARIDWAR	V	N	1	N	242500001 03 00 03	01-JAN-24	03-JAN-24	60,92,10
164	HARIDWAR	V	N	2	N	242500001 03 00 22	01-JAN-24	25-JAN-24	5,50
165	HARIDWAR	V	N	2	N	242500001 03 00 01	01-JAN-24	25-JAN-24	2,79,00
166	HARIDWAR	V	N	2	N	242500001 03 00 03	01-JAN-24	25-JAN-24	1,17,18
167	HARIDWAR	V	N	2	N	242500001 03 00 06	01-JAN-24	25-JAN-24	27,90
168	HARIDWAR	V	N	3	N	242500001 03 00 27	01-JAN-24	25-JAN-24	3,05,00
169	HARIDWAR	V	N	4	N	242500001 03 00 21	01-JAN-24	25-JAN-24	6,50
170	HARIDWAR	V	N	5	N	242500001 03 00 22	01-JAN-24	25-JAN-24	6,72

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-JAN-24	01-JAN-24	1,01,44,00
172	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-JAN-24	01-JAN-24	8,35,50
173	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-JAN-24	24-JAN-24	1,65,30
174	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-JAN-24	01-JAN-24	42,60,48
175	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 25	01-JAN-24	24-JAN-24	8,79
176	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 29	01-JAN-24	24-JAN-24	3,43,40
177	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-JAN-24	31-JAN-24	1,00,16,00
178	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-JAN-24	31-JAN-24	8,11,70
179	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-JAN-24	31-JAN-24	69,70,96
180	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 04	01-JAN-24	31-JAN-24	91,29

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DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-JAN-24	09-JAN-24	68,22,00
182	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-JAN-24	09-JAN-24	28,65,24
183	CHAMPAWAT	V	N	1	N	242500001 03 00 22	01-JAN-24	17-JAN-24	54,25
184	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-JAN-24	09-JAN-24	6,43,70
185	CHAMPAWAT	V	N	2	N	242500001 03 00 02	01-JAN-24	17-JAN-24	12,00
186	CHAMPAWAT	V	N	2	N	242500001 03 00 01	01-JAN-24	09-JAN-24	8,28,96
187	CHAMPAWAT	V	N	3	N	242500001 03 00 22	01-JAN-24	20-JAN-24	16,25
188	CHAMPAWAT	V	N	4	N	242500001 03 00 20	01-JAN-24	20-JAN-24	91,50

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	BAGESHWAR	V	N	1	N	242500001 03 00 22	01-JAN-24	06-JAN-24	24,00
190	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-JAN-24	31-JAN-24	52,20,00
191	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-JAN-24	31-JAN-24	36,55,88
192	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-JAN-24	31-JAN-24	4,40,35
193	BAGESHWAR	V	N	2	N	242500001 03 00 29	01-JAN-24	06-JAN-24	1,95,35
194	BAGESHWAR	V	N	3	N	242500001 03 00 29	01-JAN-24	09-JAN-24	2,15,00
195	BAGESHWAR	V	N	4	N	242500001 03 00 10	01-JAN-24	09-JAN-24	19,86
196	BAGESHWAR	V	N	5	N	242500001 03 00 26	01-JAN-24	20-JAN-24	2,40,00

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-JAN-24	03-JAN-24	1,65,30
198	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-JAN-24	01-JAN-24	5,94,30
199	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-JAN-24	01-JAN-24	30,22,32
200	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-JAN-24	01-JAN-24	71,96,00
201	RUDRAPRAYAG	V	N	2	N	242500001 03 00 04	01-JAN-24	18-JAN-24	28,46
202	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-JAN-24	31-JAN-24	51,53,12
203	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-JAN-24	31-JAN-24	6,17,10
204	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-JAN-24	31-JAN-24	75,08,00
205	RUDRAPRAYAG	V	N	3	N	242500001 03 00 04	01-JAN-24	18-JAN-24	30,60
206	RUDRAPRAYAG	V	N	4	N	242500001 03 00 04	01-JAN-24	18-JAN-24	23,21

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DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	RUDRAPRAYAG	V	N	5	N	242500001 03 00 20	01-JAN-24	24-JAN-24	1,42,89

Count: 207

Total:

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	642500108 03 00 61	01-JAN-24	22-JAN-24	10,00,00,00

Count: 1

Total:

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 01	01-JAN-24	02-JAN-24	14,64,00
2	DEHRADUN	V	N	1	N	250106102 02 00 03	01-JAN-24	02-JAN-24	6,14,88
3	DEHRADUN	V	N	1	N	250106102 02 00 06	01-JAN-24	02-JAN-24	58,70

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	1	N	250106102 01 03 14	01-JAN-24	03-JAN-24	12,64,40,00
5	PAURI GARHWAL	V	N	2	N	250106102 95 03 14	01-JAN-24	03-JAN-24	1,40,48,89

Count : 5

Total:

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	108	N	251500001 05 00 08	01-JAN-24	16-JAN-24	1,76,70
2	DEHRADUN	V	N	124	N	251500001 05 00 08	01-JAN-24	16-JAN-24	1,76,70
3	DEHRADUN	V	N	129	N	251500001 05 00 29	01-JAN-24	16-JAN-24	73,73
4	DEHRADUN	V	N	173	N	251500001 05 00 25	01-JAN-24	25-JAN-24	2,30,00
5	DEHRADUN	V	N	4	N	251500001 05 00 01	01-JAN-24	01-JAN-24	1,83,85,50
6	DEHRADUN	V	N	4	N	251500001 05 00 06	01-JAN-24	01-JAN-24	20,15,46
7	DEHRADUN	V	N	4	N	251500001 05 00 03	01-JAN-24	01-JAN-24	77,41,51
8	DEHRADUN	V	N	42	N	251500001 05 00 08	01-JAN-24	08-JAN-24	2,70,89
9	DEHRADUN	V	N	45	N	251500001 05 00 08	01-JAN-24	08-JAN-24	2,70,89
10	DEHRADUN	V	N	46	N	251500001 05 00 08	01-JAN-24	08-JAN-24	2,70,89
11	DEHRADUN	V	N	47	N	251500001 05 00 08	01-JAN-24	08-JAN-24	2,70,89
12	DEHRADUN	V	N	59	N	251500001 05 00 08	01-JAN-24	10-JAN-24	1,76,70
13	DEHRADUN	V	N	60	N	251500001 05 00 08	01-JAN-24	10-JAN-24	1,76,70
14	DEHRADUN	V	N	69	N	251500001 05 00 08	01-JAN-24	10-JAN-24	2,62,80
15	DEHRADUN	V	N	71	N	251500001 05 00 08	01-JAN-24	10-JAN-24	1,76,70

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	146	N	251500001 05 00 26	01-JAN-24	20-JAN-24	1,05,00
17	DEHRADUN	V	N	147	N	251500001 05 00 20	01-JAN-24	20-JAN-24	21,70
18	DEHRADUN	V	N	148	N	251500001 05 00 26	01-JAN-24	20-JAN-24	51,92
19	DEHRADUN	V	N	8	N	251500001 05 00 03	01-JAN-24	01-JAN-24	54,68
20	DEHRADUN	V	N	8	N	251500001 05 00 01	01-JAN-24	01-JAN-24	1,30,20
21	DEHRADUN	V	N	8	N	251500001 05 00 06	01-JAN-24	01-JAN-24	17,10

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	10	N	251500102 03 00 01	01-JAN-24	02-JAN-24	99,59,00
23	DEHRADUN	V	N	10	N	251500102 03 00 06	01-JAN-24	02-JAN-24	8,22,70
24	DEHRADUN	V	N	10	N	251500102 03 00 03	01-JAN-24	02-JAN-24	41,82,78
25	DEHRADUN	V	N	106	N	251500102 03 00 08	01-JAN-24	16-JAN-24	83,31
26	DEHRADUN	V	N	11	N	251500102 32 00 03	01-JAN-24	02-JAN-24	16,35,90
27	DEHRADUN	V	N	11	N	251500102 32 00 06	01-JAN-24	02-JAN-24	3,56,60
28	DEHRADUN	V	N	11	N	251500102 32 00 01	01-JAN-24	02-JAN-24	38,95,00
29	DEHRADUN	V	N	111	N	251500102 03 00 04	01-JAN-24	16-JAN-24	20,23
30	DEHRADUN	V	N	115	N	251500102 03 00 08	01-JAN-24	16-JAN-24	83,31
31	DEHRADUN	V	N	120	N	251500102 03 00 08	01-JAN-24	16-JAN-24	83,31

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	13	N	251500102 26 00 03	01-JAN-24	02-JAN-24	10,63,86
33	DEHRADUN	V	N	13	N	251500102 26 00 06	01-JAN-24	02-JAN-24	2,47,80
34	DEHRADUN	V	N	13	N	251500102 26 00 01	01-JAN-24	02-JAN-24	25,33,00
35	DEHRADUN	V	N	133	N	251500102 03 00 04	01-JAN-24	18-JAN-24	26,63
36	DEHRADUN	V	N	14	N	251500102 03 00 03	01-JAN-24	02-JAN-24	6,16,40
37	DEHRADUN	V	N	14	N	251500102 03 00 06	01-JAN-24	02-JAN-24	2,46,60
38	DEHRADUN	V	N	14	N	251500102 03 00 01	01-JAN-24	02-JAN-24	13,40,00
39	DEHRADUN	V	N	144	N	251500102 32 00 25	01-JAN-24	20-JAN-24	72,26
40	DEHRADUN	V	N	40	N	251500102 32 00 08	01-JAN-24	08-JAN-24	5,59,54
41	DEHRADUN	V	N	9	N	251500102 18 00 03	01-JAN-24	02-JAN-24	4,31,76
42	DEHRADUN	V	N	9	N	251500102 18 00 01	01-JAN-24	02-JAN-24	10,28,00
43	DEHRADUN	V	N	9	N	251500102 18 00 06	01-JAN-24	02-JAN-24	1,00,40

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	127	N	251500102 03 00 22	01-JAN-24	16-JAN-24	97,35
45	DEHRADUN	V	N	131	N	251500102 03 00 20	01-JAN-24	18-JAN-24	31,00
46	DEHRADUN	V	N	137	N	251500102 03 00 22	01-JAN-24	18-JAN-24	9,80
47	DEHRADUN	V	N	178	N	251500102 03 00 20	01-JAN-24	25-JAN-24	22,00
48	DEHRADUN	V	N	181	N	251500102 03 00 29	01-JAN-24	25-JAN-24	54,92
49	DEHRADUN	V	N	20	N	251500102 03 00 03	01-JAN-24	09-JAN-24	41,29
50	DEHRADUN	V	N	20	N	251500102 03 00 06	01-JAN-24	09-JAN-24	11,22
51	DEHRADUN	V	N	20	N	251500102 03 00 01	01-JAN-24	09-JAN-24	98,32
52	DEHRADUN	V	N	23	N	251500102 03 00 06	01-JAN-24	25-JAN-24	1,68,00

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	130	N	251500003 03 00 02	01-JAN-24	18-JAN-24	49,00
54	DEHRADUN	V	N	132	N	251500003 03 00 10	01-JAN-24	18-JAN-24	2,29,55
55	DEHRADUN	V	N	134	N	251500003 03 00 02	01-JAN-24	18-JAN-24	63,00
56	DEHRADUN	V	N	136	N	251500003 03 00 02	01-JAN-24	18-JAN-24	63,00
57	DEHRADUN	V	N	138	N	251500003 03 00 10	01-JAN-24	18-JAN-24	47,70
58	DEHRADUN	V	N	145	N	251500102 13 00 56	01-JAN-24	20-JAN-24	1,00
59	DEHRADUN	V	N	170	N	251500003 03 00 10	01-JAN-24	25-JAN-24	79,00
60	DEHRADUN	V	N	171	N	251500003 03 00 21	01-JAN-24	25-JAN-24	2,47,80
61	DEHRADUN	V	N	176	N	251500003 03 00 27	01-JAN-24	25-JAN-24	92,00
62	DEHRADUN	V	N	7	N	251500003 03 00 01	01-JAN-24	01-JAN-24	57,63,00

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	7	N	251500003 03 00 03	01-JAN-24	01-JAN-24	24,20,46
64	DEHRADUN	V	N	7	N	251500003 03 00 06	01-JAN-24	01-JAN-24	2,88,40

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	1	N	251500102 05 00 06	01-JAN-24	01-JAN-24	14,68,92
66	DEHRADUN	V	N	1	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,60,45,85
67	DEHRADUN	V	N	1	N	251500102 05 00 03	01-JAN-24	01-JAN-24	68,06,44
68	DEHRADUN	V	N	101	N	251500102 05 00 08	01-JAN-24	15-JAN-24	4,80,00
69	DEHRADUN	V	N	15	N	251500102 05 00 03	01-JAN-24	02-JAN-24	3,72,12
70	DEHRADUN	V	N	15	N	251500102 05 00 01	01-JAN-24	02-JAN-24	8,86,00
71	DEHRADUN	V	N	15	N	251500102 05 00 06	01-JAN-24	02-JAN-24	79,00
72	DEHRADUN	V	N	19	N	251500102 05 00 01	01-JAN-24	09-JAN-24	57,56
73	DEHRADUN	V	N	50	N	251500102 05 00 29	01-JAN-24	09-JAN-24	3,54,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	175	N	251500101 03 00 22	01-JAN-24	25-JAN-24	50,00
75	DEHRADUN	V	N	180	N	251500101 03 00 20	01-JAN-24	25-JAN-24	41,54
76	DEHRADUN	V	N	21	N	251500101 20 00 06	01-JAN-24	20-JAN-24	16,27,38
77	DEHRADUN	V	N	21	N	251500101 20 00 01	01-JAN-24	20-JAN-24	1,79,06,17
78	DEHRADUN	V	N	21	N	251500101 20 00 03	01-JAN-24	20-JAN-24	82,36,84
79	DEHRADUN	V	N	22	N	251500101 03 00 06	01-JAN-24	20-JAN-24	86,90
80	DEHRADUN	V	N	22	N	251500101 03 00 03	01-JAN-24	20-JAN-24	4,57,70
81	DEHRADUN	V	N	22	N	251500101 03 00 01	01-JAN-24	20-JAN-24	9,95,00
82	DEHRADUN	V	N	3	N	251500101 03 00 06	01-JAN-24	01-JAN-24	4,66,90
83	DEHRADUN	V	N	3	N	251500101 03 00 03	01-JAN-24	01-JAN-24	19,94,16
84	DEHRADUN	V	N	3	N	251500101 03 00 01	01-JAN-24	01-JAN-24	47,48,00
85	DEHRADUN	V	N	34	N	251500101 03 00 08	01-JAN-24	05-JAN-24	1,76,70
86	DEHRADUN	V	N	6	N	251500101 20 00 01	01-JAN-24	01-JAN-24	1,75,33,50
87	DEHRADUN	V	N	6	N	251500101 20 00 06	01-JAN-24	01-JAN-24	15,47,45
88	DEHRADUN	V	N	6	N	251500101 20 00 03	01-JAN-24	01-JAN-24	73,64,07
89	DEHRADUN	V	N	67	N	251500101 03 00 25	01-JAN-24	10-JAN-24	1,40,24
90	DEHRADUN	V	N	74	N	251500101 03 00 02	01-JAN-24	10-JAN-24	20,00
91	DEHRADUN	V	N	75	N	251500101 03 00 27	01-JAN-24	10-JAN-24	2,36,00

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

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DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	16	N	251500102 03 00 03	01-JAN-24	04-JAN-24	35,53,20
93	DEHRADUN	V	N	16	N	251500102 03 00 01	01-JAN-24	04-JAN-24	84,62,80
94	DEHRADUN	V	N	16	N	251500102 03 00 06	01-JAN-24	04-JAN-24	7,32,70
95	DEHRADUN	V	N	193	N	251500102 03 00 25	01-JAN-24	30-JAN-24	5,18,79
96	DEHRADUN	V	N	204	N	251500102 03 00 27	01-JAN-24	31-JAN-24	50,00
97	DEHRADUN	V	N	205	N	251500102 03 00 22	01-JAN-24	31-JAN-24	50,00
98	DEHRADUN	V	N	47	N	251500102 03 00 03	01-JAN-24	31-JAN-24	59,65,70
99	DEHRADUN	V	N	47	N	251500102 03 00 01	01-JAN-24	31-JAN-24	85,57,80
100	DEHRADUN	V	N	47	N	251500102 03 00 06	01-JAN-24	31-JAN-24	7,32,70

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	35	N	251500102 05 00 08	01-JAN-24	08-JAN-24	2,40,00
102	DEHRADUN	V	N	36	N	251500102 05 00 25	01-JAN-24	08-JAN-24	9,93
103	DEHRADUN	V	N	43	N	251500102 05 00 06	01-JAN-24	31-JAN-24	1,32,00
104	DEHRADUN	V	N	43	N	251500102 05 00 01	01-JAN-24	31-JAN-24	14,70,00
105	DEHRADUN	V	N	43	N	251500102 05 00 03	01-JAN-24	31-JAN-24	10,29,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	12	N	251500102 03 00 03	01-JAN-24	02-JAN-24	42,51,66
107	DEHRADUN	V	N	12	N	251500102 03 00 06	01-JAN-24	02-JAN-24	7,58,30
108	DEHRADUN	V	N	12	N	251500102 03 00 01	01-JAN-24	02-JAN-24	97,26,18
109	DEHRADUN	V	N	200	N	251500102 03 00 26	01-JAN-24	31-JAN-24	4,50,00
110	DEHRADUN	V	N	46	N	251500102 03 00 03	01-JAN-24	31-JAN-24	71,10,72
111	DEHRADUN	V	N	46	N	251500102 03 00 06	01-JAN-24	31-JAN-24	7,58,70
112	DEHRADUN	V	N	46	N	251500102 03 00 01	01-JAN-24	31-JAN-24	97,81,18
113	DEHRADUN	V	N	96	N	251500102 03 00 21	01-JAN-24	12-JAN-24	1,65,20
114	DEHRADUN	V	N	97	N	251500102 03 00 22	01-JAN-24	12-JAN-24	1,75,00

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	2	N	251500102 03 00 03	01-JAN-24	01-JAN-24	40,63,08
116	DEHRADUN	V	N	2	N	251500102 03 00 01	01-JAN-24	01-JAN-24	96,74,00
117	DEHRADUN	V	N	2	N	251500102 03 00 06	01-JAN-24	01-JAN-24	6,70,45

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

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DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	18	N	251500102 03 00 01	01-JAN-24	04-JAN-24	1,00,39,20
119	DEHRADUN	V	N	18	N	251500102 03 00 03	01-JAN-24	04-JAN-24	42,14,70
120	DEHRADUN	V	N	18	N	251500102 03 00 06	01-JAN-24	04-JAN-24	6,90,80

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	17	N	251500102 03 00 06	01-JAN-24	04-JAN-24	3,80,40
122	DEHRADUN	V	N	17	N	251500102 03 00 01	01-JAN-24	04-JAN-24	47,90,00
123	DEHRADUN	V	N	17	N	251500102 03 00 03	01-JAN-24	04-JAN-24	20,11,80
124	DEHRADUN	V	N	182	N	251500102 03 00 22	01-JAN-24	29-JAN-24	18,95
125	DEHRADUN	V	N	183	N	251500102 03 00 20	01-JAN-24	29-JAN-24	5,58
126	DEHRADUN	V	N	184	N	251500102 03 00 25	01-JAN-24	29-JAN-24	2,61,22
127	DEHRADUN	V	N	185	N	251500102 03 00 26	01-JAN-24	29-JAN-24	32,00
128	DEHRADUN	V	N	91	N	251500102 03 00 25	01-JAN-24	12-JAN-24	12,71
129	DEHRADUN	V	N	92	N	251500102 03 00 26	01-JAN-24	12-JAN-24	1,50,00
130	DEHRADUN	V	N	93	N	251500102 03 00 22	01-JAN-24	12-JAN-24	1,32,50
131	DEHRADUN	V	N	94	N	251500102 03 00 25	01-JAN-24	12-JAN-24	11,99
132	DEHRADUN	V	N	95	N	251500102 03 00 20	01-JAN-24	12-JAN-24	45,00

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	24	N	251500102 05 00 03	01-JAN-24	25-JAN-24	1,17,68
134	DEHRADUN	V	N	32	N	251500102 05 00 08	01-JAN-24	04-JAN-24	2,40,00
135	DEHRADUN	V	N	5	N	251500102 05 00 06	01-JAN-24	01-JAN-24	5,87,50
136	DEHRADUN	V	N	5	N	251500102 05 00 01	01-JAN-24	01-JAN-24	68,44,00
137	DEHRADUN	V	N	5	N	251500102 05 00 03	01-JAN-24	01-JAN-24	29,14,48
138	DEHRADUN	V	N	80	N	251500102 05 00 25	01-JAN-24	11-JAN-24	41,00
139	DEHRADUN	V	N	90	N	251500102 05 00 25	01-JAN-24	11-JAN-24	16,30

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	3	N	251500102 03 00 03	01-JAN-24	04-JAN-24	45,22,98
141	HALDWANI	V	N	3	N	251500102 03 00 01	01-JAN-24	04-JAN-24	1,07,69,00
142	HALDWANI	V	N	3	N	251500102 03 00 06	01-JAN-24	04-JAN-24	8,20,30
143	HALDWANI	V	N	9	N	251500102 03 00 01	01-JAN-24	31-JAN-24	1,08,57,00
144	HALDWANI	V	N	9	N	251500102 03 00 06	01-JAN-24	31-JAN-24	8,30,20

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DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HALDWANI	V	N	9	N	251500102 03 00 03	01-JAN-24	31-JAN-24	75,76,86
146	HALDWANI	V	N	91	N	251500102 03 00 22	01-JAN-24	30-JAN-24	78,35

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HALDWANI	V	N	10	N	251500102 13 00 56	01-JAN-24	04-JAN-24	1,45,00
148	HALDWANI	V	N	24	N	251500102 13 00 56	01-JAN-24	09-JAN-24	31,86
149	HALDWANI	V	N	35	N	251500102 13 00 56	01-JAN-24	10-JAN-24	44,85
150	HALDWANI	V	N	39	N	251500102 13 00 56	01-JAN-24	10-JAN-24	89,50
151	HALDWANI	V	N	4	N	251500003 03 00 01	01-JAN-24	29-JAN-24	18,00
152	HALDWANI	V	N	4	N	251500003 03 00 03	01-JAN-24	29-JAN-24	7,56
153	HALDWANI	V	N	40	N	251500102 13 00 56	01-JAN-24	10-JAN-24	8,50
154	HALDWANI	V	N	41	N	251500102 13 00 56	01-JAN-24	10-JAN-24	78,00
155	HALDWANI	V	N	42	N	251500102 13 00 56	01-JAN-24	10-JAN-24	2,00,48
156	HALDWANI	V	N	45	N	251500003 03 00 21	01-JAN-24	12-JAN-24	2,45,00
157	HALDWANI	V	N	47	N	251500003 03 00 25	01-JAN-24	12-JAN-24	24,06
158	HALDWANI	V	N	54	N	251500003 03 00 25	01-JAN-24	12-JAN-24	2,60,57
159	HALDWANI	V	N	56	N	251500003 03 00 04	01-JAN-24	16-JAN-24	8,90
160	HALDWANI	V	N	57	N	251500003 03 00 04	01-JAN-24	18-JAN-24	59,05
161	HALDWANI	V	N	74	N	251500003 03 00 04	01-JAN-24	29-JAN-24	59,05
162	HALDWANI	V	N	75	N	251500003 03 00 04	01-JAN-24	29-JAN-24	16,75
163	HALDWANI	V	N	8	N	251500003 03 00 01	01-JAN-24	31-JAN-24	80,60,00
164	HALDWANI	V	N	8	N	251500003 03 00 06	01-JAN-24	31-JAN-24	5,34,70
165	HALDWANI	V	N	8	N	251500003 03 00 03	01-JAN-24	31-JAN-24	56,18,00
166	HALDWANI	V	N	85	N	251500003 03 00 10	01-JAN-24	29-JAN-24	7,33
167	HALDWANI	V	N	86	N	251500003 03 00 10	01-JAN-24	29-JAN-24	7,32

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	10	N	251500102 05 00 03	01-JAN-24	31-JAN-24	96,29,92
169	HALDWANI	V	N	10	N	251500102 05 00 06	01-JAN-24	31-JAN-24	10,29,26
170	HALDWANI	V	N	10	N	251500102 05 00 01	01-JAN-24	31-JAN-24	1,35,07,50
171	HALDWANI	V	N	2	N	251500102 05 00 06	01-JAN-24	02-JAN-24	8,42,06
172	HALDWANI	V	N	2	N	251500102 05 00 03	01-JAN-24	02-JAN-24	55,17,12
173	HALDWANI	V	N	2	N	251500102 05 00 01	01-JAN-24	02-JAN-24	1,27,29,50
174	HALDWANI	V	N	4	N	251500102 05 00 08	01-JAN-24	03-JAN-24	5,41,81
175	HALDWANI	V	N	92	N	251500102 05 00 04	01-JAN-24	30-JAN-24	83,40

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DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HALDWANI	V	N	1	N	251500102 05 00 03	01-JAN-24	01-JAN-24	10,57,02
177	HALDWANI	V	N	1	N	251500102 05 00 06	01-JAN-24	01-JAN-24	2,21,56
178	HALDWANI	V	N	1	N	251500102 05 00 08	01-JAN-24	03-JAN-24	2,40,00
179	HALDWANI	V	N	1	N	251500102 05 00 01	01-JAN-24	01-JAN-24	24,83,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	1	N	251500001 05 00 22	01-JAN-24	06-JAN-24	9,44
181	SECRETRIAT	V	N	15	N	251500001 05 00 29	01-JAN-24	17-JAN-24	3,25,50
182	SECRETRIAT	V	N	2	N	251500001 05 00 27	01-JAN-24	06-JAN-24	92,86
183	SECRETRIAT	V	N	22	N	251500001 05 00 22	01-JAN-24	19-JAN-24	35,00
184	SECRETRIAT	V	N	25	N	251500001 05 00 08	01-JAN-24	19-JAN-24	1,76,70
185	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-JAN-24	06-JAN-24	7,01,10
186	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-JAN-24	06-JAN-24	5,00,61
187	SECRETRIAT	V	N	5	N	251500001 05 00 29	01-JAN-24	06-JAN-24	5,20,24
188	SECRETRIAT	V	N	6	N	251500001 05 00 08	01-JAN-24	06-JAN-24	2,40,00
189	SECRETRIAT	V	N	7	N	251500001 05 00 01	01-JAN-24	31-JAN-24	1,37,50,10
190	SECRETRIAT	V	N	7	N	251500001 05 00 08	01-JAN-24	06-JAN-24	1,76,70
191	SECRETRIAT	V	N	7	N	251500001 05 00 03	01-JAN-24	31-JAN-24	95,23,74
192	SECRETRIAT	V	N	7	N	251500001 05 00 06	01-JAN-24	31-JAN-24	13,68,95
193	SECRETRIAT	V	N	8	N	251500001 05 00 06	01-JAN-24	31-JAN-24	28,50
194	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-JAN-24	06-JAN-24	2,62,80
195	SECRETRIAT	V	N	8	N	251500001 05 00 01	01-JAN-24	31-JAN-24	2,17,00
196	SECRETRIAT	V	N	8	N	251500001 05 00 03	01-JAN-24	31-JAN-24	91,14

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	SECRETRIAT	V	N	1	N	251500001 05 00 22	01-JAN-24	06-JAN-24	9,44
198	SECRETRIAT	V	N	15	N	251500001 05 00 29	01-JAN-24	17-JAN-24	3,25,50
199	SECRETRIAT	V	N	2	N	251500001 05 00 27	01-JAN-24	06-JAN-24	92,86
200	SECRETRIAT	V	N	22	N	251500001 05 00 22	01-JAN-24	19-JAN-24	35,00
201	SECRETRIAT	V	N	25	N	251500001 05 00 08	01-JAN-24	19-JAN-24	1,76,70
202	SECRETRIAT	V	N	3	N	251500001 05 00 08	01-JAN-24	06-JAN-24	7,01,10
203	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-JAN-24	06-JAN-24	5,00,61
204	SECRETRIAT	V	N	5	N	251500001 05 00 29	01-JAN-24	06-JAN-24	5,20,24
205	SECRETRIAT	V	N	6	N	251500001 05 00 08	01-JAN-24	06-JAN-24	2,40,00
206	SECRETRIAT	V	N	7	N	251500001 05 00 03	01-JAN-24	31-JAN-24	95,23,74

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DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	SECRETRIAT	V	N	7	N	251500001 05 00 08	01-JAN-24	06-JAN-24	1,76,70
208	SECRETRIAT	V	N	7	N	251500001 05 00 06	01-JAN-24	31-JAN-24	13,68,95
209	SECRETRIAT	V	N	7	N	251500001 05 00 01	01-JAN-24	31-JAN-24	1,37,50,10
210	SECRETRIAT	V	N	8	N	251500001 05 00 01	01-JAN-24	31-JAN-24	2,17,00
211	SECRETRIAT	V	N	8	N	251500001 05 00 06	01-JAN-24	31-JAN-24	28,50
212	SECRETRIAT	V	N	8	N	251500001 05 00 03	01-JAN-24	31-JAN-24	91,14
213	SECRETRIAT	V	N	8	N	251500001 05 00 08	01-JAN-24	06-JAN-24	2,62,80

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	23	N	251500102 38 00 42	01-JAN-24	19-JAN-24	1,40,00,00,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	SECRETRIAT	V	N	1	N	251500101 18 00 01	01-JAN-24	02-JAN-24	19,72,00
216	SECRETRIAT	V	N	1	N	251500101 18 00 06	01-JAN-24	02-JAN-24	2,06,10
217	SECRETRIAT	V	N	1	N	251500101 18 00 03	01-JAN-24	02-JAN-24	8,28,24
218	SECRETRIAT	V	N	10	N	251500001 04 00 08	01-JAN-24	10-JAN-24	4,60,85
219	SECRETRIAT	V	N	11	N	251500001 04 00 08	01-JAN-24	10-JAN-24	5,30,10
220	SECRETRIAT	V	N	12	N	251500101 18 00 22	01-JAN-24	16-JAN-24	54,00
221	SECRETRIAT	V	N	13	N	251500101 18 00 22	01-JAN-24	16-JAN-24	70,80
222	SECRETRIAT	V	N	14	N	251500101 18 00 22	01-JAN-24	16-JAN-24	97,71
223	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-JAN-24	02-JAN-24	1,08,38,00
224	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-JAN-24	02-JAN-24	45,51,96
225	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-JAN-24	02-JAN-24	18,28,00
226	SECRETRIAT	V	N	24	N	251500001 04 00 04	01-JAN-24	19-JAN-24	5,15
227	SECRETRIAT	V	N	32	N	251500001 04 00 22	01-JAN-24	22-JAN-24	1,34,35
228	SECRETRIAT	V	N	33	N	251500001 04 00 22	01-JAN-24	22-JAN-24	9,00
229	SECRETRIAT	V	N	34	N	251500001 04 00 22	01-JAN-24	22-JAN-24	32,00
230	SECRETRIAT	V	N	35	N	251500001 04 00 20	01-JAN-24	22-JAN-24	5,69,60
231	SECRETRIAT	V	N	36	N	251500001 04 00 27	01-JAN-24	22-JAN-24	2,00,93
232	SECRETRIAT	V	N	37	N	251500001 04 00 29	01-JAN-24	22-JAN-24	47,23,79
233	SECRETRIAT	V	N	42	N	251500001 04 00 22	01-JAN-24	25-JAN-24	3,50
234	SECRETRIAT	V	N	9	N	251500001 04 00 08	01-JAN-24	10-JAN-24	3,04,08

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

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DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	156	N	251500001 05 00 08	01-JAN-24	25-JAN-24	1,89,00
236	NAINITAL	V	N	158	N	251500001 05 00 08	01-JAN-24	25-JAN-24	1,35,70
237	NAINITAL	V	N	17	N	251500001 05 00 25	01-JAN-24	05-JAN-24	3,11,11
238	NAINITAL	V	N	22	N	251500001 05 00 04	01-JAN-24	08-JAN-24	1,88,44
239	NAINITAL	V	N	25	N	251500001 05 00 08	01-JAN-24	08-JAN-24	2,40,00
240	NAINITAL	V	N	26	N	251500001 05 00 22	01-JAN-24	08-JAN-24	20,00
241	NAINITAL	V	N	28	N	251500001 05 00 25	01-JAN-24	08-JAN-24	14,17
242	NAINITAL	V	N	44	N	251500001 05 00 25	01-JAN-24	10-JAN-24	73,26
243	NAINITAL	V	N	56	N	251500001 05 00 08	01-JAN-24	11-JAN-24	2,70,90
244	NAINITAL	V	N	6	N	251500001 05 00 03	01-JAN-24	01-JAN-24	1,07,15,90
245	NAINITAL	V	N	6	N	251500001 05 00 01	01-JAN-24	01-JAN-24	2,51,83,00
246	NAINITAL	V	N	6	N	251500001 05 00 06	01-JAN-24	01-JAN-24	24,31,45
247	NAINITAL	V	N	61	N	251500001 05 00 04	01-JAN-24	11-JAN-24	1,30,08
248	NAINITAL	V	N	64	N	251500001 05 00 25	01-JAN-24	11-JAN-24	3,19,46
249	NAINITAL	V	N	7	N	251500001 05 00 08	01-JAN-24	04-JAN-24	7,36,13

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	11	N	251500102 32 00 04	01-JAN-24	05-JAN-24	92,50
251	NAINITAL	V	N	118	N	251500102 32 00 25	01-JAN-24	20-JAN-24	47,63
252	NAINITAL	V	N	119	N	251500102 32 00 29	01-JAN-24	20-JAN-24	1,16,87
253	NAINITAL	V	N	12	N	251500102 32 00 04	01-JAN-24	05-JAN-24	66,90
254	NAINITAL	V	N	131	N	251500102 32 00 25	01-JAN-24	20-JAN-24	31,01
255	NAINITAL	V	N	175	N	251500102 03 00 25	01-JAN-24	31-JAN-24	3,15,00
256	NAINITAL	V	N	176	N	251500102 03 00 25	01-JAN-24	31-JAN-24	7,20,00
257	NAINITAL	V	N	177	N	251500102 03 00 23	01-JAN-24	31-JAN-24	50,00
258	NAINITAL	V	N	178	N	251500102 03 00 22	01-JAN-24	31-JAN-24	2,20,00
259	NAINITAL	V	N	19	N	251500102 32 00 08	01-JAN-24	05-JAN-24	3,51,75
260	NAINITAL	V	N	3	N	251500102 32 00 06	01-JAN-24	01-JAN-24	4,90,70
261	NAINITAL	V	N	3	N	251500102 32 00 01	01-JAN-24	01-JAN-24	57,85,00
262	NAINITAL	V	N	3	N	251500102 32 00 03	01-JAN-24	01-JAN-24	24,29,70
263	NAINITAL	V	N	34	N	251500102 03 00 01	01-JAN-24	31-JAN-24	1,18,77,00
264	NAINITAL	V	N	34	N	251500102 03 00 03	01-JAN-24	31-JAN-24	83,82,42
265	NAINITAL	V	N	34	N	251500102 03 00 06	01-JAN-24	31-JAN-24	8,36,80
266	NAINITAL	V	N	67	N	251500102 32 00 08	01-JAN-24	11-JAN-24	3,42,00
267	NAINITAL	V	N	9	N	251500102 03 00 01	01-JAN-24	02-JAN-24	1,17,25,00
268	NAINITAL	V	N	9	N	251500102 03 00 06	01-JAN-24	02-JAN-24	8,36,80

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DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	9	N	251500102 03 00 03	01-JAN-24	02-JAN-24	49,87,50

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	104	N	251500102 03 00 20	01-JAN-24	18-JAN-24	36,55
271	NAINITAL	V	N	110	N	251500102 03 00 26	01-JAN-24	18-JAN-24	32,45
272	NAINITAL	V	N	13	N	251500102 03 00 01	01-JAN-24	05-JAN-24	68,04,00
273	NAINITAL	V	N	13	N	251500102 03 00 06	01-JAN-24	05-JAN-24	6,04,70
274	NAINITAL	V	N	13	N	251500102 03 00 03	01-JAN-24	05-JAN-24	28,57,68
275	NAINITAL	V	N	35	N	251500102 03 00 03	01-JAN-24	31-JAN-24	47,75,68
276	NAINITAL	V	N	35	N	251500102 03 00 06	01-JAN-24	31-JAN-24	5,92,70
277	NAINITAL	V	N	35	N	251500102 03 00 01	01-JAN-24	31-JAN-24	68,32,00
278	NAINITAL	V	N	96	N	251500102 03 00 22	01-JAN-24	18-JAN-24	23,60
279	NAINITAL	V	N	97	N	251500102 03 00 20	01-JAN-24	18-JAN-24	74,83

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	NAINITAL	V	N	108	N	251500102 03 00 25	01-JAN-24	18-JAN-24	1,19,29
281	NAINITAL	V	N	111	N	251500102 03 00 22	01-JAN-24	18-JAN-24	15,39
282	NAINITAL	V	N	39	N	251500102 03 00 03	01-JAN-24	31-JAN-24	40,04,78
283	NAINITAL	V	N	39	N	251500102 03 00 01	01-JAN-24	31-JAN-24	57,41,00
284	NAINITAL	V	N	39	N	251500102 03 00 06	01-JAN-24	31-JAN-24	4,46,90
285	NAINITAL	V	N	8	N	251500102 03 00 01	01-JAN-24	02-JAN-24	56,83,00
286	NAINITAL	V	N	8	N	251500102 03 00 03	01-JAN-24	02-JAN-24	23,86,86
287	NAINITAL	V	N	8	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,46,90
288	NAINITAL	V	N	92	N	251500102 03 00 40	01-JAN-24	18-JAN-24	26,77
289	NAINITAL	V	N	93	N	251500102 03 00 25	01-JAN-24	18-JAN-24	2,18,12
290	NAINITAL	V	N	98	N	251500102 03 00 22	01-JAN-24	18-JAN-24	18,07

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	14	N	251500101 20 00 03	01-JAN-24	05-JAN-24	92,15,64
292	NAINITAL	V	N	14	N	251500101 20 00 01	01-JAN-24	05-JAN-24	2,19,42,00
293	NAINITAL	V	N	14	N	251500101 20 00 06	01-JAN-24	05-JAN-24	21,51,70
294	NAINITAL	V	N	15	N	251500101 03 00 03	01-JAN-24	05-JAN-24	22,00,38
295	NAINITAL	V	N	15	N	251500101 03 00 01	01-JAN-24	05-JAN-24	52,39,00

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DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	15	N	251500101 03 00 06	01-JAN-24	05-JAN-24	3,01,20
297	NAINITAL	V	N	153	N	251500101 03 00 04	01-JAN-24	24-JAN-24	2,78,25
298	NAINITAL	V	N	17	N	251500101 03 00 03	01-JAN-24	23-JAN-24	1,61,00
299	NAINITAL	V	N	17	N	251500101 03 00 06	01-JAN-24	23-JAN-24	2,00
300	NAINITAL	V	N	17	N	251500101 03 00 01	01-JAN-24	23-JAN-24	3,50,00
301	NAINITAL	V	N	18	N	251500101 20 00 03	01-JAN-24	23-JAN-24	1,48,58
302	NAINITAL	V	N	18	N	251500101 20 00 06	01-JAN-24	23-JAN-24	34,90
303	NAINITAL	V	N	18	N	251500101 20 00 01	01-JAN-24	23-JAN-24	3,23,00
304	NAINITAL	V	N	36	N	251500101 03 00 03	01-JAN-24	31-JAN-24	36,78,40
305	NAINITAL	V	N	36	N	251500101 03 00 06	01-JAN-24	31-JAN-24	3,01,20
306	NAINITAL	V	N	36	N	251500101 03 00 01	01-JAN-24	31-JAN-24	53,04,00
307	NAINITAL	V	N	38	N	251500101 20 00 06	01-JAN-24	31-JAN-24	21,51,70
308	NAINITAL	V	N	38	N	251500101 20 00 03	01-JAN-24	31-JAN-24	1,54,14,48
309	NAINITAL	V	N	38	N	251500101 20 00 01	01-JAN-24	31-JAN-24	2,21,46,00

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	NAINITAL	V	N	11	N	251500101 17 00 03	01-JAN-24	03-JAN-24	3,99,42
311	NAINITAL	V	N	11	N	251500101 17 00 06	01-JAN-24	03-JAN-24	47,20
312	NAINITAL	V	N	11	N	251500101 17 00 01	01-JAN-24	03-JAN-24	9,51,00
313	NAINITAL	V	N	12	N	251500101 17 00 01	01-JAN-24	04-JAN-24	69,08
314	NAINITAL	V	N	27	N	251500101 17 00 22	01-JAN-24	05-JAN-24	1,00,00
315	NAINITAL	V	N	29	N	251500101 17 00 22	01-JAN-24	05-JAN-24	1,00,00
316	NAINITAL	V	N	33	N	251500101 17 00 01	01-JAN-24	31-JAN-24	9,69,00
317	NAINITAL	V	N	33	N	251500101 17 00 03	01-JAN-24	31-JAN-24	6,67,07
318	NAINITAL	V	N	33	N	251500101 17 00 06	01-JAN-24	31-JAN-24	47,20

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	173	N	251500102 05 00 22	01-JAN-24	30-JAN-24	23,60
320	NAINITAL	V	N	7	N	251500102 05 00 06	01-JAN-24	02-JAN-24	1,20,30
321	NAINITAL	V	N	7	N	251500102 05 00 01	01-JAN-24	02-JAN-24	17,80,00
322	NAINITAL	V	N	7	N	251500102 05 00 03	01-JAN-24	02-JAN-24	7,47,60
323	NAINITAL	V	N	75	N	251500102 05 00 08	01-JAN-24	12-JAN-24	2,40,00
324	NAINITAL	V	N	89	N	251500102 05 00 25	01-JAN-24	16-JAN-24	55,03

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	37	N	251500102 05 00 01	01-JAN-24	31-JAN-24	1,48,63,40
326	NAINITAL	V	N	37	N	251500102 05 00 06	01-JAN-24	31-JAN-24	14,60,76
327	NAINITAL	V	N	37	N	251500102 05 00 03	01-JAN-24	31-JAN-24	1,02,94,94
328	NAINITAL	V	N	4	N	251500102 05 00 08	01-JAN-24	03-JAN-24	2,40,00
329	NAINITAL	V	N	5	N	251500102 05 00 08	01-JAN-24	03-JAN-24	2,50,31
330	NAINITAL	V	N	5	N	251500102 05 00 03	01-JAN-24	01-JAN-24	59,48,88
331	NAINITAL	V	N	5	N	251500102 05 00 06	01-JAN-24	01-JAN-24	13,64,70
332	NAINITAL	V	N	5	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,41,66,40
333	NAINITAL	V	N	8	N	251500102 05 00 20	01-JAN-24	04-JAN-24	99,84

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	NAINITAL	V	N	10	N	251500102 03 00 06	01-JAN-24	03-JAN-24	4,04,50
335	NAINITAL	V	N	10	N	251500102 03 00 03	01-JAN-24	03-JAN-24	22,99,92
336	NAINITAL	V	N	10	N	251500102 03 00 01	01-JAN-24	03-JAN-24	54,76,00

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	NAINITAL	V	N	1	N	251500102 03 00 01	01-JAN-24	01-JAN-24	76,85,00
338	NAINITAL	V	N	1	N	251500102 03 00 06	01-JAN-24	01-JAN-24	6,27,20
339	NAINITAL	V	N	1	N	251500102 03 00 03	01-JAN-24	01-JAN-24	32,27,70
340	NAINITAL	V	N	24	N	251500102 03 00 06	01-JAN-24	31-JAN-24	6,28,40
341	NAINITAL	V	N	24	N	251500102 03 00 03	01-JAN-24	31-JAN-24	54,17,22
342	NAINITAL	V	N	24	N	251500102 03 00 01	01-JAN-24	31-JAN-24	77,67,00

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NAINITAL	V	N	121	N	251500102 03 00 04	01-JAN-24	20-JAN-24	68,00
344	NAINITAL	V	N	129	N	251500102 03 00 04	01-JAN-24	20-JAN-24	60,50
345	NAINITAL	V	N	16	N	251500102 03 00 06	01-JAN-24	06-JAN-24	3,98,90
346	NAINITAL	V	N	16	N	251500102 03 00 01	01-JAN-24	06-JAN-24	48,08,00
347	NAINITAL	V	N	16	N	251500102 03 00 03	01-JAN-24	06-JAN-24	20,19,36

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	NAINITAL	V	N	122	N	251500102 03 00 26	01-JAN-24	20-JAN-24	2,20,00

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DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	NAINITAL	V	N	127	N	251500102 03 00 26	01-JAN-24	20-JAN-24	1,49,48
350	NAINITAL	V	N	2	N	251500102 03 00 06	01-JAN-24	01-JAN-24	4,10,70
351	NAINITAL	V	N	2	N	251500102 03 00 01	01-JAN-24	01-JAN-24	71,20,00
352	NAINITAL	V	N	2	N	251500102 03 00 03	01-JAN-24	01-JAN-24	29,90,40

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	NAINITAL	V	N	37	N	251500102 03 00 29	01-JAN-24	09-JAN-24	1,60,00
354	NAINITAL	V	N	38	N	251500102 03 00 04	01-JAN-24	09-JAN-24	36,70
355	NAINITAL	V	N	39	N	251500102 03 00 04	01-JAN-24	09-JAN-24	42,50
356	NAINITAL	V	N	4	N	251500102 03 00 01	01-JAN-24	01-JAN-24	44,86,00
357	NAINITAL	V	N	4	N	251500102 03 00 03	01-JAN-24	01-JAN-24	18,84,12
358	NAINITAL	V	N	4	N	251500102 03 00 06	01-JAN-24	01-JAN-24	3,47,40
359	NAINITAL	V	N	40	N	251500102 03 00 22	01-JAN-24	09-JAN-24	28,50

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	ALMORA	V	N	104	N	251500001 05 00 08	01-JAN-24	11-JAN-24	2,43,30
361	ALMORA	V	N	107	N	251500001 05 00 25	01-JAN-24	11-JAN-24	14,15
362	ALMORA	V	N	11	N	251500001 05 00 03	01-JAN-24	01-JAN-24	36,27,46
363	ALMORA	V	N	11	N	251500001 05 00 06	01-JAN-24	01-JAN-24	7,53,96
364	ALMORA	V	N	11	N	251500001 05 00 01	01-JAN-24	01-JAN-24	85,81,00
365	ALMORA	V	N	95	N	251500001 05 00 04	01-JAN-24	11-JAN-24	1,21,62
366	ALMORA	V	N	96	N	251500001 05 00 08	01-JAN-24	11-JAN-24	8,00,16
367	ALMORA	V	N	98	N	251500001 05 00 25	01-JAN-24	11-JAN-24	2,20,00
368	ALMORA	V	N	99	N	251500001 05 00 08	01-JAN-24	11-JAN-24	1,65,30

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	ALMORA	V	N	171	N	251500102 03 00 25	01-JAN-24	20-JAN-24	12,71
370	ALMORA	V	N	176	N	251500102 03 00 25	01-JAN-24	23-JAN-24	2,50,00
371	ALMORA	V	N	177	N	251500102 03 00 27	01-JAN-24	23-JAN-24	1,28,36
372	ALMORA	V	N	19	N	251500102 32 00 01	01-JAN-24	02-JAN-24	29,08,00
373	ALMORA	V	N	19	N	251500102 32 00 03	01-JAN-24	02-JAN-24	12,21,36
374	ALMORA	V	N	19	N	251500102 32 00 06	01-JAN-24	02-JAN-24	2,16,70
375	ALMORA	V	N	3	N	251500102 03 00 06	01-JAN-24	01-JAN-24	9,30,40

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	3	N	251500102 03 00 01	01-JAN-24	01-JAN-24	1,29,73,00
377	ALMORA	V	N	3	N	251500102 03 00 03	01-JAN-24	01-JAN-24	54,48,66
378	ALMORA	V	N	39	N	251500102 03 00 06	01-JAN-24	25-JAN-24	22,06
379	ALMORA	V	N	39	N	251500102 03 00 03	01-JAN-24	25-JAN-24	80,13
380	ALMORA	V	N	39	N	251500102 03 00 01	01-JAN-24	25-JAN-24	1,74,19
381	ALMORA	V	N	4	N	251500102 03 00 03	01-JAN-24	01-JAN-24	3,20,04
382	ALMORA	V	N	4	N	251500102 03 00 01	01-JAN-24	01-JAN-24	7,62,00
383	ALMORA	V	N	4	N	251500102 03 00 06	01-JAN-24	01-JAN-24	5,40
384	ALMORA	V	N	53	N	251500102 32 00 04	01-JAN-24	09-JAN-24	2,11,36

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	159	N	251500102 03 00 22	01-JAN-24	19-JAN-24	28,00
386	ALMORA	V	N	166	N	251500102 03 00 20	01-JAN-24	19-JAN-24	72,90
387	ALMORA	V	N	172	N	251500102 03 00 11	01-JAN-24	20-JAN-24	40,31
388	ALMORA	V	N	22	N	251500102 03 00 03	01-JAN-24	02-JAN-24	20,73,54
389	ALMORA	V	N	22	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,53,80
390	ALMORA	V	N	22	N	251500102 03 00 01	01-JAN-24	02-JAN-24	49,37,00
391	ALMORA	V	N	38	N	251500102 03 00 01	01-JAN-24	20-JAN-24	7,13,55
392	ALMORA	V	N	38	N	251500102 03 00 03	01-JAN-24	20-JAN-24	2,63,80
393	ALMORA	V	N	38	N	251500102 03 00 06	01-JAN-24	20-JAN-24	2,23,10

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	223	N	251500102 13 00 56	01-JAN-24	29-JAN-24	24,60
395	ALMORA	V	N	224	N	251500003 03 00 25	01-JAN-24	29-JAN-24	60,71
396	ALMORA	V	N	225	N	251500003 03 00 25	01-JAN-24	29-JAN-24	15,18
397	ALMORA	V	N	232	N	251500102 13 00 56	01-JAN-24	29-JAN-24	20,10
398	ALMORA	V	N	233	N	251500003 03 00 25	01-JAN-24	29-JAN-24	70,96
399	ALMORA	V	N	234	N	251500102 13 00 56	01-JAN-24	29-JAN-24	30,00
400	ALMORA	V	N	236	N	251500102 13 00 56	01-JAN-24	29-JAN-24	4,41,00
401	ALMORA	V	N	238	N	251500102 13 00 56	01-JAN-24	29-JAN-24	9,60
402	ALMORA	V	N	245	N	251500102 13 00 56	01-JAN-24	29-JAN-24	15,00
403	ALMORA	V	N	8	N	251500003 03 00 01	01-JAN-24	01-JAN-24	55,42,00
404	ALMORA	V	N	8	N	251500003 03 00 03	01-JAN-24	01-JAN-24	23,27,64
405	ALMORA	V	N	8	N	251500003 03 00 06	01-JAN-24	01-JAN-24	3,95,90

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DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	ALMORA	V	N	7	N	251500102 03 00 01	01-JAN-24	01-JAN-24	64,74,00
407	ALMORA	V	N	7	N	251500102 03 00 06	01-JAN-24	01-JAN-24	4,74,10
408	ALMORA	V	N	7	N	251500102 03 00 03	01-JAN-24	01-JAN-24	27,19,08
409	ALMORA	V	N	80	N	251500102 03 00 25	01-JAN-24	10-JAN-24	5,89

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ALMORA	V	N	174	N	251500102 05 00 25	01-JAN-24	23-JAN-24	17,42
411	ALMORA	V	N	19	N	251500102 05 00 08	01-JAN-24	04-JAN-24	7,11,59
412	ALMORA	V	N	2	N	251500102 05 00 03	01-JAN-24	01-JAN-24	12,21,36
413	ALMORA	V	N	2	N	251500102 05 00 01	01-JAN-24	01-JAN-24	29,08,00
414	ALMORA	V	N	2	N	251500102 05 00 06	01-JAN-24	01-JAN-24	1,05,50

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	10	N	251500102 05 00 03	01-JAN-24	01-JAN-24	48,63,90
416	ALMORA	V	N	10	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,15,47,00
417	ALMORA	V	N	10	N	251500102 05 00 06	01-JAN-24	01-JAN-24	8,79,74
418	ALMORA	V	N	207	N	251500102 05 00 08	01-JAN-24	25-JAN-24	4,48,45
419	ALMORA	V	N	215	N	251500102 05 00 25	01-JAN-24	25-JAN-24	32,14
420	ALMORA	V	N	34	N	251500102 05 00 25	01-JAN-24	08-JAN-24	37,42
421	ALMORA	V	N	39	N	251500102 05 00 29	01-JAN-24	08-JAN-24	2,35,43

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	128	N	251500101 03 00 25	01-JAN-24	16-JAN-24	2,10,00
423	ALMORA	V	N	17	N	251500101 03 00 22	01-JAN-24	04-JAN-24	64,66
424	ALMORA	V	N	18	N	251500101 03 00 22	01-JAN-24	04-JAN-24	76,60
425	ALMORA	V	N	20	N	251500101 03 00 02	01-JAN-24	04-JAN-24	30,00
426	ALMORA	V	N	203	N	251500101 03 00 04	01-JAN-24	25-JAN-24	5,00
427	ALMORA	V	N	27	N	251500101 20 00 03	01-JAN-24	05-JAN-24	1,81,14,18
428	ALMORA	V	N	27	N	251500101 20 00 06	01-JAN-24	05-JAN-24	44,05,70
429	ALMORA	V	N	27	N	251500101 20 00 01	01-JAN-24	05-JAN-24	4,31,29,00
430	ALMORA	V	N	29	N	251500101 20 00 06	01-JAN-24	19-JAN-24	85,30
431	ALMORA	V	N	29	N	251500101 20 00 03	01-JAN-24	19-JAN-24	4,75,64
432	ALMORA	V	N	29	N	251500101 20 00 01	01-JAN-24	19-JAN-24	10,34,00

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	ALMORA	V	N	30	N	251500101 20 00 01	01-JAN-24	19-JAN-24	7,11,00
434	ALMORA	V	N	30	N	251500101 20 00 06	01-JAN-24	19-JAN-24	50,40
435	ALMORA	V	N	30	N	251500101 20 00 03	01-JAN-24	19-JAN-24	3,27,06
436	ALMORA	V	N	31	N	251500101 20 00 01	01-JAN-24	19-JAN-24	7,11,00
437	ALMORA	V	N	31	N	251500101 20 00 06	01-JAN-24	19-JAN-24	50,40
438	ALMORA	V	N	31	N	251500101 20 00 03	01-JAN-24	19-JAN-24	3,27,06
439	ALMORA	V	N	32	N	251500101 20 00 01	01-JAN-24	19-JAN-24	7,11,00
440	ALMORA	V	N	32	N	251500101 20 00 06	01-JAN-24	19-JAN-24	50,40
441	ALMORA	V	N	32	N	251500101 20 00 03	01-JAN-24	19-JAN-24	3,27,06
442	ALMORA	V	N	33	N	251500101 20 00 06	01-JAN-24	19-JAN-24	50,40
443	ALMORA	V	N	33	N	251500101 20 00 01	01-JAN-24	19-JAN-24	7,11,00
444	ALMORA	V	N	33	N	251500101 20 00 03	01-JAN-24	19-JAN-24	2,98,62
445	ALMORA	V	N	34	N	251500101 20 00 06	01-JAN-24	19-JAN-24	50,40
446	ALMORA	V	N	34	N	251500101 20 00 03	01-JAN-24	19-JAN-24	3,27,06
447	ALMORA	V	N	34	N	251500101 20 00 01	01-JAN-24	19-JAN-24	7,11,00
448	ALMORA	V	N	35	N	251500101 20 00 06	01-JAN-24	19-JAN-24	50,40
449	ALMORA	V	N	35	N	251500101 20 00 03	01-JAN-24	19-JAN-24	3,27,06
450	ALMORA	V	N	35	N	251500101 20 00 01	01-JAN-24	19-JAN-24	7,11,00
451	ALMORA	V	N	36	N	251500101 20 00 06	01-JAN-24	19-JAN-24	34,90
452	ALMORA	V	N	36	N	251500101 20 00 01	01-JAN-24	19-JAN-24	3,23,00
453	ALMORA	V	N	36	N	251500101 20 00 03	01-JAN-24	19-JAN-24	1,35,66
454	ALMORA	V	N	37	N	251500101 20 00 01	01-JAN-24	19-JAN-24	3,23,00
455	ALMORA	V	N	37	N	251500101 20 00 06	01-JAN-24	19-JAN-24	34,90
456	ALMORA	V	N	37	N	251500101 20 00 03	01-JAN-24	19-JAN-24	1,35,66
457	ALMORA	V	N	6	N	251500101 03 00 06	01-JAN-24	01-JAN-24	3,80,60
458	ALMORA	V	N	6	N	251500101 03 00 03	01-JAN-24	01-JAN-24	23,61,66
459	ALMORA	V	N	6	N	251500101 03 00 01	01-JAN-24	01-JAN-24	56,28,20

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	135	N	251500102 05 00 26	01-JAN-24	16-JAN-24	57,40
461	ALMORA	V	N	140	N	251500102 05 00 25	01-JAN-24	16-JAN-24	15,32
462	ALMORA	V	N	160	N	251500102 05 00 29	01-JAN-24	19-JAN-24	3,07,77
463	ALMORA	V	N	209	N	251500102 05 00 23	01-JAN-24	25-JAN-24	3,20,00
464	ALMORA	V	N	213	N	251500102 05 00 08	01-JAN-24	25-JAN-24	4,87,00
465	ALMORA	V	N	219	N	251500102 05 00 08	01-JAN-24	25-JAN-24	14,40,00
466	ALMORA	V	N	221	N	251500102 05 00 29	01-JAN-24	25-JAN-24	9,64,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	ALMORA	V	N	57	N	251500102 05 00 20	01-JAN-24	09-JAN-24	1,70,25
468	ALMORA	V	N	60	N	251500102 05 00 25	01-JAN-24	09-JAN-24	15,20
469	ALMORA	V	N	67	N	251500102 05 00 22	01-JAN-24	09-JAN-24	50,00
470	ALMORA	V	N	9	N	251500102 05 00 06	01-JAN-24	01-JAN-24	2,30,64
471	ALMORA	V	N	9	N	251500102 05 00 01	01-JAN-24	01-JAN-24	51,73,00
472	ALMORA	V	N	9	N	251500102 05 00 03	01-JAN-24	01-JAN-24	21,86,82

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	ALMORA	V	N	153	N	251500102 05 00 25	01-JAN-24	18-JAN-24	16,37
474	ALMORA	V	N	222	N	251500102 05 00 23	01-JAN-24	25-JAN-24	9,97,50
475	ALMORA	V	N	5	N	251500102 05 00 01	01-JAN-24	01-JAN-24	38,95,40
476	ALMORA	V	N	5	N	251500102 05 00 03	01-JAN-24	01-JAN-24	16,31,28
477	ALMORA	V	N	5	N	251500102 05 00 06	01-JAN-24	01-JAN-24	2,50,70

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	ALMORA	V	N	12	N	251500102 03 00 03	01-JAN-24	01-JAN-24	23,87,71
479	ALMORA	V	N	12	N	251500102 03 00 06	01-JAN-24	01-JAN-24	4,66,63
480	ALMORA	V	N	12	N	251500102 03 00 01	01-JAN-24	01-JAN-24	56,85,03
481	ALMORA	V	N	204	N	251500102 03 00 29	01-JAN-24	25-JAN-24	19,00
482	ALMORA	V	N	212	N	251500102 03 00 29	01-JAN-24	25-JAN-24	19,00
483	ALMORA	V	N	216	N	251500102 03 00 29	01-JAN-24	25-JAN-24	19,00

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	ALMORA	V	N	12	N	251500102 03 00 04	01-JAN-24	03-JAN-24	54,00
485	ALMORA	V	N	13	N	251500102 03 00 25	01-JAN-24	03-JAN-24	4,54,82
486	ALMORA	V	N	17	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,46,90
487	ALMORA	V	N	17	N	251500102 03 00 01	01-JAN-24	02-JAN-24	48,04,00
488	ALMORA	V	N	17	N	251500102 03 00 03	01-JAN-24	02-JAN-24	20,17,68
489	ALMORA	V	N	9	N	251500102 03 00 25	01-JAN-24	03-JAN-24	5,58,21

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ALMORA	V	N	1	N	251500102 03 00 22	01-JAN-24	02-JAN-24	1,72,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ALMORA	V	N	13	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,75,60
492	ALMORA	V	N	13	N	251500102 03 00 01	01-JAN-24	02-JAN-24	54,41,00
493	ALMORA	V	N	13	N	251500102 03 00 03	01-JAN-24	02-JAN-24	22,85,22

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	ALMORA	V	N	195	N	251500102 05 00 08	01-JAN-24	24-JAN-24	4,48,37
495	ALMORA	V	N	196	N	251500102 05 00 29	01-JAN-24	24-JAN-24	6,49,62
496	ALMORA	V	N	198	N	251500102 05 00 08	01-JAN-24	24-JAN-24	2,40,00
497	ALMORA	V	N	199	N	251500102 05 00 08	01-JAN-24	24-JAN-24	2,40,00
498	ALMORA	V	N	200	N	251500102 05 00 23	01-JAN-24	24-JAN-24	1,09,20
499	ALMORA	V	N	25	N	251500102 05 00 01	01-JAN-24	05-JAN-24	15,62,00
500	ALMORA	V	N	25	N	251500102 05 00 03	01-JAN-24	05-JAN-24	6,56,04
501	ALMORA	V	N	25	N	251500102 05 00 06	01-JAN-24	05-JAN-24	55,80
502	ALMORA	V	N	26	N	251500102 05 00 03	01-JAN-24	05-JAN-24	33,12,12
503	ALMORA	V	N	26	N	251500102 05 00 01	01-JAN-24	05-JAN-24	78,86,00
504	ALMORA	V	N	26	N	251500102 05 00 06	01-JAN-24	05-JAN-24	5,84,60

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	ALMORA	V	N	11	N	251500102 03 00 25	01-JAN-24	03-JAN-24	3,20,73
506	ALMORA	V	N	201	N	251500102 03 00 22	01-JAN-24	25-JAN-24	33,00
507	ALMORA	V	N	226	N	251500102 03 00 20	01-JAN-24	29-JAN-24	1,00,00
508	ALMORA	V	N	23	N	251500102 03 00 03	01-JAN-24	03-JAN-24	17,14,44
509	ALMORA	V	N	23	N	251500102 03 00 06	01-JAN-24	03-JAN-24	3,43,70
510	ALMORA	V	N	23	N	251500102 03 00 01	01-JAN-24	03-JAN-24	40,82,00
511	ALMORA	V	N	28	N	251500102 03 00 06	01-JAN-24	08-JAN-24	67
512	ALMORA	V	N	28	N	251500102 03 00 01	01-JAN-24	08-JAN-24	14,26
513	ALMORA	V	N	28	N	251500102 03 00 03	01-JAN-24	08-JAN-24	5,99
514	ALMORA	V	N	31	N	251500102 03 00 22	01-JAN-24	08-JAN-24	1,40,00

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	ALMORA	V	N	14	N	251500102 03 00 03	01-JAN-24	02-JAN-24	25,66,20
516	ALMORA	V	N	14	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,46,10
517	ALMORA	V	N	14	N	251500102 03 00 01	01-JAN-24	02-JAN-24	61,10,00

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DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	ALMORA	V	N	1	N	251500102 05 00 03	01-JAN-24	01-JAN-24	11,29,80
519	ALMORA	V	N	1	N	251500102 05 00 01	01-JAN-24	01-JAN-24	26,90,00
520	ALMORA	V	N	1	N	251500102 05 00 06	01-JAN-24	01-JAN-24	2,07,80
521	ALMORA	V	N	180	N	251500102 05 00 08	01-JAN-24	24-JAN-24	7,20,00
522	ALMORA	V	N	181	N	251500102 05 00 08	01-JAN-24	24-JAN-24	7,20,00
523	ALMORA	V	N	182	N	251500102 05 00 08	01-JAN-24	24-JAN-24	7,20,00
524	ALMORA	V	N	183	N	251500102 05 00 08	01-JAN-24	24-JAN-24	4,80,00
525	ALMORA	V	N	184	N	251500102 05 00 22	01-JAN-24	24-JAN-24	84,00
526	ALMORA	V	N	185	N	251500102 05 00 22	01-JAN-24	24-JAN-24	72,68
527	ALMORA	V	N	186	N	251500102 05 00 08	01-JAN-24	24-JAN-24	2,58,19
528	ALMORA	V	N	187	N	251500102 05 00 08	01-JAN-24	24-JAN-24	2,49,97
529	ALMORA	V	N	188	N	251500102 05 00 24	01-JAN-24	24-JAN-24	89,92
530	ALMORA	V	N	189	N	251500102 05 00 24	01-JAN-24	24-JAN-24	76,00
531	ALMORA	V	N	190	N	251500102 05 00 29	01-JAN-24	24-JAN-24	6,50,11
532	ALMORA	V	N	191	N	251500102 05 00 08	01-JAN-24	24-JAN-24	2,43,50
533	ALMORA	V	N	192	N	251500102 05 00 08	01-JAN-24	24-JAN-24	2,35,66

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	ALMORA	V	N	21	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,81,00
535	ALMORA	V	N	21	N	251500102 03 00 03	01-JAN-24	02-JAN-24	27,00,18
536	ALMORA	V	N	21	N	251500102 03 00 01	01-JAN-24	02-JAN-24	64,29,00

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ALMORA	V	N	16	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,39,90
538	ALMORA	V	N	16	N	251500102 03 00 01	01-JAN-24	02-JAN-24	52,01,00
539	ALMORA	V	N	16	N	251500102 03 00 03	01-JAN-24	02-JAN-24	21,84,42
540	ALMORA	V	N	251	N	251500102 03 00 20	01-JAN-24	30-JAN-24	1,03,10
541	ALMORA	V	N	252	N	251500102 03 00 26	01-JAN-24	30-JAN-24	21,00
542	ALMORA	V	N	253	N	251500102 03 00 26	01-JAN-24	30-JAN-24	3,75,00

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	ALMORA	V	N	18	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,36,30
544	ALMORA	V	N	18	N	251500102 03 00 01	01-JAN-24	02-JAN-24	61,69,00

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DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	ALMORA	V	N	18	N	251500102 03 00 03	01-JAN-24	02-JAN-24	26,32,98
546	ALMORA	V	N	2	N	251500102 03 00 22	01-JAN-24	03-JAN-24	26,13
547	ALMORA	V	N	24	N	251500102 03 00 04	01-JAN-24	08-JAN-24	60,50
548	ALMORA	V	N	3	N	251500102 03 00 25	01-JAN-24	03-JAN-24	60,09
549	ALMORA	V	N	38	N	251500102 03 00 04	01-JAN-24	08-JAN-24	16,50
550	ALMORA	V	N	4	N	251500102 03 00 22	01-JAN-24	03-JAN-24	29,00
551	ALMORA	V	N	40	N	251500102 03 00 04	01-JAN-24	08-JAN-24	44,00
552	ALMORA	V	N	5	N	251500102 03 00 25	01-JAN-24	03-JAN-24	1,66,51
553	ALMORA	V	N	6	N	251500102 03 00 25	01-JAN-24	03-JAN-24	5,78,46
554	ALMORA	V	N	7	N	251500102 03 00 22	01-JAN-24	03-JAN-24	74,31
555	ALMORA	V	N	8	N	251500102 03 00 22	01-JAN-24	03-JAN-24	1,50,56
556	ALMORA	V	N	83	N	251500102 03 00 04	01-JAN-24	10-JAN-24	1,19,37

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	ALMORA	V	N	115	N	251500001 05 00 22	01-JAN-24	12-JAN-24	37,98
558	ALMORA	V	N	117	N	251500001 05 00 22	01-JAN-24	12-JAN-24	37,33
559	ALMORA	V	N	179	N	251500001 05 00 22	01-JAN-24	24-JAN-24	39,25
560	ALMORA	V	N	20	N	251500001 05 00 06	01-JAN-24	02-JAN-24	7,17,31
561	ALMORA	V	N	20	N	251500001 05 00 01	01-JAN-24	02-JAN-24	77,62,00
562	ALMORA	V	N	20	N	251500001 05 00 03	01-JAN-24	02-JAN-24	32,60,04
563	ALMORA	V	N	257	N	251500001 05 00 08	01-JAN-24	30-JAN-24	2,66,50
564	ALMORA	V	N	50	N	251500001 05 00 27	01-JAN-24	09-JAN-24	50,00
565	ALMORA	V	N	51	N	251500001 05 00 23	01-JAN-24	09-JAN-24	6,90,00
566	ALMORA	V	N	52	N	251500001 05 00 08	01-JAN-24	09-JAN-24	1,25,40
567	ALMORA	V	N	79	N	251500001 05 00 27	01-JAN-24	10-JAN-24	40,00
568	ALMORA	V	N	90	N	251500001 05 00 25	01-JAN-24	10-JAN-24	9,17

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	ALMORA	V	N	15	N	251500102 03 00 03	01-JAN-24	02-JAN-24	19,82,82
570	ALMORA	V	N	15	N	251500102 03 00 01	01-JAN-24	02-JAN-24	47,21,00
571	ALMORA	V	N	15	N	251500102 03 00 06	01-JAN-24	02-JAN-24	2,99,20
572	ALMORA	V	N	24	N	251500102 03 00 06	01-JAN-24	03-JAN-24	2,99,20
573	ALMORA	V	N	24	N	251500102 03 00 01	01-JAN-24	03-JAN-24	47,21,00
574	ALMORA	V	N	24	N	251500102 03 00 03	01-JAN-24	03-JAN-24	19,82,82

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DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	PITHORAGARH	V	N	122	N	251500001 05 00 08	01-JAN-24	15-JAN-24	4,72,26
576	PITHORAGARH	V	N	17	N	251500001 05 00 01	01-JAN-24	05-JAN-24	2,52,00
577	PITHORAGARH	V	N	17	N	251500001 05 00 03	01-JAN-24	05-JAN-24	1,05,84
578	PITHORAGARH	V	N	17	N	251500001 05 00 06	01-JAN-24	05-JAN-24	2,00
579	PITHORAGARH	V	N	37	N	251500001 05 00 01	01-JAN-24	31-JAN-24	97,13,60
580	PITHORAGARH	V	N	37	N	251500001 05 00 03	01-JAN-24	31-JAN-24	66,68,10
581	PITHORAGARH	V	N	37	N	251500001 05 00 06	01-JAN-24	31-JAN-24	8,75,26
582	PITHORAGARH	V	N	38	N	251500001 05 00 03	01-JAN-24	31-JAN-24	34,76,05
583	PITHORAGARH	V	N	38	N	251500001 05 00 01	01-JAN-24	31-JAN-24	50,54,00
584	PITHORAGARH	V	N	38	N	251500001 05 00 06	01-JAN-24	31-JAN-24	3,39,20
585	PITHORAGARH	V	N	42	N	251500001 05 00 21	01-JAN-24	05-JAN-24	33,00
586	PITHORAGARH	V	N	43	N	251500001 05 00 25	01-JAN-24	05-JAN-24	37,71
587	PITHORAGARH	V	N	44	N	251500001 05 00 08	01-JAN-24	05-JAN-24	4,09,90
588	PITHORAGARH	V	N	45	N	251500001 05 00 08	01-JAN-24	05-JAN-24	1,76,70
589	PITHORAGARH	V	N	46	N	251500001 05 00 08	01-JAN-24	05-JAN-24	7,81,10
590	PITHORAGARH	V	N	48	N	251500001 05 00 25	01-JAN-24	05-JAN-24	73,56
591	PITHORAGARH	V	N	49	N	251500001 05 00 25	01-JAN-24	05-JAN-24	8,38
592	PITHORAGARH	V	N	67	N	251500001 05 00 08	01-JAN-24	08-JAN-24	2,66,50

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	PITHORAGARH	V	N	100	N	251500102 03 00 29	01-JAN-24	10-JAN-24	29,43
594	PITHORAGARH	V	N	105	N	251500102 32 00 29	01-JAN-24	11-JAN-24	64,39
595	PITHORAGARH	V	N	106	N	251500102 32 00 29	01-JAN-24	11-JAN-24	77,26
596	PITHORAGARH	V	N	112	N	251500102 03 00 25	01-JAN-24	12-JAN-24	1,04,01
597	PITHORAGARH	V	N	15	N	251500102 32 00 01	01-JAN-24	04-JAN-24	22,75,00
598	PITHORAGARH	V	N	15	N	251500102 32 00 06	01-JAN-24	04-JAN-24	1,09,70
599	PITHORAGARH	V	N	15	N	251500102 32 00 03	01-JAN-24	04-JAN-24	9,55,50
600	PITHORAGARH	V	N	26	N	251500102 32 00 08	01-JAN-24	04-JAN-24	3,42,00
601	PITHORAGARH	V	N	27	N	251500102 32 00 29	01-JAN-24	04-JAN-24	1,09,15
602	PITHORAGARH	V	N	28	N	251500102 32 00 29	01-JAN-24	04-JAN-24	1,37,65
603	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-JAN-24	01-JAN-24	3,76,80
604	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-JAN-24	01-JAN-24	33,33,54
605	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-JAN-24	01-JAN-24	79,37,00
606	PITHORAGARH	V	N	36	N	251500102 03 00 06	01-JAN-24	31-JAN-24	3,76,80
607	PITHORAGARH	V	N	36	N	251500102 03 00 01	01-JAN-24	31-JAN-24	80,42,00
608	PITHORAGARH	V	N	36	N	251500102 03 00 03	01-JAN-24	31-JAN-24	54,46,87

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DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	PITHORAGARH	V	N	88	N	251500102 03 00 22	01-JAN-24	10-JAN-24	30,00
610	PITHORAGARH	V	N	91	N	251500102 03 00 22	01-JAN-24	10-JAN-24	2,47,90
611	PITHORAGARH	V	N	95	N	251500102 03 00 27	01-JAN-24	10-JAN-24	10,10

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-JAN-24	03-JAN-24	73,24,00
613	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-JAN-24	03-JAN-24	30,76,08
614	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-JAN-24	03-JAN-24	6,00,60
615	PITHORAGARH	V	N	147	N	251500102 03 00 22	01-JAN-24	17-JAN-24	30,40
616	PITHORAGARH	V	N	148	N	251500102 03 00 27	01-JAN-24	17-JAN-24	41,20
617	PITHORAGARH	V	N	149	N	251500102 03 00 22	01-JAN-24	17-JAN-24	24,00
618	PITHORAGARH	V	N	150	N	251500102 03 00 22	01-JAN-24	17-JAN-24	46,01
619	PITHORAGARH	V	N	160	N	251500102 03 00 20	01-JAN-24	17-JAN-24	1,99,50
620	PITHORAGARH	V	N	220	N	251500102 03 00 10	01-JAN-24	25-JAN-24	13,39
621	PITHORAGARH	V	N	235	N	251500102 03 00 25	01-JAN-24	30-JAN-24	41,05
622	PITHORAGARH	V	N	5	N	251500102 03 00 25	01-JAN-24	01-JAN-24	49,56
623	PITHORAGARH	V	N	8	N	251500102 03 00 25	01-JAN-24	01-JAN-24	36,46

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	PITHORAGARH	V	N	103	N	251500003 03 00 25	01-JAN-24	11-JAN-24	8,00
625	PITHORAGARH	V	N	104	N	251500003 03 00 25	01-JAN-24	11-JAN-24	10,22
626	PITHORAGARH	V	N	21	N	251500003 03 00 25	01-JAN-24	03-JAN-24	47,63
627	PITHORAGARH	V	N	219	N	251500102 13 00 56	01-JAN-24	25-JAN-24	4,04,93
628	PITHORAGARH	V	N	8	N	251500003 03 00 03	01-JAN-24	02-JAN-24	17,46,78
629	PITHORAGARH	V	N	8	N	251500003 03 00 06	01-JAN-24	02-JAN-24	3,07,70
630	PITHORAGARH	V	N	8	N	251500003 03 00 01	01-JAN-24	02-JAN-24	41,59,00

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	PITHORAGARH	V	N	232	N	251500102 03 00 25	01-JAN-24	29-JAN-24	41,91
632	PITHORAGARH	V	N	33	N	251500102 03 00 01	01-JAN-24	31-JAN-24	83,38,00
633	PITHORAGARH	V	N	33	N	251500102 03 00 06	01-JAN-24	31-JAN-24	7,82,50
634	PITHORAGARH	V	N	33	N	251500102 03 00 03	01-JAN-24	31-JAN-24	58,23,16
635	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-JAN-24	01-JAN-24	34,78,44

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DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-JAN-24	01-JAN-24	7,82,50
637	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-JAN-24	01-JAN-24	82,82,00
638	PITHORAGARH	V	N	78	N	251500102 03 00 25	01-JAN-24	09-JAN-24	40,68
639	PITHORAGARH	V	N	79	N	251500102 03 00 25	01-JAN-24	09-JAN-24	21,91
640	PITHORAGARH	V	N	80	N	251500102 03 00 27	01-JAN-24	09-JAN-24	1,47,00
641	PITHORAGARH	V	N	89	N	251500102 03 00 29	01-JAN-24	10-JAN-24	90,95

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-JAN-24	02-JAN-24	6,18,99
643	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-JAN-24	02-JAN-24	83,02,20
644	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-JAN-24	02-JAN-24	35,20,76
645	PITHORAGARH	V	N	16	N	251500102 05 00 01	01-JAN-24	04-JAN-24	1,38,16
646	PITHORAGARH	V	N	9	N	251500102 05 00 01	01-JAN-24	02-JAN-24	3,65,00
647	PITHORAGARH	V	N	9	N	251500102 05 00 06	01-JAN-24	02-JAN-24	1,02,89
648	PITHORAGARH	V	N	9	N	251500102 05 00 03	01-JAN-24	02-JAN-24	2,26,30

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PITHORAGARH	V	N	1	N	251500101 03 00 06	01-JAN-24	01-JAN-24	5,62,10
650	PITHORAGARH	V	N	1	N	251500101 03 00 03	01-JAN-24	01-JAN-24	26,01,48
651	PITHORAGARH	V	N	1	N	251500101 03 00 01	01-JAN-24	01-JAN-24	61,94,00
652	PITHORAGARH	V	N	163	N	251500101 03 00 21	01-JAN-24	19-JAN-24	2,47,00
653	PITHORAGARH	V	N	164	N	251500101 03 00 25	01-JAN-24	19-JAN-24	17,95
654	PITHORAGARH	V	N	165	N	251500101 03 00 20	01-JAN-24	19-JAN-24	65,70
655	PITHORAGARH	V	N	2	N	251500101 20 00 06	01-JAN-24	01-JAN-24	36,10,20
656	PITHORAGARH	V	N	2	N	251500101 20 00 01	01-JAN-24	01-JAN-24	3,23,24,00
657	PITHORAGARH	V	N	2	N	251500101 20 00 03	01-JAN-24	01-JAN-24	1,35,76,08
658	PITHORAGARH	V	N	210	N	251500101 20 00 04	01-JAN-24	23-JAN-24	98,70
659	PITHORAGARH	V	N	217	N	251500101 03 00 29	01-JAN-24	24-JAN-24	2,74,30
660	PITHORAGARH	V	N	22	N	251500101 20 00 01	01-JAN-24	19-JAN-24	3,23,00
661	PITHORAGARH	V	N	22	N	251500101 20 00 03	01-JAN-24	19-JAN-24	1,48,58
662	PITHORAGARH	V	N	22	N	251500101 20 00 06	01-JAN-24	19-JAN-24	34,37
663	PITHORAGARH	V	N	34	N	251500101 03 00 01	01-JAN-24	31-JAN-24	63,13,00
664	PITHORAGARH	V	N	34	N	251500101 03 00 03	01-JAN-24	31-JAN-24	43,90,54
665	PITHORAGARH	V	N	34	N	251500101 03 00 06	01-JAN-24	31-JAN-24	5,62,10
666	PITHORAGARH	V	N	35	N	251500101 20 00 06	01-JAN-24	31-JAN-24	36,62,81

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PITHORAGARH	V	N	35	N	251500101 20 00 01	01-JAN-24	31-JAN-24	3,34,76,58
668	PITHORAGARH	V	N	35	N	251500101 20 00 03	01-JAN-24	31-JAN-24	2,32,71,92

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PITHORAGARH	V	N	39	N	251500102 05 00 01	01-JAN-24	31-JAN-24	14,70,00
670	PITHORAGARH	V	N	39	N	251500102 05 00 03	01-JAN-24	31-JAN-24	10,29,00
671	PITHORAGARH	V	N	39	N	251500102 05 00 06	01-JAN-24	31-JAN-24	85,40
672	PITHORAGARH	V	N	47	N	251500102 05 00 25	01-JAN-24	05-JAN-24	24,95

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	PITHORAGARH	V	N	214	N	251500102 05 00 22	01-JAN-24	23-JAN-24	73,00
674	PITHORAGARH	V	N	215	N	251500102 05 00 23	01-JAN-24	23-JAN-24	2,64,32
675	PITHORAGARH	V	N	245	N	251500102 05 00 20	01-JAN-24	31-JAN-24	2,44,00
676	PITHORAGARH	V	N	262	N	251500102 05 00 25	01-JAN-24	31-JAN-24	34,41
677	PITHORAGARH	V	N	36	N	251500102 05 00 25	01-JAN-24	04-JAN-24	27,63
678	PITHORAGARH	V	N	4	N	251500102 05 00 06	01-JAN-24	01-JAN-24	4,54,51
679	PITHORAGARH	V	N	4	N	251500102 05 00 03	01-JAN-24	01-JAN-24	22,05,12
680	PITHORAGARH	V	N	4	N	251500102 05 00 01	01-JAN-24	01-JAN-24	52,10,00

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	PITHORAGARH	V	N	6	N	251500102 03 00 03	01-JAN-24	01-JAN-24	27,93,42
682	PITHORAGARH	V	N	6	N	251500102 03 00 06	01-JAN-24	01-JAN-24	4,97,70
683	PITHORAGARH	V	N	6	N	251500102 03 00 01	01-JAN-24	01-JAN-24	66,51,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	PITHORAGARH	V	N	111	N	251500001 05 00 04	01-JAN-24	12-JAN-24	13,65
685	PITHORAGARH	V	N	127	N	251500001 05 00 25	01-JAN-24	16-JAN-24	15,42
686	PITHORAGARH	V	N	18	N	251500001 05 00 01	01-JAN-24	08-JAN-24	35,68,00
687	PITHORAGARH	V	N	18	N	251500001 05 00 03	01-JAN-24	08-JAN-24	15,14,04
688	PITHORAGARH	V	N	18	N	251500001 05 00 06	01-JAN-24	08-JAN-24	3,50,47
689	PITHORAGARH	V	N	211	N	251500001 05 00 08	01-JAN-24	23-JAN-24	2,66,50
690	PITHORAGARH	V	N	212	N	251500001 05 00 02	01-JAN-24	23-JAN-24	22,00

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DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PITHORAGARH	V	N	213	N	251500001 05 00 08	01-JAN-24	23-JAN-24	11,37,79

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PITHORAGARH	V	N	20	N	251500102 03 00 03	01-JAN-24	09-JAN-24	25,30,50
693	PITHORAGARH	V	N	20	N	251500102 03 00 01	01-JAN-24	09-JAN-24	60,30,40
694	PITHORAGARH	V	N	20	N	251500102 03 00 06	01-JAN-24	09-JAN-24	4,29,20

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PITHORAGARH	V	N	182	N	251500102 05 00 25	01-JAN-24	19-JAN-24	12,90
696	PITHORAGARH	V	N	183	N	251500102 05 00 25	01-JAN-24	19-JAN-24	11,05
697	PITHORAGARH	V	N	203	N	251500102 05 00 08	01-JAN-24	20-JAN-24	4,72,25
698	PITHORAGARH	V	N	205	N	251500102 05 00 08	01-JAN-24	20-JAN-24	7,20,00
699	PITHORAGARH	V	N	206	N	251500102 05 00 08	01-JAN-24	20-JAN-24	12,90,00
700	PITHORAGARH	V	N	21	N	251500102 05 00 06	01-JAN-24	09-JAN-24	1,14,96
701	PITHORAGARH	V	N	21	N	251500102 05 00 01	01-JAN-24	09-JAN-24	11,75,00
702	PITHORAGARH	V	N	21	N	251500102 05 00 03	01-JAN-24	09-JAN-24	5,07,66

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-JAN-24	02-JAN-24	25,20,42
704	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,53,60
705	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-JAN-24	02-JAN-24	60,05,20
706	PITHORAGARH	V	N	191	N	251500102 03 00 25	01-JAN-24	20-JAN-24	56,58
707	PITHORAGARH	V	N	23	N	251500102 03 00 25	01-JAN-24	03-JAN-24	30,84
708	PITHORAGARH	V	N	244	N	251500102 03 00 26	01-JAN-24	30-JAN-24	4,49,80

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	PITHORAGARH	V	N	113	N	251500102 03 00 25	01-JAN-24	12-JAN-24	1,48,74
710	PITHORAGARH	V	N	114	N	251500102 03 00 20	01-JAN-24	12-JAN-24	93,90
711	PITHORAGARH	V	N	115	N	251500102 03 00 29	01-JAN-24	12-JAN-24	3,38,07
712	PITHORAGARH	V	N	116	N	251500102 03 00 25	01-JAN-24	12-JAN-24	99,00
713	PITHORAGARH	V	N	117	N	251500102 03 00 25	01-JAN-24	12-JAN-24	1,28,25
714	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-JAN-24	02-JAN-24	24,22,14

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DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-JAN-24	02-JAN-24	57,67,00
716	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,63,00

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-JAN-24	03-JAN-24	86,52
718	PITHORAGARH	V	N	13	N	251500102 03 00 01	01-JAN-24	03-JAN-24	2,65,55
719	PITHORAGARH	V	N	13	N	251500102 03 00 06	01-JAN-24	03-JAN-24	90,10
720	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-JAN-24	03-JAN-24	51,82,00
721	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-JAN-24	03-JAN-24	4,78,00
722	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-JAN-24	03-JAN-24	21,76,44
723	PITHORAGARH	V	N	50	N	251500102 03 00 04	01-JAN-24	06-JAN-24	1,30,50
724	PITHORAGARH	V	N	51	N	251500102 03 00 04	01-JAN-24	06-JAN-24	1,00,30
725	PITHORAGARH	V	N	52	N	251500102 03 00 04	01-JAN-24	06-JAN-24	1,55,60
726	PITHORAGARH	V	N	53	N	251500102 03 00 04	01-JAN-24	06-JAN-24	75,00
727	PITHORAGARH	V	N	54	N	251500102 03 00 04	01-JAN-24	06-JAN-24	38,10

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	PITHORAGARH	V	N	19	N	251500102 03 00 01	01-JAN-24	09-JAN-24	64,70,00
729	PITHORAGARH	V	N	19	N	251500102 03 00 06	01-JAN-24	09-JAN-24	5,72,00
730	PITHORAGARH	V	N	19	N	251500102 03 00 03	01-JAN-24	09-JAN-24	27,17,40
731	PITHORAGARH	V	N	74	N	251500102 03 00 26	01-JAN-24	09-JAN-24	1,14,50

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	NARENDRA NAGAR	V	N	10	N	251500102 03 00 03	01-JAN-24	31-JAN-24	49,43,78
733	NARENDRA NAGAR	V	N	10	N	251500102 03 00 01	01-JAN-24	31-JAN-24	70,80,25
734	NARENDRA NAGAR	V	N	10	N	251500102 03 00 06	01-JAN-24	31-JAN-24	5,52,20
735	NARENDRA NAGAR	V	N	103	N	251500102 03 00 20	01-JAN-24	20-JAN-24	17,00
736	NARENDRA NAGAR	V	N	104	N	251500102 03 00 29	01-JAN-24	20-JAN-24	15,50
737	NARENDRA NAGAR	V	N	2	N	251500102 03 00 03	01-JAN-24	02-JAN-24	30,88,68
738	NARENDRA NAGAR	V	N	2	N	251500102 03 00 06	01-JAN-24	02-JAN-24	5,87,10
739	NARENDRA NAGAR	V	N	2	N	251500102 03 00 01	01-JAN-24	02-JAN-24	73,55,25

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

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DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	NARENDRA NAGAR	V	N	1	N	251500101 03 00 06	01-JAN-24	01-JAN-24	2,45,50
741	NARENDRA NAGAR	V	N	1	N	251500101 03 00 01	01-JAN-24	01-JAN-24	42,04,00
742	NARENDRA NAGAR	V	N	1	N	251500101 03 00 03	01-JAN-24	01-JAN-24	17,65,68
743	NARENDRA NAGAR	V	N	105	N	251500101 03 00 02	01-JAN-24	23-JAN-24	49,00
744	NARENDRA NAGAR	V	N	107	N	251500101 03 00 29	01-JAN-24	24-JAN-24	28,07
745	NARENDRA NAGAR	V	N	108	N	251500101 03 00 29	01-JAN-24	24-JAN-24	69,92
746	NARENDRA NAGAR	V	N	109	N	251500101 03 00 29	01-JAN-24	24-JAN-24	46,80
747	NARENDRA NAGAR	V	N	112	N	251500101 03 00 04	01-JAN-24	29-JAN-24	94,50
748	NARENDRA NAGAR	V	N	25	N	251500101 03 00 21	01-JAN-24	06-JAN-24	1,21,42
749	NARENDRA NAGAR	V	N	28	N	251500101 03 00 21	01-JAN-24	06-JAN-24	1,76,06
750	NARENDRA NAGAR	V	N	3	N	251500101 20 00 06	01-JAN-24	02-JAN-24	30,57,94
751	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-JAN-24	02-JAN-24	3,06,92,82
752	NARENDRA NAGAR	V	N	3	N	251500101 20 00 03	01-JAN-24	02-JAN-24	1,28,90,99
753	NARENDRA NAGAR	V	N	39	N	251500101 03 00 29	01-JAN-24	06-JAN-24	9,10
754	NARENDRA NAGAR	V	N	43	N	251500101 03 00 21	01-JAN-24	06-JAN-24	2,46,00
755	NARENDRA NAGAR	V	N	47	N	251500101 20 00 04	01-JAN-24	06-JAN-24	70,82
756	NARENDRA NAGAR	V	N	8	N	251500101 03 00 06	01-JAN-24	31-JAN-24	2,45,50
757	NARENDRA NAGAR	V	N	8	N	251500101 03 00 01	01-JAN-24	31-JAN-24	42,87,00
758	NARENDRA NAGAR	V	N	8	N	251500101 03 00 03	01-JAN-24	31-JAN-24	29,80,98
759	NARENDRA NAGAR	V	N	9	N	251500101 20 00 03	01-JAN-24	31-JAN-24	2,46,21,01
760	NARENDRA NAGAR	V	N	9	N	251500101 20 00 06	01-JAN-24	31-JAN-24	35,93,90
761	NARENDRA NAGAR	V	N	9	N	251500101 20 00 01	01-JAN-24	31-JAN-24	3,59,35,00

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	NARENDRA NAGAR	V	N	11	N	251500102 05 00 08	01-JAN-24	03-JAN-24	2,40,00
763	NARENDRA NAGAR	V	N	12	N	251500102 05 00 08	01-JAN-24	03-JAN-24	2,40,00
764	NARENDRA NAGAR	V	N	13	N	251500102 05 00 04	01-JAN-24	03-JAN-24	1,00,00
765	NARENDRA NAGAR	V	N	15	N	251500102 05 00 08	01-JAN-24	03-JAN-24	2,40,00
766	NARENDRA NAGAR	V	N	19	N	251500102 05 00 29	01-JAN-24	04-JAN-24	2,66,00
767	NARENDRA NAGAR	V	N	2	N	251500102 05 00 08	01-JAN-24	01-JAN-24	2,40,00
768	NARENDRA NAGAR	V	N	21	N	251500102 05 00 25	01-JAN-24	04-JAN-24	96,27
769	NARENDRA NAGAR	V	N	22	N	251500102 05 00 29	01-JAN-24	04-JAN-24	2,66,00
770	NARENDRA NAGAR	V	N	23	N	251500102 05 00 25	01-JAN-24	04-JAN-24	56,88
771	NARENDRA NAGAR	V	N	4	N	251500102 05 00 06	01-JAN-24	03-JAN-24	3,24,50
772	NARENDRA NAGAR	V	N	4	N	251500102 05 00 01	01-JAN-24	03-JAN-24	39,53,00
773	NARENDRA NAGAR	V	N	4	N	251500102 05 00 03	01-JAN-24	03-JAN-24	16,78,74

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DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	CHAMOLI	V	N	11	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,77,70
775	CHAMOLI	V	N	11	N	251500102 03 00 03	01-JAN-24	02-JAN-24	20,12,64
776	CHAMOLI	V	N	11	N	251500102 03 00 01	01-JAN-24	02-JAN-24	47,97,40
777	CHAMOLI	V	N	21	N	251500102 03 00 03	01-JAN-24	10-JAN-24	2,98,62
778	CHAMOLI	V	N	21	N	251500102 03 00 01	01-JAN-24	10-JAN-24	7,11,00
779	CHAMOLI	V	N	21	N	251500102 03 00 06	01-JAN-24	10-JAN-24	62,40

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	CHAMOLI	V	N	11	N	251500102 03 00 03	01-JAN-24	02-JAN-24	40,25,28
781	CHAMOLI	V	N	11	N	251500102 03 00 06	01-JAN-24	02-JAN-24	7,55,40
782	CHAMOLI	V	N	11	N	251500102 03 00 01	01-JAN-24	02-JAN-24	95,94,80
783	CHAMOLI	V	N	21	N	251500102 03 00 01	01-JAN-24	10-JAN-24	14,22,00
784	CHAMOLI	V	N	21	N	251500102 03 00 03	01-JAN-24	10-JAN-24	5,97,24
785	CHAMOLI	V	N	21	N	251500102 03 00 06	01-JAN-24	10-JAN-24	1,24,80

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	CHAMOLI	V	N	103	N	251500001 05 00 04	01-JAN-24	09-JAN-24	1,89,10
787	CHAMOLI	V	N	107	N	251500001 05 00 08	01-JAN-24	09-JAN-24	28,80,00
788	CHAMOLI	V	N	117	N	251500001 05 00 29	01-JAN-24	10-JAN-24	2,37,93
789	CHAMOLI	V	N	286	N	251500001 05 00 22	01-JAN-24	29-JAN-24	1,88,75
790	CHAMOLI	V	N	290	N	251500001 05 00 02	01-JAN-24	29-JAN-24	80,00
791	CHAMOLI	V	N	90	N	251500001 05 00 08	01-JAN-24	08-JAN-24	10,26,00

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	CHAMOLI	V	N	125	N	251500102 03 00 04	01-JAN-24	11-JAN-24	1,81,84
793	CHAMOLI	V	N	14	N	251500102 32 00 04	01-JAN-24	03-JAN-24	1,10,32
794	CHAMOLI	V	N	15	N	251500102 32 00 04	01-JAN-24	03-JAN-24	1,49,84
795	CHAMOLI	V	N	224	N	251500102 03 00 25	01-JAN-24	19-JAN-24	12,15
796	CHAMOLI	V	N	227	N	251500102 32 00 25	01-JAN-24	19-JAN-24	39,00
797	CHAMOLI	V	N	249	N	251500102 32 00 25	01-JAN-24	19-JAN-24	39,61
798	CHAMOLI	V	N	254	N	251500102 03 00 25	01-JAN-24	19-JAN-24	29,00
799	CHAMOLI	V	N	259	N	251500102 03 00 29	01-JAN-24	20-JAN-24	75,00
800	CHAMOLI	V	N	3	N	251500102 32 00 01	01-JAN-24	01-JAN-24	43,89,80

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	CHAMOLI	V	N	3	N	251500102 32 00 06	01-JAN-24	01-JAN-24	3,61,60
802	CHAMOLI	V	N	3	N	251500102 32 00 03	01-JAN-24	01-JAN-24	18,41,70
803	CHAMOLI	V	N	46	N	251500102 03 00 03	01-JAN-24	31-JAN-24	52,17,02
804	CHAMOLI	V	N	46	N	251500102 03 00 01	01-JAN-24	31-JAN-24	74,50,90
805	CHAMOLI	V	N	46	N	251500102 03 00 06	01-JAN-24	31-JAN-24	3,44,50
806	CHAMOLI	V	N	47	N	251500102 03 00 06	01-JAN-24	31-JAN-24	5,40
807	CHAMOLI	V	N	47	N	251500102 03 00 01	01-JAN-24	31-JAN-24	7,40,00
808	CHAMOLI	V	N	47	N	251500102 03 00 03	01-JAN-24	31-JAN-24	5,18,00
809	CHAMOLI	V	N	49	N	251500102 32 00 01	01-JAN-24	31-JAN-24	44,77,80
810	CHAMOLI	V	N	49	N	251500102 32 00 03	01-JAN-24	31-JAN-24	31,09,98
811	CHAMOLI	V	N	49	N	251500102 32 00 06	01-JAN-24	31-JAN-24	3,61,60

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	CHAMOLI	V	N	10	N	251500003 03 00 08	01-JAN-24	03-JAN-24	1,76,70
813	CHAMOLI	V	N	2	N	251500003 03 00 01	01-JAN-24	01-JAN-24	22,30,00
814	CHAMOLI	V	N	2	N	251500003 03 00 03	01-JAN-24	01-JAN-24	9,36,60
815	CHAMOLI	V	N	2	N	251500003 03 00 06	01-JAN-24	01-JAN-24	78,10
816	CHAMOLI	V	N	50	N	251500003 03 00 01	01-JAN-24	31-JAN-24	25,53,77
817	CHAMOLI	V	N	50	N	251500003 03 00 03	01-JAN-24	31-JAN-24	17,49,02
818	CHAMOLI	V	N	50	N	251500003 03 00 06	01-JAN-24	31-JAN-24	1,08,32
819	CHAMOLI	V	N	86	N	251500102 13 00 56	01-JAN-24	05-JAN-24	27,00,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	CHAMOLI	V	N	23	N	251500101 20 00 06	01-JAN-24	19-JAN-24	59,90
821	CHAMOLI	V	N	23	N	251500101 20 00 01	01-JAN-24	19-JAN-24	7,85,00
822	CHAMOLI	V	N	23	N	251500101 20 00 03	01-JAN-24	19-JAN-24	3,61,10
823	CHAMOLI	V	N	26	N	251500101 03 00 29	01-JAN-24	03-JAN-24	3,61,01
824	CHAMOLI	V	N	4	N	251500101 03 00 04	01-JAN-24	03-JAN-24	88,95
825	CHAMOLI	V	N	45	N	251500101 03 00 03	01-JAN-24	31-JAN-24	26,80,36
826	CHAMOLI	V	N	45	N	251500101 03 00 06	01-JAN-24	31-JAN-24	2,06,70
827	CHAMOLI	V	N	45	N	251500101 03 00 01	01-JAN-24	31-JAN-24	38,44,00
828	CHAMOLI	V	N	5	N	251500101 03 00 03	01-JAN-24	01-JAN-24	15,94,74
829	CHAMOLI	V	N	5	N	251500101 03 00 06	01-JAN-24	01-JAN-24	2,06,70
830	CHAMOLI	V	N	5	N	251500101 03 00 01	01-JAN-24	01-JAN-24	37,97,00
831	CHAMOLI	V	N	57	N	251500101 03 00 04	01-JAN-24	04-JAN-24	1,01,25

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DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	CHAMOLI	V	N	7	N	251500101 20 00 01	01-JAN-24	01-JAN-24	2,24,81,00
833	CHAMOLI	V	N	7	N	251500101 20 00 06	01-JAN-24	01-JAN-24	21,94,40
834	CHAMOLI	V	N	7	N	251500101 20 00 03	01-JAN-24	01-JAN-24	94,42,02

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	CHAMOLI	V	N	104	N	251500102 05 00 22	01-JAN-24	09-JAN-24	89,08
836	CHAMOLI	V	N	48	N	251500102 05 00 03	01-JAN-24	31-JAN-24	15,04,24
837	CHAMOLI	V	N	48	N	251500102 05 00 01	01-JAN-24	31-JAN-24	21,64,00
838	CHAMOLI	V	N	48	N	251500102 05 00 06	01-JAN-24	31-JAN-24	55,80
839	CHAMOLI	V	N	82	N	251500102 05 00 08	01-JAN-24	08-JAN-24	8,55,00
840	CHAMOLI	V	N	84	N	251500102 05 00 25	01-JAN-24	08-JAN-24	36,27
841	CHAMOLI	V	N	87	N	251500102 05 00 23	01-JAN-24	08-JAN-24	1,20,00
842	CHAMOLI	V	N	88	N	251500102 05 00 25	01-JAN-24	08-JAN-24	23,60
843	CHAMOLI	V	N	9	N	251500102 05 00 01	01-JAN-24	02-JAN-24	6,50,00
844	CHAMOLI	V	N	9	N	251500102 05 00 06	01-JAN-24	02-JAN-24	50,40
845	CHAMOLI	V	N	9	N	251500102 05 00 03	01-JAN-24	02-JAN-24	2,73,00

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	CHAMOLI	V	N	10	N	251500102 03 00 01	01-JAN-24	02-JAN-24	49,88,00
847	CHAMOLI	V	N	10	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,99,20
848	CHAMOLI	V	N	10	N	251500102 03 00 03	01-JAN-24	02-JAN-24	20,94,96
849	CHAMOLI	V	N	20	N	251500102 03 00 01	01-JAN-24	04-JAN-24	5,84,00
850	CHAMOLI	V	N	20	N	251500102 03 00 06	01-JAN-24	04-JAN-24	4,04,75
851	CHAMOLI	V	N	20	N	251500102 03 00 03	01-JAN-24	04-JAN-24	2,11,02
852	CHAMOLI	V	N	220	N	251500102 03 00 11	01-JAN-24	19-JAN-24	31,33
853	CHAMOLI	V	N	33	N	251500102 03 00 29	01-JAN-24	04-JAN-24	4,00,00
854	CHAMOLI	V	N	35	N	251500102 03 00 25	01-JAN-24	04-JAN-24	1,57,29
855	CHAMOLI	V	N	36	N	251500102 03 00 25	01-JAN-24	04-JAN-24	65,40
856	CHAMOLI	V	N	37	N	251500102 03 00 24	01-JAN-24	04-JAN-24	1,53,79
857	CHAMOLI	V	N	38	N	251500102 03 00 24	01-JAN-24	04-JAN-24	53,75
858	CHAMOLI	V	N	39	N	251500102 03 00 24	01-JAN-24	04-JAN-24	82,01
859	CHAMOLI	V	N	40	N	251500102 03 00 26	01-JAN-24	04-JAN-24	44,85
860	CHAMOLI	V	N	41	N	251500102 03 00 26	01-JAN-24	04-JAN-24	1,95,00
861	CHAMOLI	V	N	42	N	251500102 03 00 22	01-JAN-24	04-JAN-24	20,00
862	CHAMOLI	V	N	43	N	251500102 03 00 22	01-JAN-24	04-JAN-24	26,70

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DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	CHAMOLI	V	N	44	N	251500102 03 00 20	01-JAN-24	04-JAN-24	86,65
864	CHAMOLI	V	N	45	N	251500102 03 00 22	01-JAN-24	04-JAN-24	8,20
865	CHAMOLI	V	N	46	N	251500102 03 00 22	01-JAN-24	04-JAN-24	1,15,00
866	CHAMOLI	V	N	47	N	251500102 03 00 22	01-JAN-24	04-JAN-24	89,30
867	CHAMOLI	V	N	48	N	251500102 03 00 22	01-JAN-24	04-JAN-24	7,00
868	CHAMOLI	V	N	49	N	251500102 03 00 22	01-JAN-24	04-JAN-24	14,00
869	CHAMOLI	V	N	50	N	251500102 03 00 26	01-JAN-24	04-JAN-24	60,15
870	CHAMOLI	V	N	51	N	251500102 03 00 51	01-JAN-24	04-JAN-24	19,00,00
871	CHAMOLI	V	N	52	N	251500102 03 00 51	01-JAN-24	04-JAN-24	51,60,00
872	CHAMOLI	V	N	53	N	251500102 03 00 51	01-JAN-24	04-JAN-24	59,80,00
873	CHAMOLI	V	N	54	N	251500102 03 00 40	01-JAN-24	04-JAN-24	1,50,00
874	CHAMOLI	V	N	62	N	251500102 03 00 04	01-JAN-24	05-JAN-24	1,95,90
875	CHAMOLI	V	N	63	N	251500102 03 00 24	01-JAN-24	05-JAN-24	42,51
876	CHAMOLI	V	N	64	N	251500102 03 00 26	01-JAN-24	05-JAN-24	1,50,00
877	CHAMOLI	V	N	65	N	251500102 03 00 20	01-JAN-24	05-JAN-24	2,13,35
878	CHAMOLI	V	N	66	N	251500102 03 00 21	01-JAN-24	05-JAN-24	2,50,00
879	CHAMOLI	V	N	67	N	251500102 03 00 22	01-JAN-24	05-JAN-24	19,80

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	CHAMOLI	V	N	101	N	251500102 03 00 25	01-JAN-24	09-JAN-24	3,53,08
881	CHAMOLI	V	N	108	N	251500102 03 00 04	01-JAN-24	09-JAN-24	68,40
882	CHAMOLI	V	N	14	N	251500102 03 00 01	01-JAN-24	02-JAN-24	55,38,00
883	CHAMOLI	V	N	14	N	251500102 03 00 03	01-JAN-24	02-JAN-24	23,25,96
884	CHAMOLI	V	N	14	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,64,30
885	CHAMOLI	V	N	24	N	251500102 03 00 01	01-JAN-24	23-JAN-24	3,11,00
886	CHAMOLI	V	N	24	N	251500102 03 00 03	01-JAN-24	23-JAN-24	1,43,06
887	CHAMOLI	V	N	24	N	251500102 03 00 06	01-JAN-24	23-JAN-24	10,00
888	CHAMOLI	V	N	283	N	251500102 03 00 20	01-JAN-24	29-JAN-24	1,78,20

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	CHAMOLI	V	N	13	N	251500102 03 00 06	01-JAN-24	02-JAN-24	5,03,80
890	CHAMOLI	V	N	13	N	251500102 03 00 01	01-JAN-24	02-JAN-24	56,53,40
891	CHAMOLI	V	N	13	N	251500102 03 00 03	01-JAN-24	02-JAN-24	23,74,43
892	CHAMOLI	V	N	138	N	251500102 03 00 21	01-JAN-24	12-JAN-24	1,00,00
893	CHAMOLI	V	N	139	N	251500102 03 00 22	01-JAN-24	12-JAN-24	1,81,50

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DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	CHAMOLI	V	N	140	N	251500102 03 00 22	01-JAN-24	12-JAN-24	66,00
895	CHAMOLI	V	N	141	N	251500102 03 00 29	01-JAN-24	12-JAN-24	2,85,92
896	CHAMOLI	V	N	260	N	251500102 03 00 20	01-JAN-24	23-JAN-24	58,70
897	CHAMOLI	V	N	42	N	251500102 03 00 06	01-JAN-24	31-JAN-24	5,54,20
898	CHAMOLI	V	N	42	N	251500102 03 00 01	01-JAN-24	31-JAN-24	63,73,40
899	CHAMOLI	V	N	42	N	251500102 03 00 03	01-JAN-24	31-JAN-24	44,55,34

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	CHAMOLI	V	N	22	N	251500102 05 00 03	01-JAN-24	11-JAN-24	91,14
901	CHAMOLI	V	N	22	N	251500102 05 00 01	01-JAN-24	11-JAN-24	2,17,00
902	CHAMOLI	V	N	22	N	251500102 05 00 06	01-JAN-24	11-JAN-24	20,00
903	CHAMOLI	V	N	4	N	251500102 05 00 03	01-JAN-24	01-JAN-24	21,79,38
904	CHAMOLI	V	N	4	N	251500102 05 00 06	01-JAN-24	01-JAN-24	5,21,49
905	CHAMOLI	V	N	4	N	251500102 05 00 01	01-JAN-24	01-JAN-24	51,89,00
906	CHAMOLI	V	N	43	N	251500102 05 00 03	01-JAN-24	31-JAN-24	36,85,38
907	CHAMOLI	V	N	43	N	251500102 05 00 01	01-JAN-24	31-JAN-24	53,06,00
908	CHAMOLI	V	N	43	N	251500102 05 00 06	01-JAN-24	31-JAN-24	4,76,12
909	CHAMOLI	V	N	79	N	251500102 05 00 27	01-JAN-24	08-JAN-24	35,00

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	CHAMOLI	V	N	209	N	251500102 05 00 08	01-JAN-24	18-JAN-24	7,20,00
911	CHAMOLI	V	N	212	N	251500102 05 00 08	01-JAN-24	18-JAN-24	8,96,50
912	CHAMOLI	V	N	213	N	251500102 05 00 25	01-JAN-24	18-JAN-24	42,61
913	CHAMOLI	V	N	214	N	251500102 05 00 08	01-JAN-24	18-JAN-24	2,46,03
914	CHAMOLI	V	N	215	N	251500102 05 00 08	01-JAN-24	18-JAN-24	5,40,00
915	CHAMOLI	V	N	216	N	251500102 05 00 20	01-JAN-24	18-JAN-24	1,04,60
916	CHAMOLI	V	N	8	N	251500102 05 00 01	01-JAN-24	01-JAN-24	58,92,60
917	CHAMOLI	V	N	8	N	251500102 05 00 06	01-JAN-24	01-JAN-24	6,35,18
918	CHAMOLI	V	N	8	N	251500102 05 00 03	01-JAN-24	01-JAN-24	24,94,08

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	CHAMOLI	V	N	6	N	251500102 05 00 03	01-JAN-24	01-JAN-24	33,54,20
920	CHAMOLI	V	N	6	N	251500102 05 00 01	01-JAN-24	01-JAN-24	79,92,77

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DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	CHAMOLI	V	N	6	N	251500102 05 00 06	01-JAN-24	01-JAN-24	4,35,77

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	CHAMOLI	V	N	16	N	251500102 03 00 03	01-JAN-24	02-JAN-24	28,65,24
923	CHAMOLI	V	N	16	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,22,50
924	CHAMOLI	V	N	16	N	251500102 03 00 01	01-JAN-24	02-JAN-24	68,22,00
925	CHAMOLI	V	N	41	N	251500102 03 00 03	01-JAN-24	31-JAN-24	48,00,24
926	CHAMOLI	V	N	41	N	251500102 03 00 06	01-JAN-24	31-JAN-24	4,22,50
927	CHAMOLI	V	N	41	N	251500102 03 00 01	01-JAN-24	31-JAN-24	68,76,00

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	CHAMOLI	V	N	15	N	251500102 03 00 01	01-JAN-24	02-JAN-24	45,79,00
929	CHAMOLI	V	N	15	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,91,00
930	CHAMOLI	V	N	15	N	251500102 03 00 03	01-JAN-24	02-JAN-24	19,23,18
931	CHAMOLI	V	N	17	N	251500102 03 00 01	01-JAN-24	03-JAN-24	46,05
932	CHAMOLI	V	N	19	N	251500102 03 00 01	01-JAN-24	03-JAN-24	1,62,00
933	CHAMOLI	V	N	19	N	251500102 03 00 03	01-JAN-24	03-JAN-24	66,96
934	CHAMOLI	V	N	19	N	251500102 03 00 06	01-JAN-24	03-JAN-24	42,60

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	CHAMOLI	V	N	18	N	251500102 03 00 06	01-JAN-24	03-JAN-24	3,49,00
936	CHAMOLI	V	N	18	N	251500102 03 00 01	01-JAN-24	03-JAN-24	43,98,00
937	CHAMOLI	V	N	18	N	251500102 03 00 03	01-JAN-24	03-JAN-24	18,47,16

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMOLI	V	N	1	N	251500102 03 00 03	01-JAN-24	01-JAN-24	26,69,52
939	CHAMOLI	V	N	1	N	251500102 03 00 06	01-JAN-24	01-JAN-24	3,56,70
940	CHAMOLI	V	N	1	N	251500102 03 00 01	01-JAN-24	01-JAN-24	63,56,00
941	CHAMOLI	V	N	132	N	251500102 03 00 22	01-JAN-24	12-JAN-24	29,20
942	CHAMOLI	V	N	36	N	251500102 03 00 03	01-JAN-24	31-JAN-24	44,53,34
943	CHAMOLI	V	N	36	N	251500102 03 00 06	01-JAN-24	31-JAN-24	3,56,70
944	CHAMOLI	V	N	36	N	251500102 03 00 01	01-JAN-24	31-JAN-24	63,65,00

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DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMOLI	V	N	92	N	251500102 03 00 22	01-JAN-24	09-JAN-24	39,20
946	CHAMOLI	V	N	93	N	251500102 03 00 25	01-JAN-24	09-JAN-24	3,00,42
947	CHAMOLI	V	N	94	N	251500102 03 00 21	01-JAN-24	09-JAN-24	2,00,00
948	CHAMOLI	V	N	98	N	251500102 03 00 22	01-JAN-24	09-JAN-24	90,00

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	CHAMOLI	V	N	12	N	251500102 03 00 03	01-JAN-24	02-JAN-24	22,59,60
950	CHAMOLI	V	N	12	N	251500102 03 00 01	01-JAN-24	02-JAN-24	53,80,00
951	CHAMOLI	V	N	12	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,54,30
952	CHAMOLI	V	N	34	N	251500102 03 00 04	01-JAN-24	04-JAN-24	1,50,00

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UTTARKASHI	V	N	109	N	251500001 05 00 08	01-JAN-24	12-JAN-24	15,91,44
954	UTTARKASHI	V	N	113	N	251500001 05 00 08	01-JAN-24	17-JAN-24	5,06,22
955	UTTARKASHI	V	N	116	N	251500001 05 00 08	01-JAN-24	17-JAN-24	9,60,00
956	UTTARKASHI	V	N	123	N	251500001 05 00 04	01-JAN-24	19-JAN-24	1,29,00
957	UTTARKASHI	V	N	126	N	251500001 05 00 04	01-JAN-24	19-JAN-24	7,10
958	UTTARKASHI	V	N	138	N	251500001 05 00 04	01-JAN-24	24-JAN-24	7,10
959	UTTARKASHI	V	N	30	N	251500001 05 00 06	01-JAN-24	31-JAN-24	10,55,08
960	UTTARKASHI	V	N	30	N	251500001 05 00 03	01-JAN-24	31-JAN-24	67,09,79
961	UTTARKASHI	V	N	30	N	251500001 05 00 01	01-JAN-24	31-JAN-24	98,40,40
962	UTTARKASHI	V	N	7	N	251500001 05 00 01	01-JAN-24	02-JAN-24	97,15,40
963	UTTARKASHI	V	N	7	N	251500001 05 00 06	01-JAN-24	02-JAN-24	9,48,41
964	UTTARKASHI	V	N	7	N	251500001 05 00 03	01-JAN-24	02-JAN-24	40,96,12

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-JAN-24	04-JAN-24	3,39,78
966	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-JAN-24	04-JAN-24	8,09,00
967	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-JAN-24	04-JAN-24	86,90
968	UTTARKASHI	V	N	145	N	251500102 03 00 08	01-JAN-24	25-JAN-24	4,09,90
969	UTTARKASHI	V	N	29	N	251500102 03 00 01	01-JAN-24	31-JAN-24	94,23,00
970	UTTARKASHI	V	N	29	N	251500102 03 00 03	01-JAN-24	31-JAN-24	65,61,91
971	UTTARKASHI	V	N	29	N	251500102 03 00 06	01-JAN-24	31-JAN-24	6,75,90

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DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	UTTARKASHI	V	N	6	N	251500102 32 00 01	01-JAN-24	02-JAN-24	25,37,00
973	UTTARKASHI	V	N	6	N	251500102 32 00 03	01-JAN-24	02-JAN-24	10,65,54
974	UTTARKASHI	V	N	6	N	251500102 32 00 06	01-JAN-24	02-JAN-24	2,23,00
975	UTTARKASHI	V	N	78	N	251500102 03 00 08	01-JAN-24	08-JAN-24	6,14,85
976	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-JAN-24	02-JAN-24	7,18,80
977	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-JAN-24	02-JAN-24	98,55,00
978	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-JAN-24	02-JAN-24	41,39,10

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	UTTARKASHI	V	N	14	N	251500101 20 00 03	01-JAN-24	04-JAN-24	76,46,52
980	UTTARKASHI	V	N	14	N	251500101 20 00 01	01-JAN-24	04-JAN-24	1,82,06,00
981	UTTARKASHI	V	N	14	N	251500101 20 00 06	01-JAN-24	04-JAN-24	18,92,40
982	UTTARKASHI	V	N	15	N	251500101 03 00 03	01-JAN-24	04-JAN-24	19,98,78
983	UTTARKASHI	V	N	15	N	251500101 03 00 01	01-JAN-24	04-JAN-24	47,59,00
984	UTTARKASHI	V	N	15	N	251500101 03 00 06	01-JAN-24	04-JAN-24	4,70,30
985	UTTARKASHI	V	N	18	N	251500101 03 00 52	01-JAN-24	04-JAN-24	4,40,00,00

DDO- 41004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	UTTARKASHI	V	N	15	N	251500102 28 00 50	01-JAN-24	04-JAN-24	12,21,00

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	UTTARKASHI	V	N	16	N	251500102 05 00 01	01-JAN-24	09-JAN-24	30,00
988	UTTARKASHI	V	N	16	N	251500102 05 00 06	01-JAN-24	09-JAN-24	5,70
989	UTTARKASHI	V	N	16	N	251500102 05 00 03	01-JAN-24	09-JAN-24	12,60
990	UTTARKASHI	V	N	45	N	251500102 05 00 29	01-JAN-24	05-JAN-24	5,19,15
991	UTTARKASHI	V	N	62	N	251500102 05 00 29	01-JAN-24	05-JAN-24	4,52,43
992	UTTARKASHI	V	N	63	N	251500102 05 00 29	01-JAN-24	05-JAN-24	2,51,35
993	UTTARKASHI	V	N	83	N	251500102 05 00 04	01-JAN-24	09-JAN-24	93,46

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	UTTARKASHI	V	N	10	N	251500102 03 00 01	01-JAN-24	03-JAN-24	50,55,00
995	UTTARKASHI	V	N	10	N	251500102 03 00 06	01-JAN-24	03-JAN-24	3,59,80

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DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UTTARKASHI	V	N	10	N	251500102 03 00 03	01-JAN-24	03-JAN-24	21,23,10
997	UTTARKASHI	V	N	16	N	251500102 03 00 08	01-JAN-24	04-JAN-24	8,19,80

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-JAN-24	03-JAN-24	2,63,10
999	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-JAN-24	03-JAN-24	34,91,00
1000	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-JAN-24	03-JAN-24	14,66,22
1001	UTTARKASHI	V	N	147	N	251500102 03 00 04	01-JAN-24	25-JAN-24	1,44,00
1002	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-JAN-24	01-JAN-24	71,90
1003	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-JAN-24	01-JAN-24	3,20,04
1004	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-JAN-24	01-JAN-24	7,62,00
1005	UTTARKASHI	V	N	25	N	251500102 03 00 08	01-JAN-24	05-JAN-24	4,09,18
1006	UTTARKASHI	V	N	28	N	251500102 03 00 03	01-JAN-24	31-JAN-24	24,47,38
1007	UTTARKASHI	V	N	28	N	251500102 03 00 06	01-JAN-24	31-JAN-24	2,63,10
1008	UTTARKASHI	V	N	28	N	251500102 03 00 01	01-JAN-24	31-JAN-24	34,99,00
1009	UTTARKASHI	V	N	32	N	251500102 03 00 03	01-JAN-24	31-JAN-24	2,79,72
1010	UTTARKASHI	V	N	32	N	251500102 03 00 06	01-JAN-24	31-JAN-24	28,80
1011	UTTARKASHI	V	N	32	N	251500102 03 00 01	01-JAN-24	31-JAN-24	6,66,00

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	UTTARKASHI	V	N	1	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,13,27,00
1013	UTTARKASHI	V	N	1	N	251500102 05 00 03	01-JAN-24	01-JAN-24	47,78,34
1014	UTTARKASHI	V	N	1	N	251500102 05 00 06	01-JAN-24	01-JAN-24	8,71,80
1015	UTTARKASHI	V	N	17	N	251500102 05 00 03	01-JAN-24	24-JAN-24	51,65
1016	UTTARKASHI	V	N	17	N	251500102 05 00 01	01-JAN-24	24-JAN-24	4,95,49
1017	UTTARKASHI	V	N	17	N	251500102 05 00 06	01-JAN-24	24-JAN-24	1,07
1018	UTTARKASHI	V	N	31	N	251500102 05 00 03	01-JAN-24	31-JAN-24	80,02,42
1019	UTTARKASHI	V	N	31	N	251500102 05 00 01	01-JAN-24	31-JAN-24	1,14,17,00
1020	UTTARKASHI	V	N	31	N	251500102 05 00 06	01-JAN-24	31-JAN-24	8,71,80

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	UTTARKASHI	V	N	179	N	251500102 03 00 24	01-JAN-24	31-JAN-24	1,01,00
1022	UTTARKASHI	V	N	190	N	251500102 03 00 24	01-JAN-24	31-JAN-24	50,00

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DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-JAN-24	02-JAN-24	32,89,44
1024	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-JAN-24	02-JAN-24	78,33,20
1025	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-JAN-24	02-JAN-24	6,02,90
1026	UTTARKASHI	V	N	81	N	251500102 03 00 08	01-JAN-24	09-JAN-24	2,04,95
1027	UTTARKASHI	V	N	82	N	251500102 03 00 08	01-JAN-24	09-JAN-24	4,09,90
1028	UTTARKASHI	V	N	85	N	251500102 03 00 08	01-JAN-24	09-JAN-24	1,71,00

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	UTTARKASHI	V	N	20	N	251500102 03 00 03	01-JAN-24	31-JAN-24	36,84,40
1030	UTTARKASHI	V	N	20	N	251500102 03 00 01	01-JAN-24	31-JAN-24	52,72,00
1031	UTTARKASHI	V	N	20	N	251500102 03 00 06	01-JAN-24	31-JAN-24	2,98,90
1032	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-JAN-24	02-JAN-24	2,98,90
1033	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-JAN-24	02-JAN-24	22,03,74
1034	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-JAN-24	02-JAN-24	52,47,00

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-JAN-24	03-JAN-24	57,14,80
1036	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-JAN-24	03-JAN-24	4,27,60
1037	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-JAN-24	03-JAN-24	23,99,04
1038	UTTARKASHI	V	N	14	N	251500102 03 00 08	01-JAN-24	04-JAN-24	2,04,93
1039	UTTARKASHI	V	N	72	N	251500102 03 00 22	01-JAN-24	06-JAN-24	22,50
1040	UTTARKASHI	V	N	73	N	251500102 03 00 08	01-JAN-24	06-JAN-24	2,04,94
1041	UTTARKASHI	V	N	74	N	251500102 03 00 25	01-JAN-24	06-JAN-24	3,77,21
1042	UTTARKASHI	V	N	75	N	251500102 03 00 08	01-JAN-24	06-JAN-24	1,71,00
1043	UTTARKASHI	V	N	76	N	251500102 03 00 29	01-JAN-24	06-JAN-24	12,00
1044	UTTARKASHI	V	N	77	N	251500102 03 00 22	01-JAN-24	06-JAN-24	15,00

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	UTTARKASHI	V	N	150	N	251500102 03 00 25	01-JAN-24	29-JAN-24	1,08,82
1046	UTTARKASHI	V	N	151	N	251500102 03 00 24	01-JAN-24	29-JAN-24	37,05
1047	UTTARKASHI	V	N	79	N	251500102 03 00 40	01-JAN-24	09-JAN-24	63,00
1048	UTTARKASHI	V	N	80	N	251500102 03 00 08	01-JAN-24	09-JAN-24	1,71,00
1049	UTTARKASHI	V	N	84	N	251500102 03 00 08	01-JAN-24	09-JAN-24	5,48,94

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DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	UTTARKASHI	V	N	9	N	251500102 03 00 03	01-JAN-24	03-JAN-24	26,07,78
1051	UTTARKASHI	V	N	9	N	251500102 03 00 06	01-JAN-24	03-JAN-24	3,89,10
1052	UTTARKASHI	V	N	9	N	251500102 03 00 01	01-JAN-24	03-JAN-24	62,09,00

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	UTTARKASHI	V	N	3	N	251500102 05 00 03	01-JAN-24	01-JAN-24	69,52,77
1054	UTTARKASHI	V	N	3	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,65,20,50
1055	UTTARKASHI	V	N	3	N	251500102 05 00 06	01-JAN-24	01-JAN-24	10,43,83

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	PAURI GARHWAL	V	N	1	N	251500001 05 00 01	01-JAN-24	01-JAN-24	1,34,23,00
1057	PAURI GARHWAL	V	N	1	N	251500001 05 00 06	01-JAN-24	01-JAN-24	14,50,74
1058	PAURI GARHWAL	V	N	1	N	251500001 05 00 03	01-JAN-24	01-JAN-24	56,37,66
1059	PAURI GARHWAL	V	N	120	N	251500001 05 00 04	01-JAN-24	10-JAN-24	79,00
1060	PAURI GARHWAL	V	N	132	N	251500001 05 00 04	01-JAN-24	10-JAN-24	1,34,24
1061	PAURI GARHWAL	V	N	16	N	251500001 05 00 03	01-JAN-24	02-JAN-24	25,26,72
1062	PAURI GARHWAL	V	N	16	N	251500001 05 00 01	01-JAN-24	02-JAN-24	60,20,00
1063	PAURI GARHWAL	V	N	16	N	251500001 05 00 06	01-JAN-24	02-JAN-24	4,01,20
1064	PAURI GARHWAL	V	N	171	N	251500001 05 00 22	01-JAN-24	12-JAN-24	75,00
1065	PAURI GARHWAL	V	N	178	N	251500001 05 00 22	01-JAN-24	12-JAN-24	26,62
1066	PAURI GARHWAL	V	N	185	N	251500001 05 00 08	01-JAN-24	12-JAN-24	4,80,00
1067	PAURI GARHWAL	V	N	188	N	251500001 05 00 08	01-JAN-24	12-JAN-24	8,12,68
1068	PAURI GARHWAL	V	N	190	N	251500001 05 00 08	01-JAN-24	12-JAN-24	4,80,00
1069	PAURI GARHWAL	V	N	35	N	251500001 05 00 03	01-JAN-24	12-JAN-24	94,08
1070	PAURI GARHWAL	V	N	35	N	251500001 05 00 01	01-JAN-24	12-JAN-24	2,24,00
1071	PAURI GARHWAL	V	N	35	N	251500001 05 00 06	01-JAN-24	12-JAN-24	28,50
1072	PAURI GARHWAL	V	N	95	N	251500001 05 00 04	01-JAN-24	10-JAN-24	74,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	PAURI GARHWAL	V	N	105	N	251500102 32 00 25	01-JAN-24	10-JAN-24	1,16,11
1074	PAURI GARHWAL	V	N	108	N	251500102 32 00 25	01-JAN-24	10-JAN-24	1,34,40
1075	PAURI GARHWAL	V	N	109	N	251500102 32 00 08	01-JAN-24	10-JAN-24	2,62,80
1076	PAURI GARHWAL	V	N	115	N	251500102 03 00 22	01-JAN-24	10-JAN-24	99,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	PAURI GARHWAL	V	N	116	N	251500102 03 00 20	01-JAN-24	10-JAN-24	1,09,50
1078	PAURI GARHWAL	V	N	119	N	251500102 03 00 04	01-JAN-24	10-JAN-24	37,90
1079	PAURI GARHWAL	V	N	125	N	251500102 32 00 22	01-JAN-24	10-JAN-24	12,74
1080	PAURI GARHWAL	V	N	137	N	251500102 03 00 22	01-JAN-24	10-JAN-24	48,80
1081	PAURI GARHWAL	V	N	138	N	251500102 03 00 04	01-JAN-24	10-JAN-24	33,95
1082	PAURI GARHWAL	V	N	143	N	251500102 03 00 20	01-JAN-24	10-JAN-24	1,71,95
1083	PAURI GARHWAL	V	N	144	N	251500102 03 00 22	01-JAN-24	10-JAN-24	23,59
1084	PAURI GARHWAL	V	N	3	N	251500102 32 00 03	01-JAN-24	01-JAN-24	13,93,56
1085	PAURI GARHWAL	V	N	3	N	251500102 32 00 06	01-JAN-24	01-JAN-24	2,11,20
1086	PAURI GARHWAL	V	N	3	N	251500102 32 00 01	01-JAN-24	01-JAN-24	33,18,00
1087	PAURI GARHWAL	V	N	341	N	251500102 03 00 25	01-JAN-24	29-JAN-24	28,00
1088	PAURI GARHWAL	V	N	343	N	251500102 03 00 04	01-JAN-24	29-JAN-24	73,75
1089	PAURI GARHWAL	V	N	358	N	251500102 03 00 25	01-JAN-24	29-JAN-24	1,69,65
1090	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-JAN-24	01-JAN-24	6,17,70
1091	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-JAN-24	01-JAN-24	50,50,08
1092	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-JAN-24	01-JAN-24	1,20,24,00
1093	PAURI GARHWAL	V	N	96	N	251500102 03 00 04	01-JAN-24	10-JAN-24	91,00

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	PAURI GARHWAL	V	N	10	N	251500102 03 00 01	01-JAN-24	01-JAN-24	40,18,00
1095	PAURI GARHWAL	V	N	10	N	251500102 03 00 03	01-JAN-24	01-JAN-24	16,87,56
1096	PAURI GARHWAL	V	N	10	N	251500102 03 00 06	01-JAN-24	01-JAN-24	2,19,30
1097	PAURI GARHWAL	V	N	32	N	251500102 03 00 01	01-JAN-24	05-JAN-24	7,11,00
1098	PAURI GARHWAL	V	N	32	N	251500102 03 00 03	01-JAN-24	05-JAN-24	2,98,62
1099	PAURI GARHWAL	V	N	32	N	251500102 03 00 06	01-JAN-24	05-JAN-24	62,40
1100	PAURI GARHWAL	V	N	365	N	251500102 03 00 10	01-JAN-24	30-JAN-24	34,80

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	PAURI GARHWAL	V	N	136	N	251500003 03 00 25	01-JAN-24	10-JAN-24	16,24
1102	PAURI GARHWAL	V	N	2	N	251500003 03 00 01	01-JAN-24	01-JAN-24	52,90,00
1103	PAURI GARHWAL	V	N	2	N	251500003 03 00 06	01-JAN-24	01-JAN-24	5,05,10
1104	PAURI GARHWAL	V	N	2	N	251500003 03 00 03	01-JAN-24	01-JAN-24	22,21,80
1105	PAURI GARHWAL	V	N	312	N	251500003 03 00 29	01-JAN-24	25-JAN-24	3,80
1106	PAURI GARHWAL	V	N	340	N	251500003 03 00 20	01-JAN-24	29-JAN-24	79,85
1107	PAURI GARHWAL	V	N	342	N	251500003 03 00 26	01-JAN-24	29-JAN-24	41,00

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DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	PAURI GARHWAL	V	N	345	N	251500003 03 00 22	01-JAN-24	29-JAN-24	19,69
1109	PAURI GARHWAL	V	N	350	N	251500003 03 00 26	01-JAN-24	29-JAN-24	88,70
1110	PAURI GARHWAL	V	N	69	N	251500003 03 00 25	01-JAN-24	05-JAN-24	12,78
1111	PAURI GARHWAL	V	N	71	N	251500003 03 00 08	01-JAN-24	05-JAN-24	1,76,70
1112	PAURI GARHWAL	V	N	72	N	251500003 03 00 29	01-JAN-24	05-JAN-24	77,73
1113	PAURI GARHWAL	V	N	73	N	251500003 03 00 25	01-JAN-24	05-JAN-24	29,08
1114	PAURI GARHWAL	V	N	74	N	251500003 03 00 04	01-JAN-24	05-JAN-24	20,25
1115	PAURI GARHWAL	V	N	77	N	251500003 03 00 10	01-JAN-24	05-JAN-24	7,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	PAURI GARHWAL	V	N	20	N	251500001 03 00 01	01-JAN-24	03-JAN-24	2,03,67,00
1117	PAURI GARHWAL	V	N	20	N	251500001 03 00 03	01-JAN-24	03-JAN-24	85,54,14
1118	PAURI GARHWAL	V	N	20	N	251500001 03 00 06	01-JAN-24	03-JAN-24	14,39,60
1119	PAURI GARHWAL	V	N	21	N	251500102 34 00 27	01-JAN-24	03-JAN-24	40,00
1120	PAURI GARHWAL	V	N	23	N	251500001 03 00 29	01-JAN-24	03-JAN-24	13,32,97
1121	PAURI GARHWAL	V	N	23	N	251500001 03 00 01	01-JAN-24	03-JAN-24	3,20,00
1122	PAURI GARHWAL	V	N	23	N	251500001 03 00 06	01-JAN-24	03-JAN-24	1,90
1123	PAURI GARHWAL	V	N	23	N	251500001 03 00 03	01-JAN-24	03-JAN-24	1,34,40
1124	PAURI GARHWAL	V	N	24	N	251500001 03 00 06	01-JAN-24	03-JAN-24	1,90
1125	PAURI GARHWAL	V	N	24	N	251500001 03 00 01	01-JAN-24	03-JAN-24	3,20,00
1126	PAURI GARHWAL	V	N	24	N	251500001 03 00 03	01-JAN-24	03-JAN-24	1,34,40
1127	PAURI GARHWAL	V	N	24	N	251500102 34 00 29	01-JAN-24	03-JAN-24	4,00,00
1128	PAURI GARHWAL	V	N	26	N	251500003 03 00 01	01-JAN-24	03-JAN-24	15,59,00
1129	PAURI GARHWAL	V	N	26	N	251500003 03 00 06	01-JAN-24	03-JAN-24	1,25,40
1130	PAURI GARHWAL	V	N	26	N	251500003 03 00 03	01-JAN-24	03-JAN-24	6,54,78
1131	PAURI GARHWAL	V	N	26	N	251500001 03 00 29	01-JAN-24	03-JAN-24	8,97,68
1132	PAURI GARHWAL	V	N	27	N	251500102 34 00 01	01-JAN-24	03-JAN-24	7,11,00
1133	PAURI GARHWAL	V	N	27	N	251500102 34 00 03	01-JAN-24	03-JAN-24	2,98,62
1134	PAURI GARHWAL	V	N	27	N	251500102 34 00 06	01-JAN-24	03-JAN-24	72,90
1135	PAURI GARHWAL	V	N	29	N	251500001 03 00 29	01-JAN-24	03-JAN-24	17,11,95
1136	PAURI GARHWAL	V	N	32	N	251500001 03 00 29	01-JAN-24	03-JAN-24	3,39,39
1137	PAURI GARHWAL	V	N	33	N	251500102 34 00 27	01-JAN-24	03-JAN-24	20,00
1138	PAURI GARHWAL	V	N	34	N	251500001 03 00 25	01-JAN-24	03-JAN-24	34,37
1139	PAURI GARHWAL	V	N	35	N	251500102 34 00 08	01-JAN-24	03-JAN-24	18,00,00
1140	PAURI GARHWAL	V	N	36	N	251500001 03 00 08	01-JAN-24	03-JAN-24	5,13,00
1141	PAURI GARHWAL	V	N	363	N	251500001 03 00 08	01-JAN-24	30-JAN-24	2,62,80

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	PAURI GARHWAL	V	N	38	N	251500102 34 00 08	01-JAN-24	03-JAN-24	6,84,00
1143	PAURI GARHWAL	V	N	39	N	251500102 34 00 29	01-JAN-24	03-JAN-24	4,00,00
1144	PAURI GARHWAL	V	N	41	N	251500102 34 00 27	01-JAN-24	03-JAN-24	3,95,00
1145	PAURI GARHWAL	V	N	42	N	251500102 34 00 30	01-JAN-24	03-JAN-24	68,16
1146	PAURI GARHWAL	V	N	43	N	251500102 34 00 08	01-JAN-24	03-JAN-24	3,42,00
1147	PAURI GARHWAL	V	N	45	N	251500102 34 00 25	01-JAN-24	03-JAN-24	4,09
1148	PAURI GARHWAL	V	N	46	N	251500001 03 00 08	01-JAN-24	03-JAN-24	2,62,80
1149	PAURI GARHWAL	V	N	49	N	251500102 34 00 08	01-JAN-24	03-JAN-24	15,97,50
1150	PAURI GARHWAL	V	N	50	N	251500102 34 00 26	01-JAN-24	03-JAN-24	77,97
1151	PAURI GARHWAL	V	N	52	N	251500102 34 00 22	01-JAN-24	03-JAN-24	2,42,00
1152	PAURI GARHWAL	V	N	53	N	251500001 03 00 25	01-JAN-24	03-JAN-24	2,05,22
1153	PAURI GARHWAL	V	N	54	N	251500102 34 00 30	01-JAN-24	03-JAN-24	91,00
1154	PAURI GARHWAL	V	N	55	N	251500102 34 00 29	01-JAN-24	03-JAN-24	4,00,00
1155	PAURI GARHWAL	V	N	56	N	251500102 34 00 29	01-JAN-24	03-JAN-24	4,00,00
1156	PAURI GARHWAL	V	N	58	N	251500102 34 00 29	01-JAN-24	03-JAN-24	4,00,00
1157	PAURI GARHWAL	V	N	60	N	251500001 03 00 27	01-JAN-24	03-JAN-24	10,00
1158	PAURI GARHWAL	V	N	61	N	251500001 03 00 22	01-JAN-24	03-JAN-24	29,50
1159	PAURI GARHWAL	V	N	62	N	251500001 03 00 22	01-JAN-24	03-JAN-24	1,90,00
1160	PAURI GARHWAL	V	N	63	N	251500001 03 00 25	01-JAN-24	03-JAN-24	1,27,44
1161	PAURI GARHWAL	V	N	64	N	251500102 34 00 30	01-JAN-24	03-JAN-24	64,10
1162	PAURI GARHWAL	V	N	65	N	251500001 03 00 22	01-JAN-24	03-JAN-24	2,49,55
1163	PAURI GARHWAL	V	N	66	N	251500102 34 00 22	01-JAN-24	03-JAN-24	84,90

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	PAURI GARHWAL	V	N	329	N	251500102 03 00 22	01-JAN-24	25-JAN-24	2,14,40
1165	PAURI GARHWAL	V	N	367	N	251500102 03 00 25	01-JAN-24	31-JAN-24	32,55
1166	PAURI GARHWAL	V	N	368	N	251500102 03 00 40	01-JAN-24	31-JAN-24	1,00,00
1167	PAURI GARHWAL	V	N	371	N	251500102 03 00 04	01-JAN-24	30-JAN-24	66,50
1168	PAURI GARHWAL	V	N	372	N	251500102 03 00 26	01-JAN-24	31-JAN-24	1,09,50
1169	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-JAN-24	01-JAN-24	1,77,78
1170	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-JAN-24	01-JAN-24	50,67,00
1171	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-JAN-24	01-JAN-24	21,28,14

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	PAURI GARHWAL	V	N	306	N	251500102 03 00 22	01-JAN-24	25-JAN-24	94,05

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DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	PAURI GARHWAL	V	N	314	N	251500102 03 00 20	01-JAN-24	25-JAN-24	1,00,00
1174	PAURI GARHWAL	V	N	323	N	251500102 03 00 26	01-JAN-24	25-JAN-24	81,00
1175	PAURI GARHWAL	V	N	325	N	251500102 03 00 25	01-JAN-24	25-JAN-24	1,26,61
1176	PAURI GARHWAL	V	N	8	N	251500102 03 00 01	01-JAN-24	01-JAN-24	51,47,00
1177	PAURI GARHWAL	V	N	8	N	251500102 03 00 06	01-JAN-24	01-JAN-24	5,09,10
1178	PAURI GARHWAL	V	N	8	N	251500102 03 00 03	01-JAN-24	01-JAN-24	21,61,74

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	PAURI GARHWAL	V	N	118	N	251500102 03 00 04	01-JAN-24	10-JAN-24	23,30
1180	PAURI GARHWAL	V	N	129	N	251500102 03 00 29	01-JAN-24	10-JAN-24	1,26,23
1181	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-JAN-24	02-JAN-24	34,49,00
1182	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-JAN-24	02-JAN-24	14,48,58
1183	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-JAN-24	02-JAN-24	2,58,80
1184	PAURI GARHWAL	V	N	36	N	251500102 03 00 03	01-JAN-24	29-JAN-24	4,75,64
1185	PAURI GARHWAL	V	N	36	N	251500102 03 00 06	01-JAN-24	29-JAN-24	1,30,30
1186	PAURI GARHWAL	V	N	36	N	251500102 03 00 01	01-JAN-24	29-JAN-24	10,34,00
1187	PAURI GARHWAL	V	N	37	N	251500102 03 00 01	01-JAN-24	29-JAN-24	7,62,00
1188	PAURI GARHWAL	V	N	37	N	251500102 03 00 06	01-JAN-24	29-JAN-24	1,04,30
1189	PAURI GARHWAL	V	N	37	N	251500102 03 00 03	01-JAN-24	29-JAN-24	3,20,04

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	PAURI GARHWAL	V	N	145	N	251500101 03 00 22	01-JAN-24	11-JAN-24	52,00
1191	PAURI GARHWAL	V	N	150	N	251500101 03 00 40	01-JAN-24	11-JAN-24	5,90
1192	PAURI GARHWAL	V	N	151	N	251500101 03 00 20	01-JAN-24	11-JAN-24	1,54,25
1193	PAURI GARHWAL	V	N	154	N	251500101 03 00 20	01-JAN-24	11-JAN-24	1,38,30
1194	PAURI GARHWAL	V	N	155	N	251500101 03 00 22	01-JAN-24	11-JAN-24	2,46,00
1195	PAURI GARHWAL	V	N	159	N	251500101 03 00 20	01-JAN-24	11-JAN-24	1,26,75
1196	PAURI GARHWAL	V	N	160	N	251500101 03 00 21	01-JAN-24	11-JAN-24	31,00
1197	PAURI GARHWAL	V	N	162	N	251500101 03 00 22	01-JAN-24	11-JAN-24	50,00
1198	PAURI GARHWAL	V	N	163	N	251500101 03 00 22	01-JAN-24	11-JAN-24	2,25,00
1199	PAURI GARHWAL	V	N	165	N	251500101 03 00 22	01-JAN-24	11-JAN-24	2,28,00
1200	PAURI GARHWAL	V	N	166	N	251500101 03 00 20	01-JAN-24	11-JAN-24	1,42,70
1201	PAURI GARHWAL	V	N	167	N	251500101 03 00 22	01-JAN-24	11-JAN-24	61,10
1202	PAURI GARHWAL	V	N	21	N	251500101 20 00 01	01-JAN-24	03-JAN-24	5,24,33,40
1203	PAURI GARHWAL	V	N	21	N	251500101 20 00 06	01-JAN-24	03-JAN-24	56,43,30

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	PAURI GARHWAL	V	N	21	N	251500101 20 00 03	01-JAN-24	03-JAN-24	2,20,19,76
1205	PAURI GARHWAL	V	N	22	N	251500101 03 00 03	01-JAN-24	03-JAN-24	20,89,08
1206	PAURI GARHWAL	V	N	22	N	251500101 03 00 01	01-JAN-24	03-JAN-24	49,74,00
1207	PAURI GARHWAL	V	N	22	N	251500101 03 00 06	01-JAN-24	03-JAN-24	3,65,30
1208	PAURI GARHWAL	V	N	25	N	251500101 20 00 06	01-JAN-24	03-JAN-24	22,90
1209	PAURI GARHWAL	V	N	25	N	251500101 20 00 03	01-JAN-24	03-JAN-24	22,44
1210	PAURI GARHWAL	V	N	25	N	251500101 20 00 01	01-JAN-24	03-JAN-24	1,87,00
1211	PAURI GARHWAL	V	N	28	N	251500101 20 00 06	01-JAN-24	03-JAN-24	2,44,50
1212	PAURI GARHWAL	V	N	28	N	251500101 20 00 01	01-JAN-24	03-JAN-24	5,10,00
1213	PAURI GARHWAL	V	N	28	N	251500101 20 00 03	01-JAN-24	03-JAN-24	61,20
1214	PAURI GARHWAL	V	N	287	N	251500101 03 00 22	01-JAN-24	25-JAN-24	2,35,00
1215	PAURI GARHWAL	V	N	29	N	251500101 20 00 03	01-JAN-24	03-JAN-24	8,16
1216	PAURI GARHWAL	V	N	29	N	251500101 20 00 06	01-JAN-24	03-JAN-24	45,80
1217	PAURI GARHWAL	V	N	29	N	251500101 20 00 01	01-JAN-24	03-JAN-24	68,00
1218	PAURI GARHWAL	V	N	292	N	251500101 03 00 29	01-JAN-24	25-JAN-24	1,43,57
1219	PAURI GARHWAL	V	N	30	N	251500101 20 00 01	01-JAN-24	03-JAN-24	4,67,50
1220	PAURI GARHWAL	V	N	30	N	251500101 20 00 03	01-JAN-24	03-JAN-24	56,10
1221	PAURI GARHWAL	V	N	30	N	251500101 20 00 06	01-JAN-24	03-JAN-24	1,25,00
1222	PAURI GARHWAL	V	N	307	N	251500101 03 00 24	01-JAN-24	25-JAN-24	32,34
1223	PAURI GARHWAL	V	N	334	N	251500101 03 00 22	01-JAN-24	25-JAN-24	78,00
1224	PAURI GARHWAL	V	N	4	N	251500101 20 00 01	01-JAN-24	01-JAN-24	8,88,00
1225	PAURI GARHWAL	V	N	4	N	251500101 20 00 03	01-JAN-24	01-JAN-24	3,72,96
1226	PAURI GARHWAL	V	N	4	N	251500101 20 00 06	01-JAN-24	01-JAN-24	1,04,70

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-JAN-24	01-JAN-24	1,58,90
1228	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-JAN-24	01-JAN-24	16,26,66
1229	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-JAN-24	01-JAN-24	38,73,00
1230	PAURI GARHWAL	V	N	79	N	251500102 03 00 03	01-JAN-24	31-JAN-24	27,20,76
1231	PAURI GARHWAL	V	N	79	N	251500102 03 00 01	01-JAN-24	31-JAN-24	38,94,00
1232	PAURI GARHWAL	V	N	79	N	251500102 03 00 06	01-JAN-24	31-JAN-24	1,58,90

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	PAURI GARHWAL	V	N	257	N	251500102 05 00 04	01-JAN-24	23-JAN-24	68,45
1234	PAURI GARHWAL	V	N	258	N	251500102 05 00 08	01-JAN-24	23-JAN-24	2,10,54

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DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	PAURI GARHWAL	V	N	259	N	251500102 05 00 04	01-JAN-24	23-JAN-24	40,82
1236	PAURI GARHWAL	V	N	351	N	251500102 05 00 25	01-JAN-24	29-JAN-24	1,09,16
1237	PAURI GARHWAL	V	N	6	N	251500102 05 00 03	01-JAN-24	01-JAN-24	56,93,52
1238	PAURI GARHWAL	V	N	6	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,34,17,40
1239	PAURI GARHWAL	V	N	6	N	251500102 05 00 06	01-JAN-24	01-JAN-24	8,79,66
1240	PAURI GARHWAL	V	N	76	N	251500102 05 00 03	01-JAN-24	31-JAN-24	92,30,90
1241	PAURI GARHWAL	V	N	76	N	251500102 05 00 06	01-JAN-24	31-JAN-24	8,73,44
1242	PAURI GARHWAL	V	N	76	N	251500102 05 00 01	01-JAN-24	31-JAN-24	1,31,92,40

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	PAURI GARHWAL	V	N	12	N	251500102 05 00 03	01-JAN-24	01-JAN-24	79,00,62
1244	PAURI GARHWAL	V	N	12	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,82,90,10
1245	PAURI GARHWAL	V	N	12	N	251500102 05 00 06	01-JAN-24	01-JAN-24	13,26,90
1246	PAURI GARHWAL	V	N	201	N	251500102 05 00 22	01-JAN-24	17-JAN-24	9,00
1247	PAURI GARHWAL	V	N	256	N	251500102 05 00 29	01-JAN-24	23-JAN-24	2,79,00
1248	PAURI GARHWAL	V	N	7	N	251500102 05 00 08	01-JAN-24	02-JAN-24	4,80,00
1249	PAURI GARHWAL	V	N	77	N	251500102 05 00 01	01-JAN-24	31-JAN-24	1,79,10,10
1250	PAURI GARHWAL	V	N	77	N	251500102 05 00 06	01-JAN-24	31-JAN-24	12,63,50
1251	PAURI GARHWAL	V	N	77	N	251500102 05 00 03	01-JAN-24	31-JAN-24	1,28,42,98
1252	PAURI GARHWAL	V	N	84	N	251500102 05 00 29	01-JAN-24	08-JAN-24	2,79,00
1253	PAURI GARHWAL	V	N	85	N	251500102 05 00 25	01-JAN-24	08-JAN-24	53,11
1254	PAURI GARHWAL	V	N	86	N	251500102 05 00 20	01-JAN-24	08-JAN-24	1,99,80
1255	PAURI GARHWAL	V	N	87	N	251500102 05 00 29	01-JAN-24	08-JAN-24	2,79,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	PAURI GARHWAL	V	N	146	N	251500102 05 00 29	01-JAN-24	11-JAN-24	4,15,00
1257	PAURI GARHWAL	V	N	373	N	251500102 05 00 08	01-JAN-24	31-JAN-24	4,05,00
1258	PAURI GARHWAL	V	N	7	N	251500102 05 00 03	01-JAN-24	01-JAN-24	10,71,42
1259	PAURI GARHWAL	V	N	7	N	251500102 05 00 01	01-JAN-24	01-JAN-24	25,51,00
1260	PAURI GARHWAL	V	N	7	N	251500102 05 00 06	01-JAN-24	01-JAN-24	1,74,60
1261	PAURI GARHWAL	V	N	78	N	251500102 05 00 06	01-JAN-24	31-JAN-24	1,25,00
1262	PAURI GARHWAL	V	N	78	N	251500102 05 00 03	01-JAN-24	31-JAN-24	14,10,16
1263	PAURI GARHWAL	V	N	78	N	251500102 05 00 01	01-JAN-24	31-JAN-24	20,48,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

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DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-JAN-24	02-JAN-24	39,75,00
1265	PAURI GARHWAL	V	N	13	N	251500102 03 00 03	01-JAN-24	02-JAN-24	16,69,50
1266	PAURI GARHWAL	V	N	13	N	251500102 03 00 06	01-JAN-24	02-JAN-24	2,21,50
1267	PAURI GARHWAL	V	N	25	N	251500102 03 00 04	01-JAN-24	03-JAN-24	1,12,83
1268	PAURI GARHWAL	V	N	28	N	251500102 03 00 25	01-JAN-24	03-JAN-24	19,56
1269	PAURI GARHWAL	V	N	93	N	251500102 03 00 25	01-JAN-24	09-JAN-24	23,39

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	PAURI GARHWAL	V	N	13	N	251500102 03 00 25	01-JAN-24	03-JAN-24	1,00,35
1271	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-JAN-24	03-JAN-24	38,64,00
1272	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-JAN-24	03-JAN-24	16,22,88
1273	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-JAN-24	03-JAN-24	2,01,50
1274	PAURI GARHWAL	V	N	309	N	251500102 03 00 10	01-JAN-24	25-JAN-24	54,00

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	PAURI GARHWAL	V	N	10	N	251500102 03 00 25	01-JAN-24	03-JAN-24	2,37,82
1276	PAURI GARHWAL	V	N	12	N	251500102 03 00 29	01-JAN-24	03-JAN-24	95,00
1277	PAURI GARHWAL	V	N	14	N	251500102 03 00 22	01-JAN-24	03-JAN-24	35,00
1278	PAURI GARHWAL	V	N	15	N	251500102 03 00 06	01-JAN-24	02-JAN-24	2,08,90
1279	PAURI GARHWAL	V	N	15	N	251500102 03 00 01	01-JAN-24	02-JAN-24	53,35,00
1280	PAURI GARHWAL	V	N	15	N	251500102 03 00 03	01-JAN-24	02-JAN-24	22,40,70
1281	PAURI GARHWAL	V	N	202	N	251500102 03 00 04	01-JAN-24	18-JAN-24	11,40
1282	PAURI GARHWAL	V	N	92	N	251500102 03 00 25	01-JAN-24	09-JAN-24	72,05

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	PAURI GARHWAL	V	N	11	N	251500102 03 00 40	01-JAN-24	03-JAN-24	1,00,00
1284	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-JAN-24	03-JAN-24	56,82,00
1285	PAURI GARHWAL	V	N	17	N	251500102 03 00 06	01-JAN-24	03-JAN-24	3,48,90
1286	PAURI GARHWAL	V	N	17	N	251500102 03 00 03	01-JAN-24	03-JAN-24	23,86,44
1287	PAURI GARHWAL	V	N	203	N	251500102 03 00 25	01-JAN-24	18-JAN-24	9,15
1288	PAURI GARHWAL	V	N	34	N	251500102 03 00 06	01-JAN-24	09-JAN-24	69,80
1289	PAURI GARHWAL	V	N	34	N	251500102 03 00 01	01-JAN-24	09-JAN-24	6,10,00
1290	PAURI GARHWAL	V	N	34	N	251500102 03 00 03	01-JAN-24	09-JAN-24	1,89,10

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DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-JAN-24	03-JAN-24	55,72,25
1292	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-JAN-24	03-JAN-24	2,44,98
1293	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-JAN-24	03-JAN-24	23,38,33

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	PAURI GARHWAL	V	N	169	N	251500102 03 00 26	01-JAN-24	12-JAN-24	1,14,14
1295	PAURI GARHWAL	V	N	173	N	251500102 03 00 25	01-JAN-24	12-JAN-24	32,28
1296	PAURI GARHWAL	V	N	174	N	251500102 03 00 20	01-JAN-24	12-JAN-24	1,51,05
1297	PAURI GARHWAL	V	N	175	N	251500102 03 00 25	01-JAN-24	12-JAN-24	60,30
1298	PAURI GARHWAL	V	N	177	N	251500102 03 00 22	01-JAN-24	12-JAN-24	2,29,00
1299	PAURI GARHWAL	V	N	183	N	251500102 03 00 29	01-JAN-24	12-JAN-24	2,27,40
1300	PAURI GARHWAL	V	N	184	N	251500102 03 00 29	01-JAN-24	12-JAN-24	2,72,59
1301	PAURI GARHWAL	V	N	187	N	251500102 03 00 04	01-JAN-24	12-JAN-24	2,61,50
1302	PAURI GARHWAL	V	N	194	N	251500102 03 00 26	01-JAN-24	12-JAN-24	85,00
1303	PAURI GARHWAL	V	N	31	N	251500102 03 00 03	01-JAN-24	04-JAN-24	16,80,00
1304	PAURI GARHWAL	V	N	31	N	251500102 03 00 01	01-JAN-24	04-JAN-24	40,00,00
1305	PAURI GARHWAL	V	N	31	N	251500102 03 00 06	01-JAN-24	04-JAN-24	2,45,80

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	PAURI GARHWAL	V	N	33	N	251500102 05 00 01	01-JAN-24	06-JAN-24	3,54,00
1307	PAURI GARHWAL	V	N	33	N	251500102 05 00 06	01-JAN-24	06-JAN-24	36,06
1308	PAURI GARHWAL	V	N	33	N	251500102 05 00 03	01-JAN-24	06-JAN-24	1,62,84
1309	PAURI GARHWAL	V	N	369	N	251500102 05 00 20	01-JAN-24	31-JAN-24	55,00
1310	PAURI GARHWAL	V	N	370	N	251500102 05 00 23	01-JAN-24	31-JAN-24	2,25,00
1311	PAURI GARHWAL	V	N	6	N	251500102 05 00 04	01-JAN-24	02-JAN-24	74,90
1312	PAURI GARHWAL	V	N	9	N	251500102 05 00 04	01-JAN-24	02-JAN-24	92,20
1313	PAURI GARHWAL	V	N	94	N	251500102 05 00 04	01-JAN-24	09-JAN-24	1,21,50

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	ROORKEE	V	N	1	N	251500102 03 00 22	01-JAN-24	01-JAN-24	76,46
1315	ROORKEE	V	N	17	N	251500102 03 00 01	01-JAN-24	29-JAN-24	6,90,00
1316	ROORKEE	V	N	17	N	251500102 03 00 03	01-JAN-24	29-JAN-24	3,17,40
1317	ROORKEE	V	N	17	N	251500102 03 00 06	01-JAN-24	29-JAN-24	62,40

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DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	ROORKEE	V	N	2	N	251500102 03 00 03	01-JAN-24	01-JAN-24	35,58,66
1319	ROORKEE	V	N	2	N	251500102 03 00 22	01-JAN-24	01-JAN-24	70,00
1320	ROORKEE	V	N	2	N	251500102 03 00 06	01-JAN-24	01-JAN-24	6,53,50
1321	ROORKEE	V	N	2	N	251500102 03 00 01	01-JAN-24	01-JAN-24	84,73,00
1322	ROORKEE	V	N	33	N	251500102 03 00 03	01-JAN-24	31-JAN-24	59,40,46
1323	ROORKEE	V	N	33	N	251500102 03 00 06	01-JAN-24	31-JAN-24	6,53,50
1324	ROORKEE	V	N	33	N	251500102 03 00 01	01-JAN-24	31-JAN-24	85,91,00
1325	ROORKEE	V	N	4	N	251500102 03 00 06	01-JAN-24	05-JAN-24	32,07
1326	ROORKEE	V	N	4	N	251500102 03 00 03	01-JAN-24	05-JAN-24	28,21
1327	ROORKEE	V	N	4	N	251500102 03 00 01	01-JAN-24	05-JAN-24	91,00
1328	ROORKEE	V	N	5	N	251500102 03 00 06	01-JAN-24	05-JAN-24	14,40
1329	ROORKEE	V	N	5	N	251500102 03 00 01	01-JAN-24	05-JAN-24	2,71,00
1330	ROORKEE	V	N	5	N	251500102 03 00 03	01-JAN-24	05-JAN-24	13,55

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	ROORKEE	V	N	1	N	251500102 03 00 03	01-JAN-24	01-JAN-24	46,34,28
1332	ROORKEE	V	N	1	N	251500102 03 00 06	01-JAN-24	01-JAN-24	8,97,40
1333	ROORKEE	V	N	1	N	251500102 03 00 01	01-JAN-24	01-JAN-24	1,10,40,60
1334	ROORKEE	V	N	10	N	251500102 03 00 24	01-JAN-24	22-JAN-24	1,04,86
1335	ROORKEE	V	N	11	N	251500102 03 00 29	01-JAN-24	22-JAN-24	1,12,66
1336	ROORKEE	V	N	12	N	251500102 03 00 22	01-JAN-24	22-JAN-24	39,80
1337	ROORKEE	V	N	13	N	251500102 03 00 24	01-JAN-24	22-JAN-24	5,67
1338	ROORKEE	V	N	14	N	251500102 03 00 29	01-JAN-24	22-JAN-24	96,56
1339	ROORKEE	V	N	3	N	251500102 03 00 22	01-JAN-24	03-JAN-24	1,00,00
1340	ROORKEE	V	N	34	N	251500102 03 00 03	01-JAN-24	31-JAN-24	77,97,86
1341	ROORKEE	V	N	34	N	251500102 03 00 06	01-JAN-24	31-JAN-24	8,97,80
1342	ROORKEE	V	N	34	N	251500102 03 00 01	01-JAN-24	31-JAN-24	1,12,01,60
1343	ROORKEE	V	N	5	N	251500102 03 00 26	01-JAN-24	22-JAN-24	2,20,18
1344	ROORKEE	V	N	6	N	251500102 03 00 24	01-JAN-24	22-JAN-24	93,53
1345	ROORKEE	V	N	7	N	251500102 03 00 29	01-JAN-24	22-JAN-24	99,25
1346	ROORKEE	V	N	8	N	251500102 03 00 24	01-JAN-24	22-JAN-24	99,20
1347	ROORKEE	V	N	9	N	251500102 03 00 26	01-JAN-24	22-JAN-24	67,50

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	ROORKEE	V	N	3	N	251500102 03 00 03	01-JAN-24	01-JAN-24	43,80,18

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DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	ROORKEE	V	N	3	N	251500102 03 00 06	01-JAN-24	01-JAN-24	7,64,70
1350	ROORKEE	V	N	3	N	251500102 03 00 01	01-JAN-24	01-JAN-24	1,04,29,00

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	KOTDWAR	V	N	3	N	251500001 05 00 06	01-JAN-24	03-JAN-24	10,98,40
1352	KOTDWAR	V	N	3	N	251500001 05 00 01	01-JAN-24	03-JAN-24	1,20,98,80
1353	KOTDWAR	V	N	3	N	251500001 05 00 03	01-JAN-24	03-JAN-24	50,98,52
1354	KOTDWAR	V	N	5	N	251500001 05 00 01	01-JAN-24	05-JAN-24	69,08
1355	KOTDWAR	V	N	5	N	251500001 05 00 08	01-JAN-24	05-JAN-24	1,71,00
1356	KOTDWAR	V	N	7	N	251500001 05 00 08	01-JAN-24	05-JAN-24	1,71,00
1357	KOTDWAR	V	N	72	N	251500001 05 00 29	01-JAN-24	30-JAN-24	4,50,00
1358	KOTDWAR	V	N	8	N	251500001 05 00 08	01-JAN-24	05-JAN-24	1,71,00
1359	KOTDWAR	V	N	9	N	251500001 05 00 08	01-JAN-24	05-JAN-24	1,71,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	KOTDWAR	V	N	1	N	251500102 03 00 06	01-JAN-24	02-JAN-24	6,76,00
1361	KOTDWAR	V	N	1	N	251500102 03 00 03	01-JAN-24	02-JAN-24	21,36,96
1362	KOTDWAR	V	N	1	N	251500102 03 00 01	01-JAN-24	02-JAN-24	50,88,00
1363	KOTDWAR	V	N	4	N	251500102 03 00 25	01-JAN-24	05-JAN-24	35,26

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	KOTDWAR	V	N	6	N	251500102 03 00 01	01-JAN-24	16-JAN-24	64,34,00
1365	KOTDWAR	V	N	6	N	251500102 03 00 06	01-JAN-24	16-JAN-24	2,94,30
1366	KOTDWAR	V	N	6	N	251500102 03 00 03	01-JAN-24	16-JAN-24	27,02,28

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	KOTDWAR	V	N	1	N	251500102 05 00 20	01-JAN-24	03-JAN-24	1,99,55
1368	KOTDWAR	V	N	2	N	251500102 05 00 08	01-JAN-24	03-JAN-24	7,20,00
1369	KOTDWAR	V	N	3	N	251500102 05 00 04	01-JAN-24	03-JAN-24	1,24,70
1370	KOTDWAR	V	N	4	N	251500102 05 00 03	01-JAN-24	03-JAN-24	56,05,74
1371	KOTDWAR	V	N	4	N	251500102 05 00 01	01-JAN-24	03-JAN-24	1,30,47,00
1372	KOTDWAR	V	N	4	N	251500102 05 00 06	01-JAN-24	03-JAN-24	11,18,04

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DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	KOTDWAR	V	N	6	N	251500102 05 00 25	01-JAN-24	05-JAN-24	35,33

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	KOTDWAR	V	N	2	N	251500102 05 00 01	01-JAN-24	02-JAN-24	35,39,80
1375	KOTDWAR	V	N	2	N	251500102 05 00 06	01-JAN-24	02-JAN-24	3,10,27
1376	KOTDWAR	V	N	2	N	251500102 05 00 03	01-JAN-24	02-JAN-24	15,11,18

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	LANSDOWN	V	N	1	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,78,20
1378	LANSDOWN	V	N	1	N	251500102 03 00 01	01-JAN-24	02-JAN-24	45,75,00
1379	LANSDOWN	V	N	1	N	251500102 03 00 03	01-JAN-24	02-JAN-24	19,21,50
1380	LANSDOWN	V	N	3	N	251500102 03 00 01	01-JAN-24	30-JAN-24	51,81
1381	LANSDOWN	V	N	6	N	251500102 03 00 03	01-JAN-24	31-JAN-24	32,20,90
1382	LANSDOWN	V	N	6	N	251500102 03 00 01	01-JAN-24	31-JAN-24	46,15,00
1383	LANSDOWN	V	N	6	N	251500102 03 00 06	01-JAN-24	31-JAN-24	3,78,20
1384	LANSDOWN	V	N	7	N	251500102 03 00 22	01-JAN-24	30-JAN-24	41,08

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	LANSDOWN	V	N	2	N	251500102 03 00 01	01-JAN-24	03-JAN-24	57,72,00
1386	LANSDOWN	V	N	2	N	251500102 03 00 06	01-JAN-24	03-JAN-24	3,86,10
1387	LANSDOWN	V	N	2	N	251500102 03 00 03	01-JAN-24	03-JAN-24	24,24,24
1388	LANSDOWN	V	N	7	N	251500102 03 00 06	01-JAN-24	31-JAN-24	3,86,10
1389	LANSDOWN	V	N	7	N	251500102 03 00 01	01-JAN-24	31-JAN-24	58,13,00
1390	LANSDOWN	V	N	7	N	251500102 03 00 03	01-JAN-24	31-JAN-24	40,59,26

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	TEHRI GARHWAL	V	N	10	N	251500001 05 00 06	01-JAN-24	02-JAN-24	4,47,90
1392	TEHRI GARHWAL	V	N	10	N	251500001 05 00 03	01-JAN-24	02-JAN-24	31,08,42
1393	TEHRI GARHWAL	V	N	10	N	251500001 05 00 01	01-JAN-24	02-JAN-24	74,01,00

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	TEHRI GARHWAL	V	N	1	N	251500102 32 00 01	01-JAN-24	01-JAN-24	46,29,61
1395	TEHRI GARHWAL	V	N	1	N	251500102 32 00 03	01-JAN-24	01-JAN-24	19,44,44
1396	TEHRI GARHWAL	V	N	1	N	251500102 32 00 06	01-JAN-24	01-JAN-24	34,55
1397	TEHRI GARHWAL	V	N	17	N	251500102 32 00 03	01-JAN-24	11-JAN-24	42,28
1398	TEHRI GARHWAL	V	N	17	N	251500102 32 00 01	01-JAN-24	11-JAN-24	1,20,80
1399	TEHRI GARHWAL	V	N	17	N	251500102 32 00 06	01-JAN-24	11-JAN-24	67
1400	TEHRI GARHWAL	V	N	18	N	251500102 32 00 06	01-JAN-24	11-JAN-24	1,35
1401	TEHRI GARHWAL	V	N	18	N	251500102 32 00 03	01-JAN-24	11-JAN-24	80,80
1402	TEHRI GARHWAL	V	N	18	N	251500102 32 00 01	01-JAN-24	11-JAN-24	1,92,39

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-JAN-24	02-JAN-24	33,52,44
1404	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-JAN-24	02-JAN-24	5,78,20
1405	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-JAN-24	02-JAN-24	79,82,00

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	TEHRI GARHWAL	V	N	13	N	251500102 03 00 06	01-JAN-24	05-JAN-24	6,33,00
1407	TEHRI GARHWAL	V	N	13	N	251500102 03 00 01	01-JAN-24	05-JAN-24	76,77,00
1408	TEHRI GARHWAL	V	N	13	N	251500102 03 00 03	01-JAN-24	05-JAN-24	32,24,34

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	TEHRI GARHWAL	V	N	19	N	251500102 03 00 01	01-JAN-24	12-JAN-24	5,52,64
1410	TEHRI GARHWAL	V	N	20	N	251500102 03 00 03	01-JAN-24	12-JAN-24	20,56,32
1411	TEHRI GARHWAL	V	N	20	N	251500102 03 00 01	01-JAN-24	12-JAN-24	48,96,00
1412	TEHRI GARHWAL	V	N	20	N	251500102 03 00 06	01-JAN-24	12-JAN-24	3,66,20

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	TEHRI GARHWAL	V	N	106	N	251500102 05 00 29	01-JAN-24	24-JAN-24	14,40,28
1414	TEHRI GARHWAL	V	N	24	N	251500102 05 00 22	01-JAN-24	08-JAN-24	29,50
1415	TEHRI GARHWAL	V	N	4	N	251500102 05 00 03	01-JAN-24	01-JAN-24	76,05,36
1416	TEHRI GARHWAL	V	N	4	N	251500102 05 00 06	01-JAN-24	01-JAN-24	12,85,78
1417	TEHRI GARHWAL	V	N	4	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,81,12,60

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DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	TEHRI GARHWAL	V	N	6	N	251500102 05 00 03	01-JAN-24	01-JAN-24	73,35,72
1419	TEHRI GARHWAL	V	N	6	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,74,66,00
1420	TEHRI GARHWAL	V	N	6	N	251500102 05 00 06	01-JAN-24	01-JAN-24	12,02,60

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	TEHRI GARHWAL	V	N	1	N	251500102 05 00 25	01-JAN-24	01-JAN-24	1,36,80
1422	TEHRI GARHWAL	V	N	15	N	251500102 05 00 03	01-JAN-24	05-JAN-24	1,38,44
1423	TEHRI GARHWAL	V	N	15	N	251500102 05 00 01	01-JAN-24	05-JAN-24	5,84,74
1424	TEHRI GARHWAL	V	N	16	N	251500102 05 00 03	01-JAN-24	05-JAN-24	4,07,35
1425	TEHRI GARHWAL	V	N	16	N	251500102 05 00 06	01-JAN-24	05-JAN-24	11,60
1426	TEHRI GARHWAL	V	N	16	N	251500102 05 00 01	01-JAN-24	05-JAN-24	13,44,48
1427	TEHRI GARHWAL	V	N	2	N	251500102 05 00 25	01-JAN-24	01-JAN-24	35,40
1428	TEHRI GARHWAL	V	N	3	N	251500102 05 00 08	01-JAN-24	01-JAN-24	3,42,00
1429	TEHRI GARHWAL	V	N	4	N	251500102 05 00 25	01-JAN-24	01-JAN-24	95,38
1430	TEHRI GARHWAL	V	N	5	N	251500102 05 00 06	01-JAN-24	01-JAN-24	8,93,50
1431	TEHRI GARHWAL	V	N	5	N	251500102 05 00 03	01-JAN-24	01-JAN-24	65,68,80
1432	TEHRI GARHWAL	V	N	5	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,54,15,00
1433	TEHRI GARHWAL	V	N	59	N	251500102 05 00 04	01-JAN-24	17-JAN-24	48,10

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	TEHRI GARHWAL	V	N	25	N	251500001 05 00 06	01-JAN-24	31-JAN-24	5,77,57
1435	TEHRI GARHWAL	V	N	25	N	251500001 05 00 01	01-JAN-24	31-JAN-24	66,23,00
1436	TEHRI GARHWAL	V	N	25	N	251500001 05 00 03	01-JAN-24	31-JAN-24	45,16,78
1437	TEHRI GARHWAL	V	N	7	N	251500001 05 00 03	01-JAN-24	02-JAN-24	27,91,24
1438	TEHRI GARHWAL	V	N	7	N	251500001 05 00 01	01-JAN-24	02-JAN-24	66,10,00
1439	TEHRI GARHWAL	V	N	7	N	251500001 05 00 06	01-JAN-24	02-JAN-24	5,80,85

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	TEHRI GARHWAL	V	N	14	N	251500102 03 00 01	01-JAN-24	05-JAN-24	78,25,00
1441	TEHRI GARHWAL	V	N	14	N	251500102 03 00 06	01-JAN-24	05-JAN-24	5,91,00
1442	TEHRI GARHWAL	V	N	14	N	251500102 03 00 03	01-JAN-24	05-JAN-24	32,86,50

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

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DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-JAN-24	03-JAN-24	70,81,70
1444	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-JAN-24	03-JAN-24	3,41,70
1445	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-JAN-24	03-JAN-24	29,73,60
1446	TEHRI GARHWAL	V	N	21	N	251500102 03 00 03	01-JAN-24	18-JAN-24	3,08,20
1447	TEHRI GARHWAL	V	N	21	N	251500102 03 00 06	01-JAN-24	18-JAN-24	55,20
1448	TEHRI GARHWAL	V	N	21	N	251500102 03 00 01	01-JAN-24	18-JAN-24	6,70,00
1449	TEHRI GARHWAL	V	N	26	N	251500102 03 00 01	01-JAN-24	31-JAN-24	70,81,70
1450	TEHRI GARHWAL	V	N	26	N	251500102 03 00 06	01-JAN-24	31-JAN-24	4,79,90
1451	TEHRI GARHWAL	V	N	26	N	251500102 03 00 03	01-JAN-24	31-JAN-24	49,14,32

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-JAN-24	02-JAN-24	6,48,90
1453	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-JAN-24	02-JAN-24	78,26,00
1454	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-JAN-24	02-JAN-24	32,86,92

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	TEHRI GARHWAL	V	N	114	N	251500102 03 00 25	01-JAN-24	25-JAN-24	1,34,60
1456	TEHRI GARHWAL	V	N	116	N	251500102 03 00 25	01-JAN-24	25-JAN-24	2,51,65
1457	TEHRI GARHWAL	V	N	2	N	251500102 03 00 06	01-JAN-24	01-JAN-24	2,52,00
1458	TEHRI GARHWAL	V	N	2	N	251500102 03 00 03	01-JAN-24	01-JAN-24	23,81,82
1459	TEHRI GARHWAL	V	N	2	N	251500102 03 00 01	01-JAN-24	01-JAN-24	56,71,00

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	TEHRI GARHWAL	V	N	28	N	251500102 03 00 29	01-JAN-24	09-JAN-24	2,25,91
1461	TEHRI GARHWAL	V	N	29	N	251500102 03 00 25	01-JAN-24	09-JAN-24	1,17,09
1462	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-JAN-24	01-JAN-24	65,02,00
1463	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-JAN-24	01-JAN-24	27,30,84
1464	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-JAN-24	01-JAN-24	2,97,30

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	TEHRI GARHWAL	V	N	12	N	251500102 05 00 01	01-JAN-24	03-JAN-24	45,43,00
1466	TEHRI GARHWAL	V	N	12	N	251500102 05 00 03	01-JAN-24	03-JAN-24	19,08,06

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DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	TEHRI GARHWAL	V	N	12	N	251500102 05 00 06	01-JAN-24	03-JAN-24	3,67,10

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	HARIDWAR	V	N	19	N	251500102 03 00 01	01-JAN-24	31-JAN-24	1,18,23,80
1469	HARIDWAR	V	N	19	N	251500102 03 00 06	01-JAN-24	31-JAN-24	8,96,00
1470	HARIDWAR	V	N	19	N	251500102 03 00 03	01-JAN-24	31-JAN-24	82,23,82
1471	HARIDWAR	V	N	7	N	251500102 03 00 06	01-JAN-24	02-JAN-24	8,96,00
1472	HARIDWAR	V	N	7	N	251500102 03 00 03	01-JAN-24	02-JAN-24	48,87,12
1473	HARIDWAR	V	N	7	N	251500102 03 00 01	01-JAN-24	02-JAN-24	1,16,38,80

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	HARIDWAR	V	N	114	N	251500001 05 00 08	01-JAN-24	16-JAN-24	1,76,70
1475	HARIDWAR	V	N	6	N	251500001 05 00 01	01-JAN-24	02-JAN-24	1,90,89,80
1476	HARIDWAR	V	N	6	N	251500001 05 00 06	01-JAN-24	02-JAN-24	14,08,70
1477	HARIDWAR	V	N	6	N	251500001 05 00 03	01-JAN-24	02-JAN-24	80,02,68

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	HARIDWAR	V	N	130	N	251500102 32 00 25	01-JAN-24	20-JAN-24	5,40,00
1479	HARIDWAR	V	N	137	N	251500102 32 00 40	01-JAN-24	20-JAN-24	1,91,00
1480	HARIDWAR	V	N	141	N	251500102 32 00 22	01-JAN-24	20-JAN-24	47,79
1481	HARIDWAR	V	N	2	N	251500102 03 00 01	01-JAN-24	01-JAN-24	7,62,00
1482	HARIDWAR	V	N	2	N	251500102 03 00 03	01-JAN-24	01-JAN-24	3,20,04
1483	HARIDWAR	V	N	2	N	251500102 03 00 06	01-JAN-24	01-JAN-24	5,40
1484	HARIDWAR	V	N	21	N	251500102 03 00 03	01-JAN-24	31-JAN-24	73,95,34
1485	HARIDWAR	V	N	21	N	251500102 03 00 01	01-JAN-24	31-JAN-24	1,05,70,66
1486	HARIDWAR	V	N	21	N	251500102 03 00 06	01-JAN-24	31-JAN-24	6,74,30
1487	HARIDWAR	V	N	22	N	251500102 03 00 06	01-JAN-24	31-JAN-24	5,40
1488	HARIDWAR	V	N	22	N	251500102 03 00 03	01-JAN-24	31-JAN-24	5,33,40
1489	HARIDWAR	V	N	22	N	251500102 03 00 01	01-JAN-24	31-JAN-24	7,62,00
1490	HARIDWAR	V	N	23	N	251500102 32 00 06	01-JAN-24	31-JAN-24	3,90,50
1491	HARIDWAR	V	N	23	N	251500102 32 00 03	01-JAN-24	31-JAN-24	35,31,18
1492	HARIDWAR	V	N	23	N	251500102 32 00 01	01-JAN-24	31-JAN-24	50,82,40
1493	HARIDWAR	V	N	3	N	251500102 03 00 03	01-JAN-24	01-JAN-24	44,23,02

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DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	HARIDWAR	V	N	3	N	251500102 03 00 01	01-JAN-24	01-JAN-24	1,05,31,00
1495	HARIDWAR	V	N	3	N	251500102 03 00 06	01-JAN-24	01-JAN-24	6,74,30
1496	HARIDWAR	V	N	52	N	251500102 03 00 04	01-JAN-24	09-JAN-24	3,13,90
1497	HARIDWAR	V	N	6	N	251500102 32 00 08	01-JAN-24	03-JAN-24	1,30,00
1498	HARIDWAR	V	N	8	N	251500102 32 00 03	01-JAN-24	02-JAN-24	20,95,80
1499	HARIDWAR	V	N	8	N	251500102 32 00 06	01-JAN-24	02-JAN-24	3,10,50
1500	HARIDWAR	V	N	8	N	251500102 32 00 01	01-JAN-24	02-JAN-24	49,99,40
1501	HARIDWAR	V	N	9	N	251500102 32 00 40	01-JAN-24	04-JAN-24	59,00

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	HARIDWAR	V	N	1	N	251500003 03 00 03	01-JAN-24	01-JAN-24	31,23,12
1503	HARIDWAR	V	N	1	N	251500003 03 00 01	01-JAN-24	01-JAN-24	73,96,00
1504	HARIDWAR	V	N	1	N	251500003 03 00 06	01-JAN-24	01-JAN-24	3,95,45
1505	HARIDWAR	V	N	103	N	251500102 13 00 56	01-JAN-24	16-JAN-24	38,86
1506	HARIDWAR	V	N	104	N	251500102 13 00 56	01-JAN-24	16-JAN-24	1,60,84
1507	HARIDWAR	V	N	107	N	251500102 13 00 56	01-JAN-24	16-JAN-24	1,30,80
1508	HARIDWAR	V	N	108	N	251500102 13 00 56	01-JAN-24	16-JAN-24	33,80
1509	HARIDWAR	V	N	110	N	251500003 03 00 10	01-JAN-24	16-JAN-24	32,84
1510	HARIDWAR	V	N	111	N	251500102 13 00 56	01-JAN-24	16-JAN-24	44,50
1511	HARIDWAR	V	N	112	N	251500102 13 00 56	01-JAN-24	16-JAN-24	30,88
1512	HARIDWAR	V	N	113	N	251500102 13 00 56	01-JAN-24	16-JAN-24	1,01,28
1513	HARIDWAR	V	N	115	N	251500003 03 00 10	01-JAN-24	16-JAN-24	26,89
1514	HARIDWAR	V	N	117	N	251500102 13 00 56	01-JAN-24	16-JAN-24	1,11,56
1515	HARIDWAR	V	N	182	N	251500003 03 00 26	01-JAN-24	29-JAN-24	2,02,37
1516	HARIDWAR	V	N	183	N	251500102 13 00 56	01-JAN-24	29-JAN-24	34,69
1517	HARIDWAR	V	N	187	N	251500102 13 00 56	01-JAN-24	29-JAN-24	23,48
1518	HARIDWAR	V	N	190	N	251500003 03 00 29	01-JAN-24	29-JAN-24	2,71,40
1519	HARIDWAR	V	N	191	N	251500102 13 00 56	01-JAN-24	29-JAN-24	21,12
1520	HARIDWAR	V	N	192	N	251500102 13 00 56	01-JAN-24	29-JAN-24	15,93
1521	HARIDWAR	V	N	193	N	251500102 13 00 56	01-JAN-24	29-JAN-24	22,42
1522	HARIDWAR	V	N	194	N	251500003 03 00 26	01-JAN-24	29-JAN-24	28,29
1523	HARIDWAR	V	N	20	N	251500003 03 00 06	01-JAN-24	31-JAN-24	3,95,45
1524	HARIDWAR	V	N	20	N	251500003 03 00 01	01-JAN-24	31-JAN-24	74,83,00
1525	HARIDWAR	V	N	20	N	251500003 03 00 03	01-JAN-24	31-JAN-24	52,42,82
1526	HARIDWAR	V	N	26	N	251500102 13 00 56	01-JAN-24	08-JAN-24	18,01
1527	HARIDWAR	V	N	32	N	251500003 03 00 25	01-JAN-24	08-JAN-24	1,25,94

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	HARIDWAR	V	N	35	N	251500003 03 00 25	01-JAN-24	08-JAN-24	35,88
1529	HARIDWAR	V	N	38	N	251500003 03 00 29	01-JAN-24	08-JAN-24	44,81
1530	HARIDWAR	V	N	41	N	251500003 03 00 02	01-JAN-24	08-JAN-24	83,00
1531	HARIDWAR	V	N	61	N	251500102 13 00 56	01-JAN-24	11-JAN-24	2,46,65
1532	HARIDWAR	V	N	64	N	251500102 13 00 56	01-JAN-24	11-JAN-24	71,27
1533	HARIDWAR	V	N	66	N	251500102 13 00 56	01-JAN-24	11-JAN-24	84,96
1534	HARIDWAR	V	N	67	N	251500102 13 00 56	01-JAN-24	11-JAN-24	18,01
1535	HARIDWAR	V	N	70	N	251500102 13 00 56	01-JAN-24	11-JAN-24	28,00
1536	HARIDWAR	V	N	72	N	251500102 13 00 56	01-JAN-24	11-JAN-24	84,00
1537	HARIDWAR	V	N	73	N	251500102 13 00 56	01-JAN-24	11-JAN-24	14,00
1538	HARIDWAR	V	N	74	N	251500102 13 00 56	01-JAN-24	11-JAN-24	28,00
1539	HARIDWAR	V	N	75	N	251500003 03 00 25	01-JAN-24	11-JAN-24	10,03
1540	HARIDWAR	V	N	76	N	251500102 13 00 56	01-JAN-24	11-JAN-24	84,96
1541	HARIDWAR	V	N	77	N	251500102 13 00 56	01-JAN-24	11-JAN-24	35,45
1542	HARIDWAR	V	N	79	N	251500102 13 00 56	01-JAN-24	11-JAN-24	20,41
1543	HARIDWAR	V	N	80	N	251500102 13 00 56	01-JAN-24	11-JAN-24	84,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	HARIDWAR	V	N	10	N	251500101 20 00 03	01-JAN-24	03-JAN-24	64,67,37
1545	HARIDWAR	V	N	10	N	251500101 20 00 01	01-JAN-24	03-JAN-24	1,53,98,50
1546	HARIDWAR	V	N	10	N	251500101 20 00 06	01-JAN-24	03-JAN-24	13,98,65
1547	HARIDWAR	V	N	101	N	251500101 03 00 02	01-JAN-24	16-JAN-24	30,00
1548	HARIDWAR	V	N	12	N	251500101 20 00 01	01-JAN-24	29-JAN-24	19,34,24
1549	HARIDWAR	V	N	13	N	251500101 03 00 01	01-JAN-24	29-JAN-24	3,45,40
1550	HARIDWAR	V	N	9	N	251500101 03 00 01	01-JAN-24	03-JAN-24	39,97,00
1551	HARIDWAR	V	N	9	N	251500101 03 00 03	01-JAN-24	03-JAN-24	16,99,74
1552	HARIDWAR	V	N	9	N	251500101 03 00 06	01-JAN-24	03-JAN-24	1,17,10

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1553	HARIDWAR	V	N	128	N	251500102 03 00 25	01-JAN-24	20-JAN-24	5,98,99
1554	HARIDWAR	V	N	136	N	251500102 03 00 22	01-JAN-24	20-JAN-24	50,00
1555	HARIDWAR	V	N	143	N	251500102 03 00 25	01-JAN-24	20-JAN-24	91,35
1556	HARIDWAR	V	N	5	N	251500102 03 00 01	01-JAN-24	02-JAN-24	94,69,40
1557	HARIDWAR	V	N	5	N	251500102 03 00 06	01-JAN-24	02-JAN-24	5,92,85
1558	HARIDWAR	V	N	5	N	251500102 03 00 03	01-JAN-24	02-JAN-24	39,74,88

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DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	HARIDWAR	V	N	210	N	251500102 03 00 20	01-JAN-24	31-JAN-24	84,80
1560	HARIDWAR	V	N	211	N	251500102 03 00 25	01-JAN-24	31-JAN-24	1,28,00
1561	HARIDWAR	V	N	4	N	251500102 03 00 03	01-JAN-24	02-JAN-24	25,26,30
1562	HARIDWAR	V	N	4	N	251500102 03 00 01	01-JAN-24	02-JAN-24	60,15,00
1563	HARIDWAR	V	N	4	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,83,20
1564	HARIDWAR	V	N	54	N	251500102 03 00 04	01-JAN-24	09-JAN-24	1,04,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 06	01-JAN-24	06-JAN-24	3,09
1566	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 03	01-JAN-24	06-JAN-24	11,76
1567	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 01	01-JAN-24	06-JAN-24	33,60
1568	UDHAM SINGH NAGAR	V	N	177	N	251500001 05 00 08	01-JAN-24	29-JAN-24	5,00,62
1569	UDHAM SINGH NAGAR	V	N	243	N	251500001 05 00 04	01-JAN-24	31-JAN-24	68,66
1570	UDHAM SINGH NAGAR	V	N	25	N	251500001 05 00 08	01-JAN-24	05-JAN-24	7,08,84
1571	UDHAM SINGH NAGAR	V	N	26	N	251500001 05 00 08	01-JAN-24	05-JAN-24	2,70,89
1572	UDHAM SINGH NAGAR	V	N	27	N	251500001 05 00 08	01-JAN-24	05-JAN-24	7,20,00
1573	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 01	01-JAN-24	01-JAN-24	1,39,88,00
1574	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 06	01-JAN-24	01-JAN-24	13,12,52
1575	UDHAM SINGH NAGAR	V	N	4	N	251500001 05 00 03	01-JAN-24	01-JAN-24	58,98,40

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	UDHAM SINGH NAGAR	V	N	118	N	251500102 32 00 22	01-JAN-24	18-JAN-24	50,00
1577	UDHAM SINGH NAGAR	V	N	128	N	251500102 03 00 25	01-JAN-24	18-JAN-24	11,65
1578	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 01	01-JAN-24	18-JAN-24	2,50,00
1579	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 03	01-JAN-24	18-JAN-24	95,36
1580	UDHAM SINGH NAGAR	V	N	33	N	251500102 32 00 03	01-JAN-24	31-JAN-24	9,09,74
1581	UDHAM SINGH NAGAR	V	N	33	N	251500102 32 00 01	01-JAN-24	31-JAN-24	13,13,00

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	UDHAM SINGH NAGAR	V	N	33	N	251500102 32 00 06	01-JAN-24	31-JAN-24	1,23,50
1583	UDHAM SINGH NAGAR	V	N	36	N	251500102 03 00 06	01-JAN-24	31-JAN-24	5,13,80
1584	UDHAM SINGH NAGAR	V	N	36	N	251500102 03 00 01	01-JAN-24	31-JAN-24	82,97,00
1585	UDHAM SINGH NAGAR	V	N	36	N	251500102 03 00 03	01-JAN-24	31-JAN-24	57,71,18
1586	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-JAN-24	01-JAN-24	5,17,60
1587	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-JAN-24	01-JAN-24	84,47,00
1588	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-JAN-24	01-JAN-24	35,47,74
1589	UDHAM SINGH NAGAR	V	N	54	N	251500102 32 00 08	01-JAN-24	06-JAN-24	1,71,00
1590	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 01	01-JAN-24	01-JAN-24	12,74,00
1591	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 03	01-JAN-24	01-JAN-24	5,35,08
1592	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 06	01-JAN-24	01-JAN-24	1,23,50

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-JAN-24	02-JAN-24	80,72,00
1594	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 03	01-JAN-24	02-JAN-24	33,90,24
1595	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 06	01-JAN-24	02-JAN-24	6,51,40
1596	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 06	01-JAN-24	12-JAN-24	24,00
1597	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 03	01-JAN-24	12-JAN-24	94,08
1598	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 01	01-JAN-24	12-JAN-24	2,24,00

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	UDHAM SINGH NAGAR	V	N	2	N	251500003 03 00 06	01-JAN-24	01-JAN-24	2,63,80
1600	UDHAM SINGH NAGAR	V	N	2	N	251500003 03 00 03	01-JAN-24	01-JAN-24	21,22,26
1601	UDHAM SINGH NAGAR	V	N	2	N	251500003 03 00 01	01-JAN-24	01-JAN-24	50,53,00
1602	UDHAM SINGH NAGAR	V	N	34	N	251500003 03 00 06	01-JAN-24	31-JAN-24	2,71,20
1603	UDHAM SINGH NAGAR	V	N	34	N	251500003 03 00 03	01-JAN-24	31-JAN-24	35,77,12

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DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1604	UDHAM SINGH NAGAR	V	N	34	N	251500003 03 00 01	01-JAN-24	31-JAN-24	51,40,00
1605	UDHAM SINGH NAGAR	V	N	94	N	251500003 03 00 08	01-JAN-24	16-JAN-24	1,65,30

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	UDHAM SINGH NAGAR	V	N	13	N	251500101 03 00 03	01-JAN-24	04-JAN-24	2,02,86
1607	UDHAM SINGH NAGAR	V	N	13	N	251500101 03 00 01	01-JAN-24	04-JAN-24	4,83,00
1608	UDHAM SINGH NAGAR	V	N	13	N	251500101 03 00 06	01-JAN-24	04-JAN-24	2,70
1609	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 06	01-JAN-24	04-JAN-24	73,40
1610	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 01	01-JAN-24	04-JAN-24	8,33,00
1611	UDHAM SINGH NAGAR	V	N	14	N	251500101 20 00 03	01-JAN-24	04-JAN-24	3,49,86
1612	UDHAM SINGH NAGAR	V	N	15	N	251500101 03 00 01	01-JAN-24	04-JAN-24	4,83,00
1613	UDHAM SINGH NAGAR	V	N	15	N	251500101 03 00 03	01-JAN-24	04-JAN-24	2,02,86
1614	UDHAM SINGH NAGAR	V	N	15	N	251500101 03 00 06	01-JAN-24	04-JAN-24	2,70
1615	UDHAM SINGH NAGAR	V	N	23	N	251500101 20 00 03	01-JAN-24	29-JAN-24	45,22
1616	UDHAM SINGH NAGAR	V	N	23	N	251500101 20 00 06	01-JAN-24	29-JAN-24	7,63
1617	UDHAM SINGH NAGAR	V	N	23	N	251500101 20 00 01	01-JAN-24	29-JAN-24	1,07,67
1618	UDHAM SINGH NAGAR	V	N	24	N	251500101 03 00 01	01-JAN-24	29-JAN-24	1,00,00
1619	UDHAM SINGH NAGAR	V	N	24	N	251500101 03 00 03	01-JAN-24	29-JAN-24	42,00
1620	UDHAM SINGH NAGAR	V	N	24	N	251500101 03 00 06	01-JAN-24	29-JAN-24	7,44
1621	UDHAM SINGH NAGAR	V	N	31	N	251500101 03 00 06	01-JAN-24	30-JAN-24	2,70
1622	UDHAM SINGH NAGAR	V	N	31	N	251500101 03 00 01	01-JAN-24	30-JAN-24	4,83,00
1623	UDHAM SINGH NAGAR	V	N	31	N	251500101 03 00 03	01-JAN-24	30-JAN-24	2,22,18
1624	UDHAM SINGH NAGAR	V	N	35	N	251500101 03 00 03	01-JAN-24	31-JAN-24	52,35
1625	UDHAM SINGH NAGAR	V	N	35	N	251500101 03 00 01	01-JAN-24	31-JAN-24	1,24,65
1626	UDHAM SINGH NAGAR	V	N	35	N	251500101 03 00 06	01-JAN-24	31-JAN-24	70

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	UDHAM SINGH NAGAR	V	N	8	N	251500101 03 00 03	01-JAN-24	02-JAN-24	17,94,24
1628	UDHAM SINGH NAGAR	V	N	8	N	251500101 03 00 01	01-JAN-24	02-JAN-24	42,72,00
1629	UDHAM SINGH NAGAR	V	N	8	N	251500101 03 00 06	01-JAN-24	02-JAN-24	2,35,70
1630	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 01	01-JAN-24	02-JAN-24	1,24,62,00
1631	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 03	01-JAN-24	02-JAN-24	52,34,04
1632	UDHAM SINGH NAGAR	V	N	9	N	251500101 20 00 06	01-JAN-24	02-JAN-24	11,50,60

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 01	01-JAN-24	02-JAN-24	54,39,00
1634	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 06	01-JAN-24	02-JAN-24	3,52,82
1635	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 03	01-JAN-24	02-JAN-24	22,84,38
1636	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 06	01-JAN-24	09-JAN-24	28,50
1637	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 01	01-JAN-24	09-JAN-24	3,43,00
1638	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 03	01-JAN-24	09-JAN-24	1,44,06
1639	UDHAM SINGH NAGAR	V	N	217	N	251500102 03 00 22	01-JAN-24	31-JAN-24	17,00
1640	UDHAM SINGH NAGAR	V	N	223	N	251500102 03 00 40	01-JAN-24	31-JAN-24	17,70
1641	UDHAM SINGH NAGAR	V	N	224	N	251500102 03 00 40	01-JAN-24	31-JAN-24	92,04
1642	UDHAM SINGH NAGAR	V	N	63	N	251500102 03 00 25	01-JAN-24	09-JAN-24	7,50,00

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-JAN-24	02-JAN-24	90,97,00
1644	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 06	01-JAN-24	02-JAN-24	8,24,60
1645	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-JAN-24	02-JAN-24	38,20,74

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 03	01-JAN-24	06-JAN-24	4,17,25
1647	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-JAN-24	06-JAN-24	14,89,01
1648	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 06	01-JAN-24	06-JAN-24	20,23
1649	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-JAN-24	01-JAN-24	34,12,50
1650	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-JAN-24	01-JAN-24	81,27,00
1651	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-JAN-24	01-JAN-24	7,14,10

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-JAN-24	01-JAN-24	4,29,20
1653	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-JAN-24	01-JAN-24	57,90,00
1654	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-JAN-24	01-JAN-24	24,31,80
1655	UDHAM SINGH NAGAR	V	N	218	N	251500102 03 00 25	01-JAN-24	31-JAN-24	3,57,33

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,48,80
1657	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 03	01-JAN-24	02-JAN-24	29,56,38
1658	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-JAN-24	02-JAN-24	70,43,20
1659	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 06	01-JAN-24	08-JAN-24	62,40
1660	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 03	01-JAN-24	08-JAN-24	2,98,62
1661	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 01	01-JAN-24	08-JAN-24	7,11,00
1662	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 01	01-JAN-24	30-JAN-24	3,64,00
1663	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 06	01-JAN-24	30-JAN-24	23,80
1664	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 03	01-JAN-24	30-JAN-24	1,67,44

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 01	01-JAN-24	08-JAN-24	68,28,00
1666	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 03	01-JAN-24	08-JAN-24	28,67,76
1667	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 06	01-JAN-24	08-JAN-24	5,64,50

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	CHAMPAWAT	V	N	151	N	251500001 05 00 25	01-JAN-24	19-JAN-24	33,05
1669	CHAMPAWAT	V	N	154	N	251500001 05 00 08	01-JAN-24	19-JAN-24	2,66,50
1670	CHAMPAWAT	V	N	157	N	251500001 05 00 02	01-JAN-24	19-JAN-24	25,00
1671	CHAMPAWAT	V	N	194	N	251500001 05 00 22	01-JAN-24	25-JAN-24	98,15
1672	CHAMPAWAT	V	N	67	N	251500001 05 00 08	01-JAN-24	09-JAN-24	6,94,34
1673	CHAMPAWAT	V	N	7	N	251500001 05 00 06	01-JAN-24	02-JAN-24	9,50,04
1674	CHAMPAWAT	V	N	7	N	251500001 05 00 01	01-JAN-24	02-JAN-24	89,53,00
1675	CHAMPAWAT	V	N	7	N	251500001 05 00 03	01-JAN-24	02-JAN-24	37,74,42

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	CHAMPAWAT	V	N	1	N	251500102 32 00 03	01-JAN-24	01-JAN-24	14,16,66
1677	CHAMPAWAT	V	N	1	N	251500102 32 00 06	01-JAN-24	01-JAN-24	2,87,20
1678	CHAMPAWAT	V	N	1	N	251500102 32 00 01	01-JAN-24	01-JAN-24	33,78,40
1679	CHAMPAWAT	V	N	13	N	251500102 03 00 06	01-JAN-24	09-JAN-24	5,40
1680	CHAMPAWAT	V	N	13	N	251500102 03 00 03	01-JAN-24	09-JAN-24	3,93,96
1681	CHAMPAWAT	V	N	13	N	251500102 03 00 01	01-JAN-24	09-JAN-24	9,38,00
1682	CHAMPAWAT	V	N	14	N	251500102 03 00 06	01-JAN-24	09-JAN-24	53
1683	CHAMPAWAT	V	N	160	N	251500102 03 00 25	01-JAN-24	20-JAN-24	1,76
1684	CHAMPAWAT	V	N	167	N	251500102 03 00 08	01-JAN-24	20-JAN-24	5,04,36
1685	CHAMPAWAT	V	N	175	N	251500102 32 00 29	01-JAN-24	23-JAN-24	36,34
1686	CHAMPAWAT	V	N	176	N	251500102 32 00 25	01-JAN-24	23-JAN-24	2,03,55
1687	CHAMPAWAT	V	N	177	N	251500102 32 00 20	01-JAN-24	23-JAN-24	1,56,00
1688	CHAMPAWAT	V	N	203	N	251500102 03 00 08	01-JAN-24	30-JAN-24	5,04,36
1689	CHAMPAWAT	V	N	22	N	251500102 03 00 06	01-JAN-24	31-JAN-24	4,72,50
1690	CHAMPAWAT	V	N	22	N	251500102 03 00 03	01-JAN-24	31-JAN-24	50,20,73
1691	CHAMPAWAT	V	N	22	N	251500102 03 00 01	01-JAN-24	31-JAN-24	72,68,00
1692	CHAMPAWAT	V	N	23	N	251500102 32 00 06	01-JAN-24	31-JAN-24	2,87,20
1693	CHAMPAWAT	V	N	23	N	251500102 32 00 03	01-JAN-24	31-JAN-24	23,82,72

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	CHAMPAWAT	V	N	23	N	251500102 32 00 01	01-JAN-24	31-JAN-24	34,25,40
1695	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-JAN-24	01-JAN-24	71,35,00
1696	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-JAN-24	01-JAN-24	29,96,70
1697	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-JAN-24	01-JAN-24	4,72,50
1698	CHAMPAWAT	V	N	52	N	251500102 03 00 22	01-JAN-24	09-JAN-24	30,20

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	CHAMPAWAT	V	N	15	N	251500102 03 00 06	01-JAN-24	20-JAN-24	1,06,10
1700	CHAMPAWAT	V	N	15	N	251500102 03 00 01	01-JAN-24	20-JAN-24	6,41,55
1701	CHAMPAWAT	V	N	15	N	251500102 03 00 03	01-JAN-24	20-JAN-24	2,35,24
1702	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-JAN-24	31-JAN-24	55,04,00
1703	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-JAN-24	31-JAN-24	36,62,60
1704	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-JAN-24	31-JAN-24	5,36,50
1705	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-JAN-24	05-JAN-24	5,48,00
1706	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-JAN-24	05-JAN-24	23,29,98
1707	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-JAN-24	05-JAN-24	54,75,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1708	CHAMPAWAT	V	N	10	N	251500101 20 00 03	01-JAN-24	05-JAN-24	52,05,06
1709	CHAMPAWAT	V	N	10	N	251500101 20 00 01	01-JAN-24	05-JAN-24	1,23,93,00
1710	CHAMPAWAT	V	N	10	N	251500101 20 00 06	01-JAN-24	05-JAN-24	15,11,10
1711	CHAMPAWAT	V	N	11	N	251500101 03 00 06	01-JAN-24	05-JAN-24	45,00
1712	CHAMPAWAT	V	N	11	N	251500101 03 00 01	01-JAN-24	05-JAN-24	5,52,00
1713	CHAMPAWAT	V	N	11	N	251500101 03 00 03	01-JAN-24	05-JAN-24	2,31,84
1714	CHAMPAWAT	V	N	182	N	251500101 03 00 52	01-JAN-24	25-JAN-24	20,00,00
1715	CHAMPAWAT	V	N	188	N	251500101 03 00 52	01-JAN-24	25-JAN-24	20,00,00
1716	CHAMPAWAT	V	N	190	N	251500101 03 00 52	01-JAN-24	25-JAN-24	20,00,00
1717	CHAMPAWAT	V	N	5	N	251500101 03 00 06	01-JAN-24	02-JAN-24	2,08,30
1718	CHAMPAWAT	V	N	5	N	251500101 03 00 03	01-JAN-24	02-JAN-24	12,52,86
1719	CHAMPAWAT	V	N	5	N	251500101 03 00 01	01-JAN-24	02-JAN-24	29,83,00

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	CHAMPAWAT	V	N	162	N	251500102 05 00 08	01-JAN-24	20-JAN-24	7,44,79

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DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	CHAMPAWAT	V	N	165	N	251500102 05 00 20	01-JAN-24	20-JAN-24	1,99,20
1722	CHAMPAWAT	V	N	170	N	251500102 05 00 08	01-JAN-24	20-JAN-24	12,00,00
1723	CHAMPAWAT	V	N	2	N	251500102 05 00 01	01-JAN-24	01-JAN-24	1,12,55,00
1724	CHAMPAWAT	V	N	2	N	251500102 05 00 03	01-JAN-24	01-JAN-24	47,27,10
1725	CHAMPAWAT	V	N	2	N	251500102 05 00 06	01-JAN-24	01-JAN-24	11,62,94

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1726	CHAMPAWAT	V	N	115	N	251500102 03 00 26	01-JAN-24	16-JAN-24	1,29,21
1727	CHAMPAWAT	V	N	12	N	251500102 03 00 06	01-JAN-24	05-JAN-24	3,22,80
1728	CHAMPAWAT	V	N	12	N	251500102 03 00 03	01-JAN-24	05-JAN-24	17,34,60
1729	CHAMPAWAT	V	N	12	N	251500102 03 00 01	01-JAN-24	05-JAN-24	39,80,00
1730	CHAMPAWAT	V	N	122	N	251500102 03 00 40	01-JAN-24	16-JAN-24	1,32,69
1731	CHAMPAWAT	V	N	173	N	251500102 03 00 29	01-JAN-24	23-JAN-24	2,34,93
1732	CHAMPAWAT	V	N	198	N	251500102 03 00 22	01-JAN-24	30-JAN-24	37,50
1733	CHAMPAWAT	V	N	199	N	251500102 03 00 25	01-JAN-24	30-JAN-24	14,10
1734	CHAMPAWAT	V	N	201	N	251500102 03 00 25	01-JAN-24	30-JAN-24	85,38

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	CHAMPAWAT	V	N	181	N	251500102 03 00 25	01-JAN-24	25-JAN-24	2,73,28
1736	CHAMPAWAT	V	N	191	N	251500102 03 00 26	01-JAN-24	25-JAN-24	61,00
1737	CHAMPAWAT	V	N	197	N	251500102 03 00 20	01-JAN-24	25-JAN-24	35,00
1738	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-JAN-24	02-JAN-24	22,89,00
1739	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-JAN-24	02-JAN-24	54,50,00
1740	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,74,20

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	CHAMPAWAT	V	N	200	N	251500102 05 00 25	01-JAN-24	30-JAN-24	1,08,68
1742	CHAMPAWAT	V	N	41	N	251500102 05 00 22	01-JAN-24	06-JAN-24	1,00,00
1743	CHAMPAWAT	V	N	6	N	251500102 05 00 06	01-JAN-24	02-JAN-24	5,18,50
1744	CHAMPAWAT	V	N	6	N	251500102 05 00 01	01-JAN-24	02-JAN-24	56,24,00
1745	CHAMPAWAT	V	N	6	N	251500102 05 00 03	01-JAN-24	02-JAN-24	23,62,08

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

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DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	CHAMPAWAT	V	N	8	N	251500102 03 00 06	01-JAN-24	03-JAN-24	4,34,90
1747	CHAMPAWAT	V	N	8	N	251500102 03 00 03	01-JAN-24	03-JAN-24	24,04,50
1748	CHAMPAWAT	V	N	8	N	251500102 03 00 01	01-JAN-24	03-JAN-24	57,25,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	BAGESHWAR	V	N	1	N	251500001 05 00 03	01-JAN-24	01-JAN-24	33,68,44
1750	BAGESHWAR	V	N	1	N	251500001 05 00 01	01-JAN-24	01-JAN-24	79,72,00
1751	BAGESHWAR	V	N	1	N	251500001 05 00 06	01-JAN-24	01-JAN-24	6,35,11
1752	BAGESHWAR	V	N	19	N	251500001 05 00 08	01-JAN-24	06-JAN-24	58,06
1753	BAGESHWAR	V	N	2	N	251500001 05 00 03	01-JAN-24	01-JAN-24	3,72,54
1754	BAGESHWAR	V	N	2	N	251500001 05 00 06	01-JAN-24	01-JAN-24	91,00
1755	BAGESHWAR	V	N	2	N	251500001 05 00 01	01-JAN-24	01-JAN-24	8,87,00
1756	BAGESHWAR	V	N	45	N	251500001 05 00 01	01-JAN-24	31-JAN-24	89,95,00
1757	BAGESHWAR	V	N	45	N	251500001 05 00 06	01-JAN-24	31-JAN-24	7,27,46
1758	BAGESHWAR	V	N	45	N	251500001 05 00 03	01-JAN-24	31-JAN-24	61,17,78

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	BAGESHWAR	V	N	3	N	251500102 03 00 06	01-JAN-24	01-JAN-24	4,16,30
1760	BAGESHWAR	V	N	3	N	251500102 03 00 03	01-JAN-24	01-JAN-24	39,64,38
1761	BAGESHWAR	V	N	3	N	251500102 03 00 01	01-JAN-24	01-JAN-24	94,39,00
1762	BAGESHWAR	V	N	4	N	251500102 32 00 06	01-JAN-24	01-JAN-24	1,54,00
1763	BAGESHWAR	V	N	4	N	251500102 32 00 03	01-JAN-24	01-JAN-24	6,96,36
1764	BAGESHWAR	V	N	4	N	251500102 32 00 01	01-JAN-24	01-JAN-24	16,58,00
1765	BAGESHWAR	V	N	43	N	251500102 32 00 03	01-JAN-24	31-JAN-24	11,67,96
1766	BAGESHWAR	V	N	43	N	251500102 32 00 06	01-JAN-24	31-JAN-24	1,54,00
1767	BAGESHWAR	V	N	43	N	251500102 32 00 01	01-JAN-24	31-JAN-24	16,74,00
1768	BAGESHWAR	V	N	44	N	251500102 03 00 01	01-JAN-24	31-JAN-24	96,13,00
1769	BAGESHWAR	V	N	44	N	251500102 03 00 03	01-JAN-24	31-JAN-24	66,68,73
1770	BAGESHWAR	V	N	44	N	251500102 03 00 06	01-JAN-24	31-JAN-24	4,16,30
1771	BAGESHWAR	V	N	66	N	251500102 03 00 22	01-JAN-24	23-JAN-24	30,00
1772	BAGESHWAR	V	N	70	N	251500102 03 00 22	01-JAN-24	23-JAN-24	38,50
1773	BAGESHWAR	V	N	89	N	251500102 03 00 26	01-JAN-24	30-JAN-24	1,01,00
1774	BAGESHWAR	V	N	90	N	251500102 03 00 26	01-JAN-24	30-JAN-24	1,77,00
1775	BAGESHWAR	V	N	92	N	251500102 03 00 40	01-JAN-24	30-JAN-24	2,00,00
1776	BAGESHWAR	V	N	98	N	251500102 03 00 08	01-JAN-24	31-JAN-24	4,03,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	BAGESHWAR	V	N	14	N	251500102 03 00 40	01-JAN-24	06-JAN-24	79,00
1778	BAGESHWAR	V	N	41	N	251500102 03 00 01	01-JAN-24	31-JAN-24	59,32,00
1779	BAGESHWAR	V	N	41	N	251500102 03 00 06	01-JAN-24	31-JAN-24	4,20,40
1780	BAGESHWAR	V	N	41	N	251500102 03 00 03	01-JAN-24	31-JAN-24	41,56,32
1781	BAGESHWAR	V	N	54	N	251500102 03 00 25	01-JAN-24	18-JAN-24	3,65
1782	BAGESHWAR	V	N	9	N	251500102 03 00 25	01-JAN-24	03-JAN-24	45,09

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	BAGESHWAR	V	N	1	N	251500101 03 00 20	01-JAN-24	01-JAN-24	1,30,50
1784	BAGESHWAR	V	N	10	N	251500101 03 00 22	01-JAN-24	03-JAN-24	27,50
1785	BAGESHWAR	V	N	11	N	251500101 03 00 20	01-JAN-24	03-JAN-24	45,60
1786	BAGESHWAR	V	N	15	N	251500101 03 00 01	01-JAN-24	25-JAN-24	7,22,00
1787	BAGESHWAR	V	N	15	N	251500101 03 00 06	01-JAN-24	25-JAN-24	44,90
1788	BAGESHWAR	V	N	15	N	251500101 03 00 03	01-JAN-24	25-JAN-24	3,32,12
1789	BAGESHWAR	V	N	39	N	251500101 03 00 03	01-JAN-24	31-JAN-24	37,66,62
1790	BAGESHWAR	V	N	39	N	251500101 03 00 01	01-JAN-24	31-JAN-24	54,39,00
1791	BAGESHWAR	V	N	39	N	251500101 03 00 06	01-JAN-24	31-JAN-24	3,47,50
1792	BAGESHWAR	V	N	47	N	251500101 20 00 03	01-JAN-24	31-JAN-24	91,90,78
1793	BAGESHWAR	V	N	47	N	251500101 20 00 01	01-JAN-24	31-JAN-24	1,32,21,00
1794	BAGESHWAR	V	N	47	N	251500101 20 00 06	01-JAN-24	31-JAN-24	13,63,50
1795	BAGESHWAR	V	N	6	N	251500101 03 00 01	01-JAN-24	01-JAN-24	43,51,00
1796	BAGESHWAR	V	N	6	N	251500101 03 00 03	01-JAN-24	01-JAN-24	18,27,42
1797	BAGESHWAR	V	N	6	N	251500101 03 00 06	01-JAN-24	01-JAN-24	2,99,80
1798	BAGESHWAR	V	N	7	N	251500101 20 00 03	01-JAN-24	01-JAN-24	61,50,06
1799	BAGESHWAR	V	N	7	N	251500101 20 00 01	01-JAN-24	01-JAN-24	1,46,43,00
1800	BAGESHWAR	V	N	7	N	251500101 20 00 06	01-JAN-24	01-JAN-24	14,93,20
1801	BAGESHWAR	V	N	79	N	251500101 03 00 02	01-JAN-24	25-JAN-24	15,00
1802	BAGESHWAR	V	N	83	N	251500101 03 00 22	01-JAN-24	25-JAN-24	13,60
1803	BAGESHWAR	V	N	9	N	251500101 03 00 03	01-JAN-24	03-JAN-24	1,34,40
1804	BAGESHWAR	V	N	9	N	251500101 03 00 06	01-JAN-24	03-JAN-24	2,80
1805	BAGESHWAR	V	N	9	N	251500101 03 00 01	01-JAN-24	03-JAN-24	3,20,00
1806	BAGESHWAR	V	N	93	N	251500101 20 00 04	01-JAN-24	31-JAN-24	19,90
1807	BAGESHWAR	V	N	94	N	251500101 20 00 04	01-JAN-24	31-JAN-24	20,90
1808	BAGESHWAR	V	N	96	N	251500101 20 00 04	01-JAN-24	31-JAN-24	19,90

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

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DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	BAGESHWAR	V	N	10	N	251500102 05 00 06	01-JAN-24	04-JAN-24	4,20
1810	BAGESHWAR	V	N	10	N	251500102 05 00 03	01-JAN-24	04-JAN-24	1,57,92
1811	BAGESHWAR	V	N	10	N	251500102 05 00 01	01-JAN-24	04-JAN-24	3,76,00
1812	BAGESHWAR	V	N	11	N	251500102 05 00 03	01-JAN-24	04-JAN-24	2,77,34
1813	BAGESHWAR	V	N	11	N	251500102 05 00 06	01-JAN-24	04-JAN-24	30,64
1814	BAGESHWAR	V	N	11	N	251500102 05 00 01	01-JAN-24	04-JAN-24	6,35,60
1815	BAGESHWAR	V	N	12	N	251500102 05 00 06	01-JAN-24	04-JAN-24	6,68,36
1816	BAGESHWAR	V	N	12	N	251500102 05 00 03	01-JAN-24	04-JAN-24	30,03,72
1817	BAGESHWAR	V	N	12	N	251500102 05 00 01	01-JAN-24	04-JAN-24	71,18,00
1818	BAGESHWAR	V	N	13	N	251500102 05 00 01	01-JAN-24	08-JAN-24	5,52,64

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-JAN-24	08-JAN-24	2,88,10
1820	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-JAN-24	08-JAN-24	46,06,00
1821	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-JAN-24	08-JAN-24	19,34,52

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	BAGESHWAR	V	N	38	N	251500102 05 00 03	01-JAN-24	31-JAN-24	3,40,40
1823	BAGESHWAR	V	N	38	N	251500102 05 00 01	01-JAN-24	31-JAN-24	7,40,00
1824	BAGESHWAR	V	N	38	N	251500102 05 00 06	01-JAN-24	31-JAN-24	59,90
1825	BAGESHWAR	V	N	40	N	251500102 05 00 03	01-JAN-24	31-JAN-24	22,93,34
1826	BAGESHWAR	V	N	40	N	251500102 05 00 01	01-JAN-24	31-JAN-24	34,65,00
1827	BAGESHWAR	V	N	40	N	251500102 05 00 06	01-JAN-24	31-JAN-24	3,05,94
1828	BAGESHWAR	V	N	44	N	251500102 05 00 23	01-JAN-24	16-JAN-24	2,90,00
1829	BAGESHWAR	V	N	46	N	251500102 05 00 27	01-JAN-24	16-JAN-24	2,00,00
1830	BAGESHWAR	V	N	47	N	251500102 05 00 04	01-JAN-24	16-JAN-24	21,60
1831	BAGESHWAR	V	N	5	N	251500102 05 00 01	01-JAN-24	01-JAN-24	33,98,00
1832	BAGESHWAR	V	N	5	N	251500102 05 00 06	01-JAN-24	01-JAN-24	2,99,54
1833	BAGESHWAR	V	N	5	N	251500102 05 00 03	01-JAN-24	01-JAN-24	14,41,32

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	BAGESHWAR	V	N	42	N	251500102 03 00 03	01-JAN-24	31-JAN-24	3,50,52
1835	BAGESHWAR	V	N	42	N	251500102 03 00 06	01-JAN-24	31-JAN-24	71,90

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DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	BAGESHWAR	V	N	42	N	251500102 03 00 01	01-JAN-24	31-JAN-24	7,62,00
1837	BAGESHWAR	V	N	46	N	251500102 03 00 01	01-JAN-24	31-JAN-24	80,16,00
1838	BAGESHWAR	V	N	46	N	251500102 03 00 03	01-JAN-24	31-JAN-24	55,70,70
1839	BAGESHWAR	V	N	46	N	251500102 03 00 06	01-JAN-24	31-JAN-24	5,24,90
1840	BAGESHWAR	V	N	8	N	251500102 03 00 03	01-JAN-24	02-JAN-24	30,12,24
1841	BAGESHWAR	V	N	8	N	251500102 03 00 06	01-JAN-24	02-JAN-24	4,49,60
1842	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-JAN-24	02-JAN-24	71,51,00

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	RUDRAPRAYAG	V	N	117	N	251500001 05 00 20	01-JAN-24	20-JAN-24	64,50
1844	RUDRAPRAYAG	V	N	118	N	251500001 05 00 22	01-JAN-24	20-JAN-24	77,00
1845	RUDRAPRAYAG	V	N	21	N	251500001 05 00 01	01-JAN-24	31-JAN-24	62,14,00
1846	RUDRAPRAYAG	V	N	21	N	251500001 05 00 06	01-JAN-24	31-JAN-24	6,94,98
1847	RUDRAPRAYAG	V	N	21	N	251500001 05 00 03	01-JAN-24	31-JAN-24	41,69,82
1848	RUDRAPRAYAG	V	N	41	N	251500001 05 00 29	01-JAN-24	05-JAN-24	5,01,61
1849	RUDRAPRAYAG	V	N	7	N	251500001 05 00 06	01-JAN-24	02-JAN-24	6,92,82
1850	RUDRAPRAYAG	V	N	7	N	251500001 05 00 03	01-JAN-24	02-JAN-24	25,61,44
1851	RUDRAPRAYAG	V	N	7	N	251500001 05 00 01	01-JAN-24	02-JAN-24	60,52,00
1852	RUDRAPRAYAG	V	N	75	N	251500001 05 00 04	01-JAN-24	10-JAN-24	74,05
1853	RUDRAPRAYAG	V	N	76	N	251500001 05 00 08	01-JAN-24	10-JAN-24	2,40,00
1854	RUDRAPRAYAG	V	N	77	N	251500001 05 00 08	01-JAN-24	10-JAN-24	2,40,00
1855	RUDRAPRAYAG	V	N	78	N	251500001 05 00 08	01-JAN-24	10-JAN-24	2,66,50

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	RUDRAPRAYAG	V	N	18	N	251500102 32 00 01	01-JAN-24	31-JAN-24	14,52,00
1857	RUDRAPRAYAG	V	N	18	N	251500102 32 00 03	01-JAN-24	31-JAN-24	11,64,74
1858	RUDRAPRAYAG	V	N	18	N	251500102 32 00 06	01-JAN-24	31-JAN-24	1,44,20
1859	RUDRAPRAYAG	V	N	22	N	251500102 03 00 01	01-JAN-24	31-JAN-24	78,63,00
1860	RUDRAPRAYAG	V	N	22	N	251500102 03 00 06	01-JAN-24	31-JAN-24	4,82,30
1861	RUDRAPRAYAG	V	N	22	N	251500102 03 00 03	01-JAN-24	31-JAN-24	55,44,60
1862	RUDRAPRAYAG	V	N	4	N	251500102 03 00 03	01-JAN-24	02-JAN-24	35,02,94
1863	RUDRAPRAYAG	V	N	4	N	251500102 03 00 01	01-JAN-24	02-JAN-24	83,17,00
1864	RUDRAPRAYAG	V	N	4	N	251500102 03 00 06	01-JAN-24	02-JAN-24	5,19,00
1865	RUDRAPRAYAG	V	N	5	N	251500102 32 00 03	01-JAN-24	02-JAN-24	6,96,36
1866	RUDRAPRAYAG	V	N	5	N	251500102 32 00 01	01-JAN-24	02-JAN-24	14,43,00

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	RUDRAPRAYAG	V	N	5	N	251500102 32 00 06	01-JAN-24	02-JAN-24	1,44,20
1868	RUDRAPRAYAG	V	N	57	N	251500102 32 00 08	01-JAN-24	09-JAN-24	1,71,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	RUDRAPRAYAG	V	N	10	N	251500101 03 00 03	01-JAN-24	04-JAN-24	3,49,86
1870	RUDRAPRAYAG	V	N	10	N	251500101 03 00 06	01-JAN-24	04-JAN-24	73,40
1871	RUDRAPRAYAG	V	N	10	N	251500101 03 00 01	01-JAN-24	04-JAN-24	8,33,00
1872	RUDRAPRAYAG	V	N	110	N	251500101 03 00 20	01-JAN-24	18-JAN-24	3,25
1873	RUDRAPRAYAG	V	N	112	N	251500101 03 00 29	01-JAN-24	18-JAN-24	2,39,94
1874	RUDRAPRAYAG	V	N	113	N	251500101 03 00 27	01-JAN-24	18-JAN-24	28,15
1875	RUDRAPRAYAG	V	N	19	N	251500101 03 00 01	01-JAN-24	31-JAN-24	28,48,00
1876	RUDRAPRAYAG	V	N	19	N	251500101 03 00 03	01-JAN-24	31-JAN-24	19,84,36
1877	RUDRAPRAYAG	V	N	19	N	251500101 03 00 06	01-JAN-24	31-JAN-24	2,57,00
1878	RUDRAPRAYAG	V	N	3	N	251500101 03 00 03	01-JAN-24	02-JAN-24	8,42,10
1879	RUDRAPRAYAG	V	N	3	N	251500101 03 00 06	01-JAN-24	02-JAN-24	1,83,60
1880	RUDRAPRAYAG	V	N	3	N	251500101 03 00 01	01-JAN-24	02-JAN-24	20,05,00
1881	RUDRAPRAYAG	V	N	58	N	251500101 03 00 08	01-JAN-24	09-JAN-24	1,65,30
1882	RUDRAPRAYAG	V	N	6	N	251500101 20 00 01	01-JAN-24	02-JAN-24	1,37,71,00
1883	RUDRAPRAYAG	V	N	6	N	251500101 20 00 06	01-JAN-24	02-JAN-24	14,08,20
1884	RUDRAPRAYAG	V	N	6	N	251500101 20 00 03	01-JAN-24	02-JAN-24	57,83,82

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	RUDRAPRAYAG	V	N	11	N	251500102 05 00 06	01-JAN-24	10-JAN-24	24
1886	RUDRAPRAYAG	V	N	11	N	251500102 05 00 03	01-JAN-24	10-JAN-24	12,60
1887	RUDRAPRAYAG	V	N	11	N	251500102 05 00 01	01-JAN-24	10-JAN-24	30,00
1888	RUDRAPRAYAG	V	N	133	N	251500102 05 00 08	01-JAN-24	29-JAN-24	39,80,00
1889	RUDRAPRAYAG	V	N	134	N	251500102 05 00 04	01-JAN-24	29-JAN-24	31,25
1890	RUDRAPRAYAG	V	N	20	N	251500102 05 00 03	01-JAN-24	31-JAN-24	45,54,46
1891	RUDRAPRAYAG	V	N	20	N	251500102 05 00 06	01-JAN-24	31-JAN-24	5,82,60
1892	RUDRAPRAYAG	V	N	20	N	251500102 05 00 01	01-JAN-24	31-JAN-24	65,45,00
1893	RUDRAPRAYAG	V	N	42	N	251500102 05 00 23	01-JAN-24	05-JAN-24	1,07,00

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	RUDRAPRAYAG	V	N	9	N	251500102 03 00 06	01-JAN-24	03-JAN-24	4,29,80
1895	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-JAN-24	03-JAN-24	63,24,00
1896	RUDRAPRAYAG	V	N	9	N	251500102 03 00 03	01-JAN-24	03-JAN-24	26,56,08

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	RUDRAPRAYAG	V	N	114	N	251500102 03 00 29	01-JAN-24	18-JAN-24	3,35,24
1898	RUDRAPRAYAG	V	N	8	N	251500102 03 00 03	01-JAN-24	03-JAN-24	14,16,66
1899	RUDRAPRAYAG	V	N	8	N	251500102 03 00 06	01-JAN-24	03-JAN-24	1,70,90
1900	RUDRAPRAYAG	V	N	8	N	251500102 03 00 01	01-JAN-24	03-JAN-24	33,73,00
1901	RUDRAPRAYAG	V	N	82	N	251500102 03 00 27	01-JAN-24	10-JAN-24	2,00,00
1902	RUDRAPRAYAG	V	N	89	N	251500102 03 00 22	01-JAN-24	11-JAN-24	4,00
1903	RUDRAPRAYAG	V	N	90	N	251500102 03 00 22	01-JAN-24	11-JAN-24	17,00
1904	RUDRAPRAYAG	V	N	91	N	251500102 03 00 22	01-JAN-24	11-JAN-24	90,00
1905	RUDRAPRAYAG	V	N	92	N	251500102 03 00 22	01-JAN-24	11-JAN-24	52,30
1906	RUDRAPRAYAG	V	N	93	N	251500102 03 00 22	01-JAN-24	11-JAN-24	92,00

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1907	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-JAN-24	02-JAN-24	20,64,52
1908	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-JAN-24	02-JAN-24	49,15,52
1909	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-JAN-24	02-JAN-24	2,12,36

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	RUDRAPRAYAG	V	N	1	N	251500102 05 00 08	01-JAN-24	01-JAN-24	3,70,50
1911	RUDRAPRAYAG	V	N	1	N	251500102 05 00 03	01-JAN-24	01-JAN-24	33,39,72
1912	RUDRAPRAYAG	V	N	1	N	251500102 05 00 01	01-JAN-24	01-JAN-24	79,18,00
1913	RUDRAPRAYAG	V	N	1	N	251500102 05 00 06	01-JAN-24	01-JAN-24	5,67,26
1914	RUDRAPRAYAG	V	N	125	N	251500102 05 00 08	01-JAN-24	24-JAN-24	1,71,00

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DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	451500102 96 01 53	01-JAN-24	19-JAN-24	43,45,40,00

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	KOTDWAR	V	N	1	N	451500103 02 00 53	01-JAN-24	25-JAN-24	7,50,00,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	TEHRI GARHWAL	V	N	1	N	451500103 02 00 53	01-JAN-24	17-JAN-24	7,50,00,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMPAWAT	V	N	1	N	451500103 03 00 53	01-JAN-24	30-JAN-24	10,80,00
5	CHAMPAWAT	V	N	2	N	451500103 03 00 53	01-JAN-24	30-JAN-24	1,59,00,00

Count: 5

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	270080001 03 00 29	01-JAN-24	25-JAN-24	7,96,99
2	DEHRADUN	V	N	14	N	270000001 03 00 27	01-JAN-24	09-JAN-24	36,30,00
3	DEHRADUN	V	N	15	N	270000001 03 00 27	01-JAN-24	09-JAN-24	6,80,00,00
4	DEHRADUN	V	N	16	N	270000001 03 00 27	01-JAN-24	09-JAN-24	48,40,00
5	DEHRADUN	V	N	17	N	270000001 03 00 27	01-JAN-24	09-JAN-24	8,50,00,00
6	DEHRADUN	V	N	31	N	270000001 03 00 27	01-JAN-24	11-JAN-24	7,91,30
7	DEHRADUN	V	N	7	N	270080001 03 00 06	01-JAN-24	02-JAN-24	23,89,79
8	DEHRADUN	V	N	7	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,18,45,68
9	DEHRADUN	V	N	7	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,82,04,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	18	N	270080001 04 00 02	01-JAN-24	09-JAN-24	7,63,12
11	DEHRADUN	V	N	22	N	270080001 03 00 25	01-JAN-24	09-JAN-24	53,13
12	DEHRADUN	V	N	25	N	270080005 02 00 27	01-JAN-24	10-JAN-24	41,85,00
13	DEHRADUN	V	N	30	N	270080001 03 00 25	01-JAN-24	11-JAN-24	11,77,33
14	DEHRADUN	V	N	33	N	270080001 03 00 25	01-JAN-24	11-JAN-24	2,34,28
15	DEHRADUN	V	N	78	N	270080001 03 00 25	01-JAN-24	24-JAN-24	66,12
16	DEHRADUN	V	N	9	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,87,87,21
17	DEHRADUN	V	N	9	N	270080001 03 00 01	01-JAN-24	02-JAN-24	4,46,12,95
18	DEHRADUN	V	N	9	N	270080001 03 00 06	01-JAN-24	02-JAN-24	34,39,70
19	DEHRADUN	V	N	91	N	270080001 03 00 25	01-JAN-24	25-JAN-24	79,34,82
20	DEHRADUN	V	N	92	N	270080001 03 00 25	01-JAN-24	25-JAN-24	63,13
21	DEHRADUN	V	N	93	N	270080001 03 00 25	01-JAN-24	25-JAN-24	34,25
22	DEHRADUN	V	N	94	N	270080001 03 00 25	01-JAN-24	25-JAN-24	2,60,70
23	DEHRADUN	V	N	98	N	270080001 06 00 22	01-JAN-24	25-JAN-24	1,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	102	N	270080001 03 00 29	01-JAN-24	29-JAN-24	40,00
25	DEHRADUN	V	N	104	N	270080001 03 00 27	01-JAN-24	30-JAN-24	3,95,00
26	DEHRADUN	V	N	12	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,45,40,40
27	DEHRADUN	V	N	12	N	270080001 03 00 01	01-JAN-24	02-JAN-24	3,46,05,40
28	DEHRADUN	V	N	12	N	270080001 03 00 06	01-JAN-24	02-JAN-24	32,75,05
29	DEHRADUN	V	N	15	N	270080001 03 00 06	01-JAN-24	04-JAN-24	72,90
30	DEHRADUN	V	N	15	N	270080001 03 00 01	01-JAN-24	04-JAN-24	7,77,00
31	DEHRADUN	V	N	15	N	270080001 03 00 03	01-JAN-24	04-JAN-24	3,26,34

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	20	N	270080001 03 00 01	01-JAN-24	11-JAN-24	12,43,44
33	DEHRADUN	V	N	23	N	270080001 03 00 01	01-JAN-24	12-JAN-24	7,45
34	DEHRADUN	V	N	23	N	270080001 03 00 03	01-JAN-24	12-JAN-24	2,83
35	DEHRADUN	V	N	23	N	270080001 03 00 06	01-JAN-24	12-JAN-24	4,40
36	DEHRADUN	V	N	25	N	270080001 03 00 03	01-JAN-24	12-JAN-24	6,92
37	DEHRADUN	V	N	25	N	270080001 03 00 01	01-JAN-24	12-JAN-24	17,04
38	DEHRADUN	V	N	25	N	270080001 03 00 06	01-JAN-24	12-JAN-24	13,90
39	DEHRADUN	V	N	27	N	270080001 03 00 24	01-JAN-24	11-JAN-24	66,67
40	DEHRADUN	V	N	29	N	270080001 04 00 02	01-JAN-24	11-JAN-24	97,86
41	DEHRADUN	V	N	36	N	270080001 03 00 27	01-JAN-24	11-JAN-24	30,00
42	DEHRADUN	V	N	53	N	270080001 03 00 27	01-JAN-24	17-JAN-24	3,00,00
43	DEHRADUN	V	N	80	N	270080001 03 00 04	01-JAN-24	24-JAN-24	84,34
44	DEHRADUN	V	N	81	N	270080001 03 00 27	01-JAN-24	24-JAN-24	1,50,00
45	DEHRADUN	V	N	82	N	270080001 03 00 24	01-JAN-24	24-JAN-24	1,53,60
46	DEHRADUN	V	N	83	N	270080001 03 00 26	01-JAN-24	24-JAN-24	2,91,46
47	DEHRADUN	V	N	85	N	270080001 03 00 24	01-JAN-24	24-JAN-24	1,53,60
48	DEHRADUN	V	N	86	N	270080001 03 00 26	01-JAN-24	24-JAN-24	2,89,10
49	DEHRADUN	V	N	88	N	270080001 03 00 04	01-JAN-24	24-JAN-24	1,46,74
50	DEHRADUN	V	N	96	N	270080001 03 00 27	01-JAN-24	25-JAN-24	3,95,00
51	DEHRADUN	C	N	99	N	270080001 03 00 42	01-JAN-24	25-JAN-24	1,00,00

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	270080001 02 00 21	01-JAN-24	02-JAN-24	2,49,57
53	DEHRADUN	V	N	13	N	270080001 02 00 06	01-JAN-24	02-JAN-24	4,77,60
54	DEHRADUN	V	N	13	N	270080001 02 00 03	01-JAN-24	02-JAN-24	25,95,60
55	DEHRADUN	V	N	13	N	270080001 02 00 01	01-JAN-24	02-JAN-24	54,30,00
56	DEHRADUN	V	N	2	N	270080001 02 00 21	01-JAN-24	02-JAN-24	2,47,90
57	DEHRADUN	V	N	39	N	270080001 02 00 25	01-JAN-24	15-JAN-24	1,84,43
58	DEHRADUN	V	N	41	N	270080001 02 00 25	01-JAN-24	15-JAN-24	12,02
59	DEHRADUN	V	N	43	N	270080001 02 00 29	01-JAN-24	15-JAN-24	1,55,27
60	DEHRADUN	V	N	47	N	270080001 02 00 22	01-JAN-24	16-JAN-24	8,85
61	DEHRADUN	V	N	49	N	270080001 02 00 22	01-JAN-24	16-JAN-24	15,00
62	DEHRADUN	V	N	54	N	270080001 02 00 22	01-JAN-24	17-JAN-24	30,80
63	DEHRADUN	V	N	58	N	270080001 02 00 22	01-JAN-24	19-JAN-24	29,73

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

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DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	31,87,38
65	DEHRADUN	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	3,75,60
66	DEHRADUN	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	73,89,00
67	DEHRADUN	V	N	103	N	270080001 02 00 21	01-JAN-24	29-JAN-24	2,34,82
68	DEHRADUN	V	N	26	N	270080001 02 00 03	01-JAN-24	15-JAN-24	1,18,18
69	DEHRADUN	V	N	26	N	270080001 02 00 06	01-JAN-24	15-JAN-24	27,80
70	DEHRADUN	V	N	26	N	270080001 02 00 01	01-JAN-24	15-JAN-24	3,11,00
71	DEHRADUN	V	N	27	N	270080001 02 00 06	01-JAN-24	15-JAN-24	27,80
72	DEHRADUN	V	N	27	N	270080001 02 00 03	01-JAN-24	15-JAN-24	1,34,40
73	DEHRADUN	V	N	27	N	270080001 02 00 01	01-JAN-24	15-JAN-24	3,20,00
74	DEHRADUN	V	N	32	N	270080001 02 00 01	01-JAN-24	25-JAN-24	3,20,00
75	DEHRADUN	V	N	32	N	270080001 02 00 06	01-JAN-24	25-JAN-24	27,80
76	DEHRADUN	V	N	32	N	270080001 02 00 03	01-JAN-24	25-JAN-24	1,34,40
77	DEHRADUN	V	N	75	N	270080001 02 00 26	01-JAN-24	23-JAN-24	2,10,04
78	DEHRADUN	V	N	84	N	270080001 02 00 22	01-JAN-24	24-JAN-24	1,96,77
79	DEHRADUN	V	N	97	N	270080001 02 00 26	01-JAN-24	25-JAN-24	2,31,28

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	28	N	270080001 03 00 22	01-JAN-24	11-JAN-24	2,47,59
81	DEHRADUN	V	N	32	N	270080001 03 00 22	01-JAN-24	11-JAN-24	34,93
82	DEHRADUN	V	N	35	N	270080001 03 00 25	01-JAN-24	11-JAN-24	35,40
83	DEHRADUN	V	N	38	N	270080001 03 00 04	01-JAN-24	12-JAN-24	6,23,55
84	DEHRADUN	V	N	44	N	270080001 04 00 02	01-JAN-24	15-JAN-24	2,49,00
85	DEHRADUN	V	N	66	N	270080001 03 00 22	01-JAN-24	19-JAN-24	9,90
86	DEHRADUN	V	N	67	N	270080001 04 00 02	01-JAN-24	19-JAN-24	6,34,06
87	DEHRADUN	V	N	68	N	270080001 03 00 20	01-JAN-24	19-JAN-24	1,21,21
88	DEHRADUN	V	N	70	N	270080001 03 00 21	01-JAN-24	23-JAN-24	2,45,44
89	DEHRADUN	V	N	8	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,34,07,88
90	DEHRADUN	V	N	8	N	270080001 03 00 01	01-JAN-24	02-JAN-24	3,18,40,00
91	DEHRADUN	V	N	8	N	270080001 03 00 06	01-JAN-24	02-JAN-24	26,45,32
92	DEHRADUN	V	N	90	N	270080001 04 00 02	01-JAN-24	25-JAN-24	2,49,00

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	4	N	270080001 02 00 03	01-JAN-24	01-JAN-24	33,13,38
94	DEHRADUN	V	N	4	N	270080001 02 00 01	01-JAN-24	01-JAN-24	78,89,00

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DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	4	N	270080001 02 00 06	01-JAN-24	01-JAN-24	5,42,90

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	3	N	270080001 02 00 01	01-JAN-24	01-JAN-24	71,64,53
97	DEHRADUN	V	N	3	N	270080001 02 00 06	01-JAN-24	01-JAN-24	3,82,70
98	DEHRADUN	V	N	3	N	270080001 02 00 03	01-JAN-24	01-JAN-24	30,28,20

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	100	N	270080001 02 00 20	01-JAN-24	25-JAN-24	39,50
100	DEHRADUN	V	N	2	N	270080001 02 00 06	01-JAN-24	01-JAN-24	2,94,70
101	DEHRADUN	V	N	2	N	270080001 02 00 01	01-JAN-24	01-JAN-24	61,48,00
102	DEHRADUN	V	N	2	N	270080001 02 00 03	01-JAN-24	01-JAN-24	25,82,16
103	DEHRADUN	V	N	21	N	270080001 02 00 01	01-JAN-24	11-JAN-24	39,90
104	DEHRADUN	V	N	21	N	270080001 02 00 03	01-JAN-24	11-JAN-24	16,75
105	DEHRADUN	V	N	26	N	270080001 02 00 22	01-JAN-24	11-JAN-24	13,99
106	DEHRADUN	V	N	4	N	270080001 02 00 20	01-JAN-24	03-JAN-24	20,00
107	DEHRADUN	V	N	40	N	270080001 02 00 20	01-JAN-24	15-JAN-24	11,80
108	DEHRADUN	V	N	42	N	270080001 02 00 29	01-JAN-24	15-JAN-24	1,00,02
109	DEHRADUN	V	N	46	N	270080001 02 00 22	01-JAN-24	16-JAN-24	47,20
110	DEHRADUN	V	N	52	N	270080001 02 00 22	01-JAN-24	16-JAN-24	27,14

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	110	N	270080001 03 00 04	01-JAN-24	30-JAN-24	94,00
112	DEHRADUN	V	N	22	N	270080001 03 00 01	01-JAN-24	12-JAN-24	10,81,81
113	DEHRADUN	V	N	22	N	270080001 03 00 03	01-JAN-24	12-JAN-24	2,02,80
114	DEHRADUN	V	N	22	N	270080001 03 00 06	01-JAN-24	12-JAN-24	8,47
115	DEHRADUN	V	N	24	N	270080001 03 00 03	01-JAN-24	12-JAN-24	22,81
116	DEHRADUN	V	N	24	N	270080001 03 00 01	01-JAN-24	12-JAN-24	67,10
117	DEHRADUN	V	N	24	N	270080001 03 00 06	01-JAN-24	12-JAN-24	49
118	DEHRADUN	V	N	30	N	270080001 03 00 03	01-JAN-24	20-JAN-24	1,22,86
119	DEHRADUN	V	N	30	N	270080001 03 00 01	01-JAN-24	20-JAN-24	4,11,02
120	DEHRADUN	V	N	45	N	270080001 03 00 29	01-JAN-24	16-JAN-24	2,74,00
121	DEHRADUN	V	N	48	N	270080001 03 00 11	01-JAN-24	16-JAN-24	61,47

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DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	48	N	270080001 03 00 06	01-JAN-24	31-JAN-24	8,47,10
123	DEHRADUN	V	N	48	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,03,65,00
124	DEHRADUN	V	N	48	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,42,01,56
125	DEHRADUN	V	N	50	N	270080001 03 00 29	01-JAN-24	16-JAN-24	1,18,66
126	DEHRADUN	V	N	55	N	270080001 03 00 04	01-JAN-24	18-JAN-24	2,57,90
127	DEHRADUN	V	N	56	N	270080001 03 00 04	01-JAN-24	18-JAN-24	1,17,08
128	DEHRADUN	V	N	57	N	270080001 03 00 04	01-JAN-24	18-JAN-24	1,52,34
129	DEHRADUN	V	N	6	N	270080001 03 00 01	01-JAN-24	01-JAN-24	2,01,67,00
130	DEHRADUN	V	N	6	N	270080001 03 00 06	01-JAN-24	01-JAN-24	9,59,10
131	DEHRADUN	V	N	6	N	270080001 03 00 03	01-JAN-24	01-JAN-24	84,70,14
132	DEHRADUN	V	N	71	N	270080001 03 00 22	01-JAN-24	23-JAN-24	98,00
133	DEHRADUN	V	N	74	N	270080001 03 00 04	01-JAN-24	23-JAN-24	1,09,60
134	DEHRADUN	V	N	76	N	270080001 03 00 04	01-JAN-24	23-JAN-24	84,92
135	DEHRADUN	V	N	77	N	270080001 03 00 04	01-JAN-24	23-JAN-24	67,16

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	105	N	270080001 03 00 04	01-JAN-24	30-JAN-24	1,16,55
137	DEHRADUN	V	N	106	N	270080001 03 00 04	01-JAN-24	30-JAN-24	9,26
138	DEHRADUN	V	N	112	N	270080001 03 00 04	01-JAN-24	30-JAN-24	38,50
139	DEHRADUN	V	N	17	N	270080001 03 00 01	01-JAN-24	06-JAN-24	12,50
140	DEHRADUN	V	N	17	N	270080001 03 00 03	01-JAN-24	06-JAN-24	5,25
141	DEHRADUN	V	N	18	N	270080001 03 00 01	01-JAN-24	06-JAN-24	13,00
142	DEHRADUN	V	N	18	N	270080001 03 00 03	01-JAN-24	06-JAN-24	5,46
143	DEHRADUN	V	N	49	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,27,67,34
144	DEHRADUN	V	N	49	N	270080001 03 00 06	01-JAN-24	31-JAN-24	10,94,88
145	DEHRADUN	V	N	49	N	270080001 03 00 01	01-JAN-24	31-JAN-24	1,85,25,00
146	DEHRADUN	V	N	5	N	270080001 03 00 06	01-JAN-24	01-JAN-24	9,70,58
147	DEHRADUN	V	N	5	N	270080001 03 00 03	01-JAN-24	01-JAN-24	76,62,85
148	DEHRADUN	V	N	5	N	270080001 03 00 01	01-JAN-24	01-JAN-24	1,81,84,87
149	DEHRADUN	V	N	5	N	270080001 03 00 20	01-JAN-24	04-JAN-24	1,99,50
150	DEHRADUN	V	N	6	N	270080001 03 00 21	01-JAN-24	04-JAN-24	3,94,12
151	DEHRADUN	V	N	7	N	270080001 03 00 29	01-JAN-24	04-JAN-24	56,70
152	DEHRADUN	V	N	72	N	270080001 03 00 29	01-JAN-24	23-JAN-24	33,60
153	DEHRADUN	V	N	73	N	270080001 03 00 22	01-JAN-24	23-JAN-24	1,12,90
154	DEHRADUN	V	N	87	N	270080001 03 00 04	01-JAN-24	24-JAN-24	47,33
155	DEHRADUN	V	N	89	N	270080001 03 00 04	01-JAN-24	24-JAN-24	6,22,00

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DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	10	N	270080001 02 00 03	01-JAN-24	02-JAN-24	15,45,18
157	DEHRADUN	V	N	10	N	270080001 02 00 01	01-JAN-24	02-JAN-24	36,79,00
158	DEHRADUN	V	N	10	N	270080001 02 00 06	01-JAN-24	02-JAN-24	99,50
159	DEHRADUN	V	N	23	N	270080001 02 00 04	01-JAN-24	09-JAN-24	4,11,66
160	DEHRADUN	V	N	34	N	270080001 02 00 27	01-JAN-24	11-JAN-24	1,20,00
161	DEHRADUN	V	N	47	N	270080001 02 00 06	01-JAN-24	31-JAN-24	99,50
162	DEHRADUN	V	N	47	N	270080001 02 00 03	01-JAN-24	31-JAN-24	26,16,70
163	DEHRADUN	V	N	47	N	270080001 02 00 01	01-JAN-24	31-JAN-24	37,69,00
164	DEHRADUN	V	N	51	N	270080001 03 00 25	01-JAN-24	16-JAN-24	2,11,36

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	10	N	270080001 03 00 29	01-JAN-24	05-JAN-24	24,00
166	DEHRADUN	V	N	107	N	270080001 03 00 29	01-JAN-24	30-JAN-24	30,93
167	DEHRADUN	V	N	109	N	270080001 03 00 04	01-JAN-24	30-JAN-24	2,92,76
168	DEHRADUN	V	N	11	N	270080001 03 00 06	01-JAN-24	02-JAN-24	19,17,27
169	DEHRADUN	V	N	11	N	270080001 03 00 03	01-JAN-24	02-JAN-24	2,29,68,95
170	DEHRADUN	V	N	11	N	270080001 03 00 01	01-JAN-24	02-JAN-24	5,46,60,65
171	DEHRADUN	V	N	3	N	270080001 04 00 02	01-JAN-24	03-JAN-24	12,23,58
172	DEHRADUN	V	N	31	N	270080001 03 00 03	01-JAN-24	23-JAN-24	3,74,21
173	DEHRADUN	V	N	31	N	270080001 03 00 01	01-JAN-24	23-JAN-24	13,26,63
174	DEHRADUN	V	N	39	N	270080001 03 00 03	01-JAN-24	30-JAN-24	12,66,26
175	DEHRADUN	V	N	39	N	270080001 03 00 01	01-JAN-24	30-JAN-24	56,06,00
176	DEHRADUN	V	N	60	N	270080001 03 00 22	01-JAN-24	19-JAN-24	67,00
177	DEHRADUN	V	N	61	N	270080001 03 00 22	01-JAN-24	19-JAN-24	34,00
178	DEHRADUN	V	N	62	N	270080001 03 00 22	01-JAN-24	19-JAN-24	20,00
179	DEHRADUN	V	N	63	N	270080001 03 00 29	01-JAN-24	19-JAN-24	1,26,00
180	DEHRADUN	V	N	64	N	270080001 03 00 22	01-JAN-24	19-JAN-24	2,05,10
181	DEHRADUN	V	N	65	N	270080001 03 00 20	01-JAN-24	19-JAN-24	2,46,10

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	11	N	270080001 04 00 02	01-JAN-24	08-JAN-24	92,06
183	DEHRADUN	V	N	12	N	270080001 03 00 25	01-JAN-24	08-JAN-24	19,92
184	DEHRADUN	V	N	13	N	270080001 04 00 02	01-JAN-24	08-JAN-24	92,06
185	DEHRADUN	V	N	14	N	270080001 03 00 01	01-JAN-24	03-JAN-24	3,83,01,00
186	DEHRADUN	V	N	14	N	270080001 03 00 03	01-JAN-24	03-JAN-24	1,61,00,58

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	14	N	270080001 03 00 06	01-JAN-24	03-JAN-24	17,00,34

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	108	N	270080001 03 00 04	01-JAN-24	30-JAN-24	3,06,71
189	DEHRADUN	V	N	16	N	270080001 03 00 06	01-JAN-24	04-JAN-24	24,62,58
190	DEHRADUN	V	N	16	N	270080001 03 00 01	01-JAN-24	04-JAN-24	5,02,27,65
191	DEHRADUN	V	N	16	N	270080001 03 00 03	01-JAN-24	04-JAN-24	2,11,41,24
192	DEHRADUN	V	N	19	N	270080001 03 00 03	01-JAN-24	10-JAN-24	12,00,36
193	DEHRADUN	V	N	19	N	270080001 03 00 06	01-JAN-24	10-JAN-24	1,10,90
194	DEHRADUN	V	N	19	N	270080001 03 00 25	01-JAN-24	09-JAN-24	30,42
195	DEHRADUN	V	N	19	N	270080001 03 00 01	01-JAN-24	10-JAN-24	28,58,00
196	DEHRADUN	V	N	20	N	270080001 03 00 25	01-JAN-24	09-JAN-24	7,47
197	DEHRADUN	V	N	21	N	270080001 03 00 25	01-JAN-24	09-JAN-24	2,48,20
198	DEHRADUN	V	N	24	N	270080001 04 00 02	01-JAN-24	09-JAN-24	98,60
199	DEHRADUN	V	N	28	N	270080001 03 00 06	01-JAN-24	18-JAN-24	7,40
200	DEHRADUN	V	N	28	N	270080001 03 00 03	01-JAN-24	18-JAN-24	84,84
201	DEHRADUN	V	N	28	N	270080001 03 00 01	01-JAN-24	18-JAN-24	2,02,00
202	DEHRADUN	V	N	29	N	270080001 03 00 01	01-JAN-24	19-JAN-24	86,40
203	DEHRADUN	V	N	29	N	270080001 03 00 03	01-JAN-24	19-JAN-24	36,29
204	DEHRADUN	V	N	69	N	270080001 02 00 06	01-JAN-24	20-JAN-24	30,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	3	N	270080001 03 00 03	01-JAN-24	04-JAN-24	5,67
206	HALDWANI	V	N	3	N	270080001 03 00 01	01-JAN-24	04-JAN-24	13,50
207	HALDWANI	V	N	3	N	270080001 04 00 02	01-JAN-24	04-JAN-24	89,92
208	HALDWANI	V	N	3	N	270080001 03 00 06	01-JAN-24	04-JAN-24	2,88
209	HALDWANI	V	N	40	N	270080001 03 00 04	01-JAN-24	17-JAN-24	70,96
210	HALDWANI	V	N	41	N	270080001 03 00 04	01-JAN-24	17-JAN-24	1,05,23
211	HALDWANI	V	N	43	N	270080001 03 00 04	01-JAN-24	19-JAN-24	1,29,84
212	HALDWANI	V	N	44	N	270080001 03 00 04	01-JAN-24	19-JAN-24	29,28
213	HALDWANI	V	N	45	N	270080001 03 00 29	01-JAN-24	19-JAN-24	2,32,88
214	HALDWANI	V	N	46	N	270080001 03 00 29	01-JAN-24	19-JAN-24	2,61,54
215	HALDWANI	V	N	5	N	270080001 03 00 01	01-JAN-24	04-JAN-24	15,00
216	HALDWANI	V	N	5	N	270080001 03 00 03	01-JAN-24	04-JAN-24	6,30
217	HALDWANI	V	N	5	N	270080001 03 00 06	01-JAN-24	04-JAN-24	84

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HALDWANI	V	N	6	N	270080001 03 00 03	01-JAN-24	04-JAN-24	4,62
219	HALDWANI	V	N	6	N	270080001 03 00 01	01-JAN-24	04-JAN-24	11,00
220	HALDWANI	V	N	6	N	270080001 03 00 06	01-JAN-24	04-JAN-24	2,35
221	HALDWANI	V	N	7	N	270080001 03 00 01	01-JAN-24	04-JAN-24	18,33
222	HALDWANI	V	N	7	N	270080001 03 00 03	01-JAN-24	04-JAN-24	7,70
223	HALDWANI	V	N	7	N	270080001 03 00 06	01-JAN-24	04-JAN-24	5,43

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	10	N	270080001 02 00 03	01-JAN-24	25-JAN-24	1,30,00
225	HALDWANI	V	N	25	N	270080001 02 00 22	01-JAN-24	16-JAN-24	12,50
226	HALDWANI	V	N	28	N	270080001 02 00 22	01-JAN-24	16-JAN-24	12,50
227	HALDWANI	V	N	29	N	270080001 02 00 29	01-JAN-24	16-JAN-24	2,41,78
228	HALDWANI	V	N	30	N	270080001 02 00 29	01-JAN-24	16-JAN-24	52,12
229	HALDWANI	V	N	31	N	270080001 02 00 29	01-JAN-24	16-JAN-24	1,99,52
230	HALDWANI	V	N	38	N	270080001 02 00 25	01-JAN-24	16-JAN-24	15,71
231	HALDWANI	V	N	51	N	270080001 02 00 04	01-JAN-24	24-JAN-24	61,87
232	HALDWANI	V	N	52	N	270080001 02 00 04	01-JAN-24	24-JAN-24	30,80

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	HALDWANI	V	N	1	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,25,20,07
234	HALDWANI	V	N	1	N	270080001 03 00 06	01-JAN-24	02-JAN-24	19,20,29
235	HALDWANI	V	N	1	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,97,13,71
236	HALDWANI	V	N	12	N	270080001 03 00 03	01-JAN-24	30-JAN-24	35,91
237	HALDWANI	V	N	12	N	270080001 03 00 01	01-JAN-24	30-JAN-24	2,09,00
238	HALDWANI	V	N	12	N	270080001 03 00 06	01-JAN-24	30-JAN-24	55,40
239	HALDWANI	V	N	17	N	270080001 03 00 06	01-JAN-24	31-JAN-24	32,30
240	HALDWANI	V	N	17	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,51,34
241	HALDWANI	V	N	17	N	270080001 03 00 01	01-JAN-24	31-JAN-24	3,29,00
242	HALDWANI	V	N	20	N	270080001 04 00 02	01-JAN-24	15-JAN-24	94,40
243	HALDWANI	V	N	21	N	270080001 04 00 02	01-JAN-24	15-JAN-24	94,40
244	HALDWANI	V	N	22	N	270080001 04 00 02	01-JAN-24	15-JAN-24	94,40
245	HALDWANI	V	N	26	N	270080001 04 00 02	01-JAN-24	16-JAN-24	34,87
246	HALDWANI	V	N	36	N	270080001 04 00 02	01-JAN-24	16-JAN-24	34,87
247	HALDWANI	V	N	37	N	270080001 03 00 04	01-JAN-24	16-JAN-24	1,07,74
248	HALDWANI	V	N	4	N	270080001 03 00 01	01-JAN-24	04-JAN-24	69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HALDWANI	V	N	47	N	270080001 03 00 21	01-JAN-24	19-JAN-24	84,96
250	HALDWANI	V	N	9	N	270080001 03 00 01	01-JAN-24	19-JAN-24	67,00
251	HALDWANI	V	N	9	N	270080001 03 00 03	01-JAN-24	19-JAN-24	28,14
252	HALDWANI	V	N	9	N	270080001 03 00 06	01-JAN-24	19-JAN-24	82

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HALDWANI	V	N	16	N	270080001 03 00 11	01-JAN-24	11-JAN-24	57,82
254	HALDWANI	V	N	18	N	270080001 03 00 24	01-JAN-24	11-JAN-24	43,06
255	HALDWANI	V	N	53	N	270080001 03 00 04	01-JAN-24	25-JAN-24	69,10
256	HALDWANI	V	N	54	N	270080001 02 00 25	01-JAN-24	25-JAN-24	54,23
257	HALDWANI	V	N	55	N	270080001 02 00 25	01-JAN-24	25-JAN-24	34,46
258	HALDWANI	V	N	8	N	270080001 03 00 01	01-JAN-24	10-JAN-24	7,77,00
259	HALDWANI	V	N	8	N	270080001 03 00 06	01-JAN-24	10-JAN-24	61,90
260	HALDWANI	V	N	8	N	270080001 03 00 03	01-JAN-24	10-JAN-24	3,26,34

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	HALDWANI	V	N	11	N	270080001 02 00 03	01-JAN-24	25-JAN-24	1,30,00
262	HALDWANI	V	N	2	N	270080001 02 00 03	01-JAN-24	02-JAN-24	22,70,52
263	HALDWANI	V	N	2	N	270080001 02 00 01	01-JAN-24	02-JAN-24	54,06,00
264	HALDWANI	V	N	2	N	270080001 02 00 06	01-JAN-24	02-JAN-24	2,76,10
265	HALDWANI	V	N	24	N	270080001 02 00 25	01-JAN-24	16-JAN-24	16,76
266	HALDWANI	V	N	32	N	270080001 02 00 25	01-JAN-24	16-JAN-24	10,12

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	HALDWANI	V	N	1	N	270080001 02 00 22	01-JAN-24	04-JAN-24	2,28,92
268	HALDWANI	V	N	10	N	270080001 02 00 04	01-JAN-24	09-JAN-24	13,10
269	HALDWANI	V	N	11	N	270080001 02 00 29	01-JAN-24	09-JAN-24	1,99,10
270	HALDWANI	V	N	12	N	270080001 02 00 29	01-JAN-24	09-JAN-24	19,90
271	HALDWANI	V	N	13	N	270080001 02 00 04	01-JAN-24	09-JAN-24	26,20
272	HALDWANI	V	N	14	N	270080001 02 00 29	01-JAN-24	09-JAN-24	1,93,22
273	HALDWANI	V	N	15	N	270080001 02 00 29	01-JAN-24	09-JAN-24	1,90,64
274	HALDWANI	V	N	2	N	270080001 02 00 22	01-JAN-24	04-JAN-24	35,00
275	HALDWANI	V	N	27	N	270080001 02 00 20	01-JAN-24	16-JAN-24	2,46,96

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DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	HALDWANI	V	N	33	N	270080001 02 00 27	01-JAN-24	16-JAN-24	57,08
277	HALDWANI	V	N	34	N	270080001 02 00 25	01-JAN-24	16-JAN-24	10,87
278	HALDWANI	V	N	35	N	270080001 02 00 25	01-JAN-24	16-JAN-24	15,36
279	HALDWANI	V	N	39	N	270080001 02 00 26	01-JAN-24	16-JAN-24	2,45,00
280	HALDWANI	V	N	48	N	270080001 02 00 22	01-JAN-24	19-JAN-24	16,95
281	HALDWANI	V	N	49	N	270080001 02 00 29	01-JAN-24	19-JAN-24	1,17,60
282	HALDWANI	V	N	50	N	270080001 02 00 25	01-JAN-24	20-JAN-24	23,87
283	HALDWANI	V	N	9	N	270080001 02 00 27	01-JAN-24	09-JAN-24	1,18,39

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	HALDWANI	V	N	17	N	270080001 02 00 22	01-JAN-24	11-JAN-24	9,00
285	HALDWANI	V	N	23	N	270080001 02 00 29	01-JAN-24	15-JAN-24	45,00
286	HALDWANI	V	N	4	N	270080001 02 00 29	01-JAN-24	04-JAN-24	70,00
287	HALDWANI	V	N	42	N	270080001 02 00 22	01-JAN-24	18-JAN-24	1,36,84
288	HALDWANI	V	N	5	N	270080001 02 00 22	01-JAN-24	06-JAN-24	6,00
289	HALDWANI	V	N	56	N	270080001 02 00 21	01-JAN-24	25-JAN-24	1,38,00
290	HALDWANI	V	N	6	N	270080001 02 00 22	01-JAN-24	06-JAN-24	32,00
291	HALDWANI	V	N	7	N	270080001 02 00 27	01-JAN-24	06-JAN-24	16,50
292	HALDWANI	V	N	8	N	270080001 02 00 22	01-JAN-24	06-JAN-24	2,72

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	2,49,54,86
294	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	32,30,68
295	SECRETRIAT	V	N	1	N	270080001 02 00 26	01-JAN-24	04-JAN-24	5,52,55
296	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	5,89,47,39
297	SECRETRIAT	V	N	10	N	270080001 02 00 11	01-JAN-24	29-JAN-24	1,46,76
298	SECRETRIAT	V	N	11	N	270080001 02 00 30	01-JAN-24	29-JAN-24	1,98,55
299	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-JAN-24	09-JAN-24	46,70
300	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-JAN-24	09-JAN-24	3,76,00
301	SECRETRIAT	V	N	2	N	270080001 02 00 29	01-JAN-24	04-JAN-24	26,88
302	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-JAN-24	09-JAN-24	1,57,92
303	SECRETRIAT	V	N	3	N	270080001 02 00 20	01-JAN-24	04-JAN-24	2,21,37
304	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-JAN-24	31-JAN-24	6,00,42,88
305	SECRETRIAT	V	N	4	N	270080001 02 00 06	01-JAN-24	31-JAN-24	32,12,50
306	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-JAN-24	31-JAN-24	4,19,00,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	SECRETRIAT	V	N	4	N	270080001 02 00 26	01-JAN-24	04-JAN-24	70,00
308	SECRETRIAT	V	N	5	N	270080001 02 00 29	01-JAN-24	12-JAN-24	6,79,66
309	SECRETRIAT	V	N	6	N	270080001 02 00 25	01-JAN-24	29-JAN-24	29,61
310	SECRETRIAT	V	N	8	N	270080001 02 00 26	01-JAN-24	29-JAN-24	7,00,29
311	SECRETRIAT	V	N	9	N	270080001 02 00 04	01-JAN-24	29-JAN-24	2,66,26

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	NAINITAL	V	N	2	N	270080001 03 00 04	01-JAN-24	11-JAN-24	66,34
313	NAINITAL	V	N	3	N	270080001 03 00 04	01-JAN-24	11-JAN-24	49,01
314	NAINITAL	V	N	3	N	270080001 03 00 01	01-JAN-24	02-JAN-24	3,14,51,41
315	NAINITAL	V	N	3	N	270080001 03 00 06	01-JAN-24	02-JAN-24	23,49,17
316	NAINITAL	V	N	3	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,32,51,04
317	NAINITAL	V	N	5	N	270080001 03 00 20	01-JAN-24	31-JAN-24	51,80

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NAINITAL	V	N	2	N	270080001 03 00 03	01-JAN-24	02-JAN-24	68,20,63
319	NAINITAL	V	N	2	N	270080001 03 00 06	01-JAN-24	02-JAN-24	11,15,88
320	NAINITAL	V	N	2	N	270080001 03 00 01	01-JAN-24	02-JAN-24	1,61,24,58

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	1	N	270080001 03 00 03	01-JAN-24	01-JAN-24	70,09,84
322	NAINITAL	V	N	1	N	270080001 04 00 02	01-JAN-24	04-JAN-24	98,60
323	NAINITAL	V	N	1	N	270080001 03 00 06	01-JAN-24	01-JAN-24	6,73,16
324	NAINITAL	V	N	1	N	270080001 03 00 01	01-JAN-24	01-JAN-24	1,66,33,40
325	NAINITAL	V	N	4	N	270080001 03 00 25	01-JAN-24	16-JAN-24	17,14,06

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ALMORA	V	N	1	N	270080001 03 00 25	01-JAN-24	08-JAN-24	2,52,72
327	ALMORA	V	N	18	N	270080001 03 00 03	01-JAN-24	31-JAN-24	3,72,14
328	ALMORA	V	N	18	N	270080001 03 00 06	01-JAN-24	31-JAN-24	5,40
329	ALMORA	V	N	18	N	270080001 03 00 01	01-JAN-24	31-JAN-24	8,09,00
330	ALMORA	V	N	18	N	270080001 03 00 25	01-JAN-24	18-JAN-24	12,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	19	N	270080001 03 00 01	01-JAN-24	31-JAN-24	1,94,67
332	ALMORA	V	N	19	N	270080001 03 00 25	01-JAN-24	18-JAN-24	10,02
333	ALMORA	V	N	19	N	270080001 03 00 03	01-JAN-24	31-JAN-24	81,76
334	ALMORA	V	N	19	N	270080001 03 00 06	01-JAN-24	31-JAN-24	46,04
335	ALMORA	V	N	2	N	270080001 03 00 29	01-JAN-24	08-JAN-24	1,00,00
336	ALMORA	V	N	23	N	270080001 03 00 29	01-JAN-24	25-JAN-24	1,00,00
337	ALMORA	V	N	24	N	270080001 03 00 29	01-JAN-24	25-JAN-24	85,00
338	ALMORA	V	N	29	N	270080001 03 00 29	01-JAN-24	25-JAN-24	98,00
339	ALMORA	V	N	3	N	270080001 03 00 25	01-JAN-24	08-JAN-24	19,33
340	ALMORA	V	N	31	N	270080001 03 00 04	01-JAN-24	30-JAN-24	19,70
341	ALMORA	V	N	4	N	270080001 03 00 25	01-JAN-24	08-JAN-24	16,03
342	ALMORA	V	N	5	N	270080001 03 00 25	01-JAN-24	08-JAN-24	95,66
343	ALMORA	V	N	6	N	270080001 03 00 20	01-JAN-24	09-JAN-24	76,43
344	ALMORA	V	N	7	N	270080001 03 00 25	01-JAN-24	09-JAN-24	36,38
345	ALMORA	V	N	9	N	270080001 03 00 03	01-JAN-24	25-JAN-24	80,37,12
346	ALMORA	V	N	9	N	270080001 03 00 06	01-JAN-24	25-JAN-24	13,40,23
347	ALMORA	V	N	9	N	270080001 03 00 01	01-JAN-24	25-JAN-24	1,74,73,80

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	10	N	270080001 02 00 06	01-JAN-24	25-JAN-24	24
349	ALMORA	V	N	10	N	270080001 02 00 01	01-JAN-24	25-JAN-24	30,00
350	ALMORA	V	N	10	N	270080001 02 00 03	01-JAN-24	25-JAN-24	12,60
351	ALMORA	V	N	15	N	270080001 02 00 22	01-JAN-24	18-JAN-24	42,00
352	ALMORA	V	N	16	N	270080001 03 00 25	01-JAN-24	18-JAN-24	3,72,88
353	ALMORA	V	N	17	N	270080001 02 00 11	01-JAN-24	18-JAN-24	43,11
354	ALMORA	V	N	20	N	270080001 02 00 20	01-JAN-24	18-JAN-24	2,26,75
355	ALMORA	V	N	21	N	270080001 02 00 22	01-JAN-24	25-JAN-24	30,00
356	ALMORA	V	N	25	N	270080001 02 00 04	01-JAN-24	25-JAN-24	1,60,70
357	ALMORA	V	N	26	N	270080001 02 00 29	01-JAN-24	25-JAN-24	1,91,00
358	ALMORA	V	N	27	N	270080001 02 00 22	01-JAN-24	25-JAN-24	4,42,50
359	ALMORA	V	N	30	N	270080001 02 00 04	01-JAN-24	25-JAN-24	64,80
360	ALMORA	V	N	4	N	270080001 02 00 01	01-JAN-24	02-JAN-24	52,95,50
361	ALMORA	V	N	4	N	270080001 02 00 06	01-JAN-24	02-JAN-24	2,05,60
362	ALMORA	V	N	4	N	270080001 02 00 03	01-JAN-24	02-JAN-24	22,24,11

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

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DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	2	N	270080001 03 00 01	01-JAN-24	02-JAN-24	1,49,04,00
364	ALMORA	V	N	2	N	270080001 03 00 06	01-JAN-24	02-JAN-24	12,21,69
365	ALMORA	V	N	2	N	270080001 03 00 03	01-JAN-24	02-JAN-24	62,73,44

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	12	N	270080001 02 00 25	01-JAN-24	16-JAN-24	12,19
367	ALMORA	V	N	13	N	270080001 02 00 25	01-JAN-24	16-JAN-24	11,54
368	ALMORA	V	N	14	N	270080001 02 00 22	01-JAN-24	16-JAN-24	20,00
369	ALMORA	V	N	6	N	270080001 02 00 06	01-JAN-24	19-JAN-24	5,40
370	ALMORA	V	N	6	N	270080001 02 00 03	01-JAN-24	19-JAN-24	6,38,40
371	ALMORA	V	N	6	N	270080001 02 00 01	01-JAN-24	19-JAN-24	15,20,00
372	ALMORA	V	N	7	N	270080001 02 00 03	01-JAN-24	19-JAN-24	39,74,17
373	ALMORA	V	N	7	N	270080001 02 00 06	01-JAN-24	19-JAN-24	4,00,05
374	ALMORA	V	N	7	N	270080001 02 00 01	01-JAN-24	19-JAN-24	86,39,50

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ALMORA	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	4,03,40
376	ALMORA	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	23,08,74
377	ALMORA	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	54,97,00

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	ALMORA	V	N	11	N	270080001 03 00 25	01-JAN-24	12-JAN-24	4,03,98
379	ALMORA	V	N	22	N	270080001 03 00 20	01-JAN-24	25-JAN-24	2,41,49
380	ALMORA	V	N	28	N	270080001 03 00 04	01-JAN-24	25-JAN-24	2,46,60
381	ALMORA	V	N	3	N	270080001 03 00 06	01-JAN-24	02-JAN-24	16,26,48
382	ALMORA	V	N	3	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,02,13,00
383	ALMORA	V	N	3	N	270080001 03 00 03	01-JAN-24	02-JAN-24	85,30,08
384	ALMORA	V	N	5	N	270080001 03 00 06	01-JAN-24	12-JAN-24	5,40
385	ALMORA	V	N	5	N	270080001 03 00 01	01-JAN-24	12-JAN-24	8,09,00
386	ALMORA	V	N	5	N	270080001 03 00 03	01-JAN-24	12-JAN-24	3,39,78
387	ALMORA	V	N	8	N	270080001 03 00 06	01-JAN-24	23-JAN-24	5,74
388	ALMORA	V	N	8	N	270080001 03 00 03	01-JAN-24	23-JAN-24	2,85
389	ALMORA	V	N	8	N	270080001 03 00 01	01-JAN-24	23-JAN-24	6,77

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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	8	N	270080001 03 00 25	01-JAN-24	12-JAN-24	11,20
391	ALMORA	V	N	9	N	270080001 03 00 25	01-JAN-24	12-JAN-24	25,36

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PITHORAGARH	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	1,71,20
393	PITHORAGARH	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	60,42,00
394	PITHORAGARH	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	25,58,64
395	PITHORAGARH	V	N	10	N	270080001 02 00 03	01-JAN-24	31-JAN-24	35,60
396	PITHORAGARH	V	N	10	N	270080001 02 00 06	01-JAN-24	31-JAN-24	60
397	PITHORAGARH	V	N	10	N	270080001 02 00 01	01-JAN-24	31-JAN-24	90,00
398	PITHORAGARH	V	N	12	N	270080001 02 00 03	01-JAN-24	31-JAN-24	43,07,48
399	PITHORAGARH	V	N	12	N	270080001 02 00 01	01-JAN-24	31-JAN-24	61,40,00
400	PITHORAGARH	V	N	12	N	270080001 02 00 06	01-JAN-24	31-JAN-24	1,78,60
401	PITHORAGARH	V	N	17	N	270080001 02 00 25	01-JAN-24	31-JAN-24	1,20,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-JAN-24	01-JAN-24	13,45,40
403	PITHORAGARH	V	N	2	N	270080001 03 00 25	01-JAN-24	10-JAN-24	70,66
404	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-JAN-24	01-JAN-24	1,52,98,00
405	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-JAN-24	01-JAN-24	64,44,20
406	PITHORAGARH	V	N	3	N	270080001 03 00 25	01-JAN-24	10-JAN-24	1,17,24
407	PITHORAGARH	V	N	4	N	270080001 03 00 25	01-JAN-24	10-JAN-24	4,12,37
408	PITHORAGARH	V	N	6	N	270080001 03 00 06	01-JAN-24	24-JAN-24	19
409	PITHORAGARH	V	N	6	N	270080001 03 00 01	01-JAN-24	24-JAN-24	29,00
410	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-JAN-24	24-JAN-24	9,86
411	PITHORAGARH	V	N	6	N	270080001 03 00 25	01-JAN-24	15-JAN-24	1,73,86
412	PITHORAGARH	V	N	7	N	270080001 03 00 25	01-JAN-24	15-JAN-24	1,22,38
413	PITHORAGARH	V	N	8	N	270080001 03 00 25	01-JAN-24	15-JAN-24	81,71
414	PITHORAGARH	V	N	9	N	270080001 03 00 25	01-JAN-24	15-JAN-24	1,58,18

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	10	N	270080001 03 00 25	01-JAN-24	18-JAN-24	47,71
416	PITHORAGARH	V	N	11	N	270080001 03 00 01	01-JAN-24	31-JAN-24	85,46,00

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DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	PITHORAGARH	V	N	11	N	270080001 03 00 03	01-JAN-24	31-JAN-24	58,56,61
418	PITHORAGARH	V	N	11	N	270080001 03 00 06	01-JAN-24	31-JAN-24	7,78,35
419	PITHORAGARH	V	N	11	N	270080001 03 00 25	01-JAN-24	18-JAN-24	18,00
420	PITHORAGARH	V	N	12	N	270080001 03 00 25	01-JAN-24	18-JAN-24	8,26
421	PITHORAGARH	V	N	13	N	270080001 03 00 25	01-JAN-24	18-JAN-24	8,26
422	PITHORAGARH	V	N	14	N	270080001 03 00 04	01-JAN-24	18-JAN-24	5,30,85
423	PITHORAGARH	V	N	15	N	270080001 03 00 25	01-JAN-24	18-JAN-24	8,26
424	PITHORAGARH	V	N	16	N	270080001 03 00 25	01-JAN-24	23-JAN-24	61,12
425	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-JAN-24	02-JAN-24	36,12,36
426	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-JAN-24	02-JAN-24	7,78,35
427	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-JAN-24	02-JAN-24	84,85,00

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	1	N	270080001 03 00 04	01-JAN-24	09-JAN-24	50,12
429	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-JAN-24	02-JAN-24	1,01,59,00
430	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-JAN-24	02-JAN-24	42,65,94
431	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-JAN-24	02-JAN-24	8,68,40
432	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-JAN-24	08-JAN-24	1,78,02
433	PITHORAGARH	V	N	5	N	270080001 03 00 20	01-JAN-24	11-JAN-24	1,65,55
434	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-JAN-24	08-JAN-24	1,02,11
435	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-JAN-24	08-JAN-24	3,87,00

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	NARENDRA NAGAR	V	N	1	N	270080001 03 00 25	01-JAN-24	11-JAN-24	1,09,40
437	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-JAN-24	02-JAN-24	32,11
438	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-JAN-24	02-JAN-24	76
439	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-JAN-24	02-JAN-24	76,45
440	NARENDRA NAGAR	V	N	10	N	270080001 03 00 22	01-JAN-24	20-JAN-24	14,00
441	NARENDRA NAGAR	V	N	11	N	270080001 03 00 22	01-JAN-24	20-JAN-24	76,11
442	NARENDRA NAGAR	V	N	12	N	270080001 03 00 21	01-JAN-24	20-JAN-24	4,88,52
443	NARENDRA NAGAR	V	N	13	N	270080001 03 00 22	01-JAN-24	20-JAN-24	93,09
444	NARENDRA NAGAR	V	N	14	N	270080001 03 00 22	01-JAN-24	20-JAN-24	45,60
445	NARENDRA NAGAR	V	N	2	N	270080001 03 00 25	01-JAN-24	12-JAN-24	1,30,20
446	NARENDRA NAGAR	V	N	2	N	270080001 03 00 06	01-JAN-24	02-JAN-24	17,65,73
447	NARENDRA NAGAR	V	N	2	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,22,02,38

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,87,63,00
449	NARENDRA NAGAR	V	N	3	N	270080001 03 00 04	01-JAN-24	16-JAN-24	2,98,40
450	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-JAN-24	08-JAN-24	1,38,00
451	NARENDRA NAGAR	V	N	4	N	270080001 03 00 04	01-JAN-24	16-JAN-24	95,20
452	NARENDRA NAGAR	V	N	5	N	270080001 03 00 06	01-JAN-24	31-JAN-24	17,65,73
453	NARENDRA NAGAR	V	N	5	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,89,95,00
454	NARENDRA NAGAR	V	N	5	N	270080001 03 00 03	01-JAN-24	31-JAN-24	2,02,02,58
455	NARENDRA NAGAR	V	N	5	N	270080001 03 00 04	01-JAN-24	16-JAN-24	2,43,38
456	NARENDRA NAGAR	V	N	6	N	270080001 03 00 04	01-JAN-24	16-JAN-24	7,67,80
457	NARENDRA NAGAR	V	N	7	N	270080001 03 00 22	01-JAN-24	20-JAN-24	67,26
458	NARENDRA NAGAR	V	N	8	N	270080001 03 00 22	01-JAN-24	20-JAN-24	1,03,30
459	NARENDRA NAGAR	V	N	9	N	270080001 03 00 20	01-JAN-24	20-JAN-24	4,05,62

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMOLI	V	N	1	N	270080001 04 00 02	01-JAN-24	01-JAN-24	83,00
461	CHAMOLI	V	N	2	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,14,35,24
462	CHAMOLI	V	N	2	N	270080001 03 00 03	01-JAN-24	02-JAN-24	91,78,92
463	CHAMOLI	V	N	2	N	270080001 03 00 06	01-JAN-24	02-JAN-24	14,07,59
464	CHAMOLI	V	N	5	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,52,60,15
465	CHAMOLI	V	N	5	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,15,22,30
466	CHAMOLI	V	N	5	N	270080001 03 00 06	01-JAN-24	31-JAN-24	15,97,09

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMOLI	V	N	1	N	270080001 03 00 06	01-JAN-24	01-JAN-24	9,14,12
468	CHAMOLI	V	N	1	N	270080001 03 00 01	01-JAN-24	01-JAN-24	1,22,56,80
469	CHAMOLI	V	N	1	N	270080001 03 00 03	01-JAN-24	01-JAN-24	51,46,26
470	CHAMOLI	V	N	2	N	270080001 03 00 25	01-JAN-24	12-JAN-24	40,92
471	CHAMOLI	V	N	3	N	270080001 03 00 25	01-JAN-24	12-JAN-24	77,92
472	CHAMOLI	V	N	4	N	270080001 03 00 25	01-JAN-24	12-JAN-24	2,10,30

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	UTTARKASHI	V	N	13	N	270080001 03 00 04	01-JAN-24	12-JAN-24	2,46,20
474	UTTARKASHI	V	N	14	N	270080001 03 00 04	01-JAN-24	12-JAN-24	4,71,82

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DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UTTARKASHI	V	N	15	N	270080001 03 00 22	01-JAN-24	15-JAN-24	1,46,32
476	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-JAN-24	01-JAN-24	11,08,08
477	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-JAN-24	01-JAN-24	1,09,64,00
478	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-JAN-24	01-JAN-24	46,48,44
479	UTTARKASHI	V	N	9	N	270080001 03 00 20	01-JAN-24	10-JAN-24	1,98,51

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	UTTARKASHI	V	N	11	N	270080001 03 00 04	01-JAN-24	12-JAN-24	1,96,50
481	UTTARKASHI	V	N	12	N	270080001 03 00 22	01-JAN-24	12-JAN-24	1,38,10
482	UTTARKASHI	V	N	16	N	270080001 03 00 22	01-JAN-24	16-JAN-24	1,22,72
483	UTTARKASHI	V	N	17	N	270080001 03 00 20	01-JAN-24	16-JAN-24	1,50,00
484	UTTARKASHI	V	N	18	N	270080001 03 00 22	01-JAN-24	16-JAN-24	54,90
485	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-JAN-24	01-JAN-24	23,78,63
486	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-JAN-24	01-JAN-24	2,64,04,75
487	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-JAN-24	01-JAN-24	1,15,86,46
488	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-JAN-24	16-JAN-24	42,70
489	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-JAN-24	16-JAN-24	17,94
490	UTTARKASHI	V	N	8	N	270080001 03 00 04	01-JAN-24	10-JAN-24	3,05,98

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	UTTARKASHI	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	33,36,00
492	UTTARKASHI	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	14,01,12
493	UTTARKASHI	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	2,81,80
494	UTTARKASHI	V	N	10	N	270080001 02 00 03	01-JAN-24	31-JAN-24	23,45,32
495	UTTARKASHI	V	N	10	N	270080001 02 00 06	01-JAN-24	31-JAN-24	2,81,80
496	UTTARKASHI	V	N	10	N	270080001 02 00 01	01-JAN-24	31-JAN-24	33,58,00
497	UTTARKASHI	V	N	20	N	270080001 02 00 27	01-JAN-24	24-JAN-24	1,37,70
498	UTTARKASHI	V	N	21	N	270080001 02 00 22	01-JAN-24	24-JAN-24	13,00
499	UTTARKASHI	V	N	22	N	270080001 02 00 04	01-JAN-24	29-JAN-24	17,25
500	UTTARKASHI	V	N	23	N	270080001 02 00 22	01-JAN-24	29-JAN-24	33,00
501	UTTARKASHI	V	N	24	N	270080001 02 00 22	01-JAN-24	29-JAN-24	1,22,72

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UTTARKASHI	V	N	12	N	270080001 03 00 01	01-JAN-24	31-JAN-24	1,46,10,20
503	UTTARKASHI	V	N	12	N	270080001 03 00 06	01-JAN-24	31-JAN-24	14,78,31
504	UTTARKASHI	V	N	12	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,00,56,50
505	UTTARKASHI	V	N	19	N	270080001 03 00 25	01-JAN-24	18-JAN-24	2,03,58
506	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-JAN-24	01-JAN-24	14,78,31
507	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-JAN-24	01-JAN-24	60,86,96
508	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-JAN-24	01-JAN-24	1,44,59,20

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	UTTARKASHI	V	N	1	N	270080001 03 00 25	01-JAN-24	05-JAN-24	1,35,82
510	UTTARKASHI	V	N	10	N	270080001 03 00 04	01-JAN-24	10-JAN-24	69,88
511	UTTARKASHI	V	N	11	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,28,74,00
512	UTTARKASHI	V	N	11	N	270080001 03 00 06	01-JAN-24	31-JAN-24	18,09,46
513	UTTARKASHI	V	N	11	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,58,82,92
514	UTTARKASHI	V	N	2	N	270080001 03 00 04	01-JAN-24	05-JAN-24	44,65
515	UTTARKASHI	V	N	25	N	270080001 03 00 04	01-JAN-24	30-JAN-24	50,20
516	UTTARKASHI	V	N	26	N	270080001 03 00 04	01-JAN-24	30-JAN-24	1,80,41
517	UTTARKASHI	V	N	27	N	270080001 03 00 20	01-JAN-24	31-JAN-24	2,48,98
518	UTTARKASHI	V	N	3	N	270080001 03 00 20	01-JAN-24	05-JAN-24	40,00
519	UTTARKASHI	V	N	4	N	270080001 03 00 20	01-JAN-24	05-JAN-24	28,00
520	UTTARKASHI	V	N	5	N	270080001 03 00 04	01-JAN-24	05-JAN-24	72,05
521	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-JAN-24	03-JAN-24	2,29,62,00
522	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-JAN-24	03-JAN-24	96,79,20
523	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-JAN-24	03-JAN-24	16,50,99
524	UTTARKASHI	V	N	6	N	270080001 03 00 25	01-JAN-24	05-JAN-24	74,47
525	UTTARKASHI	V	N	7	N	270080001 03 00 20	01-JAN-24	05-JAN-24	80,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PAURI GARHWAL	V	N	1	N	270080001 03 00 06	01-JAN-24	01-JAN-24	21,18,07
527	PAURI GARHWAL	V	N	1	N	270080001 03 00 20	01-JAN-24	10-JAN-24	2,99,65
528	PAURI GARHWAL	V	N	1	N	270080001 03 00 03	01-JAN-24	01-JAN-24	1,24,51,35
529	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-JAN-24	01-JAN-24	2,93,01,40
530	PAURI GARHWAL	V	N	13	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,87,54,40
531	PAURI GARHWAL	V	N	13	N	270080001 03 00 03	01-JAN-24	31-JAN-24	2,01,52,74
532	PAURI GARHWAL	V	N	13	N	270080001 03 00 06	01-JAN-24	31-JAN-24	22,53,03

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PAURI GARHWAL	V	N	17	N	270080001 04 00 02	01-JAN-24	25-JAN-24	94,40
534	PAURI GARHWAL	V	N	18	N	270080001 04 00 02	01-JAN-24	25-JAN-24	94,40
535	PAURI GARHWAL	V	N	19	N	270080001 03 00 23	01-JAN-24	29-JAN-24	5,00,00
536	PAURI GARHWAL	V	N	2	N	270080001 03 00 26	01-JAN-24	10-JAN-24	4,17,00
537	PAURI GARHWAL	V	N	3	N	270080001 03 00 22	01-JAN-24	10-JAN-24	1,68,09
538	PAURI GARHWAL	V	N	7	N	270080001 03 00 01	01-JAN-24	25-JAN-24	43,71,01
539	PAURI GARHWAL	V	N	7	N	270080001 03 00 03	01-JAN-24	25-JAN-24	11,40,89
540	PAURI GARHWAL	V	N	7	N	270080001 03 00 06	01-JAN-24	25-JAN-24	7,14,96

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PAURI GARHWAL	V	N	11	N	270080001 02 00 20	01-JAN-24	19-JAN-24	60,00
542	PAURI GARHWAL	V	N	12	N	270080001 02 00 22	01-JAN-24	23-JAN-24	50,00
543	PAURI GARHWAL	V	N	13	N	270080001 02 00 29	01-JAN-24	24-JAN-24	1,60,00
544	PAURI GARHWAL	V	N	14	N	270080001 02 00 29	01-JAN-24	24-JAN-24	20,70
545	PAURI GARHWAL	V	N	14	N	270080001 02 00 06	01-JAN-24	31-JAN-24	2,25,60
546	PAURI GARHWAL	V	N	14	N	270080001 02 00 03	01-JAN-24	31-JAN-24	44,09,68
547	PAURI GARHWAL	V	N	14	N	270080001 02 00 01	01-JAN-24	31-JAN-24	63,52,00
548	PAURI GARHWAL	V	N	15	N	270080001 02 00 29	01-JAN-24	24-JAN-24	1,64,02
549	PAURI GARHWAL	V	N	16	N	270080001 02 00 29	01-JAN-24	24-JAN-24	1,10,00
550	PAURI GARHWAL	V	N	4	N	270080001 02 00 01	01-JAN-24	01-JAN-24	80,12,00
551	PAURI GARHWAL	V	N	4	N	270080001 02 00 03	01-JAN-24	01-JAN-24	33,65,04
552	PAURI GARHWAL	V	N	4	N	270080001 02 00 06	01-JAN-24	01-JAN-24	2,38,90
553	PAURI GARHWAL	V	N	5	N	270080001 02 00 01	01-JAN-24	17-JAN-24	2,58
554	PAURI GARHWAL	V	N	5	N	270080001 02 00 03	01-JAN-24	17-JAN-24	1,05

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	10	N	270080001 02 00 26	01-JAN-24	19-JAN-24	4,29,00
556	PAURI GARHWAL	V	N	12	N	270080001 02 00 01	01-JAN-24	31-JAN-24	96,47,00
557	PAURI GARHWAL	V	N	12	N	270080001 02 00 06	01-JAN-24	31-JAN-24	3,60,60
558	PAURI GARHWAL	V	N	12	N	270080001 02 00 03	01-JAN-24	31-JAN-24	67,17,30
559	PAURI GARHWAL	V	N	2	N	270080001 02 00 01	01-JAN-24	01-JAN-24	95,92,00
560	PAURI GARHWAL	V	N	2	N	270080001 02 00 06	01-JAN-24	01-JAN-24	3,60,60
561	PAURI GARHWAL	V	N	2	N	270080001 02 00 03	01-JAN-24	01-JAN-24	40,47,54
562	PAURI GARHWAL	V	N	4	N	270080001 02 00 22	01-JAN-24	12-JAN-24	16,80
563	PAURI GARHWAL	V	N	9	N	270080001 02 00 29	01-JAN-24	19-JAN-24	2,05,27

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	PAURI GARHWAL	V	N	20	N	270080001 03 00 29	01-JAN-24	31-JAN-24	5,00,00
565	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-JAN-24	01-JAN-24	1,51,12,60
566	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-JAN-24	01-JAN-24	64,43,64
567	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-JAN-24	01-JAN-24	11,05,23
568	PAURI GARHWAL	V	N	5	N	270080001 03 00 25	01-JAN-24	12-JAN-24	52,46
569	PAURI GARHWAL	V	N	6	N	270080001 03 00 01	01-JAN-24	18-JAN-24	1,93,50
570	PAURI GARHWAL	V	N	6	N	270080001 04 00 02	01-JAN-24	12-JAN-24	83,00
571	PAURI GARHWAL	V	N	6	N	270080001 03 00 03	01-JAN-24	18-JAN-24	81,27
572	PAURI GARHWAL	V	N	6	N	270080001 03 00 06	01-JAN-24	18-JAN-24	2,10
573	PAURI GARHWAL	V	N	7	N	270080001 03 00 25	01-JAN-24	12-JAN-24	54,56
574	PAURI GARHWAL	V	N	8	N	270080001 03 00 06	01-JAN-24	29-JAN-24	24,00
575	PAURI GARHWAL	V	N	8	N	270080001 03 00 03	01-JAN-24	29-JAN-24	1,26,96
576	PAURI GARHWAL	V	N	8	N	270080001 03 00 04	01-JAN-24	17-JAN-24	60,05
577	PAURI GARHWAL	V	N	8	N	270080001 03 00 01	01-JAN-24	29-JAN-24	2,76,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	ROORKEE	V	N	13	N	270080001 03 00 01	01-JAN-24	09-JAN-24	2,32,00
579	ROORKEE	V	N	13	N	270080001 03 00 06	01-JAN-24	09-JAN-24	15,40
580	ROORKEE	V	N	13	N	270080001 03 00 03	01-JAN-24	09-JAN-24	35,24
581	ROORKEE	V	N	15	N	270080001 03 00 06	01-JAN-24	10-JAN-24	80,40
582	ROORKEE	V	N	15	N	270080001 03 00 01	01-JAN-24	10-JAN-24	8,81,00
583	ROORKEE	V	N	15	N	270080001 03 00 03	01-JAN-24	10-JAN-24	3,70,02
584	ROORKEE	V	N	15	N	270080001 03 00 22	01-JAN-24	09-JAN-24	20,00
585	ROORKEE	V	N	18	N	270080001 03 00 25	01-JAN-24	10-JAN-24	2,48,07
586	ROORKEE	V	N	19	N	270080001 03 00 01	01-JAN-24	23-JAN-24	1,40,52
587	ROORKEE	V	N	19	N	270080001 03 00 06	01-JAN-24	23-JAN-24	47,27
588	ROORKEE	V	N	19	N	270080001 03 00 25	01-JAN-24	10-JAN-24	3,32,01
589	ROORKEE	V	N	19	N	270080001 03 00 03	01-JAN-24	23-JAN-24	63,41
590	ROORKEE	V	N	20	N	270080001 03 00 01	01-JAN-24	23-JAN-24	96,52
591	ROORKEE	V	N	20	N	270080001 03 00 03	01-JAN-24	23-JAN-24	97,65
592	ROORKEE	V	N	20	N	270080001 03 00 06	01-JAN-24	23-JAN-24	6,15
593	ROORKEE	V	N	21	N	270080001 03 00 03	01-JAN-24	23-JAN-24	63,41
594	ROORKEE	V	N	21	N	270080001 03 00 06	01-JAN-24	23-JAN-24	47,27
595	ROORKEE	V	N	21	N	270080001 03 00 01	01-JAN-24	23-JAN-24	1,40,52
596	ROORKEE	V	N	22	N	270080001 03 00 01	01-JAN-24	23-JAN-24	1,40,52
597	ROORKEE	V	N	22	N	270080001 03 00 03	01-JAN-24	23-JAN-24	63,41

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	ROORKEE	V	N	22	N	270080001 03 00 06	01-JAN-24	23-JAN-24	8,95
599	ROORKEE	V	N	23	N	270080001 03 00 06	01-JAN-24	23-JAN-24	54,67
600	ROORKEE	V	N	23	N	270080001 03 00 01	01-JAN-24	23-JAN-24	55,13
601	ROORKEE	V	N	23	N	270080001 03 00 03	01-JAN-24	23-JAN-24	24,20
602	ROORKEE	V	N	24	N	270080001 03 00 01	01-JAN-24	23-JAN-24	1,40,52
603	ROORKEE	V	N	24	N	270080001 03 00 06	01-JAN-24	23-JAN-24	8,95
604	ROORKEE	V	N	24	N	270080001 03 00 03	01-JAN-24	23-JAN-24	1,54,21
605	ROORKEE	V	N	41	N	270080001 03 00 04	01-JAN-24	25-JAN-24	48,20
606	ROORKEE	V	N	42	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,90,63,57
607	ROORKEE	V	N	42	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,74,84,70
608	ROORKEE	V	N	42	N	270080001 03 00 06	01-JAN-24	31-JAN-24	20,27,61
609	ROORKEE	V	N	9	N	270080001 03 00 06	01-JAN-24	02-JAN-24	18,77,81
610	ROORKEE	V	N	9	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,66,41,70
611	ROORKEE	V	N	9	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,12,65,92

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	ROORKEE	V	N	11	N	270080001 03 00 06	01-JAN-24	03-JAN-24	8,72,60
613	ROORKEE	V	N	11	N	270080001 03 00 03	01-JAN-24	03-JAN-24	84,29,70
614	ROORKEE	V	N	11	N	270080001 03 00 01	01-JAN-24	03-JAN-24	2,00,41,71
615	ROORKEE	V	N	14	N	270080001 03 00 01	01-JAN-24	10-JAN-24	5,34,00
616	ROORKEE	V	N	14	N	270080001 03 00 03	01-JAN-24	10-JAN-24	2,38,44
617	ROORKEE	V	N	14	N	270080001 03 00 06	01-JAN-24	10-JAN-24	85,14
618	ROORKEE	V	N	17	N	270080001 03 00 06	01-JAN-24	20-JAN-24	1,35
619	ROORKEE	V	N	17	N	270080001 03 00 03	01-JAN-24	20-JAN-24	59,34
620	ROORKEE	V	N	17	N	270080001 03 00 01	01-JAN-24	20-JAN-24	1,41,29
621	ROORKEE	V	N	26	N	270080001 02 00 03	01-JAN-24	25-JAN-24	10,08
622	ROORKEE	V	N	26	N	270080001 02 00 01	01-JAN-24	25-JAN-24	24,00
623	ROORKEE	V	N	41	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,14,71,90
624	ROORKEE	V	N	41	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,48,84,98
625	ROORKEE	V	N	41	N	270080001 03 00 06	01-JAN-24	31-JAN-24	9,64,49

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	ROORKEE	V	N	12	N	270080001 03 00 01	01-JAN-24	09-JAN-24	2,11,00
627	ROORKEE	V	N	12	N	270080001 03 00 03	01-JAN-24	09-JAN-24	88,62
628	ROORKEE	V	N	12	N	270080001 03 00 06	01-JAN-24	09-JAN-24	22,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	ROORKEE	V	N	16	N	270080001 03 00 01	01-JAN-24	11-JAN-24	1,03,62
630	ROORKEE	V	N	23	N	270080001 03 00 20	01-JAN-24	12-JAN-24	89,64
631	ROORKEE	V	N	24	N	270080001 03 00 25	01-JAN-24	12-JAN-24	22,45,27
632	ROORKEE	V	N	25	N	270080001 03 00 06	01-JAN-24	25-JAN-24	3,20
633	ROORKEE	V	N	25	N	270080001 03 00 01	01-JAN-24	25-JAN-24	1,00,00
634	ROORKEE	V	N	25	N	270080001 03 00 03	01-JAN-24	25-JAN-24	42,00
635	ROORKEE	V	N	26	N	270080001 03 00 25	01-JAN-24	16-JAN-24	1,26,85
636	ROORKEE	V	N	27	N	270080001 03 00 01	01-JAN-24	25-JAN-24	1,00,00
637	ROORKEE	V	N	27	N	270080001 03 00 25	01-JAN-24	16-JAN-24	29,97
638	ROORKEE	V	N	27	N	270080001 03 00 06	01-JAN-24	25-JAN-24	3,20
639	ROORKEE	V	N	27	N	270080001 03 00 03	01-JAN-24	25-JAN-24	42,00
640	ROORKEE	V	N	3	N	270080001 04 00 02	01-JAN-24	05-JAN-24	3,77,58
641	ROORKEE	V	N	32	N	270080001 03 00 29	01-JAN-24	19-JAN-24	80,00
642	ROORKEE	V	N	35	N	270080001 03 00 22	01-JAN-24	20-JAN-24	1,07,50
643	ROORKEE	V	N	4	N	270080001 04 00 02	01-JAN-24	05-JAN-24	5,98,52
644	ROORKEE	V	N	40	N	270080001 03 00 29	01-JAN-24	25-JAN-24	70,00
645	ROORKEE	V	N	42	N	270080001 03 00 29	01-JAN-24	25-JAN-24	15,03,82
646	ROORKEE	V	N	8	N	270080001 03 00 01	01-JAN-24	02-JAN-24	7,04,53,69
647	ROORKEE	V	N	8	N	270080001 03 00 06	01-JAN-24	02-JAN-24	21,20,84
648	ROORKEE	V	N	8	N	270080001 03 00 03	01-JAN-24	02-JAN-24	2,98,54,48

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	ROORKEE	V	N	3	N	270080001 02 00 06	01-JAN-24	01-JAN-24	1,09,30
650	ROORKEE	V	N	3	N	270080001 02 00 01	01-JAN-24	01-JAN-24	41,57,00
651	ROORKEE	V	N	3	N	270080001 02 00 03	01-JAN-24	01-JAN-24	17,45,94
652	ROORKEE	V	N	40	N	270080001 02 00 06	01-JAN-24	31-JAN-24	1,13,50
653	ROORKEE	V	N	40	N	270080001 02 00 03	01-JAN-24	31-JAN-24	31,95,96
654	ROORKEE	V	N	40	N	270080001 02 00 01	01-JAN-24	31-JAN-24	45,98,00

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ROORKEE	V	N	3	N	270080001 02 00 01	01-JAN-24	01-JAN-24	41,57,00
656	ROORKEE	V	N	3	N	270080001 02 00 03	01-JAN-24	01-JAN-24	17,45,94
657	ROORKEE	V	N	3	N	270080001 02 00 06	01-JAN-24	01-JAN-24	1,09,30
658	ROORKEE	V	N	40	N	270080001 02 00 03	01-JAN-24	31-JAN-24	31,95,96
659	ROORKEE	V	N	40	N	270080001 02 00 06	01-JAN-24	31-JAN-24	1,13,50

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DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	ROORKEE	V	N	40	N	270080001 02 00 01	01-JAN-24	31-JAN-24	45,98,00

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	ROORKEE	V	N	39	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,22,34,53
662	ROORKEE	V	N	39	N	270080001 03 00 06	01-JAN-24	31-JAN-24	8,54,49
663	ROORKEE	V	N	39	N	270080001 03 00 01	01-JAN-24	31-JAN-24	1,77,79,50
664	ROORKEE	V	N	4	N	270080001 03 00 01	01-JAN-24	01-JAN-24	1,74,27,75
665	ROORKEE	V	N	4	N	270080001 03 00 06	01-JAN-24	01-JAN-24	8,44,94
666	ROORKEE	V	N	4	N	270080001 03 00 03	01-JAN-24	01-JAN-24	74,23,46
667	ROORKEE	V	N	5	N	270080001 04 00 02	01-JAN-24	05-JAN-24	98,60

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	ROORKEE	V	N	10	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,83,06,20
669	ROORKEE	V	N	10	N	270080001 03 00 06	01-JAN-24	02-JAN-24	13,15,12
670	ROORKEE	V	N	10	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,20,52,85
671	ROORKEE	V	N	13	N	270080001 03 00 24	01-JAN-24	09-JAN-24	53,14
672	ROORKEE	V	N	14	N	270080001 03 00 26	01-JAN-24	09-JAN-24	1,47,50
673	ROORKEE	V	N	16	N	270080001 03 00 22	01-JAN-24	09-JAN-24	1,99,43
674	ROORKEE	V	N	17	N	270080001 03 00 26	01-JAN-24	09-JAN-24	4,51,35
675	ROORKEE	V	N	33	N	270080001 03 00 25	01-JAN-24	19-JAN-24	22,26,96
676	ROORKEE	V	N	45	N	270080001 03 00 06	01-JAN-24	31-JAN-24	13,23,51
677	ROORKEE	V	N	45	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,78,03,20
678	ROORKEE	V	N	45	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,94,37,15

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	ROORKEE	V	N	10	N	270080001 02 00 27	01-JAN-24	05-JAN-24	1,00,30
680	ROORKEE	V	N	11	N	270080001 02 00 25	01-JAN-24	05-JAN-24	84,96
681	ROORKEE	V	N	28	N	270080001 02 00 04	01-JAN-24	16-JAN-24	43,20
682	ROORKEE	V	N	29	N	270080001 02 00 04	01-JAN-24	16-JAN-24	39,60
683	ROORKEE	V	N	30	N	270080001 02 00 04	01-JAN-24	17-JAN-24	30,60
684	ROORKEE	V	N	6	N	270080001 02 00 03	01-JAN-24	01-JAN-24	20,44,14
685	ROORKEE	V	N	6	N	270080001 02 00 06	01-JAN-24	01-JAN-24	1,00,10
686	ROORKEE	V	N	6	N	270080001 02 00 01	01-JAN-24	01-JAN-24	48,67,00

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DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	ROORKEE	V	N	8	N	270080001 02 00 27	01-JAN-24	05-JAN-24	28,91

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	ROORKEE	V	N	18	N	270080001 03 00 01	01-JAN-24	20-JAN-24	71,29
689	ROORKEE	V	N	18	N	270080001 03 00 03	01-JAN-24	20-JAN-24	29,94
690	ROORKEE	V	N	18	N	270080001 03 00 06	01-JAN-24	20-JAN-24	58
691	ROORKEE	V	N	2	N	270080001 03 00 03	01-JAN-24	01-JAN-24	90,27,97
692	ROORKEE	V	N	2	N	270080001 03 00 01	01-JAN-24	01-JAN-24	2,13,31,74
693	ROORKEE	V	N	2	N	270080001 03 00 06	01-JAN-24	01-JAN-24	11,67,53
694	ROORKEE	V	N	34	N	270080001 03 00 20	01-JAN-24	20-JAN-24	2,18,85
695	ROORKEE	V	N	36	N	270080001 03 00 29	01-JAN-24	20-JAN-24	6,60,83
696	ROORKEE	V	N	38	N	270080001 03 00 06	01-JAN-24	31-JAN-24	14,14,98
697	ROORKEE	V	N	38	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,16,90,90
698	ROORKEE	V	N	38	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,50,12,84

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	ROORKEE	V	N	1	N	270080001 04 00 02	01-JAN-24	03-JAN-24	6,40,64
700	ROORKEE	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	2,31,50
701	ROORKEE	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	1,14,94,57
702	ROORKEE	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	48,82,50
703	ROORKEE	V	N	37	N	270080001 02 00 06	01-JAN-24	31-JAN-24	2,32,80
704	ROORKEE	V	N	37	N	270080001 02 00 03	01-JAN-24	31-JAN-24	71,49,88
705	ROORKEE	V	N	37	N	270080001 02 00 01	01-JAN-24	31-JAN-24	1,04,10,60
706	ROORKEE	V	N	46	N	270080001 02 00 25	01-JAN-24	30-JAN-24	75,68
707	ROORKEE	V	N	47	N	270080001 02 00 10	01-JAN-24	30-JAN-24	2,02,50
708	ROORKEE	V	N	48	N	270080001 02 00 22	01-JAN-24	30-JAN-24	70,00
709	ROORKEE	V	N	50	N	270080001 04 00 02	01-JAN-24	31-JAN-24	5,00,00
710	ROORKEE	V	N	51	N	270080001 04 00 02	01-JAN-24	31-JAN-24	2,22,68

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	ROORKEE	V	N	2	N	270080001 02 00 25	01-JAN-24	03-JAN-24	54,46
712	ROORKEE	V	N	21	N	270080001 02 00 26	01-JAN-24	11-JAN-24	1,35,70
713	ROORKEE	V	N	36	N	270080001 02 00 06	01-JAN-24	31-JAN-24	68,00

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DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	ROORKEE	V	N	36	N	270080001 02 00 03	01-JAN-24	31-JAN-24	26,80,76
715	ROORKEE	V	N	36	N	270080001 02 00 01	01-JAN-24	31-JAN-24	38,55,20
716	ROORKEE	V	N	37	N	270080001 02 00 29	01-JAN-24	23-JAN-24	4,62,86
717	ROORKEE	V	N	39	N	270080001 02 00 27	01-JAN-24	23-JAN-24	1,24,50
718	ROORKEE	V	N	43	N	270080001 02 00 22	01-JAN-24	29-JAN-24	4,75
719	ROORKEE	V	N	44	N	270080001 02 00 20	01-JAN-24	30-JAN-24	2,43,79
720	ROORKEE	V	N	45	N	270080001 02 00 22	01-JAN-24	30-JAN-24	50,00
721	ROORKEE	V	N	49	N	270080001 02 00 20	01-JAN-24	30-JAN-24	2,41,90
722	ROORKEE	V	N	5	N	270080001 02 00 03	01-JAN-24	01-JAN-24	3,41,88
723	ROORKEE	V	N	5	N	270080001 02 00 06	01-JAN-24	01-JAN-24	15,00
724	ROORKEE	V	N	5	N	270080001 02 00 01	01-JAN-24	01-JAN-24	8,14,00
725	ROORKEE	V	N	6	N	270080001 02 00 26	01-JAN-24	05-JAN-24	70,51
726	ROORKEE	V	N	7	N	270080001 02 00 26	01-JAN-24	05-JAN-24	1,09,74
727	ROORKEE	V	N	7	N	270080001 02 00 01	01-JAN-24	01-JAN-24	29,78,20
728	ROORKEE	V	N	7	N	270080001 02 00 06	01-JAN-24	01-JAN-24	53,00
729	ROORKEE	V	N	7	N	270080001 02 00 03	01-JAN-24	01-JAN-24	12,50,34
730	ROORKEE	V	N	9	N	270080001 02 00 22	01-JAN-24	05-JAN-24	87,79

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	KOTDWAR	V	N	1	N	270080001 03 00 06	01-JAN-24	01-JAN-24	10,00
732	KOTDWAR	V	N	1	N	270080001 03 00 20	01-JAN-24	12-JAN-24	2,47,85
733	KOTDWAR	V	N	1	N	270080001 03 00 01	01-JAN-24	01-JAN-24	8,33,00
734	KOTDWAR	V	N	1	N	270080001 03 00 03	01-JAN-24	01-JAN-24	3,49,86
735	KOTDWAR	V	N	2	N	270080001 03 00 01	01-JAN-24	06-JAN-24	2,27,68,00
736	KOTDWAR	V	N	2	N	270080001 03 00 03	01-JAN-24	06-JAN-24	97,53,80
737	KOTDWAR	V	N	2	N	270080001 03 00 25	01-JAN-24	12-JAN-24	1,39,01
738	KOTDWAR	V	N	2	N	270080001 03 00 06	01-JAN-24	06-JAN-24	18,20,30
739	KOTDWAR	V	N	3	N	270080001 03 00 25	01-JAN-24	12-JAN-24	23,85
740	KOTDWAR	V	N	4	N	270080001 03 00 25	01-JAN-24	12-JAN-24	15,31
741	KOTDWAR	V	N	5	N	270080001 03 00 25	01-JAN-24	12-JAN-24	3,19
742	KOTDWAR	V	N	6	N	270080001 03 00 25	01-JAN-24	12-JAN-24	2,91,18

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-JAN-24	01-JAN-24	22,83,23
744	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-JAN-24	01-JAN-24	3,05,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-JAN-24	01-JAN-24	1,28,62,96
746	TEHRI GARHWAL	V	N	1	N	270080001 03 00 04	01-JAN-24	10-JAN-24	23,70
747	TEHRI GARHWAL	V	N	12	N	270080001 03 00 04	01-JAN-24	17-JAN-24	3,53,50
748	TEHRI GARHWAL	V	N	15	N	270080001 03 00 22	01-JAN-24	17-JAN-24	1,59,42
749	TEHRI GARHWAL	V	N	2	N	270080001 04 00 02	01-JAN-24	12-JAN-24	1,66,00
750	TEHRI GARHWAL	V	N	3	N	270080001 03 00 20	01-JAN-24	12-JAN-24	1,13,20
751	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-JAN-24	12-JAN-24	2,14
752	TEHRI GARHWAL	V	N	4	N	270080001 02 00 25	01-JAN-24	12-JAN-24	1,33,38
753	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-JAN-24	12-JAN-24	15,27
754	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-JAN-24	12-JAN-24	36,36
755	TEHRI GARHWAL	V	N	5	N	270080001 02 00 25	01-JAN-24	12-JAN-24	18,06
756	TEHRI GARHWAL	V	N	6	N	270080001 03 00 22	01-JAN-24	12-JAN-24	1,39,06
757	TEHRI GARHWAL	V	N	7	N	270080001 02 00 25	01-JAN-24	12-JAN-24	10,40
758	TEHRI GARHWAL	V	N	9	N	270080001 03 00 04	01-JAN-24	17-JAN-24	7,90

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-JAN-24	02-JAN-24	52,40,76
760	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-JAN-24	02-JAN-24	6,40,56
761	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-JAN-24	02-JAN-24	1,24,78,00

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	TEHRI GARHWAL	V	N	10	N	270080001 02 00 04	01-JAN-24	17-JAN-24	89,80
763	TEHRI GARHWAL	V	N	11	N	270080001 02 00 20	01-JAN-24	17-JAN-24	1,68,00
764	TEHRI GARHWAL	V	N	13	N	270080001 02 00 22	01-JAN-24	17-JAN-24	1,59,00
765	TEHRI GARHWAL	V	N	14	N	270080001 02 00 25	01-JAN-24	17-JAN-24	14,16
766	TEHRI GARHWAL	V	N	2	N	270080001 02 00 06	01-JAN-24	01-JAN-24	3,42,70
767	TEHRI GARHWAL	V	N	2	N	270080001 02 00 01	01-JAN-24	01-JAN-24	65,15,00
768	TEHRI GARHWAL	V	N	2	N	270080001 02 00 03	01-JAN-24	01-JAN-24	27,36,30
769	TEHRI GARHWAL	V	N	8	N	270080001 02 00 25	01-JAN-24	17-JAN-24	14,16

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	HARIDWAR	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	3,57,60
771	HARIDWAR	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	57,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	HARIDWAR	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	24,30,96
773	HARIDWAR	V	N	10	N	270080001 02 00 22	01-JAN-24	08-JAN-24	24,00
774	HARIDWAR	V	N	17	N	270080001 02 00 22	01-JAN-24	25-JAN-24	86,14
775	HARIDWAR	V	N	18	N	270080001 02 00 04	01-JAN-24	25-JAN-24	3,10
776	HARIDWAR	V	N	19	N	270080001 02 00 04	01-JAN-24	25-JAN-24	3,10
777	HARIDWAR	V	N	2	N	270080001 02 00 22	01-JAN-24	08-JAN-24	45,00
778	HARIDWAR	V	N	20	N	270080001 02 00 04	01-JAN-24	25-JAN-24	10,82
779	HARIDWAR	V	N	21	N	270080001 02 00 03	01-JAN-24	31-JAN-24	39,24,20
780	HARIDWAR	V	N	21	N	270080001 02 00 01	01-JAN-24	31-JAN-24	56,30,00
781	HARIDWAR	V	N	21	N	270080001 02 00 29	01-JAN-24	25-JAN-24	19,02
782	HARIDWAR	V	N	21	N	270080001 02 00 06	01-JAN-24	31-JAN-24	3,54,90
783	HARIDWAR	V	N	22	N	270080001 02 00 01	01-JAN-24	31-JAN-24	51,99,50
784	HARIDWAR	V	N	22	N	270080001 02 00 06	01-JAN-24	31-JAN-24	1,82,35
785	HARIDWAR	V	N	22	N	270080001 02 00 04	01-JAN-24	25-JAN-24	3,20
786	HARIDWAR	V	N	22	N	270080001 02 00 03	01-JAN-24	31-JAN-24	41,11,81
787	HARIDWAR	V	N	23	N	270080001 02 00 22	01-JAN-24	25-JAN-24	20,80
788	HARIDWAR	V	N	24	N	270080001 02 00 22	01-JAN-24	25-JAN-24	1,00,39
789	HARIDWAR	V	N	25	N	270080001 02 00 04	01-JAN-24	25-JAN-24	6,20
790	HARIDWAR	V	N	26	N	270080001 02 00 25	01-JAN-24	25-JAN-24	1,20,38
791	HARIDWAR	V	N	27	N	270080001 02 00 04	01-JAN-24	25-JAN-24	13,82
792	HARIDWAR	V	N	28	N	270080001 02 00 04	01-JAN-24	25-JAN-24	6,40
793	HARIDWAR	V	N	29	N	270080001 02 00 27	01-JAN-24	25-JAN-24	6,65,00
794	HARIDWAR	V	N	3	N	270080001 02 00 06	01-JAN-24	01-JAN-24	1,94,45
795	HARIDWAR	V	N	3	N	270080001 02 00 03	01-JAN-24	01-JAN-24	29,88,09
796	HARIDWAR	V	N	3	N	270080001 02 00 01	01-JAN-24	01-JAN-24	71,14,50
797	HARIDWAR	V	N	30	N	270080001 02 00 04	01-JAN-24	25-JAN-24	16,98
798	HARIDWAR	V	N	31	N	270080001 02 00 29	01-JAN-24	25-JAN-24	3,13,81
799	HARIDWAR	V	N	32	N	270080001 02 00 04	01-JAN-24	25-JAN-24	19,87
800	HARIDWAR	V	N	5	N	270080001 02 00 22	01-JAN-24	08-JAN-24	50,00
801	HARIDWAR	V	N	7	N	270080001 02 00 22	01-JAN-24	08-JAN-24	48,62
802	HARIDWAR	V	N	8	N	270080001 02 00 22	01-JAN-24	08-JAN-24	52,51
803	HARIDWAR	V	N	9	N	270080001 02 00 25	01-JAN-24	08-JAN-24	15,42

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	HARIDWAR	V	N	10	N	270080001 03 00 01	01-JAN-24	20-JAN-24	6,94,80
805	HARIDWAR	V	N	10	N	270080001 03 00 06	01-JAN-24	20-JAN-24	61,90

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	HARIDWAR	V	N	10	N	270080001 03 00 03	01-JAN-24	20-JAN-24	3,17,40
807	HARIDWAR	V	N	20	N	270080001 03 00 06	01-JAN-24	31-JAN-24	61,90
808	HARIDWAR	V	N	20	N	270080001 03 00 03	01-JAN-24	31-JAN-24	3,46,84
809	HARIDWAR	V	N	20	N	270080001 03 00 01	01-JAN-24	31-JAN-24	7,54,00
810	HARIDWAR	V	N	34	N	270000001 03 00 27	01-JAN-24	31-JAN-24	15,00,00
811	HARIDWAR	V	N	6	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,11,94,80
812	HARIDWAR	V	N	6	N	270080001 03 00 03	01-JAN-24	02-JAN-24	89,36,14
813	HARIDWAR	V	N	6	N	270080001 03 00 06	01-JAN-24	02-JAN-24	15,02,78
814	HARIDWAR	V	N	7	N	270080001 03 00 06	01-JAN-24	19-JAN-24	61,90
815	HARIDWAR	V	N	7	N	270080001 03 00 01	01-JAN-24	19-JAN-24	6,94,80
816	HARIDWAR	V	N	7	N	270080001 03 00 03	01-JAN-24	19-JAN-24	3,17,40
817	HARIDWAR	V	N	8	N	270080001 03 00 06	01-JAN-24	19-JAN-24	61,90
818	HARIDWAR	V	N	8	N	270080001 03 00 03	01-JAN-24	19-JAN-24	3,17,40
819	HARIDWAR	V	N	8	N	270080001 03 00 01	01-JAN-24	19-JAN-24	6,94,80
820	HARIDWAR	V	N	9	N	270080001 03 00 01	01-JAN-24	19-JAN-24	6,94,80
821	HARIDWAR	V	N	9	N	270080001 03 00 06	01-JAN-24	19-JAN-24	61,90
822	HARIDWAR	V	N	9	N	270080001 03 00 03	01-JAN-24	19-JAN-24	3,17,40

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	HARIDWAR	V	N	18	N	270080001 03 00 06	01-JAN-24	31-JAN-24	11,83,68
824	HARIDWAR	V	N	18	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,23,44,82
825	HARIDWAR	V	N	18	N	270080001 03 00 01	01-JAN-24	31-JAN-24	1,79,04,90
826	HARIDWAR	V	N	5	N	270080001 03 00 01	01-JAN-24	02-JAN-24	1,76,32,90
827	HARIDWAR	V	N	5	N	270080001 03 00 03	01-JAN-24	02-JAN-24	74,24,62
828	HARIDWAR	V	N	5	N	270080001 03 00 06	01-JAN-24	02-JAN-24	11,83,68

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	HARIDWAR	V	N	1	N	270080001 03 00 25	01-JAN-24	03-JAN-24	7,21
830	HARIDWAR	V	N	14	N	270080001 03 00 25	01-JAN-24	18-JAN-24	28,21
831	HARIDWAR	V	N	15	N	270080001 03 00 25	01-JAN-24	18-JAN-24	8,70
832	HARIDWAR	V	N	16	N	270080001 03 00 25	01-JAN-24	18-JAN-24	6,07
833	HARIDWAR	V	N	19	N	270080001 03 00 06	01-JAN-24	31-JAN-24	14,88,85
834	HARIDWAR	V	N	19	N	270080001 03 00 03	01-JAN-24	31-JAN-24	3,00,32,17
835	HARIDWAR	V	N	19	N	270080001 03 00 01	01-JAN-24	31-JAN-24	4,34,68,70
836	HARIDWAR	V	N	33	N	270080001 03 00 27	01-JAN-24	29-JAN-24	90,98

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DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	HARIDWAR	V	N	4	N	270080001 03 00 06	01-JAN-24	01-JAN-24	14,31,69
838	HARIDWAR	V	N	4	N	270080001 03 00 03	01-JAN-24	01-JAN-24	1,79,91,56
839	HARIDWAR	V	N	4	N	270080001 03 00 01	01-JAN-24	01-JAN-24	4,25,47,93
840	HARIDWAR	V	N	4	N	270080001 04 00 02	01-JAN-24	08-JAN-24	3,53,50
841	HARIDWAR	V	N	6	N	270080001 04 00 02	01-JAN-24	08-JAN-24	5,09,20

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	HARIDWAR	V	N	11	N	270080001 02 00 22	01-JAN-24	09-JAN-24	1,67,50
843	HARIDWAR	V	N	13	N	270080001 02 00 20	01-JAN-24	16-JAN-24	2,00,72
844	HARIDWAR	V	N	2	N	270080001 02 00 03	01-JAN-24	01-JAN-24	16,42,62
845	HARIDWAR	V	N	2	N	270080001 02 00 01	01-JAN-24	01-JAN-24	39,11,00
846	HARIDWAR	V	N	2	N	270080001 02 00 06	01-JAN-24	01-JAN-24	1,32,10
847	HARIDWAR	V	N	23	N	270080001 02 00 06	01-JAN-24	31-JAN-24	1,32,10
848	HARIDWAR	V	N	23	N	270080001 02 00 01	01-JAN-24	31-JAN-24	39,52,00
849	HARIDWAR	V	N	23	N	270080001 02 00 03	01-JAN-24	31-JAN-24	27,56,56

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,80,38,56
851	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-JAN-24	31-JAN-24	2,61,23,20
852	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-JAN-24	31-JAN-24	18,01,36
853	UDHAM SINGH NAGAR	V	N	12	N	270080001 04 00 02	01-JAN-24	12-JAN-24	6,12,36
854	UDHAM SINGH NAGAR	V	N	13	N	270080001 04 00 02	01-JAN-24	12-JAN-24	6,12,36
855	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 25	01-JAN-24	16-JAN-24	3,95,41
856	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 25	01-JAN-24	16-JAN-24	38,40
857	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-JAN-24	01-JAN-24	1,07,83,94
858	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-JAN-24	01-JAN-24	15,27,23
859	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-JAN-24	01-JAN-24	2,55,27,20
860	UDHAM SINGH NAGAR	V	N	30	N	270080001 03 00 22	01-JAN-24	31-JAN-24	35,98

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

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DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	20,18,91
862	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	47,56,40
863	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	2,18,50
864	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 29	01-JAN-24	17-JAN-24	1,08,11
865	UDHAM SINGH NAGAR	V	N	24	N	270080001 02 00 25	01-JAN-24	17-JAN-24	17,41
866	UDHAM SINGH NAGAR	V	N	9	N	270080001 02 00 03	01-JAN-24	31-JAN-24	33,12,24
867	UDHAM SINGH NAGAR	V	N	9	N	270080001 02 00 01	01-JAN-24	31-JAN-24	47,71,40
868	UDHAM SINGH NAGAR	V	N	9	N	270080001 02 00 06	01-JAN-24	31-JAN-24	2,27,50

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-JAN-24	04-JAN-24	3,77,58
870	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 22	01-JAN-24	17-JAN-24	35,01
871	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 04	01-JAN-24	17-JAN-24	31,24
872	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-JAN-24	04-JAN-24	37,20
873	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 22	01-JAN-24	17-JAN-24	41,89
874	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 20	01-JAN-24	17-JAN-24	68,93
875	UDHAM SINGH NAGAR	V	N	26	N	270080001 03 00 06	01-JAN-24	20-JAN-24	5,40,00
876	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,89,07,60
877	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,21,38,42
878	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-JAN-24	02-JAN-24	20,33,97

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-JAN-24	02-JAN-24	2,99,50,50
880	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-JAN-24	02-JAN-24	1,27,82,08
881	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-JAN-24	02-JAN-24	23,93,27

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 04	01-JAN-24	11-JAN-24	95,60
883	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 25	01-JAN-24	12-JAN-24	2,49,35
884	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 04	01-JAN-24	17-JAN-24	1,46,65
885	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 04	01-JAN-24	17-JAN-24	1,53,70
886	UDHAM SINGH NAGAR	V	N	25	N	270080001 03 00 04	01-JAN-24	17-JAN-24	79,28
887	UDHAM SINGH NAGAR	V	N	27	N	270080001 03 00 11	01-JAN-24	25-JAN-24	7,50,00
888	UDHAM SINGH NAGAR	V	N	28	N	270080001 03 00 29	01-JAN-24	25-JAN-24	4,11,95
889	UDHAM SINGH NAGAR	V	N	29	N	270080001 03 00 20	01-JAN-24	25-JAN-24	2,45,80
890	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 25	01-JAN-24	10-JAN-24	9,47
891	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 25	01-JAN-24	10-JAN-24	4,87,52
892	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-JAN-24	04-JAN-24	53,23,84
893	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-JAN-24	04-JAN-24	1,26,22,80
894	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 29	01-JAN-24	10-JAN-24	2,42,20
895	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-JAN-24	04-JAN-24	9,30,12
896	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 25	01-JAN-24	10-JAN-24	37,54
897	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 21	01-JAN-24	11-JAN-24	2,19,96
898	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 22	01-JAN-24	11-JAN-24	29,50
899	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 20	01-JAN-24	11-JAN-24	2,37,48

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-JAN-24	02-JAN-24	1,73,63,32
901	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-JAN-24	02-JAN-24	16,53,82
902	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-JAN-24	02-JAN-24	73,32,66
903	CHAMPAWAT	V	N	2	N	270080001 03 00 04	01-JAN-24	12-JAN-24	6,05,00
904	CHAMPAWAT	V	N	3	N	270080001 03 00 25	01-JAN-24	25-JAN-24	61,44
905	CHAMPAWAT	V	N	4	N	270080001 03 00 29	01-JAN-24	25-JAN-24	2,42,26
906	CHAMPAWAT	V	N	5	N	270080001 03 00 20	01-JAN-24	30-JAN-24	2,32,22
907	CHAMPAWAT	V	N	6	N	270080001 03 00 20	01-JAN-24	30-JAN-24	2,02,37

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMPAWAT	V	N	1	N	270080001 03 00 25	01-JAN-24	08-JAN-24	18,99
909	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-JAN-24	03-JAN-24	49,55,81
910	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-JAN-24	03-JAN-24	1,17,15,33
911	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-JAN-24	03-JAN-24	12,32,20

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	BAGESHWAR	V	N	1	N	270080001 03 00 04	01-JAN-24	16-JAN-24	29,90
913	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-JAN-24	08-JAN-24	1,67,50,52
914	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-JAN-24	08-JAN-24	11,81,12
915	BAGESHWAR	V	N	2	N	270080001 03 00 04	01-JAN-24	16-JAN-24	59,44
916	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-JAN-24	08-JAN-24	70,47,52
917	BAGESHWAR	V	N	3	N	270080001 03 00 04	01-JAN-24	16-JAN-24	21,80
918	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-JAN-24	16-JAN-24	42,62
919	BAGESHWAR	V	N	5	N	270080001 03 00 04	01-JAN-24	16-JAN-24	30,30
920	BAGESHWAR	V	N	6	N	270080001 03 00 04	01-JAN-24	16-JAN-24	63,62
921	BAGESHWAR	V	N	7	N	270080001 03 00 04	01-JAN-24	16-JAN-24	72,82
922	BAGESHWAR	V	N	8	N	270080001 03 00 04	01-JAN-24	16-JAN-24	52,50
923	BAGESHWAR	V	N	9	N	270080001 03 00 04	01-JAN-24	16-JAN-24	21,80

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-JAN-24	03-JAN-24	4,76,99
925	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-JAN-24	03-JAN-24	29,06,40
926	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-JAN-24	03-JAN-24	69,24,20
927	BAGESHWAR	V	N	10	N	270080001 03 00 04	01-JAN-24	16-JAN-24	9,70
928	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-JAN-24	16-JAN-24	3,19,00
929	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-JAN-24	16-JAN-24	2,80
930	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-JAN-24	16-JAN-24	1,33,98
931	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-JAN-24	20-JAN-24	14,09,44
932	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-JAN-24	20-JAN-24	30,64,00
933	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-JAN-24	20-JAN-24	2,27,70

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	RUDRAPRAYAG	V	N	10	N	270080001 03 00 11	01-JAN-24	29-JAN-24	10,18,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	RUDRAPRAYAG	V	N	11	N	270080001 04 00 02	01-JAN-24	29-JAN-24	1,66,00
936	RUDRAPRAYAG	V	N	12	N	270080001 03 00 04	01-JAN-24	29-JAN-24	1,60,06
937	RUDRAPRAYAG	V	N	13	N	270080001 03 00 11	01-JAN-24	29-JAN-24	1,00,80
938	RUDRAPRAYAG	V	N	15	N	270080001 03 00 06	01-JAN-24	31-JAN-24	13,84,74
939	RUDRAPRAYAG	V	N	15	N	270080001 03 00 01	01-JAN-24	31-JAN-24	1,78,92,70
940	RUDRAPRAYAG	V	N	15	N	270080001 03 00 03	01-JAN-24	31-JAN-24	1,23,75,93
941	RUDRAPRAYAG	V	N	3	N	270080001 03 00 20	01-JAN-24	08-JAN-24	1,05,60
942	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-JAN-24	03-JAN-24	11,07,98
943	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-JAN-24	03-JAN-24	78,41,28
944	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-JAN-24	03-JAN-24	1,86,37,90
945	RUDRAPRAYAG	V	N	4	N	270080001 03 00 29	01-JAN-24	08-JAN-24	3,00,05
946	RUDRAPRAYAG	V	N	9	N	270080001 03 00 09	01-JAN-24	24-JAN-24	1,13,36

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	RUDRAPRAYAG	V	N	1	N	270080001 02 00 06	01-JAN-24	01-JAN-24	3,24,40
948	RUDRAPRAYAG	V	N	1	N	270080001 02 00 01	01-JAN-24	01-JAN-24	55,57,00
949	RUDRAPRAYAG	V	N	1	N	270080001 02 00 03	01-JAN-24	01-JAN-24	23,33,94
950	RUDRAPRAYAG	V	N	14	N	270080001 02 00 03	01-JAN-24	31-JAN-24	39,32,68
951	RUDRAPRAYAG	V	N	14	N	270080001 02 00 04	01-JAN-24	31-JAN-24	42,10
952	RUDRAPRAYAG	V	N	14	N	270080001 02 00 06	01-JAN-24	31-JAN-24	3,24,60
953	RUDRAPRAYAG	V	N	14	N	270080001 02 00 01	01-JAN-24	31-JAN-24	56,50,00
954	RUDRAPRAYAG	V	N	5	N	270080001 02 00 29	01-JAN-24	09-JAN-24	3,05,82
955	RUDRAPRAYAG	V	N	6	N	270080001 02 00 26	01-JAN-24	09-JAN-24	43,00
956	RUDRAPRAYAG	V	N	7	N	270080001 02 00 20	01-JAN-24	09-JAN-24	55,00

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	RUDRAPRAYAG	V	N	1	N	270080001 03 00 25	01-JAN-24	08-JAN-24	3,74,01
958	RUDRAPRAYAG	V	N	10	N	270080001 03 00 03	01-JAN-24	12-JAN-24	17,29
959	RUDRAPRAYAG	V	N	10	N	270080001 03 00 01	01-JAN-24	12-JAN-24	41,16
960	RUDRAPRAYAG	V	N	10	N	270080001 03 00 06	01-JAN-24	12-JAN-24	36
961	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-JAN-24	03-JAN-24	1,22,46,68
962	RUDRAPRAYAG	V	N	2	N	270080001 03 00 25	01-JAN-24	08-JAN-24	1,49,58
963	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-JAN-24	03-JAN-24	51,40,99
964	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-JAN-24	03-JAN-24	8,53,73
965	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-JAN-24	03-JAN-24	16,57,92

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DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-JAN-24	12-JAN-24	2,80
967	RUDRAPRAYAG	V	N	5	N	270080001 03 00 01	01-JAN-24	12-JAN-24	3,19,00
968	RUDRAPRAYAG	V	N	5	N	270080001 03 00 03	01-JAN-24	12-JAN-24	1,33,98
969	RUDRAPRAYAG	V	N	6	N	270080001 03 00 01	01-JAN-24	12-JAN-24	3,10,00
970	RUDRAPRAYAG	V	N	6	N	270080001 03 00 03	01-JAN-24	12-JAN-24	1,17,80
971	RUDRAPRAYAG	V	N	6	N	270080001 03 00 06	01-JAN-24	12-JAN-24	2,80
972	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-JAN-24	12-JAN-24	1,17,80
973	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-JAN-24	12-JAN-24	2,80
974	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-JAN-24	12-JAN-24	3,10,00
975	RUDRAPRAYAG	V	N	8	N	270080001 03 00 06	01-JAN-24	12-JAN-24	2,80
976	RUDRAPRAYAG	V	N	8	N	270080001 03 00 01	01-JAN-24	12-JAN-24	3,19,00
977	RUDRAPRAYAG	V	N	8	N	270080001 03 00 03	01-JAN-24	12-JAN-24	1,33,98
978	RUDRAPRAYAG	V	N	8	N	270080001 04 00 02	01-JAN-24	12-JAN-24	1,10,00
979	RUDRAPRAYAG	V	N	9	N	270080001 03 00 06	01-JAN-24	12-JAN-24	2,80
980	RUDRAPRAYAG	V	N	9	N	270080001 03 00 01	01-JAN-24	12-JAN-24	3,19,00
981	RUDRAPRAYAG	V	N	9	N	270080001 03 00 03	01-JAN-24	12-JAN-24	1,33,98

Count: 981

Total:

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	270115101 02 00 51	01-JAN-24	10-JAN-24	45,50,00
2	DEHRADUN	V	N	11	N	270115101 02 00 51	01-JAN-24	10-JAN-24	48,12,82
3	DEHRADUN	V	N	12	N	270115101 02 00 51	01-JAN-24	10-JAN-24	49,88,80
4	DEHRADUN	V	N	129	N	270115101 02 00 51	01-JAN-24	17-JAN-24	49,51,63
5	DEHRADUN	V	N	13	N	270115101 02 00 51	01-JAN-24	10-JAN-24	47,87,06
6	DEHRADUN	V	N	14	N	270115101 02 00 51	01-JAN-24	10-JAN-24	25,00,00
7	DEHRADUN	V	N	144	N	270115101 02 00 51	01-JAN-24	20-JAN-24	48,16,76
8	DEHRADUN	V	N	145	N	270117101 02 00 51	01-JAN-24	20-JAN-24	15,27,75
9	DEHRADUN	V	N	146	N	270117101 02 00 51	01-JAN-24	20-JAN-24	29,81,57
10	DEHRADUN	V	N	147	N	270115101 02 00 51	01-JAN-24	20-JAN-24	49,16,31
11	DEHRADUN	V	N	148	N	270117101 02 00 51	01-JAN-24	20-JAN-24	15,68,34
12	DEHRADUN	V	N	15	N	270115101 02 00 51	01-JAN-24	10-JAN-24	49,82,08
13	DEHRADUN	V	N	153	N	270115101 02 00 51	01-JAN-24	20-JAN-24	48,82,78
14	DEHRADUN	V	N	155	N	270115101 02 00 51	01-JAN-24	20-JAN-24	48,63,34
15	DEHRADUN	V	N	156	N	270115101 02 00 51	01-JAN-24	20-JAN-24	48,26,52
16	DEHRADUN	V	N	158	N	270115101 02 00 51	01-JAN-24	20-JAN-24	47,55,17
17	DEHRADUN	V	N	159	N	270115101 02 00 51	01-JAN-24	20-JAN-24	48,67,35
18	DEHRADUN	V	N	16	N	270115101 02 00 51	01-JAN-24	10-JAN-24	33,51,16
19	DEHRADUN	V	N	160	N	270115101 02 00 51	01-JAN-24	20-JAN-24	48,82,27
20	DEHRADUN	V	N	17	N	270115101 02 00 51	01-JAN-24	10-JAN-24	49,06,79
21	DEHRADUN	V	N	220	N	270115101 02 00 51	01-JAN-24	25-JAN-24	20,00,00
22	DEHRADUN	V	N	225	N	270117101 02 00 51	01-JAN-24	25-JAN-24	14,95,64
23	DEHRADUN	V	N	230	N	270117101 02 00 51	01-JAN-24	25-JAN-24	47,98,77
24	DEHRADUN	V	N	231	N	270115101 02 00 51	01-JAN-24	25-JAN-24	30,00,00
25	DEHRADUN	V	N	60	N	270115101 02 00 51	01-JAN-24	15-JAN-24	46,96,05
26	DEHRADUN	V	N	66	N	270115101 02 00 51	01-JAN-24	16-JAN-24	49,27,88
27	DEHRADUN	V	N	67	N	270115101 02 00 51	01-JAN-24	16-JAN-24	43,94,25
28	DEHRADUN	V	N	69	N	270115101 02 00 51	01-JAN-24	16-JAN-24	17,14,65
29	DEHRADUN	V	N	70	N	270115101 02 00 51	01-JAN-24	16-JAN-24	48,02,49
30	DEHRADUN	V	N	76	N	270115101 02 00 51	01-JAN-24	16-JAN-24	47,33,67
31	DEHRADUN	V	N	8	N	270115101 02 00 51	01-JAN-24	10-JAN-24	41,29,55
32	DEHRADUN	V	N	80	N	270115101 02 00 51	01-JAN-24	16-JAN-24	49,50,07
33	DEHRADUN	V	N	84	N	270115101 02 00 51	01-JAN-24	16-JAN-24	47,88,64
34	DEHRADUN	V	N	85	N	270115101 02 00 51	01-JAN-24	16-JAN-24	49,42,48
35	DEHRADUN	V	N	86	N	270115101 02 00 51	01-JAN-24	16-JAN-24	27,08,96
36	DEHRADUN	V	N	87	N	270115101 02 00 51	01-JAN-24	16-JAN-24	46,40,28
37	DEHRADUN	V	N	88	N	270115101 02 00 51	01-JAN-24	16-JAN-24	17,73,78

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	89	N	270115101 02 00 51	01-JAN-24	16-JAN-24	49,03,99
39	DEHRADUN	V	N	9	N	270115101 02 00 51	01-JAN-24	10-JAN-24	28,13,13
40	DEHRADUN	V	N	90	N	270117101 02 00 51	01-JAN-24	16-JAN-24	49,22,17
41	DEHRADUN	V	N	91	N	270115101 02 00 51	01-JAN-24	16-JAN-24	49,97,71
42	DEHRADUN	V	N	92	N	270115101 02 00 51	01-JAN-24	16-JAN-24	48,16,82
43	DEHRADUN	V	N	93	N	270115101 02 00 51	01-JAN-24	16-JAN-24	29,84,00
44	DEHRADUN	V	N	94	N	270115101 02 00 51	01-JAN-24	16-JAN-24	11,41,32
45	DEHRADUN	V	N	95	N	270115101 02 00 51	01-JAN-24	16-JAN-24	49,45,53

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	195	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,58,88
47	DEHRADUN	V	N	196	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,57,55
48	DEHRADUN	V	N	197	N	270117101 02 00 51	01-JAN-24	25-JAN-24	2,40,72
49	DEHRADUN	V	N	198	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,94,92
50	DEHRADUN	V	N	199	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,75,73
51	DEHRADUN	V	N	200	N	270117101 02 00 51	01-JAN-24	25-JAN-24	48,72,94
52	DEHRADUN	V	N	201	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,99,22
53	DEHRADUN	V	N	203	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,03,93
54	DEHRADUN	V	N	204	N	270117101 02 00 51	01-JAN-24	25-JAN-24	2,40,72
55	DEHRADUN	V	N	205	N	270117101 02 00 51	01-JAN-24	25-JAN-24	2,40,72
56	DEHRADUN	V	N	206	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,12,88
57	DEHRADUN	V	N	208	N	270117101 02 00 51	01-JAN-24	25-JAN-24	12,93,52
58	DEHRADUN	V	N	209	N	270117101 02 00 51	01-JAN-24	25-JAN-24	23,65,44
59	DEHRADUN	V	N	210	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,28,16
60	DEHRADUN	V	N	211	N	270117101 02 00 51	01-JAN-24	25-JAN-24	16,43,23
61	DEHRADUN	V	N	212	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,94,92
62	DEHRADUN	V	N	213	N	270117101 02 00 51	01-JAN-24	25-JAN-24	2,40,72
63	DEHRADUN	V	N	214	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,97,29
64	DEHRADUN	V	N	216	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,37,19
65	DEHRADUN	V	N	217	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,61,09
66	DEHRADUN	V	N	221	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,86,04
67	DEHRADUN	V	N	223	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,67,38
68	DEHRADUN	V	N	224	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,47,77
69	DEHRADUN	V	N	226	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,29,40
70	DEHRADUN	V	N	227	N	270117101 02 00 51	01-JAN-24	25-JAN-24	2,47,80
71	DEHRADUN	V	N	228	N	270117101 02 00 51	01-JAN-24	25-JAN-24	2,47,80

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	232	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,86,72
73	DEHRADUN	V	N	233	N	270117101 02 00 51	01-JAN-24	25-JAN-24	23,96,89
74	DEHRADUN	V	N	234	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,80,83
75	DEHRADUN	V	N	235	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,33,09
76	DEHRADUN	V	N	270	N	270117101 02 00 51	01-JAN-24	30-JAN-24	24,89,33

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	1	N	270103101 03 00 51	01-JAN-24	03-JAN-24	17,03,22
78	DEHRADUN	V	N	150	N	270103101 03 00 51	01-JAN-24	20-JAN-24	14,61,32
79	DEHRADUN	V	N	18	N	270103101 03 00 51	01-JAN-24	11-JAN-24	22,54,62
80	DEHRADUN	V	N	19	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,77,41
81	DEHRADUN	V	N	2	N	270103101 03 00 51	01-JAN-24	03-JAN-24	40,55,27
82	DEHRADUN	V	N	20	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,10,15
83	DEHRADUN	V	N	21	N	270103101 03 00 51	01-JAN-24	11-JAN-24	27,14
84	DEHRADUN	V	N	22	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,59,12
85	DEHRADUN	V	N	23	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,36,29
86	DEHRADUN	V	N	24	N	270103101 03 00 51	01-JAN-24	11-JAN-24	23,71,80
87	DEHRADUN	V	N	242	N	270103101 03 00 51	01-JAN-24	29-JAN-24	1,91,22
88	DEHRADUN	V	N	243	N	270103101 03 00 51	01-JAN-24	29-JAN-24	1,77,87
89	DEHRADUN	V	N	244	N	270103101 03 00 51	01-JAN-24	29-JAN-24	24,16,60
90	DEHRADUN	V	N	245	N	270103101 03 00 51	01-JAN-24	29-JAN-24	15,56,59
91	DEHRADUN	V	N	25	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,77,59
92	DEHRADUN	V	N	255	N	270103101 03 00 51	01-JAN-24	30-JAN-24	1,62,25
93	DEHRADUN	V	N	26	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,98,95
94	DEHRADUN	V	N	27	N	270103101 03 00 51	01-JAN-24	11-JAN-24	5,89,42
95	DEHRADUN	V	N	28	N	270103101 03 00 51	01-JAN-24	11-JAN-24	17,67,05
96	DEHRADUN	V	N	29	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,79,78
97	DEHRADUN	V	N	3	N	270103101 03 00 51	01-JAN-24	03-JAN-24	13,00,78
98	DEHRADUN	V	N	30	N	270103101 03 00 51	01-JAN-24	11-JAN-24	7,31,19
99	DEHRADUN	V	N	31	N	270103101 03 00 51	01-JAN-24	11-JAN-24	18,53,73
100	DEHRADUN	V	N	32	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,61,10
101	DEHRADUN	V	N	33	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,31,98
102	DEHRADUN	V	N	34	N	270103101 03 00 51	01-JAN-24	11-JAN-24	19,80,04
103	DEHRADUN	V	N	35	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,35,48
104	DEHRADUN	V	N	37	N	270103101 03 00 51	01-JAN-24	11-JAN-24	21,38,75
105	DEHRADUN	V	N	38	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,77,59

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	39	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,75,17
107	DEHRADUN	V	N	4	N	270103101 03 00 51	01-JAN-24	03-JAN-24	37,47,18
108	DEHRADUN	V	N	40	N	270103101 03 00 51	01-JAN-24	11-JAN-24	6,07,52
109	DEHRADUN	V	N	41	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,78,00
110	DEHRADUN	V	N	42	N	270103101 03 00 51	01-JAN-24	11-JAN-24	17,11,00
111	DEHRADUN	V	N	43	N	270103101 03 00 51	01-JAN-24	11-JAN-24	22,50,86
112	DEHRADUN	V	N	44	N	270103101 03 00 51	01-JAN-24	11-JAN-24	82,60
113	DEHRADUN	V	N	46	N	270103101 03 00 51	01-JAN-24	11-JAN-24	3,04,70
114	DEHRADUN	V	N	47	N	270103101 03 00 51	01-JAN-24	11-JAN-24	22,54,84
115	DEHRADUN	V	N	48	N	270103101 03 00 51	01-JAN-24	11-JAN-24	81,43
116	DEHRADUN	V	N	49	N	270103101 03 00 51	01-JAN-24	11-JAN-24	24,88,27
117	DEHRADUN	V	N	50	N	270103101 03 00 51	01-JAN-24	11-JAN-24	22,42,00
118	DEHRADUN	V	N	51	N	270103101 03 00 51	01-JAN-24	11-JAN-24	22,65,60
119	DEHRADUN	V	N	52	N	270103101 03 00 51	01-JAN-24	11-JAN-24	17,19,14
120	DEHRADUN	V	N	53	N	270103101 03 00 51	01-JAN-24	11-JAN-24	16,92,20
121	DEHRADUN	V	N	54	N	270103101 03 00 51	01-JAN-24	11-JAN-24	22,42,00
122	DEHRADUN	V	N	55	N	270103101 03 00 51	01-JAN-24	12-JAN-24	2,48,86
123	DEHRADUN	V	N	56	N	270103101 03 00 51	01-JAN-24	12-JAN-24	5,88,00
124	DEHRADUN	V	N	57	N	270103101 03 00 51	01-JAN-24	12-JAN-24	2,93,00
125	DEHRADUN	V	N	58	N	270103101 03 00 51	01-JAN-24	12-JAN-24	40,29,53
126	DEHRADUN	V	N	59	N	270103101 03 00 51	01-JAN-24	12-JAN-24	24,24,90
127	DEHRADUN	V	N	6	N	270103101 03 00 25	01-JAN-24	08-JAN-24	1,14,30,25,86
128	DEHRADUN	V	N	61	N	270103101 03 00 51	01-JAN-24	16-JAN-24	27,20,02
129	DEHRADUN	V	N	62	N	270103101 03 00 51	01-JAN-24	16-JAN-24	21,59,40
130	DEHRADUN	V	N	63	N	270103101 03 00 51	01-JAN-24	16-JAN-24	21,12,37
131	DEHRADUN	V	N	64	N	270103101 03 00 51	01-JAN-24	16-JAN-24	39,68,94
132	DEHRADUN	V	N	65	N	270103101 03 00 51	01-JAN-24	16-JAN-24	19,34,69
133	DEHRADUN	V	N	68	N	270103101 03 00 51	01-JAN-24	16-JAN-24	23,86,20
134	DEHRADUN	V	N	73	N	270103101 03 00 51	01-JAN-24	16-JAN-24	47,14,98
135	DEHRADUN	V	N	74	N	270103101 03 00 51	01-JAN-24	16-JAN-24	47,46,79
136	DEHRADUN	V	N	78	N	270103101 03 00 51	01-JAN-24	16-JAN-24	16,28,88
137	DEHRADUN	V	N	79	N	270103101 03 00 51	01-JAN-24	16-JAN-24	44,48,73

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	71	N	270117101 02 00 51	01-JAN-24	16-JAN-24	24,17,04
139	DEHRADUN	V	N	72	N	270117101 02 00 51	01-JAN-24	16-JAN-24	5,89,00

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DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	75	N	270117101 02 00 51	01-JAN-24	16-JAN-24	24,33,68
141	DEHRADUN	V	N	77	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,66,45
142	DEHRADUN	V	N	81	N	270117101 02 00 51	01-JAN-24	16-JAN-24	24,26,61
143	DEHRADUN	V	N	82	N	270117101 02 00 51	01-JAN-24	16-JAN-24	21,51,69
144	DEHRADUN	V	N	83	N	270117101 02 00 51	01-JAN-24	16-JAN-24	24,09,06

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	5	N	270117101 02 00 51	01-JAN-24	05-JAN-24	2,24,25

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	246	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,63,65
147	DEHRADUN	V	N	247	N	270117101 02 00 51	01-JAN-24	30-JAN-24	29,77,08
148	DEHRADUN	V	N	248	N	270115101 02 00 51	01-JAN-24	30-JAN-24	29,67,77
149	DEHRADUN	V	N	249	N	270115101 02 00 51	01-JAN-24	30-JAN-24	24,79,98
150	DEHRADUN	V	N	250	N	270115101 02 00 51	01-JAN-24	30-JAN-24	18,55,07
151	DEHRADUN	V	N	251	N	270115101 02 00 51	01-JAN-24	30-JAN-24	29,78,75
152	DEHRADUN	V	N	252	N	270117101 02 00 51	01-JAN-24	30-JAN-24	17,84,59
153	DEHRADUN	V	N	253	N	270115101 02 00 51	01-JAN-24	30-JAN-24	29,85,52
154	DEHRADUN	V	N	254	N	270115101 02 00 51	01-JAN-24	30-JAN-24	34,99,11
155	DEHRADUN	V	N	256	N	270115101 02 00 51	01-JAN-24	30-JAN-24	18,02,22
156	DEHRADUN	V	N	257	N	270117101 02 00 51	01-JAN-24	30-JAN-24	15,00,38
157	DEHRADUN	V	N	259	N	270115101 02 00 51	01-JAN-24	30-JAN-24	25,90,70
158	DEHRADUN	V	N	260	N	270115101 02 00 51	01-JAN-24	30-JAN-24	5,42,58
159	DEHRADUN	V	N	261	N	270115101 02 00 51	01-JAN-24	30-JAN-24	28,67,32
160	DEHRADUN	V	N	262	N	270117101 02 00 51	01-JAN-24	30-JAN-24	13,90,00
161	DEHRADUN	V	N	263	N	270117101 02 00 51	01-JAN-24	30-JAN-24	5,00,00
162	DEHRADUN	V	N	264	N	270117101 02 00 51	01-JAN-24	30-JAN-24	17,05,44
163	DEHRADUN	V	N	265	N	270115101 02 00 51	01-JAN-24	30-JAN-24	19,89,42
164	DEHRADUN	V	N	266	N	270117101 02 00 51	01-JAN-24	30-JAN-24	14,11,86
165	DEHRADUN	V	N	267	N	270115101 02 00 51	01-JAN-24	30-JAN-24	24,55,89
166	DEHRADUN	V	N	268	N	270117101 02 00 51	01-JAN-24	30-JAN-24	3,30,00
167	DEHRADUN	V	N	269	N	270117101 02 00 51	01-JAN-24	30-JAN-24	9,10,00
168	DEHRADUN	V	N	271	N	270117101 02 00 51	01-JAN-24	30-JAN-24	15,40,10
169	DEHRADUN	V	N	272	N	270115101 02 00 51	01-JAN-24	30-JAN-24	14,45,05
170	DEHRADUN	V	N	273	N	270115101 02 00 51	01-JAN-24	30-JAN-24	23,89,88

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	274	N	270117101 02 00 51	01-JAN-24	30-JAN-24	11,00,00
172	DEHRADUN	V	N	275	N	270117101 02 00 51	01-JAN-24	30-JAN-24	9,29,75
173	DEHRADUN	V	N	276	N	270115101 02 00 51	01-JAN-24	30-JAN-24	20,75,03
174	DEHRADUN	V	N	277	N	270115101 02 00 51	01-JAN-24	30-JAN-24	19,78,87
175	DEHRADUN	V	N	278	N	270117101 02 00 51	01-JAN-24	30-JAN-24	9,04,10
176	DEHRADUN	V	N	279	N	270117101 02 00 51	01-JAN-24	30-JAN-24	3,33,90
177	DEHRADUN	V	N	7	N	270117101 02 00 51	01-JAN-24	09-JAN-24	3,33,90

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	100	N	270117101 02 00 51	01-JAN-24	17-JAN-24	7,00,00
179	DEHRADUN	V	N	101	N	270117101 02 00 51	01-JAN-24	17-JAN-24	4,05,24
180	DEHRADUN	V	N	102	N	270117101 02 00 51	01-JAN-24	17-JAN-24	2,50,00
181	DEHRADUN	V	N	103	N	270117101 02 00 51	01-JAN-24	17-JAN-24	4,00,00
182	DEHRADUN	V	N	104	N	270117101 02 00 51	01-JAN-24	17-JAN-24	5,00,00
183	DEHRADUN	V	N	105	N	270117101 02 00 51	01-JAN-24	17-JAN-24	3,00,00
184	DEHRADUN	V	N	106	N	270117101 02 00 51	01-JAN-24	17-JAN-24	1,11,12
185	DEHRADUN	V	N	107	N	270117101 02 00 51	01-JAN-24	17-JAN-24	3,00,00
186	DEHRADUN	V	N	108	N	270117101 02 00 51	01-JAN-24	17-JAN-24	1,83,46
187	DEHRADUN	V	N	109	N	270117101 02 00 51	01-JAN-24	17-JAN-24	4,99,98
188	DEHRADUN	V	N	110	N	270117101 02 00 51	01-JAN-24	17-JAN-24	1,95,43
189	DEHRADUN	V	N	111	N	270117101 02 00 51	01-JAN-24	17-JAN-24	1,89,60
190	DEHRADUN	V	N	112	N	270117101 02 00 51	01-JAN-24	17-JAN-24	4,99,98
191	DEHRADUN	V	N	113	N	270117101 02 00 51	01-JAN-24	17-JAN-24	10,00,00
192	DEHRADUN	V	N	114	N	270117101 02 00 51	01-JAN-24	17-JAN-24	4,99,98
193	DEHRADUN	V	N	115	N	270117101 02 00 51	01-JAN-24	17-JAN-24	10,00,00
194	DEHRADUN	V	N	116	N	270117101 02 00 51	01-JAN-24	17-JAN-24	4,99,98
195	DEHRADUN	V	N	117	N	270117101 02 00 51	01-JAN-24	17-JAN-24	4,99,98
196	DEHRADUN	V	N	118	N	270117101 02 00 51	01-JAN-24	17-JAN-24	9,93,60
197	DEHRADUN	V	N	119	N	270117101 02 00 51	01-JAN-24	17-JAN-24	7,49,99
198	DEHRADUN	V	N	120	N	270117101 02 00 51	01-JAN-24	17-JAN-24	10,00,00
199	DEHRADUN	V	N	121	N	270117101 02 00 51	01-JAN-24	17-JAN-24	1,99,40
200	DEHRADUN	V	N	122	N	270117101 02 00 51	01-JAN-24	17-JAN-24	5,00,00
201	DEHRADUN	V	N	123	N	270117101 02 00 51	01-JAN-24	17-JAN-24	5,00,00
202	DEHRADUN	V	N	124	N	270117101 02 00 51	01-JAN-24	17-JAN-24	5,00,00
203	DEHRADUN	V	N	125	N	270117101 02 00 51	01-JAN-24	17-JAN-24	13,86,07
204	DEHRADUN	V	N	126	N	270117101 02 00 51	01-JAN-24	17-JAN-24	9,88,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	127	N	270117101 02 00 51	01-JAN-24	17-JAN-24	9,86,98
206	DEHRADUN	V	N	128	N	270117101 02 00 51	01-JAN-24	17-JAN-24	7,72,81
207	DEHRADUN	V	N	162	N	270117101 02 00 51	01-JAN-24	23-JAN-24	20,00,00
208	DEHRADUN	V	N	163	N	270117101 02 00 51	01-JAN-24	23-JAN-24	7,50,00
209	DEHRADUN	V	N	164	N	270117101 02 00 51	01-JAN-24	23-JAN-24	10,00,00
210	DEHRADUN	V	N	165	N	270117101 02 00 51	01-JAN-24	23-JAN-24	2,85,02
211	DEHRADUN	V	N	166	N	270117101 02 00 51	01-JAN-24	23-JAN-24	4,53,33
212	DEHRADUN	V	N	167	N	270117101 02 00 51	01-JAN-24	23-JAN-24	5,00,00
213	DEHRADUN	V	N	168	N	270117101 02 00 51	01-JAN-24	23-JAN-24	4,88,56
214	DEHRADUN	V	N	169	N	270117101 02 00 51	01-JAN-24	23-JAN-24	10,00,00
215	DEHRADUN	V	N	170	N	270117101 02 00 51	01-JAN-24	23-JAN-24	10,00,00
216	DEHRADUN	V	N	171	N	270117101 02 00 51	01-JAN-24	23-JAN-24	7,50,00
217	DEHRADUN	V	N	172	N	270117101 02 00 51	01-JAN-24	23-JAN-24	4,69,95
218	DEHRADUN	V	N	173	N	270117101 02 00 51	01-JAN-24	23-JAN-24	1,88,73
219	DEHRADUN	V	N	174	N	270117101 02 00 51	01-JAN-24	23-JAN-24	4,28,60
220	DEHRADUN	V	N	175	N	270117101 02 00 51	01-JAN-24	23-JAN-24	2,28,80
221	DEHRADUN	V	N	176	N	270117101 02 00 51	01-JAN-24	23-JAN-24	3,89,65
222	DEHRADUN	V	N	177	N	270117101 02 00 51	01-JAN-24	23-JAN-24	9,74,57
223	DEHRADUN	V	N	178	N	270117101 02 00 51	01-JAN-24	23-JAN-24	5,00,00
224	DEHRADUN	V	N	179	N	270117101 02 00 51	01-JAN-24	23-JAN-24	10,70,48
225	DEHRADUN	V	N	180	N	270117101 02 00 51	01-JAN-24	23-JAN-24	14,32,70
226	DEHRADUN	V	N	181	N	270117101 02 00 51	01-JAN-24	23-JAN-24	3,00,00
227	DEHRADUN	V	N	182	N	270115101 02 00 51	01-JAN-24	23-JAN-24	24,00,00
228	DEHRADUN	V	N	36	N	270117101 02 00 51	01-JAN-24	11-JAN-24	9,40,28
229	DEHRADUN	V	N	45	N	270117101 02 00 51	01-JAN-24	11-JAN-24	19,84,93
230	DEHRADUN	V	N	96	N	270117101 02 00 51	01-JAN-24	17-JAN-24	9,94,16
231	DEHRADUN	V	N	97	N	270117101 02 00 51	01-JAN-24	17-JAN-24	2,49,99
232	DEHRADUN	V	N	98	N	270117101 02 00 51	01-JAN-24	17-JAN-24	9,52,91
233	DEHRADUN	V	N	99	N	270117101 02 00 51	01-JAN-24	17-JAN-24	14,77,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	130	N	270117101 02 00 51	01-JAN-24	19-JAN-24	47,83,98
235	DEHRADUN	V	N	131	N	270117101 02 00 51	01-JAN-24	19-JAN-24	11,26,42
236	DEHRADUN	V	N	132	N	270117101 02 00 51	01-JAN-24	19-JAN-24	19,36,50
237	DEHRADUN	V	N	133	N	270117101 02 00 51	01-JAN-24	19-JAN-24	20,00,00
238	DEHRADUN	V	N	134	N	270117101 02 00 51	01-JAN-24	19-JAN-24	11,46,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	135	N	270117101 02 00 51	01-JAN-24	19-JAN-24	4,47,26
240	DEHRADUN	V	N	136	N	270117101 02 00 51	01-JAN-24	19-JAN-24	4,47,26
241	DEHRADUN	V	N	137	N	270117101 02 00 51	01-JAN-24	19-JAN-24	19,84,37
242	DEHRADUN	V	N	138	N	270117101 02 00 51	01-JAN-24	19-JAN-24	11,67,10
243	DEHRADUN	V	N	139	N	270117101 02 00 51	01-JAN-24	19-JAN-24	8,42,42
244	DEHRADUN	V	N	140	N	270117101 02 00 51	01-JAN-24	19-JAN-24	19,94,50
245	DEHRADUN	V	N	141	N	270117101 02 00 51	01-JAN-24	19-JAN-24	45,59,88
246	DEHRADUN	V	N	142	N	270117101 02 00 51	01-JAN-24	19-JAN-24	6,65,68
247	DEHRADUN	V	N	143	N	270117101 02 00 51	01-JAN-24	19-JAN-24	12,44,32
248	DEHRADUN	V	N	149	N	270117101 02 00 51	01-JAN-24	20-JAN-24	16,91,21
249	DEHRADUN	V	N	151	N	270117101 02 00 51	01-JAN-24	20-JAN-24	12,85,13
250	DEHRADUN	V	N	152	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,73,06
251	DEHRADUN	V	N	154	N	270117101 02 00 51	01-JAN-24	20-JAN-24	6,36,46
252	DEHRADUN	V	N	157	N	270117101 02 00 51	01-JAN-24	20-JAN-24	37,12,51
253	DEHRADUN	V	N	161	N	270117101 02 00 51	01-JAN-24	20-JAN-24	14,10,13
254	DEHRADUN	V	N	184	N	270117101 02 00 51	01-JAN-24	24-JAN-24	6,43,10
255	DEHRADUN	V	N	185	N	270117101 02 00 51	01-JAN-24	24-JAN-24	7,01,86
256	DEHRADUN	V	N	186	N	270117101 02 00 51	01-JAN-24	24-JAN-24	27,90,00
257	DEHRADUN	V	N	187	N	270117101 02 00 51	01-JAN-24	24-JAN-24	9,54,64
258	DEHRADUN	V	N	188	N	270117101 02 00 51	01-JAN-24	24-JAN-24	5,88,55
259	DEHRADUN	V	N	189	N	270117101 02 00 51	01-JAN-24	24-JAN-24	4,49,70
260	DEHRADUN	V	N	190	N	270117101 02 00 51	01-JAN-24	24-JAN-24	8,95,65
261	DEHRADUN	V	N	191	N	270117101 02 00 51	01-JAN-24	24-JAN-24	12,19,54
262	DEHRADUN	V	N	192	N	270117101 02 00 51	01-JAN-24	24-JAN-24	4,49,70
263	DEHRADUN	V	N	193	N	270117101 02 00 51	01-JAN-24	24-JAN-24	6,46,12
264	DEHRADUN	V	N	194	N	270117101 02 00 51	01-JAN-24	24-JAN-24	6,93,41
265	DEHRADUN	V	N	202	N	270117101 02 00 51	01-JAN-24	25-JAN-24	24,12,46
266	DEHRADUN	V	N	207	N	270117101 02 00 51	01-JAN-24	25-JAN-24	10,00,00
267	DEHRADUN	V	N	215	N	270117101 02 00 51	01-JAN-24	25-JAN-24	17,98,80
268	DEHRADUN	V	N	218	N	270117101 02 00 51	01-JAN-24	25-JAN-24	16,62,35
269	DEHRADUN	V	N	219	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,74,67
270	DEHRADUN	V	N	222	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,18,07
271	DEHRADUN	V	N	229	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,42,15
272	DEHRADUN	V	N	236	N	270117101 02 00 51	01-JAN-24	29-JAN-24	10,00,00
273	DEHRADUN	V	N	237	N	270117101 02 00 51	01-JAN-24	29-JAN-24	1,90,65
274	DEHRADUN	V	N	238	N	270117101 02 00 51	01-JAN-24	29-JAN-24	13,31,51
275	DEHRADUN	V	N	239	N	270117101 02 00 51	01-JAN-24	29-JAN-24	27,48,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	240	N	270117101 02 00 51	01-JAN-24	29-JAN-24	7,28,56
277	DEHRADUN	V	N	258	N	270117101 02 00 51	01-JAN-24	30-JAN-24	15,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	HALDWANI	V	N	10	N	270103101 03 00 51	01-JAN-24	19-JAN-24	2,14,59
279	HALDWANI	V	N	11	N	270103101 03 00 51	01-JAN-24	19-JAN-24	9,00,00
280	HALDWANI	V	N	12	N	270103101 03 00 51	01-JAN-24	19-JAN-24	20,74,44
281	HALDWANI	V	N	13	N	270103101 03 00 51	01-JAN-24	19-JAN-24	23,57,05
282	HALDWANI	V	N	14	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,72,25
283	HALDWANI	V	N	15	N	270103101 03 00 51	01-JAN-24	19-JAN-24	5,10,49
284	HALDWANI	V	N	16	N	270103101 03 00 51	01-JAN-24	19-JAN-24	20,72,08
285	HALDWANI	V	N	17	N	270103101 03 00 51	01-JAN-24	19-JAN-24	16,24,86
286	HALDWANI	V	N	18	N	270103101 03 00 51	01-JAN-24	19-JAN-24	23,08,08
287	HALDWANI	V	N	19	N	270103101 03 00 51	01-JAN-24	19-JAN-24	18,66,76
288	HALDWANI	V	N	2	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,72,45
289	HALDWANI	V	N	20	N	270103101 03 00 51	01-JAN-24	19-JAN-24	23,89,50
290	HALDWANI	V	N	21	N	270103101 03 00 51	01-JAN-24	19-JAN-24	22,06,60
291	HALDWANI	V	N	22	N	270103101 03 00 51	01-JAN-24	19-JAN-24	24,95,70
292	HALDWANI	V	N	23	N	270103101 03 00 51	01-JAN-24	19-JAN-24	24,17,82
293	HALDWANI	V	N	24	N	270103101 03 00 51	01-JAN-24	19-JAN-24	17,36,37
294	HALDWANI	V	N	25	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,48,89
295	HALDWANI	V	N	26	N	270103101 03 00 51	01-JAN-24	19-JAN-24	20,25,71
296	HALDWANI	V	N	27	N	270103101 03 00 51	01-JAN-24	19-JAN-24	23,78,88
297	HALDWANI	V	N	28	N	270103101 03 00 51	01-JAN-24	19-JAN-24	24,07,20
298	HALDWANI	V	N	29	N	270103101 03 00 51	01-JAN-24	19-JAN-24	5,27,93
299	HALDWANI	V	N	3	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,38,15
300	HALDWANI	V	N	30	N	270103101 03 00 51	01-JAN-24	19-JAN-24	4,09,25
301	HALDWANI	V	N	31	N	270103101 03 00 51	01-JAN-24	19-JAN-24	2,60,32
302	HALDWANI	V	N	32	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,72,25
303	HALDWANI	V	N	33	N	270103101 03 00 51	01-JAN-24	19-JAN-24	24,43,78
304	HALDWANI	V	N	34	N	270103101 03 00 51	01-JAN-24	19-JAN-24	1,31,42
305	HALDWANI	V	N	35	N	270103101 03 00 51	01-JAN-24	19-JAN-24	17,44,63
306	HALDWANI	V	N	36	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,72,37
307	HALDWANI	V	N	37	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,98,80
308	HALDWANI	V	N	38	N	270103101 03 00 51	01-JAN-24	19-JAN-24	18,69,59
309	HALDWANI	V	N	39	N	270103101 03 00 51	01-JAN-24	19-JAN-24	2,32,37

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	HALDWANI	V	N	4	N	270103101 03 00 51	01-JAN-24	19-JAN-24	24,66,67
311	HALDWANI	V	N	40	N	270103101 03 00 51	01-JAN-24	19-JAN-24	21,94,80
312	HALDWANI	V	N	41	N	270103101 03 00 51	01-JAN-24	19-JAN-24	17,20,74
313	HALDWANI	V	N	42	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,45,15
314	HALDWANI	V	N	43	N	270103101 03 00 51	01-JAN-24	19-JAN-24	11,80,00
315	HALDWANI	V	N	44	N	270103101 03 00 51	01-JAN-24	19-JAN-24	8,67,30
316	HALDWANI	V	N	45	N	270103101 03 00 51	01-JAN-24	19-JAN-24	24,61,01
317	HALDWANI	V	N	46	N	270103101 03 00 51	01-JAN-24	19-JAN-24	20,50,37
318	HALDWANI	V	N	47	N	270103101 03 00 51	01-JAN-24	19-JAN-24	13,74,11
319	HALDWANI	V	N	48	N	270103101 03 00 51	01-JAN-24	19-JAN-24	7,25,81
320	HALDWANI	V	N	49	N	270103101 03 00 51	01-JAN-24	19-JAN-24	16,38,73
321	HALDWANI	V	N	5	N	270103101 03 00 51	01-JAN-24	19-JAN-24	18,85,64
322	HALDWANI	V	N	51	N	270103101 03 00 51	01-JAN-24	30-JAN-24	17,89,47
323	HALDWANI	V	N	53	N	270103101 03 00 51	01-JAN-24	30-JAN-24	24,60,30
324	HALDWANI	V	N	54	N	270103101 03 00 51	01-JAN-24	30-JAN-24	19,95,38
325	HALDWANI	V	N	55	N	270103101 03 00 51	01-JAN-24	30-JAN-24	13,94,76
326	HALDWANI	V	N	56	N	270103101 03 00 51	01-JAN-24	30-JAN-24	14,64,55
327	HALDWANI	V	N	58	N	270103101 03 00 51	01-JAN-24	30-JAN-24	15,24,32
328	HALDWANI	V	N	59	N	270103101 03 00 51	01-JAN-24	30-JAN-24	16,12,47
329	HALDWANI	V	N	6	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,36,97
330	HALDWANI	V	N	60	N	270103101 03 00 51	01-JAN-24	30-JAN-24	10,76,04
331	HALDWANI	V	N	61	N	270103101 03 00 51	01-JAN-24	30-JAN-24	17,04,11
332	HALDWANI	V	N	62	N	270103101 03 00 51	01-JAN-24	30-JAN-24	11,72,33
333	HALDWANI	V	N	63	N	270103101 03 00 51	01-JAN-24	30-JAN-24	16,56,37
334	HALDWANI	V	N	64	N	270103101 03 00 51	01-JAN-24	30-JAN-24	49,07,62
335	HALDWANI	V	N	65	N	270103101 03 00 51	01-JAN-24	30-JAN-24	10,75,92
336	HALDWANI	V	N	66	N	270103101 03 00 51	01-JAN-24	30-JAN-24	17,89,47
337	HALDWANI	V	N	67	N	270103101 03 00 51	01-JAN-24	30-JAN-24	16,14,06
338	HALDWANI	V	N	7	N	270103101 03 00 51	01-JAN-24	19-JAN-24	19,07,79
339	HALDWANI	V	N	8	N	270103101 03 00 51	01-JAN-24	19-JAN-24	3,67,69
340	HALDWANI	V	N	9	N	270103101 03 00 51	01-JAN-24	19-JAN-24	20,25,97

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	HALDWANI	V	N	1	N	270117101 02 00 51	01-JAN-24	12-JAN-24	3,83,50
342	HALDWANI	V	N	50	N	270117101 02 00 51	01-JAN-24	30-JAN-24	4,45,47
343	HALDWANI	V	N	52	N	270117101 02 00 51	01-JAN-24	30-JAN-24	1,84,62

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	HALDWANI	V	N	57	N	270117101 02 00 51	01-JAN-24	30-JAN-24	4,43,83

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	NAINITAL	V	N	10	N	270117101 02 00 51	01-JAN-24	19-JAN-24	2,21,87
346	NAINITAL	V	N	11	N	270117101 02 00 51	01-JAN-24	19-JAN-24	19,88,49
347	NAINITAL	V	N	13	N	270117101 02 00 51	01-JAN-24	19-JAN-24	1,87,50
348	NAINITAL	V	N	14	N	270117101 02 00 51	01-JAN-24	19-JAN-24	1,50,00
349	NAINITAL	V	N	15	N	270117101 02 00 51	01-JAN-24	19-JAN-24	19,81,96
350	NAINITAL	V	N	16	N	270117101 02 00 51	01-JAN-24	19-JAN-24	15,13,54
351	NAINITAL	V	N	17	N	270117101 02 00 51	01-JAN-24	19-JAN-24	1,87,50
352	NAINITAL	V	N	18	N	270117101 02 00 51	01-JAN-24	19-JAN-24	90,00
353	NAINITAL	V	N	19	N	270117101 02 00 51	01-JAN-24	19-JAN-24	9,52,79
354	NAINITAL	V	N	20	N	270117101 02 00 51	01-JAN-24	19-JAN-24	8,25,76
355	NAINITAL	V	N	21	N	270117101 02 00 51	01-JAN-24	19-JAN-24	1,50,00
356	NAINITAL	V	N	22	N	270117101 02 00 51	01-JAN-24	19-JAN-24	1,98,02
357	NAINITAL	V	N	23	N	270117101 02 00 51	01-JAN-24	19-JAN-24	19,85,20
358	NAINITAL	V	N	24	N	270117101 02 00 51	01-JAN-24	19-JAN-24	1,31,04
359	NAINITAL	V	N	25	N	270117101 02 00 51	01-JAN-24	19-JAN-24	9,81,70
360	NAINITAL	V	N	26	N	270117101 02 00 51	01-JAN-24	19-JAN-24	2,21,87
361	NAINITAL	V	N	27	N	270117101 02 00 51	01-JAN-24	19-JAN-24	12,85,85
362	NAINITAL	V	N	28	N	270117101 02 00 51	01-JAN-24	19-JAN-24	5,87,73
363	NAINITAL	V	N	29	N	270117101 02 00 51	01-JAN-24	19-JAN-24	1,74,72
364	NAINITAL	V	N	30	N	270117101 02 00 51	01-JAN-24	19-JAN-24	1,80,67
365	NAINITAL	V	N	9	N	270117101 02 00 51	01-JAN-24	19-JAN-24	7,96,68

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	NAINITAL	V	N	42	N	270103101 03 00 51	01-JAN-24	29-JAN-24	21,90,32
367	NAINITAL	V	N	43	N	270103101 03 00 51	01-JAN-24	29-JAN-24	17,07,06
368	NAINITAL	V	N	44	N	270103101 03 00 51	01-JAN-24	30-JAN-24	14,60,23

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	NAINITAL	V	N	1	N	270117101 02 00 51	01-JAN-24	19-JAN-24	6,19,56
370	NAINITAL	V	N	12	N	270117101 02 00 51	01-JAN-24	19-JAN-24	7,69,41

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	NAINITAL	V	N	2	N	270117101 02 00 51	01-JAN-24	19-JAN-24	6,10,53
372	NAINITAL	V	N	3	N	270117101 02 00 51	01-JAN-24	19-JAN-24	9,53,15
373	NAINITAL	V	N	31	N	270117101 02 00 51	01-JAN-24	25-JAN-24	10,60,56
374	NAINITAL	V	N	32	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,67,66
375	NAINITAL	V	N	33	N	270117101 02 00 51	01-JAN-24	25-JAN-24	20,04,68
376	NAINITAL	V	N	34	N	270117101 02 00 51	01-JAN-24	25-JAN-24	11,21,59
377	NAINITAL	V	N	35	N	270117101 02 00 51	01-JAN-24	25-JAN-24	49,43,33
378	NAINITAL	V	N	36	N	270117101 02 00 51	01-JAN-24	25-JAN-24	49,48,21
379	NAINITAL	V	N	37	N	270117101 02 00 51	01-JAN-24	25-JAN-24	49,43,43
380	NAINITAL	V	N	38	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,83,52
381	NAINITAL	V	N	39	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,80,65
382	NAINITAL	V	N	4	N	270117101 02 00 51	01-JAN-24	19-JAN-24	8,45,95
383	NAINITAL	V	N	40	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,98,12
384	NAINITAL	V	N	41	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,85,18
385	NAINITAL	V	N	5	N	270117101 02 00 51	01-JAN-24	19-JAN-24	12,25,48
386	NAINITAL	V	N	6	N	270117101 02 00 51	01-JAN-24	19-JAN-24	8,57,08
387	NAINITAL	V	N	7	N	270117101 02 00 51	01-JAN-24	19-JAN-24	9,48,78
388	NAINITAL	V	N	8	N	270117101 02 00 51	01-JAN-24	19-JAN-24	9,46,58

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	ALMORA	V	N	1	N	270117101 02 00 51	01-JAN-24	10-JAN-24	6,27,47
390	ALMORA	V	N	10	N	270117101 02 00 51	01-JAN-24	23-JAN-24	9,76,40
391	ALMORA	V	N	2	N	270117101 02 00 51	01-JAN-24	10-JAN-24	1,84,31
392	ALMORA	V	N	3	N	270117101 02 00 51	01-JAN-24	12-JAN-24	9,69,95
393	ALMORA	V	N	5	N	270117101 02 00 51	01-JAN-24	12-JAN-24	9,76,33
394	ALMORA	V	N	6	N	270117101 02 00 51	01-JAN-24	12-JAN-24	9,90,33
395	ALMORA	V	N	7	N	270117101 02 00 51	01-JAN-24	12-JAN-24	9,56,34
396	ALMORA	V	N	8	N	270115101 02 00 51	01-JAN-24	12-JAN-24	49,95,80

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	11	N	270103101 03 00 51	01-JAN-24	23-JAN-24	88,10,82
398	ALMORA	V	N	12	N	270103101 03 00 51	01-JAN-24	30-JAN-24	19,04,24
399	ALMORA	V	N	13	N	270103101 03 00 51	01-JAN-24	30-JAN-24	83,75,64
400	ALMORA	V	N	14	N	270103101 03 00 51	01-JAN-24	30-JAN-24	43,97,62
401	ALMORA	V	N	15	N	270103101 03 00 51	01-JAN-24	30-JAN-24	19,87,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	16	N	270103101 03 00 51	01-JAN-24	30-JAN-24	44,13,20
403	ALMORA	V	N	17	N	270103101 03 00 51	01-JAN-24	30-JAN-24	42,12,60
404	ALMORA	V	N	9	N	270103101 03 00 51	01-JAN-24	23-JAN-24	84,83,37

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	ALMORA	V	N	4	N	270117101 02 00 51	01-JAN-24	12-JAN-24	1,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	1	N	270117101 02 00 51	01-JAN-24	01-JAN-24	1,51,94
407	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-JAN-24	10-JAN-24	2,58,42
408	PITHORAGARH	V	N	12	N	270117101 02 00 51	01-JAN-24	10-JAN-24	1,43,72
409	PITHORAGARH	V	N	13	N	270117101 02 00 51	01-JAN-24	10-JAN-24	3,07,98
410	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-JAN-24	10-JAN-24	2,87,45
411	PITHORAGARH	V	N	2	N	270117101 02 00 51	01-JAN-24	01-JAN-24	2,58,42
412	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-JAN-24	01-JAN-24	3,81,90
413	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-JAN-24	01-JAN-24	2,48,08
414	PITHORAGARH	V	N	44	N	270117101 02 00 51	01-JAN-24	31-JAN-24	2,27,03
415	PITHORAGARH	V	N	45	N	270117101 02 00 51	01-JAN-24	31-JAN-24	3,22,80
416	PITHORAGARH	V	N	5	N	270117101 02 00 51	01-JAN-24	01-JAN-24	2,79,24
417	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-JAN-24	10-JAN-24	1,02,66
418	PITHORAGARH	V	N	8	N	270117101 02 00 51	01-JAN-24	10-JAN-24	1,43,72
419	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-JAN-24	10-JAN-24	2,95,66

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PITHORAGARH	V	N	15	N	270103101 03 00 51	01-JAN-24	15-JAN-24	99,53
421	PITHORAGARH	V	N	16	N	270103101 03 00 51	01-JAN-24	15-JAN-24	56,78,16
422	PITHORAGARH	V	N	17	N	270103101 03 00 51	01-JAN-24	15-JAN-24	95,64
423	PITHORAGARH	V	N	18	N	270103101 03 00 51	01-JAN-24	17-JAN-24	24,92,87
424	PITHORAGARH	V	N	19	N	270103101 03 00 51	01-JAN-24	17-JAN-24	5,70,18
425	PITHORAGARH	V	N	20	N	270103101 03 00 51	01-JAN-24	17-JAN-24	2,11,22
426	PITHORAGARH	V	N	21	N	270103101 03 00 51	01-JAN-24	17-JAN-24	8,59,04
427	PITHORAGARH	V	N	22	N	270103101 03 00 51	01-JAN-24	17-JAN-24	6,26,58
428	PITHORAGARH	V	N	23	N	270103101 03 00 51	01-JAN-24	17-JAN-24	2,13,58

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DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	PITHORAGARH	V	N	24	N	270103101 03 00 51	01-JAN-24	17-JAN-24	19,60,56
430	PITHORAGARH	V	N	25	N	270103101 03 00 51	01-JAN-24	17-JAN-24	2,33,40
431	PITHORAGARH	V	N	26	N	270103101 03 00 51	01-JAN-24	17-JAN-24	8,64,65
432	PITHORAGARH	V	N	27	N	270103101 03 00 51	01-JAN-24	17-JAN-24	6,59,15
433	PITHORAGARH	V	N	28	N	270103101 03 00 51	01-JAN-24	17-JAN-24	6,59,38
434	PITHORAGARH	V	N	29	N	270103101 03 00 51	01-JAN-24	17-JAN-24	14,56,12
435	PITHORAGARH	V	N	30	N	270103101 03 00 51	01-JAN-24	17-JAN-24	2,20,66
436	PITHORAGARH	V	N	31	N	270103101 03 00 51	01-JAN-24	17-JAN-24	5,66,40
437	PITHORAGARH	V	N	32	N	270103101 03 00 51	01-JAN-24	17-JAN-24	9,36,21
438	PITHORAGARH	V	N	33	N	270103101 03 00 51	01-JAN-24	17-JAN-24	22,83,30
439	PITHORAGARH	V	N	34	N	270103101 03 00 51	01-JAN-24	17-JAN-24	17,73,54
440	PITHORAGARH	V	N	35	N	270103101 03 00 51	01-JAN-24	23-JAN-24	19,89,52
441	PITHORAGARH	V	N	36	N	270103101 03 00 51	01-JAN-24	23-JAN-24	9,14,50
442	PITHORAGARH	V	N	37	N	270103101 03 00 51	01-JAN-24	23-JAN-24	3,46,12
443	PITHORAGARH	V	N	38	N	270103101 03 00 51	01-JAN-24	23-JAN-24	9,35,15
444	PITHORAGARH	V	N	39	N	270103101 03 00 51	01-JAN-24	23-JAN-24	1,76,47
445	PITHORAGARH	V	N	40	N	270103101 03 00 51	01-JAN-24	23-JAN-24	9,09,66
446	PITHORAGARH	V	N	41	N	270103101 03 00 51	01-JAN-24	23-JAN-24	2,72,17
447	PITHORAGARH	V	N	42	N	270103101 03 00 51	01-JAN-24	24-JAN-24	73,75
448	PITHORAGARH	V	N	43	N	270103101 03 00 51	01-JAN-24	31-JAN-24	16,08,81
449	PITHORAGARH	V	N	6	N	270103101 03 00 51	01-JAN-24	05-JAN-24	5,08,31

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	10	N	270117101 02 00 51	01-JAN-24	10-JAN-24	23,87,14

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-JAN-24	01-JAN-24	23,96,72
452	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-JAN-24	23-JAN-24	29,97,32
453	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-JAN-24	29-JAN-24	71,61
454	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-JAN-24	29-JAN-24	15,71,48
455	NARENDRA NAGAR	V	N	13	N	270117101 02 00 51	01-JAN-24	29-JAN-24	19,91,39
456	NARENDRA NAGAR	V	N	14	N	270117101 02 00 51	01-JAN-24	29-JAN-24	1,96,19
457	NARENDRA NAGAR	V	N	15	N	270117101 02 00 51	01-JAN-24	29-JAN-24	9,51,36
458	NARENDRA NAGAR	V	N	16	N	270117101 02 00 51	01-JAN-24	29-JAN-24	2,80,44
459	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-JAN-24	16-JAN-24	9,50

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-JAN-24	16-JAN-24	31,80
461	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-JAN-24	16-JAN-24	5,00
462	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-JAN-24	16-JAN-24	1,10,63
463	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-JAN-24	20-JAN-24	14,66,06
464	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-JAN-24	20-JAN-24	44,84
465	NARENDRA NAGAR	V	N	8	N	270115101 02 00 51	01-JAN-24	20-JAN-24	9,97,50
466	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-JAN-24	20-JAN-24	39,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMOLI	V	N	1	N	270117101 02 00 51	01-JAN-24	10-JAN-24	19,76,39
468	CHAMOLI	V	N	10	N	270117101 02 00 51	01-JAN-24	24-JAN-24	9,84,75
469	CHAMOLI	V	N	11	N	270117101 02 00 51	01-JAN-24	24-JAN-24	9,78,29
470	CHAMOLI	V	N	12	N	270117101 02 00 51	01-JAN-24	24-JAN-24	13,90,80
471	CHAMOLI	V	N	21	N	270115101 02 00 51	01-JAN-24	31-JAN-24	25,83,19
472	CHAMOLI	V	N	3	N	270117101 02 00 51	01-JAN-24	23-JAN-24	11,82,67
473	CHAMOLI	V	N	5	N	270117101 02 00 51	01-JAN-24	24-JAN-24	9,63,32
474	CHAMOLI	V	N	6	N	270117101 02 00 51	01-JAN-24	24-JAN-24	19,06,02
475	CHAMOLI	V	N	7	N	270117101 02 00 51	01-JAN-24	24-JAN-24	9,85,06
476	CHAMOLI	V	N	8	N	270117101 02 00 51	01-JAN-24	24-JAN-24	9,44,71
477	CHAMOLI	V	N	9	N	270117101 02 00 51	01-JAN-24	24-JAN-24	6,24,65

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	CHAMOLI	V	N	13	N	270115101 02 00 51	01-JAN-24	24-JAN-24	29,94,73
479	CHAMOLI	V	N	14	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,73,17
480	CHAMOLI	V	N	15	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,64,06
481	CHAMOLI	V	N	16	N	270117101 02 00 51	01-JAN-24	25-JAN-24	48,88,06
482	CHAMOLI	V	N	17	N	270115101 02 00 51	01-JAN-24	25-JAN-24	9,48,53
483	CHAMOLI	V	N	18	N	270117101 02 00 51	01-JAN-24	25-JAN-24	8,99,04
484	CHAMOLI	V	N	19	N	270115101 02 00 51	01-JAN-24	25-JAN-24	9,96,14
485	CHAMOLI	V	N	2	N	270115101 02 00 51	01-JAN-24	11-JAN-24	29,39,60
486	CHAMOLI	V	N	20	N	270117101 02 00 51	01-JAN-24	25-JAN-24	7,30,11
487	CHAMOLI	V	N	4	N	270117101 02 00 51	01-JAN-24	24-JAN-24	39,17,58

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

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DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	UTTARKASHI	V	N	1	N	270103101 03 00 51	01-JAN-24	12-JAN-24	5,00,00
489	UTTARKASHI	V	N	10	N	270103101 03 00 51	01-JAN-24	19-JAN-24	23,95,40
490	UTTARKASHI	V	N	11	N	270103101 03 00 51	01-JAN-24	19-JAN-24	7,24,52
491	UTTARKASHI	V	N	12	N	270103101 03 00 51	01-JAN-24	19-JAN-24	8,72,26
492	UTTARKASHI	V	N	13	N	270103101 03 00 51	01-JAN-24	19-JAN-24	44,86,95
493	UTTARKASHI	V	N	14	N	270103101 03 00 51	01-JAN-24	19-JAN-24	14,41,49
494	UTTARKASHI	V	N	15	N	270103101 03 00 51	01-JAN-24	19-JAN-24	23,57,91
495	UTTARKASHI	V	N	16	N	270103101 03 00 51	01-JAN-24	19-JAN-24	37,93,70
496	UTTARKASHI	V	N	17	N	270103101 03 00 51	01-JAN-24	19-JAN-24	18,72,78
497	UTTARKASHI	V	N	18	N	270103101 03 00 51	01-JAN-24	19-JAN-24	5,36,90
498	UTTARKASHI	V	N	19	N	270103101 03 00 51	01-JAN-24	19-JAN-24	17,59,38
499	UTTARKASHI	V	N	2	N	270103101 03 00 51	01-JAN-24	17-JAN-24	38,77,01
500	UTTARKASHI	V	N	20	N	270103101 03 00 51	01-JAN-24	19-JAN-24	30,65,64
501	UTTARKASHI	V	N	21	N	270103101 03 00 51	01-JAN-24	19-JAN-24	46,19,70
502	UTTARKASHI	V	N	22	N	270103101 03 00 51	01-JAN-24	19-JAN-24	21,88,90
503	UTTARKASHI	V	N	23	N	270103101 03 00 51	01-JAN-24	19-JAN-24	17,16,29
504	UTTARKASHI	V	N	24	N	270103101 03 00 51	01-JAN-24	24-JAN-24	43,66,00
505	UTTARKASHI	V	N	25	N	270103101 03 00 51	01-JAN-24	29-JAN-24	7,19,80
506	UTTARKASHI	V	N	26	N	270103101 03 00 51	01-JAN-24	29-JAN-24	4,20,08
507	UTTARKASHI	V	N	27	N	270103101 03 00 51	01-JAN-24	29-JAN-24	5,00,00
508	UTTARKASHI	V	N	3	N	270103101 03 00 51	01-JAN-24	17-JAN-24	14,12,46
509	UTTARKASHI	V	N	4	N	270103101 03 00 51	01-JAN-24	17-JAN-24	17,64,34
510	UTTARKASHI	V	N	5	N	270103101 03 00 51	01-JAN-24	17-JAN-24	43,30,28
511	UTTARKASHI	V	N	6	N	270103101 03 00 51	01-JAN-24	19-JAN-24	13,80,60
512	UTTARKASHI	V	N	7	N	270103101 03 00 51	01-JAN-24	19-JAN-24	21,88,90
513	UTTARKASHI	V	N	8	N	270103101 03 00 51	01-JAN-24	19-JAN-24	1,09,47,21
514	UTTARKASHI	V	N	9	N	270103101 03 00 51	01-JAN-24	19-JAN-24	22,47,13

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	PAURI GARHWAL	V	N	44	N	270117101 02 00 51	01-JAN-24	25-JAN-24	1,14,67
516	PAURI GARHWAL	V	N	45	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,33,47
517	PAURI GARHWAL	V	N	46	N	270115101 02 00 51	01-JAN-24	29-JAN-24	4,17,14
518	PAURI GARHWAL	V	N	47	N	270117101 02 00 51	01-JAN-24	29-JAN-24	23,05,21
519	PAURI GARHWAL	V	N	48	N	270117101 02 00 51	01-JAN-24	29-JAN-24	23,36,78
520	PAURI GARHWAL	V	N	49	N	270117101 02 00 51	01-JAN-24	29-JAN-24	23,84,13
521	PAURI GARHWAL	V	N	50	N	270117101 02 00 51	01-JAN-24	29-JAN-24	24,19,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	PAURI GARHWAL	V	N	51	N	270117101 02 00 51	01-JAN-24	29-JAN-24	24,42,65
523	PAURI GARHWAL	V	N	52	N	270117101 02 00 51	01-JAN-24	29-JAN-24	2,81,41
524	PAURI GARHWAL	V	N	53	N	270117101 02 00 51	01-JAN-24	29-JAN-24	19,39,45
525	PAURI GARHWAL	V	N	58	N	270117101 02 00 51	01-JAN-24	31-JAN-24	6,95,85

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PAURI GARHWAL	V	N	1	N	270103101 03 00 51	01-JAN-24	17-JAN-24	19,63,02
527	PAURI GARHWAL	V	N	10	N	270103101 03 00 51	01-JAN-24	18-JAN-24	14,68,56
528	PAURI GARHWAL	V	N	11	N	270103101 03 00 51	01-JAN-24	18-JAN-24	5,84,10
529	PAURI GARHWAL	V	N	12	N	270103101 03 00 51	01-JAN-24	18-JAN-24	12,77,94
530	PAURI GARHWAL	V	N	13	N	270103101 03 00 51	01-JAN-24	18-JAN-24	38,06,44
531	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-JAN-24	18-JAN-24	9,30,39
532	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-JAN-24	18-JAN-24	18,31,27
533	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-JAN-24	18-JAN-24	43,74,44
534	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-JAN-24	18-JAN-24	40,49,76
535	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-JAN-24	18-JAN-24	15,97,13
536	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-JAN-24	18-JAN-24	30,44,22
537	PAURI GARHWAL	V	N	2	N	270103101 03 00 51	01-JAN-24	17-JAN-24	22,38,70
538	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-JAN-24	18-JAN-24	8,74,38
539	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-JAN-24	18-JAN-24	3,28,63
540	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-JAN-24	18-JAN-24	42,85,76
541	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-JAN-24	18-JAN-24	23,84,54
542	PAURI GARHWAL	V	N	24	N	270103101 03 00 51	01-JAN-24	18-JAN-24	2,37,18
543	PAURI GARHWAL	V	N	25	N	270103101 03 00 51	01-JAN-24	18-JAN-24	2,70,95
544	PAURI GARHWAL	V	N	26	N	270103101 03 00 51	01-JAN-24	18-JAN-24	6,58,44
545	PAURI GARHWAL	V	N	27	N	270103101 03 00 51	01-JAN-24	18-JAN-24	19,45,53
546	PAURI GARHWAL	V	N	28	N	270103101 03 00 51	01-JAN-24	18-JAN-24	4,79,55
547	PAURI GARHWAL	V	N	29	N	270103101 03 00 51	01-JAN-24	18-JAN-24	29,78,85
548	PAURI GARHWAL	V	N	3	N	270103101 03 00 51	01-JAN-24	17-JAN-24	21,07,22
549	PAURI GARHWAL	V	N	30	N	270103101 03 00 51	01-JAN-24	18-JAN-24	47,15,28
550	PAURI GARHWAL	V	N	31	N	270103101 03 00 51	01-JAN-24	18-JAN-24	40,49,76
551	PAURI GARHWAL	V	N	32	N	270103101 03 00 51	01-JAN-24	18-JAN-24	1,88,80
552	PAURI GARHWAL	V	N	33	N	270103101 03 00 51	01-JAN-24	18-JAN-24	48,76,60
553	PAURI GARHWAL	V	N	34	N	270103101 03 00 51	01-JAN-24	18-JAN-24	32,69,96
554	PAURI GARHWAL	V	N	35	N	270103101 03 00 51	01-JAN-24	18-JAN-24	40,38,44
555	PAURI GARHWAL	V	N	36	N	270103101 03 00 51	01-JAN-24	18-JAN-24	21,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PAURI GARHWAL	V	N	37	N	270103101 03 00 51	01-JAN-24	18-JAN-24	11,10,38
557	PAURI GARHWAL	V	N	38	N	270103101 03 00 51	01-JAN-24	18-JAN-24	3,45,52
558	PAURI GARHWAL	V	N	39	N	270103101 03 00 51	01-JAN-24	18-JAN-24	7,02,34
559	PAURI GARHWAL	V	N	4	N	270103101 03 00 51	01-JAN-24	17-JAN-24	23,06,81
560	PAURI GARHWAL	V	N	40	N	270103101 03 00 51	01-JAN-24	18-JAN-24	47,44,74
561	PAURI GARHWAL	V	N	41	N	270103101 03 00 51	01-JAN-24	18-JAN-24	9,40,04
562	PAURI GARHWAL	V	N	42	N	270103101 03 00 51	01-JAN-24	18-JAN-24	13,53,89
563	PAURI GARHWAL	V	N	43	N	270103101 03 00 51	01-JAN-24	18-JAN-24	44,61,94
564	PAURI GARHWAL	V	N	5	N	270103101 03 00 51	01-JAN-24	18-JAN-24	25,80,52
565	PAURI GARHWAL	V	N	54	N	270103101 03 00 51	01-JAN-24	31-JAN-24	6,87,28
566	PAURI GARHWAL	V	N	55	N	270103101 03 00 51	01-JAN-24	31-JAN-24	70,80
567	PAURI GARHWAL	V	N	56	N	270103101 03 00 51	01-JAN-24	31-JAN-24	4,55,15
568	PAURI GARHWAL	V	N	57	N	270103101 03 00 51	01-JAN-24	31-JAN-24	1,33,40
569	PAURI GARHWAL	V	N	6	N	270103101 03 00 51	01-JAN-24	18-JAN-24	4,48,62
570	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-JAN-24	18-JAN-24	14,96,29
571	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-JAN-24	18-JAN-24	6,89,42
572	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-JAN-24	18-JAN-24	42,76,08

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	ROORKEE	V	N	10	N	270103101 03 00 51	01-JAN-24	05-JAN-24	30,64,02
574	ROORKEE	V	N	51	N	270103101 03 00 51	01-JAN-24	17-JAN-24	28,30,82
575	ROORKEE	V	N	52	N	270103101 03 00 51	01-JAN-24	17-JAN-24	24,78,83
576	ROORKEE	V	N	53	N	270103101 03 00 51	01-JAN-24	17-JAN-24	24,41,89
577	ROORKEE	V	N	54	N	270103101 03 00 51	01-JAN-24	17-JAN-24	24,21,36
578	ROORKEE	V	N	55	N	270103101 03 00 51	01-JAN-24	17-JAN-24	69,72,40
579	ROORKEE	V	N	56	N	270103101 03 00 51	01-JAN-24	17-JAN-24	23,61,77
580	ROORKEE	V	N	57	N	270103101 03 00 51	01-JAN-24	17-JAN-24	24,55,28
581	ROORKEE	V	N	58	N	270103101 03 00 51	01-JAN-24	17-JAN-24	46,68,96
582	ROORKEE	V	N	59	N	270103101 03 00 51	01-JAN-24	17-JAN-24	23,63,54
583	ROORKEE	V	N	60	N	270103101 03 00 51	01-JAN-24	17-JAN-24	23,36,40
584	ROORKEE	V	N	61	N	270103101 03 00 51	01-JAN-24	17-JAN-24	22,15,15
585	ROORKEE	V	N	62	N	270103101 03 00 51	01-JAN-24	17-JAN-24	23,27,73
586	ROORKEE	V	N	63	N	270103101 03 00 51	01-JAN-24	17-JAN-24	23,79,47
587	ROORKEE	V	N	64	N	270103101 03 00 51	01-JAN-24	17-JAN-24	24,44,37
588	ROORKEE	V	N	65	N	270103101 03 00 51	01-JAN-24	17-JAN-24	23,59,52
589	ROORKEE	V	N	66	N	270103101 03 00 51	01-JAN-24	17-JAN-24	20,52,96

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	ROORKEE	V	N	67	N	270103101 03 00 51	01-JAN-24	17-JAN-24	17,81,80

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	ROORKEE	V	N	115	N	270117101 02 00 51	01-JAN-24	23-JAN-24	20,00,00
592	ROORKEE	V	N	12	N	270117101 02 00 51	01-JAN-24	11-JAN-24	47,77,79
593	ROORKEE	V	N	120	N	270117101 02 00 51	01-JAN-24	23-JAN-24	11,09,56
594	ROORKEE	V	N	13	N	270117101 02 00 51	01-JAN-24	11-JAN-24	9,43,18
595	ROORKEE	V	N	14	N	270117101 02 00 51	01-JAN-24	11-JAN-24	30,04,10
596	ROORKEE	V	N	144	N	270115101 02 00 51	01-JAN-24	25-JAN-24	1,99,43
597	ROORKEE	V	N	147	N	270117101 02 00 51	01-JAN-24	25-JAN-24	1,82,31
598	ROORKEE	V	N	148	N	270117101 02 00 51	01-JAN-24	25-JAN-24	1,65,00
599	ROORKEE	V	N	15	N	270117101 02 00 51	01-JAN-24	11-JAN-24	19,74,54
600	ROORKEE	V	N	156	N	270115101 02 00 51	01-JAN-24	30-JAN-24	9,21,03
601	ROORKEE	V	N	16	N	270117101 02 00 51	01-JAN-24	11-JAN-24	2,18,64
602	ROORKEE	V	N	160	N	270115101 02 00 51	01-JAN-24	30-JAN-24	2,49,87
603	ROORKEE	V	N	17	N	270115101 02 00 51	01-JAN-24	12-JAN-24	48,92,52
604	ROORKEE	V	N	18	N	270115101 02 00 51	01-JAN-24	12-JAN-24	3,18,65
605	ROORKEE	V	N	19	N	270115101 02 00 51	01-JAN-24	12-JAN-24	19,30,26
606	ROORKEE	V	N	2	N	270117101 02 00 51	01-JAN-24	03-JAN-24	8,87,41
607	ROORKEE	V	N	20	N	270115101 02 00 51	01-JAN-24	12-JAN-24	19,01,47
608	ROORKEE	V	N	21	N	270115101 02 00 51	01-JAN-24	12-JAN-24	19,63,67
609	ROORKEE	V	N	23	N	270117101 02 00 51	01-JAN-24	16-JAN-24	1,99,77
610	ROORKEE	V	N	3	N	270117101 02 00 51	01-JAN-24	03-JAN-24	19,33,01
611	ROORKEE	V	N	4	N	270117101 02 00 51	01-JAN-24	03-JAN-24	4,76,37
612	ROORKEE	V	N	5	N	270117101 02 00 51	01-JAN-24	03-JAN-24	19,72,62
613	ROORKEE	V	N	6	N	270117101 02 00 51	01-JAN-24	03-JAN-24	9,19,08
614	ROORKEE	V	N	7	N	270117101 02 00 51	01-JAN-24	03-JAN-24	9,12,46
615	ROORKEE	V	N	8	N	270117101 02 00 51	01-JAN-24	03-JAN-24	9,67,43
616	ROORKEE	V	N	9	N	270117101 02 00 51	01-JAN-24	03-JAN-24	19,50,84

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	ROORKEE	V	N	113	N	270117101 02 00 51	01-JAN-24	23-JAN-24	14,06,64
618	ROORKEE	V	N	114	N	270117101 02 00 51	01-JAN-24	23-JAN-24	15,99,13
619	ROORKEE	V	N	116	N	270117101 02 00 51	01-JAN-24	23-JAN-24	14,03,75
620	ROORKEE	V	N	117	N	270117101 02 00 51	01-JAN-24	23-JAN-24	12,20,55

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	ROORKEE	V	N	118	N	270117101 02 00 51	01-JAN-24	23-JAN-24	1,88,20
622	ROORKEE	V	N	119	N	270117101 02 00 51	01-JAN-24	23-JAN-24	4,87,95
623	ROORKEE	V	N	121	N	270117101 02 00 51	01-JAN-24	23-JAN-24	13,32,60
624	ROORKEE	V	N	122	N	270115101 02 00 51	01-JAN-24	24-JAN-24	11,79,23
625	ROORKEE	V	N	124	N	270117101 02 00 51	01-JAN-24	24-JAN-24	14,22,95
626	ROORKEE	V	N	125	N	270117101 02 00 51	01-JAN-24	24-JAN-24	2,29,25
627	ROORKEE	V	N	126	N	270117101 02 00 51	01-JAN-24	24-JAN-24	18,85,91
628	ROORKEE	V	N	127	N	270115101 02 00 51	01-JAN-24	24-JAN-24	11,56,76
629	ROORKEE	V	N	128	N	270115101 02 00 51	01-JAN-24	24-JAN-24	17,18,57
630	ROORKEE	V	N	129	N	270117101 02 00 51	01-JAN-24	24-JAN-24	12,86,30
631	ROORKEE	V	N	130	N	270117101 02 00 51	01-JAN-24	24-JAN-24	5,78,20
632	ROORKEE	V	N	131	N	270117101 02 00 51	01-JAN-24	24-JAN-24	9,48,08
633	ROORKEE	V	N	132	N	270117101 02 00 51	01-JAN-24	24-JAN-24	4,60,95
634	ROORKEE	V	N	133	N	270117101 02 00 51	01-JAN-24	24-JAN-24	6,41,77
635	ROORKEE	V	N	135	N	270115101 02 00 51	01-JAN-24	24-JAN-24	10,88,51
636	ROORKEE	V	N	136	N	270115101 02 00 51	01-JAN-24	24-JAN-24	8,11,02
637	ROORKEE	V	N	137	N	270115101 02 00 51	01-JAN-24	24-JAN-24	22,51,82
638	ROORKEE	V	N	138	N	270115101 02 00 51	01-JAN-24	24-JAN-24	5,69,47
639	ROORKEE	V	N	139	N	270115101 02 00 51	01-JAN-24	24-JAN-24	8,78,54
640	ROORKEE	V	N	140	N	270117101 02 00 51	01-JAN-24	24-JAN-24	9,96,69
641	ROORKEE	V	N	141	N	270117101 02 00 51	01-JAN-24	25-JAN-24	15,60,52
642	ROORKEE	V	N	143	N	270115101 02 00 51	01-JAN-24	25-JAN-24	13,37,63
643	ROORKEE	V	N	146	N	270115101 02 00 51	01-JAN-24	25-JAN-24	16,10,04
644	ROORKEE	V	N	149	N	270117101 02 00 51	01-JAN-24	29-JAN-24	22,08,74
645	ROORKEE	V	N	150	N	270115101 02 00 51	01-JAN-24	29-JAN-24	5,66,01
646	ROORKEE	V	N	151	N	270115101 02 00 51	01-JAN-24	29-JAN-24	5,16,85
647	ROORKEE	V	N	152	N	270117101 02 00 51	01-JAN-24	29-JAN-24	11,43,53
648	ROORKEE	V	N	153	N	270117101 02 00 51	01-JAN-24	29-JAN-24	15,77,86

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	ROORKEE	V	N	123	N	270103101 03 00 51	01-JAN-24	24-JAN-24	6,07,18
650	ROORKEE	V	N	24	N	270103101 03 00 51	01-JAN-24	16-JAN-24	3,93,75
651	ROORKEE	V	N	25	N	270103101 03 00 51	01-JAN-24	16-JAN-24	12,68,90
652	ROORKEE	V	N	26	N	270103101 03 00 51	01-JAN-24	16-JAN-24	3,17,18
653	ROORKEE	V	N	28	N	270103101 03 00 51	01-JAN-24	16-JAN-24	10,39,99
654	ROORKEE	V	N	29	N	270103101 03 00 51	01-JAN-24	16-JAN-24	4,26,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ROORKEE	V	N	30	N	270103101 03 00 51	01-JAN-24	16-JAN-24	3,22,03
656	ROORKEE	V	N	31	N	270103101 03 00 51	01-JAN-24	16-JAN-24	5,92,96
657	ROORKEE	V	N	32	N	270103101 03 00 51	01-JAN-24	16-JAN-24	3,81,19
658	ROORKEE	V	N	33	N	270103101 03 00 51	01-JAN-24	16-JAN-24	7,45,51
659	ROORKEE	V	N	34	N	270103101 03 00 51	01-JAN-24	16-JAN-24	4,24,80
660	ROORKEE	V	N	35	N	270103101 03 00 51	01-JAN-24	16-JAN-24	7,70,97
661	ROORKEE	V	N	36	N	270103101 03 00 51	01-JAN-24	16-JAN-24	22,42,71
662	ROORKEE	V	N	37	N	270103101 03 00 51	01-JAN-24	16-JAN-24	1,89,04
663	ROORKEE	V	N	38	N	270103101 03 00 51	01-JAN-24	16-JAN-24	11,21,10
664	ROORKEE	V	N	39	N	270103101 03 00 51	01-JAN-24	16-JAN-24	4,46,05
665	ROORKEE	V	N	40	N	270103101 03 00 51	01-JAN-24	16-JAN-24	3,09,63
666	ROORKEE	V	N	41	N	270103101 03 00 51	01-JAN-24	16-JAN-24	9,49,83
667	ROORKEE	V	N	42	N	270103101 03 00 51	01-JAN-24	16-JAN-24	56,64
668	ROORKEE	V	N	43	N	270103101 03 00 51	01-JAN-24	16-JAN-24	5,05,68
669	ROORKEE	V	N	44	N	270103101 03 00 51	01-JAN-24	16-JAN-24	9,72,40
670	ROORKEE	V	N	45	N	270103101 03 00 51	01-JAN-24	16-JAN-24	6,16,66
671	ROORKEE	V	N	47	N	270103101 03 00 51	01-JAN-24	16-JAN-24	13,78,37
672	ROORKEE	V	N	48	N	270103101 03 00 51	01-JAN-24	16-JAN-24	14,38,56
673	ROORKEE	V	N	49	N	270103101 03 00 51	01-JAN-24	16-JAN-24	7,63,72
674	ROORKEE	V	N	50	N	270103101 03 00 51	01-JAN-24	16-JAN-24	12,43,44
675	ROORKEE	V	N	71	N	270115101 02 00 51	01-JAN-24	19-JAN-24	10,96,03
676	ROORKEE	V	N	72	N	270115101 02 00 51	01-JAN-24	19-JAN-24	4,10,10
677	ROORKEE	V	N	73	N	270115101 02 00 51	01-JAN-24	19-JAN-24	4,42,53
678	ROORKEE	V	N	74	N	270115101 02 00 51	01-JAN-24	19-JAN-24	14,98,21
679	ROORKEE	V	N	75	N	270115101 02 00 51	01-JAN-24	19-JAN-24	17,18,45
680	ROORKEE	V	N	76	N	270115101 02 00 51	01-JAN-24	19-JAN-24	9,58,17
681	ROORKEE	V	N	81	N	270115101 02 00 51	01-JAN-24	19-JAN-24	7,88,95
682	ROORKEE	V	N	88	N	270115101 02 00 51	01-JAN-24	19-JAN-24	6,63,21
683	ROORKEE	V	N	93	N	270115101 02 00 51	01-JAN-24	19-JAN-24	8,27,32
684	ROORKEE	V	N	94	N	270115101 02 00 51	01-JAN-24	19-JAN-24	11,39,76
685	ROORKEE	V	N	95	N	270115101 02 00 51	01-JAN-24	19-JAN-24	5,70,54

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	ROORKEE	V	N	100	N	270117101 02 00 51	01-JAN-24	20-JAN-24	11,26,90
687	ROORKEE	V	N	101	N	270117101 02 00 51	01-JAN-24	20-JAN-24	26,54,40
688	ROORKEE	V	N	102	N	270117101 02 00 51	01-JAN-24	20-JAN-24	14,76,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	ROORKEE	V	N	103	N	270117101 02 00 51	01-JAN-24	20-JAN-24	11,61,12
690	ROORKEE	V	N	104	N	270117101 02 00 51	01-JAN-24	20-JAN-24	21,33,44
691	ROORKEE	V	N	105	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,16,29
692	ROORKEE	V	N	106	N	270117101 02 00 51	01-JAN-24	20-JAN-24	10,03,00
693	ROORKEE	V	N	107	N	270117101 02 00 51	01-JAN-24	20-JAN-24	14,28,35
694	ROORKEE	V	N	108	N	270117101 02 00 51	01-JAN-24	20-JAN-24	13,48,03
695	ROORKEE	V	N	109	N	270117101 02 00 51	01-JAN-24	20-JAN-24	23,58,90
696	ROORKEE	V	N	11	N	270115101 02 00 51	01-JAN-24	05-JAN-24	41,88,50
697	ROORKEE	V	N	110	N	270117101 02 00 51	01-JAN-24	20-JAN-24	13,80,60
698	ROORKEE	V	N	111	N	270117101 02 00 51	01-JAN-24	20-JAN-24	16,13,15
699	ROORKEE	V	N	112	N	270117101 02 00 51	01-JAN-24	20-JAN-24	18,88,00
700	ROORKEE	V	N	134	N	270117101 02 00 51	01-JAN-24	24-JAN-24	10,71,45
701	ROORKEE	V	N	154	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,61,11
702	ROORKEE	V	N	155	N	270117101 02 00 51	01-JAN-24	30-JAN-24	49,91,71
703	ROORKEE	V	N	157	N	270117101 02 00 51	01-JAN-24	30-JAN-24	30,38,71
704	ROORKEE	V	N	158	N	270117101 02 00 51	01-JAN-24	30-JAN-24	20,64,91
705	ROORKEE	V	N	159	N	270117101 02 00 51	01-JAN-24	30-JAN-24	20,34,39
706	ROORKEE	V	N	161	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,52,79
707	ROORKEE	V	N	68	N	270117101 02 00 51	01-JAN-24	19-JAN-24	20,55,56
708	ROORKEE	V	N	69	N	270117101 02 00 51	01-JAN-24	19-JAN-24	12,02,75
709	ROORKEE	V	N	70	N	270117101 02 00 51	01-JAN-24	19-JAN-24	2,43,69
710	ROORKEE	V	N	77	N	270117101 02 00 51	01-JAN-24	19-JAN-24	18,76,80
711	ROORKEE	V	N	78	N	270117101 02 00 51	01-JAN-24	19-JAN-24	18,57,05
712	ROORKEE	V	N	79	N	270117101 02 00 51	01-JAN-24	19-JAN-24	12,34,78
713	ROORKEE	V	N	80	N	270117101 02 00 51	01-JAN-24	19-JAN-24	17,89,35
714	ROORKEE	V	N	82	N	270117101 02 00 51	01-JAN-24	19-JAN-24	36,98,79
715	ROORKEE	V	N	83	N	270117101 02 00 51	01-JAN-24	19-JAN-24	5,78,19
716	ROORKEE	V	N	84	N	270117101 02 00 51	01-JAN-24	19-JAN-24	29,26,36
717	ROORKEE	V	N	85	N	270117101 02 00 51	01-JAN-24	19-JAN-24	15,00,00
718	ROORKEE	V	N	86	N	270117101 02 00 51	01-JAN-24	19-JAN-24	3,82,32
719	ROORKEE	V	N	87	N	270117101 02 00 51	01-JAN-24	19-JAN-24	6,32,48
720	ROORKEE	V	N	89	N	270117101 02 00 51	01-JAN-24	19-JAN-24	15,00,00
721	ROORKEE	V	N	90	N	270117101 02 00 51	01-JAN-24	19-JAN-24	20,00,00
722	ROORKEE	V	N	91	N	270117101 02 00 51	01-JAN-24	19-JAN-24	24,61,16
723	ROORKEE	V	N	92	N	270117101 02 00 51	01-JAN-24	19-JAN-24	15,00,00
724	ROORKEE	V	N	96	N	270117101 02 00 51	01-JAN-24	19-JAN-24	5,81,15
725	ROORKEE	V	N	97	N	270117101 02 00 51	01-JAN-24	20-JAN-24	11,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	ROORKEE	V	N	98	N	270117101 02 00 51	01-JAN-24	20-JAN-24	15,89,46
727	ROORKEE	V	N	99	N	270117101 02 00 51	01-JAN-24	20-JAN-24	4,23,36

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	ROORKEE	V	N	1	N	270117101 02 00 51	01-JAN-24	02-JAN-24	8,43,90
729	ROORKEE	V	N	142	N	270117101 02 00 51	01-JAN-24	25-JAN-24	5,82,00
730	ROORKEE	V	N	145	N	270117101 02 00 51	01-JAN-24	25-JAN-24	6,01,40
731	ROORKEE	V	N	22	N	270115101 02 00 51	01-JAN-24	16-JAN-24	24,99,64
732	ROORKEE	V	N	27	N	270115101 02 00 51	01-JAN-24	16-JAN-24	6,80,00
733	ROORKEE	V	N	46	N	270115101 02 00 51	01-JAN-24	16-JAN-24	18,16,17

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	KOTDWAR	V	N	1	N	270117101 02 00 51	01-JAN-24	20-JAN-24	3,08,25
735	KOTDWAR	V	N	10	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,84,62
736	KOTDWAR	V	N	11	N	270117101 02 00 51	01-JAN-24	29-JAN-24	19,49,93
737	KOTDWAR	V	N	12	N	270117101 02 00 51	01-JAN-24	29-JAN-24	19,73,26
738	KOTDWAR	V	N	13	N	270117101 02 00 51	01-JAN-24	29-JAN-24	19,77,56
739	KOTDWAR	V	N	14	N	270117101 02 00 51	01-JAN-24	30-JAN-24	2,70,55
740	KOTDWAR	V	N	15	N	270117101 02 00 51	01-JAN-24	30-JAN-24	13,00,65
741	KOTDWAR	V	N	16	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,07,89
742	KOTDWAR	V	N	17	N	270117101 02 00 51	01-JAN-24	30-JAN-24	18,23,99
743	KOTDWAR	V	N	18	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,64,55
744	KOTDWAR	V	N	19	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,56,07
745	KOTDWAR	V	N	2	N	270117101 02 00 51	01-JAN-24	20-JAN-24	8,33,35
746	KOTDWAR	V	N	20	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,61,09
747	KOTDWAR	V	N	21	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,65,76
748	KOTDWAR	V	N	22	N	270117101 02 00 51	01-JAN-24	30-JAN-24	29,69,95
749	KOTDWAR	V	N	3	N	270117101 02 00 51	01-JAN-24	20-JAN-24	9,40,88
750	KOTDWAR	V	N	4	N	270117101 02 00 51	01-JAN-24	20-JAN-24	7,74,36
751	KOTDWAR	V	N	5	N	270117101 02 00 51	01-JAN-24	20-JAN-24	6,66,78
752	KOTDWAR	V	N	6	N	270117101 02 00 51	01-JAN-24	20-JAN-24	32,02,77
753	KOTDWAR	V	N	7	N	270117101 02 00 51	01-JAN-24	20-JAN-24	8,78,12
754	KOTDWAR	V	N	8	N	270117101 02 00 51	01-JAN-24	20-JAN-24	10,88,34
755	KOTDWAR	V	N	9	N	270117101 02 00 51	01-JAN-24	20-JAN-24	16,41,43

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-JAN-24	17-JAN-24	23,39,13
757	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-JAN-24	17-JAN-24	24,85,16
758	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-JAN-24	17-JAN-24	24,97,79
759	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-JAN-24	17-JAN-24	13,10,00
760	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-JAN-24	17-JAN-24	24,99,89
761	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-JAN-24	17-JAN-24	1,04,93
762	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-JAN-24	30-JAN-24	23,49,89
763	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-JAN-24	30-JAN-24	31,95,37

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	HARIDWAR	V	N	1	N	270117101 02 00 51	01-JAN-24	03-JAN-24	77,28
765	HARIDWAR	V	N	13	N	270117101 02 00 51	01-JAN-24	20-JAN-24	35,02,50
766	HARIDWAR	V	N	14	N	270117101 02 00 51	01-JAN-24	23-JAN-24	45,80,56
767	HARIDWAR	V	N	17	N	270117101 02 00 51	01-JAN-24	25-JAN-24	26,07,99
768	HARIDWAR	V	N	2	N	270117101 02 00 51	01-JAN-24	03-JAN-24	23,03,36
769	HARIDWAR	V	N	4	N	270117101 02 00 51	01-JAN-24	10-JAN-24	48,72,40
770	HARIDWAR	V	N	5	N	270117101 02 00 51	01-JAN-24	12-JAN-24	49,46,98
771	HARIDWAR	V	N	7	N	270117101 02 00 51	01-JAN-24	12-JAN-24	48,96,80

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	HARIDWAR	V	N	15	N	270103101 03 00 51	01-JAN-24	25-JAN-24	3,45,80
773	HARIDWAR	V	N	16	N	270103101 03 00 51	01-JAN-24	25-JAN-24	23,64,87
774	HARIDWAR	V	N	18	N	270103101 03 00 51	01-JAN-24	25-JAN-24	5,20,00
775	HARIDWAR	V	N	19	N	270103101 03 00 51	01-JAN-24	25-JAN-24	24,27,20
776	HARIDWAR	V	N	20	N	270103101 03 00 51	01-JAN-24	25-JAN-24	24,06,42
777	HARIDWAR	V	N	23	N	270103101 03 00 51	01-JAN-24	29-JAN-24	14,12,46
778	HARIDWAR	V	N	24	N	270103101 03 00 51	01-JAN-24	29-JAN-24	6,46,40
779	HARIDWAR	V	N	3	N	270103101 03 00 51	01-JAN-24	08-JAN-24	2,91,45

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	HARIDWAR	V	N	10	N	270115101 02 00 51	01-JAN-24	15-JAN-24	36,37,48
781	HARIDWAR	V	N	11	N	270117101 02 00 51	01-JAN-24	15-JAN-24	41,46,88
782	HARIDWAR	V	N	12	N	270117101 02 00 51	01-JAN-24	15-JAN-24	47,94,05

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DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	HARIDWAR	V	N	21	N	270117101 02 00 51	01-JAN-24	25-JAN-24	49,88,36
784	HARIDWAR	V	N	22	N	270117101 02 00 51	01-JAN-24	29-JAN-24	49,63,15
785	HARIDWAR	V	N	6	N	270117101 02 00 51	01-JAN-24	12-JAN-24	2,49,65
786	HARIDWAR	V	N	8	N	270117101 02 00 51	01-JAN-24	15-JAN-24	49,51,17
787	HARIDWAR	V	N	9	N	270115101 02 00 51	01-JAN-24	15-JAN-24	19,56,81

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	UDHAM SINGH NAGAR	V	N	123	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,63,89
789	UDHAM SINGH NAGAR	V	N	124	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,52,07
790	UDHAM SINGH NAGAR	V	N	128	N	270117101 02 00 51	01-JAN-24	30-JAN-24	9,70,87
791	UDHAM SINGH NAGAR	V	N	132	N	270115101 02 00 51	01-JAN-24	30-JAN-24	19,20,11
792	UDHAM SINGH NAGAR	V	N	133	N	270118101 02 00 51	01-JAN-24	31-JAN-24	17,17,87
793	UDHAM SINGH NAGAR	V	N	134	N	270117101 02 00 51	01-JAN-24	31-JAN-24	19,78,58
794	UDHAM SINGH NAGAR	V	N	135	N	270118101 02 00 51	01-JAN-24	31-JAN-24	10,53,41
795	UDHAM SINGH NAGAR	V	N	137	N	270117101 02 00 51	01-JAN-24	31-JAN-24	19,98,14
796	UDHAM SINGH NAGAR	V	N	138	N	270115101 02 00 51	01-JAN-24	31-JAN-24	19,49,58
797	UDHAM SINGH NAGAR	V	N	139	N	270118101 02 00 51	01-JAN-24	31-JAN-24	14,29,17
798	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-JAN-24	16-JAN-24	15,12,72
799	UDHAM SINGH NAGAR	V	N	140	N	270117101 02 00 51	01-JAN-24	31-JAN-24	9,76,78
800	UDHAM SINGH NAGAR	V	N	141	N	270117101 02 00 51	01-JAN-24	31-JAN-24	9,66,99
801	UDHAM SINGH NAGAR	V	N	142	N	270117101 02 00 51	01-JAN-24	31-JAN-24	14,66,86
802	UDHAM SINGH NAGAR	V	N	143	N	270117101 02 00 51	01-JAN-24	31-JAN-24	19,35,92
803	UDHAM SINGH NAGAR	V	N	144	N	270117101 02 00 51	01-JAN-24	31-JAN-24	19,95,23
804	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-JAN-24	16-JAN-24	13,65,12
805	UDHAM SINGH NAGAR	V	N	31	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,63,28
806	UDHAM SINGH NAGAR	V	N	32	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,81,40
807	UDHAM SINGH NAGAR	V	N	33	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,95,80

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	UDHAM SINGH NAGAR	V	N	34	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,96,83
809	UDHAM SINGH NAGAR	V	N	35	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,10,18
810	UDHAM SINGH NAGAR	V	N	36	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,20,08
811	UDHAM SINGH NAGAR	V	N	37	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,88,35
812	UDHAM SINGH NAGAR	V	N	38	N	270117101 02 00 51	01-JAN-24	18-JAN-24	18,68,29
813	UDHAM SINGH NAGAR	V	N	39	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,43,70
814	UDHAM SINGH NAGAR	V	N	40	N	270117101 02 00 51	01-JAN-24	18-JAN-24	7,87,30
815	UDHAM SINGH NAGAR	V	N	41	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,35,32
816	UDHAM SINGH NAGAR	V	N	42	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,47,45
817	UDHAM SINGH NAGAR	V	N	43	N	270117101 02 00 51	01-JAN-24	18-JAN-24	12,97,83
818	UDHAM SINGH NAGAR	V	N	44	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,58,32
819	UDHAM SINGH NAGAR	V	N	45	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,62,73
820	UDHAM SINGH NAGAR	V	N	46	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,95,38
821	UDHAM SINGH NAGAR	V	N	47	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,88,35
822	UDHAM SINGH NAGAR	V	N	48	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,96,77
823	UDHAM SINGH NAGAR	V	N	49	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,91,69
824	UDHAM SINGH NAGAR	V	N	50	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,43,70
825	UDHAM SINGH NAGAR	V	N	51	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,26,94
826	UDHAM SINGH NAGAR	V	N	52	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,85,47
827	UDHAM SINGH NAGAR	V	N	53	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,72,79
828	UDHAM SINGH NAGAR	V	N	54	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,47,89
829	UDHAM SINGH NAGAR	V	N	55	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,43,70
830	UDHAM SINGH NAGAR	V	N	56	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,35,32
831	UDHAM SINGH NAGAR	V	N	57	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,60,45
832	UDHAM SINGH NAGAR	V	N	58	N	270117101 02 00 51	01-JAN-24	18-JAN-24	6,99,25
833	UDHAM SINGH NAGAR	V	N	59	N	270117101 02 00 51	01-JAN-24	18-JAN-24	13,87,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	UDHAM SINGH NAGAR	V	N	60	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,93,54
835	UDHAM SINGH NAGAR	V	N	61	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,60,45
836	UDHAM SINGH NAGAR	V	N	62	N	270117101 02 00 51	01-JAN-24	18-JAN-24	19,93,96
837	UDHAM SINGH NAGAR	V	N	63	N	270117101 02 00 51	01-JAN-24	18-JAN-24	15,58,31
838	UDHAM SINGH NAGAR	V	N	71	N	270117101 02 00 51	01-JAN-24	22-JAN-24	9,92,43
839	UDHAM SINGH NAGAR	V	N	72	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,96,56
840	UDHAM SINGH NAGAR	V	N	73	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,89,35
841	UDHAM SINGH NAGAR	V	N	74	N	270117101 02 00 51	01-JAN-24	22-JAN-24	1,97,12
842	UDHAM SINGH NAGAR	V	N	75	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,89,78
843	UDHAM SINGH NAGAR	V	N	76	N	270115101 02 00 51	01-JAN-24	22-JAN-24	3,90,14
844	UDHAM SINGH NAGAR	V	N	77	N	270117101 02 00 51	01-JAN-24	22-JAN-24	2,07,98
845	UDHAM SINGH NAGAR	V	N	78	N	270117101 02 00 51	01-JAN-24	22-JAN-24	2,18,65
846	UDHAM SINGH NAGAR	V	N	79	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,96,82
847	UDHAM SINGH NAGAR	V	N	80	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,80,82
848	UDHAM SINGH NAGAR	V	N	81	N	270117101 02 00 51	01-JAN-24	22-JAN-24	7,20,97
849	UDHAM SINGH NAGAR	V	N	82	N	270117101 02 00 51	01-JAN-24	22-JAN-24	1,97,12
850	UDHAM SINGH NAGAR	V	N	83	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,73,94
851	UDHAM SINGH NAGAR	V	N	84	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,65,97
852	UDHAM SINGH NAGAR	V	N	85	N	270117101 02 00 51	01-JAN-24	22-JAN-24	2,09,51
853	UDHAM SINGH NAGAR	V	N	86	N	270117101 02 00 51	01-JAN-24	22-JAN-24	50,00
854	UDHAM SINGH NAGAR	V	N	87	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,71,22
855	UDHAM SINGH NAGAR	V	N	88	N	270117101 02 00 51	01-JAN-24	22-JAN-24	17,83,44
856	UDHAM SINGH NAGAR	V	N	89	N	270117101 02 00 51	01-JAN-24	22-JAN-24	18,94,92
857	UDHAM SINGH NAGAR	V	N	90	N	270117101 02 00 51	01-JAN-24	22-JAN-24	17,69,09
858	UDHAM SINGH NAGAR	V	N	91	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,92,56
859	UDHAM SINGH NAGAR	V	N	92	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,98,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	UDHAM SINGH NAGAR	V	N	93	N	270117101 02 00 51	01-JAN-24	22-JAN-24	19,86,88
861	UDHAM SINGH NAGAR	V	N	94	N	270117101 02 00 51	01-JAN-24	22-JAN-24	1,97,12
862	UDHAM SINGH NAGAR	V	N	95	N	270117101 02 00 51	01-JAN-24	22-JAN-24	1,97,12
863	UDHAM SINGH NAGAR	V	N	96	N	270117101 02 00 51	01-JAN-24	22-JAN-24	17,76,60

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-JAN-24	09-JAN-24	18,90,78
865	UDHAM SINGH NAGAR	V	N	100	N	270115101 02 00 51	01-JAN-24	23-JAN-24	22,81,65
866	UDHAM SINGH NAGAR	V	N	101	N	270115101 02 00 51	01-JAN-24	23-JAN-24	8,90,25
867	UDHAM SINGH NAGAR	V	N	102	N	270115101 02 00 51	01-JAN-24	23-JAN-24	10,39,73
868	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-JAN-24	09-JAN-24	19,60,87
869	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-JAN-24	09-JAN-24	9,71,85
870	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-JAN-24	09-JAN-24	23,09,83
871	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,74,97
872	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,27,32
873	UDHAM SINGH NAGAR	V	N	17	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,39,92
874	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-JAN-24	16-JAN-24	18,85,73
875	UDHAM SINGH NAGAR	V	N	19	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,91,93
876	UDHAM SINGH NAGAR	V	N	2	N	270117101 02 00 51	01-JAN-24	09-JAN-24	19,59,37
877	UDHAM SINGH NAGAR	V	N	20	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,87,45
878	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-JAN-24	16-JAN-24	16,83,27
879	UDHAM SINGH NAGAR	V	N	23	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,84,38
880	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-JAN-24	16-JAN-24	36,71,47
881	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-JAN-24	16-JAN-24	18,86,30
882	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-JAN-24	16-JAN-24	18,26,19
883	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,41,10

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	UDHAM SINGH NAGAR	V	N	28	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,46,24
885	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-JAN-24	16-JAN-24	29,79,63
886	UDHAM SINGH NAGAR	V	N	3	N	270117101 02 00 51	01-JAN-24	09-JAN-24	19,54,69
887	UDHAM SINGH NAGAR	V	N	30	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,40,22
888	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-JAN-24	09-JAN-24	18,82,97
889	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-JAN-24	09-JAN-24	18,82,06
890	UDHAM SINGH NAGAR	V	N	6	N	270117101 02 00 51	01-JAN-24	09-JAN-24	25,04,41
891	UDHAM SINGH NAGAR	V	N	64	N	270117101 02 00 51	01-JAN-24	20-JAN-24	16,01,50
892	UDHAM SINGH NAGAR	V	N	65	N	270117101 02 00 51	01-JAN-24	20-JAN-24	21,90,55
893	UDHAM SINGH NAGAR	V	N	66	N	270117101 02 00 51	01-JAN-24	20-JAN-24	18,03,98
894	UDHAM SINGH NAGAR	V	N	67	N	270117101 02 00 51	01-JAN-24	20-JAN-24	22,73,46
895	UDHAM SINGH NAGAR	V	N	68	N	270117101 02 00 51	01-JAN-24	20-JAN-24	8,50,80
896	UDHAM SINGH NAGAR	V	N	69	N	270117101 02 00 51	01-JAN-24	20-JAN-24	21,62,70
897	UDHAM SINGH NAGAR	V	N	7	N	270117101 02 00 51	01-JAN-24	09-JAN-24	19,56,11
898	UDHAM SINGH NAGAR	V	N	70	N	270117101 02 00 51	01-JAN-24	20-JAN-24	19,73,60
899	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-JAN-24	09-JAN-24	15,18,71
900	UDHAM SINGH NAGAR	V	N	9	N	270117101 02 00 51	01-JAN-24	09-JAN-24	19,08,53
901	UDHAM SINGH NAGAR	V	N	97	N	270115101 02 00 51	01-JAN-24	23-JAN-24	8,78,81
902	UDHAM SINGH NAGAR	V	N	98	N	270115101 02 00 51	01-JAN-24	23-JAN-24	15,54,12
903	UDHAM SINGH NAGAR	V	N	99	N	270115101 02 00 51	01-JAN-24	23-JAN-24	12,53,92

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UDHAM SINGH NAGAR	V	N	1	N	270103101 03 00 51	01-JAN-24	05-JAN-24	9,00,00
905	UDHAM SINGH NAGAR	V	N	136	N	270103101 03 00 51	01-JAN-24	31-JAN-24	21,45,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	103	N	270117101 02 00 51	01-JAN-24	25-JAN-24	11,65,67
907	UDHAM SINGH NAGAR	V	N	104	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,81,53
908	UDHAM SINGH NAGAR	V	N	105	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,98,88
909	UDHAM SINGH NAGAR	V	N	106	N	270117101 02 00 51	01-JAN-24	25-JAN-24	18,80,09
910	UDHAM SINGH NAGAR	V	N	107	N	270117101 02 00 51	01-JAN-24	25-JAN-24	8,82,00
911	UDHAM SINGH NAGAR	V	N	108	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,90,72
912	UDHAM SINGH NAGAR	V	N	109	N	270117101 02 00 51	01-JAN-24	25-JAN-24	10,67,18
913	UDHAM SINGH NAGAR	V	N	110	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,68,71
914	UDHAM SINGH NAGAR	V	N	111	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,63,07
915	UDHAM SINGH NAGAR	V	N	112	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,92,94
916	UDHAM SINGH NAGAR	V	N	113	N	270117101 02 00 51	01-JAN-24	25-JAN-24	7,93,65
917	UDHAM SINGH NAGAR	V	N	114	N	270117101 02 00 51	01-JAN-24	25-JAN-24	1,12,50
918	UDHAM SINGH NAGAR	V	N	115	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,44,64
919	UDHAM SINGH NAGAR	V	N	116	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,98,15
920	UDHAM SINGH NAGAR	V	N	117	N	270117101 02 00 51	01-JAN-24	25-JAN-24	7,22,16
921	UDHAM SINGH NAGAR	V	N	118	N	270117101 02 00 51	01-JAN-24	25-JAN-24	12,51,85
922	UDHAM SINGH NAGAR	V	N	119	N	270117101 02 00 51	01-JAN-24	25-JAN-24	1,16,49
923	UDHAM SINGH NAGAR	V	N	120	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,21,18
924	UDHAM SINGH NAGAR	V	N	121	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,99,86
925	UDHAM SINGH NAGAR	V	N	122	N	270117101 02 00 51	01-JAN-24	25-JAN-24	19,51,14
926	UDHAM SINGH NAGAR	V	N	125	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,98,83
927	UDHAM SINGH NAGAR	V	N	126	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,99,17
928	UDHAM SINGH NAGAR	V	N	127	N	270117101 02 00 51	01-JAN-24	30-JAN-24	19,92,97
929	UDHAM SINGH NAGAR	V	N	129	N	270115101 02 00 51	01-JAN-24	30-JAN-24	19,65,21
930	UDHAM SINGH NAGAR	V	N	130	N	270117101 02 00 51	01-JAN-24	30-JAN-24	3,47,68
931	UDHAM SINGH NAGAR	V	N	131	N	270117101 02 00 51	01-JAN-24	30-JAN-24	95,00

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	CHAMPAWAT	V	N	1	N	270117101 02 00 51	01-JAN-24	06-JAN-24	33,96,31
933	CHAMPAWAT	V	N	2	N	270115101 02 00 51	01-JAN-24	06-JAN-24	25,00,00
934	CHAMPAWAT	V	N	27	N	270117101 02 00 51	01-JAN-24	25-JAN-24	33,68,14
935	CHAMPAWAT	V	N	28	N	270117101 02 00 51	01-JAN-24	25-JAN-24	4,49,28
936	CHAMPAWAT	V	N	29	N	270117101 02 00 51	01-JAN-24	25-JAN-24	23,58,58
937	CHAMPAWAT	V	N	3	N	270117101 02 00 51	01-JAN-24	06-JAN-24	34,85,64
938	CHAMPAWAT	V	N	30	N	270117101 02 00 51	01-JAN-24	25-JAN-24	31,01,65
939	CHAMPAWAT	V	N	31	N	270117101 02 00 51	01-JAN-24	25-JAN-24	31,79,07
940	CHAMPAWAT	V	N	35	N	270117101 02 00 51	01-JAN-24	25-JAN-24	8,84,56
941	CHAMPAWAT	V	N	36	N	270117101 02 00 51	01-JAN-24	25-JAN-24	15,99,81
942	CHAMPAWAT	V	N	37	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,05,41
943	CHAMPAWAT	V	N	38	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,80,26
944	CHAMPAWAT	V	N	4	N	270115101 02 00 51	01-JAN-24	06-JAN-24	25,00,00
945	CHAMPAWAT	V	N	41	N	270117101 02 00 51	01-JAN-24	25-JAN-24	9,90,61
946	CHAMPAWAT	V	N	43	N	270117101 02 00 51	01-JAN-24	30-JAN-24	4,88,72
947	CHAMPAWAT	V	N	44	N	270117101 02 00 51	01-JAN-24	30-JAN-24	24,42,35
948	CHAMPAWAT	V	N	5	N	270117101 02 00 51	01-JAN-24	09-JAN-24	35,13,96
949	CHAMPAWAT	V	N	6	N	270117101 02 00 51	01-JAN-24	10-JAN-24	37,24,20

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	CHAMPAWAT	V	N	10	N	270103101 03 00 51	01-JAN-24	16-JAN-24	24,80,83
951	CHAMPAWAT	V	N	11	N	270103101 03 00 51	01-JAN-24	16-JAN-24	31,89
952	CHAMPAWAT	V	N	12	N	270103101 03 00 51	01-JAN-24	16-JAN-24	67,19
953	CHAMPAWAT	V	N	13	N	270103101 03 00 51	01-JAN-24	16-JAN-24	20,33,66
954	CHAMPAWAT	V	N	14	N	270103101 03 00 51	01-JAN-24	16-JAN-24	15,93,95
955	CHAMPAWAT	V	N	15	N	270103101 03 00 51	01-JAN-24	16-JAN-24	62,09
956	CHAMPAWAT	V	N	16	N	270103101 03 00 51	01-JAN-24	16-JAN-24	23,54,57
957	CHAMPAWAT	V	N	17	N	270103101 03 00 51	01-JAN-24	16-JAN-24	24,00,59
958	CHAMPAWAT	V	N	18	N	270103101 03 00 51	01-JAN-24	16-JAN-24	34,01
959	CHAMPAWAT	V	N	19	N	270103101 03 00 51	01-JAN-24	16-JAN-24	2,08,04
960	CHAMPAWAT	V	N	20	N	270103101 03 00 51	01-JAN-24	16-JAN-24	24,56,74
961	CHAMPAWAT	V	N	21	N	270103101 03 00 51	01-JAN-24	16-JAN-24	22,29,02
962	CHAMPAWAT	V	N	22	N	270103101 03 00 51	01-JAN-24	16-JAN-24	24,79,18
963	CHAMPAWAT	V	N	23	N	270103101 03 00 51	01-JAN-24	16-JAN-24	40,47
964	CHAMPAWAT	V	N	24	N	270103101 03 00 51	01-JAN-24	16-JAN-24	23,96,88
965	CHAMPAWAT	V	N	25	N	270103101 03 00 51	01-JAN-24	16-JAN-24	18,14,62

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	CHAMPAWAT	V	N	26	N	270103101 03 00 51	01-JAN-24	16-JAN-24	7,65,00
967	CHAMPAWAT	V	N	32	N	270103101 03 00 51	01-JAN-24	25-JAN-24	18,63,27
968	CHAMPAWAT	V	N	33	N	270103101 03 00 51	01-JAN-24	25-JAN-24	18,97,16
969	CHAMPAWAT	V	N	34	N	270103101 03 00 51	01-JAN-24	25-JAN-24	18,06,58
970	CHAMPAWAT	V	N	39	N	270103101 03 00 51	01-JAN-24	25-JAN-24	19,91,71
971	CHAMPAWAT	V	N	40	N	270103101 03 00 51	01-JAN-24	25-JAN-24	1,13,31
972	CHAMPAWAT	V	N	42	N	270103101 03 00 51	01-JAN-24	25-JAN-24	19,48,18
973	CHAMPAWAT	V	N	7	N	270103101 03 00 51	01-JAN-24	16-JAN-24	75,06,15
974	CHAMPAWAT	V	N	8	N	270103101 03 00 51	01-JAN-24	16-JAN-24	24,07,20
975	CHAMPAWAT	V	N	9	N	270103101 03 00 51	01-JAN-24	16-JAN-24	24,79,77

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-JAN-24	16-JAN-24	1,69,92
977	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-JAN-24	16-JAN-24	18,86,82
978	BAGESHWAR	V	N	6	N	270117101 02 00 51	01-JAN-24	16-JAN-24	4,95,60
979	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-JAN-24	16-JAN-24	1,75,58
980	BAGESHWAR	V	N	8	N	270117101 02 00 51	01-JAN-24	16-JAN-24	5,00,32
981	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-JAN-24	19-JAN-24	5,00,32

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,40,72
983	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,24,20
984	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,40,72
985	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,40,72
986	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-JAN-24	20-JAN-24	1,75,58
987	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-JAN-24	20-JAN-24	12,67,17
988	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-JAN-24	20-JAN-24	1,62,49
989	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,40,72
990	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-JAN-24	20-JAN-24	1,94,83
991	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,40,72
992	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-JAN-24	16-JAN-24	1,08,54
993	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,47,80
994	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,21,84
995	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,45,44
996	BAGESHWAR	V	N	23	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,40,72

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	BAGESHWAR	V	N	24	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,45,49
998	BAGESHWAR	V	N	25	N	270117101 02 00 51	01-JAN-24	20-JAN-24	1,74,40
999	BAGESHWAR	V	N	26	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,40,72
1000	BAGESHWAR	V	N	27	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,47,55
1001	BAGESHWAR	V	N	28	N	270117101 02 00 51	01-JAN-24	20-JAN-24	9,74,74
1002	BAGESHWAR	V	N	29	N	270117101 02 00 51	01-JAN-24	20-JAN-24	5,63,26
1003	BAGESHWAR	V	N	30	N	270117101 02 00 51	01-JAN-24	20-JAN-24	1,83,61
1004	BAGESHWAR	V	N	31	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,49,00
1005	BAGESHWAR	V	N	32	N	270117101 02 00 51	01-JAN-24	20-JAN-24	1,69,92
1006	BAGESHWAR	V	N	33	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,24,20
1007	BAGESHWAR	V	N	34	N	270117101 02 00 51	01-JAN-24	20-JAN-24	16,29,58
1008	BAGESHWAR	V	N	35	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,30,99
1009	BAGESHWAR	V	N	36	N	270117101 02 00 51	01-JAN-24	20-JAN-24	19,87,23
1010	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-JAN-24	16-JAN-24	19,98,66
1011	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-JAN-24	16-JAN-24	1,00,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-JAN-24	08-JAN-24	6,76,95
1013	RUDRAPRAYAG	V	N	10	N	270117101 02 00 51	01-JAN-24	20-JAN-24	1,41,05
1014	RUDRAPRAYAG	V	N	11	N	270117101 02 00 51	01-JAN-24	20-JAN-24	7,00,92
1015	RUDRAPRAYAG	V	N	12	N	270117101 02 00 51	01-JAN-24	20-JAN-24	3,35,92
1016	RUDRAPRAYAG	V	N	13	N	270117101 02 00 51	01-JAN-24	20-JAN-24	3,33,10
1017	RUDRAPRAYAG	V	N	14	N	270117101 02 00 51	01-JAN-24	20-JAN-24	2,13,55
1018	RUDRAPRAYAG	V	N	15	N	270117101 02 00 51	01-JAN-24	20-JAN-24	4,26,89
1019	RUDRAPRAYAG	V	N	16	N	270117101 02 00 51	01-JAN-24	20-JAN-24	4,83,60
1020	RUDRAPRAYAG	V	N	17	N	270117101 02 00 51	01-JAN-24	20-JAN-24	1,07,52
1021	RUDRAPRAYAG	V	N	18	N	270180001 02 00 52	01-JAN-24	20-JAN-24	1,51,04
1022	RUDRAPRAYAG	V	N	19	N	270115101 02 00 51	01-JAN-24	23-JAN-24	37,92,65
1023	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-JAN-24	20-JAN-24	15,99,81
1024	RUDRAPRAYAG	V	N	20	N	270117101 02 00 51	01-JAN-24	23-JAN-24	7,84,94
1025	RUDRAPRAYAG	V	N	21	N	270117101 02 00 51	01-JAN-24	23-JAN-24	92,74
1026	RUDRAPRAYAG	V	N	22	N	270117101 02 00 51	01-JAN-24	23-JAN-24	10,52,29
1027	RUDRAPRAYAG	V	N	23	N	270117101 02 00 51	01-JAN-24	23-JAN-24	81,42
1028	RUDRAPRAYAG	V	N	24	N	270117101 02 00 51	01-JAN-24	29-JAN-24	13,99,17
1029	RUDRAPRAYAG	V	N	25	N	270117101 02 00 51	01-JAN-24	29-JAN-24	39,99,92
1030	RUDRAPRAYAG	V	N	26	N	270117101 02 00 51	01-JAN-24	29-JAN-24	24,67,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	RUDRAPRAYAG	V	N	27	N	270117101 02 00 51	01-JAN-24	29-JAN-24	6,89,20
1032	RUDRAPRAYAG	V	N	28	N	270117101 02 00 51	01-JAN-24	29-JAN-24	5,22,11
1033	RUDRAPRAYAG	V	N	29	N	270117101 02 00 51	01-JAN-24	29-JAN-24	2,83,79
1034	RUDRAPRAYAG	V	N	3	N	270115101 02 00 51	01-JAN-24	20-JAN-24	2,41,40
1035	RUDRAPRAYAG	V	N	30	N	270117101 02 00 51	01-JAN-24	29-JAN-24	6,16,09
1036	RUDRAPRAYAG	V	N	31	N	270117101 02 00 51	01-JAN-24	29-JAN-24	39,99,99
1037	RUDRAPRAYAG	V	N	32	N	270117101 02 00 51	01-JAN-24	29-JAN-24	25,00,00
1038	RUDRAPRAYAG	V	N	33	N	270117101 02 00 51	01-JAN-24	29-JAN-24	11,74,69
1039	RUDRAPRAYAG	V	N	34	N	270117101 02 00 51	01-JAN-24	29-JAN-24	3,92,94
1040	RUDRAPRAYAG	V	N	35	N	270117101 02 00 51	01-JAN-24	29-JAN-24	29,68,28
1041	RUDRAPRAYAG	V	N	36	N	270117101 02 00 51	01-JAN-24	30-JAN-24	2,60,00
1042	RUDRAPRAYAG	V	N	37	N	270117101 02 00 51	01-JAN-24	30-JAN-24	4,91,42
1043	RUDRAPRAYAG	V	N	38	N	270117101 02 00 51	01-JAN-24	30-JAN-24	10,28,02
1044	RUDRAPRAYAG	V	N	39	N	270117101 02 00 51	01-JAN-24	30-JAN-24	2,92,00
1045	RUDRAPRAYAG	V	N	4	N	270180001 02 00 52	01-JAN-24	20-JAN-24	35,00
1046	RUDRAPRAYAG	V	N	5	N	270180001 02 00 52	01-JAN-24	20-JAN-24	6,68,11
1047	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-JAN-24	20-JAN-24	4,18,32
1048	RUDRAPRAYAG	V	N	7	N	270180001 02 00 52	01-JAN-24	20-JAN-24	93,50
1049	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-JAN-24	20-JAN-24	14,15,08
1050	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-JAN-24	20-JAN-24	7,48,99

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270203101 03 00 51	01-JAN-24	18-JAN-24	1,20,00
2	DEHRADUN	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	61,64,64
3	DEHRADUN	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	1,46,44,00
4	DEHRADUN	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	14,40,10
5	DEHRADUN	V	N	10	N	270203101 03 00 51	01-JAN-24	29-JAN-24	25,00,00
6	DEHRADUN	V	N	11	N	270203101 03 00 51	01-JAN-24	29-JAN-24	55,50,00
7	DEHRADUN	V	N	12	N	270203101 03 00 51	01-JAN-24	29-JAN-24	1,20,00
8	DEHRADUN	V	N	2	N	270202005 03 00 01	01-JAN-24	24-JAN-24	57,10
9	DEHRADUN	V	N	2	N	270202005 03 00 06	01-JAN-24	24-JAN-24	37,24
10	DEHRADUN	V	N	2	N	270202005 03 00 03	01-JAN-24	24-JAN-24	26,26
11	DEHRADUN	V	N	2	N	270203101 03 00 51	01-JAN-24	18-JAN-24	40,95,07
12	DEHRADUN	V	N	3	N	270203101 03 00 51	01-JAN-24	18-JAN-24	1,20,00
13	DEHRADUN	V	N	3	N	270202005 03 00 06	01-JAN-24	24-JAN-24	7,20,50
14	DEHRADUN	V	N	3	N	270202005 03 00 03	01-JAN-24	24-JAN-24	34,70,70
15	DEHRADUN	V	N	3	N	270202005 03 00 01	01-JAN-24	24-JAN-24	75,45,00
16	DEHRADUN	V	N	4	N	270203101 03 00 51	01-JAN-24	23-JAN-24	36,08,84
17	DEHRADUN	V	N	5	N	270203101 03 00 51	01-JAN-24	29-JAN-24	1,20,00
18	DEHRADUN	V	N	6	N	270203101 03 00 51	01-JAN-24	29-JAN-24	14,69,87
19	DEHRADUN	V	N	7	N	270203101 03 00 51	01-JAN-24	29-JAN-24	68,39,96
20	DEHRADUN	V	N	8	N	270202005 03 00 22	01-JAN-24	29-JAN-24	26,50
21	DEHRADUN	V	N	9	N	270202005 03 00 11	01-JAN-24	29-JAN-24	2,35,00

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETARIAT	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	10,41,00
23	SECRETARIAT	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	1,24,60
24	SECRETARIAT	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	4,37,22
25	SECRETARIAT	V	N	1	N	270202005 03 00 08	01-JAN-24	06-JAN-24	2,62,80
26	SECRETARIAT	V	N	2	N	270202005 03 00 26	01-JAN-24	10-JAN-24	47,20
27	SECRETARIAT	V	N	3	N	270202005 03 00 04	01-JAN-24	10-JAN-24	49,50
28	SECRETARIAT	V	N	4	N	270202005 03 00 03	01-JAN-24	31-JAN-24	97,45,68
29	SECRETARIAT	V	N	4	N	270202005 03 00 27	01-JAN-24	11-JAN-24	9,24,63
30	SECRETARIAT	V	N	4	N	270202005 03 00 01	01-JAN-24	31-JAN-24	1,39,72,00
31	SECRETARIAT	V	N	4	N	270202005 03 00 06	01-JAN-24	31-JAN-24	11,57,20
32	SECRETARIAT	V	N	5	N	270280005 01 02 06	01-JAN-24	31-JAN-24	2,57,80
33	SECRETARIAT	V	N	5	N	270280005 01 02 03	01-JAN-24	31-JAN-24	19,43,04
34	SECRETARIAT	V	N	5	N	270280005 01 02 01	01-JAN-24	31-JAN-24	24,80,96

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DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	6	N	270202005 03 00 25	01-JAN-24	11-JAN-24	27,89
36	SECRETRIAT	V	N	7	N	270202005 03 00 29	01-JAN-24	17-JAN-24	17,30

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	1	N	270202005 03 00 22	01-JAN-24	12-JAN-24	6,63
38	NAINITAL	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	55,58,70
39	NAINITAL	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	12,29,86
40	NAINITAL	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	1,31,21,00
41	NAINITAL	V	N	2	N	270202005 03 00 01	01-JAN-24	01-JAN-24	47,02,50
42	NAINITAL	V	N	2	N	270202005 03 00 03	01-JAN-24	01-JAN-24	19,75,05
43	NAINITAL	V	N	2	N	270202005 03 00 06	01-JAN-24	01-JAN-24	3,96,40
44	NAINITAL	V	N	2	N	270202005 03 00 08	01-JAN-24	12-JAN-24	4,80,00
45	NAINITAL	V	N	3	N	270202005 03 00 08	01-JAN-24	29-JAN-24	2,40,00
46	NAINITAL	V	N	5	N	270202005 03 00 03	01-JAN-24	31-JAN-24	91,16,54
47	NAINITAL	V	N	5	N	270202005 03 00 06	01-JAN-24	31-JAN-24	11,74,66
48	NAINITAL	V	N	5	N	270202005 03 00 01	01-JAN-24	31-JAN-24	1,32,49,00
49	NAINITAL	V	N	6	N	270202005 03 00 06	01-JAN-24	31-JAN-24	3,44,00
50	NAINITAL	V	N	6	N	270202005 03 00 01	01-JAN-24	31-JAN-24	42,26,50
51	NAINITAL	V	N	6	N	270202005 03 00 03	01-JAN-24	31-JAN-24	29,57,41

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	1,07,75,00
53	ALMORA	V	N	1	N	270202005 03 00 25	01-JAN-24	16-JAN-24	40,73
54	ALMORA	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	9,76,62
55	ALMORA	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	45,33,90
56	ALMORA	V	N	10	N	270203101 03 00 51	01-JAN-24	30-JAN-24	19,97,59
57	ALMORA	V	N	11	N	270203101 03 00 51	01-JAN-24	30-JAN-24	24,44,39
58	ALMORA	V	N	12	N	270203101 03 00 51	01-JAN-24	30-JAN-24	24,34,98
59	ALMORA	V	N	13	N	270203101 03 00 51	01-JAN-24	30-JAN-24	23,71,95
60	ALMORA	V	N	14	N	270203101 03 00 51	01-JAN-24	30-JAN-24	24,46,71
61	ALMORA	V	N	15	N	270203101 03 00 51	01-JAN-24	30-JAN-24	24,46,05
62	ALMORA	V	N	16	N	270203101 03 00 51	01-JAN-24	30-JAN-24	24,49,87
63	ALMORA	V	N	2	N	270202005 03 00 25	01-JAN-24	16-JAN-24	1,31,38
64	ALMORA	V	N	3	N	270202005 03 00 23	01-JAN-24	16-JAN-24	1,38,78
65	ALMORA	V	N	4	N	270203101 03 00 51	01-JAN-24	23-JAN-24	39,61,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	5	N	270203101 03 00 51	01-JAN-24	30-JAN-24	24,41,17
67	ALMORA	V	N	6	N	270203101 03 00 51	01-JAN-24	30-JAN-24	23,48,48
68	ALMORA	V	N	7	N	270203101 03 00 51	01-JAN-24	30-JAN-24	24,38,33
69	ALMORA	V	N	8	N	270203101 03 00 51	01-JAN-24	30-JAN-24	24,53,26
70	ALMORA	V	N	9	N	270203101 03 00 51	01-JAN-24	30-JAN-24	34,93,31

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-JAN-24	10-JAN-24	2,12,10
72	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-JAN-24	10-JAN-24	52,80
73	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-JAN-24	10-JAN-24	5,05,00
74	PITHORAGARH	V	N	1	N	270202005 03 00 04	01-JAN-24	04-JAN-24	92,90
75	PITHORAGARH	V	N	10	N	270202005 03 00 04	01-JAN-24	18-JAN-24	92,00
76	PITHORAGARH	V	N	11	N	270202005 03 00 04	01-JAN-24	18-JAN-24	85,50
77	PITHORAGARH	V	N	12	N	270202005 03 00 04	01-JAN-24	25-JAN-24	70,60
78	PITHORAGARH	V	N	13	N	270202005 03 00 04	01-JAN-24	25-JAN-24	1,94,20
79	PITHORAGARH	V	N	14	N	270202005 03 00 04	01-JAN-24	25-JAN-24	1,48,70
80	PITHORAGARH	V	N	15	N	270202005 03 00 22	01-JAN-24	31-JAN-24	35,00
81	PITHORAGARH	V	N	16	N	270202005 03 00 20	01-JAN-24	31-JAN-24	73,10
82	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-JAN-24	11-JAN-24	57,28
83	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-JAN-24	11-JAN-24	1,36,39
84	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-JAN-24	11-JAN-24	9,17
85	PITHORAGARH	V	N	2	N	270202005 03 00 04	01-JAN-24	04-JAN-24	2,78,00
86	PITHORAGARH	V	N	3	N	270202005 03 00 29	01-JAN-24	09-JAN-24	16,00
87	PITHORAGARH	V	N	4	N	270202005 03 00 25	01-JAN-24	11-JAN-24	14,62
88	PITHORAGARH	V	N	5	N	270202005 03 00 08	01-JAN-24	11-JAN-24	2,40,00
89	PITHORAGARH	V	N	6	N	270202005 03 00 23	01-JAN-24	11-JAN-24	40,00
90	PITHORAGARH	V	N	7	N	270202005 03 00 23	01-JAN-24	11-JAN-24	74,40
91	PITHORAGARH	V	N	8	N	270202005 03 00 04	01-JAN-24	16-JAN-24	67,50
92	PITHORAGARH	V	N	9	N	270203101 03 00 51	01-JAN-24	17-JAN-24	29,20,78

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMOLI	V	N	1	N	270202005 03 00 01	01-JAN-24	02-JAN-24	86,41,00
94	CHAMOLI	V	N	1	N	270202005 03 00 29	01-JAN-24	05-JAN-24	45,00
95	CHAMOLI	V	N	1	N	270202005 03 00 06	01-JAN-24	02-JAN-24	8,40,94
96	CHAMOLI	V	N	1	N	270202005 03 00 03	01-JAN-24	02-JAN-24	37,10,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	10	N	270202005 03 00 29	01-JAN-24	25-JAN-24	20,20
98	CHAMOLI	V	N	11	N	270202005 03 00 29	01-JAN-24	25-JAN-24	65,00
99	CHAMOLI	V	N	12	N	270202005 03 00 29	01-JAN-24	29-JAN-24	1,02,00
100	CHAMOLI	V	N	2	N	270202005 03 00 29	01-JAN-24	05-JAN-24	74,00
101	CHAMOLI	V	N	3	N	270202005 03 00 03	01-JAN-24	31-JAN-24	60,21,77
102	CHAMOLI	V	N	3	N	270202005 03 00 06	01-JAN-24	31-JAN-24	8,94,94
103	CHAMOLI	V	N	3	N	270202005 03 00 01	01-JAN-24	31-JAN-24	87,43,00
104	CHAMOLI	V	N	3	N	270202005 03 00 25	01-JAN-24	08-JAN-24	80,79
105	CHAMOLI	V	N	4	N	270202005 03 00 25	01-JAN-24	08-JAN-24	98,15
106	CHAMOLI	V	N	5	N	270202005 03 00 25	01-JAN-24	08-JAN-24	1,17,21
107	CHAMOLI	V	N	6	N	270202005 03 00 25	01-JAN-24	20-JAN-24	2,33,58
108	CHAMOLI	V	N	7	N	270202005 03 00 29	01-JAN-24	20-JAN-24	1,43,00
109	CHAMOLI	V	N	8	N	270202005 03 00 29	01-JAN-24	20-JAN-24	1,20,00
110	CHAMOLI	V	N	9	N	270202005 03 00 29	01-JAN-24	25-JAN-24	87,95

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	1,00,02,00
112	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	10,64,28
113	UTTARKASHI	V	N	1	N	270202005 03 00 25	01-JAN-24	29-JAN-24	2,20,82
114	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	42,15,00
115	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-JAN-24	31-JAN-24	1,00,49,80
116	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-JAN-24	31-JAN-24	10,65,27
117	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-JAN-24	31-JAN-24	68,65,00

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	1,80,70,00
119	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	76,12,68
120	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	16,68,36
121	PAURI GARHWAL	V	N	2	N	270202005 03 00 22	01-JAN-24	03-JAN-24	68,76
122	PAURI GARHWAL	V	N	2	N	270202005 03 00 01	01-JAN-24	01-JAN-24	3,64,00
123	PAURI GARHWAL	V	N	2	N	270202005 03 00 03	01-JAN-24	01-JAN-24	1,52,88
124	PAURI GARHWAL	V	N	2	N	270202005 03 00 06	01-JAN-24	01-JAN-24	22,90
125	PAURI GARHWAL	V	N	3	N	270203101 03 00 51	01-JAN-24	12-JAN-24	24,46,49
126	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-JAN-24	01-JAN-24	1,72,62
127	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-JAN-24	01-JAN-24	4,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-JAN-24	01-JAN-24	7,00
129	PAURI GARHWAL	V	N	4	N	270203101 03 00 51	01-JAN-24	12-JAN-24	17,97,00
130	PAURI GARHWAL	V	N	4	N	270202005 03 00 03	01-JAN-24	29-JAN-24	3,44,42
131	PAURI GARHWAL	V	N	4	N	270202005 03 00 06	01-JAN-24	29-JAN-24	59,97
132	PAURI GARHWAL	V	N	4	N	270202005 03 00 01	01-JAN-24	29-JAN-24	8,02,83
133	PAURI GARHWAL	V	N	5	N	270203101 03 00 51	01-JAN-24	12-JAN-24	24,34,60

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	19,80
135	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	90,30
136	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	2,15,00
137	TEHRI GARHWAL	V	N	1	N	270202005 03 00 23	01-JAN-24	17-JAN-24	6,06,00
138	TEHRI GARHWAL	V	N	10	N	270203101 03 00 51	01-JAN-24	24-JAN-24	40,55,53
139	TEHRI GARHWAL	V	N	11	N	270203101 03 00 51	01-JAN-24	30-JAN-24	31,74,67
140	TEHRI GARHWAL	V	N	12	N	270203101 03 00 51	01-JAN-24	30-JAN-24	29,72,96
141	TEHRI GARHWAL	V	N	13	N	270203101 03 00 51	01-JAN-24	31-JAN-24	25,78,06
142	TEHRI GARHWAL	V	N	14	N	270203101 03 00 51	01-JAN-24	31-JAN-24	26,29,94
143	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-JAN-24	01-JAN-24	1,79,93,11
144	TEHRI GARHWAL	V	N	2	N	270203101 03 00 51	01-JAN-24	17-JAN-24	6,60,85
145	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-JAN-24	01-JAN-24	13,45,37
146	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-JAN-24	01-JAN-24	78,20,79
147	TEHRI GARHWAL	V	N	3	N	270202005 03 00 01	01-JAN-24	01-JAN-24	2,15,00
148	TEHRI GARHWAL	V	N	3	N	270203101 03 00 51	01-JAN-24	17-JAN-24	49,33,23
149	TEHRI GARHWAL	V	N	3	N	270202005 03 00 06	01-JAN-24	01-JAN-24	19,80
150	TEHRI GARHWAL	V	N	3	N	270202005 03 00 03	01-JAN-24	01-JAN-24	90,30
151	TEHRI GARHWAL	V	N	4	N	270202005 03 00 03	01-JAN-24	17-JAN-24	54,48
152	TEHRI GARHWAL	V	N	4	N	270203101 03 00 51	01-JAN-24	20-JAN-24	4,78,00
153	TEHRI GARHWAL	V	N	5	N	270202005 03 00 06	01-JAN-24	20-JAN-24	77
154	TEHRI GARHWAL	V	N	5	N	270202005 03 00 08	01-JAN-24	20-JAN-24	7,20,00
155	TEHRI GARHWAL	V	N	5	N	270202005 03 00 01	01-JAN-24	20-JAN-24	7,13
156	TEHRI GARHWAL	V	N	5	N	270202005 03 00 03	01-JAN-24	20-JAN-24	3,28
157	TEHRI GARHWAL	V	N	6	N	270203101 03 00 51	01-JAN-24	20-JAN-24	1,50,10
158	TEHRI GARHWAL	V	N	7	N	270203101 03 00 51	01-JAN-24	20-JAN-24	30,69,65
159	TEHRI GARHWAL	V	N	8	N	270203101 03 00 51	01-JAN-24	20-JAN-24	2,00,00
160	TEHRI GARHWAL	V	N	9	N	270203101 03 00 51	01-JAN-24	24-JAN-24	47,93,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HARIDWAR	V	N	1	N	270202005 03 00 20	01-JAN-24	09-JAN-24	75,54
162	HARIDWAR	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	8,66,44
163	HARIDWAR	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	98,03,70
164	HARIDWAR	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	42,42,30
165	HARIDWAR	V	N	10	N	270202005 03 00 25	01-JAN-24	18-JAN-24	1,20,00
166	HARIDWAR	V	N	11	N	270203101 03 00 51	01-JAN-24	20-JAN-24	27,06,33
167	HARIDWAR	V	N	12	N	270203101 03 00 51	01-JAN-24	25-JAN-24	55,50,00
168	HARIDWAR	V	N	13	N	270203101 03 00 51	01-JAN-24	31-JAN-24	27,21,94
169	HARIDWAR	V	N	2	N	270202005 03 00 08	01-JAN-24	09-JAN-24	7,20,00
170	HARIDWAR	V	N	3	N	270202005 03 00 08	01-JAN-24	09-JAN-24	7,20,00
171	HARIDWAR	V	N	4	N	270202005 03 00 22	01-JAN-24	09-JAN-24	62,68
172	HARIDWAR	V	N	4	N	270202005 03 00 01	01-JAN-24	31-JAN-24	1,59,87
173	HARIDWAR	V	N	4	N	270202005 03 00 03	01-JAN-24	31-JAN-24	73,54
174	HARIDWAR	V	N	4	N	270202005 03 00 06	01-JAN-24	31-JAN-24	42,57
175	HARIDWAR	V	N	5	N	270202005 03 00 01	01-JAN-24	31-JAN-24	3,54,00
176	HARIDWAR	V	N	5	N	270202005 03 00 03	01-JAN-24	31-JAN-24	1,62,84
177	HARIDWAR	V	N	5	N	270202005 03 00 06	01-JAN-24	31-JAN-24	62,34
178	HARIDWAR	V	N	5	N	270202005 03 00 04	01-JAN-24	10-JAN-24	2,57,36
179	HARIDWAR	V	N	6	N	270202005 03 00 06	01-JAN-24	31-JAN-24	8,74,74
180	HARIDWAR	V	N	6	N	270202005 03 00 01	01-JAN-24	31-JAN-24	1,02,04,70
181	HARIDWAR	V	N	6	N	270203101 03 00 51	01-JAN-24	15-JAN-24	70,30,00
182	HARIDWAR	V	N	6	N	270202005 03 00 03	01-JAN-24	31-JAN-24	71,74,81
183	HARIDWAR	V	N	7	N	270203101 03 00 51	01-JAN-24	15-JAN-24	69,00,00
184	HARIDWAR	V	N	8	N	270202005 03 00 22	01-JAN-24	18-JAN-24	53,10
185	HARIDWAR	V	N	9	N	270202005 03 00 22	01-JAN-24	18-JAN-24	21,50

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-JAN-24	02-JAN-24	1,21,82,68
187	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-JAN-24	02-JAN-24	54,00,52
188	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-JAN-24	02-JAN-24	9,85,61
189	UDHAM SINGH NAGAR	V	N	1	N	270203101 03 00 51	01-JAN-24	24-JAN-24	78,18,27
190	UDHAM SINGH NAGAR	V	N	2	N	270203101 03 00 51	01-JAN-24	24-JAN-24	79,85,63
191	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-JAN-24	12-JAN-24	2,61,24

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 06	01-JAN-24	12-JAN-24	52,80
193	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-JAN-24	12-JAN-24	6,22,00
194	UDHAM SINGH NAGAR	V	N	3	N	270203101 03 00 51	01-JAN-24	24-JAN-24	14,14,37
195	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 01	01-JAN-24	31-JAN-24	1,30,01,68
196	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 06	01-JAN-24	31-JAN-24	10,41,29
197	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 03	01-JAN-24	31-JAN-24	91,97,22

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-JAN-24	02-JAN-24	30,16,76
199	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-JAN-24	02-JAN-24	71,48,00
200	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-JAN-24	02-JAN-24	6,92,61
201	CHAMPAWAT	V	N	3	N	270202005 03 00 06	01-JAN-24	31-JAN-24	6,92,61
202	CHAMPAWAT	V	N	3	N	270202005 03 00 03	01-JAN-24	31-JAN-24	49,21,23
203	CHAMPAWAT	V	N	3	N	270202005 03 00 01	01-JAN-24	31-JAN-24	72,38,00

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-JAN-24	01-JAN-24	29,04,18
205	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-JAN-24	01-JAN-24	68,31,00
206	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-JAN-24	01-JAN-24	6,22,64
207	BAGESHWAR	V	N	1	N	270202005 03 00 25	01-JAN-24	11-JAN-24	96,81
208	BAGESHWAR	V	N	2	N	270202005 03 00 25	01-JAN-24	11-JAN-24	50,74
209	BAGESHWAR	V	N	3	N	270203101 03 00 51	01-JAN-24	25-JAN-24	17,75,30
210	BAGESHWAR	V	N	4	N	270203101 03 00 51	01-JAN-24	25-JAN-24	33,01,31
211	BAGESHWAR	V	N	5	N	270203101 03 00 51	01-JAN-24	30-JAN-24	25,98,88
212	BAGESHWAR	V	N	6	N	270202005 03 00 22	01-JAN-24	30-JAN-24	25,20
213	BAGESHWAR	V	N	7	N	270202005 03 00 22	01-JAN-24	31-JAN-24	8,00

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-JAN-24	31-JAN-24	59,13,96
215	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-JAN-24	31-JAN-24	87,39,80
216	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-JAN-24	31-JAN-24	9,83,38

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I. & P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	271101103 03 00 51	01-JAN-24	16-JAN-24	48,11,41
2	DEHRADUN	V	N	3	N	271101103 03 00 51	01-JAN-24	10-JAN-24	48,06,75
3	DEHRADUN	V	N	4	N	271101103 03 00 51	01-JAN-24	10-JAN-24	45,06,70
4	DEHRADUN	V	N	5	N	271101103 03 00 51	01-JAN-24	10-JAN-24	39,04,56

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	22	N	271101103 03 00 51	01-JAN-24	19-JAN-24	10,00,00
6	DEHRADUN	V	N	23	N	271101103 03 00 51	01-JAN-24	19-JAN-24	7,11,65
7	DEHRADUN	V	N	24	N	271101103 03 00 51	01-JAN-24	20-JAN-24	19,56,73
8	DEHRADUN	V	N	32	N	271101103 03 00 51	01-JAN-24	24-JAN-24	15,71,75
9	DEHRADUN	V	N	33	N	271101103 03 00 51	01-JAN-24	24-JAN-24	12,00,00
10	DEHRADUN	V	N	34	N	271101103 03 00 51	01-JAN-24	24-JAN-24	8,75,27
11	DEHRADUN	V	N	35	N	271101103 03 00 51	01-JAN-24	25-JAN-24	18,33,56
12	DEHRADUN	V	N	36	N	271101103 03 00 51	01-JAN-24	25-JAN-24	5,00,00
13	DEHRADUN	V	N	37	N	271101103 03 00 51	01-JAN-24	25-JAN-24	18,75,58
14	DEHRADUN	V	N	38	N	271101103 03 00 51	01-JAN-24	25-JAN-24	18,71,12
15	DEHRADUN	V	N	39	N	271101103 03 00 51	01-JAN-24	29-JAN-24	18,43,64
16	DEHRADUN	V	N	40	N	271101103 03 00 51	01-JAN-24	29-JAN-24	10,00,00

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISON IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	1	N	271101103 03 00 51	01-JAN-24	25-JAN-24	9,97,99

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	1	N	271101103 03 00 51	01-JAN-24	10-JAN-24	9,08,27
19	ALMORA	V	N	2	N	271101103 03 00 51	01-JAN-24	12-JAN-24	9,84,56
20	ALMORA	V	N	3	N	271101103 03 00 51	01-JAN-24	12-JAN-24	4,23,60

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	1	N	271101103 03 00 51	01-JAN-24	12-JAN-24	42,31,94

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NARENDRA NAGAR	V	N	1	N	271101103 03 00 51	01-JAN-24	20-JAN-24	7,87,20
23	NARENDRA NAGAR	V	N	2	N	271101103 03 00 51	01-JAN-24	23-JAN-24	15,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	CHAMOLI	V	N	1	N	271101103 03 00 51	01-JAN-24	06-JAN-24	19,89,90
25	CHAMOLI	V	N	3	N	271101103 03 00 51	01-JAN-24	23-JAN-24	19,74,10
26	CHAMOLI	V	N	4	N	271101103 03 00 51	01-JAN-24	24-JAN-24	9,81,74
27	CHAMOLI	V	N	5	N	271101103 03 00 51	01-JAN-24	24-JAN-24	9,73,45
28	CHAMOLI	V	N	6	N	271101103 03 00 51	01-JAN-24	24-JAN-24	9,70,10
29	CHAMOLI	V	N	8	N	271101103 03 00 51	01-JAN-24	24-JAN-24	9,81,83

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	10	N	271101103 03 00 51	01-JAN-24	25-JAN-24	30,00,00
31	CHAMOLI	V	N	2	N	271101103 03 00 51	01-JAN-24	11-JAN-24	29,99,99
32	CHAMOLI	V	N	7	N	271101103 03 00 51	01-JAN-24	24-JAN-24	19,33,66
33	CHAMOLI	V	N	9	N	271101103 03 00 51	01-JAN-24	25-JAN-24	27,60,37

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-JAN-24	05-JAN-24	3,25,50
35	UTTARKASHI	V	N	2	N	271101103 03 00 51	01-JAN-24	05-JAN-24	83,05

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	ROORKEE	V	N	1	N	271101103 03 00 51	01-JAN-24	20-JAN-24	1,04,00
37	ROORKEE	V	N	2	N	271101103 03 00 51	01-JAN-24	25-JAN-24	14,68,04

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	KOTDWAR	V	N	1	N	271101103 03 00 51	01-JAN-24	12-JAN-24	29,98,99
39	KOTDWAR	V	N	10	N	271101103 03 00 51	01-JAN-24	30-JAN-24	7,19,79
40	KOTDWAR	V	N	2	N	271101103 03 00 51	01-JAN-24	12-JAN-24	9,66,72
41	KOTDWAR	V	N	3	N	271101103 03 00 51	01-JAN-24	12-JAN-24	24,99,98
42	KOTDWAR	V	N	4	N	271101103 03 00 51	01-JAN-24	12-JAN-24	24,99,50

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	KOTDWAR	V	N	5	N	271101103 03 00 51	01-JAN-24	12-JAN-24	9,71,35
44	KOTDWAR	V	N	6	N	271101103 03 00 51	01-JAN-24	12-JAN-24	9,70,83
45	KOTDWAR	V	N	7	N	271101103 03 00 51	01-JAN-24	12-JAN-24	24,99,64
46	KOTDWAR	V	N	8	N	271101103 03 00 51	01-JAN-24	29-JAN-24	19,52,66
47	KOTDWAR	V	N	9	N	271101103 03 00 51	01-JAN-24	29-JAN-24	19,76,52

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	TEHRI GARHWAL	V	N	1	N	271101103 03 00 52	01-JAN-24	17-JAN-24	40,00,00

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HARIDWAR	V	N	1	N	271101103 03 00 51	01-JAN-24	19-JAN-24	12,72,57
50	HARIDWAR	V	N	2	N	271101103 03 00 51	01-JAN-24	29-JAN-24	47,43,16
51	HARIDWAR	V	N	3	N	271101103 03 00 51	01-JAN-24	29-JAN-24	33,83,90
52	HARIDWAR	V	N	4	N	271101103 03 00 51	01-JAN-24	29-JAN-24	36,16,10

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	17	N	271101103 03 00 51	01-JAN-24	31-JAN-24	19,88,99

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	UDHAM SINGH NAGAR	V	N	10	N	271101103 03 00 51	01-JAN-24	25-JAN-24	10,00,00
55	UDHAM SINGH NAGAR	V	N	13	N	271101103 03 00 51	01-JAN-24	25-JAN-24	18,50,71
56	UDHAM SINGH NAGAR	V	N	14	N	271101103 03 00 51	01-JAN-24	25-JAN-24	13,59,09
57	UDHAM SINGH NAGAR	V	N	15	N	271101103 03 00 51	01-JAN-24	25-JAN-24	19,93,36
58	UDHAM SINGH NAGAR	V	N	16	N	271101103 03 00 51	01-JAN-24	29-JAN-24	17,45,31
59	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-JAN-24	25-JAN-24	19,87,95
60	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-JAN-24	25-JAN-24	19,59,97
61	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-JAN-24	25-JAN-24	11,55,93
62	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-JAN-24	25-JAN-24	10,00,00

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-JAN-24	25-JAN-24	19,77,94
64	UDHAM SINGH NAGAR	V	N	8	N	271101103 03 00 51	01-JAN-24	25-JAN-24	19,96,33

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	CHAMPAWAT	V	N	1	N	271101103 03 00 51	01-JAN-24	25-JAN-24	2,92,05

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-JAN-24	16-JAN-24	1,46,71
67	BAGESHWAR	V	N	2	N	271101103 03 00 51	01-JAN-24	20-JAN-24	19,76,31
68	BAGESHWAR	V	N	3	N	271101103 03 00 51	01-JAN-24	20-JAN-24	19,67,41

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-JAN-24	18-JAN-24	5,31,00
70	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-JAN-24	29-JAN-24	39,99,95
71	RUDRAPRAYAG	V	N	3	N	271101103 03 00 51	01-JAN-24	29-JAN-24	4,30,00

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	RUDRAPRAYAG	V	N	4	N	271101103 03 00 51	01-JAN-24	30-JAN-24	5,47,30
73	RUDRAPRAYAG	V	N	5	N	271101103 03 00 51	01-JAN-24	30-JAN-24	19,90,88
74	RUDRAPRAYAG	V	N	6	N	271101103 03 00 51	01-JAN-24	30-JAN-24	20,00,00
75	RUDRAPRAYAG	V	N	7	N	271101103 03 00 51	01-JAN-24	30-JAN-24	19,19,08
76	RUDRAPRAYAG	V	N	8	N	271101103 03 00 51	01-JAN-24	30-JAN-24	31,78,05
77	RUDRAPRAYAG	V	N	9	N	271101103 03 00 51	01-JAN-24	30-JAN-24	19,49,53

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	34	N	470013001 02 01 53	01-JAN-24	25-JAN-24	7,61,20,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	35	N	470002001 98 01 53	01-JAN-24	25-JAN-24	1,11,63
3	DEHRADUN	V	N	36	N	470002001 98 01 53	01-JAN-24	25-JAN-24	2,71,44
4	DEHRADUN	V	N	51	N	470002001 98 01 53	01-JAN-24	30-JAN-24	5,35,48
5	DEHRADUN	V	N	52	N	470002001 98 01 53	01-JAN-24	30-JAN-24	5,02,03
6	DEHRADUN	V	N	53	N	470002001 98 01 53	01-JAN-24	30-JAN-24	1,16,80
7	DEHRADUN	V	N	55	N	470002001 98 01 53	01-JAN-24	30-JAN-24	82,00
8	DEHRADUN	V	N	57	N	470002001 98 01 53	01-JAN-24	30-JAN-24	5,22,64

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	470002001 98 01 53	01-JAN-24	03-JAN-24	4,27,86,45
10	DEHRADUN	V	N	12	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,91,63,70
11	DEHRADUN	V	N	14	N	470002001 98 01 53	01-JAN-24	11-JAN-24	2,67,26,79
12	DEHRADUN	V	N	17	N	470002001 02 00 53	01-JAN-24	12-JAN-24	1,29,80
13	DEHRADUN	V	N	18	N	470002001 98 01 53	01-JAN-24	12-JAN-24	93,70,00
14	DEHRADUN	V	N	19	N	470002001 98 01 53	01-JAN-24	12-JAN-24	2,94,00
15	DEHRADUN	V	N	20	N	470002001 98 01 53	01-JAN-24	12-JAN-24	2,94,00
16	DEHRADUN	V	N	21	N	470002001 98 01 53	01-JAN-24	12-JAN-24	2,12,40
17	DEHRADUN	V	N	28	N	470002001 98 01 53	01-JAN-24	24-JAN-24	60,64,16
18	DEHRADUN	V	N	29	N	470002001 98 01 53	01-JAN-24	24-JAN-24	75,15,84
19	DEHRADUN	V	N	32	N	470002001 98 01 53	01-JAN-24	24-JAN-24	51,32,47
20	DEHRADUN	V	N	37	N	470002001 02 00 53	01-JAN-24	29-JAN-24	90,70,05
21	DEHRADUN	V	N	38	N	470002001 98 01 53	01-JAN-24	29-JAN-24	48,04,82
22	DEHRADUN	V	N	4	N	470002001 98 01 53	01-JAN-24	11-JAN-24	2,24,08
23	DEHRADUN	V	N	40	N	470002001 98 01 53	01-JAN-24	29-JAN-24	1,23,35,00
24	DEHRADUN	V	N	42	N	470002001 98 01 53	01-JAN-24	29-JAN-24	32,43,06
25	DEHRADUN	V	N	43	N	470002001 98 01 53	01-JAN-24	29-JAN-24	98,22,08
26	DEHRADUN	V	N	44	N	470002001 98 01 53	01-JAN-24	29-JAN-24	60,03,88
27	DEHRADUN	V	N	45	N	470002001 98 01 53	01-JAN-24	29-JAN-24	76,15
28	DEHRADUN	V	N	46	N	470002001 02 00 53	01-JAN-24	29-JAN-24	2,92,60
29	DEHRADUN	V	N	47	N	470002001 02 00 53	01-JAN-24	29-JAN-24	70,00
30	DEHRADUN	V	N	48	N	470002001 02 00 53	01-JAN-24	29-JAN-24	53,10
31	DEHRADUN	V	N	49	N	470002001 98 01 53	01-JAN-24	29-JAN-24	71,27,18

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	5	N	470002001 02 00 53	01-JAN-24	11-JAN-24	46,27,31
33	DEHRADUN	V	N	6	N	470002001 02 00 53	01-JAN-24	11-JAN-24	24,39,06
34	DEHRADUN	V	N	7	N	470002001 98 01 53	01-JAN-24	11-JAN-24	2,33,36
35	DEHRADUN	V	N	8	N	470002001 02 00 53	01-JAN-24	11-JAN-24	9,15,68
36	DEHRADUN	V	N	9	N	470002001 02 00 53	01-JAN-24	11-JAN-24	24,16,05

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	10	N	470002001 98 01 53	01-JAN-24	11-JAN-24	62,70
38	DEHRADUN	V	N	11	N	470002001 98 01 53	01-JAN-24	11-JAN-24	2,45,00
39	DEHRADUN	V	N	13	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,79,08
40	DEHRADUN	V	N	15	N	470002001 98 01 53	01-JAN-24	12-JAN-24	1,88,10
41	DEHRADUN	V	N	2	N	470002001 98 01 53	01-JAN-24	08-JAN-24	3,13,17
42	DEHRADUN	V	N	25	N	470002001 98 01 53	01-JAN-24	23-JAN-24	3,33,90
43	DEHRADUN	V	N	26	N	470002001 98 01 53	01-JAN-24	23-JAN-24	2,47,29
44	DEHRADUN	V	N	27	N	470002001 98 01 53	01-JAN-24	23-JAN-24	37,61,10
45	DEHRADUN	V	N	3	N	470002001 98 01 53	01-JAN-24	08-JAN-24	5,69,14
46	DEHRADUN	V	N	30	N	470002001 98 01 53	01-JAN-24	24-JAN-24	87,74,39
47	DEHRADUN	V	N	39	N	470002001 98 01 53	01-JAN-24	29-JAN-24	30,78,63
48	DEHRADUN	V	N	41	N	470002001 98 01 53	01-JAN-24	29-JAN-24	26,65,84

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	22	N	470002001 98 01 53	01-JAN-24	19-JAN-24	1,19,57,38
50	DEHRADUN	V	N	23	N	470002001 98 01 53	01-JAN-24	19-JAN-24	2,73,00
51	DEHRADUN	V	N	24	N	470002001 98 01 53	01-JAN-24	20-JAN-24	24,83,66
52	DEHRADUN	V	N	31	N	470002001 98 01 53	01-JAN-24	24-JAN-24	32,14,06
53	DEHRADUN	V	N	33	N	470002001 98 01 53	01-JAN-24	24-JAN-24	1,80,00
54	DEHRADUN	V	N	50	N	470002001 98 01 53	01-JAN-24	30-JAN-24	2,30,10
55	DEHRADUN	V	N	54	N	470002001 98 01 53	01-JAN-24	30-JAN-24	42,40,22
56	DEHRADUN	V	N	56	N	470002001 98 01 53	01-JAN-24	30-JAN-24	8,85,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	10	N	470002001 02 00 53	01-JAN-24	29-JAN-24	19,93,98
58	HALDWANI	V	N	11	N	470002001 02 00 53	01-JAN-24	29-JAN-24	15,21,32

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	12	N	470002001 02 00 53	01-JAN-24	29-JAN-24	18,90,08
60	HALDWANI	V	N	14	N	470002001 02 00 53	01-JAN-24	29-JAN-24	23,78,88
61	HALDWANI	V	N	2	N	470002001 02 00 53	01-JAN-24	19-JAN-24	44,95,40
62	HALDWANI	V	N	3	N	470002001 02 00 53	01-JAN-24	19-JAN-24	17,48,11
63	HALDWANI	V	N	5	N	470002001 02 00 53	01-JAN-24	19-JAN-24	19,89,63
64	HALDWANI	V	N	7	N	470002001 02 00 53	01-JAN-24	19-JAN-24	47,82,96
65	HALDWANI	V	N	8	N	470002001 02 00 53	01-JAN-24	29-JAN-24	19,63,18
66	HALDWANI	V	N	9	N	470002001 02 00 53	01-JAN-24	29-JAN-24	17,90,45

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HALDWANI	V	N	1	N	470002001 02 00 53	01-JAN-24	19-JAN-24	12,50
68	HALDWANI	V	N	13	N	470002001 02 00 53	01-JAN-24	29-JAN-24	6,04,47,84
69	HALDWANI	V	N	15	N	470002001 02 00 53	01-JAN-24	30-JAN-24	7,26,50
70	HALDWANI	V	N	4	N	470002001 02 00 53	01-JAN-24	19-JAN-24	52,00
71	HALDWANI	V	N	6	N	470002001 02 00 53	01-JAN-24	19-JAN-24	4,65,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	NAINITAL	V	N	1	N	470002001 98 01 53	01-JAN-24	19-JAN-24	6,33,48
73	NAINITAL	V	N	10	N	470002001 02 00 53	01-JAN-24	30-JAN-24	2,28,16,41
74	NAINITAL	V	N	2	N	470002001 98 01 53	01-JAN-24	19-JAN-24	11,77,72

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	4	N	470002001 98 01 53	01-JAN-24	30-JAN-24	21,26
76	NAINITAL	V	N	5	N	470002001 98 01 53	01-JAN-24	30-JAN-24	79,13
77	NAINITAL	V	N	6	N	470002001 98 01 53	01-JAN-24	30-JAN-24	32,57

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	NAINITAL	V	N	3	N	470018001 02 01 53	01-JAN-24	25-JAN-24	5,56,44,87

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	1	N	470002001 98 01 53	01-JAN-24	10-JAN-24	45,42

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	1	N	470018001 02 01 53	01-JAN-24	01-JAN-24	4,10,64
81	PITHORAGARH	V	N	2	N	470018001 02 01 53	01-JAN-24	01-JAN-24	4,10,64
82	PITHORAGARH	V	N	23	N	470002001 02 00 53	01-JAN-24	24-JAN-24	1,31,39
83	PITHORAGARH	V	N	24	N	470002001 98 01 53	01-JAN-24	24-JAN-24	1,28,49
84	PITHORAGARH	V	N	25	N	470002001 98 01 53	01-JAN-24	24-JAN-24	37,67
85	PITHORAGARH	V	N	26	N	470002001 98 01 53	01-JAN-24	24-JAN-24	56,78
86	PITHORAGARH	V	N	27	N	470002001 02 00 53	01-JAN-24	24-JAN-24	58,64
87	PITHORAGARH	V	N	28	N	470018001 02 01 53	01-JAN-24	25-JAN-24	30,14
88	PITHORAGARH	V	N	29	N	470018001 02 01 53	01-JAN-24	25-JAN-24	44,79
89	PITHORAGARH	V	N	3	N	470018001 02 01 53	01-JAN-24	01-JAN-24	2,05,32
90	PITHORAGARH	V	N	30	N	470018001 02 01 53	01-JAN-24	25-JAN-24	47,03
91	PITHORAGARH	V	N	31	N	470018001 02 01 53	01-JAN-24	25-JAN-24	49,00
92	PITHORAGARH	V	N	32	N	470018001 02 01 53	01-JAN-24	25-JAN-24	22,60
93	PITHORAGARH	V	N	33	N	470018001 02 01 53	01-JAN-24	30-JAN-24	22,79
94	PITHORAGARH	V	N	34	N	470018001 02 01 53	01-JAN-24	30-JAN-24	12,59
95	PITHORAGARH	V	N	35	N	470002001 98 01 53	01-JAN-24	31-JAN-24	1,58,79
96	PITHORAGARH	V	N	4	N	470018001 02 01 53	01-JAN-24	10-JAN-24	6,76,50
97	PITHORAGARH	V	N	41	N	470002001 98 01 53	01-JAN-24	31-JAN-24	4,93,54
98	PITHORAGARH	V	N	42	N	470002001 98 01 53	01-JAN-24	31-JAN-24	82,16,97
99	PITHORAGARH	V	N	43	N	470018001 02 01 53	01-JAN-24	31-JAN-24	61,67,06
100	PITHORAGARH	V	N	44	N	470002001 98 01 53	01-JAN-24	31-JAN-24	5,66,70
101	PITHORAGARH	V	N	45	N	470002001 98 01 53	01-JAN-24	31-JAN-24	15,79,63
102	PITHORAGARH	V	N	46	N	470018001 02 01 53	01-JAN-24	31-JAN-24	10,50,20
103	PITHORAGARH	V	N	47	N	470002001 98 01 53	01-JAN-24	31-JAN-24	2,11,52
104	PITHORAGARH	V	N	48	N	470002001 98 01 53	01-JAN-24	31-JAN-24	7,53,88
105	PITHORAGARH	V	N	49	N	470002001 02 00 53	01-JAN-24	31-JAN-24	1,89,42,29
106	PITHORAGARH	V	N	5	N	470018001 02 01 53	01-JAN-24	10-JAN-24	1,99,20,00
107	PITHORAGARH	V	N	50	N	470018001 02 01 53	01-JAN-24	31-JAN-24	26,06
108	PITHORAGARH	V	N	6	N	470002001 98 01 53	01-JAN-24	10-JAN-24	3,25,21
109	PITHORAGARH	V	N	7	N	470002001 98 01 53	01-JAN-24	15-JAN-24	1,53,79,19

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	10	N	470002001 98 01 53	01-JAN-24	17-JAN-24	2,23,37
111	PITHORAGARH	V	N	11	N	470002001 98 01 53	01-JAN-24	17-JAN-24	1,07,14
112	PITHORAGARH	V	N	12	N	470002001 98 01 53	01-JAN-24	17-JAN-24	1,27,56
113	PITHORAGARH	V	N	13	N	470002001 98 01 53	01-JAN-24	23-JAN-24	29,72,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PITHORAGARH	V	N	14	N	470002001 98 01 53	01-JAN-24	23-JAN-24	34,36,88
115	PITHORAGARH	V	N	15	N	470002001 98 01 53	01-JAN-24	23-JAN-24	1,27,46
116	PITHORAGARH	V	N	16	N	470002001 98 01 53	01-JAN-24	23-JAN-24	57,55,70
117	PITHORAGARH	V	N	17	N	470002001 98 01 53	01-JAN-24	23-JAN-24	17,80,10
118	PITHORAGARH	V	N	18	N	470002001 98 01 53	01-JAN-24	23-JAN-24	20,46,84
119	PITHORAGARH	V	N	19	N	470002001 98 01 53	01-JAN-24	23-JAN-24	52,02,37
120	PITHORAGARH	V	N	20	N	470002001 98 01 53	01-JAN-24	23-JAN-24	39,65,47
121	PITHORAGARH	V	N	21	N	470002001 98 01 53	01-JAN-24	23-JAN-24	19,93,20
122	PITHORAGARH	V	N	22	N	470002001 98 01 53	01-JAN-24	23-JAN-24	1,27,32
123	PITHORAGARH	V	N	36	N	470002001 98 01 53	01-JAN-24	31-JAN-24	1,56,26,08
124	PITHORAGARH	V	N	37	N	470002001 98 01 53	01-JAN-24	31-JAN-24	3,13,48,73
125	PITHORAGARH	V	N	38	N	470002001 98 01 53	01-JAN-24	31-JAN-24	31,42,87
126	PITHORAGARH	V	N	39	N	470002001 98 01 53	01-JAN-24	31-JAN-24	2,38,16,21
127	PITHORAGARH	V	N	40	N	470002001 98 01 53	01-JAN-24	31-JAN-24	1,82,65,47
128	PITHORAGARH	V	N	8	N	470002001 98 01 53	01-JAN-24	17-JAN-24	2,70,56
129	PITHORAGARH	V	N	9	N	470002001 98 01 53	01-JAN-24	17-JAN-24	1,65,81

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-JAN-24	29-JAN-24	45,35
131	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-JAN-24	29-JAN-24	1,41,60

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	CHAMOLI	V	N	1	N	470002001 98 01 53	01-JAN-24	25-JAN-24	9,53,75

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	UTTARKASHI	V	N	10	N	470002001 98 01 53	01-JAN-24	17-JAN-24	62,09
134	UTTARKASHI	V	N	11	N	470002001 98 01 53	01-JAN-24	17-JAN-24	40,72
135	UTTARKASHI	V	N	12	N	470002001 98 01 53	01-JAN-24	17-JAN-24	26,06
136	UTTARKASHI	V	N	13	N	470002001 98 01 53	01-JAN-24	17-JAN-24	81,22
137	UTTARKASHI	V	N	14	N	470002001 98 01 53	01-JAN-24	17-JAN-24	1,36,97,57
138	UTTARKASHI	V	N	15	N	470002001 98 01 53	01-JAN-24	19-JAN-24	20,42,32
139	UTTARKASHI	V	N	16	N	470002001 98 01 53	01-JAN-24	19-JAN-24	66,31,41
140	UTTARKASHI	V	N	17	N	470002001 98 01 53	01-JAN-24	19-JAN-24	18,30,85

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DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	UTTARKASHI	V	N	19	N	470002001 98 01 53	01-JAN-24	24-JAN-24	3,18,60,00
142	UTTARKASHI	V	N	20	N	470002001 98 01 53	01-JAN-24	29-JAN-24	84,41,54
143	UTTARKASHI	V	N	21	N	470002001 98 01 53	01-JAN-24	29-JAN-24	45,28
144	UTTARKASHI	V	N	22	N	470002001 98 01 53	01-JAN-24	29-JAN-24	69,43
145	UTTARKASHI	V	N	23	N	470002001 98 01 53	01-JAN-24	29-JAN-24	3,03,41,34
146	UTTARKASHI	V	N	24	N	470002001 98 01 53	01-JAN-24	29-JAN-24	1,13,50
147	UTTARKASHI	V	N	25	N	470002001 98 01 53	01-JAN-24	29-JAN-24	1,35,37
148	UTTARKASHI	V	N	26	N	470002001 98 01 53	01-JAN-24	29-JAN-24	4,41,60,80
149	UTTARKASHI	V	N	27	N	470002001 98 01 53	01-JAN-24	29-JAN-24	1,41,40,22
150	UTTARKASHI	V	N	28	N	470002001 98 01 53	01-JAN-24	29-JAN-24	1,21,41,21
151	UTTARKASHI	V	N	29	N	470002001 98 01 53	01-JAN-24	29-JAN-24	1,59,70,71
152	UTTARKASHI	V	N	30	N	470002001 98 01 53	01-JAN-24	29-JAN-24	94,94
153	UTTARKASHI	V	N	31	N	470002001 98 01 53	01-JAN-24	29-JAN-24	31,90,66
154	UTTARKASHI	V	N	32	N	470002001 98 01 53	01-JAN-24	29-JAN-24	95,00
155	UTTARKASHI	V	N	33	N	470002001 98 01 53	01-JAN-24	29-JAN-24	4,84,02,40

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-JAN-24	05-JAN-24	2,67,10
157	UTTARKASHI	V	N	18	N	470018001 02 01 53	01-JAN-24	24-JAN-24	1,97,05,75
158	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-JAN-24	05-JAN-24	2,00,00
159	UTTARKASHI	V	N	3	N	470018001 02 01 53	01-JAN-24	05-JAN-24	2,00,00
160	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-JAN-24	05-JAN-24	2,67,10
161	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-JAN-24	05-JAN-24	4,86,16
162	UTTARKASHI	V	N	6	N	470002001 98 01 53	01-JAN-24	06-JAN-24	83,54,40
163	UTTARKASHI	V	N	7	N	470002001 98 01 53	01-JAN-24	06-JAN-24	36,49,30
164	UTTARKASHI	V	N	8	N	470002001 98 01 53	01-JAN-24	06-JAN-24	66,74,20
165	UTTARKASHI	V	N	9	N	470002001 98 01 53	01-JAN-24	06-JAN-24	1,20,33,64

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-JAN-24	11-JAN-24	83,69
167	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,69,92
168	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-JAN-24	11-JAN-24	2,25,52
169	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-JAN-24	12-JAN-24	11,56,67
170	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-JAN-24	12-JAN-24	25,97,73
171	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-JAN-24	16-JAN-24	2,02,72,06

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-JAN-24	16-JAN-24	16,17,03
173	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-JAN-24	16-JAN-24	27,45,84
174	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-JAN-24	16-JAN-24	1,75,92,80
175	PAURI GARHWAL	V	N	18	N	470002001 98 01 53	01-JAN-24	30-JAN-24	3,48,10
176	PAURI GARHWAL	V	N	19	N	470002001 98 01 53	01-JAN-24	30-JAN-24	6,96,20
177	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,77,40
178	PAURI GARHWAL	V	N	20	N	470002001 98 01 53	01-JAN-24	30-JAN-24	2,85,00
179	PAURI GARHWAL	V	N	21	N	470002001 98 01 53	01-JAN-24	30-JAN-24	31,67,12
180	PAURI GARHWAL	V	N	22	N	470002001 98 01 53	01-JAN-24	30-JAN-24	1,40,72,18
181	PAURI GARHWAL	V	N	23	N	470002001 98 01 53	01-JAN-24	30-JAN-24	2,85,00
182	PAURI GARHWAL	V	N	24	N	470002001 98 01 53	01-JAN-24	30-JAN-24	2,85,18
183	PAURI GARHWAL	V	N	25	N	470002001 98 01 53	01-JAN-24	31-JAN-24	2,85,00
184	PAURI GARHWAL	V	N	26	N	470002001 98 01 53	01-JAN-24	31-JAN-24	5,86,23
185	PAURI GARHWAL	V	N	27	N	470002001 98 01 53	01-JAN-24	31-JAN-24	1,93,97
186	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,30,28
187	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,25,98,55
188	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-JAN-24	11-JAN-24	65,15
189	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-JAN-24	11-JAN-24	3,10,00
190	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-JAN-24	11-JAN-24	86,86
191	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,06,61
192	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,69,22

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-JAN-24	12-JAN-24	2,49,04
194	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-JAN-24	24-JAN-24	23,63,04
195	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-JAN-24	24-JAN-24	49,31,95
196	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-JAN-24	24-JAN-24	48,61,29
197	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-JAN-24	24-JAN-24	32,26,62
198	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-JAN-24	24-JAN-24	17,72,42
199	TEHRI GARHWAL	V	N	15	N	470002001 98 01 53	01-JAN-24	24-JAN-24	21,98,15
200	TEHRI GARHWAL	V	N	16	N	470002001 98 01 53	01-JAN-24	24-JAN-24	49,99,86
201	TEHRI GARHWAL	V	N	17	N	470002001 98 01 53	01-JAN-24	24-JAN-24	19,86,20
202	TEHRI GARHWAL	V	N	18	N	470002001 98 01 53	01-JAN-24	24-JAN-24	29,99,75
203	TEHRI GARHWAL	V	N	19	N	470002001 98 01 53	01-JAN-24	24-JAN-24	31,60,75
204	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-JAN-24	12-JAN-24	30,00
205	TEHRI GARHWAL	V	N	20	N	470002001 98 01 53	01-JAN-24	24-JAN-24	49,91,57

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	TEHRI GARHWAL	V	N	21	N	470002001 98 01 53	01-JAN-24	24-JAN-24	49,80,54
207	TEHRI GARHWAL	V	N	22	N	470002001 98 01 53	01-JAN-24	24-JAN-24	41,45,10
208	TEHRI GARHWAL	V	N	23	N	470002001 98 01 53	01-JAN-24	24-JAN-24	35,11,64
209	TEHRI GARHWAL	V	N	24	N	470002001 98 01 53	01-JAN-24	24-JAN-24	49,44,38
210	TEHRI GARHWAL	V	N	25	N	470002001 98 01 53	01-JAN-24	24-JAN-24	16,44,22
211	TEHRI GARHWAL	V	N	26	N	470002001 98 01 53	01-JAN-24	24-JAN-24	26,18,96
212	TEHRI GARHWAL	V	N	27	N	470002001 98 01 53	01-JAN-24	24-JAN-24	49,78,75
213	TEHRI GARHWAL	V	N	28	N	470002001 98 01 53	01-JAN-24	24-JAN-24	25,66,06
214	TEHRI GARHWAL	V	N	29	N	470002001 98 01 53	01-JAN-24	24-JAN-24	3,19,87,00
215	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-JAN-24	12-JAN-24	48,00
216	TEHRI GARHWAL	V	N	30	N	470002001 98 01 53	01-JAN-24	24-JAN-24	25,26,04
217	TEHRI GARHWAL	V	N	31	N	470002001 98 01 53	01-JAN-24	29-JAN-24	49,86,47
218	TEHRI GARHWAL	V	N	32	N	470002001 98 01 53	01-JAN-24	29-JAN-24	48,17,96
219	TEHRI GARHWAL	V	N	33	N	470002001 98 01 53	01-JAN-24	29-JAN-24	24,27,94
220	TEHRI GARHWAL	V	N	34	N	470002001 98 01 53	01-JAN-24	30-JAN-24	6,37,20
221	TEHRI GARHWAL	V	N	35	N	470002001 98 01 53	01-JAN-24	30-JAN-24	40,37,30
222	TEHRI GARHWAL	V	N	36	N	470002001 98 01 53	01-JAN-24	30-JAN-24	49,77,44
223	TEHRI GARHWAL	V	N	37	N	470002001 98 01 53	01-JAN-24	30-JAN-24	25,59,81
224	TEHRI GARHWAL	V	N	38	N	470002001 98 01 53	01-JAN-24	30-JAN-24	26,68,79
225	TEHRI GARHWAL	V	N	39	N	470002001 98 01 53	01-JAN-24	30-JAN-24	2,59,83,18
226	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-JAN-24	12-JAN-24	70,74
227	TEHRI GARHWAL	V	N	40	N	470002001 98 01 53	01-JAN-24	30-JAN-24	29,86,46
228	TEHRI GARHWAL	V	N	41	N	470002001 98 01 53	01-JAN-24	30-JAN-24	37,88,90
229	TEHRI GARHWAL	V	N	42	N	470002001 98 01 53	01-JAN-24	30-JAN-24	37,25,89
230	TEHRI GARHWAL	V	N	43	N	470002001 98 01 53	01-JAN-24	30-JAN-24	18,05,28
231	TEHRI GARHWAL	V	N	44	N	470002001 98 01 53	01-JAN-24	30-JAN-24	42,55,19
232	TEHRI GARHWAL	V	N	45	N	470002001 98 01 53	01-JAN-24	30-JAN-24	75,98,52
233	TEHRI GARHWAL	V	N	46	N	470002001 98 01 53	01-JAN-24	30-JAN-24	46,72,87
234	TEHRI GARHWAL	V	N	47	N	470002001 98 01 53	01-JAN-24	30-JAN-24	8,60,47
235	TEHRI GARHWAL	V	N	48	N	470002001 98 01 53	01-JAN-24	30-JAN-24	49,85,02
236	TEHRI GARHWAL	V	N	49	N	470002001 98 01 53	01-JAN-24	30-JAN-24	91,06,01
237	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-JAN-24	12-JAN-24	15,00
238	TEHRI GARHWAL	V	N	50	N	470002001 98 01 53	01-JAN-24	30-JAN-24	33,89,69
239	TEHRI GARHWAL	V	N	51	N	470002001 98 01 53	01-JAN-24	30-JAN-24	19,82,68
240	TEHRI GARHWAL	V	N	52	N	470002001 98 01 53	01-JAN-24	30-JAN-24	25,14,84
241	TEHRI GARHWAL	V	N	53	N	470002001 98 01 53	01-JAN-24	30-JAN-24	44,18,36
242	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-JAN-24	24-JAN-24	19,96,74

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	TEHRI GARHWAL	V	N	7	N	470002001 02 00 53	01-JAN-24	24-JAN-24	24,97,39
244	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-JAN-24	24-JAN-24	49,97,77
245	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-JAN-24	24-JAN-24	48,60,57

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	HARIDWAR	V	N	1	N	470002001 98 01 53	01-JAN-24	15-JAN-24	14,84,59,99
247	HARIDWAR	V	N	2	N	470002001 98 01 53	01-JAN-24	29-JAN-24	53,85

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	UDHAM SINGH NAGAR	V	N	12	N	470002001 98 01 53	01-JAN-24	29-JAN-24	2,24,21,27
249	UDHAM SINGH NAGAR	V	N	13	N	470002001 98 01 53	01-JAN-24	29-JAN-24	19,98,50
250	UDHAM SINGH NAGAR	V	N	16	N	470002001 98 01 53	01-JAN-24	31-JAN-24	2,03,26,85
251	UDHAM SINGH NAGAR	V	N	18	N	470002001 98 01 53	01-JAN-24	31-JAN-24	1,79,90
252	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-JAN-24	29-JAN-24	19,97,06
253	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-JAN-24	29-JAN-24	1,90,43,76
254	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-JAN-24	29-JAN-24	2,57,21,01

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	UDHAM SINGH NAGAR	V	N	1	N	470018001 02 01 53	01-JAN-24	09-JAN-24	23,60
256	UDHAM SINGH NAGAR	V	N	2	N	470018001 02 01 53	01-JAN-24	09-JAN-24	28,32
257	UDHAM SINGH NAGAR	V	N	3	N	470018001 02 01 53	01-JAN-24	09-JAN-24	42,48
258	UDHAM SINGH NAGAR	V	N	4	N	470018001 02 01 53	01-JAN-24	16-JAN-24	6,96,20

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	UDHAM SINGH NAGAR	V	N	15	N	470002001 98 01 53	01-JAN-24	31-JAN-24	33,00,09

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-JAN-24	17-JAN-24	1,96,86,18

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	BAGESHWAR	V	N	1	N	470002001 98 01 53	01-JAN-24	11-JAN-24	5,28,09
262	BAGESHWAR	V	N	2	N	470002001 98 01 53	01-JAN-24	11-JAN-24	3,75,09
263	BAGESHWAR	V	N	3	N	470002001 98 01 53	01-JAN-24	11-JAN-24	1,83,20
264	BAGESHWAR	V	N	4	N	470002001 98 01 53	01-JAN-24	11-JAN-24	44,64,65
265	BAGESHWAR	V	N	5	N	470002001 98 01 53	01-JAN-24	11-JAN-24	3,36,11
266	BAGESHWAR	V	N	7	N	470002001 98 01 53	01-JAN-24	18-JAN-24	19,24,20
267	BAGESHWAR	V	N	8	N	470002001 98 01 53	01-JAN-24	19-JAN-24	12,36,96

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	BAGESHWAR	V	N	6	N	470002001 98 01 53	01-JAN-24	18-JAN-24	4,48,31

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-JAN-24	20-JAN-24	2,83,50
270	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-JAN-24	20-JAN-24	1,19,20
271	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-JAN-24	20-JAN-24	2,83,50
272	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-JAN-24	20-JAN-24	2,83,50
273	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-JAN-24	20-JAN-24	1,37,24
274	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-JAN-24	23-JAN-24	1,05,10
275	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-JAN-24	29-JAN-24	2,83,50
276	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-JAN-24	29-JAN-24	7,53,42,04

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Total: 160949433

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470100001 02 00 53	01-JAN-24	20-JAN-24	52,58,75
2	DEHRADUN	V	N	2	N	470100001 02 00 53	01-JAN-24	20-JAN-24	41,40,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	470100001 05 00 53	01-JAN-24	05-JAN-24	21,58

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	1	N	470180001 05 00 53	01-JAN-24	31-JAN-24	6,25,17

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	HARIDWAR	V	N	1	N	470180001 04 00 53	01-JAN-24	27-JAN-24	3,19,62

Count: 5

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DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	470200800 98 01 53	01-JAN-24	12-JAN-24	95,85,18
2	ALMORA	V	N	2	N	470200800 98 01 53	01-JAN-24	12-JAN-24	99,98,25
3	ALMORA	V	N	3	N	470200800 98 01 53	01-JAN-24	12-JAN-24	1,00,00,00
4	ALMORA	V	N	4	N	470200800 98 01 53	01-JAN-24	12-JAN-24	95,00,00
5	ALMORA	V	N	5	N	470200800 98 01 53	01-JAN-24	12-JAN-24	81,23,94

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	1	N	470200101 02 00 53	01-JAN-24	05-JAN-24	61,63,51
7	PITHORAGARH	V	N	2	N	470200800 98 01 53	01-JAN-24	08-JAN-24	1,15,30,81
8	PITHORAGARH	V	N	3	N	470200800 98 01 53	01-JAN-24	10-JAN-24	67,51,57
9	PITHORAGARH	V	N	4	N	470200800 98 01 53	01-JAN-24	10-JAN-24	2,04,44,35
10	PITHORAGARH	V	N	5	N	470200800 98 01 53	01-JAN-24	31-JAN-24	96,47,50

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	1	N	470200800 98 01 53	01-JAN-24	29-JAN-24	89,53,59
12	CHAMOLI	V	N	2	N	470200800 98 01 53	01-JAN-24	29-JAN-24	1,58,58,35
13	CHAMOLI	V	N	3	N	470200800 98 01 53	01-JAN-24	29-JAN-24	39,44,68

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	UTTARKASHI	V	N	1	N	470200101 02 00 53	01-JAN-24	18-JAN-24	5,67,88
15	UTTARKASHI	V	N	10	N	470200800 98 01 53	01-JAN-24	29-JAN-24	53,76,15
16	UTTARKASHI	V	N	11	N	470200800 98 01 53	01-JAN-24	29-JAN-24	63,78,36
17	UTTARKASHI	V	N	12	N	470200800 98 01 53	01-JAN-24	29-JAN-24	83,45,09
18	UTTARKASHI	V	N	4	N	470200800 98 01 53	01-JAN-24	29-JAN-24	23,04,33
19	UTTARKASHI	V	N	5	N	470200800 98 01 53	01-JAN-24	29-JAN-24	64,12,30
20	UTTARKASHI	V	N	6	N	470200800 98 01 53	01-JAN-24	29-JAN-24	1,09,37,53
21	UTTARKASHI	V	N	7	N	470200800 98 01 53	01-JAN-24	29-JAN-24	89,45,65
22	UTTARKASHI	V	N	8	N	470200800 98 01 53	01-JAN-24	29-JAN-24	88,99,04
23	UTTARKASHI	V	N	9	N	470200800 98 01 53	01-JAN-24	29-JAN-24	88,44,05

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-JAN-24	03-JAN-24	35,16,16

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-JAN-24	12-JAN-24	2,79,50
26	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-JAN-24	03-JAN-24	11,03,03
27	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-JAN-24	03-JAN-24	4,11,45
28	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-JAN-24	03-JAN-24	24,27,66
29	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-JAN-24	12-JAN-24	36,87,12
30	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-JAN-24	12-JAN-24	29,98,09
31	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-JAN-24	12-JAN-24	39,27,87
32	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-JAN-24	12-JAN-24	19,52,65
33	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-JAN-24	12-JAN-24	15,42,02

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-JAN-24	15-JAN-24	2,76,60
35	TEHRI GARHWAL	V	N	10	N	470200800 98 01 53	01-JAN-24	20-JAN-24	5,90,58
36	TEHRI GARHWAL	V	N	11	N	470200800 98 01 53	01-JAN-24	24-JAN-24	74,77,55
37	TEHRI GARHWAL	V	N	12	N	470200800 98 01 53	01-JAN-24	24-JAN-24	50,75,73
38	TEHRI GARHWAL	V	N	13	N	470200800 98 01 53	01-JAN-24	30-JAN-24	85,33,57
39	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-JAN-24	30-JAN-24	41,41,61
40	TEHRI GARHWAL	V	N	15	N	470200101 02 00 53	01-JAN-24	30-JAN-24	3,71,70
41	TEHRI GARHWAL	V	N	16	N	470200800 98 01 53	01-JAN-24	30-JAN-24	57,84,62
42	TEHRI GARHWAL	V	N	17	N	470200800 98 01 53	01-JAN-24	30-JAN-24	85,76,54
43	TEHRI GARHWAL	V	N	18	N	470200800 98 01 53	01-JAN-24	30-JAN-24	39,17,53
44	TEHRI GARHWAL	V	N	19	N	470200800 98 01 53	01-JAN-24	30-JAN-24	51,69,67
45	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-JAN-24	15-JAN-24	67,01,66
46	TEHRI GARHWAL	V	N	20	N	470200800 98 01 53	01-JAN-24	30-JAN-24	49,05,78
47	TEHRI GARHWAL	V	N	21	N	470200800 98 01 53	01-JAN-24	30-JAN-24	77,05,40
48	TEHRI GARHWAL	V	N	22	N	470200101 02 00 53	01-JAN-24	30-JAN-24	75,46,67
49	TEHRI GARHWAL	V	N	23	N	470200800 98 01 53	01-JAN-24	30-JAN-24	59,51,15
50	TEHRI GARHWAL	V	N	24	N	470200101 02 00 53	01-JAN-24	30-JAN-24	2,66,41
51	TEHRI GARHWAL	V	N	3	N	470200101 02 00 53	01-JAN-24	17-JAN-24	17,01,03
52	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-JAN-24	17-JAN-24	36,67,22
53	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-JAN-24	17-JAN-24	35,08,91
54	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-JAN-24	17-JAN-24	3,45,00
55	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-JAN-24	20-JAN-24	25,15,51
56	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-JAN-24	20-JAN-24	26,45,71
57	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-JAN-24	20-JAN-24	40,04,15

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

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DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	10	N	470200101 03 00 53	01-JAN-24	25-JAN-24	67,28
59	HARIDWAR	V	N	11	N	470200101 03 00 53	01-JAN-24	25-JAN-24	94,64
60	HARIDWAR	V	N	12	N	470200101 03 00 53	01-JAN-24	25-JAN-24	71,77
61	HARIDWAR	V	N	13	N	470200101 03 00 53	01-JAN-24	25-JAN-24	26,91
62	HARIDWAR	V	N	3	N	470200101 03 00 53	01-JAN-24	15-JAN-24	7,02,10
63	HARIDWAR	V	N	5	N	470200101 03 00 53	01-JAN-24	18-JAN-24	68,02
64	HARIDWAR	V	N	6	N	470200101 03 00 53	01-JAN-24	18-JAN-24	2,45,00
65	HARIDWAR	V	N	7	N	470200101 03 00 53	01-JAN-24	19-JAN-24	72,37
66	HARIDWAR	V	N	8	N	470200101 03 00 53	01-JAN-24	25-JAN-24	2,00
67	HARIDWAR	V	N	9	N	470200101 03 00 53	01-JAN-24	25-JAN-24	3,78

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-JAN-24	22-JAN-24	1,56,76,17
69	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-JAN-24	22-JAN-24	54,80,31
70	UDHAM SINGH NAGAR	V	N	3	N	470200800 98 01 53	01-JAN-24	22-JAN-24	53,06,72
71	UDHAM SINGH NAGAR	V	N	4	N	470200800 98 01 53	01-JAN-24	22-JAN-24	97,51,51
72	UDHAM SINGH NAGAR	V	N	5	N	470200800 98 01 53	01-JAN-24	22-JAN-24	1,67,71,97
73	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-JAN-24	22-JAN-24	1,80,59,43
74	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-JAN-24	31-JAN-24	48,32,50
75	UDHAM SINGH NAGAR	V	N	8	N	470200800 98 01 53	01-JAN-24	31-JAN-24	56,39,81

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	1	N	470200800 98 01 53	01-JAN-24	11-JAN-24	84,38,50
77	BAGESHWAR	V	N	10	N	470200800 98 01 53	01-JAN-24	17-JAN-24	1,25,70,33
78	BAGESHWAR	V	N	11	N	470200800 98 01 53	01-JAN-24	30-JAN-24	30,00
79	BAGESHWAR	V	N	12	N	470200800 98 01 53	01-JAN-24	30-JAN-24	3,14,47
80	BAGESHWAR	V	N	2	N	470200800 98 01 53	01-JAN-24	11-JAN-24	32,35,10
81	BAGESHWAR	V	N	3	N	470200800 98 01 53	01-JAN-24	11-JAN-24	80,74,66
82	BAGESHWAR	V	N	4	N	470200800 98 01 53	01-JAN-24	11-JAN-24	1,43,12,24
83	BAGESHWAR	V	N	5	N	470200800 98 01 53	01-JAN-24	11-JAN-24	2,60,00
84	BAGESHWAR	V	N	6	N	470200800 98 01 53	01-JAN-24	11-JAN-24	22,13,40

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	BAGESHWAR	V	N	7	N	470200800 98 01 53	01-JAN-24	11-JAN-24	1,00,00
86	BAGESHWAR	V	N	8	N	470200800 98 01 53	01-JAN-24	11-JAN-24	1,22,20,79
87	BAGESHWAR	V	N	9	N	470200800 98 01 53	01-JAN-24	11-JAN-24	2,60,00

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-JAN-24	04-JAN-24	2,10,77,76
89	RUDRAPRAYAG	V	N	10	N	470200800 98 01 53	01-JAN-24	09-JAN-24	29,80,00
90	RUDRAPRAYAG	V	N	11	N	470200800 98 01 53	01-JAN-24	09-JAN-24	1,40,00
91	RUDRAPRAYAG	V	N	12	N	470200800 98 01 53	01-JAN-24	09-JAN-24	1,02,10
92	RUDRAPRAYAG	V	N	13	N	470200800 98 01 53	01-JAN-24	09-JAN-24	2,13,70
93	RUDRAPRAYAG	V	N	14	N	470200800 98 01 53	01-JAN-24	09-JAN-24	60,00
94	RUDRAPRAYAG	V	N	15	N	470200800 98 01 53	01-JAN-24	09-JAN-24	3,00,00
95	RUDRAPRAYAG	V	N	16	N	470200800 98 01 53	01-JAN-24	09-JAN-24	42,42,94
96	RUDRAPRAYAG	V	N	17	N	470200800 98 01 53	01-JAN-24	09-JAN-24	2,64,32
97	RUDRAPRAYAG	V	N	18	N	470200800 98 01 53	01-JAN-24	09-JAN-24	2,84,38
98	RUDRAPRAYAG	V	N	19	N	470200800 98 01 53	01-JAN-24	11-JAN-24	1,26,00
99	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-JAN-24	04-JAN-24	3,42,00
100	RUDRAPRAYAG	V	N	20	N	470200800 98 01 53	01-JAN-24	11-JAN-24	1,08,40
101	RUDRAPRAYAG	V	N	21	N	470200800 98 01 53	01-JAN-24	11-JAN-24	77,94
102	RUDRAPRAYAG	V	N	22	N	470200800 98 01 53	01-JAN-24	11-JAN-24	64,63,42
103	RUDRAPRAYAG	V	N	23	N	470200800 98 01 53	01-JAN-24	11-JAN-24	55,70
104	RUDRAPRAYAG	V	N	24	N	470200800 98 01 53	01-JAN-24	11-JAN-24	1,12,00
105	RUDRAPRAYAG	V	N	25	N	470200800 98 01 53	01-JAN-24	11-JAN-24	2,31,36,84
106	RUDRAPRAYAG	V	N	26	N	470200800 98 01 53	01-JAN-24	11-JAN-24	95,25,30
107	RUDRAPRAYAG	V	N	27	N	470200800 98 01 53	01-JAN-24	29-JAN-24	60,00
108	RUDRAPRAYAG	V	N	28	N	470200800 98 01 53	01-JAN-24	29-JAN-24	2,55,43,06
109	RUDRAPRAYAG	V	N	29	N	470200800 98 01 53	01-JAN-24	29-JAN-24	42,51,08
110	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-JAN-24	04-JAN-24	3,42,00
111	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-JAN-24	06-JAN-24	1,97,00
112	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-JAN-24	06-JAN-24	1,05,10
113	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-JAN-24	06-JAN-24	20,00
114	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-JAN-24	06-JAN-24	2,55,84,96
115	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-JAN-24	06-JAN-24	12,88
116	RUDRAPRAYAG	V	N	9	N	470200800 98 01 53	01-JAN-24	09-JAN-24	50,00

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	471101103 07 00 53	01-JAN-24	20-JAN-24	7,31,60

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	471101103 98 01 53	01-JAN-24	08-JAN-24	8,39,30
3	DEHRADUN	V	N	4	N	471101103 98 01 53	01-JAN-24	25-JAN-24	4,00,00,00
4	DEHRADUN	V	N	5	N	471101103 98 01 53	01-JAN-24	25-JAN-24	2,76,37
5	DEHRADUN	V	N	6	N	471101103 98 01 53	01-JAN-24	30-JAN-24	4,91,29

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	3	N	471101103 07 00 53	01-JAN-24	24-JAN-24	2,81,28,66

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	1	N	471101103 98 01 53	01-JAN-24	22-JAN-24	1,20,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PITHORAGARH	V	N	10	N	471101103 98 01 53	01-JAN-24	31-JAN-24	1,10,02,53
9	PITHORAGARH	V	N	11	N	471101103 98 01 53	01-JAN-24	31-JAN-24	1,28,49
10	PITHORAGARH	V	N	12	N	471101103 98 01 53	01-JAN-24	31-JAN-24	1,19,45
11	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-JAN-24	25-JAN-24	95,00
12	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-JAN-24	25-JAN-24	1,03,02
13	PITHORAGARH	V	N	8	N	471101103 98 01 53	01-JAN-24	30-JAN-24	95,54
14	PITHORAGARH	V	N	9	N	471101103 98 01 53	01-JAN-24	30-JAN-24	79,13

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	1	N	471101103 07 00 53	01-JAN-24	12-JAN-24	2,85,00
16	PITHORAGARH	V	N	2	N	471101103 07 00 53	01-JAN-24	12-JAN-24	2,86,00
17	PITHORAGARH	V	N	3	N	471101103 07 00 53	01-JAN-24	12-JAN-24	2,86,00
18	PITHORAGARH	V	N	4	N	471101103 07 00 53	01-JAN-24	12-JAN-24	2,85,00
19	PITHORAGARH	V	N	5	N	471101103 07 00 53	01-JAN-24	23-JAN-24	1,42,09,47,08

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

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DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	1	N	471101103 98 01 53	01-JAN-24	04-JAN-24	2,30,00
21	CHAMOLI	V	N	10	N	471101103 98 01 53	01-JAN-24	12-JAN-24	2,10,00
22	CHAMOLI	V	N	11	N	471101103 98 01 53	01-JAN-24	12-JAN-24	80,00,00
23	CHAMOLI	V	N	12	N	471101103 98 01 53	01-JAN-24	12-JAN-24	5,84,16
24	CHAMOLI	V	N	13	N	471101103 98 01 53	01-JAN-24	12-JAN-24	2,10,00
25	CHAMOLI	V	N	14	N	471101103 98 01 53	01-JAN-24	19-JAN-24	2,36,01
26	CHAMOLI	V	N	15	N	471101103 98 01 53	01-JAN-24	19-JAN-24	2,25,00
27	CHAMOLI	V	N	2	N	471101103 98 01 53	01-JAN-24	04-JAN-24	2,12,00
28	CHAMOLI	V	N	3	N	471101103 98 01 53	01-JAN-24	12-JAN-24	7,67,53
29	CHAMOLI	V	N	4	N	471101103 98 01 53	01-JAN-24	12-JAN-24	72,77
30	CHAMOLI	V	N	5	N	471101103 98 01 53	01-JAN-24	12-JAN-24	50,00,00
31	CHAMOLI	V	N	6	N	471101103 98 01 53	01-JAN-24	12-JAN-24	1,38,00,00
32	CHAMOLI	V	N	7	N	471101103 98 01 53	01-JAN-24	12-JAN-24	60,00,00
33	CHAMOLI	V	N	8	N	471101103 98 01 53	01-JAN-24	12-JAN-24	36,22
34	CHAMOLI	V	N	9	N	471101103 98 01 53	01-JAN-24	12-JAN-24	40,00,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	1	N	471101103 98 01 53	01-JAN-24	25-JAN-24	1,15,64,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	1	N	471101103 98 01 53	01-JAN-24	25-JAN-24	2,48,00
37	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-JAN-24	29-JAN-24	1,99,10

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UDHAM SINGH NAGAR	V	N	2	N	471101103 07 00 53	01-JAN-24	25-JAN-24	48,05,95

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	BAGESHWAR	V	N	1	N	471101103 98 01 53	01-JAN-24	16-JAN-24	13,78,56

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Grant No.: 20

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	RUDRAPRAYAG	V	N	1	N	471101103 98 01 53	01-JAN-24	30-JAN-24	37,94,43

Count: 40

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 21

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-JAN-24	06-JAN-24	10,00,00

Count: 1

Total:

100000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 21

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 04 00 56	01-JAN-24	09-JAN-24	15,00,00,00
2	DEHRADUN	V	N	2	N	281002102 03 01 50	01-JAN-24	09-JAN-24	2,50,50,00
3	DEHRADUN	V	N	3	N	281002101 03 00 56	01-JAN-24	09-JAN-24	6,70,00,00

Count: 3

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 21

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480101190 01 01 14	01-JAN-24	19-JAN-24	8,27,80,00,00

Count: 1

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 21

Count: 0

Total:

Voucher Details

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Grant No.: 22

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205980051 03 00 01	01-JAN-24	02-JAN-24	5,96,39,87
2	DEHRADUN	V	N	10	N	205980051 03 00 03	01-JAN-24	02-JAN-24	2,53,04,85
3	DEHRADUN	V	N	10	N	205980051 03 00 06	01-JAN-24	02-JAN-24	59,82,03
4	DEHRADUN	V	N	17	N	205980051 03 00 03	01-JAN-24	15-JAN-24	47,04
5	DEHRADUN	V	N	17	N	205980051 03 00 06	01-JAN-24	15-JAN-24	14,71
6	DEHRADUN	V	N	17	N	205980051 03 00 01	01-JAN-24	15-JAN-24	1,12,00
7	DEHRADUN	V	N	25	N	205980051 03 00 29	01-JAN-24	10-JAN-24	3,00,00
8	DEHRADUN	V	N	26	N	205980001 05 00 02	01-JAN-24	10-JAN-24	14,40,00
9	DEHRADUN	V	N	37	N	205980051 03 00 29	01-JAN-24	16-JAN-24	81,00
10	DEHRADUN	V	N	59	N	205980001 05 00 02	01-JAN-24	24-JAN-24	4,48,27

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	19	N	205980001 03 00 03	01-JAN-24	15-JAN-24	58,60
12	DEHRADUN	V	N	25	N	205980001 03 00 01	01-JAN-24	23-JAN-24	16,40,55
13	DEHRADUN	V	N	25	N	205980001 03 00 03	01-JAN-24	23-JAN-24	7,11,15
14	DEHRADUN	V	N	25	N	205980001 03 00 06	01-JAN-24	23-JAN-24	1,45,48
15	DEHRADUN	V	N	5	N	205980001 03 00 01	01-JAN-24	02-JAN-24	99,87,00
16	DEHRADUN	V	N	5	N	205980001 03 00 03	01-JAN-24	02-JAN-24	41,94,54
17	DEHRADUN	V	N	5	N	205980001 03 00 06	01-JAN-24	02-JAN-24	10,47,70

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	11	N	205980001 03 00 25	01-JAN-24	04-JAN-24	42,62
19	DEHRADUN	V	N	13	N	205980001 03 00 25	01-JAN-24	04-JAN-24	10,41
20	DEHRADUN	V	N	14	N	205980001 03 00 04	01-JAN-24	04-JAN-24	1,03,84
21	DEHRADUN	V	N	8	N	205980001 03 00 03	01-JAN-24	02-JAN-24	20,82,36
22	DEHRADUN	V	N	8	N	205980001 03 00 06	01-JAN-24	02-JAN-24	4,67,80
23	DEHRADUN	V	N	8	N	205980001 03 00 01	01-JAN-24	02-JAN-24	49,58,00

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	12	N	205980001 05 00 02	01-JAN-24	04-JAN-24	2,40,00
25	DEHRADUN	C	N	3	N	205901053 03 01 51	01-JAN-24	03-JAN-24	10,55,78
26	DEHRADUN	V	N	3	N	205980051 03 00 06	01-JAN-24	01-JAN-24	19,44,42
27	DEHRADUN	V	N	3	N	205980051 03 00 01	01-JAN-24	01-JAN-24	2,07,46,00

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	3	N	205980051 03 00 03	01-JAN-24	01-JAN-24	87,40,92
29	DEHRADUN	C	N	4	N	205901053 03 01 52	01-JAN-24	03-JAN-24	5,70,65
30	DEHRADUN	C	N	45	N	205901053 03 01 51	01-JAN-24	23-JAN-24	9,32,14
31	DEHRADUN	C	N	47	N	205901053 03 01 52	01-JAN-24	23-JAN-24	33,86,60
32	DEHRADUN	C	N	48	N	205901053 03 01 51	01-JAN-24	23-JAN-24	21,00,00
33	DEHRADUN	C	N	5	N	205901053 03 01 51	01-JAN-24	03-JAN-24	39,90,25
34	DEHRADUN	C	N	50	N	205901053 03 01 52	01-JAN-24	23-JAN-24	17,94,00
35	DEHRADUN	C	N	53	N	205901053 03 01 51	01-JAN-24	23-JAN-24	4,46,57
36	DEHRADUN	C	N	7	N	205901053 03 01 51	01-JAN-24	03-JAN-24	4,73,71
37	DEHRADUN	C	N	8	N	205901053 03 01 51	01-JAN-24	03-JAN-24	49,95

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	1	N	205980001 03 00 06	01-JAN-24	01-JAN-24	9,31,60
39	DEHRADUN	V	N	1	N	205980001 03 00 03	01-JAN-24	01-JAN-24	52,16,40
40	DEHRADUN	V	N	1	N	205980001 03 00 01	01-JAN-24	01-JAN-24	1,24,21,90

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	23	N	205980001 05 00 02	01-JAN-24	08-JAN-24	9,43,20
42	DEHRADUN	V	N	46	N	205980051 03 00 21	01-JAN-24	23-JAN-24	1,33,34
43	DEHRADUN	V	N	51	N	205980051 03 00 26	01-JAN-24	23-JAN-24	1,41,60
44	DEHRADUN	V	N	6	N	205980051 03 00 06	01-JAN-24	02-JAN-24	30,59,46
45	DEHRADUN	V	N	6	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,33,27,42
46	DEHRADUN	V	N	6	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,11,01,71

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	1	N	205980001 05 00 02	01-JAN-24	02-JAN-24	5,68,00
48	DEHRADUN	V	N	10	N	205980051 03 00 29	01-JAN-24	04-JAN-24	10,37,00
49	DEHRADUN	V	N	2	N	205980001 05 00 02	01-JAN-24	02-JAN-24	1,66,50
50	DEHRADUN	V	N	2	N	205980051 03 00 03	01-JAN-24	01-JAN-24	2,21,52,04
51	DEHRADUN	V	N	2	N	205980051 03 00 06	01-JAN-24	01-JAN-24	52,95,49
52	DEHRADUN	V	N	2	N	205980051 03 00 01	01-JAN-24	01-JAN-24	5,26,52,00
53	DEHRADUN	V	N	31	N	205980001 05 00 02	01-JAN-24	15-JAN-24	9,60,00
54	DEHRADUN	C	N	40	N	205901053 03 01 52	01-JAN-24	18-JAN-24	2,31,79

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	C	N	41	N	205901053 03 01 51	01-JAN-24	18-JAN-24	2,39,10
56	DEHRADUN	C	N	42	N	205901053 03 01 51	01-JAN-24	18-JAN-24	2,10,18
57	DEHRADUN	V	N	52	N	205980051 03 00 20	01-JAN-24	23-JAN-24	2,29,00
58	DEHRADUN	V	N	54	N	205980051 03 00 21	01-JAN-24	23-JAN-24	40,00
59	DEHRADUN	V	N	58	N	205980001 05 00 02	01-JAN-24	24-JAN-24	1,66,50
60	DEHRADUN	C	N	60	N	205901053 03 01 51	01-JAN-24	29-JAN-24	1,08,50
61	DEHRADUN	C	N	61	N	205901053 03 01 51	01-JAN-24	29-JAN-24	1,08,50
62	DEHRADUN	C	N	62	N	205901053 03 01 51	01-JAN-24	29-JAN-24	1,05,00
63	DEHRADUN	C	N	63	N	205901053 03 01 51	01-JAN-24	29-JAN-24	1,05,00
64	DEHRADUN	C	N	64	N	205901053 03 01 51	01-JAN-24	29-JAN-24	8,42,15
65	DEHRADUN	C	N	65	N	205901053 03 01 51	01-JAN-24	31-JAN-24	22,09,43
66	DEHRADUN	C	N	66	N	205901053 03 01 51	01-JAN-24	31-JAN-24	49,41,81
67	DEHRADUN	C	N	67	N	205901053 03 01 52	01-JAN-24	31-JAN-24	9,02,46
68	DEHRADUN	C	N	69	N	205901053 03 01 51	01-JAN-24	31-JAN-24	72,40,74
69	DEHRADUN	C	N	70	N	205901053 03 01 51	01-JAN-24	31-JAN-24	1,65,75
70	DEHRADUN	C	N	71	N	205901053 03 01 51	01-JAN-24	31-JAN-24	2,36,00
71	DEHRADUN	C	N	72	N	205901053 03 01 51	01-JAN-24	31-JAN-24	2,36,00
72	DEHRADUN	V	N	9	N	205980001 05 00 02	01-JAN-24	04-JAN-24	9,60,00

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	14	N	205980001 03 00 06	01-JAN-24	04-JAN-24	5,83,10
74	DEHRADUN	V	N	14	N	205980001 03 00 03	01-JAN-24	04-JAN-24	29,13,96
75	DEHRADUN	V	N	14	N	205980001 03 00 01	01-JAN-24	04-JAN-24	69,38,00
76	DEHRADUN	V	N	18	N	205980001 03 00 03	01-JAN-24	15-JAN-24	8,59,56
77	DEHRADUN	V	N	18	N	205980001 03 00 06	01-JAN-24	15-JAN-24	2,18,70
78	DEHRADUN	V	N	18	N	205980001 03 00 01	01-JAN-24	15-JAN-24	22,62,00
79	DEHRADUN	V	N	30	N	205980001 03 00 08	01-JAN-24	15-JAN-24	5,07,39

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	7	N	205980001 03 00 03	01-JAN-24	02-JAN-24	25,81,32
81	DEHRADUN	V	N	7	N	205980001 03 00 01	01-JAN-24	02-JAN-24	61,46,00
82	DEHRADUN	V	N	7	N	205980001 03 00 06	01-JAN-24	02-JAN-24	5,86,40

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

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DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	12	N	205980051 03 00 03	01-JAN-24	03-JAN-24	1,06,18,84
84	DEHRADUN	V	N	12	N	205980051 03 00 06	01-JAN-24	03-JAN-24	19,58,79
85	DEHRADUN	V	N	12	N	205980051 03 00 01	01-JAN-24	03-JAN-24	2,51,92,00
86	DEHRADUN	V	N	17	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
87	DEHRADUN	V	N	18	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
88	DEHRADUN	V	N	28	N	205980051 03 00 08	01-JAN-24	12-JAN-24	2,40,00
89	DEHRADUN	V	N	29	N	205980051 03 00 08	01-JAN-24	12-JAN-24	2,40,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	16	N	205980051 03 00 03	01-JAN-24	10-JAN-24	1,72,62
91	DEHRADUN	V	N	16	N	205980051 03 00 06	01-JAN-24	10-JAN-24	4,20
92	DEHRADUN	V	N	16	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
93	DEHRADUN	V	N	16	N	205980051 03 00 01	01-JAN-24	10-JAN-24	4,11,00
94	DEHRADUN	V	N	19	N	205980051 03 00 29	01-JAN-24	08-JAN-24	1,36,09
95	DEHRADUN	V	N	20	N	205980051 03 00 29	01-JAN-24	08-JAN-24	38,96
96	DEHRADUN	V	N	20	N	205980051 03 00 01	01-JAN-24	16-JAN-24	1,27,80
97	DEHRADUN	V	N	21	N	205980051 03 00 06	01-JAN-24	17-JAN-24	22,90
98	DEHRADUN	V	N	21	N	205980051 03 00 03	01-JAN-24	17-JAN-24	1,62,12
99	DEHRADUN	V	N	21	N	205980051 03 00 01	01-JAN-24	17-JAN-24	3,86,00
100	DEHRADUN	V	N	21	N	205980051 03 00 20	01-JAN-24	08-JAN-24	1,20,00
101	DEHRADUN	V	N	22	N	205980051 03 00 06	01-JAN-24	17-JAN-24	16,03
102	DEHRADUN	V	N	22	N	205980051 03 00 03	01-JAN-24	17-JAN-24	1,13,48
103	DEHRADUN	V	N	22	N	205980051 03 00 01	01-JAN-24	17-JAN-24	2,70,20
104	DEHRADUN	V	N	22	N	205980051 03 00 29	01-JAN-24	08-JAN-24	3,43,86
105	DEHRADUN	V	N	55	N	205980051 03 00 21	01-JAN-24	24-JAN-24	1,50,00
106	DEHRADUN	V	N	56	N	205980051 03 00 25	01-JAN-24	24-JAN-24	50,63
107	DEHRADUN	V	N	57	N	205980051 03 00 22	01-JAN-24	24-JAN-24	17,50
108	DEHRADUN	V	N	9	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,85,70,30
109	DEHRADUN	V	N	9	N	205980051 03 00 06	01-JAN-24	02-JAN-24	32,42,56
110	DEHRADUN	V	N	9	N	205980051 03 00 01	01-JAN-24	02-JAN-24	4,35,14,20

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	11	N	205980051 03 00 01	01-JAN-24	03-JAN-24	3,74,36,77
112	DEHRADUN	V	N	11	N	205980051 03 00 06	01-JAN-24	03-JAN-24	27,27,08
113	DEHRADUN	V	N	11	N	205980051 03 00 03	01-JAN-24	03-JAN-24	1,57,60,53

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	15	N	205980051 03 00 25	01-JAN-24	05-JAN-24	19,36
115	DEHRADUN	V	N	29	N	205980051 03 00 06	01-JAN-24	31-JAN-24	29,40,19
116	DEHRADUN	V	N	29	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,64,26,00
117	DEHRADUN	V	N	29	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,51,98,98
118	DEHRADUN	V	N	32	N	205980051 03 00 20	01-JAN-24	16-JAN-24	9,00
119	DEHRADUN	V	N	33	N	205980051 03 00 29	01-JAN-24	16-JAN-24	15,40
120	DEHRADUN	V	N	35	N	205980051 03 00 22	01-JAN-24	16-JAN-24	82,87
121	DEHRADUN	V	N	38	N	205980051 03 00 08	01-JAN-24	17-JAN-24	2,40,00
122	DEHRADUN	V	N	39	N	205980051 03 00 21	01-JAN-24	17-JAN-24	1,50,00

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	13	N	205980051 03 00 06	01-JAN-24	04-JAN-24	34,18,58
124	DEHRADUN	V	N	13	N	205980051 03 00 03	01-JAN-24	04-JAN-24	1,78,84,12
125	DEHRADUN	V	N	13	N	205980051 03 00 01	01-JAN-24	04-JAN-24	4,25,03,40
126	DEHRADUN	V	N	23	N	205980051 03 00 01	01-JAN-24	19-JAN-24	36,77
127	DEHRADUN	V	N	23	N	205980051 03 00 03	01-JAN-24	19-JAN-24	15,44
128	DEHRADUN	V	N	24	N	205980051 03 00 03	01-JAN-24	19-JAN-24	12,42
129	DEHRADUN	V	N	24	N	205980051 03 00 01	01-JAN-24	19-JAN-24	24,00
130	DEHRADUN	V	N	26	N	205980051 03 00 06	01-JAN-24	25-JAN-24	1,04,40
131	DEHRADUN	V	N	26	N	205980051 03 00 01	01-JAN-24	25-JAN-24	12,22,00
132	DEHRADUN	V	N	26	N	205980051 03 00 03	01-JAN-24	25-JAN-24	5,13,24
133	DEHRADUN	V	N	44	N	205980051 03 00 04	01-JAN-24	19-JAN-24	1,11,91

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	15	N	205980051 03 00 03	01-JAN-24	09-JAN-24	3,53,78
135	DEHRADUN	V	N	15	N	205980051 03 00 06	01-JAN-24	09-JAN-24	15,50
136	DEHRADUN	V	N	15	N	205980051 03 00 01	01-JAN-24	09-JAN-24	5,48,15
137	DEHRADUN	V	N	27	N	205980051 03 00 21	01-JAN-24	11-JAN-24	20,00
138	DEHRADUN	V	N	30	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,39,64,50
139	DEHRADUN	V	N	30	N	205980051 03 00 03	01-JAN-24	31-JAN-24	97,36,64
140	DEHRADUN	V	N	30	N	205980051 03 00 06	01-JAN-24	31-JAN-24	12,41,00
141	DEHRADUN	V	N	36	N	205980051 03 00 24	01-JAN-24	16-JAN-24	31,85
142	DEHRADUN	V	N	4	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,42,35,50
143	DEHRADUN	V	N	4	N	205980051 03 00 06	01-JAN-24	01-JAN-24	10,01,30
144	DEHRADUN	V	N	4	N	205980051 03 00 03	01-JAN-24	01-JAN-24	59,77,02

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DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	6	N	205980001 05 00 02	01-JAN-24	03-JAN-24	2,40,00

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	14	N	205980001 03 00 04	01-JAN-24	10-JAN-24	1,18,86
147	HALDWANI	V	N	15	N	205980001 03 00 04	01-JAN-24	10-JAN-24	1,15,29
148	HALDWANI	V	N	16	N	205980001 03 00 10	01-JAN-24	10-JAN-24	1,07,30
149	HALDWANI	V	N	18	N	205980001 03 00 22	01-JAN-24	16-JAN-24	1,49,93
150	HALDWANI	V	N	24	N	205980001 03 00 03	01-JAN-24	31-JAN-24	33,38,52
151	HALDWANI	V	N	24	N	205980001 03 00 06	01-JAN-24	31-JAN-24	2,83,20
152	HALDWANI	V	N	24	N	205980001 03 00 01	01-JAN-24	31-JAN-24	48,32,00
153	HALDWANI	V	N	7	N	205980001 05 00 02	01-JAN-24	03-JAN-24	2,40,00

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	HALDWANI	V	N	19	N	205980001 03 00 25	01-JAN-24	16-JAN-24	12,02
155	HALDWANI	V	N	23	N	205980001 03 00 03	01-JAN-24	31-JAN-24	31,89,15
156	HALDWANI	V	N	23	N	205980001 03 00 06	01-JAN-24	31-JAN-24	2,00,30
157	HALDWANI	V	N	23	N	205980001 03 00 01	01-JAN-24	31-JAN-24	44,83,70
158	HALDWANI	V	N	24	N	205980001 03 00 22	01-JAN-24	16-JAN-24	10,92
159	HALDWANI	V	N	27	N	205980001 03 00 25	01-JAN-24	18-JAN-24	28,75
160	HALDWANI	V	N	5	N	205980001 05 00 02	01-JAN-24	02-JAN-24	2,40,00
161	HALDWANI	V	N	8	N	205980001 03 00 06	01-JAN-24	03-JAN-24	52,80
162	HALDWANI	V	N	8	N	205980001 03 00 01	01-JAN-24	03-JAN-24	5,52,00
163	HALDWANI	V	N	8	N	205980001 03 00 03	01-JAN-24	03-JAN-24	2,31,84

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	HALDWANI	V	N	10	N	205980001 05 00 02	01-JAN-24	03-JAN-24	2,62,80
165	HALDWANI	V	N	11	N	205980001 03 00 03	01-JAN-24	15-JAN-24	9,24
166	HALDWANI	V	N	11	N	205980001 03 00 01	01-JAN-24	15-JAN-24	22,00
167	HALDWANI	V	N	13	N	205980001 03 00 03	01-JAN-24	17-JAN-24	4,70,55
168	HALDWANI	V	N	13	N	205980001 03 00 01	01-JAN-24	17-JAN-24	17,64,91
169	HALDWANI	V	N	2	N	205980001 03 00 03	01-JAN-24	01-JAN-24	19,79,88
170	HALDWANI	V	N	2	N	205980001 03 00 01	01-JAN-24	01-JAN-24	47,14,00
171	HALDWANI	V	N	2	N	205980001 03 00 06	01-JAN-24	01-JAN-24	3,39,50

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DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	18	N	205980001 03 00 03	01-JAN-24	30-JAN-24	4,48,00
173	HALDWANI	V	N	20	N	205980001 03 00 20	01-JAN-24	16-JAN-24	53,50
174	HALDWANI	V	N	21	N	205980001 03 00 25	01-JAN-24	16-JAN-24	22,01
175	HALDWANI	V	N	22	N	205980001 03 00 25	01-JAN-24	16-JAN-24	56,43
176	HALDWANI	V	N	23	N	205980001 03 00 29	01-JAN-24	17-JAN-24	2,14,92
177	HALDWANI	V	N	25	N	205980001 03 00 29	01-JAN-24	17-JAN-24	1,88,06
178	HALDWANI	V	N	26	N	205980001 03 00 03	01-JAN-24	31-JAN-24	99,45,76
179	HALDWANI	V	N	26	N	205980001 03 00 06	01-JAN-24	31-JAN-24	9,18,40
180	HALDWANI	V	N	26	N	205980001 03 00 01	01-JAN-24	31-JAN-24	1,41,44,66
181	HALDWANI	V	N	29	N	205980001 03 00 25	01-JAN-24	29-JAN-24	1,04,55
182	HALDWANI	V	N	3	N	205980001 03 00 03	01-JAN-24	01-JAN-24	68,55,66
183	HALDWANI	V	N	3	N	205980001 03 00 01	01-JAN-24	01-JAN-24	1,61,73,36
184	HALDWANI	V	N	3	N	205980001 03 00 06	01-JAN-24	01-JAN-24	10,65,70

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	33,77,81
186	HALDWANI	V	N	1	N	205980001 05 00 02	01-JAN-24	01-JAN-24	6,02,64
187	HALDWANI	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,73,81,02
188	HALDWANI	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	4,09,60,93
189	HALDWANI	V	N	12	N	205980051 03 00 03	01-JAN-24	16-JAN-24	40,76
190	HALDWANI	V	N	12	N	205980051 03 00 06	01-JAN-24	16-JAN-24	37,32
191	HALDWANI	V	N	12	N	205980051 03 00 01	01-JAN-24	16-JAN-24	97,03
192	HALDWANI	V	N	14	N	205980051 03 00 01	01-JAN-24	17-JAN-24	32,52
193	HALDWANI	V	N	14	N	205980051 03 00 03	01-JAN-24	17-JAN-24	13,66
194	HALDWANI	V	N	14	N	205980051 03 00 06	01-JAN-24	17-JAN-24	11,61
195	HALDWANI	V	N	15	N	205980051 03 00 01	01-JAN-24	17-JAN-24	26,87
196	HALDWANI	V	N	15	N	205980051 03 00 06	01-JAN-24	17-JAN-24	11,69
197	HALDWANI	V	N	15	N	205980051 03 00 03	01-JAN-24	17-JAN-24	11,29
198	HALDWANI	V	N	16	N	205980051 03 00 06	01-JAN-24	29-JAN-24	28,80
199	HALDWANI	V	N	16	N	205980051 03 00 01	01-JAN-24	29-JAN-24	3,33,00
200	HALDWANI	V	N	17	N	205980053 02 00 51	01-JAN-24	11-JAN-24	24,95,62
201	HALDWANI	V	N	2	N	205980001 05 00 02	01-JAN-24	01-JAN-24	4,80,00
202	HALDWANI	V	N	25	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,89,04,96
203	HALDWANI	V	N	25	N	205980051 03 00 01	01-JAN-24	31-JAN-24	4,15,15,93
204	HALDWANI	V	N	25	N	205980051 03 00 06	01-JAN-24	31-JAN-24	35,47,61
205	HALDWANI	V	N	3	N	205980001 05 00 02	01-JAN-24	01-JAN-24	3,46,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	HALDWANI	V	N	4	N	205980051 03 00 08	01-JAN-24	01-JAN-24	4,80,00

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HALDWANI	V	N	10	N	205980051 03 00 06	01-JAN-24	10-JAN-24	2,70
208	HALDWANI	V	N	10	N	205980051 03 00 03	01-JAN-24	10-JAN-24	2,08,95
209	HALDWANI	V	N	10	N	205980051 03 00 01	01-JAN-24	10-JAN-24	4,97,50
210	HALDWANI	V	N	11	N	205980051 03 00 10	01-JAN-24	03-JAN-24	73,20
211	HALDWANI	V	N	12	N	205980051 03 00 10	01-JAN-24	03-JAN-24	1,06,40
212	HALDWANI	V	N	13	N	205980001 05 00 02	01-JAN-24	06-JAN-24	2,40,00
213	HALDWANI	V	N	27	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,93,56,49
214	HALDWANI	V	N	27	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,77,21,52
215	HALDWANI	V	N	27	N	205980051 03 00 06	01-JAN-24	31-JAN-24	25,21,63
216	HALDWANI	V	N	4	N	205980051 03 00 03	01-JAN-24	02-JAN-24	48,48
217	HALDWANI	V	N	5	N	205980051 03 00 03	01-JAN-24	03-JAN-24	3,13,43
218	HALDWANI	V	N	5	N	205980051 03 00 06	01-JAN-24	03-JAN-24	4,05
219	HALDWANI	V	N	5	N	205980051 03 00 01	01-JAN-24	03-JAN-24	7,46,25
220	HALDWANI	V	N	6	N	205980051 03 00 06	01-JAN-24	03-JAN-24	61,90
221	HALDWANI	V	N	6	N	205980051 03 00 03	01-JAN-24	03-JAN-24	3,16,68
222	HALDWANI	V	N	6	N	205980051 03 00 01	01-JAN-24	03-JAN-24	7,54,00
223	HALDWANI	V	N	7	N	205980051 03 00 06	01-JAN-24	03-JAN-24	21,52,65
224	HALDWANI	V	N	7	N	205980051 03 00 03	01-JAN-24	03-JAN-24	1,13,12,15
225	HALDWANI	V	N	7	N	205980051 03 00 01	01-JAN-24	03-JAN-24	2,69,33,48
226	HALDWANI	V	N	8	N	205980051 03 00 10	01-JAN-24	03-JAN-24	2,87,40
227	HALDWANI	V	N	9	N	205980051 03 00 01	01-JAN-24	06-JAN-24	1,55,00
228	HALDWANI	V	N	9	N	205980051 03 00 10	01-JAN-24	03-JAN-24	31,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	SECRETARIAT	V	N	1	N	205980001 03 00 01	01-JAN-24	01-JAN-24	11,31,40,97
230	SECRETARIAT	V	N	1	N	205980001 03 00 29	01-JAN-24	10-JAN-24	17,65
231	SECRETARIAT	V	N	1	N	205980001 03 00 06	01-JAN-24	01-JAN-24	93,11,60
232	SECRETARIAT	V	N	1	N	205980001 03 00 03	01-JAN-24	01-JAN-24	4,77,68,53
233	SECRETARIAT	V	N	2	N	205980001 03 00 06	01-JAN-24	09-JAN-24	1,71,80
234	SECRETARIAT	V	N	2	N	205980001 03 00 01	01-JAN-24	09-JAN-24	16,61,00
235	SECRETARIAT	V	N	2	N	205980001 03 00 20	01-JAN-24	10-JAN-24	5,05,35
236	SECRETARIAT	V	N	2	N	205980001 03 00 03	01-JAN-24	09-JAN-24	6,97,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	SECRETARIAT	V	N	3	N	205980001 03 00 03	01-JAN-24	09-JAN-24	3,71,28
238	SECRETARIAT	V	N	3	N	205980001 03 00 29	01-JAN-24	10-JAN-24	11,40
239	SECRETARIAT	V	N	3	N	205980001 03 00 06	01-JAN-24	09-JAN-24	86,90
240	SECRETARIAT	V	N	3	N	205980001 03 00 01	01-JAN-24	09-JAN-24	8,84,00
241	SECRETARIAT	V	N	4	N	205980001 03 00 08	01-JAN-24	31-JAN-24	2,10,54
242	SECRETARIAT	V	N	4	N	205980001 03 00 01	01-JAN-24	10-JAN-24	77,00
243	SECRETARIAT	V	N	4	N	205980001 03 00 03	01-JAN-24	10-JAN-24	32,34
244	SECRETARIAT	V	N	5	N	205980001 03 00 03	01-JAN-24	25-JAN-24	4,57,70
245	SECRETARIAT	V	N	5	N	205980001 03 00 01	01-JAN-24	25-JAN-24	9,95,00
246	SECRETARIAT	V	N	5	N	205980001 03 00 06	01-JAN-24	25-JAN-24	90,90
247	SECRETARIAT	V	N	6	N	205980001 03 00 01	01-JAN-24	29-JAN-24	14,27,00
248	SECRETARIAT	V	N	6	N	205980001 03 00 03	01-JAN-24	29-JAN-24	6,56,42
249	SECRETARIAT	V	N	6	N	205980001 03 00 06	01-JAN-24	29-JAN-24	1,25,40

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	10	N	205980001 05 00 02	01-JAN-24	03-JAN-24	5,99,60
251	NAINITAL	V	N	21	N	205980051 03 00 04	01-JAN-24	11-JAN-24	20,40
252	NAINITAL	V	N	22	N	205980051 03 00 04	01-JAN-24	11-JAN-24	22,40
253	NAINITAL	V	N	23	N	205980051 03 00 20	01-JAN-24	11-JAN-24	20,00
254	NAINITAL	V	N	24	N	205980051 03 00 04	01-JAN-24	11-JAN-24	74,00
255	NAINITAL	V	N	4	N	205980051 03 00 01	01-JAN-24	01-JAN-24	4,57,10,98
256	NAINITAL	V	N	4	N	205980051 03 00 06	01-JAN-24	01-JAN-24	31,06,74
257	NAINITAL	V	N	4	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,92,15,57
258	NAINITAL	V	N	52	N	205980051 03 00 21	01-JAN-24	29-JAN-24	50,98
259	NAINITAL	V	N	8	N	205980051 03 00 08	01-JAN-24	03-JAN-24	4,80,00

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	15	N	205980001 03 00 06	01-JAN-24	31-JAN-24	3,03,50
261	NAINITAL	V	N	15	N	205980001 03 00 03	01-JAN-24	31-JAN-24	48,34,22
262	NAINITAL	V	N	15	N	205980001 03 00 01	01-JAN-24	31-JAN-24	69,33,20
263	NAINITAL	V	N	18	N	205980001 05 00 02	01-JAN-24	10-JAN-24	2,40,00
264	NAINITAL	V	N	2	N	205980001 03 00 01	01-JAN-24	01-JAN-24	66,45,20
265	NAINITAL	V	N	2	N	205980001 03 00 06	01-JAN-24	01-JAN-24	3,00,80
266	NAINITAL	V	N	2	N	205980001 03 00 03	01-JAN-24	01-JAN-24	27,89,22
267	NAINITAL	V	N	48	N	205980001 03 00 04	01-JAN-24	29-JAN-24	79,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	7	N	205980001 03 00 03	01-JAN-24	04-JAN-24	92,82
269	NAINITAL	V	N	7	N	205980001 03 00 01	01-JAN-24	04-JAN-24	2,21,00
270	NAINITAL	V	N	7	N	205980001 03 00 06	01-JAN-24	04-JAN-24	2,70

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	88,87,00
272	NAINITAL	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	37,32,54
273	NAINITAL	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	9,69,42
274	NAINITAL	V	N	16	N	205980051 03 00 01	01-JAN-24	31-JAN-24	81,94,00
275	NAINITAL	V	N	16	N	205980051 03 00 03	01-JAN-24	31-JAN-24	57,15,64
276	NAINITAL	V	N	16	N	205980051 03 00 06	01-JAN-24	31-JAN-24	10,18,52
277	NAINITAL	C	N	25	N	205901053 03 02 51	01-JAN-24	16-JAN-24	5,56,30
278	NAINITAL	C	N	28	N	205901053 03 02 51	01-JAN-24	20-JAN-24	5,06,95
279	NAINITAL	C	N	29	N	205901053 03 02 51	01-JAN-24	20-JAN-24	5,06,95
280	NAINITAL	V	N	32	N	205980051 03 00 29	01-JAN-24	23-JAN-24	1,93,63
281	NAINITAL	V	N	44	N	205980051 03 00 20	01-JAN-24	25-JAN-24	1,48,92
282	NAINITAL	V	N	45	N	205980001 05 00 02	01-JAN-24	25-JAN-24	11,84
283	NAINITAL	V	N	46	N	205980051 03 00 21	01-JAN-24	25-JAN-24	1,47,50

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	NAINITAL	V	N	10	N	205980051 03 00 06	01-JAN-24	25-JAN-24	72,90
285	NAINITAL	V	N	10	N	205980051 03 00 03	01-JAN-24	25-JAN-24	3,57,42
286	NAINITAL	V	N	10	N	205980051 03 00 01	01-JAN-24	25-JAN-24	7,77,00
287	NAINITAL	C	N	13	N	205901053 03 02 51	01-JAN-24	05-JAN-24	1,50,00
288	NAINITAL	C	N	14	N	205901053 03 02 51	01-JAN-24	05-JAN-24	1,50,00
289	NAINITAL	V	N	3	N	205980051 03 00 01	01-JAN-24	01-JAN-24	4,43,82,61
290	NAINITAL	V	N	3	N	205980051 03 00 06	01-JAN-24	01-JAN-24	29,37,02
291	NAINITAL	V	N	3	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,86,60,79
292	NAINITAL	V	N	30	N	205980051 03 00 04	01-JAN-24	23-JAN-24	1,17,43
293	NAINITAL	V	N	33	N	205980051 03 00 04	01-JAN-24	23-JAN-24	89,34
294	NAINITAL	V	N	43	N	205980051 03 00 06	01-JAN-24	25-JAN-24	30,00
295	NAINITAL	C	N	53	N	205901053 03 02 51	01-JAN-24	30-JAN-24	2,28,92
296	NAINITAL	V	N	8	N	205980051 03 00 01	01-JAN-24	05-JAN-24	50,00
297	NAINITAL	V	N	9	N	205980001 05 00 02	01-JAN-24	03-JAN-24	2,40,00

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DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	17	N	205980051 03 00 04	01-JAN-24	10-JAN-24	3,30,56
299	NAINITAL	V	N	2	N	205980001 05 00 02	01-JAN-24	02-JAN-24	2,64,60
300	NAINITAL	V	N	20	N	205980051 03 00 22	01-JAN-24	10-JAN-24	2,00,00
301	NAINITAL	V	N	26	N	205980051 03 00 29	01-JAN-24	19-JAN-24	3,10,00
302	NAINITAL	V	N	27	N	205980051 03 00 29	01-JAN-24	19-JAN-24	2,80,33
303	NAINITAL	V	N	3	N	205980001 05 00 02	01-JAN-24	02-JAN-24	2,40,00
304	NAINITAL	V	N	35	N	205980001 05 00 02	01-JAN-24	23-JAN-24	11,84
305	NAINITAL	V	N	36	N	205980051 03 00 08	01-JAN-24	23-JAN-24	2,50,31
306	NAINITAL	V	N	39	N	205980051 03 00 04	01-JAN-24	24-JAN-24	14,82
307	NAINITAL	V	N	4	N	205980051 03 00 08	01-JAN-24	02-JAN-24	2,40,00
308	NAINITAL	V	N	40	N	205980051 03 00 04	01-JAN-24	24-JAN-24	11,70
309	NAINITAL	V	N	41	N	205980051 03 00 04	01-JAN-24	24-JAN-24	14,82
310	NAINITAL	V	N	42	N	205980051 03 00 04	01-JAN-24	24-JAN-24	14,82
311	NAINITAL	V	N	50	N	205980051 03 00 04	01-JAN-24	29-JAN-24	6,24
312	NAINITAL	V	N	6	N	205980051 03 00 06	01-JAN-24	02-JAN-24	22,50,38
313	NAINITAL	V	N	6	N	205980001 05 00 02	01-JAN-24	02-JAN-24	1,20,90
314	NAINITAL	V	N	6	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,17,83,64
315	NAINITAL	V	N	6	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,34,35,90
316	NAINITAL	V	N	7	N	205980001 05 00 02	01-JAN-24	02-JAN-24	1,20,90

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	NAINITAL	V	N	15	N	205980001 05 00 02	01-JAN-24	08-JAN-24	2,40,00
318	NAINITAL	V	N	16	N	205980051 03 00 29	01-JAN-24	10-JAN-24	70,00
319	NAINITAL	V	N	56	N	205980051 03 00 20	01-JAN-24	31-JAN-24	69,40
320	NAINITAL	V	N	57	N	205980051 03 00 26	01-JAN-24	31-JAN-24	23,60
321	NAINITAL	V	N	58	N	205980051 03 00 26	01-JAN-24	31-JAN-24	21,83
322	NAINITAL	V	N	59	N	205980051 03 00 26	01-JAN-24	31-JAN-24	11,85
323	NAINITAL	V	N	60	N	205980051 03 00 26	01-JAN-24	31-JAN-24	24,00
324	NAINITAL	V	N	61	N	205980051 03 00 27	01-JAN-24	31-JAN-24	30,50
325	NAINITAL	V	N	62	N	205980051 03 00 26	01-JAN-24	31-JAN-24	11,80
326	NAINITAL	V	N	9	N	205980051 03 00 01	01-JAN-24	08-JAN-24	39,81,00
327	NAINITAL	V	N	9	N	205980051 03 00 06	01-JAN-24	08-JAN-24	3,09,10
328	NAINITAL	V	N	9	N	205980051 03 00 03	01-JAN-24	08-JAN-24	16,72,02

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	NAINITAL	V	N	1	N	205980001 05 00 02	01-JAN-24	02-JAN-24	2,40,00
330	NAINITAL	V	N	12	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,04,50,14
331	NAINITAL	V	N	12	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,96,20,40
332	NAINITAL	V	N	12	N	205980051 03 00 06	01-JAN-24	31-JAN-24	16,32,61
333	NAINITAL	V	N	5	N	205980001 05 00 02	01-JAN-24	02-JAN-24	5,05,50
334	NAINITAL	V	N	5	N	205980051 03 00 06	01-JAN-24	02-JAN-24	15,65,51
335	NAINITAL	V	N	5	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,03,89,40
336	NAINITAL	V	N	5	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,28,22,84
337	NAINITAL	V	N	54	N	205980001 05 00 02	01-JAN-24	31-JAN-24	2,40,00
338	NAINITAL	V	N	55	N	205980051 03 00 29	01-JAN-24	31-JAN-24	53,98

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	14	N	205980001 03 00 25	01-JAN-24	30-JAN-24	15,07
340	ALMORA	V	N	16	N	205980001 05 00 02	01-JAN-24	30-JAN-24	4,80,00
341	ALMORA	V	N	17	N	205980001 03 00 29	01-JAN-24	30-JAN-24	69,82
342	ALMORA	V	N	5	N	205980001 03 00 01	01-JAN-24	02-JAN-24	95,42,90
343	ALMORA	V	N	5	N	205980001 03 00 03	01-JAN-24	02-JAN-24	40,07,22
344	ALMORA	V	N	5	N	205980001 03 00 06	01-JAN-24	02-JAN-24	4,82,60

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	ALMORA	V	N	10	N	205980001 03 00 25	01-JAN-24	16-JAN-24	11,18
346	ALMORA	V	N	3	N	205980001 03 00 06	01-JAN-24	01-JAN-24	7,09,50
347	ALMORA	V	N	3	N	205980001 03 00 03	01-JAN-24	01-JAN-24	54,40,26
348	ALMORA	V	N	3	N	205980001 03 00 01	01-JAN-24	01-JAN-24	1,29,53,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	11	N	205980051 03 00 01	01-JAN-24	08-JAN-24	13,74,00
350	ALMORA	V	N	11	N	205980051 03 00 03	01-JAN-24	08-JAN-24	5,77,08
351	ALMORA	V	N	11	N	205980051 03 00 06	01-JAN-24	08-JAN-24	1,37,50
352	ALMORA	V	N	15	N	205980001 05 00 02	01-JAN-24	30-JAN-24	4,80,00
353	ALMORA	V	N	2	N	205980001 05 00 02	01-JAN-24	09-JAN-24	4,80,00
354	ALMORA	V	N	6	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,49,88,58
355	ALMORA	V	N	6	N	205980051 03 00 06	01-JAN-24	02-JAN-24	23,10,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	6	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,55,99,70
357	ALMORA	V	N	7	N	205980001 05 00 02	01-JAN-24	11-JAN-24	4,87,24
358	ALMORA	V	N	9	N	205980001 05 00 02	01-JAN-24	16-JAN-24	2,25,70

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	ALMORA	V	N	12	N	205980051 03 00 03	01-JAN-24	09-JAN-24	3,26,34
360	ALMORA	V	N	12	N	205980051 03 00 06	01-JAN-24	09-JAN-24	61,90
361	ALMORA	V	N	12	N	205980051 03 00 01	01-JAN-24	09-JAN-24	7,77,00
362	ALMORA	V	N	18	N	205980051 03 00 29	01-JAN-24	31-JAN-24	3,14,06
363	ALMORA	V	N	2	N	205980051 03 00 06	01-JAN-24	01-JAN-24	17,75,82
364	ALMORA	V	N	2	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,27,00,00
365	ALMORA	V	N	2	N	205980051 03 00 01	01-JAN-24	01-JAN-24	3,01,53,81
366	ALMORA	V	N	3	N	205980001 05 00 02	01-JAN-24	10-JAN-24	4,80,00

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	ALMORA	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	3,09,61
368	ALMORA	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	16,44,62
369	ALMORA	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	38,81,00
370	ALMORA	V	N	11	N	205980051 03 00 20	01-JAN-24	25-JAN-24	35,75
371	ALMORA	V	N	15	N	205980051 03 00 01	01-JAN-24	25-JAN-24	5,19,99

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	1	N	205980001 05 00 02	01-JAN-24	04-JAN-24	4,80,00
373	ALMORA	V	N	13	N	205980051 03 00 03	01-JAN-24	12-JAN-24	1,46,58
374	ALMORA	V	N	13	N	205980051 03 00 06	01-JAN-24	12-JAN-24	2,80
375	ALMORA	V	N	13	N	205980051 03 00 01	01-JAN-24	12-JAN-24	3,49,00
376	ALMORA	V	N	4	N	205980051 03 00 06	01-JAN-24	01-JAN-24	24,55,25
377	ALMORA	V	N	4	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,40,62,99
378	ALMORA	V	N	4	N	205980051 03 00 01	01-JAN-24	01-JAN-24	3,34,04,74
379	ALMORA	V	N	5	N	205980051 03 00 22	01-JAN-24	11-JAN-24	50,00
380	ALMORA	V	N	6	N	205980051 03 00 26	01-JAN-24	11-JAN-24	2,99,50

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

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DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	ALMORA	V	N	14	N	205980051 03 00 06	01-JAN-24	12-JAN-24	46,70
382	ALMORA	V	N	14	N	205980051 03 00 03	01-JAN-24	12-JAN-24	1,62,54
383	ALMORA	V	N	14	N	205980051 03 00 01	01-JAN-24	12-JAN-24	3,87,00
384	ALMORA	V	N	8	N	205980051 03 00 06	01-JAN-24	04-JAN-24	21,64,44
385	ALMORA	V	N	8	N	205980051 03 00 03	01-JAN-24	04-JAN-24	89,17,32
386	ALMORA	V	N	8	N	205980051 03 00 25	01-JAN-24	11-JAN-24	29,49
387	ALMORA	V	N	8	N	205980051 03 00 01	01-JAN-24	04-JAN-24	2,11,38,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	10	N	205980051 03 00 01	01-JAN-24	04-JAN-24	69,08
389	ALMORA	V	N	12	N	205980001 05 00 02	01-JAN-24	25-JAN-24	2,40,00
390	ALMORA	V	N	13	N	205980001 05 00 02	01-JAN-24	30-JAN-24	3,44,49
391	ALMORA	V	N	4	N	205980051 03 00 08	01-JAN-24	11-JAN-24	2,40,00
392	ALMORA	V	N	7	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,28,57,90
393	ALMORA	V	N	7	N	205980051 03 00 06	01-JAN-24	02-JAN-24	19,37,55
394	ALMORA	V	N	7	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,05,71,59
395	ALMORA	V	N	9	N	205980051 03 00 01	01-JAN-24	04-JAN-24	1,72,69

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PITHORAGARH	V	N	11	N	205980001 03 00 25	01-JAN-24	18-JAN-24	3,80,63
397	PITHORAGARH	V	N	16	N	205980001 03 00 29	01-JAN-24	20-JAN-24	2,95,22
398	PITHORAGARH	V	N	17	N	205980001 03 00 25	01-JAN-24	20-JAN-24	4,77,76
399	PITHORAGARH	V	N	2	N	205980001 03 00 06	01-JAN-24	02-JAN-24	3,70,10
400	PITHORAGARH	V	N	2	N	205980001 03 00 03	01-JAN-24	02-JAN-24	37,77,06
401	PITHORAGARH	V	N	2	N	205980001 03 00 01	01-JAN-24	02-JAN-24	89,97,80

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,91,73,40
403	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,74,05,96
404	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-JAN-24	31-JAN-24	27,05,84
405	PITHORAGARH	V	N	19	N	205980051 03 00 08	01-JAN-24	31-JAN-24	14,44,13
406	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,98,97,40
407	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-JAN-24	02-JAN-24	27,92,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,69,27,96
409	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-JAN-24	08-JAN-24	1,14,70
410	PITHORAGARH	V	N	8	N	205980051 03 00 25	01-JAN-24	11-JAN-24	14,55

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,21,54,00
412	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	51,18,84
413	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	9,11,52
414	PITHORAGARH	V	N	20	N	205980001 05 00 02	01-JAN-24	31-JAN-24	2,40,00
415	PITHORAGARH	V	N	7	N	205980051 03 00 08	01-JAN-24	10-JAN-24	2,40,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-JAN-24	03-JAN-24	1,08,50
417	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-JAN-24	03-JAN-24	4,80,00
418	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-JAN-24	03-JAN-24	1,24,12,68
419	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-JAN-24	03-JAN-24	2,95,54,00
420	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-JAN-24	03-JAN-24	21,03,10

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	10	N	205980051 03 00 26	01-JAN-24	18-JAN-24	2,46,86
422	PITHORAGARH	V	N	12	N	205980051 03 00 04	01-JAN-24	19-JAN-24	1,68,00
423	PITHORAGARH	V	N	4	N	205980051 03 00 08	01-JAN-24	05-JAN-24	2,40,00
424	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-JAN-24	05-JAN-24	26,43,08
425	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-JAN-24	05-JAN-24	4,18,16,51
426	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-JAN-24	05-JAN-24	1,75,62,90
427	PITHORAGARH	V	N	6	N	205980051 03 00 08	01-JAN-24	09-JAN-24	2,40,00
428	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-JAN-24	08-JAN-24	6,90,00
429	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-JAN-24	08-JAN-24	2,89,80
430	PITHORAGARH	V	N	6	N	205980051 03 00 06	01-JAN-24	08-JAN-24	5,40
431	PITHORAGARH	V	N	9	N	205980051 03 00 21	01-JAN-24	18-JAN-24	65,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	13	N	205980051 03 00 08	01-JAN-24	19-JAN-24	10,45,16
433	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-JAN-24	19-JAN-24	2,23,20
434	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-JAN-24	19-JAN-24	4,80,00
435	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-JAN-24	09-JAN-24	30,94,33
436	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-JAN-24	09-JAN-24	1,47,95,50
437	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-JAN-24	09-JAN-24	3,52,12,39
438	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-JAN-24	23-JAN-24	1,38,16
439	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-JAN-24	23-JAN-24	3,36,77
440	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-JAN-24	23-JAN-24	1,90,62
441	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-JAN-24	23-JAN-24	11,49,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-JAN-24	02-JAN-24	6,82,60
443	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-JAN-24	02-JAN-24	49,56,42
444	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-JAN-24	02-JAN-24	1,18,04,60
445	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-JAN-24	02-JAN-24	2,09,96,60
446	NARENDRA NAGAR	V	N	2	N	205980001 05 00 02	01-JAN-24	20-JAN-24	4,80,00
447	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-JAN-24	02-JAN-24	88,54,14
448	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-JAN-24	02-JAN-24	12,63,19
449	NARENDRA NAGAR	V	N	5	N	205980051 03 00 03	01-JAN-24	31-JAN-24	83,28,98
450	NARENDRA NAGAR	V	N	5	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,19,54,60
451	NARENDRA NAGAR	V	N	5	N	205980051 03 00 06	01-JAN-24	31-JAN-24	6,82,60
452	NARENDRA NAGAR	V	N	6	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,99,51,60
453	NARENDRA NAGAR	V	N	6	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,36,92,64
454	NARENDRA NAGAR	V	N	6	N	205980051 03 00 06	01-JAN-24	31-JAN-24	16,59,79

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMOLI	V	N	2	N	205980001 03 00 01	01-JAN-24	01-JAN-24	79,13,00
456	CHAMOLI	V	N	2	N	205980001 03 00 06	01-JAN-24	01-JAN-24	1,90,80
457	CHAMOLI	V	N	2	N	205980001 03 00 03	01-JAN-24	01-JAN-24	33,21,78
458	CHAMOLI	V	N	6	N	205980001 05 00 02	01-JAN-24	08-JAN-24	2,40,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	CHAMOLI	V	N	11	N	205980051 03 00 03	01-JAN-24	08-JAN-24	6,07
460	CHAMOLI	V	N	11	N	205980051 03 00 06	01-JAN-24	08-JAN-24	18
461	CHAMOLI	V	N	11	N	205980051 03 00 01	01-JAN-24	08-JAN-24	14,45
462	CHAMOLI	V	N	11	N	205980051 03 00 26	01-JAN-24	12-JAN-24	90,86
463	CHAMOLI	V	N	12	N	205980051 03 00 06	01-JAN-24	08-JAN-24	3,61
464	CHAMOLI	V	N	12	N	205980051 03 00 26	01-JAN-24	12-JAN-24	1,52,00
465	CHAMOLI	V	N	12	N	205980051 03 00 01	01-JAN-24	08-JAN-24	43,87
466	CHAMOLI	V	N	12	N	205980051 03 00 03	01-JAN-24	08-JAN-24	18,42
467	CHAMOLI	V	N	13	N	205980051 03 00 08	01-JAN-24	12-JAN-24	7,20,00
468	CHAMOLI	V	N	17	N	205980001 05 00 02	01-JAN-24	12-JAN-24	14,64,90
469	CHAMOLI	V	N	4	N	205980051 03 00 08	01-JAN-24	08-JAN-24	7,20,00
470	CHAMOLI	V	N	5	N	205980051 03 00 06	01-JAN-24	01-JAN-24	29,43,59
471	CHAMOLI	V	N	5	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,80,06,14
472	CHAMOLI	V	N	5	N	205980051 03 00 01	01-JAN-24	01-JAN-24	4,28,37,00
473	CHAMOLI	V	N	5	N	205980001 05 00 02	01-JAN-24	08-JAN-24	2,40,00

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	CHAMOLI	V	N	16	N	205980051 03 00 08	01-JAN-24	12-JAN-24	2,40,00
475	CHAMOLI	V	N	7	N	205980051 03 00 01	01-JAN-24	02-JAN-24	76,68,00
476	CHAMOLI	V	N	7	N	205980051 03 00 03	01-JAN-24	02-JAN-24	32,35,16
477	CHAMOLI	V	N	7	N	205980051 03 00 06	01-JAN-24	02-JAN-24	5,82,41
478	CHAMOLI	V	N	8	N	205980051 03 00 08	01-JAN-24	09-JAN-24	2,40,00

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	CHAMOLI	V	N	22	N	205980051 03 00 08	01-JAN-24	29-JAN-24	19,20,00
480	CHAMOLI	V	N	36	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,07,45,00
481	CHAMOLI	V	N	36	N	205980051 03 00 06	01-JAN-24	31-JAN-24	9,80,00
482	CHAMOLI	V	N	36	N	205980051 03 00 03	01-JAN-24	31-JAN-24	76,87,18
483	CHAMOLI	V	N	4	N	205980051 03 00 03	01-JAN-24	01-JAN-24	44,38,14
484	CHAMOLI	V	N	4	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,03,07,00
485	CHAMOLI	V	N	4	N	205980051 03 00 06	01-JAN-24	01-JAN-24	9,46,50

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	10	N	205980051 03 00 04	01-JAN-24	12-JAN-24	94,96
487	CHAMOLI	V	N	16	N	205980051 03 00 01	01-JAN-24	12-JAN-24	3,01,59
488	CHAMOLI	V	N	16	N	205980051 03 00 03	01-JAN-24	12-JAN-24	1,12,89
489	CHAMOLI	V	N	17	N	205980051 03 00 01	01-JAN-24	20-JAN-24	3,01,59
490	CHAMOLI	V	N	17	N	205980051 03 00 03	01-JAN-24	20-JAN-24	1,12,89
491	CHAMOLI	V	N	18	N	205980051 03 00 03	01-JAN-24	20-JAN-24	95,76
492	CHAMOLI	V	N	18	N	205980051 03 00 01	01-JAN-24	20-JAN-24	2,28,00
493	CHAMOLI	V	N	19	N	205980051 03 00 01	01-JAN-24	20-JAN-24	2,58,59
494	CHAMOLI	V	N	19	N	205980051 03 00 03	01-JAN-24	20-JAN-24	95,79
495	CHAMOLI	V	N	21	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,12,89
496	CHAMOLI	V	N	21	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,59
497	CHAMOLI	V	N	22	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,59
498	CHAMOLI	V	N	22	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,12,89
499	CHAMOLI	V	N	23	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,12,89
500	CHAMOLI	V	N	23	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,59
501	CHAMOLI	V	N	24	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,12,89
502	CHAMOLI	V	N	24	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,59
503	CHAMOLI	V	N	25	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,59
504	CHAMOLI	V	N	25	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,12,89
505	CHAMOLI	V	N	26	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,12,89
506	CHAMOLI	V	N	26	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,59
507	CHAMOLI	V	N	27	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,12,89
508	CHAMOLI	V	N	27	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,59
509	CHAMOLI	V	N	28	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,12,89
510	CHAMOLI	V	N	28	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,59
511	CHAMOLI	V	N	3	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
512	CHAMOLI	V	N	30	N	205980051 03 00 03	01-JAN-24	29-JAN-24	26,88
513	CHAMOLI	V	N	30	N	205980051 03 00 01	01-JAN-24	29-JAN-24	2,96,00
514	CHAMOLI	V	N	41	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,09,02,08
515	CHAMOLI	V	N	41	N	205980051 03 00 06	01-JAN-24	31-JAN-24	17,69,92
516	CHAMOLI	V	N	41	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,01,77,40

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	CHAMOLI	V	N	13	N	205980051 03 00 01	01-JAN-24	09-JAN-24	30,61,00
518	CHAMOLI	V	N	13	N	205980051 03 00 03	01-JAN-24	09-JAN-24	12,85,62
519	CHAMOLI	V	N	13	N	205980051 03 00 06	01-JAN-24	09-JAN-24	2,78,20

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	14	N	205980051 03 00 06	01-JAN-24	09-JAN-24	20,00
521	CHAMOLI	V	N	14	N	205980051 03 00 01	01-JAN-24	09-JAN-24	3,02,00
522	CHAMOLI	V	N	14	N	205980051 03 00 03	01-JAN-24	09-JAN-24	1,26,84
523	CHAMOLI	V	N	18	N	205980051 03 00 22	01-JAN-24	18-JAN-24	55,00
524	CHAMOLI	V	N	2	N	205980051 03 00 10	01-JAN-24	05-JAN-24	66,30
525	CHAMOLI	V	N	35	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,58,00,71
526	CHAMOLI	V	N	35	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,32,48,80
527	CHAMOLI	V	N	35	N	205980051 03 00 06	01-JAN-24	31-JAN-24	18,28,97
528	CHAMOLI	V	N	6	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,97,73,80
529	CHAMOLI	V	N	6	N	205980051 03 00 03	01-JAN-24	01-JAN-24	83,27,76
530	CHAMOLI	V	N	6	N	205980051 03 00 06	01-JAN-24	01-JAN-24	15,37,06

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	1	N	205980001 05 00 02	01-JAN-24	03-JAN-24	2,40,00
532	CHAMOLI	V	N	19	N	205980051 03 00 26	01-JAN-24	19-JAN-24	1,13,90
533	CHAMOLI	V	N	3	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,27,89,20
534	CHAMOLI	V	N	3	N	205980051 03 00 03	01-JAN-24	01-JAN-24	53,85,18
535	CHAMOLI	V	N	3	N	205980051 03 00 06	01-JAN-24	01-JAN-24	7,79,77

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	20	N	205980051 03 00 06	01-JAN-24	25-JAN-24	32,70
537	CHAMOLI	V	N	20	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,99,00
538	CHAMOLI	V	N	20	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,83,54
539	CHAMOLI	V	N	21	N	205980051 03 00 26	01-JAN-24	29-JAN-24	2,18,00
540	CHAMOLI	V	N	23	N	205980051 03 00 21	01-JAN-24	29-JAN-24	1,49,80
541	CHAMOLI	V	N	24	N	205980001 05 00 02	01-JAN-24	31-JAN-24	2,40,00
542	CHAMOLI	V	N	34	N	205980051 03 00 06	01-JAN-24	31-JAN-24	9,95,78
543	CHAMOLI	V	N	34	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,38,15,00
544	CHAMOLI	V	N	34	N	205980051 03 00 03	01-JAN-24	31-JAN-24	94,78,56
545	CHAMOLI	V	N	7	N	205980001 05 00 02	01-JAN-24	09-JAN-24	2,40,00
546	CHAMOLI	V	N	8	N	205980051 03 00 03	01-JAN-24	02-JAN-24	54,42,36
547	CHAMOLI	V	N	8	N	205980051 03 00 06	01-JAN-24	02-JAN-24	8,76,30
548	CHAMOLI	V	N	8	N	205980051 03 00 01	01-JAN-24	02-JAN-24	1,28,81,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	95,15,52
550	CHAMOLI	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	2,26,64,20
551	CHAMOLI	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	14,08,56
552	CHAMOLI	V	N	10	N	205980051 03 00 03	01-JAN-24	08-JAN-24	1,71,24
553	CHAMOLI	V	N	14	N	205980051 03 00 22	01-JAN-24	12-JAN-24	15,66
554	CHAMOLI	V	N	15	N	205980051 03 00 08	01-JAN-24	12-JAN-24	9,60,00
555	CHAMOLI	V	N	15	N	205980051 03 00 06	01-JAN-24	09-JAN-24	1,03,34
556	CHAMOLI	V	N	15	N	205980051 03 00 01	01-JAN-24	09-JAN-24	3,54,00
557	CHAMOLI	V	N	15	N	205980051 03 00 03	01-JAN-24	09-JAN-24	1,62,84
558	CHAMOLI	V	N	20	N	205980051 03 00 26	01-JAN-24	19-JAN-24	1,02,00
559	CHAMOLI	V	N	37	N	205980051 03 00 01	01-JAN-24	31-JAN-24	52,26
560	CHAMOLI	V	N	37	N	205980051 03 00 03	01-JAN-24	31-JAN-24	8,88
561	CHAMOLI	V	N	37	N	205980051 03 00 06	01-JAN-24	31-JAN-24	5,75
562	CHAMOLI	V	N	38	N	205980051 03 00 03	01-JAN-24	31-JAN-24	30,60
563	CHAMOLI	V	N	38	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,80,00
564	CHAMOLI	V	N	38	N	205980051 03 00 06	01-JAN-24	31-JAN-24	19,80
565	CHAMOLI	V	N	39	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,48,45
566	CHAMOLI	V	N	39	N	205980051 03 00 03	01-JAN-24	31-JAN-24	68,29
567	CHAMOLI	V	N	39	N	205980051 03 00 06	01-JAN-24	31-JAN-24	43,33
568	CHAMOLI	V	N	9	N	205980051 03 00 03	01-JAN-24	08-JAN-24	31,12

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	UTTARKASHI	V	N	4	N	205980001 05 00 02	01-JAN-24	04-JAN-24	4,80,00
570	UTTARKASHI	V	N	5	N	205980001 03 00 08	01-JAN-24	04-JAN-24	1,92,00
571	UTTARKASHI	V	N	7	N	205980001 03 00 03	01-JAN-24	03-JAN-24	31,90,74
572	UTTARKASHI	V	N	7	N	205980001 03 00 06	01-JAN-24	03-JAN-24	5,04,10
573	UTTARKASHI	V	N	7	N	205980001 03 00 01	01-JAN-24	03-JAN-24	75,97,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	UTTARKASHI	V	N	10	N	205980051 03 00 25	01-JAN-24	09-JAN-24	1,46,60
575	UTTARKASHI	V	N	11	N	205980051 03 00 08	01-JAN-24	09-JAN-24	2,04,95
576	UTTARKASHI	V	N	12	N	205980051 03 00 25	01-JAN-24	09-JAN-24	1,42,55
577	UTTARKASHI	V	N	13	N	205980051 03 00 29	01-JAN-24	09-JAN-24	1,14,50
578	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-JAN-24	29-JAN-24	1,20,89
579	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-JAN-24	29-JAN-24	5,20,00

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-JAN-24	29-JAN-24	22,00
581	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-JAN-24	29-JAN-24	2,18,40
582	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-JAN-24	29-JAN-24	43,00
583	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-JAN-24	29-JAN-24	1,42,80
584	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-JAN-24	29-JAN-24	3,40,00
585	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-JAN-24	29-JAN-24	76,00
586	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-JAN-24	29-JAN-24	6,70,00
587	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-JAN-24	29-JAN-24	2,81,40
588	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-JAN-24	29-JAN-24	98,00
589	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-JAN-24	29-JAN-24	11,90,00
590	UTTARKASHI	V	N	17	N	205980051 03 00 08	01-JAN-24	10-JAN-24	9,60,00
591	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-JAN-24	29-JAN-24	4,99,80
592	UTTARKASHI	V	N	23	N	205980051 03 00 08	01-JAN-24	31-JAN-24	2,04,95
593	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-JAN-24	03-JAN-24	24,20,53
594	UTTARKASHI	V	N	8	N	205980001 05 00 02	01-JAN-24	09-JAN-24	1,08,50
595	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-JAN-24	03-JAN-24	1,53,23,55
596	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-JAN-24	03-JAN-24	3,64,84,70
597	UTTARKASHI	V	N	9	N	205980051 03 00 25	01-JAN-24	09-JAN-24	7,51,50

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-JAN-24	24-JAN-24	35,28
599	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-JAN-24	24-JAN-24	84,00
600	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-JAN-24	24-JAN-24	7,74
601	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-JAN-24	24-JAN-24	20,00
602	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-JAN-24	24-JAN-24	91,14
603	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-JAN-24	24-JAN-24	2,17,00
604	UTTARKASHI	V	N	18	N	205980051 03 00 04	01-JAN-24	16-JAN-24	2,99,00
605	UTTARKASHI	V	N	19	N	205980051 03 00 04	01-JAN-24	16-JAN-24	2,52,00
606	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-JAN-24	03-JAN-24	3,26,51,80
607	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-JAN-24	03-JAN-24	23,66,80
608	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-JAN-24	03-JAN-24	1,37,33,36

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	UTTARKASHI	V	N	15	N	205980051 03 00 04	01-JAN-24	09-JAN-24	1,20,40
610	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,31,04,04

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DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-JAN-24	01-JAN-24	17,94,58
612	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-JAN-24	01-JAN-24	3,11,39,80
613	UTTARKASHI	V	N	22	N	205980051 03 00 06	01-JAN-24	31-JAN-24	18,97,18
614	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,11,62,80
615	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,15,49,27
616	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-JAN-24	05-JAN-24	3,06,60
617	UTTARKASHI	V	N	7	N	205980051 03 00 22	01-JAN-24	06-JAN-24	1,00,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-JAN-24	09-JAN-24	11,84
619	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,59,52,42
620	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-JAN-24	01-JAN-24	35,01,93
621	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-JAN-24	01-JAN-24	3,71,17,40
622	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-JAN-24	09-JAN-24	69,08

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UTTARKASHI	V	N	20	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,21,99,34
624	UTTARKASHI	V	N	20	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,52,65,78
625	UTTARKASHI	V	N	20	N	205980051 03 00 06	01-JAN-24	31-JAN-24	15,50,52
626	UTTARKASHI	V	N	21	N	205980001 05 00 02	01-JAN-24	30-JAN-24	4,80,00
627	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-JAN-24	02-JAN-24	2,25,12
628	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-JAN-24	02-JAN-24	52,60
629	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-JAN-24	02-JAN-24	5,36,00
630	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,01,60,52
631	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-JAN-24	02-JAN-24	2,40,46,34
632	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-JAN-24	02-JAN-24	16,42,42

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,14,76,64
634	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-JAN-24	04-JAN-24	2,40,00
635	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	16,93,34
636	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	2,71,94,20
637	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,86,75,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,68,16,20
639	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-JAN-24	31-JAN-24	16,84,44
640	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-JAN-24	04-JAN-24	5,77,78
641	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-JAN-24	30-JAN-24	4,48,00
642	UTTARKASHI	V	N	3	N	205980051 03 00 08	01-JAN-24	04-JAN-24	14,40,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PAURI GARHWAL	V	N	10	N	205980001 05 00 02	01-JAN-24	03-JAN-24	2,40,00
644	PAURI GARHWAL	V	N	11	N	205980001 03 00 06	01-JAN-24	03-JAN-24	26,80
645	PAURI GARHWAL	V	N	11	N	205980001 03 00 01	01-JAN-24	03-JAN-24	2,15,00
646	PAURI GARHWAL	V	N	11	N	205980001 03 00 03	01-JAN-24	03-JAN-24	90,30
647	PAURI GARHWAL	V	N	3	N	205980001 03 00 01	01-JAN-24	01-JAN-24	12,66,00
648	PAURI GARHWAL	V	N	3	N	205980001 03 00 03	01-JAN-24	01-JAN-24	5,31,72
649	PAURI GARHWAL	V	N	3	N	205980001 03 00 06	01-JAN-24	01-JAN-24	1,07,80
650	PAURI GARHWAL	V	N	4	N	205980001 03 00 03	01-JAN-24	01-JAN-24	55,13,34
651	PAURI GARHWAL	V	N	4	N	205980001 03 00 01	01-JAN-24	01-JAN-24	1,31,33,60
652	PAURI GARHWAL	V	N	4	N	205980001 03 00 06	01-JAN-24	01-JAN-24	10,43,90

DDO- 42004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PAURI GARHWAL	V	N	14	N	205980001 03 00 08	01-JAN-24	10-JAN-24	2,40,00
654	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-JAN-24	10-JAN-24	7,20,00
655	PAURI GARHWAL	V	N	17	N	205980001 03 00 25	01-JAN-24	10-JAN-24	31,42
656	PAURI GARHWAL	V	N	9	N	205980001 03 00 06	01-JAN-24	02-JAN-24	5,37,10
657	PAURI GARHWAL	V	N	9	N	205980001 03 00 03	01-JAN-24	02-JAN-24	36,99,78
658	PAURI GARHWAL	V	N	9	N	205980001 03 00 01	01-JAN-24	02-JAN-24	88,09,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-JAN-24	05-JAN-24	2,77,37,00
660	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-JAN-24	05-JAN-24	1,16,74,86
661	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-JAN-24	05-JAN-24	18,96,22
662	PAURI GARHWAL	V	N	18	N	205980001 05 00 02	01-JAN-24	12-JAN-24	2,40,00
663	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-JAN-24	29-JAN-24	1,90
664	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-JAN-24	29-JAN-24	2,93,00

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-JAN-24	29-JAN-24	1,23,06
666	PAURI GARHWAL	V	N	27	N	205980001 05 00 02	01-JAN-24	23-JAN-24	5,47,46
667	PAURI GARHWAL	V	N	32	N	205980051 03 00 06	01-JAN-24	29-JAN-24	60,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	PAURI GARHWAL	V	N	1	N	205980051 03 00 29	01-JAN-24	01-JAN-24	9,97,85
669	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	88,83,98
670	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	17,38,54
671	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	2,11,07,00
672	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-JAN-24	03-JAN-24	4,80,00
673	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-JAN-24	01-JAN-24	72,90
674	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-JAN-24	01-JAN-24	2,98,62
675	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-JAN-24	01-JAN-24	7,11,00
676	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-JAN-24	03-JAN-24	2,17,00
677	PAURI GARHWAL	V	N	8	N	205980051 03 00 08	01-JAN-24	03-JAN-24	9,60,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-JAN-24	03-JAN-24	69,08
679	PAURI GARHWAL	V	N	13	N	205980051 03 00 08	01-JAN-24	10-JAN-24	61,93
680	PAURI GARHWAL	V	N	15	N	205980051 03 00 04	01-JAN-24	10-JAN-24	1,60,64
681	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,42,14,05
682	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-JAN-24	01-JAN-24	22,88,68
683	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-JAN-24	01-JAN-24	3,36,61,00
684	PAURI GARHWAL	V	N	34	N	205980051 03 00 22	01-JAN-24	31-JAN-24	50,00
685	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-JAN-24	03-JAN-24	8,34,24
686	PAURI GARHWAL	V	N	7	N	205980051 03 00 08	01-JAN-24	03-JAN-24	13,62,58
687	PAURI GARHWAL	V	N	9	N	205980001 05 00 02	01-JAN-24	03-JAN-24	4,80,00

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-JAN-24	02-JAN-24	58,12,50
689	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-JAN-24	02-JAN-24	1,37,51,00
690	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-JAN-24	02-JAN-24	11,82,37
691	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-JAN-24	02-JAN-24	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PAURI GARHWAL	V	N	33	N	205980051 03 00 06	01-JAN-24	31-JAN-24	14,54,27
693	PAURI GARHWAL	V	N	33	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,42,42,00
694	PAURI GARHWAL	V	N	33	N	205980051 03 00 03	01-JAN-24	31-JAN-24	96,35,89

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-JAN-24	06-JAN-24	1,56,09
696	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-JAN-24	10-JAN-24	68,32,40
697	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-JAN-24	10-JAN-24	29,70,24
698	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-JAN-24	10-JAN-24	4,37,30
699	PAURI GARHWAL	V	N	17	N	205980051 03 00 03	01-JAN-24	10-JAN-24	1,50,78
700	PAURI GARHWAL	V	N	17	N	205980051 03 00 06	01-JAN-24	10-JAN-24	2,80
701	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-JAN-24	10-JAN-24	3,59,00
702	PAURI GARHWAL	V	N	21	N	205980051 03 00 04	01-JAN-24	23-JAN-24	6,00
703	PAURI GARHWAL	V	N	22	N	205980051 03 00 04	01-JAN-24	23-JAN-24	7,20
704	PAURI GARHWAL	V	N	23	N	205980051 03 00 04	01-JAN-24	23-JAN-24	3,60
705	PAURI GARHWAL	V	N	24	N	205980051 03 00 04	01-JAN-24	23-JAN-24	7,20
706	PAURI GARHWAL	V	N	25	N	205980051 03 00 08	01-JAN-24	23-JAN-24	6,96,00
707	PAURI GARHWAL	V	N	26	N	205980051 03 00 04	01-JAN-24	23-JAN-24	6,00
708	PAURI GARHWAL	V	N	28	N	205980001 05 00 02	01-JAN-24	23-JAN-24	3,82,50
709	PAURI GARHWAL	V	N	33	N	205980051 03 00 29	01-JAN-24	31-JAN-24	9,61,62
710	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-JAN-24	01-JAN-24	2,52,00
711	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-JAN-24	01-JAN-24	22,90
712	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,05,84
713	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-JAN-24	02-JAN-24	8,92,22
714	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-JAN-24	02-JAN-24	1,67,50,90
715	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-JAN-24	02-JAN-24	70,49,54

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-JAN-24	10-JAN-24	69,08
717	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-JAN-24	02-JAN-24	4,80,00
718	PAURI GARHWAL	V	N	31	N	205980001 05 00 02	01-JAN-24	29-JAN-24	4,80,00
719	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,38,00
720	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,09,48
721	PAURI GARHWAL	V	N	31	N	205980051 03 00 06	01-JAN-24	31-JAN-24	2,00
722	PAURI GARHWAL	V	N	32	N	205980051 03 00 06	01-JAN-24	31-JAN-24	17,28,22

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DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	32	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,67,67,36
724	PAURI GARHWAL	V	N	32	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,43,06,00
725	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-JAN-24	01-JAN-24	1,09,25,58
726	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-JAN-24	01-JAN-24	16,95,90
727	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-JAN-24	01-JAN-24	2,58,02,50

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-JAN-24	10-JAN-24	13,31,20
729	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-JAN-24	10-JAN-24	1,04,01,72
730	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-JAN-24	10-JAN-24	2,46,51,00

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	PAURI GARHWAL	V	N	11	N	205980001 05 00 02	01-JAN-24	04-JAN-24	5,26,75
732	PAURI GARHWAL	V	N	12	N	205980051 03 00 08	01-JAN-24	08-JAN-24	7,20,00
733	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-JAN-24	04-JAN-24	2,30,10,40
734	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-JAN-24	04-JAN-24	12,33,36
735	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-JAN-24	04-JAN-24	96,60,42
736	PAURI GARHWAL	V	N	19	N	205980051 03 00 21	01-JAN-24	16-JAN-24	1,49,27
737	PAURI GARHWAL	V	N	20	N	205980051 03 00 29	01-JAN-24	19-JAN-24	6,01,22
738	PAURI GARHWAL	V	N	29	N	205980051 03 00 20	01-JAN-24	29-JAN-24	44,73
739	PAURI GARHWAL	V	N	30	N	205980051 03 00 26	01-JAN-24	29-JAN-24	1,94,25

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	ROORKEE	V	N	1	N	205980053 02 00 51	01-JAN-24	03-JAN-24	3,77,36
741	ROORKEE	V	N	1	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,44,48,00
742	ROORKEE	V	N	1	N	205980051 03 00 06	01-JAN-24	02-JAN-24	26,26,45
743	ROORKEE	V	N	1	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,45,22,20
744	ROORKEE	V	N	13	N	205980051 03 00 29	01-JAN-24	29-JAN-24	10,00,00
745	ROORKEE	V	N	2	N	205980051 03 00 03	01-JAN-24	10-JAN-24	2,69,22
746	ROORKEE	V	N	2	N	205980051 03 00 06	01-JAN-24	10-JAN-24	52,80
747	ROORKEE	V	N	2	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
748	ROORKEE	V	N	2	N	205980051 03 00 01	01-JAN-24	10-JAN-24	6,41,00
749	ROORKEE	V	N	3	N	205980051 03 00 06	01-JAN-24	10-JAN-24	52,80

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	ROORKEE	V	N	3	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
751	ROORKEE	V	N	3	N	205980051 03 00 01	01-JAN-24	10-JAN-24	6,41,00
752	ROORKEE	V	N	3	N	205980051 03 00 03	01-JAN-24	10-JAN-24	2,69,22
753	ROORKEE	V	N	4	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
754	ROORKEE	V	N	4	N	205980051 03 00 06	01-JAN-24	10-JAN-24	52,80
755	ROORKEE	V	N	4	N	205980051 03 00 01	01-JAN-24	10-JAN-24	6,41,00
756	ROORKEE	V	N	4	N	205980051 03 00 03	01-JAN-24	10-JAN-24	2,69,22
757	ROORKEE	V	N	5	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
758	ROORKEE	V	N	6	N	205980051 03 00 06	01-JAN-24	31-JAN-24	28,66,00
759	ROORKEE	V	N	6	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
760	ROORKEE	V	N	6	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,39,72,51
761	ROORKEE	V	N	6	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,46,36,00
762	ROORKEE	V	N	7	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
763	ROORKEE	V	N	8	N	205980053 02 00 51	01-JAN-24	11-JAN-24	6,58,43
764	ROORKEE	V	N	9	N	205980053 02 00 51	01-JAN-24	12-JAN-24	49,63,10

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	KOTDWAR	V	N	1	N	205980051 03 00 03	01-JAN-24	04-JAN-24	1,83,40,96
766	KOTDWAR	V	N	1	N	205980051 03 00 01	01-JAN-24	04-JAN-24	4,35,78,00
767	KOTDWAR	V	N	1	N	205980051 03 00 06	01-JAN-24	04-JAN-24	29,54,92
768	KOTDWAR	V	N	1	N	205980051 03 00 29	01-JAN-24	01-JAN-24	8,66,23
769	KOTDWAR	V	N	2	N	205980051 03 00 25	01-JAN-24	05-JAN-24	43,53
770	KOTDWAR	V	N	2	N	205980051 03 00 03	01-JAN-24	05-JAN-24	5,75,81
771	KOTDWAR	V	N	2	N	205980051 03 00 01	01-JAN-24	05-JAN-24	17,32,32
772	KOTDWAR	V	N	3	N	205980051 03 00 03	01-JAN-24	11-JAN-24	2,25,95
773	KOTDWAR	V	N	3	N	205980051 03 00 01	01-JAN-24	11-JAN-24	8,14,20
774	KOTDWAR	V	N	4	N	205980051 03 00 03	01-JAN-24	11-JAN-24	64,14
775	KOTDWAR	V	N	4	N	205980051 03 00 08	01-JAN-24	11-JAN-24	2,40,00
776	KOTDWAR	V	N	4	N	205980051 03 00 01	01-JAN-24	11-JAN-24	1,87,72
777	KOTDWAR	V	N	5	N	205980051 03 00 03	01-JAN-24	11-JAN-24	1,23,06
778	KOTDWAR	V	N	5	N	205980051 03 00 08	01-JAN-24	11-JAN-24	2,40,00
779	KOTDWAR	V	N	5	N	205980051 03 00 06	01-JAN-24	11-JAN-24	23,80
780	KOTDWAR	V	N	5	N	205980051 03 00 01	01-JAN-24	11-JAN-24	2,93,00
781	KOTDWAR	V	N	6	N	205980051 03 00 09	01-JAN-24	30-JAN-24	11,96,36
782	KOTDWAR	V	N	6	N	205980051 03 00 06	01-JAN-24	20-JAN-24	64,80
783	KOTDWAR	V	N	6	N	205980051 03 00 01	01-JAN-24	20-JAN-24	6,22,00

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	KOTDWAR	V	N	6	N	205980051 03 00 03	01-JAN-24	20-JAN-24	2,86,12
785	KOTDWAR	V	N	7	N	205980051 03 00 26	01-JAN-24	30-JAN-24	2,49,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	LANSDOWN	V	N	1	N	205980001 05 00 02	01-JAN-24	08-JAN-24	1,08,50
787	LANSDOWN	V	N	1	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,48,51,90
788	LANSDOWN	V	N	1	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,52,83,00
789	LANSDOWN	V	N	1	N	205980051 03 00 06	01-JAN-24	02-JAN-24	18,18,00
790	LANSDOWN	V	N	2	N	205980051 03 00 22	01-JAN-24	08-JAN-24	50,00
791	LANSDOWN	V	N	3	N	205980051 03 00 25	01-JAN-24	09-JAN-24	30,15
792	LANSDOWN	V	N	4	N	205980051 03 00 25	01-JAN-24	09-JAN-24	24,42

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	TEHRI GARHWAL	V	N	2	N	205980001 03 00 01	01-JAN-24	01-JAN-24	93,35,00
794	TEHRI GARHWAL	V	N	2	N	205980001 03 00 06	01-JAN-24	01-JAN-24	2,93,00
795	TEHRI GARHWAL	V	N	2	N	205980001 03 00 03	01-JAN-24	01-JAN-24	39,20,70
796	TEHRI GARHWAL	V	N	23	N	205980001 05 00 02	01-JAN-24	31-JAN-24	2,40,00
797	TEHRI GARHWAL	V	N	3	N	205980001 03 00 25	01-JAN-24	04-JAN-24	43,78
798	TEHRI GARHWAL	V	N	4	N	205980001 03 00 04	01-JAN-24	04-JAN-24	1,15,46
799	TEHRI GARHWAL	V	N	5	N	205980001 03 00 22	01-JAN-24	04-JAN-24	60,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	TEHRI GARHWAL	V	N	12	N	205980051 03 00 08	01-JAN-24	12-JAN-24	2,40,00
801	TEHRI GARHWAL	V	N	16	N	205980051 03 00 08	01-JAN-24	12-JAN-24	2,10,54
802	TEHRI GARHWAL	V	N	24	N	205980051 03 00 21	01-JAN-24	31-JAN-24	1,42,00
803	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-JAN-24	02-JAN-24	19,52,13
804	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,29,34,74
805	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,07,12,80
806	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-JAN-24	03-JAN-24	2,07,24

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	TEHRI GARHWAL	V	N	10	N	205980051 03 00 08	01-JAN-24	05-JAN-24	2,40,00

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	TEHRI GARHWAL	V	N	17	N	205980051 03 00 04	01-JAN-24	17-JAN-24	79,20
809	TEHRI GARHWAL	V	N	22	N	205980051 03 00 04	01-JAN-24	30-JAN-24	50,32
810	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-JAN-24	02-JAN-24	4,08,38,80
811	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-JAN-24	02-JAN-24	21,07,12
812	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,71,86,38
813	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
814	TEHRI GARHWAL	V	N	7	N	205980051 03 00 08	01-JAN-24	05-JAN-24	2,40,00
815	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00
816	TEHRI GARHWAL	V	N	9	N	205980001 05 00 02	01-JAN-24	05-JAN-24	2,40,00

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-JAN-24	03-JAN-24	2,40,00
818	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	16,55,34
819	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	96,94,32
820	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	2,30,08,00
821	TEHRI GARHWAL	V	N	11	N	205980051 03 00 22	01-JAN-24	11-JAN-24	83,70
822	TEHRI GARHWAL	V	N	19	N	205980051 03 00 22	01-JAN-24	20-JAN-24	62,31
823	TEHRI GARHWAL	V	N	20	N	205980051 03 00 26	01-JAN-24	20-JAN-24	2,89,22
824	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-JAN-24	30-JAN-24	57,10
825	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-JAN-24	30-JAN-24	10,02
826	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-JAN-24	30-JAN-24	26,26
827	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-JAN-24	31-JAN-24	16,25,26
828	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,67,08,33
829	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,39,95,94

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	TEHRI GARHWAL	V	N	13	N	205980001 05 00 02	01-JAN-24	12-JAN-24	2,40,00
831	TEHRI GARHWAL	V	N	14	N	205980051 03 00 08	01-JAN-24	12-JAN-24	2,40,00
832	TEHRI GARHWAL	V	N	15	N	205980051 03 00 08	01-JAN-24	12-JAN-24	2,40,00
833	TEHRI GARHWAL	V	N	18	N	205980051 03 00 29	01-JAN-24	18-JAN-24	5,31,18
834	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-JAN-24	02-JAN-24	21,21,06
835	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-JAN-24	02-JAN-24	2,73,87,55
836	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,15,79,82

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	HARIDWAR	V	N	1	N	205980001 05 00 02	01-JAN-24	10-JAN-24	2,40,00
838	HARIDWAR	V	N	14	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,36,48,90
839	HARIDWAR	V	N	14	N	205980051 03 00 06	01-JAN-24	31-JAN-24	24,54,81
840	HARIDWAR	V	N	14	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,45,43,00
841	HARIDWAR	V	N	2	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,33,79,00
842	HARIDWAR	V	N	2	N	205980051 03 00 06	01-JAN-24	02-JAN-24	22,01,41
843	HARIDWAR	V	N	2	N	205980001 05 00 02	01-JAN-24	12-JAN-24	2,40,00
844	HARIDWAR	V	N	2	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,40,66,06
845	HARIDWAR	V	N	3	N	205980001 05 00 02	01-JAN-24	12-JAN-24	2,40,00
846	HARIDWAR	V	N	5	N	205980051 03 00 04	01-JAN-24	25-JAN-24	1,27,85
847	HARIDWAR	V	N	6	N	205980051 03 00 03	01-JAN-24	20-JAN-24	10,16,12
848	HARIDWAR	V	N	6	N	205980051 03 00 01	01-JAN-24	20-JAN-24	42,50,00
849	HARIDWAR	V	N	9	N	205980051 03 00 03	01-JAN-24	25-JAN-24	4,74,95
850	HARIDWAR	V	N	9	N	205980051 03 00 01	01-JAN-24	25-JAN-24	28,98,90

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	HARIDWAR	V	N	15	N	205980001 03 00 01	01-JAN-24	31-JAN-24	45,70,25
852	HARIDWAR	V	N	15	N	205980001 03 00 06	01-JAN-24	31-JAN-24	3,72,50
853	HARIDWAR	V	N	15	N	205980001 03 00 03	01-JAN-24	31-JAN-24	33,19,14
854	HARIDWAR	V	N	3	N	205980001 03 00 06	01-JAN-24	02-JAN-24	3,72,50
855	HARIDWAR	V	N	3	N	205980001 03 00 01	01-JAN-24	02-JAN-24	45,31,25
856	HARIDWAR	V	N	3	N	205980001 03 00 03	01-JAN-24	02-JAN-24	19,80,72
857	HARIDWAR	V	N	4	N	205980001 03 00 25	01-JAN-24	18-JAN-24	6,60,70
858	HARIDWAR	V	N	6	N	205980001 03 00 22	01-JAN-24	29-JAN-24	1,50,00

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	HARIDWAR	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	16,94,60
860	HARIDWAR	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	2,13,30,80
861	HARIDWAR	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	89,83,80
862	HARIDWAR	V	N	12	N	205980051 03 00 01	01-JAN-24	31-JAN-24	2,15,70,80
863	HARIDWAR	V	N	12	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,48,93,88
864	HARIDWAR	V	N	12	N	205980051 03 00 06	01-JAN-24	31-JAN-24	19,95,58
865	HARIDWAR	V	N	4	N	205980051 03 00 03	01-JAN-24	11-JAN-24	1,62,54
866	HARIDWAR	V	N	4	N	205980051 03 00 06	01-JAN-24	11-JAN-24	32,70
867	HARIDWAR	V	N	4	N	205980051 03 00 01	01-JAN-24	11-JAN-24	3,88,80

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	HARIDWAR	V	N	5	N	205980051 03 00 03	01-JAN-24	12-JAN-24	2,61,24
869	HARIDWAR	V	N	5	N	205980051 03 00 06	01-JAN-24	12-JAN-24	16,80
870	HARIDWAR	V	N	5	N	205980051 03 00 01	01-JAN-24	12-JAN-24	6,22,00
871	HARIDWAR	V	N	7	N	205980051 03 00 01	01-JAN-24	23-JAN-24	1,98,87
872	HARIDWAR	V	N	7	N	205980051 03 00 03	01-JAN-24	23-JAN-24	17,90
873	HARIDWAR	V	N	7	N	205980051 03 00 06	01-JAN-24	23-JAN-24	10,16
874	HARIDWAR	V	N	8	N	205980051 03 00 01	01-JAN-24	23-JAN-24	4,11,00
875	HARIDWAR	V	N	8	N	205980051 03 00 06	01-JAN-24	23-JAN-24	21,00
876	HARIDWAR	V	N	8	N	205980051 03 00 03	01-JAN-24	23-JAN-24	28,77

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-JAN-24	31-JAN-24	22,91,87
878	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,04,71,80
879	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,09,71,93
880	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 04	01-JAN-24	31-JAN-24	1,53,07
881	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-JAN-24	06-JAN-24	22,88,45
882	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-JAN-24	11-JAN-24	4,80,00
883	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-JAN-24	06-JAN-24	1,27,59,08
884	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-JAN-24	06-JAN-24	3,02,57,80
885	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-JAN-24	11-JAN-24	4,72,60

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 20	01-JAN-24	12-JAN-24	86,90
887	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-JAN-24	31-JAN-24	3,47,51
888	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-JAN-24	31-JAN-24	42,13,00
889	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-JAN-24	31-JAN-24	28,48,54

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 08	01-JAN-24	04-JAN-24	2,40,00
891	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 22	01-JAN-24	20-JAN-24	98,22
892	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-JAN-24	02-JAN-24	28,09,62
893	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-JAN-24	02-JAN-24	1,55,58,56
894	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-JAN-24	02-JAN-24	3,69,18,00
895	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-JAN-24	12-JAN-24	3,86,00
896	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-JAN-24	12-JAN-24	30,80
897	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-JAN-24	12-JAN-24	1,62,12
898	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-JAN-24	16-JAN-24	6,32,90
899	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-JAN-24	16-JAN-24	2,65,02
900	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-JAN-24	16-JAN-24	61,90
901	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 20	01-JAN-24	20-JAN-24	24,19
902	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 21	01-JAN-24	20-JAN-24	1,49,00

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,02,62,95
904	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	8,11,04
905	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	43,83,39
906	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 29	01-JAN-24	31-JAN-24	33,19
907	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-JAN-24	08-JAN-24	2,40,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-JAN-24	08-JAN-24	1,53,82,96
909	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-JAN-24	08-JAN-24	29,73,24
910	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-JAN-24	08-JAN-24	3,64,99,92
911	UDHAM SINGH	V	N	7	N	205980051 03 00 06	01-JAN-24	16-JAN-24	60,00

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-JAN-24	09-JAN-24	3,71,17,20
913	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-JAN-24	09-JAN-24	1,55,86,20
914	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-JAN-24	09-JAN-24	32,05,42
915	CHAMPAWAT	V	N	5	N	205980051 03 00 26	01-JAN-24	19-JAN-24	2,47,00
916	CHAMPAWAT	V	N	6	N	205980051 03 00 20	01-JAN-24	19-JAN-24	1,64,00
917	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-JAN-24	17-JAN-24	23,50
918	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-JAN-24	17-JAN-24	1,07
919	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-JAN-24	17-JAN-24	55,97
920	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-JAN-24	19-JAN-24	37,90
921	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-JAN-24	19-JAN-24	2,14,77
922	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-JAN-24	19-JAN-24	87,73

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	CHAMPAWAT	V	N	10	N	205980051 03 00 08	01-JAN-24	30-JAN-24	5,65,16
924	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-JAN-24	09-JAN-24	60,43,65
925	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-JAN-24	09-JAN-24	10,42,77
926	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-JAN-24	09-JAN-24	1,43,95,10
927	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-JAN-24	10-JAN-24	9,40,10
928	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-JAN-24	10-JAN-24	58,11,12
929	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-JAN-24	10-JAN-24	1,38,36,00
930	CHAMPAWAT	V	N	8	N	205980001 05 00 02	01-JAN-24	30-JAN-24	4,12,64
931	CHAMPAWAT	V	N	9	N	205980001 05 00 02	01-JAN-24	30-JAN-24	4,80,00

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-JAN-24	02-JAN-24	8,73,61
933	CHAMPAWAT	V	N	1	N	205980051 03 00 08	01-JAN-24	10-JAN-24	2,40,00
934	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-JAN-24	02-JAN-24	52,19,32
935	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-JAN-24	02-JAN-24	1,23,66,69
936	CHAMPAWAT	V	N	2	N	205980051 03 00 08	01-JAN-24	10-JAN-24	2,40,00
937	CHAMPAWAT	V	N	3	N	205980051 03 00 08	01-JAN-24	10-JAN-24	2,40,00

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMPAWAT	V	N	4	N	205980051 03 00 08	01-JAN-24	10-JAN-24	2,40,00
939	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-JAN-24	10-JAN-24	69,08
940	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-JAN-24	30-JAN-24	2,40,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-JAN-24	01-JAN-24	9,60,00
942	BAGESHWAR	V	N	12	N	205980051 03 00 03	01-JAN-24	31-JAN-24	1,99,16,75
943	BAGESHWAR	V	N	12	N	205980051 03 00 06	01-JAN-24	31-JAN-24	20,79,46
944	BAGESHWAR	V	N	12	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,01,91,40
945	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-JAN-24	12-JAN-24	2,18,40
946	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-JAN-24	12-JAN-24	49,60
947	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-JAN-24	12-JAN-24	5,20,00
948	BAGESHWAR	V	N	4	N	205980051 03 00 22	01-JAN-24	11-JAN-24	50,20
949	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,44,71,88
950	BAGESHWAR	V	N	5	N	205980051 03 00 06	01-JAN-24	25-JAN-24	22,05,86
951	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,11,23,36
952	BAGESHWAR	V	N	5	N	205980051 03 00 22	01-JAN-24	11-JAN-24	1,45,20
953	BAGESHWAR	V	N	6	N	205980051 03 00 29	01-JAN-24	12-JAN-24	69,63
954	BAGESHWAR	V	N	7	N	205980051 03 00 01	01-JAN-24	30-JAN-24	6,04,00
955	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-JAN-24	25-JAN-24	1,32,68
956	BAGESHWAR	V	N	7	N	205980051 03 00 06	01-JAN-24	30-JAN-24	16,80
957	BAGESHWAR	V	N	7	N	205980051 03 00 03	01-JAN-24	30-JAN-24	2,53,68
958	BAGESHWAR	V	N	8	N	205980001 05 00 02	01-JAN-24	25-JAN-24	47,36

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	9,47,14
960	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	54,36,90
961	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,28,82,45
962	BAGESHWAR	V	N	11	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,30,73,45
963	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-JAN-24	31-JAN-24	10,60,24
964	BAGESHWAR	V	N	11	N	205980051 03 00 03	01-JAN-24	31-JAN-24	89,16,16
965	BAGESHWAR	V	N	13	N	205980051 03 00 03	01-JAN-24	31-JAN-24	79,70,36
966	BAGESHWAR	V	N	13	N	205980051 03 00 06	01-JAN-24	31-JAN-24	8,92,90
967	BAGESHWAR	V	N	13	N	205980051 03 00 01	01-JAN-24	31-JAN-24	1,15,20,00
968	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-JAN-24	01-JAN-24	8,60,90

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	BAGESHWAR	V	N	2	N	205980001 05 00 02	01-JAN-24	01-JAN-24	7,20,00
970	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-JAN-24	01-JAN-24	47,48,52
971	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,13,06,00
972	BAGESHWAR	V	N	3	N	205980051 03 00 29	01-JAN-24	02-JAN-24	9,98,30
973	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-JAN-24	12-JAN-24	7,11,00
974	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-JAN-24	12-JAN-24	5,40
975	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-JAN-24	12-JAN-24	2,98,62
976	BAGESHWAR	V	N	6	N	205980051 03 00 06	01-JAN-24	25-JAN-24	26,30
977	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-JAN-24	25-JAN-24	3,01,00
978	BAGESHWAR	V	N	6	N	205980051 03 00 03	01-JAN-24	25-JAN-24	1,38,46
979	BAGESHWAR	V	N	9	N	205980001 05 00 02	01-JAN-24	31-JAN-24	7,20,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	RUDRAPRAYAG	V	N	13	N	205980051 03 00 26	01-JAN-24	20-JAN-24	60,00
981	RUDRAPRAYAG	V	N	2	N	205980001 05 00 02	01-JAN-24	06-JAN-24	2,40,00
982	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-JAN-24	03-JAN-24	57,66,30
983	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-JAN-24	03-JAN-24	1,36,41,00
984	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-JAN-24	03-JAN-24	11,01,79

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-JAN-24	30-JAN-24	1,91,94
986	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-JAN-24	30-JAN-24	10,97
987	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-JAN-24	30-JAN-24	88,29
988	RUDRAPRAYAG	V	N	12	N	205980051 03 00 06	01-JAN-24	31-JAN-24	22,55,83
989	RUDRAPRAYAG	V	N	12	N	205980051 03 00 03	01-JAN-24	31-JAN-24	2,11,69,52
990	RUDRAPRAYAG	V	N	12	N	205980051 03 00 01	01-JAN-24	31-JAN-24	3,08,62,00
991	RUDRAPRAYAG	V	N	15	N	205980051 03 00 06	01-JAN-24	30-JAN-24	30,00
992	RUDRAPRAYAG	V	N	16	N	205980051 03 00 06	01-JAN-24	30-JAN-24	30,00
993	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-JAN-24	04-JAN-24	1,02,01,08
994	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-JAN-24	04-JAN-24	17,74,73
995	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-JAN-24	04-JAN-24	2,42,28,00
996	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-JAN-24	23-JAN-24	1,71,00
997	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-JAN-24	23-JAN-24	71,82
998	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-JAN-24	23-JAN-24	33,19
999	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-JAN-24	23-JAN-24	79,04

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-JAN-24	23-JAN-24	9,20,94
1001	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-JAN-24	23-JAN-24	50,78,79
1002	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-JAN-24	23-JAN-24	3,51,63
1003	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-JAN-24	23-JAN-24	1,43,13

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-JAN-24	05-JAN-24	4,80,00
1005	RUDRAPRAYAG	V	N	18	N	205980051 03 00 26	01-JAN-24	31-JAN-24	2,29,82
1006	RUDRAPRAYAG	V	N	19	N	205980051 03 00 26	01-JAN-24	31-JAN-24	15,93
1007	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-JAN-24	09-JAN-24	1,71,04,64
1008	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-JAN-24	09-JAN-24	4,06,80,00
1009	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-JAN-24	09-JAN-24	26,00,40

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-JAN-24	01-JAN-24	76,28,76
1011	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-JAN-24	01-JAN-24	1,81,30,00
1012	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-JAN-24	01-JAN-24	13,69,74
1013	RUDRAPRAYAG	V	N	10	N	205980051 03 00 10	01-JAN-24	11-JAN-24	1,90,67
1014	RUDRAPRAYAG	V	N	3	N	205980051 03 00 04	01-JAN-24	11-JAN-24	39,00
1015	RUDRAPRAYAG	V	N	6	N	205980051 03 00 04	01-JAN-24	11-JAN-24	1,16,00
1016	RUDRAPRAYAG	V	N	7	N	205980051 03 00 08	01-JAN-24	11-JAN-24	5,20,00
1017	RUDRAPRAYAG	V	N	9	N	205980051 03 00 08	01-JAN-24	11-JAN-24	24,00,00

Count: 1017

Total:

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 51	01-JAN-24	03-JAN-24	5,84,04
2	DEHRADUN	C	N	11	N	221680001 02 00 51	01-JAN-24	23-JAN-24	5,45,60
3	DEHRADUN	C	N	13	N	221680001 02 00 51	01-JAN-24	23-JAN-24	2,71,40
4	DEHRADUN	C	N	14	N	221680001 02 00 51	01-JAN-24	23-JAN-24	9,32,14
5	DEHRADUN	C	N	2	N	221680001 02 00 52	01-JAN-24	03-JAN-24	10,44,40
6	DEHRADUN	C	N	3	N	221680001 02 00 51	01-JAN-24	03-JAN-24	5,06,60
7	DEHRADUN	C	N	4	N	221680001 02 00 51	01-JAN-24	03-JAN-24	1,90,00
8	DEHRADUN	C	N	5	N	221680001 02 00 51	01-JAN-24	03-JAN-24	4,97,96
9	DEHRADUN	C	N	6	N	221680001 02 00 51	01-JAN-24	03-JAN-24	4,73,71
10	DEHRADUN	C	N	7	N	221680001 02 00 51	01-JAN-24	03-JAN-24	11,45,01
11	DEHRADUN	C	N	9	N	221680001 02 00 52	01-JAN-24	23-JAN-24	23,00,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	C	N	15	N	221680001 02 00 51	01-JAN-24	31-JAN-24	20,12,14
13	DEHRADUN	C	N	16	N	221680001 02 00 51	01-JAN-24	31-JAN-24	24,69,84
14	DEHRADUN	C	N	17	N	221680001 02 00 51	01-JAN-24	31-JAN-24	23,28,02
15	DEHRADUN	C	N	8	N	221680001 02 00 51	01-JAN-24	18-JAN-24	56,30

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	10	N	221680001 03 01 51	01-JAN-24	23-JAN-24	19,40,57
17	DEHRADUN	V	N	12	N	221680001 03 01 51	01-JAN-24	23-JAN-24	10,59,42

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	1	N	221680001 03 01 51	01-JAN-24	20-JAN-24	7,48,02

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	1	N	221680001 03 01 51	01-JAN-24	20-JAN-24	10,25,80
20	PITHORAGARH	V	N	2	N	221680001 03 01 51	01-JAN-24	20-JAN-24	24,77,34

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	1	N	221680001 03 01 51	01-JAN-24	09-JAN-24	1,66,87

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	2	N	221680001 03 01 51	01-JAN-24	09-JAN-24	1,59,50

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-JAN-24	29-JAN-24	20,00,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ROORKEE	V	N	1	N	221680001 03 02 51	01-JAN-24	11-JAN-24	27,79,26
25	ROORKEE	V	N	2	N	221680001 03 02 51	01-JAN-24	12-JAN-24	48,58,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	TEHRI GARHWAL	V	N	1	N	221680001 03 01 51	01-JAN-24	20-JAN-24	13,34,58

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UDHAM SINGH NAGAR	V	N	1	N	221680001 03 01 51	01-JAN-24	16-JAN-24	15,72,77

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	BAGESHWAR	V	N	1	N	221680001 03 01 51	01-JAN-24	09-JAN-24	39,82,23

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	BAGESHWAR	V	N	2	N	221680001 03 01 51	01-JAN-24	31-JAN-24	3,00,40

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	RUDRAPRAYAG	V	N	1	N	221680001 03 01 51	01-JAN-24	17-JAN-24	5,94,22

Count: 30

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305404337 03 01 51	01-JAN-24	02-JAN-24	19,84,42
2	DEHRADUN	C	N	101	N	305404337 06 00 42	01-JAN-24	23-JAN-24	2,49,45
3	DEHRADUN	C	N	103	N	305404337 06 00 42	01-JAN-24	23-JAN-24	2,49,53
4	DEHRADUN	V	N	110	N	305404337 03 11 51	01-JAN-24	24-JAN-24	1,89,24,65
5	DEHRADUN	V	N	13	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,97,71
6	DEHRADUN	V	N	14	N	305404337 03 01 51	01-JAN-24	05-JAN-24	96,22,31
7	DEHRADUN	V	N	15	N	305404337 03 01 51	01-JAN-24	08-JAN-24	1,40,08,43
8	DEHRADUN	V	N	16	N	305404337 03 01 51	01-JAN-24	08-JAN-24	1,67,00,97
9	DEHRADUN	V	N	17	N	305404337 03 01 51	01-JAN-24	08-JAN-24	40,13,76
10	DEHRADUN	V	N	18	N	305404337 03 01 51	01-JAN-24	08-JAN-24	1,52,31,05
11	DEHRADUN	V	N	2	N	305404337 03 01 51	01-JAN-24	02-JAN-24	49,48,68
12	DEHRADUN	V	N	23	N	305404337 03 01 51	01-JAN-24	09-JAN-24	19,76,58
13	DEHRADUN	V	N	3	N	305404337 03 01 51	01-JAN-24	02-JAN-24	49,08,70
14	DEHRADUN	V	N	39	N	305404337 03 01 51	01-JAN-24	15-JAN-24	2,49,96
15	DEHRADUN	V	N	4	N	305404337 03 01 51	01-JAN-24	02-JAN-24	49,57,29
16	DEHRADUN	V	N	5	N	305404337 03 01 51	01-JAN-24	02-JAN-24	19,75,43
17	DEHRADUN	V	N	6	N	305404337 03 01 51	01-JAN-24	02-JAN-24	19,73,51
18	DEHRADUN	V	N	85	N	305404337 03 01 51	01-JAN-24	18-JAN-24	19,11,92
19	DEHRADUN	V	N	87	N	305404337 03 01 51	01-JAN-24	18-JAN-24	49,47,25
20	DEHRADUN	V	N	89	N	305404337 03 01 51	01-JAN-24	18-JAN-24	1,00,00,00
21	DEHRADUN	V	N	90	N	305404337 03 01 51	01-JAN-24	18-JAN-24	19,08,24
22	DEHRADUN	V	N	92	N	305404337 03 01 51	01-JAN-24	18-JAN-24	49,06,90
23	DEHRADUN	V	N	94	N	305404337 03 01 51	01-JAN-24	18-JAN-24	1,00,00,00
24	DEHRADUN	V	N	97	N	305404337 03 01 51	01-JAN-24	18-JAN-24	1,00,00,00
25	DEHRADUN	V	N	99	N	305404337 03 01 51	01-JAN-24	22-JAN-24	24,96,88

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	117	N	305401337 01 01 51	01-JAN-24	24-JAN-24	2,00,00
27	DEHRADUN	C	N	118	N	305404337 06 00 42	01-JAN-24	29-JAN-24	1,60,00
28	DEHRADUN	V	N	12	N	305401337 01 01 51	01-JAN-24	05-JAN-24	7,55,57
29	DEHRADUN	V	N	26	N	305404337 05 00 51	01-JAN-24	11-JAN-24	16,61,55
30	DEHRADUN	V	N	27	N	305401337 01 01 51	01-JAN-24	12-JAN-24	38,14,22
31	DEHRADUN	V	N	29	N	305401337 01 01 51	01-JAN-24	12-JAN-24	12,82,12
32	DEHRADUN	V	N	30	N	305401337 01 01 51	01-JAN-24	12-JAN-24	18,50,68
33	DEHRADUN	V	N	31	N	305401337 01 01 51	01-JAN-24	12-JAN-24	7,31,27
34	DEHRADUN	V	N	34	N	305401337 01 01 51	01-JAN-24	12-JAN-24	83,82,75

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	86	N	305401337 01 01 51	01-JAN-24	18-JAN-24	49,51,78

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	10	N	305404337 03 01 51	01-JAN-24	03-JAN-24	40,47,01
37	DEHRADUN	V	N	111	N	305404337 03 01 51	01-JAN-24	24-JAN-24	16,01,85
38	DEHRADUN	V	N	112	N	305404337 03 01 51	01-JAN-24	24-JAN-24	11,80,26
39	DEHRADUN	V	N	113	N	305404337 03 01 51	01-JAN-24	24-JAN-24	24,98,10
40	DEHRADUN	V	N	114	N	305404337 03 01 51	01-JAN-24	24-JAN-24	24,32,97
41	DEHRADUN	V	N	115	N	305404337 03 01 51	01-JAN-24	24-JAN-24	49,90,62
42	DEHRADUN	V	N	116	N	305404337 03 01 51	01-JAN-24	24-JAN-24	20,76,48
43	DEHRADUN	V	N	124	N	305404337 03 01 51	01-JAN-24	30-JAN-24	4,94,72
44	DEHRADUN	V	N	128	N	305404337 03 01 51	01-JAN-24	30-JAN-24	2,03,64,22
45	DEHRADUN	V	N	28	N	305404337 03 01 51	01-JAN-24	12-JAN-24	24,39,71
46	DEHRADUN	V	N	32	N	305404337 03 01 51	01-JAN-24	12-JAN-24	42,42,07
47	DEHRADUN	V	N	35	N	305404337 03 01 51	01-JAN-24	12-JAN-24	87,40,95
48	DEHRADUN	V	N	36	N	305404337 03 01 51	01-JAN-24	12-JAN-24	49,02,60
49	DEHRADUN	V	N	37	N	305404337 03 01 51	01-JAN-24	12-JAN-24	49,23,16
50	DEHRADUN	V	N	7	N	305404337 03 01 51	01-JAN-24	03-JAN-24	45,97,26
51	DEHRADUN	V	N	88	N	305403337 05 00 51	01-JAN-24	18-JAN-24	1,94,20,00
52	DEHRADUN	V	N	9	N	305404337 03 01 51	01-JAN-24	03-JAN-24	77,07,25
53	DEHRADUN	V	N	91	N	305404337 03 01 51	01-JAN-24	18-JAN-24	24,42,60
54	DEHRADUN	V	N	93	N	305404337 03 01 51	01-JAN-24	18-JAN-24	24,83,85
55	DEHRADUN	V	N	95	N	305404337 03 01 51	01-JAN-24	18-JAN-24	24,78,00
56	DEHRADUN	V	N	96	N	305403337 05 00 51	01-JAN-24	18-JAN-24	3,65,44,60

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	33	N	305401337 01 01 51	01-JAN-24	12-JAN-24	6,10,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	106	N	305404337 03 01 51	01-JAN-24	23-JAN-24	19,77,04
59	DEHRADUN	V	N	19	N	305404337 03 01 51	01-JAN-24	09-JAN-24	1,95,33
60	DEHRADUN	V	N	20	N	305404337 03 01 51	01-JAN-24	09-JAN-24	2,41,25
61	DEHRADUN	V	N	21	N	305404337 03 01 51	01-JAN-24	09-JAN-24	2,42,84

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	22	N	305404337 03 01 51	01-JAN-24	09-JAN-24	2,40,00
63	DEHRADUN	V	N	41	N	305404337 03 01 51	01-JAN-24	16-JAN-24	43,21,61
64	DEHRADUN	V	N	42	N	305404337 03 01 51	01-JAN-24	16-JAN-24	7,67,61
65	DEHRADUN	V	N	44	N	305404337 03 01 51	01-JAN-24	16-JAN-24	19,08,19
66	DEHRADUN	V	N	45	N	305404337 03 01 51	01-JAN-24	16-JAN-24	24,83,19
67	DEHRADUN	V	N	46	N	305404337 03 01 51	01-JAN-24	16-JAN-24	57,56,67
68	DEHRADUN	V	N	47	N	305404337 03 01 51	01-JAN-24	16-JAN-24	20,39,34
69	DEHRADUN	V	N	48	N	305404337 03 01 51	01-JAN-24	16-JAN-24	23,62,20
70	DEHRADUN	V	N	49	N	305404337 03 01 51	01-JAN-24	16-JAN-24	24,70,41
71	DEHRADUN	V	N	50	N	305404337 03 01 51	01-JAN-24	16-JAN-24	51,45,07
72	DEHRADUN	V	N	51	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,69,50
73	DEHRADUN	V	N	52	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,69,50
74	DEHRADUN	V	N	53	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,69,50
75	DEHRADUN	V	N	54	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,69,50
76	DEHRADUN	V	N	55	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,69,50
77	DEHRADUN	V	N	56	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,40,16
78	DEHRADUN	V	N	57	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,69,50
79	DEHRADUN	V	N	58	N	305404337 03 01 51	01-JAN-24	16-JAN-24	45,72,83
80	DEHRADUN	V	N	59	N	305404337 03 01 51	01-JAN-24	16-JAN-24	62,25,49
81	DEHRADUN	V	N	60	N	305404337 03 01 51	01-JAN-24	16-JAN-24	40,16,08
82	DEHRADUN	V	N	61	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,98,43
83	DEHRADUN	V	N	62	N	305404337 03 01 51	01-JAN-24	16-JAN-24	6,99,16
84	DEHRADUN	V	N	63	N	305404337 03 01 51	01-JAN-24	16-JAN-24	9,68,05
85	DEHRADUN	V	N	64	N	305404337 03 01 51	01-JAN-24	16-JAN-24	42,32,78
86	DEHRADUN	V	N	65	N	305404337 03 01 51	01-JAN-24	16-JAN-24	11,19,43
87	DEHRADUN	V	N	66	N	305404337 03 01 51	01-JAN-24	16-JAN-24	9,98,99
88	DEHRADUN	V	N	67	N	305404337 03 01 51	01-JAN-24	16-JAN-24	9,83,02
89	DEHRADUN	V	N	68	N	305404337 03 01 51	01-JAN-24	16-JAN-24	15,32,15
90	DEHRADUN	V	N	69	N	305404337 03 01 51	01-JAN-24	16-JAN-24	56,02,66
91	DEHRADUN	V	N	70	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,81,39
92	DEHRADUN	V	N	71	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,90,64
93	DEHRADUN	V	N	76	N	305403337 05 00 51	01-JAN-24	17-JAN-24	13,80,60,00
94	DEHRADUN	V	N	77	N	305403337 05 00 51	01-JAN-24	17-JAN-24	5,60,80,88
95	DEHRADUN	V	N	78	N	305403337 05 00 51	01-JAN-24	17-JAN-24	2,65,50,00
96	DEHRADUN	V	N	79	N	305404337 03 01 51	01-JAN-24	17-JAN-24	41,04,92
97	DEHRADUN	V	N	98	N	305404337 03 01 51	01-JAN-24	19-JAN-24	4,81,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	107	N	305404337 03 01 51	01-JAN-24	24-JAN-24	2,75,05
99	DEHRADUN	V	N	108	N	305404337 03 11 51	01-JAN-24	24-JAN-24	1,42,76
100	DEHRADUN	V	N	109	N	305404337 03 01 51	01-JAN-24	24-JAN-24	5,00,08
101	DEHRADUN	V	N	38	N	305404337 03 01 51	01-JAN-24	15-JAN-24	1,03,84
102	DEHRADUN	V	N	40	N	305404337 03 01 51	01-JAN-24	16-JAN-24	2,91,40
103	DEHRADUN	V	N	43	N	305404337 03 01 51	01-JAN-24	16-JAN-24	3,77,60
104	DEHRADUN	V	N	75	N	305403337 05 00 51	01-JAN-24	17-JAN-24	4,51,35,00
105	DEHRADUN	V	N	80	N	305403337 05 00 51	01-JAN-24	17-JAN-24	10,73,28,38
106	DEHRADUN	V	N	81	N	305404337 03 01 51	01-JAN-24	17-JAN-24	1,70,00
107	DEHRADUN	V	N	82	N	305403337 05 00 51	01-JAN-24	17-JAN-24	8,26,69,62
108	DEHRADUN	V	N	83	N	305404337 03 11 51	01-JAN-24	17-JAN-24	1,72,01
109	DEHRADUN	V	N	84	N	305404337 03 01 51	01-JAN-24	17-JAN-24	7,26,88

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	100	N	305404337 03 01 51	01-JAN-24	23-JAN-24	44,18,62
111	DEHRADUN	V	N	102	N	305404337 03 01 51	01-JAN-24	23-JAN-24	91,90,08
112	DEHRADUN	V	N	104	N	305404337 03 01 51	01-JAN-24	23-JAN-24	98,80,40
113	DEHRADUN	V	N	105	N	305404337 03 01 51	01-JAN-24	23-JAN-24	74,04,72
114	DEHRADUN	V	N	11	N	305404337 03 01 51	01-JAN-24	04-JAN-24	7,08,06
115	DEHRADUN	V	N	119	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,97,85
116	DEHRADUN	V	N	120	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,97,23
117	DEHRADUN	V	N	121	N	305404337 03 01 51	01-JAN-24	30-JAN-24	5,14,76
118	DEHRADUN	V	N	122	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,96,01
119	DEHRADUN	V	N	123	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,97,85
120	DEHRADUN	V	N	125	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,96,01
121	DEHRADUN	V	N	126	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,96,01
122	DEHRADUN	V	N	127	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,97,23
123	DEHRADUN	V	N	129	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,96,01
124	DEHRADUN	V	N	130	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,96,93
125	DEHRADUN	V	N	131	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,97,85
126	DEHRADUN	V	N	132	N	305404337 03 01 51	01-JAN-24	30-JAN-24	2,52,34
127	DEHRADUN	V	N	133	N	305404337 03 01 51	01-JAN-24	30-JAN-24	4,71,57
128	DEHRADUN	V	N	24	N	305404337 03 01 51	01-JAN-24	10-JAN-24	3,36,76,56
129	DEHRADUN	V	N	25	N	305404337 03 01 51	01-JAN-24	10-JAN-24	99,94,54
130	DEHRADUN	V	N	72	N	305404337 03 01 51	01-JAN-24	16-JAN-24	99,46,88
131	DEHRADUN	V	N	73	N	305404337 03 01 51	01-JAN-24	16-JAN-24	72,42,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	74	N	305404337 03 01 51	01-JAN-24	16-JAN-24	1,52,14,21
133	DEHRADUN	V	N	8	N	305404337 03 01 51	01-JAN-24	03-JAN-24	19,62,88

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	HALDWANI	V	N	1	N	305404337 03 01 51	01-JAN-24	03-JAN-24	24,82,55
135	HALDWANI	V	N	13	N	305403337 05 00 51	01-JAN-24	25-JAN-24	5,46,35,49
136	HALDWANI	V	N	24	N	305404337 03 01 51	01-JAN-24	30-JAN-24	34,57,96
137	HALDWANI	V	N	25	N	305404337 03 01 51	01-JAN-24	30-JAN-24	1,67,64,76
138	HALDWANI	V	N	26	N	305404337 03 01 51	01-JAN-24	30-JAN-24	4,92,83,51
139	HALDWANI	V	N	27	N	305404337 03 01 51	01-JAN-24	30-JAN-24	18,34,42
140	HALDWANI	V	N	28	N	305404337 03 01 51	01-JAN-24	30-JAN-24	9,12,80,34
141	HALDWANI	V	N	29	N	305404337 03 01 51	01-JAN-24	30-JAN-24	6,55,08,44
142	HALDWANI	V	N	3	N	305404337 03 01 51	01-JAN-24	17-JAN-24	1,77,00
143	HALDWANI	V	N	30	N	305404337 03 01 51	01-JAN-24	30-JAN-24	16,93,88
144	HALDWANI	V	N	31	N	305404337 03 01 51	01-JAN-24	30-JAN-24	22,13,73
145	HALDWANI	V	N	32	N	305404337 03 01 51	01-JAN-24	30-JAN-24	15,84,38
146	HALDWANI	V	N	33	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,82,43
147	HALDWANI	V	N	4	N	305404337 03 01 51	01-JAN-24	17-JAN-24	36,81,30
148	HALDWANI	V	N	5	N	305404337 03 01 51	01-JAN-24	18-JAN-24	2,90,46,15

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	HALDWANI	V	N	10	N	305401337 01 01 51	01-JAN-24	25-JAN-24	4,27,00
150	HALDWANI	V	N	11	N	305401337 01 01 51	01-JAN-24	25-JAN-24	2,40,00
151	HALDWANI	V	N	12	N	305401337 01 01 51	01-JAN-24	25-JAN-24	2,17,00
152	HALDWANI	V	N	14	N	305401337 01 01 51	01-JAN-24	25-JAN-24	4,34,00
153	HALDWANI	V	N	15	N	305401337 01 01 51	01-JAN-24	29-JAN-24	1,64,23
154	HALDWANI	V	N	16	N	305401337 01 01 51	01-JAN-24	29-JAN-24	84,40
155	HALDWANI	V	N	17	N	305401337 01 01 51	01-JAN-24	29-JAN-24	32,37
156	HALDWANI	V	N	18	N	305401337 01 01 51	01-JAN-24	29-JAN-24	6,13,60
157	HALDWANI	V	N	19	N	305401337 01 01 51	01-JAN-24	29-JAN-24	3,80,00
158	HALDWANI	V	N	2	N	305401337 01 01 51	01-JAN-24	16-JAN-24	5,70,00
159	HALDWANI	V	N	20	N	305401337 01 01 51	01-JAN-24	29-JAN-24	3,20,39,54
160	HALDWANI	V	N	21	N	305401337 01 01 51	01-JAN-24	29-JAN-24	2,36,38
161	HALDWANI	V	N	22	N	305401337 01 01 51	01-JAN-24	29-JAN-24	1,51,20
162	HALDWANI	V	N	23	N	305401337 01 01 51	01-JAN-24	29-JAN-24	1,69,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	HALDWANI	V	N	6	N	305401337 01 01 51	01-JAN-24	18-JAN-24	7,99,57
164	HALDWANI	V	N	7	N	305401337 01 01 51	01-JAN-24	18-JAN-24	10,20,50
165	HALDWANI	V	N	8	N	305401337 01 01 51	01-JAN-24	25-JAN-24	2,10,00
166	HALDWANI	V	N	9	N	305401337 01 01 51	01-JAN-24	25-JAN-24	2,48,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	NAINITAL	V	N	12	N	305404337 03 01 51	01-JAN-24	11-JAN-24	78,33,68
168	NAINITAL	V	N	17	N	305404337 03 01 51	01-JAN-24	16-JAN-24	29,86
169	NAINITAL	V	N	26	N	305404337 03 01 51	01-JAN-24	17-JAN-24	37,63,39
170	NAINITAL	V	N	8	N	305404337 03 01 51	01-JAN-24	10-JAN-24	1,80,04,25

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	11	N	305404337 03 01 51	01-JAN-24	11-JAN-24	19,97,06
172	NAINITAL	V	N	14	N	305404337 03 01 51	01-JAN-24	16-JAN-24	19,86,75
173	NAINITAL	V	N	19	N	305404337 03 01 51	01-JAN-24	16-JAN-24	5,16,34
174	NAINITAL	V	N	21	N	305404337 03 01 51	01-JAN-24	16-JAN-24	19,87,05
175	NAINITAL	V	N	23	N	305404337 03 01 51	01-JAN-24	17-JAN-24	85,56
176	NAINITAL	V	N	24	N	305404337 03 01 51	01-JAN-24	17-JAN-24	2,72,31
177	NAINITAL	V	N	25	N	305404337 03 01 51	01-JAN-24	17-JAN-24	2,25,35
178	NAINITAL	V	N	32	N	305404337 03 01 51	01-JAN-24	23-JAN-24	2,14,80,70
179	NAINITAL	V	N	36	N	305404337 03 01 51	01-JAN-24	23-JAN-24	2,06,25,41
180	NAINITAL	V	N	4	N	305404337 03 01 51	01-JAN-24	10-JAN-24	60,57,80

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	NAINITAL	V	N	10	N	305404337 03 01 51	01-JAN-24	10-JAN-24	57,55
182	NAINITAL	V	N	15	N	305404337 03 01 51	01-JAN-24	16-JAN-24	20,63,62
183	NAINITAL	V	N	16	N	305404337 03 01 51	01-JAN-24	16-JAN-24	20,94,50
184	NAINITAL	V	N	18	N	305404337 03 01 51	01-JAN-24	16-JAN-24	20,88,48
185	NAINITAL	V	N	2	N	305404337 03 01 51	01-JAN-24	10-JAN-24	36,85
186	NAINITAL	V	N	20	N	305404337 03 01 51	01-JAN-24	16-JAN-24	24,07,94
187	NAINITAL	V	N	22	N	305404337 03 01 51	01-JAN-24	16-JAN-24	22,54,76
188	NAINITAL	V	N	28	N	305404337 03 01 51	01-JAN-24	23-JAN-24	19,54,08
189	NAINITAL	V	N	29	N	305404337 03 01 51	01-JAN-24	23-JAN-24	60,68,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	NAINITAL	V	N	3	N	305404337 03 01 51	01-JAN-24	10-JAN-24	39,09
191	NAINITAL	V	N	30	N	305404337 03 01 51	01-JAN-24	23-JAN-24	2,56,90,08
192	NAINITAL	V	N	31	N	305404337 03 01 51	01-JAN-24	23-JAN-24	23,81
193	NAINITAL	V	N	33	N	305404337 03 01 51	01-JAN-24	23-JAN-24	86,28,01
194	NAINITAL	V	N	34	N	305404337 03 01 51	01-JAN-24	23-JAN-24	14,62,55,88
195	NAINITAL	V	N	35	N	305404337 03 01 51	01-JAN-24	23-JAN-24	63,52
196	NAINITAL	V	N	37	N	305404337 03 01 51	01-JAN-24	24-JAN-24	24,37,52
197	NAINITAL	V	N	38	N	305404337 03 01 51	01-JAN-24	25-JAN-24	20,46,83
198	NAINITAL	V	N	39	N	305404337 03 11 51	01-JAN-24	25-JAN-24	3,14,84,54
199	NAINITAL	V	N	40	N	305404337 03 01 51	01-JAN-24	25-JAN-24	23,98,69
200	NAINITAL	V	N	41	N	305404337 03 01 51	01-JAN-24	30-JAN-24	91,68
201	NAINITAL	V	N	42	N	305404337 03 01 51	01-JAN-24	30-JAN-24	91,85,33
202	NAINITAL	V	N	43	N	305404337 03 01 51	01-JAN-24	30-JAN-24	2,44,01
203	NAINITAL	V	N	44	N	305403337 05 00 51	01-JAN-24	30-JAN-24	24,37,52
204	NAINITAL	V	N	45	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,42,60
205	NAINITAL	V	N	46	N	305404337 03 01 51	01-JAN-24	30-JAN-24	91,14,21
206	NAINITAL	V	N	47	N	305404337 03 01 51	01-JAN-24	30-JAN-24	24,42,60
207	NAINITAL	V	N	48	N	305404337 03 01 51	01-JAN-24	30-JAN-24	26,92
208	NAINITAL	V	N	49	N	305404337 03 01 51	01-JAN-24	30-JAN-24	51,02
209	NAINITAL	V	N	5	N	305404337 03 01 51	01-JAN-24	10-JAN-24	94,51
210	NAINITAL	V	N	50	N	305404337 03 11 51	01-JAN-24	30-JAN-24	1,99,26,20
211	NAINITAL	V	N	6	N	305404337 03 01 51	01-JAN-24	10-JAN-24	39,09
212	NAINITAL	V	N	7	N	305404337 03 01 51	01-JAN-24	10-JAN-24	8,99
213	NAINITAL	V	N	9	N	305404337 03 01 51	01-JAN-24	10-JAN-24	8,50,73

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	1	N	305403337 05 00 51	01-JAN-24	06-JAN-24	3,47,27,53
215	NAINITAL	V	N	13	N	305403337 05 00 51	01-JAN-24	12-JAN-24	2,59,16,05
216	NAINITAL	V	N	27	N	305404337 03 01 51	01-JAN-24	20-JAN-24	15,29,57

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ALMORA	V	N	19	N	305404337 03 01 51	01-JAN-24	17-JAN-24	27,92,55
218	ALMORA	V	N	34	N	305404337 03 11 51	01-JAN-24	23-JAN-24	1,35,00
219	ALMORA	V	N	35	N	305404337 03 11 51	01-JAN-24	23-JAN-24	1,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ALMORA	V	N	12	N	305404337 03 01 51	01-JAN-24	12-JAN-24	7,61,10
221	ALMORA	V	N	14	N	305404337 03 01 51	01-JAN-24	12-JAN-24	9,73,74
222	ALMORA	V	N	15	N	305404337 03 01 51	01-JAN-24	12-JAN-24	9,82,23
223	ALMORA	V	N	2	N	305404337 03 11 51	01-JAN-24	05-JAN-24	1,19,57,35
224	ALMORA	V	N	20	N	305404337 03 11 51	01-JAN-24	18-JAN-24	1,00,30,16
225	ALMORA	V	N	23	N	305404337 03 01 51	01-JAN-24	19-JAN-24	89,92
226	ALMORA	V	N	25	N	305404337 03 01 51	01-JAN-24	19-JAN-24	10,79
227	ALMORA	V	N	26	N	305404337 03 01 51	01-JAN-24	19-JAN-24	64,74
228	ALMORA	V	N	27	N	305404337 03 01 51	01-JAN-24	19-JAN-24	89,92
229	ALMORA	V	N	29	N	305404337 03 11 51	01-JAN-24	19-JAN-24	31,36
230	ALMORA	V	N	3	N	305404337 03 11 51	01-JAN-24	05-JAN-24	2,51,49,78
231	ALMORA	V	N	30	N	305403337 05 00 51	01-JAN-24	19-JAN-24	1,79,17
232	ALMORA	V	N	31	N	305404337 03 01 51	01-JAN-24	19-JAN-24	71,94
233	ALMORA	V	N	33	N	305404337 03 01 51	01-JAN-24	19-JAN-24	35,97
234	ALMORA	V	N	36	N	305404337 03 01 51	01-JAN-24	25-JAN-24	48,40,62
235	ALMORA	V	N	37	N	305404337 03 01 51	01-JAN-24	29-JAN-24	6,51,84
236	ALMORA	V	N	8	N	305404337 03 01 51	01-JAN-24	12-JAN-24	7,60,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	ALMORA	V	N	17	N	305404337 03 11 51	01-JAN-24	16-JAN-24	6,07,50
238	ALMORA	V	N	24	N	305404337 03 01 51	01-JAN-24	19-JAN-24	4,90,49,27
239	ALMORA	V	N	28	N	305404337 03 11 51	01-JAN-24	19-JAN-24	3,58,96,86
240	ALMORA	V	N	32	N	305404337 03 01 51	01-JAN-24	19-JAN-24	11,04,48
241	ALMORA	V	N	38	N	305404337 03 01 51	01-JAN-24	30-JAN-24	33,42,04
242	ALMORA	V	N	39	N	305404337 03 01 51	01-JAN-24	30-JAN-24	4,00,00
243	ALMORA	V	N	4	N	305404337 03 11 51	01-JAN-24	11-JAN-24	1,47,58,02
244	ALMORA	V	N	40	N	305404337 03 01 51	01-JAN-24	30-JAN-24	7,76,98
245	ALMORA	V	N	5	N	305404337 03 01 51	01-JAN-24	11-JAN-24	92,00,59
246	ALMORA	V	N	6	N	305404337 03 01 51	01-JAN-24	11-JAN-24	81,55,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	10	N	305401337 01 01 51	01-JAN-24	12-JAN-24	23,76,52
248	ALMORA	V	N	11	N	305401337 01 01 51	01-JAN-24	12-JAN-24	24,32,00
249	ALMORA	V	N	13	N	305401337 01 01 51	01-JAN-24	12-JAN-24	24,83,94
250	ALMORA	V	N	16	N	305401337 01 01 51	01-JAN-24	12-JAN-24	24,66,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	7	N	305401337 01 01 51	01-JAN-24	12-JAN-24	24,83,94
252	ALMORA	V	N	9	N	305401337 01 01 51	01-JAN-24	12-JAN-24	24,83,94

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	1	N	305404337 03 01 51	01-JAN-24	04-JAN-24	43,85,01
254	ALMORA	V	N	18	N	305404337 03 01 51	01-JAN-24	16-JAN-24	90,83,03
255	ALMORA	V	N	21	N	305404337 03 01 51	01-JAN-24	18-JAN-24	5,73,48
256	ALMORA	V	N	22	N	305404337 03 01 51	01-JAN-24	18-JAN-24	17,78,43

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-JAN-24	01-JAN-24	1,03,07,40
258	PITHORAGARH	V	N	26	N	305404337 03 11 51	01-JAN-24	23-JAN-24	1,33,37
259	PITHORAGARH	V	N	27	N	305404337 03 11 51	01-JAN-24	23-JAN-24	26,98
260	PITHORAGARH	V	N	29	N	305404337 03 11 51	01-JAN-24	23-JAN-24	1,33,37
261	PITHORAGARH	V	N	30	N	305404337 03 11 51	01-JAN-24	25-JAN-24	59,55
262	PITHORAGARH	V	N	32	N	305404337 03 11 51	01-JAN-24	25-JAN-24	32,58
263	PITHORAGARH	V	N	34	N	305404337 03 11 51	01-JAN-24	25-JAN-24	26,98
264	PITHORAGARH	V	N	35	N	305404337 03 11 51	01-JAN-24	25-JAN-24	62,71
265	PITHORAGARH	V	N	36	N	305404337 03 11 51	01-JAN-24	25-JAN-24	1,24,31
266	PITHORAGARH	V	N	38	N	305404337 03 11 51	01-JAN-24	25-JAN-24	1,20,03
267	PITHORAGARH	V	N	42	N	305404337 03 11 51	01-JAN-24	31-JAN-24	2,34,60,84
268	PITHORAGARH	V	N	45	N	305404337 03 11 51	01-JAN-24	31-JAN-24	2,08,20,62

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PITHORAGARH	V	N	28	N	305404337 03 01 51	01-JAN-24	23-JAN-24	21,94,80
270	PITHORAGARH	V	N	41	N	305404337 03 11 51	01-JAN-24	31-JAN-24	50,74,37

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-JAN-24	16-JAN-24	20,82,86
272	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-JAN-24	16-JAN-24	3,60,00,00
273	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-JAN-24	18-JAN-24	86,75,07
274	PITHORAGARH	V	N	14	N	305404337 03 11 51	01-JAN-24	18-JAN-24	3,13,77,51

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-JAN-24	18-JAN-24	11,97,58
276	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-JAN-24	18-JAN-24	23,55,69
277	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-JAN-24	20-JAN-24	16,53,44
278	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-JAN-24	20-JAN-24	24,10,17
279	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-JAN-24	20-JAN-24	19,73,43
280	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-JAN-24	20-JAN-24	11,45,53
281	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-JAN-24	20-JAN-24	13,02,46
282	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-JAN-24	20-JAN-24	96,39,46
283	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-JAN-24	20-JAN-24	24,78,40
284	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-JAN-24	20-JAN-24	19,93,13
285	PITHORAGARH	V	N	31	N	305404337 03 11 51	01-JAN-24	25-JAN-24	2,07,67,86
286	PITHORAGARH	V	N	33	N	305404337 03 11 51	01-JAN-24	25-JAN-24	3,74,91,76
287	PITHORAGARH	V	N	40	N	305404337 03 11 51	01-JAN-24	25-JAN-24	2,87,76,07
288	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-JAN-24	16-JAN-24	4,24,85
289	PITHORAGARH	V	N	6	N	305404337 03 11 51	01-JAN-24	16-JAN-24	30,00,00
290	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-JAN-24	16-JAN-24	53,28,81
291	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-JAN-24	16-JAN-24	2,22,51
292	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-JAN-24	16-JAN-24	3,11,69

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-JAN-24	16-JAN-24	40,25,91
294	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-JAN-24	18-JAN-24	6,48,27,10
295	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-JAN-24	11-JAN-24	76,10,72
296	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-JAN-24	11-JAN-24	69,17,74
297	PITHORAGARH	V	N	37	N	305404337 03 01 51	01-JAN-24	25-JAN-24	55,92,66
298	PITHORAGARH	V	N	39	N	305404337 03 01 51	01-JAN-24	25-JAN-24	19,60,28
299	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-JAN-24	12-JAN-24	1,34,64,34
300	PITHORAGARH	V	N	43	N	305404337 03 01 51	01-JAN-24	31-JAN-24	94,57,83
301	PITHORAGARH	V	N	44	N	305404337 03 01 51	01-JAN-24	31-JAN-24	19,67,98

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NARENDRA NAGAR	V	N	1	N	305403337 05 00 51	01-JAN-24	18-JAN-24	16,88,13,75
303	NARENDRA NAGAR	V	N	2	N	305403337 05 00 51	01-JAN-24	18-JAN-24	9,32,18,95
304	NARENDRA NAGAR	V	N	3	N	305403337 05 00 51	01-JAN-24	20-JAN-24	7,66,60
305	NARENDRA NAGAR	V	N	4	N	305404337 03 11 51	01-JAN-24	20-JAN-24	12,07,53

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NARENDRA NAGAR	V	N	5	N	305404337 03 11 51	01-JAN-24	30-JAN-24	19,92,52
307	NARENDRA NAGAR	V	N	6	N	305404337 03 11 51	01-JAN-24	30-JAN-24	1,71,10,18

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	11	N	305404337 03 01 51	01-JAN-24	12-JAN-24	80,75
309	CHAMOLI	V	N	12	N	305404337 03 11 51	01-JAN-24	12-JAN-24	97,79,84
310	CHAMOLI	V	N	13	N	305404337 03 01 51	01-JAN-24	12-JAN-24	20,31
311	CHAMOLI	V	N	17	N	305403337 04 00 51	01-JAN-24	16-JAN-24	16,27,81
312	CHAMOLI	V	N	24	N	305403337 04 00 51	01-JAN-24	20-JAN-24	59,23
313	CHAMOLI	V	N	26	N	305404337 03 01 51	01-JAN-24	20-JAN-24	65,14
314	CHAMOLI	V	N	27	N	305403337 05 00 51	01-JAN-24	20-JAN-24	3,28,60

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	CHAMOLI	V	N	23	N	305404337 03 01 51	01-JAN-24	20-JAN-24	1,67,39,28
316	CHAMOLI	V	N	29	N	305404337 03 01 51	01-JAN-24	24-JAN-24	9,85,01
317	CHAMOLI	V	N	30	N	305404337 03 01 51	01-JAN-24	24-JAN-24	1,03,50,04
318	CHAMOLI	V	N	31	N	305404337 03 01 51	01-JAN-24	24-JAN-24	10,12,28
319	CHAMOLI	V	N	32	N	305404337 03 01 51	01-JAN-24	24-JAN-24	1,98,24
320	CHAMOLI	V	N	7	N	305404337 03 01 51	01-JAN-24	08-JAN-24	1,61,15,51

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	CHAMOLI	V	N	10	N	305403337 04 00 51	01-JAN-24	10-JAN-24	59,74,65
322	CHAMOLI	V	N	2	N	305404337 03 01 51	01-JAN-24	08-JAN-24	2,01,19
323	CHAMOLI	V	N	28	N	305404337 03 01 51	01-JAN-24	24-JAN-24	49,84,18
324	CHAMOLI	V	N	3	N	305404337 03 01 51	01-JAN-24	08-JAN-24	1,73,71
325	CHAMOLI	V	N	4	N	305404337 03 01 51	01-JAN-24	08-JAN-24	1,34,63
326	CHAMOLI	V	N	5	N	305403337 04 00 51	01-JAN-24	08-JAN-24	1,08,57
327	CHAMOLI	V	N	6	N	305404337 03 01 51	01-JAN-24	08-JAN-24	1,94,71

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	CHAMOLI	V	N	14	N	305403337 04 00 51	01-JAN-24	16-JAN-24	1,31,70
329	CHAMOLI	V	N	15	N	305404337 03 01 51	01-JAN-24	16-JAN-24	58,21

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	CHAMOLI	V	N	16	N	305403337 04 00 51	01-JAN-24	16-JAN-24	1,35,83
331	CHAMOLI	V	N	18	N	305403337 04 00 51	01-JAN-24	18-JAN-24	1,00,00,00
332	CHAMOLI	V	N	19	N	305404337 03 01 51	01-JAN-24	18-JAN-24	15,17,13
333	CHAMOLI	V	N	20	N	305404337 03 01 51	01-JAN-24	18-JAN-24	13,02,00
334	CHAMOLI	V	N	21	N	305403337 04 00 51	01-JAN-24	18-JAN-24	1,36,09
335	CHAMOLI	V	N	22	N	305404337 03 01 51	01-JAN-24	18-JAN-24	9,89,22
336	CHAMOLI	C	N	33	N	305404337 06 00 42	01-JAN-24	24-JAN-24	2,50,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	CHAMOLI	V	N	40	N	305403337 04 00 51	01-JAN-24	29-JAN-24	24,77,55
338	CHAMOLI	V	N	8	N	305404337 03 01 51	01-JAN-24	09-JAN-24	64,41,84
339	CHAMOLI	V	N	9	N	305404337 03 01 51	01-JAN-24	09-JAN-24	43,83,70

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	CHAMOLI	V	N	1	N	305404337 03 11 51	01-JAN-24	04-JAN-24	1,05,88,71
341	CHAMOLI	V	N	25	N	305404337 03 11 51	01-JAN-24	20-JAN-24	8,93,93,25
342	CHAMOLI	V	N	34	N	305404337 03 11 51	01-JAN-24	29-JAN-24	86,86
343	CHAMOLI	V	N	35	N	305404337 03 11 51	01-JAN-24	29-JAN-24	48,86
344	CHAMOLI	V	N	36	N	305404337 03 11 51	01-JAN-24	29-JAN-24	22,80
345	CHAMOLI	V	N	37	N	305404337 03 11 51	01-JAN-24	29-JAN-24	34,06
346	CHAMOLI	V	N	38	N	305404337 03 11 51	01-JAN-24	29-JAN-24	50,77
347	CHAMOLI	V	N	39	N	305404337 03 11 51	01-JAN-24	29-JAN-24	3,53,61,90

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-JAN-24	09-JAN-24	1,75,90
349	UTTARKASHI	C	N	24	N	305404337 06 00 42	01-JAN-24	09-JAN-24	30,00
350	UTTARKASHI	C	N	25	N	305404337 06 00 42	01-JAN-24	09-JAN-24	30,00
351	UTTARKASHI	C	N	26	N	305404337 06 00 42	01-JAN-24	09-JAN-24	30,00
352	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-JAN-24	09-JAN-24	19,30,57
353	UTTARKASHI	V	N	28	N	305403337 04 00 51	01-JAN-24	10-JAN-24	34,82,63
354	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-JAN-24	17-JAN-24	10,93,27
355	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-JAN-24	20-JAN-24	6,27,38,19
356	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-JAN-24	24-JAN-24	1,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-JAN-24	24-JAN-24	2,31,28
358	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-JAN-24	29-JAN-24	79,77
359	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,17,58
360	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,36,50
361	UTTARKASHI	C	N	53	N	305404337 06 00 42	01-JAN-24	29-JAN-24	20,00
362	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,48,86
363	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,45,96
364	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-JAN-24	29-JAN-24	5,00,00
365	UTTARKASHI	C	N	66	N	305404337 06 00 42	01-JAN-24	29-JAN-24	20,00
366	UTTARKASHI	C	N	67	N	305404337 06 00 42	01-JAN-24	29-JAN-24	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-JAN-24	09-JAN-24	9,37,25
368	UTTARKASHI	V	N	22	N	305404337 03 11 51	01-JAN-24	09-JAN-24	17,70,00
369	UTTARKASHI	V	N	39	N	305403337 05 00 51	01-JAN-24	29-JAN-24	59,00
370	UTTARKASHI	V	N	40	N	305403337 05 00 51	01-JAN-24	29-JAN-24	20,27,52
371	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-JAN-24	29-JAN-24	5,23,92
372	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-JAN-24	29-JAN-24	4,49,14
373	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-JAN-24	29-JAN-24	5,23,92
374	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,77,45
375	UTTARKASHI	V	N	49	N	305403337 05 00 51	01-JAN-24	29-JAN-24	2,37,18
376	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-JAN-24	29-JAN-24	4,70,53
377	UTTARKASHI	V	N	51	N	305404337 03 11 51	01-JAN-24	29-JAN-24	1,28,93,91
378	UTTARKASHI	V	N	54	N	305404337 03 01 51	01-JAN-24	29-JAN-24	5,41,38
379	UTTARKASHI	V	N	55	N	305404337 03 01 51	01-JAN-24	29-JAN-24	5,41,38
380	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-JAN-24	29-JAN-24	19,85,80
381	UTTARKASHI	V	N	59	N	305404337 03 01 51	01-JAN-24	29-JAN-24	5,41,38
382	UTTARKASHI	V	N	60	N	305403337 05 00 51	01-JAN-24	29-JAN-24	11,52,30
383	UTTARKASHI	V	N	62	N	305403337 05 00 51	01-JAN-24	29-JAN-24	33,75
384	UTTARKASHI	V	N	63	N	305404337 03 11 51	01-JAN-24	29-JAN-24	12,82,83
385	UTTARKASHI	V	N	64	N	305403337 05 00 51	01-JAN-24	29-JAN-24	95,58
386	UTTARKASHI	V	N	65	N	305403337 05 00 51	01-JAN-24	29-JAN-24	1,29,80
387	UTTARKASHI	V	N	71	N	305403337 05 00 51	01-JAN-24	29-JAN-24	2,49,15,04

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,90,54
389	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,30,56
390	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-JAN-24	05-JAN-24	20,41,48
391	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-JAN-24	06-JAN-24	21,97,14
392	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-JAN-24	06-JAN-24	24,32,74
393	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-JAN-24	06-JAN-24	24,88,35
394	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-JAN-24	06-JAN-24	24,78,00
395	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-JAN-24	06-JAN-24	21,97,96
396	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,78,09
397	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,13,64
398	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,97,13
399	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,88,48
400	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,95,48
401	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,94,93
402	UTTARKASHI	V	N	74	N	305403337 05 00 51	01-JAN-24	30-JAN-24	14,03,74,19
403	UTTARKASHI	V	N	75	N	305404337 03 01 51	01-JAN-24	30-JAN-24	7,59,92
404	UTTARKASHI	V	N	76	N	305403337 05 00 51	01-JAN-24	30-JAN-24	3,52,01,16
405	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-JAN-24	05-JAN-24	24,26,45
406	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-JAN-24	05-JAN-24	11,38,51

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-JAN-24	12-JAN-24	1,75,44,57
408	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-JAN-24	12-JAN-24	17,32,07

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-JAN-24	06-JAN-24	16,80,35
410	UTTARKASHI	V	N	18	N	305403337 05 00 51	01-JAN-24	06-JAN-24	38,60,92
411	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-JAN-24	06-JAN-24	2,41,90
412	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-JAN-24	06-JAN-24	1,73,26,74
413	UTTARKASHI	V	N	29	N	305403337 05 00 51	01-JAN-24	11-JAN-24	64,90
414	UTTARKASHI	V	N	32	N	305403337 05 00 51	01-JAN-24	16-JAN-24	6,01,50,59
415	UTTARKASHI	V	N	33	N	305403337 05 00 51	01-JAN-24	16-JAN-24	6,86,48,32
416	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-JAN-24	29-JAN-24	1,30,86
417	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-JAN-24	29-JAN-24	69,08
418	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-JAN-24	29-JAN-24	1,58,29

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	UTTARKASHI	V	N	68	N	305404337 03 01 51	01-JAN-24	29-JAN-24	4,98,20
420	UTTARKASHI	V	N	69	N	305403337 05 00 51	01-JAN-24	29-JAN-24	6,43,09,37
421	UTTARKASHI	V	N	70	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,43,00
422	UTTARKASHI	V	N	72	N	305403337 05 00 51	01-JAN-24	30-JAN-24	7,38,21,18
423	UTTARKASHI	V	N	73	N	305404337 03 01 51	01-JAN-24	30-JAN-24	4,64,93,41

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-JAN-24	19-JAN-24	2,02,98,71
425	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-JAN-24	23-JAN-24	4,13,64,07
426	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-JAN-24	23-JAN-24	1,29,80
427	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-JAN-24	23-JAN-24	2,70,00
428	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-JAN-24	23-JAN-24	49,77,24
429	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-JAN-24	23-JAN-24	3,98,77
430	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-JAN-24	29-JAN-24	12,80,30
431	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-JAN-24	29-JAN-24	19,47,48
432	PAURI GARHWAL	V	N	65	N	305403337 05 00 51	01-JAN-24	29-JAN-24	4,84,16
433	PAURI GARHWAL	V	N	71	N	305404337 03 11 51	01-JAN-24	29-JAN-24	5,44,90,85
434	PAURI GARHWAL	V	N	72	N	305404337 03 11 51	01-JAN-24	29-JAN-24	6,96,45,86
435	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,42,84
436	PAURI GARHWAL	V	N	81	N	305404337 03 11 51	01-JAN-24	29-JAN-24	4,48,73,39
437	PAURI GARHWAL	V	N	85	N	305403337 04 00 51	01-JAN-24	29-JAN-24	11,82,01
438	PAURI GARHWAL	V	N	89	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,47,80
439	PAURI GARHWAL	V	N	90	N	305404337 03 01 51	01-JAN-24	29-JAN-24	5,79,50
440	PAURI GARHWAL	V	N	91	N	305404337 03 11 51	01-JAN-24	29-JAN-24	1,45,14,09
441	PAURI GARHWAL	V	N	92	N	305404337 03 01 51	01-JAN-24	29-JAN-24	35,87,37
442	PAURI GARHWAL	V	N	93	N	305404337 03 11 51	01-JAN-24	29-JAN-24	93,46,43

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PAURI GARHWAL	V	N	1	N	305404337 03 11 51	01-JAN-24	01-JAN-24	83,47,65
444	PAURI GARHWAL	V	N	23	N	305403337 05 00 51	01-JAN-24	12-JAN-24	19,89,94,02
445	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-JAN-24	29-JAN-24	17,53,78

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	PAURI GARHWAL	V	N	10	N	305404337 03 11 51	01-JAN-24	10-JAN-24	1,52,27
447	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-JAN-24	10-JAN-24	99,12
448	PAURI GARHWAL	V	N	24	N	305403337 05 00 51	01-JAN-24	12-JAN-24	11,16,75,20
449	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-JAN-24	25-JAN-24	24,07,20
450	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-JAN-24	25-JAN-24	18,66,26
451	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-JAN-24	25-JAN-24	86,28,47
452	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-JAN-24	25-JAN-24	24,07,68
453	PAURI GARHWAL	V	N	77	N	305404337 03 01 51	01-JAN-24	29-JAN-24	15,57,60
454	PAURI GARHWAL	V	N	8	N	305404337 03 11 51	01-JAN-24	10-JAN-24	1,42,92
455	PAURI GARHWAL	V	N	80	N	305404337 03 01 51	01-JAN-24	29-JAN-24	5,04,92
456	PAURI GARHWAL	V	N	88	N	305404337 03 01 51	01-JAN-24	29-JAN-24	2,20,42
457	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-JAN-24	10-JAN-24	1,32,75
458	PAURI GARHWAL	V	N	95	N	305404337 03 01 51	01-JAN-24	29-JAN-24	1,76,83

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PAURI GARHWAL	V	N	12	N	305401337 01 01 51	01-JAN-24	11-JAN-24	1,40,00
460	PAURI GARHWAL	V	N	13	N	305401337 01 01 51	01-JAN-24	11-JAN-24	2,08,17
461	PAURI GARHWAL	V	N	14	N	305401337 01 01 51	01-JAN-24	11-JAN-24	10,95
462	PAURI GARHWAL	V	N	15	N	305401337 01 01 51	01-JAN-24	11-JAN-24	6,30,65
463	PAURI GARHWAL	V	N	16	N	305401337 01 01 51	01-JAN-24	11-JAN-24	9,00,93
464	PAURI GARHWAL	V	N	17	N	305401337 01 01 51	01-JAN-24	11-JAN-24	1,50,00
465	PAURI GARHWAL	V	N	20	N	305401337 01 01 51	01-JAN-24	11-JAN-24	30,35,45
466	PAURI GARHWAL	V	N	21	N	305401337 01 01 51	01-JAN-24	11-JAN-24	1,25,00
467	PAURI GARHWAL	V	N	22	N	305401337 01 01 51	01-JAN-24	11-JAN-24	1,25,00
468	PAURI GARHWAL	V	N	4	N	305401337 01 01 51	01-JAN-24	06-JAN-24	40,08,69
469	PAURI GARHWAL	V	N	5	N	305401337 01 01 51	01-JAN-24	06-JAN-24	1,93,33
470	PAURI GARHWAL	V	N	6	N	305401337 01 01 51	01-JAN-24	06-JAN-24	49,20,42
471	PAURI GARHWAL	V	N	7	N	305404337 05 00 51	01-JAN-24	06-JAN-24	4,10,64
472	PAURI GARHWAL	V	N	70	N	305401337 01 01 51	01-JAN-24	29-JAN-24	2,31,24

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PAURI GARHWAL	V	N	100	N	305404337 03 01 51	01-JAN-24	31-JAN-24	65,14
474	PAURI GARHWAL	V	N	101	N	305404337 03 01 51	01-JAN-24	31-JAN-24	54,33
475	PAURI GARHWAL	V	N	102	N	305404337 03 01 51	01-JAN-24	31-JAN-24	48,18
476	PAURI GARHWAL	V	N	103	N	305404337 03 01 51	01-JAN-24	31-JAN-24	1,05,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PAURI GARHWAL	V	N	104	N	305404337 03 01 51	01-JAN-24	31-JAN-24	17,66
478	PAURI GARHWAL	V	N	105	N	305404337 03 11 51	01-JAN-24	31-JAN-24	81,22
479	PAURI GARHWAL	V	N	106	N	305404337 03 01 51	01-JAN-24	31-JAN-24	1,51,46
480	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-JAN-24	11-JAN-24	75,00
481	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-JAN-24	11-JAN-24	75,00
482	PAURI GARHWAL	V	N	40	N	305403337 05 00 51	01-JAN-24	23-JAN-24	10,45,29,53
483	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-JAN-24	23-JAN-24	23,06,90
484	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-JAN-24	23-JAN-24	11,62,50
485	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-JAN-24	23-JAN-24	13,17,50
486	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-JAN-24	23-JAN-24	24,69,74
487	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-JAN-24	23-JAN-24	24,96,88
488	PAURI GARHWAL	V	N	55	N	305404337 03 11 51	01-JAN-24	25-JAN-24	3,33,00
489	PAURI GARHWAL	V	N	60	N	305404337 03 11 51	01-JAN-24	25-JAN-24	1,41,60
490	PAURI GARHWAL	V	N	64	N	305404337 03 11 51	01-JAN-24	29-JAN-24	90,00
491	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-JAN-24	29-JAN-24	39,71,88
492	PAURI GARHWAL	V	N	69	N	305403337 05 00 51	01-JAN-24	29-JAN-24	13,66,87
493	PAURI GARHWAL	V	N	75	N	305404337 03 01 51	01-JAN-24	29-JAN-24	24,37,29
494	PAURI GARHWAL	V	N	78	N	305404337 03 11 51	01-JAN-24	29-JAN-24	1,71,00
495	PAURI GARHWAL	V	N	79	N	305403337 05 00 51	01-JAN-24	29-JAN-24	11,81,69,62
496	PAURI GARHWAL	V	N	83	N	305404337 03 11 51	01-JAN-24	29-JAN-24	54,33
497	PAURI GARHWAL	V	N	84	N	305404337 03 01 51	01-JAN-24	29-JAN-24	18,23,70
498	PAURI GARHWAL	V	N	86	N	305404337 03 01 51	01-JAN-24	29-JAN-24	1,19,10
499	PAURI GARHWAL	V	N	87	N	305404337 03 01 51	01-JAN-24	29-JAN-24	6,96,64
500	PAURI GARHWAL	V	N	94	N	305404337 03 01 51	01-JAN-24	29-JAN-24	21,71
501	PAURI GARHWAL	V	N	96	N	305404337 03 01 51	01-JAN-24	29-JAN-24	21,71
502	PAURI GARHWAL	V	N	97	N	305404337 03 01 51	01-JAN-24	31-JAN-24	12,94
503	PAURI GARHWAL	V	N	98	N	305404337 03 01 51	01-JAN-24	31-JAN-24	17,66
504	PAURI GARHWAL	V	N	99	N	305404337 03 01 51	01-JAN-24	31-JAN-24	67,91

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-JAN-24	04-JAN-24	20,40,22
506	PAURI GARHWAL	V	N	25	N	305404337 03 11 51	01-JAN-24	16-JAN-24	28,33,92
507	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-JAN-24	16-JAN-24	1,66,00
508	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-JAN-24	17-JAN-24	2,44,40
509	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-JAN-24	17-JAN-24	17,30,04
510	PAURI GARHWAL	V	N	32	N	305403337 05 00 51	01-JAN-24	17-JAN-24	2,60,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	PAURI GARHWAL	V	N	36	N	305404337 03 11 51	01-JAN-24	19-JAN-24	3,27,47,95
512	PAURI GARHWAL	V	N	59	N	305404337 03 11 51	01-JAN-24	25-JAN-24	7,60,00,00
513	PAURI GARHWAL	V	N	66	N	305404337 03 11 51	01-JAN-24	29-JAN-24	4,15,50,00
514	PAURI GARHWAL	V	N	73	N	305404337 03 11 51	01-JAN-24	29-JAN-24	3,10,00,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-JAN-24	19-JAN-24	34,03,47
516	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-JAN-24	19-JAN-24	11,86,09,56
517	PAURI GARHWAL	V	N	37	N	305404337 03 11 51	01-JAN-24	19-JAN-24	52,50,15
518	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-JAN-24	24-JAN-24	1,46,32
519	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-JAN-24	24-JAN-24	1,46,32
520	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-JAN-24	24-JAN-24	3,29,22
521	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-JAN-24	24-JAN-24	19,17,14
522	PAURI GARHWAL	V	N	53	N	305404337 03 11 51	01-JAN-24	24-JAN-24	72,12,80
523	PAURI GARHWAL	V	N	54	N	305404337 03 11 51	01-JAN-24	24-JAN-24	1,34,86,13
524	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-JAN-24	29-JAN-24	25,52
525	PAURI GARHWAL	V	N	76	N	305404337 03 01 51	01-JAN-24	29-JAN-24	53,77

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PAURI GARHWAL	V	N	26	N	305404337 05 00 51	01-JAN-24	16-JAN-24	12,55,66
527	PAURI GARHWAL	V	N	27	N	305404337 05 00 51	01-JAN-24	16-JAN-24	7,60,34
528	PAURI GARHWAL	V	N	28	N	305401337 01 01 51	01-JAN-24	16-JAN-24	1,37,58,37
529	PAURI GARHWAL	V	N	3	N	305401337 01 01 51	01-JAN-24	05-JAN-24	51,88,66

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	ROORKEE	V	N	1	N	305404337 03 01 51	01-JAN-24	03-JAN-24	24,38,73
531	ROORKEE	V	N	2	N	305404337 03 01 51	01-JAN-24	11-JAN-24	79,37,86
532	ROORKEE	V	N	3	N	305404337 03 01 51	01-JAN-24	23-JAN-24	2,32,92,92

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	KOTDWAR	V	N	1	N	305404337 03 01 51	01-JAN-24	09-JAN-24	51,01,79
534	KOTDWAR	V	N	10	N	305404337 03 01 51	01-JAN-24	16-JAN-24	75,16,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	KOTDWAR	V	N	11	N	305404337 03 01 51	01-JAN-24	16-JAN-24	63,56,60
536	KOTDWAR	V	N	12	N	305404337 03 01 51	01-JAN-24	16-JAN-24	80,79,71
537	KOTDWAR	V	N	13	N	305404337 03 01 51	01-JAN-24	16-JAN-24	3,97,19
538	KOTDWAR	V	N	14	N	305404337 03 01 51	01-JAN-24	16-JAN-24	49,78,03
539	KOTDWAR	V	N	15	N	305404337 03 01 51	01-JAN-24	20-JAN-24	49,61,63
540	KOTDWAR	V	N	16	N	305404337 03 11 51	01-JAN-24	30-JAN-24	2,42,53,51
541	KOTDWAR	V	N	2	N	305404337 03 01 51	01-JAN-24	09-JAN-24	68,46,80
542	KOTDWAR	V	N	3	N	305404337 03 01 51	01-JAN-24	09-JAN-24	1,71,32,21
543	KOTDWAR	V	N	4	N	305404337 03 01 51	01-JAN-24	09-JAN-24	76,65,87
544	KOTDWAR	V	N	5	N	305404337 03 01 51	01-JAN-24	09-JAN-24	88,20,11
545	KOTDWAR	V	N	6	N	305404337 03 01 51	01-JAN-24	11-JAN-24	99,84,17
546	KOTDWAR	V	N	7	N	305404337 03 01 51	01-JAN-24	11-JAN-24	38,56,71
547	KOTDWAR	V	N	8	N	305404337 03 01 51	01-JAN-24	11-JAN-24	59,53,82
548	KOTDWAR	V	N	9	N	305404337 03 01 51	01-JAN-24	11-JAN-24	78,21,35

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	LANSDOWN	V	N	1	N	305404337 03 01 51	01-JAN-24	08-JAN-24	71,32
550	LANSDOWN	V	N	2	N	305404337 03 01 51	01-JAN-24	22-JAN-24	21,03,48
551	LANSDOWN	V	N	3	N	305404337 03 11 51	01-JAN-24	30-JAN-24	5,84,10
552	LANSDOWN	V	N	4	N	305404337 03 11 51	01-JAN-24	30-JAN-24	3,18,60
553	LANSDOWN	V	N	5	N	305404337 03 01 51	01-JAN-24	30-JAN-24	47,08,06

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	TEHRI GARHWAL	V	N	13	N	305403337 05 00 51	01-JAN-24	20-JAN-24	70,00,00
555	TEHRI GARHWAL	V	N	14	N	305403337 05 00 51	01-JAN-24	20-JAN-24	80,00,00
556	TEHRI GARHWAL	V	N	29	N	305403337 05 00 51	01-JAN-24	24-JAN-24	1,20,00,00
557	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-JAN-24	24-JAN-24	23,18,35
558	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-JAN-24	24-JAN-24	43,18,39
559	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-JAN-24	31-JAN-24	43,49,10
560	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-JAN-24	31-JAN-24	36,63,23

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-JAN-24	05-JAN-24	2,31,00

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	TEHRI GARHWAL	V	N	2	N	305404337 03 11 51	01-JAN-24	05-JAN-24	2,48,20
563	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-JAN-24	24-JAN-24	2,27,19,79
564	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-JAN-24	24-JAN-24	8,11,86
565	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-JAN-24	12-JAN-24	2,00,75
566	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-JAN-24	24-JAN-24	11,45,96
567	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-JAN-24	24-JAN-24	13,85,52
568	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-JAN-24	12-JAN-24	76,15
569	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-JAN-24	25-JAN-24	60,93
570	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-JAN-24	25-JAN-24	1,21,84
571	TEHRI GARHWAL	V	N	43	N	305403337 05 00 51	01-JAN-24	25-JAN-24	60,56
572	TEHRI GARHWAL	V	N	44	N	305403337 05 00 51	01-JAN-24	25-JAN-24	20,00,00
573	TEHRI GARHWAL	V	N	47	N	305404337 03 11 51	01-JAN-24	31-JAN-24	9,41,90,13
574	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-JAN-24	12-JAN-24	52,11
575	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-JAN-24	31-JAN-24	1,45,14,59
576	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-JAN-24	31-JAN-24	19,47,00
577	TEHRI GARHWAL	V	N	52	N	305403337 05 00 51	01-JAN-24	31-JAN-24	6,34,56,15
578	TEHRI GARHWAL	V	N	53	N	305403337 05 00 51	01-JAN-24	31-JAN-24	6,64,56,23
579	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-JAN-24	31-JAN-24	2,50,00
580	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-JAN-24	12-JAN-24	1,30,28
581	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-JAN-24	12-JAN-24	64,03

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-JAN-24	19-JAN-24	1,49,95,44
583	TEHRI GARHWAL	V	N	15	N	305403337 04 00 51	01-JAN-24	23-JAN-24	4,99,14
584	TEHRI GARHWAL	V	N	17	N	305404337 03 11 51	01-JAN-24	23-JAN-24	77,42,10
585	TEHRI GARHWAL	V	N	18	N	305404337 03 11 51	01-JAN-24	23-JAN-24	74,62,69
586	TEHRI GARHWAL	V	N	20	N	305403337 04 00 51	01-JAN-24	23-JAN-24	2,49,57
587	TEHRI GARHWAL	V	N	22	N	305404337 03 11 51	01-JAN-24	23-JAN-24	1,85,35,76
588	TEHRI GARHWAL	V	N	23	N	305404337 03 11 51	01-JAN-24	23-JAN-24	3,50,90,47
589	TEHRI GARHWAL	V	N	24	N	305404337 03 11 51	01-JAN-24	23-JAN-24	3,27,44,69
590	TEHRI GARHWAL	V	N	25	N	305404337 03 11 51	01-JAN-24	23-JAN-24	2,04,15,05
591	TEHRI GARHWAL	V	N	26	N	305404337 03 11 51	01-JAN-24	23-JAN-24	33,56,32
592	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-JAN-24	25-JAN-24	1,49,99,19
593	TEHRI GARHWAL	V	N	35	N	305404337 03 11 51	01-JAN-24	25-JAN-24	1,70,79,43
594	TEHRI GARHWAL	V	N	36	N	305404337 03 11 51	01-JAN-24	25-JAN-24	16,92,82
595	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-JAN-24	25-JAN-24	1,74,00

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DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-JAN-24	25-JAN-24	10,53,23
597	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-JAN-24	25-JAN-24	11,45,98
598	TEHRI GARHWAL	V	N	40	N	305404337 03 11 51	01-JAN-24	25-JAN-24	1,33,36,54
599	TEHRI GARHWAL	V	N	45	N	305403337 05 00 51	01-JAN-24	31-JAN-24	16,79,47,98
600	TEHRI GARHWAL	V	N	46	N	305403337 05 00 51	01-JAN-24	31-JAN-24	16,37,08,92

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	TEHRI GARHWAL	V	N	10	N	305403337 05 00 51	01-JAN-24	18-JAN-24	1,76,49,12
602	TEHRI GARHWAL	V	N	11	N	305404337 03 11 51	01-JAN-24	18-JAN-24	2,15,00
603	TEHRI GARHWAL	V	N	16	N	305403337 05 00 51	01-JAN-24	23-JAN-24	5,45,68,18
604	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-JAN-24	23-JAN-24	31,99,04
605	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-JAN-24	23-JAN-24	49,78,34
606	TEHRI GARHWAL	V	N	7	N	305404337 03 11 51	01-JAN-24	12-JAN-24	44,00,00
607	TEHRI GARHWAL	V	N	9	N	305404337 03 11 51	01-JAN-24	12-JAN-24	1,90,14,37

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	HARIDWAR	V	N	13	N	305404337 03 01 51	01-JAN-24	18-JAN-24	21,16,48
609	HARIDWAR	V	N	14	N	305404337 03 01 51	01-JAN-24	18-JAN-24	8,63,49
610	HARIDWAR	V	N	15	N	305404337 03 01 51	01-JAN-24	18-JAN-24	23,63,88
611	HARIDWAR	V	N	16	N	305404337 03 01 51	01-JAN-24	18-JAN-24	32,05,65
612	HARIDWAR	V	N	17	N	305404337 03 01 51	01-JAN-24	18-JAN-24	46,51,20
613	HARIDWAR	V	N	18	N	305404337 03 01 51	01-JAN-24	18-JAN-24	9,21,09
614	HARIDWAR	V	N	19	N	305404337 03 01 51	01-JAN-24	18-JAN-24	22,94,96
615	HARIDWAR	V	N	20	N	305404337 03 01 51	01-JAN-24	18-JAN-24	6,74,99
616	HARIDWAR	V	N	21	N	305404337 03 01 51	01-JAN-24	18-JAN-24	23,01,85
617	HARIDWAR	V	N	22	N	305404337 03 01 51	01-JAN-24	18-JAN-24	15,27,33
618	HARIDWAR	V	N	23	N	305404337 03 01 51	01-JAN-24	18-JAN-24	22,23,07
619	HARIDWAR	V	N	25	N	305404337 03 01 51	01-JAN-24	18-JAN-24	11,78,82
620	HARIDWAR	V	N	27	N	305404337 03 01 51	01-JAN-24	20-JAN-24	21,74,53
621	HARIDWAR	V	N	28	N	305404337 03 01 51	01-JAN-24	20-JAN-24	23,47,02
622	HARIDWAR	V	N	29	N	305404337 03 01 51	01-JAN-24	20-JAN-24	2,84,22,42
623	HARIDWAR	V	N	30	N	305404337 03 01 51	01-JAN-24	20-JAN-24	24,83,66
624	HARIDWAR	V	N	31	N	305404337 03 01 51	01-JAN-24	20-JAN-24	18,79,69
625	HARIDWAR	V	N	32	N	305404337 03 01 51	01-JAN-24	20-JAN-24	24,16,26
626	HARIDWAR	V	N	33	N	305404337 03 01 51	01-JAN-24	20-JAN-24	24,83,66

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	HARIDWAR	V	N	34	N	305404337 03 01 51	01-JAN-24	20-JAN-24	94,19,14
628	HARIDWAR	V	N	35	N	305404337 03 01 51	01-JAN-24	20-JAN-24	24,83,66
629	HARIDWAR	V	N	36	N	305404337 03 01 51	01-JAN-24	20-JAN-24	4,24,80
630	HARIDWAR	V	N	37	N	305404337 03 01 51	01-JAN-24	20-JAN-24	8,86,31
631	HARIDWAR	V	N	38	N	305404337 03 01 51	01-JAN-24	20-JAN-24	23,27,98
632	HARIDWAR	V	N	39	N	305404337 03 01 51	01-JAN-24	20-JAN-24	24,07,20
633	HARIDWAR	V	N	40	N	305404337 03 01 51	01-JAN-24	20-JAN-24	18,79,97
634	HARIDWAR	V	N	41	N	305404337 03 01 51	01-JAN-24	20-JAN-24	21,74,53
635	HARIDWAR	V	N	42	N	305404337 03 01 51	01-JAN-24	25-JAN-24	20,90,61
636	HARIDWAR	V	N	43	N	305404337 03 01 51	01-JAN-24	25-JAN-24	16,94,48
637	HARIDWAR	V	N	44	N	305404337 03 01 51	01-JAN-24	25-JAN-24	99,53,44
638	HARIDWAR	V	N	45	N	305404337 03 01 51	01-JAN-24	25-JAN-24	28,27,95
639	HARIDWAR	V	N	46	N	305404337 03 01 51	01-JAN-24	29-JAN-24	24,19,90
640	HARIDWAR	V	N	47	N	305404337 03 01 51	01-JAN-24	29-JAN-24	24,17,96
641	HARIDWAR	V	N	48	N	305404337 03 01 51	01-JAN-24	29-JAN-24	99,64,99
642	HARIDWAR	V	N	49	N	305404337 03 01 51	01-JAN-24	29-JAN-24	98,86,62
643	HARIDWAR	V	N	50	N	305404337 03 01 51	01-JAN-24	29-JAN-24	34,40,91
644	HARIDWAR	V	N	51	N	305404337 03 01 51	01-JAN-24	31-JAN-24	46,29,34

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HARIDWAR	V	N	1	N	305404337 03 01 51	01-JAN-24	05-JAN-24	94,07,83
646	HARIDWAR	V	N	10	N	305404337 03 01 51	01-JAN-24	10-JAN-24	24,66,52
647	HARIDWAR	V	N	11	N	305404337 03 01 51	01-JAN-24	10-JAN-24	24,52,58
648	HARIDWAR	V	N	12	N	305404337 03 01 51	01-JAN-24	11-JAN-24	23,72,21
649	HARIDWAR	V	N	2	N	305404337 03 01 51	01-JAN-24	05-JAN-24	2,20,39,37
650	HARIDWAR	V	N	24	N	305404337 03 01 51	01-JAN-24	18-JAN-24	44,82,73
651	HARIDWAR	V	N	26	N	305404337 03 01 51	01-JAN-24	18-JAN-24	24,74,44
652	HARIDWAR	V	N	3	N	305404337 03 01 51	01-JAN-24	08-JAN-24	95,44,23
653	HARIDWAR	V	N	4	N	305404337 03 01 51	01-JAN-24	08-JAN-24	22,94,57
654	HARIDWAR	V	N	5	N	305404337 03 01 51	01-JAN-24	08-JAN-24	23,06,25
655	HARIDWAR	V	N	6	N	305404337 03 01 51	01-JAN-24	09-JAN-24	23,03,95
656	HARIDWAR	V	N	7	N	305404337 03 01 51	01-JAN-24	10-JAN-24	23,99,84
657	HARIDWAR	V	N	8	N	305404337 03 01 51	01-JAN-24	10-JAN-24	66,44,63
658	HARIDWAR	V	N	9	N	305404337 03 01 51	01-JAN-24	10-JAN-24	24,30,51

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-JAN-24	01-JAN-24	6,52,89,06
660	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-JAN-24	31-JAN-24	77,61,77

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-JAN-24	18-JAN-24	71,94
662	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-JAN-24	18-JAN-24	71,67
663	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-JAN-24	25-JAN-24	1,83,44
664	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-JAN-24	25-JAN-24	87,64,04
665	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-JAN-24	29-JAN-24	1,03,28,14
666	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-JAN-24	16-JAN-24	1,22,87,46
667	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-JAN-24	16-JAN-24	10,46,22
668	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-JAN-24	16-JAN-24	58,43,66

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-JAN-24	20-JAN-24	88,08,60
670	UDHAM SINGH NAGAR	V	N	13	N	305403337 05 00 51	01-JAN-24	23-JAN-24	98,28,90
671	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-JAN-24	16-JAN-24	1,39,43,15
672	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-JAN-24	16-JAN-24	35,00,00
673	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-JAN-24	16-JAN-24	49,53,05
674	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-JAN-24	16-JAN-24	17,96,55
675	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-JAN-24	17-JAN-24	18,39,95

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-JAN-24	17-JAN-24	24,56,54
677	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-JAN-24	17-JAN-24	75,09,64
678	CHAMPAWAT	V	N	12	N	305404337 03 11 51	01-JAN-24	20-JAN-24	2,44,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	CHAMPAWAT	V	N	13	N	305404337 03 11 51	01-JAN-24	20-JAN-24	3,45,41,46
680	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-JAN-24	20-JAN-24	83,06,49
681	CHAMPAWAT	V	N	15	N	305404337 03 11 51	01-JAN-24	20-JAN-24	1,69,87,70
682	CHAMPAWAT	V	N	16	N	305404337 03 01 51	01-JAN-24	20-JAN-24	24,89,20
683	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-JAN-24	17-JAN-24	34,97,54
684	CHAMPAWAT	V	N	26	N	305404337 03 11 51	01-JAN-24	30-JAN-24	4,19,70,00
685	CHAMPAWAT	V	N	28	N	305404337 03 01 51	01-JAN-24	30-JAN-24	9,03,17
686	CHAMPAWAT	V	N	29	N	305403337 05 00 51	01-JAN-24	30-JAN-24	1,94,30,00
687	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-JAN-24	17-JAN-24	65,03,71
688	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-JAN-24	17-JAN-24	74,91,17
689	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-JAN-24	17-JAN-24	49,68,33
690	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-JAN-24	17-JAN-24	2,47,80
691	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-JAN-24	17-JAN-24	4,19,85
692	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-JAN-24	17-JAN-24	99,34,34
693	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-JAN-24	17-JAN-24	75,19,13

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	CHAMPAWAT	V	N	17	N	305404337 03 11 51	01-JAN-24	25-JAN-24	3,48,10,00
695	CHAMPAWAT	V	N	19	N	305404337 03 01 51	01-JAN-24	25-JAN-24	19,87,32
696	CHAMPAWAT	V	N	20	N	305404337 03 01 51	01-JAN-24	25-JAN-24	17,60,26
697	CHAMPAWAT	V	N	21	N	305404337 03 01 51	01-JAN-24	25-JAN-24	1,15,33,88
698	CHAMPAWAT	V	N	22	N	305404337 03 01 51	01-JAN-24	25-JAN-24	9,55,69
699	CHAMPAWAT	V	N	23	N	305404337 03 01 51	01-JAN-24	25-JAN-24	89,99,66
700	CHAMPAWAT	V	N	30	N	305404337 03 01 51	01-JAN-24	30-JAN-24	5,02,12
701	CHAMPAWAT	V	N	33	N	305404337 03 01 51	01-JAN-24	30-JAN-24	19,78,72
702	CHAMPAWAT	V	N	34	N	305404337 03 01 51	01-JAN-24	30-JAN-24	1,46,77,64

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	CHAMPAWAT	V	N	1	N	305401337 01 01 51	01-JAN-24	10-JAN-24	35,36,09
704	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-JAN-24	25-JAN-24	25,00,00
705	CHAMPAWAT	V	N	24	N	305401337 01 01 51	01-JAN-24	30-JAN-24	47,31,33
706	CHAMPAWAT	V	N	25	N	305401337 01 01 51	01-JAN-24	30-JAN-24	2,04,70
707	CHAMPAWAT	V	N	27	N	305401337 01 01 51	01-JAN-24	30-JAN-24	2,36,28
708	CHAMPAWAT	V	N	31	N	305404337 03 01 51	01-JAN-24	30-JAN-24	25,00,00
709	CHAMPAWAT	V	N	32	N	305401337 01 01 51	01-JAN-24	30-JAN-24	2,36,28

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	BAGESHWAR	V	N	1	N	305404337 03 09 27	01-JAN-24	09-JAN-24	69,38,40
711	BAGESHWAR	V	N	10	N	305404337 03 11 51	01-JAN-24	30-JAN-24	1,58,34,61
712	BAGESHWAR	V	N	11	N	305404337 03 11 51	01-JAN-24	30-JAN-24	3,33,12,47
713	BAGESHWAR	V	N	13	N	305404337 03 01 51	01-JAN-24	31-JAN-24	2,06,65,79
714	BAGESHWAR	V	N	14	N	305404337 03 11 51	01-JAN-24	31-JAN-24	44,73,11
715	BAGESHWAR	V	N	16	N	305404337 03 11 51	01-JAN-24	31-JAN-24	31,80,45
716	BAGESHWAR	V	N	2	N	305404337 03 11 51	01-JAN-24	11-JAN-24	25,40,30
717	BAGESHWAR	V	N	3	N	305404337 03 11 51	01-JAN-24	11-JAN-24	2,03,64,19
718	BAGESHWAR	V	N	4	N	305404337 03 11 51	01-JAN-24	11-JAN-24	1,48,54,60
719	BAGESHWAR	V	N	5	N	305404337 03 11 51	01-JAN-24	11-JAN-24	54,29,82
720	BAGESHWAR	V	N	6	N	305404337 03 11 51	01-JAN-24	11-JAN-24	2,10,71,85
721	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-JAN-24	12-JAN-24	14,92,11
722	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-JAN-24	18-JAN-24	8,92,67

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	BAGESHWAR	V	N	12	N	305403337 05 00 51	01-JAN-24	31-JAN-24	3,54,00,00
724	BAGESHWAR	V	N	15	N	305404337 03 11 51	01-JAN-24	31-JAN-24	11,31,70
725	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-JAN-24	18-JAN-24	9,78,29

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	RUDRAPRAYAG	V	N	1	N	305401337 01 01 51	01-JAN-24	09-JAN-24	4,95,60
727	RUDRAPRAYAG	V	N	36	N	305401337 01 01 51	01-JAN-24	30-JAN-24	11,87,54

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-JAN-24	16-JAN-24	1,75,58
729	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-JAN-24	17-JAN-24	71,75,03
730	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-JAN-24	17-JAN-24	2,79,00
731	RUDRAPRAYAG	V	N	19	N	305404337 03 11 51	01-JAN-24	20-JAN-24	94,85,78
732	RUDRAPRAYAG	V	N	20	N	305403337 05 00 51	01-JAN-24	23-JAN-24	85,79
733	RUDRAPRAYAG	V	N	21	N	305403337 05 00 51	01-JAN-24	23-JAN-24	10,13,99,76
734	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-JAN-24	23-JAN-24	1,34,38,30
735	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-JAN-24	23-JAN-24	2,79,00
736	RUDRAPRAYAG	V	N	26	N	305404337 03 11 51	01-JAN-24	23-JAN-24	4,43,60

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	RUDRAPRAYAG	V	N	27	N	305403337 05 00 51	01-JAN-24	23-JAN-24	8,85,93
738	RUDRAPRAYAG	V	N	29	N	305403337 04 00 51	01-JAN-24	29-JAN-24	73,20,61
739	RUDRAPRAYAG	V	N	31	N	305403337 04 00 51	01-JAN-24	29-JAN-24	74,12,00
740	RUDRAPRAYAG	V	N	32	N	305403337 04 00 51	01-JAN-24	29-JAN-24	1,03,93,27
741	RUDRAPRAYAG	V	N	33	N	305403337 04 00 51	01-JAN-24	29-JAN-24	39,81,80
742	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-JAN-24	30-JAN-24	2,40,36,60
743	RUDRAPRAYAG	V	N	35	N	305404337 03 11 51	01-JAN-24	30-JAN-24	2,57,87,51
744	RUDRAPRAYAG	V	N	37	N	305404337 03 11 51	01-JAN-24	30-JAN-24	2,04,56,14
745	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-JAN-24	11-JAN-24	1,00,30
746	RUDRAPRAYAG	V	N	42	N	305404337 03 01 51	01-JAN-24	31-JAN-24	5,78,99
747	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-JAN-24	11-JAN-24	72,77
748	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-JAN-24	11-JAN-24	18,29,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-JAN-24	18-JAN-24	64,34
750	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-JAN-24	18-JAN-24	76,00
751	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-JAN-24	18-JAN-24	65,14
752	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-JAN-24	18-JAN-24	26,55,28
753	RUDRAPRAYAG	V	N	17	N	305403337 04 00 51	01-JAN-24	18-JAN-24	32,82,78
754	RUDRAPRAYAG	V	N	18	N	305403337 04 00 51	01-JAN-24	18-JAN-24	29,85,85
755	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-JAN-24	11-JAN-24	3,67,08
756	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-JAN-24	23-JAN-24	3,12,75
757	RUDRAPRAYAG	V	N	25	N	305403337 04 00 51	01-JAN-24	23-JAN-24	34,53,24
758	RUDRAPRAYAG	V	N	28	N	305404337 03 11 51	01-JAN-24	23-JAN-24	5,26,83,34
759	RUDRAPRAYAG	V	N	3	N	305404337 03 11 51	01-JAN-24	11-JAN-24	47,91,56
760	RUDRAPRAYAG	V	N	30	N	305404337 03 11 51	01-JAN-24	29-JAN-24	49,24,86
761	RUDRAPRAYAG	V	N	38	N	305403337 04 00 51	01-JAN-24	31-JAN-24	2,46,67
762	RUDRAPRAYAG	V	N	39	N	305403337 04 00 51	01-JAN-24	31-JAN-24	2,46,67
763	RUDRAPRAYAG	V	N	40	N	305403337 04 00 51	01-JAN-24	31-JAN-24	2,41,53
764	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-JAN-24	31-JAN-24	4,48,22
765	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-JAN-24	11-JAN-24	5,50,62
766	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-JAN-24	11-JAN-24	87,02,11
767	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-JAN-24	11-JAN-24	4,40,49

Count: 767

Total:

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	405980051 03 00 53	01-JAN-24	22-JAN-24	82,10,00

Count: 1

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337 03 01 53	01-JAN-24	02-JAN-24	25,65,27
2	DEHRADUN	V	N	112	N	505404337 03 02 53	01-JAN-24	18-JAN-24	3,07,00
3	DEHRADUN	V	N	113	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,37,61
4	DEHRADUN	V	N	115	N	505404337 03 01 53	01-JAN-24	18-JAN-24	6,40,00
5	DEHRADUN	V	N	117	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,04,00
6	DEHRADUN	V	N	118	N	505404337 03 01 53	01-JAN-24	18-JAN-24	6,40,00
7	DEHRADUN	V	N	120	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,98,00
8	DEHRADUN	V	N	121	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,79,00
9	DEHRADUN	V	N	122	N	505404337 03 01 53	01-JAN-24	18-JAN-24	3,60,00
10	DEHRADUN	V	N	124	N	505404337 03 02 53	01-JAN-24	18-JAN-24	2,42,87
11	DEHRADUN	V	N	126	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,40,60
12	DEHRADUN	V	N	142	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,41,92
13	DEHRADUN	V	N	241	N	505404337 03 01 53	01-JAN-24	31-JAN-24	4,49,66,48
14	DEHRADUN	V	N	30	N	505404337 03 01 53	01-JAN-24	05-JAN-24	9,06,99,59
15	DEHRADUN	V	N	31	N	505404337 03 01 53	01-JAN-24	08-JAN-24	3,00,00
16	DEHRADUN	V	N	32	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,28,84,63
17	DEHRADUN	V	N	33	N	505404337 03 01 53	01-JAN-24	08-JAN-24	7,00,77,21
18	DEHRADUN	V	N	34	N	505404337 03 01 53	01-JAN-24	08-JAN-24	8,24,04,47
19	DEHRADUN	V	N	35	N	505404337 03 01 53	01-JAN-24	08-JAN-24	14,19,60,81
20	DEHRADUN	V	N	36	N	505404337 03 01 53	01-JAN-24	08-JAN-24	7,15,54,90
21	DEHRADUN	V	N	37	N	505404337 03 01 53	01-JAN-24	08-JAN-24	19,75,13
22	DEHRADUN	V	N	38	N	505404337 03 01 53	01-JAN-24	08-JAN-24	3,13,69,93
23	DEHRADUN	V	N	39	N	505404337 03 01 53	01-JAN-24	08-JAN-24	14,36,10
24	DEHRADUN	V	N	40	N	505404337 03 01 53	01-JAN-24	08-JAN-24	4,09,34,84
25	DEHRADUN	V	N	41	N	505404337 03 01 53	01-JAN-24	08-JAN-24	8,13,77,58
26	DEHRADUN	V	N	42	N	505404337 03 01 53	01-JAN-24	08-JAN-24	7,01,64,65
27	DEHRADUN	V	N	43	N	505404337 03 01 53	01-JAN-24	09-JAN-24	13,26,79
28	DEHRADUN	V	N	56	N	505404337 03 01 53	01-JAN-24	12-JAN-24	18,17,91
29	DEHRADUN	V	N	58	N	505404337 03 01 53	01-JAN-24	12-JAN-24	16,74,25
30	DEHRADUN	V	N	68	N	505404337 03 01 53	01-JAN-24	12-JAN-24	18,82,81
31	DEHRADUN	V	N	70	N	505404337 03 01 53	01-JAN-24	12-JAN-24	15,10,87
32	DEHRADUN	V	N	71	N	505404337 03 01 53	01-JAN-24	12-JAN-24	15,80,32
33	DEHRADUN	V	N	72	N	505404337 03 01 53	01-JAN-24	12-JAN-24	12,59,99,73
34	DEHRADUN	V	N	77	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,30,41,86
35	DEHRADUN	V	N	79	N	505404337 03 01 53	01-JAN-24	12-JAN-24	6,65,18,53
36	DEHRADUN	V	N	81	N	505404337 03 01 53	01-JAN-24	12-JAN-24	15,14,56
37	DEHRADUN	V	N	89	N	505404337 03 01 53	01-JAN-24	15-JAN-24	1,48,50

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	127	N	505404337 03 04 54	01-JAN-24	20-JAN-24	12,71,79
39	DEHRADUN	V	N	128	N	505404337 03 04 54	01-JAN-24	20-JAN-24	5,29,68
40	DEHRADUN	V	N	129	N	505404337 03 04 54	01-JAN-24	20-JAN-24	5,20,80
41	DEHRADUN	V	N	130	N	505404337 03 04 54	01-JAN-24	20-JAN-24	5,20,80
42	DEHRADUN	V	N	131	N	505404337 03 04 54	01-JAN-24	20-JAN-24	5,20,80
43	DEHRADUN	V	N	132	N	505404337 03 04 54	01-JAN-24	20-JAN-24	5,29,67
44	DEHRADUN	V	N	133	N	505404337 03 04 54	01-JAN-24	20-JAN-24	5,20,80
45	DEHRADUN	V	N	135	N	505404337 03 04 54	01-JAN-24	20-JAN-24	15,62,40
46	DEHRADUN	V	N	139	N	505404337 03 04 54	01-JAN-24	22-JAN-24	5,20,80
47	DEHRADUN	V	N	186	N	505404337 01 02 53	01-JAN-24	24-JAN-24	9,33,68
48	DEHRADUN	V	N	187	N	505404337 01 02 53	01-JAN-24	24-JAN-24	3,10,00
49	DEHRADUN	V	N	188	N	505404337 01 02 53	01-JAN-24	24-JAN-24	7,32,00
50	DEHRADUN	V	N	192	N	505404337 01 02 53	01-JAN-24	25-JAN-24	24,32,33
51	DEHRADUN	V	N	202	N	505404337 01 02 53	01-JAN-24	25-JAN-24	24,60,30
52	DEHRADUN	V	N	209	N	505404337 01 02 53	01-JAN-24	25-JAN-24	24,78,71

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	10	N	505404337 98 01 53	01-JAN-24	03-JAN-24	4,77,90
54	DEHRADUN	V	N	11	N	505404337 03 01 53	01-JAN-24	03-JAN-24	2,70,00
55	DEHRADUN	V	N	12	N	505404337 03 01 53	01-JAN-24	03-JAN-24	49,53,10
56	DEHRADUN	V	N	13	N	505404337 98 01 53	01-JAN-24	03-JAN-24	48,80,36
57	DEHRADUN	V	N	180	N	505404337 03 01 53	01-JAN-24	24-JAN-24	1,50,46
58	DEHRADUN	V	N	181	N	505404337 03 01 53	01-JAN-24	24-JAN-24	49,49,45
59	DEHRADUN	V	N	182	N	505404337 03 01 53	01-JAN-24	24-JAN-24	49,48,66
60	DEHRADUN	V	N	183	N	505404337 03 01 53	01-JAN-24	24-JAN-24	1,41,60
61	DEHRADUN	V	N	184	N	505404337 03 01 53	01-JAN-24	24-JAN-24	2,39,30
62	DEHRADUN	V	N	185	N	505404337 03 01 53	01-JAN-24	24-JAN-24	3,39,98,95
63	DEHRADUN	V	N	193	N	505404337 03 01 53	01-JAN-24	25-JAN-24	4,49,58
64	DEHRADUN	V	N	194	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,11,00
65	DEHRADUN	V	N	195	N	505404337 01 02 53	01-JAN-24	25-JAN-24	4,95,50
66	DEHRADUN	V	N	196	N	505404337 03 01 53	01-JAN-24	25-JAN-24	3,80,43
67	DEHRADUN	V	N	197	N	505404337 01 02 53	01-JAN-24	25-JAN-24	24,44,00
68	DEHRADUN	V	N	198	N	505404337 03 01 53	01-JAN-24	25-JAN-24	2,08,51
69	DEHRADUN	V	N	199	N	505404337 01 02 53	01-JAN-24	25-JAN-24	24,96,00
70	DEHRADUN	V	N	2	N	505404337 03 01 53	01-JAN-24	03-JAN-24	3,10,00
71	DEHRADUN	V	N	200	N	505404337 03 01 53	01-JAN-24	25-JAN-24	4,17,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	201	N	505404337 03 01 53	01-JAN-24	25-JAN-24	20,60,23
73	DEHRADUN	V	N	203	N	505404337 03 01 53	01-JAN-24	25-JAN-24	27,61,90
74	DEHRADUN	V	N	204	N	505404337 03 01 53	01-JAN-24	25-JAN-24	3,84,09
75	DEHRADUN	V	N	205	N	505404337 03 01 53	01-JAN-24	25-JAN-24	2,09,00,43
76	DEHRADUN	V	N	206	N	505404337 03 01 53	01-JAN-24	25-JAN-24	4,64,57
77	DEHRADUN	V	N	207	N	505404337 03 01 53	01-JAN-24	25-JAN-24	4,11,53
78	DEHRADUN	V	N	208	N	505404337 03 01 53	01-JAN-24	25-JAN-24	20,11,17
79	DEHRADUN	V	N	226	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,47,80
80	DEHRADUN	V	N	227	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,98,24
81	DEHRADUN	V	N	228	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,42,36
82	DEHRADUN	V	N	229	N	505404337 03 01 53	01-JAN-24	31-JAN-24	49,08,02
83	DEHRADUN	V	N	230	N	505404337 03 01 53	01-JAN-24	31-JAN-24	4,59,80,96
84	DEHRADUN	V	N	231	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,04,67,61
85	DEHRADUN	V	N	232	N	505404337 03 01 53	01-JAN-24	31-JAN-24	49,59,86
86	DEHRADUN	V	N	233	N	505404337 03 01 53	01-JAN-24	31-JAN-24	24,50,32
87	DEHRADUN	V	N	234	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,41,60
88	DEHRADUN	V	N	235	N	505404337 03 01 53	01-JAN-24	31-JAN-24	24,79,17
89	DEHRADUN	V	N	236	N	505404337 03 01 53	01-JAN-24	31-JAN-24	4,67,74,49
90	DEHRADUN	V	N	237	N	505404337 03 01 53	01-JAN-24	31-JAN-24	49,50,09
91	DEHRADUN	V	N	238	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,68,16
92	DEHRADUN	V	N	239	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,48,62
93	DEHRADUN	V	N	240	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,39,30
94	DEHRADUN	V	N	242	N	505404337 98 01 53	01-JAN-24	31-JAN-24	1,51,16,33
95	DEHRADUN	V	N	243	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,99,96,44
96	DEHRADUN	V	N	244	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,40,72
97	DEHRADUN	V	N	3	N	505404337 03 01 53	01-JAN-24	03-JAN-24	1,12,34,71
98	DEHRADUN	V	N	4	N	505404337 03 01 53	01-JAN-24	03-JAN-24	3,00,00
99	DEHRADUN	V	N	5	N	505404337 01 02 53	01-JAN-24	03-JAN-24	11,41,16,30
100	DEHRADUN	V	N	54	N	505404337 03 01 53	01-JAN-24	12-JAN-24	86,10
101	DEHRADUN	V	N	57	N	505404337 98 01 53	01-JAN-24	12-JAN-24	49,13,24
102	DEHRADUN	V	N	6	N	505404337 03 01 53	01-JAN-24	03-JAN-24	12,05,01
103	DEHRADUN	V	N	61	N	505404337 03 01 53	01-JAN-24	12-JAN-24	86,10
104	DEHRADUN	V	N	62	N	505404337 03 01 53	01-JAN-24	12-JAN-24	87,67
105	DEHRADUN	V	N	63	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,76,18
106	DEHRADUN	V	N	64	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,78,41
107	DEHRADUN	V	N	65	N	505404337 03 01 53	01-JAN-24	12-JAN-24	50,00,00
108	DEHRADUN	V	N	66	N	505404337 03 01 53	01-JAN-24	12-JAN-24	55,00

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	67	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,80,62
110	DEHRADUN	V	N	7	N	505404337 01 02 53	01-JAN-24	03-JAN-24	59,53,92
111	DEHRADUN	V	N	73	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,84,31
112	DEHRADUN	V	N	74	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,25,78
113	DEHRADUN	V	N	75	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,47,50
114	DEHRADUN	V	N	76	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,94,64
115	DEHRADUN	V	N	8	N	505404337 03 01 53	01-JAN-24	03-JAN-24	2,70,00
116	DEHRADUN	V	N	80	N	505404337 03 01 53	01-JAN-24	12-JAN-24	15,25,52
117	DEHRADUN	V	N	82	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,53,53
118	DEHRADUN	V	N	83	N	505404337 03 01 53	01-JAN-24	12-JAN-24	70,80
119	DEHRADUN	V	N	84	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,47,50
120	DEHRADUN	V	N	85	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,58,88
121	DEHRADUN	V	N	86	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,79,00
122	DEHRADUN	V	N	87	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,46,35
123	DEHRADUN	V	N	88	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,85,61
124	DEHRADUN	V	N	9	N	505404337 98 01 53	01-JAN-24	03-JAN-24	49,53,59

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	109	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,44,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	106	N	505404337 98 01 53	01-JAN-24	16-JAN-24	2,97,60
127	DEHRADUN	V	N	108	N	505404337 98 01 53	01-JAN-24	16-JAN-24	2,97,60
128	DEHRADUN	V	N	179	N	505403101 03 00 53	01-JAN-24	24-JAN-24	3,18,53

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	114	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,79,00
130	DEHRADUN	V	N	116	N	505404337 01 02 53	01-JAN-24	18-JAN-24	2,79,00
131	DEHRADUN	V	N	119	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,03,02
132	DEHRADUN	V	N	123	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,70,00
133	DEHRADUN	V	N	125	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,99,84
134	DEHRADUN	V	N	134	N	505404337 03 01 53	01-JAN-24	20-JAN-24	4,09,75,50
135	DEHRADUN	V	N	136	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,76,11,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	137	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,99,50,21
137	DEHRADUN	V	N	138	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,94,57,83
138	DEHRADUN	V	N	14	N	505404337 03 01 53	01-JAN-24	04-JAN-24	10,07,72
139	DEHRADUN	V	N	141	N	505404337 03 01 53	01-JAN-24	23-JAN-24	24,81,59
140	DEHRADUN	V	N	143	N	505404337 03 02 53	01-JAN-24	23-JAN-24	89,97
141	DEHRADUN	V	N	144	N	505404337 03 01 53	01-JAN-24	23-JAN-24	24,58,18
142	DEHRADUN	V	N	145	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,32,85
143	DEHRADUN	V	N	146	N	505404337 03 02 53	01-JAN-24	23-JAN-24	89,97
144	DEHRADUN	V	N	15	N	505404337 03 01 53	01-JAN-24	04-JAN-24	1,96,47
145	DEHRADUN	V	N	16	N	505404337 01 02 53	01-JAN-24	04-JAN-24	35,99
146	DEHRADUN	V	N	17	N	505404337 03 01 53	01-JAN-24	04-JAN-24	83,61
147	DEHRADUN	V	N	18	N	505404337 03 01 53	01-JAN-24	04-JAN-24	3,54,00
148	DEHRADUN	V	N	19	N	505404337 03 01 53	01-JAN-24	04-JAN-24	41,21
149	DEHRADUN	V	N	20	N	505404337 03 01 53	01-JAN-24	04-JAN-24	1,07,96
150	DEHRADUN	V	N	21	N	505404337 01 02 53	01-JAN-24	04-JAN-24	2,67,00
151	DEHRADUN	V	N	210	N	505404337 03 01 53	01-JAN-24	29-JAN-24	5,86,40
152	DEHRADUN	V	N	211	N	505404337 03 02 53	01-JAN-24	29-JAN-24	98,96
153	DEHRADUN	V	N	212	N	505404337 03 02 53	01-JAN-24	29-JAN-24	89,96
154	DEHRADUN	V	N	213	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,03,74
155	DEHRADUN	V	N	214	N	505404337 03 01 53	01-JAN-24	29-JAN-24	11,60,85,50
156	DEHRADUN	V	N	215	N	505404337 03 01 53	01-JAN-24	29-JAN-24	5,46,45
157	DEHRADUN	V	N	216	N	505404337 03 02 53	01-JAN-24	29-JAN-24	3,26,81
158	DEHRADUN	V	N	217	N	505404337 03 01 53	01-JAN-24	29-JAN-24	7,00,00
159	DEHRADUN	V	N	218	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,12,40
160	DEHRADUN	V	N	219	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,18,30
161	DEHRADUN	V	N	22	N	505404337 03 01 53	01-JAN-24	04-JAN-24	1,38,35
162	DEHRADUN	V	N	220	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,53,64
163	DEHRADUN	V	N	221	N	505404337 03 04 54	01-JAN-24	29-JAN-24	39,58,50
164	DEHRADUN	V	N	222	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,55,78,24
165	DEHRADUN	V	N	223	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,35,00
166	DEHRADUN	V	N	224	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,79,00
167	DEHRADUN	V	N	225	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,56,48,89
168	DEHRADUN	V	N	44	N	505404337 01 02 53	01-JAN-24	10-JAN-24	36,76,29,00
169	DEHRADUN	V	N	45	N	505404337 01 02 53	01-JAN-24	10-JAN-24	6,10,00
170	DEHRADUN	V	N	46	N	505404337 01 02 53	01-JAN-24	11-JAN-24	13,54
171	DEHRADUN	V	N	47	N	505404337 01 02 53	01-JAN-24	11-JAN-24	7,22,36
172	DEHRADUN	V	N	48	N	505404337 03 01 53	01-JAN-24	11-JAN-24	5,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	49	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,50,00
174	DEHRADUN	V	N	50	N	505404337 03 01 53	01-JAN-24	11-JAN-24	5,42,27,86
175	DEHRADUN	V	N	51	N	505404337 03 01 53	01-JAN-24	11-JAN-24	6,38,79
176	DEHRADUN	V	N	52	N	505404337 01 02 53	01-JAN-24	11-JAN-24	24,92,75
177	DEHRADUN	V	N	53	N	505404337 03 01 53	01-JAN-24	11-JAN-24	8,61,90
178	DEHRADUN	V	N	55	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,70,27
179	DEHRADUN	V	N	59	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,74,59
180	DEHRADUN	V	N	60	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,54,12
181	DEHRADUN	V	N	69	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,52,04,03
182	DEHRADUN	V	N	78	N	505404337 03 01 53	01-JAN-24	12-JAN-24	3,34,50,37

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	1	N	505404337 03 01 53	01-JAN-24	03-JAN-24	1,95,74,07
184	HALDWANI	V	N	10	N	505404337 03 01 53	01-JAN-24	15-JAN-24	1,46,03,42
185	HALDWANI	V	N	11	N	505404337 03 01 53	01-JAN-24	16-JAN-24	5,91,59
186	HALDWANI	V	N	12	N	505404337 03 01 53	01-JAN-24	16-JAN-24	5,90,99
187	HALDWANI	V	N	13	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,40,00
188	HALDWANI	V	N	14	N	505404337 03 01 53	01-JAN-24	16-JAN-24	7,62,18
189	HALDWANI	V	N	15	N	505404337 03 01 53	01-JAN-24	16-JAN-24	24,87,44
190	HALDWANI	V	N	16	N	505404337 03 01 53	01-JAN-24	16-JAN-24	83,95,40
191	HALDWANI	V	N	17	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,78,25
192	HALDWANI	V	N	18	N	505404337 03 01 53	01-JAN-24	16-JAN-24	3,75,66
193	HALDWANI	V	N	19	N	505404337 03 01 53	01-JAN-24	17-JAN-24	7,87,97
194	HALDWANI	V	N	2	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,49,87
195	HALDWANI	V	N	20	N	505404337 03 01 53	01-JAN-24	17-JAN-24	45,42
196	HALDWANI	V	N	21	N	505404337 03 01 53	01-JAN-24	17-JAN-24	74,40
197	HALDWANI	V	N	22	N	505404337 03 01 53	01-JAN-24	18-JAN-24	23,62,74
198	HALDWANI	V	N	23	N	505404337 03 02 53	01-JAN-24	25-JAN-24	42,98
199	HALDWANI	V	N	24	N	505404337 03 02 53	01-JAN-24	25-JAN-24	11,76,59
200	HALDWANI	V	N	25	N	505404337 03 01 53	01-JAN-24	25-JAN-24	4,55,82
201	HALDWANI	V	N	26	N	505404337 03 01 53	01-JAN-24	25-JAN-24	8,67,74
202	HALDWANI	V	N	27	N	505404337 03 01 53	01-JAN-24	25-JAN-24	24,84,81
203	HALDWANI	V	N	29	N	505404337 03 01 53	01-JAN-24	25-JAN-24	9,37,60
204	HALDWANI	V	N	3	N	505404337 03 01 53	01-JAN-24	11-JAN-24	5,44,14
205	HALDWANI	V	N	31	N	505404337 03 01 53	01-JAN-24	30-JAN-24	75,86,47
206	HALDWANI	V	N	32	N	505404337 03 01 53	01-JAN-24	30-JAN-24	22,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HALDWANI	V	N	33	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,26,85,87
208	HALDWANI	V	N	34	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,14,93,79
209	HALDWANI	V	N	35	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,14,93,79
210	HALDWANI	V	N	36	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,69,44,15
211	HALDWANI	V	N	37	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,14,67
212	HALDWANI	V	N	38	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,18,82,92
213	HALDWANI	V	N	39	N	505404337 03 01 53	01-JAN-24	30-JAN-24	22,80
214	HALDWANI	V	N	4	N	505404337 03 01 53	01-JAN-24	11-JAN-24	24,78
215	HALDWANI	V	N	40	N	505404337 03 01 53	01-JAN-24	30-JAN-24	66,77,33
216	HALDWANI	V	N	41	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,28,10,24
217	HALDWANI	V	N	42	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,64,43,80
218	HALDWANI	V	N	43	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,28,86,95
219	HALDWANI	V	N	5	N	505404337 03 01 53	01-JAN-24	11-JAN-24	23,60
220	HALDWANI	V	N	6	N	505404337 03 01 53	01-JAN-24	11-JAN-24	22,42
221	HALDWANI	V	N	7	N	505404337 03 01 53	01-JAN-24	11-JAN-24	24,90
222	HALDWANI	V	N	8	N	505404337 03 01 53	01-JAN-24	11-JAN-24	24,19
223	HALDWANI	V	N	9	N	505404337 03 01 53	01-JAN-24	11-JAN-24	68,35

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	28	N	505404337 01 02 53	01-JAN-24	25-JAN-24	4,61,93
225	HALDWANI	V	N	30	N	505404337 01 02 53	01-JAN-24	29-JAN-24	12,85,11,91

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	NAINITAL	V	N	12	N	505404337 98 01 53	01-JAN-24	10-JAN-24	97,75,44
227	NAINITAL	V	N	14	N	505404337 03 01 53	01-JAN-24	11-JAN-24	41,83,83
228	NAINITAL	V	N	16	N	505404337 03 01 53	01-JAN-24	16-JAN-24	3,00,00
229	NAINITAL	V	N	17	N	505404337 03 01 53	01-JAN-24	16-JAN-24	3,00,00
230	NAINITAL	V	N	37	N	505404337 98 01 53	01-JAN-24	23-JAN-24	7,99,26,16

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	15	N	505404337 98 01 53	01-JAN-24	16-JAN-24	2,12,40
232	NAINITAL	V	N	18	N	505404337 03 01 53	01-JAN-24	17-JAN-24	3,60,56
233	NAINITAL	V	N	19	N	505404337 03 01 53	01-JAN-24	17-JAN-24	2,59,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	NAINITAL	V	N	20	N	505404337 03 01 53	01-JAN-24	17-JAN-24	90,39
235	NAINITAL	V	N	21	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,04,56
236	NAINITAL	V	N	22	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,80,28
237	NAINITAL	V	N	23	N	505404337 03 01 53	01-JAN-24	17-JAN-24	3,60,68
238	NAINITAL	V	N	24	N	505404337 03 01 53	01-JAN-24	17-JAN-24	2,47,10
239	NAINITAL	V	N	25	N	505404337 03 01 53	01-JAN-24	17-JAN-24	2,11,90
240	NAINITAL	V	N	26	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,91,25
241	NAINITAL	V	N	27	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,55,16
242	NAINITAL	V	N	28	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,63,28
243	NAINITAL	V	N	29	N	505404337 98 01 53	01-JAN-24	20-JAN-24	68,06,57
244	NAINITAL	V	N	31	N	505404337 03 01 53	01-JAN-24	20-JAN-24	53,74,92
245	NAINITAL	V	N	46	N	505404337 98 01 53	01-JAN-24	25-JAN-24	2,53,47
246	NAINITAL	V	N	47	N	505404337 03 01 53	01-JAN-24	25-JAN-24	2,45,30
247	NAINITAL	V	N	50	N	505404337 98 01 53	01-JAN-24	30-JAN-24	1,35,26
248	NAINITAL	V	N	51	N	505404337 98 01 53	01-JAN-24	30-JAN-24	3,62,48
249	NAINITAL	V	N	55	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,51,66
250	NAINITAL	V	N	56	N	505404337 03 01 53	01-JAN-24	30-JAN-24	23,72
251	NAINITAL	V	N	57	N	505404337 98 01 53	01-JAN-24	30-JAN-24	2,45,30
252	NAINITAL	V	N	62	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,77,03

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NAINITAL	V	N	10	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,80,28
254	NAINITAL	V	N	11	N	505404337 98 01 53	01-JAN-24	10-JAN-24	13,07,03
255	NAINITAL	V	N	13	N	505404337 98 01 53	01-JAN-24	10-JAN-24	4,21,80
256	NAINITAL	V	N	38	N	505404337 03 01 53	01-JAN-24	23-JAN-24	11,78
257	NAINITAL	V	N	39	N	505404337 03 01 53	01-JAN-24	23-JAN-24	93,23
258	NAINITAL	V	N	40	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,51,87
259	NAINITAL	V	N	41	N	505404337 03 01 53	01-JAN-24	23-JAN-24	57,49
260	NAINITAL	V	N	42	N	505404337 03 01 53	01-JAN-24	23-JAN-24	11,78
261	NAINITAL	V	N	43	N	505404337 03 01 53	01-JAN-24	23-JAN-24	38,81
262	NAINITAL	V	N	44	N	505404337 98 01 53	01-JAN-24	23-JAN-24	5,93,24
263	NAINITAL	V	N	45	N	505404337 98 01 53	01-JAN-24	24-JAN-24	9,49,24
264	NAINITAL	V	N	52	N	505404337 03 01 53	01-JAN-24	30-JAN-24	76,30,64
265	NAINITAL	V	N	53	N	505404337 98 01 53	01-JAN-24	30-JAN-24	95,99,92
266	NAINITAL	V	N	54	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,00,00
267	NAINITAL	V	N	58	N	505404337 03 01 53	01-JAN-24	30-JAN-24	28,31,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	59	N	505404337 98 01 53	01-JAN-24	30-JAN-24	1,88,94,46
269	NAINITAL	V	N	6	N	505404337 98 01 53	01-JAN-24	10-JAN-24	5,91,53
270	NAINITAL	V	N	60	N	505404337 03 01 53	01-JAN-24	30-JAN-24	47,36,70
271	NAINITAL	V	N	61	N	505404337 98 01 53	01-JAN-24	30-JAN-24	1,20,21,91
272	NAINITAL	V	N	7	N	505404337 98 01 53	01-JAN-24	10-JAN-24	3,86,78
273	NAINITAL	V	N	8	N	505404337 03 01 53	01-JAN-24	10-JAN-24	3,83,10
274	NAINITAL	V	N	9	N	505404337 98 01 53	01-JAN-24	10-JAN-24	3,65,07

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	NAINITAL	V	N	1	N	505404337 01 02 53	01-JAN-24	06-JAN-24	2,79,00
276	NAINITAL	V	N	2	N	505404337 01 02 53	01-JAN-24	06-JAN-24	1,98,00
277	NAINITAL	V	N	3	N	505404337 01 02 53	01-JAN-24	06-JAN-24	1,98,59
278	NAINITAL	V	N	30	N	505404337 01 02 53	01-JAN-24	20-JAN-24	2,78,23,95
279	NAINITAL	V	N	32	N	505404337 01 02 53	01-JAN-24	22-JAN-24	1,96,10
280	NAINITAL	V	N	33	N	505404337 01 02 53	01-JAN-24	22-JAN-24	1,95,00
281	NAINITAL	V	N	34	N	505404337 01 02 53	01-JAN-24	22-JAN-24	1,79,97
282	NAINITAL	V	N	35	N	505404337 01 02 53	01-JAN-24	22-JAN-24	1,99,98
283	NAINITAL	V	N	36	N	505404337 98 01 53	01-JAN-24	22-JAN-24	1,80,00
284	NAINITAL	V	N	4	N	505404337 01 02 53	01-JAN-24	06-JAN-24	1,93,21
285	NAINITAL	V	N	48	N	505404337 98 01 53	01-JAN-24	30-JAN-24	2,30,10
286	NAINITAL	V	N	49	N	505404337 01 02 53	01-JAN-24	30-JAN-24	24,90,98
287	NAINITAL	V	N	5	N	505404337 01 02 53	01-JAN-24	06-JAN-24	1,96,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	95	N	505404337 98 01 53	01-JAN-24	30-JAN-24	1,99,71,05

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	19	N	505404337 03 01 53	01-JAN-24	12-JAN-24	3,76,42
290	ALMORA	V	N	20	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,22,57,99
291	ALMORA	V	N	21	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,43,55
292	ALMORA	V	N	22	N	505404337 03 01 53	01-JAN-24	12-JAN-24	5,11,24
293	ALMORA	V	N	23	N	505404337 03 01 53	01-JAN-24	12-JAN-24	3,98,37,13
294	ALMORA	V	N	3	N	505404337 03 01 53	01-JAN-24	10-JAN-24	13,79,05,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	39	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,13,99
296	ALMORA	V	N	4	N	505404337 98 01 53	01-JAN-24	10-JAN-24	1,90,67,61
297	ALMORA	V	N	41	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,45,00
298	ALMORA	V	N	44	N	505404337 98 01 53	01-JAN-24	19-JAN-24	90,36,10
299	ALMORA	V	N	45	N	505404337 03 01 53	01-JAN-24	19-JAN-24	79,40
300	ALMORA	V	N	46	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,07,50
301	ALMORA	V	N	47	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,49,31
302	ALMORA	V	N	49	N	505404337 03 01 53	01-JAN-24	19-JAN-24	2,09,03
303	ALMORA	V	N	50	N	505404337 98 01 53	01-JAN-24	19-JAN-24	1,74,46,97
304	ALMORA	V	N	52	N	505404337 98 01 53	01-JAN-24	19-JAN-24	2,86,78,82
305	ALMORA	V	N	70	N	505404337 98 01 53	01-JAN-24	25-JAN-24	1,07,70,61
306	ALMORA	V	N	75	N	505403101 03 00 53	01-JAN-24	29-JAN-24	2,03,54,38
307	ALMORA	V	N	96	N	505404337 98 01 53	01-JAN-24	31-JAN-24	2,66,76,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ALMORA	V	N	10	N	505404337 03 01 53	01-JAN-24	11-JAN-24	4,05,00
309	ALMORA	V	N	11	N	505404337 98 01 53	01-JAN-24	11-JAN-24	38,07
310	ALMORA	V	N	12	N	505404337 03 01 53	01-JAN-24	11-JAN-24	31,76
311	ALMORA	V	N	13	N	505404337 98 01 53	01-JAN-24	11-JAN-24	38,07
312	ALMORA	V	N	14	N	505404337 98 01 53	01-JAN-24	11-JAN-24	14,39
313	ALMORA	V	N	15	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,29,80
314	ALMORA	V	N	17	N	505404337 03 01 53	01-JAN-24	11-JAN-24	22,40,00
315	ALMORA	V	N	18	N	505404337 98 01 53	01-JAN-24	11-JAN-24	6,55,13
316	ALMORA	V	N	24	N	505404337 03 04 54	01-JAN-24	16-JAN-24	1,50,00,00
317	ALMORA	V	N	25	N	505404337 98 01 53	01-JAN-24	16-JAN-24	63,70
318	ALMORA	V	N	26	N	505404337 98 01 53	01-JAN-24	16-JAN-24	1,24,23
319	ALMORA	V	N	27	N	505404337 98 01 53	01-JAN-24	16-JAN-24	95,28
320	ALMORA	V	N	28	N	505404337 98 01 53	01-JAN-24	16-JAN-24	59,55
321	ALMORA	V	N	29	N	505404337 98 01 53	01-JAN-24	16-JAN-24	71,38
322	ALMORA	V	N	30	N	505404337 98 01 53	01-JAN-24	16-JAN-24	1,33,78
323	ALMORA	V	N	31	N	505404337 98 01 53	01-JAN-24	16-JAN-24	2,03,86
324	ALMORA	V	N	32	N	505404337 98 01 53	01-JAN-24	16-JAN-24	1,07,07
325	ALMORA	V	N	33	N	505404337 98 01 53	01-JAN-24	16-JAN-24	92,79
326	ALMORA	V	N	34	N	505404337 98 01 53	01-JAN-24	16-JAN-24	42,60,46
327	ALMORA	V	N	37	N	505404337 98 01 53	01-JAN-24	18-JAN-24	4,02,68,82
328	ALMORA	V	N	38	N	505404337 98 01 53	01-JAN-24	18-JAN-24	3,88,31,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	42	N	505404337 98 01 53	01-JAN-24	18-JAN-24	3,06,29,68
330	ALMORA	V	N	43	N	505404337 03 01 53	01-JAN-24	19-JAN-24	74,60,14
331	ALMORA	V	N	48	N	505404337 03 01 53	01-JAN-24	19-JAN-24	5,67,40,30
332	ALMORA	V	N	5	N	505404337 03 01 53	01-JAN-24	10-JAN-24	25,81,14
333	ALMORA	V	N	6	N	505404337 98 01 53	01-JAN-24	10-JAN-24	2,31,00
334	ALMORA	V	N	7	N	505404337 03 01 53	01-JAN-24	11-JAN-24	38,07
335	ALMORA	V	N	76	N	505404337 03 01 53	01-JAN-24	30-JAN-24	7,24,00
336	ALMORA	V	N	77	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,21,28
337	ALMORA	V	N	78	N	505404337 98 01 53	01-JAN-24	30-JAN-24	8,26,00
338	ALMORA	V	N	79	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,10,00
339	ALMORA	V	N	8	N	505404337 98 01 53	01-JAN-24	11-JAN-24	4,85,99
340	ALMORA	V	N	80	N	505404337 03 01 53	01-JAN-24	30-JAN-24	18,86,08
341	ALMORA	V	N	81	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,66,39,00
342	ALMORA	V	N	82	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,14,03
343	ALMORA	V	N	83	N	505404337 03 01 53	01-JAN-24	30-JAN-24	7,61,63
344	ALMORA	V	N	84	N	505404337 98 01 53	01-JAN-24	30-JAN-24	8,05,35
345	ALMORA	V	N	85	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,68,46
346	ALMORA	V	N	86	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,10,00
347	ALMORA	V	N	87	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,59,80
348	ALMORA	V	N	88	N	505404337 98 01 53	01-JAN-24	30-JAN-24	1,98,42
349	ALMORA	V	N	9	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,97,84
350	ALMORA	V	N	90	N	505404337 98 01 53	01-JAN-24	30-JAN-24	1,98,12
351	ALMORA	V	N	91	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,06,82
352	ALMORA	V	N	92	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,60,19
353	ALMORA	V	N	93	N	505404337 03 01 53	01-JAN-24	30-JAN-24	11,54,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	ALMORA	V	N	1	N	505404337 03 01 53	01-JAN-24	04-JAN-24	9,51,38
355	ALMORA	V	N	16	N	505404337 03 01 53	01-JAN-24	11-JAN-24	10,40,00
356	ALMORA	V	N	2	N	505404337 98 01 53	01-JAN-24	05-JAN-24	1,43,36,09
357	ALMORA	V	N	35	N	505404337 98 01 53	01-JAN-24	16-JAN-24	2,28,57,36
358	ALMORA	V	N	36	N	505404337 98 01 53	01-JAN-24	16-JAN-24	1,79,83,12
359	ALMORA	V	N	40	N	505404337 98 01 53	01-JAN-24	18-JAN-24	3,61,10,35
360	ALMORA	V	N	51	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,79,62,37
361	ALMORA	V	N	53	N	505404337 03 01 53	01-JAN-24	20-JAN-24	62,05
362	ALMORA	V	N	54	N	505404337 98 01 53	01-JAN-24	20-JAN-24	86,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	55	N	505404337 03 01 53	01-JAN-24	20-JAN-24	4,98,98
364	ALMORA	V	N	56	N	505404337 98 01 53	01-JAN-24	20-JAN-24	3,74,35,50
365	ALMORA	V	N	57	N	505404337 03 01 53	01-JAN-24	20-JAN-24	2,03,02
366	ALMORA	V	N	58	N	505404337 03 01 53	01-JAN-24	20-JAN-24	63,75
367	ALMORA	V	N	59	N	505404337 98 01 53	01-JAN-24	20-JAN-24	98,60
368	ALMORA	V	N	60	N	505404337 03 01 53	01-JAN-24	20-JAN-24	99,76
369	ALMORA	V	N	61	N	505404337 98 01 53	01-JAN-24	20-JAN-24	11,77,37
370	ALMORA	V	N	62	N	505404337 98 01 53	01-JAN-24	20-JAN-24	3,05,08,06
371	ALMORA	V	N	63	N	505404337 98 01 53	01-JAN-24	20-JAN-24	99,74
372	ALMORA	V	N	64	N	505404337 98 01 53	01-JAN-24	20-JAN-24	98,50
373	ALMORA	V	N	65	N	505404337 03 01 53	01-JAN-24	20-JAN-24	91,00
374	ALMORA	V	N	66	N	505404337 03 01 53	01-JAN-24	20-JAN-24	98,40
375	ALMORA	V	N	67	N	505404337 98 01 53	01-JAN-24	23-JAN-24	1,75,84,95
376	ALMORA	V	N	68	N	505404337 98 01 53	01-JAN-24	24-JAN-24	1,75,21,45
377	ALMORA	V	N	69	N	505404337 98 01 53	01-JAN-24	25-JAN-24	1,98,40
378	ALMORA	V	N	71	N	505404337 98 01 53	01-JAN-24	25-JAN-24	80,82,02
379	ALMORA	V	N	72	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,52,80
380	ALMORA	V	N	73	N	505404337 98 01 53	01-JAN-24	25-JAN-24	1,99,20
381	ALMORA	V	N	74	N	505404337 98 01 53	01-JAN-24	25-JAN-24	1,98,40
382	ALMORA	V	N	89	N	505404337 98 01 53	01-JAN-24	30-JAN-24	4,99,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-JAN-24	01-JAN-24	14,83,44,45
384	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-JAN-24	17-JAN-24	37,33
385	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-JAN-24	17-JAN-24	67,73,76
386	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-JAN-24	18-JAN-24	7,99,80,13
387	PITHORAGARH	V	N	3	N	505404337 98 01 53	01-JAN-24	11-JAN-24	2,82,62
388	PITHORAGARH	V	N	30	N	505404337 98 01 53	01-JAN-24	20-JAN-24	2,38,48,46
389	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-JAN-24	20-JAN-24	28,30,09
390	PITHORAGARH	V	N	34	N	505404337 98 01 53	01-JAN-24	20-JAN-24	3,07,17,03
391	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-JAN-24	24-JAN-24	12,69,32
392	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-JAN-24	24-JAN-24	4,61,74
393	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-JAN-24	11-JAN-24	37,85
394	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-JAN-24	25-JAN-24	2,44,00
395	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-JAN-24	11-JAN-24	37,85
396	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-JAN-24	30-JAN-24	8,87,30,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PITHORAGARH	V	N	76	N	505404337 03 01 53	01-JAN-24	31-JAN-24	18,06,04
398	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,68,16
399	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,68,16
400	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,54,00
401	PITHORAGARH	V	N	80	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	2	N	505404337 01 02 53	01-JAN-24	09-JAN-24	34,19,21
403	PITHORAGARH	V	N	29	N	505404337 01 02 53	01-JAN-24	18-JAN-24	3,05,00
404	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-JAN-24	23-JAN-24	19,20,70
405	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,80,95,52
406	PITHORAGARH	V	N	39	N	505404337 01 02 53	01-JAN-24	24-JAN-24	2,64,99
407	PITHORAGARH	V	N	40	N	505404337 01 02 53	01-JAN-24	24-JAN-24	2,40,06
408	PITHORAGARH	V	N	41	N	505404337 01 02 53	01-JAN-24	24-JAN-24	3,55,47
409	PITHORAGARH	V	N	44	N	505404337 01 02 53	01-JAN-24	24-JAN-24	1,47,73
410	PITHORAGARH	V	N	45	N	505404337 01 02 53	01-JAN-24	24-JAN-24	2,16,13
411	PITHORAGARH	V	N	81	N	505404337 98 01 53	01-JAN-24	31-JAN-24	1,44,54,65
412	PITHORAGARH	V	N	82	N	505404337 98 01 53	01-JAN-24	31-JAN-24	16,49,86
413	PITHORAGARH	V	N	83	N	505404337 01 02 53	01-JAN-24	31-JAN-24	2,35,44
414	PITHORAGARH	V	N	84	N	505404337 01 02 53	01-JAN-24	31-JAN-24	2,41,74
415	PITHORAGARH	V	N	85	N	505404337 01 02 53	01-JAN-24	31-JAN-24	2,55,75
416	PITHORAGARH	V	N	86	N	505404337 01 02 53	01-JAN-24	31-JAN-24	2,93,61
417	PITHORAGARH	V	N	87	N	505404337 01 02 53	01-JAN-24	31-JAN-24	96,57
418	PITHORAGARH	V	N	88	N	505404337 01 02 53	01-JAN-24	31-JAN-24	1,56,96
419	PITHORAGARH	V	N	89	N	505404337 01 02 53	01-JAN-24	31-JAN-24	2,53,91
420	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,86,26,80
421	PITHORAGARH	V	N	90	N	505404337 01 02 53	01-JAN-24	31-JAN-24	2,75,91
422	PITHORAGARH	V	N	91	N	505404337 01 02 53	01-JAN-24	31-JAN-24	2,92,69
423	PITHORAGARH	V	N	92	N	505404337 01 02 53	01-JAN-24	31-JAN-24	3,81,32
424	PITHORAGARH	V	N	93	N	505404337 01 02 53	01-JAN-24	31-JAN-24	3,37,53
425	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-JAN-24	31-JAN-24	8,51,38
426	PITHORAGARH	V	N	95	N	505404337 03 01 53	01-JAN-24	31-JAN-24	8,51,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-JAN-24	18-JAN-24	20,87,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-JAN-24	18-JAN-24	19,75,42
429	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-JAN-24	18-JAN-24	76,61
430	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,60,40
431	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,39,50
432	PITHORAGARH	V	N	25	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,44,50
433	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-JAN-24	18-JAN-24	18,37,63
434	PITHORAGARH	V	N	27	N	505404337 98 01 53	01-JAN-24	18-JAN-24	3,18,30,30
435	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-JAN-24	20-JAN-24	3,75,83
436	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,04,39,27
437	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-JAN-24	25-JAN-24	3,32,09,46
438	PITHORAGARH	V	N	56	N	505404337 98 01 53	01-JAN-24	29-JAN-24	97,19,73
439	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-JAN-24	30-JAN-24	19,58,87
440	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-JAN-24	30-JAN-24	69,34,67

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,98,03
442	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,49,37
443	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-JAN-24	16-JAN-24	16,39,58
444	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,85,60
445	PITHORAGARH	V	N	14	N	505404337 05 00 53	01-JAN-24	16-JAN-24	72,84,91
446	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,58,39
447	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,45,55
448	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-JAN-24	11-JAN-24	70,20,94
449	PITHORAGARH	V	N	46	N	505404337 98 01 53	01-JAN-24	24-JAN-24	3,07,98
450	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-JAN-24	24-JAN-24	4,42,96
451	PITHORAGARH	V	N	48	N	505404337 05 00 53	01-JAN-24	24-JAN-24	24,43,14
452	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-JAN-24	25-JAN-24	19,47,31
453	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,86,00
454	PITHORAGARH	V	N	52	N	505403101 03 00 53	01-JAN-24	25-JAN-24	7,08,00
455	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-JAN-24	25-JAN-24	11,80,00
456	PITHORAGARH	V	N	54	N	505404337 98 01 53	01-JAN-24	25-JAN-24	11,82,77
457	PITHORAGARH	V	N	57	N	505404337 03 01 53	01-JAN-24	29-JAN-24	18,75,00
458	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,55,84
459	PITHORAGARH	V	N	59	N	505404337 03 04 54	01-JAN-24	29-JAN-24	55,56,60
460	PITHORAGARH	V	N	60	N	505404337 03 01 53	01-JAN-24	29-JAN-24	12,75,00
461	PITHORAGARH	V	N	64	N	505404337 03 04 54	01-JAN-24	29-JAN-24	91,85,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-JAN-24	30-JAN-24	8,62,50
463	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-JAN-24	30-JAN-24	5,73,75
464	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,49,95
465	PITHORAGARH	V	N	7	N	505404337 98 01 53	01-JAN-24	12-JAN-24	26,44,64
466	PITHORAGARH	V	N	70	N	505404337 98 01 53	01-JAN-24	30-JAN-24	1,41,60
467	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-JAN-24	30-JAN-24	21,51,40
468	PITHORAGARH	V	N	75	N	505404337 03 01 53	01-JAN-24	30-JAN-24	16,61,88
469	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,45,26
470	PITHORAGARH	V	N	96	N	505403101 03 00 53	01-JAN-24	31-JAN-24	2,36,89
471	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-JAN-24	31-JAN-24	23,47,02
472	PITHORAGARH	V	N	98	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,98,03
473	PITHORAGARH	V	N	99	N	505403101 03 00 53	01-JAN-24	31-JAN-24	82,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-JAN-24	06-JAN-24	5,11,44
475	NARENDRA NAGAR	V	N	10	N	505404337 03 04 54	01-JAN-24	12-JAN-24	7,86,63
476	NARENDRA NAGAR	V	N	11	N	505404337 03 04 54	01-JAN-24	12-JAN-24	6,35,10
477	NARENDRA NAGAR	V	N	12	N	505404337 03 04 54	01-JAN-24	12-JAN-24	5,88,59
478	NARENDRA NAGAR	V	N	13	N	505404337 03 04 54	01-JAN-24	12-JAN-24	6,35,10
479	NARENDRA NAGAR	V	N	14	N	505404337 03 04 54	01-JAN-24	12-JAN-24	6,35,10
480	NARENDRA NAGAR	V	N	15	N	505404337 03 04 54	01-JAN-24	12-JAN-24	9,59,31
481	NARENDRA NAGAR	V	N	16	N	505404337 03 04 54	01-JAN-24	12-JAN-24	4,75,09
482	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-JAN-24	12-JAN-24	95,37,73
483	NARENDRA NAGAR	V	N	18	N	505404337 03 01 53	01-JAN-24	12-JAN-24	10,81,09
484	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,30,92
485	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-JAN-24	06-JAN-24	5,30,00
486	NARENDRA NAGAR	V	N	20	N	505404337 03 04 54	01-JAN-24	12-JAN-24	19,10,47
487	NARENDRA NAGAR	V	N	21	N	505404337 03 04 54	01-JAN-24	12-JAN-24	29,12,07
488	NARENDRA NAGAR	V	N	22	N	505404337 03 04 54	01-JAN-24	12-JAN-24	19,12,90
489	NARENDRA NAGAR	V	N	23	N	505404337 03 04 54	01-JAN-24	12-JAN-24	4,75,09
490	NARENDRA NAGAR	V	N	24	N	505404337 03 04 54	01-JAN-24	12-JAN-24	1,23,12,49
491	NARENDRA NAGAR	V	N	25	N	505404337 03 04 54	01-JAN-24	12-JAN-24	87,82,32
492	NARENDRA NAGAR	V	N	26	N	505404337 03 04 54	01-JAN-24	19-JAN-24	16,00,00
493	NARENDRA NAGAR	V	N	27	N	505404337 03 04 54	01-JAN-24	19-JAN-24	53,20,00
494	NARENDRA NAGAR	V	N	28	N	505404337 03 04 54	01-JAN-24	19-JAN-24	21,92,19
495	NARENDRA NAGAR	V	N	29	N	505404337 03 04 54	01-JAN-24	19-JAN-24	51,56,04

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	NARENDRA NAGAR	V	N	3	N	505404337 03 01 53	01-JAN-24	06-JAN-24	9,13,01
497	NARENDRA NAGAR	V	N	30	N	505404337 03 04 54	01-JAN-24	19-JAN-24	8,00,00
498	NARENDRA NAGAR	V	N	31	N	505404337 03 01 53	01-JAN-24	19-JAN-24	9,63,70
499	NARENDRA NAGAR	V	N	32	N	505404337 03 04 54	01-JAN-24	19-JAN-24	4,75,09
500	NARENDRA NAGAR	V	N	33	N	505404337 03 04 54	01-JAN-24	19-JAN-24	19,50,00
501	NARENDRA NAGAR	V	N	34	N	505404337 03 04 54	01-JAN-24	19-JAN-24	1,01,80,00
502	NARENDRA NAGAR	V	N	35	N	505404337 03 04 54	01-JAN-24	19-JAN-24	38,90,00
503	NARENDRA NAGAR	V	N	36	N	505404337 03 04 54	01-JAN-24	19-JAN-24	1,32,70,00
504	NARENDRA NAGAR	V	N	37	N	505404337 03 04 54	01-JAN-24	19-JAN-24	59,32,29
505	NARENDRA NAGAR	V	N	38	N	505404337 03 04 54	01-JAN-24	19-JAN-24	3,33,87
506	NARENDRA NAGAR	V	N	39	N	505404337 03 04 54	01-JAN-24	19-JAN-24	4,57,20
507	NARENDRA NAGAR	V	N	4	N	505404337 03 04 54	01-JAN-24	12-JAN-24	5,90,59
508	NARENDRA NAGAR	V	N	40	N	505404337 03 04 54	01-JAN-24	19-JAN-24	5,00,00
509	NARENDRA NAGAR	V	N	41	N	505404337 03 04 54	01-JAN-24	19-JAN-24	1,11,37
510	NARENDRA NAGAR	V	N	42	N	505404337 03 04 54	01-JAN-24	19-JAN-24	7,86,63
511	NARENDRA NAGAR	V	N	43	N	505404337 03 04 54	01-JAN-24	20-JAN-24	6,35,10
512	NARENDRA NAGAR	V	N	44	N	505404337 03 01 53	01-JAN-24	20-JAN-24	34,01
513	NARENDRA NAGAR	V	N	45	N	505404337 03 01 53	01-JAN-24	20-JAN-24	2,87,89
514	NARENDRA NAGAR	V	N	46	N	505404337 98 01 53	01-JAN-24	20-JAN-24	5,22,55
515	NARENDRA NAGAR	V	N	47	N	505404337 03 01 53	01-JAN-24	23-JAN-24	4,07,25,89
516	NARENDRA NAGAR	V	N	48	N	505404337 98 01 53	01-JAN-24	23-JAN-24	3,32,13,02
517	NARENDRA NAGAR	V	N	49	N	505404337 03 01 53	01-JAN-24	24-JAN-24	24,44,96
518	NARENDRA NAGAR	V	N	5	N	505404337 03 04 54	01-JAN-24	12-JAN-24	4,75,09
519	NARENDRA NAGAR	V	N	50	N	505404337 03 01 53	01-JAN-24	24-JAN-24	18,26,64
520	NARENDRA NAGAR	V	N	51	N	505404337 03 01 53	01-JAN-24	24-JAN-24	24,24,31
521	NARENDRA NAGAR	V	N	52	N	505404337 03 04 54	01-JAN-24	29-JAN-24	5,88,59
522	NARENDRA NAGAR	V	N	53	N	505404337 03 04 54	01-JAN-24	29-JAN-24	5,86,91
523	NARENDRA NAGAR	V	N	6	N	505404337 03 04 54	01-JAN-24	12-JAN-24	72,22
524	NARENDRA NAGAR	V	N	7	N	505404337 03 04 54	01-JAN-24	12-JAN-24	7,73,11
525	NARENDRA NAGAR	V	N	8	N	505404337 03 04 54	01-JAN-24	12-JAN-24	6,35,10
526	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-JAN-24	12-JAN-24	4,48,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	CHAMOLI	V	N	28	N	505404337 98 01 53	01-JAN-24	08-JAN-24	26,59,65
528	CHAMOLI	V	N	30	N	505404337 03 01 53	01-JAN-24	08-JAN-24	41,64
529	CHAMOLI	V	N	42	N	505403101 03 00 53	01-JAN-24	12-JAN-24	47,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	CHAMOLI	V	N	43	N	505403101 03 00 53	01-JAN-24	12-JAN-24	71,07
531	CHAMOLI	V	N	45	N	505404337 03 01 53	01-JAN-24	12-JAN-24	60,56
532	CHAMOLI	V	N	46	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,14,81
533	CHAMOLI	V	N	56	N	505404337 05 00 53	01-JAN-24	16-JAN-24	71,98,00
534	CHAMOLI	V	N	60	N	505404337 03 01 53	01-JAN-24	16-JAN-24	14,83,63
535	CHAMOLI	V	N	67	N	505404337 03 04 54	01-JAN-24	16-JAN-24	8,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	110	N	505404337 03 01 53	01-JAN-24	24-JAN-24	99,20
537	CHAMOLI	V	N	124	N	505404337 98 01 53	01-JAN-24	29-JAN-24	45,34,36
538	CHAMOLI	V	N	125	N	505404337 03 01 53	01-JAN-24	29-JAN-24	21,23,76
539	CHAMOLI	V	N	127	N	505404337 03 01 53	01-JAN-24	29-JAN-24	89,00
540	CHAMOLI	V	N	128	N	505404337 03 01 53	01-JAN-24	29-JAN-24	19,81,78
541	CHAMOLI	V	N	133	N	505404337 03 01 53	01-JAN-24	29-JAN-24	23,00,67
542	CHAMOLI	V	N	139	N	505404337 03 04 54	01-JAN-24	30-JAN-24	93,00
543	CHAMOLI	V	N	145	N	505404337 03 01 53	01-JAN-24	30-JAN-24	7,40,00
544	CHAMOLI	V	N	147	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,70,00
545	CHAMOLI	V	N	148	N	505404337 03 04 54	01-JAN-24	30-JAN-24	93,00
546	CHAMOLI	V	N	149	N	505404337 03 04 54	01-JAN-24	30-JAN-24	3,84,00
547	CHAMOLI	V	N	29	N	505404337 03 01 53	01-JAN-24	08-JAN-24	6,09,06
548	CHAMOLI	V	N	31	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,20,06,31
549	CHAMOLI	V	N	39	N	505404337 03 01 53	01-JAN-24	10-JAN-24	90,80
550	CHAMOLI	V	N	40	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,45,50
551	CHAMOLI	V	N	6	N	505404337 03 01 53	01-JAN-24	05-JAN-24	24,85,08
552	CHAMOLI	V	N	85	N	505404337 03 01 53	01-JAN-24	19-JAN-24	2,38,95
553	CHAMOLI	V	N	88	N	505404337 03 01 53	01-JAN-24	19-JAN-24	7,64,64
554	CHAMOLI	V	N	98	N	505404337 03 01 53	01-JAN-24	20-JAN-24	15,00,00
555	CHAMOLI	V	N	99	N	505404337 03 01 53	01-JAN-24	20-JAN-24	13,08,62

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	CHAMOLI	V	N	10	N	505404337 03 04 54	01-JAN-24	08-JAN-24	19,88,00
557	CHAMOLI	V	N	101	N	505404337 03 01 53	01-JAN-24	23-JAN-24	7,07,68
558	CHAMOLI	V	N	102	N	505404337 03 01 53	01-JAN-24	23-JAN-24	70,65
559	CHAMOLI	V	N	103	N	505404337 98 01 53	01-JAN-24	23-JAN-24	78,50,22
560	CHAMOLI	V	N	104	N	505404337 03 01 53	01-JAN-24	23-JAN-24	52,99

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	CHAMOLI	V	N	105	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,90,68
562	CHAMOLI	V	N	106	N	505404337 98 01 53	01-JAN-24	23-JAN-24	50,27
563	CHAMOLI	V	N	108	N	505404337 03 04 54	01-JAN-24	24-JAN-24	5,00,00
564	CHAMOLI	V	N	11	N	505404337 03 04 54	01-JAN-24	08-JAN-24	14,20,00
565	CHAMOLI	V	N	12	N	505404337 03 04 54	01-JAN-24	08-JAN-24	14,20,00
566	CHAMOLI	V	N	123	N	505404337 03 04 54	01-JAN-24	29-JAN-24	9,50,00
567	CHAMOLI	V	N	13	N	505404337 03 04 54	01-JAN-24	08-JAN-24	15,62,00
568	CHAMOLI	V	N	132	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,79,55,57
569	CHAMOLI	V	N	135	N	505404337 03 04 54	01-JAN-24	30-JAN-24	19,80,00
570	CHAMOLI	V	N	136	N	505404337 03 04 54	01-JAN-24	30-JAN-24	8,70,00
571	CHAMOLI	V	N	137	N	505404337 98 01 53	01-JAN-24	30-JAN-24	1,00,43,22
572	CHAMOLI	V	N	138	N	505404337 03 04 54	01-JAN-24	30-JAN-24	30,36,00
573	CHAMOLI	V	N	14	N	505404337 03 04 54	01-JAN-24	08-JAN-24	5,52,00
574	CHAMOLI	V	N	140	N	505404337 03 04 54	01-JAN-24	30-JAN-24	6,00,00
575	CHAMOLI	V	N	141	N	505404337 03 04 54	01-JAN-24	30-JAN-24	9,00,00
576	CHAMOLI	V	N	142	N	505404337 03 04 54	01-JAN-24	30-JAN-24	29,48,00
577	CHAMOLI	V	N	143	N	505404337 03 04 54	01-JAN-24	30-JAN-24	18,90,00
578	CHAMOLI	V	N	144	N	505404337 03 01 53	01-JAN-24	30-JAN-24	67,32,74
579	CHAMOLI	V	N	146	N	505404337 03 04 54	01-JAN-24	30-JAN-24	48,40,00
580	CHAMOLI	V	N	15	N	505404337 03 04 54	01-JAN-24	08-JAN-24	56,10,00
581	CHAMOLI	V	N	16	N	505404337 03 04 54	01-JAN-24	08-JAN-24	17,34,00
582	CHAMOLI	V	N	17	N	505404337 03 04 54	01-JAN-24	08-JAN-24	26,01,00
583	CHAMOLI	V	N	18	N	505404337 03 04 54	01-JAN-24	08-JAN-24	20,40,00
584	CHAMOLI	V	N	19	N	505404337 03 04 54	01-JAN-24	08-JAN-24	15,30,00
585	CHAMOLI	V	N	20	N	505404337 03 04 54	01-JAN-24	08-JAN-24	21,93,00
586	CHAMOLI	V	N	21	N	505404337 03 04 54	01-JAN-24	08-JAN-24	9,18,00
587	CHAMOLI	V	N	22	N	505404337 03 04 54	01-JAN-24	08-JAN-24	22,95,00
588	CHAMOLI	V	N	23	N	505404337 03 04 54	01-JAN-24	08-JAN-24	10,20,00
589	CHAMOLI	V	N	24	N	505404337 03 04 54	01-JAN-24	08-JAN-24	24,48,00
590	CHAMOLI	V	N	25	N	505404337 03 04 54	01-JAN-24	08-JAN-24	35,70,00
591	CHAMOLI	V	N	26	N	505404337 03 04 54	01-JAN-24	08-JAN-24	44,88,00
592	CHAMOLI	V	N	27	N	505404337 03 01 53	01-JAN-24	08-JAN-24	2,29,02,47
593	CHAMOLI	V	N	41	N	505404337 03 01 53	01-JAN-24	12-JAN-24	58,92,43
594	CHAMOLI	V	N	49	N	505404337 03 04 54	01-JAN-24	16-JAN-24	5,10,00
595	CHAMOLI	V	N	50	N	505404337 03 04 54	01-JAN-24	16-JAN-24	7,65,00
596	CHAMOLI	V	N	51	N	505404337 03 04 54	01-JAN-24	16-JAN-24	12,00,00
597	CHAMOLI	V	N	52	N	505404337 03 04 54	01-JAN-24	16-JAN-24	10,00,00

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	58	N	505404337 03 04 54	01-JAN-24	16-JAN-24	15,00,00
599	CHAMOLI	V	N	63	N	505404337 03 04 54	01-JAN-24	16-JAN-24	5,00,00
600	CHAMOLI	V	N	65	N	505404337 03 04 54	01-JAN-24	16-JAN-24	6,30,00
601	CHAMOLI	V	N	7	N	505404337 98 01 53	01-JAN-24	08-JAN-24	2,79,00
602	CHAMOLI	V	N	8	N	505404337 98 01 53	01-JAN-24	08-JAN-24	2,79,00
603	CHAMOLI	V	N	83	N	505404337 98 01 53	01-JAN-24	19-JAN-24	87,42,13
604	CHAMOLI	V	N	9	N	505404337 03 04 54	01-JAN-24	08-JAN-24	3,55,00
605	CHAMOLI	V	N	94	N	505404337 98 01 53	01-JAN-24	20-JAN-24	81,27,58

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	CHAMOLI	V	N	107	N	505404337 01 02 53	01-JAN-24	24-JAN-24	3,48,13,60
607	CHAMOLI	V	N	109	N	505404337 03 01 53	01-JAN-24	24-JAN-24	44,25,00
608	CHAMOLI	V	N	111	N	505404337 03 01 53	01-JAN-24	25-JAN-24	95,12,09
609	CHAMOLI	V	N	112	N	505404337 03 01 53	01-JAN-24	25-JAN-24	17,13,85
610	CHAMOLI	V	N	113	N	505404337 98 01 53	01-JAN-24	25-JAN-24	3,92,94
611	CHAMOLI	V	N	114	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,96,47
612	CHAMOLI	V	N	115	N	505404337 98 01 53	01-JAN-24	25-JAN-24	10,89,97
613	CHAMOLI	V	N	116	N	505404337 98 01 53	01-JAN-24	25-JAN-24	1,96,47
614	CHAMOLI	V	N	37	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,79,00
615	CHAMOLI	V	N	38	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,70,00
616	CHAMOLI	V	N	44	N	505404337 01 02 53	01-JAN-24	12-JAN-24	5,49,00
617	CHAMOLI	V	N	47	N	505404337 01 02 53	01-JAN-24	12-JAN-24	3,82,75
618	CHAMOLI	V	N	48	N	505404337 03 01 53	01-JAN-24	15-JAN-24	23,47,15
619	CHAMOLI	V	N	53	N	505404337 03 01 53	01-JAN-24	16-JAN-24	15,14
620	CHAMOLI	V	N	54	N	505404337 03 01 53	01-JAN-24	16-JAN-24	65,12,51
621	CHAMOLI	V	N	55	N	505404337 01 02 53	01-JAN-24	16-JAN-24	1,96,47
622	CHAMOLI	V	N	57	N	505404337 03 01 53	01-JAN-24	16-JAN-24	3,92,94
623	CHAMOLI	V	N	59	N	505404337 03 01 53	01-JAN-24	16-JAN-24	67,91
624	CHAMOLI	V	N	61	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,96,47
625	CHAMOLI	V	N	62	N	505404337 03 01 53	01-JAN-24	16-JAN-24	63,03,37
626	CHAMOLI	V	N	64	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,96,47
627	CHAMOLI	V	N	69	N	505404337 03 01 53	01-JAN-24	18-JAN-24	16,43,02
628	CHAMOLI	V	N	75	N	505404337 98 01 53	01-JAN-24	18-JAN-24	3,51,40

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	CHAMOLI	V	N	126	N	505404337 03 01 53	01-JAN-24	29-JAN-24	26,83,72
630	CHAMOLI	V	N	129	N	505404337 03 01 53	01-JAN-24	29-JAN-24	37,66,56
631	CHAMOLI	V	N	130	N	505404337 03 01 53	01-JAN-24	29-JAN-24	14,54,91
632	CHAMOLI	V	N	131	N	505403101 03 00 53	01-JAN-24	29-JAN-24	1,08,57
633	CHAMOLI	V	N	134	N	505404337 03 01 53	01-JAN-24	29-JAN-24	14,67,75
634	CHAMOLI	V	N	150	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,17,39,57
635	CHAMOLI	V	N	32	N	505404337 03 01 53	01-JAN-24	09-JAN-24	29,71,06
636	CHAMOLI	V	N	33	N	505404337 03 01 53	01-JAN-24	09-JAN-24	16,52,59
637	CHAMOLI	V	N	34	N	505403101 03 00 53	01-JAN-24	09-JAN-24	52,99,85
638	CHAMOLI	V	N	35	N	505403101 03 00 53	01-JAN-24	09-JAN-24	48,37,06
639	CHAMOLI	V	N	36	N	505404337 03 01 53	01-JAN-24	09-JAN-24	7,78,80
640	CHAMOLI	V	N	66	N	505404337 98 01 53	01-JAN-24	16-JAN-24	2,30,85,22

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	CHAMOLI	V	N	1	N	505404337 03 01 53	01-JAN-24	04-JAN-24	4,45,00
642	CHAMOLI	V	N	100	N	505404337 98 01 53	01-JAN-24	20-JAN-24	1,66,53,66
643	CHAMOLI	V	N	117	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,18,60
644	CHAMOLI	V	N	118	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,11,69
645	CHAMOLI	V	N	119	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,45,00
646	CHAMOLI	V	N	120	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,48,30
647	CHAMOLI	V	N	121	N	505404337 03 01 53	01-JAN-24	29-JAN-24	5,66,40
648	CHAMOLI	V	N	122	N	505404337 98 01 53	01-JAN-24	29-JAN-24	24,69,60
649	CHAMOLI	V	N	2	N	505404337 03 01 53	01-JAN-24	04-JAN-24	2,86,37
650	CHAMOLI	V	N	3	N	505404337 03 01 53	01-JAN-24	04-JAN-24	1,41,60
651	CHAMOLI	V	N	4	N	505404337 01 02 53	01-JAN-24	04-JAN-24	1,41,50
652	CHAMOLI	V	N	5	N	505404337 01 02 53	01-JAN-24	04-JAN-24	73,79
653	CHAMOLI	V	N	68	N	505404337 03 01 53	01-JAN-24	18-JAN-24	3,48,00
654	CHAMOLI	V	N	70	N	505404337 01 02 53	01-JAN-24	18-JAN-24	6,93,25,51
655	CHAMOLI	V	N	71	N	505404337 98 01 53	01-JAN-24	18-JAN-24	1,84,00,86
656	CHAMOLI	V	N	72	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,15,00
657	CHAMOLI	V	N	73	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,44,32
658	CHAMOLI	V	N	74	N	505404337 98 01 53	01-JAN-24	18-JAN-24	80,40,54
659	CHAMOLI	V	N	76	N	505404337 03 04 54	01-JAN-24	19-JAN-24	18,46,60
660	CHAMOLI	V	N	77	N	505404337 03 04 54	01-JAN-24	19-JAN-24	17,85,80
661	CHAMOLI	V	N	79	N	505404337 98 01 53	01-JAN-24	19-JAN-24	33,05
662	CHAMOLI	V	N	80	N	505404337 98 01 53	01-JAN-24	19-JAN-24	3,18,60

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	CHAMOLI	V	N	81	N	505404337 03 01 53	01-JAN-24	19-JAN-24	33,05
664	CHAMOLI	V	N	82	N	505404337 98 01 53	01-JAN-24	19-JAN-24	3,29,22
665	CHAMOLI	V	N	84	N	505404337 03 01 53	01-JAN-24	19-JAN-24	3,96,20
666	CHAMOLI	V	N	86	N	505404337 03 01 53	01-JAN-24	19-JAN-24	7,18,69
667	CHAMOLI	V	N	87	N	505404337 98 01 53	01-JAN-24	19-JAN-24	3,29,22
668	CHAMOLI	V	N	89	N	505404337 98 01 53	01-JAN-24	19-JAN-24	1,19,79
669	CHAMOLI	V	N	90	N	505404337 03 01 53	01-JAN-24	19-JAN-24	10,24,87
670	CHAMOLI	V	N	91	N	505404337 01 02 53	01-JAN-24	19-JAN-24	24,85,08
671	CHAMOLI	V	N	92	N	505404337 03 01 53	01-JAN-24	19-JAN-24	64,57
672	CHAMOLI	V	N	93	N	505404337 98 01 53	01-JAN-24	19-JAN-24	2,03,02
673	CHAMOLI	V	N	96	N	505404337 98 01 53	01-JAN-24	20-JAN-24	57,05,65
674	CHAMOLI	V	N	97	N	505404337 98 01 53	01-JAN-24	20-JAN-24	16,75,64

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-JAN-24	04-JAN-24	2,45,25
676	UTTARKASHI	V	N	100	N	505404337 03 01 53	01-JAN-24	19-JAN-24	5,00,00
677	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-JAN-24	24-JAN-24	2,91,41
678	UTTARKASHI	V	N	106	N	505404337 03 01 53	01-JAN-24	24-JAN-24	2,94,47
679	UTTARKASHI	V	N	107	N	505404337 03 01 53	01-JAN-24	24-JAN-24	52,16
680	UTTARKASHI	V	N	110	N	505404337 98 01 53	01-JAN-24	29-JAN-24	9,04,77
681	UTTARKASHI	V	N	114	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,04,31
682	UTTARKASHI	V	N	117	N	505404337 03 01 53	01-JAN-24	29-JAN-24	13,83,14
683	UTTARKASHI	V	N	119	N	505404337 98 01 53	01-JAN-24	29-JAN-24	68,49,52
684	UTTARKASHI	V	N	12	N	505404337 98 01 53	01-JAN-24	04-JAN-24	1,70,00
685	UTTARKASHI	V	N	120	N	505404337 03 01 53	01-JAN-24	29-JAN-24	33,94,98
686	UTTARKASHI	V	N	123	N	505404337 03 04 54	01-JAN-24	29-JAN-24	18,59,60
687	UTTARKASHI	V	N	125	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,13,53
688	UTTARKASHI	V	N	126	N	505404337 03 01 53	01-JAN-24	29-JAN-24	50,00
689	UTTARKASHI	V	N	127	N	505404337 98 01 53	01-JAN-24	29-JAN-24	35,00
690	UTTARKASHI	V	N	129	N	505404337 03 04 54	01-JAN-24	29-JAN-24	50,95,92
691	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-JAN-24	04-JAN-24	14,61,01
692	UTTARKASHI	V	N	130	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,77,22
693	UTTARKASHI	V	N	132	N	505404337 03 01 53	01-JAN-24	29-JAN-24	38,98,09
694	UTTARKASHI	V	N	133	N	505404337 03 01 53	01-JAN-24	29-JAN-24	5,02,96
695	UTTARKASHI	V	N	135	N	505404337 03 01 53	01-JAN-24	29-JAN-24	34,74,30
696	UTTARKASHI	V	N	136	N	505404337 03 04 54	01-JAN-24	29-JAN-24	8,25,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	UTTARKASHI	V	N	138	N	505404337 98 01 53	01-JAN-24	29-JAN-24	25,55,82
698	UTTARKASHI	V	N	139	N	505404337 03 01 53	01-JAN-24	29-JAN-24	13,83,14
699	UTTARKASHI	V	N	145	N	505404337 03 01 53	01-JAN-24	29-JAN-24	23,89,14
700	UTTARKASHI	V	N	147	N	505404337 03 01 53	01-JAN-24	29-JAN-24	10,05,92
701	UTTARKASHI	V	N	148	N	505404337 03 04 54	01-JAN-24	29-JAN-24	7,62,68
702	UTTARKASHI	V	N	149	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,26,25
703	UTTARKASHI	V	N	153	N	505404337 03 01 53	01-JAN-24	29-JAN-24	4,69,44
704	UTTARKASHI	V	N	3	N	505404337 98 01 53	01-JAN-24	04-JAN-24	1,45,00
705	UTTARKASHI	V	N	4	N	505404337 98 01 53	01-JAN-24	04-JAN-24	1,54,02
706	UTTARKASHI	V	N	44	N	505404337 03 04 54	01-JAN-24	09-JAN-24	1,61,00
707	UTTARKASHI	V	N	46	N	505404337 03 04 54	01-JAN-24	09-JAN-24	5,15,10
708	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-JAN-24	09-JAN-24	92,95
709	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-JAN-24	09-JAN-24	2,63,62
710	UTTARKASHI	V	N	5	N	505404337 98 01 53	01-JAN-24	04-JAN-24	2,40,94
711	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-JAN-24	09-JAN-24	4,00,00
712	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-JAN-24	09-JAN-24	50,29,95
713	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-JAN-24	09-JAN-24	28,23,66
714	UTTARKASHI	V	N	54	N	505404337 03 04 54	01-JAN-24	09-JAN-24	9,00,35
715	UTTARKASHI	V	N	56	N	505404337 98 01 53	01-JAN-24	09-JAN-24	64,90
716	UTTARKASHI	V	N	6	N	505404337 98 01 53	01-JAN-24	04-JAN-24	1,70,00
717	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-JAN-24	04-JAN-24	12,95,37
718	UTTARKASHI	V	N	8	N	505404337 98 01 53	01-JAN-24	04-JAN-24	78,50
719	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-JAN-24	17-JAN-24	4,06,04
720	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-JAN-24	17-JAN-24	21,14,82
721	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-JAN-24	17-JAN-24	9,09,60
722	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-JAN-24	17-JAN-24	2,00,00
723	UTTARKASHI	V	N	91	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,00,00,00
724	UTTARKASHI	V	N	92	N	505404337 98 01 53	01-JAN-24	17-JAN-24	4,06,04
725	UTTARKASHI	V	N	93	N	505404337 03 01 53	01-JAN-24	17-JAN-24	24,55,92
726	UTTARKASHI	V	N	94	N	505404337 03 01 53	01-JAN-24	17-JAN-24	33,51,92
727	UTTARKASHI	V	N	96	N	505404337 03 01 53	01-JAN-24	17-JAN-24	33,67,92
728	UTTARKASHI	V	N	97	N	505404337 03 01 53	01-JAN-24	17-JAN-24	20,50,54
729	UTTARKASHI	V	N	99	N	505404337 03 01 53	01-JAN-24	17-JAN-24	3,92,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-JAN-24	24-JAN-24	16,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-JAN-24	24-JAN-24	42,05,52
732	UTTARKASHI	V	N	108	N	505404337 03 01 53	01-JAN-24	24-JAN-24	21,00,85
733	UTTARKASHI	V	N	112	N	505404337 03 01 53	01-JAN-24	29-JAN-24	5,00,00
734	UTTARKASHI	V	N	113	N	505404337 98 01 53	01-JAN-24	29-JAN-24	69,46,19
735	UTTARKASHI	V	N	116	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,50,00
736	UTTARKASHI	V	N	140	N	505404337 98 01 53	01-JAN-24	29-JAN-24	31,08,89
737	UTTARKASHI	V	N	143	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,17,00
738	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-JAN-24	09-JAN-24	9,06,38
739	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-JAN-24	16-JAN-24	29,51,51
740	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-JAN-24	16-JAN-24	31,15,20
741	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-JAN-24	16-JAN-24	33,74,27
742	UTTARKASHI	V	N	87	N	505404337 03 04 54	01-JAN-24	17-JAN-24	5,00,00
743	UTTARKASHI	V	N	95	N	505404337 03 04 54	01-JAN-24	17-JAN-24	2,08,00
744	UTTARKASHI	V	N	98	N	505404337 03 04 54	01-JAN-24	17-JAN-24	5,00,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-JAN-24	04-JAN-24	3,01,75
746	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-JAN-24	04-JAN-24	2,50,00
747	UTTARKASHI	V	N	156	N	505404337 03 01 53	01-JAN-24	30-JAN-24	47,22,21
748	UTTARKASHI	V	N	157	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,86,68,60
749	UTTARKASHI	V	N	158	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,90,28,00
750	UTTARKASHI	V	N	159	N	505404337 03 01 53	01-JAN-24	30-JAN-24	16,00,31
751	UTTARKASHI	V	N	160	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,24,18,44
752	UTTARKASHI	V	N	27	N	505403101 03 00 53	01-JAN-24	05-JAN-24	17,82,04
753	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-JAN-24	05-JAN-24	7,50,00
754	UTTARKASHI	V	N	29	N	505403101 03 00 53	01-JAN-24	05-JAN-24	10,50,30
755	UTTARKASHI	V	N	30	N	505403101 03 00 53	01-JAN-24	05-JAN-24	28,29,64
756	UTTARKASHI	V	N	31	N	505403101 03 00 53	01-JAN-24	05-JAN-24	11,88,02
757	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-JAN-24	05-JAN-24	2,40,00
758	UTTARKASHI	V	N	33	N	505404337 98 01 53	01-JAN-24	05-JAN-24	1,00,00
759	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-JAN-24	05-JAN-24	7,20,04
760	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-JAN-24	05-JAN-24	3,56,40
761	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-JAN-24	05-JAN-24	3,96,00
762	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-JAN-24	06-JAN-24	55,80,37
763	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-JAN-24	06-JAN-24	82,43,81
764	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-JAN-24	08-JAN-24	24,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UTTARKASHI	V	N	43	N	505404337 05 00 53	01-JAN-24	08-JAN-24	5,39,80
766	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-JAN-24	04-JAN-24	2,50,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-JAN-24	20-JAN-24	7,82,94
768	UTTARKASHI	V	N	102	N	505404337 03 04 54	01-JAN-24	20-JAN-24	9,10,00
769	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,15,59
770	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-JAN-24	12-JAN-24	60,92
771	UTTARKASHI	V	N	64	N	505404337 03 04 54	01-JAN-24	16-JAN-24	14,47,27
772	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,31,79,33
773	UTTARKASHI	V	N	66	N	505404337 03 04 54	01-JAN-24	16-JAN-24	21,03,30
774	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-JAN-24	16-JAN-24	3,17,54
775	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-JAN-24	16-JAN-24	24,07,20
776	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,13,32,76
777	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-JAN-24	16-JAN-24	75,30,70
778	UTTARKASHI	V	N	73	N	505404337 03 04 54	01-JAN-24	16-JAN-24	2,80,00
779	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-JAN-24	16-JAN-24	65,84,40
780	UTTARKASHI	V	N	75	N	505404337 03 04 54	01-JAN-24	16-JAN-24	4,90,40
781	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,70,00
782	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-JAN-24	16-JAN-24	3,33,00
783	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-JAN-24	16-JAN-24	3,69,23,84
784	UTTARKASHI	V	N	79	N	505404337 03 04 54	01-JAN-24	16-JAN-24	1,05,24,15
785	UTTARKASHI	V	N	81	N	505404337 03 04 54	01-JAN-24	16-JAN-24	20,81,73
786	UTTARKASHI	V	N	82	N	505404337 03 04 54	01-JAN-24	16-JAN-24	6,56,25
787	UTTARKASHI	V	N	83	N	505404337 03 04 54	01-JAN-24	16-JAN-24	35,55,70
788	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-JAN-24	16-JAN-24	23,60,00
789	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-JAN-24	16-JAN-24	13,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	UTTARKASHI	V	N	109	N	505404337 03 01 53	01-JAN-24	29-JAN-24	22,50,86
791	UTTARKASHI	V	N	115	N	505404337 03 01 53	01-JAN-24	29-JAN-24	45,69
792	UTTARKASHI	V	N	118	N	505404337 98 01 53	01-JAN-24	29-JAN-24	1,40,35
793	UTTARKASHI	V	N	122	N	505404337 03 01 53	01-JAN-24	29-JAN-24	51,74
794	UTTARKASHI	V	N	124	N	505404337 03 01 53	01-JAN-24	29-JAN-24	63,60,32
795	UTTARKASHI	V	N	128	N	505404337 03 01 53	01-JAN-24	29-JAN-24	18,56,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	UTTARKASHI	V	N	131	N	505404337 03 01 53	01-JAN-24	29-JAN-24	45,28
797	UTTARKASHI	V	N	134	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,30,00
798	UTTARKASHI	V	N	137	N	505404337 98 01 53	01-JAN-24	29-JAN-24	2,95,94,19
799	UTTARKASHI	V	N	14	N	505404337 03 04 54	01-JAN-24	05-JAN-24	11,98,52
800	UTTARKASHI	V	N	141	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,25,51
801	UTTARKASHI	V	N	144	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,50,25,66
802	UTTARKASHI	V	N	15	N	505404337 03 04 54	01-JAN-24	05-JAN-24	4,53,44
803	UTTARKASHI	V	N	150	N	505404337 98 01 53	01-JAN-24	29-JAN-24	50,61
804	UTTARKASHI	V	N	152	N	505404337 98 01 53	01-JAN-24	29-JAN-24	71,38
805	UTTARKASHI	V	N	154	N	505404337 03 01 53	01-JAN-24	29-JAN-24	50,77
806	UTTARKASHI	V	N	155	N	505404337 98 01 53	01-JAN-24	30-JAN-24	4,71,24,04
807	UTTARKASHI	V	N	16	N	505404337 03 04 54	01-JAN-24	05-JAN-24	12,91,56
808	UTTARKASHI	V	N	17	N	505404337 03 04 54	01-JAN-24	05-JAN-24	7,89,75
809	UTTARKASHI	V	N	18	N	505404337 03 04 54	01-JAN-24	05-JAN-24	7,89,75
810	UTTARKASHI	V	N	19	N	505404337 03 04 54	01-JAN-24	05-JAN-24	2,17,34
811	UTTARKASHI	V	N	20	N	505404337 03 04 54	01-JAN-24	05-JAN-24	4,25,24
812	UTTARKASHI	V	N	21	N	505404337 03 04 54	01-JAN-24	05-JAN-24	6,87,37
813	UTTARKASHI	V	N	22	N	505404337 98 01 53	01-JAN-24	05-JAN-24	1,08,50
814	UTTARKASHI	V	N	23	N	505404337 98 01 53	01-JAN-24	05-JAN-24	3,17,75
815	UTTARKASHI	V	N	24	N	505404337 98 01 53	01-JAN-24	05-JAN-24	3,18,37
816	UTTARKASHI	V	N	25	N	505404337 03 04 54	01-JAN-24	05-JAN-24	1,64,69
817	UTTARKASHI	V	N	26	N	505404337 98 01 53	01-JAN-24	05-JAN-24	5,66,99
818	UTTARKASHI	V	N	40	N	505404337 98 01 53	01-JAN-24	06-JAN-24	6,09,06
819	UTTARKASHI	V	N	41	N	505404337 98 01 53	01-JAN-24	06-JAN-24	9,45,00
820	UTTARKASHI	V	N	58	N	505404337 98 01 53	01-JAN-24	11-JAN-24	2,40,00
821	UTTARKASHI	V	N	62	N	505404337 98 01 53	01-JAN-24	16-JAN-24	1,80,79,41
822	UTTARKASHI	V	N	63	N	505404337 98 01 53	01-JAN-24	16-JAN-24	96,45,68

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-JAN-24	27-JAN-24	20,00,00
824	PAURI GARHWAL	V	N	190	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,08,39,02
825	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,50,02
826	PAURI GARHWAL	V	N	195	N	505404337 03 01 53	01-JAN-24	29-JAN-24	9,77,59
827	PAURI GARHWAL	V	N	196	N	505404337 03 01 53	01-JAN-24	29-JAN-24	55,11,95
828	PAURI GARHWAL	V	N	197	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,70,50
829	PAURI GARHWAL	V	N	200	N	505404337 03 04 54	01-JAN-24	29-JAN-24	15,38,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	PAURI GARHWAL	V	N	202	N	505404337 03 04 54	01-JAN-24	29-JAN-24	11,70,72
831	PAURI GARHWAL	V	N	211	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,16,26,84
832	PAURI GARHWAL	V	N	212	N	505404337 03 01 53	01-JAN-24	29-JAN-24	6,42,37
833	PAURI GARHWAL	V	N	218	N	505404337 98 01 53	01-JAN-24	29-JAN-24	2,09,59,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-JAN-24	01-JAN-24	81,62,17
835	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-JAN-24	01-JAN-24	5,93,72
836	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-JAN-24	12-JAN-24	9,68,54
837	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-JAN-24	01-JAN-24	24,95,50
838	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-JAN-24	01-JAN-24	10,29,76
839	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-JAN-24	01-JAN-24	3,00,00
840	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-JAN-24	01-JAN-24	90,00
841	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-JAN-24	25-JAN-24	9,70,27
842	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-JAN-24	25-JAN-24	19,00,27
843	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-JAN-24	25-JAN-24	2,63,67
844	PAURI GARHWAL	V	N	173	N	505404337 03 01 53	01-JAN-24	25-JAN-24	17,58,01
845	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-JAN-24	25-JAN-24	17,13,83
846	PAURI GARHWAL	V	N	175	N	505404337 03 01 53	01-JAN-24	25-JAN-24	13,45,96
847	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-JAN-24	25-JAN-24	8,36,14
848	PAURI GARHWAL	V	N	177	N	505404337 03 01 53	01-JAN-24	25-JAN-24	19,79,45
849	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-JAN-24	25-JAN-24	4,03,78
850	PAURI GARHWAL	V	N	179	N	505404337 03 01 53	01-JAN-24	25-JAN-24	16,32,83
851	PAURI GARHWAL	V	N	181	N	505404337 03 01 53	01-JAN-24	25-JAN-24	10,65,14
852	PAURI GARHWAL	V	N	182	N	505404337 03 01 53	01-JAN-24	25-JAN-24	20,46,68
853	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-JAN-24	01-JAN-24	1,96,37
854	PAURI GARHWAL	V	N	209	N	505404337 03 01 53	01-JAN-24	29-JAN-24	19,02,45
855	PAURI GARHWAL	V	N	222	N	505404337 03 01 53	01-JAN-24	30-JAN-24	10,00,00
856	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-JAN-24	01-JAN-24	24,80,00
857	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-JAN-24	01-JAN-24	1,50,21
858	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-JAN-24	01-JAN-24	28,89,05
859	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-JAN-24	01-JAN-24	78,00
860	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-JAN-24	01-JAN-24	5,07,66
861	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-JAN-24	01-JAN-24	76,75,04
862	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,11,24
863	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-JAN-24	01-JAN-24	22,94,00

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864	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-JAN-24	12-JAN-24	9,44,28
865	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-JAN-24	12-JAN-24	3,15,00
866	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-JAN-24	12-JAN-24	90,00
867	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-JAN-24	12-JAN-24	9,94,92
868	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-JAN-24	12-JAN-24	81,43
869	PAURI GARHWAL	V	N	97	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,86,00
870	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,19,00
871	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-JAN-24	12-JAN-24	14,51,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	PAURI GARHWAL	V	N	172	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,64,31,39
873	PAURI GARHWAL	V	N	180	N	505404337 03 01 53	01-JAN-24	25-JAN-24	41,50
874	PAURI GARHWAL	V	N	183	N	505404337 03 01 53	01-JAN-24	25-JAN-24	37,84,38
875	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-JAN-24	25-JAN-24	21,53,50
876	PAURI GARHWAL	V	N	185	N	505404337 03 01 53	01-JAN-24	25-JAN-24	2,47,68,92
877	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-JAN-24	25-JAN-24	2,12,58
878	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-JAN-24	10-JAN-24	20,60
879	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,13,19
880	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-JAN-24	10-JAN-24	28,55
881	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-JAN-24	10-JAN-24	3,39,55
882	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-JAN-24	10-JAN-24	3,30,40
883	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,93,20
884	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-JAN-24	10-JAN-24	13,98,40
885	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-JAN-24	10-JAN-24	24,00
886	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-JAN-24	10-JAN-24	30,00
887	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-JAN-24	10-JAN-24	41,64
888	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-JAN-24	10-JAN-24	3,64,80
889	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-JAN-24	10-JAN-24	75,70
890	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-JAN-24	10-JAN-24	6,00
891	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-JAN-24	10-JAN-24	25,80
892	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-JAN-24	10-JAN-24	96,00
893	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,09,40
894	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,03,57
895	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-JAN-24	10-JAN-24	36,98,40
896	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-JAN-24	10-JAN-24	18,00
897	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-JAN-24	10-JAN-24	16,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,18,45
899	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-JAN-24	10-JAN-24	18,00
900	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-JAN-24	10-JAN-24	6,00
901	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-JAN-24	10-JAN-24	78,00
902	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,65,60
903	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,60,80
904	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-JAN-24	10-JAN-24	58,21
905	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-JAN-24	10-JAN-24	24,00
906	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-JAN-24	10-JAN-24	16,93
907	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,69,22
908	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-JAN-24	10-JAN-24	66,00
909	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-JAN-24	10-JAN-24	60,92
910	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-JAN-24	10-JAN-24	82,60
911	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-JAN-24	10-JAN-24	15,52
912	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-JAN-24	10-JAN-24	10,86
913	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-JAN-24	10-JAN-24	3,30,40
914	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,52,00
915	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-JAN-24	10-JAN-24	19,00
916	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-JAN-24	10-JAN-24	82,79
917	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,00,63,84
918	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,08,57
919	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-JAN-24	10-JAN-24	4,00,20
920	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-JAN-24	12-JAN-24	4,10,40
921	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-JAN-24	12-JAN-24	4,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,75,14
923	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-JAN-24	18-JAN-24	32,14
924	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,03,02
925	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,29,96
926	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,03,02
927	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,79,00
928	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-JAN-24	23-JAN-24	10,92,36
929	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-JAN-24	23-JAN-24	22,65,60
930	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-JAN-24	23-JAN-24	43,35,47
931	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-JAN-24	23-JAN-24	54,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-JAN-24	23-JAN-24	4,37,18
933	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-JAN-24	23-JAN-24	29,51,42
934	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,65,81
935	PAURI GARHWAL	V	N	191	N	505404337 03 01 53	01-JAN-24	29-JAN-24	4,14,19
936	PAURI GARHWAL	V	N	214	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,54,88
937	PAURI GARHWAL	V	N	219	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,04,95
938	PAURI GARHWAL	V	N	229	N	505404337 03 01 53	01-JAN-24	31-JAN-24	96,45
939	PAURI GARHWAL	V	N	231	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,91,30
940	PAURI GARHWAL	V	N	238	N	505404337 03 01 53	01-JAN-24	31-JAN-24	62,09
941	PAURI GARHWAL	V	N	239	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,59,44
942	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-JAN-24	10-JAN-24	8,61,80
943	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-JAN-24	10-JAN-24	17,14,80
944	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-JAN-24	11-JAN-24	55,91,31
945	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-JAN-24	11-JAN-24	5,21,00
946	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-JAN-24	11-JAN-24	20,54,20
947	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-JAN-24	11-JAN-24	11,46,60
948	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-JAN-24	11-JAN-24	20,55,80
949	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,55,02
950	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-JAN-24	11-JAN-24	8,05,00
951	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-JAN-24	11-JAN-24	19,44,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-JAN-24	16-JAN-24	64,92,36
953	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-JAN-24	16-JAN-24	4,68,00
954	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,52,88
955	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,96,49
956	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-JAN-24	16-JAN-24	9,47,43
957	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-JAN-24	16-JAN-24	56,58,10
958	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-JAN-24	16-JAN-24	97,35,00
959	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-JAN-24	16-JAN-24	73,92,70
960	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-JAN-24	17-JAN-24	2,50,00
961	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-JAN-24	19-JAN-24	4,34,95
962	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-JAN-24	19-JAN-24	5,98,45
963	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-JAN-24	19-JAN-24	2,92,95
964	PAURI GARHWAL	V	N	147	N	505404337 03 01 53	01-JAN-24	19-JAN-24	31,50
965	PAURI GARHWAL	V	N	15	N	505404337 98 01 53	01-JAN-24	04-JAN-24	79,49,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	PAURI GARHWAL	V	N	152	N	505404337 98 01 53	01-JAN-24	23-JAN-24	7,28,38
967	PAURI GARHWAL	V	N	16	N	505404337 98 01 53	01-JAN-24	04-JAN-24	65,07,65
968	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-JAN-24	04-JAN-24	37,69,66
969	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-JAN-24	04-JAN-24	33,61,13
970	PAURI GARHWAL	V	N	188	N	505404337 03 04 54	01-JAN-24	29-JAN-24	83,60,00
971	PAURI GARHWAL	V	N	189	N	505404337 03 04 54	01-JAN-24	29-JAN-24	40,00,00
972	PAURI GARHWAL	V	N	19	N	505404337 98 01 53	01-JAN-24	04-JAN-24	59,45,57
973	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-JAN-24	05-JAN-24	45,98,67
974	PAURI GARHWAL	V	N	204	N	505404337 98 01 53	01-JAN-24	29-JAN-24	36,01,58
975	PAURI GARHWAL	V	N	205	N	505404337 03 01 53	01-JAN-24	29-JAN-24	23,81,00
976	PAURI GARHWAL	V	N	215	N	505404337 03 01 53	01-JAN-24	29-JAN-24	24,85,08
977	PAURI GARHWAL	V	N	216	N	505404337 03 01 53	01-JAN-24	29-JAN-24	21,88,99
978	PAURI GARHWAL	V	N	217	N	505404337 03 01 53	01-JAN-24	29-JAN-24	13,98,57
979	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,49,00
980	PAURI GARHWAL	V	N	220	N	505404337 98 01 53	01-JAN-24	29-JAN-24	48,06,05
981	PAURI GARHWAL	V	N	221	N	505404337 98 01 53	01-JAN-24	29-JAN-24	31,27,52
982	PAURI GARHWAL	V	N	226	N	505404337 03 01 53	01-JAN-24	30-JAN-24	6,65,90
983	PAURI GARHWAL	V	N	232	N	505404337 03 01 53	01-JAN-24	31-JAN-24	50,96,42
984	PAURI GARHWAL	V	N	233	N	505404337 03 01 53	01-JAN-24	31-JAN-24	23,55,76
985	PAURI GARHWAL	V	N	234	N	505404337 03 01 53	01-JAN-24	31-JAN-24	8,63,21
986	PAURI GARHWAL	V	N	235	N	505404337 03 01 53	01-JAN-24	31-JAN-24	16,75,73
987	PAURI GARHWAL	V	N	236	N	505404337 03 01 53	01-JAN-24	31-JAN-24	20,29,80
988	PAURI GARHWAL	V	N	237	N	505404337 03 01 53	01-JAN-24	31-JAN-24	23,55,76
989	PAURI GARHWAL	V	N	240	N	505404337 03 04 54	01-JAN-24	31-JAN-24	44,78,14
990	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-JAN-24	10-JAN-24	21,66,51
991	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,38,80
992	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-JAN-24	10-JAN-24	7,37,49
993	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-JAN-24	19-JAN-24	27,17,84
995	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-JAN-24	19-JAN-24	62,10
996	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,08,30
997	PAURI GARHWAL	V	N	125	N	505404337 03 01 53	01-JAN-24	19-JAN-24	54,33
998	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-JAN-24	19-JAN-24	2,03,06
999	PAURI GARHWAL	V	N	127	N	505404337 98 01 53	01-JAN-24	19-JAN-24	3,29,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	PAURI GARHWAL	V	N	128	N	505404337 98 01 53	01-JAN-24	19-JAN-24	2,36,02,05
1001	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-JAN-24	19-JAN-24	87,99
1002	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,07,58,42
1003	PAURI GARHWAL	V	N	131	N	505404337 98 01 53	01-JAN-24	19-JAN-24	49,45,80
1004	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,49,90
1005	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-JAN-24	19-JAN-24	46,57
1006	PAURI GARHWAL	V	N	136	N	505404337 98 01 53	01-JAN-24	19-JAN-24	38,58,37
1007	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-JAN-24	19-JAN-24	58,23
1008	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,37,01
1009	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,46,36
1010	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,35,38
1011	PAURI GARHWAL	V	N	145	N	505404337 98 01 53	01-JAN-24	19-JAN-24	76,39,32
1012	PAURI GARHWAL	V	N	146	N	505404337 98 01 53	01-JAN-24	19-JAN-24	33,35,12
1013	PAURI GARHWAL	V	N	149	N	505404337 98 01 53	01-JAN-24	19-JAN-24	15,81,95
1014	PAURI GARHWAL	V	N	150	N	505404337 98 01 53	01-JAN-24	19-JAN-24	53,82,83
1015	PAURI GARHWAL	V	N	159	N	505404337 03 01 53	01-JAN-24	24-JAN-24	2,44,99
1016	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-JAN-24	24-JAN-24	2,50,00
1017	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-JAN-24	24-JAN-24	3,29,22
1018	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-JAN-24	24-JAN-24	54,11,92
1019	PAURI GARHWAL	V	N	163	N	505404337 98 01 53	01-JAN-24	24-JAN-24	40,31,49
1020	PAURI GARHWAL	V	N	164	N	505404337 98 01 53	01-JAN-24	24-JAN-24	38,85,11
1021	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-JAN-24	24-JAN-24	34,84,60
1022	PAURI GARHWAL	V	N	166	N	505404337 03 01 53	01-JAN-24	24-JAN-24	39,07,51
1023	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-JAN-24	24-JAN-24	2,70,22
1024	PAURI GARHWAL	V	N	193	N	505404337 03 01 53	01-JAN-24	29-JAN-24	6,88,53
1025	PAURI GARHWAL	V	N	194	N	505404337 03 01 53	01-JAN-24	29-JAN-24	70,69,54
1026	PAURI GARHWAL	V	N	198	N	505404337 05 00 53	01-JAN-24	29-JAN-24	2,00,38,54
1027	PAURI GARHWAL	V	N	199	N	505404337 03 01 53	01-JAN-24	29-JAN-24	6,01,89
1028	PAURI GARHWAL	V	N	201	N	505404337 05 00 53	01-JAN-24	29-JAN-24	2,47,75,46
1029	PAURI GARHWAL	V	N	203	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,77,52
1030	PAURI GARHWAL	V	N	206	N	505404337 98 01 53	01-JAN-24	29-JAN-24	20,84,62
1031	PAURI GARHWAL	V	N	207	N	505404337 03 04 54	01-JAN-24	29-JAN-24	7,00,00
1032	PAURI GARHWAL	V	N	208	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,84,20
1033	PAURI GARHWAL	V	N	210	N	505404337 03 01 53	01-JAN-24	29-JAN-24	91,53,46
1034	PAURI GARHWAL	V	N	213	N	505404337 03 01 53	01-JAN-24	29-JAN-24	6,62,48
1035	PAURI GARHWAL	V	N	223	N	505404337 03 01 53	01-JAN-24	30-JAN-24	10,00,00
1036	PAURI GARHWAL	V	N	224	N	505404337 03 01 53	01-JAN-24	30-JAN-24	29,87,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	PAURI GARHWAL	V	N	225	N	505404337 03 01 53	01-JAN-24	30-JAN-24	19,50,63
1038	PAURI GARHWAL	V	N	227	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,36,98,37
1039	PAURI GARHWAL	V	N	228	N	505404337 03 04 54	01-JAN-24	30-JAN-24	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	PAURI GARHWAL	V	N	103	N	505404337 01 02 53	01-JAN-24	16-JAN-24	8,44,94
1041	PAURI GARHWAL	V	N	104	N	505404337 01 02 53	01-JAN-24	16-JAN-24	1,91,00
1042	PAURI GARHWAL	V	N	111	N	505404337 01 02 53	01-JAN-24	16-JAN-24	3,96,50
1043	PAURI GARHWAL	V	N	121	N	505404337 01 02 53	01-JAN-24	19-JAN-24	3,00,31
1044	PAURI GARHWAL	V	N	135	N	505404337 01 02 53	01-JAN-24	19-JAN-24	1,79,92
1045	PAURI GARHWAL	V	N	148	N	505404337 01 02 53	01-JAN-24	19-JAN-24	7,65,05
1046	PAURI GARHWAL	V	N	168	N	505404337 03 04 54	01-JAN-24	24-JAN-24	6,00,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	ROORKEE	V	N	1	N	505404337 03 01 53	01-JAN-24	01-JAN-24	1,14,49,59
1048	ROORKEE	V	N	10	N	505404337 03 01 53	01-JAN-24	03-JAN-24	2,79,10
1049	ROORKEE	V	N	11	N	505404337 03 01 53	01-JAN-24	03-JAN-24	15,34,38
1050	ROORKEE	V	N	12	N	505404337 03 01 53	01-JAN-24	03-JAN-24	35,40,00
1051	ROORKEE	V	N	13	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,30,00
1052	ROORKEE	V	N	14	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,30,00
1053	ROORKEE	V	N	15	N	505404337 05 00 53	01-JAN-24	11-JAN-24	18,76,00
1054	ROORKEE	V	N	16	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,41,00
1055	ROORKEE	V	N	17	N	505404337 03 01 53	01-JAN-24	11-JAN-24	81,22
1056	ROORKEE	V	N	18	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,30,30
1057	ROORKEE	V	N	19	N	505404337 03 01 53	01-JAN-24	11-JAN-24	77,62
1058	ROORKEE	V	N	2	N	505404337 03 01 53	01-JAN-24	01-JAN-24	3,15,10,60
1059	ROORKEE	V	N	20	N	505404337 03 01 53	01-JAN-24	11-JAN-24	4,03,00
1060	ROORKEE	V	N	21	N	505404337 03 01 53	01-JAN-24	11-JAN-24	37,85
1061	ROORKEE	V	N	22	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,54,21,27
1062	ROORKEE	V	N	23	N	505404337 03 01 53	01-JAN-24	23-JAN-24	65,14
1063	ROORKEE	V	N	24	N	505404337 05 00 53	01-JAN-24	23-JAN-24	47,59,62
1064	ROORKEE	V	N	25	N	505404337 03 01 53	01-JAN-24	23-JAN-24	3,54,00,00
1065	ROORKEE	V	N	26	N	505404337 03 01 53	01-JAN-24	23-JAN-24	4,51,52,38
1066	ROORKEE	V	N	27	N	505404337 03 01 53	01-JAN-24	23-JAN-24	3,30,40,00
1067	ROORKEE	V	N	28	N	505404337 05 00 53	01-JAN-24	29-JAN-24	1,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	ROORKEE	V	N	29	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,89,40
1069	ROORKEE	V	N	3	N	505404337 03 01 53	01-JAN-24	03-JAN-24	9,01,64
1070	ROORKEE	V	N	30	N	505404337 05 00 53	01-JAN-24	29-JAN-24	61,24,39
1071	ROORKEE	V	N	31	N	505404337 05 00 53	01-JAN-24	29-JAN-24	95,04
1072	ROORKEE	V	N	32	N	505404337 05 00 53	01-JAN-24	29-JAN-24	5,76,00
1073	ROORKEE	V	N	33	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,85,49,60
1074	ROORKEE	V	N	34	N	505404337 03 01 53	01-JAN-24	29-JAN-24	6,39,00
1075	ROORKEE	V	N	35	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,50,45
1076	ROORKEE	V	N	36	N	505404337 01 02 53	01-JAN-24	29-JAN-24	7,09,80,00
1077	ROORKEE	V	N	37	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,89,40
1078	ROORKEE	V	N	38	N	505404337 03 01 53	01-JAN-24	29-JAN-24	4,02,38
1079	ROORKEE	V	N	39	N	505404337 03 01 53	01-JAN-24	29-JAN-24	96,45
1080	ROORKEE	V	N	4	N	505404337 03 01 53	01-JAN-24	03-JAN-24	2,05,32
1081	ROORKEE	V	N	40	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,89,10,00
1082	ROORKEE	V	N	41	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,95,89
1083	ROORKEE	V	N	42	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,95,89
1084	ROORKEE	V	N	43	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,32,60,01
1085	ROORKEE	V	N	44	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,64,79,75
1086	ROORKEE	V	N	45	N	505404337 05 00 53	01-JAN-24	31-JAN-24	97,17,08
1087	ROORKEE	V	N	5	N	505404337 03 01 53	01-JAN-24	03-JAN-24	89,41,13
1088	ROORKEE	V	N	6	N	505404337 03 01 53	01-JAN-24	03-JAN-24	24,90,92
1089	ROORKEE	V	N	7	N	505404337 03 01 53	01-JAN-24	03-JAN-24	7,73,97
1090	ROORKEE	V	N	8	N	505404337 05 00 53	01-JAN-24	03-JAN-24	1,65,70,47
1091	ROORKEE	V	N	9	N	505404337 03 01 53	01-JAN-24	03-JAN-24	1,46,94,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	KOTDWAR	V	N	1	N	505404337 03 01 53	01-JAN-24	01-JAN-24	2,23,90,50
1093	KOTDWAR	V	N	10	N	505404337 03 01 53	01-JAN-24	01-JAN-24	3,06,80
1094	KOTDWAR	V	N	11	N	505404337 03 01 53	01-JAN-24	01-JAN-24	4,99,68
1095	KOTDWAR	V	N	12	N	505404337 03 01 53	01-JAN-24	01-JAN-24	47,04,00
1096	KOTDWAR	V	N	13	N	505404337 03 01 53	01-JAN-24	01-JAN-24	3,36,20,44
1097	KOTDWAR	V	N	14	N	505403101 03 00 53	01-JAN-24	11-JAN-24	24,94,52
1098	KOTDWAR	V	N	15	N	505403101 03 00 53	01-JAN-24	11-JAN-24	24,95,70
1099	KOTDWAR	V	N	16	N	505404337 03 02 53	01-JAN-24	11-JAN-24	1,00,00
1100	KOTDWAR	V	N	17	N	505404337 98 01 53	01-JAN-24	11-JAN-24	2,18,80
1101	KOTDWAR	V	N	18	N	505404337 03 01 53	01-JAN-24	11-JAN-24	92,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	KOTDWAR	V	N	19	N	505404337 98 01 53	01-JAN-24	16-JAN-24	42,42,00
1103	KOTDWAR	V	N	2	N	505404337 03 01 53	01-JAN-24	01-JAN-24	5,53,25
1104	KOTDWAR	V	N	20	N	505404337 03 01 53	01-JAN-24	16-JAN-24	27,72
1105	KOTDWAR	V	N	21	N	505403101 03 00 53	01-JAN-24	16-JAN-24	91,85,09
1106	KOTDWAR	V	N	22	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,12,40
1107	KOTDWAR	V	N	23	N	505404337 03 01 53	01-JAN-24	16-JAN-24	4,68,45
1108	KOTDWAR	V	N	24	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,84,18,81
1109	KOTDWAR	V	N	25	N	505404337 03 01 53	01-JAN-24	16-JAN-24	4,99,68
1110	KOTDWAR	V	N	26	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,70,00
1111	KOTDWAR	V	N	27	N	505404337 03 01 53	01-JAN-24	17-JAN-24	2,49,22
1112	KOTDWAR	V	N	28	N	505404337 98 01 53	01-JAN-24	20-JAN-24	2,33,64
1113	KOTDWAR	V	N	29	N	505404337 03 01 53	01-JAN-24	20-JAN-24	5,51,24
1114	KOTDWAR	V	N	3	N	505404337 03 01 53	01-JAN-24	01-JAN-24	43,02,87
1115	KOTDWAR	V	N	30	N	505404337 03 01 53	01-JAN-24	20-JAN-24	25,47,79
1116	KOTDWAR	V	N	31	N	505404337 01 02 53	01-JAN-24	20-JAN-24	23,23,89
1117	KOTDWAR	V	N	32	N	505404337 03 01 53	01-JAN-24	20-JAN-24	48,59,23
1118	KOTDWAR	V	N	33	N	505404337 03 01 53	01-JAN-24	20-JAN-24	28,26,63
1119	KOTDWAR	V	N	34	N	505404337 03 01 53	01-JAN-24	20-JAN-24	17,06,00
1120	KOTDWAR	V	N	35	N	505404337 01 02 53	01-JAN-24	20-JAN-24	2,50,00
1121	KOTDWAR	V	N	37	N	505404337 98 01 53	01-JAN-24	20-JAN-24	43,68,00
1122	KOTDWAR	V	N	39	N	505404337 01 02 53	01-JAN-24	20-JAN-24	23,23,89
1123	KOTDWAR	V	N	4	N	505404337 03 01 53	01-JAN-24	01-JAN-24	57,20,40
1124	KOTDWAR	V	N	40	N	505404337 03 01 53	01-JAN-24	24-JAN-24	1,22,25,54
1125	KOTDWAR	V	N	41	N	505404337 03 01 53	01-JAN-24	30-JAN-24	20,00,00
1126	KOTDWAR	V	N	42	N	505404337 03 01 53	01-JAN-24	30-JAN-24	6,00,00
1127	KOTDWAR	V	N	43	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,05,80,00
1128	KOTDWAR	V	N	44	N	505404337 03 01 53	01-JAN-24	30-JAN-24	5,40,58,12
1129	KOTDWAR	V	N	45	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,00,00
1130	KOTDWAR	V	N	46	N	505404337 03 01 53	01-JAN-24	30-JAN-24	6,00,00
1131	KOTDWAR	V	N	47	N	505404337 98 01 53	01-JAN-24	30-JAN-24	3,22,71,88
1132	KOTDWAR	V	N	48	N	505404337 03 01 53	01-JAN-24	30-JAN-24	8,70,00
1133	KOTDWAR	V	N	49	N	505404337 03 01 53	01-JAN-24	30-JAN-24	17,93,05
1134	KOTDWAR	V	N	5	N	505404337 03 01 53	01-JAN-24	01-JAN-24	55,18,18
1135	KOTDWAR	V	N	50	N	505404337 03 01 53	01-JAN-24	30-JAN-24	85,73,76
1136	KOTDWAR	V	N	51	N	505404337 03 01 53	01-JAN-24	30-JAN-24	9,00,00
1137	KOTDWAR	V	N	52	N	505404337 03 01 53	01-JAN-24	30-JAN-24	13,20,00
1138	KOTDWAR	V	N	53	N	505404337 03 01 53	01-JAN-24	30-JAN-24	13,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	KOTDWAR	V	N	54	N	505404337 03 01 53	01-JAN-24	30-JAN-24	49,12,91
1140	KOTDWAR	V	N	55	N	505404337 03 01 53	01-JAN-24	30-JAN-24	34,80,00
1141	KOTDWAR	V	N	56	N	505403101 03 00 53	01-JAN-24	30-JAN-24	15,28,44
1142	KOTDWAR	V	N	57	N	505404337 03 01 53	01-JAN-24	30-JAN-24	69,35,73
1143	KOTDWAR	V	N	58	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,00,00
1144	KOTDWAR	V	N	59	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,72,67,05
1145	KOTDWAR	V	N	6	N	505404337 03 01 53	01-JAN-24	01-JAN-24	1,45,73
1146	KOTDWAR	V	N	60	N	505403101 03 00 53	01-JAN-24	30-JAN-24	2,86,82,85
1147	KOTDWAR	V	N	61	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,94,79
1148	KOTDWAR	V	N	62	N	505404337 03 01 53	01-JAN-24	30-JAN-24	12,30,00
1149	KOTDWAR	V	N	63	N	505404337 03 01 53	01-JAN-24	30-JAN-24	8,70,00
1150	KOTDWAR	V	N	64	N	505404337 03 01 53	01-JAN-24	30-JAN-24	13,98,09
1151	KOTDWAR	V	N	65	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,25,99
1152	KOTDWAR	V	N	66	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,19,77,57
1153	KOTDWAR	V	N	7	N	505404337 03 01 53	01-JAN-24	01-JAN-24	21,00,00
1154	KOTDWAR	V	N	8	N	505404337 03 01 53	01-JAN-24	01-JAN-24	5,80,13,76
1155	KOTDWAR	V	N	9	N	505404337 98 01 53	01-JAN-24	01-JAN-24	43,68,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	LANSDOWN	V	N	1	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,77,00
1157	LANSDOWN	V	N	10	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,41,60
1158	LANSDOWN	V	N	11	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,48,07
1159	LANSDOWN	V	N	12	N	505404337 03 01 53	01-JAN-24	08-JAN-24	15,57,60
1160	LANSDOWN	V	N	13	N	505404337 98 01 53	01-JAN-24	08-JAN-24	82,79
1161	LANSDOWN	V	N	14	N	505404337 03 01 53	01-JAN-24	08-JAN-24	2,12,40
1162	LANSDOWN	V	N	15	N	505404337 03 01 53	01-JAN-24	08-JAN-24	35,42,02
1163	LANSDOWN	V	N	16	N	505404337 03 01 53	01-JAN-24	08-JAN-24	53,10
1164	LANSDOWN	V	N	17	N	505404337 03 01 53	01-JAN-24	08-JAN-24	90,55
1165	LANSDOWN	V	N	18	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,77,00
1166	LANSDOWN	V	N	19	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,05,98
1167	LANSDOWN	V	N	2	N	505404337 98 01 53	01-JAN-24	08-JAN-24	1,29,36
1168	LANSDOWN	V	N	20	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,41,60
1169	LANSDOWN	V	N	21	N	505404337 03 01 53	01-JAN-24	08-JAN-24	4,79,20
1170	LANSDOWN	V	N	22	N	505404337 03 01 53	01-JAN-24	10-JAN-24	59,69,18
1171	LANSDOWN	V	N	23	N	505404337 03 01 53	01-JAN-24	10-JAN-24	43,38,92
1172	LANSDOWN	V	N	24	N	505404337 03 01 53	01-JAN-24	10-JAN-24	23,45,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	LANSDOWN	V	N	25	N	505404337 03 01 53	01-JAN-24	11-JAN-24	21,90,00
1174	LANSDOWN	V	N	26	N	505404337 03 01 53	01-JAN-24	11-JAN-24	7,95,00
1175	LANSDOWN	V	N	27	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,18,00
1176	LANSDOWN	V	N	28	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,23,90
1177	LANSDOWN	V	N	29	N	505404337 03 01 53	01-JAN-24	11-JAN-24	4,95,60
1178	LANSDOWN	V	N	3	N	505404337 03 01 53	01-JAN-24	08-JAN-24	35,40
1179	LANSDOWN	V	N	30	N	505404337 98 01 53	01-JAN-24	11-JAN-24	3,79,76
1180	LANSDOWN	V	N	31	N	505404337 03 02 53	01-JAN-24	22-JAN-24	20,00
1181	LANSDOWN	V	N	32	N	505404337 03 01 53	01-JAN-24	22-JAN-24	40,94,41
1182	LANSDOWN	V	N	33	N	505404337 03 02 53	01-JAN-24	22-JAN-24	26,62
1183	LANSDOWN	V	N	34	N	505404337 03 01 53	01-JAN-24	22-JAN-24	56,09,21
1184	LANSDOWN	V	N	35	N	505404337 03 02 53	01-JAN-24	22-JAN-24	2,45,40
1185	LANSDOWN	V	N	36	N	505404337 03 02 53	01-JAN-24	22-JAN-24	20,35
1186	LANSDOWN	V	N	37	N	505404337 03 01 53	01-JAN-24	22-JAN-24	1,07,38,00
1187	LANSDOWN	V	N	38	N	505404337 03 01 53	01-JAN-24	22-JAN-24	2,29,11,69
1188	LANSDOWN	V	N	39	N	505404337 03 02 53	01-JAN-24	22-JAN-24	30,00
1189	LANSDOWN	V	N	4	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,71,31
1190	LANSDOWN	V	N	40	N	505404337 03 01 53	01-JAN-24	22-JAN-24	4,94,66
1191	LANSDOWN	V	N	41	N	505404337 98 01 53	01-JAN-24	22-JAN-24	2,04,26
1192	LANSDOWN	V	N	42	N	505404337 03 01 53	01-JAN-24	22-JAN-24	22,42,00
1193	LANSDOWN	V	N	43	N	505404337 98 01 53	01-JAN-24	22-JAN-24	7,71,14,89
1194	LANSDOWN	V	N	44	N	505404337 03 01 53	01-JAN-24	22-JAN-24	33,04,00
1195	LANSDOWN	V	N	45	N	505404337 03 02 53	01-JAN-24	22-JAN-24	21,10
1196	LANSDOWN	V	N	46	N	505404337 03 01 53	01-JAN-24	22-JAN-24	49,88,92
1197	LANSDOWN	V	N	47	N	505404337 03 02 53	01-JAN-24	22-JAN-24	30,30
1198	LANSDOWN	V	N	48	N	505404337 98 01 53	01-JAN-24	27-JAN-24	30,00,00
1199	LANSDOWN	V	N	49	N	505404337 03 01 53	01-JAN-24	30-JAN-24	31,26,03
1200	LANSDOWN	V	N	5	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,23,90
1201	LANSDOWN	V	N	50	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,66,50
1202	LANSDOWN	V	N	51	N	505404337 03 01 53	01-JAN-24	30-JAN-24	5,70,00
1203	LANSDOWN	V	N	52	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,66,50
1204	LANSDOWN	V	N	53	N	505404337 03 01 53	01-JAN-24	30-JAN-24	9,45,00
1205	LANSDOWN	V	N	54	N	505404337 03 01 53	01-JAN-24	30-JAN-24	25,84,42
1206	LANSDOWN	V	N	55	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,18,60
1207	LANSDOWN	V	N	56	N	505404337 03 01 53	01-JAN-24	30-JAN-24	30,24,00
1208	LANSDOWN	V	N	57	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,36,05
1209	LANSDOWN	V	N	58	N	505404337 03 01 53	01-JAN-24	30-JAN-24	7,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	LANSDOWN	V	N	59	N	505404337 03 01 53	01-JAN-24	30-JAN-24	11,00,26
1211	LANSDOWN	V	N	6	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,27,68,00
1212	LANSDOWN	V	N	60	N	505404337 03 01 53	01-JAN-24	29-JAN-24	50,00
1213	LANSDOWN	V	N	7	N	505404337 03 01 53	01-JAN-24	08-JAN-24	4,89,39
1214	LANSDOWN	V	N	8	N	505404337 98 01 53	01-JAN-24	08-JAN-24	1,27,03
1215	LANSDOWN	V	N	9	N	505404337 03 01 53	01-JAN-24	08-JAN-24	6,42,02

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	TEHRI GARHWAL	V	N	155	N	505404337 03 04 54	01-JAN-24	24-JAN-24	10,56,04
1217	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-JAN-24	24-JAN-24	1,25,00
1218	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-JAN-24	24-JAN-24	1,72,05
1219	TEHRI GARHWAL	V	N	158	N	505404337 03 04 54	01-JAN-24	24-JAN-24	3,41,35
1220	TEHRI GARHWAL	V	N	159	N	505404337 03 04 54	01-JAN-24	24-JAN-24	84,71
1221	TEHRI GARHWAL	V	N	160	N	505404337 03 04 54	01-JAN-24	24-JAN-24	4,82,25
1222	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-JAN-24	24-JAN-24	6,50,00
1223	TEHRI GARHWAL	V	N	162	N	505404337 03 04 54	01-JAN-24	24-JAN-24	3,38,46
1224	TEHRI GARHWAL	V	N	163	N	505404337 03 04 54	01-JAN-24	24-JAN-24	1,51,35
1225	TEHRI GARHWAL	V	N	164	N	505404337 03 04 54	01-JAN-24	24-JAN-24	1,26,93
1226	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-JAN-24	24-JAN-24	6,50,00
1227	TEHRI GARHWAL	V	N	168	N	505404337 03 04 54	01-JAN-24	24-JAN-24	4,73,18
1228	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-JAN-24	24-JAN-24	68,20
1229	TEHRI GARHWAL	V	N	170	N	505404337 03 01 53	01-JAN-24	24-JAN-24	57,77,55
1230	TEHRI GARHWAL	V	N	171	N	505404337 03 04 54	01-JAN-24	24-JAN-24	56,25
1231	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-JAN-24	24-JAN-24	8,03,43
1232	TEHRI GARHWAL	V	N	173	N	505404337 03 04 54	01-JAN-24	24-JAN-24	4,72,54
1233	TEHRI GARHWAL	V	N	175	N	505404337 03 01 53	01-JAN-24	24-JAN-24	5,52,97
1234	TEHRI GARHWAL	V	N	213	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,07,99
1235	TEHRI GARHWAL	V	N	214	N	505404337 03 04 54	01-JAN-24	30-JAN-24	4,16,89
1236	TEHRI GARHWAL	V	N	215	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,52,68
1237	TEHRI GARHWAL	V	N	216	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,08,30
1238	TEHRI GARHWAL	V	N	218	N	505404337 03 04 54	01-JAN-24	30-JAN-24	89,02
1239	TEHRI GARHWAL	V	N	219	N	505404337 03 04 54	01-JAN-24	30-JAN-24	4,16,89
1240	TEHRI GARHWAL	V	N	224	N	505404337 03 01 53	01-JAN-24	30-JAN-24	8,85,00
1241	TEHRI GARHWAL	V	N	226	N	505404337 03 04 54	01-JAN-24	30-JAN-24	5,15,43
1242	TEHRI GARHWAL	V	N	231	N	505404337 03 04 54	01-JAN-24	30-JAN-24	6,20,00
1243	TEHRI GARHWAL	V	N	232	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,08,57

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	TEHRI GARHWAL	V	N	234	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,23,94
1245	TEHRI GARHWAL	V	N	239	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,34,89
1246	TEHRI GARHWAL	V	N	240	N	505404337 03 04 54	01-JAN-24	30-JAN-24	2,61,83
1247	TEHRI GARHWAL	V	N	242	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,97,30
1248	TEHRI GARHWAL	V	N	244	N	505404337 03 04 54	01-JAN-24	30-JAN-24	11,87,90
1249	TEHRI GARHWAL	V	N	249	N	505404337 03 04 54	01-JAN-24	30-JAN-24	62,70
1250	TEHRI GARHWAL	V	N	251	N	505404337 03 01 53	01-JAN-24	30-JAN-24	24,80,36
1251	TEHRI GARHWAL	V	N	253	N	505404337 03 01 53	01-JAN-24	30-JAN-24	81,43
1252	TEHRI GARHWAL	V	N	254	N	505404337 03 04 54	01-JAN-24	30-JAN-24	4,47,71
1253	TEHRI GARHWAL	V	N	256	N	505404337 03 04 54	01-JAN-24	30-JAN-24	2,42,07
1254	TEHRI GARHWAL	V	N	257	N	505404337 03 01 53	01-JAN-24	30-JAN-24	81,23
1255	TEHRI GARHWAL	V	N	260	N	505404337 03 04 54	01-JAN-24	30-JAN-24	66,01
1256	TEHRI GARHWAL	V	N	262	N	505404337 03 04 54	01-JAN-24	30-JAN-24	82,21
1257	TEHRI GARHWAL	V	N	264	N	505404337 03 04 54	01-JAN-24	30-JAN-24	16,43,52
1258	TEHRI GARHWAL	V	N	266	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,01,89,30
1259	TEHRI GARHWAL	V	N	269	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,69,02
1260	TEHRI GARHWAL	V	N	270	N	505404337 03 04 54	01-JAN-24	30-JAN-24	6,20,00
1261	TEHRI GARHWAL	V	N	271	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,08,57
1262	TEHRI GARHWAL	V	N	272	N	505404337 03 04 54	01-JAN-24	30-JAN-24	2,51,92
1263	TEHRI GARHWAL	V	N	273	N	505404337 03 04 54	01-JAN-24	30-JAN-24	2,14,33
1264	TEHRI GARHWAL	V	N	274	N	505404337 03 04 54	01-JAN-24	30-JAN-24	2,42,07
1265	TEHRI GARHWAL	V	N	275	N	505404337 03 04 54	01-JAN-24	30-JAN-24	7,19,97
1266	TEHRI GARHWAL	V	N	276	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,30,65
1267	TEHRI GARHWAL	V	N	277	N	505404337 03 01 53	01-JAN-24	30-JAN-24	57,85
1268	TEHRI GARHWAL	V	N	278	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,42,09
1269	TEHRI GARHWAL	V	N	279	N	505404337 03 04 54	01-JAN-24	30-JAN-24	6,20,00
1270	TEHRI GARHWAL	V	N	280	N	505404337 03 04 54	01-JAN-24	30-JAN-24	82,21
1271	TEHRI GARHWAL	V	N	281	N	505404337 03 04 54	01-JAN-24	30-JAN-24	8,06,22
1272	TEHRI GARHWAL	V	N	285	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,11,69
1273	TEHRI GARHWAL	V	N	286	N	505404337 03 01 53	01-JAN-24	31-JAN-24	78,17
1274	TEHRI GARHWAL	V	N	287	N	505404337 03 01 53	01-JAN-24	31-JAN-24	60,92
1275	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-JAN-24	05-JAN-24	2,43,33
1276	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,65,00
1277	TEHRI GARHWAL	V	N	64	N	505404337 03 04 54	01-JAN-24	17-JAN-24	2,31,70
1278	TEHRI GARHWAL	V	N	65	N	505404337 03 04 54	01-JAN-24	17-JAN-24	1,16,20
1279	TEHRI GARHWAL	V	N	66	N	505404337 03 04 54	01-JAN-24	17-JAN-24	4,71,60
1280	TEHRI GARHWAL	V	N	67	N	505404337 03 04 54	01-JAN-24	17-JAN-24	11,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	TEHRI GARHWAL	V	N	68	N	505404337 03 04 54	01-JAN-24	17-JAN-24	2,17,39
1282	TEHRI GARHWAL	V	N	69	N	505404337 03 04 54	01-JAN-24	17-JAN-24	73,94
1283	TEHRI GARHWAL	V	N	70	N	505404337 03 04 54	01-JAN-24	17-JAN-24	2,87,40
1284	TEHRI GARHWAL	V	N	71	N	505404337 03 04 54	01-JAN-24	17-JAN-24	11,49,62
1285	TEHRI GARHWAL	V	N	72	N	505404337 03 04 54	01-JAN-24	17-JAN-24	2,09,84
1286	TEHRI GARHWAL	V	N	73	N	505404337 03 04 54	01-JAN-24	17-JAN-24	1,05,35
1287	TEHRI GARHWAL	V	N	74	N	505404337 03 04 54	01-JAN-24	17-JAN-24	1,74,36
1288	TEHRI GARHWAL	V	N	75	N	505404337 03 04 54	01-JAN-24	17-JAN-24	1,82,39
1289	TEHRI GARHWAL	V	N	76	N	505404337 03 04 54	01-JAN-24	17-JAN-24	1,05,39
1290	TEHRI GARHWAL	V	N	77	N	505404337 03 04 54	01-JAN-24	17-JAN-24	44,27
1291	TEHRI GARHWAL	V	N	78	N	505404337 03 04 54	01-JAN-24	17-JAN-24	1,32,07
1292	TEHRI GARHWAL	V	N	79	N	505404337 03 04 54	01-JAN-24	17-JAN-24	2,87,40
1293	TEHRI GARHWAL	V	N	80	N	505404337 03 04 54	01-JAN-24	17-JAN-24	11,49,62
1294	TEHRI GARHWAL	V	N	81	N	505404337 03 04 54	01-JAN-24	17-JAN-24	10,47,23
1295	TEHRI GARHWAL	V	N	82	N	505404337 03 04 54	01-JAN-24	17-JAN-24	7,39,36
1296	TEHRI GARHWAL	V	N	83	N	505404337 03 04 54	01-JAN-24	17-JAN-24	6,46,32
1297	TEHRI GARHWAL	V	N	84	N	505404337 03 04 54	01-JAN-24	17-JAN-24	3,63,78
1298	TEHRI GARHWAL	V	N	85	N	505404337 03 04 54	01-JAN-24	17-JAN-24	2,17,39
1299	TEHRI GARHWAL	V	N	86	N	505404337 03 04 54	01-JAN-24	17-JAN-24	2,87,40
1300	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-JAN-24	17-JAN-24	9,83,85

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-JAN-24	05-JAN-24	2,70,00
1302	TEHRI GARHWAL	V	N	105	N	505404337 03 04 54	01-JAN-24	20-JAN-24	3,11,35
1303	TEHRI GARHWAL	V	N	122	N	505404337 03 04 54	01-JAN-24	20-JAN-24	11,25,87
1304	TEHRI GARHWAL	V	N	154	N	505404337 03 04 54	01-JAN-24	24-JAN-24	1,40,46
1305	TEHRI GARHWAL	V	N	166	N	505404337 03 04 54	01-JAN-24	24-JAN-24	19,74,00
1306	TEHRI GARHWAL	V	N	167	N	505404337 03 04 54	01-JAN-24	24-JAN-24	2,54,34
1307	TEHRI GARHWAL	V	N	174	N	505404337 03 04 54	01-JAN-24	24-JAN-24	1,91,45
1308	TEHRI GARHWAL	V	N	178	N	505404337 03 04 54	01-JAN-24	25-JAN-24	71,74
1309	TEHRI GARHWAL	V	N	179	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,92,93
1310	TEHRI GARHWAL	V	N	180	N	505404337 03 04 54	01-JAN-24	25-JAN-24	44,64,00
1311	TEHRI GARHWAL	V	N	181	N	505404337 03 04 54	01-JAN-24	25-JAN-24	21,59,70
1312	TEHRI GARHWAL	V	N	182	N	505404337 03 04 54	01-JAN-24	25-JAN-24	14,40,00
1313	TEHRI GARHWAL	V	N	183	N	505404337 03 04 54	01-JAN-24	25-JAN-24	73,69
1314	TEHRI GARHWAL	V	N	184	N	505404337 03 04 54	01-JAN-24	25-JAN-24	11,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	TEHRI GARHWAL	V	N	185	N	505404337 03 04 54	01-JAN-24	25-JAN-24	12,60,00
1316	TEHRI GARHWAL	V	N	186	N	505404337 03 04 54	01-JAN-24	25-JAN-24	30,60,00
1317	TEHRI GARHWAL	V	N	187	N	505404337 03 04 54	01-JAN-24	25-JAN-24	7,20,00
1318	TEHRI GARHWAL	V	N	188	N	505404337 03 04 54	01-JAN-24	25-JAN-24	14,40,00
1319	TEHRI GARHWAL	V	N	189	N	505404337 03 04 54	01-JAN-24	25-JAN-24	3,00,00
1320	TEHRI GARHWAL	V	N	190	N	505404337 03 04 54	01-JAN-24	25-JAN-24	7,98,00
1321	TEHRI GARHWAL	V	N	191	N	505404337 03 04 54	01-JAN-24	25-JAN-24	23,76,00
1322	TEHRI GARHWAL	V	N	192	N	505404337 03 04 54	01-JAN-24	25-JAN-24	10,80,00
1323	TEHRI GARHWAL	V	N	193	N	505404337 03 04 54	01-JAN-24	25-JAN-24	27,36,00
1324	TEHRI GARHWAL	V	N	194	N	505404337 03 04 54	01-JAN-24	25-JAN-24	16,20,00
1325	TEHRI GARHWAL	V	N	195	N	505404337 03 04 54	01-JAN-24	25-JAN-24	18,00,00
1326	TEHRI GARHWAL	V	N	196	N	505404337 03 01 53	01-JAN-24	25-JAN-24	4,17,00
1327	TEHRI GARHWAL	V	N	197	N	505404337 03 04 54	01-JAN-24	25-JAN-24	8,40,00
1328	TEHRI GARHWAL	V	N	198	N	505404337 98 01 53	01-JAN-24	25-JAN-24	18,09,99
1329	TEHRI GARHWAL	V	N	199	N	505404337 03 04 54	01-JAN-24	25-JAN-24	35,07
1330	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-JAN-24	05-JAN-24	2,79,00
1331	TEHRI GARHWAL	V	N	200	N	505404337 03 04 54	01-JAN-24	25-JAN-24	3,54,24
1332	TEHRI GARHWAL	V	N	211	N	505404337 03 01 53	01-JAN-24	30-JAN-24	5,25,00
1333	TEHRI GARHWAL	V	N	212	N	505404337 03 04 54	01-JAN-24	30-JAN-24	12,60,00
1334	TEHRI GARHWAL	V	N	217	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,40,46
1335	TEHRI GARHWAL	V	N	221	N	505404337 98 01 53	01-JAN-24	30-JAN-24	4,20,00
1336	TEHRI GARHWAL	V	N	222	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,40,47
1337	TEHRI GARHWAL	V	N	223	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,24,41
1338	TEHRI GARHWAL	V	N	225	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,66,47
1339	TEHRI GARHWAL	V	N	227	N	505404337 03 01 53	01-JAN-24	30-JAN-24	13,32,00
1340	TEHRI GARHWAL	V	N	228	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,61,62
1341	TEHRI GARHWAL	V	N	229	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,02,80
1342	TEHRI GARHWAL	V	N	230	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,64,31,74
1343	TEHRI GARHWAL	V	N	233	N	505404337 03 01 53	01-JAN-24	30-JAN-24	85,00,00
1344	TEHRI GARHWAL	V	N	236	N	505404337 03 04 54	01-JAN-24	30-JAN-24	2,12,20
1345	TEHRI GARHWAL	V	N	237	N	505404337 03 01 53	01-JAN-24	30-JAN-24	4,50,00
1346	TEHRI GARHWAL	V	N	238	N	505404337 03 01 53	01-JAN-24	30-JAN-24	43,17,57
1347	TEHRI GARHWAL	V	N	241	N	505404337 03 01 53	01-JAN-24	30-JAN-24	57,00,00
1348	TEHRI GARHWAL	V	N	243	N	505404337 03 01 53	01-JAN-24	30-JAN-24	12,60,00
1349	TEHRI GARHWAL	V	N	245	N	505404337 03 04 54	01-JAN-24	30-JAN-24	71,74
1350	TEHRI GARHWAL	V	N	246	N	505404337 03 01 53	01-JAN-24	30-JAN-24	5,70,00
1351	TEHRI GARHWAL	V	N	247	N	505404337 03 04 54	01-JAN-24	30-JAN-24	6,60,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	TEHRI GARHWAL	V	N	248	N	505404337 03 01 53	01-JAN-24	30-JAN-24	13,14,00
1353	TEHRI GARHWAL	V	N	250	N	505404337 03 01 53	01-JAN-24	30-JAN-24	13,77,60
1354	TEHRI GARHWAL	V	N	252	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,65,20
1355	TEHRI GARHWAL	V	N	255	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,93,43,07
1356	TEHRI GARHWAL	V	N	258	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,55,76
1357	TEHRI GARHWAL	V	N	259	N	505404337 03 01 53	01-JAN-24	30-JAN-24	10,50,00
1358	TEHRI GARHWAL	V	N	261	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,23,86
1359	TEHRI GARHWAL	V	N	263	N	505404337 03 04 54	01-JAN-24	30-JAN-24	51,86
1360	TEHRI GARHWAL	V	N	265	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,87,28
1361	TEHRI GARHWAL	V	N	267	N	505404337 03 01 53	01-JAN-24	30-JAN-24	65,29,58
1362	TEHRI GARHWAL	V	N	268	N	505404337 03 01 53	01-JAN-24	30-JAN-24	3,12,96,34
1363	TEHRI GARHWAL	V	N	282	N	505404337 03 01 53	01-JAN-24	30-JAN-24	28,33,64
1364	TEHRI GARHWAL	V	N	283	N	505404337 03 04 54	01-JAN-24	30-JAN-24	1,91,45
1365	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,40,23,62
1366	TEHRI GARHWAL	V	N	30	N	505404337 03 04 54	01-JAN-24	12-JAN-24	4,16,00
1367	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-JAN-24	12-JAN-24	8,64,00
1368	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-JAN-24	12-JAN-24	24,18,45
1369	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-JAN-24	12-JAN-24	5,99,74
1370	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-JAN-24	12-JAN-24	4,00,65
1371	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,25,42
1372	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-JAN-24	12-JAN-24	67,91
1373	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-JAN-24	12-JAN-24	90,87
1374	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-JAN-24	12-JAN-24	98,47
1375	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-JAN-24	12-JAN-24	3,15,86
1376	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-JAN-24	12-JAN-24	22,63
1377	TEHRI GARHWAL	V	N	44	N	505404337 98 01 53	01-JAN-24	12-JAN-24	9,45,05
1378	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,98,02
1379	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-JAN-24	12-JAN-24	27,26
1380	TEHRI GARHWAL	V	N	47	N	505404337 98 01 53	01-JAN-24	12-JAN-24	88,48
1381	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-JAN-24	12-JAN-24	13,97,84
1382	TEHRI GARHWAL	V	N	49	N	505404337 03 04 54	01-JAN-24	12-JAN-24	3,12,00
1383	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,72,78
1384	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-JAN-24	12-JAN-24	14,06,67
1385	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,82,60
1386	TEHRI GARHWAL	V	N	55	N	505404337 03 04 54	01-JAN-24	12-JAN-24	13,72,00
1387	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-JAN-24	12-JAN-24	63,38
1388	TEHRI GARHWAL	V	N	58	N	505404337 03 04 54	01-JAN-24	12-JAN-24	6,24,00

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-JAN-24	12-JAN-24	3,08,96
1390	TEHRI GARHWAL	V	N	60	N	505404337 03 04 54	01-JAN-24	12-JAN-24	4,16,00
1391	TEHRI GARHWAL	V	N	63	N	505404337 03 04 54	01-JAN-24	12-JAN-24	10,40,00
1392	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-JAN-24	20-JAN-24	8,28,00

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-JAN-24	11-JAN-24	5,92,00
1394	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-JAN-24	20-JAN-24	48,00
1395	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-JAN-24	20-JAN-24	2,32,00
1396	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-JAN-24	20-JAN-24	31,05
1397	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,60,68
1398	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-JAN-24	20-JAN-24	3,20,00
1399	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-JAN-24	20-JAN-24	40,54,29
1400	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-JAN-24	20-JAN-24	11,57,53
1401	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-JAN-24	20-JAN-24	6,80,00
1402	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-JAN-24	20-JAN-24	5,84,16
1403	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,52,00
1404	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-JAN-24	20-JAN-24	3,76,00
1405	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-JAN-24	20-JAN-24	2,32,00
1406	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-JAN-24	20-JAN-24	4,64,00
1407	TEHRI GARHWAL	V	N	113	N	505404337 03 04 54	01-JAN-24	20-JAN-24	2,16,83,48
1408	TEHRI GARHWAL	V	N	114	N	505404337 03 04 54	01-JAN-24	20-JAN-24	27,29,97
1409	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-JAN-24	20-JAN-24	6,56,00
1410	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,84,00
1411	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-JAN-24	20-JAN-24	3,68,00
1412	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-JAN-24	20-JAN-24	26,36,95
1413	TEHRI GARHWAL	V	N	119	N	505404337 98 01 53	01-JAN-24	20-JAN-24	10,93,22
1414	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,44,00
1415	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-JAN-24	20-JAN-24	22,99,50
1416	TEHRI GARHWAL	V	N	121	N	505404337 98 01 53	01-JAN-24	20-JAN-24	3,59,98,46
1417	TEHRI GARHWAL	V	N	123	N	505404337 03 04 54	01-JAN-24	20-JAN-24	46,31,19
1418	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,48,00
1419	TEHRI GARHWAL	V	N	129	N	505404337 98 01 53	01-JAN-24	23-JAN-24	15,76,80
1420	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,88,00
1421	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-JAN-24	23-JAN-24	3,12,00
1422	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,77,75
1424	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-JAN-24	23-JAN-24	9,91,60
1425	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,32,00
1426	TEHRI GARHWAL	V	N	139	N	505404337 98 01 53	01-JAN-24	23-JAN-24	33,31,52
1427	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,32,00
1428	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,60,00
1429	TEHRI GARHWAL	V	N	143	N	505404337 03 01 53	01-JAN-24	23-JAN-24	3,28,00
1430	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,60,00
1431	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-JAN-24	23-JAN-24	88,00
1432	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,64,00
1433	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,48,00
1434	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-JAN-24	23-JAN-24	20,60,14
1435	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,32,00
1436	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-JAN-24	23-JAN-24	5,36,00
1437	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,08,00
1438	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,68,00
1439	TEHRI GARHWAL	V	N	176	N	505404337 03 01 53	01-JAN-24	25-JAN-24	79,03,06
1440	TEHRI GARHWAL	V	N	177	N	505404337 98 01 53	01-JAN-24	25-JAN-24	1,86,69,90
1441	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-JAN-24	11-JAN-24	5,60,00
1442	TEHRI GARHWAL	V	N	201	N	505404337 98 01 53	01-JAN-24	29-JAN-24	3,95,25
1443	TEHRI GARHWAL	V	N	202	N	505404337 98 01 53	01-JAN-24	29-JAN-24	3,15,00
1444	TEHRI GARHWAL	V	N	203	N	505404337 98 01 53	01-JAN-24	29-JAN-24	3,15,00
1445	TEHRI GARHWAL	V	N	204	N	505404337 98 01 53	01-JAN-24	29-JAN-24	13,14,00
1446	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,37,89
1447	TEHRI GARHWAL	V	N	206	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,78,42
1448	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,56,47
1449	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,48,50
1450	TEHRI GARHWAL	V	N	209	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,48,51
1451	TEHRI GARHWAL	V	N	210	N	505404337 03 01 53	01-JAN-24	30-JAN-24	65,00
1452	TEHRI GARHWAL	V	N	284	N	505404337 98 01 53	01-JAN-24	31-JAN-24	1,79,49
1453	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,16,00
1454	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,32,00
1455	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,40,00
1456	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,07,70
1457	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-JAN-24	11-JAN-24	5,76,00
1458	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-JAN-24	11-JAN-24	8,72,00
1459	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-JAN-24	20-JAN-24	5,44,00
1461	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-JAN-24	20-JAN-24	3,52,00
1462	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,75,29
1463	TEHRI GARHWAL	V	N	98	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,61,48
1464	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-JAN-24	20-JAN-24	5,20,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	TEHRI GARHWAL	V	N	124	N	505404337 98 01 53	01-JAN-24	23-JAN-24	2,59,69,36
1466	TEHRI GARHWAL	V	N	125	N	505404337 03 04 54	01-JAN-24	23-JAN-24	20,00,00
1467	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-JAN-24	23-JAN-24	19,82,38
1468	TEHRI GARHWAL	V	N	127	N	505404337 03 04 54	01-JAN-24	23-JAN-24	50,20,00
1469	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,36,62
1470	TEHRI GARHWAL	V	N	133	N	505404337 98 01 53	01-JAN-24	23-JAN-24	1,81,66,81
1471	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-JAN-24	23-JAN-24	4,97,00
1472	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,66,50
1473	TEHRI GARHWAL	V	N	141	N	505404337 01 02 53	01-JAN-24	23-JAN-24	2,79,24
1474	TEHRI GARHWAL	V	N	142	N	505404337 98 01 53	01-JAN-24	23-JAN-24	1,81,66,47
1475	TEHRI GARHWAL	V	N	144	N	505404337 98 01 53	01-JAN-24	23-JAN-24	2,85,50,31
1476	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-JAN-24	23-JAN-24	4,97,00
1477	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-JAN-24	23-JAN-24	64,90
1478	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,85,31
1479	TEHRI GARHWAL	V	N	19	N	505404337 98 01 53	01-JAN-24	11-JAN-24	4,54,32
1480	TEHRI GARHWAL	V	N	20	N	505404337 03 02 53	01-JAN-24	11-JAN-24	1,00,00
1481	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-JAN-24	11-JAN-24	50,00
1482	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,66,50
1483	TEHRI GARHWAL	V	N	23	N	505404337 98 01 53	01-JAN-24	11-JAN-24	27,47,13
1484	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,15,00
1485	TEHRI GARHWAL	V	N	25	N	505404337 01 02 53	01-JAN-24	11-JAN-24	19,91,62
1486	TEHRI GARHWAL	V	N	26	N	505404337 98 01 53	01-JAN-24	11-JAN-24	40,43,74
1487	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,18,00
1488	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-JAN-24	12-JAN-24	30,00,00
1489	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-JAN-24	12-JAN-24	29,80
1490	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-JAN-24	12-JAN-24	4,86,42
1491	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-JAN-24	12-JAN-24	4,09,74
1492	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-JAN-24	18-JAN-24	3,28,60
1493	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,72,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	TEHRI GARHWAL	V	N	90	N	505404337 98 01 53	01-JAN-24	18-JAN-24	19,49,77
1495	TEHRI GARHWAL	V	N	91	N	505404337 98 01 53	01-JAN-24	18-JAN-24	63,74
1496	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-JAN-24	18-JAN-24	3,28,60
1497	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,72,05

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	HARIDWAR	V	N	100	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,65,20
1499	HARIDWAR	V	N	101	N	505404337 98 01 53	01-JAN-24	29-JAN-24	2,50,00,00
1500	HARIDWAR	V	N	102	N	505404337 03 01 53	01-JAN-24	29-JAN-24	22,60,11
1501	HARIDWAR	V	N	103	N	505404337 03 01 53	01-JAN-24	29-JAN-24	22,61,55
1502	HARIDWAR	V	N	104	N	505404337 03 01 53	01-JAN-24	29-JAN-24	37,04,89
1503	HARIDWAR	V	N	105	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,47,80
1504	HARIDWAR	V	N	106	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,47,80
1505	HARIDWAR	V	N	107	N	505404337 03 01 53	01-JAN-24	31-JAN-24	78,95,16
1506	HARIDWAR	V	N	108	N	505404337 03 01 53	01-JAN-24	31-JAN-24	14,80,12
1507	HARIDWAR	V	N	109	N	505404337 03 01 53	01-JAN-24	31-JAN-24	99,00,43
1508	HARIDWAR	V	N	110	N	505404337 03 01 53	01-JAN-24	31-JAN-24	24,83,55
1509	HARIDWAR	V	N	111	N	505404337 03 01 53	01-JAN-24	31-JAN-24	14,75,99
1510	HARIDWAR	V	N	112	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,36,24,00
1511	HARIDWAR	V	N	113	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,81,30,47
1512	HARIDWAR	V	N	114	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,37,33,17
1513	HARIDWAR	V	N	115	N	505404337 03 01 53	01-JAN-24	31-JAN-24	90,51,93
1514	HARIDWAR	V	N	116	N	505404337 03 01 53	01-JAN-24	31-JAN-24	86,64,35
1515	HARIDWAR	V	N	33	N	505404337 03 01 53	01-JAN-24	12-JAN-24	13,89,11
1516	HARIDWAR	V	N	34	N	505404337 03 01 53	01-JAN-24	12-JAN-24	13,71,19
1517	HARIDWAR	V	N	35	N	505404337 03 01 53	01-JAN-24	12-JAN-24	53,77
1518	HARIDWAR	V	N	37	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,68,86
1519	HARIDWAR	V	N	38	N	505404337 03 01 53	01-JAN-24	12-JAN-24	15,01,13
1520	HARIDWAR	V	N	39	N	505404337 03 01 53	01-JAN-24	12-JAN-24	2,40,51
1521	HARIDWAR	V	N	40	N	505404337 03 01 53	01-JAN-24	12-JAN-24	14,70,66
1522	HARIDWAR	V	N	41	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,35,06,73
1523	HARIDWAR	V	N	42	N	505404337 03 01 53	01-JAN-24	15-JAN-24	2,44,47,44
1524	HARIDWAR	V	N	43	N	505404337 03 01 53	01-JAN-24	15-JAN-24	1,35,98,88
1525	HARIDWAR	V	N	44	N	505404337 03 01 53	01-JAN-24	15-JAN-24	2,76,77,75
1526	HARIDWAR	V	N	45	N	505404337 03 01 53	01-JAN-24	15-JAN-24	56,54,87
1527	HARIDWAR	V	N	46	N	505404337 03 01 53	01-JAN-24	15-JAN-24	23,99,21

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	HARIDWAR	V	N	47	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,71,10
1529	HARIDWAR	V	N	48	N	505404337 03 01 53	01-JAN-24	18-JAN-24	8,85,00
1530	HARIDWAR	V	N	49	N	505404337 03 01 53	01-JAN-24	18-JAN-24	23,01,00
1531	HARIDWAR	V	N	50	N	505404337 03 01 53	01-JAN-24	18-JAN-24	5,07,07
1532	HARIDWAR	V	N	51	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,44,55
1533	HARIDWAR	V	N	52	N	505404337 03 01 53	01-JAN-24	18-JAN-24	15,14,57
1534	HARIDWAR	V	N	53	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,10,90
1535	HARIDWAR	V	N	55	N	505404337 03 01 53	01-JAN-24	18-JAN-24	23,34,04
1536	HARIDWAR	V	N	56	N	505404337 03 01 53	01-JAN-24	18-JAN-24	23,01,00
1537	HARIDWAR	V	N	57	N	505404337 03 01 53	01-JAN-24	18-JAN-24	3,81,73
1538	HARIDWAR	V	N	58	N	505404337 03 01 53	01-JAN-24	18-JAN-24	3,42,15
1539	HARIDWAR	V	N	59	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,26,15
1540	HARIDWAR	V	N	60	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,39,26
1541	HARIDWAR	V	N	61	N	505404337 03 01 53	01-JAN-24	18-JAN-24	4,06,04
1542	HARIDWAR	V	N	62	N	505404337 03 01 53	01-JAN-24	19-JAN-24	23,06,85
1543	HARIDWAR	V	N	63	N	505404337 03 01 53	01-JAN-24	19-JAN-24	5,35,43
1544	HARIDWAR	V	N	64	N	505404337 03 01 53	01-JAN-24	19-JAN-24	3,34,46
1545	HARIDWAR	V	N	65	N	505404337 03 01 53	01-JAN-24	19-JAN-24	13,99,05
1546	HARIDWAR	V	N	66	N	505404337 03 01 53	01-JAN-24	19-JAN-24	24,78,00
1547	HARIDWAR	V	N	67	N	505404337 03 01 53	01-JAN-24	19-JAN-24	24,78,00
1548	HARIDWAR	V	N	68	N	505404337 03 01 53	01-JAN-24	19-JAN-24	3,92,94
1549	HARIDWAR	V	N	80	N	505404337 03 01 53	01-JAN-24	24-JAN-24	1,04,10,54
1550	HARIDWAR	V	N	81	N	505404337 03 01 53	01-JAN-24	24-JAN-24	1,00,56,54
1551	HARIDWAR	V	N	82	N	505404337 03 01 53	01-JAN-24	24-JAN-24	10,93,36
1552	HARIDWAR	V	N	83	N	505404337 98 01 53	01-JAN-24	24-JAN-24	24,78,00
1553	HARIDWAR	V	N	84	N	505404337 03 01 53	01-JAN-24	24-JAN-24	11,19,57
1554	HARIDWAR	V	N	85	N	505404337 03 01 53	01-JAN-24	25-JAN-24	11,74,97
1555	HARIDWAR	V	N	86	N	505404337 03 01 53	01-JAN-24	25-JAN-24	11,09,93
1556	HARIDWAR	V	N	87	N	505404337 03 01 53	01-JAN-24	25-JAN-24	31,69,53
1557	HARIDWAR	V	N	90	N	505404337 03 01 53	01-JAN-24	25-JAN-24	2,28,83,03
1558	HARIDWAR	V	N	91	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,13,37,79
1559	HARIDWAR	V	N	92	N	505404337 03 01 53	01-JAN-24	25-JAN-24	70,99,60
1560	HARIDWAR	V	N	93	N	505404337 03 01 53	01-JAN-24	25-JAN-24	23,96,66
1561	HARIDWAR	V	N	96	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,19,50
1562	HARIDWAR	V	N	97	N	505404337 03 01 53	01-JAN-24	29-JAN-24	74,17,08
1563	HARIDWAR	V	N	98	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,04,44
1564	HARIDWAR	V	N	99	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,04,08,50

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	HARIDWAR	V	N	1	N	505404337 03 01 53	01-JAN-24	05-JAN-24	20,79,78
1566	HARIDWAR	V	N	10	N	505404337 03 01 53	01-JAN-24	05-JAN-24	1,15,64,00
1567	HARIDWAR	V	N	11	N	505404337 03 01 53	01-JAN-24	05-JAN-24	8,58,50
1568	HARIDWAR	V	N	12	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,77,00
1569	HARIDWAR	V	N	13	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,76,81,04
1570	HARIDWAR	V	N	14	N	505404337 98 01 53	01-JAN-24	08-JAN-24	1,11,22,68
1571	HARIDWAR	V	N	15	N	505404337 03 01 53	01-JAN-24	09-JAN-24	1,67,04,08
1572	HARIDWAR	V	N	16	N	505404337 03 01 53	01-JAN-24	09-JAN-24	43,75
1573	HARIDWAR	V	N	17	N	505404337 03 01 53	01-JAN-24	09-JAN-24	3,62,00
1574	HARIDWAR	V	N	18	N	505404337 03 01 53	01-JAN-24	09-JAN-24	64,90
1575	HARIDWAR	V	N	19	N	505404337 03 01 53	01-JAN-24	09-JAN-24	3,57,00
1576	HARIDWAR	V	N	2	N	505404337 03 01 53	01-JAN-24	05-JAN-24	73,33
1577	HARIDWAR	V	N	20	N	505404337 03 01 53	01-JAN-24	09-JAN-24	3,10,00
1578	HARIDWAR	V	N	21	N	505404337 03 01 53	01-JAN-24	09-JAN-24	2,49,80
1579	HARIDWAR	V	N	22	N	505404337 03 01 53	01-JAN-24	09-JAN-24	3,58,13
1580	HARIDWAR	V	N	23	N	505404337 03 01 53	01-JAN-24	09-JAN-24	2,02,94
1581	HARIDWAR	V	N	24	N	505404337 03 01 53	01-JAN-24	09-JAN-24	48,86
1582	HARIDWAR	V	N	25	N	505404337 03 01 53	01-JAN-24	09-JAN-24	1,04,23
1583	HARIDWAR	V	N	26	N	505404337 98 01 53	01-JAN-24	09-JAN-24	41,44,93
1584	HARIDWAR	V	N	27	N	505404337 03 01 53	01-JAN-24	09-JAN-24	42,90
1585	HARIDWAR	V	N	28	N	505404337 03 01 53	01-JAN-24	09-JAN-24	2,47,80
1586	HARIDWAR	V	N	29	N	505404337 03 01 53	01-JAN-24	09-JAN-24	1,39,47
1587	HARIDWAR	V	N	3	N	505404337 03 01 53	01-JAN-24	05-JAN-24	87,99
1588	HARIDWAR	V	N	30	N	505404337 03 01 53	01-JAN-24	10-JAN-24	1,12,10
1589	HARIDWAR	V	N	31	N	505404337 98 01 53	01-JAN-24	11-JAN-24	2,42,37,62
1590	HARIDWAR	V	N	32	N	505404337 03 01 53	01-JAN-24	12-JAN-24	3,10,00
1591	HARIDWAR	V	N	36	N	505404337 98 01 53	01-JAN-24	12-JAN-24	2,25,00
1592	HARIDWAR	V	N	4	N	505404337 03 01 53	01-JAN-24	05-JAN-24	60,92
1593	HARIDWAR	V	N	5	N	505404337 03 01 53	01-JAN-24	05-JAN-24	76,15
1594	HARIDWAR	V	N	54	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,13,90,77
1595	HARIDWAR	V	N	6	N	505404337 03 01 53	01-JAN-24	05-JAN-24	1,53,99
1596	HARIDWAR	V	N	69	N	505404337 03 01 53	01-JAN-24	20-JAN-24	91,22,18
1597	HARIDWAR	V	N	7	N	505404337 03 01 53	01-JAN-24	05-JAN-24	36,22
1598	HARIDWAR	V	N	70	N	505404337 03 01 53	01-JAN-24	20-JAN-24	60,36,57
1599	HARIDWAR	V	N	71	N	505404337 03 02 53	01-JAN-24	23-JAN-24	60,80
1600	HARIDWAR	V	N	72	N	505404337 03 02 53	01-JAN-24	23-JAN-24	37,85
1601	HARIDWAR	V	N	73	N	505404337 03 02 53	01-JAN-24	23-JAN-24	34,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	HARIDWAR	V	N	74	N	505404337 03 01 53	01-JAN-24	23-JAN-24	5,37,80
1603	HARIDWAR	V	N	75	N	505404337 03 02 53	01-JAN-24	23-JAN-24	3,35,46
1604	HARIDWAR	V	N	76	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,51,24
1605	HARIDWAR	V	N	77	N	505404337 03 01 53	01-JAN-24	23-JAN-24	3,10,00
1606	HARIDWAR	V	N	78	N	505404337 03 01 53	01-JAN-24	23-JAN-24	5,41,62
1607	HARIDWAR	V	N	79	N	505404337 03 01 53	01-JAN-24	23-JAN-24	3,17,01
1608	HARIDWAR	V	N	8	N	505404337 03 01 53	01-JAN-24	05-JAN-24	4,28,83
1609	HARIDWAR	V	N	88	N	505404337 03 01 53	01-JAN-24	25-JAN-24	5,24,63
1610	HARIDWAR	V	N	89	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,81,00,02
1611	HARIDWAR	V	N	9	N	505404337 03 01 53	01-JAN-24	05-JAN-24	72,44
1612	HARIDWAR	V	N	94	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,34,67,45
1613	HARIDWAR	V	N	95	N	505404337 03 01 53	01-JAN-24	29-JAN-24	68,29,73

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-JAN-24	01-JAN-24	24,63,84
1615	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-JAN-24	01-JAN-24	1,12,32,24
1616	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-JAN-24	01-JAN-24	3,33,35,58
1617	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-JAN-24	01-JAN-24	1,59,61,74
1618	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-JAN-24	01-JAN-24	2,10,00
1619	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-JAN-24	16-JAN-24	18,84,45
1620	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-JAN-24	16-JAN-24	16,55,27
1621	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-JAN-24	16-JAN-24	48,86,62
1622	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-JAN-24	16-JAN-24	24,65,96
1623	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,28,36,04
1624	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-JAN-24	16-JAN-24	14,73,49
1625	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-JAN-24	01-JAN-24	44,83,22
1626	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-JAN-24	16-JAN-24	1,89,42,30
1627	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-JAN-24	16-JAN-24	9,84,12
1628	UDHAM SINGH NAGAR	V	N	22	N	505404337 01 02 53	01-JAN-24	16-JAN-24	69,12,63
1629	UDHAM SINGH	V	N	23	N	505404337 03 01 53	01-JAN-24	16-JAN-24	24,73,58

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1630	UDHAM SINGH NAGAR	V	N	24	N	505404337 01 02 53	01-JAN-24	16-JAN-24	22,64,42
1631	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-JAN-24	16-JAN-24	2,43,21,97
1632	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-JAN-24	16-JAN-24	83,99,13
1633	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-JAN-24	16-JAN-24	49,61,16
1634	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-JAN-24	16-JAN-24	3,54,00
1635	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-JAN-24	01-JAN-24	24,36,70
1636	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-JAN-24	16-JAN-24	45,74,80
1637	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-JAN-24	18-JAN-24	20,06,40
1638	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-JAN-24	18-JAN-24	14,60,91
1639	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-JAN-24	18-JAN-24	8,34,85
1640	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,17,93,25
1641	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-JAN-24	20-JAN-24	1,75,34,82
1642	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-JAN-24	22-JAN-24	1,38,42,04
1643	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-JAN-24	01-JAN-24	2,78,62,07
1644	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-JAN-24	01-JAN-24	56,68,04
1645	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-JAN-24	01-JAN-24	45,25,70
1646	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,44,87
1647	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,55,01,13
1648	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,54,00
1649	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-JAN-24	31-JAN-24	42,64,18
1650	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-JAN-24	31-JAN-24	7,84,18
1651	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-JAN-24	31-JAN-24	12,64,02
1652	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,26,56
1653	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,59,19,57
1654	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,25,39,31
1655	UDHAM SINGH	V	N	7	N	505404337 03 01 53	01-JAN-24	01-JAN-24	1,56,53,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1656	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-JAN-24	01-JAN-24	2,10,00
1657	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-JAN-24	01-JAN-24	40,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	UDHAM SINGH NAGAR	V	N	35	N	505404337 98 01 53	01-JAN-24	20-JAN-24	1,00,00,00
1659	UDHAM SINGH NAGAR	V	N	38	N	505404337 98 01 53	01-JAN-24	23-JAN-24	49,90,28
1660	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-JAN-24	23-JAN-24	1,40,49,95
1661	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-JAN-24	23-JAN-24	48,93,64
1662	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-JAN-24	23-JAN-24	48,93,64
1663	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-JAN-24	23-JAN-24	26,55,00
1664	UDHAM SINGH NAGAR	V	N	45	N	505404337 98 01 53	01-JAN-24	29-JAN-24	2,63,21,09
1665	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,70,00
1666	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,49,00
1667	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 02 53	01-JAN-24	29-JAN-24	40,85
1668	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-JAN-24	29-JAN-24	48,75,64
1669	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,22,85,62
1670	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-JAN-24	29-JAN-24	3,70,37,26
1671	UDHAM SINGH NAGAR	V	N	52	N	505404337 98 01 53	01-JAN-24	29-JAN-24	92,17,20
1672	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-JAN-24	29-JAN-24	11,10,29
1673	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-JAN-24	29-JAN-24	2,83,44,31
1674	UDHAM SINGH NAGAR	V	N	55	N	505404337 98 01 53	01-JAN-24	29-JAN-24	1,70,50
1675	UDHAM SINGH NAGAR	V	N	57	N	505404337 98 01 53	01-JAN-24	29-JAN-24	2,50,00,35
1676	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-JAN-24	29-JAN-24	60,43,78
1677	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,36,51

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

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1678	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-JAN-24	17-JAN-24	24,01,18
1679	CHAMPAWAT	V	N	10	N	505404337 98 01 53	01-JAN-24	17-JAN-24	2,40,05
1680	CHAMPAWAT	V	N	11	N	505404337 98 01 53	01-JAN-24	19-JAN-24	10,88,86
1681	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-JAN-24	19-JAN-24	1,40,00
1682	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-JAN-24	19-JAN-24	2,48,61
1683	CHAMPAWAT	V	N	14	N	505404337 98 01 53	01-JAN-24	20-JAN-24	24,69,15
1684	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-JAN-24	30-JAN-24	9,82,82,79
1685	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-JAN-24	17-JAN-24	2,10,00
1686	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,50,00
1687	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-JAN-24	30-JAN-24	24,42,60
1688	CHAMPAWAT	V	N	22	N	505404337 98 01 53	01-JAN-24	30-JAN-24	4,34,24
1689	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-JAN-24	30-JAN-24	25,80,38
1690	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,62,21,56
1691	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-JAN-24	30-JAN-24	9,91,20
1692	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-JAN-24	30-JAN-24	40,00,00
1693	CHAMPAWAT	V	N	29	N	505404337 98 01 53	01-JAN-24	30-JAN-24	9,95,45,60
1694	CHAMPAWAT	V	N	3	N	505404337 98 01 53	01-JAN-24	17-JAN-24	3,05,51,74
1695	CHAMPAWAT	V	N	4	N	505404337 98 01 53	01-JAN-24	17-JAN-24	2,36,50
1696	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-JAN-24	17-JAN-24	24,71,94
1697	CHAMPAWAT	V	N	6	N	505404337 98 01 53	01-JAN-24	17-JAN-24	2,42,57
1698	CHAMPAWAT	V	N	7	N	505404337 98 01 53	01-JAN-24	17-JAN-24	2,46,12
1699	CHAMPAWAT	V	N	8	N	505404337 98 01 53	01-JAN-24	17-JAN-24	1,86,00
1700	CHAMPAWAT	V	N	9	N	505404337 98 01 53	01-JAN-24	17-JAN-24	24,80,12

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-JAN-24	25-JAN-24	81,53
1702	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-JAN-24	25-JAN-24	1,32,62,81
1703	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-JAN-24	25-JAN-24	81,53
1704	CHAMPAWAT	V	N	18	N	505404337 98 01 53	01-JAN-24	25-JAN-24	4,53,12
1705	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,59,61,09
1706	CHAMPAWAT	V	N	28	N	505404337 98 01 53	01-JAN-24	30-JAN-24	97,47,27

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-JAN-24	01-JAN-24	20,00,00
1708	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-JAN-24	08-JAN-24	1,56,00

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	BAGESHWAR	V	N	15	N	505404337 98 01 53	01-JAN-24	09-JAN-24	2,88,00
1710	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-JAN-24	09-JAN-24	2,70,00
1711	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-JAN-24	09-JAN-24	33,04
1712	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-JAN-24	09-JAN-24	90,00
1713	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-JAN-24	09-JAN-24	39,59,10
1714	BAGESHWAR	V	N	25	N	505404337 98 01 53	01-JAN-24	11-JAN-24	1,84,82,09
1715	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,18,79
1716	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,15,20
1717	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,01,74,16
1718	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-JAN-24	12-JAN-24	16,00,06
1719	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-JAN-24	12-JAN-24	74,59,47
1720	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-JAN-24	17-JAN-24	15,42,94
1721	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-JAN-24	17-JAN-24	3,77,60
1722	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-JAN-24	17-JAN-24	37,66,23
1723	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-JAN-24	17-JAN-24	6,33,40
1724	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-JAN-24	17-JAN-24	43,17
1725	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-JAN-24	17-JAN-24	3,42,80
1726	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-JAN-24	08-JAN-24	4,68,00
1727	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-JAN-24	17-JAN-24	2,00,00
1728	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,13,21
1729	BAGESHWAR	V	N	42	N	505404337 03 01 53	01-JAN-24	17-JAN-24	1,65,30
1730	BAGESHWAR	V	N	43	N	505404337 03 01 53	01-JAN-24	17-JAN-24	3,82,23
1731	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-JAN-24	17-JAN-24	4,55
1732	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-JAN-24	17-JAN-24	5,61,70
1733	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-JAN-24	17-JAN-24	50,89
1734	BAGESHWAR	V	N	47	N	505404337 03 01 53	01-JAN-24	18-JAN-24	87,30,93
1735	BAGESHWAR	V	N	50	N	505404337 98 01 53	01-JAN-24	18-JAN-24	2,93,73,17
1736	BAGESHWAR	V	N	53	N	505404337 98 01 53	01-JAN-24	18-JAN-24	3,16,92,67
1737	BAGESHWAR	V	N	54	N	505404337 98 01 53	01-JAN-24	18-JAN-24	2,83,66,02
1738	BAGESHWAR	V	N	56	N	505404337 03 01 53	01-JAN-24	18-JAN-24	18,89,91
1739	BAGESHWAR	V	N	62	N	505404337 03 01 53	01-JAN-24	19-JAN-24	2,53,57,21
1740	BAGESHWAR	V	N	63	N	505404337 03 01 53	01-JAN-24	19-JAN-24	2,56,06
1741	BAGESHWAR	V	N	64	N	505404337 03 01 53	01-JAN-24	19-JAN-24	24,79,65
1742	BAGESHWAR	V	N	66	N	505404337 03 01 53	01-JAN-24	19-JAN-24	20,00,00
1743	BAGESHWAR	V	N	67	N	505404337 01 02 53	01-JAN-24	24-JAN-24	7,45,04
1744	BAGESHWAR	V	N	68	N	505404337 03 01 53	01-JAN-24	24-JAN-24	4,24,80
1745	BAGESHWAR	V	N	69	N	505404337 98 01 53	01-JAN-24	24-JAN-24	18,52,10

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	BAGESHWAR	V	N	71	N	505404337 03 01 53	01-JAN-24	24-JAN-24	56,11,81
1747	BAGESHWAR	V	N	72	N	505404337 03 01 53	01-JAN-24	24-JAN-24	99,46,00
1748	BAGESHWAR	V	N	73	N	505404337 03 01 53	01-JAN-24	24-JAN-24	2,65,73,60
1749	BAGESHWAR	V	N	74	N	505404337 03 01 53	01-JAN-24	24-JAN-24	74,59,50
1750	BAGESHWAR	V	N	75	N	505404337 03 04 54	01-JAN-24	25-JAN-24	98,85,80
1751	BAGESHWAR	V	N	76	N	505404337 03 01 53	01-JAN-24	30-JAN-24	62,31,98
1752	BAGESHWAR	V	N	77	N	505404337 03 01 53	01-JAN-24	30-JAN-24	49,09,54
1753	BAGESHWAR	V	N	78	N	505404337 03 01 53	01-JAN-24	30-JAN-24	47,45,38
1754	BAGESHWAR	V	N	79	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,06,60,47
1755	BAGESHWAR	V	N	80	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,81,99
1756	BAGESHWAR	V	N	81	N	505404337 03 01 53	01-JAN-24	30-JAN-24	59,23,67

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,70,00
1758	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-JAN-24	10-JAN-24	2,03,02
1759	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-JAN-24	10-JAN-24	3,00,00
1760	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-JAN-24	12-JAN-24	6,96,68,84
1761	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,23,19
1762	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-JAN-24	12-JAN-24	1,27,30
1763	BAGESHWAR	V	N	48	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,65,20,00
1764	BAGESHWAR	V	N	49	N	505404337 98 01 53	01-JAN-24	18-JAN-24	4,34,53,15
1765	BAGESHWAR	V	N	51	N	505404337 03 01 53	01-JAN-24	18-JAN-24	3,50,00
1766	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-JAN-24	18-JAN-24	1,59,30,00
1767	BAGESHWAR	V	N	55	N	505404337 03 01 53	01-JAN-24	18-JAN-24	16,14,13
1768	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-JAN-24	18-JAN-24	4,96,95
1769	BAGESHWAR	V	N	58	N	505404337 03 01 53	01-JAN-24	18-JAN-24	12,44,92
1770	BAGESHWAR	V	N	59	N	505404337 98 01 53	01-JAN-24	18-JAN-24	2,33,65
1771	BAGESHWAR	V	N	60	N	505404337 98 01 53	01-JAN-24	18-JAN-24	3,88,72,53
1772	BAGESHWAR	V	N	61	N	505404337 03 01 53	01-JAN-24	18-JAN-24	13,54,51
1773	BAGESHWAR	V	N	65	N	505404337 03 01 53	01-JAN-24	20-JAN-24	60,00
1774	BAGESHWAR	V	N	82	N	505404337 03 04 54	01-JAN-24	31-JAN-24	4,81,17,20
1775	BAGESHWAR	V	N	83	N	505404337 98 01 53	01-JAN-24	31-JAN-24	1,66,80,28

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-JAN-24	04-JAN-24	12,54,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-JAN-24	11-JAN-24	68,00
1778	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-JAN-24	11-JAN-24	99,70
1779	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-JAN-24	11-JAN-24	83,00
1780	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,76,00
1781	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,94,00
1782	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-JAN-24	23-JAN-24	8,01,61
1783	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-JAN-24	11-JAN-24	68,81,21
1784	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-JAN-24	29-JAN-24	6,06,83
1785	RUDRAPRAYAG	V	N	34	N	505404337 98 01 53	01-JAN-24	29-JAN-24	2,42,39,08
1786	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,37,29,98
1787	RUDRAPRAYAG	V	N	36	N	505404337 98 01 53	01-JAN-24	29-JAN-24	27,46,45
1788	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-JAN-24	30-JAN-24	27,73
1789	RUDRAPRAYAG	V	N	4	N	505404337 98 01 53	01-JAN-24	11-JAN-24	15,09,00
1790	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,19,32
1791	RUDRAPRAYAG	V	N	41	N	505404337 03 01 53	01-JAN-24	30-JAN-24	28,90
1792	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-JAN-24	30-JAN-24	71,04
1793	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-JAN-24	30-JAN-24	1,11,02
1794	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-JAN-24	30-JAN-24	2,09,47,58
1795	RUDRAPRAYAG	V	N	45	N	505404337 98 01 53	01-JAN-24	30-JAN-24	68,51,08
1796	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-JAN-24	11-JAN-24	1,92,00
1797	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-JAN-24	31-JAN-24	50,08,65
1798	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,90,06,79
1799	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-JAN-24	31-JAN-24	94,50
1800	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,52,74
1801	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-JAN-24	31-JAN-24	23,83
1802	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-JAN-24	31-JAN-24	58,14,82
1803	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-JAN-24	31-JAN-24	80,98
1804	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-JAN-24	11-JAN-24	2,15,00
1805	RUDRAPRAYAG	V	N	60	N	505404337 98 01 53	01-JAN-24	31-JAN-24	42,41,01
1806	RUDRAPRAYAG	V	N	61	N	505404337 98 01 53	01-JAN-24	31-JAN-24	98,60
1807	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-JAN-24	31-JAN-24	38,99
1808	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,34,58,06
1809	RUDRAPRAYAG	V	N	64	N	505404337 03 01 53	01-JAN-24	31-JAN-24	15,00
1810	RUDRAPRAYAG	V	N	65	N	505404337 03 01 53	01-JAN-24	31-JAN-24	96,00
1811	RUDRAPRAYAG	V	N	66	N	505404337 98 01 53	01-JAN-24	31-JAN-24	30,00
1812	RUDRAPRAYAG	V	N	67	N	505404337 03 01 53	01-JAN-24	31-JAN-24	2,73,84,37
1813	RUDRAPRAYAG	V	N	68	N	505404337 03 01 53	01-JAN-24	31-JAN-24	84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	RUDRAPRAYAG	V	N	69	N	505404337 03 01 53	01-JAN-24	31-JAN-24	73,80
1815	RUDRAPRAYAG	V	N	70	N	505404337 03 01 53	01-JAN-24	31-JAN-24	37,05
1816	RUDRAPRAYAG	V	N	71	N	505404337 03 01 53	01-JAN-24	31-JAN-24	11,70
1817	RUDRAPRAYAG	V	N	72	N	505404337 03 01 53	01-JAN-24	31-JAN-24	98,47
1818	RUDRAPRAYAG	V	N	73	N	505404337 98 01 53	01-JAN-24	31-JAN-24	99,02,84
1819	RUDRAPRAYAG	V	N	74	N	505404337 03 01 53	01-JAN-24	31-JAN-24	1,38,75
1820	RUDRAPRAYAG	V	N	75	N	505404337 03 01 53	01-JAN-24	31-JAN-24	7,32,02
1821	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-JAN-24	11-JAN-24	35,40
1822	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-JAN-24	11-JAN-24	97,70

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,19,55
1824	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-JAN-24	18-JAN-24	2,30,40
1825	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-JAN-24	18-JAN-24	8,81,53
1826	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-JAN-24	18-JAN-24	77,97,07
1827	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-JAN-24	23-JAN-24	2,04,37,05
1828	RUDRAPRAYAG	V	N	24	N	505404337 98 01 53	01-JAN-24	23-JAN-24	76,97
1829	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-JAN-24	23-JAN-24	5,61,12
1830	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-JAN-24	25-JAN-24	24,41,05
1831	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-JAN-24	25-JAN-24	47,32,84
1832	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-JAN-24	25-JAN-24	42,09,44
1833	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-JAN-24	25-JAN-24	7,74,75
1834	RUDRAPRAYAG	V	N	31	N	505404337 98 01 53	01-JAN-24	29-JAN-24	11,00,88
1835	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-JAN-24	29-JAN-24	5,98,20
1836	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-JAN-24	29-JAN-24	1,18,41,06
1837	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-JAN-24	29-JAN-24	6,10,37
1838	RUDRAPRAYAG	V	N	46	N	505404337 98 01 53	01-JAN-24	31-JAN-24	24,44,96
1839	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,15,00
1840	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-JAN-24	31-JAN-24	3,15,00
1841	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-JAN-24	31-JAN-24	13,50
1842	RUDRAPRAYAG	V	N	50	N	505404337 98 01 53	01-JAN-24	31-JAN-24	80,50
1843	RUDRAPRAYAG	V	N	51	N	505404337 05 00 53	01-JAN-24	31-JAN-24	46,29,27
1844	RUDRAPRAYAG	V	N	52	N	505404337 98 01 53	01-JAN-24	31-JAN-24	20,00,00
1845	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-JAN-24	11-JAN-24	3,94,12

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	RUDRAPRAYAG	V	N	13	N	505404337 05 00 53	01-JAN-24	16-JAN-24	44,34,81
1847	RUDRAPRAYAG	V	N	14	N	505404337 05 00 53	01-JAN-24	16-JAN-24	41,02,02
1848	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-JAN-24	18-JAN-24	4,67,10,00
1849	RUDRAPRAYAG	V	N	20	N	505404337 03 04 54	01-JAN-24	20-JAN-24	7,64,29,77

Count: 1849

Total:

Voucher Details

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 08	01-JAN-24	05-JAN-24	11,99,25
2	ROORKEE	V	N	10	N	205800001 03 00 27	01-JAN-24	23-JAN-24	10,66,92
3	ROORKEE	V	N	11	N	205800001 03 00 44	01-JAN-24	23-JAN-24	20,35,04
4	ROORKEE	V	N	12	N	205800001 03 00 44	01-JAN-24	23-JAN-24	23,68,14
5	ROORKEE	V	N	13	N	205800001 03 00 22	01-JAN-24	29-JAN-24	4,00
6	ROORKEE	V	N	15	N	205800001 03 00 24	01-JAN-24	30-JAN-24	32,57
7	ROORKEE	V	N	16	N	205800001 03 00 44	01-JAN-24	30-JAN-24	3,48,11,50
8	ROORKEE	V	N	2	N	205800001 03 00 06	01-JAN-24	31-JAN-24	14,33,58
9	ROORKEE	V	N	2	N	205800001 03 00 08	01-JAN-24	05-JAN-24	4,87,28
10	ROORKEE	V	N	2	N	205800001 03 00 03	01-JAN-24	31-JAN-24	1,64,01,47
11	ROORKEE	V	N	2	N	205800001 03 00 01	01-JAN-24	31-JAN-24	2,34,54,84
12	ROORKEE	V	N	3	N	205800001 03 00 08	01-JAN-24	05-JAN-24	1,81,35
13	ROORKEE	V	N	4	N	205800001 03 00 51	01-JAN-24	16-JAN-24	1,72,16
14	ROORKEE	V	N	5	N	205800001 03 00 20	01-JAN-24	16-JAN-24	2,42,14
15	ROORKEE	V	N	6	N	205800001 03 00 44	01-JAN-24	23-JAN-24	2,40,07
16	ROORKEE	V	N	7	N	205800001 03 00 25	01-JAN-24	23-JAN-24	47,67
17	ROORKEE	V	N	8	N	205800001 03 00 25	01-JAN-24	23-JAN-24	11,97,99
18	ROORKEE	V	N	9	N	205800001 03 00 27	01-JAN-24	23-JAN-24	7,11,29

Count: 18

Total:

8608726

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	22,23,06
2	DEHRADUN	V	N	1	N	285100102 03 00 08	01-JAN-24	09-JAN-24	6,91,97
3	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	52,93,00
4	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	4,67,90
5	DEHRADUN	V	N	10	N	285100102 32 00 56	01-JAN-24	11-JAN-24	14,82,99
6	DEHRADUN	V	N	11	N	285100102 32 00 56	01-JAN-24	11-JAN-24	56,06,72
7	DEHRADUN	V	N	12	N	285100102 32 00 56	01-JAN-24	11-JAN-24	13,51,24
8	DEHRADUN	V	N	13	N	285100102 32 00 56	01-JAN-24	11-JAN-24	27,87,47
9	DEHRADUN	V	N	14	N	285100102 32 00 56	01-JAN-24	11-JAN-24	9,82,91
10	DEHRADUN	V	N	15	N	285100102 32 00 56	01-JAN-24	11-JAN-24	31,16,99
11	DEHRADUN	V	N	16	N	285100102 32 00 56	01-JAN-24	11-JAN-24	19,17,05
12	DEHRADUN	V	N	17	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,20,00,00
13	DEHRADUN	V	N	18	N	285100102 32 00 56	01-JAN-24	11-JAN-24	43,24,03
14	DEHRADUN	V	N	19	N	285100102 32 00 56	01-JAN-24	11-JAN-24	56,06,72
15	DEHRADUN	V	N	2	N	285100102 32 00 56	01-JAN-24	11-JAN-24	49,31,01
16	DEHRADUN	V	N	20	N	285100102 32 00 56	01-JAN-24	11-JAN-24	4,43,88
17	DEHRADUN	V	N	21	N	285100102 32 00 56	01-JAN-24	11-JAN-24	59,92,34
18	DEHRADUN	V	N	22	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,85,87,14
19	DEHRADUN	V	N	23	N	285100102 32 00 56	01-JAN-24	11-JAN-24	7,34,58
20	DEHRADUN	V	N	24	N	285100102 32 00 56	01-JAN-24	11-JAN-24	24,92,75
21	DEHRADUN	V	N	25	N	285100102 32 00 56	01-JAN-24	11-JAN-24	77,32,06
22	DEHRADUN	V	N	26	N	285100102 32 00 56	01-JAN-24	11-JAN-24	25,00,00
23	DEHRADUN	V	N	27	N	285100102 32 00 56	01-JAN-24	11-JAN-24	19,69,73
24	DEHRADUN	V	N	28	N	285100102 32 00 56	01-JAN-24	11-JAN-24	3,99,27
25	DEHRADUN	V	N	29	N	285100102 32 00 56	01-JAN-24	11-JAN-24	7,99,27
26	DEHRADUN	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	4,67,90
27	DEHRADUN	V	N	3	N	285100102 32 00 56	01-JAN-24	11-JAN-24	43,84,26
28	DEHRADUN	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	37,27,30
29	DEHRADUN	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	53,43,00
30	DEHRADUN	V	N	30	N	285100102 32 00 56	01-JAN-24	11-JAN-24	63,57,74
31	DEHRADUN	V	N	31	N	285100102 32 00 56	01-JAN-24	11-JAN-24	15,17,42
32	DEHRADUN	V	N	32	N	285100102 32 00 56	01-JAN-24	11-JAN-24	25,97,78
33	DEHRADUN	V	N	33	N	285100102 32 00 56	01-JAN-24	11-JAN-24	18,71,64
34	DEHRADUN	V	N	34	N	285100102 32 00 56	01-JAN-24	11-JAN-24	6,87,67
35	DEHRADUN	V	N	35	N	285100102 32 00 56	01-JAN-24	11-JAN-24	60,00,00
36	DEHRADUN	V	N	36	N	285100102 32 00 56	01-JAN-24	11-JAN-24	5,59,79
37	DEHRADUN	V	N	37	N	285100102 03 00 08	01-JAN-24	15-JAN-24	3,53,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	285100102 03 00 27	01-JAN-24	15-JAN-24	3,50,00
39	DEHRADUN	V	N	39	N	285100102 03 00 02	01-JAN-24	15-JAN-24	82,13
40	DEHRADUN	V	N	4	N	285100102 32 00 56	01-JAN-24	11-JAN-24	50,12,44
41	DEHRADUN	V	N	40	N	285100102 03 00 29	01-JAN-24	30-JAN-24	1,82,90
42	DEHRADUN	V	N	5	N	285100102 32 00 56	01-JAN-24	11-JAN-24	50,00,00
43	DEHRADUN	V	N	6	N	285100102 32 00 56	01-JAN-24	11-JAN-24	55,51,62
44	DEHRADUN	V	N	61	N	285100102 03 00 20	01-JAN-24	30-JAN-24	1,32,78
45	DEHRADUN	V	N	68	N	285100102 03 00 25	01-JAN-24	30-JAN-24	79,59
46	DEHRADUN	V	N	7	N	285100102 32 00 56	01-JAN-24	11-JAN-24	80,00,00
47	DEHRADUN	V	N	71	N	285100102 03 00 25	01-JAN-24	30-JAN-24	18,04
48	DEHRADUN	V	N	76	N	285100102 03 00 25	01-JAN-24	30-JAN-24	3,42,16
49	DEHRADUN	V	N	78	N	285100102 03 00 25	01-JAN-24	30-JAN-24	74,13
50	DEHRADUN	V	N	8	N	285100102 32 00 56	01-JAN-24	11-JAN-24	10,89,60
51	DEHRADUN	V	N	9	N	285100102 32 00 56	01-JAN-24	11-JAN-24	10,09,48

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	1	N	285100102 03 00 08	01-JAN-24	09-JAN-24	13,83,94
53	DEHRADUN	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	44,46,12
54	DEHRADUN	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	9,35,80
55	DEHRADUN	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	1,05,86,00
56	DEHRADUN	V	N	10	N	285100102 32 00 56	01-JAN-24	11-JAN-24	29,65,98
57	DEHRADUN	V	N	11	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,12,13,44
58	DEHRADUN	V	N	12	N	285100102 32 00 56	01-JAN-24	11-JAN-24	27,02,48
59	DEHRADUN	V	N	13	N	285100102 32 00 56	01-JAN-24	11-JAN-24	55,74,94
60	DEHRADUN	V	N	14	N	285100102 32 00 56	01-JAN-24	11-JAN-24	19,65,82
61	DEHRADUN	V	N	15	N	285100102 32 00 56	01-JAN-24	11-JAN-24	62,33,98
62	DEHRADUN	V	N	16	N	285100102 32 00 56	01-JAN-24	11-JAN-24	38,34,10
63	DEHRADUN	V	N	17	N	285100102 32 00 56	01-JAN-24	11-JAN-24	2,40,00,00
64	DEHRADUN	V	N	18	N	285100102 32 00 56	01-JAN-24	11-JAN-24	86,48,06
65	DEHRADUN	V	N	19	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,12,13,44
66	DEHRADUN	V	N	2	N	285100102 32 00 56	01-JAN-24	11-JAN-24	98,62,02
67	DEHRADUN	V	N	20	N	285100102 32 00 56	01-JAN-24	11-JAN-24	8,87,76
68	DEHRADUN	V	N	21	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,19,84,68
69	DEHRADUN	V	N	22	N	285100102 32 00 56	01-JAN-24	11-JAN-24	3,71,74,28
70	DEHRADUN	V	N	23	N	285100102 32 00 56	01-JAN-24	11-JAN-24	14,69,16
71	DEHRADUN	V	N	24	N	285100102 32 00 56	01-JAN-24	11-JAN-24	49,85,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	25	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,54,64,12
73	DEHRADUN	V	N	26	N	285100102 32 00 56	01-JAN-24	11-JAN-24	50,00,00
74	DEHRADUN	V	N	27	N	285100102 32 00 56	01-JAN-24	11-JAN-24	39,39,46
75	DEHRADUN	V	N	28	N	285100102 32 00 56	01-JAN-24	11-JAN-24	7,98,54
76	DEHRADUN	V	N	29	N	285100102 32 00 56	01-JAN-24	11-JAN-24	15,98,54
77	DEHRADUN	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	1,06,86,00
78	DEHRADUN	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	74,54,60
79	DEHRADUN	V	N	3	N	285100102 32 00 56	01-JAN-24	11-JAN-24	87,68,52
80	DEHRADUN	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	9,35,80
81	DEHRADUN	V	N	30	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,27,15,48
82	DEHRADUN	V	N	31	N	285100102 32 00 56	01-JAN-24	11-JAN-24	30,34,84
83	DEHRADUN	V	N	32	N	285100102 32 00 56	01-JAN-24	11-JAN-24	51,95,56
84	DEHRADUN	V	N	33	N	285100102 32 00 56	01-JAN-24	11-JAN-24	37,43,28
85	DEHRADUN	V	N	34	N	285100102 32 00 56	01-JAN-24	11-JAN-24	13,75,34
86	DEHRADUN	V	N	35	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,20,00,00
87	DEHRADUN	V	N	36	N	285100102 32 00 56	01-JAN-24	11-JAN-24	11,19,58
88	DEHRADUN	V	N	37	N	285100102 03 00 08	01-JAN-24	15-JAN-24	7,06,80
89	DEHRADUN	V	N	38	N	285100102 03 00 27	01-JAN-24	15-JAN-24	7,00,00
90	DEHRADUN	V	N	39	N	285100102 03 00 02	01-JAN-24	15-JAN-24	1,64,26
91	DEHRADUN	V	N	4	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,00,24,88
92	DEHRADUN	V	N	40	N	285100102 03 00 29	01-JAN-24	30-JAN-24	3,65,80
93	DEHRADUN	V	N	5	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,00,00,00
94	DEHRADUN	V	N	6	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,11,03,24
95	DEHRADUN	V	N	61	N	285100102 03 00 20	01-JAN-24	30-JAN-24	2,65,56
96	DEHRADUN	V	N	68	N	285100102 03 00 25	01-JAN-24	30-JAN-24	1,59,18
97	DEHRADUN	V	N	7	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,60,00,00
98	DEHRADUN	V	N	71	N	285100102 03 00 25	01-JAN-24	30-JAN-24	36,08
99	DEHRADUN	V	N	76	N	285100102 03 00 25	01-JAN-24	30-JAN-24	6,84,32
100	DEHRADUN	V	N	78	N	285100102 03 00 25	01-JAN-24	30-JAN-24	1,48,26
101	DEHRADUN	V	N	8	N	285100102 32 00 56	01-JAN-24	11-JAN-24	21,79,20
102	DEHRADUN	V	N	9	N	285100102 32 00 56	01-JAN-24	11-JAN-24	20,18,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	1	N	285100102 32 00 56	01-JAN-24	03-JAN-24	56,92,60
104	HALDWANI	V	N	10	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,79,06
105	HALDWANI	V	N	11	N	285100102 32 00 56	01-JAN-24	03-JAN-24	69,49,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	HALDWANI	V	N	12	N	285100102 03 00 04	01-JAN-24	03-JAN-24	98,60
107	HALDWANI	V	N	13	N	285100102 32 00 56	01-JAN-24	03-JAN-24	55,02,63
108	HALDWANI	V	N	14	N	285100102 03 00 22	01-JAN-24	03-JAN-24	50,00
109	HALDWANI	V	N	15	N	285100102 32 00 56	01-JAN-24	03-JAN-24	67,21,87
110	HALDWANI	V	N	16	N	285100102 32 00 56	01-JAN-24	03-JAN-24	6,45,80
111	HALDWANI	V	N	17	N	285100102 32 00 56	01-JAN-24	03-JAN-24	73,39,21
112	HALDWANI	V	N	18	N	285100102 32 00 56	01-JAN-24	03-JAN-24	63,29,90
113	HALDWANI	V	N	19	N	285100102 03 00 08	01-JAN-24	15-JAN-24	4,60,84
114	HALDWANI	V	N	2	N	285100102 03 00 01	01-JAN-24	31-JAN-24	74,63,00
115	HALDWANI	V	N	2	N	285100102 03 00 03	01-JAN-24	31-JAN-24	52,09,94
116	HALDWANI	V	N	2	N	285100102 03 00 06	01-JAN-24	31-JAN-24	6,41,00
117	HALDWANI	V	N	2	N	285100102 32 00 56	01-JAN-24	03-JAN-24	81,49,96
118	HALDWANI	V	N	20	N	285100102 03 00 02	01-JAN-24	16-JAN-24	37,50
119	HALDWANI	V	N	21	N	285100102 32 00 56	01-JAN-24	16-JAN-24	19,54,82
120	HALDWANI	V	N	22	N	285100102 03 00 04	01-JAN-24	29-JAN-24	14,40
121	HALDWANI	V	N	23	N	285100102 03 00 04	01-JAN-24	29-JAN-24	13,10
122	HALDWANI	V	N	24	N	285100102 03 00 04	01-JAN-24	29-JAN-24	88,00
123	HALDWANI	V	N	3	N	285100102 32 00 56	01-JAN-24	03-JAN-24	14,53,26
124	HALDWANI	V	N	4	N	285100102 32 00 56	01-JAN-24	03-JAN-24	50,00,00
125	HALDWANI	V	N	5	N	285100102 32 00 56	01-JAN-24	03-JAN-24	83,57,89
126	HALDWANI	V	N	6	N	285100102 03 00 04	01-JAN-24	03-JAN-24	19,80
127	HALDWANI	V	N	7	N	285100102 32 00 56	01-JAN-24	03-JAN-24	93,42,58
128	HALDWANI	V	N	8	N	285100102 32 00 56	01-JAN-24	03-JAN-24	17,56,55
129	HALDWANI	V	N	9	N	285100102 03 00 27	01-JAN-24	03-JAN-24	17,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	HALDWANI	V	N	1	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,13,85,20
131	HALDWANI	V	N	10	N	285100102 32 00 56	01-JAN-24	03-JAN-24	3,58,12
132	HALDWANI	V	N	11	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,38,99,46
133	HALDWANI	V	N	12	N	285100102 03 00 04	01-JAN-24	03-JAN-24	1,97,20
134	HALDWANI	V	N	13	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,10,05,26
135	HALDWANI	V	N	14	N	285100102 03 00 22	01-JAN-24	03-JAN-24	1,00,00
136	HALDWANI	V	N	15	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,34,43,74
137	HALDWANI	V	N	16	N	285100102 32 00 56	01-JAN-24	03-JAN-24	12,91,60
138	HALDWANI	V	N	17	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,46,78,42
139	HALDWANI	V	N	18	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,26,59,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	19	N	285100102 03 00 08	01-JAN-24	15-JAN-24	9,21,68
141	HALDWANI	V	N	2	N	285100102 03 00 06	01-JAN-24	31-JAN-24	12,82,00
142	HALDWANI	V	N	2	N	285100102 03 00 01	01-JAN-24	31-JAN-24	1,49,26,00
143	HALDWANI	V	N	2	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,62,99,92
144	HALDWANI	V	N	2	N	285100102 03 00 03	01-JAN-24	31-JAN-24	1,04,19,88
145	HALDWANI	V	N	20	N	285100102 03 00 02	01-JAN-24	16-JAN-24	75,00
146	HALDWANI	V	N	21	N	285100102 32 00 56	01-JAN-24	16-JAN-24	39,09,64
147	HALDWANI	V	N	22	N	285100102 03 00 04	01-JAN-24	29-JAN-24	28,80
148	HALDWANI	V	N	23	N	285100102 03 00 04	01-JAN-24	29-JAN-24	26,20
149	HALDWANI	V	N	24	N	285100102 03 00 04	01-JAN-24	29-JAN-24	1,76,00
150	HALDWANI	V	N	3	N	285100102 32 00 56	01-JAN-24	03-JAN-24	29,06,52
151	HALDWANI	V	N	4	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,00,00,00
152	HALDWANI	V	N	5	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,67,15,78
153	HALDWANI	V	N	6	N	285100102 03 00 04	01-JAN-24	03-JAN-24	39,60
154	HALDWANI	V	N	7	N	285100102 32 00 56	01-JAN-24	03-JAN-24	1,86,85,16
155	HALDWANI	V	N	8	N	285100102 32 00 56	01-JAN-24	03-JAN-24	35,13,10
156	HALDWANI	V	N	9	N	285100102 03 00 27	01-JAN-24	03-JAN-24	34,80

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	SECRETARIAT	V	N	1	N	285100102 03 00 29	01-JAN-24	01-JAN-24	65,00
158	SECRETARIAT	V	N	10	N	285100102 03 00 21	01-JAN-24	06-JAN-24	2,25,00
159	SECRETARIAT	V	N	11	N	285100102 03 00 27	01-JAN-24	08-JAN-24	1,00,31
160	SECRETARIAT	V	N	12	N	285100102 03 00 27	01-JAN-24	08-JAN-24	1,00,31
161	SECRETARIAT	V	N	13	N	285100102 03 00 27	01-JAN-24	08-JAN-24	1,00,31
162	SECRETARIAT	V	N	14	N	285100102 19 00 56	01-JAN-24	09-JAN-24	11,66,65
163	SECRETARIAT	V	N	15	N	285100102 03 00 29	01-JAN-24	10-JAN-24	72,53
164	SECRETARIAT	V	N	16	N	285100102 03 00 40	01-JAN-24	10-JAN-24	2,42,55
165	SECRETARIAT	V	N	17	N	285100102 19 00 56	01-JAN-24	10-JAN-24	1,36,88
166	SECRETARIAT	V	N	18	N	285100101 04 00 50	01-JAN-24	10-JAN-24	1,50,00,00,00
167	SECRETARIAT	V	N	19	N	285100102 03 00 04	01-JAN-24	17-JAN-24	1,32,76
168	SECRETARIAT	V	N	2	N	285100102 03 00 01	01-JAN-24	31-JAN-24	1,81,63,00
169	SECRETARIAT	V	N	2	N	285100102 03 00 08	01-JAN-24	04-JAN-24	15,90,30
170	SECRETARIAT	V	N	2	N	285100102 03 00 03	01-JAN-24	31-JAN-24	1,26,19,62
171	SECRETARIAT	V	N	2	N	285100102 03 00 06	01-JAN-24	31-JAN-24	17,08,50
172	SECRETARIAT	V	N	20	N	285100102 19 00 56	01-JAN-24	22-JAN-24	2,28,00
173	SECRETARIAT	V	N	21	N	285100102 19 00 56	01-JAN-24	22-JAN-24	18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	22	N	285100102 03 00 25	01-JAN-24	22-JAN-24	24,75
175	SECRETRIAT	V	N	23	N	285100102 03 00 25	01-JAN-24	24-JAN-24	28,46
176	SECRETRIAT	V	N	24	N	285100102 03 00 11	01-JAN-24	24-JAN-24	2,09,80
177	SECRETRIAT	V	N	25	N	285100102 03 00 42	01-JAN-24	24-JAN-24	21,00
178	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-JAN-24	04-JAN-24	1,26,13
179	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-JAN-24	04-JAN-24	3,53,40
180	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-JAN-24	04-JAN-24	7,50,92
181	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-JAN-24	04-JAN-24	5,00,61
182	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-JAN-24	05-JAN-24	4,60,84
183	SECRETRIAT	V	N	8	N	285100102 03 00 40	01-JAN-24	06-JAN-24	2,47,45
184	SECRETRIAT	V	N	9	N	285100102 19 00 56	01-JAN-24	06-JAN-24	1,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	20,67,66
186	ALMORA	V	N	1	N	285100102 03 00 25	01-JAN-24	25-JAN-24	91,83
187	ALMORA	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	2,60,05
188	ALMORA	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	49,23,00
189	ALMORA	V	N	2	N	285100102 32 00 56	01-JAN-24	29-JAN-24	2,89,79
190	ALMORA	V	N	3	N	285100102 32 00 56	01-JAN-24	29-JAN-24	31,58,86
191	ALMORA	V	N	4	N	285100102 23 00 56	01-JAN-24	29-JAN-24	1,63,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	ALMORA	V	N	1	N	285100102 03 00 25	01-JAN-24	25-JAN-24	1,83,66
193	ALMORA	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	5,20,10
194	ALMORA	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	98,46,00
195	ALMORA	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	41,35,32
196	ALMORA	V	N	2	N	285100102 32 00 56	01-JAN-24	29-JAN-24	5,79,58
197	ALMORA	V	N	3	N	285100102 32 00 56	01-JAN-24	29-JAN-24	63,17,72
198	ALMORA	V	N	4	N	285100102 23 00 56	01-JAN-24	29-JAN-24	3,26,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PITHORAGARH	V	N	1	N	285100102 03 00 04	01-JAN-24	03-JAN-24	62,70
200	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	47,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	1,82,30
202	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	20,03,40
203	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-JAN-24	09-JAN-24	10,39,44
204	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-JAN-24	09-JAN-24	1,80,05,67
205	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JAN-24	09-JAN-24	18,78,58
206	PITHORAGARH	V	N	13	N	285100102 03 00 04	01-JAN-24	11-JAN-24	69,50
207	PITHORAGARH	V	N	14	N	285100102 03 00 04	01-JAN-24	11-JAN-24	7,00
208	PITHORAGARH	V	N	15	N	285100102 03 00 04	01-JAN-24	11-JAN-24	60,00
209	PITHORAGARH	V	N	16	N	285100102 03 00 29	01-JAN-24	11-JAN-24	99,32
210	PITHORAGARH	V	N	17	N	285100102 32 00 56	01-JAN-24	11-JAN-24	1,28,50,21
211	PITHORAGARH	V	N	18	N	285100102 03 00 23	01-JAN-24	16-JAN-24	1,24,55
212	PITHORAGARH	V	N	19	N	285100102 03 00 04	01-JAN-24	19-JAN-24	7,00
213	PITHORAGARH	V	N	2	N	285100102 03 00 04	01-JAN-24	03-JAN-24	39,70
214	PITHORAGARH	V	N	20	N	285100102 03 00 22	01-JAN-24	19-JAN-24	18,00
215	PITHORAGARH	V	N	21	N	285100102 03 00 30	01-JAN-24	19-JAN-24	57,30
216	PITHORAGARH	V	N	22	N	285100102 03 00 08	01-JAN-24	19-JAN-24	6,94,34
217	PITHORAGARH	V	N	23	N	285100102 03 00 04	01-JAN-24	29-JAN-24	60,00
218	PITHORAGARH	V	N	24	N	285100102 03 00 26	01-JAN-24	29-JAN-24	39,73
219	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	33,90,52
220	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	48,82,00
221	PITHORAGARH	V	N	3	N	285100102 32 00 56	01-JAN-24	04-JAN-24	30,33,96
222	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	1,82,30
223	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-JAN-24	04-JAN-24	1,15,90,41
224	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JAN-24	04-JAN-24	12,07,77
225	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JAN-24	04-JAN-24	11,87,07
226	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-JAN-24	09-JAN-24	40,32,48
227	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JAN-24	09-JAN-24	24,81,04
228	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-JAN-24	09-JAN-24	34,50,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	PITHORAGARH	V	N	1	N	285100102 03 00 04	01-JAN-24	03-JAN-24	1,25,40
230	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	3,64,60
231	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	95,40,00
232	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	40,06,80
233	PITHORAGARH	V	N	10	N	285100102 32 00 56	01-JAN-24	09-JAN-24	20,78,88
234	PITHORAGARH	V	N	11	N	285100102 32 00 56	01-JAN-24	09-JAN-24	3,60,11,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	12	N	285100102 32 00 56	01-JAN-24	09-JAN-24	37,57,16
236	PITHORAGARH	V	N	13	N	285100102 03 00 04	01-JAN-24	11-JAN-24	1,39,00
237	PITHORAGARH	V	N	14	N	285100102 03 00 04	01-JAN-24	11-JAN-24	14,00
238	PITHORAGARH	V	N	15	N	285100102 03 00 04	01-JAN-24	11-JAN-24	1,20,00
239	PITHORAGARH	V	N	16	N	285100102 03 00 29	01-JAN-24	11-JAN-24	1,98,64
240	PITHORAGARH	V	N	17	N	285100102 32 00 56	01-JAN-24	11-JAN-24	2,57,00,42
241	PITHORAGARH	V	N	18	N	285100102 03 00 23	01-JAN-24	16-JAN-24	2,49,10
242	PITHORAGARH	V	N	19	N	285100102 03 00 04	01-JAN-24	19-JAN-24	14,00
243	PITHORAGARH	V	N	2	N	285100102 03 00 04	01-JAN-24	03-JAN-24	79,40
244	PITHORAGARH	V	N	20	N	285100102 03 00 22	01-JAN-24	19-JAN-24	36,00
245	PITHORAGARH	V	N	21	N	285100102 03 00 30	01-JAN-24	19-JAN-24	1,14,60
246	PITHORAGARH	V	N	22	N	285100102 03 00 08	01-JAN-24	19-JAN-24	13,88,68
247	PITHORAGARH	V	N	23	N	285100102 03 00 04	01-JAN-24	29-JAN-24	1,20,00
248	PITHORAGARH	V	N	24	N	285100102 03 00 26	01-JAN-24	29-JAN-24	79,46
249	PITHORAGARH	V	N	3	N	285100102 32 00 56	01-JAN-24	04-JAN-24	60,67,92
250	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	67,81,04
251	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	97,64,00
252	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	3,64,60
253	PITHORAGARH	V	N	4	N	285100102 32 00 56	01-JAN-24	04-JAN-24	2,31,80,82
254	PITHORAGARH	V	N	5	N	285100102 32 00 56	01-JAN-24	04-JAN-24	24,15,54
255	PITHORAGARH	V	N	6	N	285100102 32 00 56	01-JAN-24	04-JAN-24	23,74,14
256	PITHORAGARH	V	N	7	N	285100102 32 00 56	01-JAN-24	09-JAN-24	80,64,96
257	PITHORAGARH	V	N	8	N	285100102 32 00 56	01-JAN-24	09-JAN-24	49,62,08
258	PITHORAGARH	V	N	9	N	285100102 32 00 56	01-JAN-24	09-JAN-24	69,00,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JAN-24	04-JAN-24	1,76,70
260	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-24	02-JAN-24	40,73,00
261	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-24	02-JAN-24	17,10,66
262	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-24	02-JAN-24	3,08,20
263	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-JAN-24	18-JAN-24	23,31
264	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-JAN-24	18-JAN-24	37,98,75
265	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-JAN-24	18-JAN-24	46,79,73
266	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-JAN-24	18-JAN-24	96,13,02
267	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-JAN-24	18-JAN-24	27,35,50
268	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-JAN-24	18-JAN-24	19,28,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-JAN-24	18-JAN-24	13,93,22
270	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-JAN-24	18-JAN-24	27,16,15
271	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-JAN-24	18-JAN-24	22,37,70
272	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-JAN-24	18-JAN-24	81,40,11
273	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JAN-24	04-JAN-24	65,70
274	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-JAN-24	18-JAN-24	25,74,47
275	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-JAN-24	18-JAN-24	19,26,30
276	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-JAN-24	18-JAN-24	28,68,81
277	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-JAN-24	18-JAN-24	17,50,20
278	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-JAN-24	18-JAN-24	98,33,03
279	NARENDRA NAGAR	V	N	25	N	285100102 32 00 56	01-JAN-24	18-JAN-24	14,59,61
280	NARENDRA NAGAR	V	N	26	N	285100102 32 00 56	01-JAN-24	18-JAN-24	79,80,03
281	NARENDRA NAGAR	V	N	27	N	285100102 32 00 56	01-JAN-24	18-JAN-24	17,91,34
282	NARENDRA NAGAR	V	N	28	N	285100102 32 00 56	01-JAN-24	18-JAN-24	78,62,80
283	NARENDRA NAGAR	V	N	29	N	285100102 03 00 30	01-JAN-24	19-JAN-24	35,00
284	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	40,73,00
285	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	3,08,20
286	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-JAN-24	04-JAN-24	1,76,70
287	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	28,49,42
288	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-JAN-24	19-JAN-24	2,28,10
289	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-JAN-24	19-JAN-24	2,92,08
290	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-JAN-24	19-JAN-24	65,08,41
291	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-JAN-24	19-JAN-24	19,27,19
292	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-JAN-24	19-JAN-24	30,63,93
293	NARENDRA NAGAR	V	N	35	N	285100102 32 00 56	01-JAN-24	19-JAN-24	24,76,91
294	NARENDRA NAGAR	V	N	36	N	285100102 32 00 56	01-JAN-24	19-JAN-24	88,59,41
295	NARENDRA NAGAR	V	N	37	N	285100102 32 00 56	01-JAN-24	19-JAN-24	2,40,00,00
296	NARENDRA NAGAR	V	N	38	N	285100102 32 00 56	01-JAN-24	20-JAN-24	92,81,84
297	NARENDRA NAGAR	V	N	39	N	285100102 32 00 56	01-JAN-24	20-JAN-24	1,03,76,30
298	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-JAN-24	04-JAN-24	1,76,70
299	NARENDRA NAGAR	V	N	40	N	285100102 32 00 56	01-JAN-24	20-JAN-24	17,07,25
300	NARENDRA NAGAR	V	N	41	N	285100102 32 00 56	01-JAN-24	20-JAN-24	11,24,23
301	NARENDRA NAGAR	V	N	42	N	285100102 32 00 56	01-JAN-24	20-JAN-24	3,09,98
302	NARENDRA NAGAR	V	N	43	N	285100102 32 00 56	01-JAN-24	20-JAN-24	1,69,00
303	NARENDRA NAGAR	V	N	44	N	285100102 32 00 56	01-JAN-24	20-JAN-24	23,31,76
304	NARENDRA NAGAR	V	N	45	N	285100102 32 00 56	01-JAN-24	23-JAN-24	1,37,71,71
305	NARENDRA NAGAR	V	N	46	N	285100102 03 00 20	01-JAN-24	29-JAN-24	1,86,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NARENDRA NAGAR	V	N	47	N	285100102 32 00 56	01-JAN-24	29-JAN-24	1,00,00,00
307	NARENDRA NAGAR	V	N	48	N	285100102 32 00 56	01-JAN-24	29-JAN-24	45,99,52
308	NARENDRA NAGAR	V	N	5	N	285100102 03 00 29	01-JAN-24	04-JAN-24	2,99,00
309	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-JAN-24	04-JAN-24	2,70,86
310	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JAN-24	18-JAN-24	19,26,88
311	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JAN-24	18-JAN-24	4,90,43
312	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-JAN-24	18-JAN-24	2,42,77

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-24	02-JAN-24	81,46,00
314	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-24	02-JAN-24	34,21,32
315	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-24	02-JAN-24	6,16,40
316	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-JAN-24	04-JAN-24	3,53,40
317	NARENDRA NAGAR	V	N	10	N	285100102 32 00 56	01-JAN-24	18-JAN-24	46,62
318	NARENDRA NAGAR	V	N	11	N	285100102 32 00 56	01-JAN-24	18-JAN-24	75,97,50
319	NARENDRA NAGAR	V	N	12	N	285100102 32 00 56	01-JAN-24	18-JAN-24	93,59,46
320	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-JAN-24	18-JAN-24	1,92,26,04
321	NARENDRA NAGAR	V	N	14	N	285100102 32 00 56	01-JAN-24	18-JAN-24	54,71,00
322	NARENDRA NAGAR	V	N	15	N	285100102 32 00 56	01-JAN-24	18-JAN-24	38,57,26
323	NARENDRA NAGAR	V	N	16	N	285100102 32 00 56	01-JAN-24	18-JAN-24	27,86,44
324	NARENDRA NAGAR	V	N	17	N	285100102 32 00 56	01-JAN-24	18-JAN-24	54,32,30
325	NARENDRA NAGAR	V	N	18	N	285100102 32 00 56	01-JAN-24	18-JAN-24	44,75,40
326	NARENDRA NAGAR	V	N	19	N	285100102 32 00 56	01-JAN-24	18-JAN-24	1,62,80,22
327	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-JAN-24	04-JAN-24	1,31,40
328	NARENDRA NAGAR	V	N	20	N	285100102 32 00 56	01-JAN-24	18-JAN-24	51,48,94
329	NARENDRA NAGAR	V	N	21	N	285100102 32 00 56	01-JAN-24	18-JAN-24	38,52,60
330	NARENDRA NAGAR	V	N	22	N	285100102 32 00 56	01-JAN-24	18-JAN-24	57,37,62
331	NARENDRA NAGAR	V	N	23	N	285100102 32 00 56	01-JAN-24	18-JAN-24	35,00,40
332	NARENDRA NAGAR	V	N	24	N	285100102 32 00 56	01-JAN-24	18-JAN-24	1,96,66,06
333	NARENDRA NAGAR	V	N	25	N	285100102 32 00 56	01-JAN-24	18-JAN-24	29,19,22
334	NARENDRA NAGAR	V	N	26	N	285100102 32 00 56	01-JAN-24	18-JAN-24	1,59,60,06
335	NARENDRA NAGAR	V	N	27	N	285100102 32 00 56	01-JAN-24	18-JAN-24	35,82,68
336	NARENDRA NAGAR	V	N	28	N	285100102 32 00 56	01-JAN-24	18-JAN-24	1,57,25,60
337	NARENDRA NAGAR	V	N	29	N	285100102 03 00 30	01-JAN-24	19-JAN-24	70,00
338	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	56,98,84
339	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	81,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-JAN-24	04-JAN-24	3,53,40
341	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	6,16,40
342	NARENDRA NAGAR	V	N	30	N	285100102 32 00 56	01-JAN-24	19-JAN-24	4,56,20
343	NARENDRA NAGAR	V	N	31	N	285100102 32 00 56	01-JAN-24	19-JAN-24	5,84,16
344	NARENDRA NAGAR	V	N	32	N	285100102 32 00 56	01-JAN-24	19-JAN-24	1,30,16,82
345	NARENDRA NAGAR	V	N	33	N	285100102 32 00 56	01-JAN-24	19-JAN-24	38,54,38
346	NARENDRA NAGAR	V	N	34	N	285100102 32 00 56	01-JAN-24	19-JAN-24	61,27,86
347	NARENDRA NAGAR	V	N	35	N	285100102 32 00 56	01-JAN-24	19-JAN-24	49,53,82
348	NARENDRA NAGAR	V	N	36	N	285100102 32 00 56	01-JAN-24	19-JAN-24	1,77,18,82
349	NARENDRA NAGAR	V	N	37	N	285100102 32 00 56	01-JAN-24	19-JAN-24	4,80,00,00
350	NARENDRA NAGAR	V	N	38	N	285100102 32 00 56	01-JAN-24	20-JAN-24	1,85,63,68
351	NARENDRA NAGAR	V	N	39	N	285100102 32 00 56	01-JAN-24	20-JAN-24	2,07,52,60
352	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-JAN-24	04-JAN-24	3,53,40
353	NARENDRA NAGAR	V	N	40	N	285100102 32 00 56	01-JAN-24	20-JAN-24	34,14,50
354	NARENDRA NAGAR	V	N	41	N	285100102 32 00 56	01-JAN-24	20-JAN-24	22,48,46
355	NARENDRA NAGAR	V	N	42	N	285100102 32 00 56	01-JAN-24	20-JAN-24	6,19,96
356	NARENDRA NAGAR	V	N	43	N	285100102 32 00 56	01-JAN-24	20-JAN-24	3,38,00
357	NARENDRA NAGAR	V	N	44	N	285100102 32 00 56	01-JAN-24	20-JAN-24	46,63,52
358	NARENDRA NAGAR	V	N	45	N	285100102 32 00 56	01-JAN-24	23-JAN-24	2,75,43,42
359	NARENDRA NAGAR	V	N	46	N	285100102 03 00 20	01-JAN-24	29-JAN-24	3,73,60
360	NARENDRA NAGAR	V	N	47	N	285100102 32 00 56	01-JAN-24	29-JAN-24	2,00,00,00
361	NARENDRA NAGAR	V	N	48	N	285100102 32 00 56	01-JAN-24	29-JAN-24	91,99,04
362	NARENDRA NAGAR	V	N	5	N	285100102 03 00 29	01-JAN-24	04-JAN-24	5,98,00
363	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-JAN-24	04-JAN-24	5,41,72
364	NARENDRA NAGAR	V	N	7	N	285100102 32 00 56	01-JAN-24	18-JAN-24	38,53,76
365	NARENDRA NAGAR	V	N	8	N	285100102 32 00 56	01-JAN-24	18-JAN-24	9,80,86
366	NARENDRA NAGAR	V	N	9	N	285100102 32 00 56	01-JAN-24	18-JAN-24	4,85,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JAN-24	03-JAN-24	2,63,36
368	CHAMOLI	V	N	10	N	285100102 03 00 04	01-JAN-24	12-JAN-24	23,50
369	CHAMOLI	V	N	11	N	285100102 19 00 56	01-JAN-24	16-JAN-24	29,99
370	CHAMOLI	V	N	12	N	285100102 03 00 22	01-JAN-24	16-JAN-24	83,30
371	CHAMOLI	V	N	13	N	285100102 19 00 56	01-JAN-24	16-JAN-24	1,23,60
372	CHAMOLI	V	N	14	N	285100102 03 00 22	01-JAN-24	16-JAN-24	60,00
373	CHAMOLI	V	N	15	N	285100102 03 00 27	01-JAN-24	18-JAN-24	1,47,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	16	N	285100102 03 00 29	01-JAN-24	19-JAN-24	2,42,00
375	CHAMOLI	V	N	2	N	285100102 32 00 56	01-JAN-24	09-JAN-24	7,57,72
376	CHAMOLI	V	N	3	N	285100102 32 00 56	01-JAN-24	09-JAN-24	20,41,70
377	CHAMOLI	V	N	4	N	285100102 03 00 04	01-JAN-24	09-JAN-24	55,00
378	CHAMOLI	V	N	5	N	285100102 03 00 29	01-JAN-24	09-JAN-24	55,00
379	CHAMOLI	V	N	6	N	285100102 03 00 22	01-JAN-24	10-JAN-24	30,00
380	CHAMOLI	V	N	7	N	285100102 03 00 29	01-JAN-24	10-JAN-24	1,55,00
381	CHAMOLI	V	N	8	N	285100102 03 00 22	01-JAN-24	10-JAN-24	49,00
382	CHAMOLI	V	N	9	N	285100102 03 00 20	01-JAN-24	10-JAN-24	2,54,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	CHAMOLI	V	N	1	N	285100102 03 00 08	01-JAN-24	03-JAN-24	5,26,72
384	CHAMOLI	V	N	10	N	285100102 03 00 04	01-JAN-24	12-JAN-24	47,00
385	CHAMOLI	V	N	11	N	285100102 19 00 56	01-JAN-24	16-JAN-24	59,98
386	CHAMOLI	V	N	12	N	285100102 03 00 22	01-JAN-24	16-JAN-24	1,66,60
387	CHAMOLI	V	N	13	N	285100102 19 00 56	01-JAN-24	16-JAN-24	2,47,20
388	CHAMOLI	V	N	14	N	285100102 03 00 22	01-JAN-24	16-JAN-24	1,20,00
389	CHAMOLI	V	N	15	N	285100102 03 00 27	01-JAN-24	18-JAN-24	2,95,42
390	CHAMOLI	V	N	16	N	285100102 03 00 29	01-JAN-24	19-JAN-24	4,84,00
391	CHAMOLI	V	N	2	N	285100102 32 00 56	01-JAN-24	09-JAN-24	15,15,44
392	CHAMOLI	V	N	3	N	285100102 32 00 56	01-JAN-24	09-JAN-24	40,83,40
393	CHAMOLI	V	N	4	N	285100102 03 00 04	01-JAN-24	09-JAN-24	1,10,00
394	CHAMOLI	V	N	5	N	285100102 03 00 29	01-JAN-24	09-JAN-24	1,10,00
395	CHAMOLI	V	N	6	N	285100102 03 00 22	01-JAN-24	10-JAN-24	60,00
396	CHAMOLI	V	N	7	N	285100102 03 00 29	01-JAN-24	10-JAN-24	3,10,00
397	CHAMOLI	V	N	8	N	285100102 03 00 22	01-JAN-24	10-JAN-24	98,00
398	CHAMOLI	V	N	9	N	285100102 03 00 20	01-JAN-24	10-JAN-24	5,08,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	4,31,60
400	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	25,85,52
401	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-JAN-24	11-JAN-24	2,43,33
402	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	61,56,00
403	UTTARKASHI	V	N	10	N	285100102 32 00 56	01-JAN-24	15-JAN-24	16,25,19
404	UTTARKASHI	V	N	11	N	285100102 32 00 56	01-JAN-24	15-JAN-24	22,52,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-JAN-24	15-JAN-24	37,94,23
406	UTTARKASHI	V	N	13	N	285100102 32 00 56	01-JAN-24	15-JAN-24	9,52,45
407	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-JAN-24	15-JAN-24	29,76,56
408	UTTARKASHI	V	N	15	N	285100102 32 00 56	01-JAN-24	15-JAN-24	8,75,41
409	UTTARKASHI	V	N	16	N	285100102 32 00 56	01-JAN-24	15-JAN-24	12,38,02
410	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-JAN-24	15-JAN-24	34,58,88
411	UTTARKASHI	V	N	18	N	285100102 32 00 56	01-JAN-24	15-JAN-24	26,13,33
412	UTTARKASHI	V	N	19	N	285100102 32 00 56	01-JAN-24	15-JAN-24	10,02,42
413	UTTARKASHI	V	N	2	N	285100102 32 00 56	01-JAN-24	12-JAN-24	27,40,55
414	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-JAN-24	15-JAN-24	4,21,07
415	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-JAN-24	15-JAN-24	19,12,70
416	UTTARKASHI	V	N	22	N	285100102 32 00 56	01-JAN-24	15-JAN-24	26,84,45
417	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-JAN-24	15-JAN-24	12,71,60
418	UTTARKASHI	V	N	24	N	285100102 32 00 56	01-JAN-24	15-JAN-24	91,92
419	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-JAN-24	15-JAN-24	8,17,19
420	UTTARKASHI	V	N	26	N	285100102 32 00 56	01-JAN-24	15-JAN-24	36,29,26
421	UTTARKASHI	V	N	27	N	285100102 32 00 56	01-JAN-24	15-JAN-24	21,68,00
422	UTTARKASHI	V	N	28	N	285100102 32 00 56	01-JAN-24	15-JAN-24	45,15,40
423	UTTARKASHI	V	N	29	N	285100102 32 00 56	01-JAN-24	15-JAN-24	70,99,09
424	UTTARKASHI	V	N	3	N	285100102 32 00 56	01-JAN-24	12-JAN-24	82,90,60
425	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	4,31,60
426	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	62,66,00
427	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	43,56,36
428	UTTARKASHI	V	N	30	N	285100102 32 00 56	01-JAN-24	15-JAN-24	46,67,98
429	UTTARKASHI	V	N	31	N	285100102 03 00 08	01-JAN-24	17-JAN-24	4,44,60
430	UTTARKASHI	V	N	32	N	285100102 03 00 02	01-JAN-24	17-JAN-24	99,13
431	UTTARKASHI	V	N	33	N	285100102 03 00 08	01-JAN-24	17-JAN-24	2,43,33
432	UTTARKASHI	V	N	34	N	285100102 32 00 56	01-JAN-24	17-JAN-24	1,95,87,08
433	UTTARKASHI	V	N	35	N	285100102 03 00 20	01-JAN-24	17-JAN-24	2,82,09
434	UTTARKASHI	V	N	36	N	285100102 32 00 56	01-JAN-24	17-JAN-24	1,94,30,84
435	UTTARKASHI	V	N	4	N	285100102 32 00 56	01-JAN-24	15-JAN-24	17,44,03
436	UTTARKASHI	V	N	5	N	285100102 32 00 56	01-JAN-24	15-JAN-24	26,66,27
437	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-JAN-24	15-JAN-24	79,81,89
438	UTTARKASHI	V	N	7	N	285100102 32 00 56	01-JAN-24	15-JAN-24	34,99,95
439	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-JAN-24	15-JAN-24	25,32,49
440	UTTARKASHI	V	N	9	N	285100102 32 00 56	01-JAN-24	15-JAN-24	5,58,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	1,23,12,00
442	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-JAN-24	11-JAN-24	4,86,66
443	UTTARKASHI	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	51,71,04
444	UTTARKASHI	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	8,63,20
445	UTTARKASHI	V	N	10	N	285100102 32 00 56	01-JAN-24	15-JAN-24	32,50,38
446	UTTARKASHI	V	N	11	N	285100102 32 00 56	01-JAN-24	15-JAN-24	45,05,12
447	UTTARKASHI	V	N	12	N	285100102 32 00 56	01-JAN-24	15-JAN-24	75,88,46
448	UTTARKASHI	V	N	13	N	285100102 32 00 56	01-JAN-24	15-JAN-24	19,04,90
449	UTTARKASHI	V	N	14	N	285100102 32 00 56	01-JAN-24	15-JAN-24	59,53,12
450	UTTARKASHI	V	N	15	N	285100102 32 00 56	01-JAN-24	15-JAN-24	17,50,82
451	UTTARKASHI	V	N	16	N	285100102 32 00 56	01-JAN-24	15-JAN-24	24,76,04
452	UTTARKASHI	V	N	17	N	285100102 32 00 56	01-JAN-24	15-JAN-24	69,17,76
453	UTTARKASHI	V	N	18	N	285100102 32 00 56	01-JAN-24	15-JAN-24	52,26,66
454	UTTARKASHI	V	N	19	N	285100102 32 00 56	01-JAN-24	15-JAN-24	20,04,84
455	UTTARKASHI	V	N	2	N	285100102 32 00 56	01-JAN-24	12-JAN-24	54,81,10
456	UTTARKASHI	V	N	20	N	285100102 32 00 56	01-JAN-24	15-JAN-24	8,42,14
457	UTTARKASHI	V	N	21	N	285100102 32 00 56	01-JAN-24	15-JAN-24	38,25,40
458	UTTARKASHI	V	N	22	N	285100102 32 00 56	01-JAN-24	15-JAN-24	53,68,90
459	UTTARKASHI	V	N	23	N	285100102 32 00 56	01-JAN-24	15-JAN-24	25,43,20
460	UTTARKASHI	V	N	24	N	285100102 32 00 56	01-JAN-24	15-JAN-24	1,83,84
461	UTTARKASHI	V	N	25	N	285100102 32 00 56	01-JAN-24	15-JAN-24	16,34,38
462	UTTARKASHI	V	N	26	N	285100102 32 00 56	01-JAN-24	15-JAN-24	72,58,52
463	UTTARKASHI	V	N	27	N	285100102 32 00 56	01-JAN-24	15-JAN-24	43,36,00
464	UTTARKASHI	V	N	28	N	285100102 32 00 56	01-JAN-24	15-JAN-24	90,30,80
465	UTTARKASHI	V	N	29	N	285100102 32 00 56	01-JAN-24	15-JAN-24	1,41,98,18
466	UTTARKASHI	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	8,63,20
467	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	1,25,32,00
468	UTTARKASHI	V	N	3	N	285100102 32 00 56	01-JAN-24	12-JAN-24	1,65,81,20
469	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	87,12,72
470	UTTARKASHI	V	N	30	N	285100102 32 00 56	01-JAN-24	15-JAN-24	93,35,96
471	UTTARKASHI	V	N	31	N	285100102 03 00 08	01-JAN-24	17-JAN-24	8,89,20
472	UTTARKASHI	V	N	32	N	285100102 03 00 02	01-JAN-24	17-JAN-24	1,98,26
473	UTTARKASHI	V	N	33	N	285100102 03 00 08	01-JAN-24	17-JAN-24	4,86,66
474	UTTARKASHI	V	N	34	N	285100102 32 00 56	01-JAN-24	17-JAN-24	3,91,74,16
475	UTTARKASHI	V	N	35	N	285100102 03 00 20	01-JAN-24	17-JAN-24	5,64,18
476	UTTARKASHI	V	N	36	N	285100102 32 00 56	01-JAN-24	17-JAN-24	3,88,61,68
477	UTTARKASHI	V	N	4	N	285100102 32 00 56	01-JAN-24	15-JAN-24	34,88,06

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	UTTARKASHI	V	N	5	N	285100102 32 00 56	01-JAN-24	15-JAN-24	53,32,54
479	UTTARKASHI	V	N	6	N	285100102 32 00 56	01-JAN-24	15-JAN-24	1,59,63,78
480	UTTARKASHI	V	N	7	N	285100102 32 00 56	01-JAN-24	15-JAN-24	69,99,90
481	UTTARKASHI	V	N	8	N	285100102 32 00 56	01-JAN-24	15-JAN-24	50,64,98
482	UTTARKASHI	V	N	9	N	285100102 32 00 56	01-JAN-24	15-JAN-24	11,17,74

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	32,31,48
484	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	76,94,00
485	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	4,59,95
486	KOTDWAR	V	N	1	N	285100102 03 00 27	01-JAN-24	05-JAN-24	49,50
487	KOTDWAR	V	N	10	N	285100102 03 00 25	01-JAN-24	17-JAN-24	30,64
488	KOTDWAR	V	N	11	N	285100102 03 00 22	01-JAN-24	17-JAN-24	11,95
489	KOTDWAR	V	N	12	N	285100102 03 00 30	01-JAN-24	17-JAN-24	33,50
490	KOTDWAR	V	N	13	N	285100102 03 00 20	01-JAN-24	17-JAN-24	40,05
491	KOTDWAR	V	N	14	N	285100102 03 00 04	01-JAN-24	17-JAN-24	60,00
492	KOTDWAR	V	N	15	N	285100102 03 00 04	01-JAN-24	17-JAN-24	17,50
493	KOTDWAR	V	N	16	N	285100102 03 00 04	01-JAN-24	17-JAN-24	47,30
494	KOTDWAR	V	N	17	N	285100102 03 00 04	01-JAN-24	17-JAN-24	61,00
495	KOTDWAR	V	N	18	N	285100102 03 00 30	01-JAN-24	17-JAN-24	33,60
496	KOTDWAR	V	N	19	N	285100102 03 00 29	01-JAN-24	17-JAN-24	2,66,00
497	KOTDWAR	V	N	2	N	285100102 03 00 08	01-JAN-24	05-JAN-24	5,00,61
498	KOTDWAR	V	N	20	N	285100102 03 00 29	01-JAN-24	17-JAN-24	71,96
499	KOTDWAR	V	N	21	N	285100102 03 00 20	01-JAN-24	29-JAN-24	71,34
500	KOTDWAR	V	N	22	N	285100102 03 00 22	01-JAN-24	29-JAN-24	53,60
501	KOTDWAR	V	N	23	N	285100102 03 00 20	01-JAN-24	29-JAN-24	1,54,00
502	KOTDWAR	V	N	24	N	285100102 03 00 25	01-JAN-24	29-JAN-24	1,86
503	KOTDWAR	V	N	25	N	285100102 03 00 20	01-JAN-24	29-JAN-24	1,10,92
504	KOTDWAR	V	N	26	N	285100102 03 00 04	01-JAN-24	29-JAN-24	53,70
505	KOTDWAR	V	N	27	N	285100102 03 00 51	01-JAN-24	29-JAN-24	84,00
506	KOTDWAR	V	N	28	N	285100102 03 00 20	01-JAN-24	29-JAN-24	1,23,69
507	KOTDWAR	V	N	29	N	285100102 03 00 22	01-JAN-24	29-JAN-24	30,79
508	KOTDWAR	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	4,59,95
509	KOTDWAR	V	N	3	N	285100102 03 00 27	01-JAN-24	05-JAN-24	50,00
510	KOTDWAR	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	77,79,00
511	KOTDWAR	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	54,24,90

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DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	KOTDWAR	V	N	30	N	285100102 03 00 26	01-JAN-24	29-JAN-24	90,00
513	KOTDWAR	V	N	31	N	285100102 03 00 04	01-JAN-24	30-JAN-24	38,50
514	KOTDWAR	V	N	32	N	285100102 03 00 04	01-JAN-24	30-JAN-24	36,80
515	KOTDWAR	V	N	33	N	285100102 03 00 04	01-JAN-24	30-JAN-24	42,00
516	KOTDWAR	V	N	34	N	285100102 03 00 25	01-JAN-24	30-JAN-24	9,11
517	KOTDWAR	V	N	35	N	285100102 19 00 56	01-JAN-24	30-JAN-24	12,40
518	KOTDWAR	V	N	36	N	285100102 03 00 42	01-JAN-24	30-JAN-24	76,00
519	KOTDWAR	V	N	37	N	285100102 03 00 51	01-JAN-24	30-JAN-24	66,00
520	KOTDWAR	V	N	4	N	285100102 03 00 08	01-JAN-24	05-JAN-24	1,71,00
521	KOTDWAR	V	N	5	N	285100102 32 00 56	01-JAN-24	09-JAN-24	3,00,00,00
522	KOTDWAR	V	N	6	N	285100102 03 00 07	01-JAN-24	09-JAN-24	30,00
523	KOTDWAR	V	N	7	N	285100102 32 00 56	01-JAN-24	09-JAN-24	3,52,92,46
524	KOTDWAR	V	N	8	N	285100102 03 00 30	01-JAN-24	17-JAN-24	32,90
525	KOTDWAR	V	N	9	N	285100102 03 00 04	01-JAN-24	17-JAN-24	27,30

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	KOTDWAR	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	64,62,96
527	KOTDWAR	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	9,19,90
528	KOTDWAR	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	1,53,88,00
529	KOTDWAR	V	N	1	N	285100102 03 00 27	01-JAN-24	05-JAN-24	99,00
530	KOTDWAR	V	N	10	N	285100102 03 00 25	01-JAN-24	17-JAN-24	61,28
531	KOTDWAR	V	N	11	N	285100102 03 00 22	01-JAN-24	17-JAN-24	23,90
532	KOTDWAR	V	N	12	N	285100102 03 00 30	01-JAN-24	17-JAN-24	67,00
533	KOTDWAR	V	N	13	N	285100102 03 00 20	01-JAN-24	17-JAN-24	80,10
534	KOTDWAR	V	N	14	N	285100102 03 00 04	01-JAN-24	17-JAN-24	1,20,00
535	KOTDWAR	V	N	15	N	285100102 03 00 04	01-JAN-24	17-JAN-24	35,00
536	KOTDWAR	V	N	16	N	285100102 03 00 04	01-JAN-24	17-JAN-24	94,60
537	KOTDWAR	V	N	17	N	285100102 03 00 04	01-JAN-24	17-JAN-24	1,22,00
538	KOTDWAR	V	N	18	N	285100102 03 00 30	01-JAN-24	17-JAN-24	67,20
539	KOTDWAR	V	N	19	N	285100102 03 00 29	01-JAN-24	17-JAN-24	5,32,00
540	KOTDWAR	V	N	2	N	285100102 03 00 08	01-JAN-24	05-JAN-24	10,01,22
541	KOTDWAR	V	N	20	N	285100102 03 00 29	01-JAN-24	17-JAN-24	1,43,92
542	KOTDWAR	V	N	21	N	285100102 03 00 20	01-JAN-24	29-JAN-24	1,42,68
543	KOTDWAR	V	N	22	N	285100102 03 00 22	01-JAN-24	29-JAN-24	1,07,20
544	KOTDWAR	V	N	23	N	285100102 03 00 20	01-JAN-24	29-JAN-24	3,08,00
545	KOTDWAR	V	N	24	N	285100102 03 00 25	01-JAN-24	29-JAN-24	3,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	KOTDWAR	V	N	25	N	285100102 03 00 20	01-JAN-24	29-JAN-24	2,21,84
547	KOTDWAR	V	N	26	N	285100102 03 00 04	01-JAN-24	29-JAN-24	1,07,40
548	KOTDWAR	V	N	27	N	285100102 03 00 51	01-JAN-24	29-JAN-24	1,68,00
549	KOTDWAR	V	N	28	N	285100102 03 00 20	01-JAN-24	29-JAN-24	2,47,38
550	KOTDWAR	V	N	29	N	285100102 03 00 22	01-JAN-24	29-JAN-24	61,58
551	KOTDWAR	V	N	3	N	285100102 03 00 27	01-JAN-24	05-JAN-24	1,00,00
552	KOTDWAR	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	1,55,58,00
553	KOTDWAR	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	1,08,49,80
554	KOTDWAR	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	9,19,90
555	KOTDWAR	V	N	30	N	285100102 03 00 26	01-JAN-24	29-JAN-24	1,80,00
556	KOTDWAR	V	N	31	N	285100102 03 00 04	01-JAN-24	30-JAN-24	77,00
557	KOTDWAR	V	N	32	N	285100102 03 00 04	01-JAN-24	30-JAN-24	73,60
558	KOTDWAR	V	N	33	N	285100102 03 00 04	01-JAN-24	30-JAN-24	84,00
559	KOTDWAR	V	N	34	N	285100102 03 00 25	01-JAN-24	30-JAN-24	18,22
560	KOTDWAR	V	N	35	N	285100102 19 00 56	01-JAN-24	30-JAN-24	24,80
561	KOTDWAR	V	N	36	N	285100102 03 00 42	01-JAN-24	30-JAN-24	1,52,00
562	KOTDWAR	V	N	37	N	285100102 03 00 51	01-JAN-24	30-JAN-24	1,32,00
563	KOTDWAR	V	N	4	N	285100102 03 00 08	01-JAN-24	05-JAN-24	3,42,00
564	KOTDWAR	V	N	5	N	285100102 32 00 56	01-JAN-24	09-JAN-24	6,00,00,00
565	KOTDWAR	V	N	6	N	285100102 03 00 07	01-JAN-24	09-JAN-24	60,00
566	KOTDWAR	V	N	7	N	285100102 32 00 56	01-JAN-24	09-JAN-24	7,05,84,92
567	KOTDWAR	V	N	8	N	285100102 03 00 30	01-JAN-24	17-JAN-24	65,80
568	KOTDWAR	V	N	9	N	285100102 03 00 04	01-JAN-24	17-JAN-24	54,60

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PAO NEW DELHI	V	N	1	N	285100102 25 00 25	01-JAN-24	19-JAN-24	22,23
570	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-JAN-24	19-JAN-24	20,00
571	PAO NEW DELHI	V	N	3	N	285100102 25 00 29	01-JAN-24	19-JAN-24	2,68,33
572	PAO NEW DELHI	V	N	4	N	285100102 25 00 08	01-JAN-24	19-JAN-24	21,39,37
573	PAO NEW DELHI	V	N	5	N	285100102 25 00 29	01-JAN-24	19-JAN-24	2,30,30
574	PAO NEW DELHI	V	N	6	N	285100102 25 00 30	01-JAN-24	25-JAN-24	82,59
575	PAO NEW DELHI	V	N	7	N	285100102 25 00 25	01-JAN-24	25-JAN-24	22,82
576	PAO NEW DELHI	V	N	8	N	285100102 25 00 30	01-JAN-24	25-JAN-24	2,94,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	HARIDWAR	V	N	1	N	285100102 03 00 03	01-JAN-24	03-JAN-24	24,85,56
578	HARIDWAR	V	N	1	N	285100102 03 00 06	01-JAN-24	03-JAN-24	4,99,40
579	HARIDWAR	V	N	1	N	285100102 03 00 01	01-JAN-24	03-JAN-24	59,19,90
580	HARIDWAR	V	N	1	N	285100102 03 00 27	01-JAN-24	08-JAN-24	3,50,00
581	HARIDWAR	V	N	10	N	285100102 03 00 25	01-JAN-24	29-JAN-24	7,21
582	HARIDWAR	V	N	11	N	285100102 03 00 51	01-JAN-24	29-JAN-24	1,00,00
583	HARIDWAR	V	N	2	N	285100102 03 00 08	01-JAN-24	08-JAN-24	6,71,38
584	HARIDWAR	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	4,99,40
585	HARIDWAR	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	59,49,90
586	HARIDWAR	V	N	3	N	285100102 03 00 22	01-JAN-24	16-JAN-24	12,10
587	HARIDWAR	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	41,37,59
588	HARIDWAR	V	N	4	N	285100102 03 00 30	01-JAN-24	16-JAN-24	49,30
589	HARIDWAR	V	N	5	N	285100102 32 00 56	01-JAN-24	16-JAN-24	6,54,63
590	HARIDWAR	V	N	6	N	285100102 03 00 25	01-JAN-24	16-JAN-24	10,02
591	HARIDWAR	V	N	7	N	285100102 32 00 56	01-JAN-24	16-JAN-24	4,68,43
592	HARIDWAR	V	N	8	N	285100102 03 00 04	01-JAN-24	16-JAN-24	31,50
593	HARIDWAR	V	N	9	N	285100102 32 00 56	01-JAN-24	29-JAN-24	1,66,12

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	53,30
595	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	4,28,40
596	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	11,32,81
597	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 08	01-JAN-24	04-JAN-24	8,71,48
598	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 08	01-JAN-24	04-JAN-24	4,04,15
599	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JAN-24	01-JAN-24	17,29,56
600	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JAN-24	01-JAN-24	41,18,00
601	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JAN-24	01-JAN-24	1,64,90
602	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-JAN-24	02-JAN-24	4,23,00
603	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-JAN-24	02-JAN-24	1,77,66
604	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-JAN-24	02-JAN-24	39,70
605	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-JAN-24	20-JAN-24	22,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-JAN-24	20-JAN-24	1,85,00
607	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-JAN-24	20-JAN-24	85,10
608	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 03	01-JAN-24	31-JAN-24	8,44,38
609	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 06	01-JAN-24	31-JAN-24	76,10
610	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 01	01-JAN-24	31-JAN-24	13,35,81
611	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 06	01-JAN-24	31-JAN-24	2,04,60
612	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 01	01-JAN-24	31-JAN-24	46,19,00
613	UDHAM SINGH NAGAR	V	N	8	N	285100102 29 00 51	01-JAN-24	04-JAN-24	6,30,60,00
614	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 03	01-JAN-24	31-JAN-24	32,14,58
615	UDHAM SINGH NAGAR	V	N	9	N	285100103 12 00 56	01-JAN-24	04-JAN-24	1,44,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	8,56,80
617	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	22,65,62
618	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	1,06,60
619	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 08	01-JAN-24	04-JAN-24	17,42,96
620	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 08	01-JAN-24	04-JAN-24	8,08,30
621	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 01	01-JAN-24	01-JAN-24	82,36,00
622	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 06	01-JAN-24	01-JAN-24	3,29,80
623	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-JAN-24	01-JAN-24	34,59,12
624	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-JAN-24	02-JAN-24	79,40
625	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-JAN-24	02-JAN-24	3,55,32
626	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-JAN-24	02-JAN-24	8,46,00
627	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-JAN-24	20-JAN-24	1,70,20
628	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-JAN-24	20-JAN-24	45,60
629	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-JAN-24	20-JAN-24	3,70,00

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 01	01-JAN-24	31-JAN-24	26,71,62
631	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 06	01-JAN-24	31-JAN-24	1,52,20
632	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 03	01-JAN-24	31-JAN-24	16,88,76
633	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 03	01-JAN-24	31-JAN-24	64,29,16
634	UDHAM SINGH NAGAR	V	N	8	N	285100102 29 00 51	01-JAN-24	04-JAN-24	12,61,20,00
635	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 06	01-JAN-24	31-JAN-24	4,09,20
636	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 01	01-JAN-24	31-JAN-24	92,38,00
637	UDHAM SINGH NAGAR	V	N	9	N	285100103 12 00 56	01-JAN-24	04-JAN-24	2,88,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	CHAMPAWAT	V	N	1	N	285100102 03 00 22	01-JAN-24	02-JAN-24	20,00
639	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	3,24,00
640	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	46,33,00
641	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	19,45,86
642	CHAMPAWAT	V	N	10	N	285100102 19 00 56	01-JAN-24	11-JAN-24	23,00
643	CHAMPAWAT	V	N	11	N	285100102 03 00 24	01-JAN-24	11-JAN-24	20,18
644	CHAMPAWAT	V	N	12	N	285100102 32 00 56	01-JAN-24	17-JAN-24	99,41,99
645	CHAMPAWAT	V	N	13	N	285100102 32 00 56	01-JAN-24	17-JAN-24	1,47,62,71
646	CHAMPAWAT	V	N	14	N	285100102 32 00 56	01-JAN-24	17-JAN-24	51,60,22
647	CHAMPAWAT	V	N	15	N	285100102 32 00 56	01-JAN-24	17-JAN-24	1,91,95
648	CHAMPAWAT	V	N	16	N	285100102 32 00 56	01-JAN-24	17-JAN-24	66,46,69
649	CHAMPAWAT	V	N	17	N	285100102 32 00 56	01-JAN-24	17-JAN-24	5,99,42
650	CHAMPAWAT	V	N	18	N	285100102 03 00 22	01-JAN-24	20-JAN-24	19,43
651	CHAMPAWAT	V	N	19	N	285100102 19 00 56	01-JAN-24	20-JAN-24	52,20
652	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-JAN-24	04-JAN-24	1,76,70
653	CHAMPAWAT	V	N	20	N	285100102 03 00 27	01-JAN-24	20-JAN-24	53,50
654	CHAMPAWAT	V	N	21	N	285100102 32 00 56	01-JAN-24	23-JAN-24	43,66,14
655	CHAMPAWAT	V	N	22	N	285100102 32 00 56	01-JAN-24	23-JAN-24	41,80,03
656	CHAMPAWAT	V	N	23	N	285100102 03 00 08	01-JAN-24	23-JAN-24	2,46,08
657	CHAMPAWAT	V	N	24	N	285100102 03 00 29	01-JAN-24	23-JAN-24	1,10,44
658	CHAMPAWAT	V	N	25	N	285100102 03 00 27	01-JAN-24	24-JAN-24	56,42
659	CHAMPAWAT	V	N	26	N	285100103 12 00 56	01-JAN-24	24-JAN-24	5,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	3,24,00
661	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	32,69,01
662	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	47,65,00
663	CHAMPAWAT	V	N	3	N	285100102 19 00 56	01-JAN-24	10-JAN-24	81,00
664	CHAMPAWAT	V	N	4	N	285100102 19 00 56	01-JAN-24	10-JAN-24	24,73
665	CHAMPAWAT	V	N	5	N	285100102 03 00 29	01-JAN-24	10-JAN-24	2,08,00
666	CHAMPAWAT	V	N	6	N	285100102 03 00 25	01-JAN-24	10-JAN-24	35,53
667	CHAMPAWAT	V	N	7	N	285100102 03 00 25	01-JAN-24	10-JAN-24	11,78
668	CHAMPAWAT	V	N	8	N	285100102 03 00 22	01-JAN-24	10-JAN-24	7,50
669	CHAMPAWAT	V	N	9	N	285100102 03 00 24	01-JAN-24	10-JAN-24	54,33

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-JAN-24	01-JAN-24	38,91,72
671	CHAMPAWAT	V	N	1	N	285100102 03 00 22	01-JAN-24	02-JAN-24	40,00
672	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-JAN-24	01-JAN-24	6,48,00
673	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-JAN-24	01-JAN-24	92,66,00
674	CHAMPAWAT	V	N	10	N	285100102 19 00 56	01-JAN-24	11-JAN-24	46,00
675	CHAMPAWAT	V	N	11	N	285100102 03 00 24	01-JAN-24	11-JAN-24	40,36
676	CHAMPAWAT	V	N	12	N	285100102 32 00 56	01-JAN-24	17-JAN-24	1,98,83,98
677	CHAMPAWAT	V	N	13	N	285100102 32 00 56	01-JAN-24	17-JAN-24	2,95,25,42
678	CHAMPAWAT	V	N	14	N	285100102 32 00 56	01-JAN-24	17-JAN-24	1,03,20,44
679	CHAMPAWAT	V	N	15	N	285100102 32 00 56	01-JAN-24	17-JAN-24	3,83,90
680	CHAMPAWAT	V	N	16	N	285100102 32 00 56	01-JAN-24	17-JAN-24	1,32,93,38
681	CHAMPAWAT	V	N	17	N	285100102 32 00 56	01-JAN-24	17-JAN-24	11,98,84
682	CHAMPAWAT	V	N	18	N	285100102 03 00 22	01-JAN-24	20-JAN-24	38,86
683	CHAMPAWAT	V	N	19	N	285100102 19 00 56	01-JAN-24	20-JAN-24	1,04,40
684	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-JAN-24	04-JAN-24	3,53,40
685	CHAMPAWAT	V	N	20	N	285100102 03 00 27	01-JAN-24	20-JAN-24	1,07,00
686	CHAMPAWAT	V	N	21	N	285100102 32 00 56	01-JAN-24	23-JAN-24	87,32,28
687	CHAMPAWAT	V	N	22	N	285100102 32 00 56	01-JAN-24	23-JAN-24	83,60,06
688	CHAMPAWAT	V	N	23	N	285100102 03 00 08	01-JAN-24	23-JAN-24	4,92,16
689	CHAMPAWAT	V	N	24	N	285100102 03 00 29	01-JAN-24	23-JAN-24	2,20,88
690	CHAMPAWAT	V	N	25	N	285100102 03 00 27	01-JAN-24	24-JAN-24	1,12,84
691	CHAMPAWAT	V	N	26	N	285100103 12 00 56	01-JAN-24	24-JAN-24	11,52,00
692	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-JAN-24	31-JAN-24	95,30,00
693	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-JAN-24	31-JAN-24	65,38,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	CHAMPAWAT	V	N	3	N	285100102 19 00 56	01-JAN-24	10-JAN-24	1,62,00
695	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-JAN-24	31-JAN-24	6,48,00
696	CHAMPAWAT	V	N	4	N	285100102 19 00 56	01-JAN-24	10-JAN-24	49,46
697	CHAMPAWAT	V	N	5	N	285100102 03 00 29	01-JAN-24	10-JAN-24	4,16,00
698	CHAMPAWAT	V	N	6	N	285100102 03 00 25	01-JAN-24	10-JAN-24	71,06
699	CHAMPAWAT	V	N	7	N	285100102 03 00 25	01-JAN-24	10-JAN-24	23,56
700	CHAMPAWAT	V	N	8	N	285100102 03 00 22	01-JAN-24	10-JAN-24	15,00
701	CHAMPAWAT	V	N	9	N	285100102 03 00 24	01-JAN-24	10-JAN-24	1,08,66

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JAN-24	03-JAN-24	28,00
703	BAGESHWAR	V	N	10	N	285100102 03 00 27	01-JAN-24	04-JAN-24	1,10,50
704	BAGESHWAR	V	N	11	N	285100102 03 00 08	01-JAN-24	04-JAN-24	3,53,40
705	BAGESHWAR	V	N	12	N	285100102 03 00 29	01-JAN-24	08-JAN-24	4,65,00
706	BAGESHWAR	V	N	13	N	285100102 03 00 08	01-JAN-24	08-JAN-24	2,43,30
707	BAGESHWAR	V	N	14	N	285100102 03 00 51	01-JAN-24	10-JAN-24	1,50,00
708	BAGESHWAR	V	N	15	N	285100102 03 00 22	01-JAN-24	19-JAN-24	18,00
709	BAGESHWAR	V	N	16	N	285100102 03 00 25	01-JAN-24	19-JAN-24	30,05
710	BAGESHWAR	V	N	17	N	285100102 32 00 56	01-JAN-24	19-JAN-24	43,17,65
711	BAGESHWAR	V	N	18	N	285100102 03 00 11	01-JAN-24	19-JAN-24	8,39
712	BAGESHWAR	V	N	19	N	285100102 03 00 42	01-JAN-24	19-JAN-24	3,80
713	BAGESHWAR	V	N	2	N	285100102 03 00 22	01-JAN-24	03-JAN-24	14,16
714	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JAN-24	31-JAN-24	19,32,80
715	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JAN-24	31-JAN-24	2,56,30
716	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JAN-24	31-JAN-24	27,68,00
717	BAGESHWAR	V	N	20	N	285100102 03 00 27	01-JAN-24	22-JAN-24	48,00
718	BAGESHWAR	V	N	21	N	285100102 03 00 26	01-JAN-24	22-JAN-24	71,20
719	BAGESHWAR	V	N	22	N	285100102 03 00 04	01-JAN-24	30-JAN-24	27,50
720	BAGESHWAR	V	N	3	N	285100102 03 00 11	01-JAN-24	03-JAN-24	7,49
721	BAGESHWAR	V	N	4	N	285100102 03 00 04	01-JAN-24	03-JAN-24	30,00
722	BAGESHWAR	V	N	5	N	285100102 03 00 22	01-JAN-24	03-JAN-24	13,15
723	BAGESHWAR	V	N	6	N	285100102 03 00 04	01-JAN-24	03-JAN-24	32,00
724	BAGESHWAR	V	N	7	N	285100102 03 00 04	01-JAN-24	03-JAN-24	37,50
725	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-JAN-24	03-JAN-24	20,00
726	BAGESHWAR	V	N	9	N	285100102 03 00 22	01-JAN-24	04-JAN-24	96,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-JAN-24	03-JAN-24	56,00
728	BAGESHWAR	V	N	10	N	285100102 03 00 27	01-JAN-24	04-JAN-24	2,21,00
729	BAGESHWAR	V	N	11	N	285100102 03 00 08	01-JAN-24	04-JAN-24	7,06,80
730	BAGESHWAR	V	N	12	N	285100102 03 00 29	01-JAN-24	08-JAN-24	9,30,00
731	BAGESHWAR	V	N	13	N	285100102 03 00 08	01-JAN-24	08-JAN-24	4,86,60
732	BAGESHWAR	V	N	14	N	285100102 03 00 51	01-JAN-24	10-JAN-24	3,00,00
733	BAGESHWAR	V	N	15	N	285100102 03 00 22	01-JAN-24	19-JAN-24	36,00
734	BAGESHWAR	V	N	16	N	285100102 03 00 25	01-JAN-24	19-JAN-24	60,10
735	BAGESHWAR	V	N	17	N	285100102 32 00 56	01-JAN-24	19-JAN-24	86,35,30
736	BAGESHWAR	V	N	18	N	285100102 03 00 11	01-JAN-24	19-JAN-24	16,78
737	BAGESHWAR	V	N	19	N	285100102 03 00 42	01-JAN-24	19-JAN-24	7,60
738	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-JAN-24	31-JAN-24	5,12,60
739	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-JAN-24	31-JAN-24	38,65,60
740	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-JAN-24	31-JAN-24	55,36,00
741	BAGESHWAR	V	N	2	N	285100102 03 00 22	01-JAN-24	03-JAN-24	28,32
742	BAGESHWAR	V	N	20	N	285100102 03 00 27	01-JAN-24	22-JAN-24	96,00
743	BAGESHWAR	V	N	21	N	285100102 03 00 26	01-JAN-24	22-JAN-24	1,42,40
744	BAGESHWAR	V	N	22	N	285100102 03 00 04	01-JAN-24	30-JAN-24	55,00
745	BAGESHWAR	V	N	3	N	285100102 03 00 11	01-JAN-24	03-JAN-24	14,98
746	BAGESHWAR	V	N	4	N	285100102 03 00 04	01-JAN-24	03-JAN-24	60,00
747	BAGESHWAR	V	N	5	N	285100102 03 00 22	01-JAN-24	03-JAN-24	26,30
748	BAGESHWAR	V	N	6	N	285100102 03 00 04	01-JAN-24	03-JAN-24	64,00
749	BAGESHWAR	V	N	7	N	285100102 03 00 04	01-JAN-24	03-JAN-24	75,00
750	BAGESHWAR	V	N	8	N	285100102 03 00 04	01-JAN-24	03-JAN-24	40,00
751	BAGESHWAR	V	N	9	N	285100102 03 00 22	01-JAN-24	04-JAN-24	1,93,36

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JAN-24	09-JAN-24	2,05,80
753	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JAN-24	09-JAN-24	52,80
754	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JAN-24	09-JAN-24	4,90,00
755	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-JAN-24	06-JAN-24	2,04,95
756	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-JAN-24	09-JAN-24	2,05,80
757	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-JAN-24	09-JAN-24	52,80
758	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-JAN-24	06-JAN-24	1,76,70
759	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-JAN-24	09-JAN-24	4,90,00
760	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-JAN-24	06-JAN-24	2,43,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	RUDRAPRAYAG	V	N	4	N	285100102 03 00 06	01-JAN-24	31-JAN-24	3,97,60
762	RUDRAPRAYAG	V	N	4	N	285100102 03 00 03	01-JAN-24	31-JAN-24	28,77,90
763	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-JAN-24	08-JAN-24	82,13
764	RUDRAPRAYAG	V	N	4	N	285100102 03 00 01	01-JAN-24	31-JAN-24	41,29,00
765	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-JAN-24	24-JAN-24	75,00
766	RUDRAPRAYAG	V	N	6	N	285100102 03 00 27	01-JAN-24	24-JAN-24	18,00
767	RUDRAPRAYAG	V	N	7	N	285100102 19 00 56	01-JAN-24	24-JAN-24	92,50
768	RUDRAPRAYAG	V	N	8	N	285100102 03 00 51	01-JAN-24	24-JAN-24	46,00
769	RUDRAPRAYAG	V	N	9	N	285100102 03 00 29	01-JAN-24	24-JAN-24	1,96,15

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-JAN-24	06-JAN-24	4,09,90
771	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-JAN-24	09-JAN-24	4,11,60
772	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-JAN-24	09-JAN-24	1,05,60
773	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-JAN-24	09-JAN-24	9,80,00
774	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-JAN-24	06-JAN-24	3,53,40
775	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-JAN-24	09-JAN-24	4,11,60
776	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-JAN-24	09-JAN-24	9,80,00
777	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-JAN-24	09-JAN-24	1,05,60
778	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-JAN-24	06-JAN-24	4,86,66
779	RUDRAPRAYAG	V	N	4	N	285100102 03 00 08	01-JAN-24	08-JAN-24	1,64,26
780	RUDRAPRAYAG	V	N	4	N	285100102 03 00 06	01-JAN-24	31-JAN-24	7,95,20
781	RUDRAPRAYAG	V	N	4	N	285100102 03 00 01	01-JAN-24	31-JAN-24	82,58,00
782	RUDRAPRAYAG	V	N	4	N	285100102 03 00 03	01-JAN-24	31-JAN-24	57,55,80
783	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-JAN-24	24-JAN-24	1,50,00
784	RUDRAPRAYAG	V	N	6	N	285100102 03 00 27	01-JAN-24	24-JAN-24	36,00
785	RUDRAPRAYAG	V	N	7	N	285100102 19 00 56	01-JAN-24	24-JAN-24	1,85,00
786	RUDRAPRAYAG	V	N	8	N	285100102 03 00 51	01-JAN-24	24-JAN-24	92,00
787	RUDRAPRAYAG	V	N	9	N	285100102 03 00 29	01-JAN-24	24-JAN-24	3,92,30

Count: 787

Total:

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 25	01-JAN-24	06-JAN-24	2,65,94
2	SECRETRIAT	V	N	10	N	285302001 03 00 30	01-JAN-24	10-JAN-24	56,28
3	SECRETRIAT	V	N	11	N	285302001 03 00 20	01-JAN-24	10-JAN-24	1,59,97
4	SECRETRIAT	V	N	12	N	285302001 03 00 22	01-JAN-24	10-JAN-24	50,15
5	SECRETRIAT	V	N	13	N	285302102 04 00 27	01-JAN-24	10-JAN-24	1,18,00
6	SECRETRIAT	V	N	14	N	285302001 03 00 29	01-JAN-24	10-JAN-24	20,30
7	SECRETRIAT	V	N	15	N	285302001 03 00 29	01-JAN-24	10-JAN-24	10,00
8	SECRETRIAT	V	N	16	N	285302001 03 00 29	01-JAN-24	10-JAN-24	20,00
9	SECRETRIAT	V	N	17	N	285302001 03 00 22	01-JAN-24	10-JAN-24	9,22
10	SECRETRIAT	V	N	18	N	285302001 03 00 02	01-JAN-24	10-JAN-24	1,32,00
11	SECRETRIAT	V	N	19	N	285302001 03 00 22	01-JAN-24	10-JAN-24	1,20,00
12	SECRETRIAT	V	N	2	N	285302001 03 00 25	01-JAN-24	06-JAN-24	11,34,89
13	SECRETRIAT	V	N	20	N	285302001 03 00 22	01-JAN-24	10-JAN-24	1,93,80
14	SECRETRIAT	V	N	21	N	285302001 03 00 22	01-JAN-24	10-JAN-24	9,70
15	SECRETRIAT	V	N	22	N	285302001 03 00 29	01-JAN-24	10-JAN-24	20,00
16	SECRETRIAT	V	N	23	N	285302001 03 00 30	01-JAN-24	10-JAN-24	1,33,10
17	SECRETRIAT	V	N	24	N	285302001 03 00 26	01-JAN-24	10-JAN-24	64,23
18	SECRETRIAT	V	N	25	N	285302001 03 00 20	01-JAN-24	10-JAN-24	10,00
19	SECRETRIAT	V	N	26	N	285302001 03 00 27	01-JAN-24	10-JAN-24	15,00
20	SECRETRIAT	V	N	27	N	285302001 03 00 26	01-JAN-24	10-JAN-24	2,43,96
21	SECRETRIAT	V	N	28	N	285302001 03 00 20	01-JAN-24	10-JAN-24	2,49,50
22	SECRETRIAT	V	N	29	N	285302001 03 00 02	01-JAN-24	10-JAN-24	18,00
23	SECRETRIAT	V	N	3	N	285302001 03 00 67	01-JAN-24	06-JAN-24	57,44,93
24	SECRETRIAT	V	N	30	N	285302001 03 00 29	01-JAN-24	10-JAN-24	20,00
25	SECRETRIAT	V	N	31	N	285302001 03 00 22	01-JAN-24	10-JAN-24	20,00
26	SECRETRIAT	V	N	32	N	285302001 03 00 02	01-JAN-24	10-JAN-24	42,00
27	SECRETRIAT	V	N	33	N	285302001 03 00 25	01-JAN-24	11-JAN-24	5,89,98
28	SECRETRIAT	V	N	34	N	285302001 03 00 23	01-JAN-24	11-JAN-24	1,05,14
29	SECRETRIAT	V	N	35	N	285302001 03 00 23	01-JAN-24	11-JAN-24	48,00
30	SECRETRIAT	V	N	36	N	285302001 03 00 23	01-JAN-24	11-JAN-24	76,41
31	SECRETRIAT	V	N	37	N	285302001 03 00 23	01-JAN-24	12-JAN-24	2,16,90
32	SECRETRIAT	V	N	38	N	285302001 03 00 04	01-JAN-24	12-JAN-24	33,30
33	SECRETRIAT	V	N	39	N	285302001 03 00 25	01-JAN-24	16-JAN-24	2,67,58
34	SECRETRIAT	V	N	4	N	285302001 03 00 22	01-JAN-24	10-JAN-24	1,89,65
35	SECRETRIAT	V	N	40	N	285302001 03 00 08	01-JAN-24	16-JAN-24	31,35,00
36	SECRETRIAT	V	N	41	N	285302001 03 00 22	01-JAN-24	16-JAN-24	1,62,45
37	SECRETRIAT	V	N	42	N	285302001 03 00 20	01-JAN-24	16-JAN-24	2,11,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	43	N	285302001 03 00 24	01-JAN-24	16-JAN-24	81,22
39	SECRETRIAT	V	N	44	N	285302001 03 00 22	01-JAN-24	16-JAN-24	1,47,65
40	SECRETRIAT	V	N	45	N	285302001 03 00 08	01-JAN-24	16-JAN-24	31,63,50
41	SECRETRIAT	V	N	46	N	285302001 03 00 27	01-JAN-24	16-JAN-24	11,20,00
42	SECRETRIAT	V	N	47	N	285302001 03 00 29	01-JAN-24	16-JAN-24	6,75,00
43	SECRETRIAT	V	N	48	N	285302001 03 00 29	01-JAN-24	16-JAN-24	91,47
44	SECRETRIAT	V	N	49	N	285302001 03 00 27	01-JAN-24	16-JAN-24	1,92,90
45	SECRETRIAT	V	N	5	N	285302001 03 00 27	01-JAN-24	10-JAN-24	10,00
46	SECRETRIAT	V	N	50	N	285302001 03 00 24	01-JAN-24	17-JAN-24	4,21,74
47	SECRETRIAT	V	N	51	N	285302001 03 00 20	01-JAN-24	17-JAN-24	42,00
48	SECRETRIAT	V	N	52	N	285302001 03 00 20	01-JAN-24	17-JAN-24	1,59,97
49	SECRETRIAT	V	N	53	N	285302102 03 00 24	01-JAN-24	17-JAN-24	8,80,77
50	SECRETRIAT	V	N	54	N	285302001 03 00 24	01-JAN-24	17-JAN-24	12,11,80
51	SECRETRIAT	V	N	55	N	285302001 03 00 26	01-JAN-24	17-JAN-24	1,75,85
52	SECRETRIAT	V	N	56	N	285302001 03 00 20	01-JAN-24	17-JAN-24	12,83,00
53	SECRETRIAT	V	N	57	N	285302001 03 00 20	01-JAN-24	17-JAN-24	60,00
54	SECRETRIAT	V	N	58	N	285302001 03 00 24	01-JAN-24	17-JAN-24	8,49,46
55	SECRETRIAT	V	N	59	N	285302001 03 00 08	01-JAN-24	22-JAN-24	61,42,01
56	SECRETRIAT	V	N	6	N	285302001 03 00 22	01-JAN-24	10-JAN-24	20,00
57	SECRETRIAT	V	N	7	N	285302001 03 00 22	01-JAN-24	10-JAN-24	22,67
58	SECRETRIAT	V	N	8	N	285302001 03 00 30	01-JAN-24	10-JAN-24	18,50
59	SECRETRIAT	V	N	9	N	285302102 04 00 27	01-JAN-24	10-JAN-24	3,30,40

Count: 59

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DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 03	01-JAN-24	02-JAN-24	1,53,30
2	DEHRADUN	V	N	1	N	204100800 03 00 08	01-JAN-24	05-JAN-24	9,46,66
3	DEHRADUN	V	N	1	N	204100800 03 00 01	01-JAN-24	02-JAN-24	3,65,00
4	DEHRADUN	V	N	1	N	204100800 03 00 06	01-JAN-24	02-JAN-24	5,50
5	DEHRADUN	V	N	2	N	204100800 03 00 25	01-JAN-24	05-JAN-24	25,99
6	DEHRADUN	V	N	3	N	204100800 03 00 08	01-JAN-24	08-JAN-24	5,30,10
7	DEHRADUN	V	N	4	N	204100800 03 00 25	01-JAN-24	11-JAN-24	15,64

Count: 7

Total:

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305302102 10 00 56	01-JAN-24	04-JAN-24	4,95,60,00
2	SECRETRIAT	V	N	2	N	305302102 95 01 56	01-JAN-24	18-JAN-24	20,00,00,00

Count: 2

Total:

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 29	01-JAN-24	02-JAN-24	86,13
2	DEHRADUN	V	N	2	N	305500001 03 00 08	01-JAN-24	02-JAN-24	3,42,00
3	DEHRADUN	V	N	3	N	305500001 03 00 08	01-JAN-24	02-JAN-24	1,71,00
4	DEHRADUN	V	N	30	N	305500001 03 00 08	01-JAN-24	15-JAN-24	8,83,50
5	DEHRADUN	V	N	31	N	305500001 03 00 08	01-JAN-24	15-JAN-24	3,53,40
6	DEHRADUN	V	N	32	N	305500001 03 00 08	01-JAN-24	15-JAN-24	4,21,08
7	DEHRADUN	V	N	33	N	305500001 03 00 08	01-JAN-24	15-JAN-24	1,76,70
8	DEHRADUN	V	N	38	N	305500001 03 00 25	01-JAN-24	25-JAN-24	3,08,82
9	DEHRADUN	V	N	4	N	305500001 03 00 08	01-JAN-24	02-JAN-24	15,33,30

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	305500001 03 00 01	01-JAN-24	03-JAN-24	1,11,02,00
11	DEHRADUN	V	N	1	N	305500001 03 00 03	01-JAN-24	03-JAN-24	46,62,84
12	DEHRADUN	V	N	1	N	305500001 03 00 06	01-JAN-24	03-JAN-24	10,67,30
13	DEHRADUN	V	N	10	N	305500001 03 00 21	01-JAN-24	08-JAN-24	2,24,20
14	DEHRADUN	V	N	24	N	305500001 03 00 08	01-JAN-24	11-JAN-24	45,60
15	DEHRADUN	V	N	25	N	305500001 03 00 25	01-JAN-24	11-JAN-24	8,74,37
16	DEHRADUN	V	N	27	N	305500001 03 00 04	01-JAN-24	12-JAN-24	1,02,10
17	DEHRADUN	V	N	28	N	305500001 03 00 04	01-JAN-24	12-JAN-24	1,02,10
18	DEHRADUN	V	N	29	N	305500001 03 00 04	01-JAN-24	12-JAN-24	1,18,13
19	DEHRADUN	V	N	42	N	305500001 03 00 29	01-JAN-24	31-JAN-24	9,65,51
20	DEHRADUN	V	N	43	N	305500001 03 00 22	01-JAN-24	31-JAN-24	40,50
21	DEHRADUN	V	N	5	N	305500001 03 00 01	01-JAN-24	31-JAN-24	1,12,50,00
22	DEHRADUN	V	N	5	N	305500001 03 00 08	01-JAN-24	05-JAN-24	6,84,00
23	DEHRADUN	V	N	5	N	305500001 03 00 06	01-JAN-24	31-JAN-24	10,67,30
24	DEHRADUN	V	N	5	N	305500001 03 00 03	01-JAN-24	31-JAN-24	78,30,80
25	DEHRADUN	V	N	6	N	305500001 03 00 08	01-JAN-24	05-JAN-24	22,80
26	DEHRADUN	V	N	7	N	305500001 03 00 08	01-JAN-24	05-JAN-24	6,61,20
27	DEHRADUN	V	N	8	N	305500001 03 00 08	01-JAN-24	05-JAN-24	6,84,00
28	DEHRADUN	V	N	9	N	305500001 03 00 08	01-JAN-24	05-JAN-24	6,61,20

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	11	N	305500001 03 00 08	01-JAN-24	10-JAN-24	1,76,70
30	DEHRADUN	V	N	12	N	305500001 03 00 08	01-JAN-24	10-JAN-24	1,76,70
31	DEHRADUN	V	N	13	N	305500001 03 00 08	01-JAN-24	10-JAN-24	1,76,70

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DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	14	N	305500001 03 00 08	01-JAN-24	10-JAN-24	1,76,70
33	DEHRADUN	V	N	15	N	305500001 03 00 25	01-JAN-24	10-JAN-24	11,15
34	DEHRADUN	V	N	16	N	305500001 03 00 08	01-JAN-24	10-JAN-24	2,10,54
35	DEHRADUN	V	N	17	N	305500001 03 00 08	01-JAN-24	10-JAN-24	2,50,31
36	DEHRADUN	V	N	18	N	305500001 03 00 25	01-JAN-24	10-JAN-24	43,85
37	DEHRADUN	V	N	19	N	305500001 03 00 29	01-JAN-24	10-JAN-24	28,38
38	DEHRADUN	V	N	2	N	305500001 03 00 03	01-JAN-24	06-JAN-24	49,83,30
39	DEHRADUN	V	N	2	N	305500001 03 00 01	01-JAN-24	06-JAN-24	1,18,75,00
40	DEHRADUN	V	N	2	N	305500001 03 00 06	01-JAN-24	06-JAN-24	8,97,00
41	DEHRADUN	V	N	20	N	305500001 03 00 29	01-JAN-24	11-JAN-24	66,12
42	DEHRADUN	V	N	21	N	305500001 03 00 25	01-JAN-24	11-JAN-24	9,43
43	DEHRADUN	V	N	22	N	305500001 03 00 29	01-JAN-24	11-JAN-24	44,49
44	DEHRADUN	V	N	23	N	305500001 03 00 51	01-JAN-24	11-JAN-24	2,49,00
45	DEHRADUN	V	N	26	N	305500001 03 00 29	01-JAN-24	11-JAN-24	1,70,27
46	DEHRADUN	V	N	34	N	305500001 03 00 51	01-JAN-24	19-JAN-24	2,49,50
47	DEHRADUN	V	N	35	N	305500001 03 00 51	01-JAN-24	19-JAN-24	2,48,50
48	DEHRADUN	V	N	36	N	305500001 03 00 29	01-JAN-24	19-JAN-24	1,78,42
49	DEHRADUN	V	N	37	N	305500001 03 00 22	01-JAN-24	19-JAN-24	1,00,00
50	DEHRADUN	V	N	39	N	305500001 03 00 27	01-JAN-24	31-JAN-24	1,94,00
51	DEHRADUN	V	N	40	N	305500001 03 00 51	01-JAN-24	31-JAN-24	2,49,00
52	DEHRADUN	V	N	41	N	305500001 03 00 25	01-JAN-24	31-JAN-24	53,28
53	DEHRADUN	V	N	44	N	305500001 03 00 20	01-JAN-24	31-JAN-24	2,26,45
54	DEHRADUN	V	N	45	N	305500001 03 00 22	01-JAN-24	31-JAN-24	97,94

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	1	N	305500001 03 00 06	01-JAN-24	08-JAN-24	22,76,69
56	HALDWANI	V	N	1	N	305500001 03 00 29	01-JAN-24	06-JAN-24	30,21,99
57	HALDWANI	V	N	1	N	305500001 03 00 01	01-JAN-24	08-JAN-24	2,51,14,77
58	HALDWANI	V	N	1	N	305500001 03 00 03	01-JAN-24	08-JAN-24	1,05,48,21
59	HALDWANI	V	N	2	N	305500001 03 00 01	01-JAN-24	17-JAN-24	17,16,00
60	HALDWANI	V	N	2	N	305500001 03 00 06	01-JAN-24	17-JAN-24	1,46,80
61	HALDWANI	V	N	2	N	305500001 03 00 25	01-JAN-24	10-JAN-24	1,45,00
62	HALDWANI	V	N	2	N	305500001 03 00 03	01-JAN-24	17-JAN-24	7,20,72
63	HALDWANI	V	N	3	N	305500001 03 00 03	01-JAN-24	17-JAN-24	50,07
64	HALDWANI	V	N	3	N	305500001 03 00 06	01-JAN-24	17-JAN-24	12,58
65	HALDWANI	V	N	3	N	305500001 03 00 08	01-JAN-24	15-JAN-24	5,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	3	N	305500001 03 00 01	01-JAN-24	17-JAN-24	1,19,23
67	HALDWANI	V	N	4	N	305500001 03 00 06	01-JAN-24	20-JAN-24	1,46,80
68	HALDWANI	V	N	4	N	305500001 03 00 03	01-JAN-24	20-JAN-24	7,89,36
69	HALDWANI	V	N	4	N	305500001 03 00 01	01-JAN-24	20-JAN-24	17,16,00
70	HALDWANI	V	N	5	N	305500001 03 00 01	01-JAN-24	20-JAN-24	17,16,00
71	HALDWANI	V	N	5	N	305500001 03 00 06	01-JAN-24	20-JAN-24	1,46,80
72	HALDWANI	V	N	5	N	305500001 03 00 03	01-JAN-24	20-JAN-24	7,20,72
73	HALDWANI	V	N	6	N	305500001 03 00 03	01-JAN-24	20-JAN-24	7,89,36
74	HALDWANI	V	N	6	N	305500001 03 00 06	01-JAN-24	20-JAN-24	1,46,80
75	HALDWANI	V	N	6	N	305500001 03 00 01	01-JAN-24	20-JAN-24	17,16,00

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-JAN-24	04-JAN-24	29,71,24
77	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-JAN-24	04-JAN-24	1,14,20,21
78	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-JAN-24	04-JAN-24	2,71,91,98
79	SECRETRIAT	V	N	1	N	305500190 03 00 56	01-JAN-24	10-JAN-24	10,84,19,73
80	SECRETRIAT	V	N	10	N	305500001 03 00 25	01-JAN-24	16-JAN-24	28,13
81	SECRETRIAT	V	N	11	N	305500001 03 00 22	01-JAN-24	16-JAN-24	2,23,20
82	SECRETRIAT	V	N	12	N	305500001 03 00 24	01-JAN-24	16-JAN-24	1,23,47
83	SECRETRIAT	V	N	13	N	305500001 03 00 24	01-JAN-24	16-JAN-24	1,08,50
84	SECRETRIAT	V	N	14	N	305500001 03 00 25	01-JAN-24	16-JAN-24	1,00,26
85	SECRETRIAT	V	N	15	N	305500001 03 00 24	01-JAN-24	16-JAN-24	2,39,75
86	SECRETRIAT	V	N	16	N	305500001 03 00 29	01-JAN-24	16-JAN-24	7,22,59
87	SECRETRIAT	V	N	17	N	305500001 03 00 24	01-JAN-24	17-JAN-24	5,51,54
88	SECRETRIAT	V	N	18	N	305500190 15 00 56	01-JAN-24	18-JAN-24	1,00,00,00,00
89	SECRETRIAT	V	N	19	N	305500001 03 00 27	01-JAN-24	29-JAN-24	5,39,60,64
90	SECRETRIAT	V	N	2	N	305500190 03 00 56	01-JAN-24	10-JAN-24	4,82,26,70
91	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-JAN-24	16-JAN-24	7,11,00
92	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-JAN-24	16-JAN-24	2,98,62
93	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-JAN-24	16-JAN-24	72,90
94	SECRETRIAT	V	N	20	N	305500001 03 00 08	01-JAN-24	29-JAN-24	10,01,22
95	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-JAN-24	19-JAN-24	1,82,00
96	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-JAN-24	19-JAN-24	83,72
97	SECRETRIAT	V	N	3	N	305500001 03 00 10	01-JAN-24	10-JAN-24	22,50,00
98	SECRETRIAT	V	N	3	N	305500001 03 00 06	01-JAN-24	19-JAN-24	23,91
99	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-JAN-24	20-JAN-24	1,46,40

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DDO- 12004063 *TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-JAN-24	20-JAN-24	13,96,00
101	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-JAN-24	11-JAN-24	25,76,40
102	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-JAN-24	20-JAN-24	6,42,16
103	SECRETRIAT	V	N	5	N	305500001 03 00 24	01-JAN-24	16-JAN-24	1,52,86
104	SECRETRIAT	V	N	6	N	305500001 03 00 24	01-JAN-24	16-JAN-24	1,70,49
105	SECRETRIAT	V	N	7	N	305500001 03 00 29	01-JAN-24	16-JAN-24	17,62
106	SECRETRIAT	V	N	8	N	305500001 03 00 25	01-JAN-24	16-JAN-24	4,12,67
107	SECRETRIAT	V	N	9	N	305500001 03 00 22	01-JAN-24	16-JAN-24	3,96,00

DDO- 37004051 *ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ALMORA	V	N	1	N	305500001 03 00 06	01-JAN-24	02-JAN-24	12,23,20
109	ALMORA	V	N	1	N	305500001 03 00 01	01-JAN-24	02-JAN-24	1,28,63,00
110	ALMORA	V	N	1	N	305500001 03 00 08	01-JAN-24	03-JAN-24	2,43,30
111	ALMORA	V	N	1	N	305500001 03 00 03	01-JAN-24	02-JAN-24	54,02,46
112	ALMORA	V	N	2	N	305500001 03 00 08	01-JAN-24	09-JAN-24	3,53,40
113	ALMORA	V	N	2	N	305500001 03 00 01	01-JAN-24	10-JAN-24	6,22,00
114	ALMORA	V	N	2	N	305500001 03 00 06	01-JAN-24	10-JAN-24	58,60
115	ALMORA	V	N	2	N	305500001 03 00 03	01-JAN-24	10-JAN-24	2,61,24
116	ALMORA	V	N	3	N	305500001 03 00 08	01-JAN-24	09-JAN-24	1,71,00
117	ALMORA	V	N	3	N	305500001 03 00 06	01-JAN-24	10-JAN-24	58,60
118	ALMORA	V	N	3	N	305500001 03 00 01	01-JAN-24	10-JAN-24	6,22,00
119	ALMORA	V	N	3	N	305500001 03 00 03	01-JAN-24	10-JAN-24	2,61,24
120	ALMORA	V	N	4	N	305500001 03 00 03	01-JAN-24	11-JAN-24	3,16,68
121	ALMORA	V	N	4	N	305500001 03 00 06	01-JAN-24	11-JAN-24	61,90
122	ALMORA	V	N	4	N	305500001 03 00 01	01-JAN-24	11-JAN-24	7,54,00
123	ALMORA	V	N	5	N	305500001 03 00 01	01-JAN-24	11-JAN-24	7,54,00
124	ALMORA	V	N	5	N	305500001 03 00 06	01-JAN-24	11-JAN-24	61,90
125	ALMORA	V	N	5	N	305500001 03 00 03	01-JAN-24	11-JAN-24	3,16,68

DDO- 38002003 *ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-JAN-24	03-JAN-24	19,53,42
127	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-JAN-24	03-JAN-24	4,41,90
128	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-JAN-24	03-JAN-24	46,51,00
129	PITHORAGARH	V	N	1	N	305500001 03 00 20	01-JAN-24	09-JAN-24	1,73,72
130	PITHORAGARH	V	N	2	N	305500001 03 00 08	01-JAN-24	24-JAN-24	3,53,40

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DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	2	N	305500001 03 00 01	01-JAN-24	09-JAN-24	8,28,96
132	PITHORAGARH	V	N	3	N	305500001 03 00 08	01-JAN-24	24-JAN-24	2,05,07
133	PITHORAGARH	V	N	4	N	305500001 03 00 08	01-JAN-24	24-JAN-24	2,05,07
134	PITHORAGARH	V	N	5	N	305500001 03 00 20	01-JAN-24	30-JAN-24	84,20
135	PITHORAGARH	V	N	6	N	305500001 03 00 29	01-JAN-24	30-JAN-24	1,35,00
136	PITHORAGARH	V	N	7	N	305500001 03 00 22	01-JAN-24	01-JAN-24	2,50,00

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMOLI	V	N	1	N	305500001 03 00 03	01-JAN-24	02-JAN-24	2,53,68
138	CHAMOLI	V	N	1	N	305500001 03 00 01	01-JAN-24	02-JAN-24	6,04,00
139	CHAMOLI	V	N	1	N	305500001 03 00 25	01-JAN-24	02-JAN-24	13,99
140	CHAMOLI	V	N	1	N	305500001 03 00 06	01-JAN-24	02-JAN-24	43,30
141	CHAMOLI	V	N	2	N	305500001 03 00 06	01-JAN-24	02-JAN-24	4,16,00
142	CHAMOLI	V	N	2	N	305500001 03 00 08	01-JAN-24	03-JAN-24	5,24,40
143	CHAMOLI	V	N	2	N	305500001 03 00 01	01-JAN-24	02-JAN-24	54,54,00
144	CHAMOLI	V	N	2	N	305500001 03 00 03	01-JAN-24	02-JAN-24	22,90,68
145	CHAMOLI	V	N	3	N	305500001 03 00 08	01-JAN-24	03-JAN-24	20,25,62
146	CHAMOLI	V	N	4	N	305500001 03 00 01	01-JAN-24	31-JAN-24	55,11,00
147	CHAMOLI	V	N	4	N	305500001 03 00 03	01-JAN-24	31-JAN-24	38,16,58
148	CHAMOLI	V	N	4	N	305500001 03 00 06	01-JAN-24	31-JAN-24	4,16,00
149	CHAMOLI	V	N	4	N	305500001 03 00 04	01-JAN-24	05-JAN-24	1,23,78

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-JAN-24	05-JAN-24	23,62,08
151	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-JAN-24	05-JAN-24	6,12,10
152	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-JAN-24	05-JAN-24	56,24,00
153	UTTARKASHI	V	N	2	N	305500001 03 00 01	01-JAN-24	05-JAN-24	2,17,00
154	UTTARKASHI	V	N	2	N	305500001 03 00 03	01-JAN-24	05-JAN-24	91,14
155	UTTARKASHI	V	N	2	N	305500001 03 00 06	01-JAN-24	05-JAN-24	28,00
156	UTTARKASHI	V	N	3	N	305500001 03 00 01	01-JAN-24	05-JAN-24	1,82,00
157	UTTARKASHI	V	N	3	N	305500001 03 00 03	01-JAN-24	05-JAN-24	76,44
158	UTTARKASHI	V	N	3	N	305500001 03 00 06	01-JAN-24	05-JAN-24	23,49
159	UTTARKASHI	V	N	5	N	305500001 03 00 06	01-JAN-24	31-JAN-24	5,69,54
160	UTTARKASHI	V	N	5	N	305500001 03 00 01	01-JAN-24	31-JAN-24	52,92,29
161	UTTARKASHI	V	N	5	N	305500001 03 00 03	01-JAN-24	31-JAN-24	37,57,85

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DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-JAN-24	01-JAN-24	45,12,48
163	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-JAN-24	01-JAN-24	11,58,20
164	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-JAN-24	01-JAN-24	1,07,44,00
165	PAURI GARHWAL	V	N	1	N	305500001 03 00 29	01-JAN-24	19-JAN-24	1,88,24
166	PAURI GARHWAL	V	N	2	N	305500001 03 00 29	01-JAN-24	19-JAN-24	3,20,99
167	PAURI GARHWAL	V	N	3	N	305500001 03 00 02	01-JAN-24	19-JAN-24	2,50,00
168	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-JAN-24	19-JAN-24	4,21,07
169	PAURI GARHWAL	V	N	5	N	305500001 03 00 29	01-JAN-24	19-JAN-24	3,02,00
170	PAURI GARHWAL	V	N	6	N	305500001 03 00 25	01-JAN-24	19-JAN-24	4,00
171	PAURI GARHWAL	V	N	7	N	305500001 03 00 25	01-JAN-24	19-JAN-24	1,30,75
172	PAURI GARHWAL	V	N	8	N	305500001 03 00 29	01-JAN-24	19-JAN-24	3,61,23
173	PAURI GARHWAL	V	N	9	N	305500001 03 00 08	01-JAN-24	19-JAN-24	3,53,40

DDO- 55002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ROORKEE	V	N	1	N	305500001 03 00 06	01-JAN-24	01-JAN-24	10,26,00
175	ROORKEE	V	N	1	N	305500001 03 00 25	01-JAN-24	12-JAN-24	6,21,52
176	ROORKEE	V	N	1	N	305500001 03 00 01	01-JAN-24	01-JAN-24	1,11,45,00
177	ROORKEE	V	N	1	N	305500001 03 00 03	01-JAN-24	01-JAN-24	46,80,90
178	ROORKEE	V	N	2	N	305500001 03 00 29	01-JAN-24	12-JAN-24	9,97,48

DDO- 55002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ROORKEE	V	N	1	N	305500001 03 00 25	01-JAN-24	12-JAN-24	12,43,04
180	ROORKEE	V	N	1	N	305500001 03 00 01	01-JAN-24	01-JAN-24	2,22,90,00
181	ROORKEE	V	N	1	N	305500001 03 00 06	01-JAN-24	01-JAN-24	20,52,00
182	ROORKEE	V	N	1	N	305500001 03 00 03	01-JAN-24	01-JAN-24	93,61,80
183	ROORKEE	V	N	2	N	305500001 03 00 29	01-JAN-24	12-JAN-24	19,94,96

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	KOTDWAR	V	N	1	N	305500001 03 00 03	01-JAN-24	05-JAN-24	36,32,58
185	KOTDWAR	V	N	1	N	305500001 03 00 01	01-JAN-24	05-JAN-24	86,49,00
186	KOTDWAR	V	N	1	N	305500001 03 00 06	01-JAN-24	05-JAN-24	8,53,50
187	KOTDWAR	V	N	2	N	305500001 03 00 08	01-JAN-24	29-JAN-24	4,21,07
188	KOTDWAR	V	N	3	N	305500001 03 00 25	01-JAN-24	29-JAN-24	50,49

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DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	KOTDWAR	V	N	4	N	305500001 03 00 29	01-JAN-24	29-JAN-24	2,26,96
190	KOTDWAR	V	N	5	N	305500001 03 00 21	01-JAN-24	30-JAN-24	1,80,00
191	KOTDWAR	V	N	6	N	305500001 03 00 21	01-JAN-24	30-JAN-24	1,20,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-JAN-24	01-JAN-24	26,18,70
193	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-JAN-24	01-JAN-24	4,96,70
194	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-JAN-24	01-JAN-24	62,35,00
195	TEHRI GARHWAL	V	N	1	N	305500001 03 00 23	01-JAN-24	09-JAN-24	9,26,64
196	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-JAN-24	09-JAN-24	9,00,22
197	TEHRI GARHWAL	V	N	3	N	305500001 03 00 22	01-JAN-24	09-JAN-24	40,50
198	TEHRI GARHWAL	V	N	4	N	305500001 03 00 25	01-JAN-24	09-JAN-24	38,38
199	TEHRI GARHWAL	V	N	5	N	305500001 03 00 25	01-JAN-24	09-JAN-24	6,84,80
200	TEHRI GARHWAL	V	N	6	N	305500001 03 00 22	01-JAN-24	09-JAN-24	1,00,00
201	TEHRI GARHWAL	V	N	7	N	305500001 03 00 29	01-JAN-24	09-JAN-24	2,81,60
202	TEHRI GARHWAL	V	N	8	N	305500001 03 00 24	01-JAN-24	09-JAN-24	32,34
203	TEHRI GARHWAL	V	N	9	N	305500001 03 00 08	01-JAN-24	15-JAN-24	13,37,20

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HARIDWAR	V	N	1	N	305500001 03 00 01	01-JAN-24	02-JAN-24	1,54,14,32
205	HARIDWAR	V	N	1	N	305500001 03 00 20	01-JAN-24	05-JAN-24	1,51,66
206	HARIDWAR	V	N	1	N	305500001 03 00 06	01-JAN-24	02-JAN-24	14,76,54
207	HARIDWAR	V	N	1	N	305500001 03 00 03	01-JAN-24	02-JAN-24	64,74,02
208	HARIDWAR	V	N	2	N	305500001 03 00 29	01-JAN-24	05-JAN-24	4,97,04
209	HARIDWAR	V	N	3	N	305500001 03 00 03	01-JAN-24	31-JAN-24	1,07,62,54
210	HARIDWAR	V	N	3	N	305500001 03 00 22	01-JAN-24	05-JAN-24	1,18,58
211	HARIDWAR	V	N	3	N	305500001 03 00 01	01-JAN-24	31-JAN-24	1,54,09,00
212	HARIDWAR	V	N	3	N	305500001 03 00 06	01-JAN-24	31-JAN-24	14,65,70
213	HARIDWAR	V	N	4	N	305500001 03 00 08	01-JAN-24	12-JAN-24	5,13,00
214	HARIDWAR	V	N	5	N	305500001 03 00 29	01-JAN-24	20-JAN-24	6,73,95
215	HARIDWAR	V	N	6	N	305500001 03 00 09	01-JAN-24	31-JAN-24	23,15,25
216	HARIDWAR	V	N	7	N	305500001 03 00 25	01-JAN-24	31-JAN-24	22,23,07

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-JAN-24	06-JAN-24	13,17,54
218	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-JAN-24	06-JAN-24	2,73,90
219	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-JAN-24	06-JAN-24	31,37,00

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 29	01-JAN-24	01-JAN-24	1,75,23
221	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-JAN-24	01-JAN-24	10,16,20
222	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-JAN-24	01-JAN-24	1,05,48,00
223	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-JAN-24	01-JAN-24	44,30,16
224	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 29	01-JAN-24	01-JAN-24	1,03,26
225	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 08	01-JAN-24	01-JAN-24	3,42,00
226	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 25	01-JAN-24	16-JAN-24	1,98,35
227	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 23	01-JAN-24	16-JAN-24	42,48,00
228	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 08	01-JAN-24	18-JAN-24	3,53,40
229	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 29	01-JAN-24	18-JAN-24	1,58,00

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMPAWAT	V	N	1	N	305500001 03 00 08	01-JAN-24	06-JAN-24	3,42,00
231	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-JAN-24	01-JAN-24	72,74,00
232	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-JAN-24	01-JAN-24	30,55,08
233	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-JAN-24	01-JAN-24	7,10,30
234	CHAMPAWAT	V	N	2	N	305500001 03 00 22	01-JAN-24	06-JAN-24	50,00
235	CHAMPAWAT	V	N	3	N	305500001 03 00 21	01-JAN-24	06-JAN-24	2,42,00
236	CHAMPAWAT	V	N	4	N	305500001 03 00 25	01-JAN-24	08-JAN-24	1,45,00

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-JAN-24	03-JAN-24	17,25,36
238	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-JAN-24	03-JAN-24	41,08,00

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Grant No.: 24

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWAR BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-JAN-24	03-JAN-24	4,01,40
240	BAGESHWAR	V	N	1	N	305500001 03 00 29	01-JAN-24	11-JAN-24	1,07,41
241	BAGESHWAR	V	N	2	N	305500001 03 00 08	01-JAN-24	11-JAN-24	3,62,70

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-JAN-24	10-JAN-24	5,18,90
243	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-JAN-24	10-JAN-24	23,16,72
244	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-JAN-24	10-JAN-24	55,16,00

Count: 244

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-JAN-24	01-JAN-24	3,20,04,00
2	SECRETRIAT	V	N	2	N	505302102 03 00 53	01-JAN-24	01-JAN-24	6,91,92,00
3	SECRETRIAT	V	N	3	N	505302102 03 00 53	01-JAN-24	11-JAN-24	5,96,94,00
4	SECRETRIAT	V	N	4	N	505302102 03 00 53	01-JAN-24	25-JAN-24	3,42,20,00

Count: 4

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 24

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500050 15 00 53	01-JAN-24	22-JAN-24	47,40,00,00
2	SECRETRIAT	V	N	2	N	505500050 17 00 53	01-JAN-24	22-JAN-24	40,62,20,00
3	SECRETRIAT	V	N	3	N	505500050 03 00 53	01-JAN-24	22-JAN-24	10,00,00,00
4	SECRETRIAT	V	N	4	N	505500050 17 00 53	01-JAN-24	29-JAN-24	6,48,30,00
5	SECRETRIAT	V	N	5	N	505500050 15 00 53	01-JAN-24	29-JAN-24	1,00,00,00,00

Count: 5

Total:

Voucher Details

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Grant No.: 25

DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 01	01-JAN-24	02-JAN-24	1,18,51,00
2	DEHRADUN	V	N	1	N	240801001 03 00 03	01-JAN-24	02-JAN-24	50,18,46
3	DEHRADUN	V	N	1	N	240801001 03 00 06	01-JAN-24	02-JAN-24	13,70,40
4	DEHRADUN	V	N	2	N	240801001 03 00 08	01-JAN-24	08-JAN-24	27,23,80
5	DEHRADUN	V	N	3	N	240801001 03 00 08	01-JAN-24	10-JAN-24	3,07,80
6	DEHRADUN	V	N	4	N	240801001 03 00 08	01-JAN-24	10-JAN-24	2,85,00
7	DEHRADUN	V	N	5	N	240801001 03 00 08	01-JAN-24	10-JAN-24	3,24,90

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	240801001 03 00 20	01-JAN-24	01-JAN-24	1,78,50
9	DEHRADUN	V	N	10	N	240801001 03 00 08	01-JAN-24	16-JAN-24	5,00,61
10	DEHRADUN	V	N	11	N	240801001 03 00 25	01-JAN-24	16-JAN-24	8,00
11	DEHRADUN	V	N	12	N	240801001 03 00 24	01-JAN-24	16-JAN-24	2,03,06
12	DEHRADUN	V	N	13	N	240801001 03 00 08	01-JAN-24	16-JAN-24	30,65,34
13	DEHRADUN	V	N	14	N	240801001 03 00 08	01-JAN-24	16-JAN-24	1,42,50
14	DEHRADUN	V	N	15	N	240801001 03 00 08	01-JAN-24	16-JAN-24	1,76,70
15	DEHRADUN	V	N	16	N	240801001 03 00 29	01-JAN-24	18-JAN-24	1,49,04
16	DEHRADUN	V	N	17	N	240801001 03 00 29	01-JAN-24	18-JAN-24	1,55,15
17	DEHRADUN	V	N	2	N	240801001 03 00 01	01-JAN-24	03-JAN-24	5,52,64
18	DEHRADUN	V	N	6	N	240801001 03 00 08	01-JAN-24	16-JAN-24	10,11,42
19	DEHRADUN	V	N	7	N	240801001 03 00 24	01-JAN-24	16-JAN-24	1,62,86
20	DEHRADUN	V	N	8	N	240801001 03 00 08	01-JAN-24	16-JAN-24	1,76,70
21	DEHRADUN	V	N	9	N	240801001 03 00 08	01-JAN-24	16-JAN-24	3,53,40

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	240801001 03 00 01	01-JAN-24	02-JAN-24	2,04,92,00
23	HALDWANI	V	N	1	N	240801001 03 00 03	01-JAN-24	02-JAN-24	86,06,64
24	HALDWANI	V	N	1	N	240801001 03 00 06	01-JAN-24	02-JAN-24	20,70,30
25	HALDWANI	V	N	1	N	240801001 03 00 08	01-JAN-24	03-JAN-24	2,10,54
26	HALDWANI	V	N	10	N	240801001 03 00 25	01-JAN-24	15-JAN-24	22,13
27	HALDWANI	V	N	11	N	240801001 05 00 51	01-JAN-24	16-JAN-24	1,80,25,00
28	HALDWANI	V	N	12	N	240801001 05 00 51	01-JAN-24	16-JAN-24	1,29,25,00
29	HALDWANI	V	N	13	N	240801001 03 00 08	01-JAN-24	24-JAN-24	31,17,41
30	HALDWANI	V	N	2	N	240801001 03 00 03	01-JAN-24	02-JAN-24	8,34,54
31	HALDWANI	V	N	2	N	240801001 03 00 08	01-JAN-24	03-JAN-24	1,71,00

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	2	N	240801001 03 00 01	01-JAN-24	02-JAN-24	19,87,00
33	HALDWANI	V	N	2	N	240801001 03 00 06	01-JAN-24	02-JAN-24	2,07,90
34	HALDWANI	V	N	3	N	240801001 03 00 03	01-JAN-24	02-JAN-24	4,45,62
35	HALDWANI	V	N	3	N	240801001 03 00 06	01-JAN-24	02-JAN-24	87,90
36	HALDWANI	V	N	3	N	240801001 03 00 01	01-JAN-24	02-JAN-24	10,61,00
37	HALDWANI	V	N	3	N	240801001 03 00 08	01-JAN-24	03-JAN-24	19,97,12
38	HALDWANI	V	N	4	N	240801001 03 00 08	01-JAN-24	03-JAN-24	34,20
39	HALDWANI	V	N	4	N	240801001 03 00 01	01-JAN-24	02-JAN-24	65,22,00
40	HALDWANI	V	N	4	N	240801001 03 00 03	01-JAN-24	02-JAN-24	27,39,24
41	HALDWANI	V	N	4	N	240801001 03 00 06	01-JAN-24	02-JAN-24	5,87,43
42	HALDWANI	V	N	5	N	240801001 03 00 02	01-JAN-24	04-JAN-24	50,00
43	HALDWANI	V	N	6	N	240801001 03 00 25	01-JAN-24	15-JAN-24	15,33
44	HALDWANI	V	N	7	N	240801001 03 00 06	01-JAN-24	31-JAN-24	87,90
45	HALDWANI	V	N	7	N	240801001 03 00 01	01-JAN-24	31-JAN-24	10,93,00
46	HALDWANI	V	N	7	N	240801001 03 00 03	01-JAN-24	31-JAN-24	7,57,42
47	HALDWANI	V	N	7	N	240801001 03 00 25	01-JAN-24	15-JAN-24	84,79
48	HALDWANI	V	N	8	N	240801001 03 00 03	01-JAN-24	31-JAN-24	13,90,90
49	HALDWANI	V	N	8	N	240801001 03 00 01	01-JAN-24	31-JAN-24	19,87,00
50	HALDWANI	V	N	8	N	240801001 03 00 25	01-JAN-24	15-JAN-24	11,06
51	HALDWANI	V	N	8	N	240801001 03 00 06	01-JAN-24	31-JAN-24	2,15,90
52	HALDWANI	V	N	9	N	240801001 03 00 08	01-JAN-24	15-JAN-24	3,42,00

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-JAN-24	02-JAN-24	59,19,90
54	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-JAN-24	02-JAN-24	1,40,95,00
55	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-JAN-24	02-JAN-24	14,61,10
56	SECRETRIAT	V	N	11	N	240801001 03 00 29	01-JAN-24	08-JAN-24	90,35
57	SECRETRIAT	V	N	12	N	240801001 03 00 29	01-JAN-24	08-JAN-24	4,36,91
58	SECRETRIAT	V	N	13	N	240801001 03 00 08	01-JAN-24	10-JAN-24	10,60,20
59	SECRETRIAT	V	N	14	N	240801001 03 00 22	01-JAN-24	10-JAN-24	2,15,50
60	SECRETRIAT	V	N	16	N	240801001 03 00 08	01-JAN-24	10-JAN-24	1,65,30
61	SECRETRIAT	V	N	18	N	240801001 03 00 26	01-JAN-24	10-JAN-24	3,77,60
62	SECRETRIAT	V	N	19	N	240801001 03 00 30	01-JAN-24	10-JAN-24	36,50
63	SECRETRIAT	V	N	2	N	240801001 03 00 01	01-JAN-24	09-JAN-24	2,24,00
64	SECRETRIAT	V	N	2	N	240801001 03 00 06	01-JAN-24	09-JAN-24	29,42
65	SECRETRIAT	V	N	2	N	240801001 03 00 03	01-JAN-24	09-JAN-24	94,08

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	20	N	240801001 03 00 29	01-JAN-24	11-JAN-24	90,50
67	SECRETRIAT	V	N	21	N	240801001 03 00 29	01-JAN-24	11-JAN-24	1,80,95
68	SECRETRIAT	V	N	22	N	240801001 03 00 22	01-JAN-24	11-JAN-24	4,09,28
69	SECRETRIAT	V	N	23	N	240801001 03 00 29	01-JAN-24	11-JAN-24	1,35,54
70	SECRETRIAT	V	N	24	N	240801001 06 00 26	01-JAN-24	16-JAN-24	85,00
71	SECRETRIAT	V	N	25	N	240801001 03 00 26	01-JAN-24	16-JAN-24	9,22,79
72	SECRETRIAT	V	N	26	N	240801001 03 00 29	01-JAN-24	16-JAN-24	29,62,50
73	SECRETRIAT	V	N	27	N	240801001 03 00 29	01-JAN-24	18-JAN-24	2,53,33
74	SECRETRIAT	V	N	28	N	240801001 03 00 29	01-JAN-24	18-JAN-24	3,16,82
75	SECRETRIAT	V	N	29	N	240801001 03 00 29	01-JAN-24	18-JAN-24	2,25,88
76	SECRETRIAT	V	N	3	N	240801001 06 00 08	01-JAN-24	05-JAN-24	3,00,00
77	SECRETRIAT	V	N	30	N	240801001 03 00 29	01-JAN-24	18-JAN-24	1,08,37
78	SECRETRIAT	V	N	31	N	240801001 06 00 20	01-JAN-24	18-JAN-24	69,20
79	SECRETRIAT	V	N	32	N	240801001 03 00 29	01-JAN-24	18-JAN-24	2,48,35
80	SECRETRIAT	V	N	33	N	240801001 03 00 26	01-JAN-24	18-JAN-24	1,85,32
81	SECRETRIAT	V	N	34	N	240801001 03 00 29	01-JAN-24	18-JAN-24	4,39,05
82	SECRETRIAT	V	N	35	N	240801001 03 00 29	01-JAN-24	18-JAN-24	3,12,09
83	SECRETRIAT	V	N	36	N	240801001 03 00 27	01-JAN-24	20-JAN-24	4,68,00
84	SECRETRIAT	V	N	37	N	240801001 03 00 27	01-JAN-24	22-JAN-24	17,46,40
85	SECRETRIAT	V	N	38	N	240801001 03 00 29	01-JAN-24	22-JAN-24	28,22,00
86	SECRETRIAT	V	N	39	N	240801001 03 00 29	01-JAN-24	22-JAN-24	1,64,36
87	SECRETRIAT	V	N	4	N	240801001 06 00 08	01-JAN-24	05-JAN-24	1,76,70
88	SECRETRIAT	V	N	40	N	240801001 03 00 29	01-JAN-24	22-JAN-24	8,98,32
89	SECRETRIAT	V	N	41	N	240801001 03 00 29	01-JAN-24	22-JAN-24	1,80,62
90	SECRETRIAT	V	N	42	N	240801001 03 00 29	01-JAN-24	22-JAN-24	37,13,00
91	SECRETRIAT	V	N	43	N	240801001 03 00 29	01-JAN-24	22-JAN-24	1,44,50
92	SECRETRIAT	V	N	5	N	240801001 03 00 08	01-JAN-24	06-JAN-24	30,31,11
93	SECRETRIAT	V	N	6	N	240801001 03 00 08	01-JAN-24	06-JAN-24	4,27,59
94	SECRETRIAT	V	N	7	N	240801001 03 00 29	01-JAN-24	06-JAN-24	8,35,00
95	SECRETRIAT	V	N	8	N	240801001 03 00 25	01-JAN-24	08-JAN-24	32,58
96	SECRETRIAT	V	N	9	N	240801001 03 00 29	01-JAN-24	08-JAN-24	15,00

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	1	N	240801001 04 00 08	01-JAN-24	05-JAN-24	5,00,62
98	SECRETRIAT	V	N	10	N	240801001 04 00 08	01-JAN-24	08-JAN-24	10,60,20
99	SECRETRIAT	V	N	15	N	240801001 04 00 27	01-JAN-24	10-JAN-24	96,00

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DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	17	N	240801001 04 00 25	01-JAN-24	10-JAN-24	25,92
101	SECRETRIAT	V	N	2	N	240801001 04 00 08	01-JAN-24	05-JAN-24	7,06,80
102	SECRETRIAT	V	N	3	N	240801001 04 00 07	01-JAN-24	10-JAN-24	21,93,56

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	1	N	240801001 03 00 03	01-JAN-24	01-JAN-24	38,17,80
104	NAINITAL	V	N	1	N	240801001 03 00 01	01-JAN-24	01-JAN-24	90,90,00
105	NAINITAL	V	N	1	N	240801001 03 00 06	01-JAN-24	01-JAN-24	9,71,50
106	NAINITAL	V	N	1	N	240801001 03 00 08	01-JAN-24	04-JAN-24	47,64,06
107	NAINITAL	V	N	2	N	240801001 03 00 01	01-JAN-24	20-JAN-24	7,98,00
108	NAINITAL	V	N	2	N	240801001 03 00 22	01-JAN-24	10-JAN-24	1,56,78
109	NAINITAL	V	N	2	N	240801001 03 00 06	01-JAN-24	20-JAN-24	84,40
110	NAINITAL	V	N	2	N	240801001 03 00 03	01-JAN-24	20-JAN-24	4,89,96

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	1	N	240801001 03 00 03	01-JAN-24	02-JAN-24	61,25,49
112	ALMORA	V	N	1	N	240801001 03 00 01	01-JAN-24	02-JAN-24	1,45,84,50
113	ALMORA	V	N	1	N	240801001 03 00 06	01-JAN-24	02-JAN-24	11,78,25

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-JAN-24	04-JAN-24	22,10,56
115	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-JAN-24	04-JAN-24	92,93,00
116	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-JAN-24	04-JAN-24	9,22,95
117	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-JAN-24	04-JAN-24	39,03,06
118	PITHORAGARH	V	N	2	N	240801001 03 00 08	01-JAN-24	04-JAN-24	10,24,29
119	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-JAN-24	30-JAN-24	8,89,00
120	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-JAN-24	30-JAN-24	3,73,38
121	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-JAN-24	30-JAN-24	66,70
122	PITHORAGARH	V	N	3	N	240801001 03 00 22	01-JAN-24	09-JAN-24	50,00
123	PITHORAGARH	V	N	4	N	240801001 03 00 24	01-JAN-24	17-JAN-24	2,40,98
124	PITHORAGARH	V	N	5	N	240801001 03 00 25	01-JAN-24	17-JAN-24	30,73

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

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DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	CHAMOLI	V	N	1	N	240801001 03 00 06	01-JAN-24	01-JAN-24	6,42,60
126	CHAMOLI	V	N	1	N	240801001 03 00 29	01-JAN-24	03-JAN-24	2,04,46
127	CHAMOLI	V	N	1	N	240801001 03 00 03	01-JAN-24	01-JAN-24	44,93,58
128	CHAMOLI	V	N	1	N	240801001 03 00 01	01-JAN-24	01-JAN-24	1,06,64,10
129	CHAMOLI	V	N	2	N	240801001 03 00 08	01-JAN-24	20-JAN-24	4,86,66
130	CHAMOLI	V	N	3	N	240801001 03 00 29	01-JAN-24	25-JAN-24	1,71,94

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-JAN-24	01-JAN-24	37,74,96
132	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-JAN-24	01-JAN-24	5,90,70
133	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-JAN-24	01-JAN-24	89,88,00
134	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-JAN-24	03-JAN-24	15,90,30
135	UTTARKASHI	V	N	10	N	240801001 03 00 24	01-JAN-24	17-JAN-24	1,72,05
136	UTTARKASHI	V	N	11	N	240801001 03 00 22	01-JAN-24	17-JAN-24	99,00
137	UTTARKASHI	V	N	12	N	240801001 03 00 29	01-JAN-24	17-JAN-24	2,74,30
138	UTTARKASHI	V	N	13	N	240801001 03 00 26	01-JAN-24	17-JAN-24	49,50
139	UTTARKASHI	V	N	14	N	240801001 03 00 29	01-JAN-24	30-JAN-24	27,00
140	UTTARKASHI	V	N	15	N	240801001 03 00 24	01-JAN-24	30-JAN-24	50,45
141	UTTARKASHI	V	N	2	N	240801001 03 00 29	01-JAN-24	03-JAN-24	1,67,60
142	UTTARKASHI	V	N	3	N	240801001 03 00 29	01-JAN-24	03-JAN-24	2,47,67
143	UTTARKASHI	V	N	3	N	240801001 03 00 06	01-JAN-24	31-JAN-24	5,26,30
144	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-JAN-24	31-JAN-24	62,19,12
145	UTTARKASHI	V	N	3	N	240801001 03 00 01	01-JAN-24	31-JAN-24	89,44,00
146	UTTARKASHI	V	N	4	N	240801001 03 00 08	01-JAN-24	10-JAN-24	7,96,20
147	UTTARKASHI	V	N	5	N	240801001 03 00 02	01-JAN-24	10-JAN-24	10,00
148	UTTARKASHI	V	N	6	N	240801001 03 00 24	01-JAN-24	17-JAN-24	13,03
149	UTTARKASHI	V	N	7	N	240801001 03 00 24	01-JAN-24	17-JAN-24	1,64,14
150	UTTARKASHI	V	N	8	N	240801001 03 00 26	01-JAN-24	17-JAN-24	29,00
151	UTTARKASHI	V	N	9	N	240801001 03 00 29	01-JAN-24	17-JAN-24	2,74,30

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-JAN-24	01-JAN-24	9,73,40
153	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-JAN-24	03-JAN-24	3,42,00
154	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-JAN-24	01-JAN-24	51,39,12
155	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-JAN-24	01-JAN-24	1,22,36,00

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DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-JAN-24	12-JAN-24	97,02
157	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-JAN-24	12-JAN-24	28,50
158	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-JAN-24	12-JAN-24	2,31,00
159	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-JAN-24	03-JAN-24	1,71,00
160	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-JAN-24	16-JAN-24	7,08,84
161	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-JAN-24	16-JAN-24	29,35,83
162	PAURI GARHWAL	V	N	6	N	240801001 03 00 08	01-JAN-24	16-JAN-24	29,14,77

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-JAN-24	01-JAN-24	1,11,85,00
164	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-JAN-24	01-JAN-24	7,36,30
165	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-JAN-24	01-JAN-24	46,97,70
166	TEHRI GARHWAL	V	N	1	N	240801001 03 00 29	01-JAN-24	09-JAN-24	27,00
167	TEHRI GARHWAL	V	N	10	N	240801001 03 00 08	01-JAN-24	11-JAN-24	3,47,70
168	TEHRI GARHWAL	V	N	11	N	240801001 03 00 08	01-JAN-24	11-JAN-24	3,47,70
169	TEHRI GARHWAL	V	N	12	N	240801001 03 00 08	01-JAN-24	11-JAN-24	3,47,70
170	TEHRI GARHWAL	V	N	13	N	240801001 03 00 08	01-JAN-24	11-JAN-24	3,47,70
171	TEHRI GARHWAL	V	N	14	N	240801001 03 00 08	01-JAN-24	11-JAN-24	3,47,70
172	TEHRI GARHWAL	V	N	15	N	240801001 03 00 08	01-JAN-24	11-JAN-24	34,23,74
173	TEHRI GARHWAL	V	N	16	N	240801001 03 00 08	01-JAN-24	11-JAN-24	1,71,00
174	TEHRI GARHWAL	V	N	17	N	240801001 03 00 08	01-JAN-24	11-JAN-24	1,76,70
175	TEHRI GARHWAL	V	N	18	N	240801001 03 00 26	01-JAN-24	20-JAN-24	8,07,30
176	TEHRI GARHWAL	V	N	19	N	240801001 03 00 26	01-JAN-24	20-JAN-24	7,69,95
177	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-JAN-24	20-JAN-24	3,65,00
178	TEHRI GARHWAL	V	N	2	N	240801001 03 00 29	01-JAN-24	09-JAN-24	69,19
179	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-JAN-24	20-JAN-24	4,20
180	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-JAN-24	20-JAN-24	1,67,90
181	TEHRI GARHWAL	V	N	20	N	240801001 03 00 40	01-JAN-24	20-JAN-24	2,32,00
182	TEHRI GARHWAL	V	N	21	N	240801001 03 00 26	01-JAN-24	20-JAN-24	11,84,90
183	TEHRI GARHWAL	V	N	22	N	240801001 03 00 04	01-JAN-24	25-JAN-24	1,00,90
184	TEHRI GARHWAL	V	N	23	N	240801001 03 00 04	01-JAN-24	25-JAN-24	22,20
185	TEHRI GARHWAL	V	N	24	N	240801001 03 00 08	01-JAN-24	25-JAN-24	29,11,06
186	TEHRI GARHWAL	V	N	25	N	240801001 03 00 24	01-JAN-24	29-JAN-24	81,42
187	TEHRI GARHWAL	V	N	26	N	240801001 03 00 24	01-JAN-24	29-JAN-24	1,82,75
188	TEHRI GARHWAL	V	N	3	N	240801001 03 00 29	01-JAN-24	09-JAN-24	64,61
189	TEHRI GARHWAL	V	N	4	N	240801001 03 00 29	01-JAN-24	09-JAN-24	86,37

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DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	TEHRI GARHWAL	V	N	5	N	240801001 03 00 22	01-JAN-24	09-JAN-24	2,80
191	TEHRI GARHWAL	V	N	6	N	240801001 03 00 24	01-JAN-24	09-JAN-24	15,20
192	TEHRI GARHWAL	V	N	7	N	240801001 03 00 20	01-JAN-24	09-JAN-24	53,89
193	TEHRI GARHWAL	V	N	8	N	240801001 03 00 22	01-JAN-24	09-JAN-24	2,65
194	TEHRI GARHWAL	V	N	9	N	240801001 03 00 22	01-JAN-24	09-JAN-24	3,50

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HARIDWAR	V	N	1	N	240801001 03 00 01	01-JAN-24	04-JAN-24	86,50,00
196	HARIDWAR	V	N	1	N	240801001 03 00 06	01-JAN-24	04-JAN-24	8,76,90
197	HARIDWAR	V	N	1	N	240801001 03 00 08	01-JAN-24	08-JAN-24	1,71,00
198	HARIDWAR	V	N	1	N	240801001 03 00 03	01-JAN-24	04-JAN-24	36,75,00
199	HARIDWAR	V	N	2	N	240801001 03 00 26	01-JAN-24	08-JAN-24	1,05,61
200	HARIDWAR	V	N	3	N	240801001 03 00 26	01-JAN-24	08-JAN-24	71,10
201	HARIDWAR	V	N	4	N	240801001 03 00 25	01-JAN-24	08-JAN-24	19,36
202	HARIDWAR	V	N	5	N	240801001 03 00 29	01-JAN-24	18-JAN-24	14,60,00

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 04	01-JAN-24	12-JAN-24	23,10
204	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-JAN-24	01-JAN-24	7,97,60
205	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-JAN-24	01-JAN-24	38,54,76
206	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-JAN-24	01-JAN-24	91,79,90
207	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 29	01-JAN-24	30-JAN-24	80,79
208	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-JAN-24	04-JAN-24	1,16,20
209	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-JAN-24	04-JAN-24	7,43,82
210	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-JAN-24	04-JAN-24	17,71,00
211	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 06	01-JAN-24	31-JAN-24	9,33,60
212	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 03	01-JAN-24	31-JAN-24	64,60,44
213	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 01	01-JAN-24	31-JAN-24	92,73,90
214	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 03	01-JAN-24	31-JAN-24	12,53,96

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DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 06	01-JAN-24	31-JAN-24	1,16,20
216	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 01	01-JAN-24	31-JAN-24	18,02,00

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMPAWAT	V	N	1	N	240801001 03 00 20	01-JAN-24	10-JAN-24	82,00
218	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-JAN-24	02-JAN-24	53,26,42
219	CHAMPAWAT	V	N	1	N	240801001 03 00 06	01-JAN-24	02-JAN-24	4,55,75
220	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-JAN-24	02-JAN-24	22,37,10
221	CHAMPAWAT	V	N	2	N	240801001 03 00 08	01-JAN-24	10-JAN-24	2,46,10
222	CHAMPAWAT	V	N	3	N	240801001 03 00 03	01-JAN-24	31-JAN-24	35,86,48
223	CHAMPAWAT	V	N	3	N	240801001 03 00 06	01-JAN-24	31-JAN-24	5,54,60
224	CHAMPAWAT	V	N	3	N	240801001 03 00 24	01-JAN-24	24-JAN-24	1,29,90
225	CHAMPAWAT	V	N	3	N	240801001 03 00 01	01-JAN-24	31-JAN-24	51,52,00
226	CHAMPAWAT	V	N	4	N	240801001 03 00 22	01-JAN-24	24-JAN-24	34,00
227	CHAMPAWAT	V	N	5	N	240801001 03 00 26	01-JAN-24	24-JAN-24	60,00
228	CHAMPAWAT	V	N	6	N	240801001 03 00 22	01-JAN-24	24-JAN-24	29,00
229	CHAMPAWAT	V	N	7	N	240801001 03 00 20	01-JAN-24	24-JAN-24	83,32

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-JAN-24	01-JAN-24	43,29,75
231	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-JAN-24	01-JAN-24	1,02,46,14
232	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-JAN-24	01-JAN-24	11,61,35
233	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-JAN-24	12-JAN-24	56,85,90
234	BAGESHWAR	V	N	10	N	240801001 03 00 03	01-JAN-24	31-JAN-24	71,64,35
235	BAGESHWAR	V	N	10	N	240801001 03 00 01	01-JAN-24	31-JAN-24	1,05,72,20
236	BAGESHWAR	V	N	10	N	240801001 03 00 06	01-JAN-24	31-JAN-24	11,62,30
237	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-JAN-24	25-JAN-24	1,88,00
238	BAGESHWAR	V	N	2	N	240801001 03 00 06	01-JAN-24	25-JAN-24	25,85
239	BAGESHWAR	V	N	2	N	240801001 03 00 24	01-JAN-24	19-JAN-24	83,27
240	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-JAN-24	25-JAN-24	86,48
241	BAGESHWAR	V	N	3	N	240801001 03 00 24	01-JAN-24	19-JAN-24	1,04,78
242	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-JAN-24	25-JAN-24	69,08
243	BAGESHWAR	V	N	4	N	240801001 03 00 03	01-JAN-24	25-JAN-24	1,23,28
244	BAGESHWAR	V	N	4	N	240801001 03 00 06	01-JAN-24	25-JAN-24	24,00

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DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-JAN-24	25-JAN-24	2,68,00
246	BAGESHWAR	V	N	4	N	240801001 03 00 24	01-JAN-24	19-JAN-24	1,91,12
247	BAGESHWAR	V	N	5	N	240801001 03 00 01	01-JAN-24	25-JAN-24	3,99,00
248	BAGESHWAR	V	N	5	N	240801001 03 00 29	01-JAN-24	19-JAN-24	2,13,94
249	BAGESHWAR	V	N	5	N	240801001 03 00 03	01-JAN-24	25-JAN-24	1,67,58
250	BAGESHWAR	V	N	5	N	240801001 03 00 06	01-JAN-24	25-JAN-24	51,70
251	BAGESHWAR	V	N	6	N	240801001 03 00 01	01-JAN-24	25-JAN-24	1,69,73
252	BAGESHWAR	V	N	6	N	240801001 03 00 24	01-JAN-24	19-JAN-24	71,94
253	BAGESHWAR	V	N	6	N	240801001 03 00 06	01-JAN-24	25-JAN-24	15,20
254	BAGESHWAR	V	N	6	N	240801001 03 00 03	01-JAN-24	25-JAN-24	78,08
255	BAGESHWAR	V	N	7	N	240801001 03 00 06	01-JAN-24	25-JAN-24	24,00
256	BAGESHWAR	V	N	7	N	240801001 03 00 01	01-JAN-24	25-JAN-24	2,68,00
257	BAGESHWAR	V	N	7	N	240801001 03 00 03	01-JAN-24	25-JAN-24	1,23,28
258	BAGESHWAR	V	N	7	N	240801001 03 00 22	01-JAN-24	19-JAN-24	30,00
259	BAGESHWAR	V	N	8	N	240801001 03 00 29	01-JAN-24	19-JAN-24	14,40,00
260	BAGESHWAR	V	N	9	N	240801001 03 00 03	01-JAN-24	31-JAN-24	77,28
261	BAGESHWAR	V	N	9	N	240801001 03 00 01	01-JAN-24	31-JAN-24	1,68,00
262	BAGESHWAR	V	N	9	N	240801001 03 00 06	01-JAN-24	31-JAN-24	18,58

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	RUDRAPRAYAG	V	N	1	N	240801001 03 00 22	01-JAN-24	19-JAN-24	1,55,70
264	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-JAN-24	01-JAN-24	4,05,70
265	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-JAN-24	01-JAN-24	52,72,00
266	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-JAN-24	01-JAN-24	22,14,24
267	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-JAN-24	19-JAN-24	3,13,50
268	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-JAN-24	19-JAN-24	13,32,98
269	RUDRAPRAYAG	V	N	4	N	240801001 03 00 29	01-JAN-24	29-JAN-24	9,60,00

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 08	01-JAN-24	16-JAN-24	1,02,60
2	DEHRADUN	V	N	1	N	345600001 04 00 03	01-JAN-24	01-JAN-24	10,36,14
3	DEHRADUN	V	N	1	N	345600001 04 00 06	01-JAN-24	01-JAN-24	2,31,20
4	DEHRADUN	V	N	1	N	345600001 04 00 01	01-JAN-24	01-JAN-24	24,67,00
5	DEHRADUN	V	N	2	N	345600001 04 00 25	01-JAN-24	16-JAN-24	1,10,34
6	DEHRADUN	V	N	3	N	345600001 04 00 08	01-JAN-24	18-JAN-24	1,71,00
7	DEHRADUN	V	N	4	N	345600001 04 00 25	01-JAN-24	20-JAN-24	25,97

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETARIAT	V	N	1	N	345600001 04 00 08	01-JAN-24	19-JAN-24	11,15,38
9	SECRETARIAT	V	N	2	N	345600001 04 00 08	01-JAN-24	22-JAN-24	1,65,30
10	SECRETARIAT	V	N	3	N	345600001 04 00 25	01-JAN-24	22-JAN-24	10,02

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	1	N	345600001 04 00 03	01-JAN-24	02-JAN-24	24,32,72
12	NAINITAL	V	N	1	N	345600001 04 00 06	01-JAN-24	02-JAN-24	7,33,20
13	NAINITAL	V	N	1	N	345600001 04 00 25	01-JAN-24	12-JAN-24	37,33
14	NAINITAL	V	N	1	N	345600001 04 00 01	01-JAN-24	02-JAN-24	57,92,20
15	NAINITAL	V	N	2	N	345600001 04 00 22	01-JAN-24	12-JAN-24	64,50
16	NAINITAL	V	N	3	N	345600001 04 00 03	01-JAN-24	31-JAN-24	40,76,63
17	NAINITAL	V	N	3	N	345600001 04 00 06	01-JAN-24	31-JAN-24	7,26,53
18	NAINITAL	V	N	3	N	345600001 04 00 01	01-JAN-24	31-JAN-24	58,40,20
19	NAINITAL	V	N	3	N	345600001 04 00 25	01-JAN-24	12-JAN-24	9,43
20	NAINITAL	V	N	4	N	345600001 04 00 22	01-JAN-24	16-JAN-24	7,82
21	NAINITAL	V	N	5	N	345600001 04 00 25	01-JAN-24	31-JAN-24	36,06

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	1	N	345600001 04 00 03	01-JAN-24	02-JAN-24	15,71,22
23	ALMORA	V	N	1	N	345600001 04 00 06	01-JAN-24	02-JAN-24	3,00,80
24	ALMORA	V	N	1	N	345600001 04 00 01	01-JAN-24	02-JAN-24	37,41,00
25	ALMORA	V	N	1	N	345600001 04 00 02	01-JAN-24	04-JAN-24	40,00
26	ALMORA	V	N	2	N	345600001 04 00 23	01-JAN-24	04-JAN-24	3,72,00
27	ALMORA	V	N	3	N	345600001 04 00 25	01-JAN-24	19-JAN-24	9,01

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DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	4	N	345600001 04 00 22	01-JAN-24	19-JAN-24	3,00
29	ALMORA	V	N	5	N	345600001 04 00 30	01-JAN-24	19-JAN-24	10,00
30	ALMORA	V	N	6	N	345600001 04 00 25	01-JAN-24	19-JAN-24	12,03

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	2	N	345600001 04 00 06	01-JAN-24	31-JAN-24	1,57,30
32	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-JAN-24	31-JAN-24	24,19,00
33	PITHORAGARH	V	N	2	N	345600001 04 00 03	01-JAN-24	31-JAN-24	15,96,54

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	1	N	345600001 04 00 03	01-JAN-24	01-JAN-24	14,87,22
35	CHAMOLI	V	N	1	N	345600001 04 00 06	01-JAN-24	01-JAN-24	2,31,50
36	CHAMOLI	V	N	1	N	345600001 04 00 01	01-JAN-24	01-JAN-24	35,41,00
37	CHAMOLI	V	N	3	N	345600001 04 00 03	01-JAN-24	31-JAN-24	24,61,15
38	CHAMOLI	V	N	3	N	345600001 04 00 01	01-JAN-24	31-JAN-24	35,84,00
39	CHAMOLI	V	N	3	N	345600001 04 00 06	01-JAN-24	31-JAN-24	2,31,50

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-JAN-24	10-JAN-24	24,28
41	UTTARKASHI	V	N	2	N	345600001 04 00 22	01-JAN-24	20-JAN-24	59,00
42	UTTARKASHI	V	N	3	N	345600001 04 00 22	01-JAN-24	20-JAN-24	62,00
43	UTTARKASHI	V	N	4	N	345600001 04 00 22	01-JAN-24	20-JAN-24	17,95
44	UTTARKASHI	V	N	5	N	345600001 04 00 27	01-JAN-24	31-JAN-24	29,96

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-JAN-24	08-JAN-24	11,10,48
46	PAURI GARHWAL	V	N	1	N	345600001 04 00 25	01-JAN-24	10-JAN-24	13,46
47	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-JAN-24	08-JAN-24	2,16,70
48	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-JAN-24	08-JAN-24	26,44,00
49	PAURI GARHWAL	V	N	2	N	345600001 04 00 25	01-JAN-24	10-JAN-24	20,57
50	PAURI GARHWAL	V	N	3	N	345600001 04 00 04	01-JAN-24	11-JAN-24	31,24
51	PAURI GARHWAL	V	N	4	N	345600001 04 00 26	01-JAN-24	19-JAN-24	99,98

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DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-JAN-24	05-JAN-24	85,00
53	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-JAN-24	05-JAN-24	9,80,70
54	TEHRI GARHWAL	V	N	1	N	345600001 04 00 25	01-JAN-24	02-JAN-24	12,71
55	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-JAN-24	05-JAN-24	23,35,00
56	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-JAN-24	20-JAN-24	13,33
57	TEHRI GARHWAL	V	N	3	N	345600001 04 00 04	01-JAN-24	20-JAN-24	41,84

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	1	N	345600001 04 00 01	01-JAN-24	02-JAN-24	20,99,00
59	HARIDWAR	V	N	1	N	345600001 04 00 03	01-JAN-24	02-JAN-24	8,81,58
60	HARIDWAR	V	N	1	N	345600001 04 00 06	01-JAN-24	02-JAN-24	1,16,80
61	HARIDWAR	V	N	1	N	345600001 04 00 08	01-JAN-24	03-JAN-24	1,76,70
62	HARIDWAR	V	N	2	N	345600001 04 00 01	01-JAN-24	03-JAN-24	2,76,32
63	HARIDWAR	V	N	2	N	345600001 04 00 25	01-JAN-24	03-JAN-24	14,19

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-JAN-24	24-JAN-24	5,28,50
65	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-JAN-24	24-JAN-24	43,41,26
66	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-JAN-24	24-JAN-24	20,40,60
67	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-JAN-24	31-JAN-24	35,64,00
68	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 06	01-JAN-24	31-JAN-24	2,42,00
69	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-JAN-24	31-JAN-24	23,47,24

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMPAWAT	V	N	2	N	345600001 04 00 01	01-JAN-24	31-JAN-24	28,99,00
71	CHAMPAWAT	V	N	2	N	345600001 04 00 03	01-JAN-24	31-JAN-24	17,54,92
72	CHAMPAWAT	V	N	2	N	345600001 04 00 06	01-JAN-24	31-JAN-24	2,76,70
73	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-JAN-24	31-JAN-24	28,32,13
74	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-JAN-24	31-JAN-24	2,68,16
75	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-JAN-24	31-JAN-24	13,02,78
76	CHAMPAWAT	V	N	4	N	345600001 04 00 03	01-JAN-24	31-JAN-24	13,29,40

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DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	CHAMPAWAT	V	N	4	N	345600001 04 00 01	01-JAN-24	31-JAN-24	28,90,00
78	CHAMPAWAT	V	N	4	N	345600001 04 00 06	01-JAN-24	31-JAN-24	2,76,70

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	BAGESHWAR	V	N	1	N	345600001 04 00 27	01-JAN-24	11-JAN-24	10,00
80	BAGESHWAR	V	N	1	N	345600001 04 00 06	01-JAN-24	02-JAN-24	1,86,60
81	BAGESHWAR	V	N	1	N	345600001 04 00 03	01-JAN-24	02-JAN-24	11,44,50
82	BAGESHWAR	V	N	1	N	345600001 04 00 01	01-JAN-24	02-JAN-24	27,25,00
83	BAGESHWAR	V	N	2	N	345600001 04 00 25	01-JAN-24	11-JAN-24	8,29
84	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-JAN-24	30-JAN-24	94,08
85	BAGESHWAR	V	N	3	N	345600001 04 00 20	01-JAN-24	12-JAN-24	1,92,33
86	BAGESHWAR	V	N	4	N	345600001 04 00 03	01-JAN-24	31-JAN-24	16,37,24
87	BAGESHWAR	V	N	4	N	345600001 04 00 26	01-JAN-24	12-JAN-24	50,00
88	BAGESHWAR	V	N	4	N	345600001 04 00 06	01-JAN-24	31-JAN-24	1,52,40
89	BAGESHWAR	V	N	4	N	345600001 04 00 01	01-JAN-24	31-JAN-24	23,42,00
90	BAGESHWAR	V	N	5	N	345600001 04 00 22	01-JAN-24	12-JAN-24	48,40
91	BAGESHWAR	V	N	6	N	345600001 04 00 30	01-JAN-24	20-JAN-24	50,00

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-JAN-24	06-JAN-24	2,31,90
93	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-JAN-24	06-JAN-24	26,68,80
94	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-JAN-24	06-JAN-24	11,20,14

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 01	01-JAN-24	18-JAN-24	12,64,26
2	DEHRADUN	V	N	1	N	347500106 03 00 03	01-JAN-24	18-JAN-24	5,30,99
3	DEHRADUN	V	N	1	N	347500106 03 00 22	01-JAN-24	01-JAN-24	2,45,00
4	DEHRADUN	V	N	1	N	347500106 03 00 06	01-JAN-24	18-JAN-24	2,75,87
5	DEHRADUN	V	N	10	N	347500106 03 00 23	01-JAN-24	08-JAN-24	78,00
6	DEHRADUN	V	N	11	N	347500106 03 00 02	01-JAN-24	08-JAN-24	15,00
7	DEHRADUN	V	N	12	N	347500106 03 00 23	01-JAN-24	08-JAN-24	2,22,68
8	DEHRADUN	V	N	13	N	347500106 03 00 23	01-JAN-24	08-JAN-24	6,25,20
9	DEHRADUN	V	N	14	N	347500106 03 00 08	01-JAN-24	08-JAN-24	8,83,50
10	DEHRADUN	V	N	15	N	347500106 03 00 29	01-JAN-24	10-JAN-24	4,30,00
11	DEHRADUN	V	N	16	N	347500106 03 00 08	01-JAN-24	10-JAN-24	6,62,14
12	DEHRADUN	V	N	17	N	347500106 03 00 22	01-JAN-24	10-JAN-24	1,62,55
13	DEHRADUN	V	N	18	N	347500106 03 00 25	01-JAN-24	16-JAN-24	28,53
14	DEHRADUN	V	N	19	N	347500106 03 00 25	01-JAN-24	16-JAN-24	11,55
15	DEHRADUN	V	N	2	N	347500106 03 00 01	01-JAN-24	20-JAN-24	42,00
16	DEHRADUN	V	N	2	N	347500106 03 00 08	01-JAN-24	03-JAN-24	31,78,89
17	DEHRADUN	V	N	2	N	347500106 03 00 03	01-JAN-24	20-JAN-24	17,64
18	DEHRADUN	V	N	2	N	347500106 03 00 06	01-JAN-24	20-JAN-24	4,71
19	DEHRADUN	V	N	20	N	347500106 03 00 23	01-JAN-24	16-JAN-24	1,61,46
20	DEHRADUN	V	N	21	N	347500106 03 00 26	01-JAN-24	16-JAN-24	40,99
21	DEHRADUN	V	N	22	N	347500106 03 00 02	01-JAN-24	16-JAN-24	15,00
22	DEHRADUN	V	N	23	N	347500106 03 00 23	01-JAN-24	16-JAN-24	2,51,92
23	DEHRADUN	V	N	24	N	347500106 03 00 29	01-JAN-24	16-JAN-24	2,22,76
24	DEHRADUN	V	N	25	N	347500106 03 00 25	01-JAN-24	16-JAN-24	40,00
25	DEHRADUN	V	N	26	N	347500106 03 00 02	01-JAN-24	16-JAN-24	15,00
26	DEHRADUN	V	N	27	N	347500106 03 00 02	01-JAN-24	16-JAN-24	30,00
27	DEHRADUN	V	N	28	N	347500106 03 00 23	01-JAN-24	16-JAN-24	2,04,42
28	DEHRADUN	V	N	29	N	347500106 03 00 23	01-JAN-24	16-JAN-24	23,40
29	DEHRADUN	V	N	3	N	347500106 03 00 03	01-JAN-24	20-JAN-24	5,88
30	DEHRADUN	V	N	3	N	347500106 03 00 06	01-JAN-24	20-JAN-24	1,81
31	DEHRADUN	V	N	3	N	347500106 03 00 01	01-JAN-24	20-JAN-24	14,00
32	DEHRADUN	V	N	3	N	347500106 03 00 27	01-JAN-24	03-JAN-24	3,06,02
33	DEHRADUN	V	N	30	N	347500106 03 00 23	01-JAN-24	16-JAN-24	27,00
34	DEHRADUN	V	N	31	N	347500106 03 00 23	01-JAN-24	16-JAN-24	1,14,57
35	DEHRADUN	V	N	32	N	347500106 03 00 02	01-JAN-24	18-JAN-24	35,00
36	DEHRADUN	V	N	33	N	347500106 03 00 23	01-JAN-24	18-JAN-24	72,00
37	DEHRADUN	V	N	34	N	347500106 03 00 04	01-JAN-24	18-JAN-24	94,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	35	N	347500106 03 00 04	01-JAN-24	20-JAN-24	83,70
39	DEHRADUN	V	N	36	N	347500106 03 00 04	01-JAN-24	20-JAN-24	3,10,40
40	DEHRADUN	V	N	4	N	347500106 03 00 01	01-JAN-24	25-JAN-24	69,30
41	DEHRADUN	V	N	4	N	347500106 03 00 04	01-JAN-24	05-JAN-24	71,50
42	DEHRADUN	V	N	4	N	347500106 03 00 03	01-JAN-24	25-JAN-24	29,11
43	DEHRADUN	V	N	4	N	347500106 03 00 06	01-JAN-24	25-JAN-24	3,20
44	DEHRADUN	V	N	5	N	347500106 03 00 08	01-JAN-24	05-JAN-24	1,71,00
45	DEHRADUN	V	N	5	N	347500106 03 00 01	01-JAN-24	29-JAN-24	57,56
46	DEHRADUN	V	N	5	N	347500106 03 00 06	01-JAN-24	29-JAN-24	14,38
47	DEHRADUN	V	N	5	N	347500106 03 00 03	01-JAN-24	29-JAN-24	13,36
48	DEHRADUN	V	N	6	N	347500106 03 00 02	01-JAN-24	05-JAN-24	1,20,00
49	DEHRADUN	V	N	7	N	347500106 03 00 02	01-JAN-24	08-JAN-24	15,00
50	DEHRADUN	V	N	8	N	347500106 03 00 23	01-JAN-24	08-JAN-24	3,00,00
51	DEHRADUN	V	N	9	N	347500106 03 00 02	01-JAN-24	08-JAN-24	15,00

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	347500106 03 00 01	01-JAN-24	02-JAN-24	1,12,85,50
53	HALDWANI	V	N	1	N	347500106 03 00 20	01-JAN-24	03-JAN-24	2,10,64
54	HALDWANI	V	N	1	N	347500106 03 00 06	01-JAN-24	02-JAN-24	10,97,50
55	HALDWANI	V	N	1	N	347500106 03 00 03	01-JAN-24	02-JAN-24	48,35,75
56	HALDWANI	V	N	10	N	347500106 03 00 21	01-JAN-24	16-JAN-24	2,30,10
57	HALDWANI	V	N	2	N	347500106 03 00 22	01-JAN-24	03-JAN-24	2,03,50
58	HALDWANI	V	N	3	N	347500106 03 00 21	01-JAN-24	03-JAN-24	2,36,00
59	HALDWANI	V	N	4	N	347500106 03 00 23	01-JAN-24	05-JAN-24	3,37,65
60	HALDWANI	V	N	5	N	347500106 03 00 04	01-JAN-24	12-JAN-24	80,00
61	HALDWANI	V	N	6	N	347500106 03 00 04	01-JAN-24	12-JAN-24	2,14,20
62	HALDWANI	V	N	7	N	347500106 03 00 22	01-JAN-24	12-JAN-24	15,00
63	HALDWANI	V	N	8	N	347500106 03 00 29	01-JAN-24	16-JAN-24	1,90,16
64	HALDWANI	V	N	9	N	347500106 03 00 22	01-JAN-24	16-JAN-24	2,45,00

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 01	01-JAN-24	09-JAN-24	3,10,00
2	DEHRADUN	V	N	1	N	345280104 18 00 51	01-JAN-24	02-JAN-24	5,45,00
3	DEHRADUN	V	N	1	N	345280104 18 00 06	01-JAN-24	09-JAN-24	38,30
4	DEHRADUN	V	N	1	N	345280104 18 00 03	01-JAN-24	09-JAN-24	1,30,20
5	DEHRADUN	V	N	10	N	345280104 18 00 22	01-JAN-24	11-JAN-24	65,44
6	DEHRADUN	V	N	11	N	345280104 18 00 22	01-JAN-24	11-JAN-24	18,05
7	DEHRADUN	V	N	12	N	345280104 18 00 25	01-JAN-24	29-JAN-24	1,44,50
8	DEHRADUN	V	N	13	N	345280104 18 00 25	01-JAN-24	29-JAN-24	1,47,79
9	DEHRADUN	V	N	14	N	345280104 18 00 08	01-JAN-24	29-JAN-24	90,00
10	DEHRADUN	V	N	15	N	345280104 18 00 08	01-JAN-24	29-JAN-24	12,93,00
11	DEHRADUN	V	N	16	N	345280104 18 00 25	01-JAN-24	29-JAN-24	2,40,40
12	DEHRADUN	V	N	2	N	345280104 18 00 01	01-JAN-24	30-JAN-24	3,10,00
13	DEHRADUN	V	N	2	N	345280104 18 00 08	01-JAN-24	05-JAN-24	15,13,53
14	DEHRADUN	V	N	2	N	345280104 18 00 03	01-JAN-24	30-JAN-24	1,30,20
15	DEHRADUN	V	N	2	N	345280104 18 00 06	01-JAN-24	30-JAN-24	38,30
16	DEHRADUN	V	N	3	N	345280104 18 00 08	01-JAN-24	05-JAN-24	12,08,40
17	DEHRADUN	V	N	3	N	345280104 18 00 03	01-JAN-24	30-JAN-24	1,30,20
18	DEHRADUN	V	N	3	N	345280104 18 00 01	01-JAN-24	30-JAN-24	3,10,00
19	DEHRADUN	V	N	3	N	345280104 18 00 06	01-JAN-24	30-JAN-24	38,30
20	DEHRADUN	V	N	4	N	345280104 18 00 01	01-JAN-24	30-JAN-24	3,10,00
21	DEHRADUN	V	N	4	N	345280104 18 00 25	01-JAN-24	11-JAN-24	22,38
22	DEHRADUN	V	N	4	N	345280104 18 00 06	01-JAN-24	30-JAN-24	38,30
23	DEHRADUN	V	N	4	N	345280104 18 00 03	01-JAN-24	30-JAN-24	1,30,20
24	DEHRADUN	V	N	5	N	345280104 18 00 44	01-JAN-24	11-JAN-24	4,63,55
25	DEHRADUN	V	N	6	N	345280104 18 00 22	01-JAN-24	11-JAN-24	90,27
26	DEHRADUN	V	N	7	N	345280104 18 00 20	01-JAN-24	11-JAN-24	68,80
27	DEHRADUN	V	N	8	N	345280104 18 00 44	01-JAN-24	11-JAN-24	1,10,64
28	DEHRADUN	V	N	9	N	345280104 18 00 44	01-JAN-24	11-JAN-24	5,90,63

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETARIAT	V	N	1	N	345280001 05 00 06	01-JAN-24	04-JAN-24	61,90
30	SECRETARIAT	V	N	1	N	345280001 05 00 01	01-JAN-24	04-JAN-24	7,58,20
31	SECRETARIAT	V	N	1	N	345280001 05 00 03	01-JAN-24	04-JAN-24	3,16,68
32	SECRETARIAT	V	N	1	N	345280001 03 00 56	01-JAN-24	04-JAN-24	22,80
33	SECRETARIAT	V	N	10	N	345280001 03 00 56	01-JAN-24	04-JAN-24	90,00
34	SECRETARIAT	V	N	100	N	345280001 03 00 56	01-JAN-24	16-JAN-24	1,43,72,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-JAN-24	16-JAN-24	60,00,00
36	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-JAN-24	17-JAN-24	58,88,20
37	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-JAN-24	17-JAN-24	3,16,34
38	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-JAN-24	17-JAN-24	22,80,64
39	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-JAN-24	17-JAN-24	8,57,96
40	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-JAN-24	17-JAN-24	1,50,99
41	SECRETRIAT	V	N	107	N	345280001 03 00 56	01-JAN-24	17-JAN-24	1,71,88
42	SECRETRIAT	V	N	108	N	345280001 03 00 56	01-JAN-24	17-JAN-24	20,16,63
43	SECRETRIAT	V	N	109	N	345280001 03 00 08	01-JAN-24	17-JAN-24	3,46,27
44	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-JAN-24	04-JAN-24	18,71,64
45	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-JAN-24	17-JAN-24	7,33,68,60
46	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-JAN-24	17-JAN-24	74,40,00
47	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-JAN-24	17-JAN-24	17,57,35
48	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-JAN-24	17-JAN-24	21,00,00
49	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-JAN-24	17-JAN-24	18,79
50	SECRETRIAT	V	N	116	N	345280001 03 00 56	01-JAN-24	17-JAN-24	1,00,35,90
51	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-JAN-24	17-JAN-24	6,91,67
52	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-JAN-24	17-JAN-24	1,00,00
53	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-JAN-24	17-JAN-24	1,96,40,21
54	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-JAN-24	04-JAN-24	2,10,00
55	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-JAN-24	17-JAN-24	6,62,57
56	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-JAN-24	18-JAN-24	4,72,33
57	SECRETRIAT	V	N	122	N	345280104 27 00 52	01-JAN-24	18-JAN-24	1,17,30,00
58	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-JAN-24	24-JAN-24	1,94,70,00
59	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-JAN-24	04-JAN-24	3,51,00
60	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-JAN-24	24-JAN-24	2,36,00,00
61	SECRETRIAT	V	N	131	N	345280001 03 00 08	01-JAN-24	24-JAN-24	6,84,00
62	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-JAN-24	24-JAN-24	2,50,00
63	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-JAN-24	24-JAN-24	11,09,67
64	SECRETRIAT	V	N	134	N	345280001 03 00 56	01-JAN-24	24-JAN-24	25,61
65	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-JAN-24	24-JAN-24	1,00,00
66	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-JAN-24	24-JAN-24	2,17,74
67	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-JAN-24	24-JAN-24	2,50,00
68	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-JAN-24	24-JAN-24	1,18,00,00
69	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-JAN-24	04-JAN-24	2,48,35
70	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-JAN-24	29-JAN-24	50,00
71	SECRETRIAT	V	N	141	N	345280104 25 00 50	01-JAN-24	29-JAN-24	1,00,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	142	N	345280001 03 00 56	01-JAN-24	31-JAN-24	12,35,85
73	SECRETRIAT	V	N	143	N	345280001 03 00 56	01-JAN-24	31-JAN-24	71,78
74	SECRETRIAT	V	N	144	N	345280001 03 00 56	01-JAN-24	31-JAN-24	1,28,20
75	SECRETRIAT	V	N	145	N	345280001 03 00 56	01-JAN-24	31-JAN-24	1,41,63
76	SECRETRIAT	V	N	146	N	345280001 03 00 56	01-JAN-24	31-JAN-24	23,35,93
77	SECRETRIAT	V	N	147	N	345280001 03 00 56	01-JAN-24	31-JAN-24	92,04
78	SECRETRIAT	V	N	148	N	345280001 03 00 56	01-JAN-24	31-JAN-24	2,47,00
79	SECRETRIAT	V	N	149	N	345280001 03 00 56	01-JAN-24	31-JAN-24	1,06,20
80	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-JAN-24	04-JAN-24	9,69,07
81	SECRETRIAT	V	N	150	N	345280001 03 00 56	01-JAN-24	31-JAN-24	1,91,14
82	SECRETRIAT	V	N	151	N	345280001 03 00 56	01-JAN-24	31-JAN-24	2,64,58
83	SECRETRIAT	V	N	152	N	345280001 03 00 56	01-JAN-24	31-JAN-24	50,00,00
84	SECRETRIAT	V	N	153	N	345280001 03 00 56	01-JAN-24	31-JAN-24	11,30,83
85	SECRETRIAT	V	N	154	N	345280001 03 00 56	01-JAN-24	31-JAN-24	1,40,94,01
86	SECRETRIAT	V	N	155	N	345280001 03 00 56	01-JAN-24	31-JAN-24	5,00,00
87	SECRETRIAT	V	N	156	N	345280001 03 00 56	01-JAN-24	31-JAN-24	24,84,43
88	SECRETRIAT	V	N	157	N	345280001 03 00 56	01-JAN-24	31-JAN-24	6,18,44
89	SECRETRIAT	V	N	158	N	345280001 03 00 56	01-JAN-24	31-JAN-24	52,75
90	SECRETRIAT	V	N	159	N	345280001 03 00 56	01-JAN-24	31-JAN-24	2,36,31
91	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-JAN-24	04-JAN-24	3,54,00
92	SECRETRIAT	V	N	160	N	345280001 03 00 56	01-JAN-24	31-JAN-24	1,45,00
93	SECRETRIAT	V	N	161	N	345280001 03 00 56	01-JAN-24	31-JAN-24	18,59,55
94	SECRETRIAT	V	N	162	N	345280001 03 00 56	01-JAN-24	31-JAN-24	2,64,00
95	SECRETRIAT	V	N	163	N	345280001 03 00 56	01-JAN-24	31-JAN-24	6,49,80
96	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-JAN-24	04-JAN-24	12,15,47
97	SECRETRIAT	V	N	18	N	345280001 03 00 05	01-JAN-24	04-JAN-24	3,00,02,31
98	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-JAN-24	04-JAN-24	8,90,00
99	SECRETRIAT	V	N	2	N	345280001 05 00 06	01-JAN-24	04-JAN-24	1,50,75
100	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-JAN-24	04-JAN-24	9,98
101	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-JAN-24	04-JAN-24	22,78,00
102	SECRETRIAT	V	N	2	N	345280001 05 00 03	01-JAN-24	04-JAN-24	9,67,26
103	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-JAN-24	04-JAN-24	7,44,86
104	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-JAN-24	04-JAN-24	2,28,33
105	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-JAN-24	04-JAN-24	3,89,40
106	SECRETRIAT	V	N	23	N	345280001 03 00 05	01-JAN-24	04-JAN-24	9,30,12
107	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-JAN-24	04-JAN-24	17,00
108	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-JAN-24	04-JAN-24	55,44,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETARIAT	V	N	26	N	345280001 03 00 56	01-JAN-24	04-JAN-24	5,56,48
110	SECRETARIAT	V	N	27	N	345280001 03 00 56	01-JAN-24	04-JAN-24	1,26,45
111	SECRETARIAT	V	N	28	N	345280001 03 00 56	01-JAN-24	04-JAN-24	41,58
112	SECRETARIAT	V	N	29	N	345280001 03 00 56	01-JAN-24	04-JAN-24	9,98
113	SECRETARIAT	V	N	3	N	345280001 05 00 03	01-JAN-24	04-JAN-24	38,04,36
114	SECRETARIAT	V	N	3	N	345280001 05 00 01	01-JAN-24	04-JAN-24	90,58,00
115	SECRETARIAT	V	N	3	N	345280001 05 00 06	01-JAN-24	04-JAN-24	6,99,80
116	SECRETARIAT	V	N	3	N	345280001 03 00 56	01-JAN-24	04-JAN-24	2,34,00
117	SECRETARIAT	V	N	30	N	345280001 03 00 56	01-JAN-24	04-JAN-24	5,06,77,22
118	SECRETARIAT	V	N	31	N	345280001 03 00 56	01-JAN-24	04-JAN-24	2,51,70
119	SECRETARIAT	V	N	32	N	345280001 03 00 05	01-JAN-24	04-JAN-24	32,39,30
120	SECRETARIAT	V	N	33	N	345280001 03 00 56	01-JAN-24	04-JAN-24	88,10
121	SECRETARIAT	V	N	34	N	345280001 03 00 56	01-JAN-24	04-JAN-24	4,83,80
122	SECRETARIAT	V	N	35	N	345280001 03 00 56	01-JAN-24	04-JAN-24	39,52
123	SECRETARIAT	V	N	36	N	345280001 03 00 08	01-JAN-24	06-JAN-24	1,81,35
124	SECRETARIAT	V	N	37	N	345280001 03 00 56	01-JAN-24	06-JAN-24	38,50,00
125	SECRETARIAT	V	N	38	N	345280001 03 00 08	01-JAN-24	06-JAN-24	29,38
126	SECRETARIAT	V	N	39	N	345280001 03 00 08	01-JAN-24	06-JAN-24	7,27,03
127	SECRETARIAT	V	N	4	N	345280001 03 00 56	01-JAN-24	04-JAN-24	9,98
128	SECRETARIAT	V	N	40	N	345280001 03 00 08	01-JAN-24	06-JAN-24	30,06,90
129	SECRETARIAT	V	N	41	N	345280001 03 00 08	01-JAN-24	06-JAN-24	60,35,29
130	SECRETARIAT	V	N	42	N	345280001 03 00 08	01-JAN-24	06-JAN-24	1,17,52
131	SECRETARIAT	V	N	43	N	345280001 03 00 56	01-JAN-24	09-JAN-24	2,23,02
132	SECRETARIAT	V	N	44	N	345280001 03 00 56	01-JAN-24	09-JAN-24	22,80
133	SECRETARIAT	V	N	45	N	345280001 03 00 56	01-JAN-24	09-JAN-24	10,80,65
134	SECRETARIAT	V	N	46	N	345280001 03 00 56	01-JAN-24	09-JAN-24	7,63,38,00
135	SECRETARIAT	V	N	47	N	345280001 03 00 56	01-JAN-24	09-JAN-24	54,50,00
136	SECRETARIAT	V	N	48	N	345280001 03 00 56	01-JAN-24	09-JAN-24	7,00,00
137	SECRETARIAT	V	N	49	N	345280001 03 00 56	01-JAN-24	09-JAN-24	4,14
138	SECRETARIAT	V	N	5	N	345280001 03 00 56	01-JAN-24	04-JAN-24	6,26,70
139	SECRETARIAT	V	N	50	N	345280001 03 00 56	01-JAN-24	09-JAN-24	3,99,14,00
140	SECRETARIAT	V	N	51	N	345280001 03 00 56	01-JAN-24	09-JAN-24	4,48,40,00
141	SECRETARIAT	V	N	52	N	345280001 03 00 56	01-JAN-24	09-JAN-24	7,82,44,00
142	SECRETARIAT	V	N	53	N	345280001 03 00 56	01-JAN-24	09-JAN-24	7,50,02,00
143	SECRETARIAT	V	N	54	N	345280001 03 00 56	01-JAN-24	09-JAN-24	35,71,67
144	SECRETARIAT	V	N	55	N	345280001 03 00 56	01-JAN-24	09-JAN-24	5,13,11
145	SECRETARIAT	V	N	56	N	345280001 03 00 56	01-JAN-24	09-JAN-24	7,02,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-JAN-24	10-JAN-24	2,06,50,00
147	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-JAN-24	10-JAN-24	1,91,31
148	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-JAN-24	10-JAN-24	3,44,45
149	SECRETRIAT	V	N	6	N	345280001 03 00 05	01-JAN-24	04-JAN-24	12,33,12
150	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-JAN-24	10-JAN-24	2,95,00
151	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-JAN-24	10-JAN-24	10,00
152	SECRETRIAT	V	N	62	N	345280001 11 00 56	01-JAN-24	10-JAN-24	40,00,00
153	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-JAN-24	10-JAN-24	7,08,00,00
154	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-JAN-24	10-JAN-24	31,33,25
155	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-JAN-24	10-JAN-24	2,74,92
156	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-JAN-24	10-JAN-24	7,08,00,00
157	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-JAN-24	10-JAN-24	3,06,06,09
158	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-JAN-24	10-JAN-24	6,63,20
159	SECRETRIAT	V	N	69	N	345280001 11 00 56	01-JAN-24	10-JAN-24	1,20,00,00
160	SECRETRIAT	V	N	7	N	345280001 05 00 03	01-JAN-24	31-JAN-24	63,80,62
161	SECRETRIAT	V	N	7	N	345280001 05 00 06	01-JAN-24	31-JAN-24	6,99,80
162	SECRETRIAT	V	N	7	N	345280001 03 00 05	01-JAN-24	04-JAN-24	2,54,52
163	SECRETRIAT	V	N	7	N	345280001 05 00 01	01-JAN-24	31-JAN-24	91,45,00
164	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-JAN-24	10-JAN-24	2,17,02
165	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-JAN-24	10-JAN-24	65,00,00
166	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-JAN-24	10-JAN-24	2,44,33
167	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-JAN-24	10-JAN-24	4,11,39
168	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-JAN-24	10-JAN-24	3,43,90
169	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-JAN-24	10-JAN-24	86,49
170	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-JAN-24	10-JAN-24	48,05
171	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-JAN-24	10-JAN-24	19,41
172	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-JAN-24	10-JAN-24	14,75,34
173	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-JAN-24	12-JAN-24	56,00
174	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-JAN-24	04-JAN-24	2,12,39,00
175	SECRETRIAT	V	N	8	N	345280001 05 00 06	01-JAN-24	31-JAN-24	1,50,75
176	SECRETRIAT	V	N	8	N	345280001 05 00 01	01-JAN-24	31-JAN-24	23,35,00
177	SECRETRIAT	V	N	8	N	345280001 05 00 03	01-JAN-24	31-JAN-24	16,38,32
178	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-JAN-24	12-JAN-24	48,87
179	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-JAN-24	12-JAN-24	1,95,00
180	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-JAN-24	16-JAN-24	8,50,00
181	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-JAN-24	16-JAN-24	61,59,60
182	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-JAN-24	16-JAN-24	38,50,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-JAN-24	16-JAN-24	18,88,00
184	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-JAN-24	16-JAN-24	16,90,00
185	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-JAN-24	16-JAN-24	32,55,62
186	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-JAN-24	16-JAN-24	9,24,11
187	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-JAN-24	16-JAN-24	1,33,81,20
188	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-JAN-24	04-JAN-24	1,50,99
189	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-JAN-24	16-JAN-24	39,53,00
190	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-JAN-24	16-JAN-24	33,00,00
191	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-JAN-24	16-JAN-24	1,00,00
192	SECRETRIAT	V	N	93	N	345280001 03 00 05	01-JAN-24	16-JAN-24	32,67,06
193	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-JAN-24	16-JAN-24	17,50,00
194	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-JAN-24	16-JAN-24	22,89,20
195	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-JAN-24	16-JAN-24	12,00,00
196	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-JAN-24	16-JAN-24	1,00,93,25
197	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-JAN-24	16-JAN-24	52,49,99
198	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-JAN-24	16-JAN-24	4,03,07,93

DDO- 36004074 DEPUTY DIRECTOR BY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	1	N	345280001 05 00 03	01-JAN-24	16-JAN-24	11,26,02
200	NAINITAL	V	N	1	N	345280001 05 00 06	01-JAN-24	16-JAN-24	2,50,50
201	NAINITAL	V	N	1	N	345280001 03 00 56	01-JAN-24	11-JAN-24	3,79,06
202	NAINITAL	V	N	1	N	345280001 05 00 01	01-JAN-24	16-JAN-24	26,81,00
203	NAINITAL	V	N	10	N	345280001 03 00 56	01-JAN-24	11-JAN-24	10,00
204	NAINITAL	V	N	11	N	345280001 03 00 56	01-JAN-24	11-JAN-24	1,75,77
205	NAINITAL	V	N	12	N	345280001 03 00 56	01-JAN-24	11-JAN-24	32,57
206	NAINITAL	V	N	13	N	345280001 03 00 56	01-JAN-24	11-JAN-24	3,00,00
207	NAINITAL	V	N	14	N	345280001 03 00 56	01-JAN-24	12-JAN-24	2,45,59
208	NAINITAL	V	N	15	N	345280001 03 00 56	01-JAN-24	12-JAN-24	2,12,40
209	NAINITAL	V	N	16	N	345280001 03 00 56	01-JAN-24	12-JAN-24	35,93
210	NAINITAL	V	N	17	N	345280001 03 00 56	01-JAN-24	12-JAN-24	10,00
211	NAINITAL	V	N	18	N	345280001 03 00 56	01-JAN-24	12-JAN-24	51,44
212	NAINITAL	V	N	19	N	345280001 03 00 56	01-JAN-24	12-JAN-24	73,86
213	NAINITAL	V	N	2	N	345280001 05 00 01	01-JAN-24	19-JAN-24	16,19,36
214	NAINITAL	V	N	2	N	345280001 03 00 56	01-JAN-24	11-JAN-24	10,00
215	NAINITAL	V	N	20	N	345280001 03 00 56	01-JAN-24	12-JAN-24	10,00
216	NAINITAL	V	N	21	N	345280001 03 00 56	01-JAN-24	12-JAN-24	9,30

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DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	22	N	345280001 03 00 56	01-JAN-24	12-JAN-24	10,00
218	NAINITAL	V	N	23	N	345280001 03 00 56	01-JAN-24	12-JAN-24	33,60
219	NAINITAL	V	N	24	N	345280001 03 00 56	01-JAN-24	12-JAN-24	10,00
220	NAINITAL	V	N	25	N	345280001 03 00 08	01-JAN-24	12-JAN-24	1,69,65
221	NAINITAL	V	N	26	N	345280001 03 00 56	01-JAN-24	12-JAN-24	10,00
222	NAINITAL	V	N	27	N	345280001 03 00 56	01-JAN-24	12-JAN-24	35,00
223	NAINITAL	V	N	28	N	345280001 03 00 08	01-JAN-24	12-JAN-24	1,69,65
224	NAINITAL	V	N	29	N	345280001 03 00 56	01-JAN-24	16-JAN-24	1,20,00
225	NAINITAL	V	N	3	N	345280001 03 00 56	01-JAN-24	11-JAN-24	5,60,00
226	NAINITAL	V	N	30	N	345280001 03 00 56	01-JAN-24	16-JAN-24	1,15,00
227	NAINITAL	V	N	31	N	345280001 03 00 56	01-JAN-24	16-JAN-24	3,00,00
228	NAINITAL	V	N	32	N	345280001 03 00 56	01-JAN-24	16-JAN-24	55
229	NAINITAL	V	N	33	N	345280001 03 00 56	01-JAN-24	16-JAN-24	2,80,00
230	NAINITAL	V	N	4	N	345280001 03 00 56	01-JAN-24	11-JAN-24	50,00
231	NAINITAL	V	N	5	N	345280001 03 00 56	01-JAN-24	11-JAN-24	10,00
232	NAINITAL	V	N	6	N	345280001 03 00 56	01-JAN-24	11-JAN-24	1,26,81
233	NAINITAL	V	N	7	N	345280001 03 00 56	01-JAN-24	11-JAN-24	9,00
234	NAINITAL	V	N	8	N	345280001 03 00 56	01-JAN-24	11-JAN-24	44,79
235	NAINITAL	V	N	9	N	345280001 03 00 56	01-JAN-24	11-JAN-24	26,98

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	10	N	345280001 03 00 56	01-JAN-24	12-JAN-24	20,90
237	ALMORA	V	N	11	N	345280001 03 00 56	01-JAN-24	12-JAN-24	74,12
238	ALMORA	V	N	12	N	345280001 03 00 08	01-JAN-24	12-JAN-24	1,71,00
239	ALMORA	V	N	13	N	345280001 03 00 56	01-JAN-24	12-JAN-24	1,65,72
240	ALMORA	V	N	14	N	345280001 03 00 56	01-JAN-24	12-JAN-24	99,95
241	ALMORA	V	N	15	N	345280001 03 00 56	01-JAN-24	12-JAN-24	40,71
242	ALMORA	V	N	16	N	345280001 03 00 56	01-JAN-24	12-JAN-24	63,80
243	ALMORA	V	N	17	N	345280001 03 00 56	01-JAN-24	12-JAN-24	2,08,00
244	ALMORA	V	N	18	N	345280001 03 00 56	01-JAN-24	17-JAN-24	1,92,93
245	ALMORA	V	N	2	N	345280001 05 00 01	01-JAN-24	03-JAN-24	15,52,00
246	ALMORA	V	N	2	N	345280001 03 00 56	01-JAN-24	12-JAN-24	53,50
247	ALMORA	V	N	2	N	345280001 05 00 03	01-JAN-24	03-JAN-24	6,51,84
248	ALMORA	V	N	2	N	345280001 05 00 06	01-JAN-24	03-JAN-24	68,40
249	ALMORA	V	N	3	N	345280001 03 00 56	01-JAN-24	12-JAN-24	20,01
250	ALMORA	V	N	4	N	345280001 03 00 56	01-JAN-24	12-JAN-24	19,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	5	N	345280001 03 00 56	01-JAN-24	12-JAN-24	98,56
252	ALMORA	V	N	6	N	345280001 03 00 56	01-JAN-24	12-JAN-24	14,70
253	ALMORA	V	N	7	N	345280001 03 00 56	01-JAN-24	12-JAN-24	26,47
254	ALMORA	V	N	8	N	345280001 03 00 56	01-JAN-24	12-JAN-24	50,14
255	ALMORA	V	N	9	N	345280001 03 00 56	01-JAN-24	12-JAN-24	40,00

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	1	N	345280104 18 00 06	01-JAN-24	02-JAN-24	1,74,70
257	ALMORA	V	N	1	N	345280104 18 00 29	01-JAN-24	10-JAN-24	3,10,00
258	ALMORA	V	N	1	N	345280104 18 00 03	01-JAN-24	02-JAN-24	8,52,18
259	ALMORA	V	N	1	N	345280104 18 00 01	01-JAN-24	02-JAN-24	20,29,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-JAN-24	04-JAN-24	1,71,00
261	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-JAN-24	11-JAN-24	4,90,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	CHAMOLI	V	N	1	N	345280001 03 00 08	01-JAN-24	03-JAN-24	5,30,10
263	CHAMOLI	V	N	2	N	345280001 03 00 56	01-JAN-24	23-JAN-24	4,80,50
264	CHAMOLI	V	N	3	N	345280001 03 00 56	01-JAN-24	23-JAN-24	56,60
265	CHAMOLI	V	N	4	N	345280001 03 00 56	01-JAN-24	23-JAN-24	2,40,00
266	CHAMOLI	V	N	5	N	345280001 03 00 56	01-JAN-24	30-JAN-24	30,00

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-JAN-24	12-JAN-24	12,92,00
268	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-JAN-24	12-JAN-24	1,25,90
269	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-JAN-24	12-JAN-24	5,42,64
270	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-JAN-24	12-JAN-24	50,00
271	UTTARKASHI	V	N	10	N	345280001 03 00 56	01-JAN-24	29-JAN-24	60,00
272	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-JAN-24	12-JAN-24	58,05
273	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-JAN-24	12-JAN-24	5,20,00
274	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-JAN-24	12-JAN-24	2,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-JAN-24	12-JAN-24	42,10
276	UTTARKASHI	V	N	6	N	345280001 03 00 08	01-JAN-24	12-JAN-24	3,53,40
277	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-JAN-24	12-JAN-24	2,60,00
278	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-JAN-24	12-JAN-24	1,56,62
279	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-JAN-24	12-JAN-24	53,75

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PAURI GARHWAL	V	N	1	N	345280001 03 00 56	01-JAN-24	03-JAN-24	1,20,71
281	PAURI GARHWAL	V	N	10	N	345280001 03 00 08	01-JAN-24	03-JAN-24	7,06,80
282	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-JAN-24	03-JAN-24	2,40,00
283	PAURI GARHWAL	V	N	12	N	345280001 03 00 56	01-JAN-24	03-JAN-24	13,78
284	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-JAN-24	03-JAN-24	8,65
285	PAURI GARHWAL	V	N	14	N	345280001 03 00 56	01-JAN-24	03-JAN-24	1,65,00
286	PAURI GARHWAL	V	N	15	N	345280001 03 00 56	01-JAN-24	03-JAN-24	10,00
287	PAURI GARHWAL	V	N	16	N	345280001 03 00 56	01-JAN-24	03-JAN-24	1,20,00
288	PAURI GARHWAL	V	N	17	N	345280001 03 00 56	01-JAN-24	03-JAN-24	23,55
289	PAURI GARHWAL	V	N	18	N	345280001 03 00 08	01-JAN-24	03-JAN-24	2,32,12
290	PAURI GARHWAL	V	N	19	N	345280001 03 00 56	01-JAN-24	03-JAN-24	89,90
291	PAURI GARHWAL	V	N	2	N	345280001 05 00 01	01-JAN-24	02-JAN-24	10,41,00
292	PAURI GARHWAL	V	N	2	N	345280001 05 00 03	01-JAN-24	02-JAN-24	4,37,22
293	PAURI GARHWAL	V	N	2	N	345280001 03 00 56	01-JAN-24	03-JAN-24	29,61
294	PAURI GARHWAL	V	N	2	N	345280001 05 00 06	01-JAN-24	02-JAN-24	1,05,20
295	PAURI GARHWAL	V	N	20	N	345280001 03 00 56	01-JAN-24	03-JAN-24	10,00
296	PAURI GARHWAL	V	N	21	N	345280001 03 00 56	01-JAN-24	05-JAN-24	1,65,20
297	PAURI GARHWAL	V	N	22	N	345280001 03 00 56	01-JAN-24	05-JAN-24	74,68
298	PAURI GARHWAL	V	N	23	N	345280001 03 00 56	01-JAN-24	05-JAN-24	1,65,20
299	PAURI GARHWAL	V	N	29	N	345280001 03 00 56	01-JAN-24	25-JAN-24	40,61
300	PAURI GARHWAL	V	N	3	N	345280001 05 00 03	01-JAN-24	02-JAN-24	2,57,46
301	PAURI GARHWAL	V	N	3	N	345280001 03 00 56	01-JAN-24	03-JAN-24	9,09
302	PAURI GARHWAL	V	N	3	N	345280001 05 00 06	01-JAN-24	02-JAN-24	72,90
303	PAURI GARHWAL	V	N	3	N	345280001 05 00 01	01-JAN-24	02-JAN-24	6,13,00
304	PAURI GARHWAL	V	N	30	N	345280001 03 00 56	01-JAN-24	25-JAN-24	24,70
305	PAURI GARHWAL	V	N	31	N	345280001 03 00 56	01-JAN-24	25-JAN-24	31,76
306	PAURI GARHWAL	V	N	32	N	345280001 03 00 56	01-JAN-24	25-JAN-24	14,35
307	PAURI GARHWAL	V	N	33	N	345280001 03 00 56	01-JAN-24	25-JAN-24	68,00
308	PAURI GARHWAL	V	N	4	N	345280001 03 00 56	01-JAN-24	03-JAN-24	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PAURI GARHWAL	V	N	5	N	345280001 03 00 56	01-JAN-24	03-JAN-24	20,70
310	PAURI GARHWAL	V	N	6	N	345280001 03 00 56	01-JAN-24	03-JAN-24	2,36,00
311	PAURI GARHWAL	V	N	7	N	345280001 03 00 08	01-JAN-24	03-JAN-24	2,50,31
312	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-JAN-24	03-JAN-24	30,50
313	PAURI GARHWAL	V	N	9	N	345280001 03 00 08	01-JAN-24	03-JAN-24	1,76,70

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-JAN-24	01-JAN-24	86,00
315	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-JAN-24	01-JAN-24	10,22,00
316	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-JAN-24	01-JAN-24	4,29,24
317	PAURI GARHWAL	V	N	24	N	345280001 04 00 08	01-JAN-24	16-JAN-24	2,50,31
318	PAURI GARHWAL	V	N	25	N	345280001 04 00 22	01-JAN-24	16-JAN-24	1,08,50
319	PAURI GARHWAL	V	N	26	N	345280001 04 00 26	01-JAN-24	19-JAN-24	68,00
320	PAURI GARHWAL	V	N	27	N	345280001 04 00 29	01-JAN-24	19-JAN-24	2,33,92
321	PAURI GARHWAL	V	N	28	N	345280001 04 00 20	01-JAN-24	19-JAN-24	13,57
322	PAURI GARHWAL	V	N	4	N	345280001 04 00 01	01-JAN-24	16-JAN-24	69,08

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	TEHRI GARHWAL	V	N	1	N	345280001 12 00 08	01-JAN-24	03-JAN-24	46,16,00
324	TEHRI GARHWAL	V	N	1	N	345280001 12 00 01	01-JAN-24	03-JAN-24	31,73,00
325	TEHRI GARHWAL	V	N	10	N	345280001 12 00 29	01-JAN-24	11-JAN-24	3,65,80
326	TEHRI GARHWAL	V	N	11	N	345280001 12 00 44	01-JAN-24	11-JAN-24	1,59,37
327	TEHRI GARHWAL	V	N	12	N	345280001 12 00 22	01-JAN-24	11-JAN-24	58,00
328	TEHRI GARHWAL	V	N	13	N	345280001 12 00 02	01-JAN-24	11-JAN-24	35,00
329	TEHRI GARHWAL	V	N	14	N	345280001 12 00 22	01-JAN-24	11-JAN-24	2,04,80
330	TEHRI GARHWAL	V	N	15	N	345280001 12 00 22	01-JAN-24	11-JAN-24	80,40
331	TEHRI GARHWAL	V	N	16	N	345280001 12 00 22	01-JAN-24	11-JAN-24	2,33,40
332	TEHRI GARHWAL	V	N	17	N	345280001 12 00 22	01-JAN-24	11-JAN-24	30,50
333	TEHRI GARHWAL	V	N	18	N	345280001 12 00 44	01-JAN-24	11-JAN-24	2,33,90
334	TEHRI GARHWAL	V	N	2	N	345280001 03 00 08	01-JAN-24	03-JAN-24	5,44,05
335	TEHRI GARHWAL	V	N	3	N	345280001 12 00 08	01-JAN-24	03-JAN-24	5,52,90
336	TEHRI GARHWAL	V	N	4	N	345280001 12 00 08	01-JAN-24	03-JAN-24	31,62,03
337	TEHRI GARHWAL	V	N	5	N	345280001 12 00 08	01-JAN-24	05-JAN-24	21,31,80
338	TEHRI GARHWAL	V	N	8	N	345280001 12 00 44	01-JAN-24	11-JAN-24	1,08,52
339	TEHRI GARHWAL	V	N	9	N	345280001 12 00 44	01-JAN-24	11-JAN-24	1,71,21

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DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	TEHRI GARHWAL	V	N	6	N	345280001 09 00 08	01-JAN-24	09-JAN-24	19,11,98
341	TEHRI GARHWAL	V	N	7	N	345280001 09 00 08	01-JAN-24	09-JAN-24	7,06,80

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-JAN-24	05-JAN-24	8,78,27
343	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-JAN-24	09-JAN-24	20,00
344	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-JAN-24	15-JAN-24	12,05
345	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-JAN-24	15-JAN-24	1,63,61
346	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-JAN-24	15-JAN-24	26,80
347	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-JAN-24	15-JAN-24	12,22
348	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-JAN-24	15-JAN-24	3,21,30
349	PAO NEW DELHI	V	N	8	N	345280001 03 00 56	01-JAN-24	19-JAN-24	11,85
350	PAO NEW DELHI	V	N	9	N	345280001 03 00 56	01-JAN-24	19-JAN-24	47,74

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	HARIDWAR	V	N	1	N	345280001 03 00 56	01-JAN-24	03-JAN-24	4,23
352	HARIDWAR	V	N	10	N	345280001 03 00 56	01-JAN-24	03-JAN-24	30,23
353	HARIDWAR	V	N	11	N	345280001 03 00 56	01-JAN-24	25-JAN-24	58,00
354	HARIDWAR	V	N	12	N	345280001 03 00 56	01-JAN-24	25-JAN-24	46,02
355	HARIDWAR	V	N	13	N	345280001 03 00 56	01-JAN-24	25-JAN-24	31,42,99
356	HARIDWAR	V	N	14	N	345280001 03 00 56	01-JAN-24	31-JAN-24	3,63,91
357	HARIDWAR	V	N	15	N	345280001 03 00 56	01-JAN-24	31-JAN-24	2,97,50
358	HARIDWAR	V	N	16	N	345280001 03 00 56	01-JAN-24	31-JAN-24	10,80
359	HARIDWAR	V	N	2	N	345280001 03 00 08	01-JAN-24	03-JAN-24	5,30,10
360	HARIDWAR	V	N	3	N	345280001 03 00 56	01-JAN-24	03-JAN-24	99,80
361	HARIDWAR	V	N	4	N	345280001 03 00 56	01-JAN-24	03-JAN-24	20,00
362	HARIDWAR	V	N	5	N	345280001 03 00 56	01-JAN-24	03-JAN-24	16,60,08
363	HARIDWAR	V	N	6	N	345280001 03 00 08	01-JAN-24	03-JAN-24	1,57,81
364	HARIDWAR	V	N	7	N	345280001 03 00 56	01-JAN-24	03-JAN-24	94,40
365	HARIDWAR	V	N	8	N	345280001 03 00 56	01-JAN-24	03-JAN-24	10,00
366	HARIDWAR	V	N	9	N	345280001 03 00 56	01-JAN-24	03-JAN-24	15,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 56	01-JAN-24	20-JAN-24	1,04,06
368	UDHAM SINGH NAGAR	V	N	10	N	345280001 03 00 56	01-JAN-24	20-JAN-24	30,00
369	UDHAM SINGH NAGAR	V	N	11	N	345280001 03 00 56	01-JAN-24	20-JAN-24	16,50
370	UDHAM SINGH NAGAR	V	N	12	N	345280001 03 00 56	01-JAN-24	30-JAN-24	1,44,37
371	UDHAM SINGH NAGAR	V	N	13	N	345280001 03 00 56	01-JAN-24	30-JAN-24	31,00
372	UDHAM SINGH NAGAR	V	N	14	N	345280001 03 00 56	01-JAN-24	30-JAN-24	41,30
373	UDHAM SINGH NAGAR	V	N	15	N	345280001 03 00 56	01-JAN-24	30-JAN-24	53,60
374	UDHAM SINGH NAGAR	V	N	16	N	345280001 03 00 56	01-JAN-24	30-JAN-24	45,50
375	UDHAM SINGH NAGAR	V	N	17	N	345280001 03 00 08	01-JAN-24	30-JAN-24	1,75,50
376	UDHAM SINGH NAGAR	V	N	18	N	345280001 03 00 08	01-JAN-24	30-JAN-24	1,75,50
377	UDHAM SINGH NAGAR	V	N	19	N	345280001 03 00 56	01-JAN-24	30-JAN-24	2,49,57
378	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-JAN-24	20-JAN-24	1,22,85
379	UDHAM SINGH NAGAR	V	N	20	N	345280001 03 00 08	01-JAN-24	30-JAN-24	1,69,65
380	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 56	01-JAN-24	20-JAN-24	1,27,24
381	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 56	01-JAN-24	20-JAN-24	1,11,38
382	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 56	01-JAN-24	20-JAN-24	96,50
383	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-JAN-24	20-JAN-24	4,33,22
384	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-JAN-24	20-JAN-24	50,00
385	UDHAM SINGH NAGAR	V	N	8	N	345280001 03 00 56	01-JAN-24	20-JAN-24	1,39,42
386	UDHAM SINGH NAGAR	V	N	9	N	345280001 03 00 08	01-JAN-24	20-JAN-24	1,69,65

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-JAN-24	02-JAN-24	48,50
388	CHAMPAWAT	V	N	2	N	345280001 03 00 56	01-JAN-24	02-JAN-24	23,72
389	CHAMPAWAT	V	N	3	N	345280001 03 00 56	01-JAN-24	02-JAN-24	7,08
390	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-JAN-24	02-JAN-24	2,77,46
391	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-JAN-24	02-JAN-24	2,30,00

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DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-JAN-24	06-JAN-24	20,00
393	BAGESHWAR	V	N	2	N	345280001 03 00 08	01-JAN-24	08-JAN-24	5,26,50
394	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-JAN-24	08-JAN-24	77,53
395	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-JAN-24	08-JAN-24	5,61,39
396	BAGESHWAR	V	N	5	N	345280001 03 00 56	01-JAN-24	08-JAN-24	14,60
397	BAGESHWAR	V	N	6	N	345280001 03 00 56	01-JAN-24	08-JAN-24	80,98
398	BAGESHWAR	V	N	7	N	345280001 03 00 56	01-JAN-24	08-JAN-24	2,85,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-JAN-24	05-JAN-24	3,42,00
400	RUDRAPRAYAG	V	N	2	N	345280001 03 00 56	01-JAN-24	05-JAN-24	2,70,00
401	RUDRAPRAYAG	V	N	3	N	345280001 03 00 56	01-JAN-24	05-JAN-24	1,56,58
402	RUDRAPRAYAG	V	N	4	N	345280001 03 00 08	01-JAN-24	09-JAN-24	2,17,04
403	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-JAN-24	09-JAN-24	8,78
404	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-JAN-24	09-JAN-24	12,56
405	RUDRAPRAYAG	V	N	7	N	345280001 03 00 56	01-JAN-24	09-JAN-24	55,00
406	RUDRAPRAYAG	V	N	8	N	345280001 03 00 56	01-JAN-24	09-JAN-24	6,50
407	RUDRAPRAYAG	V	N	9	N	345280001 03 00 56	01-JAN-24	09-JAN-24	7,70

Count: 407

Total:

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-JAN-24	09-JAN-24	7,61,50,00
2	SECRETRIAT	V	N	2	N	545280104 04 52 53	01-JAN-24	10-JAN-24	3,16,08,00
3	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-JAN-24	10-JAN-24	3,55,40,00
4	SECRETRIAT	V	N	4	N	545280104 04 52 53	01-JAN-24	10-JAN-24	12,13,36,00
5	SECRETRIAT	V	N	5	N	545280104 04 52 53	01-JAN-24	12-JAN-24	9,80,82,00
6	SECRETRIAT	V	N	6	N	545280104 04 52 53	01-JAN-24	12-JAN-24	1,84,48,00
7	SECRETRIAT	V	N	7	N	545280104 04 60 53	01-JAN-24	16-JAN-24	19,75,00,00
8	SECRETRIAT	V	N	8	N	545280104 04 60 53	01-JAN-24	16-JAN-24	25,47,30,00
9	SECRETRIAT	V	N	9	N	545280104 04 49 53	01-JAN-24	24-JAN-24	1,85,32,00

Count: 9

Total:

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIOLN PARK UK DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	136	N	240601001 03 00 08	01-JAN-24	09-JAN-24	25,23,46
2	DEHRADUN	V	N	4	N	240601001 03 00 01	01-JAN-24	01-JAN-24	67,91,00
3	DEHRADUN	V	N	4	N	240601001 03 00 06	01-JAN-24	01-JAN-24	3,52,00
4	DEHRADUN	V	N	4	N	240601001 03 00 03	01-JAN-24	01-JAN-24	28,62,72
5	DEHRADUN	V	N	47	N	240601001 03 00 03	01-JAN-24	31-JAN-24	47,70,58
6	DEHRADUN	V	N	47	N	240601001 03 00 01	01-JAN-24	31-JAN-24	68,56,00
7	DEHRADUN	V	N	47	N	240601001 03 00 06	01-JAN-24	31-JAN-24	3,52,00

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	200	N	240604103 03 02 42	01-JAN-24	15-JAN-24	1,06,20
9	DEHRADUN	V	N	223	N	240604103 03 02 42	01-JAN-24	15-JAN-24	1,04,00
10	DEHRADUN	V	N	224	N	240601001 03 00 29	01-JAN-24	15-JAN-24	96,29
11	DEHRADUN	V	N	245	N	240601001 03 00 29	01-JAN-24	15-JAN-24	37,00
12	DEHRADUN	V	N	258	N	240601001 03 00 25	01-JAN-24	15-JAN-24	58,57
13	DEHRADUN	V	N	35	N	240601001 03 00 03	01-JAN-24	31-JAN-24	2,53,68
14	DEHRADUN	V	N	35	N	240601001 03 00 06	01-JAN-24	31-JAN-24	62,30
15	DEHRADUN	V	N	35	N	240601001 03 00 01	01-JAN-24	31-JAN-24	6,04,00
16	DEHRADUN	V	N	38	N	240601001 03 00 06	01-JAN-24	31-JAN-24	7,08,05
17	DEHRADUN	V	N	38	N	240601001 03 00 01	01-JAN-24	31-JAN-24	79,19,50
18	DEHRADUN	V	N	38	N	240601001 03 00 03	01-JAN-24	31-JAN-24	55,04,27
19	DEHRADUN	V	N	40	N	240601001 03 00 06	01-JAN-24	31-JAN-24	62,30
20	DEHRADUN	V	N	40	N	240601001 03 00 01	01-JAN-24	31-JAN-24	6,04,00
21	DEHRADUN	V	N	40	N	240601001 03 00 03	01-JAN-24	31-JAN-24	2,53,68

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	240601001 03 00 25	01-JAN-24	01-JAN-24	1,43,66
23	DEHRADUN	V	N	10	N	240601001 03 00 25	01-JAN-24	01-JAN-24	41,66,30
24	DEHRADUN	V	N	11	N	240601001 03 00 25	01-JAN-24	01-JAN-24	19,74
25	DEHRADUN	V	N	12	N	240601001 03 00 25	01-JAN-24	01-JAN-24	82,58
26	DEHRADUN	V	N	14	N	240604103 03 01 42	01-JAN-24	01-JAN-24	24,64,57
27	DEHRADUN	V	N	15	N	240604103 03 04 42	01-JAN-24	01-JAN-24	2,50,00
28	DEHRADUN	V	N	158	N	240601001 03 00 11	01-JAN-24	11-JAN-24	10,50
29	DEHRADUN	V	N	159	N	240601001 03 00 29	01-JAN-24	11-JAN-24	15,00
30	DEHRADUN	V	N	162	N	240601001 03 00 22	01-JAN-24	11-JAN-24	48,79
31	DEHRADUN	V	N	163	N	240601001 03 00 42	01-JAN-24	11-JAN-24	19,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	164	N	240604103 03 01 42	01-JAN-24	11-JAN-24	22,13,32
33	DEHRADUN	V	N	168	N	240601001 03 00 42	01-JAN-24	11-JAN-24	3,59,31
34	DEHRADUN	V	N	169	N	240601101 05 00 29	01-JAN-24	11-JAN-24	1,50,00
35	DEHRADUN	V	N	17	N	240601001 03 00 25	01-JAN-24	01-JAN-24	14,53,78
36	DEHRADUN	V	N	171	N	240602110 06 00 29	01-JAN-24	11-JAN-24	2,46,80
37	DEHRADUN	V	N	173	N	240601101 05 00 29	01-JAN-24	11-JAN-24	1,30,00
38	DEHRADUN	V	N	174	N	240601101 05 00 29	01-JAN-24	11-JAN-24	2,20,00
39	DEHRADUN	V	N	175	N	240602110 06 00 29	01-JAN-24	11-JAN-24	2,50,00
40	DEHRADUN	V	N	19	N	240601001 03 00 42	01-JAN-24	01-JAN-24	50,74
41	DEHRADUN	V	N	20	N	240601001 03 00 24	01-JAN-24	01-JAN-24	3,63,23
42	DEHRADUN	V	N	202	N	240601101 06 00 46	01-JAN-24	15-JAN-24	8,52,13
43	DEHRADUN	V	N	204	N	240601001 03 00 25	01-JAN-24	15-JAN-24	3,93,86
44	DEHRADUN	V	N	208	N	240601001 03 00 29	01-JAN-24	15-JAN-24	1,61,37
45	DEHRADUN	V	N	212	N	240601001 03 00 25	01-JAN-24	15-JAN-24	1,56,10
46	DEHRADUN	V	N	213	N	240604103 03 01 42	01-JAN-24	15-JAN-24	13,34,00
47	DEHRADUN	V	N	214	N	240601001 03 00 25	01-JAN-24	15-JAN-24	1,43,51
48	DEHRADUN	V	N	215	N	240601001 03 00 10	01-JAN-24	15-JAN-24	1,52,25
49	DEHRADUN	V	N	216	N	240601001 03 00 22	01-JAN-24	15-JAN-24	81,42
50	DEHRADUN	V	N	218	N	240601101 05 00 42	01-JAN-24	15-JAN-24	41,30
51	DEHRADUN	V	N	22	N	240601001 03 00 25	01-JAN-24	01-JAN-24	56,93
52	DEHRADUN	V	N	220	N	240601101 05 00 42	01-JAN-24	15-JAN-24	9,64,65
53	DEHRADUN	V	N	226	N	240601001 03 00 22	01-JAN-24	15-JAN-24	68,33
54	DEHRADUN	V	N	227	N	240604103 03 01 42	01-JAN-24	15-JAN-24	10,92,00
55	DEHRADUN	V	N	228	N	240601001 03 00 22	01-JAN-24	15-JAN-24	37,13
56	DEHRADUN	V	N	23	N	240604103 03 01 42	01-JAN-24	01-JAN-24	4,61,03
57	DEHRADUN	V	N	234	N	240601001 03 00 25	01-JAN-24	15-JAN-24	96,11
58	DEHRADUN	V	N	236	N	240601001 03 00 25	01-JAN-24	15-JAN-24	75,81
59	DEHRADUN	V	N	237	N	240601001 03 00 22	01-JAN-24	15-JAN-24	27,05
60	DEHRADUN	V	N	238	N	240601001 03 00 22	01-JAN-24	15-JAN-24	17,36
61	DEHRADUN	V	N	239	N	240601001 03 00 22	01-JAN-24	15-JAN-24	69,93
62	DEHRADUN	V	N	24	N	240601001 03 00 25	01-JAN-24	01-JAN-24	1,11,74
63	DEHRADUN	V	N	241	N	240601001 03 00 10	01-JAN-24	15-JAN-24	4,71,19
64	DEHRADUN	V	N	243	N	240601001 03 00 42	01-JAN-24	15-JAN-24	24,69,14
65	DEHRADUN	V	N	247	N	240601001 03 00 42	01-JAN-24	15-JAN-24	1,20,00
66	DEHRADUN	V	N	249	N	240601001 03 00 40	01-JAN-24	15-JAN-24	85,00
67	DEHRADUN	V	N	250	N	240601001 03 00 22	01-JAN-24	15-JAN-24	87,00
68	DEHRADUN	V	N	253	N	240601001 03 00 25	01-JAN-24	15-JAN-24	1,17,02

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	254	N	240601001 03 00 42	01-JAN-24	15-JAN-24	6,79,97
70	DEHRADUN	V	N	257	N	240601001 03 00 42	01-JAN-24	15-JAN-24	19,06,05
71	DEHRADUN	V	N	260	N	240601001 03 00 42	01-JAN-24	15-JAN-24	71,51
72	DEHRADUN	V	N	262	N	240601001 03 00 10	01-JAN-24	15-JAN-24	1,81,71
73	DEHRADUN	V	N	287	N	240601101 17 00 51	01-JAN-24	18-JAN-24	39,29,60
74	DEHRADUN	V	N	288	N	240601101 17 00 51	01-JAN-24	18-JAN-24	49,20,00
75	DEHRADUN	V	N	289	N	240601101 05 00 51	01-JAN-24	18-JAN-24	2,28,00
76	DEHRADUN	V	N	290	N	240601101 05 00 51	01-JAN-24	18-JAN-24	62,41,50
77	DEHRADUN	V	N	341	N	240601101 17 00 51	01-JAN-24	23-JAN-24	39,36,00
78	DEHRADUN	V	N	354	N	240601101 01 06 14	01-JAN-24	24-JAN-24	3,91,50,00
79	DEHRADUN	V	N	357	N	240601101 95 06 14	01-JAN-24	24-JAN-24	43,50,00
80	DEHRADUN	V	N	4	N	240601001 03 00 25	01-JAN-24	01-JAN-24	83,55
81	DEHRADUN	V	N	60	N	240604103 03 04 42	01-JAN-24	04-JAN-24	18,20,00
82	DEHRADUN	V	N	61	N	240601001 03 00 25	01-JAN-24	04-JAN-24	12,06
83	DEHRADUN	V	N	62	N	240601001 03 00 25	01-JAN-24	04-JAN-24	1,31,39
84	DEHRADUN	V	N	63	N	240604103 03 04 42	01-JAN-24	04-JAN-24	24,23,60
85	DEHRADUN	V	N	64	N	240601001 03 00 02	01-JAN-24	04-JAN-24	87,73
86	DEHRADUN	V	N	65	N	240601001 03 00 22	01-JAN-24	04-JAN-24	15,00
87	DEHRADUN	V	N	66	N	240601001 03 00 29	01-JAN-24	04-JAN-24	90,28
88	DEHRADUN	V	N	69	N	240604103 03 04 42	01-JAN-24	04-JAN-24	17,91,00
89	DEHRADUN	V	N	70	N	240601001 03 00 25	01-JAN-24	04-JAN-24	1,17,50
90	DEHRADUN	V	N	71	N	240601001 03 00 25	01-JAN-24	04-JAN-24	24,76
91	DEHRADUN	V	N	72	N	240601001 03 00 22	01-JAN-24	04-JAN-24	7,67
92	DEHRADUN	V	N	76	N	240601101 05 00 29	01-JAN-24	04-JAN-24	5,00,00
93	DEHRADUN	V	N	78	N	240601001 03 00 25	01-JAN-24	04-JAN-24	8,44,92
94	DEHRADUN	V	N	8	N	240601001 03 00 01	01-JAN-24	03-JAN-24	10,84,97,00
95	DEHRADUN	V	N	8	N	240601001 03 00 03	01-JAN-24	03-JAN-24	4,55,68,74
96	DEHRADUN	V	N	8	N	240601001 03 00 06	01-JAN-24	03-JAN-24	79,75,30
97	DEHRADUN	V	N	80	N	240604103 03 04 42	01-JAN-24	04-JAN-24	4,97,00
98	DEHRADUN	V	N	81	N	240601001 03 00 42	01-JAN-24	04-JAN-24	50,00
99	DEHRADUN	V	N	82	N	240601001 03 00 42	01-JAN-24	04-JAN-24	2,45,70
100	DEHRADUN	V	N	85	N	240601101 05 00 40	01-JAN-24	04-JAN-24	58,41
101	DEHRADUN	V	N	86	N	240601001 03 00 25	01-JAN-24	04-JAN-24	5,54
102	DEHRADUN	V	N	87	N	240604103 03 04 42	01-JAN-24	04-JAN-24	5,00,00
103	DEHRADUN	V	N	90	N	240601101 05 00 51	01-JAN-24	05-JAN-24	2,28,00
104	DEHRADUN	V	N	97	N	240601101 05 00 51	01-JAN-24	05-JAN-24	65,94,90
105	DEHRADUN	V	N	98	N	240601001 03 00 22	01-JAN-24	05-JAN-24	1,87,20

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DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	107	N	240601001 03 00 08	01-JAN-24	08-JAN-24	3,53,40
107	DEHRADUN	V	N	113	N	240601001 03 00 08	01-JAN-24	08-JAN-24	4,21,08
108	DEHRADUN	V	N	115	N	240601001 03 00 08	01-JAN-24	08-JAN-24	5,00,62
109	DEHRADUN	V	N	129	N	240601001 03 00 08	01-JAN-24	09-JAN-24	3,42,00
110	DEHRADUN	V	N	229	N	240601101 05 00 29	01-JAN-24	15-JAN-24	78,46
111	DEHRADUN	V	N	242	N	240601001 03 00 43	01-JAN-24	15-JAN-24	56,63
112	DEHRADUN	V	N	259	N	240601001 03 00 22	01-JAN-24	15-JAN-24	15,42
113	DEHRADUN	V	N	344	N	240601001 03 00 02	01-JAN-24	23-JAN-24	6,53,72
114	DEHRADUN	V	N	346	N	240601001 03 00 30	01-JAN-24	23-JAN-24	97,44
115	DEHRADUN	V	N	37	N	240601001 03 00 03	01-JAN-24	31-JAN-24	45,70,21
116	DEHRADUN	V	N	37	N	240601001 03 00 06	01-JAN-24	31-JAN-24	6,05,00
117	DEHRADUN	V	N	37	N	240601001 03 00 01	01-JAN-24	31-JAN-24	65,56,00
118	DEHRADUN	V	N	75	N	240601001 03 00 04	01-JAN-24	04-JAN-24	30,60
119	DEHRADUN	V	N	94	N	240601001 03 00 29	01-JAN-24	05-JAN-24	1,64,04

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	13	N	240601001 03 00 29	01-JAN-24	01-JAN-24	1,38,17
121	DEHRADUN	V	N	135	N	240601001 03 00 08	01-JAN-24	09-JAN-24	12,21,95
122	DEHRADUN	V	N	139	N	240604103 03 02 42	01-JAN-24	09-JAN-24	1,94,07
123	DEHRADUN	V	N	18	N	240601001 03 00 22	01-JAN-24	01-JAN-24	76,00
124	DEHRADUN	V	N	21	N	240601001 03 00 25	01-JAN-24	01-JAN-24	47,09
125	DEHRADUN	V	N	219	N	240601001 03 00 29	01-JAN-24	15-JAN-24	2,12,43
126	DEHRADUN	V	N	251	N	240601001 03 00 04	01-JAN-24	15-JAN-24	4,72,12
127	DEHRADUN	V	N	261	N	240601001 03 00 29	01-JAN-24	15-JAN-24	49,90
128	DEHRADUN	V	N	44	N	240601001 03 00 03	01-JAN-24	31-JAN-24	49,99,52
129	DEHRADUN	V	N	44	N	240601001 03 00 06	01-JAN-24	31-JAN-24	8,22,78
130	DEHRADUN	V	N	44	N	240601001 03 00 01	01-JAN-24	31-JAN-24	71,76,00
131	DEHRADUN	V	N	46	N	240601001 03 00 01	01-JAN-24	31-JAN-24	2,38,00
132	DEHRADUN	V	N	46	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,09,48
133	DEHRADUN	V	N	46	N	240601001 03 00 06	01-JAN-24	31-JAN-24	2,00
134	DEHRADUN	V	N	6	N	240601001 03 00 29	01-JAN-24	01-JAN-24	2,26,27
135	DEHRADUN	V	N	9	N	240604103 03 02 42	01-JAN-24	01-JAN-24	1,94,07

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	125	N	240601001 03 00 27	01-JAN-24	09-JAN-24	3,41,20

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DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	138	N	240601001 03 00 27	01-JAN-24	09-JAN-24	3,41,20
138	DEHRADUN	V	N	149	N	240601001 03 00 08	01-JAN-24	09-JAN-24	17,07,14
139	DEHRADUN	V	N	156	N	240601001 03 00 25	01-JAN-24	11-JAN-24	15,00
140	DEHRADUN	V	N	170	N	240601001 03 00 22	01-JAN-24	11-JAN-24	19,95
141	DEHRADUN	V	N	172	N	240601001 03 00 22	01-JAN-24	11-JAN-24	15,60
142	DEHRADUN	V	N	209	N	240601001 03 00 22	01-JAN-24	15-JAN-24	11,79
143	DEHRADUN	V	N	232	N	240601001 03 00 21	01-JAN-24	15-JAN-24	2,40,72
144	DEHRADUN	V	N	248	N	240601001 03 00 25	01-JAN-24	15-JAN-24	84,58
145	DEHRADUN	V	N	36	N	240601001 03 00 03	01-JAN-24	31-JAN-24	85,11,18
146	DEHRADUN	V	N	36	N	240601001 03 00 01	01-JAN-24	31-JAN-24	1,22,91,00
147	DEHRADUN	V	N	36	N	240601001 03 00 06	01-JAN-24	31-JAN-24	11,73,48
148	DEHRADUN	V	N	6	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,17,43,00
149	DEHRADUN	V	N	6	N	240601001 03 00 06	01-JAN-24	02-JAN-24	11,26,78
150	DEHRADUN	V	N	6	N	240601001 03 00 03	01-JAN-24	02-JAN-24	49,32,06
151	DEHRADUN	V	N	74	N	240601001 03 00 29	01-JAN-24	04-JAN-24	1,23,09
152	DEHRADUN	V	N	83	N	240601001 03 00 22	01-JAN-24	04-JAN-24	54,29
153	DEHRADUN	V	N	84	N	240601001 03 00 22	01-JAN-24	04-JAN-24	27,11
154	DEHRADUN	V	N	99	N	240601001 03 00 22	01-JAN-24	05-JAN-24	20,00

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	3,04,30
156	DEHRADUN	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	23,71,74
157	DEHRADUN	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	56,47,00
158	DEHRADUN	V	N	10	N	240601001 03 00 03	01-JAN-24	15-JAN-24	55,86
159	DEHRADUN	V	N	10	N	240601001 03 00 06	01-JAN-24	15-JAN-24	17,29
160	DEHRADUN	V	N	10	N	240601001 03 00 01	01-JAN-24	15-JAN-24	1,33,00
161	DEHRADUN	V	N	128	N	240601001 03 00 08	01-JAN-24	09-JAN-24	2,75,45
162	DEHRADUN	V	N	145	N	240601001 03 00 08	01-JAN-24	09-JAN-24	1,70,60
163	DEHRADUN	V	N	146	N	240601001 03 00 08	01-JAN-24	09-JAN-24	2,62,79
164	DEHRADUN	V	N	271	N	240601001 03 00 22	01-JAN-24	15-JAN-24	60,00
165	DEHRADUN	V	N	42	N	240601001 03 00 03	01-JAN-24	31-JAN-24	35,37,48
166	DEHRADUN	V	N	42	N	240601001 03 00 01	01-JAN-24	31-JAN-24	50,80,00
167	DEHRADUN	V	N	42	N	240601001 03 00 06	01-JAN-24	31-JAN-24	2,42,00
168	DEHRADUN	V	N	77	N	240601001 03 00 22	01-JAN-24	04-JAN-24	3,59,99
169	DEHRADUN	V	N	91	N	240601001 03 00 22	01-JAN-24	05-JAN-24	28,00
170	DEHRADUN	V	N	92	N	240601001 03 00 30	01-JAN-24	05-JAN-24	23,44

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DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	93	N	240601001 03 00 22	01-JAN-24	05-JAN-24	28,00
172	DEHRADUN	V	N	95	N	240601001 03 00 22	01-JAN-24	05-JAN-24	7,30

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	102	N	240601001 03 00 08	01-JAN-24	08-JAN-24	1,48,20
174	DEHRADUN	V	N	104	N	240601001 03 00 08	01-JAN-24	08-JAN-24	1,71,00
175	DEHRADUN	V	N	105	N	240601001 03 00 27	01-JAN-24	08-JAN-24	4,11,18
176	DEHRADUN	V	N	111	N	240601001 03 00 08	01-JAN-24	08-JAN-24	20,36,28
177	DEHRADUN	V	N	142	N	240601001 03 00 08	01-JAN-24	09-JAN-24	5,25,60
178	DEHRADUN	V	N	206	N	240601001 03 00 24	01-JAN-24	15-JAN-24	2,50,00
179	DEHRADUN	V	N	332	N	240601001 03 00 08	01-JAN-24	23-JAN-24	3,53,40
180	DEHRADUN	V	N	41	N	240601001 03 00 01	01-JAN-24	31-JAN-24	48,26,00
181	DEHRADUN	V	N	41	N	240601001 03 00 06	01-JAN-24	31-JAN-24	6,76,26
182	DEHRADUN	V	N	41	N	240601001 03 00 03	01-JAN-24	31-JAN-24	33,65,08

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	5,73,78
184	DEHRADUN	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	42,59,00
185	DEHRADUN	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	17,88,78
186	DEHRADUN	V	N	210	N	240601001 03 00 04	01-JAN-24	15-JAN-24	3,98,20
187	DEHRADUN	V	N	240	N	240601001 03 00 22	01-JAN-24	15-JAN-24	38,00
188	DEHRADUN	V	N	246	N	240601001 03 00 29	01-JAN-24	15-JAN-24	98,17
189	DEHRADUN	V	N	39	N	240601001 03 00 01	01-JAN-24	31-JAN-24	42,80,00
190	DEHRADUN	V	N	39	N	240601001 03 00 03	01-JAN-24	31-JAN-24	29,90,96
191	DEHRADUN	V	N	39	N	240601001 03 00 06	01-JAN-24	31-JAN-24	5,73,78
192	DEHRADUN	V	N	58	N	240601001 03 00 22	01-JAN-24	04-JAN-24	35,00
193	DEHRADUN	V	N	599	N	240601001 03 00 08	01-JAN-24	31-JAN-24	2,44,61
194	DEHRADUN	V	N	600	N	240601001 03 00 08	01-JAN-24	31-JAN-24	5,53,69
195	DEHRADUN	V	N	615	N	240601001 03 00 08	01-JAN-24	31-JAN-24	2,44,61
196	DEHRADUN	V	N	632	N	240601001 03 00 08	01-JAN-24	31-JAN-24	5,53,69
197	DEHRADUN	V	N	662	N	240601001 03 00 08	01-JAN-24	31-JAN-24	5,07,41
198	DEHRADUN	V	N	664	N	240601001 03 00 08	01-JAN-24	31-JAN-24	2,32,12
199	DEHRADUN	V	N	665	N	240601001 03 00 08	01-JAN-24	31-JAN-24	5,07,41

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

Voucher Details

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DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	DEHRADUN	V	N	12	N	240601001 03 00 01	01-JAN-24	24-JAN-24	11,68,00
201	DEHRADUN	V	N	12	N	240601001 03 00 03	01-JAN-24	24-JAN-24	5,37,28
202	DEHRADUN	V	N	12	N	240601001 03 00 06	01-JAN-24	24-JAN-24	2,01,20
203	DEHRADUN	V	N	13	N	240601001 03 00 01	01-JAN-24	24-JAN-24	6,42,41
204	DEHRADUN	V	N	13	N	240601001 03 00 03	01-JAN-24	24-JAN-24	2,95,52
205	DEHRADUN	V	N	13	N	240601001 03 00 06	01-JAN-24	24-JAN-24	1,32,28
206	DEHRADUN	V	N	16	N	240601001 03 00 04	01-JAN-24	01-JAN-24	3,91,00
207	DEHRADUN	V	N	199	N	240601001 03 00 22	01-JAN-24	15-JAN-24	83,45
208	DEHRADUN	V	N	2	N	240601001 03 00 04	01-JAN-24	01-JAN-24	1,60,20
209	DEHRADUN	V	N	201	N	240601001 03 00 22	01-JAN-24	15-JAN-24	94,40
210	DEHRADUN	V	N	205	N	240601001 03 00 22	01-JAN-24	15-JAN-24	59,00
211	DEHRADUN	V	N	207	N	240601101 05 00 42	01-JAN-24	15-JAN-24	7,25,63
212	DEHRADUN	V	N	211	N	240601001 03 00 29	01-JAN-24	15-JAN-24	3,59,94
213	DEHRADUN	V	N	225	N	240601101 05 00 40	01-JAN-24	15-JAN-24	3,88,68
214	DEHRADUN	V	N	230	N	240601001 03 00 22	01-JAN-24	15-JAN-24	67,95
215	DEHRADUN	V	N	233	N	240601001 03 00 26	01-JAN-24	15-JAN-24	17,76,44
216	DEHRADUN	V	N	235	N	240601001 03 00 22	01-JAN-24	15-JAN-24	81,30
217	DEHRADUN	V	N	255	N	240601001 03 00 29	01-JAN-24	15-JAN-24	3,68,77
218	DEHRADUN	V	N	256	N	240601001 03 00 29	01-JAN-24	15-JAN-24	64,50
219	DEHRADUN	V	N	34	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,14,96,30
220	DEHRADUN	V	N	34	N	240601001 03 00 01	01-JAN-24	31-JAN-24	1,67,55,26
221	DEHRADUN	V	N	34	N	240601001 03 00 06	01-JAN-24	31-JAN-24	23,83,98
222	DEHRADUN	V	N	437	N	240601001 03 00 08	01-JAN-24	30-JAN-24	7,88,40
223	DEHRADUN	V	N	446	N	240601001 03 00 08	01-JAN-24	30-JAN-24	31,74,44
224	DEHRADUN	V	N	460	N	240601001 03 00 08	01-JAN-24	30-JAN-24	3,53,40
225	DEHRADUN	V	N	7	N	240601001 03 00 03	01-JAN-24	02-JAN-24	66,31,80
226	DEHRADUN	V	N	7	N	240601001 03 00 04	01-JAN-24	01-JAN-24	1,82,57
227	DEHRADUN	V	N	7	N	240601001 03 00 06	01-JAN-24	02-JAN-24	18,80,98
228	DEHRADUN	V	N	7	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,57,90,00

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	49	N	240601001 03 00 08	01-JAN-24	03-JAN-24	1,12,18
230	DEHRADUN	V	N	50	N	240601001 03 00 08	01-JAN-24	03-JAN-24	1,00,31
231	DEHRADUN	V	N	51	N	240601001 03 00 08	01-JAN-24	03-JAN-24	1,00,31
232	DEHRADUN	V	N	52	N	240601001 03 00 08	01-JAN-24	03-JAN-24	6,57,80
233	DEHRADUN	V	N	53	N	240601001 03 00 08	01-JAN-24	03-JAN-24	4,85,82

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DDO- 01004325 DEPUTY DIRECTOR BY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	100	N	240601102 07 00 56	01-JAN-24	05-JAN-24	65,00
235	DEHRADUN	V	N	150	N	240601101 06 00 46	01-JAN-24	10-JAN-24	30,00
236	DEHRADUN	V	N	151	N	240601001 03 00 42	01-JAN-24	09-JAN-24	3,24,50
237	DEHRADUN	V	N	152	N	240601001 03 00 29	01-JAN-24	09-JAN-24	1,12,60
238	DEHRADUN	V	N	153	N	240601101 06 00 46	01-JAN-24	10-JAN-24	48,75
239	DEHRADUN	V	N	154	N	240601101 05 00 51	01-JAN-24	11-JAN-24	20,00,00
240	DEHRADUN	V	N	203	N	240601001 03 00 24	01-JAN-24	15-JAN-24	2,00,00
241	DEHRADUN	V	N	45	N	240601001 03 00 06	01-JAN-24	31-JAN-24	39,23,13
242	DEHRADUN	V	N	45	N	240601001 03 00 01	01-JAN-24	31-JAN-24	7,41,68,33
243	DEHRADUN	V	N	45	N	240601001 03 00 03	01-JAN-24	31-JAN-24	5,15,91,78
244	DEHRADUN	V	N	59	N	240601102 07 00 56	01-JAN-24	04-JAN-24	1,53,20
245	DEHRADUN	V	N	67	N	240601102 07 00 56	01-JAN-24	04-JAN-24	3,96,90
246	DEHRADUN	V	N	68	N	240601001 03 00 04	01-JAN-24	04-JAN-24	1,58,19
247	DEHRADUN	V	N	73	N	240601102 07 00 56	01-JAN-24	04-JAN-24	3,92,70
248	DEHRADUN	V	N	79	N	240601001 03 00 25	01-JAN-24	04-JAN-24	1,13,22
249	DEHRADUN	V	N	88	N	240601102 07 00 56	01-JAN-24	05-JAN-24	5,00,00
250	DEHRADUN	V	N	89	N	240601102 07 00 56	01-JAN-24	05-JAN-24	2,95,00

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	114	N	240601001 03 00 08	01-JAN-24	08-JAN-24	1,76,70
252	DEHRADUN	V	N	119	N	240601001 03 00 08	01-JAN-24	08-JAN-24	29,62,10
253	DEHRADUN	V	N	131	N	240601001 03 00 27	01-JAN-24	09-JAN-24	18,30,50
254	DEHRADUN	V	N	147	N	240601001 03 00 27	01-JAN-24	09-JAN-24	6,82,42
255	DEHRADUN	V	N	244	N	240601001 03 00 30	01-JAN-24	15-JAN-24	33,36
256	DEHRADUN	V	N	304	N	240601001 03 00 25	01-JAN-24	19-JAN-24	22,47
257	DEHRADUN	V	N	96	N	240601001 03 00 26	01-JAN-24	05-JAN-24	2,85,39

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	126	N	240601001 03 00 27	01-JAN-24	09-JAN-24	25,14,93
259	DEHRADUN	V	N	221	N	240601001 03 00 20	01-JAN-24	15-JAN-24	2,41,00
260	DEHRADUN	V	N	222	N	240601001 03 00 20	01-JAN-24	15-JAN-24	60,43
261	DEHRADUN	V	N	231	N	240601001 03 00 25	01-JAN-24	15-JAN-24	14,53
262	DEHRADUN	V	N	252	N	240601001 03 00 27	01-JAN-24	15-JAN-24	1,76,25
263	DEHRADUN	V	N	3	N	240601001 03 00 04	01-JAN-24	01-JAN-24	16,10
264	DEHRADUN	V	N	361	N	240601001 03 00 08	01-JAN-24	24-JAN-24	7,36,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	DEHRADUN	V	N	5	N	240601001 03 00 22	01-JAN-24	01-JAN-24	8,13
266	DEHRADUN	V	N	8	N	240601001 03 00 29	01-JAN-24	01-JAN-24	18,06

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	127	N	240601001 03 00 08	01-JAN-24	09-JAN-24	2,50,31
268	DEHRADUN	V	N	130	N	240601001 03 00 27	01-JAN-24	09-JAN-24	5,00,00
269	DEHRADUN	V	N	132	N	240601001 03 00 27	01-JAN-24	09-JAN-24	5,00,00
270	DEHRADUN	V	N	134	N	240601001 03 00 27	01-JAN-24	09-JAN-24	7,19,29
271	DEHRADUN	V	N	137	N	240601001 03 00 27	01-JAN-24	09-JAN-24	5,00,00
272	DEHRADUN	V	N	140	N	240601001 03 00 08	01-JAN-24	09-JAN-24	5,25,58
273	DEHRADUN	V	N	141	N	240601001 03 00 27	01-JAN-24	09-JAN-24	4,73,94
274	DEHRADUN	V	N	143	N	240601001 03 00 27	01-JAN-24	09-JAN-24	5,53,37
275	DEHRADUN	V	N	144	N	240601001 03 00 27	01-JAN-24	09-JAN-24	4,73,94
276	DEHRADUN	V	N	148	N	240601001 03 00 27	01-JAN-24	09-JAN-24	5,00,00
277	DEHRADUN	V	N	351	N	240601001 03 00 27	01-JAN-24	24-JAN-24	8,35,70
278	DEHRADUN	V	N	352	N	240601001 03 00 27	01-JAN-24	24-JAN-24	8,00,00
279	DEHRADUN	V	N	355	N	240601001 03 00 27	01-JAN-24	24-JAN-24	14,83,40
280	DEHRADUN	V	N	358	N	240601001 03 00 27	01-JAN-24	24-JAN-24	4,50,00
281	DEHRADUN	V	N	43	N	240601001 03 00 03	01-JAN-24	31-JAN-24	27,05,16
282	DEHRADUN	V	N	43	N	240601001 03 00 01	01-JAN-24	31-JAN-24	38,84,00
283	DEHRADUN	V	N	43	N	240601001 03 00 06	01-JAN-24	31-JAN-24	3,75,20

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	DEHRADUN	V	N	11	N	240601001 03 00 03	01-JAN-24	17-JAN-24	10,55,31
285	DEHRADUN	V	N	11	N	240601001 03 00 06	01-JAN-24	17-JAN-24	36,27
286	DEHRADUN	V	N	11	N	240601001 03 00 01	01-JAN-24	17-JAN-24	23,18,91
287	DEHRADUN	V	N	14	N	240601001 03 00 06	01-JAN-24	25-JAN-24	14,30
288	DEHRADUN	V	N	14	N	240601001 03 00 03	01-JAN-24	25-JAN-24	97,02
289	DEHRADUN	V	N	14	N	240601001 03 00 01	01-JAN-24	25-JAN-24	2,31,00
290	DEHRADUN	V	N	15	N	240601001 03 00 01	01-JAN-24	25-JAN-24	2,31,00
291	DEHRADUN	V	N	15	N	240601001 03 00 06	01-JAN-24	25-JAN-24	14,30
292	DEHRADUN	V	N	15	N	240601001 03 00 03	01-JAN-24	25-JAN-24	97,02
293	DEHRADUN	V	N	279	N	240601001 03 00 25	01-JAN-24	16-JAN-24	23,58
294	DEHRADUN	V	N	291	N	240601001 03 00 29	01-JAN-24	19-JAN-24	20,00
295	DEHRADUN	V	N	292	N	240601001 03 00 25	01-JAN-24	19-JAN-24	71,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	DEHRADUN	V	N	293	N	240601001 03 00 24	01-JAN-24	19-JAN-24	1,06,72
297	DEHRADUN	V	N	305	N	240601001 03 00 27	01-JAN-24	20-JAN-24	1,30,01
298	DEHRADUN	V	N	306	N	240601001 03 00 24	01-JAN-24	20-JAN-24	3,00,16
299	DEHRADUN	V	N	307	N	240601001 03 00 24	01-JAN-24	20-JAN-24	1,25,48
300	DEHRADUN	V	N	308	N	240601001 03 00 25	01-JAN-24	20-JAN-24	6,56,74
301	DEHRADUN	V	N	309	N	240601001 03 00 22	01-JAN-24	20-JAN-24	19,32
302	DEHRADUN	V	N	310	N	240601001 03 00 10	01-JAN-24	20-JAN-24	27,37,21
303	DEHRADUN	V	N	311	N	240601001 03 00 07	01-JAN-24	20-JAN-24	1,20,00
304	DEHRADUN	V	N	312	N	240601001 03 00 29	01-JAN-24	20-JAN-24	3,34,92
305	DEHRADUN	V	N	313	N	240601001 03 00 11	01-JAN-24	20-JAN-24	68,52
306	DEHRADUN	V	N	314	N	240601001 03 00 20	01-JAN-24	20-JAN-24	1,31,44
307	DEHRADUN	V	N	315	N	240601001 03 00 40	01-JAN-24	20-JAN-24	8,96,00
308	DEHRADUN	V	N	316	N	240601001 03 00 25	01-JAN-24	20-JAN-24	3,98,62
309	DEHRADUN	V	N	317	N	240601001 03 00 10	01-JAN-24	20-JAN-24	1,70,00
310	DEHRADUN	V	N	318	N	240601001 03 00 10	01-JAN-24	20-JAN-24	1,40,00
311	DEHRADUN	V	N	319	N	240601001 03 00 10	01-JAN-24	20-JAN-24	2,00,00
312	DEHRADUN	V	N	320	N	240601001 03 00 10	01-JAN-24	20-JAN-24	1,20,00
313	DEHRADUN	V	N	321	N	240601001 03 00 40	01-JAN-24	20-JAN-24	1,80,00
314	DEHRADUN	V	N	39	N	240604103 03 02 42	01-JAN-24	03-JAN-24	2,40,00
315	DEHRADUN	V	N	40	N	240604103 03 02 42	01-JAN-24	03-JAN-24	2,40,00
316	DEHRADUN	V	N	41	N	240604103 03 04 42	01-JAN-24	03-JAN-24	3,96,00
317	DEHRADUN	V	N	42	N	240604103 03 02 42	01-JAN-24	03-JAN-24	54,91,96
318	DEHRADUN	V	N	43	N	240604103 03 02 42	01-JAN-24	03-JAN-24	61,84,16
319	DEHRADUN	V	N	44	N	240604103 03 02 42	01-JAN-24	03-JAN-24	2,65,00
320	DEHRADUN	V	N	45	N	240604103 03 02 42	01-JAN-24	03-JAN-24	36,32,45
321	DEHRADUN	V	N	46	N	240604103 03 02 42	01-JAN-24	03-JAN-24	2,65,00
322	DEHRADUN	V	N	5	N	240601001 03 00 03	01-JAN-24	02-JAN-24	2,06,15,70
323	DEHRADUN	V	N	5	N	240601001 03 00 01	01-JAN-24	02-JAN-24	4,91,24,80
324	DEHRADUN	V	N	5	N	240601001 03 00 06	01-JAN-24	02-JAN-24	31,84,40
325	DEHRADUN	V	N	581	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,75,00
326	DEHRADUN	V	N	582	N	240604103 03 02 42	01-JAN-24	31-JAN-24	19,80,00
327	DEHRADUN	V	N	583	N	240601101 05 00 52	01-JAN-24	31-JAN-24	1,00,00
328	DEHRADUN	V	N	584	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,23,00
329	DEHRADUN	V	N	585	N	240604103 03 02 42	01-JAN-24	31-JAN-24	24,19,96
330	DEHRADUN	V	N	586	N	240604103 03 04 42	01-JAN-24	31-JAN-24	81,50
331	DEHRADUN	V	N	587	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,94,00
332	DEHRADUN	V	N	588	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	589	N	240604103 03 04 42	01-JAN-24	31-JAN-24	19,80,00
334	DEHRADUN	V	N	590	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,97,68
335	DEHRADUN	V	N	591	N	240604103 03 02 42	01-JAN-24	31-JAN-24	10,47,15
336	DEHRADUN	V	N	592	N	240604103 03 02 42	01-JAN-24	31-JAN-24	4,98,00
337	DEHRADUN	V	N	593	N	240604103 03 02 42	01-JAN-24	31-JAN-24	8,00,00
338	DEHRADUN	V	N	594	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,06,96
339	DEHRADUN	V	N	595	N	240604103 03 02 42	01-JAN-24	31-JAN-24	17,16,24
340	DEHRADUN	V	N	596	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,75,00
341	DEHRADUN	V	N	597	N	240604103 03 01 42	01-JAN-24	31-JAN-24	17,40,06
342	DEHRADUN	V	N	598	N	240604103 03 01 42	01-JAN-24	31-JAN-24	46,78,03
343	DEHRADUN	V	N	601	N	240604103 03 01 42	01-JAN-24	31-JAN-24	4,80,35
344	DEHRADUN	V	N	602	N	240604103 03 02 42	01-JAN-24	31-JAN-24	19,11,29
345	DEHRADUN	V	N	603	N	240604103 03 01 42	01-JAN-24	31-JAN-24	24,45,74
346	DEHRADUN	V	N	604	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,80,00
347	DEHRADUN	V	N	605	N	240604103 03 04 42	01-JAN-24	31-JAN-24	49,50,00
348	DEHRADUN	V	N	606	N	240604103 03 02 42	01-JAN-24	31-JAN-24	21,20,58
349	DEHRADUN	V	N	607	N	240604103 03 02 42	01-JAN-24	31-JAN-24	5,80,00
350	DEHRADUN	V	N	608	N	240604103 03 01 42	01-JAN-24	31-JAN-24	4,80,35
351	DEHRADUN	V	N	609	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,95,00
352	DEHRADUN	V	N	610	N	240601101 05 00 52	01-JAN-24	31-JAN-24	24,75,00
353	DEHRADUN	V	N	611	N	240601001 03 00 25	01-JAN-24	31-JAN-24	16,01
354	DEHRADUN	V	N	612	N	240604103 03 01 42	01-JAN-24	31-JAN-24	7,42,43
355	DEHRADUN	V	N	613	N	240604103 03 02 42	01-JAN-24	31-JAN-24	21,20,58
356	DEHRADUN	V	N	614	N	240604103 03 04 42	01-JAN-24	31-JAN-24	12,37,50
357	DEHRADUN	V	N	616	N	240601101 05 00 51	01-JAN-24	31-JAN-24	24,25,00
358	DEHRADUN	V	N	617	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,97,68
359	DEHRADUN	V	N	618	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,94,00
360	DEHRADUN	V	N	619	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,19,25
361	DEHRADUN	V	N	620	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,97,68
362	DEHRADUN	V	N	621	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,94,00
363	DEHRADUN	V	N	622	N	240604103 03 02 42	01-JAN-24	31-JAN-24	22,56,90
364	DEHRADUN	V	N	623	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,06,96
365	DEHRADUN	V	N	624	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,06,96
366	DEHRADUN	V	N	625	N	240604103 03 02 42	01-JAN-24	31-JAN-24	24,19,96
367	DEHRADUN	V	N	626	N	240604103 03 02 42	01-JAN-24	31-JAN-24	19,11,29
368	DEHRADUN	V	N	627	N	240604103 03 02 42	01-JAN-24	31-JAN-24	7,70,00
369	DEHRADUN	V	N	628	N	240601001 03 00 21	01-JAN-24	31-JAN-24	5,50,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	DEHRADUN	V	N	629	N	240601001 03 00 04	01-JAN-24	31-JAN-24	57,50
371	DEHRADUN	V	N	630	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,94,00
372	DEHRADUN	V	N	631	N	240604103 03 02 42	01-JAN-24	31-JAN-24	19,11,29
373	DEHRADUN	V	N	633	N	240601001 03 00 10	01-JAN-24	31-JAN-24	1,97,60
374	DEHRADUN	V	N	634	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,23,00
375	DEHRADUN	V	N	635	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,33,00
376	DEHRADUN	V	N	636	N	240604103 03 02 42	01-JAN-24	31-JAN-24	6,18,75
377	DEHRADUN	V	N	637	N	240604103 03 01 42	01-JAN-24	31-JAN-24	5,93,04
378	DEHRADUN	V	N	638	N	240604103 03 01 42	01-JAN-24	31-JAN-24	12,55,12
379	DEHRADUN	V	N	639	N	240604103 03 02 42	01-JAN-24	31-JAN-24	24,19,96
380	DEHRADUN	V	N	640	N	240604103 03 02 42	01-JAN-24	31-JAN-24	6,95,40
381	DEHRADUN	V	N	641	N	240601001 03 00 04	01-JAN-24	31-JAN-24	37,50
382	DEHRADUN	V	N	642	N	240601001 03 00 21	01-JAN-24	31-JAN-24	9,51,61
383	DEHRADUN	V	N	643	N	240604103 03 01 42	01-JAN-24	31-JAN-24	20,48,73
384	DEHRADUN	V	N	644	N	240604103 03 02 42	01-JAN-24	31-JAN-24	21,20,58
385	DEHRADUN	V	N	645	N	240604103 03 02 42	01-JAN-24	31-JAN-24	7,40,00
386	DEHRADUN	V	N	646	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,95,00
387	DEHRADUN	V	N	647	N	240604103 03 02 42	01-JAN-24	31-JAN-24	19,11,29
388	DEHRADUN	V	N	648	N	240601101 06 00 46	01-JAN-24	31-JAN-24	3,45,95
389	DEHRADUN	V	N	649	N	240604103 03 02 42	01-JAN-24	31-JAN-24	20,88,90
390	DEHRADUN	V	N	650	N	240604103 03 02 42	01-JAN-24	31-JAN-24	24,19,96
391	DEHRADUN	V	N	652	N	240604103 03 01 42	01-JAN-24	31-JAN-24	53,47
392	DEHRADUN	V	N	653	N	240601001 03 00 27	01-JAN-24	31-JAN-24	92,00
393	DEHRADUN	V	N	654	N	240604103 03 01 42	01-JAN-24	31-JAN-24	5,33,76
394	DEHRADUN	V	N	655	N	240604103 03 02 42	01-JAN-24	31-JAN-24	35,00,00
395	DEHRADUN	V	N	656	N	240601101 05 00 52	01-JAN-24	31-JAN-24	45,00
396	DEHRADUN	V	N	657	N	240601101 05 00 52	01-JAN-24	31-JAN-24	19,50,00
397	DEHRADUN	V	N	658	N	240604103 03 01 42	01-JAN-24	31-JAN-24	12,20,23
398	DEHRADUN	V	N	659	N	240604103 03 04 42	01-JAN-24	31-JAN-24	16,92,90
399	DEHRADUN	V	N	660	N	240604103 03 04 42	01-JAN-24	31-JAN-24	20,69,10
400	DEHRADUN	V	N	661	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,65,10
401	DEHRADUN	V	N	663	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,27,50
402	DEHRADUN	V	N	666	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,94,00
403	DEHRADUN	V	N	667	N	240604103 03 01 42	01-JAN-24	31-JAN-24	15,67,06
404	DEHRADUN	V	N	668	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,80,00
405	DEHRADUN	V	N	669	N	240604103 03 02 42	01-JAN-24	31-JAN-24	4,95,00
406	DEHRADUN	V	N	670	N	240601001 03 00 22	01-JAN-24	31-JAN-24	50,00

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	DEHRADUN	V	N	671	N	240604103 03 02 42	01-JAN-24	31-JAN-24	14,40,00
408	DEHRADUN	V	N	672	N	240604103 03 02 42	01-JAN-24	31-JAN-24	23,04,72
409	DEHRADUN	V	N	674	N	240604103 03 01 42	01-JAN-24	31-JAN-24	47,57,06
410	DEHRADUN	V	N	675	N	240601001 03 00 04	01-JAN-24	31-JAN-24	11,24,69

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	101	N	240601001 03 00 08	01-JAN-24	06-JAN-24	20,02,45
412	DEHRADUN	V	N	121	N	240601001 03 00 25	01-JAN-24	09-JAN-24	1,66,46
413	DEHRADUN	V	N	122	N	240601001 03 00 25	01-JAN-24	09-JAN-24	30,08
414	DEHRADUN	V	N	123	N	240601001 03 00 25	01-JAN-24	09-JAN-24	1,41,60
415	DEHRADUN	V	N	124	N	240601001 03 00 27	01-JAN-24	09-JAN-24	5,93,56
416	DEHRADUN	V	N	155	N	240601001 03 00 25	01-JAN-24	11-JAN-24	1,66,46
417	DEHRADUN	V	N	160	N	240601001 03 00 25	01-JAN-24	11-JAN-24	42,90
418	DEHRADUN	V	N	161	N	240601001 03 00 25	01-JAN-24	11-JAN-24	75,13
419	DEHRADUN	V	N	165	N	240602110 06 00 29	01-JAN-24	11-JAN-24	61,81
420	DEHRADUN	V	N	166	N	240601101 05 00 27	01-JAN-24	11-JAN-24	5,50,00
421	DEHRADUN	V	N	17	N	240601001 03 00 03	01-JAN-24	31-JAN-24	3,21,38,36
422	DEHRADUN	V	N	17	N	240601001 03 00 01	01-JAN-24	31-JAN-24	4,64,53,90
423	DEHRADUN	V	N	17	N	240601001 03 00 06	01-JAN-24	31-JAN-24	47,53,77
424	DEHRADUN	V	N	18	N	240601001 03 00 06	01-JAN-24	31-JAN-24	2,00
425	DEHRADUN	V	N	18	N	240601001 03 00 01	01-JAN-24	31-JAN-24	2,52,00
426	DEHRADUN	V	N	18	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,15,92
427	DEHRADUN	V	N	186	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,81,00
428	DEHRADUN	V	N	187	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,83,00
429	DEHRADUN	V	N	188	N	240604103 03 02 42	01-JAN-24	12-JAN-24	3,85,92
430	DEHRADUN	V	N	189	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,80,00
431	DEHRADUN	V	N	190	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,87,00
432	DEHRADUN	V	N	191	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,81,50
433	DEHRADUN	V	N	192	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,82,00
434	DEHRADUN	V	N	193	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,81,00
435	DEHRADUN	V	N	194	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,81,50
436	DEHRADUN	V	N	195	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,80,00
437	DEHRADUN	V	N	196	N	240604103 03 02 42	01-JAN-24	12-JAN-24	9,80,00
438	DEHRADUN	V	N	197	N	240604103 03 02 42	01-JAN-24	12-JAN-24	8,84,70
439	DEHRADUN	V	N	198	N	240604103 03 02 42	01-JAN-24	12-JAN-24	8,84,25
440	DEHRADUN	V	N	25	N	240601101 06 00 52	01-JAN-24	02-JAN-24	14,93,40

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	DEHRADUN	V	N	26	N	240601101 06 00 52	01-JAN-24	02-JAN-24	17,80,00
442	DEHRADUN	V	N	27	N	240604103 03 02 42	01-JAN-24	02-JAN-24	22,84,71
443	DEHRADUN	V	N	28	N	240604103 03 02 42	01-JAN-24	02-JAN-24	22,78,87
444	DEHRADUN	V	N	283	N	240601001 03 00 02	01-JAN-24	18-JAN-24	1,95,46
445	DEHRADUN	V	N	284	N	240601101 05 00 27	01-JAN-24	18-JAN-24	3,60,00
446	DEHRADUN	V	N	285	N	240601101 05 00 27	01-JAN-24	18-JAN-24	3,60,00
447	DEHRADUN	V	N	286	N	240601001 03 00 04	01-JAN-24	18-JAN-24	56,00
448	DEHRADUN	V	N	29	N	240604103 03 02 42	01-JAN-24	02-JAN-24	22,90,55
449	DEHRADUN	V	N	3	N	240601001 03 00 01	01-JAN-24	01-JAN-24	4,56,30,00
450	DEHRADUN	V	N	3	N	240601001 03 00 03	01-JAN-24	01-JAN-24	1,92,27,60
451	DEHRADUN	V	N	3	N	240601001 03 00 06	01-JAN-24	01-JAN-24	46,88,90
452	DEHRADUN	V	N	30	N	240601001 03 00 04	01-JAN-24	02-JAN-24	1,67,50
453	DEHRADUN	V	N	31	N	240601001 03 00 04	01-JAN-24	02-JAN-24	1,55,00
454	DEHRADUN	V	N	32	N	240601001 03 00 04	01-JAN-24	02-JAN-24	90,00
455	DEHRADUN	V	N	33	N	240601001 03 00 04	01-JAN-24	02-JAN-24	1,67,50
456	DEHRADUN	V	N	362	N	240602110 06 00 51	01-JAN-24	25-JAN-24	24,32,95
457	DEHRADUN	V	N	363	N	240602110 06 00 51	01-JAN-24	25-JAN-24	21,21,15
458	DEHRADUN	V	N	364	N	240602110 06 00 51	01-JAN-24	25-JAN-24	23,72,06
459	DEHRADUN	V	N	365	N	240604103 03 01 42	01-JAN-24	25-JAN-24	4,36,04
460	DEHRADUN	V	N	366	N	240604103 03 02 42	01-JAN-24	25-JAN-24	15,76,54
461	DEHRADUN	V	N	367	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,81,12
462	DEHRADUN	V	N	368	N	240604103 03 02 42	01-JAN-24	25-JAN-24	24,45,10
463	DEHRADUN	V	N	369	N	240604103 03 02 42	01-JAN-24	25-JAN-24	17,98,54
464	DEHRADUN	V	N	370	N	240604103 03 02 42	01-JAN-24	25-JAN-24	20,04,10
465	DEHRADUN	V	N	371	N	240604103 03 02 42	01-JAN-24	25-JAN-24	22,94,93
466	DEHRADUN	V	N	372	N	240604103 03 02 42	01-JAN-24	25-JAN-24	17,98,54
467	DEHRADUN	V	N	373	N	240604103 03 02 42	01-JAN-24	25-JAN-24	22,96,10
468	DEHRADUN	V	N	374	N	240604103 03 02 42	01-JAN-24	25-JAN-24	20,09,21
469	DEHRADUN	V	N	375	N	240604103 03 02 42	01-JAN-24	25-JAN-24	17,96,70
470	DEHRADUN	V	N	376	N	240604103 03 02 42	01-JAN-24	25-JAN-24	20,04,10
471	DEHRADUN	V	N	377	N	240604103 03 02 42	01-JAN-24	25-JAN-24	22,92,60
472	DEHRADUN	V	N	378	N	240604103 03 02 42	01-JAN-24	25-JAN-24	24,54,55
473	DEHRADUN	V	N	379	N	240604103 03 02 42	01-JAN-24	25-JAN-24	16,01,96
474	DEHRADUN	V	N	380	N	240604103 03 02 42	01-JAN-24	25-JAN-24	6,49,27
475	DEHRADUN	V	N	381	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,13,36
476	DEHRADUN	V	N	382	N	240604103 03 02 42	01-JAN-24	25-JAN-24	12,77,97
477	DEHRADUN	V	N	383	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,16,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	DEHRADUN	V	N	384	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,09,25
479	DEHRADUN	V	N	385	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,15,10
480	DEHRADUN	V	N	386	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,15,10
481	DEHRADUN	V	N	387	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,13,93
482	DEHRADUN	V	N	388	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,06,92
483	DEHRADUN	V	N	389	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,11,59
484	DEHRADUN	V	N	390	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,13,93
485	DEHRADUN	V	N	391	N	240604103 03 02 42	01-JAN-24	25-JAN-24	16,68,03
486	DEHRADUN	V	N	392	N	240604103 03 02 42	01-JAN-24	25-JAN-24	16,69,72
487	DEHRADUN	V	N	393	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,02,24
488	DEHRADUN	V	N	394	N	240604103 03 02 42	01-JAN-24	25-JAN-24	23,11,59
489	DEHRADUN	V	N	395	N	240604103 03 02 42	01-JAN-24	25-JAN-24	16,68,03
490	DEHRADUN	V	N	396	N	240604103 03 06 42	01-JAN-24	25-JAN-24	24,66,00
491	DEHRADUN	V	N	397	N	240604103 03 02 42	01-JAN-24	25-JAN-24	18,02,22
492	DEHRADUN	V	N	398	N	240604103 03 02 42	01-JAN-24	25-JAN-24	17,97,62
493	DEHRADUN	V	N	399	N	240604103 03 02 42	01-JAN-24	25-JAN-24	24,13,25
494	DEHRADUN	V	N	400	N	240604103 03 02 42	01-JAN-24	25-JAN-24	4,48,85
495	DEHRADUN	V	N	401	N	240604103 03 02 42	01-JAN-24	25-JAN-24	5,68,31
496	DEHRADUN	V	N	402	N	240604103 03 02 42	01-JAN-24	25-JAN-24	5,68,91
497	DEHRADUN	V	N	420	N	240601001 03 00 10	01-JAN-24	29-JAN-24	1,00,00
498	DEHRADUN	V	N	421	N	240604103 03 02 42	01-JAN-24	30-JAN-24	19,91,92
499	DEHRADUN	V	N	422	N	240604103 03 04 42	01-JAN-24	30-JAN-24	21,45,22
500	DEHRADUN	V	N	423	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,24,95
501	DEHRADUN	V	N	424	N	240604103 03 02 42	01-JAN-24	30-JAN-24	13,67,70
502	DEHRADUN	V	N	425	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,62,95
503	DEHRADUN	V	N	426	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,63,19
504	DEHRADUN	V	N	427	N	240604103 03 02 42	01-JAN-24	30-JAN-24	17,95,67
505	DEHRADUN	V	N	428	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,48,04
506	DEHRADUN	V	N	429	N	240604103 03 04 42	01-JAN-24	30-JAN-24	8,72,71
507	DEHRADUN	V	N	430	N	240604103 03 04 42	01-JAN-24	30-JAN-24	8,71,82
508	DEHRADUN	V	N	431	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,89,18
509	DEHRADUN	V	N	432	N	240604103 03 04 42	01-JAN-24	30-JAN-24	22,64,51
510	DEHRADUN	V	N	433	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,89,18
511	DEHRADUN	V	N	434	N	240604103 03 04 42	01-JAN-24	30-JAN-24	21,50,69
512	DEHRADUN	V	N	435	N	240604103 03 04 42	01-JAN-24	30-JAN-24	7,81,70
513	DEHRADUN	V	N	436	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,63,19
514	DEHRADUN	V	N	438	N	240602110 06 00 51	01-JAN-24	30-JAN-24	21,96,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	439	N	240604103 03 02 42	01-JAN-24	30-JAN-24	22,84,71
516	DEHRADUN	V	N	440	N	240604103 03 02 42	01-JAN-24	30-JAN-24	12,35,68
517	DEHRADUN	V	N	441	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,20,65
518	DEHRADUN	V	N	442	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,71,25
519	DEHRADUN	V	N	443	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,26,72
520	DEHRADUN	V	N	444	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,20,32
521	DEHRADUN	V	N	447	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,05,06
522	DEHRADUN	V	N	448	N	240604103 03 04 42	01-JAN-24	30-JAN-24	7,22,14
523	DEHRADUN	V	N	449	N	240602110 06 00 51	01-JAN-24	30-JAN-24	9,91,34
524	DEHRADUN	V	N	450	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,72,50
525	DEHRADUN	V	N	451	N	240604103 03 04 42	01-JAN-24	30-JAN-24	5,98,88
526	DEHRADUN	V	N	452	N	240604103 03 04 42	01-JAN-24	30-JAN-24	21,25,44
527	DEHRADUN	V	N	453	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,54,70
528	DEHRADUN	V	N	454	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,25,88
529	DEHRADUN	V	N	455	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,62,01
530	DEHRADUN	V	N	456	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,18,86
531	DEHRADUN	V	N	457	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,23,53
532	DEHRADUN	V	N	458	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,28,19
533	DEHRADUN	V	N	459	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,02,24
534	DEHRADUN	V	N	461	N	240604103 03 04 42	01-JAN-24	30-JAN-24	14,01,84
535	DEHRADUN	V	N	462	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,24,95
536	DEHRADUN	V	N	463	N	240604103 03 02 42	01-JAN-24	30-JAN-24	13,32,83
537	DEHRADUN	V	N	464	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,13,79
538	DEHRADUN	V	N	465	N	240604103 03 02 42	01-JAN-24	30-JAN-24	16,01,62
539	DEHRADUN	V	N	466	N	240604103 03 02 42	01-JAN-24	30-JAN-24	17,96,59
540	DEHRADUN	V	N	467	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,02,93
541	DEHRADUN	V	N	468	N	240604103 03 04 42	01-JAN-24	30-JAN-24	23,60,96
542	DEHRADUN	V	N	469	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,32,34
543	DEHRADUN	V	N	470	N	240604103 03 02 42	01-JAN-24	30-JAN-24	14,93,62
544	DEHRADUN	V	N	471	N	240604103 03 04 42	01-JAN-24	30-JAN-24	23,52,00
545	DEHRADUN	V	N	473	N	240604103 03 06 42	01-JAN-24	30-JAN-24	4,20,00
546	DEHRADUN	V	N	474	N	240604103 03 02 42	01-JAN-24	30-JAN-24	22,90,26
547	DEHRADUN	V	N	475	N	240604103 03 02 42	01-JAN-24	30-JAN-24	20,12,35
548	DEHRADUN	V	N	476	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,09,40
549	DEHRADUN	V	N	477	N	240604103 03 04 42	01-JAN-24	30-JAN-24	10,38,45
550	DEHRADUN	V	N	478	N	240604103 03 04 42	01-JAN-24	30-JAN-24	14,57,79
551	DEHRADUN	V	N	479	N	240604103 03 04 42	01-JAN-24	30-JAN-24	21,84,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	DEHRADUN	V	N	481	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,28,22
553	DEHRADUN	V	N	482	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,11,94
554	DEHRADUN	V	N	483	N	240604103 03 04 42	01-JAN-24	30-JAN-24	22,60,57
555	DEHRADUN	V	N	484	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,98,53
556	DEHRADUN	V	N	485	N	240604103 03 04 42	01-JAN-24	30-JAN-24	22,64,51
557	DEHRADUN	V	N	486	N	240604103 03 04 42	01-JAN-24	30-JAN-24	15,02,46
558	DEHRADUN	V	N	487	N	240604103 03 04 42	01-JAN-24	30-JAN-24	22,64,51
559	DEHRADUN	V	N	488	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,11,30
560	DEHRADUN	V	N	489	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,54,73
561	DEHRADUN	V	N	490	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,55,43
562	DEHRADUN	V	N	491	N	240604103 03 04 42	01-JAN-24	30-JAN-24	8,20,04
563	DEHRADUN	V	N	492	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,46,72
564	DEHRADUN	V	N	493	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,55,43
565	DEHRADUN	V	N	494	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,18,21
566	DEHRADUN	V	N	495	N	240604103 03 02 42	01-JAN-24	30-JAN-24	15,99,98
567	DEHRADUN	V	N	496	N	240604103 03 02 42	01-JAN-24	30-JAN-24	22,90,55
568	DEHRADUN	V	N	497	N	240604103 03 04 42	01-JAN-24	30-JAN-24	5,22,78
569	DEHRADUN	V	N	498	N	240604103 03 02 42	01-JAN-24	30-JAN-24	7,37,57
570	DEHRADUN	V	N	499	N	240604103 03 04 42	01-JAN-24	30-JAN-24	7,21,77
571	DEHRADUN	V	N	500	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,62,95
572	DEHRADUN	V	N	501	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,62,01
573	DEHRADUN	V	N	502	N	240604103 03 02 42	01-JAN-24	30-JAN-24	22,78,87
574	DEHRADUN	V	N	503	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,81,13
575	DEHRADUN	V	N	504	N	240604103 03 02 42	01-JAN-24	30-JAN-24	5,66,53
576	DEHRADUN	V	N	505	N	240604103 03 04 42	01-JAN-24	30-JAN-24	4,29,23
577	DEHRADUN	V	N	506	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,62,95
578	DEHRADUN	V	N	507	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,66,25
579	DEHRADUN	V	N	508	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,62,89
580	DEHRADUN	V	N	509	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,77,72
581	DEHRADUN	V	N	510	N	240604103 03 04 42	01-JAN-24	30-JAN-24	13,03,50
582	DEHRADUN	V	N	511	N	240604103 03 04 42	01-JAN-24	30-JAN-24	8,24,44
583	DEHRADUN	V	N	512	N	240604103 03 04 42	01-JAN-24	30-JAN-24	22,72,05
584	DEHRADUN	V	N	513	N	240604103 03 02 42	01-JAN-24	30-JAN-24	19,97,03
585	DEHRADUN	V	N	514	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,53,55
586	DEHRADUN	V	N	515	N	240604103 03 04 42	01-JAN-24	30-JAN-24	22,60,57
587	DEHRADUN	V	N	516	N	240604103 03 04 42	01-JAN-24	30-JAN-24	15,03,28
588	DEHRADUN	V	N	517	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,33,50

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	DEHRADUN	V	N	518	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,53,55
590	DEHRADUN	V	N	519	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,89,18
591	DEHRADUN	V	N	520	N	240604103 03 02 42	01-JAN-24	30-JAN-24	2,58,42
592	DEHRADUN	V	N	521	N	240604103 03 04 42	01-JAN-24	30-JAN-24	13,02,42
593	DEHRADUN	V	N	522	N	240604103 03 02 42	01-JAN-24	30-JAN-24	49,60,00
594	DEHRADUN	V	N	523	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,03,84
595	DEHRADUN	V	N	525	N	240604103 03 04 42	01-JAN-24	30-JAN-24	14,12,64
596	DEHRADUN	V	N	526	N	240604103 03 04 42	01-JAN-24	30-JAN-24	19,96,77
597	DEHRADUN	V	N	527	N	240604103 03 04 42	01-JAN-24	30-JAN-24	15,63,19
598	DEHRADUN	V	N	528	N	240604103 03 04 42	01-JAN-24	30-JAN-24	17,87,42
599	DEHRADUN	V	N	529	N	240604103 03 06 42	01-JAN-24	30-JAN-24	13,06,00
600	DEHRADUN	V	N	530	N	240604103 03 04 42	01-JAN-24	30-JAN-24	6,07,60
601	DEHRADUN	V	N	531	N	240604103 03 04 42	01-JAN-24	30-JAN-24	4,63,84
602	DEHRADUN	V	N	532	N	240604103 03 02 42	01-JAN-24	30-JAN-24	3,00,78
603	DEHRADUN	V	N	533	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,60,42
604	DEHRADUN	V	N	534	N	240604103 03 04 42	01-JAN-24	30-JAN-24	10,86,25
605	DEHRADUN	V	N	535	N	240604103 03 04 42	01-JAN-24	30-JAN-24	22,70,28
606	DEHRADUN	V	N	536	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,08,85
607	DEHRADUN	V	N	537	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,02,93
608	DEHRADUN	V	N	538	N	240604103 03 04 42	01-JAN-24	30-JAN-24	23,76,44
609	DEHRADUN	V	N	539	N	240602110 06 00 51	01-JAN-24	30-JAN-24	18,60,74
610	DEHRADUN	V	N	540	N	240604103 03 04 42	01-JAN-24	30-JAN-24	9,29,56
611	DEHRADUN	V	N	541	N	240604103 03 04 42	01-JAN-24	30-JAN-24	23,98,04
612	DEHRADUN	V	N	542	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,33,17
613	DEHRADUN	V	N	543	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,29,87
614	DEHRADUN	V	N	544	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,24,42
615	DEHRADUN	V	N	545	N	240604103 03 04 42	01-JAN-24	30-JAN-24	10,07,76
616	DEHRADUN	V	N	546	N	240604103 03 04 42	01-JAN-24	30-JAN-24	19,54,18
617	DEHRADUN	V	N	547	N	240604103 03 04 42	01-JAN-24	30-JAN-24	5,98,27
618	DEHRADUN	V	N	548	N	240604103 03 04 42	01-JAN-24	30-JAN-24	8,69,17
619	DEHRADUN	V	N	549	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,37,95
620	DEHRADUN	V	N	55	N	240601101 18 00 51	01-JAN-24	04-JAN-24	16,57,00
621	DEHRADUN	V	N	550	N	240604103 03 04 42	01-JAN-24	30-JAN-24	18,62,87
622	DEHRADUN	V	N	551	N	240604103 03 02 42	01-JAN-24	30-JAN-24	20,02,14
623	DEHRADUN	V	N	552	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,04,68
624	DEHRADUN	V	N	553	N	240604103 03 04 42	01-JAN-24	30-JAN-24	6,03,14
625	DEHRADUN	V	N	554	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,39,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	DEHRADUN	V	N	555	N	240604103 03 04 42	01-JAN-24	30-JAN-24	5,16,46
627	DEHRADUN	V	N	556	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,03,94
628	DEHRADUN	V	N	557	N	240602110 06 00 51	01-JAN-24	30-JAN-24	10,90,02
629	DEHRADUN	V	N	558	N	240604103 03 04 42	01-JAN-24	30-JAN-24	14,61,24
630	DEHRADUN	V	N	559	N	240604103 03 04 42	01-JAN-24	30-JAN-24	10,37,52
631	DEHRADUN	V	N	56	N	240601101 18 00 51	01-JAN-24	04-JAN-24	11,20,00
632	DEHRADUN	V	N	560	N	240604103 03 02 42	01-JAN-24	30-JAN-24	17,93,02
633	DEHRADUN	V	N	561	N	240604103 03 02 42	01-JAN-24	30-JAN-24	9,26,38
634	DEHRADUN	V	N	562	N	240604103 03 04 42	01-JAN-24	30-JAN-24	4,14,96
635	DEHRADUN	V	N	563	N	240604103 03 02 42	01-JAN-24	30-JAN-24	7,32,15
636	DEHRADUN	V	N	564	N	240604103 03 04 42	01-JAN-24	30-JAN-24	7,69,57
637	DEHRADUN	V	N	565	N	240604103 03 04 42	01-JAN-24	30-JAN-24	17,62,69
638	DEHRADUN	V	N	566	N	240604103 03 02 42	01-JAN-24	30-JAN-24	6,77,20
639	DEHRADUN	V	N	567	N	240604103 03 02 42	01-JAN-24	30-JAN-24	5,16,84
640	DEHRADUN	V	N	568	N	240604103 03 04 42	01-JAN-24	30-JAN-24	10,37,40
641	DEHRADUN	V	N	569	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,32,34
642	DEHRADUN	V	N	57	N	240601101 18 00 51	01-JAN-24	04-JAN-24	24,80,00
643	DEHRADUN	V	N	570	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,33,79
644	DEHRADUN	V	N	571	N	240604103 03 04 42	01-JAN-24	30-JAN-24	8,96,04
645	DEHRADUN	V	N	572	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,19,60
646	DEHRADUN	V	N	574	N	240601001 03 00 02	01-JAN-24	31-JAN-24	60,00
647	DEHRADUN	V	N	575	N	240602110 06 00 29	01-JAN-24	31-JAN-24	1,04,82
648	DEHRADUN	V	N	576	N	240601001 03 00 02	01-JAN-24	31-JAN-24	30,00
649	DEHRADUN	V	N	577	N	240601001 03 00 02	01-JAN-24	31-JAN-24	30,00
650	DEHRADUN	V	N	578	N	240601001 03 00 04	01-JAN-24	31-JAN-24	35,06
651	DEHRADUN	V	N	579	N	240601101 05 00 29	01-JAN-24	31-JAN-24	63,19
652	DEHRADUN	V	N	580	N	240601001 03 00 25	01-JAN-24	31-JAN-24	4,66,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	DEHRADUN	V	N	106	N	240601101 06 00 46	01-JAN-24	08-JAN-24	1,42,98
654	DEHRADUN	V	N	109	N	240604103 03 02 42	01-JAN-24	08-JAN-24	74,15,70
655	DEHRADUN	V	N	110	N	240604103 03 04 42	01-JAN-24	08-JAN-24	2,27,00
656	DEHRADUN	V	N	112	N	240604103 03 04 42	01-JAN-24	08-JAN-24	2,27,00
657	DEHRADUN	V	N	116	N	240604103 03 04 42	01-JAN-24	08-JAN-24	4,76,60
658	DEHRADUN	V	N	117	N	240604103 03 04 42	01-JAN-24	08-JAN-24	2,20,28
659	DEHRADUN	V	N	118	N	240601101 06 00 46	01-JAN-24	08-JAN-24	1,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	133	N	240604103 03 02 42	01-JAN-24	09-JAN-24	4,24,85
661	DEHRADUN	V	N	157	N	240601001 03 00 42	01-JAN-24	11-JAN-24	1,65,00
662	DEHRADUN	V	N	167	N	240601001 03 00 42	01-JAN-24	11-JAN-24	1,65,00
663	DEHRADUN	V	N	176	N	240604103 03 04 42	01-JAN-24	12-JAN-24	2,19,82
664	DEHRADUN	V	N	177	N	240604103 03 04 42	01-JAN-24	12-JAN-24	6,57,99
665	DEHRADUN	V	N	180	N	240601101 06 00 46	01-JAN-24	12-JAN-24	2,02,50
666	DEHRADUN	V	N	181	N	240604103 03 04 42	01-JAN-24	12-JAN-24	9,47,00
667	DEHRADUN	V	N	182	N	240604103 03 04 42	01-JAN-24	12-JAN-24	2,44,75
668	DEHRADUN	V	N	183	N	240604103 03 04 42	01-JAN-24	12-JAN-24	20,80,00
669	DEHRADUN	V	N	263	N	240601001 03 00 43	01-JAN-24	16-JAN-24	2,40,00
670	DEHRADUN	V	N	264	N	240601001 03 00 11	01-JAN-24	16-JAN-24	1,75,00
671	DEHRADUN	V	N	265	N	240601001 03 00 11	01-JAN-24	16-JAN-24	2,24,00
672	DEHRADUN	V	N	266	N	240601001 03 00 43	01-JAN-24	16-JAN-24	2,45,00
673	DEHRADUN	V	N	267	N	240601101 05 00 42	01-JAN-24	16-JAN-24	2,19,50
674	DEHRADUN	V	N	268	N	240601101 05 00 42	01-JAN-24	16-JAN-24	1,65,50
675	DEHRADUN	V	N	269	N	240601001 03 00 11	01-JAN-24	16-JAN-24	1,54,00
676	DEHRADUN	V	N	270	N	240601001 03 00 11	01-JAN-24	16-JAN-24	2,24,98
677	DEHRADUN	V	N	272	N	240601001 03 00 42	01-JAN-24	16-JAN-24	50,00
678	DEHRADUN	V	N	273	N	240601001 03 00 43	01-JAN-24	16-JAN-24	85,00
679	DEHRADUN	V	N	274	N	240601101 05 00 29	01-JAN-24	16-JAN-24	2,88,32
680	DEHRADUN	V	N	275	N	240601001 03 00 43	01-JAN-24	16-JAN-24	1,00,00
681	DEHRADUN	V	N	276	N	240601001 03 00 11	01-JAN-24	16-JAN-24	2,16,50
682	DEHRADUN	V	N	277	N	240601001 03 00 43	01-JAN-24	16-JAN-24	1,40,00
683	DEHRADUN	V	N	278	N	240601101 05 00 42	01-JAN-24	16-JAN-24	1,65,50
684	DEHRADUN	V	N	280	N	240601001 03 00 29	01-JAN-24	16-JAN-24	4,25,37
685	DEHRADUN	V	N	281	N	240601101 05 00 42	01-JAN-24	16-JAN-24	1,65,50
686	DEHRADUN	V	N	282	N	240602110 06 00 29	01-JAN-24	16-JAN-24	4,02,69
687	DEHRADUN	V	N	294	N	240601001 03 00 42	01-JAN-24	19-JAN-24	50,00
688	DEHRADUN	V	N	295	N	240601001 03 00 02	01-JAN-24	19-JAN-24	4,24,01
689	DEHRADUN	V	N	296	N	240601001 03 00 08	01-JAN-24	19-JAN-24	17,65,86
690	DEHRADUN	V	N	297	N	240601101 17 00 51	01-JAN-24	19-JAN-24	27,52,20
691	DEHRADUN	V	N	298	N	240604103 03 02 42	01-JAN-24	19-JAN-24	79,70,00
692	DEHRADUN	V	N	299	N	240601101 17 00 51	01-JAN-24	19-JAN-24	29,50,20
693	DEHRADUN	V	N	300	N	240601101 17 00 51	01-JAN-24	19-JAN-24	29,70,00
694	DEHRADUN	V	N	301	N	240604103 03 02 42	01-JAN-24	19-JAN-24	13,20,00
695	DEHRADUN	V	N	302	N	240604103 03 02 42	01-JAN-24	19-JAN-24	33,05,72
696	DEHRADUN	V	N	303	N	240604103 03 04 42	01-JAN-24	19-JAN-24	5,55,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	DEHRADUN	V	N	322	N	240604103 03 04 42	01-JAN-24	23-JAN-24	5,71,88
698	DEHRADUN	V	N	323	N	240604103 03 02 42	01-JAN-24	23-JAN-24	8,40,00
699	DEHRADUN	V	N	324	N	240604103 03 02 42	01-JAN-24	23-JAN-24	2,62,70
700	DEHRADUN	V	N	325	N	240604103 03 04 42	01-JAN-24	23-JAN-24	5,63,54
701	DEHRADUN	V	N	326	N	240604103 03 04 42	01-JAN-24	23-JAN-24	7,89,28
702	DEHRADUN	V	N	327	N	240604103 03 02 42	01-JAN-24	23-JAN-24	40,85,33
703	DEHRADUN	V	N	328	N	240604103 03 02 42	01-JAN-24	23-JAN-24	1,90,64
704	DEHRADUN	V	N	329	N	240604103 03 02 42	01-JAN-24	23-JAN-24	12,00,00
705	DEHRADUN	V	N	330	N	240604103 03 04 42	01-JAN-24	23-JAN-24	2,24,40
706	DEHRADUN	V	N	331	N	240604103 03 02 42	01-JAN-24	23-JAN-24	6,11,12
707	DEHRADUN	V	N	333	N	240604103 03 04 42	01-JAN-24	23-JAN-24	8,10,22
708	DEHRADUN	V	N	335	N	240601101 06 00 46	01-JAN-24	23-JAN-24	47,66
709	DEHRADUN	V	N	336	N	240604103 03 04 42	01-JAN-24	23-JAN-24	2,24,40
710	DEHRADUN	V	N	339	N	240604103 03 02 42	01-JAN-24	23-JAN-24	19,10,92
711	DEHRADUN	V	N	340	N	240604103 03 02 42	01-JAN-24	23-JAN-24	3,60,00
712	DEHRADUN	V	N	342	N	240604103 03 02 42	01-JAN-24	23-JAN-24	1,52,50
713	DEHRADUN	V	N	343	N	240604103 03 02 42	01-JAN-24	23-JAN-24	1,90,64
714	DEHRADUN	V	N	345	N	240604103 03 02 42	01-JAN-24	23-JAN-24	12,60,00
715	DEHRADUN	V	N	347	N	240604103 03 04 42	01-JAN-24	23-JAN-24	3,19,92
716	DEHRADUN	V	N	349	N	240604103 03 02 42	01-JAN-24	23-JAN-24	15,09,99
717	DEHRADUN	V	N	403	N	240604103 03 02 42	01-JAN-24	25-JAN-24	5,20,00
718	DEHRADUN	V	N	404	N	240604103 03 02 42	01-JAN-24	25-JAN-24	10,71,68
719	DEHRADUN	V	N	405	N	240604103 03 02 42	01-JAN-24	25-JAN-24	5,29,20
720	DEHRADUN	V	N	406	N	240604103 03 02 42	01-JAN-24	25-JAN-24	3,80,00
721	DEHRADUN	V	N	407	N	240604103 03 02 42	01-JAN-24	25-JAN-24	4,31,20
722	DEHRADUN	V	N	408	N	240604103 03 02 42	01-JAN-24	25-JAN-24	8,07,70
723	DEHRADUN	V	N	409	N	240604103 03 02 42	01-JAN-24	25-JAN-24	8,82,00
724	DEHRADUN	V	N	410	N	240604103 03 02 42	01-JAN-24	25-JAN-24	12,20,07
725	DEHRADUN	V	N	411	N	240604103 03 02 42	01-JAN-24	25-JAN-24	3,40,00
726	DEHRADUN	V	N	412	N	240604103 03 02 42	01-JAN-24	25-JAN-24	4,43,25
727	DEHRADUN	V	N	413	N	240604103 03 02 42	01-JAN-24	25-JAN-24	8,07,70
728	DEHRADUN	V	N	414	N	240604103 03 02 42	01-JAN-24	25-JAN-24	4,43,25
729	DEHRADUN	V	N	415	N	240604103 03 02 42	01-JAN-24	25-JAN-24	3,60,00
730	DEHRADUN	V	N	416	N	240601101 17 00 51	01-JAN-24	25-JAN-24	1,00,50
731	DEHRADUN	V	N	417	N	240604103 03 02 42	01-JAN-24	25-JAN-24	6,89,20
732	DEHRADUN	V	N	418	N	240604103 03 02 42	01-JAN-24	25-JAN-24	3,10,00
733	DEHRADUN	V	N	419	N	240604103 03 02 42	01-JAN-24	25-JAN-24	4,43,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	DEHRADUN	V	N	472	N	240601101 06 00 46	01-JAN-24	30-JAN-24	1,42,95
735	DEHRADUN	V	N	480	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,81,20
736	DEHRADUN	V	N	573	N	240604103 03 04 42	01-JAN-24	30-JAN-24	7,52,21
737	DEHRADUN	V	N	9	N	240601001 03 00 03	01-JAN-24	08-JAN-24	2,22,79,80
738	DEHRADUN	V	N	9	N	240601001 03 00 06	01-JAN-24	08-JAN-24	44,24,59
739	DEHRADUN	V	N	9	N	240601001 03 00 01	01-JAN-24	08-JAN-24	5,28,30,47

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	HALDWANI	V	N	87	N	240601001 03 00 21	01-JAN-24	16-JAN-24	1,80,00
741	HALDWANI	V	N	88	N	240601001 03 00 21	01-JAN-24	16-JAN-24	1,54,00
742	HALDWANI	V	N	90	N	240601001 03 00 21	01-JAN-24	16-JAN-24	1,10,00
743	HALDWANI	V	N	98	N	240601001 03 00 08	01-JAN-24	17-JAN-24	6,23,20

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	HALDWANI	V	N	135	N	240601001 03 00 02	01-JAN-24	29-JAN-24	7,20,00
745	HALDWANI	V	N	15	N	240601001 03 00 22	01-JAN-24	04-JAN-24	1,00,00
746	HALDWANI	V	N	19	N	240601001 03 00 06	01-JAN-24	31-JAN-24	34,96,40
747	HALDWANI	V	N	19	N	240601001 03 00 03	01-JAN-24	31-JAN-24	3,64,47,38
748	HALDWANI	V	N	19	N	240601001 03 00 01	01-JAN-24	31-JAN-24	5,21,73,00
749	HALDWANI	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	5,41,30,47
750	HALDWANI	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,28,73,62
751	HALDWANI	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	36,48,70
752	HALDWANI	V	N	21	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,33,98
753	HALDWANI	V	N	21	N	240601001 03 00 06	01-JAN-24	31-JAN-24	45,80
754	HALDWANI	V	N	21	N	240601001 03 00 01	01-JAN-24	31-JAN-24	3,19,00
755	HALDWANI	V	N	22	N	240601001 03 00 03	01-JAN-24	31-JAN-24	80,22
756	HALDWANI	V	N	22	N	240601001 03 00 06	01-JAN-24	31-JAN-24	2,70
757	HALDWANI	V	N	22	N	240601001 03 00 01	01-JAN-24	31-JAN-24	1,91,00
758	HALDWANI	V	N	23	N	240601001 03 00 06	01-JAN-24	31-JAN-24	1,40
759	HALDWANI	V	N	23	N	240601001 03 00 01	01-JAN-24	31-JAN-24	1,85,00
760	HALDWANI	V	N	23	N	240601001 03 00 03	01-JAN-24	31-JAN-24	70,30
761	HALDWANI	V	N	6	N	240604103 03 04 42	01-JAN-24	03-JAN-24	1,50,00
762	HALDWANI	V	N	7	N	240604103 03 04 42	01-JAN-24	03-JAN-24	1,50,00

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

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DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	HALDWANI	V	N	118	N	240601001 03 00 22	01-JAN-24	25-JAN-24	2,80,70
764	HALDWANI	V	N	120	N	240601101 05 00 40	01-JAN-24	25-JAN-24	2,43,60
765	HALDWANI	V	N	131	N	240601101 05 00 40	01-JAN-24	29-JAN-24	7,30
766	HALDWANI	V	N	138	N	240601001 03 00 04	01-JAN-24	30-JAN-24	4,50
767	HALDWANI	V	N	139	N	240601001 03 00 26	01-JAN-24	30-JAN-24	6,69,88
768	HALDWANI	V	N	141	N	240601001 03 00 22	01-JAN-24	30-JAN-24	17,00
769	HALDWANI	V	N	142	N	240601001 03 00 20	01-JAN-24	30-JAN-24	45,70
770	HALDWANI	V	N	143	N	240601001 03 00 04	01-JAN-24	30-JAN-24	24,80
771	HALDWANI	V	N	146	N	240601001 03 00 04	01-JAN-24	30-JAN-24	15,80
772	HALDWANI	V	N	20	N	240601001 03 00 03	01-JAN-24	31-JAN-24	76,43,88
773	HALDWANI	V	N	20	N	240601001 03 00 06	01-JAN-24	31-JAN-24	5,22,95
774	HALDWANI	V	N	20	N	240601001 03 00 01	01-JAN-24	31-JAN-24	1,09,52,00
775	HALDWANI	V	N	28	N	240601001 03 00 08	01-JAN-24	10-JAN-24	5,00,61
776	HALDWANI	V	N	29	N	240601001 03 00 08	01-JAN-24	10-JAN-24	5,00,61
777	HALDWANI	V	N	34	N	240601001 03 00 20	01-JAN-24	12-JAN-24	62,79
778	HALDWANI	V	N	38	N	240601001 03 00 08	01-JAN-24	12-JAN-24	2,50,31
779	HALDWANI	V	N	39	N	240601001 03 00 20	01-JAN-24	12-JAN-24	1,45,86
780	HALDWANI	V	N	43	N	240601001 03 00 11	01-JAN-24	12-JAN-24	17,85
781	HALDWANI	V	N	46	N	240601001 03 00 08	01-JAN-24	12-JAN-24	4,21,08
782	HALDWANI	V	N	59	N	240601001 03 00 11	01-JAN-24	12-JAN-24	17,85
783	HALDWANI	V	N	60	N	240601001 03 00 11	01-JAN-24	12-JAN-24	17,85
784	HALDWANI	V	N	64	N	240601001 03 00 22	01-JAN-24	12-JAN-24	15,60
785	HALDWANI	V	N	7	N	240601001 03 00 03	01-JAN-24	02-JAN-24	46,64,94
786	HALDWANI	V	N	7	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,11,07,00
787	HALDWANI	V	N	7	N	240601001 03 00 06	01-JAN-24	02-JAN-24	5,46,65

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	HALDWANI	V	N	103	N	240601101 06 00 40	01-JAN-24	22-JAN-24	3,96,00
789	HALDWANI	V	N	107	N	240601001 03 00 04	01-JAN-24	24-JAN-24	2,21,54
790	HALDWANI	V	N	13	N	240601001 03 00 03	01-JAN-24	22-JAN-24	60,35
791	HALDWANI	V	N	13	N	240601001 03 00 01	01-JAN-24	22-JAN-24	1,43,68
792	HALDWANI	V	N	140	N	240601001 03 00 27	01-JAN-24	30-JAN-24	82,84
793	HALDWANI	V	N	3	N	240601001 03 00 03	01-JAN-24	02-JAN-24	38,55,18
794	HALDWANI	V	N	3	N	240601001 03 00 06	01-JAN-24	02-JAN-24	4,98,79
795	HALDWANI	V	N	3	N	240601001 03 00 01	01-JAN-24	02-JAN-24	90,56,40
796	HALDWANI	V	N	35	N	240601001 03 00 20	01-JAN-24	12-JAN-24	67,00

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DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	HALDWANI	V	N	37	N	240601001 03 00 20	01-JAN-24	12-JAN-24	1,23,76
798	HALDWANI	V	N	55	N	240601101 06 00 40	01-JAN-24	12-JAN-24	35,40
799	HALDWANI	V	N	58	N	240601001 03 00 26	01-JAN-24	12-JAN-24	4,38,76
800	HALDWANI	V	N	71	N	240601001 03 00 30	01-JAN-24	12-JAN-24	18,20
801	HALDWANI	V	N	96	N	240601001 03 00 22	01-JAN-24	16-JAN-24	50,00

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	HALDWANI	V	N	10	N	240601001 03 00 10	01-JAN-24	05-JAN-24	2,35,00
803	HALDWANI	V	N	108	N	240601001 03 00 22	01-JAN-24	25-JAN-24	50,00
804	HALDWANI	V	N	109	N	240601001 03 00 10	01-JAN-24	25-JAN-24	17,32,50
805	HALDWANI	V	N	11	N	240601001 03 00 03	01-JAN-24	12-JAN-24	61,32
806	HALDWANI	V	N	11	N	240601001 03 00 06	01-JAN-24	12-JAN-24	16,15
807	HALDWANI	V	N	11	N	240601001 03 00 01	01-JAN-24	12-JAN-24	1,46,00
808	HALDWANI	V	N	11	N	240601001 03 00 25	01-JAN-24	05-JAN-24	28,39
809	HALDWANI	V	N	110	N	240601001 03 00 10	01-JAN-24	25-JAN-24	49,75,00
810	HALDWANI	V	N	113	N	240601001 03 00 10	01-JAN-24	25-JAN-24	17,02,00
811	HALDWANI	V	N	114	N	240601001 03 00 10	01-JAN-24	25-JAN-24	20,40,00
812	HALDWANI	V	N	115	N	240601001 03 00 10	01-JAN-24	25-JAN-24	90,00
813	HALDWANI	V	N	116	N	240601001 03 00 10	01-JAN-24	25-JAN-24	1,30,00
814	HALDWANI	V	N	117	N	240601001 03 00 10	01-JAN-24	25-JAN-24	38,46,70
815	HALDWANI	V	N	119	N	240601001 03 00 40	01-JAN-24	25-JAN-24	2,44,00
816	HALDWANI	V	N	12	N	240601001 03 00 06	01-JAN-24	12-JAN-24	32,30
817	HALDWANI	V	N	12	N	240601001 03 00 10	01-JAN-24	05-JAN-24	1,25,00
818	HALDWANI	V	N	12	N	240601001 03 00 01	01-JAN-24	12-JAN-24	2,92,00
819	HALDWANI	V	N	12	N	240601001 03 00 03	01-JAN-24	12-JAN-24	1,22,64
820	HALDWANI	V	N	121	N	240601001 03 00 10	01-JAN-24	25-JAN-24	7,08,00
821	HALDWANI	V	N	122	N	240601001 03 00 42	01-JAN-24	25-JAN-24	38,00
822	HALDWANI	V	N	124	N	240601001 03 00 10	01-JAN-24	25-JAN-24	8,69,00
823	HALDWANI	V	N	125	N	240601001 03 00 10	01-JAN-24	25-JAN-24	13,80,00
824	HALDWANI	V	N	126	N	240601001 03 00 51	01-JAN-24	29-JAN-24	1,57,50
825	HALDWANI	V	N	127	N	240601001 03 00 10	01-JAN-24	29-JAN-24	12,87,00
826	HALDWANI	V	N	128	N	240601001 03 00 10	01-JAN-24	29-JAN-24	87,80
827	HALDWANI	V	N	13	N	240601001 03 00 25	01-JAN-24	05-JAN-24	10,55,64
828	HALDWANI	V	N	130	N	240601001 03 00 10	01-JAN-24	29-JAN-24	26,40,00
829	HALDWANI	V	N	132	N	240601001 03 00 10	01-JAN-24	29-JAN-24	25,80,50
830	HALDWANI	V	N	134	N	240601001 03 00 21	01-JAN-24	29-JAN-24	2,40,00

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	HALDWANI	V	N	136	N	240601001 03 00 30	01-JAN-24	29-JAN-24	56,96
832	HALDWANI	V	N	14	N	240601001 03 00 10	01-JAN-24	05-JAN-24	2,00,00
833	HALDWANI	V	N	16	N	240601001 03 00 10	01-JAN-24	05-JAN-24	1,15,00
834	HALDWANI	V	N	20	N	240601001 03 00 25	01-JAN-24	09-JAN-24	5,95
835	HALDWANI	V	N	22	N	240601001 03 00 25	01-JAN-24	09-JAN-24	85,92
836	HALDWANI	V	N	24	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,23,50,06
837	HALDWANI	V	N	24	N	240601001 03 00 06	01-JAN-24	31-JAN-24	7,67,85
838	HALDWANI	V	N	24	N	240601001 03 00 01	01-JAN-24	31-JAN-24	1,77,95,50
839	HALDWANI	V	N	26	N	240601001 03 00 27	01-JAN-24	09-JAN-24	76,43
840	HALDWANI	V	N	4	N	240601001 03 00 06	01-JAN-24	02-JAN-24	6,70,30
841	HALDWANI	V	N	4	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,65,26,50
842	HALDWANI	V	N	4	N	240601001 03 00 03	01-JAN-24	02-JAN-24	69,48,48
843	HALDWANI	V	N	51	N	240601001 03 00 10	01-JAN-24	12-JAN-24	5,00,00
844	HALDWANI	V	N	52	N	240601001 03 00 10	01-JAN-24	12-JAN-24	5,00,00
845	HALDWANI	V	N	67	N	240601001 03 00 10	01-JAN-24	12-JAN-24	40,00
846	HALDWANI	V	N	81	N	240601001 03 00 10	01-JAN-24	12-JAN-24	30,00
847	HALDWANI	V	N	9	N	240601001 03 00 27	01-JAN-24	05-JAN-24	2,14,40
848	HALDWANI	V	N	95	N	240604103 03 04 42	01-JAN-24	16-JAN-24	8,40,00
849	HALDWANI	V	N	99	N	240601001 03 00 10	01-JAN-24	16-JAN-24	2,50,00

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	HALDWANI	V	N	104	N	240601001 03 00 04	01-JAN-24	22-JAN-24	33,80
851	HALDWANI	V	N	105	N	240601101 05 00 29	01-JAN-24	24-JAN-24	15,00
852	HALDWANI	V	N	106	N	240601001 03 00 04	01-JAN-24	24-JAN-24	13,25
853	HALDWANI	V	N	133	N	240601001 03 00 29	01-JAN-24	29-JAN-24	1,26,31
854	HALDWANI	V	N	137	N	240601101 06 00 40	01-JAN-24	30-JAN-24	90,10
855	HALDWANI	V	N	144	N	240601001 03 00 22	01-JAN-24	30-JAN-24	17,30
856	HALDWANI	V	N	145	N	240601001 03 00 29	01-JAN-24	30-JAN-24	1,02,93
857	HALDWANI	V	N	18	N	240601001 03 00 26	01-JAN-24	06-JAN-24	64,90
858	HALDWANI	V	N	2	N	240601101 06 00 40	01-JAN-24	03-JAN-24	70,80
859	HALDWANI	V	N	3	N	240601001 03 00 29	01-JAN-24	03-JAN-24	1,05,69
860	HALDWANI	V	N	4	N	240601001 03 00 29	01-JAN-24	03-JAN-24	1,99,79
861	HALDWANI	V	N	42	N	240601001 03 00 22	01-JAN-24	12-JAN-24	13,00
862	HALDWANI	V	N	48	N	240601001 03 00 04	01-JAN-24	12-JAN-24	16,85
863	HALDWANI	V	N	5	N	240601001 03 00 30	01-JAN-24	03-JAN-24	18,48
864	HALDWANI	V	N	6	N	240601001 03 00 06	01-JAN-24	02-JAN-24	1,47,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	HALDWANI	V	N	6	N	240601001 03 00 03	01-JAN-24	02-JAN-24	20,32,38
866	HALDWANI	V	N	6	N	240601001 03 00 01	01-JAN-24	02-JAN-24	48,39,00
867	HALDWANI	V	N	61	N	240601001 03 00 30	01-JAN-24	12-JAN-24	18,70
868	HALDWANI	V	N	70	N	240601101 06 00 40	01-JAN-24	12-JAN-24	4,69,90
869	HALDWANI	V	N	8	N	240601001 03 00 29	01-JAN-24	03-JAN-24	53,80

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	HALDWANI	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	10,25,81,25
871	HALDWANI	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	4,31,35,81
872	HALDWANI	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	78,36,99
873	HALDWANI	V	N	1	N	240601101 06 00 46	01-JAN-24	01-JAN-24	3,82,00
874	HALDWANI	V	N	10	N	240601001 03 00 01	01-JAN-24	10-JAN-24	11,32,00
875	HALDWANI	V	N	10	N	240601001 03 00 03	01-JAN-24	10-JAN-24	4,75,44
876	HALDWANI	V	N	10	N	240601001 03 00 06	01-JAN-24	10-JAN-24	56,90
877	HALDWANI	V	N	17	N	240604103 03 04 42	01-JAN-24	06-JAN-24	1,60,13
878	HALDWANI	V	N	18	N	240601001 03 00 06	01-JAN-24	31-JAN-24	78,00,17
879	HALDWANI	V	N	18	N	240601001 03 00 03	01-JAN-24	31-JAN-24	7,11,70,54
880	HALDWANI	V	N	18	N	240601001 03 00 01	01-JAN-24	31-JAN-24	10,20,10,02
881	HALDWANI	V	N	21	N	240601001 03 00 24	01-JAN-24	09-JAN-24	1,00,00
882	HALDWANI	V	N	23	N	240604103 03 01 42	01-JAN-24	09-JAN-24	4,37,00
883	HALDWANI	V	N	24	N	240604103 03 01 42	01-JAN-24	09-JAN-24	7,00,00
884	HALDWANI	V	N	25	N	240604103 03 01 42	01-JAN-24	09-JAN-24	4,55,00
885	HALDWANI	V	N	27	N	240601101 05 00 42	01-JAN-24	10-JAN-24	2,64,25
886	HALDWANI	V	N	30	N	240601101 05 00 29	01-JAN-24	11-JAN-24	3,57,80
887	HALDWANI	V	N	31	N	240601001 03 00 26	01-JAN-24	11-JAN-24	17,00
888	HALDWANI	V	N	32	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,80
889	HALDWANI	V	N	82	N	240601001 03 00 27	01-JAN-24	16-JAN-24	11,00,00
890	HALDWANI	V	N	83	N	240601101 05 00 29	01-JAN-24	16-JAN-24	2,48,20
891	HALDWANI	V	N	84	N	240604103 03 01 42	01-JAN-24	16-JAN-24	4,37,50
892	HALDWANI	V	N	85	N	240601101 06 00 46	01-JAN-24	16-JAN-24	35,40
893	HALDWANI	V	N	86	N	240602110 06 00 51	01-JAN-24	16-JAN-24	13,98,00
894	HALDWANI	V	N	92	N	240601101 05 00 51	01-JAN-24	16-JAN-24	91,00
895	HALDWANI	V	N	93	N	240601101 05 00 51	01-JAN-24	16-JAN-24	91,00
896	HALDWANI	V	N	94	N	240601101 06 00 46	01-JAN-24	16-JAN-24	2,76,00

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	HALDWANI	V	N	100	N	240601101 06 00 52	01-JAN-24	18-JAN-24	49,10,43
898	HALDWANI	V	N	101	N	240604103 03 04 42	01-JAN-24	18-JAN-24	42,70,50
899	HALDWANI	V	N	102	N	240601101 06 00 52	01-JAN-24	18-JAN-24	18,79,75
900	HALDWANI	V	N	111	N	240601001 03 00 02	01-JAN-24	25-JAN-24	7,11,52
901	HALDWANI	V	N	112	N	240601001 03 00 02	01-JAN-24	25-JAN-24	7,11,52
902	HALDWANI	V	N	123	N	240601001 03 00 02	01-JAN-24	25-JAN-24	22,18,80
903	HALDWANI	V	N	129	N	240604103 03 04 42	01-JAN-24	29-JAN-24	2,36,00
904	HALDWANI	V	N	147	N	240601001 03 00 04	01-JAN-24	31-JAN-24	85,00
905	HALDWANI	V	N	148	N	240601001 03 00 04	01-JAN-24	31-JAN-24	77,50
906	HALDWANI	V	N	149	N	240601001 03 00 04	01-JAN-24	31-JAN-24	67,50
907	HALDWANI	V	N	33	N	240601101 06 00 42	01-JAN-24	12-JAN-24	8,10
908	HALDWANI	V	N	36	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,99,50
909	HALDWANI	V	N	40	N	240601001 03 00 24	01-JAN-24	12-JAN-24	52,34
910	HALDWANI	V	N	41	N	240601001 03 00 04	01-JAN-24	12-JAN-24	15,00
911	HALDWANI	V	N	44	N	240601001 03 00 04	01-JAN-24	12-JAN-24	29,40
912	HALDWANI	V	N	45	N	240601001 03 00 24	01-JAN-24	12-JAN-24	49,62
913	HALDWANI	V	N	47	N	240601001 03 00 04	01-JAN-24	12-JAN-24	1,01,40
914	HALDWANI	V	N	49	N	240601001 03 00 26	01-JAN-24	12-JAN-24	59,01
915	HALDWANI	V	N	5	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,78,06,93
916	HALDWANI	V	N	5	N	240601001 03 00 03	01-JAN-24	02-JAN-24	75,08,13
917	HALDWANI	V	N	5	N	240601001 03 00 06	01-JAN-24	02-JAN-24	16,07,56
918	HALDWANI	V	N	50	N	240604103 03 04 42	01-JAN-24	12-JAN-24	15,83,00
919	HALDWANI	V	N	53	N	240601101 06 00 42	01-JAN-24	12-JAN-24	52,20
920	HALDWANI	V	N	54	N	240601001 03 00 24	01-JAN-24	12-JAN-24	53,53
921	HALDWANI	V	N	56	N	240601001 03 00 20	01-JAN-24	12-JAN-24	17,70
922	HALDWANI	V	N	57	N	240601001 03 00 24	01-JAN-24	12-JAN-24	43,16
923	HALDWANI	V	N	62	N	240601001 03 00 25	01-JAN-24	12-JAN-24	3,92,31
924	HALDWANI	V	N	63	N	240601001 03 00 24	01-JAN-24	12-JAN-24	49,62
925	HALDWANI	V	N	65	N	240601001 03 00 22	01-JAN-24	12-JAN-24	2,01,50
926	HALDWANI	V	N	66	N	240601001 03 00 24	01-JAN-24	12-JAN-24	49,62
927	HALDWANI	V	N	68	N	240601001 03 00 08	01-JAN-24	12-JAN-24	6,01,19
928	HALDWANI	V	N	69	N	240601001 03 00 04	01-JAN-24	12-JAN-24	34,43
929	HALDWANI	V	N	72	N	240601001 03 00 04	01-JAN-24	12-JAN-24	15,60
930	HALDWANI	V	N	73	N	240601001 03 00 26	01-JAN-24	12-JAN-24	1,79,01
931	HALDWANI	V	N	74	N	240601001 03 00 04	01-JAN-24	12-JAN-24	1,12,50
932	HALDWANI	V	N	75	N	240601001 03 00 04	01-JAN-24	12-JAN-24	30,00
933	HALDWANI	V	N	76	N	240601001 03 00 20	01-JAN-24	12-JAN-24	88,20

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	HALDWANI	V	N	77	N	240601001 03 00 04	01-JAN-24	12-JAN-24	31,20
935	HALDWANI	V	N	78	N	240601001 03 00 21	01-JAN-24	12-JAN-24	38,50
936	HALDWANI	V	N	79	N	240601001 03 00 22	01-JAN-24	12-JAN-24	15,70
937	HALDWANI	V	N	8	N	240601001 03 00 03	01-JAN-24	09-JAN-24	2,25,12
938	HALDWANI	V	N	8	N	240601001 03 00 01	01-JAN-24	09-JAN-24	5,38,80
939	HALDWANI	V	N	8	N	240601001 03 00 06	01-JAN-24	09-JAN-24	39,70
940	HALDWANI	V	N	80	N	240601001 03 00 24	01-JAN-24	12-JAN-24	52,11
941	HALDWANI	V	N	89	N	240604103 03 04 42	01-JAN-24	16-JAN-24	5,94,02
942	HALDWANI	V	N	9	N	240601001 03 00 06	01-JAN-24	09-JAN-24	39,70
943	HALDWANI	V	N	9	N	240601001 03 00 01	01-JAN-24	09-JAN-24	5,38,80
944	HALDWANI	V	N	9	N	240601001 03 00 03	01-JAN-24	09-JAN-24	2,25,12
945	HALDWANI	V	N	91	N	240604103 03 04 42	01-JAN-24	16-JAN-24	2,47,80
946	HALDWANI	V	N	97	N	240601001 03 00 22	01-JAN-24	16-JAN-24	1,50,00

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-JAN-24	06-JAN-24	4,29,00
948	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-JAN-24	06-JAN-24	1,80,18
949	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-JAN-24	06-JAN-24	79,92
950	SECRETRIAT	V	N	1	N	240601001 03 00 08	01-JAN-24	04-JAN-24	32,00,71
951	SECRETRIAT	V	N	10	N	240601001 03 00 04	01-JAN-24	29-JAN-24	2,21,66
952	SECRETRIAT	V	N	2	N	240601001 03 00 09	01-JAN-24	06-JAN-24	1,28,85
953	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-JAN-24	31-JAN-24	2,08,03,00
954	SECRETRIAT	V	N	3	N	240601001 03 00 08	01-JAN-24	06-JAN-24	1,53,90
955	SECRETRIAT	V	N	3	N	240601001 03 00 06	01-JAN-24	31-JAN-24	17,52,30
956	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,45,02,20
957	SECRETRIAT	V	N	4	N	240601001 03 00 08	01-JAN-24	06-JAN-24	7,06,80
958	SECRETRIAT	V	N	5	N	240601001 03 00 25	01-JAN-24	11-JAN-24	19,84
959	SECRETRIAT	V	N	6	N	240601001 03 00 29	01-JAN-24	11-JAN-24	35,00
960	SECRETRIAT	V	N	7	N	240601001 03 00 25	01-JAN-24	22-JAN-24	40,87
961	SECRETRIAT	V	N	8	N	240601001 03 00 29	01-JAN-24	24-JAN-24	1,46,36
962	SECRETRIAT	V	N	9	N	240601001 03 00 29	01-JAN-24	24-JAN-24	3,74,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	NAINITAL	V	N	100	N	240601001 03 00 20	01-JAN-24	05-JAN-24	2,23,30
964	NAINITAL	V	N	102	N	240601001 03 00 08	01-JAN-24	05-JAN-24	3,11,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	NAINITAL	V	N	103	N	240601001 03 00 29	01-JAN-24	05-JAN-24	2,49,13
966	NAINITAL	V	N	104	N	240601001 03 00 29	01-JAN-24	05-JAN-24	2,47,56
967	NAINITAL	V	N	105	N	240601001 03 00 22	01-JAN-24	05-JAN-24	39,96
968	NAINITAL	V	N	107	N	240601001 03 00 08	01-JAN-24	05-JAN-24	2,62,80
969	NAINITAL	V	N	108	N	240601001 03 00 04	01-JAN-24	05-JAN-24	49,50
970	NAINITAL	V	N	109	N	240601001 03 00 04	01-JAN-24	05-JAN-24	1,03,80
971	NAINITAL	V	N	11	N	240601001 03 00 01	01-JAN-24	05-JAN-24	1,38,16
972	NAINITAL	V	N	110	N	240601001 03 00 22	01-JAN-24	05-JAN-24	2,37,30
973	NAINITAL	V	N	111	N	240601001 03 00 29	01-JAN-24	05-JAN-24	2,47,93
974	NAINITAL	V	N	113	N	240601001 03 00 04	01-JAN-24	05-JAN-24	49,70
975	NAINITAL	V	N	115	N	240601001 03 00 29	01-JAN-24	05-JAN-24	2,48,98
976	NAINITAL	V	N	117	N	240601001 03 00 22	01-JAN-24	05-JAN-24	1,24,00
977	NAINITAL	V	N	12	N	240601001 03 00 01	01-JAN-24	05-JAN-24	2,07,24
978	NAINITAL	V	N	120	N	240601001 03 00 29	01-JAN-24	08-JAN-24	2,48,46
979	NAINITAL	V	N	122	N	240601001 03 00 29	01-JAN-24	08-JAN-24	2,39,52
980	NAINITAL	V	N	128	N	240601001 03 00 04	01-JAN-24	08-JAN-24	1,57,40
981	NAINITAL	V	N	129	N	240601001 03 00 04	01-JAN-24	08-JAN-24	1,15,80
982	NAINITAL	V	N	13	N	240601001 03 00 01	01-JAN-24	10-JAN-24	69,08
983	NAINITAL	V	N	130	N	240601001 03 00 04	01-JAN-24	08-JAN-24	2,12,00
984	NAINITAL	V	N	135	N	240601001 03 00 22	01-JAN-24	08-JAN-24	94,90
985	NAINITAL	V	N	136	N	240601001 03 00 04	01-JAN-24	08-JAN-24	1,55,70
986	NAINITAL	V	N	16	N	240604103 03 04 42	01-JAN-24	02-JAN-24	8,48,00
987	NAINITAL	V	N	161	N	240601101 05 00 51	01-JAN-24	10-JAN-24	1,97,60
988	NAINITAL	V	N	164	N	240601101 06 00 42	01-JAN-24	10-JAN-24	30,40
989	NAINITAL	V	N	166	N	240601101 05 00 51	01-JAN-24	10-JAN-24	1,97,60
990	NAINITAL	V	N	167	N	240601101 05 00 51	01-JAN-24	10-JAN-24	1,97,60
991	NAINITAL	V	N	17	N	240604103 03 04 42	01-JAN-24	02-JAN-24	24,92,50
992	NAINITAL	V	N	172	N	240601101 06 00 52	01-JAN-24	10-JAN-24	21,24,40
993	NAINITAL	V	N	173	N	240601101 05 00 51	01-JAN-24	10-JAN-24	1,97,60
994	NAINITAL	V	N	178	N	240601101 06 00 52	01-JAN-24	10-JAN-24	12,65,00
995	NAINITAL	V	N	179	N	240601101 05 00 51	01-JAN-24	10-JAN-24	1,97,60
996	NAINITAL	V	N	18	N	240604103 03 02 42	01-JAN-24	02-JAN-24	15,34,50
997	NAINITAL	V	N	181	N	240601001 03 00 29	01-JAN-24	10-JAN-24	2,49,43
998	NAINITAL	V	N	186	N	240601001 03 00 29	01-JAN-24	10-JAN-24	2,49,76
999	NAINITAL	V	N	188	N	240601101 06 00 52	01-JAN-24	10-JAN-24	18,83,60
1000	NAINITAL	V	N	189	N	240601101 06 00 42	01-JAN-24	10-JAN-24	26,60
1001	NAINITAL	V	N	19	N	240604103 03 04 42	01-JAN-24	02-JAN-24	10,28,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	190	N	240601101 06 00 52	01-JAN-24	10-JAN-24	15,42,02
1003	NAINITAL	V	N	192	N	240601101 06 00 52	01-JAN-24	10-JAN-24	23,14,37
1004	NAINITAL	V	N	193	N	240601101 06 00 52	01-JAN-24	10-JAN-24	21,09,24
1005	NAINITAL	V	N	194	N	240601101 06 00 52	01-JAN-24	10-JAN-24	21,07,40
1006	NAINITAL	V	N	20	N	240604103 03 02 42	01-JAN-24	02-JAN-24	3,98,85
1007	NAINITAL	V	N	21	N	240604103 03 02 42	01-JAN-24	02-JAN-24	2,20,00
1008	NAINITAL	V	N	22	N	240604103 03 02 42	01-JAN-24	02-JAN-24	2,96,40
1009	NAINITAL	V	N	23	N	240604103 03 02 42	01-JAN-24	02-JAN-24	2,32,10
1010	NAINITAL	V	N	24	N	240604103 03 02 42	01-JAN-24	02-JAN-24	22,44,00
1011	NAINITAL	V	N	25	N	240604103 03 04 42	01-JAN-24	02-JAN-24	69,60
1012	NAINITAL	V	N	26	N	240604103 03 02 42	01-JAN-24	02-JAN-24	19,94,75
1013	NAINITAL	V	N	265	N	240602110 06 00 42	01-JAN-24	16-JAN-24	1,17,02
1014	NAINITAL	V	N	268	N	240601001 03 00 22	01-JAN-24	16-JAN-24	2,00,00
1015	NAINITAL	V	N	27	N	240604103 03 02 42	01-JAN-24	02-JAN-24	20,28,55
1016	NAINITAL	V	N	276	N	240601001 03 00 24	01-JAN-24	16-JAN-24	78,52
1017	NAINITAL	V	N	278	N	240601001 03 00 24	01-JAN-24	16-JAN-24	92,90
1018	NAINITAL	V	N	28	N	240604103 03 04 42	01-JAN-24	02-JAN-24	2,41,74
1019	NAINITAL	V	N	281	N	240602110 06 00 42	01-JAN-24	16-JAN-24	2,77,98
1020	NAINITAL	V	N	285	N	240601001 03 00 24	01-JAN-24	16-JAN-24	1,52,59
1021	NAINITAL	V	N	29	N	240604103 03 02 42	01-JAN-24	02-JAN-24	19,92,67
1022	NAINITAL	V	N	294	N	240604103 03 02 42	01-JAN-24	17-JAN-24	22,30,00
1023	NAINITAL	V	N	295	N	240604103 03 01 42	01-JAN-24	17-JAN-24	14,95,00
1024	NAINITAL	V	N	296	N	240604103 03 02 42	01-JAN-24	17-JAN-24	17,62,00
1025	NAINITAL	V	N	297	N	240604103 03 02 42	01-JAN-24	17-JAN-24	24,36,50
1026	NAINITAL	V	N	298	N	240604103 03 01 42	01-JAN-24	17-JAN-24	20,61,80
1027	NAINITAL	V	N	299	N	240604103 03 02 42	01-JAN-24	17-JAN-24	22,85,00
1028	NAINITAL	V	N	3	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,62,13,04
1029	NAINITAL	V	N	3	N	240601001 03 00 01	01-JAN-24	01-JAN-24	6,23,72,00
1030	NAINITAL	V	N	3	N	240601001 03 00 06	01-JAN-24	01-JAN-24	60,21,65
1031	NAINITAL	V	N	30	N	240604103 03 02 42	01-JAN-24	02-JAN-24	18,89,76
1032	NAINITAL	V	N	300	N	240604103 03 02 42	01-JAN-24	17-JAN-24	16,50,00
1033	NAINITAL	V	N	301	N	240604103 03 01 42	01-JAN-24	17-JAN-24	20,66,00
1034	NAINITAL	V	N	302	N	240604103 03 01 42	01-JAN-24	17-JAN-24	13,58,00
1035	NAINITAL	V	N	303	N	240604103 03 01 42	01-JAN-24	17-JAN-24	23,45,00
1036	NAINITAL	V	N	31	N	240604103 03 02 42	01-JAN-24	02-JAN-24	10,00,00
1037	NAINITAL	V	N	32	N	240604103 03 02 42	01-JAN-24	02-JAN-24	2,58,87
1038	NAINITAL	V	N	33	N	240604103 03 02 42	01-JAN-24	02-JAN-24	1,32,12

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1039	NAINITAL	V	N	34	N	240604103 03 02 42	01-JAN-24	02-JAN-24	20,74,97
1040	NAINITAL	V	N	35	N	240604103 03 02 42	01-JAN-24	02-JAN-24	21,36,20
1041	NAINITAL	V	N	36	N	240604103 03 02 42	01-JAN-24	02-JAN-24	24,99,92
1042	NAINITAL	V	N	37	N	240604103 03 02 42	01-JAN-24	02-JAN-24	23,42,90
1043	NAINITAL	V	N	376	N	240604103 03 02 42	01-JAN-24	20-JAN-24	11,97,00
1044	NAINITAL	V	N	38	N	240604103 03 04 42	01-JAN-24	02-JAN-24	11,00,00
1045	NAINITAL	V	N	382	N	240604103 03 02 42	01-JAN-24	20-JAN-24	11,97,00
1046	NAINITAL	V	N	39	N	240604103 03 02 42	01-JAN-24	02-JAN-24	24,89,97
1047	NAINITAL	V	N	447	N	240604103 03 02 42	01-JAN-24	23-JAN-24	25,00,00
1048	NAINITAL	V	N	453	N	240604103 03 02 42	01-JAN-24	23-JAN-24	24,99,70
1049	NAINITAL	V	N	454	N	240604103 03 02 42	01-JAN-24	23-JAN-24	24,99,00
1050	NAINITAL	V	N	455	N	240604103 03 02 42	01-JAN-24	23-JAN-24	25,00,00
1051	NAINITAL	V	N	457	N	240604103 03 02 42	01-JAN-24	23-JAN-24	50,00,00
1052	NAINITAL	V	N	460	N	240604103 03 02 42	01-JAN-24	23-JAN-24	24,95,00
1053	NAINITAL	V	N	462	N	240604103 03 02 42	01-JAN-24	23-JAN-24	75,00,00
1054	NAINITAL	V	N	467	N	240604103 03 02 42	01-JAN-24	23-JAN-24	6,00,00
1055	NAINITAL	V	N	482	N	240604103 03 02 42	01-JAN-24	23-JAN-24	24,82,00
1056	NAINITAL	V	N	484	N	240604103 03 02 42	01-JAN-24	23-JAN-24	24,98,00
1057	NAINITAL	V	N	490	N	240604103 03 02 42	01-JAN-24	23-JAN-24	24,99,70
1058	NAINITAL	V	N	491	N	240604103 03 01 42	01-JAN-24	23-JAN-24	8,49,00
1059	NAINITAL	V	N	499	N	240604103 03 02 42	01-JAN-24	23-JAN-24	6,00,00
1060	NAINITAL	V	N	501	N	240604103 03 02 42	01-JAN-24	23-JAN-24	24,99,70
1061	NAINITAL	V	N	513	N	240604103 03 02 42	01-JAN-24	24-JAN-24	23,68,00
1062	NAINITAL	V	N	514	N	240604103 03 02 42	01-JAN-24	24-JAN-24	15,07,00
1063	NAINITAL	V	N	515	N	240604103 03 02 42	01-JAN-24	24-JAN-24	13,00,00
1064	NAINITAL	V	N	516	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,95,00
1065	NAINITAL	V	N	517	N	240604103 03 02 42	01-JAN-24	24-JAN-24	2,40,00
1066	NAINITAL	V	N	518	N	240604103 03 02 42	01-JAN-24	24-JAN-24	17,50,00
1067	NAINITAL	V	N	519	N	240604103 03 02 42	01-JAN-24	24-JAN-24	17,50,00
1068	NAINITAL	V	N	521	N	240604103 03 02 42	01-JAN-24	24-JAN-24	12,50,00
1069	NAINITAL	V	N	522	N	240604103 03 02 42	01-JAN-24	24-JAN-24	7,50,00
1070	NAINITAL	V	N	523	N	240604103 03 01 42	01-JAN-24	24-JAN-24	2,96,40
1071	NAINITAL	V	N	528	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,99,60
1072	NAINITAL	V	N	529	N	240604103 03 02 42	01-JAN-24	24-JAN-24	13,18,28
1073	NAINITAL	V	N	530	N	240604103 03 02 42	01-JAN-24	24-JAN-24	12,50,00
1074	NAINITAL	V	N	531	N	240604103 03 02 42	01-JAN-24	24-JAN-24	23,97,00
1075	NAINITAL	V	N	532	N	240604103 03 02 42	01-JAN-24	24-JAN-24	17,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	NAINITAL	V	N	533	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,00,00
1077	NAINITAL	V	N	534	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,00,00
1078	NAINITAL	V	N	535	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,00,00
1079	NAINITAL	V	N	536	N	240604103 03 02 42	01-JAN-24	24-JAN-24	49,50,00
1080	NAINITAL	V	N	537	N	240604103 03 02 42	01-JAN-24	24-JAN-24	20,41,00
1081	NAINITAL	V	N	538	N	240604103 03 02 42	01-JAN-24	24-JAN-24	19,92,50
1082	NAINITAL	V	N	539	N	240604103 03 02 42	01-JAN-24	24-JAN-24	23,28,00
1083	NAINITAL	V	N	540	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,60
1084	NAINITAL	V	N	542	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,96,00
1085	NAINITAL	V	N	545	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,75,00
1086	NAINITAL	V	N	547	N	240604103 03 02 42	01-JAN-24	24-JAN-24	19,00,00
1087	NAINITAL	V	N	548	N	240604103 03 04 42	01-JAN-24	24-JAN-24	10,15,55
1088	NAINITAL	V	N	549	N	240604103 03 02 42	01-JAN-24	24-JAN-24	24,00,00
1089	NAINITAL	V	N	55	N	240601001 03 00 11	01-JAN-24	03-JAN-24	9,96,19
1090	NAINITAL	V	N	551	N	240604103 03 02 42	01-JAN-24	24-JAN-24	12,50,00
1091	NAINITAL	V	N	56	N	240601001 03 00 04	01-JAN-24	03-JAN-24	1,07,20
1092	NAINITAL	V	N	57	N	240601001 03 00 04	01-JAN-24	03-JAN-24	1,38,40
1093	NAINITAL	V	N	58	N	240604103 03 02 42	01-JAN-24	03-JAN-24	3,98,85
1094	NAINITAL	V	N	59	N	240601001 03 00 22	01-JAN-24	03-JAN-24	75,00
1095	NAINITAL	V	N	60	N	240601001 03 00 04	01-JAN-24	03-JAN-24	2,50,90
1096	NAINITAL	V	N	61	N	240601001 03 00 22	01-JAN-24	03-JAN-24	1,95,80
1097	NAINITAL	V	N	62	N	240601001 03 00 22	01-JAN-24	03-JAN-24	2,30,00
1098	NAINITAL	V	N	63	N	240604103 03 02 42	01-JAN-24	03-JAN-24	9,94,50
1099	NAINITAL	V	N	64	N	240601001 03 00 29	01-JAN-24	03-JAN-24	1,70,65
1100	NAINITAL	V	N	65	N	240601001 03 00 04	01-JAN-24	03-JAN-24	1,38,40
1101	NAINITAL	V	N	650	N	240604103 03 04 42	01-JAN-24	30-JAN-24	4,67,40
1102	NAINITAL	V	N	653	N	240604103 03 01 42	01-JAN-24	30-JAN-24	1,00,00
1103	NAINITAL	V	N	654	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,99,00
1104	NAINITAL	V	N	655	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,99,60
1105	NAINITAL	V	N	656	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,97,50
1106	NAINITAL	V	N	657	N	240601001 03 00 25	01-JAN-24	30-JAN-24	4,06,07
1107	NAINITAL	V	N	659	N	240604103 03 02 42	01-JAN-24	30-JAN-24	6,00,00
1108	NAINITAL	V	N	66	N	240601001 03 00 04	01-JAN-24	03-JAN-24	1,40,10
1109	NAINITAL	V	N	661	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,99,60
1110	NAINITAL	V	N	662	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,99,00
1111	NAINITAL	V	N	663	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,97,50
1112	NAINITAL	V	N	664	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,00,00

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	NAINITAL	V	N	665	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,00,00
1114	NAINITAL	V	N	666	N	240604103 03 02 42	01-JAN-24	30-JAN-24	1,00,00
1115	NAINITAL	V	N	667	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,48,00
1116	NAINITAL	V	N	668	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,80,00
1117	NAINITAL	V	N	669	N	240604103 03 02 42	01-JAN-24	30-JAN-24	12,50,00
1118	NAINITAL	V	N	67	N	240601001 03 00 04	01-JAN-24	03-JAN-24	1,38,40
1119	NAINITAL	V	N	671	N	240604103 03 02 42	01-JAN-24	30-JAN-24	12,50,00
1120	NAINITAL	V	N	673	N	240604103 03 02 42	01-JAN-24	30-JAN-24	2,96,40
1121	NAINITAL	V	N	675	N	240604103 03 04 42	01-JAN-24	30-JAN-24	11,60,00
1122	NAINITAL	V	N	676	N	240604103 03 02 42	01-JAN-24	30-JAN-24	49,50,00
1123	NAINITAL	V	N	678	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,40,00
1124	NAINITAL	V	N	679	N	240604103 03 02 42	01-JAN-24	30-JAN-24	3,19,60
1125	NAINITAL	V	N	68	N	240601001 03 00 22	01-JAN-24	03-JAN-24	5,61,44
1126	NAINITAL	V	N	680	N	240604103 03 02 42	01-JAN-24	30-JAN-24	8,00,00
1127	NAINITAL	V	N	681	N	240604103 03 01 42	01-JAN-24	30-JAN-24	1,74,80
1128	NAINITAL	V	N	683	N	240604103 03 01 42	01-JAN-24	30-JAN-24	8,89,20
1129	NAINITAL	V	N	684	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,99,60
1130	NAINITAL	V	N	688	N	240604103 03 02 42	01-JAN-24	30-JAN-24	2,10,57
1131	NAINITAL	V	N	689	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,00,00
1132	NAINITAL	V	N	69	N	240601001 03 00 04	01-JAN-24	03-JAN-24	1,38,40
1133	NAINITAL	V	N	690	N	240604103 03 02 42	01-JAN-24	30-JAN-24	12,50,00
1134	NAINITAL	V	N	691	N	240604103 03 04 42	01-JAN-24	30-JAN-24	10,28,50
1135	NAINITAL	V	N	692	N	240604103 03 01 42	01-JAN-24	30-JAN-24	11,85,60
1136	NAINITAL	V	N	696	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,95,20
1137	NAINITAL	V	N	697	N	240601101 06 00 46	01-JAN-24	30-JAN-24	78,60
1138	NAINITAL	V	N	698	N	240604103 03 02 42	01-JAN-24	30-JAN-24	17,85,00
1139	NAINITAL	V	N	699	N	240604103 03 02 42	01-JAN-24	30-JAN-24	12,50,00
1140	NAINITAL	V	N	70	N	240601001 03 00 04	01-JAN-24	03-JAN-24	1,38,40
1141	NAINITAL	V	N	701	N	240602110 09 00 51	01-JAN-24	30-JAN-24	23,28,10
1142	NAINITAL	V	N	704	N	240604103 03 02 42	01-JAN-24	30-JAN-24	15,51,13
1143	NAINITAL	V	N	705	N	240601001 03 00 25	01-JAN-24	30-JAN-24	4,29,05
1144	NAINITAL	V	N	706	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,40,00
1145	NAINITAL	V	N	709	N	240602110 09 00 51	01-JAN-24	30-JAN-24	4,41,00
1146	NAINITAL	V	N	71	N	240601001 03 00 04	01-JAN-24	03-JAN-24	2,42,20
1147	NAINITAL	V	N	711	N	240604103 03 02 42	01-JAN-24	30-JAN-24	15,35,50
1148	NAINITAL	V	N	712	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,33,00
1149	NAINITAL	V	N	714	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	NAINITAL	V	N	715	N	240604103 03 04 42	01-JAN-24	30-JAN-24	8,36,80
1151	NAINITAL	V	N	716	N	240601001 03 00 25	01-JAN-24	30-JAN-24	2,94,30
1152	NAINITAL	V	N	719	N	240604103 03 01 42	01-JAN-24	30-JAN-24	9,07,00
1153	NAINITAL	V	N	72	N	240601001 03 00 04	01-JAN-24	03-JAN-24	2,50,90
1154	NAINITAL	V	N	722	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,00,00
1155	NAINITAL	V	N	725	N	240604103 03 04 42	01-JAN-24	30-JAN-24	9,10,00
1156	NAINITAL	V	N	726	N	240604103 03 04 42	01-JAN-24	30-JAN-24	4,29,40
1157	NAINITAL	V	N	728	N	240601001 03 00 25	01-JAN-24	30-JAN-24	55,59
1158	NAINITAL	V	N	729	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,95,20
1159	NAINITAL	V	N	73	N	240601001 03 00 22	01-JAN-24	03-JAN-24	1,64,30
1160	NAINITAL	V	N	730	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,95,20
1161	NAINITAL	V	N	731	N	240604103 03 02 42	01-JAN-24	30-JAN-24	3,19,60
1162	NAINITAL	V	N	732	N	240604103 03 02 42	01-JAN-24	30-JAN-24	13,37,60
1163	NAINITAL	V	N	735	N	240601001 03 00 25	01-JAN-24	30-JAN-24	5,02,09
1164	NAINITAL	V	N	736	N	240604103 03 02 42	01-JAN-24	30-JAN-24	25,00,00
1165	NAINITAL	V	N	739	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,40,00
1166	NAINITAL	V	N	74	N	240601001 03 00 04	01-JAN-24	03-JAN-24	1,41,80
1167	NAINITAL	V	N	741	N	240604103 03 02 42	01-JAN-24	30-JAN-24	25,00,00
1168	NAINITAL	V	N	742	N	240601001 03 00 25	01-JAN-24	30-JAN-24	15,57,17
1169	NAINITAL	V	N	743	N	240604103 03 02 42	01-JAN-24	30-JAN-24	12,47,50
1170	NAINITAL	V	N	744	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,40,00
1171	NAINITAL	V	N	745	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,40,00
1172	NAINITAL	V	N	746	N	240604103 03 02 42	01-JAN-24	30-JAN-24	3,19,60
1173	NAINITAL	V	N	747	N	240604103 03 02 42	01-JAN-24	30-JAN-24	25,00,00
1174	NAINITAL	V	N	748	N	240604103 03 02 42	01-JAN-24	30-JAN-24	13,83,20
1175	NAINITAL	V	N	749	N	240602110 09 00 51	01-JAN-24	30-JAN-24	21,35,10
1176	NAINITAL	V	N	750	N	240604103 03 01 42	01-JAN-24	30-JAN-24	3,00,00
1177	NAINITAL	V	N	751	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,99,00
1178	NAINITAL	V	N	753	N	240604103 03 02 42	01-JAN-24	30-JAN-24	23,40,00
1179	NAINITAL	V	N	755	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,00,00
1180	NAINITAL	V	N	756	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,99,00
1181	NAINITAL	V	N	780	N	240602110 09 00 51	01-JAN-24	31-JAN-24	15,80,41
1182	NAINITAL	V	N	781	N	240601001 03 00 20	01-JAN-24	31-JAN-24	57,63
1183	NAINITAL	V	N	782	N	240602110 09 00 51	01-JAN-24	31-JAN-24	16,59,30
1184	NAINITAL	V	N	89	N	240601001 03 00 08	01-JAN-24	05-JAN-24	32,81,30
1185	NAINITAL	V	N	90	N	240601001 03 00 29	01-JAN-24	05-JAN-24	2,12,00
1186	NAINITAL	V	N	93	N	240601001 03 00 08	01-JAN-24	05-JAN-24	45,41,38

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DDO- 36004255 *DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	NAINITAL	V	N	99	N	240601001 03 00 29	01-JAN-24	05-JAN-24	2,38,39

DDO- 36004319 *CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	NAINITAL	V	N	101	N	240601001 03 00 30	01-JAN-24	05-JAN-24	35,27
1189	NAINITAL	V	N	106	N	240601001 03 00 22	01-JAN-24	05-JAN-24	1,08,00
1190	NAINITAL	V	N	112	N	240601001 03 00 04	01-JAN-24	05-JAN-24	18,38
1191	NAINITAL	V	N	114	N	240601001 03 00 04	01-JAN-24	05-JAN-24	60,14
1192	NAINITAL	V	N	116	N	240601001 03 00 21	01-JAN-24	05-JAN-24	2,47,80
1193	NAINITAL	V	N	203	N	240601001 03 00 29	01-JAN-24	11-JAN-24	88,66
1194	NAINITAL	V	N	205	N	240601001 03 00 04	01-JAN-24	11-JAN-24	27,25
1195	NAINITAL	V	N	215	N	240601001 03 00 02	01-JAN-24	11-JAN-24	1,00,31
1196	NAINITAL	V	N	218	N	240601001 03 00 26	01-JAN-24	11-JAN-24	63,50
1197	NAINITAL	V	N	222	N	240601001 03 00 22	01-JAN-24	11-JAN-24	46,70
1198	NAINITAL	V	N	223	N	240601001 03 00 04	01-JAN-24	11-JAN-24	24,63
1199	NAINITAL	V	N	224	N	240601001 03 00 29	01-JAN-24	11-JAN-24	52,41
1200	NAINITAL	V	N	227	N	240601001 03 00 29	01-JAN-24	11-JAN-24	17,80
1201	NAINITAL	V	N	264	N	240601001 03 00 04	01-JAN-24	16-JAN-24	27,25
1202	NAINITAL	V	N	270	N	240601001 03 00 22	01-JAN-24	16-JAN-24	21,00
1203	NAINITAL	V	N	283	N	240601001 03 00 04	01-JAN-24	16-JAN-24	73,83
1204	NAINITAL	V	N	287	N	240601001 03 00 22	01-JAN-24	16-JAN-24	50,00
1205	NAINITAL	V	N	336	N	240601001 03 00 04	01-JAN-24	18-JAN-24	32,86
1206	NAINITAL	V	N	340	N	240601001 03 00 30	01-JAN-24	18-JAN-24	11,25
1207	NAINITAL	V	N	343	N	240601001 03 00 22	01-JAN-24	18-JAN-24	11,20
1208	NAINITAL	V	N	449	N	240601001 03 00 02	01-JAN-24	23-JAN-24	1,66,62
1209	NAINITAL	V	N	481	N	240601001 03 00 02	01-JAN-24	23-JAN-24	83,31
1210	NAINITAL	V	N	483	N	240601001 03 00 25	01-JAN-24	23-JAN-24	90,31
1211	NAINITAL	V	N	567	N	240601001 03 00 04	01-JAN-24	25-JAN-24	15,60
1212	NAINITAL	V	N	568	N	240601001 03 00 43	01-JAN-24	25-JAN-24	51,39
1213	NAINITAL	V	N	569	N	240601001 03 00 21	01-JAN-24	25-JAN-24	2,24,20
1214	NAINITAL	V	N	570	N	240601001 03 00 29	01-JAN-24	25-JAN-24	89,02
1215	NAINITAL	V	N	571	N	240601001 03 00 22	01-JAN-24	25-JAN-24	7,00
1216	NAINITAL	V	N	573	N	240601001 03 00 25	01-JAN-24	25-JAN-24	8,44
1217	NAINITAL	V	N	575	N	240601001 03 00 29	01-JAN-24	25-JAN-24	18,00
1218	NAINITAL	V	N	577	N	240601001 03 00 22	01-JAN-24	25-JAN-24	7,50
1219	NAINITAL	V	N	579	N	240601001 03 00 22	01-JAN-24	25-JAN-24	74,00
1220	NAINITAL	V	N	677	N	240601001 03 00 04	01-JAN-24	30-JAN-24	39,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	NAINITAL	V	N	721	N	240601101 06 00 42	01-JAN-24	30-JAN-24	2,21,00
1222	NAINITAL	V	N	723	N	240601001 03 00 04	01-JAN-24	30-JAN-24	33,28
1223	NAINITAL	V	N	724	N	240601001 03 00 21	01-JAN-24	30-JAN-24	1,88,80
1224	NAINITAL	V	N	91	N	240601001 03 00 04	01-JAN-24	05-JAN-24	55,14
1225	NAINITAL	V	N	92	N	240601001 03 00 29	01-JAN-24	05-JAN-24	1,52,76
1226	NAINITAL	V	N	94	N	240601001 03 00 22	01-JAN-24	05-JAN-24	3,40
1227	NAINITAL	V	N	95	N	240601001 03 00 20	01-JAN-24	05-JAN-24	64,90
1228	NAINITAL	V	N	96	N	240601001 03 00 22	01-JAN-24	05-JAN-24	1,83,48
1229	NAINITAL	V	N	97	N	240601001 03 00 43	01-JAN-24	05-JAN-24	68,89
1230	NAINITAL	V	N	98	N	240601001 03 00 25	01-JAN-24	05-JAN-24	8,43

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	NAINITAL	V	N	16	N	240601001 03 00 06	01-JAN-24	23-JAN-24	2,70
1232	NAINITAL	V	N	16	N	240601001 03 00 01	01-JAN-24	23-JAN-24	8,33,45
1233	NAINITAL	V	N	16	N	240601001 03 00 03	01-JAN-24	23-JAN-24	3,48,81
1234	NAINITAL	V	N	17	N	240601001 03 00 01	01-JAN-24	23-JAN-24	8,33,45
1235	NAINITAL	V	N	17	N	240601001 03 00 03	01-JAN-24	23-JAN-24	3,82,03
1236	NAINITAL	V	N	17	N	240601001 03 00 06	01-JAN-24	23-JAN-24	2,70
1237	NAINITAL	V	N	3	N	240601001 03 00 26	01-JAN-24	01-JAN-24	2,31,50
1238	NAINITAL	V	N	345	N	240601001 03 00 27	01-JAN-24	19-JAN-24	2,50,31
1239	NAINITAL	V	N	358	N	240601001 03 00 27	01-JAN-24	19-JAN-24	2,83,76
1240	NAINITAL	V	N	359	N	240601001 03 00 22	01-JAN-24	19-JAN-24	35,70
1241	NAINITAL	V	N	4	N	240601001 03 00 27	01-JAN-24	01-JAN-24	2,83,76
1242	NAINITAL	V	N	475	N	240601001 03 00 22	01-JAN-24	23-JAN-24	2,08,00
1243	NAINITAL	V	N	477	N	240601001 03 00 20	01-JAN-24	23-JAN-24	2,13,74
1244	NAINITAL	V	N	478	N	240601001 03 00 26	01-JAN-24	23-JAN-24	70,00
1245	NAINITAL	V	N	492	N	240601001 03 00 20	01-JAN-24	23-JAN-24	22,04
1246	NAINITAL	V	N	495	N	240601001 03 00 29	01-JAN-24	23-JAN-24	80,00
1247	NAINITAL	V	N	497	N	240601001 03 00 25	01-JAN-24	23-JAN-24	46,52
1248	NAINITAL	V	N	508	N	240601001 03 00 22	01-JAN-24	23-JAN-24	83,00
1249	NAINITAL	V	N	8	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,07,88,45
1250	NAINITAL	V	N	8	N	240601001 03 00 06	01-JAN-24	02-JAN-24	5,51,15
1251	NAINITAL	V	N	8	N	240601001 03 00 03	01-JAN-24	02-JAN-24	45,29,91

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	NAINITAL	V	N	576	N	240601001 03 00 04	01-JAN-24	25-JAN-24	1,17,00
1253	NAINITAL	V	N	578	N	240601001 03 00 04	01-JAN-24	25-JAN-24	81,80

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	NAINITAL	V	N	119	N	240601001 03 00 04	01-JAN-24	08-JAN-24	1,83,75
1255	NAINITAL	V	N	202	N	240601001 03 00 25	01-JAN-24	11-JAN-24	7,21
1256	NAINITAL	V	N	206	N	240601001 03 00 02	01-JAN-24	11-JAN-24	65,52
1257	NAINITAL	V	N	210	N	240601001 03 00 22	01-JAN-24	11-JAN-24	1,50,16
1258	NAINITAL	V	N	212	N	240601001 03 00 25	01-JAN-24	11-JAN-24	1,03,79
1259	NAINITAL	V	N	216	N	240601001 03 00 02	01-JAN-24	11-JAN-24	3,60,00
1260	NAINITAL	V	N	220	N	240601001 03 00 22	01-JAN-24	11-JAN-24	89,15
1261	NAINITAL	V	N	225	N	240601001 03 00 22	01-JAN-24	11-JAN-24	3,80
1262	NAINITAL	V	N	231	N	240601001 03 00 24	01-JAN-24	11-JAN-24	3,15,00
1263	NAINITAL	V	N	232	N	240601001 03 00 25	01-JAN-24	11-JAN-24	38,20
1264	NAINITAL	V	N	284	N	240601001 03 00 04	01-JAN-24	16-JAN-24	86,26
1265	NAINITAL	V	N	4	N	240601001 03 00 06	01-JAN-24	01-JAN-24	5,05,00
1266	NAINITAL	V	N	4	N	240601001 03 00 01	01-JAN-24	01-JAN-24	1,27,60,35
1267	NAINITAL	V	N	4	N	240601001 03 00 03	01-JAN-24	01-JAN-24	53,48,28
1268	NAINITAL	V	N	444	N	240601001 03 00 22	01-JAN-24	23-JAN-24	78,54
1269	NAINITAL	V	N	458	N	240601001 03 00 25	01-JAN-24	23-JAN-24	79,62
1270	NAINITAL	V	N	459	N	240601001 03 00 25	01-JAN-24	23-JAN-24	82,82
1271	NAINITAL	V	N	466	N	240601001 03 00 25	01-JAN-24	23-JAN-24	21,90
1272	NAINITAL	V	N	498	N	240601001 03 00 22	01-JAN-24	23-JAN-24	3,26,50
1273	NAINITAL	V	N	633	N	240601001 03 00 22	01-JAN-24	25-JAN-24	1,00,00

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	NAINITAL	V	N	244	N	240601001 03 00 25	01-JAN-24	12-JAN-24	39,56
1275	NAINITAL	V	N	245	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,00,00
1276	NAINITAL	V	N	246	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,00,00
1277	NAINITAL	V	N	247	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,90,00
1278	NAINITAL	V	N	248	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,90,00
1279	NAINITAL	V	N	249	N	240601001 03 00 29	01-JAN-24	12-JAN-24	1,00,00
1280	NAINITAL	V	N	250	N	240601001 03 00 30	01-JAN-24	12-JAN-24	2,50,00
1281	NAINITAL	V	N	251	N	240604103 03 04 42	01-JAN-24	12-JAN-24	2,00,00
1282	NAINITAL	V	N	252	N	240604103 03 04 42	01-JAN-24	12-JAN-24	12,88,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	NAINITAL	V	N	253	N	240601001 03 00 29	01-JAN-24	12-JAN-24	3,08,27
1284	NAINITAL	V	N	254	N	240604103 03 02 42	01-JAN-24	12-JAN-24	12,48,75
1285	NAINITAL	V	N	255	N	240601001 03 00 22	01-JAN-24	12-JAN-24	10,50
1286	NAINITAL	V	N	256	N	240604103 03 02 42	01-JAN-24	12-JAN-24	14,48,99
1287	NAINITAL	V	N	257	N	240604103 03 02 42	01-JAN-24	12-JAN-24	17,38,43
1288	NAINITAL	V	N	280	N	240601001 03 00 04	01-JAN-24	16-JAN-24	47,94
1289	NAINITAL	V	N	651	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,26,20
1290	NAINITAL	V	N	652	N	240604103 03 04 42	01-JAN-24	30-JAN-24	60,00
1291	NAINITAL	V	N	658	N	240601101 18 00 40	01-JAN-24	30-JAN-24	6,50,00
1292	NAINITAL	V	N	660	N	240604103 03 02 42	01-JAN-24	30-JAN-24	8,80,13
1293	NAINITAL	V	N	670	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,40,79
1294	NAINITAL	V	N	672	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,81,58
1295	NAINITAL	V	N	682	N	240604103 03 02 42	01-JAN-24	30-JAN-24	10,69,00
1296	NAINITAL	V	N	685	N	240604103 03 04 42	01-JAN-24	30-JAN-24	60,00
1297	NAINITAL	V	N	686	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,60,00
1298	NAINITAL	V	N	687	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,26,20
1299	NAINITAL	V	N	693	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,81,58
1300	NAINITAL	V	N	694	N	240601101 06 00 46	01-JAN-24	30-JAN-24	8,89,20
1301	NAINITAL	V	N	695	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,40,79
1302	NAINITAL	V	N	7	N	240601001 03 00 03	01-JAN-24	02-JAN-24	99,55,11
1303	NAINITAL	V	N	7	N	240601001 03 00 01	01-JAN-24	02-JAN-24	2,36,80,65
1304	NAINITAL	V	N	7	N	240601001 03 00 06	01-JAN-24	02-JAN-24	21,06,78
1305	NAINITAL	V	N	703	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,94,81
1306	NAINITAL	V	N	708	N	240601001 03 00 25	01-JAN-24	30-JAN-24	12,63,37
1307	NAINITAL	V	N	710	N	240601101 06 00 46	01-JAN-24	30-JAN-24	8,89,20
1308	NAINITAL	V	N	713	N	240604103 03 04 42	01-JAN-24	30-JAN-24	10,13,10
1309	NAINITAL	V	N	717	N	240604103 03 04 42	01-JAN-24	30-JAN-24	20,26,20
1310	NAINITAL	V	N	718	N	240601101 06 00 46	01-JAN-24	30-JAN-24	8,89,20
1311	NAINITAL	V	N	727	N	240604103 03 02 42	01-JAN-24	30-JAN-24	11,00,00
1312	NAINITAL	V	N	734	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,60,00
1313	NAINITAL	V	N	740	N	240601101 06 00 46	01-JAN-24	30-JAN-24	4,44,60
1314	NAINITAL	V	N	754	N	240601101 06 00 51	01-JAN-24	30-JAN-24	14,98,94

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	NAINITAL	V	N	10	N	240601001 03 00 03	01-JAN-24	03-JAN-24	67,10,76
1316	NAINITAL	V	N	10	N	240601001 03 00 06	01-JAN-24	03-JAN-24	14,70,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	NAINITAL	V	N	10	N	240601001 03 00 01	01-JAN-24	03-JAN-24	1,59,05,02
1318	NAINITAL	V	N	15	N	240601001 03 00 01	01-JAN-24	20-JAN-24	6,04,00
1319	NAINITAL	V	N	15	N	240601001 03 00 03	01-JAN-24	20-JAN-24	2,53,68
1320	NAINITAL	V	N	15	N	240601001 03 00 06	01-JAN-24	20-JAN-24	79,40
1321	NAINITAL	V	N	207	N	240601101 06 00 42	01-JAN-24	11-JAN-24	19,00
1322	NAINITAL	V	N	209	N	240604103 03 04 42	01-JAN-24	11-JAN-24	1,78,75
1323	NAINITAL	V	N	211	N	240604103 03 04 42	01-JAN-24	11-JAN-24	1,18,15
1324	NAINITAL	V	N	213	N	240601001 03 00 29	01-JAN-24	11-JAN-24	4,40,00
1325	NAINITAL	V	N	214	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,50,00
1326	NAINITAL	V	N	217	N	240601001 03 00 22	01-JAN-24	11-JAN-24	13,00
1327	NAINITAL	V	N	219	N	240601101 06 00 29	01-JAN-24	11-JAN-24	1,20,00
1328	NAINITAL	V	N	221	N	240601001 03 00 26	01-JAN-24	11-JAN-24	5,93,90
1329	NAINITAL	V	N	226	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,63,64
1330	NAINITAL	V	N	228	N	240601001 03 00 22	01-JAN-24	11-JAN-24	57,80
1331	NAINITAL	V	N	229	N	240601101 06 00 29	01-JAN-24	11-JAN-24	1,76,76
1332	NAINITAL	V	N	233	N	240601101 06 00 29	01-JAN-24	11-JAN-24	78,36
1333	NAINITAL	V	N	234	N	240601101 06 00 29	01-JAN-24	11-JAN-24	2,06,00
1334	NAINITAL	V	N	235	N	240601001 03 00 22	01-JAN-24	11-JAN-24	1,80,00
1335	NAINITAL	V	N	236	N	240601001 03 00 25	01-JAN-24	11-JAN-24	11,85
1336	NAINITAL	V	N	304	N	240601001 03 00 25	01-JAN-24	17-JAN-24	1,84,95
1337	NAINITAL	V	N	305	N	240601001 03 00 25	01-JAN-24	17-JAN-24	81,75
1338	NAINITAL	V	N	335	N	240601101 06 00 29	01-JAN-24	18-JAN-24	1,60,00
1339	NAINITAL	V	N	337	N	240601101 05 00 29	01-JAN-24	18-JAN-24	40,00
1340	NAINITAL	V	N	338	N	240601101 06 00 29	01-JAN-24	18-JAN-24	2,16,00
1341	NAINITAL	V	N	339	N	240601101 06 00 29	01-JAN-24	18-JAN-24	2,00,00
1342	NAINITAL	V	N	341	N	240601101 06 00 29	01-JAN-24	18-JAN-24	4,65,00
1343	NAINITAL	V	N	342	N	240601101 06 00 29	01-JAN-24	18-JAN-24	3,70,88
1344	NAINITAL	V	N	344	N	240604103 03 04 42	01-JAN-24	19-JAN-24	23,15
1345	NAINITAL	V	N	346	N	240604103 03 04 42	01-JAN-24	19-JAN-24	86,14
1346	NAINITAL	V	N	347	N	240601001 03 00 43	01-JAN-24	19-JAN-24	85,40
1347	NAINITAL	V	N	348	N	240601101 06 00 29	01-JAN-24	19-JAN-24	2,48,00
1348	NAINITAL	V	N	352	N	240604103 03 04 42	01-JAN-24	19-JAN-24	2,44,03
1349	NAINITAL	V	N	353	N	240604103 03 04 42	01-JAN-24	19-JAN-24	3,51,52
1350	NAINITAL	V	N	354	N	240604103 03 04 42	01-JAN-24	19-JAN-24	70,98
1351	NAINITAL	V	N	355	N	240601001 03 00 42	01-JAN-24	19-JAN-24	25,45
1352	NAINITAL	V	N	356	N	240601101 06 00 29	01-JAN-24	19-JAN-24	30,00
1353	NAINITAL	V	N	357	N	240601001 03 00 04	01-JAN-24	19-JAN-24	1,25,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	NAINITAL	V	N	362	N	240604103 03 04 42	01-JAN-24	20-JAN-24	2,30,00
1355	NAINITAL	V	N	367	N	240604103 03 04 42	01-JAN-24	20-JAN-24	2,75,00
1356	NAINITAL	V	N	371	N	240601101 06 00 42	01-JAN-24	20-JAN-24	15,00
1357	NAINITAL	V	N	375	N	240604103 03 04 42	01-JAN-24	20-JAN-24	1,50,00
1358	NAINITAL	V	N	379	N	240604103 03 04 42	01-JAN-24	20-JAN-24	1,19,66
1359	NAINITAL	V	N	445	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,00
1360	NAINITAL	V	N	446	N	240601001 03 00 24	01-JAN-24	23-JAN-24	52,11
1361	NAINITAL	V	N	448	N	240604103 03 04 42	01-JAN-24	23-JAN-24	12,50,00
1362	NAINITAL	V	N	451	N	240604103 03 04 42	01-JAN-24	23-JAN-24	3,94,00
1363	NAINITAL	V	N	456	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,97,52
1364	NAINITAL	V	N	461	N	240601101 06 00 51	01-JAN-24	23-JAN-24	87,88
1365	NAINITAL	V	N	464	N	240604103 03 04 42	01-JAN-24	23-JAN-24	6,15,16
1366	NAINITAL	V	N	468	N	240604103 03 04 42	01-JAN-24	23-JAN-24	4,99,00
1367	NAINITAL	V	N	469	N	240604103 03 04 42	01-JAN-24	23-JAN-24	7,48,81
1368	NAINITAL	V	N	470	N	240604103 03 04 42	01-JAN-24	23-JAN-24	54,08
1369	NAINITAL	V	N	471	N	240601101 06 00 40	01-JAN-24	23-JAN-24	1,00,00
1370	NAINITAL	V	N	473	N	240604103 03 04 42	01-JAN-24	23-JAN-24	50,00
1371	NAINITAL	V	N	474	N	240601001 03 00 22	01-JAN-24	23-JAN-24	5,50
1372	NAINITAL	V	N	476	N	240601001 03 00 21	01-JAN-24	23-JAN-24	97,00
1373	NAINITAL	V	N	479	N	240601001 03 00 26	01-JAN-24	23-JAN-24	1,48,50
1374	NAINITAL	V	N	480	N	240604103 03 04 42	01-JAN-24	23-JAN-24	79,43
1375	NAINITAL	V	N	485	N	240601001 03 00 24	01-JAN-24	23-JAN-24	49,68
1376	NAINITAL	V	N	486	N	240601101 06 00 29	01-JAN-24	23-JAN-24	61,00
1377	NAINITAL	V	N	487	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,00
1378	NAINITAL	V	N	488	N	240601001 03 00 02	01-JAN-24	23-JAN-24	43,20
1379	NAINITAL	V	N	489	N	240604103 03 04 42	01-JAN-24	23-JAN-24	5,57,70
1380	NAINITAL	V	N	493	N	240601001 03 00 24	01-JAN-24	23-JAN-24	1,49,38
1381	NAINITAL	V	N	494	N	240601101 06 00 52	01-JAN-24	23-JAN-24	20,17,10
1382	NAINITAL	V	N	496	N	240604103 03 04 42	01-JAN-24	23-JAN-24	5,00,00
1383	NAINITAL	V	N	500	N	240601001 03 00 25	01-JAN-24	23-JAN-24	49,25
1384	NAINITAL	V	N	502	N	240601001 03 00 25	01-JAN-24	23-JAN-24	1,29,04
1385	NAINITAL	V	N	503	N	240604103 03 04 42	01-JAN-24	23-JAN-24	10,85,00
1386	NAINITAL	V	N	504	N	240601001 03 00 25	01-JAN-24	23-JAN-24	10,03
1387	NAINITAL	V	N	505	N	240601101 06 00 29	01-JAN-24	23-JAN-24	2,02,96
1388	NAINITAL	V	N	506	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,64
1389	NAINITAL	V	N	507	N	240604103 03 04 42	01-JAN-24	23-JAN-24	10,00
1390	NAINITAL	V	N	546	N	240601001 03 00 25	01-JAN-24	24-JAN-24	2,72,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	NAINITAL	V	N	634	N	240601001 03 00 42	01-JAN-24	25-JAN-24	60,00
1392	NAINITAL	V	N	674	N	240601001 03 00 02	01-JAN-24	30-JAN-24	37,58,12
1393	NAINITAL	V	N	700	N	240601001 03 00 02	01-JAN-24	30-JAN-24	37,58,12
1394	NAINITAL	V	N	702	N	240601001 03 00 02	01-JAN-24	30-JAN-24	37,53,69
1395	NAINITAL	V	N	707	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,93,36
1396	NAINITAL	V	N	720	N	240601001 03 00 02	01-JAN-24	30-JAN-24	37,58,12
1397	NAINITAL	V	N	733	N	240604103 03 04 42	01-JAN-24	30-JAN-24	50,00
1398	NAINITAL	V	N	737	N	240604103 03 04 42	01-JAN-24	30-JAN-24	10,00,00
1399	NAINITAL	V	N	738	N	240604103 03 04 42	01-JAN-24	30-JAN-24	5,96,00
1400	NAINITAL	V	N	752	N	240604103 03 04 42	01-JAN-24	30-JAN-24	4,94,99

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	NAINITAL	V	N	125	N	240601001 03 00 04	01-JAN-24	08-JAN-24	1,14,43
1402	NAINITAL	V	N	127	N	240601001 03 00 29	01-JAN-24	08-JAN-24	93,70
1403	NAINITAL	V	N	132	N	240601001 03 00 04	01-JAN-24	08-JAN-24	2,82,00
1404	NAINITAL	V	N	133	N	240601001 03 00 04	01-JAN-24	08-JAN-24	1,00,00
1405	NAINITAL	V	N	134	N	240601001 03 00 04	01-JAN-24	08-JAN-24	76,50
1406	NAINITAL	V	N	137	N	240601001 03 00 04	01-JAN-24	08-JAN-24	1,12,20
1407	NAINITAL	V	N	138	N	240601001 03 00 04	01-JAN-24	08-JAN-24	86,91
1408	NAINITAL	V	N	139	N	240601001 03 00 04	01-JAN-24	08-JAN-24	71,72
1409	NAINITAL	V	N	140	N	240601001 03 00 21	01-JAN-24	08-JAN-24	24,95,70
1410	NAINITAL	V	N	141	N	240601001 03 00 04	01-JAN-24	08-JAN-24	1,49,90
1411	NAINITAL	V	N	148	N	240601001 03 00 21	01-JAN-24	09-JAN-24	14,51,40
1412	NAINITAL	V	N	165	N	240602110 06 00 51	01-JAN-24	10-JAN-24	20,00,00
1413	NAINITAL	V	N	170	N	240604103 03 04 42	01-JAN-24	10-JAN-24	21,80,00
1414	NAINITAL	V	N	175	N	240601001 03 00 04	01-JAN-24	10-JAN-24	1,22,60
1415	NAINITAL	V	N	176	N	240601001 03 00 02	01-JAN-24	10-JAN-24	7,90,24
1416	NAINITAL	V	N	18	N	240601001 03 00 01	01-JAN-24	25-JAN-24	9,45,00
1417	NAINITAL	V	N	18	N	240601001 03 00 06	01-JAN-24	25-JAN-24	57,80
1418	NAINITAL	V	N	18	N	240601001 03 00 03	01-JAN-24	25-JAN-24	4,34,70
1419	NAINITAL	V	N	180	N	240604103 03 04 42	01-JAN-24	10-JAN-24	23,99,00
1420	NAINITAL	V	N	184	N	240604103 03 04 42	01-JAN-24	10-JAN-24	18,84,84
1421	NAINITAL	V	N	195	N	240601001 03 00 04	01-JAN-24	11-JAN-24	58,40
1422	NAINITAL	V	N	196	N	240604103 03 04 42	01-JAN-24	11-JAN-24	21,81,00
1423	NAINITAL	V	N	197	N	240601001 03 00 04	01-JAN-24	11-JAN-24	1,57,50
1424	NAINITAL	V	N	198	N	240601001 03 00 04	01-JAN-24	11-JAN-24	1,57,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	NAINITAL	V	N	199	N	240601001 03 00 04	01-JAN-24	11-JAN-24	1,13,55
1426	NAINITAL	V	N	20	N	240601001 03 00 03	01-JAN-24	29-JAN-24	1,23,28
1427	NAINITAL	V	N	20	N	240601001 03 00 01	01-JAN-24	29-JAN-24	2,68,00
1428	NAINITAL	V	N	20	N	240601001 03 00 06	01-JAN-24	29-JAN-24	14,30
1429	NAINITAL	V	N	200	N	240601001 03 00 04	01-JAN-24	11-JAN-24	1,17,99
1430	NAINITAL	V	N	201	N	240601001 03 00 04	01-JAN-24	11-JAN-24	1,13,85
1431	NAINITAL	V	N	204	N	240601001 03 00 25	01-JAN-24	11-JAN-24	9,77,86
1432	NAINITAL	V	N	208	N	240601001 03 00 04	01-JAN-24	11-JAN-24	1,12,50
1433	NAINITAL	V	N	22	N	240601001 03 00 06	01-JAN-24	30-JAN-24	81,28
1434	NAINITAL	V	N	22	N	240601001 03 00 03	01-JAN-24	30-JAN-24	3,58,19
1435	NAINITAL	V	N	22	N	240601001 03 00 01	01-JAN-24	30-JAN-24	7,78,68
1436	NAINITAL	V	N	230	N	240601001 03 00 10	01-JAN-24	11-JAN-24	2,96,00
1437	NAINITAL	V	N	237	N	240601001 03 00 04	01-JAN-24	12-JAN-24	1,14,95
1438	NAINITAL	V	N	238	N	240601001 03 00 04	01-JAN-24	12-JAN-24	1,10,23
1439	NAINITAL	V	N	239	N	240604103 03 04 42	01-JAN-24	12-JAN-24	20,70,00
1440	NAINITAL	V	N	240	N	240604103 03 04 42	01-JAN-24	12-JAN-24	17,95,88
1441	NAINITAL	V	N	241	N	240604103 03 04 42	01-JAN-24	12-JAN-24	24,00,00
1442	NAINITAL	V	N	242	N	240604103 03 04 42	01-JAN-24	12-JAN-24	21,00,00
1443	NAINITAL	V	N	243	N	240601001 03 00 42	01-JAN-24	12-JAN-24	70,95
1444	NAINITAL	V	N	262	N	240601001 03 00 52	01-JAN-24	16-JAN-24	19,67,65
1445	NAINITAL	V	N	266	N	240604103 03 04 42	01-JAN-24	16-JAN-24	19,63,00
1446	NAINITAL	V	N	333	N	240604103 03 04 42	01-JAN-24	18-JAN-24	15,31,78
1447	NAINITAL	V	N	334	N	240604103 03 04 42	01-JAN-24	18-JAN-24	16,90,00
1448	NAINITAL	V	N	349	N	240601101 17 00 51	01-JAN-24	19-JAN-24	15,00,00
1449	NAINITAL	V	N	350	N	240601101 17 00 51	01-JAN-24	19-JAN-24	15,00,00
1450	NAINITAL	V	N	351	N	240604103 03 04 42	01-JAN-24	19-JAN-24	8,72,00
1451	NAINITAL	V	N	37	N	240601001 03 00 03	01-JAN-24	30-JAN-24	94,08
1452	NAINITAL	V	N	37	N	240601001 03 00 01	01-JAN-24	30-JAN-24	2,24,00
1453	NAINITAL	V	N	37	N	240601001 03 00 06	01-JAN-24	30-JAN-24	14,30
1454	NAINITAL	V	N	384	N	240601001 03 00 04	01-JAN-24	20-JAN-24	1,14,00
1455	NAINITAL	V	N	40	N	240601001 03 00 31	01-JAN-24	02-JAN-24	4,00,00
1456	NAINITAL	V	N	41	N	240601001 03 00 22	01-JAN-24	02-JAN-24	1,00,00
1457	NAINITAL	V	N	5	N	240601001 03 00 29	01-JAN-24	02-JAN-24	50,00
1458	NAINITAL	V	N	552	N	240601001 03 00 04	01-JAN-24	25-JAN-24	1,14,50
1459	NAINITAL	V	N	553	N	240601001 03 00 04	01-JAN-24	25-JAN-24	14,00
1460	NAINITAL	V	N	554	N	240601001 03 00 04	01-JAN-24	25-JAN-24	15,00
1461	NAINITAL	V	N	555	N	240601001 03 00 04	01-JAN-24	25-JAN-24	28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	NAINITAL	V	N	556	N	240601101 17 00 51	01-JAN-24	25-JAN-24	15,00,00
1463	NAINITAL	V	N	557	N	240604103 03 04 42	01-JAN-24	25-JAN-24	10,00,00
1464	NAINITAL	V	N	558	N	240604103 03 04 42	01-JAN-24	25-JAN-24	18,70,00
1465	NAINITAL	V	N	559	N	240604103 03 04 42	01-JAN-24	25-JAN-24	11,37,00
1466	NAINITAL	V	N	560	N	240601001 03 00 52	01-JAN-24	25-JAN-24	19,99,15
1467	NAINITAL	V	N	561	N	240602110 06 00 51	01-JAN-24	25-JAN-24	20,00,00
1468	NAINITAL	V	N	562	N	240601001 03 00 04	01-JAN-24	25-JAN-24	15,00
1469	NAINITAL	V	N	563	N	240601001 03 00 25	01-JAN-24	25-JAN-24	11,94,98
1470	NAINITAL	V	N	564	N	240601001 03 00 25	01-JAN-24	25-JAN-24	7,90,78
1471	NAINITAL	V	N	565	N	240601001 03 00 25	01-JAN-24	25-JAN-24	7,66,00
1472	NAINITAL	V	N	566	N	240601001 03 00 25	01-JAN-24	25-JAN-24	1,95,89
1473	NAINITAL	V	N	6	N	240601001 03 00 02	01-JAN-24	02-JAN-24	3,96,52
1474	NAINITAL	V	N	617	N	240601001 03 00 02	01-JAN-24	29-JAN-24	3,95,12
1475	NAINITAL	V	N	618	N	240601001 03 00 10	01-JAN-24	29-JAN-24	2,30,00
1476	NAINITAL	V	N	619	N	240601001 03 00 10	01-JAN-24	29-JAN-24	38,00
1477	NAINITAL	V	N	620	N	240601001 03 00 10	01-JAN-24	29-JAN-24	20,06
1478	NAINITAL	V	N	621	N	240601001 03 00 10	01-JAN-24	29-JAN-24	24,35
1479	NAINITAL	V	N	622	N	240601101 17 00 51	01-JAN-24	29-JAN-24	22,50,00
1480	NAINITAL	V	N	623	N	240601101 17 00 51	01-JAN-24	29-JAN-24	22,50,00
1481	NAINITAL	V	N	624	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,00,00
1482	NAINITAL	V	N	625	N	240601001 03 00 02	01-JAN-24	29-JAN-24	1,98,26
1483	NAINITAL	V	N	626	N	240601001 03 00 02	01-JAN-24	29-JAN-24	9,75,18
1484	NAINITAL	V	N	635	N	240601001 03 00 10	01-JAN-24	30-JAN-24	1,98,00
1485	NAINITAL	V	N	7	N	240601001 03 00 42	01-JAN-24	02-JAN-24	2,25,95
1486	NAINITAL	V	N	764	N	240604103 03 04 42	01-JAN-24	31-JAN-24	25,00,00
1487	NAINITAL	V	N	765	N	240604103 03 04 42	01-JAN-24	31-JAN-24	25,00,00
1488	NAINITAL	V	N	766	N	240604103 03 04 42	01-JAN-24	31-JAN-24	15,00,00
1489	NAINITAL	V	N	767	N	240604103 03 04 42	01-JAN-24	31-JAN-24	5,00,00
1490	NAINITAL	V	N	768	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,50,00
1491	NAINITAL	V	N	769	N	240601101 17 00 51	01-JAN-24	31-JAN-24	15,00,00
1492	NAINITAL	V	N	77	N	240601001 03 00 25	01-JAN-24	04-JAN-24	7,78,80
1493	NAINITAL	V	N	770	N	240601101 05 00 52	01-JAN-24	31-JAN-24	23,50,00
1494	NAINITAL	V	N	771	N	240604103 03 04 42	01-JAN-24	31-JAN-24	22,28,00
1495	NAINITAL	V	N	772	N	240601101 05 00 52	01-JAN-24	31-JAN-24	15,00,00
1496	NAINITAL	V	N	773	N	240601101 05 00 52	01-JAN-24	31-JAN-24	25,00,00
1497	NAINITAL	V	N	774	N	240601101 05 00 52	01-JAN-24	31-JAN-24	19,67,00
1498	NAINITAL	V	N	775	N	240604103 03 04 42	01-JAN-24	31-JAN-24	18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	NAINITAL	V	N	776	N	240601101 05 00 52	01-JAN-24	31-JAN-24	14,23,00
1500	NAINITAL	V	N	777	N	240604103 03 04 42	01-JAN-24	31-JAN-24	12,50,00
1501	NAINITAL	V	N	778	N	240604103 03 04 42	01-JAN-24	31-JAN-24	25,00,00
1502	NAINITAL	V	N	779	N	240601001 03 00 10	01-JAN-24	31-JAN-24	1,60,00
1503	NAINITAL	V	N	78	N	240601001 03 00 27	01-JAN-24	04-JAN-24	21,15,71
1504	NAINITAL	V	N	83	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,99,00
1505	NAINITAL	V	N	84	N	240604103 03 04 42	01-JAN-24	05-JAN-24	2,64,70
1506	NAINITAL	V	N	85	N	240604103 03 04 42	01-JAN-24	05-JAN-24	21,81,00
1507	NAINITAL	V	N	86	N	240601001 03 00 27	01-JAN-24	05-JAN-24	8,84,29
1508	NAINITAL	V	N	9	N	240601001 03 00 01	01-JAN-24	03-JAN-24	6,92,36,32
1509	NAINITAL	V	N	9	N	240601001 03 00 04	01-JAN-24	02-JAN-24	1,63,22
1510	NAINITAL	V	N	9	N	240601001 03 00 03	01-JAN-24	03-JAN-24	2,92,70,90
1511	NAINITAL	V	N	9	N	240601001 03 00 06	01-JAN-24	03-JAN-24	27,57,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	NAINITAL	V	N	1	N	240601001 03 00 29	01-JAN-24	01-JAN-24	1,70,04
1513	NAINITAL	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	49,85,95
1514	NAINITAL	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,80,06,86
1515	NAINITAL	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	6,64,20,27
1516	NAINITAL	V	N	10	N	240601001 03 00 02	01-JAN-24	02-JAN-24	2,79,13
1517	NAINITAL	V	N	121	N	240602110 06 00 52	01-JAN-24	08-JAN-24	19,90,00
1518	NAINITAL	V	N	123	N	240602110 06 00 52	01-JAN-24	08-JAN-24	14,90,00
1519	NAINITAL	V	N	126	N	240602110 06 00 52	01-JAN-24	08-JAN-24	14,90,00
1520	NAINITAL	V	N	14	N	240601001 03 00 01	01-JAN-24	11-JAN-24	2,31,00
1521	NAINITAL	V	N	14	N	240601001 03 00 03	01-JAN-24	11-JAN-24	97,02
1522	NAINITAL	V	N	14	N	240601001 03 00 06	01-JAN-24	11-JAN-24	32,00
1523	NAINITAL	V	N	143	N	240602110 06 00 52	01-JAN-24	09-JAN-24	24,47,83
1524	NAINITAL	V	N	144	N	240601001 03 00 29	01-JAN-24	09-JAN-24	85,19
1525	NAINITAL	V	N	145	N	240601001 03 00 04	01-JAN-24	09-JAN-24	86,65
1526	NAINITAL	V	N	146	N	240602110 06 00 52	01-JAN-24	09-JAN-24	24,44,75
1527	NAINITAL	V	N	147	N	240601001 03 00 29	01-JAN-24	09-JAN-24	21,00
1528	NAINITAL	V	N	149	N	240602110 06 00 52	01-JAN-24	09-JAN-24	24,60,15
1529	NAINITAL	V	N	150	N	240601001 03 00 02	01-JAN-24	09-JAN-24	4,86,00
1530	NAINITAL	V	N	151	N	240602110 06 00 52	01-JAN-24	09-JAN-24	24,43,21
1531	NAINITAL	V	N	153	N	240602110 06 00 52	01-JAN-24	09-JAN-24	24,50,14
1532	NAINITAL	V	N	154	N	240602110 06 00 52	01-JAN-24	09-JAN-24	24,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	NAINITAL	V	N	155	N	240602110 06 00 52	01-JAN-24	10-JAN-24	29,00,00
1534	NAINITAL	V	N	156	N	240601001 03 00 02	01-JAN-24	10-JAN-24	3,60,00
1535	NAINITAL	V	N	157	N	240601001 03 00 02	01-JAN-24	10-JAN-24	3,60,00
1536	NAINITAL	V	N	158	N	240601001 03 00 25	01-JAN-24	10-JAN-24	1,62,84
1537	NAINITAL	V	N	19	N	240601001 03 00 03	01-JAN-24	29-JAN-24	1,11,32
1538	NAINITAL	V	N	19	N	240601001 03 00 01	01-JAN-24	29-JAN-24	2,42,00
1539	NAINITAL	V	N	19	N	240601001 03 00 06	01-JAN-24	29-JAN-24	2,70
1540	NAINITAL	V	N	26	N	240601001 03 00 01	01-JAN-24	31-JAN-24	6,54,84,78
1541	NAINITAL	V	N	26	N	240601001 03 00 06	01-JAN-24	31-JAN-24	48,88,80
1542	NAINITAL	V	N	26	N	240601001 03 00 03	01-JAN-24	31-JAN-24	4,58,29,45
1543	NAINITAL	V	N	267	N	240601001 03 00 02	01-JAN-24	16-JAN-24	1,98,26
1544	NAINITAL	V	N	272	N	240601001 03 00 02	01-JAN-24	16-JAN-24	1,80,00
1545	NAINITAL	V	N	277	N	240601001 03 00 25	01-JAN-24	16-JAN-24	26,36
1546	NAINITAL	V	N	289	N	240601001 03 00 02	01-JAN-24	16-JAN-24	10,90,43
1547	NAINITAL	V	N	396	N	240601101 05 00 52	01-JAN-24	23-JAN-24	2,30,10
1548	NAINITAL	V	N	397	N	240601101 05 00 52	01-JAN-24	23-JAN-24	4,36,60
1549	NAINITAL	V	N	398	N	240601101 05 00 52	01-JAN-24	23-JAN-24	10,50,00
1550	NAINITAL	V	N	399	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,55,20
1551	NAINITAL	V	N	400	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,13,87
1552	NAINITAL	V	N	401	N	240601101 05 00 52	01-JAN-24	23-JAN-24	4,60,80
1553	NAINITAL	V	N	402	N	240601101 05 00 52	01-JAN-24	23-JAN-24	10,42,89
1554	NAINITAL	V	N	403	N	240601101 05 00 52	01-JAN-24	23-JAN-24	11,35,00
1555	NAINITAL	V	N	404	N	240601101 05 00 52	01-JAN-24	23-JAN-24	29,60
1556	NAINITAL	V	N	405	N	240601101 05 00 52	01-JAN-24	23-JAN-24	4,42,40
1557	NAINITAL	V	N	406	N	240601101 05 00 52	01-JAN-24	23-JAN-24	4,36,22
1558	NAINITAL	V	N	407	N	240601101 05 00 52	01-JAN-24	23-JAN-24	4,56,97
1559	NAINITAL	V	N	408	N	240601101 05 00 52	01-JAN-24	23-JAN-24	4,11,43
1560	NAINITAL	V	N	409	N	240601101 05 00 52	01-JAN-24	23-JAN-24	3,54,00
1561	NAINITAL	V	N	410	N	240601101 05 00 52	01-JAN-24	23-JAN-24	44,43
1562	NAINITAL	V	N	411	N	240601101 05 00 52	01-JAN-24	23-JAN-24	2,95,00
1563	NAINITAL	V	N	412	N	240601101 05 00 52	01-JAN-24	23-JAN-24	3,17,42
1564	NAINITAL	V	N	413	N	240601101 05 00 52	01-JAN-24	23-JAN-24	2,83,20
1565	NAINITAL	V	N	414	N	240601101 05 00 52	01-JAN-24	23-JAN-24	2,96,18
1566	NAINITAL	V	N	415	N	240601101 05 00 52	01-JAN-24	23-JAN-24	7,65,23
1567	NAINITAL	V	N	416	N	240601101 05 00 52	01-JAN-24	23-JAN-24	3,24,50
1568	NAINITAL	V	N	417	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,22,88
1569	NAINITAL	V	N	418	N	240601101 05 00 52	01-JAN-24	23-JAN-24	35,40

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1570	NAINITAL	V	N	419	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,34,40
1571	NAINITAL	V	N	42	N	240601101 06 00 42	01-JAN-24	02-JAN-24	31,99,98
1572	NAINITAL	V	N	420	N	240601101 05 00 52	01-JAN-24	23-JAN-24	70,80
1573	NAINITAL	V	N	421	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,31,57
1574	NAINITAL	V	N	422	N	240601101 05 00 52	01-JAN-24	23-JAN-24	81,92
1575	NAINITAL	V	N	423	N	240601101 05 00 52	01-JAN-24	23-JAN-24	2,36,00
1576	NAINITAL	V	N	424	N	240601101 05 00 52	01-JAN-24	23-JAN-24	48,92
1577	NAINITAL	V	N	425	N	240601101 05 00 52	01-JAN-24	23-JAN-24	2,33,05
1578	NAINITAL	V	N	426	N	240601101 05 00 52	01-JAN-24	23-JAN-24	50,45
1579	NAINITAL	V	N	427	N	240601101 05 00 52	01-JAN-24	23-JAN-24	2,01,78
1580	NAINITAL	V	N	428	N	240601101 05 00 52	01-JAN-24	23-JAN-24	82,60
1581	NAINITAL	V	N	429	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,41,60
1582	NAINITAL	V	N	430	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,33,34
1583	NAINITAL	V	N	431	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,06,20
1584	NAINITAL	V	N	432	N	240601101 05 00 52	01-JAN-24	23-JAN-24	3,05,62
1585	NAINITAL	V	N	433	N	240601101 05 00 52	01-JAN-24	23-JAN-24	2,53,70
1586	NAINITAL	V	N	434	N	240601101 05 00 52	01-JAN-24	23-JAN-24	3,55,18
1587	NAINITAL	V	N	435	N	240601101 05 00 52	01-JAN-24	23-JAN-24	3,75,20
1588	NAINITAL	V	N	436	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,53,40
1589	NAINITAL	V	N	437	N	240601101 05 00 52	01-JAN-24	23-JAN-24	59,00
1590	NAINITAL	V	N	438	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,79,20
1591	NAINITAL	V	N	439	N	240601101 05 00 52	01-JAN-24	23-JAN-24	30,80
1592	NAINITAL	V	N	44	N	240601001 03 00 04	01-JAN-24	03-JAN-24	20,50
1593	NAINITAL	V	N	440	N	240601101 05 00 52	01-JAN-24	23-JAN-24	1,56,70
1594	NAINITAL	V	N	441	N	240601101 05 00 52	01-JAN-24	23-JAN-24	59,00
1595	NAINITAL	V	N	442	N	240604103 03 01 42	01-JAN-24	23-JAN-24	2,73,00
1596	NAINITAL	V	N	45	N	240604103 03 04 42	01-JAN-24	03-JAN-24	16,60,00
1597	NAINITAL	V	N	450	N	240601101 05 00 52	01-JAN-24	23-JAN-24	95,01
1598	NAINITAL	V	N	46	N	240604103 03 04 42	01-JAN-24	03-JAN-24	5,91,00
1599	NAINITAL	V	N	463	N	240601101 05 00 52	01-JAN-24	23-JAN-24	29,62
1600	NAINITAL	V	N	47	N	240601101 05 00 51	01-JAN-24	03-JAN-24	71,00
1601	NAINITAL	V	N	48	N	240604103 03 04 42	01-JAN-24	03-JAN-24	2,49,50
1602	NAINITAL	V	N	49	N	240601001 03 00 25	01-JAN-24	03-JAN-24	2,47,67
1603	NAINITAL	V	N	50	N	240601001 03 00 25	01-JAN-24	03-JAN-24	1,11,22
1604	NAINITAL	V	N	509	N	240601101 05 00 52	01-JAN-24	24-JAN-24	19,98,00
1605	NAINITAL	V	N	510	N	240601101 05 00 52	01-JAN-24	24-JAN-24	19,96,00
1606	NAINITAL	V	N	512	N	240601101 05 00 52	01-JAN-24	24-JAN-24	3,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	NAINITAL	V	N	52	N	240601101 17 00 51	01-JAN-24	03-JAN-24	1,83,30
1608	NAINITAL	V	N	520	N	240601101 05 00 52	01-JAN-24	24-JAN-24	4,11,43
1609	NAINITAL	V	N	524	N	240601001 03 00 02	01-JAN-24	24-JAN-24	2,97,39
1610	NAINITAL	V	N	525	N	240601101 05 00 52	01-JAN-24	24-JAN-24	12,26,40
1611	NAINITAL	V	N	526	N	240601101 05 00 52	01-JAN-24	24-JAN-24	3,07,20
1612	NAINITAL	V	N	527	N	240601101 05 00 52	01-JAN-24	24-JAN-24	4,56,97
1613	NAINITAL	V	N	53	N	240604103 03 04 42	01-JAN-24	03-JAN-24	2,47,50
1614	NAINITAL	V	N	54	N	240601001 03 00 02	01-JAN-24	03-JAN-24	9,54,78
1615	NAINITAL	V	N	541	N	240601101 05 00 52	01-JAN-24	24-JAN-24	11,34,00
1616	NAINITAL	V	N	543	N	240601001 03 00 25	01-JAN-24	24-JAN-24	1,77,00
1617	NAINITAL	V	N	544	N	240601101 05 00 52	01-JAN-24	24-JAN-24	4,36,22
1618	NAINITAL	V	N	550	N	240601001 03 00 02	01-JAN-24	24-JAN-24	9,36,52
1619	NAINITAL	V	N	572	N	240601001 03 00 02	01-JAN-24	25-JAN-24	7,94,56
1620	NAINITAL	V	N	574	N	240601101 05 00 52	01-JAN-24	25-JAN-24	3,54,29
1621	NAINITAL	V	N	580	N	240601001 03 00 20	01-JAN-24	25-JAN-24	3,94,82
1622	NAINITAL	V	N	581	N	240601101 05 00 52	01-JAN-24	25-JAN-24	99,46,80
1623	NAINITAL	V	N	600	N	240604103 03 04 42	01-JAN-24	29-JAN-24	2,40,00
1624	NAINITAL	V	N	601	N	240601101 05 00 52	01-JAN-24	29-JAN-24	21,48,32
1625	NAINITAL	V	N	602	N	240601101 05 00 52	01-JAN-24	29-JAN-24	23,27,26
1626	NAINITAL	V	N	603	N	240601101 05 00 52	01-JAN-24	29-JAN-24	23,35,50
1627	NAINITAL	V	N	632	N	240601101 05 00 52	01-JAN-24	29-JAN-24	26,28,75
1628	NAINITAL	V	N	636	N	240601001 03 00 08	01-JAN-24	30-JAN-24	3,42,00
1629	NAINITAL	V	N	637	N	240601001 03 00 08	01-JAN-24	30-JAN-24	10,01,22
1630	NAINITAL	V	N	638	N	240601001 03 00 08	01-JAN-24	30-JAN-24	6,96,64
1631	NAINITAL	V	N	639	N	240601001 03 00 08	01-JAN-24	30-JAN-24	1,30,77,57
1632	NAINITAL	V	N	640	N	240601001 03 00 08	01-JAN-24	30-JAN-24	1,37,03,99
1633	NAINITAL	V	N	641	N	240601001 03 00 08	01-JAN-24	30-JAN-24	1,42,90,11
1634	NAINITAL	V	N	642	N	240601001 03 00 08	01-JAN-24	30-JAN-24	1,42,28,28
1635	NAINITAL	V	N	643	N	240601001 03 00 08	01-JAN-24	30-JAN-24	1,42,41,00
1636	NAINITAL	V	N	644	N	240601001 03 00 08	01-JAN-24	30-JAN-24	49,20,08
1637	NAINITAL	V	N	645	N	240601001 03 00 08	01-JAN-24	30-JAN-24	19,19,95
1638	NAINITAL	V	N	646	N	240601001 03 00 04	01-JAN-24	30-JAN-24	85,50
1639	NAINITAL	V	N	647	N	240601001 03 00 04	01-JAN-24	30-JAN-24	65,00
1640	NAINITAL	V	N	648	N	240601101 05 00 52	01-JAN-24	30-JAN-24	20,00,00
1641	NAINITAL	V	N	649	N	240601101 05 00 52	01-JAN-24	30-JAN-24	20,00,00
1642	NAINITAL	V	N	75	N	240601001 03 00 04	01-JAN-24	04-JAN-24	25,00
1643	NAINITAL	V	N	76	N	240601001 03 00 04	01-JAN-24	04-JAN-24	65,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	NAINITAL	V	N	79	N	240601101 06 00 46	01-JAN-24	04-JAN-24	17,96,00
1645	NAINITAL	V	N	80	N	240601101 06 00 46	01-JAN-24	04-JAN-24	2,26,50
1646	NAINITAL	V	N	82	N	240601101 05 00 42	01-JAN-24	04-JAN-24	4,90,00
1647	NAINITAL	V	N	87	N	240601001 03 00 02	01-JAN-24	05-JAN-24	5,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	NAINITAL	V	N	118	N	240601001 03 00 02	01-JAN-24	06-JAN-24	5,40,00
1649	NAINITAL	V	N	12	N	240601001 03 00 10	01-JAN-24	02-JAN-24	10,00,00
1650	NAINITAL	V	N	13	N	240601001 03 00 25	01-JAN-24	02-JAN-24	1,19,97
1651	NAINITAL	V	N	14	N	240601001 03 00 25	01-JAN-24	02-JAN-24	31,78
1652	NAINITAL	V	N	162	N	240604103 03 04 42	01-JAN-24	10-JAN-24	11,01,11
1653	NAINITAL	V	N	163	N	240604103 03 04 42	01-JAN-24	10-JAN-24	11,36,75
1654	NAINITAL	V	N	168	N	240604103 03 04 42	01-JAN-24	10-JAN-24	4,52,60
1655	NAINITAL	V	N	169	N	240604103 03 04 42	01-JAN-24	10-JAN-24	4,52,60
1656	NAINITAL	V	N	171	N	240604103 03 04 42	01-JAN-24	10-JAN-24	7,19,01
1657	NAINITAL	V	N	174	N	240604103 03 04 42	01-JAN-24	10-JAN-24	4,52,60
1658	NAINITAL	V	N	177	N	240604103 03 04 42	01-JAN-24	10-JAN-24	7,19,01
1659	NAINITAL	V	N	182	N	240604103 03 04 42	01-JAN-24	10-JAN-24	11,24,27
1660	NAINITAL	V	N	183	N	240604103 03 04 42	01-JAN-24	10-JAN-24	7,19,01
1661	NAINITAL	V	N	185	N	240604103 03 04 42	01-JAN-24	10-JAN-24	11,36,75
1662	NAINITAL	V	N	187	N	240604103 03 04 42	01-JAN-24	10-JAN-24	11,06,45
1663	NAINITAL	V	N	191	N	240604103 03 04 42	01-JAN-24	10-JAN-24	11,27,30
1664	NAINITAL	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	79,69,64
1665	NAINITAL	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	1,89,52,00
1666	NAINITAL	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	12,82,35
1667	NAINITAL	V	N	27	N	240601001 03 00 06	01-JAN-24	31-JAN-24	14,00,00
1668	NAINITAL	V	N	27	N	240601001 03 00 01	01-JAN-24	31-JAN-24	2,09,85,00
1669	NAINITAL	V	N	27	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,45,31,20
1670	NAINITAL	V	N	291	N	240601001 03 00 04	01-JAN-24	17-JAN-24	4,82,99
1671	NAINITAL	V	N	292	N	240601101 05 00 29	01-JAN-24	17-JAN-24	1,67,34
1672	NAINITAL	V	N	293	N	240601001 03 00 25	01-JAN-24	17-JAN-24	1,63,57
1673	NAINITAL	V	N	306	N	240604103 03 04 42	01-JAN-24	18-JAN-24	11,36,21
1674	NAINITAL	V	N	307	N	240604103 03 04 42	01-JAN-24	18-JAN-24	11,36,39
1675	NAINITAL	V	N	308	N	240604103 03 04 42	01-JAN-24	18-JAN-24	11,36,39
1676	NAINITAL	V	N	309	N	240604103 03 04 42	01-JAN-24	18-JAN-24	6,69,74
1677	NAINITAL	V	N	310	N	240604103 03 04 42	01-JAN-24	18-JAN-24	4,46,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	NAINITAL	V	N	311	N	240604103 03 04 42	01-JAN-24	18-JAN-24	6,69,74
1679	NAINITAL	V	N	312	N	240604103 03 04 42	01-JAN-24	18-JAN-24	4,46,49
1680	NAINITAL	V	N	313	N	240604103 03 04 42	01-JAN-24	18-JAN-24	6,69,74
1681	NAINITAL	V	N	314	N	240604103 03 04 42	01-JAN-24	18-JAN-24	4,46,49
1682	NAINITAL	V	N	315	N	240604103 03 04 42	01-JAN-24	18-JAN-24	58,90
1683	NAINITAL	V	N	316	N	240604103 03 04 42	01-JAN-24	18-JAN-24	39,90
1684	NAINITAL	V	N	317	N	240604103 03 04 42	01-JAN-24	18-JAN-24	58,90
1685	NAINITAL	V	N	318	N	240604103 03 04 42	01-JAN-24	18-JAN-24	39,90
1686	NAINITAL	V	N	319	N	240604103 03 04 42	01-JAN-24	18-JAN-24	58,90
1687	NAINITAL	V	N	320	N	240604103 03 04 42	01-JAN-24	18-JAN-24	39,90
1688	NAINITAL	V	N	321	N	240604103 03 04 42	01-JAN-24	18-JAN-24	1,67,20
1689	NAINITAL	V	N	322	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,52,70
1690	NAINITAL	V	N	323	N	240604103 03 04 42	01-JAN-24	18-JAN-24	3,80,00
1691	NAINITAL	V	N	324	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,52,70
1692	NAINITAL	V	N	325	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,10,90
1693	NAINITAL	V	N	326	N	240604103 03 04 42	01-JAN-24	18-JAN-24	1,38,70
1694	NAINITAL	V	N	327	N	240604103 03 04 42	01-JAN-24	18-JAN-24	1,38,70
1695	NAINITAL	V	N	328	N	240601101 06 00 46	01-JAN-24	18-JAN-24	3,70,50
1696	NAINITAL	V	N	329	N	240601101 06 00 46	01-JAN-24	18-JAN-24	2,45,10
1697	NAINITAL	V	N	330	N	240601101 06 00 46	01-JAN-24	18-JAN-24	2,10,90
1698	NAINITAL	V	N	331	N	240601101 06 00 46	01-JAN-24	18-JAN-24	2,96,40
1699	NAINITAL	V	N	332	N	240601101 06 00 46	01-JAN-24	18-JAN-24	2,10,90
1700	NAINITAL	V	N	365	N	240601101 06 00 46	01-JAN-24	20-JAN-24	12,00
1701	NAINITAL	V	N	366	N	240601101 05 00 51	01-JAN-24	20-JAN-24	16,94
1702	NAINITAL	V	N	369	N	240604103 03 04 42	01-JAN-24	20-JAN-24	2,11,00
1703	NAINITAL	V	N	370	N	240604103 03 04 42	01-JAN-24	20-JAN-24	7,60,00
1704	NAINITAL	V	N	372	N	240604103 03 04 42	01-JAN-24	20-JAN-24	24,00
1705	NAINITAL	V	N	378	N	240601101 06 00 46	01-JAN-24	20-JAN-24	9,50
1706	NAINITAL	V	N	383	N	240604103 03 04 42	01-JAN-24	20-JAN-24	3,80,00
1707	NAINITAL	V	N	385	N	240604103 03 04 42	01-JAN-24	20-JAN-24	24,00
1708	NAINITAL	V	N	386	N	240601101 06 00 46	01-JAN-24	20-JAN-24	12,00
1709	NAINITAL	V	N	389	N	240604103 03 04 42	01-JAN-24	20-JAN-24	3,95,20
1710	NAINITAL	V	N	390	N	240604103 03 04 42	01-JAN-24	20-JAN-24	9,50
1711	NAINITAL	V	N	391	N	240604103 03 04 42	01-JAN-24	20-JAN-24	25,00
1712	NAINITAL	V	N	393	N	240601101 06 00 46	01-JAN-24	20-JAN-24	3,95,20
1713	NAINITAL	V	N	394	N	240604103 03 04 42	01-JAN-24	20-JAN-24	8,00
1714	NAINITAL	V	N	395	N	240604103 03 04 42	01-JAN-24	20-JAN-24	3,95,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	NAINITAL	V	N	443	N	240601001 03 00 22	01-JAN-24	23-JAN-24	4,92
1716	NAINITAL	V	N	582	N	240601001 03 00 04	01-JAN-24	29-JAN-24	10,13,99
1717	NAINITAL	V	N	583	N	240601001 03 00 04	01-JAN-24	29-JAN-24	1,50,18
1718	NAINITAL	V	N	584	N	240604103 03 04 42	01-JAN-24	29-JAN-24	54,23
1719	NAINITAL	V	N	585	N	240604103 03 04 42	01-JAN-24	29-JAN-24	1,00,00
1720	NAINITAL	V	N	586	N	240604103 03 04 42	01-JAN-24	29-JAN-24	36,00
1721	NAINITAL	V	N	587	N	240604103 03 04 42	01-JAN-24	29-JAN-24	12,85,68
1722	NAINITAL	V	N	588	N	240604103 03 04 42	01-JAN-24	29-JAN-24	12,86,32
1723	NAINITAL	V	N	589	N	240604103 03 04 42	01-JAN-24	29-JAN-24	12,85,68
1724	NAINITAL	V	N	590	N	240604103 03 04 42	01-JAN-24	29-JAN-24	12,86,32
1725	NAINITAL	V	N	591	N	240604103 03 04 42	01-JAN-24	29-JAN-24	12,86,32
1726	NAINITAL	V	N	592	N	240604103 03 04 42	01-JAN-24	29-JAN-24	12,85,68
1727	NAINITAL	V	N	593	N	240604103 03 01 42	01-JAN-24	29-JAN-24	23,14,82
1728	NAINITAL	V	N	594	N	240604103 03 01 42	01-JAN-24	29-JAN-24	21,89,27
1729	NAINITAL	V	N	595	N	240604103 03 01 42	01-JAN-24	29-JAN-24	24,59,69
1730	NAINITAL	V	N	596	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,60,57
1731	NAINITAL	V	N	597	N	240604103 03 04 42	01-JAN-24	29-JAN-24	7,33,54
1732	NAINITAL	V	N	598	N	240601101 06 00 46	01-JAN-24	29-JAN-24	8,89,20
1733	NAINITAL	V	N	599	N	240601101 06 00 46	01-JAN-24	29-JAN-24	8,89,20
1734	NAINITAL	V	N	604	N	240601001 03 00 25	01-JAN-24	29-JAN-24	46,48
1735	NAINITAL	V	N	607	N	240604103 03 01 42	01-JAN-24	29-JAN-24	7,44,07
1736	NAINITAL	V	N	608	N	240604103 03 01 42	01-JAN-24	29-JAN-24	23,01,64
1737	NAINITAL	V	N	609	N	240604103 03 01 42	01-JAN-24	29-JAN-24	16,49,27
1738	NAINITAL	V	N	610	N	240604103 03 01 42	01-JAN-24	29-JAN-24	20,70,37
1739	NAINITAL	V	N	611	N	240604103 03 01 42	01-JAN-24	29-JAN-24	24,83,56
1740	NAINITAL	V	N	612	N	240604103 03 01 42	01-JAN-24	29-JAN-24	12,90,44
1741	NAINITAL	V	N	613	N	240604103 03 01 42	01-JAN-24	29-JAN-24	23,89,46
1742	NAINITAL	V	N	614	N	240604103 03 01 42	01-JAN-24	29-JAN-24	19,48,82
1743	NAINITAL	V	N	615	N	240604103 03 01 42	01-JAN-24	29-JAN-24	21,62,04
1744	NAINITAL	V	N	616	N	240604103 03 01 42	01-JAN-24	29-JAN-24	15,98,88
1745	NAINITAL	V	N	757	N	240601001 03 00 04	01-JAN-24	31-JAN-24	52,50
1746	NAINITAL	V	N	758	N	240601001 03 00 08	01-JAN-24	31-JAN-24	18,93,32
1747	NAINITAL	V	N	759	N	240601101 06 00 29	01-JAN-24	31-JAN-24	1,07,30
1748	NAINITAL	V	N	88	N	240601101 06 00 29	01-JAN-24	05-JAN-24	16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	NAINITAL	V	N	131	N	240601001 03 00 22	01-JAN-24	08-JAN-24	60,41
1750	NAINITAL	V	N	142	N	240601001 03 00 22	01-JAN-24	08-JAN-24	74,00
1751	NAINITAL	V	N	152	N	240601001 03 00 22	01-JAN-24	09-JAN-24	87,91
1752	NAINITAL	V	N	159	N	240601001 03 00 25	01-JAN-24	10-JAN-24	2,10,56
1753	NAINITAL	V	N	160	N	240601001 03 00 25	01-JAN-24	10-JAN-24	74,26
1754	NAINITAL	V	N	2	N	240601101 05 00 40	01-JAN-24	01-JAN-24	2,14,00
1755	NAINITAL	V	N	25	N	240601001 03 00 06	01-JAN-24	31-JAN-24	33,17,70
1756	NAINITAL	V	N	25	N	240601001 03 00 01	01-JAN-24	31-JAN-24	5,27,77,50
1757	NAINITAL	V	N	25	N	240601001 03 00 03	01-JAN-24	31-JAN-24	3,68,95,70
1758	NAINITAL	V	N	258	N	240601001 03 00 26	01-JAN-24	16-JAN-24	9,55,00
1759	NAINITAL	V	N	259	N	240604103 03 04 42	01-JAN-24	16-JAN-24	25,00,00
1760	NAINITAL	V	N	260	N	240601001 03 00 08	01-JAN-24	16-JAN-24	4,83,27
1761	NAINITAL	V	N	261	N	240601001 03 00 29	01-JAN-24	16-JAN-24	1,88,49
1762	NAINITAL	V	N	263	N	240601101 06 00 52	01-JAN-24	16-JAN-24	6,04,46
1763	NAINITAL	V	N	271	N	240601101 06 00 52	01-JAN-24	16-JAN-24	15,35,54
1764	NAINITAL	V	N	274	N	240601101 06 00 52	01-JAN-24	16-JAN-24	6,04,46
1765	NAINITAL	V	N	275	N	240601101 06 00 46	01-JAN-24	16-JAN-24	80,00
1766	NAINITAL	V	N	279	N	240601101 06 00 52	01-JAN-24	16-JAN-24	15,35,54
1767	NAINITAL	V	N	282	N	240601101 06 00 52	01-JAN-24	16-JAN-24	10,20,00
1768	NAINITAL	V	N	288	N	240601101 06 00 52	01-JAN-24	16-JAN-24	22,00,00
1769	NAINITAL	V	N	290	N	240601001 03 00 04	01-JAN-24	16-JAN-24	15,00
1770	NAINITAL	V	N	360	N	240604103 03 04 42	01-JAN-24	20-JAN-24	4,97,00
1771	NAINITAL	V	N	361	N	240604103 03 04 42	01-JAN-24	20-JAN-24	10,78,00
1772	NAINITAL	V	N	363	N	240604103 03 04 42	01-JAN-24	20-JAN-24	19,26,00
1773	NAINITAL	V	N	364	N	240601001 03 00 25	01-JAN-24	20-JAN-24	95,53
1774	NAINITAL	V	N	368	N	240604103 03 04 42	01-JAN-24	20-JAN-24	10,78,00
1775	NAINITAL	V	N	373	N	240604103 03 04 42	01-JAN-24	20-JAN-24	5,00,00
1776	NAINITAL	V	N	374	N	240604103 03 04 42	01-JAN-24	20-JAN-24	14,66,00
1777	NAINITAL	V	N	377	N	240604103 03 04 42	01-JAN-24	20-JAN-24	9,30,00
1778	NAINITAL	V	N	380	N	240601001 03 00 25	01-JAN-24	20-JAN-24	12,21,00
1779	NAINITAL	V	N	381	N	240604103 03 04 42	01-JAN-24	20-JAN-24	19,26,00
1780	NAINITAL	V	N	387	N	240604103 03 04 42	01-JAN-24	20-JAN-24	14,66,00
1781	NAINITAL	V	N	388	N	240604103 03 04 42	01-JAN-24	20-JAN-24	9,30,00
1782	NAINITAL	V	N	392	N	240601001 03 00 22	01-JAN-24	20-JAN-24	2,47,90
1783	NAINITAL	V	N	472	N	240601001 03 00 25	01-JAN-24	23-JAN-24	7,61,03
1784	NAINITAL	V	N	5	N	240601001 03 00 01	01-JAN-24	01-JAN-24	5,20,06,50
1785	NAINITAL	V	N	5	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,18,42,73

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	NAINITAL	V	N	5	N	240601001 03 00 06	01-JAN-24	01-JAN-24	33,16,35
1787	NAINITAL	V	N	51	N	240601001 03 00 10	01-JAN-24	03-JAN-24	8,35,00
1788	NAINITAL	V	N	511	N	240601001 03 00 43	01-JAN-24	24-JAN-24	15,00,00
1789	NAINITAL	V	N	6	N	240601001 03 00 03	01-JAN-24	02-JAN-24	97,02
1790	NAINITAL	V	N	6	N	240601001 03 00 06	01-JAN-24	02-JAN-24	32,30
1791	NAINITAL	V	N	6	N	240601001 03 00 01	01-JAN-24	02-JAN-24	2,31,00
1792	NAINITAL	V	N	605	N	240604103 03 04 42	01-JAN-24	29-JAN-24	2,49,50
1793	NAINITAL	V	N	606	N	240604103 03 04 42	01-JAN-24	29-JAN-24	2,49,50
1794	NAINITAL	V	N	627	N	240601001 03 00 02	01-JAN-24	29-JAN-24	2,62,13
1795	NAINITAL	V	N	628	N	240601001 03 00 02	01-JAN-24	29-JAN-24	2,92,73
1796	NAINITAL	V	N	629	N	240601001 03 00 02	01-JAN-24	29-JAN-24	2,62,13
1797	NAINITAL	V	N	630	N	240601001 03 00 02	01-JAN-24	29-JAN-24	2,92,73
1798	NAINITAL	V	N	631	N	240601001 03 00 02	01-JAN-24	29-JAN-24	2,92,73
1799	NAINITAL	V	N	760	N	240601001 03 00 02	01-JAN-24	31-JAN-24	2,62,13
1800	NAINITAL	V	N	761	N	240601001 03 00 02	01-JAN-24	31-JAN-24	7,50,60
1801	NAINITAL	V	N	762	N	240601001 03 00 24	01-JAN-24	31-JAN-24	30,19
1802	NAINITAL	V	N	763	N	240601001 03 00 24	01-JAN-24	31-JAN-24	1,13,25

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1803	ALMORA	V	N	10	N	240601001 03 00 06	01-JAN-24	16-JAN-24	31,60
1804	ALMORA	V	N	10	N	240601001 03 00 01	01-JAN-24	16-JAN-24	1,46,00
1805	ALMORA	V	N	10	N	240601001 03 00 03	01-JAN-24	16-JAN-24	61,32
1806	ALMORA	V	N	101	N	240601001 03 00 04	01-JAN-24	16-JAN-24	1,58,30
1807	ALMORA	V	N	104	N	240601101 05 00 29	01-JAN-24	16-JAN-24	99,66
1808	ALMORA	V	N	108	N	240601001 03 00 25	01-JAN-24	16-JAN-24	1,30,76
1809	ALMORA	V	N	11	N	240601001 03 00 01	01-JAN-24	16-JAN-24	2,92,00
1810	ALMORA	V	N	11	N	240601001 03 00 06	01-JAN-24	16-JAN-24	50,75
1811	ALMORA	V	N	11	N	240601001 03 00 03	01-JAN-24	16-JAN-24	1,22,64
1812	ALMORA	V	N	113	N	240601001 03 00 25	01-JAN-24	16-JAN-24	12,53,94
1813	ALMORA	V	N	114	N	240601001 03 00 25	01-JAN-24	16-JAN-24	41,99
1814	ALMORA	V	N	115	N	240604103 03 01 42	01-JAN-24	17-JAN-24	9,42,40
1815	ALMORA	V	N	116	N	240604103 03 04 42	01-JAN-24	17-JAN-24	9,82,00
1816	ALMORA	V	N	117	N	240604103 03 04 42	01-JAN-24	17-JAN-24	12,36,87
1817	ALMORA	V	N	118	N	240604103 03 04 42	01-JAN-24	17-JAN-24	12,39,37
1818	ALMORA	V	N	119	N	240604103 03 04 42	01-JAN-24	17-JAN-24	11,31,60
1819	ALMORA	V	N	120	N	240604103 03 04 42	01-JAN-24	17-JAN-24	24,73,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	ALMORA	V	N	121	N	240604103 03 04 42	01-JAN-24	17-JAN-24	9,90,00
1821	ALMORA	V	N	122	N	240604103 03 04 42	01-JAN-24	17-JAN-24	9,90,50
1822	ALMORA	V	N	123	N	240604103 03 01 42	01-JAN-24	17-JAN-24	8,08,62
1823	ALMORA	V	N	124	N	240604103 03 01 42	01-JAN-24	17-JAN-24	13,27,27
1824	ALMORA	V	N	125	N	240604103 03 04 42	01-JAN-24	17-JAN-24	17,40,00
1825	ALMORA	V	N	126	N	240604103 03 04 42	01-JAN-24	17-JAN-24	24,80,00
1826	ALMORA	V	N	127	N	240604103 03 04 42	01-JAN-24	17-JAN-24	24,45,00
1827	ALMORA	V	N	128	N	240604103 03 04 42	01-JAN-24	17-JAN-24	24,92,00
1828	ALMORA	V	N	129	N	240604103 03 04 42	01-JAN-24	17-JAN-24	17,45,00
1829	ALMORA	V	N	13	N	240601001 03 00 03	01-JAN-24	23-JAN-24	71,56
1830	ALMORA	V	N	13	N	240601001 03 00 06	01-JAN-24	23-JAN-24	1,80
1831	ALMORA	V	N	13	N	240601001 03 00 01	01-JAN-24	23-JAN-24	1,70,39
1832	ALMORA	V	N	130	N	240604103 03 04 42	01-JAN-24	17-JAN-24	24,85,00
1833	ALMORA	V	N	131	N	240604103 03 01 42	01-JAN-24	17-JAN-24	6,08,63
1834	ALMORA	V	N	132	N	240604103 03 01 42	01-JAN-24	17-JAN-24	21,89,53
1835	ALMORA	V	N	133	N	240604103 03 01 42	01-JAN-24	17-JAN-24	24,39,41
1836	ALMORA	V	N	134	N	240604103 03 01 42	01-JAN-24	17-JAN-24	19,66,98
1837	ALMORA	V	N	135	N	240604103 03 04 42	01-JAN-24	17-JAN-24	7,85,00
1838	ALMORA	V	N	136	N	240604103 03 04 42	01-JAN-24	17-JAN-24	16,99,00
1839	ALMORA	V	N	137	N	240604103 03 04 42	01-JAN-24	17-JAN-24	24,65,00
1840	ALMORA	V	N	138	N	240604103 03 04 42	01-JAN-24	17-JAN-24	24,72,00
1841	ALMORA	V	N	139	N	240604103 03 04 42	01-JAN-24	17-JAN-24	7,87,00
1842	ALMORA	V	N	140	N	240604103 03 01 42	01-JAN-24	17-JAN-24	19,88,89
1843	ALMORA	V	N	141	N	240604103 03 01 42	01-JAN-24	17-JAN-24	17,10,00
1844	ALMORA	V	N	142	N	240604103 03 04 42	01-JAN-24	17-JAN-24	24,68,00
1845	ALMORA	V	N	143	N	240604103 03 01 42	01-JAN-24	17-JAN-24	21,90,64
1846	ALMORA	V	N	144	N	240604103 03 01 42	01-JAN-24	17-JAN-24	24,43,19
1847	ALMORA	V	N	145	N	240604103 03 01 42	01-JAN-24	17-JAN-24	24,11,04
1848	ALMORA	V	N	146	N	240604103 03 01 42	01-JAN-24	17-JAN-24	24,11,69
1849	ALMORA	V	N	147	N	240604103 03 01 42	01-JAN-24	17-JAN-24	24,41,95
1850	ALMORA	V	N	148	N	240604103 03 04 42	01-JAN-24	17-JAN-24	16,96,00
1851	ALMORA	V	N	149	N	240601101 05 00 29	01-JAN-24	18-JAN-24	6,00,00
1852	ALMORA	V	N	150	N	240602110 06 00 29	01-JAN-24	18-JAN-24	3,81,68
1853	ALMORA	V	N	151	N	240601001 03 00 25	01-JAN-24	18-JAN-24	3,38,95
1854	ALMORA	V	N	152	N	240601001 03 00 25	01-JAN-24	18-JAN-24	42,57
1855	ALMORA	V	N	153	N	240601001 03 00 02	01-JAN-24	18-JAN-24	40,00
1856	ALMORA	V	N	154	N	240601001 03 00 29	01-JAN-24	18-JAN-24	6,41,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	ALMORA	V	N	155	N	240601001 03 00 02	01-JAN-24	18-JAN-24	1,03,28
1858	ALMORA	V	N	158	N	240601001 03 00 29	01-JAN-24	18-JAN-24	30,00
1859	ALMORA	V	N	159	N	240601101 05 00 29	01-JAN-24	18-JAN-24	98,67
1860	ALMORA	V	N	160	N	240601001 03 00 02	01-JAN-24	18-JAN-24	1,97,60
1861	ALMORA	V	N	161	N	240601001 03 00 23	01-JAN-24	18-JAN-24	10,00,00
1862	ALMORA	V	N	168	N	240601001 03 00 24	01-JAN-24	19-JAN-24	29,95
1863	ALMORA	V	N	169	N	240601101 05 00 29	01-JAN-24	19-JAN-24	2,26,30
1864	ALMORA	V	N	17	N	240601001 03 00 02	01-JAN-24	09-JAN-24	1,90,00
1865	ALMORA	V	N	174	N	240601001 03 00 04	01-JAN-24	19-JAN-24	72,50
1866	ALMORA	V	N	176	N	240601001 03 00 24	01-JAN-24	19-JAN-24	31,27
1867	ALMORA	V	N	177	N	240601101 05 00 29	01-JAN-24	19-JAN-24	1,65,65
1868	ALMORA	V	N	18	N	240601001 03 00 22	01-JAN-24	09-JAN-24	24,10
1869	ALMORA	V	N	190	N	240604103 03 01 42	01-JAN-24	23-JAN-24	20,70,66
1870	ALMORA	V	N	192	N	240604103 03 01 42	01-JAN-24	23-JAN-24	1,63,98
1871	ALMORA	V	N	194	N	240604103 03 01 42	01-JAN-24	23-JAN-24	24,68,52
1872	ALMORA	V	N	196	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,67,84
1873	ALMORA	V	N	197	N	240604103 03 04 42	01-JAN-24	23-JAN-24	17,45,00
1874	ALMORA	V	N	198	N	240604103 03 01 42	01-JAN-24	23-JAN-24	22,26,49
1875	ALMORA	V	N	20	N	240601001 03 00 25	01-JAN-24	09-JAN-24	48,80
1876	ALMORA	V	N	201	N	240604103 03 04 42	01-JAN-24	23-JAN-24	8,61,45
1877	ALMORA	V	N	202	N	240604103 03 04 42	01-JAN-24	23-JAN-24	12,50,00
1878	ALMORA	V	N	203	N	240604103 03 04 42	01-JAN-24	23-JAN-24	12,50,00
1879	ALMORA	V	N	206	N	240604103 03 01 42	01-JAN-24	23-JAN-24	16,28,58
1880	ALMORA	V	N	207	N	240604103 03 01 42	01-JAN-24	23-JAN-24	20,67,70
1881	ALMORA	V	N	208	N	240604103 03 01 42	01-JAN-24	23-JAN-24	6,09,25
1882	ALMORA	V	N	209	N	240604103 03 01 42	01-JAN-24	23-JAN-24	24,67,27
1883	ALMORA	V	N	211	N	240604103 03 01 42	01-JAN-24	23-JAN-24	15,64,94
1884	ALMORA	V	N	213	N	240604103 03 04 42	01-JAN-24	23-JAN-24	4,20,00
1885	ALMORA	V	N	214	N	240601001 03 00 10	01-JAN-24	23-JAN-24	2,47,50
1886	ALMORA	V	N	216	N	240604103 03 04 42	01-JAN-24	23-JAN-24	8,58,28
1887	ALMORA	V	N	218	N	240604103 03 01 42	01-JAN-24	23-JAN-24	18,87,91
1888	ALMORA	V	N	220	N	240604103 03 04 42	01-JAN-24	23-JAN-24	21,41,72
1889	ALMORA	V	N	221	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,51,86
1890	ALMORA	V	N	222	N	240604103 03 01 42	01-JAN-24	23-JAN-24	24,56,86
1891	ALMORA	V	N	224	N	240604103 03 04 42	01-JAN-24	23-JAN-24	2,43,39
1892	ALMORA	V	N	225	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,19,59
1893	ALMORA	V	N	226	N	240604103 03 04 42	01-JAN-24	23-JAN-24	2,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	ALMORA	V	N	228	N	240601001 03 00 02	01-JAN-24	23-JAN-24	41,80
1895	ALMORA	V	N	229	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,14,44
1896	ALMORA	V	N	23	N	240601001 03 00 25	01-JAN-24	09-JAN-24	80,06
1897	ALMORA	V	N	230	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,78,85
1898	ALMORA	V	N	232	N	240604103 03 04 42	01-JAN-24	25-JAN-24	12,36,81
1899	ALMORA	V	N	233	N	240604103 03 04 42	01-JAN-24	25-JAN-24	23,01,75
1900	ALMORA	V	N	234	N	240604103 03 04 42	01-JAN-24	25-JAN-24	7,42,50
1901	ALMORA	V	N	235	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,73,61
1902	ALMORA	V	N	24	N	240601101 05 00 52	01-JAN-24	09-JAN-24	24,62,50
1903	ALMORA	V	N	242	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,00,51
1904	ALMORA	V	N	245	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,73,61
1905	ALMORA	V	N	246	N	240604103 03 04 42	01-JAN-24	25-JAN-24	23,76,00
1906	ALMORA	V	N	247	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,73,61
1907	ALMORA	V	N	248	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,00,51
1908	ALMORA	V	N	249	N	240604103 03 04 42	01-JAN-24	25-JAN-24	23,01,75
1909	ALMORA	V	N	25	N	240601001 03 00 10	01-JAN-24	09-JAN-24	43,06
1910	ALMORA	V	N	250	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,19,34
1911	ALMORA	V	N	251	N	240604103 03 04 42	01-JAN-24	25-JAN-24	6,93,00
1912	ALMORA	V	N	254	N	240604103 03 04 42	01-JAN-24	25-JAN-24	23,76,00
1913	ALMORA	V	N	256	N	240604103 03 04 42	01-JAN-24	25-JAN-24	10,21,43
1914	ALMORA	V	N	257	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,73,61
1915	ALMORA	V	N	28	N	240601001 03 00 25	01-JAN-24	09-JAN-24	1,10,28
1916	ALMORA	V	N	29	N	240601001 03 00 25	01-JAN-24	09-JAN-24	43,45
1917	ALMORA	V	N	3	N	240601001 03 00 06	01-JAN-24	02-JAN-24	43,25,75
1918	ALMORA	V	N	3	N	240601001 03 00 01	01-JAN-24	02-JAN-24	5,37,66,50
1919	ALMORA	V	N	3	N	240601001 03 00 03	01-JAN-24	02-JAN-24	2,26,61,73
1920	ALMORA	V	N	31	N	240601101 05 00 52	01-JAN-24	09-JAN-24	24,65,00
1921	ALMORA	V	N	32	N	240601001 03 00 25	01-JAN-24	09-JAN-24	13,06
1922	ALMORA	V	N	33	N	240601101 05 00 51	01-JAN-24	09-JAN-24	20,00,00
1923	ALMORA	V	N	34	N	240604103 03 04 42	01-JAN-24	09-JAN-24	24,90,00
1924	ALMORA	V	N	35	N	240601001 03 00 25	01-JAN-24	09-JAN-24	36,09
1925	ALMORA	V	N	36	N	240601001 03 00 24	01-JAN-24	09-JAN-24	39,08
1926	ALMORA	V	N	37	N	240601101 06 00 46	01-JAN-24	10-JAN-24	8,89,20
1927	ALMORA	V	N	38	N	240604103 03 01 42	01-JAN-24	10-JAN-24	2,47,00
1928	ALMORA	V	N	39	N	240604103 03 01 42	01-JAN-24	10-JAN-24	1,25,40
1929	ALMORA	V	N	40	N	240604103 03 01 42	01-JAN-24	10-JAN-24	7,29,60
1930	ALMORA	V	N	41	N	240604103 03 01 42	01-JAN-24	10-JAN-24	6,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	ALMORA	V	N	42	N	240604103 03 01 42	01-JAN-24	10-JAN-24	3,80,00
1932	ALMORA	V	N	43	N	240604103 03 01 42	01-JAN-24	10-JAN-24	4,71,20
1933	ALMORA	V	N	44	N	240604103 03 01 42	01-JAN-24	10-JAN-24	15,80,80
1934	ALMORA	V	N	45	N	240604103 03 01 42	01-JAN-24	10-JAN-24	3,19,20
1935	ALMORA	V	N	46	N	240604103 03 01 42	01-JAN-24	10-JAN-24	14,44,00
1936	ALMORA	V	N	47	N	240604103 03 01 42	01-JAN-24	10-JAN-24	3,34,40
1937	ALMORA	V	N	48	N	240604103 03 01 42	01-JAN-24	10-JAN-24	7,90,40
1938	ALMORA	V	N	49	N	240604103 03 01 42	01-JAN-24	10-JAN-24	6,68,80
1939	ALMORA	V	N	5	N	240601001 03 00 03	01-JAN-24	08-JAN-24	32,62,20
1940	ALMORA	V	N	5	N	240601001 03 00 06	01-JAN-24	08-JAN-24	15,16,93
1941	ALMORA	V	N	5	N	240601001 03 00 01	01-JAN-24	08-JAN-24	77,67,25
1942	ALMORA	V	N	6	N	240601001 03 00 01	01-JAN-24	08-JAN-24	1,77,83,73
1943	ALMORA	V	N	6	N	240601001 03 00 03	01-JAN-24	08-JAN-24	74,69,17
1944	ALMORA	V	N	6	N	240601001 03 00 06	01-JAN-24	08-JAN-24	26,26,50
1945	ALMORA	V	N	69	N	240601101 05 00 29	01-JAN-24	11-JAN-24	1,44,96
1946	ALMORA	V	N	73	N	240601001 03 00 22	01-JAN-24	11-JAN-24	75,00
1947	ALMORA	V	N	74	N	240601001 03 00 02	01-JAN-24	11-JAN-24	1,03,28
1948	ALMORA	V	N	75	N	240601001 03 00 02	01-JAN-24	11-JAN-24	2,43,20
1949	ALMORA	V	N	76	N	240601001 03 00 10	01-JAN-24	11-JAN-24	24,00
1950	ALMORA	V	N	97	N	240601001 03 00 25	01-JAN-24	16-JAN-24	2,51,36

DDO- 37004258 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	ALMORA	V	N	12	N	240601001 03 00 03	01-JAN-24	18-JAN-24	35
1952	ALMORA	V	N	12	N	240601001 03 00 06	01-JAN-24	18-JAN-24	25
1953	ALMORA	V	N	12	N	240601001 03 00 01	01-JAN-24	18-JAN-24	83
1954	ALMORA	V	N	156	N	240601001 03 00 04	01-JAN-24	18-JAN-24	43,75
1955	ALMORA	V	N	157	N	240601001 03 00 04	01-JAN-24	18-JAN-24	42,50
1956	ALMORA	V	N	162	N	240601001 03 00 04	01-JAN-24	18-JAN-24	28,05
1957	ALMORA	V	N	21	N	240601001 03 00 22	01-JAN-24	09-JAN-24	50,00
1958	ALMORA	V	N	261	N	240601001 03 00 29	01-JAN-24	30-JAN-24	31,69
1959	ALMORA	V	N	265	N	240601001 03 00 25	01-JAN-24	30-JAN-24	1,05,97
1960	ALMORA	V	N	4	N	240601001 03 00 01	01-JAN-24	02-JAN-24	46,06,00
1961	ALMORA	V	N	4	N	240601001 03 00 06	01-JAN-24	02-JAN-24	2,05,00
1962	ALMORA	V	N	4	N	240601001 03 00 03	01-JAN-24	02-JAN-24	19,34,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	ALMORA	V	N	100	N	240601001 03 00 04	01-JAN-24	16-JAN-24	1,03,75
1964	ALMORA	V	N	102	N	240601001 03 00 04	01-JAN-24	16-JAN-24	37,00
1965	ALMORA	V	N	103	N	240601001 03 00 43	01-JAN-24	16-JAN-24	1,28,05
1966	ALMORA	V	N	105	N	240601001 03 00 25	01-JAN-24	16-JAN-24	6,65,04
1967	ALMORA	V	N	106	N	240601001 03 00 30	01-JAN-24	16-JAN-24	1,00,00
1968	ALMORA	V	N	107	N	240604103 03 04 42	01-JAN-24	16-JAN-24	1,32,70
1969	ALMORA	V	N	109	N	240601001 03 00 04	01-JAN-24	16-JAN-24	17,55
1970	ALMORA	V	N	110	N	240601001 03 00 04	01-JAN-24	16-JAN-24	45,50
1971	ALMORA	V	N	111	N	240601001 03 00 24	01-JAN-24	16-JAN-24	93,15
1972	ALMORA	V	N	112	N	240601001 03 00 24	01-JAN-24	16-JAN-24	26,98
1973	ALMORA	V	N	163	N	240604103 03 04 42	01-JAN-24	19-JAN-24	9,85,50
1974	ALMORA	V	N	164	N	240604103 03 04 42	01-JAN-24	19-JAN-24	14,39,85
1975	ALMORA	V	N	165	N	240604103 03 04 42	01-JAN-24	19-JAN-24	20,00,00
1976	ALMORA	V	N	166	N	240604103 03 04 42	01-JAN-24	19-JAN-24	14,41,95
1977	ALMORA	V	N	167	N	240602110 09 00 52	01-JAN-24	19-JAN-24	7,43,40
1978	ALMORA	V	N	188	N	240601001 03 00 21	01-JAN-24	23-JAN-24	1,37,00
1979	ALMORA	V	N	189	N	240601001 03 00 04	01-JAN-24	23-JAN-24	33,10
1980	ALMORA	V	N	19	N	240601101 06 00 46	01-JAN-24	09-JAN-24	1,21,60
1981	ALMORA	V	N	191	N	240602110 06 00 42	01-JAN-24	23-JAN-24	2,41,92
1982	ALMORA	V	N	195	N	240602110 06 00 42	01-JAN-24	23-JAN-24	2,45,60
1983	ALMORA	V	N	199	N	240601101 05 00 40	01-JAN-24	23-JAN-24	54,00
1984	ALMORA	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	3,35,64,81
1985	ALMORA	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	1,40,97,22
1986	ALMORA	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	26,99,03
1987	ALMORA	V	N	200	N	240602110 06 00 42	01-JAN-24	23-JAN-24	4,64,30
1988	ALMORA	V	N	210	N	240602110 06 00 42	01-JAN-24	23-JAN-24	2,36,00
1989	ALMORA	V	N	212	N	240601001 03 00 22	01-JAN-24	23-JAN-24	31,00
1990	ALMORA	V	N	215	N	240602110 06 00 42	01-JAN-24	23-JAN-24	2,17,12
1991	ALMORA	V	N	219	N	240601001 03 00 22	01-JAN-24	23-JAN-24	29,50
1992	ALMORA	V	N	22	N	240601101 06 00 46	01-JAN-24	09-JAN-24	1,67,20
1993	ALMORA	V	N	223	N	240601001 03 00 22	01-JAN-24	23-JAN-24	48,00
1994	ALMORA	V	N	231	N	240604103 03 04 42	01-JAN-24	25-JAN-24	35,22,04
1995	ALMORA	V	N	236	N	240601101 05 00 51	01-JAN-24	25-JAN-24	9,14,40
1996	ALMORA	V	N	237	N	240601101 05 00 51	01-JAN-24	25-JAN-24	24,99,36
1997	ALMORA	V	N	238	N	240601101 05 00 51	01-JAN-24	25-JAN-24	15,84,96
1998	ALMORA	V	N	239	N	240601101 05 00 51	01-JAN-24	25-JAN-24	15,84,96
1999	ALMORA	V	N	240	N	240604103 03 04 42	01-JAN-24	25-JAN-24	5,94,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	ALMORA	V	N	241	N	240604103 03 04 42	01-JAN-24	25-JAN-24	39,05,25
2001	ALMORA	V	N	243	N	240604103 03 04 42	01-JAN-24	25-JAN-24	18,47,56
2002	ALMORA	V	N	252	N	240604103 03 04 42	01-JAN-24	25-JAN-24	7,40,63
2003	ALMORA	V	N	253	N	240604103 03 04 42	01-JAN-24	25-JAN-24	9,87,50
2004	ALMORA	V	N	255	N	240604103 03 04 42	01-JAN-24	25-JAN-24	7,30,75
2005	ALMORA	V	N	258	N	240601101 05 00 29	01-JAN-24	30-JAN-24	20,00
2006	ALMORA	V	N	259	N	240601001 03 00 22	01-JAN-24	30-JAN-24	1,77,00
2007	ALMORA	V	N	26	N	240602110 09 00 51	01-JAN-24	09-JAN-24	7,90,40
2008	ALMORA	V	N	260	N	240601001 03 00 23	01-JAN-24	30-JAN-24	94,02
2009	ALMORA	V	N	262	N	240601101 05 00 29	01-JAN-24	30-JAN-24	1,88,00
2010	ALMORA	V	N	263	N	240601101 05 00 29	01-JAN-24	30-JAN-24	68,00
2011	ALMORA	V	N	264	N	240601001 03 00 26	01-JAN-24	30-JAN-24	1,10,00
2012	ALMORA	V	N	266	N	240601101 05 00 29	01-JAN-24	30-JAN-24	20,87
2013	ALMORA	V	N	267	N	240601101 05 00 29	01-JAN-24	30-JAN-24	46,00
2014	ALMORA	V	N	268	N	240601001 03 00 21	01-JAN-24	30-JAN-24	52,00
2015	ALMORA	V	N	269	N	240601001 03 00 22	01-JAN-24	30-JAN-24	1,19,44
2016	ALMORA	V	N	27	N	240602110 09 00 51	01-JAN-24	09-JAN-24	7,90,40
2017	ALMORA	V	N	270	N	240601101 05 00 29	01-JAN-24	30-JAN-24	10,87,65
2018	ALMORA	V	N	271	N	240601101 05 00 29	01-JAN-24	30-JAN-24	18,20
2019	ALMORA	V	N	272	N	240601001 03 00 25	01-JAN-24	30-JAN-24	1,97,71
2020	ALMORA	V	N	273	N	240601001 03 00 22	01-JAN-24	30-JAN-24	56,00
2021	ALMORA	V	N	274	N	240601001 03 00 25	01-JAN-24	30-JAN-24	1,00,39
2022	ALMORA	V	N	275	N	240601101 05 00 29	01-JAN-24	30-JAN-24	67,95
2023	ALMORA	V	N	276	N	240601101 05 00 29	01-JAN-24	30-JAN-24	2,11,00
2024	ALMORA	V	N	277	N	240601101 05 00 29	01-JAN-24	30-JAN-24	1,58,10
2025	ALMORA	V	N	278	N	240601001 03 00 10	01-JAN-24	30-JAN-24	1,00,00
2026	ALMORA	V	N	279	N	240601001 03 00 26	01-JAN-24	30-JAN-24	40,00
2027	ALMORA	V	N	30	N	240601101 17 00 51	01-JAN-24	09-JAN-24	16,06,00
2028	ALMORA	V	N	59	N	240602110 06 00 42	01-JAN-24	11-JAN-24	24,94,20
2029	ALMORA	V	N	60	N	240601001 03 00 04	01-JAN-24	11-JAN-24	1,09,33
2030	ALMORA	V	N	66	N	240601001 03 00 04	01-JAN-24	11-JAN-24	65,09
2031	ALMORA	V	N	7	N	240601001 03 00 01	01-JAN-24	11-JAN-24	17,81,31
2032	ALMORA	V	N	7	N	240601001 03 00 06	01-JAN-24	11-JAN-24	2,29,81
2033	ALMORA	V	N	7	N	240601001 03 00 03	01-JAN-24	11-JAN-24	7,48,14
2034	ALMORA	V	N	71	N	240601001 03 00 22	01-JAN-24	11-JAN-24	49,34
2035	ALMORA	V	N	72	N	240601001 03 00 22	01-JAN-24	11-JAN-24	35,00
2036	ALMORA	V	N	77	N	240602110 09 00 52	01-JAN-24	12-JAN-24	22,83,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	ALMORA	V	N	78	N	240602110 09 00 51	01-JAN-24	12-JAN-24	8,67,79
2038	ALMORA	V	N	79	N	240602110 09 00 51	01-JAN-24	12-JAN-24	4,75,71
2039	ALMORA	V	N	8	N	240601001 03 00 06	01-JAN-24	11-JAN-24	20,70
2040	ALMORA	V	N	8	N	240601001 03 00 03	01-JAN-24	11-JAN-24	80,22
2041	ALMORA	V	N	8	N	240601001 03 00 01	01-JAN-24	11-JAN-24	1,91,00
2042	ALMORA	V	N	80	N	240602110 09 00 52	01-JAN-24	12-JAN-24	12,34,52
2043	ALMORA	V	N	81	N	240602110 09 00 51	01-JAN-24	12-JAN-24	6,32,96
2044	ALMORA	V	N	82	N	240604103 03 04 42	01-JAN-24	12-JAN-24	24,75,98
2045	ALMORA	V	N	83	N	240602110 09 00 51	01-JAN-24	12-JAN-24	6,29,00
2046	ALMORA	V	N	84	N	240602110 09 00 52	01-JAN-24	12-JAN-24	24,13,16
2047	ALMORA	V	N	85	N	240602110 09 00 51	01-JAN-24	12-JAN-24	4,80,73
2048	ALMORA	V	N	86	N	240602110 09 00 51	01-JAN-24	12-JAN-24	24,69,74
2049	ALMORA	V	N	87	N	240602110 09 00 51	01-JAN-24	12-JAN-24	24,69,74
2050	ALMORA	V	N	88	N	240601101 05 00 51	01-JAN-24	12-JAN-24	24,62,50
2051	ALMORA	V	N	89	N	240602110 09 00 51	01-JAN-24	12-JAN-24	24,69,74
2052	ALMORA	V	N	9	N	240601001 03 00 06	01-JAN-24	16-JAN-24	74,35
2053	ALMORA	V	N	9	N	240601001 03 00 03	01-JAN-24	16-JAN-24	2,65,02
2054	ALMORA	V	N	9	N	240601001 03 00 01	01-JAN-24	16-JAN-24	6,31,00
2055	ALMORA	V	N	90	N	240601101 05 00 51	01-JAN-24	12-JAN-24	14,83,20
2056	ALMORA	V	N	91	N	240602110 09 00 52	01-JAN-24	12-JAN-24	20,10,61
2057	ALMORA	V	N	92	N	240602110 09 00 51	01-JAN-24	12-JAN-24	21,94,40
2058	ALMORA	V	N	93	N	240602110 09 00 52	01-JAN-24	12-JAN-24	23,86,72
2059	ALMORA	V	N	94	N	240601101 17 00 51	01-JAN-24	16-JAN-24	1,41,85
2060	ALMORA	V	N	95	N	240601001 03 00 20	01-JAN-24	16-JAN-24	22,46
2061	ALMORA	V	N	96	N	240601001 03 00 25	01-JAN-24	16-JAN-24	1,01,36
2062	ALMORA	V	N	98	N	240601001 03 00 29	01-JAN-24	16-JAN-24	10,00
2063	ALMORA	V	N	99	N	240601001 03 00 22	01-JAN-24	16-JAN-24	19,85

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2064	ALMORA	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	1,06,21,38
2065	ALMORA	V	N	1	N	240601001 03 00 02	01-JAN-24	04-JAN-24	72,20
2066	ALMORA	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	2,52,89,00
2067	ALMORA	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	19,45,00
2068	ALMORA	V	N	10	N	240601001 03 00 02	01-JAN-24	04-JAN-24	91,20
2069	ALMORA	V	N	11	N	240601001 03 00 25	01-JAN-24	04-JAN-24	11,03
2070	ALMORA	V	N	12	N	240601001 03 00 08	01-JAN-24	08-JAN-24	10,18,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	ALMORA	V	N	13	N	240601001 03 00 02	01-JAN-24	08-JAN-24	40,00
2072	ALMORA	V	N	14	N	240601001 03 00 08	01-JAN-24	08-JAN-24	8,68,50
2073	ALMORA	V	N	15	N	240601001 03 00 02	01-JAN-24	08-JAN-24	72,20
2074	ALMORA	V	N	16	N	240601001 03 00 08	01-JAN-24	08-JAN-24	8,58,34
2075	ALMORA	V	N	170	N	240601001 03 00 02	01-JAN-24	19-JAN-24	2,55,60
2076	ALMORA	V	N	171	N	240601001 03 00 25	01-JAN-24	19-JAN-24	2,97
2077	ALMORA	V	N	172	N	240601001 03 00 02	01-JAN-24	19-JAN-24	5,11,20
2078	ALMORA	V	N	173	N	240601001 03 00 02	01-JAN-24	19-JAN-24	2,55,60
2079	ALMORA	V	N	175	N	240601001 03 00 04	01-JAN-24	19-JAN-24	95,15
2080	ALMORA	V	N	178	N	240604103 03 04 42	01-JAN-24	20-JAN-24	11,85
2081	ALMORA	V	N	179	N	240604103 03 04 42	01-JAN-24	20-JAN-24	1,20,00
2082	ALMORA	V	N	180	N	240604103 03 04 42	01-JAN-24	20-JAN-24	7,90,40
2083	ALMORA	V	N	181	N	240604103 03 04 42	01-JAN-24	20-JAN-24	4,33,20
2084	ALMORA	V	N	182	N	240604103 03 04 42	01-JAN-24	20-JAN-24	5,47,20
2085	ALMORA	V	N	183	N	240604103 03 04 42	01-JAN-24	20-JAN-24	1,82,40
2086	ALMORA	V	N	184	N	240604103 03 04 42	01-JAN-24	20-JAN-24	2,96,40
2087	ALMORA	V	N	185	N	240601101 05 00 51	01-JAN-24	20-JAN-24	98,80
2088	ALMORA	V	N	186	N	240601101 05 00 51	01-JAN-24	20-JAN-24	2,54,60
2089	ALMORA	V	N	187	N	240601101 05 00 51	01-JAN-24	20-JAN-24	98,80
2090	ALMORA	V	N	193	N	240601001 03 00 25	01-JAN-24	23-JAN-24	8,80
2091	ALMORA	V	N	2	N	240601001 03 00 29	01-JAN-24	04-JAN-24	1,72,14
2092	ALMORA	V	N	204	N	240601001 03 00 25	01-JAN-24	23-JAN-24	86,18
2093	ALMORA	V	N	205	N	240601001 03 00 25	01-JAN-24	23-JAN-24	7,74
2094	ALMORA	V	N	217	N	240601001 03 00 25	01-JAN-24	23-JAN-24	7,01
2095	ALMORA	V	N	227	N	240601001 03 00 22	01-JAN-24	23-JAN-24	8,00
2096	ALMORA	V	N	244	N	240601001 03 00 02	01-JAN-24	25-JAN-24	18,03,02
2097	ALMORA	V	N	3	N	240601101 06 00 46	01-JAN-24	04-JAN-24	5,92,80
2098	ALMORA	V	N	4	N	240601101 05 00 51	01-JAN-24	04-JAN-24	98,80
2099	ALMORA	V	N	5	N	240601101 06 00 46	01-JAN-24	04-JAN-24	2,96,40
2100	ALMORA	V	N	50	N	240601001 03 00 02	01-JAN-24	10-JAN-24	25,00
2101	ALMORA	V	N	51	N	240601001 03 00 22	01-JAN-24	10-JAN-24	25,62
2102	ALMORA	V	N	52	N	240601001 03 00 25	01-JAN-24	10-JAN-24	70,36
2103	ALMORA	V	N	53	N	240601101 18 00 51	01-JAN-24	10-JAN-24	7,39,94
2104	ALMORA	V	N	54	N	240601001 03 00 22	01-JAN-24	10-JAN-24	49,80
2105	ALMORA	V	N	55	N	240601001 03 00 25	01-JAN-24	10-JAN-24	56,10
2106	ALMORA	V	N	56	N	240604103 03 04 42	01-JAN-24	11-JAN-24	5,09,20
2107	ALMORA	V	N	57	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,96,40

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DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	ALMORA	V	N	58	N	240604103 03 04 42	01-JAN-24	11-JAN-24	5,09,20
2109	ALMORA	V	N	6	N	240601001 03 00 25	01-JAN-24	04-JAN-24	10,98
2110	ALMORA	V	N	61	N	240601101 06 00 46	01-JAN-24	11-JAN-24	4,02,80
2111	ALMORA	V	N	62	N	240604103 03 04 42	01-JAN-24	11-JAN-24	6,27,00
2112	ALMORA	V	N	63	N	240601101 06 00 46	01-JAN-24	11-JAN-24	4,02,80
2113	ALMORA	V	N	64	N	240604103 03 04 42	01-JAN-24	11-JAN-24	3,95,20
2114	ALMORA	V	N	65	N	240601101 06 00 46	01-JAN-24	11-JAN-24	1,06,40
2115	ALMORA	V	N	67	N	240601101 06 00 46	01-JAN-24	11-JAN-24	4,02,80
2116	ALMORA	V	N	68	N	240601101 06 00 46	01-JAN-24	11-JAN-24	2,96,40
2117	ALMORA	V	N	7	N	240601101 05 00 51	01-JAN-24	04-JAN-24	98,80
2118	ALMORA	V	N	70	N	240601001 03 00 02	01-JAN-24	11-JAN-24	20,53,76
2119	ALMORA	V	N	8	N	240604103 03 04 42	01-JAN-24	04-JAN-24	3,19,20
2120	ALMORA	V	N	9	N	240601001 03 00 02	01-JAN-24	04-JAN-24	72,20

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	5,25,82,66
2122	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	49,71,15
2123	PITHORAGARH	V	N	1	N	240601001 03 00 29	01-JAN-24	01-JAN-24	2,43,62
2124	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,20,84,72
2125	PITHORAGARH	V	N	10	N	240602110 06 00 51	01-JAN-24	05-JAN-24	2,47,80
2126	PITHORAGARH	V	N	11	N	240602110 06 00 51	01-JAN-24	05-JAN-24	25,00,00
2127	PITHORAGARH	V	N	12	N	240602110 06 00 51	01-JAN-24	05-JAN-24	7,50,00
2128	PITHORAGARH	V	N	13	N	240602110 06 00 51	01-JAN-24	05-JAN-24	24,99,90
2129	PITHORAGARH	V	N	14	N	240602110 06 00 51	01-JAN-24	05-JAN-24	24,97,99
2130	PITHORAGARH	V	N	15	N	240601101 05 00 51	01-JAN-24	05-JAN-24	24,98,50
2131	PITHORAGARH	V	N	16	N	240604103 03 01 42	01-JAN-24	08-JAN-24	22,58,44
2132	PITHORAGARH	V	N	17	N	240604103 03 04 42	01-JAN-24	08-JAN-24	7,79,88
2133	PITHORAGARH	V	N	18	N	240604103 03 04 42	01-JAN-24	08-JAN-24	19,97,00
2134	PITHORAGARH	V	N	19	N	240604103 03 01 42	01-JAN-24	08-JAN-24	24,81,64
2135	PITHORAGARH	V	N	2	N	240601101 05 00 29	01-JAN-24	04-JAN-24	65,00
2136	PITHORAGARH	V	N	20	N	240604103 03 01 42	01-JAN-24	08-JAN-24	23,67,21
2137	PITHORAGARH	V	N	21	N	240604103 03 01 42	01-JAN-24	08-JAN-24	14,45,10
2138	PITHORAGARH	V	N	22	N	240604103 03 04 42	01-JAN-24	08-JAN-24	16,84,00
2139	PITHORAGARH	V	N	23	N	240602110 06 00 51	01-JAN-24	08-JAN-24	17,50,00
2140	PITHORAGARH	V	N	24	N	240602110 06 00 51	01-JAN-24	08-JAN-24	20,00,00
2141	PITHORAGARH	V	N	25	N	240604103 03 04 42	01-JAN-24	08-JAN-24	16,45,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	PITHORAGARH	V	N	26	N	240604103 03 01 42	01-JAN-24	08-JAN-24	16,48,70
2143	PITHORAGARH	V	N	27	N	240604103 03 01 42	01-JAN-24	08-JAN-24	24,81,64
2144	PITHORAGARH	V	N	28	N	240601101 05 00 51	01-JAN-24	08-JAN-24	25,00,00
2145	PITHORAGARH	V	N	29	N	240602110 06 00 51	01-JAN-24	08-JAN-24	35,00,00
2146	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-JAN-24	31-JAN-24	3,97,25,06
2147	PITHORAGARH	V	N	3	N	240602110 06 00 51	01-JAN-24	05-JAN-24	25,00,00
2148	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-JAN-24	31-JAN-24	5,91,72,50
2149	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-JAN-24	31-JAN-24	57,95,35
2150	PITHORAGARH	V	N	30	N	240604103 03 01 42	01-JAN-24	08-JAN-24	21,27,74
2151	PITHORAGARH	V	N	31	N	240604103 03 04 42	01-JAN-24	08-JAN-24	19,60,00
2152	PITHORAGARH	V	N	32	N	240604103 03 01 42	01-JAN-24	08-JAN-24	21,21,50
2153	PITHORAGARH	V	N	33	N	240604103 03 01 42	01-JAN-24	08-JAN-24	25,00,00
2154	PITHORAGARH	V	N	34	N	240604103 03 04 42	01-JAN-24	08-JAN-24	18,56,00
2155	PITHORAGARH	V	N	35	N	240604103 03 04 42	01-JAN-24	08-JAN-24	22,56,84
2156	PITHORAGARH	V	N	36	N	240604103 03 01 42	01-JAN-24	08-JAN-24	24,81,64
2157	PITHORAGARH	V	N	37	N	240604103 03 04 42	01-JAN-24	08-JAN-24	15,00,00
2158	PITHORAGARH	V	N	38	N	240604103 03 04 42	01-JAN-24	08-JAN-24	23,80,00
2159	PITHORAGARH	V	N	39	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,75,00
2160	PITHORAGARH	V	N	4	N	240604103 03 01 42	01-JAN-24	05-JAN-24	24,27,71
2161	PITHORAGARH	V	N	40	N	240602110 06 00 51	01-JAN-24	08-JAN-24	25,00,00
2162	PITHORAGARH	V	N	41	N	240604103 03 04 42	01-JAN-24	08-JAN-24	15,00,00
2163	PITHORAGARH	V	N	42	N	240604103 03 04 42	01-JAN-24	08-JAN-24	20,00,00
2164	PITHORAGARH	V	N	43	N	240604103 03 01 42	01-JAN-24	08-JAN-24	25,00,00
2165	PITHORAGARH	V	N	44	N	240604103 03 01 42	01-JAN-24	08-JAN-24	22,35,82
2166	PITHORAGARH	V	N	45	N	240604103 03 03 42	01-JAN-24	08-JAN-24	49,99,96
2167	PITHORAGARH	V	N	46	N	240604103 03 04 42	01-JAN-24	10-JAN-24	14,92,50
2168	PITHORAGARH	V	N	47	N	240604103 03 04 42	01-JAN-24	10-JAN-24	14,94,00
2169	PITHORAGARH	V	N	48	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,92,50
2170	PITHORAGARH	V	N	49	N	240604103 03 04 42	01-JAN-24	10-JAN-24	12,43,75
2171	PITHORAGARH	V	N	5	N	240601101 05 00 51	01-JAN-24	05-JAN-24	4,51,50
2172	PITHORAGARH	V	N	50	N	240604103 03 01 42	01-JAN-24	10-JAN-24	25,00,00
2173	PITHORAGARH	V	N	51	N	240604103 03 04 42	01-JAN-24	10-JAN-24	12,43,75
2174	PITHORAGARH	V	N	52	N	240604103 03 01 42	01-JAN-24	10-JAN-24	25,00,00
2175	PITHORAGARH	V	N	53	N	240604103 03 01 42	01-JAN-24	10-JAN-24	24,41,82
2176	PITHORAGARH	V	N	54	N	240604103 03 04 42	01-JAN-24	16-JAN-24	8,04,65
2177	PITHORAGARH	V	N	55	N	240604103 03 04 42	01-JAN-24	16-JAN-24	9,37,08
2178	PITHORAGARH	V	N	56	N	240601001 03 00 04	01-JAN-24	16-JAN-24	1,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	PITHORAGARH	V	N	57	N	240604103 03 04 42	01-JAN-24	17-JAN-24	11,90,00
2180	PITHORAGARH	V	N	58	N	240604103 03 04 42	01-JAN-24	17-JAN-24	13,10,00
2181	PITHORAGARH	V	N	59	N	240604103 03 01 42	01-JAN-24	17-JAN-24	24,23,56
2182	PITHORAGARH	V	N	6	N	240602110 06 00 51	01-JAN-24	05-JAN-24	22,40,00
2183	PITHORAGARH	V	N	60	N	240604103 03 01 42	01-JAN-24	17-JAN-24	23,78,04
2184	PITHORAGARH	V	N	61	N	240604103 03 01 42	01-JAN-24	17-JAN-24	11,18,29
2185	PITHORAGARH	V	N	62	N	240604103 03 01 42	01-JAN-24	17-JAN-24	23,43,53
2186	PITHORAGARH	V	N	63	N	240604103 03 01 42	01-JAN-24	17-JAN-24	23,75,52
2187	PITHORAGARH	V	N	64	N	240604103 03 04 42	01-JAN-24	17-JAN-24	10,74,00
2188	PITHORAGARH	V	N	65	N	240601101 05 00 29	01-JAN-24	24-JAN-24	49,56
2189	PITHORAGARH	V	N	66	N	240601001 03 00 29	01-JAN-24	24-JAN-24	2,67,00
2190	PITHORAGARH	V	N	67	N	240601001 03 00 25	01-JAN-24	30-JAN-24	14,72
2191	PITHORAGARH	V	N	68	N	240601001 03 00 25	01-JAN-24	30-JAN-24	4,03,29
2192	PITHORAGARH	V	N	69	N	240601001 03 00 25	01-JAN-24	30-JAN-24	26,25
2193	PITHORAGARH	V	N	7	N	240604103 03 04 42	01-JAN-24	05-JAN-24	13,75,00
2194	PITHORAGARH	V	N	70	N	240601001 03 00 25	01-JAN-24	30-JAN-24	1,16,86
2195	PITHORAGARH	V	N	71	N	240601101 05 00 29	01-JAN-24	30-JAN-24	53,00
2196	PITHORAGARH	V	N	72	N	240601001 03 00 25	01-JAN-24	30-JAN-24	3,71,25
2197	PITHORAGARH	V	N	73	N	240601101 05 00 29	01-JAN-24	30-JAN-24	3,73,01
2198	PITHORAGARH	V	N	74	N	240601001 03 00 25	01-JAN-24	30-JAN-24	32,76
2199	PITHORAGARH	V	N	75	N	240601001 03 00 25	01-JAN-24	30-JAN-24	1,54,81
2200	PITHORAGARH	V	N	76	N	240601101 05 00 29	01-JAN-24	30-JAN-24	90,00
2201	PITHORAGARH	V	N	77	N	240601001 03 00 25	01-JAN-24	30-JAN-24	29,38
2202	PITHORAGARH	V	N	78	N	240604103 03 01 42	01-JAN-24	31-JAN-24	15,77,34
2203	PITHORAGARH	V	N	8	N	240604103 03 01 42	01-JAN-24	05-JAN-24	24,28,74
2204	PITHORAGARH	V	N	82	N	240604103 03 01 42	01-JAN-24	31-JAN-24	78,48,60
2205	PITHORAGARH	V	N	83	N	240604103 03 02 42	01-JAN-24	31-JAN-24	19,54,53
2206	PITHORAGARH	V	N	84	N	240604103 03 04 42	01-JAN-24	31-JAN-24	9,97,35
2207	PITHORAGARH	V	N	85	N	240604103 03 01 42	01-JAN-24	31-JAN-24	94,60,23
2208	PITHORAGARH	V	N	86	N	240604103 03 01 42	01-JAN-24	31-JAN-24	15,92,58
2209	PITHORAGARH	V	N	87	N	240604103 03 04 42	01-JAN-24	31-JAN-24	14,97,00
2210	PITHORAGARH	V	N	88	N	240604103 03 04 42	01-JAN-24	31-JAN-24	19,96,00
2211	PITHORAGARH	V	N	89	N	240604103 03 04 42	01-JAN-24	31-JAN-24	14,97,00
2212	PITHORAGARH	V	N	9	N	240604103 03 04 42	01-JAN-24	05-JAN-24	10,00,00

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	NARENDRA NAGAR	V	N	1	N	240604103 03 04 42	01-JAN-24	01-JAN-24	24,84,02
2214	NARENDRA NAGAR	V	N	10	N	240601001 03 00 04	01-JAN-24	03-JAN-24	32,50
2215	NARENDRA NAGAR	V	N	100	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2216	NARENDRA NAGAR	V	N	101	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2217	NARENDRA NAGAR	V	N	102	N	240604103 03 01 42	01-JAN-24	16-JAN-24	3,92,50
2218	NARENDRA NAGAR	V	N	103	N	240601001 03 00 02	01-JAN-24	16-JAN-24	5,51,00
2219	NARENDRA NAGAR	V	N	104	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2220	NARENDRA NAGAR	V	N	105	N	240604103 03 01 42	01-JAN-24	16-JAN-24	4,81,00
2221	NARENDRA NAGAR	V	N	106	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2222	NARENDRA NAGAR	V	N	107	N	240604103 03 01 42	01-JAN-24	16-JAN-24	2,62,50
2223	NARENDRA NAGAR	V	N	108	N	240604103 03 06 42	01-JAN-24	16-JAN-24	2,47,50
2224	NARENDRA NAGAR	V	N	109	N	240604103 03 01 42	01-JAN-24	16-JAN-24	3,95,20
2225	NARENDRA NAGAR	V	N	11	N	240601001 03 00 04	01-JAN-24	03-JAN-24	12,50
2226	NARENDRA NAGAR	V	N	110	N	240604103 03 06 42	01-JAN-24	16-JAN-24	2,15,60
2227	NARENDRA NAGAR	V	N	111	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2228	NARENDRA NAGAR	V	N	112	N	240604103 03 01 42	01-JAN-24	16-JAN-24	4,87,50
2229	NARENDRA NAGAR	V	N	113	N	240604103 03 01 42	01-JAN-24	16-JAN-24	6,99,19
2230	NARENDRA NAGAR	V	N	114	N	240604103 03 06 42	01-JAN-24	16-JAN-24	2,43,69
2231	NARENDRA NAGAR	V	N	115	N	240604103 03 06 42	01-JAN-24	16-JAN-24	2,47,25
2232	NARENDRA NAGAR	V	N	116	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2233	NARENDRA NAGAR	V	N	117	N	240604103 03 04 42	01-JAN-24	16-JAN-24	1,06,61
2234	NARENDRA NAGAR	V	N	118	N	240604103 03 04 42	01-JAN-24	16-JAN-24	1,52,30
2235	NARENDRA NAGAR	V	N	119	N	240604103 03 06 42	01-JAN-24	16-JAN-24	2,03,76
2236	NARENDRA NAGAR	V	N	12	N	240601001 03 00 04	01-JAN-24	06-JAN-24	2,38,00
2237	NARENDRA NAGAR	V	N	120	N	240604103 03 06 42	01-JAN-24	16-JAN-24	1,54,58
2238	NARENDRA NAGAR	V	N	121	N	240604103 03 06 42	01-JAN-24	16-JAN-24	2,33,34
2239	NARENDRA NAGAR	V	N	122	N	240604103 03 06 42	01-JAN-24	16-JAN-24	8,62,50
2240	NARENDRA NAGAR	V	N	123	N	240601001 03 00 08	01-JAN-24	16-JAN-24	2,96,00
2241	NARENDRA NAGAR	V	N	124	N	240604103 03 06 42	01-JAN-24	16-JAN-24	2,46,01
2242	NARENDRA NAGAR	V	N	125	N	240604103 03 01 42	01-JAN-24	16-JAN-24	6,75,00
2243	NARENDRA NAGAR	V	N	126	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2244	NARENDRA NAGAR	V	N	127	N	240604103 03 04 42	01-JAN-24	16-JAN-24	1,65,00
2245	NARENDRA NAGAR	V	N	128	N	240601001 03 00 02	01-JAN-24	16-JAN-24	6,91,60
2246	NARENDRA NAGAR	V	N	129	N	240604103 03 04 42	01-JAN-24	19-JAN-24	23,11,65
2247	NARENDRA NAGAR	V	N	13	N	240601101 18 00 51	01-JAN-24	06-JAN-24	4,10,85
2248	NARENDRA NAGAR	V	N	130	N	240604103 03 04 42	01-JAN-24	19-JAN-24	20,19,14
2249	NARENDRA NAGAR	V	N	131	N	240604103 03 04 42	01-JAN-24	19-JAN-24	20,19,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	NARENDRA NAGAR	V	N	132	N	240604103 03 04 42	01-JAN-24	19-JAN-24	22,23,20
2251	NARENDRA NAGAR	V	N	133	N	240604103 03 04 42	01-JAN-24	19-JAN-24	21,66,12
2252	NARENDRA NAGAR	V	N	134	N	240604103 03 04 42	01-JAN-24	19-JAN-24	16,40,95
2253	NARENDRA NAGAR	V	N	135	N	240604103 03 04 42	01-JAN-24	19-JAN-24	15,39,45
2254	NARENDRA NAGAR	V	N	136	N	240604103 03 04 42	01-JAN-24	19-JAN-24	24,23,82
2255	NARENDRA NAGAR	V	N	137	N	240604103 03 04 42	01-JAN-24	19-JAN-24	24,72,03
2256	NARENDRA NAGAR	V	N	138	N	240604103 03 04 42	01-JAN-24	19-JAN-24	22,17,60
2257	NARENDRA NAGAR	V	N	139	N	240604103 03 04 42	01-JAN-24	19-JAN-24	24,23,82
2258	NARENDRA NAGAR	V	N	14	N	240601101 18 00 51	01-JAN-24	06-JAN-24	49,50,00
2259	NARENDRA NAGAR	V	N	140	N	240604103 03 04 42	01-JAN-24	19-JAN-24	19,73,09
2260	NARENDRA NAGAR	V	N	141	N	240604103 03 04 42	01-JAN-24	19-JAN-24	21,66,12
2261	NARENDRA NAGAR	V	N	142	N	240604103 03 04 42	01-JAN-24	19-JAN-24	20,19,14
2262	NARENDRA NAGAR	V	N	143	N	240604103 03 04 42	01-JAN-24	19-JAN-24	19,73,09
2263	NARENDRA NAGAR	V	N	144	N	240604103 03 04 42	01-JAN-24	19-JAN-24	24,84,51
2264	NARENDRA NAGAR	V	N	145	N	240604103 03 04 42	01-JAN-24	19-JAN-24	24,45,52
2265	NARENDRA NAGAR	V	N	146	N	240604103 03 04 42	01-JAN-24	19-JAN-24	24,23,82
2266	NARENDRA NAGAR	V	N	147	N	240604103 03 04 42	01-JAN-24	19-JAN-24	23,11,65
2267	NARENDRA NAGAR	V	N	148	N	240604103 03 04 42	01-JAN-24	19-JAN-24	24,83,75
2268	NARENDRA NAGAR	V	N	149	N	240604103 03 04 42	01-JAN-24	19-JAN-24	24,75,00
2269	NARENDRA NAGAR	V	N	15	N	240604103 03 04 42	01-JAN-24	06-JAN-24	32,84
2270	NARENDRA NAGAR	V	N	150	N	240604103 03 04 42	01-JAN-24	19-JAN-24	13,29,95
2271	NARENDRA NAGAR	V	N	151	N	240604103 03 04 42	01-JAN-24	19-JAN-24	21,66,12
2272	NARENDRA NAGAR	V	N	152	N	240604103 03 04 42	01-JAN-24	19-JAN-24	19,73,09
2273	NARENDRA NAGAR	V	N	153	N	240604103 03 04 42	01-JAN-24	19-JAN-24	22,28,80
2274	NARENDRA NAGAR	V	N	154	N	240604103 03 04 42	01-JAN-24	19-JAN-24	23,11,65
2275	NARENDRA NAGAR	V	N	155	N	240601001 03 00 02	01-JAN-24	20-JAN-24	6,91,60
2276	NARENDRA NAGAR	V	N	156	N	240601001 03 00 02	01-JAN-24	20-JAN-24	14,82,00
2277	NARENDRA NAGAR	V	N	157	N	240601001 03 00 02	01-JAN-24	20-JAN-24	2,96,40
2278	NARENDRA NAGAR	V	N	158	N	240601001 03 00 02	01-JAN-24	20-JAN-24	7,90,40
2279	NARENDRA NAGAR	V	N	159	N	240601001 03 00 02	01-JAN-24	20-JAN-24	5,51,00
2280	NARENDRA NAGAR	V	N	16	N	240604103 03 04 42	01-JAN-24	06-JAN-24	14,18,17
2281	NARENDRA NAGAR	V	N	160	N	240601101 05 00 51	01-JAN-24	20-JAN-24	20,00,00
2282	NARENDRA NAGAR	V	N	161	N	240604103 03 04 42	01-JAN-24	20-JAN-24	8,00,00
2283	NARENDRA NAGAR	V	N	162	N	240601101 17 00 51	01-JAN-24	23-JAN-24	19,80,00
2284	NARENDRA NAGAR	V	N	163	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,62,67
2285	NARENDRA NAGAR	V	N	164	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,63,71
2286	NARENDRA NAGAR	V	N	165	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,61,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	NARENDRA NAGAR	V	N	166	N	240604103 03 04 42	01-JAN-24	23-JAN-24	15,47,00
2288	NARENDRA NAGAR	V	N	167	N	240604103 03 04 42	01-JAN-24	23-JAN-24	17,16,37
2289	NARENDRA NAGAR	V	N	168	N	240604103 03 04 42	01-JAN-24	23-JAN-24	11,44,25
2290	NARENDRA NAGAR	V	N	169	N	240601001 03 00 02	01-JAN-24	23-JAN-24	2,57,40
2291	NARENDRA NAGAR	V	N	17	N	240604103 03 04 42	01-JAN-24	06-JAN-24	24,48,99
2292	NARENDRA NAGAR	V	N	170	N	240604103 03 04 42	01-JAN-24	23-JAN-24	7,56,20
2293	NARENDRA NAGAR	V	N	171	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,88,75
2294	NARENDRA NAGAR	V	N	172	N	240604103 03 04 42	01-JAN-24	23-JAN-24	22,88,50
2295	NARENDRA NAGAR	V	N	173	N	240604103 03 04 42	01-JAN-24	23-JAN-24	23,64,12
2296	NARENDRA NAGAR	V	N	174	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,87,50
2297	NARENDRA NAGAR	V	N	175	N	240604103 03 04 42	01-JAN-24	23-JAN-24	15,76,08
2298	NARENDRA NAGAR	V	N	176	N	240601001 03 00 25	01-JAN-24	23-JAN-24	1,22,37
2299	NARENDRA NAGAR	V	N	177	N	240604103 03 04 42	01-JAN-24	23-JAN-24	22,88,50
2300	NARENDRA NAGAR	V	N	178	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,61,64
2301	NARENDRA NAGAR	V	N	179	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,90,00
2302	NARENDRA NAGAR	V	N	18	N	240601001 03 00 04	01-JAN-24	06-JAN-24	86,17
2303	NARENDRA NAGAR	V	N	180	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,90,00
2304	NARENDRA NAGAR	V	N	181	N	240601001 03 00 25	01-JAN-24	23-JAN-24	26,63,75
2305	NARENDRA NAGAR	V	N	182	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,62,67
2306	NARENDRA NAGAR	V	N	183	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,61,64
2307	NARENDRA NAGAR	V	N	184	N	240604103 03 04 42	01-JAN-24	23-JAN-24	23,64,12
2308	NARENDRA NAGAR	V	N	185	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,92,50
2309	NARENDRA NAGAR	V	N	186	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,62,67
2310	NARENDRA NAGAR	V	N	187	N	240604103 03 04 42	01-JAN-24	23-JAN-24	22,88,50
2311	NARENDRA NAGAR	V	N	188	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,90,00
2312	NARENDRA NAGAR	V	N	189	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,87,50
2313	NARENDRA NAGAR	V	N	19	N	240601101 18 00 51	01-JAN-24	06-JAN-24	5,44,50
2314	NARENDRA NAGAR	V	N	190	N	240601001 03 00 25	01-JAN-24	23-JAN-24	41,41
2315	NARENDRA NAGAR	V	N	191	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,86,25
2316	NARENDRA NAGAR	V	N	192	N	240604103 03 04 42	01-JAN-24	23-JAN-24	22,88,50
2317	NARENDRA NAGAR	V	N	193	N	240601101 17 00 51	01-JAN-24	23-JAN-24	19,85,00
2318	NARENDRA NAGAR	V	N	194	N	240604103 03 06 42	01-JAN-24	23-JAN-24	4,58,37
2319	NARENDRA NAGAR	V	N	195	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,87,50
2320	NARENDRA NAGAR	V	N	196	N	240604103 03 04 42	01-JAN-24	23-JAN-24	13,13,40
2321	NARENDRA NAGAR	V	N	197	N	240604103 03 04 42	01-JAN-24	23-JAN-24	19,94,00
2322	NARENDRA NAGAR	V	N	198	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,63,71
2323	NARENDRA NAGAR	V	N	199	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,88,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-JAN-24	02-JAN-24	38,65,50
2325	NARENDRA NAGAR	V	N	2	N	240604103 03 04 42	01-JAN-24	01-JAN-24	24,77,55
2326	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-JAN-24	02-JAN-24	4,41,94,00
2327	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-JAN-24	02-JAN-24	1,86,03,48
2328	NARENDRA NAGAR	V	N	20	N	240601101 18 00 51	01-JAN-24	06-JAN-24	17,67,00
2329	NARENDRA NAGAR	V	N	200	N	240604103 03 04 42	01-JAN-24	23-JAN-24	7,56,20
2330	NARENDRA NAGAR	V	N	201	N	240604103 03 04 42	01-JAN-24	23-JAN-24	15,47,78
2331	NARENDRA NAGAR	V	N	202	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,91,25
2332	NARENDRA NAGAR	V	N	203	N	240601001 03 00 25	01-JAN-24	23-JAN-24	1,86,70
2333	NARENDRA NAGAR	V	N	204	N	240604103 03 06 42	01-JAN-24	23-JAN-24	22,94,00
2334	NARENDRA NAGAR	V	N	205	N	240604103 03 06 42	01-JAN-24	23-JAN-24	22,28,22
2335	NARENDRA NAGAR	V	N	206	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,91,25
2336	NARENDRA NAGAR	V	N	207	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,62,67
2337	NARENDRA NAGAR	V	N	208	N	240604103 03 04 42	01-JAN-24	23-JAN-24	23,64,12
2338	NARENDRA NAGAR	V	N	209	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,88,75
2339	NARENDRA NAGAR	V	N	21	N	240601101 18 00 51	01-JAN-24	06-JAN-24	2,50,00
2340	NARENDRA NAGAR	V	N	210	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,92,50
2341	NARENDRA NAGAR	V	N	211	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,63,71
2342	NARENDRA NAGAR	V	N	212	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,88,75
2343	NARENDRA NAGAR	V	N	213	N	240601001 03 00 25	01-JAN-24	23-JAN-24	5,80,74
2344	NARENDRA NAGAR	V	N	214	N	240604103 03 04 42	01-JAN-24	23-JAN-24	23,64,12
2345	NARENDRA NAGAR	V	N	215	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,91,25
2346	NARENDRA NAGAR	V	N	216	N	240601001 03 00 25	01-JAN-24	23-JAN-24	1,74,94
2347	NARENDRA NAGAR	V	N	217	N	240604103 03 04 42	01-JAN-24	23-JAN-24	15,47,78
2348	NARENDRA NAGAR	V	N	218	N	240604103 03 04 42	01-JAN-24	23-JAN-24	10,31,85
2349	NARENDRA NAGAR	V	N	219	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,63,71
2350	NARENDRA NAGAR	V	N	22	N	240604103 03 04 42	01-JAN-24	06-JAN-24	24,03,72
2351	NARENDRA NAGAR	V	N	220	N	240604103 03 04 42	01-JAN-24	23-JAN-24	15,76,08
2352	NARENDRA NAGAR	V	N	221	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,88,75
2353	NARENDRA NAGAR	V	N	222	N	240601101 05 00 29	01-JAN-24	24-JAN-24	30,00
2354	NARENDRA NAGAR	V	N	223	N	240601101 05 00 29	01-JAN-24	24-JAN-24	40,00
2355	NARENDRA NAGAR	V	N	224	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,26,35
2356	NARENDRA NAGAR	V	N	225	N	240604103 03 01 42	01-JAN-24	29-JAN-24	1,68,50
2357	NARENDRA NAGAR	V	N	226	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,63,71
2358	NARENDRA NAGAR	V	N	227	N	240604103 03 04 42	01-JAN-24	29-JAN-24	13,76,10
2359	NARENDRA NAGAR	V	N	228	N	240604103 03 04 42	01-JAN-24	29-JAN-24	5,91,82
2360	NARENDRA NAGAR	V	N	229	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,83,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	NARENDRA NAGAR	V	N	23	N	240601001 03 00 04	01-JAN-24	06-JAN-24	6,40
2362	NARENDRA NAGAR	V	N	230	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,79,00
2363	NARENDRA NAGAR	V	N	231	N	240604103 03 04 42	01-JAN-24	29-JAN-24	7,94,01
2364	NARENDRA NAGAR	V	N	232	N	240601001 03 00 02	01-JAN-24	29-JAN-24	5,51,00
2365	NARENDRA NAGAR	V	N	233	N	240601001 03 00 02	01-JAN-24	29-JAN-24	7,90,40
2366	NARENDRA NAGAR	V	N	234	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2367	NARENDRA NAGAR	V	N	235	N	240601001 03 00 02	01-JAN-24	29-JAN-24	6,91,60
2368	NARENDRA NAGAR	V	N	236	N	240601001 03 00 08	01-JAN-24	29-JAN-24	21,87,50
2369	NARENDRA NAGAR	V	N	237	N	240604103 03 01 42	01-JAN-24	29-JAN-24	7,71,80
2370	NARENDRA NAGAR	V	N	238	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,87,50
2371	NARENDRA NAGAR	V	N	239	N	240604103 03 04 42	01-JAN-24	29-JAN-24	10,32,89
2372	NARENDRA NAGAR	V	N	24	N	240604103 03 04 42	01-JAN-24	08-JAN-24	2,64,60
2373	NARENDRA NAGAR	V	N	240	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2374	NARENDRA NAGAR	V	N	241	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,27,50
2375	NARENDRA NAGAR	V	N	242	N	240601001 03 00 02	01-JAN-24	29-JAN-24	7,44,71
2376	NARENDRA NAGAR	V	N	243	N	240601001 03 00 04	01-JAN-24	29-JAN-24	37,90
2377	NARENDRA NAGAR	V	N	244	N	240601001 03 00 08	01-JAN-24	29-JAN-24	21,74,60
2378	NARENDRA NAGAR	V	N	245	N	240604103 03 04 42	01-JAN-24	29-JAN-24	2,37,00
2379	NARENDRA NAGAR	V	N	246	N	240604103 03 04 42	01-JAN-24	29-JAN-24	15,47,78
2380	NARENDRA NAGAR	V	N	247	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,88,01
2381	NARENDRA NAGAR	V	N	248	N	240604103 03 01 42	01-JAN-24	29-JAN-24	2,82,10
2382	NARENDRA NAGAR	V	N	249	N	240604103 03 01 42	01-JAN-24	29-JAN-24	7,64,20
2383	NARENDRA NAGAR	V	N	25	N	240604103 03 01 42	01-JAN-24	08-JAN-24	19,99,80
2384	NARENDRA NAGAR	V	N	250	N	240604103 03 01 42	01-JAN-24	29-JAN-24	3,37,00
2385	NARENDRA NAGAR	V	N	251	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2386	NARENDRA NAGAR	V	N	252	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,30,39
2387	NARENDRA NAGAR	V	N	253	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,68,87
2388	NARENDRA NAGAR	V	N	254	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,94,71
2389	NARENDRA NAGAR	V	N	255	N	240601001 03 00 02	01-JAN-24	29-JAN-24	2,96,40
2390	NARENDRA NAGAR	V	N	256	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2391	NARENDRA NAGAR	V	N	257	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,63,71
2392	NARENDRA NAGAR	V	N	258	N	240604103 03 01 42	01-JAN-24	29-JAN-24	5,72,90
2393	NARENDRA NAGAR	V	N	259	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,65,78
2394	NARENDRA NAGAR	V	N	26	N	240601101 06 00 46	01-JAN-24	08-JAN-24	3,71,70
2395	NARENDRA NAGAR	V	N	260	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,63,71
2396	NARENDRA NAGAR	V	N	261	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2397	NARENDRA NAGAR	V	N	262	N	240601001 03 00 08	01-JAN-24	29-JAN-24	38,97,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2398	NARENDRA NAGAR	V	N	263	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,85,52
2399	NARENDRA NAGAR	V	N	264	N	240604103 03 01 42	01-JAN-24	29-JAN-24	4,11,60
2400	NARENDRA NAGAR	V	N	265	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,65,78
2401	NARENDRA NAGAR	V	N	266	N	240601001 03 00 08	01-JAN-24	29-JAN-24	38,31,02
2402	NARENDRA NAGAR	V	N	267	N	240604103 03 04 42	01-JAN-24	29-JAN-24	1,47,32
2403	NARENDRA NAGAR	V	N	268	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,63,71
2404	NARENDRA NAGAR	V	N	269	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,63,71
2405	NARENDRA NAGAR	V	N	27	N	240601101 06 00 46	01-JAN-24	08-JAN-24	3,71,70
2406	NARENDRA NAGAR	V	N	270	N	240604103 03 01 42	01-JAN-24	29-JAN-24	3,37,00
2407	NARENDRA NAGAR	V	N	271	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,83,28
2408	NARENDRA NAGAR	V	N	272	N	240604103 03 01 42	01-JAN-24	29-JAN-24	8,76,20
2409	NARENDRA NAGAR	V	N	273	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2410	NARENDRA NAGAR	V	N	274	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,63,71
2411	NARENDRA NAGAR	V	N	275	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2412	NARENDRA NAGAR	V	N	276	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2413	NARENDRA NAGAR	V	N	277	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,92,50
2414	NARENDRA NAGAR	V	N	278	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,63,71
2415	NARENDRA NAGAR	V	N	279	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,66,50
2416	NARENDRA NAGAR	V	N	28	N	240601101 06 00 46	01-JAN-24	08-JAN-24	3,71,70
2417	NARENDRA NAGAR	V	N	280	N	240604103 03 01 42	01-JAN-24	29-JAN-24	8,76,20
2418	NARENDRA NAGAR	V	N	281	N	240604103 03 04 42	01-JAN-24	29-JAN-24	19,68,58
2419	NARENDRA NAGAR	V	N	282	N	240604103 03 04 42	01-JAN-24	31-JAN-24	91,00
2420	NARENDRA NAGAR	V	N	283	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,82,25
2421	NARENDRA NAGAR	V	N	284	N	240604103 03 01 42	01-JAN-24	31-JAN-24	4,56,00
2422	NARENDRA NAGAR	V	N	285	N	240604103 03 01 42	01-JAN-24	31-JAN-24	8,63,00
2423	NARENDRA NAGAR	V	N	286	N	240604103 03 04 42	01-JAN-24	31-JAN-24	13,66,79
2424	NARENDRA NAGAR	V	N	289	N	240604103 03 04 42	01-JAN-24	31-JAN-24	78,00
2425	NARENDRA NAGAR	V	N	29	N	240604103 03 01 42	01-JAN-24	08-JAN-24	24,47,28
2426	NARENDRA NAGAR	V	N	290	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,82,25
2427	NARENDRA NAGAR	V	N	291	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,57,90
2428	NARENDRA NAGAR	V	N	292	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,82,25
2429	NARENDRA NAGAR	V	N	293	N	240604103 03 01 42	01-JAN-24	31-JAN-24	3,04,00
2430	NARENDRA NAGAR	V	N	294	N	240604103 03 01 42	01-JAN-24	31-JAN-24	7,71,60
2431	NARENDRA NAGAR	V	N	296	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,57,90
2432	NARENDRA NAGAR	V	N	297	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,57,90
2433	NARENDRA NAGAR	V	N	298	N	240604103 03 01 42	01-JAN-24	31-JAN-24	16,50
2434	NARENDRA NAGAR	V	N	299	N	240604103 03 01 42	01-JAN-24	31-JAN-24	49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2435	NARENDRA NAGAR	V	N	3	N	240604103 03 04 42	01-JAN-24	01-JAN-24	11,34,44
2436	NARENDRA NAGAR	V	N	30	N	240601101 06 00 46	01-JAN-24	08-JAN-24	5,94,72
2437	NARENDRA NAGAR	V	N	301	N	240604103 03 04 42	01-JAN-24	31-JAN-24	12,18,11
2438	NARENDRA NAGAR	V	N	302	N	240604103 03 01 42	01-JAN-24	31-JAN-24	2,63,00
2439	NARENDRA NAGAR	V	N	303	N	240604103 03 04 42	01-JAN-24	31-JAN-24	22,93,79
2440	NARENDRA NAGAR	V	N	305	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,82,25
2441	NARENDRA NAGAR	V	N	306	N	240604103 03 01 42	01-JAN-24	31-JAN-24	7,71,80
2442	NARENDRA NAGAR	V	N	307	N	240604103 03 01 42	01-JAN-24	31-JAN-24	3,30,40
2443	NARENDRA NAGAR	V	N	308	N	240604103 03 01 42	01-JAN-24	31-JAN-24	1,68,50
2444	NARENDRA NAGAR	V	N	309	N	240604103 03 01 42	01-JAN-24	31-JAN-24	2,09,30
2445	NARENDRA NAGAR	V	N	31	N	240601101 06 00 46	01-JAN-24	08-JAN-24	3,71,70
2446	NARENDRA NAGAR	V	N	311	N	240604103 03 04 42	01-JAN-24	31-JAN-24	91,00
2447	NARENDRA NAGAR	V	N	312	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,57,90
2448	NARENDRA NAGAR	V	N	313	N	240604103 03 01 42	01-JAN-24	31-JAN-24	7,71,80
2449	NARENDRA NAGAR	V	N	314	N	240604103 03 01 42	01-JAN-24	31-JAN-24	1,52,00
2450	NARENDRA NAGAR	V	N	315	N	240604103 03 01 42	01-JAN-24	31-JAN-24	2,05,20
2451	NARENDRA NAGAR	V	N	316	N	240604103 03 01 42	01-JAN-24	31-JAN-24	7,75,10
2452	NARENDRA NAGAR	V	N	317	N	240604103 03 01 42	01-JAN-24	31-JAN-24	8,02,20
2453	NARENDRA NAGAR	V	N	318	N	240604103 03 01 42	01-JAN-24	31-JAN-24	4,48,50
2454	NARENDRA NAGAR	V	N	319	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,57,90
2455	NARENDRA NAGAR	V	N	32	N	240604103 03 01 42	01-JAN-24	08-JAN-24	9,59,31
2456	NARENDRA NAGAR	V	N	320	N	240604103 03 04 42	01-JAN-24	31-JAN-24	78,00
2457	NARENDRA NAGAR	V	N	321	N	240604103 03 04 42	01-JAN-24	31-JAN-24	8,33,65
2458	NARENDRA NAGAR	V	N	322	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,82,25
2459	NARENDRA NAGAR	V	N	33	N	240604103 03 01 42	01-JAN-24	08-JAN-24	10,08,00
2460	NARENDRA NAGAR	V	N	34	N	240604103 03 01 42	01-JAN-24	08-JAN-24	24,27,48
2461	NARENDRA NAGAR	V	N	35	N	240604103 03 04 42	01-JAN-24	09-JAN-24	9,70,20
2462	NARENDRA NAGAR	V	N	36	N	240604103 03 04 42	01-JAN-24	09-JAN-24	23,36,40
2463	NARENDRA NAGAR	V	N	37	N	240604103 03 01 42	01-JAN-24	09-JAN-24	3,34,73
2464	NARENDRA NAGAR	V	N	38	N	240604103 03 04 42	01-JAN-24	09-JAN-24	4,85,10
2465	NARENDRA NAGAR	V	N	39	N	240604103 03 04 42	01-JAN-24	09-JAN-24	9,74,16
2466	NARENDRA NAGAR	V	N	4	N	240604103 03 04 42	01-JAN-24	01-JAN-24	24,35,59
2467	NARENDRA NAGAR	V	N	40	N	240604103 03 04 42	01-JAN-24	09-JAN-24	4,85,10
2468	NARENDRA NAGAR	V	N	41	N	240604103 03 01 42	01-JAN-24	09-JAN-24	10,69,20
2469	NARENDRA NAGAR	V	N	42	N	240604103 03 04 42	01-JAN-24	09-JAN-24	4,78,22
2470	NARENDRA NAGAR	V	N	43	N	240604103 03 04 42	01-JAN-24	09-JAN-24	21,34,87
2471	NARENDRA NAGAR	V	N	44	N	240604103 03 04 42	01-JAN-24	09-JAN-24	9,66,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2472	NARENDRA NAGAR	V	N	45	N	240604103 03 01 42	01-JAN-24	09-JAN-24	10,62,27
2473	NARENDRA NAGAR	V	N	46	N	240604103 03 04 42	01-JAN-24	09-JAN-24	23,19,47
2474	NARENDRA NAGAR	V	N	47	N	240604103 03 04 42	01-JAN-24	09-JAN-24	9,74,16
2475	NARENDRA NAGAR	V	N	48	N	240604103 03 04 42	01-JAN-24	09-JAN-24	21,00,78
2476	NARENDRA NAGAR	V	N	49	N	240604103 03 04 42	01-JAN-24	09-JAN-24	9,60,30
2477	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-JAN-24	31-JAN-24	3,07,37,46
2478	NARENDRA NAGAR	V	N	5	N	240604103 03 04 42	01-JAN-24	01-JAN-24	24,57,13
2479	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-JAN-24	31-JAN-24	38,09,80
2480	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-JAN-24	31-JAN-24	4,46,20,00
2481	NARENDRA NAGAR	V	N	50	N	240604103 03 04 42	01-JAN-24	09-JAN-24	24,67,35
2482	NARENDRA NAGAR	V	N	51	N	240601001 03 00 26	01-JAN-24	11-JAN-24	2,38,36
2483	NARENDRA NAGAR	V	N	52	N	240601001 03 00 04	01-JAN-24	11-JAN-24	1,55,72
2484	NARENDRA NAGAR	V	N	53	N	240601001 03 00 11	01-JAN-24	11-JAN-24	17,00,00
2485	NARENDRA NAGAR	V	N	54	N	240601101 05 00 29	01-JAN-24	11-JAN-24	35,00
2486	NARENDRA NAGAR	V	N	55	N	240604103 03 04 42	01-JAN-24	11-JAN-24	3,01,25
2487	NARENDRA NAGAR	V	N	56	N	240601001 03 00 42	01-JAN-24	11-JAN-24	2,04,00
2488	NARENDRA NAGAR	V	N	57	N	240604103 03 04 42	01-JAN-24	11-JAN-24	3,05
2489	NARENDRA NAGAR	V	N	58	N	240601001 03 00 24	01-JAN-24	11-JAN-24	1,00,00
2490	NARENDRA NAGAR	V	N	59	N	240601001 03 00 42	01-JAN-24	11-JAN-24	1,29,50
2491	NARENDRA NAGAR	V	N	6	N	240604103 03 04 42	01-JAN-24	01-JAN-24	24,74,30
2492	NARENDRA NAGAR	V	N	60	N	240604103 03 01 42	01-JAN-24	11-JAN-24	23,58,18
2493	NARENDRA NAGAR	V	N	61	N	240601001 03 00 26	01-JAN-24	11-JAN-24	77,94
2494	NARENDRA NAGAR	V	N	62	N	240601101 05 00 42	01-JAN-24	11-JAN-24	90,00
2495	NARENDRA NAGAR	V	N	63	N	240601001 03 00 26	01-JAN-24	11-JAN-24	2,46,03
2496	NARENDRA NAGAR	V	N	64	N	240601101 05 00 29	01-JAN-24	11-JAN-24	35,00
2497	NARENDRA NAGAR	V	N	65	N	240602110 06 00 42	01-JAN-24	11-JAN-24	20,14,80
2498	NARENDRA NAGAR	V	N	66	N	240604103 03 04 42	01-JAN-24	11-JAN-24	3,35
2499	NARENDRA NAGAR	V	N	67	N	240601001 03 00 02	01-JAN-24	11-JAN-24	7,44,71
2500	NARENDRA NAGAR	V	N	68	N	240601001 03 00 42	01-JAN-24	11-JAN-24	54,81
2501	NARENDRA NAGAR	V	N	69	N	240601001 03 00 42	01-JAN-24	11-JAN-24	50,00
2502	NARENDRA NAGAR	V	N	7	N	240604103 03 04 42	01-JAN-24	01-JAN-24	23,73,07
2503	NARENDRA NAGAR	V	N	70	N	240601001 03 00 26	01-JAN-24	11-JAN-24	1,82,50
2504	NARENDRA NAGAR	V	N	71	N	240604103 03 04 42	01-JAN-24	11-JAN-24	3,05
2505	NARENDRA NAGAR	V	N	72	N	240604103 03 04 42	01-JAN-24	11-JAN-24	3,01,55
2506	NARENDRA NAGAR	V	N	73	N	240601001 03 00 21	01-JAN-24	11-JAN-24	2,45,00
2507	NARENDRA NAGAR	V	N	74	N	240601101 05 00 40	01-JAN-24	11-JAN-24	15,93
2508	NARENDRA NAGAR	V	N	75	N	240601101 05 00 42	01-JAN-24	11-JAN-24	1,56,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	NARENDRA NAGAR	V	N	76	N	240601001 03 00 21	01-JAN-24	11-JAN-24	1,60,48
2510	NARENDRA NAGAR	V	N	77	N	240601101 05 00 29	01-JAN-24	11-JAN-24	40,00
2511	NARENDRA NAGAR	V	N	78	N	240604103 03 01 42	01-JAN-24	11-JAN-24	5,79,50
2512	NARENDRA NAGAR	V	N	79	N	240601101 05 00 29	01-JAN-24	11-JAN-24	40,00
2513	NARENDRA NAGAR	V	N	80	N	240604103 03 04 42	01-JAN-24	11-JAN-24	16,10,96
2514	NARENDRA NAGAR	V	N	81	N	240604103 03 04 42	01-JAN-24	11-JAN-24	3,01,55
2515	NARENDRA NAGAR	V	N	82	N	240601101 05 00 27	01-JAN-24	11-JAN-24	2,68,00
2516	NARENDRA NAGAR	V	N	83	N	240604103 03 04 42	01-JAN-24	16-JAN-24	76,15
2517	NARENDRA NAGAR	V	N	84	N	240604103 03 01 42	01-JAN-24	16-JAN-24	5,62,50
2518	NARENDRA NAGAR	V	N	85	N	240604103 03 01 42	01-JAN-24	16-JAN-24	7,50,00
2519	NARENDRA NAGAR	V	N	86	N	240604103 03 01 42	01-JAN-24	16-JAN-24	7,50,00
2520	NARENDRA NAGAR	V	N	87	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2521	NARENDRA NAGAR	V	N	88	N	240604103 03 01 42	01-JAN-24	16-JAN-24	60,80
2522	NARENDRA NAGAR	V	N	89	N	240601001 03 00 02	01-JAN-24	16-JAN-24	2,96,40
2523	NARENDRA NAGAR	V	N	9	N	240601001 03 00 04	01-JAN-24	03-JAN-24	40,00
2524	NARENDRA NAGAR	V	N	90	N	240604103 03 01 42	01-JAN-24	16-JAN-24	2,62,50
2525	NARENDRA NAGAR	V	N	91	N	240604103 03 04 42	01-JAN-24	16-JAN-24	1,52,30
2526	NARENDRA NAGAR	V	N	92	N	240604103 03 01 42	01-JAN-24	16-JAN-24	4,94,00
2527	NARENDRA NAGAR	V	N	93	N	240604103 03 01 42	01-JAN-24	16-JAN-24	19,02,37
2528	NARENDRA NAGAR	V	N	94	N	240604103 03 04 42	01-JAN-24	16-JAN-24	91,38
2529	NARENDRA NAGAR	V	N	95	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2530	NARENDRA NAGAR	V	N	96	N	240601001 03 00 08	01-JAN-24	16-JAN-24	33,63
2531	NARENDRA NAGAR	V	N	97	N	240604103 03 01 42	01-JAN-24	16-JAN-24	3,95,20
2532	NARENDRA NAGAR	V	N	98	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,75,00
2533	NARENDRA NAGAR	V	N	99	N	240604103 03 01 42	01-JAN-24	16-JAN-24	1,87,50

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	3,08,90
2535	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	28,04,34
2536	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	66,77,00
2537	NARENDRA NAGAR	V	N	287	N	240601001 03 00 21	01-JAN-24	31-JAN-24	1,57,53
2538	NARENDRA NAGAR	V	N	288	N	240601001 03 00 22	01-JAN-24	31-JAN-24	69,62
2539	NARENDRA NAGAR	V	N	295	N	240601001 03 00 22	01-JAN-24	31-JAN-24	15,40
2540	NARENDRA NAGAR	V	N	300	N	240601001 03 00 25	01-JAN-24	31-JAN-24	66,63
2541	NARENDRA NAGAR	V	N	304	N	240601001 03 00 25	01-JAN-24	31-JAN-24	19,23
2542	NARENDRA NAGAR	V	N	310	N	240601001 03 00 22	01-JAN-24	31-JAN-24	1,32,34

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DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-JAN-24	31-JAN-24	47,54,75
2544	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-JAN-24	31-JAN-24	68,80,16
2545	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-JAN-24	31-JAN-24	3,18,58
2546	NARENDRA NAGAR	V	N	7	N	240601001 03 00 01	01-JAN-24	31-JAN-24	1,63,94
2547	NARENDRA NAGAR	V	N	7	N	240601001 03 00 03	01-JAN-24	31-JAN-24	75,41
2548	NARENDRA NAGAR	V	N	7	N	240601001 03 00 06	01-JAN-24	31-JAN-24	14,19
2549	NARENDRA NAGAR	V	N	8	N	240601001 03 00 22	01-JAN-24	02-JAN-24	50,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	CHAMOLI	V	N	2	N	240601101 05 00 40	01-JAN-24	01-JAN-24	2,40,00
2551	CHAMOLI	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	1,74,86,70
2552	CHAMOLI	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	35,02,40
2553	CHAMOLI	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	4,16,35,00
2554	CHAMOLI	V	N	200	N	240601001 03 00 26	01-JAN-24	16-JAN-24	12,52,50
2555	CHAMOLI	V	N	203	N	240601101 05 00 40	01-JAN-24	16-JAN-24	13,72,00
2556	CHAMOLI	V	N	209	N	240601101 05 00 42	01-JAN-24	16-JAN-24	2,47,80
2557	CHAMOLI	V	N	215	N	240604103 03 02 42	01-JAN-24	16-JAN-24	2,45,00
2558	CHAMOLI	V	N	218	N	240601101 05 00 29	01-JAN-24	16-JAN-24	82,64
2559	CHAMOLI	V	N	221	N	240601001 03 00 21	01-JAN-24	16-JAN-24	2,27,00
2560	CHAMOLI	V	N	222	N	240601001 03 00 11	01-JAN-24	16-JAN-24	6,50,00
2561	CHAMOLI	V	N	223	N	240601101 05 00 29	01-JAN-24	17-JAN-24	1,40,00
2562	CHAMOLI	V	N	225	N	240601001 03 00 11	01-JAN-24	17-JAN-24	22,96,87
2563	CHAMOLI	V	N	226	N	240601001 03 00 25	01-JAN-24	17-JAN-24	9,31
2564	CHAMOLI	V	N	227	N	240604103 03 02 42	01-JAN-24	17-JAN-24	55,00
2565	CHAMOLI	V	N	228	N	240601001 03 00 25	01-JAN-24	17-JAN-24	92,71
2566	CHAMOLI	V	N	229	N	240604103 03 02 42	01-JAN-24	17-JAN-24	1,50,00
2567	CHAMOLI	V	N	233	N	240604103 03 02 42	01-JAN-24	17-JAN-24	3,50,00
2568	CHAMOLI	V	N	234	N	240604103 03 02 42	01-JAN-24	17-JAN-24	2,35,00
2569	CHAMOLI	V	N	235	N	240601001 03 00 21	01-JAN-24	17-JAN-24	7,49,00
2570	CHAMOLI	V	N	236	N	240604103 03 02 42	01-JAN-24	17-JAN-24	3,66,00
2571	CHAMOLI	V	N	237	N	240604103 03 04 42	01-JAN-24	17-JAN-24	1,43,00
2572	CHAMOLI	V	N	238	N	240601101 05 00 29	01-JAN-24	17-JAN-24	4,75,00
2573	CHAMOLI	V	N	239	N	240604103 03 02 42	01-JAN-24	17-JAN-24	8,97,00
2574	CHAMOLI	V	N	24	N	240601101 05 00 27	01-JAN-24	05-JAN-24	9,19,28
2575	CHAMOLI	V	N	240	N	240604103 03 02 42	01-JAN-24	17-JAN-24	2,80,00
2576	CHAMOLI	V	N	242	N	240604103 03 02 42	01-JAN-24	17-JAN-24	70,00

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DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	CHAMOLI	V	N	243	N	240601101 05 00 42	01-JAN-24	17-JAN-24	11,27,00
2578	CHAMOLI	V	N	3	N	240601001 03 00 26	01-JAN-24	01-JAN-24	2,44,00
2579	CHAMOLI	V	N	34	N	240602110 06 00 42	01-JAN-24	05-JAN-24	7,45,00
2580	CHAMOLI	V	N	394	N	240601001 03 00 08	01-JAN-24	24-JAN-24	15,19,38
2581	CHAMOLI	V	N	4	N	240601001 03 00 43	01-JAN-24	01-JAN-24	10,78,50
2582	CHAMOLI	V	N	5	N	240604103 03 02 42	01-JAN-24	02-JAN-24	1,43,96
2583	CHAMOLI	V	N	657	N	240604103 03 04 42	01-JAN-24	31-JAN-24	5,80,00
2584	CHAMOLI	V	N	676	N	240604103 03 04 42	01-JAN-24	31-JAN-24	15,00,00
2585	CHAMOLI	V	N	681	N	240601001 03 00 08	01-JAN-24	31-JAN-24	39,28,48
2586	CHAMOLI	V	N	692	N	240604103 03 04 42	01-JAN-24	31-JAN-24	2,60,00
2587	CHAMOLI	V	N	699	N	240601001 03 00 02	01-JAN-24	31-JAN-24	1,74,13
2588	CHAMOLI	V	N	704	N	240604103 03 04 42	01-JAN-24	31-JAN-24	8,50,00
2589	CHAMOLI	V	N	708	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,50,00
2590	CHAMOLI	V	N	716	N	240604103 03 04 42	01-JAN-24	31-JAN-24	2,70,00
2591	CHAMOLI	V	N	719	N	240604103 03 04 42	01-JAN-24	31-JAN-24	5,00,00
2592	CHAMOLI	V	N	8	N	240601001 03 00 03	01-JAN-24	17-JAN-24	2,73,90
2593	CHAMOLI	V	N	8	N	240601001 03 00 01	01-JAN-24	17-JAN-24	6,52,13
2594	CHAMOLI	V	N	8	N	240601001 03 00 06	01-JAN-24	17-JAN-24	99,60
2595	CHAMOLI	V	N	81	N	240604103 03 02 42	01-JAN-24	08-JAN-24	16,59,00
2596	CHAMOLI	V	N	83	N	240604103 03 02 42	01-JAN-24	08-JAN-24	9,99,80

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	CHAMOLI	V	N	10	N	240601001 03 00 03	01-JAN-24	23-JAN-24	2,99,00
2598	CHAMOLI	V	N	10	N	240601001 03 00 06	01-JAN-24	23-JAN-24	5,40
2599	CHAMOLI	V	N	10	N	240601001 03 00 42	01-JAN-24	03-JAN-24	6,50
2600	CHAMOLI	V	N	10	N	240601001 03 00 01	01-JAN-24	23-JAN-24	6,50,00
2601	CHAMOLI	V	N	101	N	240604103 03 01 42	01-JAN-24	09-JAN-24	1,11,98
2602	CHAMOLI	V	N	105	N	240601001 03 00 22	01-JAN-24	09-JAN-24	16,00
2603	CHAMOLI	V	N	107	N	240604103 03 01 42	01-JAN-24	09-JAN-24	17,48,48
2604	CHAMOLI	V	N	11	N	240601101 05 00 29	01-JAN-24	03-JAN-24	60,00
2605	CHAMOLI	V	N	11	N	240601001 03 00 01	01-JAN-24	23-JAN-24	3,27,02
2606	CHAMOLI	V	N	11	N	240601001 03 00 03	01-JAN-24	23-JAN-24	1,29,28
2607	CHAMOLI	V	N	112	N	240604103 03 01 42	01-JAN-24	09-JAN-24	11,51,22
2608	CHAMOLI	V	N	12	N	240601001 03 00 29	01-JAN-24	03-JAN-24	1,09,19
2609	CHAMOLI	V	N	12	N	240601001 03 00 03	01-JAN-24	25-JAN-24	5,76,84
2610	CHAMOLI	V	N	12	N	240601001 03 00 01	01-JAN-24	25-JAN-24	12,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	CHAMOLI	V	N	12	N	240601001 03 00 06	01-JAN-24	25-JAN-24	70,50
2612	CHAMOLI	V	N	13	N	240601001 03 00 42	01-JAN-24	03-JAN-24	18,10
2613	CHAMOLI	V	N	13	N	240601001 03 00 03	01-JAN-24	25-JAN-24	2,99,00
2614	CHAMOLI	V	N	13	N	240601001 03 00 01	01-JAN-24	25-JAN-24	6,50,00
2615	CHAMOLI	V	N	13	N	240601001 03 00 06	01-JAN-24	25-JAN-24	5,40
2616	CHAMOLI	V	N	136	N	240601001 03 00 02	01-JAN-24	11-JAN-24	1,20,28
2617	CHAMOLI	V	N	137	N	240601001 03 00 02	01-JAN-24	11-JAN-24	3,18,54
2618	CHAMOLI	V	N	138	N	240601101 05 00 27	01-JAN-24	11-JAN-24	6,24,85
2619	CHAMOLI	V	N	14	N	240601001 03 00 29	01-JAN-24	03-JAN-24	40,89
2620	CHAMOLI	V	N	140	N	240604103 03 01 42	01-JAN-24	16-JAN-24	9,09,70
2621	CHAMOLI	V	N	144	N	240604103 03 01 42	01-JAN-24	16-JAN-24	7,90,40
2622	CHAMOLI	V	N	147	N	240604103 03 04 42	01-JAN-24	16-JAN-24	18,12,10
2623	CHAMOLI	V	N	148	N	240604103 03 04 42	01-JAN-24	16-JAN-24	24,96,00
2624	CHAMOLI	V	N	15	N	240601001 03 00 29	01-JAN-24	03-JAN-24	39,96
2625	CHAMOLI	V	N	151	N	240604103 03 04 42	01-JAN-24	16-JAN-24	14,06,22
2626	CHAMOLI	V	N	152	N	240604103 03 01 42	01-JAN-24	16-JAN-24	3,95,20
2627	CHAMOLI	V	N	156	N	240604103 03 01 42	01-JAN-24	16-JAN-24	3,95,20
2628	CHAMOLI	V	N	159	N	240604103 03 04 42	01-JAN-24	16-JAN-24	23,31,78
2629	CHAMOLI	V	N	16	N	240601001 03 00 29	01-JAN-24	03-JAN-24	38,10
2630	CHAMOLI	V	N	160	N	240604103 03 01 42	01-JAN-24	16-JAN-24	13,83,20
2631	CHAMOLI	V	N	163	N	240604103 03 01 42	01-JAN-24	16-JAN-24	14,05,75
2632	CHAMOLI	V	N	164	N	240604103 03 01 42	01-JAN-24	16-JAN-24	14,82,00
2633	CHAMOLI	V	N	166	N	240604103 03 01 42	01-JAN-24	16-JAN-24	12,81,09
2634	CHAMOLI	V	N	167	N	240604103 03 01 42	01-JAN-24	16-JAN-24	5,92,80
2635	CHAMOLI	V	N	169	N	240604103 03 04 42	01-JAN-24	16-JAN-24	24,56,00
2636	CHAMOLI	V	N	17	N	240601001 03 00 42	01-JAN-24	03-JAN-24	15,20
2637	CHAMOLI	V	N	171	N	240604103 03 01 42	01-JAN-24	16-JAN-24	1,74,17
2638	CHAMOLI	V	N	172	N	240604103 03 04 42	01-JAN-24	16-JAN-24	23,79,00
2639	CHAMOLI	V	N	174	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,00,00
2640	CHAMOLI	V	N	175	N	240604103 03 01 42	01-JAN-24	16-JAN-24	6,76,36
2641	CHAMOLI	V	N	176	N	240604103 03 04 42	01-JAN-24	16-JAN-24	24,96,00
2642	CHAMOLI	V	N	177	N	240604103 03 01 42	01-JAN-24	16-JAN-24	3,73,30
2643	CHAMOLI	V	N	18	N	240601001 03 00 01	01-JAN-24	30-JAN-24	69,08
2644	CHAMOLI	V	N	184	N	240604103 03 04 42	01-JAN-24	16-JAN-24	23,79,00
2645	CHAMOLI	V	N	185	N	240604103 03 04 42	01-JAN-24	16-JAN-24	24,96,00
2646	CHAMOLI	V	N	186	N	240604103 03 01 42	01-JAN-24	16-JAN-24	2,96,40
2647	CHAMOLI	V	N	187	N	240604103 03 04 42	01-JAN-24	16-JAN-24	24,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	CHAMOLI	V	N	188	N	240604103 03 01 42	01-JAN-24	16-JAN-24	3,95,20
2649	CHAMOLI	V	N	189	N	240604103 03 01 42	01-JAN-24	16-JAN-24	2,87,33
2650	CHAMOLI	V	N	195	N	240604103 03 01 42	01-JAN-24	16-JAN-24	1,10,32
2651	CHAMOLI	V	N	196	N	240604103 03 01 42	01-JAN-24	16-JAN-24	5,10,31
2652	CHAMOLI	V	N	199	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,20,00
2653	CHAMOLI	V	N	201	N	240604103 03 04 42	01-JAN-24	16-JAN-24	11,29,26
2654	CHAMOLI	V	N	202	N	240604103 03 01 42	01-JAN-24	16-JAN-24	1,97,60
2655	CHAMOLI	V	N	206	N	240604103 03 01 42	01-JAN-24	16-JAN-24	3,48,23
2656	CHAMOLI	V	N	208	N	240604103 03 04 42	01-JAN-24	16-JAN-24	23,79,00
2657	CHAMOLI	V	N	210	N	240604103 03 01 42	01-JAN-24	16-JAN-24	4,92,27
2658	CHAMOLI	V	N	211	N	240604103 03 01 42	01-JAN-24	16-JAN-24	2,84,69
2659	CHAMOLI	V	N	212	N	240604103 03 01 42	01-JAN-24	16-JAN-24	4,86,98
2660	CHAMOLI	V	N	213	N	240604103 03 01 42	01-JAN-24	16-JAN-24	17,82,30
2661	CHAMOLI	V	N	214	N	240604103 03 01 42	01-JAN-24	16-JAN-24	5,60,76
2662	CHAMOLI	V	N	220	N	240604103 03 01 42	01-JAN-24	16-JAN-24	14,52,68
2663	CHAMOLI	V	N	23	N	240604103 03 02 42	01-JAN-24	05-JAN-24	24,00,00
2664	CHAMOLI	V	N	23	N	240601001 03 00 01	01-JAN-24	31-JAN-24	4,67,07,00
2665	CHAMOLI	V	N	23	N	240601001 03 00 03	01-JAN-24	31-JAN-24	3,14,08,80
2666	CHAMOLI	V	N	23	N	240601001 03 00 06	01-JAN-24	31-JAN-24	38,71,81
2667	CHAMOLI	V	N	231	N	240604103 03 01 42	01-JAN-24	17-JAN-24	40,00
2668	CHAMOLI	V	N	248	N	240604103 03 02 42	01-JAN-24	18-JAN-24	25,00,00
2669	CHAMOLI	V	N	250	N	240604103 03 01 42	01-JAN-24	18-JAN-24	11,71,50
2670	CHAMOLI	V	N	252	N	240604103 03 02 42	01-JAN-24	18-JAN-24	24,90,00
2671	CHAMOLI	V	N	257	N	240604103 03 01 42	01-JAN-24	18-JAN-24	10,66,11
2672	CHAMOLI	V	N	258	N	240604103 03 01 42	01-JAN-24	18-JAN-24	20,52,50
2673	CHAMOLI	V	N	260	N	240604103 03 01 42	01-JAN-24	18-JAN-24	24,96,00
2674	CHAMOLI	V	N	262	N	240604103 03 02 42	01-JAN-24	18-JAN-24	24,20,00
2675	CHAMOLI	V	N	264	N	240604103 03 02 42	01-JAN-24	18-JAN-24	24,70,00
2676	CHAMOLI	V	N	265	N	240604103 03 01 42	01-JAN-24	18-JAN-24	20,52,50
2677	CHAMOLI	V	N	266	N	240604103 03 01 42	01-JAN-24	18-JAN-24	18,45,00
2678	CHAMOLI	V	N	267	N	240604103 03 01 42	01-JAN-24	18-JAN-24	20,52,50
2679	CHAMOLI	V	N	268	N	240604103 03 01 42	01-JAN-24	18-JAN-24	10,72,26
2680	CHAMOLI	V	N	269	N	240604103 03 01 42	01-JAN-24	18-JAN-24	20,52,50
2681	CHAMOLI	V	N	271	N	240604103 03 01 42	01-JAN-24	18-JAN-24	24,16,00
2682	CHAMOLI	V	N	273	N	240604103 03 02 42	01-JAN-24	18-JAN-24	14,50,00
2683	CHAMOLI	V	N	277	N	240604103 03 01 42	01-JAN-24	18-JAN-24	17,00,00
2684	CHAMOLI	V	N	279	N	240604103 03 02 42	01-JAN-24	18-JAN-24	21,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	CHAMOLI	V	N	280	N	240604103 03 01 42	01-JAN-24	18-JAN-24	24,96,00
2686	CHAMOLI	V	N	282	N	240604103 03 01 42	01-JAN-24	18-JAN-24	24,96,00
2687	CHAMOLI	V	N	286	N	240604103 03 02 42	01-JAN-24	18-JAN-24	24,60,00
2688	CHAMOLI	V	N	289	N	240604103 03 02 42	01-JAN-24	18-JAN-24	24,60,00
2689	CHAMOLI	V	N	290	N	240604103 03 02 42	01-JAN-24	18-JAN-24	24,90,00
2690	CHAMOLI	V	N	291	N	240604103 03 01 42	01-JAN-24	18-JAN-24	17,30,00
2691	CHAMOLI	V	N	292	N	240604103 03 01 42	01-JAN-24	18-JAN-24	24,96,00
2692	CHAMOLI	V	N	293	N	240604103 03 01 42	01-JAN-24	18-JAN-24	8,80,84
2693	CHAMOLI	V	N	294	N	240604103 03 01 42	01-JAN-24	18-JAN-24	21,18,00
2694	CHAMOLI	V	N	295	N	240604103 03 02 42	01-JAN-24	18-JAN-24	24,10,00
2695	CHAMOLI	V	N	296	N	240604103 03 01 42	01-JAN-24	18-JAN-24	8,84,10
2696	CHAMOLI	V	N	298	N	240604103 03 02 42	01-JAN-24	18-JAN-24	23,80,00
2697	CHAMOLI	V	N	299	N	240604103 03 01 42	01-JAN-24	18-JAN-24	20,52,50
2698	CHAMOLI	V	N	300	N	240604103 03 01 42	01-JAN-24	18-JAN-24	12,22,80
2699	CHAMOLI	V	N	301	N	240604103 03 01 42	01-JAN-24	18-JAN-24	24,96,00
2700	CHAMOLI	V	N	302	N	240604103 03 01 42	01-JAN-24	18-JAN-24	20,52,50
2701	CHAMOLI	V	N	303	N	240604103 03 01 42	01-JAN-24	18-JAN-24	18,19,40
2702	CHAMOLI	V	N	306	N	240601101 05 00 27	01-JAN-24	19-JAN-24	3,00,00
2703	CHAMOLI	V	N	307	N	240604103 03 01 42	01-JAN-24	19-JAN-24	24,96,00
2704	CHAMOLI	V	N	308	N	240604103 03 01 42	01-JAN-24	19-JAN-24	24,96,00
2705	CHAMOLI	V	N	309	N	240604103 03 02 42	01-JAN-24	19-JAN-24	2,35,00
2706	CHAMOLI	V	N	31	N	240604103 03 02 42	01-JAN-24	05-JAN-24	24,00,00
2707	CHAMOLI	V	N	310	N	240604103 03 01 42	01-JAN-24	19-JAN-24	24,96,00
2708	CHAMOLI	V	N	311	N	240604103 03 02 42	01-JAN-24	19-JAN-24	2,30,63
2709	CHAMOLI	V	N	312	N	240604103 03 01 42	01-JAN-24	19-JAN-24	8,89,65
2710	CHAMOLI	V	N	313	N	240604103 03 01 42	01-JAN-24	19-JAN-24	8,89,20
2711	CHAMOLI	V	N	314	N	240604103 03 01 42	01-JAN-24	19-JAN-24	10,67,58
2712	CHAMOLI	V	N	315	N	240604103 03 01 42	01-JAN-24	19-JAN-24	20,52,50
2713	CHAMOLI	V	N	316	N	240604103 03 02 42	01-JAN-24	19-JAN-24	24,75,00
2714	CHAMOLI	V	N	317	N	240604103 03 02 42	01-JAN-24	19-JAN-24	24,75,00
2715	CHAMOLI	V	N	318	N	240604103 03 01 42	01-JAN-24	19-JAN-24	20,52,50
2716	CHAMOLI	V	N	319	N	240604103 03 02 42	01-JAN-24	19-JAN-24	2,45,00
2717	CHAMOLI	V	N	321	N	240604103 03 01 42	01-JAN-24	20-JAN-24	24,20,00
2718	CHAMOLI	V	N	33	N	240604103 03 02 42	01-JAN-24	05-JAN-24	15,00,00
2719	CHAMOLI	V	N	330	N	240604103 03 02 42	01-JAN-24	20-JAN-24	24,70,00
2720	CHAMOLI	V	N	35	N	240604103 03 02 42	01-JAN-24	05-JAN-24	25,00,00
2721	CHAMOLI	V	N	351	N	240601001 03 00 08	01-JAN-24	20-JAN-24	19,85,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	CHAMOLI	V	N	356	N	240601001 03 00 08	01-JAN-24	20-JAN-24	19,85,71
2723	CHAMOLI	V	N	358	N	240604103 03 02 42	01-JAN-24	20-JAN-24	24,80,00
2724	CHAMOLI	V	N	363	N	240604103 03 02 42	01-JAN-24	20-JAN-24	13,20,00
2725	CHAMOLI	V	N	4	N	240601001 03 00 01	01-JAN-24	09-JAN-24	28,81,11
2726	CHAMOLI	V	N	4	N	240601001 03 00 03	01-JAN-24	09-JAN-24	12,10,07
2727	CHAMOLI	V	N	4	N	240601001 03 00 06	01-JAN-24	09-JAN-24	5,11,58
2728	CHAMOLI	V	N	405	N	240601001 03 00 11	01-JAN-24	25-JAN-24	1,82,00
2729	CHAMOLI	V	N	422	N	240604103 03 04 42	01-JAN-24	29-JAN-24	15,50,00
2730	CHAMOLI	V	N	423	N	240601101 06 00 46	01-JAN-24	29-JAN-24	1,97,60
2731	CHAMOLI	V	N	424	N	240604103 03 02 42	01-JAN-24	29-JAN-24	22,78,08
2732	CHAMOLI	V	N	425	N	240601001 03 00 25	01-JAN-24	29-JAN-24	1,88,34
2733	CHAMOLI	V	N	426	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
2734	CHAMOLI	V	N	427	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
2735	CHAMOLI	V	N	428	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,75,00
2736	CHAMOLI	V	N	429	N	240604103 03 04 42	01-JAN-24	29-JAN-24	22,20,00
2737	CHAMOLI	V	N	430	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,70,00
2738	CHAMOLI	V	N	431	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,36,00
2739	CHAMOLI	V	N	432	N	240604103 03 04 42	01-JAN-24	29-JAN-24	15,00,00
2740	CHAMOLI	V	N	433	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,90,00
2741	CHAMOLI	V	N	434	N	240604103 03 01 42	01-JAN-24	29-JAN-24	24,96,00
2742	CHAMOLI	V	N	435	N	240601001 03 00 04	01-JAN-24	29-JAN-24	50,00
2743	CHAMOLI	V	N	436	N	240604103 03 02 42	01-JAN-24	29-JAN-24	37,50
2744	CHAMOLI	V	N	437	N	240601101 05 00 29	01-JAN-24	29-JAN-24	85,00
2745	CHAMOLI	V	N	438	N	240601101 05 00 29	01-JAN-24	29-JAN-24	7,50,00
2746	CHAMOLI	V	N	439	N	240604103 03 04 42	01-JAN-24	29-JAN-24	15,50,00
2747	CHAMOLI	V	N	440	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
2748	CHAMOLI	V	N	441	N	240604103 03 02 42	01-JAN-24	29-JAN-24	17,80,00
2749	CHAMOLI	V	N	442	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,15,00
2750	CHAMOLI	V	N	443	N	240604103 03 04 42	01-JAN-24	29-JAN-24	14,82,00
2751	CHAMOLI	V	N	444	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,20,00
2752	CHAMOLI	V	N	445	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
2753	CHAMOLI	V	N	449	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,50,00
2754	CHAMOLI	V	N	45	N	240604103 03 02 42	01-JAN-24	05-JAN-24	24,00,00
2755	CHAMOLI	V	N	452	N	240604103 03 04 42	01-JAN-24	29-JAN-24	8,89,20
2756	CHAMOLI	V	N	454	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
2757	CHAMOLI	V	N	456	N	240604103 03 02 42	01-JAN-24	29-JAN-24	11,00
2758	CHAMOLI	V	N	457	N	240604103 03 04 42	01-JAN-24	29-JAN-24	22,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2759	CHAMOLI	V	N	458	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
2760	CHAMOLI	V	N	459	N	240604103 03 02 42	01-JAN-24	29-JAN-24	21,24,00
2761	CHAMOLI	V	N	460	N	240601101 05 00 46	01-JAN-24	29-JAN-24	1,97,60
2762	CHAMOLI	V	N	464	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,70,00
2763	CHAMOLI	V	N	467	N	240604103 03 02 42	01-JAN-24	29-JAN-24	59,00
2764	CHAMOLI	V	N	470	N	240601101 05 00 46	01-JAN-24	29-JAN-24	98,80
2765	CHAMOLI	V	N	471	N	240604103 03 04 42	01-JAN-24	29-JAN-24	11,85,60
2766	CHAMOLI	V	N	472	N	240604103 03 02 42	01-JAN-24	29-JAN-24	22,00,00
2767	CHAMOLI	V	N	473	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,15,00
2768	CHAMOLI	V	N	474	N	240604103 03 04 42	01-JAN-24	29-JAN-24	22,90,00
2769	CHAMOLI	V	N	478	N	240601101 06 00 46	01-JAN-24	29-JAN-24	1,97,60
2770	CHAMOLI	V	N	481	N	240601101 06 00 46	01-JAN-24	29-JAN-24	9,88,00
2771	CHAMOLI	V	N	482	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,00,00
2772	CHAMOLI	V	N	484	N	240604103 03 02 42	01-JAN-24	29-JAN-24	22,78,08
2773	CHAMOLI	V	N	485	N	240601001 03 00 02	01-JAN-24	29-JAN-24	1,20,28
2774	CHAMOLI	V	N	486	N	240601001 03 00 24	01-JAN-24	29-JAN-24	42,30
2775	CHAMOLI	V	N	49	N	240604103 03 02 42	01-JAN-24	05-JAN-24	24,00,00
2776	CHAMOLI	V	N	491	N	240604103 03 02 42	01-JAN-24	29-JAN-24	17,30,00
2777	CHAMOLI	V	N	494	N	240604103 03 04 42	01-JAN-24	29-JAN-24	22,40,00
2778	CHAMOLI	V	N	495	N	240604103 03 02 42	01-JAN-24	29-JAN-24	2,25,00
2779	CHAMOLI	V	N	496	N	240604103 03 02 42	01-JAN-24	29-JAN-24	68,00
2780	CHAMOLI	V	N	497	N	240604103 03 02 42	01-JAN-24	29-JAN-24	10,03,00
2781	CHAMOLI	V	N	499	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
2782	CHAMOLI	V	N	5	N	240601001 03 00 03	01-JAN-24	09-JAN-24	2,53,68
2783	CHAMOLI	V	N	5	N	240601001 03 00 01	01-JAN-24	09-JAN-24	6,04,00
2784	CHAMOLI	V	N	5	N	240601001 03 00 06	01-JAN-24	09-JAN-24	65,10
2785	CHAMOLI	V	N	50	N	240604103 03 02 42	01-JAN-24	05-JAN-24	25,00,00
2786	CHAMOLI	V	N	500	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,50,00
2787	CHAMOLI	V	N	501	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,46,00
2788	CHAMOLI	V	N	502	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,00,00
2789	CHAMOLI	V	N	503	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,74,80
2790	CHAMOLI	V	N	504	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,30,00
2791	CHAMOLI	V	N	505	N	240601001 03 00 10	01-JAN-24	29-JAN-24	80,00
2792	CHAMOLI	V	N	506	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,50,00
2793	CHAMOLI	V	N	507	N	240604103 03 04 42	01-JAN-24	29-JAN-24	18,40,00
2794	CHAMOLI	V	N	51	N	240604103 03 02 42	01-JAN-24	05-JAN-24	15,00,00
2795	CHAMOLI	V	N	510	N	240604103 03 02 42	01-JAN-24	29-JAN-24	31,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2796	CHAMOLI	V	N	511	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,12,00
2797	CHAMOLI	V	N	512	N	240604103 03 02 42	01-JAN-24	29-JAN-24	22,00,00
2798	CHAMOLI	V	N	513	N	240604103 03 04 42	01-JAN-24	29-JAN-24	9,88,00
2799	CHAMOLI	V	N	514	N	240604103 03 04 42	01-JAN-24	29-JAN-24	18,80,00
2800	CHAMOLI	V	N	515	N	240604103 03 02 42	01-JAN-24	29-JAN-24	4,80,00
2801	CHAMOLI	V	N	516	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
2802	CHAMOLI	V	N	517	N	240604103 03 04 42	01-JAN-24	29-JAN-24	21,30,00
2803	CHAMOLI	V	N	518	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
2804	CHAMOLI	V	N	519	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,00,00
2805	CHAMOLI	V	N	52	N	240604103 03 02 42	01-JAN-24	05-JAN-24	24,00,00
2806	CHAMOLI	V	N	520	N	240604103 03 02 42	01-JAN-24	29-JAN-24	15,00,00
2807	CHAMOLI	V	N	521	N	240604103 03 02 42	01-JAN-24	29-JAN-24	18,00,00
2808	CHAMOLI	V	N	523	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,75,00
2809	CHAMOLI	V	N	527	N	240601101 06 00 46	01-JAN-24	29-JAN-24	1,97,60
2810	CHAMOLI	V	N	528	N	240601001 03 00 22	01-JAN-24	29-JAN-24	20,00
2811	CHAMOLI	V	N	53	N	240604103 03 02 42	01-JAN-24	06-JAN-24	25,00,00
2812	CHAMOLI	V	N	533	N	240604103 03 04 42	01-JAN-24	29-JAN-24	4,94,00
2813	CHAMOLI	V	N	534	N	240604103 03 02 42	01-JAN-24	29-JAN-24	18,00,00
2814	CHAMOLI	V	N	535	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
2815	CHAMOLI	V	N	536	N	240601001 03 00 08	01-JAN-24	29-JAN-24	2,04,95
2816	CHAMOLI	V	N	537	N	240604103 03 02 42	01-JAN-24	29-JAN-24	17,60,00
2817	CHAMOLI	V	N	538	N	240601101 05 00 42	01-JAN-24	29-JAN-24	80,00
2818	CHAMOLI	V	N	539	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,20,00
2819	CHAMOLI	V	N	54	N	240604103 03 02 42	01-JAN-24	06-JAN-24	25,00,00
2820	CHAMOLI	V	N	541	N	240604103 03 02 42	01-JAN-24	29-JAN-24	17,60
2821	CHAMOLI	V	N	542	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,50,00
2822	CHAMOLI	V	N	543	N	240604103 03 02 42	01-JAN-24	29-JAN-24	21,06,30
2823	CHAMOLI	V	N	544	N	240604103 03 02 42	01-JAN-24	29-JAN-24	4,80,00
2824	CHAMOLI	V	N	545	N	240604103 03 02 42	01-JAN-24	29-JAN-24	19,80,00
2825	CHAMOLI	V	N	546	N	240604103 03 04 42	01-JAN-24	29-JAN-24	21,30,00
2826	CHAMOLI	V	N	547	N	240604103 03 01 42	01-JAN-24	29-JAN-24	20,52,50
2827	CHAMOLI	V	N	548	N	240604103 03 01 42	01-JAN-24	29-JAN-24	21,89,62
2828	CHAMOLI	V	N	549	N	240604103 03 04 42	01-JAN-24	29-JAN-24	22,90,00
2829	CHAMOLI	V	N	55	N	240604103 03 02 42	01-JAN-24	06-JAN-24	25,00,00
2830	CHAMOLI	V	N	550	N	240604103 03 02 42	01-JAN-24	29-JAN-24	35,00
2831	CHAMOLI	V	N	551	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,10,00
2832	CHAMOLI	V	N	554	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2833	CHAMOLI	V	N	555	N	240604103 03 02 42	01-JAN-24	29-JAN-24	3,15,00
2834	CHAMOLI	V	N	556	N	240604103 03 04 42	01-JAN-24	29-JAN-24	15,50,00
2835	CHAMOLI	V	N	557	N	240604103 03 04 42	01-JAN-24	29-JAN-24	8,89,20
2836	CHAMOLI	V	N	558	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,50,00
2837	CHAMOLI	V	N	56	N	240604103 03 02 42	01-JAN-24	06-JAN-24	25,00,00
2838	CHAMOLI	V	N	560	N	240604103 03 02 42	01-JAN-24	29-JAN-24	76,00
2839	CHAMOLI	V	N	562	N	240604103 03 01 42	01-JAN-24	29-JAN-24	81,05
2840	CHAMOLI	V	N	565	N	240604103 03 02 42	01-JAN-24	29-JAN-24	22,78,08
2841	CHAMOLI	V	N	567	N	240604103 03 04 42	01-JAN-24	29-JAN-24	22,60,00
2842	CHAMOLI	V	N	568	N	240601101 05 00 29	01-JAN-24	29-JAN-24	96,00
2843	CHAMOLI	V	N	569	N	240604103 03 04 42	01-JAN-24	29-JAN-24	25,00,00
2844	CHAMOLI	V	N	57	N	240604103 03 02 42	01-JAN-24	06-JAN-24	24,00,00
2845	CHAMOLI	V	N	570	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,00,00
2846	CHAMOLI	V	N	572	N	240604103 03 04 42	01-JAN-24	29-JAN-24	17,40,00
2847	CHAMOLI	V	N	573	N	240604103 03 04 42	01-JAN-24	29-JAN-24	21,30,00
2848	CHAMOLI	V	N	574	N	240604103 03 04 42	01-JAN-24	29-JAN-24	21,10,00
2849	CHAMOLI	V	N	576	N	240604103 03 04 42	01-JAN-24	29-JAN-24	22,40,00
2850	CHAMOLI	V	N	577	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,90,00
2851	CHAMOLI	V	N	578	N	240604103 03 04 42	01-JAN-24	29-JAN-24	1,04,50
2852	CHAMOLI	V	N	579	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
2853	CHAMOLI	V	N	58	N	240604103 03 02 42	01-JAN-24	06-JAN-24	15,00,00
2854	CHAMOLI	V	N	580	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,60,00
2855	CHAMOLI	V	N	581	N	240604103 03 02 42	01-JAN-24	29-JAN-24	76,00
2856	CHAMOLI	V	N	582	N	240604103 03 02 42	01-JAN-24	29-JAN-24	17,50,00
2857	CHAMOLI	V	N	583	N	240601001 03 00 02	01-JAN-24	29-JAN-24	3,18,54
2858	CHAMOLI	V	N	584	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
2859	CHAMOLI	V	N	585	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,15,00
2860	CHAMOLI	V	N	586	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,00,00
2861	CHAMOLI	V	N	587	N	240604103 03 02 42	01-JAN-24	29-JAN-24	21,24,00
2862	CHAMOLI	V	N	588	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,40,00
2863	CHAMOLI	V	N	589	N	240601101 05 00 29	01-JAN-24	29-JAN-24	77,00
2864	CHAMOLI	V	N	59	N	240604103 03 02 42	01-JAN-24	06-JAN-24	24,00,00
2865	CHAMOLI	V	N	590	N	240601001 03 00 02	01-JAN-24	29-JAN-24	12,95,87
2866	CHAMOLI	V	N	591	N	240604103 03 02 42	01-JAN-24	29-JAN-24	9,00
2867	CHAMOLI	V	N	592	N	240604103 03 02 42	01-JAN-24	29-JAN-24	57,50
2868	CHAMOLI	V	N	593	N	240604103 03 02 42	01-JAN-24	29-JAN-24	9,51,20
2869	CHAMOLI	V	N	594	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2870	CHAMOLI	V	N	595	N	240604103 03 02 42	01-JAN-24	29-JAN-24	17,00,00
2871	CHAMOLI	V	N	596	N	240601101 05 00 29	01-JAN-24	29-JAN-24	35,00
2872	CHAMOLI	V	N	597	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,50,00
2873	CHAMOLI	V	N	598	N	240601101 05 00 29	01-JAN-24	29-JAN-24	3,00,00
2874	CHAMOLI	V	N	6	N	240601001 03 00 06	01-JAN-24	11-JAN-24	65,10
2875	CHAMOLI	V	N	6	N	240601101 05 00 29	01-JAN-24	03-JAN-24	60,00
2876	CHAMOLI	V	N	6	N	240601001 03 00 01	01-JAN-24	11-JAN-24	6,04,00
2877	CHAMOLI	V	N	6	N	240601001 03 00 03	01-JAN-24	11-JAN-24	2,53,68
2878	CHAMOLI	V	N	60	N	240604103 03 02 42	01-JAN-24	06-JAN-24	18,00,00
2879	CHAMOLI	V	N	600	N	240601001 03 00 02	01-JAN-24	29-JAN-24	12,95,87
2880	CHAMOLI	V	N	601	N	240604103 03 04 42	01-JAN-24	29-JAN-24	20,74,80
2881	CHAMOLI	V	N	61	N	240604103 03 02 42	01-JAN-24	06-JAN-24	15,00,00
2882	CHAMOLI	V	N	616	N	240604103 03 02 42	01-JAN-24	30-JAN-24	10,50,00
2883	CHAMOLI	V	N	619	N	240601001 03 00 04	01-JAN-24	30-JAN-24	66,25
2884	CHAMOLI	V	N	62	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2885	CHAMOLI	V	N	620	N	240601001 03 00 04	01-JAN-24	30-JAN-24	14,60
2886	CHAMOLI	V	N	621	N	240604103 03 02 42	01-JAN-24	30-JAN-24	1,90,50
2887	CHAMOLI	V	N	622	N	240604103 03 04 42	01-JAN-24	30-JAN-24	40,00
2888	CHAMOLI	V	N	625	N	240601001 03 00 04	01-JAN-24	30-JAN-24	31,25
2889	CHAMOLI	V	N	626	N	240601001 03 00 04	01-JAN-24	30-JAN-24	54,20
2890	CHAMOLI	V	N	629	N	240601001 03 00 04	01-JAN-24	30-JAN-24	41,25
2891	CHAMOLI	V	N	63	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2892	CHAMOLI	V	N	630	N	240601001 03 00 04	01-JAN-24	30-JAN-24	80,00
2893	CHAMOLI	V	N	633	N	240601101 05 00 29	01-JAN-24	30-JAN-24	20,00
2894	CHAMOLI	V	N	634	N	240601001 03 00 10	01-JAN-24	30-JAN-24	2,00,00
2895	CHAMOLI	V	N	635	N	240604103 03 02 42	01-JAN-24	30-JAN-24	25,00,00
2896	CHAMOLI	V	N	636	N	240601001 03 00 04	01-JAN-24	30-JAN-24	37,50
2897	CHAMOLI	V	N	638	N	240601001 03 00 04	01-JAN-24	30-JAN-24	24,50
2898	CHAMOLI	V	N	64	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2899	CHAMOLI	V	N	640	N	240601001 03 00 04	01-JAN-24	30-JAN-24	38,75
2900	CHAMOLI	V	N	641	N	240604103 03 02 42	01-JAN-24	30-JAN-24	25,00,00
2901	CHAMOLI	V	N	65	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2902	CHAMOLI	V	N	652	N	240601001 03 00 25	01-JAN-24	31-JAN-24	2,83,00
2903	CHAMOLI	V	N	66	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2904	CHAMOLI	V	N	666	N	240601001 03 00 04	01-JAN-24	31-JAN-24	95,00
2905	CHAMOLI	V	N	667	N	240604103 03 02 42	01-JAN-24	31-JAN-24	9,51,20
2906	CHAMOLI	V	N	668	N	240604103 03 04 42	01-JAN-24	31-JAN-24	23,70,00

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	CHAMOLI	V	N	669	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,00,00
2908	CHAMOLI	V	N	67	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2909	CHAMOLI	V	N	673	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,80,00
2910	CHAMOLI	V	N	677	N	240604103 03 01 42	01-JAN-24	31-JAN-24	22,27,00
2911	CHAMOLI	V	N	678	N	240604103 03 04 42	01-JAN-24	31-JAN-24	22,00,00
2912	CHAMOLI	V	N	679	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,40,00
2913	CHAMOLI	V	N	68	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2914	CHAMOLI	V	N	680	N	240604103 03 04 42	01-JAN-24	31-JAN-24	17,50,00
2915	CHAMOLI	V	N	682	N	240604103 03 04 42	01-JAN-24	31-JAN-24	22,20,00
2916	CHAMOLI	V	N	683	N	240604103 03 04 42	01-JAN-24	31-JAN-24	22,10,00
2917	CHAMOLI	V	N	685	N	240601101 05 00 29	01-JAN-24	31-JAN-24	1,20,00
2918	CHAMOLI	V	N	688	N	240604103 03 04 42	01-JAN-24	31-JAN-24	23,90,00
2919	CHAMOLI	V	N	689	N	240601001 03 00 25	01-JAN-24	31-JAN-24	6,46,52
2920	CHAMOLI	V	N	69	N	240604103 03 01 42	01-JAN-24	08-JAN-24	21,98,70
2921	CHAMOLI	V	N	690	N	240604103 03 04 42	01-JAN-24	31-JAN-24	18,25,00
2922	CHAMOLI	V	N	691	N	240601001 03 00 42	01-JAN-24	31-JAN-24	2,47,50
2923	CHAMOLI	V	N	693	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,10,00
2924	CHAMOLI	V	N	694	N	240604103 03 01 42	01-JAN-24	31-JAN-24	19,95,00
2925	CHAMOLI	V	N	695	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,10,00
2926	CHAMOLI	V	N	696	N	240604103 03 04 42	01-JAN-24	31-JAN-24	15,00,00
2927	CHAMOLI	V	N	697	N	240604103 03 04 42	01-JAN-24	31-JAN-24	23,20,00
2928	CHAMOLI	V	N	698	N	240604103 03 04 42	01-JAN-24	31-JAN-24	16,50,00
2929	CHAMOLI	V	N	7	N	240601001 03 00 03	01-JAN-24	11-JAN-24	2,53,68
2930	CHAMOLI	V	N	7	N	240601001 03 00 42	01-JAN-24	03-JAN-24	6,20
2931	CHAMOLI	V	N	7	N	240601001 03 00 06	01-JAN-24	11-JAN-24	65,10
2932	CHAMOLI	V	N	7	N	240601001 03 00 01	01-JAN-24	11-JAN-24	6,04,00
2933	CHAMOLI	V	N	70	N	240604103 03 01 42	01-JAN-24	08-JAN-24	20,42,39
2934	CHAMOLI	V	N	700	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,70,00
2935	CHAMOLI	V	N	701	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,00,00
2936	CHAMOLI	V	N	702	N	240604103 03 04 42	01-JAN-24	31-JAN-24	19,55,00
2937	CHAMOLI	V	N	703	N	240604103 03 04 42	01-JAN-24	31-JAN-24	17,62,00
2938	CHAMOLI	V	N	705	N	240604103 03 04 42	01-JAN-24	31-JAN-24	14,70,00
2939	CHAMOLI	V	N	706	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,00,00
2940	CHAMOLI	V	N	707	N	240604103 03 04 42	01-JAN-24	31-JAN-24	23,00,00
2941	CHAMOLI	V	N	71	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2942	CHAMOLI	V	N	710	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,20,00
2943	CHAMOLI	V	N	711	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	CHAMOLI	V	N	713	N	240604103 03 04 42	01-JAN-24	31-JAN-24	18,40,00
2945	CHAMOLI	V	N	714	N	240604103 03 04 42	01-JAN-24	31-JAN-24	23,20,00
2946	CHAMOLI	V	N	715	N	240604103 03 04 42	01-JAN-24	31-JAN-24	10,78,00
2947	CHAMOLI	V	N	718	N	240604103 03 04 42	01-JAN-24	31-JAN-24	20,50,00
2948	CHAMOLI	V	N	72	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2949	CHAMOLI	V	N	720	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,00,00
2950	CHAMOLI	V	N	721	N	240604103 03 02 42	01-JAN-24	31-JAN-24	9,51,20
2951	CHAMOLI	V	N	73	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2952	CHAMOLI	V	N	74	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2953	CHAMOLI	V	N	75	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2954	CHAMOLI	V	N	76	N	240604103 03 02 42	01-JAN-24	08-JAN-24	24,00,00
2955	CHAMOLI	V	N	77	N	240604103 03 01 42	01-JAN-24	08-JAN-24	19,38,93
2956	CHAMOLI	V	N	78	N	240601101 06 00 29	01-JAN-24	08-JAN-24	75,85
2957	CHAMOLI	V	N	79	N	240604103 03 02 42	01-JAN-24	08-JAN-24	20,00,00
2958	CHAMOLI	V	N	8	N	240601101 05 00 29	01-JAN-24	03-JAN-24	1,98,30
2959	CHAMOLI	V	N	80	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2960	CHAMOLI	V	N	82	N	240604103 03 02 42	01-JAN-24	08-JAN-24	20,00,00
2961	CHAMOLI	V	N	84	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2962	CHAMOLI	V	N	85	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2963	CHAMOLI	V	N	86	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2964	CHAMOLI	V	N	87	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2965	CHAMOLI	V	N	88	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2966	CHAMOLI	V	N	89	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2967	CHAMOLI	V	N	9	N	240601001 03 00 01	01-JAN-24	19-JAN-24	6,50,00
2968	CHAMOLI	V	N	9	N	240601001 03 00 03	01-JAN-24	19-JAN-24	2,99,00
2969	CHAMOLI	V	N	9	N	240601001 03 00 26	01-JAN-24	03-JAN-24	19,00
2970	CHAMOLI	V	N	9	N	240601001 03 00 06	01-JAN-24	19-JAN-24	5,40
2971	CHAMOLI	V	N	90	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2972	CHAMOLI	V	N	91	N	240604103 03 02 42	01-JAN-24	08-JAN-24	15,00,00
2973	CHAMOLI	V	N	92	N	240604103 03 02 42	01-JAN-24	08-JAN-24	25,00,00
2974	CHAMOLI	V	N	95	N	240604103 03 01 42	01-JAN-24	09-JAN-24	9,66,00
2975	CHAMOLI	V	N	96	N	240604103 03 01 42	01-JAN-24	09-JAN-24	3,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	CHAMOLI	V	N	1	N	240601001 03 00 24	01-JAN-24	01-JAN-24	50,45
2977	CHAMOLI	V	N	103	N	240601001 03 00 04	01-JAN-24	09-JAN-24	2,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	CHAMOLI	V	N	106	N	240601101 06 00 46	01-JAN-24	09-JAN-24	98,80
2979	CHAMOLI	V	N	108	N	240601001 03 00 02	01-JAN-24	09-JAN-24	8,68,04
2980	CHAMOLI	V	N	109	N	240601101 05 00 29	01-JAN-24	09-JAN-24	1,71,00
2981	CHAMOLI	V	N	110	N	240601101 06 00 46	01-JAN-24	09-JAN-24	98,80
2982	CHAMOLI	V	N	139	N	240604103 03 02 42	01-JAN-24	16-JAN-24	23,65,80
2983	CHAMOLI	V	N	141	N	240604103 03 02 42	01-JAN-24	16-JAN-24	23,05,80
2984	CHAMOLI	V	N	142	N	240601001 03 00 22	01-JAN-24	16-JAN-24	1,18,00
2985	CHAMOLI	V	N	143	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,77,00
2986	CHAMOLI	V	N	145	N	240601101 18 00 40	01-JAN-24	16-JAN-24	4,97,50
2987	CHAMOLI	V	N	146	N	240604103 03 02 42	01-JAN-24	16-JAN-24	25,00,00
2988	CHAMOLI	V	N	149	N	240604103 03 02 42	01-JAN-24	16-JAN-24	22,05,80
2989	CHAMOLI	V	N	150	N	240601001 03 00 29	01-JAN-24	16-JAN-24	1,11,00
2990	CHAMOLI	V	N	153	N	240604103 03 02 42	01-JAN-24	16-JAN-24	21,46,00
2991	CHAMOLI	V	N	154	N	240604103 03 02 42	01-JAN-24	16-JAN-24	18,71,60
2992	CHAMOLI	V	N	155	N	240604103 03 02 42	01-JAN-24	16-JAN-24	21,10,00
2993	CHAMOLI	V	N	157	N	240604103 03 02 42	01-JAN-24	16-JAN-24	20,65,00
2994	CHAMOLI	V	N	158	N	240601001 03 00 08	01-JAN-24	16-JAN-24	25,94,26
2995	CHAMOLI	V	N	161	N	240601001 03 00 22	01-JAN-24	16-JAN-24	78,75
2996	CHAMOLI	V	N	162	N	240601001 03 00 42	01-JAN-24	16-JAN-24	8,85
2997	CHAMOLI	V	N	165	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,24,00
2998	CHAMOLI	V	N	168	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,44,74
2999	CHAMOLI	V	N	17	N	240601001 03 00 01	01-JAN-24	30-JAN-24	5,69,00
3000	CHAMOLI	V	N	17	N	240601001 03 00 03	01-JAN-24	30-JAN-24	2,61,74
3001	CHAMOLI	V	N	17	N	240601001 03 00 06	01-JAN-24	30-JAN-24	4,90
3002	CHAMOLI	V	N	170	N	240601101 06 00 29	01-JAN-24	16-JAN-24	2,09,00
3003	CHAMOLI	V	N	173	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,24,00
3004	CHAMOLI	V	N	178	N	240601101 05 00 29	01-JAN-24	16-JAN-24	2,42,71
3005	CHAMOLI	V	N	179	N	240601001 03 00 26	01-JAN-24	16-JAN-24	1,78,00
3006	CHAMOLI	V	N	180	N	240604103 03 02 42	01-JAN-24	16-JAN-24	15,05,60
3007	CHAMOLI	V	N	181	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,24,00
3008	CHAMOLI	V	N	182	N	240604103 03 02 42	01-JAN-24	16-JAN-24	21,50,00
3009	CHAMOLI	V	N	183	N	240601101 05 00 42	01-JAN-24	16-JAN-24	6,30,00
3010	CHAMOLI	V	N	190	N	240604103 03 02 42	01-JAN-24	16-JAN-24	23,63,00
3011	CHAMOLI	V	N	191	N	240601001 03 00 26	01-JAN-24	16-JAN-24	2,22,50
3012	CHAMOLI	V	N	192	N	240604103 03 02 42	01-JAN-24	16-JAN-24	25,00,00
3013	CHAMOLI	V	N	193	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,24,00
3014	CHAMOLI	V	N	194	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3015	CHAMOLI	V	N	197	N	240604103 03 02 42	01-JAN-24	16-JAN-24	4,94,00
3016	CHAMOLI	V	N	198	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,24,00
3017	CHAMOLI	V	N	204	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,24,00
3018	CHAMOLI	V	N	205	N	240604103 03 02 42	01-JAN-24	16-JAN-24	24,24,00
3019	CHAMOLI	V	N	207	N	240604103 03 02 42	01-JAN-24	16-JAN-24	21,29,00
3020	CHAMOLI	V	N	21	N	240601001 03 00 01	01-JAN-24	31-JAN-24	2,29,56,00
3021	CHAMOLI	V	N	21	N	240601001 03 00 06	01-JAN-24	31-JAN-24	19,50,45
3022	CHAMOLI	V	N	21	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,59,57,53
3023	CHAMOLI	V	N	216	N	240604103 03 02 42	01-JAN-24	16-JAN-24	5,00,00
3024	CHAMOLI	V	N	219	N	240604103 03 02 42	01-JAN-24	16-JAN-24	20,00,00
3025	CHAMOLI	V	N	230	N	240601001 03 00 22	01-JAN-24	16-JAN-24	50,00
3026	CHAMOLI	V	N	246	N	240604103 03 02 42	01-JAN-24	18-JAN-24	25,00,00
3027	CHAMOLI	V	N	247	N	240604103 03 02 42	01-JAN-24	18-JAN-24	25,00,00
3028	CHAMOLI	V	N	249	N	240604103 03 02 42	01-JAN-24	18-JAN-24	25,00,00
3029	CHAMOLI	V	N	251	N	240604103 03 02 42	01-JAN-24	18-JAN-24	25,00,00
3030	CHAMOLI	V	N	253	N	240604103 03 02 42	01-JAN-24	18-JAN-24	18,00,00
3031	CHAMOLI	V	N	254	N	240604103 03 02 42	01-JAN-24	18-JAN-24	10,00,00
3032	CHAMOLI	V	N	255	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,96,40
3033	CHAMOLI	V	N	256	N	240604103 03 02 42	01-JAN-24	18-JAN-24	19,00,00
3034	CHAMOLI	V	N	259	N	240604103 03 02 42	01-JAN-24	18-JAN-24	20,00,00
3035	CHAMOLI	V	N	261	N	240601001 03 00 04	01-JAN-24	18-JAN-24	67,00
3036	CHAMOLI	V	N	263	N	240604103 03 02 42	01-JAN-24	18-JAN-24	25,00,00
3037	CHAMOLI	V	N	270	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,00,00
3038	CHAMOLI	V	N	272	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,50,00
3039	CHAMOLI	V	N	274	N	240604103 03 02 42	01-JAN-24	18-JAN-24	21,19,00
3040	CHAMOLI	V	N	275	N	240601001 03 00 22	01-JAN-24	18-JAN-24	12,00
3041	CHAMOLI	V	N	276	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,50,00
3042	CHAMOLI	V	N	278	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,96,40
3043	CHAMOLI	V	N	281	N	240604103 03 02 42	01-JAN-24	18-JAN-24	18,00,00
3044	CHAMOLI	V	N	283	N	240604103 03 04 42	01-JAN-24	18-JAN-24	12,60,00
3045	CHAMOLI	V	N	284	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,96,40
3046	CHAMOLI	V	N	285	N	240604103 03 02 42	01-JAN-24	18-JAN-24	8,40,00
3047	CHAMOLI	V	N	287	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,96,40
3048	CHAMOLI	V	N	288	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,96,40
3049	CHAMOLI	V	N	297	N	240604103 03 04 42	01-JAN-24	18-JAN-24	98,80
3050	CHAMOLI	V	N	3	N	240601001 03 00 01	01-JAN-24	01-JAN-24	2,33,92,50
3051	CHAMOLI	V	N	3	N	240601001 03 00 03	01-JAN-24	01-JAN-24	98,24,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3052	CHAMOLI	V	N	3	N	240601001 03 00 06	01-JAN-24	01-JAN-24	19,31,40
3053	CHAMOLI	V	N	304	N	240604103 03 04 42	01-JAN-24	18-JAN-24	12,60,00
3054	CHAMOLI	V	N	305	N	240604103 03 04 42	01-JAN-24	18-JAN-24	2,96,40
3055	CHAMOLI	V	N	332	N	240601001 03 00 42	01-JAN-24	20-JAN-24	23,60
3056	CHAMOLI	V	N	362	N	240601001 03 00 42	01-JAN-24	20-JAN-24	11,80
3057	CHAMOLI	V	N	369	N	240601001 03 00 22	01-JAN-24	20-JAN-24	21,00
3058	CHAMOLI	V	N	385	N	240604103 03 04 42	01-JAN-24	22-JAN-24	8,47,00
3059	CHAMOLI	V	N	386	N	240604103 03 02 42	01-JAN-24	22-JAN-24	5,00,00
3060	CHAMOLI	V	N	399	N	240601001 03 00 42	01-JAN-24	25-JAN-24	12,35
3061	CHAMOLI	V	N	400	N	240601101 05 00 29	01-JAN-24	25-JAN-24	1,60,00
3062	CHAMOLI	V	N	410	N	240601001 03 00 25	01-JAN-24	25-JAN-24	26,08
3063	CHAMOLI	V	N	416	N	240601001 03 00 30	01-JAN-24	25-JAN-24	20,08
3064	CHAMOLI	V	N	417	N	240601001 03 00 42	01-JAN-24	25-JAN-24	1,18,00
3065	CHAMOLI	V	N	418	N	240601001 03 00 22	01-JAN-24	25-JAN-24	82,00
3066	CHAMOLI	V	N	446	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,00,00
3067	CHAMOLI	V	N	447	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,32,00
3068	CHAMOLI	V	N	448	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,00,00
3069	CHAMOLI	V	N	465	N	240604103 03 02 42	01-JAN-24	29-JAN-24	15,76,00
3070	CHAMOLI	V	N	466	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,80,00
3071	CHAMOLI	V	N	468	N	240604103 03 02 42	01-JAN-24	29-JAN-24	14,05,00
3072	CHAMOLI	V	N	469	N	240604103 03 02 42	01-JAN-24	29-JAN-24	17,05,00
3073	CHAMOLI	V	N	475	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,00,00
3074	CHAMOLI	V	N	476	N	240604103 03 02 42	01-JAN-24	29-JAN-24	14,05,00
3075	CHAMOLI	V	N	477	N	240604103 03 02 42	01-JAN-24	29-JAN-24	48,00,00
3076	CHAMOLI	V	N	479	N	240604103 03 02 42	01-JAN-24	29-JAN-24	18,00,00
3077	CHAMOLI	V	N	480	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
3078	CHAMOLI	V	N	487	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,76,00
3079	CHAMOLI	V	N	492	N	240604103 03 02 42	01-JAN-24	29-JAN-24	12,18,95
3080	CHAMOLI	V	N	493	N	240604103 03 02 42	01-JAN-24	29-JAN-24	2,90,81
3081	CHAMOLI	V	N	508	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
3082	CHAMOLI	V	N	509	N	240604103 03 02 42	01-JAN-24	29-JAN-24	22,89,00
3083	CHAMOLI	V	N	529	N	240604103 03 02 42	01-JAN-24	29-JAN-24	6,79,00
3084	CHAMOLI	V	N	530	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,76,00
3085	CHAMOLI	V	N	531	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,32,00
3086	CHAMOLI	V	N	532	N	240604103 03 02 42	01-JAN-24	29-JAN-24	21,00,00
3087	CHAMOLI	V	N	540	N	240604103 03 02 42	01-JAN-24	29-JAN-24	25,00,00
3088	CHAMOLI	V	N	552	N	240604103 03 02 42	01-JAN-24	29-JAN-24	19,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3089	CHAMOLI	V	N	553	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,32,00
3090	CHAMOLI	V	N	563	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
3091	CHAMOLI	V	N	564	N	240604103 03 02 42	01-JAN-24	29-JAN-24	22,49,00
3092	CHAMOLI	V	N	602	N	240601101 05 00 29	01-JAN-24	30-JAN-24	1,25,00
3093	CHAMOLI	V	N	603	N	240604103 03 02 42	01-JAN-24	30-JAN-24	19,75,00
3094	CHAMOLI	V	N	604	N	240604103 03 02 42	01-JAN-24	30-JAN-24	4,24,97
3095	CHAMOLI	V	N	605	N	240604103 03 02 42	01-JAN-24	30-JAN-24	32,50,00
3096	CHAMOLI	V	N	606	N	240604103 03 02 42	01-JAN-24	30-JAN-24	40,00,00
3097	CHAMOLI	V	N	607	N	240604103 03 02 42	01-JAN-24	30-JAN-24	17,14,00
3098	CHAMOLI	V	N	608	N	240604103 03 02 42	01-JAN-24	30-JAN-24	32,00,00
3099	CHAMOLI	V	N	609	N	240604103 03 02 42	01-JAN-24	30-JAN-24	2,55,42
3100	CHAMOLI	V	N	610	N	240604103 03 02 42	01-JAN-24	30-JAN-24	25,00,00
3101	CHAMOLI	V	N	611	N	240604103 03 02 42	01-JAN-24	30-JAN-24	22,00,00
3102	CHAMOLI	V	N	613	N	240604103 03 02 42	01-JAN-24	30-JAN-24	48,00,00
3103	CHAMOLI	V	N	614	N	240604103 03 02 42	01-JAN-24	30-JAN-24	48,00,00
3104	CHAMOLI	V	N	615	N	240604103 03 02 42	01-JAN-24	30-JAN-24	30,00,00
3105	CHAMOLI	V	N	617	N	240604103 03 02 42	01-JAN-24	30-JAN-24	1,00,00
3106	CHAMOLI	V	N	618	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,24,00
3107	CHAMOLI	V	N	623	N	240604103 03 02 42	01-JAN-24	30-JAN-24	16,95,60
3108	CHAMOLI	V	N	624	N	240604103 03 02 42	01-JAN-24	30-JAN-24	21,37,36
3109	CHAMOLI	V	N	627	N	240604103 03 02 42	01-JAN-24	30-JAN-24	63,00
3110	CHAMOLI	V	N	628	N	240601001 03 00 24	01-JAN-24	30-JAN-24	80,00
3111	CHAMOLI	V	N	631	N	240604103 03 02 42	01-JAN-24	30-JAN-24	12,86,00
3112	CHAMOLI	V	N	632	N	240604103 03 02 42	01-JAN-24	30-JAN-24	10,20,00
3113	CHAMOLI	V	N	637	N	240604103 03 02 42	01-JAN-24	30-JAN-24	40,00,00
3114	CHAMOLI	V	N	639	N	240604103 03 02 42	01-JAN-24	30-JAN-24	12,00,00
3115	CHAMOLI	V	N	642	N	240604103 03 02 42	01-JAN-24	30-JAN-24	2,46,00
3116	CHAMOLI	V	N	643	N	240604103 03 02 42	01-JAN-24	30-JAN-24	7,05,60
3117	CHAMOLI	V	N	644	N	240604103 03 02 42	01-JAN-24	30-JAN-24	48,00,00
3118	CHAMOLI	V	N	645	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,75,00
3119	CHAMOLI	V	N	646	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,00,00
3120	CHAMOLI	V	N	647	N	240604103 03 02 42	01-JAN-24	30-JAN-24	48,00,00
3121	CHAMOLI	V	N	648	N	240604103 03 02 42	01-JAN-24	30-JAN-24	24,04,00
3122	CHAMOLI	V	N	649	N	240604103 03 02 42	01-JAN-24	30-JAN-24	25,00,00
3123	CHAMOLI	V	N	653	N	240604103 03 02 42	01-JAN-24	31-JAN-24	48,00,00
3124	CHAMOLI	V	N	654	N	240604103 03 02 42	01-JAN-24	31-JAN-24	22,50,00
3125	CHAMOLI	V	N	655	N	240604103 03 02 42	01-JAN-24	31-JAN-24	9,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	CHAMOLI	V	N	656	N	240604103 03 02 42	01-JAN-24	31-JAN-24	20,00,00
3127	CHAMOLI	V	N	662	N	240604103 03 02 42	01-JAN-24	31-JAN-24	20,90,00
3128	CHAMOLI	V	N	663	N	240604103 03 02 42	01-JAN-24	31-JAN-24	30,00,00
3129	CHAMOLI	V	N	664	N	240604103 03 02 42	01-JAN-24	31-JAN-24	30,00,00
3130	CHAMOLI	V	N	665	N	240604103 03 02 42	01-JAN-24	31-JAN-24	19,14,00
3131	CHAMOLI	V	N	670	N	240604103 03 02 42	01-JAN-24	31-JAN-24	20,74,87
3132	CHAMOLI	V	N	674	N	240604103 03 02 42	01-JAN-24	31-JAN-24	22,65,60
3133	CHAMOLI	V	N	675	N	240604103 03 02 42	01-JAN-24	31-JAN-24	22,65,60
3134	CHAMOLI	V	N	712	N	240604103 03 02 42	01-JAN-24	31-JAN-24	22,40,00

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	CHAMOLI	V	N	114	N	240601001 03 00 25	01-JAN-24	10-JAN-24	1,04,82
3136	CHAMOLI	V	N	116	N	240601001 03 00 29	01-JAN-24	10-JAN-24	1,09,31
3137	CHAMOLI	V	N	117	N	240601001 03 00 20	01-JAN-24	10-JAN-24	81,00
3138	CHAMOLI	V	N	119	N	240601001 03 00 20	01-JAN-24	10-JAN-24	91,11
3139	CHAMOLI	V	N	124	N	240601001 03 00 02	01-JAN-24	10-JAN-24	1,00,00
3140	CHAMOLI	V	N	125	N	240601001 03 00 02	01-JAN-24	10-JAN-24	1,00,00
3141	CHAMOLI	V	N	126	N	240601001 03 00 22	01-JAN-24	10-JAN-24	88,25
3142	CHAMOLI	V	N	129	N	240601001 03 00 22	01-JAN-24	10-JAN-24	27,50
3143	CHAMOLI	V	N	130	N	240601001 03 00 04	01-JAN-24	10-JAN-24	30,00
3144	CHAMOLI	V	N	131	N	240601001 03 00 22	01-JAN-24	10-JAN-24	93,00
3145	CHAMOLI	V	N	132	N	240601001 03 00 22	01-JAN-24	10-JAN-24	48,60
3146	CHAMOLI	V	N	133	N	240601001 03 00 30	01-JAN-24	10-JAN-24	28,50
3147	CHAMOLI	V	N	134	N	240601101 05 00 40	01-JAN-24	10-JAN-24	5,09,44
3148	CHAMOLI	V	N	22	N	240601001 03 00 03	01-JAN-24	31-JAN-24	20,91,54
3149	CHAMOLI	V	N	22	N	240601001 03 00 06	01-JAN-24	31-JAN-24	98,30
3150	CHAMOLI	V	N	22	N	240601001 03 00 01	01-JAN-24	31-JAN-24	30,11,00
3151	CHAMOLI	V	N	224	N	240604103 03 02 42	01-JAN-24	17-JAN-24	45,00
3152	CHAMOLI	V	N	232	N	240601001 03 00 20	01-JAN-24	17-JAN-24	57,99
3153	CHAMOLI	V	N	241	N	240604103 03 02 42	01-JAN-24	17-JAN-24	1,00,30
3154	CHAMOLI	V	N	244	N	240604103 03 02 42	01-JAN-24	17-JAN-24	26,50
3155	CHAMOLI	V	N	245	N	240604103 03 02 42	01-JAN-24	17-JAN-24	2,48,39
3156	CHAMOLI	V	N	455	N	240601001 03 00 26	01-JAN-24	29-JAN-24	6,55,50
3157	CHAMOLI	V	N	650	N	240601001 03 00 22	01-JAN-24	31-JAN-24	57,98
3158	CHAMOLI	V	N	651	N	240601001 03 00 22	01-JAN-24	31-JAN-24	20,40
3159	CHAMOLI	V	N	658	N	240601001 03 00 11	01-JAN-24	31-JAN-24	42,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	CHAMOLI	V	N	659	N	240601001 03 00 22	01-JAN-24	31-JAN-24	90,00
3161	CHAMOLI	V	N	660	N	240601001 03 00 25	01-JAN-24	31-JAN-24	92,37
3162	CHAMOLI	V	N	661	N	240601001 03 00 22	01-JAN-24	31-JAN-24	42,30
3163	CHAMOLI	V	N	671	N	240601001 03 00 22	01-JAN-24	31-JAN-24	31,98
3164	CHAMOLI	V	N	672	N	240601001 03 00 22	01-JAN-24	31-JAN-24	10,75
3165	CHAMOLI	V	N	684	N	240601001 03 00 11	01-JAN-24	31-JAN-24	72,00
3166	CHAMOLI	V	N	686	N	240601001 03 00 22	01-JAN-24	31-JAN-24	28,00
3167	CHAMOLI	V	N	687	N	240601001 03 00 22	01-JAN-24	31-JAN-24	6,50
3168	CHAMOLI	V	N	709	N	240601001 03 00 26	01-JAN-24	31-JAN-24	2,32,00
3169	CHAMOLI	V	N	717	N	240601001 03 00 43	01-JAN-24	31-JAN-24	50,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3170	CHAMOLI	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	2,97,89,97
3171	CHAMOLI	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	1,25,11,79
3172	CHAMOLI	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	30,33,00
3173	CHAMOLI	V	N	100	N	240601001 03 00 04	01-JAN-24	09-JAN-24	23,00
3174	CHAMOLI	V	N	102	N	240604103 03 02 42	01-JAN-24	09-JAN-24	1,94,07
3175	CHAMOLI	V	N	104	N	240604103 03 02 42	01-JAN-24	09-JAN-24	2,47,10
3176	CHAMOLI	V	N	111	N	240601001 03 00 04	01-JAN-24	09-JAN-24	30,50
3177	CHAMOLI	V	N	113	N	240604103 03 04 42	01-JAN-24	10-JAN-24	21,07,60
3178	CHAMOLI	V	N	115	N	240604103 03 04 42	01-JAN-24	10-JAN-24	12,40,00
3179	CHAMOLI	V	N	118	N	240604103 03 04 42	01-JAN-24	10-JAN-24	19,64,00
3180	CHAMOLI	V	N	120	N	240604103 03 04 42	01-JAN-24	10-JAN-24	21,13,64
3181	CHAMOLI	V	N	121	N	240604103 03 04 42	01-JAN-24	10-JAN-24	12,45,00
3182	CHAMOLI	V	N	122	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,50,00
3183	CHAMOLI	V	N	123	N	240604103 03 04 42	01-JAN-24	10-JAN-24	21,07,60
3184	CHAMOLI	V	N	127	N	240604103 03 04 42	01-JAN-24	10-JAN-24	21,09,65
3185	CHAMOLI	V	N	128	N	240604103 03 04 42	01-JAN-24	10-JAN-24	18,07,47
3186	CHAMOLI	V	N	135	N	240604103 03 04 42	01-JAN-24	10-JAN-24	19,94,00
3187	CHAMOLI	V	N	18	N	240604103 03 02 42	01-JAN-24	04-JAN-24	9,95,00
3188	CHAMOLI	V	N	19	N	240601001 03 00 03	01-JAN-24	31-JAN-24	2,08,74,68
3189	CHAMOLI	V	N	19	N	240601001 03 00 06	01-JAN-24	31-JAN-24	30,23,55
3190	CHAMOLI	V	N	19	N	240604103 03 02 42	01-JAN-24	04-JAN-24	9,94,00
3191	CHAMOLI	V	N	19	N	240601001 03 00 01	01-JAN-24	31-JAN-24	2,99,42,00
3192	CHAMOLI	V	N	20	N	240604103 03 02 42	01-JAN-24	04-JAN-24	15,84,00
3193	CHAMOLI	V	N	21	N	240604103 03 02 42	01-JAN-24	04-JAN-24	9,95,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	CHAMOLI	V	N	22	N	240604103 03 04 42	01-JAN-24	04-JAN-24	18,02,94
3195	CHAMOLI	V	N	25	N	240604103 03 04 42	01-JAN-24	05-JAN-24	18,07,47
3196	CHAMOLI	V	N	26	N	240604103 03 02 42	01-JAN-24	05-JAN-24	9,95,00
3197	CHAMOLI	V	N	27	N	240604103 03 04 42	01-JAN-24	05-JAN-24	18,01,13
3198	CHAMOLI	V	N	28	N	240604103 03 04 42	01-JAN-24	05-JAN-24	18,00,22
3199	CHAMOLI	V	N	29	N	240604103 03 04 42	01-JAN-24	05-JAN-24	18,02,94
3200	CHAMOLI	V	N	30	N	240601101 06 00 46	01-JAN-24	05-JAN-24	3,43,00
3201	CHAMOLI	V	N	32	N	240601001 03 00 08	01-JAN-24	05-JAN-24	39,80,49
3202	CHAMOLI	V	N	320	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,00,00
3203	CHAMOLI	V	N	322	N	240604103 03 02 42	01-JAN-24	20-JAN-24	15,00
3204	CHAMOLI	V	N	323	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,94,70
3205	CHAMOLI	V	N	324	N	240604103 03 02 42	01-JAN-24	20-JAN-24	12,37,50
3206	CHAMOLI	V	N	325	N	240604103 03 02 42	01-JAN-24	20-JAN-24	2,21,00
3207	CHAMOLI	V	N	326	N	240604103 03 02 42	01-JAN-24	20-JAN-24	12,00,00
3208	CHAMOLI	V	N	327	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,00,60
3209	CHAMOLI	V	N	328	N	240604103 03 02 42	01-JAN-24	20-JAN-24	19,60
3210	CHAMOLI	V	N	329	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,94,70
3211	CHAMOLI	V	N	331	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,07,50
3212	CHAMOLI	V	N	333	N	240604103 03 02 42	01-JAN-24	20-JAN-24	6,60
3213	CHAMOLI	V	N	334	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,94,70
3214	CHAMOLI	V	N	335	N	240604103 03 02 42	01-JAN-24	20-JAN-24	26,75
3215	CHAMOLI	V	N	336	N	240604103 03 02 42	01-JAN-24	20-JAN-24	43,00
3216	CHAMOLI	V	N	337	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,32,00
3217	CHAMOLI	V	N	338	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,75,23
3218	CHAMOLI	V	N	339	N	240604103 03 02 42	01-JAN-24	20-JAN-24	2,40,00
3219	CHAMOLI	V	N	340	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,75,23
3220	CHAMOLI	V	N	341	N	240604103 03 02 42	01-JAN-24	20-JAN-24	2,40,00
3221	CHAMOLI	V	N	342	N	240604103 03 02 42	01-JAN-24	20-JAN-24	19,90
3222	CHAMOLI	V	N	343	N	240604103 03 02 42	01-JAN-24	20-JAN-24	36,00
3223	CHAMOLI	V	N	344	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,50,00
3224	CHAMOLI	V	N	345	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,94,70
3225	CHAMOLI	V	N	346	N	240604103 03 02 42	01-JAN-24	20-JAN-24	75,00
3226	CHAMOLI	V	N	347	N	240604103 03 02 42	01-JAN-24	20-JAN-24	34,40
3227	CHAMOLI	V	N	348	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,00,00
3228	CHAMOLI	V	N	349	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,94,70
3229	CHAMOLI	V	N	350	N	240604103 03 02 42	01-JAN-24	20-JAN-24	17,15,12
3230	CHAMOLI	V	N	352	N	240604103 03 02 42	01-JAN-24	20-JAN-24	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3231	CHAMOLI	V	N	353	N	240604103 03 02 42	01-JAN-24	20-JAN-24	6,80,00
3232	CHAMOLI	V	N	354	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,75,23
3233	CHAMOLI	V	N	355	N	240604103 03 02 42	01-JAN-24	20-JAN-24	64,00
3234	CHAMOLI	V	N	357	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,87,50
3235	CHAMOLI	V	N	359	N	240604103 03 02 42	01-JAN-24	20-JAN-24	17,32,50
3236	CHAMOLI	V	N	36	N	240601101 05 00 29	01-JAN-24	05-JAN-24	18,56
3237	CHAMOLI	V	N	360	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,32,00
3238	CHAMOLI	V	N	361	N	240604103 03 02 42	01-JAN-24	20-JAN-24	2,40,00
3239	CHAMOLI	V	N	364	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,14,00
3240	CHAMOLI	V	N	365	N	240604103 03 02 42	01-JAN-24	20-JAN-24	22,00,00
3241	CHAMOLI	V	N	366	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,16,82
3242	CHAMOLI	V	N	367	N	240604103 03 02 42	01-JAN-24	20-JAN-24	96,00
3243	CHAMOLI	V	N	368	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,31,60
3244	CHAMOLI	V	N	37	N	240601101 06 00 29	01-JAN-24	05-JAN-24	1,11,35
3245	CHAMOLI	V	N	370	N	240604103 03 02 42	01-JAN-24	20-JAN-24	56,00
3246	CHAMOLI	V	N	371	N	240604103 03 02 42	01-JAN-24	20-JAN-24	51,20
3247	CHAMOLI	V	N	372	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,00,00
3248	CHAMOLI	V	N	373	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,75,23
3249	CHAMOLI	V	N	374	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,94,70
3250	CHAMOLI	V	N	375	N	240604103 03 02 42	01-JAN-24	20-JAN-24	16,00,00
3251	CHAMOLI	V	N	376	N	240604103 03 02 42	01-JAN-24	20-JAN-24	47,00
3252	CHAMOLI	V	N	377	N	240604103 03 02 42	01-JAN-24	20-JAN-24	12,00
3253	CHAMOLI	V	N	378	N	240604103 03 02 42	01-JAN-24	20-JAN-24	43,75
3254	CHAMOLI	V	N	379	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,75,23
3255	CHAMOLI	V	N	38	N	240601101 06 00 46	01-JAN-24	05-JAN-24	1,71,00
3256	CHAMOLI	V	N	380	N	240604103 03 02 42	01-JAN-24	20-JAN-24	28,00
3257	CHAMOLI	V	N	381	N	240604103 03 02 42	01-JAN-24	20-JAN-24	2,16,00
3258	CHAMOLI	V	N	382	N	240604103 03 02 42	01-JAN-24	20-JAN-24	2,00,00
3259	CHAMOLI	V	N	383	N	240604103 03 02 42	01-JAN-24	20-JAN-24	68,45
3260	CHAMOLI	V	N	384	N	240604103 03 02 42	01-JAN-24	20-JAN-24	1,75,23
3261	CHAMOLI	V	N	387	N	240601001 03 00 04	01-JAN-24	23-JAN-24	46,25
3262	CHAMOLI	V	N	388	N	240601001 03 00 08	01-JAN-24	23-JAN-24	44,59,17
3263	CHAMOLI	V	N	389	N	240601001 03 00 08	01-JAN-24	23-JAN-24	44,42,11
3264	CHAMOLI	V	N	39	N	240604103 03 02 42	01-JAN-24	05-JAN-24	9,95,00
3265	CHAMOLI	V	N	390	N	240601001 03 00 04	01-JAN-24	23-JAN-24	31,75
3266	CHAMOLI	V	N	391	N	240601001 03 00 10	01-JAN-24	23-JAN-24	5,00,00
3267	CHAMOLI	V	N	392	N	240601001 03 00 04	01-JAN-24	23-JAN-24	38,75

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DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	CHAMOLI	V	N	393	N	240601001 03 00 04	01-JAN-24	23-JAN-24	38,75
3269	CHAMOLI	V	N	395	N	240604103 03 02 42	01-JAN-24	25-JAN-24	10,00,00
3270	CHAMOLI	V	N	396	N	240601101 06 00 46	01-JAN-24	25-JAN-24	3,89,00
3271	CHAMOLI	V	N	397	N	240601101 06 00 46	01-JAN-24	25-JAN-24	3,43,00
3272	CHAMOLI	V	N	398	N	240604103 03 02 42	01-JAN-24	25-JAN-24	9,00,00
3273	CHAMOLI	V	N	40	N	240604103 03 02 42	01-JAN-24	05-JAN-24	9,95,00
3274	CHAMOLI	V	N	401	N	240604103 03 02 42	01-JAN-24	25-JAN-24	1,20,00
3275	CHAMOLI	V	N	402	N	240604103 03 02 42	01-JAN-24	25-JAN-24	49,96,00
3276	CHAMOLI	V	N	403	N	240601001 03 00 24	01-JAN-24	25-JAN-24	45,02
3277	CHAMOLI	V	N	404	N	240604103 03 02 42	01-JAN-24	25-JAN-24	99,20
3278	CHAMOLI	V	N	406	N	240601101 05 00 51	01-JAN-24	25-JAN-24	2,74,56
3279	CHAMOLI	V	N	407	N	240601101 06 00 46	01-JAN-24	25-JAN-24	3,43,00
3280	CHAMOLI	V	N	408	N	240601101 06 00 46	01-JAN-24	25-JAN-24	2,91,58
3281	CHAMOLI	V	N	409	N	240601101 06 00 46	01-JAN-24	25-JAN-24	8,23,68
3282	CHAMOLI	V	N	41	N	240604103 03 02 42	01-JAN-24	05-JAN-24	9,95,00
3283	CHAMOLI	V	N	411	N	240601001 03 00 24	01-JAN-24	25-JAN-24	26,64
3284	CHAMOLI	V	N	412	N	240601001 03 00 24	01-JAN-24	25-JAN-24	76,14
3285	CHAMOLI	V	N	413	N	240601001 03 00 10	01-JAN-24	25-JAN-24	2,45,00
3286	CHAMOLI	V	N	414	N	240604103 03 02 42	01-JAN-24	25-JAN-24	8,00
3287	CHAMOLI	V	N	415	N	240604103 03 02 42	01-JAN-24	25-JAN-24	16,00
3288	CHAMOLI	V	N	419	N	240604103 03 02 42	01-JAN-24	25-JAN-24	1,31,25
3289	CHAMOLI	V	N	42	N	240604103 03 02 42	01-JAN-24	05-JAN-24	9,95,00
3290	CHAMOLI	V	N	420	N	240601001 03 00 42	01-JAN-24	25-JAN-24	16,00
3291	CHAMOLI	V	N	43	N	240604103 03 04 42	01-JAN-24	05-JAN-24	18,07,47
3292	CHAMOLI	V	N	44	N	240604103 03 02 42	01-JAN-24	05-JAN-24	19,95,00
3293	CHAMOLI	V	N	450	N	240601101 05 00 29	01-JAN-24	29-JAN-24	43,61
3294	CHAMOLI	V	N	451	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,75,00
3295	CHAMOLI	V	N	46	N	240604103 03 02 42	01-JAN-24	05-JAN-24	19,94,00
3296	CHAMOLI	V	N	461	N	240604103 03 04 42	01-JAN-24	29-JAN-24	4,27,76
3297	CHAMOLI	V	N	462	N	240604103 03 04 42	01-JAN-24	29-JAN-24	9,91,00
3298	CHAMOLI	V	N	47	N	240604103 03 02 42	01-JAN-24	05-JAN-24	9,95,50
3299	CHAMOLI	V	N	48	N	240604103 03 02 42	01-JAN-24	05-JAN-24	19,80,00
3300	CHAMOLI	V	N	483	N	240604103 03 04 42	01-JAN-24	29-JAN-24	4,43,15
3301	CHAMOLI	V	N	488	N	240604103 03 04 42	01-JAN-24	29-JAN-24	12,37,50
3302	CHAMOLI	V	N	489	N	240604103 03 04 42	01-JAN-24	29-JAN-24	10,00,00
3303	CHAMOLI	V	N	490	N	240604103 03 04 42	01-JAN-24	29-JAN-24	9,90,00
3304	CHAMOLI	V	N	498	N	240604103 03 04 42	01-JAN-24	29-JAN-24	9,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	CHAMOLI	V	N	522	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,55,00
3306	CHAMOLI	V	N	525	N	240601101 05 00 29	01-JAN-24	29-JAN-24	39,89
3307	CHAMOLI	V	N	526	N	240601101 05 00 29	01-JAN-24	29-JAN-24	71,16
3308	CHAMOLI	V	N	559	N	240604103 03 04 42	01-JAN-24	29-JAN-24	19,84,00
3309	CHAMOLI	V	N	561	N	240601101 06 00 29	01-JAN-24	29-JAN-24	97,41
3310	CHAMOLI	V	N	566	N	240601101 06 00 29	01-JAN-24	29-JAN-24	1,07,24
3311	CHAMOLI	V	N	571	N	240601101 06 00 29	01-JAN-24	29-JAN-24	1,48,25
3312	CHAMOLI	V	N	575	N	240604103 03 04 42	01-JAN-24	29-JAN-24	9,95,00
3313	CHAMOLI	V	N	599	N	240601001 03 00 24	01-JAN-24	29-JAN-24	60,91
3314	CHAMOLI	V	N	612	N	240601001 03 00 21	01-JAN-24	30-JAN-24	2,18,75
3315	CHAMOLI	V	N	93	N	240604103 03 02 42	01-JAN-24	09-JAN-24	1,94,07
3316	CHAMOLI	V	N	94	N	240601001 03 00 04	01-JAN-24	09-JAN-24	26,25
3317	CHAMOLI	V	N	97	N	240604103 03 02 42	01-JAN-24	09-JAN-24	2,43,30
3318	CHAMOLI	V	N	98	N	240601001 03 00 04	01-JAN-24	09-JAN-24	18,75
3319	CHAMOLI	V	N	99	N	240601001 03 00 21	01-JAN-24	09-JAN-24	2,62,40

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3320	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-JAN-24	04-JAN-24	65,10
3321	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-JAN-24	04-JAN-24	6,22,00
3322	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-JAN-24	04-JAN-24	2,61,24
3323	UTTARKASHI	V	N	215	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,47,00
3324	UTTARKASHI	V	N	217	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,02,50
3325	UTTARKASHI	V	N	218	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,47,00
3326	UTTARKASHI	V	N	219	N	240604103 03 04 42	01-JAN-24	10-JAN-24	4,05,00
3327	UTTARKASHI	V	N	221	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,02,50
3328	UTTARKASHI	V	N	222	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,02,50
3329	UTTARKASHI	V	N	225	N	240604103 03 04 42	01-JAN-24	10-JAN-24	3,43,75
3330	UTTARKASHI	V	N	226	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,47,00
3331	UTTARKASHI	V	N	227	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,56,38
3332	UTTARKASHI	V	N	228	N	240604103 03 04 42	01-JAN-24	10-JAN-24	39,55,80
3333	UTTARKASHI	V	N	230	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,47,00
3334	UTTARKASHI	V	N	232	N	240601001 03 00 02	01-JAN-24	10-JAN-24	18,87,57
3335	UTTARKASHI	V	N	237	N	240601001 03 00 22	01-JAN-24	10-JAN-24	1,26,00
3336	UTTARKASHI	V	N	240	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,02,50
3337	UTTARKASHI	V	N	241	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,60,00
3338	UTTARKASHI	V	N	248	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,53,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3339	UTTARKASHI	V	N	249	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,13,15
3340	UTTARKASHI	V	N	250	N	240604103 03 04 42	01-JAN-24	10-JAN-24	49,40
3341	UTTARKASHI	V	N	251	N	240604103 03 04 42	01-JAN-24	10-JAN-24	2,47,00
3342	UTTARKASHI	V	N	253	N	240604103 03 04 42	01-JAN-24	10-JAN-24	76,00
3343	UTTARKASHI	V	N	254	N	240604103 03 04 42	01-JAN-24	10-JAN-24	72,20
3344	UTTARKASHI	V	N	261	N	240601001 03 00 22	01-JAN-24	11-JAN-24	3,18,60
3345	UTTARKASHI	V	N	262	N	240604103 03 04 42	01-JAN-24	11-JAN-24	72,20
3346	UTTARKASHI	V	N	263	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,02,50
3347	UTTARKASHI	V	N	264	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3348	UTTARKASHI	V	N	265	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3349	UTTARKASHI	V	N	266	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3350	UTTARKASHI	V	N	267	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,02,50
3351	UTTARKASHI	V	N	268	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,02,50
3352	UTTARKASHI	V	N	269	N	240604103 03 04 42	01-JAN-24	11-JAN-24	76,00
3353	UTTARKASHI	V	N	270	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3354	UTTARKASHI	V	N	271	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3355	UTTARKASHI	V	N	272	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,02,50
3356	UTTARKASHI	V	N	273	N	240604103 03 04 42	01-JAN-24	11-JAN-24	68,40
3357	UTTARKASHI	V	N	274	N	240604103 03 04 42	01-JAN-24	11-JAN-24	72,20
3358	UTTARKASHI	V	N	275	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3359	UTTARKASHI	V	N	276	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,02,50
3360	UTTARKASHI	V	N	277	N	240604103 03 04 42	01-JAN-24	11-JAN-24	4,05,00
3361	UTTARKASHI	V	N	278	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3362	UTTARKASHI	V	N	279	N	240604103 03 04 42	01-JAN-24	11-JAN-24	72,20
3363	UTTARKASHI	V	N	280	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3364	UTTARKASHI	V	N	281	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3365	UTTARKASHI	V	N	282	N	240604103 03 04 42	01-JAN-24	11-JAN-24	68,40
3366	UTTARKASHI	V	N	283	N	240604103 03 04 42	01-JAN-24	11-JAN-24	6,07,50
3367	UTTARKASHI	V	N	284	N	240604103 03 04 42	01-JAN-24	11-JAN-24	49,40
3368	UTTARKASHI	V	N	285	N	240604103 03 04 42	01-JAN-24	11-JAN-24	49,40
3369	UTTARKASHI	V	N	286	N	240604103 03 04 42	01-JAN-24	11-JAN-24	2,47,00
3370	UTTARKASHI	V	N	287	N	240604103 03 04 42	01-JAN-24	11-JAN-24	24,21,01
3371	UTTARKASHI	V	N	288	N	240604103 03 04 42	01-JAN-24	11-JAN-24	72,20
3372	UTTARKASHI	V	N	289	N	240604103 03 04 42	01-JAN-24	11-JAN-24	68,40
3373	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-JAN-24	01-JAN-24	1,94,97,00
3374	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-JAN-24	01-JAN-24	21,57,70
3375	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-JAN-24	01-JAN-24	81,88,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	UTTARKASHI	V	N	302	N	240601001 03 00 08	01-JAN-24	17-JAN-24	2,05,06
3377	UTTARKASHI	V	N	303	N	240601001 03 00 08	01-JAN-24	17-JAN-24	2,17,21
3378	UTTARKASHI	V	N	461	N	240601001 03 00 04	01-JAN-24	24-JAN-24	1,53,84
3379	UTTARKASHI	V	N	552	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,85,00
3380	UTTARKASHI	V	N	555	N	240604103 03 04 42	01-JAN-24	30-JAN-24	29,60,00
3381	UTTARKASHI	V	N	562	N	240604103 03 04 42	01-JAN-24	30-JAN-24	22,71,29
3382	UTTARKASHI	V	N	570	N	240601001 03 00 08	01-JAN-24	30-JAN-24	2,05,06
3383	UTTARKASHI	V	N	576	N	240604103 03 04 42	01-JAN-24	30-JAN-24	9,97,00
3384	UTTARKASHI	V	N	579	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,49,93
3385	UTTARKASHI	V	N	582	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,49,93
3386	UTTARKASHI	V	N	584	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,79,03
3387	UTTARKASHI	V	N	598	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,76,54
3388	UTTARKASHI	V	N	599	N	240601001 03 00 08	01-JAN-24	30-JAN-24	6,27,11
3389	UTTARKASHI	V	N	600	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,49,93
3390	UTTARKASHI	V	N	605	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,70,00,00
3391	UTTARKASHI	V	N	607	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,82,50
3392	UTTARKASHI	V	N	608	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,68,38
3393	UTTARKASHI	V	N	610	N	240604103 03 04 42	01-JAN-24	30-JAN-24	24,85,00
3394	UTTARKASHI	V	N	611	N	240604103 03 04 42	01-JAN-24	30-JAN-24	19,51,84
3395	UTTARKASHI	V	N	612	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,78,28
3396	UTTARKASHI	V	N	614	N	240604103 03 04 42	01-JAN-24	30-JAN-24	6,14,11
3397	UTTARKASHI	V	N	618	N	240604103 03 04 42	01-JAN-24	30-JAN-24	17,88,05
3398	UTTARKASHI	V	N	621	N	240604103 03 04 42	01-JAN-24	30-JAN-24	21,91,86
3399	UTTARKASHI	V	N	629	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,49,93

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	UTTARKASHI	V	N	100	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,47,81
3401	UTTARKASHI	V	N	101	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,40,29
3402	UTTARKASHI	V	N	102	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,41,84
3403	UTTARKASHI	V	N	103	N	240601101 17 00 51	01-JAN-24	05-JAN-24	99,30
3404	UTTARKASHI	V	N	104	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,69,31
3405	UTTARKASHI	V	N	107	N	240604103 03 01 42	01-JAN-24	05-JAN-24	19,39,77
3406	UTTARKASHI	V	N	108	N	240601101 05 00 52	01-JAN-24	05-JAN-24	15,76,00
3407	UTTARKASHI	V	N	109	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,70,56
3408	UTTARKASHI	V	N	110	N	240604103 03 04 42	01-JAN-24	05-JAN-24	14,37,11
3409	UTTARKASHI	V	N	111	N	240604103 03 04 42	01-JAN-24	05-JAN-24	1,85,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3410	UTTARKASHI	V	N	113	N	240604103 03 04 42	01-JAN-24	05-JAN-24	20,54,65
3411	UTTARKASHI	V	N	115	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,43,02
3412	UTTARKASHI	V	N	117	N	240604103 03 04 42	01-JAN-24	05-JAN-24	12,09,06
3413	UTTARKASHI	V	N	119	N	240604103 03 04 42	01-JAN-24	05-JAN-24	12,18,61
3414	UTTARKASHI	V	N	120	N	240604103 03 04 42	01-JAN-24	05-JAN-24	1,86,35
3415	UTTARKASHI	V	N	121	N	240604103 03 04 42	01-JAN-24	05-JAN-24	1,94,26
3416	UTTARKASHI	V	N	122	N	240604103 03 04 42	01-JAN-24	05-JAN-24	10,67,54
3417	UTTARKASHI	V	N	123	N	240604103 03 04 42	01-JAN-24	05-JAN-24	10,66,99
3418	UTTARKASHI	V	N	124	N	240604103 03 04 42	01-JAN-24	05-JAN-24	14,40,09
3419	UTTARKASHI	V	N	125	N	240601101 17 00 51	01-JAN-24	05-JAN-24	18,05,50
3420	UTTARKASHI	V	N	126	N	240604103 03 04 42	01-JAN-24	08-JAN-24	12,09,83
3421	UTTARKASHI	V	N	127	N	240604103 03 01 42	01-JAN-24	08-JAN-24	19,42,88
3422	UTTARKASHI	V	N	128	N	240604103 03 04 42	01-JAN-24	08-JAN-24	23,82,17
3423	UTTARKASHI	V	N	129	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,07,03
3424	UTTARKASHI	V	N	130	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,36,28
3425	UTTARKASHI	V	N	131	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,50,00
3426	UTTARKASHI	V	N	132	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,07,03
3427	UTTARKASHI	V	N	133	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,07,03
3428	UTTARKASHI	V	N	134	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,38,24
3429	UTTARKASHI	V	N	135	N	240604103 03 04 42	01-JAN-24	08-JAN-24	22,90,55
3430	UTTARKASHI	V	N	136	N	240604103 03 04 42	01-JAN-24	08-JAN-24	12,48,83
3431	UTTARKASHI	V	N	137	N	240604103 03 04 42	01-JAN-24	08-JAN-24	11,06,82
3432	UTTARKASHI	V	N	138	N	240604103 03 01 42	01-JAN-24	08-JAN-24	24,46,57
3433	UTTARKASHI	V	N	139	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,27,99
3434	UTTARKASHI	V	N	140	N	240604103 03 04 42	01-JAN-24	08-JAN-24	16,50,56
3435	UTTARKASHI	V	N	141	N	240604103 03 01 42	01-JAN-24	08-JAN-24	20,69,67
3436	UTTARKASHI	V	N	142	N	240604103 03 04 42	01-JAN-24	08-JAN-24	21,53,12
3437	UTTARKASHI	V	N	143	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,42,60
3438	UTTARKASHI	V	N	144	N	240604103 03 04 42	01-JAN-24	08-JAN-24	14,41,55
3439	UTTARKASHI	V	N	145	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,30,45
3440	UTTARKASHI	V	N	146	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,34,51
3441	UTTARKASHI	V	N	147	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,07,03
3442	UTTARKASHI	V	N	148	N	240604103 03 04 42	01-JAN-24	08-JAN-24	4,78,22
3443	UTTARKASHI	V	N	149	N	240604103 03 04 42	01-JAN-24	08-JAN-24	20,07,28
3444	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-JAN-24	24-JAN-24	3,99,00
3445	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-JAN-24	24-JAN-24	1,67,58
3446	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-JAN-24	24-JAN-24	45,50

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3447	UTTARKASHI	V	N	150	N	240604103 03 04 42	01-JAN-24	08-JAN-24	22,90,55
3448	UTTARKASHI	V	N	151	N	240604103 03 04 42	01-JAN-24	08-JAN-24	12,09,07
3449	UTTARKASHI	V	N	152	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,07,03
3450	UTTARKASHI	V	N	153	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,07,03
3451	UTTARKASHI	V	N	154	N	240604103 03 04 42	01-JAN-24	08-JAN-24	9,84,90
3452	UTTARKASHI	V	N	155	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,73,81
3453	UTTARKASHI	V	N	156	N	240604103 03 04 42	01-JAN-24	08-JAN-24	12,12,74
3454	UTTARKASHI	V	N	157	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,47,01
3455	UTTARKASHI	V	N	158	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,42,60
3456	UTTARKASHI	V	N	159	N	240604103 03 04 42	01-JAN-24	08-JAN-24	16,48,29
3457	UTTARKASHI	V	N	160	N	240604103 03 04 42	01-JAN-24	08-JAN-24	20,07,29
3458	UTTARKASHI	V	N	161	N	240604103 03 04 42	01-JAN-24	08-JAN-24	16,49,12
3459	UTTARKASHI	V	N	162	N	240604103 03 04 42	01-JAN-24	08-JAN-24	17,46,38
3460	UTTARKASHI	V	N	163	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,38,60
3461	UTTARKASHI	V	N	164	N	240604103 03 01 42	01-JAN-24	08-JAN-24	20,70,72
3462	UTTARKASHI	V	N	165	N	240604103 03 04 42	01-JAN-24	08-JAN-24	11,02,25
3463	UTTARKASHI	V	N	166	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,38,60
3464	UTTARKASHI	V	N	167	N	240604103 03 04 42	01-JAN-24	08-JAN-24	16,21,57
3465	UTTARKASHI	V	N	168	N	240604103 03 04 42	01-JAN-24	08-JAN-24	9,83,14
3466	UTTARKASHI	V	N	169	N	240604103 03 04 42	01-JAN-24	08-JAN-24	12,13,31
3467	UTTARKASHI	V	N	170	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,38,60
3468	UTTARKASHI	V	N	171	N	240604103 03 04 42	01-JAN-24	08-JAN-24	14,40,82
3469	UTTARKASHI	V	N	172	N	240604103 03 04 42	01-JAN-24	08-JAN-24	10,66,45
3470	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-JAN-24	08-JAN-24	12,15,99
3471	UTTARKASHI	V	N	174	N	240604103 03 04 42	01-JAN-24	08-JAN-24	20,07,29
3472	UTTARKASHI	V	N	175	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,27,99
3473	UTTARKASHI	V	N	176	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,07,03
3474	UTTARKASHI	V	N	177	N	240604103 03 04 42	01-JAN-24	08-JAN-24	14,39,36
3475	UTTARKASHI	V	N	178	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,75,92
3476	UTTARKASHI	V	N	179	N	240604103 03 04 42	01-JAN-24	08-JAN-24	23,82,17
3477	UTTARKASHI	V	N	180	N	240604103 03 04 42	01-JAN-24	08-JAN-24	12,07,30
3478	UTTARKASHI	V	N	181	N	240604103 03 04 42	01-JAN-24	08-JAN-24	20,07,29
3479	UTTARKASHI	V	N	182	N	240604103 03 04 42	01-JAN-24	08-JAN-24	24,50,00
3480	UTTARKASHI	V	N	183	N	240604103 03 04 42	01-JAN-24	08-JAN-24	10,65,91
3481	UTTARKASHI	V	N	184	N	240604103 03 04 42	01-JAN-24	08-JAN-24	13,79,43
3482	UTTARKASHI	V	N	190	N	240604103 03 04 42	01-JAN-24	09-JAN-24	20,07,29
3483	UTTARKASHI	V	N	193	N	240601101 17 00 51	01-JAN-24	09-JAN-24	23,58,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3484	UTTARKASHI	V	N	28	N	240604103 03 04 42	01-JAN-24	05-JAN-24	19,71,71
3485	UTTARKASHI	V	N	29	N	240604103 03 04 42	01-JAN-24	05-JAN-24	16,47,45
3486	UTTARKASHI	V	N	31	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,47,81
3487	UTTARKASHI	V	N	32	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,26,74
3488	UTTARKASHI	V	N	338	N	240601001 03 00 29	01-JAN-24	19-JAN-24	2,45,00
3489	UTTARKASHI	V	N	339	N	240604103 03 04 42	01-JAN-24	19-JAN-24	2,02,50
3490	UTTARKASHI	V	N	34	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,69,31
3491	UTTARKASHI	V	N	340	N	240604103 03 04 42	01-JAN-24	19-JAN-24	2,02,50
3492	UTTARKASHI	V	N	341	N	240601101 05 00 51	01-JAN-24	19-JAN-24	4,96,00
3493	UTTARKASHI	V	N	342	N	240604103 03 04 42	01-JAN-24	19-JAN-24	4,45,50
3494	UTTARKASHI	V	N	343	N	240604103 03 04 42	01-JAN-24	19-JAN-24	4,56,00
3495	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-JAN-24	19-JAN-24	13,41,00
3496	UTTARKASHI	V	N	345	N	240604103 03 04 42	01-JAN-24	19-JAN-24	4,83,00
3497	UTTARKASHI	V	N	346	N	240601101 05 00 51	01-JAN-24	19-JAN-24	5,54,00
3498	UTTARKASHI	V	N	347	N	240601001 03 00 22	01-JAN-24	19-JAN-24	2,42,00
3499	UTTARKASHI	V	N	348	N	240604103 03 04 42	01-JAN-24	19-JAN-24	14,97,20
3500	UTTARKASHI	V	N	349	N	240604103 03 04 42	01-JAN-24	19-JAN-24	9,66,40
3501	UTTARKASHI	V	N	35	N	240604103 03 01 42	01-JAN-24	05-JAN-24	21,02,47
3502	UTTARKASHI	V	N	350	N	240604103 03 04 42	01-JAN-24	19-JAN-24	1,44,40
3503	UTTARKASHI	V	N	351	N	240604103 03 04 42	01-JAN-24	19-JAN-24	23,56,00
3504	UTTARKASHI	V	N	352	N	240604103 03 04 42	01-JAN-24	19-JAN-24	14,88,00
3505	UTTARKASHI	V	N	353	N	240604103 03 04 42	01-JAN-24	19-JAN-24	3,26,80
3506	UTTARKASHI	V	N	354	N	240604103 03 04 42	01-JAN-24	19-JAN-24	1,44,40
3507	UTTARKASHI	V	N	355	N	240601101 18 00 51	01-JAN-24	19-JAN-24	1,26,00
3508	UTTARKASHI	V	N	356	N	240604103 03 04 42	01-JAN-24	19-JAN-24	7,85,58
3509	UTTARKASHI	V	N	357	N	240604103 03 04 42	01-JAN-24	19-JAN-24	2,02,50
3510	UTTARKASHI	V	N	358	N	240601101 06 00 46	01-JAN-24	19-JAN-24	5,16,80
3511	UTTARKASHI	V	N	359	N	240601101 05 00 51	01-JAN-24	19-JAN-24	4,91,00
3512	UTTARKASHI	V	N	36	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,43,02
3513	UTTARKASHI	V	N	360	N	240601101 18 00 51	01-JAN-24	19-JAN-24	99,90
3514	UTTARKASHI	V	N	361	N	240604103 03 04 42	01-JAN-24	19-JAN-24	2,02,50
3515	UTTARKASHI	V	N	362	N	240601101 05 00 52	01-JAN-24	19-JAN-24	85,60
3516	UTTARKASHI	V	N	363	N	240601101 05 00 51	01-JAN-24	19-JAN-24	78,17
3517	UTTARKASHI	V	N	364	N	240604103 03 01 42	01-JAN-24	19-JAN-24	2,74,23
3518	UTTARKASHI	V	N	365	N	240604103 03 04 42	01-JAN-24	19-JAN-24	19,68,40
3519	UTTARKASHI	V	N	366	N	240604103 03 04 42	01-JAN-24	19-JAN-24	2,02,50
3520	UTTARKASHI	V	N	367	N	240604103 03 04 42	01-JAN-24	19-JAN-24	6,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	UTTARKASHI	V	N	368	N	240601101 05 00 46	01-JAN-24	19-JAN-24	18,00,00
3522	UTTARKASHI	V	N	369	N	240604103 03 04 42	01-JAN-24	19-JAN-24	4,87,50
3523	UTTARKASHI	V	N	370	N	240604103 03 04 42	01-JAN-24	19-JAN-24	10,98,20
3524	UTTARKASHI	V	N	371	N	240604103 03 04 42	01-JAN-24	19-JAN-24	2,39,40
3525	UTTARKASHI	V	N	372	N	240602110 06 00 42	01-JAN-24	19-JAN-24	5,27,88
3526	UTTARKASHI	V	N	373	N	240604103 03 04 42	01-JAN-24	19-JAN-24	3,26,80
3527	UTTARKASHI	V	N	374	N	240602110 06 00 42	01-JAN-24	19-JAN-24	2,12
3528	UTTARKASHI	V	N	375	N	240604103 03 04 42	01-JAN-24	19-JAN-24	7,82,80
3529	UTTARKASHI	V	N	376	N	240604103 03 04 42	01-JAN-24	19-JAN-24	6,49,80
3530	UTTARKASHI	V	N	377	N	240604103 03 04 42	01-JAN-24	19-JAN-24	1,44,40
3531	UTTARKASHI	V	N	39	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,31,18
3532	UTTARKASHI	V	N	390	N	240601101 05 00 52	01-JAN-24	24-JAN-24	22,05,78
3533	UTTARKASHI	V	N	392	N	240604103 03 01 42	01-JAN-24	24-JAN-24	76,63
3534	UTTARKASHI	V	N	395	N	240601001 03 00 04	01-JAN-24	24-JAN-24	1,29,73
3535	UTTARKASHI	V	N	396	N	240604103 03 04 42	01-JAN-24	24-JAN-24	20,75,02
3536	UTTARKASHI	V	N	398	N	240604103 03 04 42	01-JAN-24	24-JAN-24	57,50
3537	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-JAN-24	01-JAN-24	1,41,38,41
3538	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-JAN-24	01-JAN-24	19,08,68
3539	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-JAN-24	01-JAN-24	59,38,14
3540	UTTARKASHI	V	N	40	N	240604103 03 04 42	01-JAN-24	05-JAN-24	20,55,69
3541	UTTARKASHI	V	N	401	N	240604103 03 04 42	01-JAN-24	24-JAN-24	15,58,05
3542	UTTARKASHI	V	N	406	N	240604103 03 04 42	01-JAN-24	24-JAN-24	7,49,26
3543	UTTARKASHI	V	N	407	N	240604103 03 01 42	01-JAN-24	24-JAN-24	2,09,44
3544	UTTARKASHI	V	N	411	N	240601101 05 00 51	01-JAN-24	24-JAN-24	6,62,00
3545	UTTARKASHI	V	N	412	N	240601001 03 00 22	01-JAN-24	24-JAN-24	1,08,80
3546	UTTARKASHI	V	N	415	N	240601101 05 00 51	01-JAN-24	24-JAN-24	7,44,75
3547	UTTARKASHI	V	N	418	N	240604103 03 04 42	01-JAN-24	24-JAN-24	20,67,92
3548	UTTARKASHI	V	N	419	N	240604103 03 04 42	01-JAN-24	24-JAN-24	6,37,81
3549	UTTARKASHI	V	N	420	N	240601101 05 00 52	01-JAN-24	24-JAN-24	14,08,61
3550	UTTARKASHI	V	N	423	N	240601101 05 00 52	01-JAN-24	24-JAN-24	23,13,20
3551	UTTARKASHI	V	N	426	N	240604103 03 04 42	01-JAN-24	24-JAN-24	1,74,97
3552	UTTARKASHI	V	N	427	N	240601001 03 00 22	01-JAN-24	24-JAN-24	1,45,00
3553	UTTARKASHI	V	N	428	N	240604103 03 04 42	01-JAN-24	24-JAN-24	7,49,26
3554	UTTARKASHI	V	N	429	N	240604103 03 04 42	01-JAN-24	24-JAN-24	20,68,16
3555	UTTARKASHI	V	N	43	N	240604103 03 04 42	01-JAN-24	05-JAN-24	20,56,73
3556	UTTARKASHI	V	N	430	N	240601101 05 00 51	01-JAN-24	24-JAN-24	7,44,75
3557	UTTARKASHI	V	N	431	N	240604103 03 04 42	01-JAN-24	24-JAN-24	1,61,27

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3558	UTTARKASHI	V	N	432	N	240604103 03 01 42	01-JAN-24	24-JAN-24	1,47,11
3559	UTTARKASHI	V	N	433	N	240604103 03 04 42	01-JAN-24	24-JAN-24	1,15,29
3560	UTTARKASHI	V	N	435	N	240604103 03 01 42	01-JAN-24	24-JAN-24	3,17,86
3561	UTTARKASHI	V	N	439	N	240604103 03 04 42	01-JAN-24	24-JAN-24	7,49,26
3562	UTTARKASHI	V	N	440	N	240601101 05 00 51	01-JAN-24	24-JAN-24	8,79,12
3563	UTTARKASHI	V	N	441	N	240601101 05 00 51	01-JAN-24	24-JAN-24	2,64,80
3564	UTTARKASHI	V	N	442	N	240604103 03 04 42	01-JAN-24	24-JAN-24	20,75,51
3565	UTTARKASHI	V	N	443	N	240602110 06 00 29	01-JAN-24	24-JAN-24	4,50,00
3566	UTTARKASHI	V	N	445	N	240601001 03 00 02	01-JAN-24	24-JAN-24	6,98,89
3567	UTTARKASHI	V	N	447	N	240601001 03 00 27	01-JAN-24	24-JAN-24	11,60,17
3568	UTTARKASHI	V	N	448	N	240601101 05 00 51	01-JAN-24	24-JAN-24	7,44,75
3569	UTTARKASHI	V	N	45	N	240604103 03 04 42	01-JAN-24	05-JAN-24	15,00,00
3570	UTTARKASHI	V	N	450	N	240601001 03 00 22	01-JAN-24	24-JAN-24	1,45,00
3571	UTTARKASHI	V	N	451	N	240601101 05 00 51	01-JAN-24	24-JAN-24	7,44,75
3572	UTTARKASHI	V	N	453	N	240601001 03 00 02	01-JAN-24	24-JAN-24	9,76,60
3573	UTTARKASHI	V	N	454	N	240604103 03 04 42	01-JAN-24	24-JAN-24	12,78,08
3574	UTTARKASHI	V	N	457	N	240601101 05 00 46	01-JAN-24	24-JAN-24	15,93,95
3575	UTTARKASHI	V	N	459	N	240601001 03 00 02	01-JAN-24	24-JAN-24	4,44,79
3576	UTTARKASHI	V	N	46	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,47,81
3577	UTTARKASHI	V	N	460	N	240601001 03 00 27	01-JAN-24	24-JAN-24	8,35,53
3578	UTTARKASHI	V	N	464	N	240601101 05 00 51	01-JAN-24	24-JAN-24	7,44,75
3579	UTTARKASHI	V	N	465	N	240604103 03 04 42	01-JAN-24	24-JAN-24	10,03,52
3580	UTTARKASHI	V	N	466	N	240604103 03 01 42	01-JAN-24	24-JAN-24	4,24,50
3581	UTTARKASHI	V	N	468	N	240604103 03 04 42	01-JAN-24	24-JAN-24	10,08,64
3582	UTTARKASHI	V	N	47	N	240601101 05 00 52	01-JAN-24	05-JAN-24	22,87,52
3583	UTTARKASHI	V	N	470	N	240601101 05 00 51	01-JAN-24	24-JAN-24	4,96,50
3584	UTTARKASHI	V	N	477	N	240604103 03 04 42	01-JAN-24	24-JAN-24	15,58,05
3585	UTTARKASHI	V	N	479	N	240604103 03 04 42	01-JAN-24	24-JAN-24	19,47,84
3586	UTTARKASHI	V	N	48	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,69,31
3587	UTTARKASHI	V	N	480	N	240604103 03 04 42	01-JAN-24	24-JAN-24	7,49,26
3588	UTTARKASHI	V	N	482	N	240604103 03 04 42	01-JAN-24	24-JAN-24	65,83
3589	UTTARKASHI	V	N	483	N	240601101 06 00 46	01-JAN-24	24-JAN-24	19,53
3590	UTTARKASHI	V	N	49	N	240604103 03 04 42	01-JAN-24	05-JAN-24	11,41,12
3591	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-JAN-24	01-JAN-24	79,24,34
3592	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,84,28,18
3593	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-JAN-24	01-JAN-24	6,76,90,75
3594	UTTARKASHI	V	N	50	N	240604103 03 01 42	01-JAN-24	05-JAN-24	20,80,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3595	UTTARKASHI	V	N	51	N	240604103 03 04 42	01-JAN-24	05-JAN-24	10,63,84
3596	UTTARKASHI	V	N	53	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,69,31
3597	UTTARKASHI	V	N	534	N	240601001 03 00 04	01-JAN-24	29-JAN-24	94,50
3598	UTTARKASHI	V	N	55	N	240604103 03 04 42	01-JAN-24	05-JAN-24	11,41,35
3599	UTTARKASHI	V	N	553	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,32,20
3600	UTTARKASHI	V	N	554	N	240604103 03 04 42	01-JAN-24	30-JAN-24	9,99,99
3601	UTTARKASHI	V	N	556	N	240604103 03 01 42	01-JAN-24	30-JAN-24	4,17,73
3602	UTTARKASHI	V	N	558	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,90,00
3603	UTTARKASHI	V	N	559	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,32,20
3604	UTTARKASHI	V	N	56	N	240604103 03 01 42	01-JAN-24	05-JAN-24	12,92,32
3605	UTTARKASHI	V	N	561	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,16,10
3606	UTTARKASHI	V	N	563	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,32,20
3607	UTTARKASHI	V	N	567	N	240604103 03 04 42	01-JAN-24	30-JAN-24	23,49,98
3608	UTTARKASHI	V	N	571	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,96,00
3609	UTTARKASHI	V	N	573	N	240604103 03 06 42	01-JAN-24	30-JAN-24	21,56,00
3610	UTTARKASHI	V	N	574	N	240604103 03 06 42	01-JAN-24	30-JAN-24	7,87,02
3611	UTTARKASHI	V	N	578	N	240604103 03 06 42	01-JAN-24	30-JAN-24	1,55,00
3612	UTTARKASHI	V	N	585	N	240604103 03 06 42	01-JAN-24	30-JAN-24	21,56,00
3613	UTTARKASHI	V	N	586	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,32,20
3614	UTTARKASHI	V	N	589	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,08,98
3615	UTTARKASHI	V	N	59	N	240604103 03 04 42	01-JAN-24	05-JAN-24	11,41,12
3616	UTTARKASHI	V	N	590	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,96,00
3617	UTTARKASHI	V	N	595	N	240604103 03 06 42	01-JAN-24	30-JAN-24	3,23,85
3618	UTTARKASHI	V	N	597	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,12,00
3619	UTTARKASHI	V	N	60	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,47,81
3620	UTTARKASHI	V	N	603	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,96,00
3621	UTTARKASHI	V	N	606	N	240604103 03 06 42	01-JAN-24	30-JAN-24	7,87,02
3622	UTTARKASHI	V	N	609	N	240601101 06 00 46	01-JAN-24	30-JAN-24	5,16,80
3623	UTTARKASHI	V	N	61	N	240604103 03 04 42	01-JAN-24	05-JAN-24	11,41,12
3624	UTTARKASHI	V	N	617	N	240604103 03 04 42	01-JAN-24	30-JAN-24	1,62,54
3625	UTTARKASHI	V	N	62	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,34,89
3626	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,33,65
3627	UTTARKASHI	V	N	64	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,35,75
3628	UTTARKASHI	V	N	66	N	240604103 03 04 42	01-JAN-24	05-JAN-24	11,41,12
3629	UTTARKASHI	V	N	67	N	240604103 03 04 42	01-JAN-24	05-JAN-24	20,55,69
3630	UTTARKASHI	V	N	68	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,50,29
3631	UTTARKASHI	V	N	70	N	240601101 17 00 51	01-JAN-24	05-JAN-24	7,57,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3632	UTTARKASHI	V	N	71	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,42,81
3633	UTTARKASHI	V	N	72	N	240604103 03 01 42	01-JAN-24	05-JAN-24	24,48,80
3634	UTTARKASHI	V	N	73	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,40,65
3635	UTTARKASHI	V	N	75	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,27,99
3636	UTTARKASHI	V	N	76	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,70,56
3637	UTTARKASHI	V	N	77	N	240604103 03 04 42	01-JAN-24	05-JAN-24	20,55,69
3638	UTTARKASHI	V	N	78	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,44,46
3639	UTTARKASHI	V	N	79	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,41,84
3640	UTTARKASHI	V	N	80	N	240604103 03 04 42	01-JAN-24	05-JAN-24	11,39,39
3641	UTTARKASHI	V	N	81	N	240604103 03 04 42	01-JAN-24	05-JAN-24	20,55,69
3642	UTTARKASHI	V	N	82	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,25,74
3643	UTTARKASHI	V	N	83	N	240604103 03 04 42	01-JAN-24	05-JAN-24	6,35,09
3644	UTTARKASHI	V	N	84	N	240604103 03 04 42	01-JAN-24	05-JAN-24	16,48,69
3645	UTTARKASHI	V	N	85	N	240604103 03 04 42	01-JAN-24	05-JAN-24	13,75,92
3646	UTTARKASHI	V	N	86	N	240604103 03 04 42	01-JAN-24	05-JAN-24	1,84,94
3647	UTTARKASHI	V	N	88	N	240604103 03 04 42	01-JAN-24	05-JAN-24	23,41,84
3648	UTTARKASHI	V	N	89	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,47,81
3649	UTTARKASHI	V	N	90	N	240604103 03 04 42	01-JAN-24	05-JAN-24	20,55,69
3650	UTTARKASHI	V	N	91	N	240604103 03 04 42	01-JAN-24	05-JAN-24	4,23,39
3651	UTTARKASHI	V	N	92	N	240604103 03 01 42	01-JAN-24	05-JAN-24	12,92,06
3652	UTTARKASHI	V	N	93	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,69,31
3653	UTTARKASHI	V	N	94	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,47,81
3654	UTTARKASHI	V	N	95	N	240604103 03 04 42	01-JAN-24	05-JAN-24	13,74,52
3655	UTTARKASHI	V	N	96	N	240604103 03 01 42	01-JAN-24	05-JAN-24	19,41,51
3656	UTTARKASHI	V	N	97	N	240604103 03 04 42	01-JAN-24	05-JAN-24	6,35,07
3657	UTTARKASHI	V	N	98	N	240604103 03 04 42	01-JAN-24	05-JAN-24	24,38,60
3658	UTTARKASHI	V	N	99	N	240601101 05 00 52	01-JAN-24	05-JAN-24	20,50,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3659	UTTARKASHI	V	N	1	N	240601001 03 00 10	01-JAN-24	03-JAN-24	5,00,00
3660	UTTARKASHI	V	N	10	N	240604103 03 04 42	01-JAN-24	03-JAN-24	4,33,20
3661	UTTARKASHI	V	N	11	N	240604103 03 04 42	01-JAN-24	03-JAN-24	13,84,34
3662	UTTARKASHI	V	N	12	N	240601001 03 00 10	01-JAN-24	03-JAN-24	5,00,00
3663	UTTARKASHI	V	N	13	N	240604103 03 04 42	01-JAN-24	03-JAN-24	6,97,00
3664	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-JAN-24	11-JAN-24	2,93,00
3665	UTTARKASHI	V	N	14	N	240604103 03 04 42	01-JAN-24	03-JAN-24	1,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-JAN-24	11-JAN-24	99,62
3667	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-JAN-24	11-JAN-24	32,00
3668	UTTARKASHI	V	N	16	N	240604103 03 04 42	01-JAN-24	03-JAN-24	3,88,70
3669	UTTARKASHI	V	N	18	N	240604103 03 04 42	01-JAN-24	04-JAN-24	16,63,00
3670	UTTARKASHI	V	N	186	N	240604103 03 04 42	01-JAN-24	09-JAN-24	25,30,19
3671	UTTARKASHI	V	N	188	N	240601101 06 00 46	01-JAN-24	09-JAN-24	5,43,40
3672	UTTARKASHI	V	N	189	N	240604103 03 04 42	01-JAN-24	09-JAN-24	1,97,60
3673	UTTARKASHI	V	N	19	N	240604103 03 04 42	01-JAN-24	04-JAN-24	13,95,15
3674	UTTARKASHI	V	N	191	N	240601001 03 00 02	01-JAN-24	09-JAN-24	2,30,98
3675	UTTARKASHI	V	N	192	N	240604103 03 04 42	01-JAN-24	09-JAN-24	1,64,40,00
3676	UTTARKASHI	V	N	194	N	240601001 03 00 04	01-JAN-24	09-JAN-24	45,00
3677	UTTARKASHI	V	N	2	N	240604103 03 04 42	01-JAN-24	03-JAN-24	2,40,50
3678	UTTARKASHI	V	N	20	N	240604103 03 04 42	01-JAN-24	04-JAN-24	3,58,81
3679	UTTARKASHI	V	N	21	N	240601001 03 00 10	01-JAN-24	04-JAN-24	5,00,00
3680	UTTARKASHI	V	N	22	N	240604103 03 04 42	01-JAN-24	04-JAN-24	1,97,60
3681	UTTARKASHI	V	N	23	N	240601001 03 00 10	01-JAN-24	04-JAN-24	5,00,00
3682	UTTARKASHI	V	N	24	N	240604103 03 04 42	01-JAN-24	04-JAN-24	22,84,00
3683	UTTARKASHI	V	N	25	N	240604103 03 04 42	01-JAN-24	04-JAN-24	5,58,25
3684	UTTARKASHI	V	N	26	N	240604103 03 04 42	01-JAN-24	04-JAN-24	46,46
3685	UTTARKASHI	V	N	38	N	240604103 03 04 42	01-JAN-24	05-JAN-24	9,33,31
3686	UTTARKASHI	V	N	388	N	240601001 03 00 04	01-JAN-24	24-JAN-24	25,60
3687	UTTARKASHI	V	N	389	N	240604103 03 04 42	01-JAN-24	24-JAN-24	23,96,00
3688	UTTARKASHI	V	N	391	N	240604103 03 04 42	01-JAN-24	24-JAN-24	14,40,60
3689	UTTARKASHI	V	N	393	N	240601001 03 00 22	01-JAN-24	24-JAN-24	22,50
3690	UTTARKASHI	V	N	394	N	240601001 03 00 04	01-JAN-24	24-JAN-24	1,38,50
3691	UTTARKASHI	V	N	397	N	240601001 03 00 04	01-JAN-24	24-JAN-24	99,30
3692	UTTARKASHI	V	N	399	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,46,00
3693	UTTARKASHI	V	N	4	N	240604103 03 04 42	01-JAN-24	03-JAN-24	4,88,26
3694	UTTARKASHI	V	N	400	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,10,72
3695	UTTARKASHI	V	N	402	N	240601001 03 00 43	01-JAN-24	24-JAN-24	1,89,00
3696	UTTARKASHI	V	N	403	N	240601101 18 00 51	01-JAN-24	24-JAN-24	8,59,00
3697	UTTARKASHI	V	N	404	N	240601001 03 00 08	01-JAN-24	24-JAN-24	17,57,44
3698	UTTARKASHI	V	N	405	N	240601001 03 00 22	01-JAN-24	24-JAN-24	1,17,30
3699	UTTARKASHI	V	N	408	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,70,00
3700	UTTARKASHI	V	N	409	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,30,48
3701	UTTARKASHI	V	N	410	N	240601001 03 00 22	01-JAN-24	24-JAN-24	29,80
3702	UTTARKASHI	V	N	413	N	240601001 03 00 43	01-JAN-24	24-JAN-24	2,47,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3703	UTTARKASHI	V	N	414	N	240601101 05 00 40	01-JAN-24	24-JAN-24	2,38,90
3704	UTTARKASHI	V	N	416	N	240601001 03 00 04	01-JAN-24	24-JAN-24	1,63,70
3705	UTTARKASHI	V	N	417	N	240604103 03 04 42	01-JAN-24	24-JAN-24	22,20,00
3706	UTTARKASHI	V	N	421	N	240604103 03 04 42	01-JAN-24	24-JAN-24	21,58,78
3707	UTTARKASHI	V	N	422	N	240604103 03 04 42	01-JAN-24	24-JAN-24	5,38,20
3708	UTTARKASHI	V	N	424	N	240604103 03 04 42	01-JAN-24	24-JAN-24	10,00,00
3709	UTTARKASHI	V	N	425	N	240604103 03 04 42	01-JAN-24	24-JAN-24	23,96,88
3710	UTTARKASHI	V	N	434	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,12,00
3711	UTTARKASHI	V	N	437	N	240601001 03 00 43	01-JAN-24	24-JAN-24	2,47,50
3712	UTTARKASHI	V	N	438	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,08,32
3713	UTTARKASHI	V	N	444	N	240601001 03 00 04	01-JAN-24	24-JAN-24	1,72,60
3714	UTTARKASHI	V	N	446	N	240601001 03 00 43	01-JAN-24	24-JAN-24	2,47,50
3715	UTTARKASHI	V	N	449	N	240604103 03 04 42	01-JAN-24	24-JAN-24	1,97,60
3716	UTTARKASHI	V	N	452	N	240604103 03 04 42	01-JAN-24	24-JAN-24	23,74,00
3717	UTTARKASHI	V	N	455	N	240601101 06 00 46	01-JAN-24	24-JAN-24	1,48,20
3718	UTTARKASHI	V	N	456	N	240601001 03 00 04	01-JAN-24	24-JAN-24	1,38,50
3719	UTTARKASHI	V	N	458	N	240604103 03 04 42	01-JAN-24	24-JAN-24	5,37,00
3720	UTTARKASHI	V	N	462	N	240601001 03 00 25	01-JAN-24	24-JAN-24	1,01,75
3721	UTTARKASHI	V	N	463	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,50,00
3722	UTTARKASHI	V	N	467	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,46,00
3723	UTTARKASHI	V	N	469	N	240601001 03 00 30	01-JAN-24	24-JAN-24	42,26
3724	UTTARKASHI	V	N	471	N	240601001 03 00 26	01-JAN-24	24-JAN-24	60,00
3725	UTTARKASHI	V	N	472	N	240601101 18 00 40	01-JAN-24	24-JAN-24	6,00,00
3726	UTTARKASHI	V	N	473	N	240604103 03 04 42	01-JAN-24	24-JAN-24	21,66,41
3727	UTTARKASHI	V	N	474	N	240604103 03 04 42	01-JAN-24	24-JAN-24	10,33,00
3728	UTTARKASHI	V	N	475	N	240601001 03 00 02	01-JAN-24	24-JAN-24	13,52,62
3729	UTTARKASHI	V	N	476	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,70,00
3730	UTTARKASHI	V	N	478	N	240604103 03 04 42	01-JAN-24	24-JAN-24	23,92,39
3731	UTTARKASHI	V	N	481	N	240601001 03 00 04	01-JAN-24	24-JAN-24	1,56,78
3732	UTTARKASHI	V	N	533	N	240604103 03 04 42	01-JAN-24	29-JAN-24	10,83,00
3733	UTTARKASHI	V	N	6	N	240601101 06 00 46	01-JAN-24	03-JAN-24	98,80
3734	UTTARKASHI	V	N	74	N	240604103 03 04 42	01-JAN-24	05-JAN-24	11,38,00
3735	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-JAN-24	02-JAN-24	17,28,40
3736	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-JAN-24	02-JAN-24	69,71,84
3737	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,65,82,00
3738	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-JAN-24	02-JAN-24	32,90
3739	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-JAN-24	02-JAN-24	1,05,84

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DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3740	UTTARKASHI	V	N	9	N	240604103 03 04 42	01-JAN-24	03-JAN-24	3,95,20
3741	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-JAN-24	02-JAN-24	2,52,00

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	UTTARKASHI	V	N	105	N	240601001 03 00 25	01-JAN-24	05-JAN-24	50,31
3743	UTTARKASHI	V	N	185	N	240601001 03 00 22	01-JAN-24	09-JAN-24	52,90
3744	UTTARKASHI	V	N	187	N	240601001 03 00 22	01-JAN-24	09-JAN-24	80,80
3745	UTTARKASHI	V	N	238	N	240601001 03 00 25	01-JAN-24	10-JAN-24	11,48
3746	UTTARKASHI	V	N	299	N	240601001 03 00 02	01-JAN-24	15-JAN-24	3,41,68
3747	UTTARKASHI	V	N	33	N	240601001 03 00 25	01-JAN-24	05-JAN-24	16,37
3748	UTTARKASHI	V	N	560	N	240601101 05 00 51	01-JAN-24	30-JAN-24	9,95,00
3749	UTTARKASHI	V	N	564	N	240601001 03 00 22	01-JAN-24	30-JAN-24	15,00
3750	UTTARKASHI	V	N	565	N	240601001 03 00 22	01-JAN-24	30-JAN-24	24,00
3751	UTTARKASHI	V	N	566	N	240601101 05 00 51	01-JAN-24	30-JAN-24	24,07,90
3752	UTTARKASHI	V	N	568	N	240601101 05 00 51	01-JAN-24	30-JAN-24	5,77,10
3753	UTTARKASHI	V	N	569	N	240601101 05 00 51	01-JAN-24	30-JAN-24	2,32,00
3754	UTTARKASHI	V	N	575	N	240601101 05 00 51	01-JAN-24	30-JAN-24	9,95,00
3755	UTTARKASHI	V	N	577	N	240601001 03 00 22	01-JAN-24	30-JAN-24	40,10
3756	UTTARKASHI	V	N	583	N	240601101 05 00 51	01-JAN-24	30-JAN-24	2,20,00
3757	UTTARKASHI	V	N	587	N	240601101 05 00 51	01-JAN-24	30-JAN-24	9,95,00
3758	UTTARKASHI	V	N	601	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,10,00
3759	UTTARKASHI	V	N	604	N	240601001 03 00 29	01-JAN-24	30-JAN-24	1,37,30
3760	UTTARKASHI	V	N	613	N	240601001 03 00 22	01-JAN-24	30-JAN-24	25,00
3761	UTTARKASHI	V	N	642	N	240601001 03 00 25	01-JAN-24	31-JAN-24	1,38,02
3762	UTTARKASHI	V	N	65	N	240601001 03 00 22	01-JAN-24	05-JAN-24	85,00
3763	UTTARKASHI	V	N	69	N	240601001 03 00 22	01-JAN-24	05-JAN-24	4,80
3764	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-JAN-24	02-JAN-24	12,76,90
3765	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,21,01,60
3766	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-JAN-24	02-JAN-24	50,79,90

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3767	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	1,30,26,45
3768	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	3,09,99,52
3769	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	21,78,36
3770	UTTARKASHI	V	N	112	N	240601001 03 00 22	01-JAN-24	05-JAN-24	65,00

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DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-JAN-24	08-JAN-24	1,56,39
3772	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-JAN-24	08-JAN-24	15,18
3773	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-JAN-24	08-JAN-24	65,68
3774	UTTARKASHI	V	N	15	N	240601001 03 00 21	01-JAN-24	03-JAN-24	85,00
3775	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-JAN-24	25-JAN-24	32,93
3776	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-JAN-24	25-JAN-24	13,84
3777	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-JAN-24	25-JAN-24	2,32
3778	UTTARKASHI	V	N	17	N	240601001 03 00 29	01-JAN-24	04-JAN-24	1,35,14
3779	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	39,20
3780	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	1,33,98
3781	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	3,19,00
3782	UTTARKASHI	V	N	216	N	240604103 03 02 42	01-JAN-24	10-JAN-24	4,86,40
3783	UTTARKASHI	V	N	220	N	240604103 03 02 42	01-JAN-24	10-JAN-24	5,16,80
3784	UTTARKASHI	V	N	223	N	240604103 03 02 42	01-JAN-24	10-JAN-24	5,16,80
3785	UTTARKASHI	V	N	224	N	240604103 03 02 42	01-JAN-24	10-JAN-24	3,95,20
3786	UTTARKASHI	V	N	229	N	240604103 03 02 42	01-JAN-24	10-JAN-24	1,26,25
3787	UTTARKASHI	V	N	231	N	240604103 03 02 42	01-JAN-24	10-JAN-24	5,16,80
3788	UTTARKASHI	V	N	233	N	240604103 03 02 42	01-JAN-24	10-JAN-24	4,25,60
3789	UTTARKASHI	V	N	234	N	240601001 03 00 42	01-JAN-24	10-JAN-24	44,31
3790	UTTARKASHI	V	N	235	N	240604103 03 02 42	01-JAN-24	10-JAN-24	3,95,20
3791	UTTARKASHI	V	N	236	N	240604103 03 02 42	01-JAN-24	10-JAN-24	1,98,26
3792	UTTARKASHI	V	N	239	N	240604103 03 02 42	01-JAN-24	10-JAN-24	3,04,00
3793	UTTARKASHI	V	N	242	N	240604103 03 02 42	01-JAN-24	10-JAN-24	2,73,60
3794	UTTARKASHI	V	N	243	N	240604103 03 02 42	01-JAN-24	10-JAN-24	4,56,00
3795	UTTARKASHI	V	N	244	N	240604103 03 02 42	01-JAN-24	10-JAN-24	3,95,20
3796	UTTARKASHI	V	N	245	N	240604103 03 02 42	01-JAN-24	10-JAN-24	1,21,60
3797	UTTARKASHI	V	N	246	N	240604103 03 02 42	01-JAN-24	10-JAN-24	1,82,40
3798	UTTARKASHI	V	N	247	N	240604103 03 02 42	01-JAN-24	10-JAN-24	4,25,60
3799	UTTARKASHI	V	N	252	N	240604103 03 02 42	01-JAN-24	10-JAN-24	4,25,60
3800	UTTARKASHI	V	N	255	N	240604103 03 02 42	01-JAN-24	10-JAN-24	3,04,00
3801	UTTARKASHI	V	N	256	N	240604103 03 02 42	01-JAN-24	10-JAN-24	5,16,80
3802	UTTARKASHI	V	N	27	N	240604103 03 02 42	01-JAN-24	05-JAN-24	11,69,97
3803	UTTARKASHI	V	N	290	N	240604103 03 02 42	01-JAN-24	12-JAN-24	3,00,00
3804	UTTARKASHI	V	N	291	N	240604103 03 02 42	01-JAN-24	12-JAN-24	2,92,60
3805	UTTARKASHI	V	N	292	N	240604103 03 02 42	01-JAN-24	12-JAN-24	6,68,80
3806	UTTARKASHI	V	N	293	N	240604103 03 02 42	01-JAN-24	12-JAN-24	4,71,20
3807	UTTARKASHI	V	N	294	N	240604103 03 02 42	01-JAN-24	12-JAN-24	3,34,40

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DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3808	UTTARKASHI	V	N	295	N	240604103 03 02 42	01-JAN-24	12-JAN-24	6,08,00
3809	UTTARKASHI	V	N	296	N	240604103 03 02 42	01-JAN-24	12-JAN-24	2,50,80
3810	UTTARKASHI	V	N	297	N	240604103 03 02 42	01-JAN-24	12-JAN-24	4,56,00
3811	UTTARKASHI	V	N	298	N	240604103 03 02 42	01-JAN-24	12-JAN-24	4,18,00
3812	UTTARKASHI	V	N	3	N	240601001 03 00 24	01-JAN-24	03-JAN-24	1,08,29
3813	UTTARKASHI	V	N	300	N	240601001 03 00 08	01-JAN-24	16-JAN-24	67,67,96
3814	UTTARKASHI	V	N	301	N	240604103 03 02 42	01-JAN-24	16-JAN-24	6,95,00
3815	UTTARKASHI	V	N	484	N	240604103 03 01 42	01-JAN-24	25-JAN-24	24,52,08
3816	UTTARKASHI	V	N	485	N	240604103 03 01 42	01-JAN-24	25-JAN-24	2,41,30
3817	UTTARKASHI	V	N	486	N	240601101 05 00 51	01-JAN-24	25-JAN-24	24,35,40
3818	UTTARKASHI	V	N	487	N	240604103 03 01 42	01-JAN-24	25-JAN-24	2,28,95
3819	UTTARKASHI	V	N	488	N	240604103 03 02 42	01-JAN-24	25-JAN-24	3,00,00
3820	UTTARKASHI	V	N	493	N	240604103 03 04 42	01-JAN-24	25-JAN-24	13,21,60
3821	UTTARKASHI	V	N	5	N	240601001 03 00 25	01-JAN-24	03-JAN-24	5,64,01
3822	UTTARKASHI	V	N	54	N	240601001 03 00 29	01-JAN-24	05-JAN-24	6,81,78
3823	UTTARKASHI	V	N	557	N	240604103 03 02 42	01-JAN-24	30-JAN-24	6,68,80
3824	UTTARKASHI	V	N	572	N	240604103 03 04 42	01-JAN-24	30-JAN-24	5,25,00
3825	UTTARKASHI	V	N	580	N	240601001 03 00 24	01-JAN-24	30-JAN-24	1,01,53
3826	UTTARKASHI	V	N	581	N	240601001 03 00 24	01-JAN-24	30-JAN-24	72,44
3827	UTTARKASHI	V	N	588	N	240601001 03 00 21	01-JAN-24	30-JAN-24	78,40
3828	UTTARKASHI	V	N	591	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,50,00
3829	UTTARKASHI	V	N	592	N	240601001 03 00 29	01-JAN-24	30-JAN-24	82,53
3830	UTTARKASHI	V	N	593	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,06,40
3831	UTTARKASHI	V	N	594	N	240601001 03 00 26	01-JAN-24	30-JAN-24	1,50,00
3832	UTTARKASHI	V	N	596	N	240601001 03 00 24	01-JAN-24	30-JAN-24	46,57
3833	UTTARKASHI	V	N	602	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,10,20
3834	UTTARKASHI	V	N	615	N	240604103 03 02 42	01-JAN-24	30-JAN-24	6,68,80
3835	UTTARKASHI	V	N	616	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,21,60
3836	UTTARKASHI	V	N	619	N	240604103 03 04 42	01-JAN-24	30-JAN-24	2,10,00
3837	UTTARKASHI	V	N	620	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,10,20
3838	UTTARKASHI	V	N	622	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,02,60
3839	UTTARKASHI	V	N	623	N	240601001 03 00 24	01-JAN-24	30-JAN-24	67,27
3840	UTTARKASHI	V	N	624	N	240601001 03 00 24	01-JAN-24	30-JAN-24	50,76
3841	UTTARKASHI	V	N	625	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,21,60
3842	UTTARKASHI	V	N	626	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,21,60
3843	UTTARKASHI	V	N	627	N	240601101 05 00 51	01-JAN-24	30-JAN-24	1,36,80
3844	UTTARKASHI	V	N	628	N	240601001 03 00 25	01-JAN-24	30-JAN-24	44,00

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DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3845	UTTARKASHI	V	N	630	N	240601001 03 00 26	01-JAN-24	30-JAN-24	23,50
3846	UTTARKASHI	V	N	631	N	240601001 03 00 24	01-JAN-24	30-JAN-24	1,08,29
3847	UTTARKASHI	V	N	632	N	240601001 03 00 24	01-JAN-24	30-JAN-24	15,14
3848	UTTARKASHI	V	N	633	N	240601101 05 00 51	01-JAN-24	30-JAN-24	95,00
3849	UTTARKASHI	V	N	668	N	240604103 03 04 42	01-JAN-24	31-JAN-24	2,49,00
3850	UTTARKASHI	V	N	7	N	240601001 03 00 25	01-JAN-24	03-JAN-24	70,53
3851	UTTARKASHI	V	N	8	N	240601001 03 00 21	01-JAN-24	03-JAN-24	98,00
3852	UTTARKASHI	V	N	87	N	240601101 05 00 52	01-JAN-24	05-JAN-24	22,50,00

DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3853	UTTARKASHI	V	N	106	N	240604103 03 01 42	01-JAN-24	05-JAN-24	7,53,00
3854	UTTARKASHI	V	N	114	N	240604103 03 01 42	01-JAN-24	05-JAN-24	9,16,05
3855	UTTARKASHI	V	N	116	N	240604103 03 01 42	01-JAN-24	05-JAN-24	4,31,47
3856	UTTARKASHI	V	N	118	N	240604103 03 01 42	01-JAN-24	05-JAN-24	10,02,00
3857	UTTARKASHI	V	N	20	N	240601001 03 00 03	01-JAN-24	31-JAN-24	97,32,75
3858	UTTARKASHI	V	N	20	N	240601001 03 00 06	01-JAN-24	31-JAN-24	9,45,10
3859	UTTARKASHI	V	N	20	N	240601001 03 00 01	01-JAN-24	31-JAN-24	1,45,82,00
3860	UTTARKASHI	V	N	30	N	240604103 03 01 42	01-JAN-24	05-JAN-24	9,16,05
3861	UTTARKASHI	V	N	304	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,04,00
3862	UTTARKASHI	V	N	305	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,04,00
3863	UTTARKASHI	V	N	306	N	240604103 03 02 42	01-JAN-24	18-JAN-24	2,70,00
3864	UTTARKASHI	V	N	307	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,00
3865	UTTARKASHI	V	N	308	N	240604103 03 02 42	01-JAN-24	18-JAN-24	4,01,00
3866	UTTARKASHI	V	N	309	N	240604103 03 02 42	01-JAN-24	18-JAN-24	1,92,00
3867	UTTARKASHI	V	N	310	N	240604103 03 02 42	01-JAN-24	18-JAN-24	7,24,00
3868	UTTARKASHI	V	N	311	N	240604103 03 02 42	01-JAN-24	18-JAN-24	2,35,00
3869	UTTARKASHI	V	N	312	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,04,00
3870	UTTARKASHI	V	N	313	N	240604103 03 02 42	01-JAN-24	18-JAN-24	2,35,00
3871	UTTARKASHI	V	N	314	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,04,00
3872	UTTARKASHI	V	N	315	N	240604103 03 02 42	01-JAN-24	18-JAN-24	13,00
3873	UTTARKASHI	V	N	316	N	240604103 03 02 42	01-JAN-24	18-JAN-24	4,01,00
3874	UTTARKASHI	V	N	317	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,04,00
3875	UTTARKASHI	V	N	318	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,76,00
3876	UTTARKASHI	V	N	319	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,00,00
3877	UTTARKASHI	V	N	320	N	240604103 03 02 42	01-JAN-24	18-JAN-24	5,00,00
3878	UTTARKASHI	V	N	321	N	240604103 03 02 42	01-JAN-24	18-JAN-24	14,00

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DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3879	UTTARKASHI	V	N	322	N	240604103 03 02 42	01-JAN-24	18-JAN-24	6,79,00
3880	UTTARKASHI	V	N	323	N	240604103 03 02 42	01-JAN-24	18-JAN-24	6,79,00
3881	UTTARKASHI	V	N	324	N	240604103 03 02 42	01-JAN-24	18-JAN-24	8,00
3882	UTTARKASHI	V	N	325	N	240604103 03 02 42	01-JAN-24	18-JAN-24	1,92,00
3883	UTTARKASHI	V	N	326	N	240604103 03 02 42	01-JAN-24	18-JAN-24	24,00
3884	UTTARKASHI	V	N	327	N	240604103 03 02 42	01-JAN-24	18-JAN-24	2,35,00
3885	UTTARKASHI	V	N	328	N	240604103 03 02 42	01-JAN-24	18-JAN-24	2,35,00
3886	UTTARKASHI	V	N	329	N	240604103 03 02 42	01-JAN-24	18-JAN-24	4,01,00
3887	UTTARKASHI	V	N	330	N	240604103 03 02 42	01-JAN-24	18-JAN-24	18,00
3888	UTTARKASHI	V	N	331	N	240604103 03 02 42	01-JAN-24	18-JAN-24	4,01,00
3889	UTTARKASHI	V	N	332	N	240604103 03 02 42	01-JAN-24	18-JAN-24	1,92,00
3890	UTTARKASHI	V	N	333	N	240604103 03 02 42	01-JAN-24	18-JAN-24	1,92,00
3891	UTTARKASHI	V	N	334	N	240604103 03 02 42	01-JAN-24	18-JAN-24	1,92,00
3892	UTTARKASHI	V	N	335	N	240604103 03 02 42	01-JAN-24	18-JAN-24	7,24,00
3893	UTTARKASHI	V	N	336	N	240604103 03 02 42	01-JAN-24	18-JAN-24	2,35,00
3894	UTTARKASHI	V	N	337	N	240604103 03 02 42	01-JAN-24	18-JAN-24	3,40,00
3895	UTTARKASHI	V	N	41	N	240604103 03 01 42	01-JAN-24	05-JAN-24	13,56,91
3896	UTTARKASHI	V	N	42	N	240604103 03 01 42	01-JAN-24	05-JAN-24	13,56,91
3897	UTTARKASHI	V	N	44	N	240601101 06 00 42	01-JAN-24	05-JAN-24	2,40,00
3898	UTTARKASHI	V	N	489	N	240604103 03 02 42	01-JAN-24	25-JAN-24	2,35,00
3899	UTTARKASHI	V	N	490	N	240604103 03 02 42	01-JAN-24	25-JAN-24	20,00
3900	UTTARKASHI	V	N	491	N	240604103 03 02 42	01-JAN-24	25-JAN-24	7,24,00
3901	UTTARKASHI	V	N	492	N	240604103 03 02 42	01-JAN-24	25-JAN-24	1,92,00
3902	UTTARKASHI	V	N	494	N	240604103 03 02 42	01-JAN-24	25-JAN-24	2,35,00
3903	UTTARKASHI	V	N	495	N	240604103 03 02 42	01-JAN-24	25-JAN-24	6,79,00
3904	UTTARKASHI	V	N	496	N	240604103 03 02 42	01-JAN-24	25-JAN-24	5,04,00
3905	UTTARKASHI	V	N	497	N	240604103 03 02 42	01-JAN-24	25-JAN-24	8,00
3906	UTTARKASHI	V	N	498	N	240604103 03 02 42	01-JAN-24	25-JAN-24	4,01,00
3907	UTTARKASHI	V	N	499	N	240604103 03 02 42	01-JAN-24	25-JAN-24	1,92,00
3908	UTTARKASHI	V	N	500	N	240604103 03 02 42	01-JAN-24	25-JAN-24	1,92,00
3909	UTTARKASHI	V	N	501	N	240604103 03 02 42	01-JAN-24	25-JAN-24	5,04,00
3910	UTTARKASHI	V	N	502	N	240604103 03 02 42	01-JAN-24	25-JAN-24	5,04,00
3911	UTTARKASHI	V	N	503	N	240604103 03 02 42	01-JAN-24	25-JAN-24	5,00,00
3912	UTTARKASHI	V	N	52	N	240604103 03 01 42	01-JAN-24	05-JAN-24	17,43,00
3913	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-JAN-24	02-JAN-24	65,69,64
3914	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-JAN-24	02-JAN-24	10,28,45
3915	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-JAN-24	02-JAN-24	1,56,42,00

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DDO- 41014257 DEPUTY DIRECTOR BY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	UTTARKASHI	V	N	634	N	240604103 03 02 42	01-JAN-24	31-JAN-24	2,24,87
3917	UTTARKASHI	V	N	635	N	240604103 03 02 42	01-JAN-24	31-JAN-24	2,05,97
3918	UTTARKASHI	V	N	636	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,02,48
3919	UTTARKASHI	V	N	637	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,02,48
3920	UTTARKASHI	V	N	638	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,45
3921	UTTARKASHI	V	N	639	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,02,94
3922	UTTARKASHI	V	N	640	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,76
3923	UTTARKASHI	V	N	641	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,02,48
3924	UTTARKASHI	V	N	643	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,76
3925	UTTARKASHI	V	N	644	N	240604103 03 02 42	01-JAN-24	31-JAN-24	2,06,38
3926	UTTARKASHI	V	N	645	N	240604103 03 02 42	01-JAN-24	31-JAN-24	1,69,15
3927	UTTARKASHI	V	N	646	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,02,48
3928	UTTARKASHI	V	N	647	N	240604103 03 02 42	01-JAN-24	31-JAN-24	5,52,78
3929	UTTARKASHI	V	N	648	N	240604103 03 02 42	01-JAN-24	31-JAN-24	4,81,10
3930	UTTARKASHI	V	N	649	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,45
3931	UTTARKASHI	V	N	650	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,45
3932	UTTARKASHI	V	N	651	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,79,10
3933	UTTARKASHI	V	N	652	N	240604103 03 02 42	01-JAN-24	31-JAN-24	4,79,56
3934	UTTARKASHI	V	N	653	N	240604103 03 02 42	01-JAN-24	31-JAN-24	1,85,07
3935	UTTARKASHI	V	N	654	N	240604103 03 02 42	01-JAN-24	31-JAN-24	1,64,18
3936	UTTARKASHI	V	N	655	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,02,79
3937	UTTARKASHI	V	N	656	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,76
3938	UTTARKASHI	V	N	657	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,45
3939	UTTARKASHI	V	N	658	N	240601101 06 00 46	01-JAN-24	31-JAN-24	28,50
3940	UTTARKASHI	V	N	659	N	240604103 03 02 42	01-JAN-24	31-JAN-24	1,86,88
3941	UTTARKASHI	V	N	660	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,06,77
3942	UTTARKASHI	V	N	661	N	240604103 03 02 42	01-JAN-24	31-JAN-24	5,52,78
3943	UTTARKASHI	V	N	662	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,58,84
3944	UTTARKASHI	V	N	663	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,45
3945	UTTARKASHI	V	N	664	N	240604103 03 02 42	01-JAN-24	31-JAN-24	2,84,86
3946	UTTARKASHI	V	N	665	N	240604103 03 02 42	01-JAN-24	31-JAN-24	2,44,77
3947	UTTARKASHI	V	N	666	N	240604103 03 02 42	01-JAN-24	31-JAN-24	1,85,07
3948	UTTARKASHI	V	N	667	N	240604103 03 02 42	01-JAN-24	31-JAN-24	2,83,58
3949	UTTARKASHI	V	N	669	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,76
3950	UTTARKASHI	V	N	670	N	240604103 03 02 42	01-JAN-24	31-JAN-24	1,84,89
3951	UTTARKASHI	V	N	671	N	240601101 06 00 46	01-JAN-24	31-JAN-24	1,21,50
3952	UTTARKASHI	V	N	672	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,45

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DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	UTTARKASHI	V	N	673	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,76
3954	UTTARKASHI	V	N	674	N	240604103 03 02 42	01-JAN-24	31-JAN-24	3,09,76
3955	UTTARKASHI	V	N	675	N	240604103 03 02 42	01-JAN-24	31-JAN-24	5,52,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-JAN-24	03-JAN-24	1,48,94,59
3957	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-JAN-24	03-JAN-24	26,70,67
3958	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-JAN-24	03-JAN-24	3,54,63,31
3959	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-JAN-24	11-JAN-24	2,41,50
3960	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-JAN-24	11-JAN-24	2,00
3961	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-JAN-24	11-JAN-24	1,01,43
3962	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-JAN-24	31-JAN-24	2,49,19,28
3963	UTTARKASHI	V	N	19	N	240601001 03 00 06	01-JAN-24	31-JAN-24	26,96,30
3964	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-JAN-24	31-JAN-24	3,62,83,50
3965	UTTARKASHI	V	N	195	N	240601001 03 00 29	01-JAN-24	10-JAN-24	40,00
3966	UTTARKASHI	V	N	196	N	240601001 03 00 29	01-JAN-24	10-JAN-24	2,46,00
3967	UTTARKASHI	V	N	197	N	240601101 05 00 42	01-JAN-24	10-JAN-24	1,32,00
3968	UTTARKASHI	V	N	198	N	240601001 03 00 43	01-JAN-24	10-JAN-24	2,40,00
3969	UTTARKASHI	V	N	199	N	240601001 03 00 24	01-JAN-24	10-JAN-24	4,43,60
3970	UTTARKASHI	V	N	200	N	240601001 03 00 08	01-JAN-24	10-JAN-24	51,94,37
3971	UTTARKASHI	V	N	201	N	240601001 03 00 43	01-JAN-24	10-JAN-24	26,55
3972	UTTARKASHI	V	N	202	N	240601001 03 00 11	01-JAN-24	10-JAN-24	7,80,00
3973	UTTARKASHI	V	N	203	N	240601001 03 00 42	01-JAN-24	10-JAN-24	28,56
3974	UTTARKASHI	V	N	204	N	240601001 03 00 24	01-JAN-24	10-JAN-24	2,00,00
3975	UTTARKASHI	V	N	205	N	240601001 03 00 11	01-JAN-24	10-JAN-24	80,00
3976	UTTARKASHI	V	N	206	N	240601001 03 00 24	01-JAN-24	10-JAN-24	38,81
3977	UTTARKASHI	V	N	207	N	240601001 03 00 43	01-JAN-24	10-JAN-24	1,88,08
3978	UTTARKASHI	V	N	208	N	240601001 03 00 42	01-JAN-24	10-JAN-24	1,41,60
3979	UTTARKASHI	V	N	209	N	240601001 03 00 42	01-JAN-24	10-JAN-24	1,23,96
3980	UTTARKASHI	V	N	210	N	240601001 03 00 11	01-JAN-24	10-JAN-24	1,25,00
3981	UTTARKASHI	V	N	211	N	240601001 03 00 20	01-JAN-24	10-JAN-24	2,00,00
3982	UTTARKASHI	V	N	212	N	240601001 03 00 25	01-JAN-24	10-JAN-24	70,80
3983	UTTARKASHI	V	N	213	N	240601001 03 00 29	01-JAN-24	10-JAN-24	1,17,60
3984	UTTARKASHI	V	N	214	N	240601001 03 00 24	01-JAN-24	10-JAN-24	77,62
3985	UTTARKASHI	V	N	257	N	240601101 05 00 42	01-JAN-24	11-JAN-24	2,40,00
3986	UTTARKASHI	V	N	258	N	240601001 03 00 29	01-JAN-24	11-JAN-24	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	UTTARKASHI	V	N	259	N	240601101 06 00 42	01-JAN-24	11-JAN-24	15,55,50
3988	UTTARKASHI	V	N	260	N	240601101 05 00 29	01-JAN-24	11-JAN-24	2,50,00
3989	UTTARKASHI	V	N	37	N	240601001 03 00 10	01-JAN-24	05-JAN-24	79,60
3990	UTTARKASHI	V	N	378	N	240601001 03 00 27	01-JAN-24	23-JAN-24	83,00
3991	UTTARKASHI	V	N	379	N	240601101 05 00 42	01-JAN-24	23-JAN-24	90,00
3992	UTTARKASHI	V	N	380	N	240601001 03 00 30	01-JAN-24	23-JAN-24	1,77,00
3993	UTTARKASHI	V	N	381	N	240601101 05 00 42	01-JAN-24	23-JAN-24	2,03,30
3994	UTTARKASHI	V	N	382	N	240601001 03 00 27	01-JAN-24	23-JAN-24	8,40,00
3995	UTTARKASHI	V	N	383	N	240601101 05 00 42	01-JAN-24	23-JAN-24	2,40,00
3996	UTTARKASHI	V	N	384	N	240601001 03 00 43	01-JAN-24	23-JAN-24	1,21,53
3997	UTTARKASHI	V	N	385	N	240601001 03 00 24	01-JAN-24	23-JAN-24	1,06,20
3998	UTTARKASHI	V	N	386	N	240601001 03 00 25	01-JAN-24	23-JAN-24	2,59,44
3999	UTTARKASHI	V	N	387	N	240601001 03 00 11	01-JAN-24	23-JAN-24	15,00
4000	UTTARKASHI	V	N	504	N	240604103 03 02 42	01-JAN-24	29-JAN-24	21,45,00
4001	UTTARKASHI	V	N	505	N	240604103 03 02 42	01-JAN-24	29-JAN-24	23,40,00
4002	UTTARKASHI	V	N	506	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,18,00
4003	UTTARKASHI	V	N	507	N	240604103 03 02 42	01-JAN-24	29-JAN-24	18,90,00
4004	UTTARKASHI	V	N	508	N	240604103 03 02 42	01-JAN-24	29-JAN-24	16,00,00
4005	UTTARKASHI	V	N	509	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,38,00
4006	UTTARKASHI	V	N	510	N	240604103 03 02 42	01-JAN-24	29-JAN-24	18,90,00
4007	UTTARKASHI	V	N	511	N	240604103 03 02 42	01-JAN-24	29-JAN-24	18,90,00
4008	UTTARKASHI	V	N	512	N	240604103 03 02 42	01-JAN-24	29-JAN-24	10,00,00
4009	UTTARKASHI	V	N	513	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,80,00
4010	UTTARKASHI	V	N	514	N	240604103 03 02 42	01-JAN-24	29-JAN-24	5,79,10
4011	UTTARKASHI	V	N	515	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
4012	UTTARKASHI	V	N	516	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,15,00
4013	UTTARKASHI	V	N	517	N	240604103 03 02 42	01-JAN-24	29-JAN-24	18,00,00
4014	UTTARKASHI	V	N	518	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,06,20
4015	UTTARKASHI	V	N	519	N	240604103 03 02 42	01-JAN-24	29-JAN-24	7,49,90
4016	UTTARKASHI	V	N	520	N	240604103 03 02 42	01-JAN-24	29-JAN-24	95,58
4017	UTTARKASHI	V	N	521	N	240604103 03 02 42	01-JAN-24	29-JAN-24	20,00,00
4018	UTTARKASHI	V	N	522	N	240604103 03 02 42	01-JAN-24	29-JAN-24	23,15,00
4019	UTTARKASHI	V	N	523	N	240604103 03 04 42	01-JAN-24	29-JAN-24	24,70,00
4020	UTTARKASHI	V	N	524	N	240601101 06 00 42	01-JAN-24	29-JAN-24	24,80,00
4021	UTTARKASHI	V	N	525	N	240601101 06 00 42	01-JAN-24	29-JAN-24	12,35,00
4022	UTTARKASHI	V	N	526	N	240601101 05 00 51	01-JAN-24	29-JAN-24	19,95,00
4023	UTTARKASHI	V	N	527	N	240601101 05 00 52	01-JAN-24	29-JAN-24	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	UTTARKASHI	V	N	528	N	240604103 03 02 42	01-JAN-24	29-JAN-24	17,00,00
4025	UTTARKASHI	V	N	529	N	240604103 03 02 42	01-JAN-24	29-JAN-24	24,00,00
4026	UTTARKASHI	V	N	530	N	240604103 03 02 42	01-JAN-24	29-JAN-24	1,66,38
4027	UTTARKASHI	V	N	531	N	240601101 05 00 42	01-JAN-24	29-JAN-24	51,33
4028	UTTARKASHI	V	N	532	N	240604103 03 02 42	01-JAN-24	29-JAN-24	2,47,80
4029	UTTARKASHI	V	N	535	N	240601001 03 00 02	01-JAN-24	30-JAN-24	2,43,20
4030	UTTARKASHI	V	N	536	N	240601101 05 00 51	01-JAN-24	30-JAN-24	25,00,00
4031	UTTARKASHI	V	N	537	N	240604103 03 02 42	01-JAN-24	30-JAN-24	3,99,00
4032	UTTARKASHI	V	N	538	N	240601101 06 00 46	01-JAN-24	30-JAN-24	20,09,80
4033	UTTARKASHI	V	N	539	N	240604103 03 02 42	01-JAN-24	30-JAN-24	18,90,00
4034	UTTARKASHI	V	N	540	N	240604103 03 01 42	01-JAN-24	30-JAN-24	5,01,60
4035	UTTARKASHI	V	N	541	N	240604103 03 02 42	01-JAN-24	30-JAN-24	15,27,60
4036	UTTARKASHI	V	N	542	N	240601101 06 00 46	01-JAN-24	30-JAN-24	4,55,00
4037	UTTARKASHI	V	N	543	N	240601101 06 00 46	01-JAN-24	30-JAN-24	1,40,00
4038	UTTARKASHI	V	N	544	N	240601101 06 00 46	01-JAN-24	30-JAN-24	2,61,12
4039	UTTARKASHI	V	N	545	N	240601101 06 00 46	01-JAN-24	30-JAN-24	2,80,00
4040	UTTARKASHI	V	N	546	N	240601101 06 00 46	01-JAN-24	30-JAN-24	13,33,80
4041	UTTARKASHI	V	N	547	N	240601101 06 00 46	01-JAN-24	30-JAN-24	1,48,20
4042	UTTARKASHI	V	N	548	N	240601101 06 00 46	01-JAN-24	30-JAN-24	17,50
4043	UTTARKASHI	V	N	549	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,00,00
4044	UTTARKASHI	V	N	550	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,83,70
4045	UTTARKASHI	V	N	551	N	240604103 03 04 42	01-JAN-24	30-JAN-24	3,15,40
4046	UTTARKASHI	V	N	57	N	240601001 03 00 10	01-JAN-24	05-JAN-24	65,99
4047	UTTARKASHI	V	N	58	N	240601001 03 00 42	01-JAN-24	05-JAN-24	1,96,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	PAURI GARHWAL	V	N	1	N	240601001 03 00 04	01-JAN-24	03-JAN-24	31,90
4049	PAURI GARHWAL	V	N	10	N	240601001 03 00 11	01-JAN-24	03-JAN-24	2,22,00
4050	PAURI GARHWAL	V	N	10	N	240601001 03 00 01	01-JAN-24	19-JAN-24	9,43,00
4051	PAURI GARHWAL	V	N	10	N	240601001 03 00 06	01-JAN-24	19-JAN-24	70,40
4052	PAURI GARHWAL	V	N	11	N	240601001 03 00 04	01-JAN-24	03-JAN-24	85,90
4053	PAURI GARHWAL	V	N	12	N	240601001 03 00 04	01-JAN-24	03-JAN-24	22,50
4054	PAURI GARHWAL	V	N	2	N	240601101 05 00 27	01-JAN-24	03-JAN-24	2,68,00
4055	PAURI GARHWAL	V	N	21	N	240601001 03 00 04	01-JAN-24	19-JAN-24	1,20,00
4056	PAURI GARHWAL	V	N	29	N	240601001 03 00 08	01-JAN-24	25-JAN-24	10,51,42
4057	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-JAN-24	02-JAN-24	32,16,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4058	PAURI GARHWAL	V	N	3	N	240601001 03 00 04	01-JAN-24	03-JAN-24	23,00
4059	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-JAN-24	02-JAN-24	1,90,82,91
4060	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-JAN-24	02-JAN-24	4,53,66,50
4061	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-JAN-24	03-JAN-24	2,76,32
4062	PAURI GARHWAL	V	N	4	N	240601001 03 00 25	01-JAN-24	03-JAN-24	2,29,52
4063	PAURI GARHWAL	V	N	5	N	240602110 06 00 29	01-JAN-24	03-JAN-24	26,70
4064	PAURI GARHWAL	V	N	6	N	240601101 05 00 29	01-JAN-24	03-JAN-24	1,01,41
4065	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-JAN-24	11-JAN-24	17,25
4066	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-JAN-24	11-JAN-24	5,52,00
4067	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-JAN-24	11-JAN-24	2,31,84
4068	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-JAN-24	11-JAN-24	5,52,00
4069	PAURI GARHWAL	V	N	7	N	240604103 03 01 42	01-JAN-24	03-JAN-24	6,81,87
4070	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-JAN-24	11-JAN-24	2,31,84
4071	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-JAN-24	11-JAN-24	17,25
4072	PAURI GARHWAL	V	N	8	N	240601001 03 00 08	01-JAN-24	03-JAN-24	44,82,66
4073	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-JAN-24	19-JAN-24	3,39,00
4074	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-JAN-24	19-JAN-24	15,10
4075	PAURI GARHWAL	V	N	9	N	240601001 03 00 03	01-JAN-24	19-JAN-24	5,51,95
4076	PAURI GARHWAL	V	N	9	N	240601001 03 00 06	01-JAN-24	19-JAN-24	98,36
4077	PAURI GARHWAL	V	N	9	N	240601001 03 00 01	01-JAN-24	19-JAN-24	13,14,16
4078	PAURI GARHWAL	V	N	9	N	240601001 03 00 02	01-JAN-24	03-JAN-24	2,46,39

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-JAN-24	06-JAN-24	2,03,01,50
4080	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-JAN-24	06-JAN-24	85,89,63
4081	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-JAN-24	06-JAN-24	19,14,55

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4082	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	46,40,00
4083	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	1,51,70
4084	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	19,48,80
4085	PAURI GARHWAL	V	N	23	N	240601001 03 00 29	01-JAN-24	25-JAN-24	1,19,80
4086	PAURI GARHWAL	V	N	24	N	240601001 03 00 29	01-JAN-24	25-JAN-24	1,07,78
4087	PAURI GARHWAL	V	N	25	N	240601101 05 00 29	01-JAN-24	25-JAN-24	15,00
4088	PAURI GARHWAL	V	N	26	N	240601001 03 00 08	01-JAN-24	25-JAN-24	10,26,22

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DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	PAURI GARHWAL	V	N	27	N	240601001 03 00 26	01-JAN-24	25-JAN-24	1,12,00
4090	PAURI GARHWAL	V	N	28	N	240601001 03 00 25	01-JAN-24	25-JAN-24	1,50,25

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	51,23,00
4092	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	3,40,40
4093	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	21,51,66
4094	PAURI GARHWAL	V	N	13	N	240601001 03 00 22	01-JAN-24	11-JAN-24	28,91
4095	PAURI GARHWAL	V	N	14	N	240601001 03 00 26	01-JAN-24	11-JAN-24	99,44
4096	PAURI GARHWAL	V	N	15	N	240601001 03 00 29	01-JAN-24	11-JAN-24	90,31
4097	PAURI GARHWAL	V	N	16	N	240601001 03 00 22	01-JAN-24	11-JAN-24	1,60,79
4098	PAURI GARHWAL	V	N	17	N	240601101 05 00 29	01-JAN-24	11-JAN-24	2,93,00
4099	PAURI GARHWAL	V	N	18	N	240601001 03 00 22	01-JAN-24	11-JAN-24	19,50
4100	PAURI GARHWAL	V	N	19	N	240601001 03 00 22	01-JAN-24	11-JAN-24	92,19
4101	PAURI GARHWAL	V	N	20	N	240601001 03 00 08	01-JAN-24	19-JAN-24	2,62,80
4102	PAURI GARHWAL	V	N	22	N	240601001 03 00 29	01-JAN-24	19-JAN-24	68,00

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSLOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4103	KOTDWAR	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	3,41,46
4104	KOTDWAR	V	N	1	N	240604103 03 01 42	01-JAN-24	12-JAN-24	6,82,90
4105	KOTDWAR	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	8,13,00
4106	KOTDWAR	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	63,90
4107	KOTDWAR	V	N	10	N	240604103 03 04 42	01-JAN-24	12-JAN-24	11,42,87
4108	KOTDWAR	V	N	11	N	240601101 05 00 27	01-JAN-24	12-JAN-24	5,44,00
4109	KOTDWAR	V	N	12	N	240601001 03 00 29	01-JAN-24	12-JAN-24	30,68
4110	KOTDWAR	V	N	13	N	240604103 03 01 42	01-JAN-24	12-JAN-24	23,66,10
4111	KOTDWAR	V	N	14	N	240604103 03 04 42	01-JAN-24	12-JAN-24	11,23,23
4112	KOTDWAR	V	N	15	N	240604103 03 04 42	01-JAN-24	12-JAN-24	12,14,59
4113	KOTDWAR	V	N	16	N	240601001 03 00 29	01-JAN-24	12-JAN-24	1,50,00
4114	KOTDWAR	V	N	17	N	240601001 03 00 22	01-JAN-24	12-JAN-24	2,20,00
4115	KOTDWAR	V	N	18	N	240604103 03 04 42	01-JAN-24	12-JAN-24	13,24,83
4116	KOTDWAR	V	N	19	N	240604103 03 04 42	01-JAN-24	12-JAN-24	22,00,40
4117	KOTDWAR	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	4,13,28
4118	KOTDWAR	V	N	2	N	240604103 03 01 42	01-JAN-24	12-JAN-24	10,78,00
4119	KOTDWAR	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	9,84,00

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DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4120	KOTDWAR	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	34,85
4121	KOTDWAR	V	N	20	N	240604103 03 04 42	01-JAN-24	12-JAN-24	32,95,90
4122	KOTDWAR	V	N	21	N	240604103 03 04 42	01-JAN-24	12-JAN-24	18,68,21
4123	KOTDWAR	V	N	22	N	240604103 03 04 42	01-JAN-24	12-JAN-24	22,82,57
4124	KOTDWAR	V	N	23	N	240604103 03 04 42	01-JAN-24	12-JAN-24	90,52,31
4125	KOTDWAR	V	N	24	N	240604103 03 04 42	01-JAN-24	12-JAN-24	63,85,86
4126	KOTDWAR	V	N	25	N	240601101 05 00 42	01-JAN-24	12-JAN-24	1,99,80
4127	KOTDWAR	V	N	26	N	240604103 03 01 42	01-JAN-24	12-JAN-24	24,86,55
4128	KOTDWAR	V	N	27	N	240604103 03 04 42	01-JAN-24	12-JAN-24	7,63,10
4129	KOTDWAR	V	N	28	N	240601101 05 00 29	01-JAN-24	12-JAN-24	1,26,00
4130	KOTDWAR	V	N	29	N	240601001 03 00 25	01-JAN-24	12-JAN-24	22,00
4131	KOTDWAR	V	N	3	N	240601001 03 00 06	01-JAN-24	01-JAN-24	61,90
4132	KOTDWAR	V	N	3	N	240601101 17 00 51	01-JAN-24	12-JAN-24	74,25,00
4133	KOTDWAR	V	N	3	N	240601001 03 00 01	01-JAN-24	01-JAN-24	5,61,00
4134	KOTDWAR	V	N	3	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,35,62
4135	KOTDWAR	V	N	30	N	240604103 03 04 42	01-JAN-24	12-JAN-24	18,38,30
4136	KOTDWAR	V	N	31	N	240604103 03 04 42	01-JAN-24	12-JAN-24	18,71,10
4137	KOTDWAR	V	N	32	N	240604103 03 04 42	01-JAN-24	12-JAN-24	20,48,68
4138	KOTDWAR	V	N	33	N	240601001 03 00 29	01-JAN-24	12-JAN-24	1,20,00
4139	KOTDWAR	V	N	34	N	240604103 03 04 42	01-JAN-24	12-JAN-24	13,24,83
4140	KOTDWAR	V	N	35	N	240604103 03 01 42	01-JAN-24	12-JAN-24	17,73,55
4141	KOTDWAR	V	N	36	N	240601001 03 00 29	01-JAN-24	12-JAN-24	2,87,82
4142	KOTDWAR	V	N	37	N	240604103 03 04 42	01-JAN-24	12-JAN-24	84,41
4143	KOTDWAR	V	N	38	N	240601001 03 00 11	01-JAN-24	12-JAN-24	3,07,93
4144	KOTDWAR	V	N	39	N	240601101 17 00 51	01-JAN-24	16-JAN-24	24,75,00
4145	KOTDWAR	V	N	4	N	240601001 03 00 06	01-JAN-24	01-JAN-24	61,90
4146	KOTDWAR	V	N	4	N	240604103 03 04 42	01-JAN-24	12-JAN-24	24,42,13
4147	KOTDWAR	V	N	4	N	240601001 03 00 01	01-JAN-24	01-JAN-24	5,61,00
4148	KOTDWAR	V	N	4	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,35,62
4149	KOTDWAR	V	N	40	N	240601101 05 00 27	01-JAN-24	30-JAN-24	5,44,00
4150	KOTDWAR	V	N	41	N	240601101 05 00 51	01-JAN-24	31-JAN-24	21,24,20
4151	KOTDWAR	V	N	42	N	240604103 03 04 42	01-JAN-24	31-JAN-24	39,60,00
4152	KOTDWAR	V	N	43	N	240601101 18 00 51	01-JAN-24	31-JAN-24	21,14,32
4153	KOTDWAR	V	N	44	N	240601101 05 00 51	01-JAN-24	31-JAN-24	35,00
4154	KOTDWAR	V	N	45	N	240601101 17 00 51	01-JAN-24	31-JAN-24	1,00,00
4155	KOTDWAR	V	N	46	N	240601001 03 00 24	01-JAN-24	31-JAN-24	2,56,37
4156	KOTDWAR	V	N	47	N	240601001 03 00 24	01-JAN-24	31-JAN-24	1,56,63

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DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	KOTDWAR	V	N	48	N	240601001 03 00 24	01-JAN-24	31-JAN-24	1,27,03
4158	KOTDWAR	V	N	49	N	240601001 03 00 24	01-JAN-24	31-JAN-24	50,00
4159	KOTDWAR	V	N	5	N	240601001 03 00 01	01-JAN-24	02-JAN-24	4,35,31,56
4160	KOTDWAR	V	N	5	N	240601001 03 00 03	01-JAN-24	02-JAN-24	1,82,74,69
4161	KOTDWAR	V	N	5	N	240601001 03 00 06	01-JAN-24	02-JAN-24	40,23,42
4162	KOTDWAR	V	N	5	N	240601101 05 00 29	01-JAN-24	12-JAN-24	25,48
4163	KOTDWAR	V	N	50	N	240601001 03 00 24	01-JAN-24	31-JAN-24	2,50,00
4164	KOTDWAR	V	N	51	N	240601001 03 00 22	01-JAN-24	31-JAN-24	49,75
4165	KOTDWAR	V	N	52	N	240601101 05 00 42	01-JAN-24	31-JAN-24	66,77
4166	KOTDWAR	V	N	53	N	240601001 03 00 08	01-JAN-24	31-JAN-24	53,89,40
4167	KOTDWAR	V	N	54	N	240601001 03 00 08	01-JAN-24	31-JAN-24	56,96,51
4168	KOTDWAR	V	N	55	N	240602110 06 00 51	01-JAN-24	31-JAN-24	11,43,84
4169	KOTDWAR	V	N	56	N	240602110 06 00 51	01-JAN-24	31-JAN-24	11,43,84
4170	KOTDWAR	V	N	57	N	240601101 06 00 46	01-JAN-24	31-JAN-24	2,56,63
4171	KOTDWAR	V	N	58	N	240601101 05 00 52	01-JAN-24	31-JAN-24	25,00,00
4172	KOTDWAR	V	N	59	N	240601101 05 00 52	01-JAN-24	31-JAN-24	25,00,00
4173	KOTDWAR	V	N	6	N	240601001 03 00 01	01-JAN-24	05-JAN-24	1,38,16
4174	KOTDWAR	V	N	6	N	240601101 05 00 29	01-JAN-24	12-JAN-24	2,92,40
4175	KOTDWAR	V	N	7	N	240601101 05 00 42	01-JAN-24	12-JAN-24	47,20
4176	KOTDWAR	V	N	8	N	240601101 05 00 42	01-JAN-24	12-JAN-24	1,40,00
4177	KOTDWAR	V	N	9	N	240601101 05 00 40	01-JAN-24	12-JAN-24	10,00,00

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4178	LANSDOWN	V	N	1	N	240601001 03 00 01	01-JAN-24	02-JAN-24	2,30,06,00
4179	LANSDOWN	V	N	1	N	240601001 03 00 03	01-JAN-24	02-JAN-24	96,63,36
4180	LANSDOWN	V	N	1	N	240601001 03 00 06	01-JAN-24	02-JAN-24	20,86,40
4181	LANSDOWN	V	N	10	N	240601101 06 00 46	01-JAN-24	12-JAN-24	11,52,48
4182	LANSDOWN	V	N	11	N	240601001 03 00 02	01-JAN-24	12-JAN-24	7,09,11
4183	LANSDOWN	V	N	12	N	240601101 06 00 46	01-JAN-24	12-JAN-24	2,14,06
4184	LANSDOWN	V	N	13	N	240601101 06 00 46	01-JAN-24	12-JAN-24	1,80,00
4185	LANSDOWN	V	N	14	N	240601101 06 00 29	01-JAN-24	12-JAN-24	3,43,73
4186	LANSDOWN	V	N	15	N	240601101 06 00 46	01-JAN-24	12-JAN-24	2,02,00
4187	LANSDOWN	V	N	16	N	240601001 03 00 29	01-JAN-24	12-JAN-24	5,62,85
4188	LANSDOWN	V	N	17	N	240601001 03 00 25	01-JAN-24	12-JAN-24	38,52
4189	LANSDOWN	V	N	18	N	240601001 03 00 29	01-JAN-24	12-JAN-24	1,99,42
4190	LANSDOWN	V	N	19	N	240604103 03 01 42	01-JAN-24	12-JAN-24	14,09,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4191	LANSDOWN	V	N	20	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,86,00
4192	LANSDOWN	V	N	21	N	240601101 06 00 46	01-JAN-24	12-JAN-24	2,02,00
4193	LANSDOWN	V	N	22	N	240604103 03 01 42	01-JAN-24	12-JAN-24	20,13,90
4194	LANSDOWN	V	N	23	N	240601001 03 00 02	01-JAN-24	12-JAN-24	2,46,39
4195	LANSDOWN	V	N	24	N	240601001 03 00 25	01-JAN-24	12-JAN-24	1,15,40
4196	LANSDOWN	V	N	25	N	240604103 03 04 42	01-JAN-24	12-JAN-24	5,56,40
4197	LANSDOWN	V	N	26	N	240601101 06 00 46	01-JAN-24	12-JAN-24	1,14,73
4198	LANSDOWN	V	N	27	N	240601001 03 00 04	01-JAN-24	12-JAN-24	98,50
4199	LANSDOWN	V	N	28	N	240604103 03 04 42	01-JAN-24	12-JAN-24	3,81,30
4200	LANSDOWN	V	N	3	N	240601101 06 00 46	01-JAN-24	12-JAN-24	8,57,88
4201	LANSDOWN	V	N	30	N	240601101 05 00 51	01-JAN-24	23-JAN-24	10,00,00
4202	LANSDOWN	V	N	32	N	240604103 03 04 42	01-JAN-24	23-JAN-24	7,29,18
4203	LANSDOWN	V	N	35	N	240604103 03 04 42	01-JAN-24	23-JAN-24	17,90,00
4204	LANSDOWN	V	N	4	N	240601101 06 00 46	01-JAN-24	12-JAN-24	1,80,00
4205	LANSDOWN	V	N	4	N	240601001 03 00 06	01-JAN-24	24-JAN-24	9,00,00
4206	LANSDOWN	V	N	43	N	240604103 03 04 42	01-JAN-24	23-JAN-24	20,50,00
4207	LANSDOWN	V	N	48	N	240604103 03 04 42	01-JAN-24	23-JAN-24	24,12,00
4208	LANSDOWN	V	N	5	N	240604103 03 01 42	01-JAN-24	12-JAN-24	20,14,60
4209	LANSDOWN	V	N	6	N	240601001 03 00 25	01-JAN-24	12-JAN-24	51,03
4210	LANSDOWN	V	N	7	N	240601001 03 00 04	01-JAN-24	12-JAN-24	1,04,50
4211	LANSDOWN	V	N	8	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,61,42,24
4212	LANSDOWN	V	N	8	N	240601001 03 00 01	01-JAN-24	31-JAN-24	2,32,35,00
4213	LANSDOWN	V	N	8	N	240601001 03 00 06	01-JAN-24	31-JAN-24	22,71,40
4214	LANSDOWN	V	N	8	N	240601101 06 00 46	01-JAN-24	12-JAN-24	1,14,73
4215	LANSDOWN	V	N	9	N	240601001 03 00 25	01-JAN-24	12-JAN-24	2,10,79

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4216	LANSDOWN	V	N	1	N	240601001 03 00 04	01-JAN-24	08-JAN-24	76,50
4217	LANSDOWN	V	N	2	N	240601001 03 00 06	01-JAN-24	08-JAN-24	14,90
4218	LANSDOWN	V	N	2	N	240601001 03 00 03	01-JAN-24	08-JAN-24	97,02
4219	LANSDOWN	V	N	2	N	240601001 03 00 01	01-JAN-24	08-JAN-24	2,31,00
4220	LANSDOWN	V	N	2	N	240601001 03 00 09	01-JAN-24	08-JAN-24	3,48,11
4221	LANSDOWN	V	N	29	N	240601001 03 00 25	01-JAN-24	23-JAN-24	1,09,06
4222	LANSDOWN	V	N	3	N	240601001 03 00 03	01-JAN-24	08-JAN-24	2,56,62
4223	LANSDOWN	V	N	3	N	240601001 03 00 01	01-JAN-24	08-JAN-24	6,11,00
4224	LANSDOWN	V	N	3	N	240601001 03 00 06	01-JAN-24	08-JAN-24	18,50

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DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4225	LANSDOWN	V	N	31	N	240604103 03 04 42	01-JAN-24	23-JAN-24	70,00
4226	LANSDOWN	V	N	33	N	240604103 03 04 42	01-JAN-24	23-JAN-24	2,17,80
4227	LANSDOWN	V	N	34	N	240604103 03 04 42	01-JAN-24	23-JAN-24	1,00,00
4228	LANSDOWN	V	N	36	N	240604103 03 04 42	01-JAN-24	23-JAN-24	2,50,00
4229	LANSDOWN	V	N	37	N	240604103 03 04 42	01-JAN-24	23-JAN-24	15,96,96
4230	LANSDOWN	V	N	38	N	240604103 03 04 42	01-JAN-24	23-JAN-24	1,50,00
4231	LANSDOWN	V	N	39	N	240601001 03 00 25	01-JAN-24	23-JAN-24	47,57
4232	LANSDOWN	V	N	40	N	240601001 03 00 25	01-JAN-24	23-JAN-24	1,14,99
4233	LANSDOWN	V	N	41	N	240604103 03 04 42	01-JAN-24	23-JAN-24	80,00
4234	LANSDOWN	V	N	42	N	240601001 03 00 04	01-JAN-24	23-JAN-24	60,30
4235	LANSDOWN	V	N	44	N	240604103 03 04 42	01-JAN-24	23-JAN-24	1,85,24
4236	LANSDOWN	V	N	45	N	240604103 03 04 42	01-JAN-24	23-JAN-24	2,50,00
4237	LANSDOWN	V	N	46	N	240604103 03 04 42	01-JAN-24	23-JAN-24	1,00,00
4238	LANSDOWN	V	N	47	N	240601001 03 00 42	01-JAN-24	23-JAN-24	2,25,00
4239	LANSDOWN	V	N	49	N	240601001 03 00 42	01-JAN-24	24-JAN-24	62,90
4240	LANSDOWN	V	N	50	N	240601001 03 00 22	01-JAN-24	24-JAN-24	18,24
4241	LANSDOWN	V	N	51	N	240601101 17 00 51	01-JAN-24	29-JAN-24	5,26,50
4242	LANSDOWN	V	N	52	N	240601001 03 00 04	01-JAN-24	29-JAN-24	2,92,40
4243	LANSDOWN	V	N	53	N	240601101 17 00 51	01-JAN-24	29-JAN-24	50,00
4244	LANSDOWN	V	N	54	N	240601101 17 00 51	01-JAN-24	29-JAN-24	14,23,50
4245	LANSDOWN	V	N	7	N	240601001 03 00 03	01-JAN-24	31-JAN-24	2,52,43,52
4246	LANSDOWN	V	N	7	N	240601001 03 00 01	01-JAN-24	31-JAN-24	3,69,44,20
4247	LANSDOWN	V	N	7	N	240601001 03 00 06	01-JAN-24	31-JAN-24	15,93,00

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4248	TEHRI GARHWAL	V	N	100	N	240601001 03 00 30	01-JAN-24	24-JAN-24	79,31
4249	TEHRI GARHWAL	V	N	101	N	240601101 05 00 27	01-JAN-24	24-JAN-24	1,62,00
4250	TEHRI GARHWAL	V	N	102	N	240601001 03 00 29	01-JAN-24	24-JAN-24	7,60,25
4251	TEHRI GARHWAL	V	N	104	N	240601001 03 00 29	01-JAN-24	24-JAN-24	7,91,19
4252	TEHRI GARHWAL	V	N	105	N	240601101 05 00 42	01-JAN-24	24-JAN-24	3,23,00
4253	TEHRI GARHWAL	V	N	106	N	240601001 03 00 04	01-JAN-24	24-JAN-24	80,00
4254	TEHRI GARHWAL	V	N	107	N	240601001 03 00 31	01-JAN-24	25-JAN-24	1,00,00
4255	TEHRI GARHWAL	V	N	108	N	240604103 03 06 42	01-JAN-24	25-JAN-24	1,81,50
4256	TEHRI GARHWAL	V	N	109	N	240604103 03 01 42	01-JAN-24	25-JAN-24	12,39,40
4257	TEHRI GARHWAL	V	N	110	N	240601001 03 00 21	01-JAN-24	25-JAN-24	3,00,00
4258	TEHRI GARHWAL	V	N	111	N	240601101 17 00 51	01-JAN-24	25-JAN-24	15,53,59

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4259	TEHRI GARHWAL	V	N	112	N	240604103 03 04 42	01-JAN-24	25-JAN-24	4,94,00
4260	TEHRI GARHWAL	V	N	113	N	240604103 03 04 42	01-JAN-24	25-JAN-24	7,75,20
4261	TEHRI GARHWAL	V	N	114	N	240604103 03 04 42	01-JAN-24	25-JAN-24	3,30,00
4262	TEHRI GARHWAL	V	N	115	N	240601101 05 00 40	01-JAN-24	25-JAN-24	24,00,00
4263	TEHRI GARHWAL	V	N	116	N	240601001 03 00 21	01-JAN-24	25-JAN-24	7,00,00
4264	TEHRI GARHWAL	V	N	117	N	240601101 05 00 27	01-JAN-24	25-JAN-24	41,65
4265	TEHRI GARHWAL	V	N	118	N	240601101 18 00 40	01-JAN-24	25-JAN-24	5,00,00
4266	TEHRI GARHWAL	V	N	119	N	240604103 03 04 42	01-JAN-24	25-JAN-24	3,30,00
4267	TEHRI GARHWAL	V	N	120	N	240601101 05 00 51	01-JAN-24	25-JAN-24	18,72,97
4268	TEHRI GARHWAL	V	N	121	N	240604103 03 04 42	01-JAN-24	25-JAN-24	5,11,84
4269	TEHRI GARHWAL	V	N	122	N	240601101 05 00 29	01-JAN-24	25-JAN-24	45,08
4270	TEHRI GARHWAL	V	N	123	N	240601101 05 00 42	01-JAN-24	25-JAN-24	9,26,84
4271	TEHRI GARHWAL	V	N	124	N	240604103 03 06 42	01-JAN-24	25-JAN-24	3,96,52
4272	TEHRI GARHWAL	V	N	125	N	240601001 03 00 24	01-JAN-24	25-JAN-24	1,50,00
4273	TEHRI GARHWAL	V	N	126	N	240601101 05 00 29	01-JAN-24	25-JAN-24	55,96
4274	TEHRI GARHWAL	V	N	127	N	240604103 03 04 42	01-JAN-24	25-JAN-24	38,59,50
4275	TEHRI GARHWAL	V	N	128	N	240604103 03 01 42	01-JAN-24	25-JAN-24	25,86,53
4276	TEHRI GARHWAL	V	N	129	N	240601001 03 00 21	01-JAN-24	25-JAN-24	5,00,00
4277	TEHRI GARHWAL	V	N	130	N	240601001 03 00 26	01-JAN-24	25-JAN-24	5,00,00
4278	TEHRI GARHWAL	V	N	131	N	240601101 05 00 42	01-JAN-24	25-JAN-24	20,24,54
4279	TEHRI GARHWAL	V	N	132	N	240604103 03 01 42	01-JAN-24	25-JAN-24	1,28,70
4280	TEHRI GARHWAL	V	N	133	N	240604103 03 04 42	01-JAN-24	25-JAN-24	38,73,50
4281	TEHRI GARHWAL	V	N	134	N	240604103 03 06 42	01-JAN-24	25-JAN-24	4,94,00
4282	TEHRI GARHWAL	V	N	135	N	240601101 05 00 51	01-JAN-24	25-JAN-24	1,28,70
4283	TEHRI GARHWAL	V	N	136	N	240601001 03 00 26	01-JAN-24	25-JAN-24	2,49,92
4284	TEHRI GARHWAL	V	N	137	N	240601001 03 00 30	01-JAN-24	25-JAN-24	76,41
4285	TEHRI GARHWAL	V	N	138	N	240604103 03 04 42	01-JAN-24	25-JAN-24	5,01,84
4286	TEHRI GARHWAL	V	N	139	N	240601101 18 00 40	01-JAN-24	25-JAN-24	5,00,00
4287	TEHRI GARHWAL	V	N	140	N	240602110 06 00 42	01-JAN-24	25-JAN-24	6,25,79
4288	TEHRI GARHWAL	V	N	141	N	240604103 03 04 42	01-JAN-24	25-JAN-24	12,69,20
4289	TEHRI GARHWAL	V	N	142	N	240604103 03 04 42	01-JAN-24	25-JAN-24	3,48,45
4290	TEHRI GARHWAL	V	N	143	N	240604103 03 04 42	01-JAN-24	25-JAN-24	66,05,07
4291	TEHRI GARHWAL	V	N	144	N	240601101 05 00 51	01-JAN-24	25-JAN-24	11,25,01
4292	TEHRI GARHWAL	V	N	145	N	240601101 05 00 40	01-JAN-24	25-JAN-24	6,00,00
4293	TEHRI GARHWAL	V	N	146	N	240604103 03 01 42	01-JAN-24	25-JAN-24	1,83,04
4294	TEHRI GARHWAL	V	N	147	N	240604103 03 04 42	01-JAN-24	25-JAN-24	38,66,96
4295	TEHRI GARHWAL	V	N	148	N	240604103 03 01 42	01-JAN-24	25-JAN-24	5,88,87

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4296	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-JAN-24	02-JAN-24	1,93,56,88
4297	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-JAN-24	02-JAN-24	39,66,99
4298	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-JAN-24	02-JAN-24	4,60,87,80
4299	TEHRI GARHWAL	V	N	88	N	240601101 06 00 42	01-JAN-24	17-JAN-24	3,24,25
4300	TEHRI GARHWAL	V	N	89	N	240601001 03 00 02	01-JAN-24	17-JAN-24	9,57,67
4301	TEHRI GARHWAL	V	N	90	N	240601101 06 00 42	01-JAN-24	17-JAN-24	2,12,36
4302	TEHRI GARHWAL	V	N	91	N	240601001 03 00 02	01-JAN-24	17-JAN-24	8,88,37
4303	TEHRI GARHWAL	V	N	92	N	240601001 03 00 02	01-JAN-24	17-JAN-24	10,24,02
4304	TEHRI GARHWAL	V	N	93	N	240601001 03 00 02	01-JAN-24	17-JAN-24	6,58,23
4305	TEHRI GARHWAL	V	N	94	N	240601001 03 00 02	01-JAN-24	17-JAN-24	5,88,09
4306	TEHRI GARHWAL	V	N	95	N	240601001 03 00 04	01-JAN-24	24-JAN-24	2,12,80
4307	TEHRI GARHWAL	V	N	96	N	240601001 03 00 04	01-JAN-24	24-JAN-24	3,51,47
4308	TEHRI GARHWAL	V	N	97	N	240601001 03 00 30	01-JAN-24	24-JAN-24	88,60
4309	TEHRI GARHWAL	V	N	98	N	240601001 03 00 29	01-JAN-24	24-JAN-24	11,40,64
4310	TEHRI GARHWAL	V	N	99	N	240601101 05 00 29	01-JAN-24	24-JAN-24	1,01,04

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	2,28,03,54
4312	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	19,62,34
4313	TEHRI GARHWAL	V	N	1	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4314	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	96,13,27
4315	TEHRI GARHWAL	V	N	10	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4316	TEHRI GARHWAL	V	N	103	N	240604103 03 04 42	01-JAN-24	24-JAN-24	24,93,50
4317	TEHRI GARHWAL	V	N	11	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4318	TEHRI GARHWAL	V	N	12	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,38,00
4319	TEHRI GARHWAL	V	N	13	N	240604103 03 04 42	01-JAN-24	10-JAN-24	12,57,00
4320	TEHRI GARHWAL	V	N	14	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,30,00
4321	TEHRI GARHWAL	V	N	149	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,30,00
4322	TEHRI GARHWAL	V	N	15	N	240604103 03 04 42	01-JAN-24	10-JAN-24	11,15,50
4323	TEHRI GARHWAL	V	N	150	N	240601001 03 00 02	01-JAN-24	31-JAN-24	8,47,84
4324	TEHRI GARHWAL	V	N	151	N	240604103 03 04 42	01-JAN-24	31-JAN-24	19,82,00
4325	TEHRI GARHWAL	V	N	152	N	240604103 03 04 42	01-JAN-24	31-JAN-24	24,35,00
4326	TEHRI GARHWAL	V	N	16	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,90,75
4327	TEHRI GARHWAL	V	N	17	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,98,54
4328	TEHRI GARHWAL	V	N	18	N	240604103 03 04 42	01-JAN-24	10-JAN-24	13,10,00
4329	TEHRI GARHWAL	V	N	19	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,92,75

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	TEHRI GARHWAL	V	N	2	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4331	TEHRI GARHWAL	V	N	20	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,85,96
4332	TEHRI GARHWAL	V	N	21	N	240604103 03 04 42	01-JAN-24	10-JAN-24	22,55,00
4333	TEHRI GARHWAL	V	N	22	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,98,54
4334	TEHRI GARHWAL	V	N	23	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4335	TEHRI GARHWAL	V	N	24	N	240604103 03 04 42	01-JAN-24	10-JAN-24	23,60,00
4336	TEHRI GARHWAL	V	N	25	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,98,54
4337	TEHRI GARHWAL	V	N	26	N	240604103 03 04 42	01-JAN-24	10-JAN-24	13,10,00
4338	TEHRI GARHWAL	V	N	27	N	240604103 03 04 42	01-JAN-24	10-JAN-24	15,95,00
4339	TEHRI GARHWAL	V	N	28	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,35,00
4340	TEHRI GARHWAL	V	N	29	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,35,00
4341	TEHRI GARHWAL	V	N	3	N	240604103 03 04 42	01-JAN-24	10-JAN-24	5,61,00
4342	TEHRI GARHWAL	V	N	30	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,38,00
4343	TEHRI GARHWAL	V	N	31	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4344	TEHRI GARHWAL	V	N	32	N	240604103 03 04 42	01-JAN-24	10-JAN-24	13,10,00
4345	TEHRI GARHWAL	V	N	33	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,90,75
4346	TEHRI GARHWAL	V	N	34	N	240604103 03 04 42	01-JAN-24	10-JAN-24	22,55,00
4347	TEHRI GARHWAL	V	N	35	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4348	TEHRI GARHWAL	V	N	36	N	240604103 03 04 42	01-JAN-24	10-JAN-24	13,81,00
4349	TEHRI GARHWAL	V	N	37	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4350	TEHRI GARHWAL	V	N	38	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4351	TEHRI GARHWAL	V	N	39	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4352	TEHRI GARHWAL	V	N	4	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4353	TEHRI GARHWAL	V	N	40	N	240604103 03 04 42	01-JAN-24	10-JAN-24	5,61,00
4354	TEHRI GARHWAL	V	N	41	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,84,96
4355	TEHRI GARHWAL	V	N	42	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4356	TEHRI GARHWAL	V	N	43	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,85,96
4357	TEHRI GARHWAL	V	N	44	N	240604103 03 04 42	01-JAN-24	10-JAN-24	11,95,00
4358	TEHRI GARHWAL	V	N	45	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,99,54
4359	TEHRI GARHWAL	V	N	46	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,35,00
4360	TEHRI GARHWAL	V	N	47	N	240604103 03 04 42	01-JAN-24	10-JAN-24	17,63,00
4361	TEHRI GARHWAL	V	N	48	N	240604103 03 04 42	01-JAN-24	10-JAN-24	13,10,00
4362	TEHRI GARHWAL	V	N	49	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4363	TEHRI GARHWAL	V	N	5	N	240601001 03 00 03	01-JAN-24	31-JAN-24	1,60,68,30
4364	TEHRI GARHWAL	V	N	5	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,30,00
4365	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-JAN-24	31-JAN-24	2,34,34,80
4366	TEHRI GARHWAL	V	N	5	N	240601001 03 00 06	01-JAN-24	31-JAN-24	20,00,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4367	TEHRI GARHWAL	V	N	50	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,30,00
4368	TEHRI GARHWAL	V	N	51	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,35,00
4369	TEHRI GARHWAL	V	N	52	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,35,00
4370	TEHRI GARHWAL	V	N	53	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,98,54
4371	TEHRI GARHWAL	V	N	54	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4372	TEHRI GARHWAL	V	N	55	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,30,00
4373	TEHRI GARHWAL	V	N	56	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,97,54
4374	TEHRI GARHWAL	V	N	57	N	240604103 03 04 42	01-JAN-24	10-JAN-24	21,14,00
4375	TEHRI GARHWAL	V	N	58	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4376	TEHRI GARHWAL	V	N	59	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,30,00
4377	TEHRI GARHWAL	V	N	6	N	240601001 03 00 06	01-JAN-24	31-JAN-24	5,40
4378	TEHRI GARHWAL	V	N	6	N	240601001 03 00 03	01-JAN-24	31-JAN-24	3,08,45
4379	TEHRI GARHWAL	V	N	6	N	240601001 03 00 01	01-JAN-24	31-JAN-24	9,95,00
4380	TEHRI GARHWAL	V	N	6	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4381	TEHRI GARHWAL	V	N	60	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,30,00
4382	TEHRI GARHWAL	V	N	61	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,84,96
4383	TEHRI GARHWAL	V	N	62	N	240601001 03 00 22	01-JAN-24	10-JAN-24	2,00
4384	TEHRI GARHWAL	V	N	63	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,95,75
4385	TEHRI GARHWAL	V	N	64	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4386	TEHRI GARHWAL	V	N	65	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4387	TEHRI GARHWAL	V	N	66	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4388	TEHRI GARHWAL	V	N	67	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4389	TEHRI GARHWAL	V	N	68	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,35,00
4390	TEHRI GARHWAL	V	N	69	N	240604103 03 04 42	01-JAN-24	10-JAN-24	16,37,50
4391	TEHRI GARHWAL	V	N	7	N	240604103 03 04 42	01-JAN-24	10-JAN-24	13,10,00
4392	TEHRI GARHWAL	V	N	70	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4393	TEHRI GARHWAL	V	N	71	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4394	TEHRI GARHWAL	V	N	72	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,91,75
4395	TEHRI GARHWAL	V	N	73	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,30,00
4396	TEHRI GARHWAL	V	N	74	N	240604103 03 04 42	01-JAN-24	10-JAN-24	5,61,00
4397	TEHRI GARHWAL	V	N	75	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,30,00
4398	TEHRI GARHWAL	V	N	76	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4399	TEHRI GARHWAL	V	N	77	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,94,54
4400	TEHRI GARHWAL	V	N	78	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4401	TEHRI GARHWAL	V	N	79	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,31,00
4402	TEHRI GARHWAL	V	N	8	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,39,00
4403	TEHRI GARHWAL	V	N	80	N	240604103 03 04 42	01-JAN-24	10-JAN-24	5,61,00

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DDO- 61004258 *DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4404	TEHRI GARHWAL	V	N	81	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4405	TEHRI GARHWAL	V	N	82	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,98,54
4406	TEHRI GARHWAL	V	N	83	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4407	TEHRI GARHWAL	V	N	84	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,25,00
4408	TEHRI GARHWAL	V	N	85	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,38,00
4409	TEHRI GARHWAL	V	N	86	N	240604103 03 04 42	01-JAN-24	10-JAN-24	24,13,50
4410	TEHRI GARHWAL	V	N	87	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00
4411	TEHRI GARHWAL	V	N	9	N	240604103 03 04 42	01-JAN-24	10-JAN-24	6,55,00

DDO- 65004256 *DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	HARIDWAR	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,61,00,62
4413	HARIDWAR	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	55,05,20
4414	HARIDWAR	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	6,21,19,40
4415	HARIDWAR	V	N	1	N	240601001 03 00 24	01-JAN-24	02-JAN-24	70,00
4416	HARIDWAR	V	N	10	N	240601001 03 00 24	01-JAN-24	09-JAN-24	50,00
4417	HARIDWAR	V	N	100	N	240604103 03 01 42	01-JAN-24	30-JAN-24	12,13,90
4418	HARIDWAR	V	N	101	N	240601101 05 00 52	01-JAN-24	30-JAN-24	17,84,03
4419	HARIDWAR	V	N	102	N	240604103 03 01 42	01-JAN-24	30-JAN-24	12,13,90
4420	HARIDWAR	V	N	103	N	240604103 03 04 42	01-JAN-24	30-JAN-24	15,21,81
4421	HARIDWAR	V	N	104	N	240604103 03 01 42	01-JAN-24	30-JAN-24	13,33,30
4422	HARIDWAR	V	N	105	N	240604103 03 01 42	01-JAN-24	30-JAN-24	16,32,29
4423	HARIDWAR	V	N	106	N	240604103 03 01 42	01-JAN-24	30-JAN-24	21,35,50
4424	HARIDWAR	V	N	107	N	240604103 03 04 42	01-JAN-24	30-JAN-24	16,33,93
4425	HARIDWAR	V	N	108	N	240604103 03 04 42	01-JAN-24	30-JAN-24	17,61,87
4426	HARIDWAR	V	N	109	N	240604103 03 01 42	01-JAN-24	30-JAN-24	24,27,80
4427	HARIDWAR	V	N	11	N	240602110 06 00 29	01-JAN-24	09-JAN-24	37,50
4428	HARIDWAR	V	N	110	N	240604103 03 01 42	01-JAN-24	30-JAN-24	12,13,90
4429	HARIDWAR	V	N	111	N	240604103 03 01 42	01-JAN-24	30-JAN-24	24,27,80
4430	HARIDWAR	V	N	112	N	240604103 03 01 42	01-JAN-24	30-JAN-24	3,81,28
4431	HARIDWAR	V	N	113	N	240604103 03 01 42	01-JAN-24	30-JAN-24	10,94,50
4432	HARIDWAR	V	N	114	N	240604103 03 01 42	01-JAN-24	31-JAN-24	9,69,68
4433	HARIDWAR	V	N	115	N	240604103 03 01 42	01-JAN-24	31-JAN-24	21,73,01
4434	HARIDWAR	V	N	116	N	240604103 03 01 42	01-JAN-24	31-JAN-24	23,44,59
4435	HARIDWAR	V	N	117	N	240604103 03 01 42	01-JAN-24	31-JAN-24	3,92,68
4436	HARIDWAR	V	N	118	N	240602110 06 00 52	01-JAN-24	31-JAN-24	24,22,89
4437	HARIDWAR	V	N	119	N	240604103 03 01 42	01-JAN-24	31-JAN-24	23,44,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	HARIDWAR	V	N	12	N	240601001 03 00 24	01-JAN-24	09-JAN-24	50,00
4439	HARIDWAR	V	N	120	N	240604103 03 04 42	01-JAN-24	31-JAN-24	9,87,84
4440	HARIDWAR	V	N	121	N	240602110 06 00 52	01-JAN-24	31-JAN-24	98,00,00
4441	HARIDWAR	V	N	122	N	240604103 03 01 42	01-JAN-24	31-JAN-24	17,26,32
4442	HARIDWAR	V	N	123	N	240604103 03 01 42	01-JAN-24	31-JAN-24	9,95,72
4443	HARIDWAR	V	N	124	N	240604103 03 01 42	01-JAN-24	31-JAN-24	21,42,08
4444	HARIDWAR	V	N	125	N	240604103 03 01 42	01-JAN-24	31-JAN-24	19,15,39
4445	HARIDWAR	V	N	126	N	240604103 03 04 42	01-JAN-24	31-JAN-24	13,86,65
4446	HARIDWAR	V	N	127	N	240601101 06 00 46	01-JAN-24	31-JAN-24	13,30,85
4447	HARIDWAR	V	N	128	N	240604103 03 01 42	01-JAN-24	31-JAN-24	22,23,62
4448	HARIDWAR	V	N	129	N	240601101 05 00 52	01-JAN-24	31-JAN-24	44,66,25
4449	HARIDWAR	V	N	13	N	240601001 03 00 29	01-JAN-24	09-JAN-24	2,13,46
4450	HARIDWAR	V	N	130	N	240604103 03 04 42	01-JAN-24	31-JAN-24	14,33,35
4451	HARIDWAR	V	N	14	N	240601001 03 00 42	01-JAN-24	09-JAN-24	1,94,98
4452	HARIDWAR	V	N	15	N	240601001 03 00 24	01-JAN-24	09-JAN-24	30,00
4453	HARIDWAR	V	N	16	N	240601001 03 00 24	01-JAN-24	09-JAN-24	30,00
4454	HARIDWAR	V	N	17	N	240601001 03 00 42	01-JAN-24	09-JAN-24	7,50,48
4455	HARIDWAR	V	N	18	N	240601101 05 00 29	01-JAN-24	09-JAN-24	1,84,15
4456	HARIDWAR	V	N	19	N	240601001 03 00 29	01-JAN-24	09-JAN-24	15,00
4457	HARIDWAR	V	N	2	N	240601001 03 00 24	01-JAN-24	02-JAN-24	70,00
4458	HARIDWAR	V	N	20	N	240601001 03 00 02	01-JAN-24	09-JAN-24	14,61,44
4459	HARIDWAR	V	N	21	N	240601101 05 00 42	01-JAN-24	09-JAN-24	2,80,00
4460	HARIDWAR	V	N	22	N	240601001 03 00 24	01-JAN-24	09-JAN-24	30,00
4461	HARIDWAR	V	N	23	N	240601001 03 00 24	01-JAN-24	09-JAN-24	50,00
4462	HARIDWAR	V	N	24	N	240601001 03 00 29	01-JAN-24	09-JAN-24	3,12,00
4463	HARIDWAR	V	N	25	N	240601001 03 00 29	01-JAN-24	09-JAN-24	6,40,00
4464	HARIDWAR	V	N	26	N	240601001 03 00 29	01-JAN-24	09-JAN-24	4,55,77
4465	HARIDWAR	V	N	27	N	240601001 03 00 24	01-JAN-24	09-JAN-24	50,00
4466	HARIDWAR	V	N	28	N	240601001 03 00 04	01-JAN-24	16-JAN-24	1,59,12
4467	HARIDWAR	V	N	29	N	240601101 05 00 27	01-JAN-24	16-JAN-24	2,94,00
4468	HARIDWAR	V	N	3	N	240601001 03 00 24	01-JAN-24	03-JAN-24	50,00
4469	HARIDWAR	V	N	3	N	240601001 03 00 06	01-JAN-24	31-JAN-24	56,31,95
4470	HARIDWAR	V	N	3	N	240601001 03 00 01	01-JAN-24	31-JAN-24	6,30,20,40
4471	HARIDWAR	V	N	3	N	240601001 03 00 03	01-JAN-24	31-JAN-24	4,37,80,98
4472	HARIDWAR	V	N	30	N	240601001 03 00 04	01-JAN-24	16-JAN-24	1,56,62
4473	HARIDWAR	V	N	31	N	240601001 03 00 04	01-JAN-24	16-JAN-24	36,00
4474	HARIDWAR	V	N	32	N	240601101 05 00 40	01-JAN-24	16-JAN-24	3,28,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4475	HARIDWAR	V	N	33	N	240601001 03 00 22	01-JAN-24	16-JAN-24	49,56
4476	HARIDWAR	V	N	34	N	240601001 03 00 29	01-JAN-24	16-JAN-24	5,23,75
4477	HARIDWAR	V	N	35	N	240601001 03 00 22	01-JAN-24	16-JAN-24	70,21
4478	HARIDWAR	V	N	36	N	240601001 03 00 29	01-JAN-24	16-JAN-24	3,13,80
4479	HARIDWAR	V	N	37	N	240601001 03 00 42	01-JAN-24	16-JAN-24	2,20,00
4480	HARIDWAR	V	N	38	N	240601001 03 00 22	01-JAN-24	16-JAN-24	9,86,62
4481	HARIDWAR	V	N	39	N	240601001 03 00 22	01-JAN-24	16-JAN-24	3,35,12
4482	HARIDWAR	V	N	4	N	240601001 03 00 24	01-JAN-24	03-JAN-24	52,50
4483	HARIDWAR	V	N	40	N	240601001 03 00 29	01-JAN-24	16-JAN-24	5,42,65
4484	HARIDWAR	V	N	41	N	240601001 03 00 25	01-JAN-24	16-JAN-24	9,59
4485	HARIDWAR	V	N	42	N	240601001 03 00 43	01-JAN-24	16-JAN-24	4,95,00
4486	HARIDWAR	V	N	43	N	240602110 06 00 52	01-JAN-24	17-JAN-24	20,19,60
4487	HARIDWAR	V	N	44	N	240604103 03 04 42	01-JAN-24	17-JAN-24	15,00,00
4488	HARIDWAR	V	N	45	N	240604103 03 04 42	01-JAN-24	17-JAN-24	23,35,26
4489	HARIDWAR	V	N	46	N	240601101 17 00 51	01-JAN-24	17-JAN-24	19,01,60
4490	HARIDWAR	V	N	47	N	240604103 03 01 42	01-JAN-24	17-JAN-24	22,82,40
4491	HARIDWAR	V	N	48	N	240604103 03 01 42	01-JAN-24	17-JAN-24	9,74,40
4492	HARIDWAR	V	N	49	N	240602110 06 00 52	01-JAN-24	17-JAN-24	20,19,60
4493	HARIDWAR	V	N	5	N	240601001 03 00 24	01-JAN-24	03-JAN-24	1,61,55
4494	HARIDWAR	V	N	50	N	240604103 03 01 42	01-JAN-24	17-JAN-24	24,85,41
4495	HARIDWAR	V	N	51	N	240601101 17 00 51	01-JAN-24	17-JAN-24	20,79,70
4496	HARIDWAR	V	N	52	N	240602110 06 00 52	01-JAN-24	17-JAN-24	20,19,60
4497	HARIDWAR	V	N	53	N	240604103 03 04 42	01-JAN-24	19-JAN-24	70,93,77
4498	HARIDWAR	V	N	54	N	240601101 05 00 52	01-JAN-24	19-JAN-24	29,40,00
4499	HARIDWAR	V	N	55	N	240601101 05 00 27	01-JAN-24	19-JAN-24	2,62,80
4500	HARIDWAR	V	N	56	N	240604103 03 01 42	01-JAN-24	19-JAN-24	35,26,84
4501	HARIDWAR	V	N	57	N	240604103 03 01 42	01-JAN-24	25-JAN-24	15,63,43
4502	HARIDWAR	V	N	58	N	240601001 03 00 02	01-JAN-24	25-JAN-24	14,61,44
4503	HARIDWAR	V	N	59	N	240604103 03 01 42	01-JAN-24	25-JAN-24	12,80,30
4504	HARIDWAR	V	N	6	N	240601001 03 00 24	01-JAN-24	03-JAN-24	25,87
4505	HARIDWAR	V	N	60	N	240601001 03 00 22	01-JAN-24	25-JAN-24	2,34,00
4506	HARIDWAR	V	N	61	N	240604103 03 04 42	01-JAN-24	25-JAN-24	17,39,85
4507	HARIDWAR	V	N	62	N	240604103 03 01 42	01-JAN-24	25-JAN-24	8,10,73
4508	HARIDWAR	V	N	63	N	240604103 03 01 42	01-JAN-24	25-JAN-24	29,54,92
4509	HARIDWAR	V	N	64	N	240604103 03 04 42	01-JAN-24	25-JAN-24	78,47,79
4510	HARIDWAR	V	N	65	N	240601001 03 00 24	01-JAN-24	25-JAN-24	48,18
4511	HARIDWAR	V	N	66	N	240602110 06 00 51	01-JAN-24	25-JAN-24	39,96,16

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4512	HARIDWAR	V	N	67	N	240604103 03 04 42	01-JAN-24	25-JAN-24	16,35,58
4513	HARIDWAR	V	N	68	N	240604103 03 01 42	01-JAN-24	25-JAN-24	16,59,62
4514	HARIDWAR	V	N	69	N	240601101 05 00 51	01-JAN-24	25-JAN-24	1,90,64
4515	HARIDWAR	V	N	7	N	240604103 03 04 42	01-JAN-24	03-JAN-24	8,64,00
4516	HARIDWAR	V	N	70	N	240604103 03 04 42	01-JAN-24	25-JAN-24	10,57,19
4517	HARIDWAR	V	N	71	N	240604103 03 01 42	01-JAN-24	25-JAN-24	36,22,16
4518	HARIDWAR	V	N	72	N	240604103 03 04 42	01-JAN-24	25-JAN-24	1,64,64
4519	HARIDWAR	V	N	73	N	240602110 06 00 29	01-JAN-24	25-JAN-24	62,68
4520	HARIDWAR	V	N	74	N	240601001 03 00 25	01-JAN-24	25-JAN-24	7,51,68
4521	HARIDWAR	V	N	75	N	240601001 03 00 25	01-JAN-24	25-JAN-24	96,73
4522	HARIDWAR	V	N	76	N	240604103 03 04 42	01-JAN-24	25-JAN-24	17,15,76
4523	HARIDWAR	V	N	77	N	240601001 03 00 24	01-JAN-24	25-JAN-24	48,18
4524	HARIDWAR	V	N	78	N	240602110 06 00 40	01-JAN-24	25-JAN-24	74,92,82
4525	HARIDWAR	V	N	79	N	240602110 06 00 52	01-JAN-24	25-JAN-24	39,98,40
4526	HARIDWAR	V	N	8	N	240601001 03 00 24	01-JAN-24	03-JAN-24	50,00
4527	HARIDWAR	V	N	80	N	240604103 03 04 42	01-JAN-24	25-JAN-24	21,86,67
4528	HARIDWAR	V	N	81	N	240601001 03 00 25	01-JAN-24	25-JAN-24	3,84,99
4529	HARIDWAR	V	N	82	N	240601001 03 00 29	01-JAN-24	25-JAN-24	58,10
4530	HARIDWAR	V	N	83	N	240602110 06 00 52	01-JAN-24	25-JAN-24	39,98,40
4531	HARIDWAR	V	N	84	N	240604103 03 01 42	01-JAN-24	25-JAN-24	18,20,85
4532	HARIDWAR	V	N	85	N	240604103 03 04 42	01-JAN-24	25-JAN-24	5,71,92
4533	HARIDWAR	V	N	86	N	240604103 03 01 42	01-JAN-24	25-JAN-24	18,20,85
4534	HARIDWAR	V	N	87	N	240604103 03 01 42	01-JAN-24	25-JAN-24	15,82,05
4535	HARIDWAR	V	N	88	N	240601001 03 00 24	01-JAN-24	25-JAN-24	50,00
4536	HARIDWAR	V	N	89	N	240601001 03 00 25	01-JAN-24	25-JAN-24	5,34,39
4537	HARIDWAR	V	N	9	N	240601101 05 00 29	01-JAN-24	09-JAN-24	1,82,00
4538	HARIDWAR	V	N	90	N	240604103 03 04 42	01-JAN-24	25-JAN-24	14,63,65
4539	HARIDWAR	V	N	91	N	240601101 05 00 42	01-JAN-24	25-JAN-24	3,28,34
4540	HARIDWAR	V	N	92	N	240604103 03 01 42	01-JAN-24	30-JAN-24	22,71,59
4541	HARIDWAR	V	N	93	N	240604103 03 01 42	01-JAN-24	30-JAN-24	13,91,20
4542	HARIDWAR	V	N	94	N	240601101 05 00 51	01-JAN-24	30-JAN-24	4,76,60
4543	HARIDWAR	V	N	95	N	240604103 03 01 42	01-JAN-24	30-JAN-24	16,57,11
4544	HARIDWAR	V	N	96	N	240604103 03 01 42	01-JAN-24	30-JAN-24	22,84,92
4545	HARIDWAR	V	N	97	N	240601101 05 00 52	01-JAN-24	30-JAN-24	13,19,37
4546	HARIDWAR	V	N	98	N	240604103 03 01 42	01-JAN-24	30-JAN-24	18,20,85
4547	HARIDWAR	V	N	99	N	240604103 03 01 42	01-JAN-24	30-JAN-24	16,34,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4548	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,82,41,01
4549	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	49,98,45
4550	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	6,72,40,50
4551	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 08	01-JAN-24	01-JAN-24	20,89,53
4552	UDHAM SINGH NAGAR	V	N	10	N	240601001 03 00 24	01-JAN-24	12-JAN-24	29,86
4553	UDHAM SINGH NAGAR	V	N	11	N	240601001 03 00 24	01-JAN-24	12-JAN-24	59,72
4554	UDHAM SINGH NAGAR	V	N	12	N	240601001 03 00 24	01-JAN-24	12-JAN-24	16,29
4555	UDHAM SINGH NAGAR	V	N	13	N	240601101 05 00 29	01-JAN-24	12-JAN-24	50,00
4556	UDHAM SINGH NAGAR	V	N	14	N	240601101 05 00 42	01-JAN-24	12-JAN-24	2,80,00
4557	UDHAM SINGH NAGAR	V	N	15	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,82,00
4558	UDHAM SINGH NAGAR	V	N	16	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,82,00
4559	UDHAM SINGH NAGAR	V	N	17	N	240601101 05 00 42	01-JAN-24	12-JAN-24	1,89,00
4560	UDHAM SINGH NAGAR	V	N	18	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,82,00
4561	UDHAM SINGH NAGAR	V	N	19	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,82,00
4562	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-JAN-24	01-JAN-24	41,90
4563	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 08	01-JAN-24	01-JAN-24	20,89,53
4564	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-JAN-24	01-JAN-24	8,13,00
4565	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-JAN-24	01-JAN-24	3,41,46
4566	UDHAM SINGH NAGAR	V	N	20	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,82,00
4567	UDHAM SINGH NAGAR	V	N	21	N	240604103 03 04 42	01-JAN-24	12-JAN-24	1,82,00
4568	UDHAM SINGH NAGAR	V	N	22	N	240604103 03 04 42	01-JAN-24	12-JAN-24	2,27,50
4569	UDHAM SINGH NAGAR	V	N	23	N	240601001 03 00 26	01-JAN-24	12-JAN-24	14,50
4570	UDHAM SINGH NAGAR	V	N	24	N	240601101 05 00 42	01-JAN-24	12-JAN-24	21,00
4571	UDHAM SINGH NAGAR	V	N	25	N	240601001 03 00 24	01-JAN-24	12-JAN-24	26,60
4572	UDHAM SINGH NAGAR	V	N	26	N	240604103 03 04 42	01-JAN-24	12-JAN-24	87,75
4573	UDHAM SINGH NAGAR	V	N	27	N	240604103 03 04 42	01-JAN-24	12-JAN-24	5,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	UDHAM SINGH NAGAR	V	N	28	N	240601001 03 00 24	01-JAN-24	12-JAN-24	29,86
4575	UDHAM SINGH NAGAR	V	N	29	N	240604103 03 04 42	01-JAN-24	12-JAN-24	2,27,50
4576	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-JAN-24	12-JAN-24	3,13,24
4577	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-JAN-24	12-JAN-24	60,93
4578	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 08	01-JAN-24	01-JAN-24	11,81,58
4579	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-JAN-24	12-JAN-24	7,45,80
4580	UDHAM SINGH NAGAR	V	N	30	N	240601001 03 00 24	01-JAN-24	12-JAN-24	2,81,70
4581	UDHAM SINGH NAGAR	V	N	31	N	240601101 06 00 46	01-JAN-24	12-JAN-24	2,52,00
4582	UDHAM SINGH NAGAR	V	N	32	N	240601001 03 00 26	01-JAN-24	12-JAN-24	24,50
4583	UDHAM SINGH NAGAR	V	N	33	N	240601101 17 00 51	01-JAN-24	12-JAN-24	24,83,85
4584	UDHAM SINGH NAGAR	V	N	34	N	240601001 03 00 11	01-JAN-24	16-JAN-24	4,84,60
4585	UDHAM SINGH NAGAR	V	N	35	N	240601001 03 00 20	01-JAN-24	16-JAN-24	1,90,00
4586	UDHAM SINGH NAGAR	V	N	36	N	240601001 03 00 24	01-JAN-24	16-JAN-24	29,86
4587	UDHAM SINGH NAGAR	V	N	37	N	240601001 03 00 11	01-JAN-24	16-JAN-24	24,00,00
4588	UDHAM SINGH NAGAR	V	N	38	N	240601001 03 00 20	01-JAN-24	16-JAN-24	2,49,00
4589	UDHAM SINGH NAGAR	V	N	39	N	240601101 05 00 29	01-JAN-24	16-JAN-24	4,84,06
4590	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-JAN-24	24-JAN-24	1,25,86
4591	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 06	01-JAN-24	24-JAN-24	25,43
4592	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 08	01-JAN-24	01-JAN-24	5,25,15
4593	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-JAN-24	24-JAN-24	2,99,67
4594	UDHAM SINGH NAGAR	V	N	40	N	240601001 03 00 22	01-JAN-24	17-JAN-24	11,00
4595	UDHAM SINGH NAGAR	V	N	41	N	240601101 06 00 46	01-JAN-24	17-JAN-24	1,86,00
4596	UDHAM SINGH NAGAR	V	N	42	N	240601001 03 00 20	01-JAN-24	17-JAN-24	6,50
4597	UDHAM SINGH NAGAR	V	N	43	N	240601101 06 00 46	01-JAN-24	17-JAN-24	1,88,00
4598	UDHAM SINGH NAGAR	V	N	44	N	240601001 03 00 04	01-JAN-24	17-JAN-24	57,60
4599	UDHAM SINGH NAGAR	V	N	45	N	240601001 03 00 20	01-JAN-24	17-JAN-24	22,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	UDHAM SINGH NAGAR	V	N	46	N	240601001 03 00 26	01-JAN-24	17-JAN-24	6,93,40
4601	UDHAM SINGH NAGAR	V	N	47	N	240601101 17 00 51	01-JAN-24	17-JAN-24	24,89,77
4602	UDHAM SINGH NAGAR	V	N	48	N	240601001 03 00 21	01-JAN-24	17-JAN-24	85,00
4603	UDHAM SINGH NAGAR	V	N	49	N	240601001 03 00 21	01-JAN-24	17-JAN-24	1,75,00
4604	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-JAN-24	24-JAN-24	1,54,69
4605	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-JAN-24	24-JAN-24	3,68,30
4606	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-JAN-24	24-JAN-24	2,71
4607	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 08	01-JAN-24	01-JAN-24	20,89,53
4608	UDHAM SINGH NAGAR	V	N	50	N	240601001 03 00 20	01-JAN-24	17-JAN-24	29,12
4609	UDHAM SINGH NAGAR	V	N	51	N	240601101 06 00 46	01-JAN-24	17-JAN-24	1,86,00
4610	UDHAM SINGH NAGAR	V	N	52	N	240601001 03 00 22	01-JAN-24	17-JAN-24	20,65
4611	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-JAN-24	17-JAN-24	1,88,00
4612	UDHAM SINGH NAGAR	V	N	54	N	240601001 03 00 25	01-JAN-24	17-JAN-24	76,31
4613	UDHAM SINGH NAGAR	V	N	55	N	240601001 03 00 21	01-JAN-24	17-JAN-24	79,00
4614	UDHAM SINGH NAGAR	V	N	56	N	240601101 17 00 51	01-JAN-24	18-JAN-24	24,85,00
4615	UDHAM SINGH NAGAR	V	N	57	N	240601101 05 00 51	01-JAN-24	18-JAN-24	14,90,00
4616	UDHAM SINGH NAGAR	V	N	58	N	240601101 06 00 46	01-JAN-24	18-JAN-24	6,37,50
4617	UDHAM SINGH NAGAR	V	N	59	N	240601001 03 00 26	01-JAN-24	24-JAN-24	23,00
4618	UDHAM SINGH NAGAR	V	N	6	N	240601101 05 00 42	01-JAN-24	10-JAN-24	80,50
4619	UDHAM SINGH NAGAR	V	N	60	N	240601001 03 00 25	01-JAN-24	24-JAN-24	54,13
4620	UDHAM SINGH NAGAR	V	N	61	N	240601101 05 00 51	01-JAN-24	24-JAN-24	24,90,00
4621	UDHAM SINGH NAGAR	V	N	62	N	240601101 05 00 29	01-JAN-24	24-JAN-24	10,62
4622	UDHAM SINGH NAGAR	V	N	63	N	240604103 03 04 42	01-JAN-24	29-JAN-24	23,35,00
4623	UDHAM SINGH NAGAR	V	N	64	N	240604103 03 04 42	01-JAN-24	29-JAN-24	11,49,00
4624	UDHAM SINGH NAGAR	V	N	65	N	240604103 03 04 42	01-JAN-24	29-JAN-24	10,63,00
4625	UDHAM SINGH NAGAR	V	N	66	N	240604103 03 04 42	01-JAN-24	29-JAN-24	10,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4626	UDHAM SINGH NAGAR	V	N	67	N	240604103 03 04 42	01-JAN-24	29-JAN-24	19,60,00
4627	UDHAM SINGH NAGAR	V	N	68	N	240601001 03 00 25	01-JAN-24	31-JAN-24	35,00
4628	UDHAM SINGH NAGAR	V	N	69	N	240601101 06 00 46	01-JAN-24	31-JAN-24	1,50,00
4629	UDHAM SINGH NAGAR	V	N	7	N	240601101 05 00 42	01-JAN-24	10-JAN-24	4,90,00
4630	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 01	01-JAN-24	31-JAN-24	9,87,13
4631	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 06	01-JAN-24	31-JAN-24	7,37
4632	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 03	01-JAN-24	31-JAN-24	4,14,59
4633	UDHAM SINGH NAGAR	V	N	70	N	240601001 03 00 08	01-JAN-24	31-JAN-24	2,23,02
4634	UDHAM SINGH NAGAR	V	N	71	N	240601001 03 00 22	01-JAN-24	31-JAN-24	76,65
4635	UDHAM SINGH NAGAR	V	N	72	N	240601001 03 00 08	01-JAN-24	31-JAN-24	2,23,02
4636	UDHAM SINGH NAGAR	V	N	73	N	240601101 06 00 46	01-JAN-24	31-JAN-24	1,50,00
4637	UDHAM SINGH NAGAR	V	N	74	N	240601101 17 00 51	01-JAN-24	31-JAN-24	9,92,80
4638	UDHAM SINGH NAGAR	V	N	75	N	240601101 06 00 46	01-JAN-24	31-JAN-24	1,50,00
4639	UDHAM SINGH NAGAR	V	N	76	N	240601101 06 00 46	01-JAN-24	31-JAN-24	1,50,00
4640	UDHAM SINGH NAGAR	V	N	77	N	240601101 06 00 46	01-JAN-24	31-JAN-24	1,50,00
4641	UDHAM SINGH NAGAR	V	N	78	N	240601101 06 00 46	01-JAN-24	31-JAN-24	4,55,00
4642	UDHAM SINGH NAGAR	V	N	79	N	240601001 03 00 08	01-JAN-24	31-JAN-24	23,04,22
4643	UDHAM SINGH NAGAR	V	N	8	N	240601101 05 00 42	01-JAN-24	10-JAN-24	2,55,50
4644	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 03	01-JAN-24	31-JAN-24	2,17,61
4645	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 06	01-JAN-24	31-JAN-24	3,87
4646	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 01	01-JAN-24	31-JAN-24	5,18,13
4647	UDHAM SINGH NAGAR	V	N	80	N	240601001 03 00 27	01-JAN-24	31-JAN-24	1,47,00
4648	UDHAM SINGH NAGAR	V	N	81	N	240601001 03 00 08	01-JAN-24	31-JAN-24	23,04,22
4649	UDHAM SINGH NAGAR	V	N	82	N	240601001 03 00 27	01-JAN-24	31-JAN-24	1,50,00
4650	UDHAM SINGH NAGAR	V	N	83	N	240601001 03 00 27	01-JAN-24	31-JAN-24	99,46
4651	UDHAM SINGH NAGAR	V	N	84	N	240601001 03 00 42	01-JAN-24	31-JAN-24	2,49,00

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4652	UDHAM SINGH NAGAR	V	N	85	N	240604103 03 01 42	01-JAN-24	31-JAN-24	5,46,00
4653	UDHAM SINGH NAGAR	V	N	86	N	240601101 05 00 51	01-JAN-24	31-JAN-24	17,22,00
4654	UDHAM SINGH NAGAR	V	N	87	N	240601001 03 00 25	01-JAN-24	31-JAN-24	54,09
4655	UDHAM SINGH NAGAR	V	N	88	N	240601001 03 00 27	01-JAN-24	31-JAN-24	42,00
4656	UDHAM SINGH NAGAR	V	N	89	N	240601001 03 00 27	01-JAN-24	31-JAN-24	98,96
4657	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 01	01-JAN-24	31-JAN-24	6,72,24,74
4658	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 06	01-JAN-24	31-JAN-24	48,91,89
4659	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 03	01-JAN-24	31-JAN-24	4,66,90,52
4660	UDHAM SINGH NAGAR	V	N	9	N	240601101 05 00 42	01-JAN-24	10-JAN-24	2,45,00
4661	UDHAM SINGH NAGAR	V	N	90	N	240601001 03 00 24	01-JAN-24	31-JAN-24	32,57
4662	UDHAM SINGH NAGAR	V	N	91	N	240601001 03 00 25	01-JAN-24	31-JAN-24	1,11,10
4663	UDHAM SINGH NAGAR	V	N	92	N	240601001 03 00 25	01-JAN-24	31-JAN-24	4,16,89
4664	UDHAM SINGH NAGAR	V	N	93	N	240601101 17 00 51	01-JAN-24	31-JAN-24	24,93,00
4665	UDHAM SINGH NAGAR	V	N	94	N	240601001 03 00 27	01-JAN-24	31-JAN-24	42,00
4666	UDHAM SINGH NAGAR	V	N	95	N	240601001 03 00 25	01-JAN-24	31-JAN-24	5,17,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	CHAMPAWAT	V	N	1	N	240604103 03 01 42	01-JAN-24	04-JAN-24	45,00,00
4668	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-JAN-24	03-JAN-24	2,46,72,32
4669	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-JAN-24	03-JAN-24	5,86,93,60
4670	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-JAN-24	03-JAN-24	58,64,68
4671	CHAMPAWAT	V	N	10	N	240602110 06 00 42	01-JAN-24	17-JAN-24	12,14,07
4672	CHAMPAWAT	V	N	11	N	240601101 05 00 42	01-JAN-24	17-JAN-24	6,21,18
4673	CHAMPAWAT	V	N	12	N	240601101 05 00 42	01-JAN-24	17-JAN-24	4,10,92
4674	CHAMPAWAT	V	N	13	N	240601101 05 00 42	01-JAN-24	17-JAN-24	3,00,00
4675	CHAMPAWAT	V	N	14	N	240601001 03 00 25	01-JAN-24	17-JAN-24	4,25,36
4676	CHAMPAWAT	V	N	15	N	240604103 03 04 42	01-JAN-24	25-JAN-24	6,89,61
4677	CHAMPAWAT	V	N	16	N	240601001 03 00 04	01-JAN-24	25-JAN-24	81,40
4678	CHAMPAWAT	V	N	17	N	240601001 03 00 22	01-JAN-24	25-JAN-24	1,15,00
4679	CHAMPAWAT	V	N	18	N	240601101 05 00 29	01-JAN-24	25-JAN-24	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4680	CHAMPAWAT	V	N	19	N	240601101 05 00 29	01-JAN-24	25-JAN-24	26,86
4681	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-JAN-24	18-JAN-24	6,04,00
4682	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-JAN-24	18-JAN-24	2,53,68
4683	CHAMPAWAT	V	N	2	N	240601001 03 00 06	01-JAN-24	18-JAN-24	12,45
4684	CHAMPAWAT	V	N	2	N	240601001 03 00 22	01-JAN-24	17-JAN-24	23,86
4685	CHAMPAWAT	V	N	20	N	240601101 05 00 51	01-JAN-24	25-JAN-24	16,57,35
4686	CHAMPAWAT	V	N	21	N	240601101 05 00 51	01-JAN-24	25-JAN-24	13,14,45
4687	CHAMPAWAT	V	N	22	N	240601101 05 00 29	01-JAN-24	25-JAN-24	3,60,52
4688	CHAMPAWAT	V	N	23	N	240604103 03 01 42	01-JAN-24	25-JAN-24	43,71,48
4689	CHAMPAWAT	V	N	24	N	240601101 05 00 51	01-JAN-24	25-JAN-24	13,86,84
4690	CHAMPAWAT	V	N	25	N	240604103 03 01 42	01-JAN-24	25-JAN-24	2,74,32
4691	CHAMPAWAT	V	N	26	N	240604103 03 04 42	01-JAN-24	25-JAN-24	9,33,45
4692	CHAMPAWAT	V	N	27	N	240601001 03 00 04	01-JAN-24	30-JAN-24	2,05,82
4693	CHAMPAWAT	V	N	28	N	240601001 03 00 22	01-JAN-24	31-JAN-24	2,48,00
4694	CHAMPAWAT	V	N	29	N	240601001 03 00 22	01-JAN-24	31-JAN-24	50,20
4695	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-JAN-24	18-JAN-24	38,30
4696	CHAMPAWAT	V	N	3	N	240601001 03 00 25	01-JAN-24	17-JAN-24	29,44
4697	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-JAN-24	18-JAN-24	2,92,00
4698	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-JAN-24	18-JAN-24	1,22,64
4699	CHAMPAWAT	V	N	30	N	240604103 03 04 42	01-JAN-24	31-JAN-24	2,13,36
4700	CHAMPAWAT	V	N	31	N	240601101 18 00 51	01-JAN-24	31-JAN-24	19,64,00
4701	CHAMPAWAT	V	N	32	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,25,60
4702	CHAMPAWAT	V	N	33	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,80,06
4703	CHAMPAWAT	V	N	34	N	240601101 05 00 29	01-JAN-24	31-JAN-24	2,34,00
4704	CHAMPAWAT	V	N	35	N	240601102 07 00 56	01-JAN-24	31-JAN-24	7,37,00
4705	CHAMPAWAT	V	N	36	N	240601001 03 00 04	01-JAN-24	31-JAN-24	67,30
4706	CHAMPAWAT	V	N	37	N	240601001 03 00 04	01-JAN-24	31-JAN-24	12,50
4707	CHAMPAWAT	V	N	38	N	240601001 03 00 04	01-JAN-24	31-JAN-24	82,50
4708	CHAMPAWAT	V	N	39	N	240601101 05 00 29	01-JAN-24	31-JAN-24	1,14,09
4709	CHAMPAWAT	V	N	4	N	240601101 05 00 29	01-JAN-24	17-JAN-24	3,88,90
4710	CHAMPAWAT	V	N	40	N	240604103 03 01 42	01-JAN-24	31-JAN-24	35,43,30
4711	CHAMPAWAT	V	N	41	N	240601001 03 00 25	01-JAN-24	31-JAN-24	28,03
4712	CHAMPAWAT	V	N	42	N	240604103 03 01 42	01-JAN-24	31-JAN-24	6,34,36
4713	CHAMPAWAT	V	N	43	N	240601001 03 00 22	01-JAN-24	31-JAN-24	8,80
4714	CHAMPAWAT	V	N	44	N	240601101 05 00 27	01-JAN-24	31-JAN-24	1,65,92
4715	CHAMPAWAT	V	N	45	N	240601101 05 00 29	01-JAN-24	31-JAN-24	1,19,56
4716	CHAMPAWAT	V	N	46	N	240604103 03 04 42	01-JAN-24	31-JAN-24	1,50,00

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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4717	CHAMPAWAT	V	N	47	N	240602110 06 00 52	01-JAN-24	31-JAN-24	49,20,00
4718	CHAMPAWAT	V	N	48	N	240601001 03 00 10	01-JAN-24	31-JAN-24	39,60
4719	CHAMPAWAT	V	N	49	N	240601001 03 00 22	01-JAN-24	31-JAN-24	10,35
4720	CHAMPAWAT	V	N	5	N	240601001 03 00 04	01-JAN-24	17-JAN-24	25,15
4721	CHAMPAWAT	V	N	50	N	240601101 05 00 29	01-JAN-24	31-JAN-24	7,00
4722	CHAMPAWAT	V	N	51	N	240601101 05 00 51	01-JAN-24	31-JAN-24	8,93,00
4723	CHAMPAWAT	V	N	52	N	240601001 03 00 22	01-JAN-24	31-JAN-24	45,00
4724	CHAMPAWAT	V	N	6	N	240601101 05 00 42	01-JAN-24	17-JAN-24	5,59,06
4725	CHAMPAWAT	V	N	7	N	240601001 03 00 04	01-JAN-24	17-JAN-24	65,00
4726	CHAMPAWAT	V	N	8	N	240601101 05 00 29	01-JAN-24	17-JAN-24	60,00
4727	CHAMPAWAT	V	N	9	N	240601001 03 00 04	01-JAN-24	17-JAN-24	25,15

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4728	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-JAN-24	01-JAN-24	2,30,30,99
4729	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-JAN-24	01-JAN-24	5,47,24,69
4730	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-JAN-24	01-JAN-24	46,72,19
4731	BAGESHWAR	V	N	1	N	240604103 03 04 42	01-JAN-24	01-JAN-24	17,90,00
4732	BAGESHWAR	V	N	10	N	240604103 03 04 42	01-JAN-24	01-JAN-24	8,60,00
4733	BAGESHWAR	V	N	100	N	240604103 03 04 42	01-JAN-24	30-JAN-24	17,44,00
4734	BAGESHWAR	V	N	101	N	240601101 05 00 51	01-JAN-24	30-JAN-24	17,30,00
4735	BAGESHWAR	V	N	102	N	240604103 03 04 42	01-JAN-24	30-JAN-24	12,86,00
4736	BAGESHWAR	V	N	103	N	240604103 03 04 42	01-JAN-24	30-JAN-24	19,02,00
4737	BAGESHWAR	V	N	104	N	240602110 06 00 51	01-JAN-24	30-JAN-24	2,38,00
4738	BAGESHWAR	V	N	105	N	240604103 03 01 42	01-JAN-24	30-JAN-24	24,82,50
4739	BAGESHWAR	V	N	11	N	240604103 03 04 42	01-JAN-24	01-JAN-24	3,67,62
4740	BAGESHWAR	V	N	12	N	240604103 03 04 42	01-JAN-24	01-JAN-24	12,10,00
4741	BAGESHWAR	V	N	13	N	240604103 03 04 42	01-JAN-24	01-JAN-24	5,34,80
4742	BAGESHWAR	V	N	14	N	240604103 03 04 42	01-JAN-24	01-JAN-24	12,20,00
4743	BAGESHWAR	V	N	15	N	240601101 05 00 51	01-JAN-24	01-JAN-24	15,00,00
4744	BAGESHWAR	V	N	16	N	240604103 03 01 42	01-JAN-24	01-JAN-24	20,48,00
4745	BAGESHWAR	V	N	17	N	240604103 03 01 42	01-JAN-24	01-JAN-24	11,33,46
4746	BAGESHWAR	V	N	18	N	240604103 03 01 42	01-JAN-24	01-JAN-24	15,38,35
4747	BAGESHWAR	V	N	19	N	240604103 03 04 42	01-JAN-24	01-JAN-24	5,21,70
4748	BAGESHWAR	V	N	2	N	240604103 03 01 42	01-JAN-24	01-JAN-24	26,13,14
4749	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-JAN-24	02-JAN-24	11,81,42
4750	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-JAN-24	02-JAN-24	28,12,96

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4751	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-JAN-24	02-JAN-24	5,35,81
4752	BAGESHWAR	V	N	20	N	240604103 03 01 42	01-JAN-24	01-JAN-24	19,47,00
4753	BAGESHWAR	V	N	21	N	240604103 03 01 42	01-JAN-24	01-JAN-24	23,00,50
4754	BAGESHWAR	V	N	22	N	240604103 03 01 42	01-JAN-24	01-JAN-24	20,78,50
4755	BAGESHWAR	V	N	23	N	240604103 03 04 42	01-JAN-24	01-JAN-24	15,50,00
4756	BAGESHWAR	V	N	24	N	240604103 03 01 42	01-JAN-24	01-JAN-24	24,32,35
4757	BAGESHWAR	V	N	25	N	240601101 05 00 40	01-JAN-24	03-JAN-24	2,48,00
4758	BAGESHWAR	V	N	26	N	240601101 05 00 40	01-JAN-24	03-JAN-24	90,00
4759	BAGESHWAR	V	N	27	N	240601001 03 00 26	01-JAN-24	03-JAN-24	2,11,72
4760	BAGESHWAR	V	N	28	N	240601001 03 00 26	01-JAN-24	05-JAN-24	1,94,70
4761	BAGESHWAR	V	N	29	N	240601001 03 00 08	01-JAN-24	05-JAN-24	49,67,59
4762	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-JAN-24	02-JAN-24	35,60
4763	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-JAN-24	02-JAN-24	84,77
4764	BAGESHWAR	V	N	3	N	240601001 03 00 06	01-JAN-24	02-JAN-24	81
4765	BAGESHWAR	V	N	3	N	240604103 03 01 42	01-JAN-24	01-JAN-24	22,28,76
4766	BAGESHWAR	V	N	30	N	240601001 03 00 08	01-JAN-24	05-JAN-24	48,24,41
4767	BAGESHWAR	V	N	31	N	240601001 03 00 11	01-JAN-24	06-JAN-24	6,72,30
4768	BAGESHWAR	V	N	32	N	240601001 03 00 21	01-JAN-24	08-JAN-24	1,69,00
4769	BAGESHWAR	V	N	33	N	240601001 03 00 22	01-JAN-24	08-JAN-24	51,00
4770	BAGESHWAR	V	N	34	N	240601001 03 00 29	01-JAN-24	08-JAN-24	1,97,40
4771	BAGESHWAR	V	N	35	N	240601101 06 00 46	01-JAN-24	09-JAN-24	6,93,42
4772	BAGESHWAR	V	N	36	N	240604103 03 04 42	01-JAN-24	11-JAN-24	3,96,24
4773	BAGESHWAR	V	N	37	N	240604103 03 04 42	01-JAN-24	11-JAN-24	9,90,60
4774	BAGESHWAR	V	N	38	N	240604103 03 04 42	01-JAN-24	11-JAN-24	4,95,30
4775	BAGESHWAR	V	N	39	N	240604103 03 01 42	01-JAN-24	11-JAN-24	8,50,00
4776	BAGESHWAR	V	N	4	N	240604103 03 01 42	01-JAN-24	01-JAN-24	20,92,00
4777	BAGESHWAR	V	N	4	N	240601001 03 00 06	01-JAN-24	12-JAN-24	5,25
4778	BAGESHWAR	V	N	4	N	240601001 03 00 01	01-JAN-24	12-JAN-24	6,04,00
4779	BAGESHWAR	V	N	4	N	240601001 03 00 03	01-JAN-24	12-JAN-24	2,53,68
4780	BAGESHWAR	V	N	40	N	240601101 05 00 40	01-JAN-24	11-JAN-24	2,45,80
4781	BAGESHWAR	V	N	41	N	240604103 03 01 42	01-JAN-24	11-JAN-24	22,01,83
4782	BAGESHWAR	V	N	42	N	240604103 03 04 42	01-JAN-24	11-JAN-24	8,07,34
4783	BAGESHWAR	V	N	43	N	240601101 06 00 46	01-JAN-24	11-JAN-24	19,81,20
4784	BAGESHWAR	V	N	44	N	240604103 03 06 42	01-JAN-24	11-JAN-24	95,25
4785	BAGESHWAR	V	N	45	N	240601001 03 00 02	01-JAN-24	11-JAN-24	2,10,00
4786	BAGESHWAR	V	N	46	N	240604103 03 01 42	01-JAN-24	11-JAN-24	15,03,22
4787	BAGESHWAR	V	N	47	N	240604103 03 04 42	01-JAN-24	11-JAN-24	8,40,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4788	BAGESHWAR	V	N	48	N	240601101 05 00 51	01-JAN-24	11-JAN-24	1,98,12
4789	BAGESHWAR	V	N	49	N	240601001 03 00 25	01-JAN-24	11-JAN-24	36,09
4790	BAGESHWAR	V	N	5	N	240604103 03 01 42	01-JAN-24	01-JAN-24	11,89,20
4791	BAGESHWAR	V	N	5	N	240601001 03 00 06	01-JAN-24	12-JAN-24	49,70
4792	BAGESHWAR	V	N	5	N	240601001 03 00 01	01-JAN-24	12-JAN-24	7,47,00
4793	BAGESHWAR	V	N	5	N	240601001 03 00 03	01-JAN-24	12-JAN-24	3,13,74
4794	BAGESHWAR	V	N	50	N	240601101 05 00 51	01-JAN-24	11-JAN-24	16,60,00
4795	BAGESHWAR	V	N	51	N	240601101 05 00 52	01-JAN-24	11-JAN-24	7,70,00
4796	BAGESHWAR	V	N	52	N	240601001 03 00 25	01-JAN-24	11-JAN-24	30,85
4797	BAGESHWAR	V	N	53	N	240601101 06 00 46	01-JAN-24	11-JAN-24	1,98,12
4798	BAGESHWAR	V	N	54	N	240601101 05 00 51	01-JAN-24	11-JAN-24	19,20,00
4799	BAGESHWAR	V	N	55	N	240601101 06 00 46	01-JAN-24	11-JAN-24	4,95,30
4800	BAGESHWAR	V	N	56	N	240601101 06 00 46	01-JAN-24	11-JAN-24	10,47,21
4801	BAGESHWAR	V	N	57	N	240601101 06 00 46	01-JAN-24	11-JAN-24	7,92,48
4802	BAGESHWAR	V	N	58	N	240604103 03 06 42	01-JAN-24	18-JAN-24	2,93,00
4803	BAGESHWAR	V	N	59	N	240604103 03 06 42	01-JAN-24	18-JAN-24	1,21,00
4804	BAGESHWAR	V	N	6	N	240601001 03 00 03	01-JAN-24	12-JAN-24	1,09,20
4805	BAGESHWAR	V	N	6	N	240604103 03 04 42	01-JAN-24	01-JAN-24	14,50,00
4806	BAGESHWAR	V	N	6	N	240601001 03 00 06	01-JAN-24	12-JAN-24	32,30
4807	BAGESHWAR	V	N	6	N	240601001 03 00 01	01-JAN-24	12-JAN-24	2,60,00
4808	BAGESHWAR	V	N	60	N	240604103 03 01 42	01-JAN-24	18-JAN-24	23,34,50
4809	BAGESHWAR	V	N	61	N	240604103 03 06 42	01-JAN-24	18-JAN-24	2,71,00
4810	BAGESHWAR	V	N	62	N	240604103 03 04 42	01-JAN-24	23-JAN-24	19,26,00
4811	BAGESHWAR	V	N	63	N	240604103 03 04 42	01-JAN-24	23-JAN-24	73,33,60
4812	BAGESHWAR	V	N	64	N	240604103 03 04 42	01-JAN-24	23-JAN-24	4,78,14
4813	BAGESHWAR	V	N	65	N	240604103 03 04 42	01-JAN-24	23-JAN-24	29,30,00
4814	BAGESHWAR	V	N	66	N	240601101 05 00 46	01-JAN-24	23-JAN-24	2,97,18
4815	BAGESHWAR	V	N	67	N	240604103 03 04 42	01-JAN-24	23-JAN-24	31,72,00
4816	BAGESHWAR	V	N	68	N	240604103 03 04 42	01-JAN-24	23-JAN-24	85,82,40
4817	BAGESHWAR	V	N	69	N	240601101 05 00 51	01-JAN-24	23-JAN-24	1,48,59
4818	BAGESHWAR	V	N	7	N	240604103 03 01 42	01-JAN-24	01-JAN-24	23,76,66
4819	BAGESHWAR	V	N	70	N	240604103 03 04 42	01-JAN-24	23-JAN-24	62,02,00
4820	BAGESHWAR	V	N	71	N	240601101 05 00 51	01-JAN-24	24-JAN-24	11,40,00
4821	BAGESHWAR	V	N	72	N	240601101 05 00 52	01-JAN-24	24-JAN-24	25,00,00
4822	BAGESHWAR	V	N	73	N	240604103 03 04 42	01-JAN-24	24-JAN-24	12,84,00
4823	BAGESHWAR	V	N	74	N	240601101 05 00 52	01-JAN-24	24-JAN-24	12,30,00
4824	BAGESHWAR	V	N	75	N	240604103 03 04 42	01-JAN-24	24-JAN-24	48,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4825	BAGESHWAR	V	N	76	N	240604103 03 04 42	01-JAN-24	24-JAN-24	33,50,00
4826	BAGESHWAR	V	N	77	N	240604103 03 04 42	01-JAN-24	24-JAN-24	13,53,00
4827	BAGESHWAR	V	N	78	N	240604103 03 04 42	01-JAN-24	24-JAN-24	14,76,00
4828	BAGESHWAR	V	N	79	N	240604103 03 04 42	01-JAN-24	24-JAN-24	23,56,00
4829	BAGESHWAR	V	N	8	N	240601101 05 00 51	01-JAN-24	01-JAN-24	15,00,00
4830	BAGESHWAR	V	N	80	N	240604103 03 04 42	01-JAN-24	24-JAN-24	21,68,00
4831	BAGESHWAR	V	N	81	N	240604103 03 04 42	01-JAN-24	24-JAN-24	23,65,00
4832	BAGESHWAR	V	N	82	N	240604103 03 04 42	01-JAN-24	24-JAN-24	38,36,00
4833	BAGESHWAR	V	N	83	N	240604103 03 04 42	01-JAN-24	24-JAN-24	38,47,00
4834	BAGESHWAR	V	N	84	N	240604103 03 04 42	01-JAN-24	24-JAN-24	21,50,00
4835	BAGESHWAR	V	N	85	N	240604103 03 04 42	01-JAN-24	24-JAN-24	77,58,00
4836	BAGESHWAR	V	N	86	N	240604103 03 04 42	01-JAN-24	24-JAN-24	29,43,00
4837	BAGESHWAR	V	N	87	N	240604103 03 04 42	01-JAN-24	24-JAN-24	18,60,00
4838	BAGESHWAR	V	N	88	N	240601101 06 00 46	01-JAN-24	25-JAN-24	3,96,24
4839	BAGESHWAR	V	N	89	N	240601101 05 00 51	01-JAN-24	25-JAN-24	20,50,00
4840	BAGESHWAR	V	N	9	N	240604103 03 01 42	01-JAN-24	01-JAN-24	7,39,14
4841	BAGESHWAR	V	N	90	N	240604103 03 04 42	01-JAN-24	25-JAN-24	24,36,00
4842	BAGESHWAR	V	N	91	N	240604103 03 01 42	01-JAN-24	25-JAN-24	24,28,00
4843	BAGESHWAR	V	N	92	N	240604103 03 06 42	01-JAN-24	25-JAN-24	21,00,00
4844	BAGESHWAR	V	N	93	N	240604103 03 04 42	01-JAN-24	25-JAN-24	39,56,00
4845	BAGESHWAR	V	N	94	N	240604103 03 04 42	01-JAN-24	30-JAN-24	17,44,00
4846	BAGESHWAR	V	N	95	N	240601101 05 00 29	01-JAN-24	30-JAN-24	10,71,00
4847	BAGESHWAR	V	N	96	N	240604103 03 04 42	01-JAN-24	30-JAN-24	9,72,00
4848	BAGESHWAR	V	N	97	N	240604103 03 04 42	01-JAN-24	30-JAN-24	21,80,00
4849	BAGESHWAR	V	N	98	N	240602110 06 00 51	01-JAN-24	30-JAN-24	1,60,00
4850	BAGESHWAR	V	N	99	N	240602110 06 00 51	01-JAN-24	30-JAN-24	1,75,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4851	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-JAN-24	02-JAN-24	25,42,12
4852	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-JAN-24	02-JAN-24	3,47,27,00
4853	RUDRAPRAYAG	V	N	1	N	240604103 03 04 42	01-JAN-24	02-JAN-24	3,80,00
4854	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-JAN-24	02-JAN-24	1,46,54,95
4855	RUDRAPRAYAG	V	N	10	N	240601101 05 00 46	01-JAN-24	04-JAN-24	3,75,20
4856	RUDRAPRAYAG	V	N	100	N	240601101 05 00 40	01-JAN-24	31-JAN-24	2,44,85
4857	RUDRAPRAYAG	V	N	101	N	240601001 03 00 24	01-JAN-24	31-JAN-24	80,21
4858	RUDRAPRAYAG	V	N	102	N	240604103 03 02 42	01-JAN-24	31-JAN-24	13,30,00

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4859	RUDRAPRAYAG	V	N	103	N	240604103 03 04 42	01-JAN-24	31-JAN-24	4,95,66
4860	RUDRAPRAYAG	V	N	104	N	240601101 05 00 42	01-JAN-24	31-JAN-24	2,01,60
4861	RUDRAPRAYAG	V	N	105	N	240601001 03 00 24	01-JAN-24	31-JAN-24	27,07
4862	RUDRAPRAYAG	V	N	11	N	240604103 03 01 42	01-JAN-24	04-JAN-24	14,36,40
4863	RUDRAPRAYAG	V	N	12	N	240604103 03 02 42	01-JAN-24	04-JAN-24	20,00,00
4864	RUDRAPRAYAG	V	N	13	N	240601101 06 00 46	01-JAN-24	04-JAN-24	1,52,00
4865	RUDRAPRAYAG	V	N	14	N	240604103 03 02 42	01-JAN-24	04-JAN-24	7,50,00
4866	RUDRAPRAYAG	V	N	15	N	240601101 06 00 46	01-JAN-24	04-JAN-24	3,49,60
4867	RUDRAPRAYAG	V	N	16	N	240604103 03 04 42	01-JAN-24	09-JAN-24	2,00,00,00
4868	RUDRAPRAYAG	V	N	17	N	240604103 03 04 42	01-JAN-24	09-JAN-24	1,50,00,00
4869	RUDRAPRAYAG	V	N	18	N	240604103 03 06 42	01-JAN-24	09-JAN-24	23,69,82
4870	RUDRAPRAYAG	V	N	19	N	240601001 03 00 10	01-JAN-24	09-JAN-24	4,78,22
4871	RUDRAPRAYAG	V	N	2	N	240604103 03 02 42	01-JAN-24	02-JAN-24	20,00,00
4872	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-JAN-24	02-JAN-24	2,25,12
4873	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-JAN-24	02-JAN-24	5,36,00
4874	RUDRAPRAYAG	V	N	2	N	240601001 03 00 06	01-JAN-24	02-JAN-24	52,15
4875	RUDRAPRAYAG	V	N	20	N	240604103 03 06 42	01-JAN-24	09-JAN-24	19,64,81
4876	RUDRAPRAYAG	V	N	21	N	240604103 03 06 42	01-JAN-24	09-JAN-24	22,51,79
4877	RUDRAPRAYAG	V	N	22	N	240604103 03 06 42	01-JAN-24	09-JAN-24	24,13,60
4878	RUDRAPRAYAG	V	N	23	N	240604103 03 06 42	01-JAN-24	09-JAN-24	17,55,60
4879	RUDRAPRAYAG	V	N	24	N	240604103 03 06 42	01-JAN-24	10-JAN-24	24,92,86
4880	RUDRAPRAYAG	V	N	25	N	240601101 05 00 27	01-JAN-24	10-JAN-24	1,41,21
4881	RUDRAPRAYAG	V	N	26	N	240604103 03 06 42	01-JAN-24	18-JAN-24	22,34,77
4882	RUDRAPRAYAG	V	N	27	N	240604103 03 02 42	01-JAN-24	18-JAN-24	10,00,00
4883	RUDRAPRAYAG	V	N	28	N	240601101 05 00 27	01-JAN-24	18-JAN-24	3,66,27
4884	RUDRAPRAYAG	V	N	29	N	240604103 03 04 42	01-JAN-24	18-JAN-24	20,00,00
4885	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-JAN-24	02-JAN-24	80,43
4886	RUDRAPRAYAG	V	N	3	N	240604103 03 04 42	01-JAN-24	02-JAN-24	22,10,00
4887	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-JAN-24	02-JAN-24	5,01,06
4888	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-JAN-24	02-JAN-24	11,93,00
4889	RUDRAPRAYAG	V	N	30	N	240601001 03 00 29	01-JAN-24	18-JAN-24	80,24
4890	RUDRAPRAYAG	V	N	31	N	240604103 03 04 42	01-JAN-24	18-JAN-24	20,00,00
4891	RUDRAPRAYAG	V	N	32	N	240604103 03 02 42	01-JAN-24	18-JAN-24	20,00,00
4892	RUDRAPRAYAG	V	N	33	N	240604103 03 04 42	01-JAN-24	20-JAN-24	22,44,98
4893	RUDRAPRAYAG	V	N	34	N	240604103 03 04 42	01-JAN-24	20-JAN-24	22,85,55
4894	RUDRAPRAYAG	V	N	35	N	240604103 03 04 42	01-JAN-24	20-JAN-24	7,83,90
4895	RUDRAPRAYAG	V	N	36	N	240601101 05 00 27	01-JAN-24	20-JAN-24	1,41,21

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4896	RUDRAPRAYAG	V	N	37	N	240604103 03 02 42	01-JAN-24	20-JAN-24	5,00,00
4897	RUDRAPRAYAG	V	N	38	N	240604103 03 01 42	01-JAN-24	20-JAN-24	9,72,80
4898	RUDRAPRAYAG	V	N	39	N	240604103 03 04 42	01-JAN-24	20-JAN-24	2,61,30
4899	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-JAN-24	18-JAN-24	85,32
4900	RUDRAPRAYAG	V	N	4	N	240604103 03 04 42	01-JAN-24	04-JAN-24	14,00,00
4901	RUDRAPRAYAG	V	N	40	N	240604103 03 06 42	01-JAN-24	20-JAN-24	24,23,54
4902	RUDRAPRAYAG	V	N	41	N	240604103 03 02 42	01-JAN-24	20-JAN-24	10,00,00
4903	RUDRAPRAYAG	V	N	42	N	240604103 03 02 42	01-JAN-24	20-JAN-24	10,00,00
4904	RUDRAPRAYAG	V	N	43	N	240604103 03 06 42	01-JAN-24	20-JAN-24	24,98,16
4905	RUDRAPRAYAG	V	N	44	N	240601001 03 00 24	01-JAN-24	20-JAN-24	51,01
4906	RUDRAPRAYAG	V	N	45	N	240601101 06 00 46	01-JAN-24	20-JAN-24	9,72,80
4907	RUDRAPRAYAG	V	N	46	N	240601001 03 00 24	01-JAN-24	20-JAN-24	90,84
4908	RUDRAPRAYAG	V	N	47	N	240604103 03 06 42	01-JAN-24	20-JAN-24	23,50,56
4909	RUDRAPRAYAG	V	N	48	N	240604103 03 06 42	01-JAN-24	20-JAN-24	24,92,86
4910	RUDRAPRAYAG	V	N	49	N	240601001 03 00 24	01-JAN-24	20-JAN-24	60,00
4911	RUDRAPRAYAG	V	N	5	N	240601001 03 00 01	01-JAN-24	29-JAN-24	2,52,00
4912	RUDRAPRAYAG	V	N	5	N	240604103 03 04 42	01-JAN-24	04-JAN-24	22,10,00
4913	RUDRAPRAYAG	V	N	5	N	240601001 03 00 03	01-JAN-24	29-JAN-24	1,05,84
4914	RUDRAPRAYAG	V	N	5	N	240601001 03 00 06	01-JAN-24	29-JAN-24	2,00
4915	RUDRAPRAYAG	V	N	50	N	240604103 03 04 42	01-JAN-24	20-JAN-24	18,70,00
4916	RUDRAPRAYAG	V	N	51	N	240604103 03 01 42	01-JAN-24	20-JAN-24	11,02,00
4917	RUDRAPRAYAG	V	N	52	N	240604103 03 04 42	01-JAN-24	20-JAN-24	15,32,02
4918	RUDRAPRAYAG	V	N	53	N	240604103 03 04 42	01-JAN-24	20-JAN-24	15,31,45
4919	RUDRAPRAYAG	V	N	54	N	240604103 03 02 42	01-JAN-24	20-JAN-24	20,91,50
4920	RUDRAPRAYAG	V	N	55	N	240601001 03 00 24	01-JAN-24	20-JAN-24	1,43,83
4921	RUDRAPRAYAG	V	N	56	N	240604103 03 06 42	01-JAN-24	20-JAN-24	19,64,81
4922	RUDRAPRAYAG	V	N	57	N	240604103 03 06 42	01-JAN-24	20-JAN-24	24,98,16
4923	RUDRAPRAYAG	V	N	58	N	240601001 03 00 29	01-JAN-24	20-JAN-24	18,88
4924	RUDRAPRAYAG	V	N	59	N	240604103 03 06 42	01-JAN-24	20-JAN-24	22,51,79
4925	RUDRAPRAYAG	V	N	6	N	240601001 03 00 24	01-JAN-24	04-JAN-24	8,04,30
4926	RUDRAPRAYAG	V	N	60	N	240601101 05 00 27	01-JAN-24	20-JAN-24	1,41,21
4927	RUDRAPRAYAG	V	N	61	N	240604103 03 06 42	01-JAN-24	20-JAN-24	21,50,10
4928	RUDRAPRAYAG	V	N	62	N	240604103 03 02 42	01-JAN-24	20-JAN-24	5,00,00
4929	RUDRAPRAYAG	V	N	63	N	240604103 03 04 42	01-JAN-24	25-JAN-24	50,00
4930	RUDRAPRAYAG	V	N	64	N	240604103 03 04 42	01-JAN-24	25-JAN-24	20,00,00
4931	RUDRAPRAYAG	V	N	65	N	240604103 03 04 42	01-JAN-24	25-JAN-24	6,00,80
4932	RUDRAPRAYAG	V	N	66	N	240604103 03 04 42	01-JAN-24	25-JAN-24	6,08,10

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	RUDRAPRAYAG	V	N	67	N	240604103 03 04 42	01-JAN-24	25-JAN-24	15,00,00
4934	RUDRAPRAYAG	V	N	68	N	240604103 03 04 42	01-JAN-24	25-JAN-24	25,00,00
4935	RUDRAPRAYAG	V	N	69	N	240604103 03 04 42	01-JAN-24	25-JAN-24	6,06,90
4936	RUDRAPRAYAG	V	N	7	N	240601101 06 00 46	01-JAN-24	04-JAN-24	7,87,40
4937	RUDRAPRAYAG	V	N	70	N	240604103 03 04 42	01-JAN-24	25-JAN-24	17,50,00
4938	RUDRAPRAYAG	V	N	71	N	240604103 03 04 42	01-JAN-24	25-JAN-24	6,05,90
4939	RUDRAPRAYAG	V	N	72	N	240604103 03 04 42	01-JAN-24	25-JAN-24	15,00,00
4940	RUDRAPRAYAG	V	N	73	N	240604103 03 04 42	01-JAN-24	25-JAN-24	15,65,00
4941	RUDRAPRAYAG	V	N	74	N	240601001 03 00 24	01-JAN-24	25-JAN-24	80,21
4942	RUDRAPRAYAG	V	N	75	N	240604103 03 01 42	01-JAN-24	25-JAN-24	16,89,59
4943	RUDRAPRAYAG	V	N	76	N	240601001 03 00 25	01-JAN-24	25-JAN-24	1,92,40
4944	RUDRAPRAYAG	V	N	77	N	240604103 03 04 42	01-JAN-24	25-JAN-24	5,00,00
4945	RUDRAPRAYAG	V	N	78	N	240601101 05 00 29	01-JAN-24	25-JAN-24	7,30
4946	RUDRAPRAYAG	V	N	79	N	240604103 03 04 42	01-JAN-24	25-JAN-24	10,00,00
4947	RUDRAPRAYAG	V	N	8	N	240604103 03 04 42	01-JAN-24	04-JAN-24	10,00,00
4948	RUDRAPRAYAG	V	N	80	N	240601101 18 00 51	01-JAN-24	25-JAN-24	10,50,00
4949	RUDRAPRAYAG	V	N	81	N	240601101 05 00 29	01-JAN-24	25-JAN-24	20,00
4950	RUDRAPRAYAG	V	N	82	N	240601001 03 00 24	01-JAN-24	25-JAN-24	78,17
4951	RUDRAPRAYAG	V	N	83	N	240604103 03 02 42	01-JAN-24	25-JAN-24	1,48,00
4952	RUDRAPRAYAG	V	N	84	N	240601101 18 00 51	01-JAN-24	25-JAN-24	21,94,00
4953	RUDRAPRAYAG	V	N	85	N	240604103 03 04 42	01-JAN-24	25-JAN-24	10,00,00
4954	RUDRAPRAYAG	V	N	86	N	240601001 03 00 25	01-JAN-24	25-JAN-24	2,96,62
4955	RUDRAPRAYAG	V	N	87	N	240604103 03 02 42	01-JAN-24	25-JAN-24	1,13,50
4956	RUDRAPRAYAG	V	N	88	N	240604103 03 04 42	01-JAN-24	25-JAN-24	15,65,00
4957	RUDRAPRAYAG	V	N	89	N	240604103 03 04 42	01-JAN-24	25-JAN-24	3,35,00
4958	RUDRAPRAYAG	V	N	9	N	240601101 05 00 46	01-JAN-24	04-JAN-24	1,87,60
4959	RUDRAPRAYAG	V	N	90	N	240604103 03 04 42	01-JAN-24	25-JAN-24	5,83,95
4960	RUDRAPRAYAG	V	N	91	N	240604103 03 04 42	01-JAN-24	25-JAN-24	15,00,00
4961	RUDRAPRAYAG	V	N	92	N	240604103 03 04 42	01-JAN-24	25-JAN-24	2,66,14
4962	RUDRAPRAYAG	V	N	93	N	240601101 05 00 29	01-JAN-24	31-JAN-24	6,10
4963	RUDRAPRAYAG	V	N	94	N	240601001 03 00 08	01-JAN-24	31-JAN-24	54,68,52
4964	RUDRAPRAYAG	V	N	95	N	240601001 03 00 08	01-JAN-24	31-JAN-24	43,79,63
4965	RUDRAPRAYAG	V	N	96	N	240601101 06 00 42	01-JAN-24	31-JAN-24	7,59,40
4966	RUDRAPRAYAG	V	N	97	N	240601101 18 00 40	01-JAN-24	31-JAN-24	2,50,00
4967	RUDRAPRAYAG	V	N	98	N	240601101 05 00 40	01-JAN-24	31-JAN-24	1,00,00
4968	RUDRAPRAYAG	V	N	99	N	240604103 03 04 42	01-JAN-24	31-JAN-24	20,00,00

Count: 4968

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DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	343503102 02 00 08	01-JAN-24	06-JAN-24	5,00,61
2	SECRETARIAT	V	N	2	N	343503102 02 00 27	01-JAN-24	10-JAN-24	3,10,34
3	SECRETARIAT	V	N	3	N	343503102 02 00 22	01-JAN-24	17-JAN-24	4,89,24
4	SECRETARIAT	V	N	4	N	343503102 04 00 42	01-JAN-24	29-JAN-24	2,50,00,00

Count: 4

Total:

Voucher Details

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	440601101 03 00 53	01-JAN-24	23-JAN-24	2,43,75,00
2	DEHRADUN	V	N	8	N	440601101 03 00 53	01-JAN-24	24-JAN-24	2,43,36,00
3	DEHRADUN	V	N	9	N	440601101 03 00 53	01-JAN-24	24-JAN-24	2,44,51,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	12	N	440601101 09 00 46	01-JAN-24	31-JAN-24	1,97,68
5	DEHRADUN	V	N	13	N	440601101 09 00 46	01-JAN-24	31-JAN-24	98,84
6	DEHRADUN	V	N	14	N	440601101 09 00 46	01-JAN-24	31-JAN-24	98,84
7	DEHRADUN	V	N	15	N	440601101 09 00 46	01-JAN-24	31-JAN-24	1,97,68

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	440602110 06 00 53	01-JAN-24	02-JAN-24	51,89,70
9	DEHRADUN	V	N	10	N	440602110 06 00 53	01-JAN-24	30-JAN-24	24,61,00
10	DEHRADUN	V	N	11	N	440602110 06 00 53	01-JAN-24	30-JAN-24	23,59,00
11	DEHRADUN	V	N	2	N	440602110 06 00 53	01-JAN-24	02-JAN-24	51,62,86
12	DEHRADUN	V	N	3	N	440602110 06 00 53	01-JAN-24	02-JAN-24	53,03,75
13	DEHRADUN	V	N	4	N	440602110 06 00 53	01-JAN-24	02-JAN-24	52,00,96
14	DEHRADUN	V	N	5	N	440602110 06 00 53	01-JAN-24	02-JAN-24	54,23,29

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	1	N	440601101 09 00 46	01-JAN-24	06-JAN-24	18,83,25
16	HALDWANI	V	N	10	N	440601101 09 00 46	01-JAN-24	10-JAN-24	1,43,62
17	HALDWANI	V	N	11	N	440601101 09 00 46	01-JAN-24	11-JAN-24	42,00
18	HALDWANI	V	N	12	N	440601101 09 00 46	01-JAN-24	16-JAN-24	9,67,08
19	HALDWANI	V	N	2	N	440601101 09 00 46	01-JAN-24	06-JAN-24	1,78,90
20	HALDWANI	V	N	3	N	440601101 09 00 46	01-JAN-24	06-JAN-24	1,78,90
21	HALDWANI	V	N	4	N	440601101 09 00 46	01-JAN-24	06-JAN-24	6,28,20
22	HALDWANI	V	N	5	N	440601101 09 00 46	01-JAN-24	06-JAN-24	1,78,90
23	HALDWANI	V	N	6	N	440601101 09 00 46	01-JAN-24	06-JAN-24	5,02,80
24	HALDWANI	V	N	7	N	440601101 09 00 46	01-JAN-24	06-JAN-24	1,78,90
25	HALDWANI	V	N	8	N	440601101 09 00 46	01-JAN-24	06-JAN-24	1,78,90
26	HALDWANI	V	N	9	N	440601101 09 00 46	01-JAN-24	09-JAN-24	5,50,00

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

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DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	22	N	440601101 09 00 46	01-JAN-24	30-JAN-24	51,50
28	NAINITAL	V	N	23	N	440601101 09 00 46	01-JAN-24	30-JAN-24	93,74
29	NAINITAL	V	N	24	N	440601101 09 00 46	01-JAN-24	30-JAN-24	1,87,48
30	NAINITAL	V	N	25	N	440601101 09 00 46	01-JAN-24	30-JAN-24	51,50
31	NAINITAL	V	N	26	N	440601101 09 00 46	01-JAN-24	30-JAN-24	51,50
32	NAINITAL	V	N	27	N	440601101 09 00 46	01-JAN-24	30-JAN-24	51,50
33	NAINITAL	V	N	28	N	440601101 09 00 46	01-JAN-24	30-JAN-24	93,74

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	NAINITAL	V	N	1	N	440601101 09 00 46	01-JAN-24	03-JAN-24	9,74,78
35	NAINITAL	V	N	10	N	440601101 09 00 46	01-JAN-24	10-JAN-24	7,98,00
36	NAINITAL	V	N	11	N	440601101 09 00 46	01-JAN-24	10-JAN-24	3,43,00
37	NAINITAL	V	N	12	N	440601101 09 00 46	01-JAN-24	11-JAN-24	1,50,00
38	NAINITAL	V	N	13	N	440601101 09 00 46	01-JAN-24	16-JAN-24	3,95,77
39	NAINITAL	V	N	14	N	440601101 09 00 46	01-JAN-24	16-JAN-24	10,81,60
40	NAINITAL	V	N	15	N	440601101 09 00 46	01-JAN-24	16-JAN-24	7,48,80
41	NAINITAL	V	N	16	N	440601101 09 00 46	01-JAN-24	16-JAN-24	2,49,60
42	NAINITAL	V	N	17	N	440601101 09 00 46	01-JAN-24	16-JAN-24	4,37,01
43	NAINITAL	V	N	2	N	440601101 09 00 46	01-JAN-24	08-JAN-24	40,00
44	NAINITAL	V	N	21	N	440601101 09 00 46	01-JAN-24	23-JAN-24	8,19,00
45	NAINITAL	V	N	3	N	440601101 09 00 46	01-JAN-24	08-JAN-24	18,48,70
46	NAINITAL	V	N	4	N	440601101 09 00 46	01-JAN-24	09-JAN-24	10,92,00
47	NAINITAL	V	N	5	N	440601101 09 00 46	01-JAN-24	09-JAN-24	5,39,00
48	NAINITAL	V	N	6	N	440601101 09 00 46	01-JAN-24	09-JAN-24	10,92,00
49	NAINITAL	V	N	7	N	440601101 09 00 46	01-JAN-24	09-JAN-24	13,65,00
50	NAINITAL	V	N	8	N	440601101 09 00 46	01-JAN-24	09-JAN-24	8,19,00
51	NAINITAL	V	N	9	N	440601101 09 00 46	01-JAN-24	09-JAN-24	8,05,00

DDO- 36174255 TREASURY OFFICER SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	19	N	440601101 09 00 46	01-JAN-24	18-JAN-24	3,62,90
53	NAINITAL	V	N	20	N	440601101 09 00 46	01-JAN-24	18-JAN-24	3,62,90

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	NAINITAL	V	N	18	N	440601101 09 00 46	01-JAN-24	18-JAN-24	1,82,24

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	4	N	440601101 09 00 46	01-JAN-24	17-JAN-24	5,92,80

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	1	N	440601101 09 00 46	01-JAN-24	11-JAN-24	3,95,20
57	ALMORA	V	N	2	N	440601101 09 00 46	01-JAN-24	11-JAN-24	1,14,00
58	ALMORA	V	N	3	N	440601101 09 00 46	01-JAN-24	16-JAN-24	7,90,40
59	ALMORA	V	N	5	N	440601101 09 00 46	01-JAN-24	20-JAN-24	4,52,20

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NARENDRA NAGAR	V	N	1	N	440602110 06 00 53	01-JAN-24	06-JAN-24	23,51,25
61	NARENDRA NAGAR	V	N	10	N	440602110 06 00 53	01-JAN-24	09-JAN-24	24,75,00
62	NARENDRA NAGAR	V	N	11	N	440602110 06 00 53	01-JAN-24	09-JAN-24	24,75,00
63	NARENDRA NAGAR	V	N	12	N	440602110 06 00 53	01-JAN-24	11-JAN-24	1,82,52
64	NARENDRA NAGAR	V	N	13	N	440602110 06 00 53	01-JAN-24	11-JAN-24	22,62,00
65	NARENDRA NAGAR	V	N	14	N	440602110 06 00 53	01-JAN-24	11-JAN-24	24,09,66
66	NARENDRA NAGAR	V	N	15	N	440602110 06 00 53	01-JAN-24	11-JAN-24	8,65,00
67	NARENDRA NAGAR	V	N	16	N	440602110 06 00 53	01-JAN-24	11-JAN-24	10,60,29
68	NARENDRA NAGAR	V	N	17	N	440602110 06 00 53	01-JAN-24	11-JAN-24	23,76,00
69	NARENDRA NAGAR	V	N	18	N	440602110 06 00 53	01-JAN-24	11-JAN-24	14,90,00
70	NARENDRA NAGAR	V	N	19	N	440602110 06 00 53	01-JAN-24	11-JAN-24	4,90,00
71	NARENDRA NAGAR	V	N	2	N	440602110 06 00 53	01-JAN-24	06-JAN-24	17,06,76
72	NARENDRA NAGAR	V	N	20	N	440602110 06 00 53	01-JAN-24	11-JAN-24	2,01,20
73	NARENDRA NAGAR	V	N	21	N	440602110 06 00 53	01-JAN-24	11-JAN-24	8,27,64
74	NARENDRA NAGAR	V	N	22	N	440602110 06 00 53	01-JAN-24	11-JAN-24	19,60,20
75	NARENDRA NAGAR	V	N	23	N	440601101 09 00 46	01-JAN-24	20-JAN-24	9,07,50
76	NARENDRA NAGAR	V	N	24	N	440601101 09 00 46	01-JAN-24	31-JAN-24	2,69,28
77	NARENDRA NAGAR	V	N	25	N	440601101 09 00 46	01-JAN-24	31-JAN-24	1,34,64
78	NARENDRA NAGAR	V	N	28	N	440601101 09 00 46	01-JAN-24	31-JAN-24	2,69,28
79	NARENDRA NAGAR	V	N	3	N	440602110 06 00 53	01-JAN-24	09-JAN-24	24,75,00
80	NARENDRA NAGAR	V	N	4	N	440602110 06 00 53	01-JAN-24	09-JAN-24	19,80,00

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DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NARENDRA NAGAR	V	N	5	N	440602110 06 00 53	01-JAN-24	09-JAN-24	24,75,00
82	NARENDRA NAGAR	V	N	6	N	440602110 06 00 53	01-JAN-24	09-JAN-24	12,39,48
83	NARENDRA NAGAR	V	N	7	N	440602110 06 00 53	01-JAN-24	09-JAN-24	24,75,00
84	NARENDRA NAGAR	V	N	8	N	440601101 09 00 46	01-JAN-24	09-JAN-24	4,40,55
85	NARENDRA NAGAR	V	N	9	N	440602110 06 00 53	01-JAN-24	09-JAN-24	24,75,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	CHAMOLI	V	N	11	N	440601101 09 00 46	01-JAN-24	29-JAN-24	13,83,20
87	CHAMOLI	V	N	12	N	440602110 04 00 46	01-JAN-24	29-JAN-24	1,48,23
88	CHAMOLI	V	N	13	N	440601101 09 00 46	01-JAN-24	29-JAN-24	8,89,20
89	CHAMOLI	V	N	14	N	440602110 04 00 46	01-JAN-24	29-JAN-24	1,97,60
90	CHAMOLI	V	N	16	N	440601101 09 00 46	01-JAN-24	29-JAN-24	1,97,60
91	CHAMOLI	V	N	17	N	440602110 04 00 46	01-JAN-24	29-JAN-24	98,80
92	CHAMOLI	V	N	19	N	440602110 04 00 46	01-JAN-24	30-JAN-24	98,80
93	CHAMOLI	V	N	8	N	440601101 09 00 46	01-JAN-24	29-JAN-24	3,95,20
94	CHAMOLI	V	N	9	N	440601101 09 00 46	01-JAN-24	29-JAN-24	7,90,40

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMOLI	V	N	4	N	440601101 09 00 46	01-JAN-24	09-JAN-24	1,97,60
96	CHAMOLI	V	N	6	N	440601101 09 00 46	01-JAN-24	09-JAN-24	1,58,16

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	1	N	440601101 09 00 46	01-JAN-24	05-JAN-24	12,59,00
98	CHAMOLI	V	N	2	N	440601101 09 00 46	01-JAN-24	05-JAN-24	4,57,60
99	CHAMOLI	V	N	3	N	440601101 09 00 46	01-JAN-24	05-JAN-24	8,39,00
100	CHAMOLI	V	N	7	N	440601101 09 00 46	01-JAN-24	10-JAN-24	2,46,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UTTARKASHI	V	N	10	N	440601101 09 00 46	01-JAN-24	19-JAN-24	4,45,50
102	UTTARKASHI	V	N	11	N	440601101 09 00 46	01-JAN-24	19-JAN-24	8,40,70
103	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-JAN-24	24-JAN-24	8,40,70
104	UTTARKASHI	V	N	15	N	440601101 09 00 46	01-JAN-24	24-JAN-24	9,39,50

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DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	UTTARKASHI	V	N	16	N	440601101 09 00 46	01-JAN-24	24-JAN-24	4,69,75
106	UTTARKASHI	V	N	22	N	440601101 09 00 46	01-JAN-24	30-JAN-24	2,22,75
107	UTTARKASHI	V	N	23	N	440601101 09 00 46	01-JAN-24	30-JAN-24	21,26,00
108	UTTARKASHI	V	N	24	N	440601101 09 00 46	01-JAN-24	30-JAN-24	7,41,00
109	UTTARKASHI	V	N	6	N	440601101 09 00 46	01-JAN-24	19-JAN-24	4,45,50
110	UTTARKASHI	V	N	7	N	440602110 04 00 46	01-JAN-24	19-JAN-24	4,56,00
111	UTTARKASHI	V	N	8	N	440602110 04 00 46	01-JAN-24	19-JAN-24	2,02,50
112	UTTARKASHI	V	N	9	N	440601101 09 00 46	01-JAN-24	19-JAN-24	8,20,80

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UTTARKASHI	V	N	1	N	440601101 09 00 46	01-JAN-24	03-JAN-24	49,40
114	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-JAN-24	03-JAN-24	49,40

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	UTTARKASHI	V	N	25	N	440601101 09 00 46	01-JAN-24	30-JAN-24	11,47,95

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UTTARKASHI	V	N	17	N	440601101 09 00 46	01-JAN-24	29-JAN-24	13,36,50
117	UTTARKASHI	V	N	18	N	440601101 09 00 46	01-JAN-24	29-JAN-24	5,80,80
118	UTTARKASHI	V	N	19	N	440601101 09 00 46	01-JAN-24	30-JAN-24	14,82,00
119	UTTARKASHI	V	N	20	N	440601101 09 00 46	01-JAN-24	30-JAN-24	2,50,80
120	UTTARKASHI	V	N	21	N	440601101 09 00 46	01-JAN-24	30-JAN-24	6,42,20

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	TEHRI GARHWAL	V	N	2	N	440601101 08 00 53	01-JAN-24	25-JAN-24	15,86,56
122	TEHRI GARHWAL	V	N	3	N	440601101 08 00 53	01-JAN-24	25-JAN-24	24,67,90

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-JAN-24	10-JAN-24	3,64,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HARIDWAR	V	N	1	N	440601101 09 00 46	01-JAN-24	17-JAN-24	13,46,40

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-JAN-24	10-JAN-24	3,64,00
126	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-JAN-24	12-JAN-24	15,79,90
127	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-JAN-24	12-JAN-24	70,00
128	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-JAN-24	12-JAN-24	64,00
129	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-JAN-24	12-JAN-24	8,24,80
130	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-JAN-24	12-JAN-24	15,50
131	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-JAN-24	12-JAN-24	7,25,20
132	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,20,01
133	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-JAN-24	12-JAN-24	48,29
134	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-JAN-24	12-JAN-24	3,00,89
135	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-JAN-24	12-JAN-24	10,89,40
136	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-JAN-24	10-JAN-24	3,64,00
137	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-JAN-24	12-JAN-24	6,33,50
138	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-JAN-24	12-JAN-24	5,09,60
139	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,34,43
140	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-JAN-24	12-JAN-24	2,06,07
141	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-JAN-24	12-JAN-24	40,00
142	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-JAN-24	12-JAN-24	3,64,00
143	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-JAN-24	12-JAN-24	16,30,72
144	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,82,00
145	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,20,00
146	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-JAN-24	12-JAN-24	10,31,00
147	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-JAN-24	10-JAN-24	1,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-JAN-24	12-JAN-24	2,11,48
149	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,36,24
150	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,47,88
151	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-JAN-24	12-JAN-24	5,12,40
152	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-JAN-24	12-JAN-24	5,02,80
153	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-JAN-24	12-JAN-24	11,10,20
154	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,52,37
155	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,82,00
156	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-JAN-24	12-JAN-24	11,34,10
157	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-JAN-24	16-JAN-24	3,64,00
158	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-JAN-24	10-JAN-24	1,82,00
159	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-JAN-24	17-JAN-24	11,39,16
160	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-JAN-24	17-JAN-24	23,91,72
161	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-JAN-24	17-JAN-24	18,66,90
162	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-JAN-24	17-JAN-24	2,40,00
163	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-JAN-24	17-JAN-24	15,71,62
164	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-JAN-24	17-JAN-24	1,43,40
165	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-JAN-24	17-JAN-24	1,97,18
166	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-JAN-24	17-JAN-24	3,30,00
167	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-JAN-24	17-JAN-24	15,50,30
168	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-JAN-24	17-JAN-24	10,34,65
169	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-JAN-24	10-JAN-24	1,82,00
170	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-JAN-24	17-JAN-24	1,97,18
171	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-JAN-24	17-JAN-24	2,80,00
172	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-JAN-24	17-JAN-24	1,61,33
173	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-JAN-24	17-JAN-24	2,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-JAN-24	17-JAN-24	3,58,72
175	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-JAN-24	17-JAN-24	1,68,35
176	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-JAN-24	17-JAN-24	82,50
177	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-JAN-24	18-JAN-24	7,00,00
178	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-JAN-24	18-JAN-24	8,50,88
179	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-JAN-24	18-JAN-24	14,88,10
180	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,82,00
181	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-JAN-24	18-JAN-24	21,90,75
182	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-JAN-24	18-JAN-24	5,18,00
183	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-JAN-24	18-JAN-24	6,51,22
184	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-JAN-24	18-JAN-24	19,05,00
185	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-JAN-24	24-JAN-24	2,73,00
186	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-JAN-24	24-JAN-24	2,73,00
187	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-JAN-24	24-JAN-24	2,73,00
188	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-JAN-24	24-JAN-24	1,99,50
189	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-JAN-24	24-JAN-24	2,73,00
190	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-JAN-24	29-JAN-24	11,83,16
191	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-JAN-24	12-JAN-24	1,82,00
192	UDHAM SINGH NAGAR	V	N	70	N	440601101 09 00 46	01-JAN-24	29-JAN-24	3,15,00
193	UDHAM SINGH NAGAR	V	N	71	N	440601101 09 00 46	01-JAN-24	29-JAN-24	5,95,85
194	UDHAM SINGH NAGAR	V	N	72	N	440601101 09 00 46	01-JAN-24	29-JAN-24	2,49,00
195	UDHAM SINGH NAGAR	V	N	73	N	440601101 09 00 46	01-JAN-24	29-JAN-24	1,25,40
196	UDHAM SINGH NAGAR	V	N	74	N	440601101 09 00 46	01-JAN-24	29-JAN-24	2,00,00
197	UDHAM SINGH NAGAR	V	N	75	N	440601101 09 00 46	01-JAN-24	29-JAN-24	2,10,00
198	UDHAM SINGH NAGAR	V	N	76	N	440601101 09 00 46	01-JAN-24	29-JAN-24	1,00,00
199	UDHAM SINGH NAGAR	V	N	77	N	440601101 09 00 46	01-JAN-24	29-JAN-24	8,03,28

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	UDHAM SINGH NAGAR	V	N	78	N	440601101 09 00 46	01-JAN-24	29-JAN-24	4,06,50
201	UDHAM SINGH NAGAR	V	N	79	N	440601101 09 00 46	01-JAN-24	29-JAN-24	4,24,01
202	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-JAN-24	12-JAN-24	20,00
203	UDHAM SINGH NAGAR	V	N	80	N	440601101 09 00 46	01-JAN-24	31-JAN-24	2,73,00
204	UDHAM SINGH NAGAR	V	N	81	N	440601101 09 00 46	01-JAN-24	31-JAN-24	1,82,00
205	UDHAM SINGH NAGAR	V	N	82	N	440601101 09 00 46	01-JAN-24	31-JAN-24	2,73,00
206	UDHAM SINGH NAGAR	V	N	83	N	440601101 09 00 46	01-JAN-24	31-JAN-24	1,82,00
207	UDHAM SINGH NAGAR	V	N	84	N	440601101 09 00 46	01-JAN-24	31-JAN-24	67,32
208	UDHAM SINGH NAGAR	V	N	85	N	440601101 09 00 46	01-JAN-24	31-JAN-24	1,30,80
209	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-JAN-24	31-JAN-24	10,39,50
210	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-JAN-24	31-JAN-24	5,98,50
211	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-JAN-24	31-JAN-24	8,19,00
212	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-JAN-24	31-JAN-24	1,05,00
213	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-JAN-24	12-JAN-24	3,64,00
214	UDHAM SINGH NAGAR	V	N	90	N	440601101 09 00 46	01-JAN-24	31-JAN-24	4,55,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	BAGESHWAR	V	N	1	N	440601101 09 00 46	01-JAN-24	09-JAN-24	1,93,46
216	BAGESHWAR	V	N	10	N	440601101 09 00 46	01-JAN-24	09-JAN-24	1,92,67
217	BAGESHWAR	V	N	11	N	440601101 09 00 46	01-JAN-24	09-JAN-24	5,66,34
218	BAGESHWAR	V	N	12	N	440601101 09 00 46	01-JAN-24	11-JAN-24	9,57,97
219	BAGESHWAR	V	N	13	N	440602110 04 00 46	01-JAN-24	11-JAN-24	5,66,34
220	BAGESHWAR	V	N	2	N	440601101 09 00 46	01-JAN-24	09-JAN-24	5,66,34
221	BAGESHWAR	V	N	3	N	440601101 09 00 46	01-JAN-24	09-JAN-24	5,66,34
222	BAGESHWAR	V	N	4	N	440602110 04 00 46	01-JAN-24	09-JAN-24	3,96,24
223	BAGESHWAR	V	N	5	N	440601101 09 00 46	01-JAN-24	09-JAN-24	1,92,18
224	BAGESHWAR	V	N	6	N	440601101 09 00 46	01-JAN-24	09-JAN-24	1,95,15
225	BAGESHWAR	V	N	7	N	440601101 09 00 46	01-JAN-24	09-JAN-24	1,93,96
226	BAGESHWAR	V	N	8	N	440601101 09 00 46	01-JAN-24	09-JAN-24	5,66,34
227	BAGESHWAR	V	N	9	N	440601101 08 00 46	01-JAN-24	09-JAN-24	5,66,34

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	RUDRAPRAYAG	V	N	1	N	440601101 09 00 46	01-JAN-24	20-JAN-24	3,43,20

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Total:

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	240300001 03 00 29	01-JAN-24	05-JAN-24	40,50
2	DEHRADUN	V	N	15	N	240300001 03 00 22	01-JAN-24	05-JAN-24	42,48
3	DEHRADUN	V	N	16	N	240300001 03 00 43	01-JAN-24	05-JAN-24	2,25,29
4	DEHRADUN	V	N	18	N	240300001 03 00 01	01-JAN-24	31-JAN-24	79,17,80
5	DEHRADUN	V	N	18	N	240300001 03 00 06	01-JAN-24	31-JAN-24	4,45,20
6	DEHRADUN	V	N	18	N	240300001 03 00 03	01-JAN-24	31-JAN-24	54,79,44
7	DEHRADUN	V	N	19	N	240300001 03 00 43	01-JAN-24	05-JAN-24	11,68
8	DEHRADUN	V	N	2	N	240300001 03 00 06	01-JAN-24	02-JAN-24	4,67,72
9	DEHRADUN	V	N	2	N	240300001 03 00 03	01-JAN-24	02-JAN-24	31,10,30
10	DEHRADUN	V	N	2	N	240300001 03 00 01	01-JAN-24	02-JAN-24	74,05,48
11	DEHRADUN	V	N	20	N	240300001 03 00 02	01-JAN-24	05-JAN-24	1,59,11
12	DEHRADUN	V	N	22	N	240300001 03 00 29	01-JAN-24	08-JAN-24	17,95
13	DEHRADUN	V	N	24	N	240300001 03 00 26	01-JAN-24	08-JAN-24	27,01
14	DEHRADUN	V	N	25	N	240300001 03 00 20	01-JAN-24	08-JAN-24	2,45,35
15	DEHRADUN	V	N	26	N	240300001 03 00 26	01-JAN-24	08-JAN-24	5,30,26
16	DEHRADUN	V	N	28	N	240300001 03 00 29	01-JAN-24	08-JAN-24	1,79,56
17	DEHRADUN	V	N	29	N	240300001 03 00 29	01-JAN-24	08-JAN-24	1,79,56
18	DEHRADUN	V	N	31	N	240300001 03 00 43	01-JAN-24	08-JAN-24	1,01,50
19	DEHRADUN	V	N	36	N	240300001 03 00 22	01-JAN-24	11-JAN-24	18,75
20	DEHRADUN	V	N	45	N	240300001 03 00 22	01-JAN-24	12-JAN-24	53,00
21	DEHRADUN	V	N	46	N	240300001 03 00 44	01-JAN-24	12-JAN-24	16,00
22	DEHRADUN	V	N	60	N	240300001 03 00 44	01-JAN-24	25-JAN-24	25,00
23	DEHRADUN	V	N	62	N	240300001 03 00 22	01-JAN-24	25-JAN-24	17,50
24	DEHRADUN	V	N	63	N	240300001 03 00 43	01-JAN-24	25-JAN-24	2,45,90
25	DEHRADUN	V	N	71	N	240300001 03 00 04	01-JAN-24	25-JAN-24	81,62
26	DEHRADUN	V	N	72	N	240300001 03 00 44	01-JAN-24	25-JAN-24	12,30
27	DEHRADUN	V	N	73	N	240300001 03 00 22	01-JAN-24	25-JAN-24	12,30
28	DEHRADUN	V	N	76	N	240300001 03 00 26	01-JAN-24	25-JAN-24	40,36

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	1	N	240300001 03 00 20	01-JAN-24	02-JAN-24	10,62
30	DEHRADUN	V	N	14	N	240300001 03 00 08	01-JAN-24	05-JAN-24	1,76,70
31	DEHRADUN	V	N	16	N	240300001 03 00 03	01-JAN-24	31-JAN-24	6,93,53,97
32	DEHRADUN	V	N	16	N	240300001 03 00 01	01-JAN-24	31-JAN-24	9,98,66,26
33	DEHRADUN	V	N	16	N	240300001 03 00 06	01-JAN-24	31-JAN-24	71,41,67
34	DEHRADUN	V	N	17	N	240300001 03 00 06	01-JAN-24	31-JAN-24	28,50

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	17	N	240300001 03 00 08	01-JAN-24	05-JAN-24	1,76,70
36	DEHRADUN	V	N	17	N	240300001 03 00 01	01-JAN-24	31-JAN-24	2,60,00
37	DEHRADUN	V	N	17	N	240300001 03 00 03	01-JAN-24	31-JAN-24	1,09,20
38	DEHRADUN	V	N	18	N	240300001 03 00 08	01-JAN-24	05-JAN-24	5,13,11
39	DEHRADUN	V	N	2	N	240300001 03 00 22	01-JAN-24	02-JAN-24	2,35,00
40	DEHRADUN	V	N	3	N	240300001 03 00 25	01-JAN-24	02-JAN-24	14,00
41	DEHRADUN	V	N	3	N	240300113 01 04 03	01-JAN-24	03-JAN-24	2,31,84
42	DEHRADUN	V	N	3	N	240300113 01 04 06	01-JAN-24	03-JAN-24	58,60
43	DEHRADUN	V	N	3	N	240300113 01 04 01	01-JAN-24	03-JAN-24	5,52,00
44	DEHRADUN	V	N	4	N	240300001 03 00 03	01-JAN-24	03-JAN-24	4,13,17,39
45	DEHRADUN	V	N	4	N	240300001 03 00 25	01-JAN-24	02-JAN-24	32,59
46	DEHRADUN	V	N	4	N	240300001 03 00 01	01-JAN-24	03-JAN-24	9,83,39,00
47	DEHRADUN	V	N	4	N	240300001 03 00 06	01-JAN-24	03-JAN-24	71,09,65
48	DEHRADUN	V	N	47	N	240300102 11 00 42	01-JAN-24	16-JAN-24	16,03,80
49	DEHRADUN	V	N	48	N	240300001 03 00 42	01-JAN-24	16-JAN-24	1,19,48
50	DEHRADUN	V	N	49	N	240300001 03 00 29	01-JAN-24	17-JAN-24	67,10
51	DEHRADUN	V	N	5	N	240300001 03 00 20	01-JAN-24	02-JAN-24	13,81
52	DEHRADUN	V	N	50	N	240300001 03 00 08	01-JAN-24	17-JAN-24	1,76,70
53	DEHRADUN	V	N	59	N	240300106 23 00 42	01-JAN-24	25-JAN-24	4,43,29,20
54	DEHRADUN	V	N	6	N	240300001 03 00 02	01-JAN-24	02-JAN-24	27,69
55	DEHRADUN	V	N	61	N	240300001 03 00 29	01-JAN-24	25-JAN-24	39,10
56	DEHRADUN	V	N	64	N	240300106 23 00 42	01-JAN-24	25-JAN-24	3,81,36,15
57	DEHRADUN	V	N	65	N	240300001 03 00 20	01-JAN-24	25-JAN-24	61,36
58	DEHRADUN	V	N	67	N	240300106 07 00 42	01-JAN-24	25-JAN-24	2,35,77,05
59	DEHRADUN	V	N	68	N	240300001 03 00 24	01-JAN-24	25-JAN-24	20,00
60	DEHRADUN	V	N	74	N	240300001 03 00 22	01-JAN-24	25-JAN-24	2,35,00
61	DEHRADUN	V	N	75	N	240300001 03 00 43	01-JAN-24	25-JAN-24	16,11,75
62	DEHRADUN	V	N	77	N	240300001 03 00 52	01-JAN-24	31-JAN-24	35,20,00

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	1	N	240300001 03 00 01	01-JAN-24	02-JAN-24	4,74,09,80
64	DEHRADUN	V	N	1	N	240300001 03 00 03	01-JAN-24	02-JAN-24	1,99,43,95
65	DEHRADUN	V	N	1	N	240300001 03 00 06	01-JAN-24	02-JAN-24	15,69,80
66	DEHRADUN	V	N	10	N	240300001 03 00 03	01-JAN-24	11-JAN-24	1,01,07
67	DEHRADUN	V	N	10	N	240300001 03 00 01	01-JAN-24	11-JAN-24	2,40,72
68	DEHRADUN	V	N	10	N	240300001 03 00 06	01-JAN-24	11-JAN-24	67,85

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	11	N	240300001 03 00 22	01-JAN-24	05-JAN-24	9,22
70	DEHRADUN	V	N	12	N	240300001 03 00 01	01-JAN-24	23-JAN-24	2,76,60
71	DEHRADUN	V	N	12	N	240300001 03 00 22	01-JAN-24	05-JAN-24	9,49
72	DEHRADUN	V	N	21	N	240300001 03 00 02	01-JAN-24	05-JAN-24	1,33,46
73	DEHRADUN	V	N	23	N	240300001 03 00 26	01-JAN-24	08-JAN-24	2,44,37
74	DEHRADUN	V	N	27	N	240300001 03 00 02	01-JAN-24	08-JAN-24	15,00
75	DEHRADUN	V	N	32	N	240300001 03 00 26	01-JAN-24	08-JAN-24	2,19,50
76	DEHRADUN	V	N	33	N	240300001 03 00 22	01-JAN-24	08-JAN-24	23,24
77	DEHRADUN	V	N	34	N	240300001 03 00 25	01-JAN-24	09-JAN-24	98,40
78	DEHRADUN	V	N	35	N	240300001 03 00 25	01-JAN-24	09-JAN-24	8,00,00
79	DEHRADUN	V	N	37	N	240300106 07 00 42	01-JAN-24	11-JAN-24	6,37,00
80	DEHRADUN	V	N	40	N	240300001 03 00 25	01-JAN-24	11-JAN-24	11,76
81	DEHRADUN	V	N	44	N	240300001 03 00 25	01-JAN-24	11-JAN-24	16,16
82	DEHRADUN	V	N	57	N	240300001 03 00 42	01-JAN-24	23-JAN-24	80,00
83	DEHRADUN	V	N	58	N	240300001 03 00 22	01-JAN-24	23-JAN-24	15,00
84	DEHRADUN	V	N	6	N	240300001 03 00 06	01-JAN-24	05-JAN-24	1,10
85	DEHRADUN	V	N	6	N	240300001 03 00 03	01-JAN-24	05-JAN-24	39,27
86	DEHRADUN	V	N	6	N	240300001 03 00 01	01-JAN-24	05-JAN-24	93,50
87	DEHRADUN	V	N	69	N	240300001 03 00 02	01-JAN-24	25-JAN-24	1,37,91
88	DEHRADUN	V	N	7	N	240300001 03 00 03	01-JAN-24	05-JAN-24	1,56,95
89	DEHRADUN	V	N	7	N	240300001 03 00 06	01-JAN-24	05-JAN-24	1,33,44
90	DEHRADUN	V	N	7	N	240300001 03 00 01	01-JAN-24	05-JAN-24	3,79,33
91	DEHRADUN	V	N	8	N	240300001 03 00 01	01-JAN-24	05-JAN-24	4,10,47
92	DEHRADUN	V	N	8	N	240300001 03 00 03	01-JAN-24	05-JAN-24	1,69,97
93	DEHRADUN	V	N	9	N	240300001 03 00 01	01-JAN-24	05-JAN-24	1,01,40
94	DEHRADUN	V	N	9	N	240300001 03 00 03	01-JAN-24	05-JAN-24	42,58
95	DEHRADUN	V	N	9	N	240300001 03 00 06	01-JAN-24	05-JAN-24	1,14

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	10	N	240300001 03 00 26	01-JAN-24	04-JAN-24	1,50,00
97	DEHRADUN	V	N	11	N	240300001 03 00 03	01-JAN-24	19-JAN-24	2,73,52
98	DEHRADUN	V	N	11	N	240300001 03 00 01	01-JAN-24	19-JAN-24	6,56,95
99	DEHRADUN	V	N	38	N	240300001 03 00 44	01-JAN-24	11-JAN-24	2,44,92
100	DEHRADUN	V	N	39	N	240300001 03 00 44	01-JAN-24	11-JAN-24	58,00,00
101	DEHRADUN	V	N	41	N	240300001 03 00 44	01-JAN-24	11-JAN-24	2,47,65
102	DEHRADUN	V	N	43	N	240300001 03 00 44	01-JAN-24	11-JAN-24	58,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	5	N	240300001 03 00 03	01-JAN-24	03-JAN-24	1,09,56,62
104	DEHRADUN	V	N	5	N	240300001 03 00 06	01-JAN-24	03-JAN-24	7,56,50
105	DEHRADUN	V	N	5	N	240300001 03 00 01	01-JAN-24	03-JAN-24	2,60,87,20
106	DEHRADUN	V	N	51	N	240300001 03 00 44	01-JAN-24	19-JAN-24	79,50,00
107	DEHRADUN	V	N	52	N	240300001 03 00 04	01-JAN-24	19-JAN-24	22,30
108	DEHRADUN	V	N	53	N	240300001 03 00 04	01-JAN-24	19-JAN-24	52,50
109	DEHRADUN	V	N	54	N	240300001 03 00 22	01-JAN-24	19-JAN-24	92,00
110	DEHRADUN	V	N	55	N	240300001 03 00 29	01-JAN-24	19-JAN-24	90,00
111	DEHRADUN	V	N	7	N	240300001 03 00 44	01-JAN-24	04-JAN-24	9,81,32
112	DEHRADUN	V	N	8	N	240300001 03 00 44	01-JAN-24	04-JAN-24	18,00,00
113	DEHRADUN	V	N	9	N	240300001 03 00 22	01-JAN-24	04-JAN-24	1,60,00

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HALDWANI	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	10,07,30
115	HALDWANI	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	55,07,38
116	HALDWANI	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	1,31,12,80
117	HALDWANI	V	N	1	N	240300001 03 00 22	01-JAN-24	01-JAN-24	80,00
118	HALDWANI	V	N	2	N	240300001 03 00 06	01-JAN-24	29-JAN-24	24,00
119	HALDWANI	V	N	2	N	240300001 03 00 03	01-JAN-24	29-JAN-24	1,09,48
120	HALDWANI	V	N	2	N	240300001 03 00 01	01-JAN-24	29-JAN-24	2,38,00
121	HALDWANI	V	N	2	N	240300001 03 00 20	01-JAN-24	20-JAN-24	2,47,81
122	HALDWANI	V	N	3	N	240300001 03 00 06	01-JAN-24	29-JAN-24	2,90
123	HALDWANI	V	N	3	N	240300001 03 00 22	01-JAN-24	20-JAN-24	2,48,20
124	HALDWANI	V	N	3	N	240300001 03 00 01	01-JAN-24	29-JAN-24	3,30,00
125	HALDWANI	V	N	3	N	240300001 03 00 03	01-JAN-24	29-JAN-24	1,51,80
126	HALDWANI	V	N	4	N	240300001 03 00 43	01-JAN-24	20-JAN-24	2,50,00
127	HALDWANI	V	N	5	N	240300001 03 00 20	01-JAN-24	20-JAN-24	2,47,80
128	HALDWANI	V	N	6	N	240300001 03 00 04	01-JAN-24	29-JAN-24	42,05
129	HALDWANI	V	N	7	N	240300001 03 00 08	01-JAN-24	29-JAN-24	2,50,31

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	1	N	240300101 12 00 42	01-JAN-24	06-JAN-24	16,60,40
131	SECRETRIAT	V	N	1	N	240300113 01 04 06	01-JAN-24	02-JAN-24	2,46,60
132	SECRETRIAT	V	N	1	N	240300113 01 04 03	01-JAN-24	02-JAN-24	12,43,20
133	SECRETRIAT	V	N	1	N	240300113 01 04 01	01-JAN-24	02-JAN-24	29,60,00

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DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	10	N	240300001 03 00 22	01-JAN-24	16-JAN-24	16,73,00
135	SECRETRIAT	V	N	11	N	240300001 03 00 22	01-JAN-24	16-JAN-24	34,60
136	SECRETRIAT	V	N	12	N	240300101 95 21 14	01-JAN-24	16-JAN-24	2,50,00
137	SECRETRIAT	V	N	14	N	240300001 03 00 22	01-JAN-24	16-JAN-24	54,68
138	SECRETRIAT	V	N	17	N	240300001 03 00 08	01-JAN-24	16-JAN-24	3,53,40
139	SECRETRIAT	V	N	18	N	240300101 01 22 14	01-JAN-24	16-JAN-24	2,50,00
140	SECRETRIAT	V	N	2	N	240300001 03 00 01	01-JAN-24	02-JAN-24	6,23,73,00
141	SECRETRIAT	V	N	2	N	240300102 09 00 42	01-JAN-24	06-JAN-24	33,46,08,00
142	SECRETRIAT	V	N	2	N	240300001 03 00 06	01-JAN-24	02-JAN-24	47,96,60
143	SECRETRIAT	V	N	2	N	240300001 03 00 03	01-JAN-24	02-JAN-24	2,61,96,67
144	SECRETRIAT	V	N	20	N	240300101 01 06 14	01-JAN-24	16-JAN-24	15,43,20,00
145	SECRETRIAT	V	N	21	N	240300001 03 00 56	01-JAN-24	17-JAN-24	2,10,54
146	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-JAN-24	17-JAN-24	6,37,50
147	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-JAN-24	17-JAN-24	16,46
148	SECRETRIAT	V	N	24	N	240300001 03 00 26	01-JAN-24	17-JAN-24	7,41,09
149	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-JAN-24	17-JAN-24	30,00
150	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-JAN-24	17-JAN-24	16,13
151	SECRETRIAT	V	N	27	N	240300001 03 00 56	01-JAN-24	17-JAN-24	1,81,35
152	SECRETRIAT	V	N	28	N	240300001 03 00 56	01-JAN-24	17-JAN-24	34,50
153	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-JAN-24	17-JAN-24	1,81,35
154	SECRETRIAT	V	N	3	N	240300001 03 00 03	01-JAN-24	09-JAN-24	7,17,70
155	SECRETRIAT	V	N	3	N	240300001 03 00 01	01-JAN-24	09-JAN-24	17,08,80
156	SECRETRIAT	V	N	3	N	240300001 03 00 06	01-JAN-24	09-JAN-24	1,00,40
157	SECRETRIAT	V	N	3	N	240300001 03 00 04	01-JAN-24	10-JAN-24	1,97,10
158	SECRETRIAT	V	N	30	N	240300001 03 00 29	01-JAN-24	17-JAN-24	12,88,55
159	SECRETRIAT	V	N	31	N	240300001 03 00 56	01-JAN-24	17-JAN-24	32,00
160	SECRETRIAT	V	N	32	N	240300001 03 00 27	01-JAN-24	17-JAN-24	5,95,76
161	SECRETRIAT	V	N	33	N	240300001 03 00 56	01-JAN-24	17-JAN-24	1,81,35
162	SECRETRIAT	V	N	34	N	240300001 03 00 29	01-JAN-24	17-JAN-24	1,34,16
163	SECRETRIAT	V	N	35	N	240300001 03 00 56	01-JAN-24	17-JAN-24	30,00
164	SECRETRIAT	V	N	36	N	240300001 03 00 56	01-JAN-24	18-JAN-24	2,36,10
165	SECRETRIAT	V	N	37	N	240300001 03 00 56	01-JAN-24	18-JAN-24	2,47,80
166	SECRETRIAT	V	N	38	N	240300001 03 00 56	01-JAN-24	18-JAN-24	12,27
167	SECRETRIAT	V	N	39	N	240300001 03 00 30	01-JAN-24	18-JAN-24	1,71,75
168	SECRETRIAT	V	N	4	N	240300001 03 00 01	01-JAN-24	09-JAN-24	17,08,80
169	SECRETRIAT	V	N	4	N	240300001 03 00 06	01-JAN-24	09-JAN-24	1,00,40
170	SECRETRIAT	V	N	4	N	240300001 03 00 29	01-JAN-24	10-JAN-24	95,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	4	N	240300001 03 00 03	01-JAN-24	09-JAN-24	7,17,70
172	SECRETRIAT	V	N	40	N	240300001 03 00 56	01-JAN-24	18-JAN-24	12,75,00
173	SECRETRIAT	V	N	41	N	240300101 01 21 14	01-JAN-24	18-JAN-24	1,13,50,00
174	SECRETRIAT	V	N	43	N	240300001 03 00 56	01-JAN-24	24-JAN-24	1,81,35
175	SECRETRIAT	V	N	44	N	240300001 03 00 56	01-JAN-24	24-JAN-24	1,81,35
176	SECRETRIAT	V	N	45	N	240300001 03 00 56	01-JAN-24	24-JAN-24	1,81,35
177	SECRETRIAT	V	N	46	N	240300001 03 00 56	01-JAN-24	24-JAN-24	11,62
178	SECRETRIAT	V	N	47	N	240300001 03 00 56	01-JAN-24	24-JAN-24	1,81,35
179	SECRETRIAT	V	N	48	N	240300001 03 00 56	01-JAN-24	24-JAN-24	1,81,35
180	SECRETRIAT	V	N	49	N	240300001 03 00 56	01-JAN-24	25-JAN-24	3,98,84
181	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-JAN-24	16-JAN-24	1,20,00
182	SECRETRIAT	V	N	5	N	240300001 03 00 27	01-JAN-24	10-JAN-24	70,58
183	SECRETRIAT	V	N	50	N	240300102 09 00 42	01-JAN-24	29-JAN-24	37,37,95,00
184	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-JAN-24	16-JAN-24	10,25,00
185	SECRETRIAT	V	N	6	N	240300001 03 00 56	01-JAN-24	10-JAN-24	2,23,02
186	SECRETRIAT	V	N	7	N	240300001 03 00 22	01-JAN-24	16-JAN-24	1,74,60
187	SECRETRIAT	V	N	7	N	240300001 03 00 07	01-JAN-24	16-JAN-24	1,50,00
188	SECRETRIAT	V	N	8	N	240300001 03 00 01	01-JAN-24	24-JAN-24	4,07,24
189	SECRETRIAT	V	N	8	N	240300001 03 00 06	01-JAN-24	24-JAN-24	84,00
190	SECRETRIAT	V	N	8	N	240300001 03 00 08	01-JAN-24	16-JAN-24	24,17,45
191	SECRETRIAT	V	N	8	N	240300001 03 00 03	01-JAN-24	24-JAN-24	1,70,30
192	SECRETRIAT	V	N	9	N	240300101 95 06 14	01-JAN-24	16-JAN-24	1,71,50,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	12,02,23,41
194	NAINITAL	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	87,00,66
195	NAINITAL	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	5,05,35,81
196	NAINITAL	V	N	1	N	240300001 03 00 08	01-JAN-24	03-JAN-24	2,50,31
197	NAINITAL	V	N	10	N	240300001 03 00 04	01-JAN-24	20-JAN-24	1,42,94
198	NAINITAL	V	N	11	N	240300106 07 00 42	01-JAN-24	30-JAN-24	4,41,12,51
199	NAINITAL	V	N	12	N	240300106 07 00 42	01-JAN-24	30-JAN-24	15,83,53
200	NAINITAL	V	N	13	N	240300001 03 00 04	01-JAN-24	30-JAN-24	1,20,30
201	NAINITAL	V	N	2	N	240300102 11 00 42	01-JAN-24	08-JAN-24	18,60,90
202	NAINITAL	V	N	3	N	240300001 03 00 03	01-JAN-24	31-JAN-24	8,39,30,71
203	NAINITAL	V	N	3	N	240300001 03 00 01	01-JAN-24	31-JAN-24	12,04,07,12
204	NAINITAL	V	N	3	N	240300001 03 00 20	01-JAN-24	16-JAN-24	4,01,77

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	3	N	240300001 03 00 06	01-JAN-24	31-JAN-24	86,32,77
206	NAINITAL	V	N	4	N	240300001 03 00 04	01-JAN-24	16-JAN-24	1,44,62
207	NAINITAL	V	N	5	N	240300001 03 00 04	01-JAN-24	16-JAN-24	65,69
208	NAINITAL	V	N	6	N	240300001 03 00 04	01-JAN-24	20-JAN-24	87,82
209	NAINITAL	V	N	7	N	240300001 03 00 04	01-JAN-24	20-JAN-24	1,52,78
210	NAINITAL	V	N	9	N	240300001 03 00 04	01-JAN-24	20-JAN-24	1,03,21

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	1	N	240300001 03 00 03	01-JAN-24	02-JAN-24	4,42,32,12
212	ALMORA	V	N	1	N	240300001 03 00 01	01-JAN-24	02-JAN-24	10,53,14,67
213	ALMORA	V	N	1	N	240300001 03 00 06	01-JAN-24	02-JAN-24	73,61,48
214	ALMORA	V	N	1	N	240300001 03 00 25	01-JAN-24	05-JAN-24	1,38,73
215	ALMORA	V	N	10	N	240300001 03 00 23	01-JAN-24	09-JAN-24	2,08,92
216	ALMORA	V	N	11	N	240300001 03 00 08	01-JAN-24	16-JAN-24	6,04,20
217	ALMORA	V	N	12	N	240300001 03 00 02	01-JAN-24	16-JAN-24	25,00
218	ALMORA	V	N	13	N	240300001 03 00 08	01-JAN-24	16-JAN-24	6,15,60
219	ALMORA	V	N	14	N	240300001 03 00 04	01-JAN-24	19-JAN-24	4,05,18
220	ALMORA	V	N	15	N	240300001 03 00 23	01-JAN-24	23-JAN-24	63,00
221	ALMORA	V	N	16	N	240300001 03 00 20	01-JAN-24	29-JAN-24	2,46,21
222	ALMORA	V	N	17	N	240300106 23 00 42	01-JAN-24	29-JAN-24	34,76,80
223	ALMORA	V	N	18	N	240300106 07 00 42	01-JAN-24	29-JAN-24	81,37
224	ALMORA	V	N	19	N	240300001 03 00 08	01-JAN-24	30-JAN-24	1,76,70
225	ALMORA	V	N	2	N	240300001 03 00 02	01-JAN-24	05-JAN-24	25,00
226	ALMORA	V	N	2	N	240300001 03 00 03	01-JAN-24	16-JAN-24	4,15,30
227	ALMORA	V	N	2	N	240300001 03 00 01	01-JAN-24	16-JAN-24	9,88,80
228	ALMORA	V	N	2	N	240300001 03 00 06	01-JAN-24	16-JAN-24	61,90
229	ALMORA	V	N	3	N	240300001 03 00 29	01-JAN-24	05-JAN-24	5,80,00
230	ALMORA	V	N	4	N	240300001 03 00 26	01-JAN-24	05-JAN-24	1,09,62
231	ALMORA	V	N	5	N	240300001 03 00 02	01-JAN-24	05-JAN-24	1,00,00
232	ALMORA	V	N	6	N	240300001 03 00 22	01-JAN-24	08-JAN-24	1,00,30
233	ALMORA	V	N	7	N	240300001 03 00 29	01-JAN-24	08-JAN-24	1,98,85
234	ALMORA	V	N	8	N	240300001 03 00 20	01-JAN-24	09-JAN-24	4,18
235	ALMORA	V	N	9	N	240300001 03 00 40	01-JAN-24	09-JAN-24	10,53,26

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	50,45,95
237	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	7,82,21,40
238	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	3,28,52,99
239	PITHORAGARH	V	N	1	N	240300001 03 00 04	01-JAN-24	01-JAN-24	1,53,11
240	PITHORAGARH	V	N	10	N	240300001 03 00 22	01-JAN-24	09-JAN-24	15,00
241	PITHORAGARH	V	N	11	N	240300001 03 00 24	01-JAN-24	09-JAN-24	34,71
242	PITHORAGARH	V	N	12	N	240300001 03 00 08	01-JAN-24	09-JAN-24	40,61,11
243	PITHORAGARH	V	N	13	N	240300102 11 00 42	01-JAN-24	09-JAN-24	1,49,50
244	PITHORAGARH	V	N	15	N	240300106 07 00 42	01-JAN-24	31-JAN-24	18,09,74
245	PITHORAGARH	V	N	16	N	240300001 03 00 22	01-JAN-24	31-JAN-24	50,00
246	PITHORAGARH	V	N	17	N	240300001 03 00 22	01-JAN-24	31-JAN-24	2,24,60
247	PITHORAGARH	V	N	18	N	240300001 03 00 29	01-JAN-24	31-JAN-24	2,26,70
248	PITHORAGARH	V	N	19	N	240300106 23 00 42	01-JAN-24	31-JAN-24	42,74,66
249	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-JAN-24	16-JAN-24	2,37,18
250	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-JAN-24	16-JAN-24	99,62
251	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-JAN-24	16-JAN-24	77,69
252	PITHORAGARH	V	N	2	N	240300001 03 00 10	01-JAN-24	01-JAN-24	3,40,89
253	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-JAN-24	16-JAN-24	2,37,18
254	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-JAN-24	16-JAN-24	99,62
255	PITHORAGARH	V	N	3	N	240300001 03 00 44	01-JAN-24	09-JAN-24	10,33,73
256	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-JAN-24	16-JAN-24	77,69
257	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-JAN-24	30-JAN-24	50,40
258	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-JAN-24	30-JAN-24	9,60,00
259	PITHORAGARH	V	N	4	N	240300001 03 00 44	01-JAN-24	09-JAN-24	1,31,50
260	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-JAN-24	30-JAN-24	4,41,60
261	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-JAN-24	31-JAN-24	2,36,14
262	PITHORAGARH	V	N	5	N	240300001 03 00 44	01-JAN-24	09-JAN-24	8,36,00
263	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-JAN-24	31-JAN-24	77,36
264	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-JAN-24	31-JAN-24	1,03,82
265	PITHORAGARH	V	N	6	N	240300001 03 00 29	01-JAN-24	09-JAN-24	5,00
266	PITHORAGARH	V	N	7	N	240300001 03 00 25	01-JAN-24	09-JAN-24	15,93
267	PITHORAGARH	V	N	8	N	240300001 03 00 11	01-JAN-24	09-JAN-24	1,21,14
268	PITHORAGARH	V	N	9	N	240300001 03 00 24	01-JAN-24	09-JAN-24	34,78

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	11,44,29,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	80,70,55
271	NARENDRA NAGAR	V	N	1	N	240300001 03 00 04	01-JAN-24	04-JAN-24	88,00
272	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	4,80,59,05
273	NARENDRA NAGAR	V	N	10	N	240300001 03 00 44	01-JAN-24	11-JAN-24	1,12,00
274	NARENDRA NAGAR	V	N	11	N	240300001 03 00 23	01-JAN-24	11-JAN-24	1,04,80
275	NARENDRA NAGAR	V	N	12	N	240300001 03 00 20	01-JAN-24	11-JAN-24	40,00
276	NARENDRA NAGAR	V	N	13	N	240300001 03 00 51	01-JAN-24	11-JAN-24	19,98,92
277	NARENDRA NAGAR	V	N	14	N	240300102 11 00 42	01-JAN-24	20-JAN-24	1,15,00
278	NARENDRA NAGAR	V	N	15	N	240300102 11 00 42	01-JAN-24	20-JAN-24	4,10,50
279	NARENDRA NAGAR	V	N	16	N	240300102 11 00 42	01-JAN-24	20-JAN-24	66,00
280	NARENDRA NAGAR	V	N	18	N	240300001 03 00 44	01-JAN-24	29-JAN-24	48,00
281	NARENDRA NAGAR	V	N	19	N	240300001 03 00 44	01-JAN-24	29-JAN-24	3,09,00
282	NARENDRA NAGAR	V	N	2	N	240300001 03 00 22	01-JAN-24	04-JAN-24	2,49,38
283	NARENDRA NAGAR	V	N	2	N	240300113 01 04 03	01-JAN-24	01-JAN-24	2,05,80
284	NARENDRA NAGAR	V	N	2	N	240300113 01 04 06	01-JAN-24	01-JAN-24	4,60
285	NARENDRA NAGAR	V	N	2	N	240300113 01 04 01	01-JAN-24	01-JAN-24	4,90,00
286	NARENDRA NAGAR	V	N	20	N	240300001 03 00 44	01-JAN-24	29-JAN-24	50,00
287	NARENDRA NAGAR	V	N	21	N	240300107 06 00 42	01-JAN-24	29-JAN-24	24,00,00
288	NARENDRA NAGAR	V	N	22	N	240300001 03 00 22	01-JAN-24	29-JAN-24	1,54,50
289	NARENDRA NAGAR	V	N	23	N	240300001 03 00 44	01-JAN-24	29-JAN-24	1,63,00
290	NARENDRA NAGAR	V	N	25	N	240300001 03 00 44	01-JAN-24	29-JAN-24	92,00
291	NARENDRA NAGAR	V	N	26	N	240300001 03 00 44	01-JAN-24	29-JAN-24	7,45,20
292	NARENDRA NAGAR	V	N	28	N	240300001 03 00 44	01-JAN-24	29-JAN-24	68,00
293	NARENDRA NAGAR	V	N	3	N	240300001 03 00 44	01-JAN-24	11-JAN-24	48,80
294	NARENDRA NAGAR	V	N	4	N	240300001 03 00 22	01-JAN-24	11-JAN-24	1,03,68
295	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-JAN-24	31-JAN-24	8,06,97,32
296	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-JAN-24	31-JAN-24	11,62,55,76
297	NARENDRA NAGAR	V	N	5	N	240300001 03 00 51	01-JAN-24	11-JAN-24	2,04,00
298	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-JAN-24	31-JAN-24	82,03,45
299	NARENDRA NAGAR	V	N	6	N	240300106 07 00 42	01-JAN-24	11-JAN-24	81,27,06
300	NARENDRA NAGAR	V	N	6	N	240300113 01 04 03	01-JAN-24	31-JAN-24	3,48,22
301	NARENDRA NAGAR	V	N	6	N	240300113 01 04 06	01-JAN-24	31-JAN-24	4,60
302	NARENDRA NAGAR	V	N	6	N	240300113 01 04 01	01-JAN-24	31-JAN-24	5,05,00
303	NARENDRA NAGAR	V	N	7	N	240300001 03 00 20	01-JAN-24	11-JAN-24	7,65
304	NARENDRA NAGAR	V	N	8	N	240300001 03 00 44	01-JAN-24	11-JAN-24	82,00
305	NARENDRA NAGAR	V	N	9	N	240300106 23 00 42	01-JAN-24	11-JAN-24	1,91,96,29

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	CHAMOLI	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	47,80,49
307	CHAMOLI	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	7,57,93,52
308	CHAMOLI	V	N	1	N	240300001 03 00 51	01-JAN-24	05-JAN-24	25,00,00
309	CHAMOLI	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	3,18,33,25
310	CHAMOLI	V	N	10	N	240300001 03 00 22	01-JAN-24	16-JAN-24	1,50,00
311	CHAMOLI	V	N	11	N	240300001 03 00 08	01-JAN-24	16-JAN-24	10
312	CHAMOLI	V	N	12	N	240300106 23 00 42	01-JAN-24	16-JAN-24	1,06,86,64
313	CHAMOLI	V	N	13	N	240300001 03 00 44	01-JAN-24	24-JAN-24	2,09,02
314	CHAMOLI	V	N	14	N	240300001 03 00 02	01-JAN-24	24-JAN-24	9,85,56
315	CHAMOLI	V	N	15	N	240300001 03 00 08	01-JAN-24	24-JAN-24	1,70,90
316	CHAMOLI	V	N	16	N	240300001 03 00 44	01-JAN-24	25-JAN-24	28,55,60
317	CHAMOLI	V	N	17	N	240300106 07 00 42	01-JAN-24	25-JAN-24	43,46,00
318	CHAMOLI	V	N	18	N	240300106 07 00 42	01-JAN-24	25-JAN-24	1,78,36
319	CHAMOLI	V	N	19	N	240300001 03 00 22	01-JAN-24	30-JAN-24	1,45,00
320	CHAMOLI	V	N	2	N	240300001 03 00 22	01-JAN-24	05-JAN-24	2,47,00
321	CHAMOLI	V	N	20	N	240300001 03 00 26	01-JAN-24	30-JAN-24	1,80,00
322	CHAMOLI	V	N	3	N	240300001 03 00 22	01-JAN-24	05-JAN-24	2,48,64
323	CHAMOLI	V	N	4	N	240300001 03 00 04	01-JAN-24	05-JAN-24	1,26,00
324	CHAMOLI	V	N	5	N	240300001 03 00 27	01-JAN-24	05-JAN-24	1,31,70
325	CHAMOLI	V	N	6	N	240300001 03 00 22	01-JAN-24	05-JAN-24	2,10,00
326	CHAMOLI	V	N	7	N	240300001 03 00 29	01-JAN-24	16-JAN-24	75,44
327	CHAMOLI	V	N	8	N	240300001 03 00 29	01-JAN-24	16-JAN-24	40,00
328	CHAMOLI	V	N	9	N	240300001 03 00 44	01-JAN-24	16-JAN-24	1,96,56

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	CHAMOLI	V	N	2	N	240300001 03 00 03	01-JAN-24	02-JAN-24	23,40,24
330	CHAMOLI	V	N	2	N	240300001 03 00 06	01-JAN-24	02-JAN-24	3,34,10
331	CHAMOLI	V	N	2	N	240300001 03 00 01	01-JAN-24	02-JAN-24	55,73,80

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-JAN-24	02-JAN-24	8,08,31,40
333	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-JAN-24	02-JAN-24	57,00,95
334	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-JAN-24	02-JAN-24	3,39,49,19
335	UTTARKASHI	V	N	1	N	240300001 03 00 29	01-JAN-24	05-JAN-24	62,40
336	UTTARKASHI	V	N	10	N	240300001 03 00 08	01-JAN-24	05-JAN-24	1,76,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	UTTARKASHI	V	N	11	N	240300001 03 00 29	01-JAN-24	05-JAN-24	1,20,23
338	UTTARKASHI	V	N	12	N	240300001 03 00 51	01-JAN-24	05-JAN-24	98,60
339	UTTARKASHI	V	N	13	N	240300001 03 00 22	01-JAN-24	05-JAN-24	2,41,90
340	UTTARKASHI	V	N	14	N	240300001 03 00 02	01-JAN-24	05-JAN-24	4,10,65
341	UTTARKASHI	V	N	15	N	240300001 03 00 26	01-JAN-24	09-JAN-24	2,50,00
342	UTTARKASHI	V	N	16	N	240300001 03 00 29	01-JAN-24	09-JAN-24	40,00
343	UTTARKASHI	V	N	17	N	240300001 03 00 24	01-JAN-24	09-JAN-24	35,00
344	UTTARKASHI	V	N	18	N	240300001 03 00 08	01-JAN-24	09-JAN-24	1,76,70
345	UTTARKASHI	V	N	2	N	240300113 01 04 01	01-JAN-24	02-JAN-24	5,52,00
346	UTTARKASHI	V	N	2	N	240300113 01 04 03	01-JAN-24	02-JAN-24	2,31,84
347	UTTARKASHI	V	N	2	N	240300113 01 04 06	01-JAN-24	02-JAN-24	55,00
348	UTTARKASHI	V	N	2	N	240300001 03 00 22	01-JAN-24	05-JAN-24	62,40
349	UTTARKASHI	V	N	20	N	240300001 03 00 45	01-JAN-24	10-JAN-24	4,00,00
350	UTTARKASHI	V	N	21	N	240300001 03 00 04	01-JAN-24	10-JAN-24	49,18
351	UTTARKASHI	V	N	23	N	240300102 10 00 42	01-JAN-24	10-JAN-24	63,85,91
352	UTTARKASHI	V	N	24	N	240300001 03 00 22	01-JAN-24	18-JAN-24	2,37,50
353	UTTARKASHI	V	N	25	N	240300001 03 00 44	01-JAN-24	18-JAN-24	1,43,64
354	UTTARKASHI	V	N	26	N	240300001 03 00 20	01-JAN-24	18-JAN-24	1,88,68
355	UTTARKASHI	V	N	27	N	240300001 03 00 20	01-JAN-24	18-JAN-24	1,36,76
356	UTTARKASHI	V	N	28	N	240300001 03 00 02	01-JAN-24	24-JAN-24	1,64,26
357	UTTARKASHI	V	N	29	N	240300106 23 00 42	01-JAN-24	24-JAN-24	1,22,89,63
358	UTTARKASHI	V	N	3	N	240300001 03 00 08	01-JAN-24	05-JAN-24	1,71,00
359	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-JAN-24	16-JAN-24	4,01,03
360	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-JAN-24	16-JAN-24	26,02
361	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-JAN-24	16-JAN-24	1,68,43
362	UTTARKASHI	V	N	30	N	240300106 07 00 42	01-JAN-24	24-JAN-24	52,03,02
363	UTTARKASHI	V	N	31	N	240300001 03 00 02	01-JAN-24	24-JAN-24	13,14,08
364	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-JAN-24	30-JAN-24	69,08
365	UTTARKASHI	V	N	5	N	240300001 03 00 03	01-JAN-24	30-JAN-24	78,95
366	UTTARKASHI	V	N	5	N	240300001 03 00 06	01-JAN-24	30-JAN-24	12,18
367	UTTARKASHI	V	N	5	N	240300001 03 00 08	01-JAN-24	05-JAN-24	1,14,00
368	UTTARKASHI	V	N	5	N	240300001 03 00 01	01-JAN-24	30-JAN-24	1,87,98
369	UTTARKASHI	V	N	6	N	240300001 03 00 29	01-JAN-24	05-JAN-24	1,26,15
370	UTTARKASHI	V	N	7	N	240300001 03 00 22	01-JAN-24	05-JAN-24	2,24,20
371	UTTARKASHI	V	N	8	N	240300001 03 00 01	01-JAN-24	31-JAN-24	8,09,40,80
372	UTTARKASHI	V	N	8	N	240300001 03 00 44	01-JAN-24	05-JAN-24	2,47,12
373	UTTARKASHI	V	N	8	N	240300001 03 00 03	01-JAN-24	31-JAN-24	5,62,52,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UTTARKASHI	V	N	8	N	240300001 03 00 06	01-JAN-24	31-JAN-24	55,13,45
375	UTTARKASHI	V	N	9	N	240300113 01 04 03	01-JAN-24	31-JAN-24	3,86,40
376	UTTARKASHI	V	N	9	N	240300113 01 04 01	01-JAN-24	31-JAN-24	5,52,00
377	UTTARKASHI	V	N	9	N	240300113 01 04 06	01-JAN-24	31-JAN-24	55,00
378	UTTARKASHI	V	N	9	N	240300001 03 00 08	01-JAN-24	05-JAN-24	16,00,95

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	39,99,07
380	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	7,50,20
381	PAURI GARHWAL	V	N	1	N	240300001 03 00 26	01-JAN-24	01-JAN-24	10,60,00
382	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	95,21,60
383	PAURI GARHWAL	V	N	2	N	240300001 03 00 22	01-JAN-24	01-JAN-24	1,50,00
384	PAURI GARHWAL	V	N	25	N	240300001 03 00 08	01-JAN-24	11-JAN-24	1,76,70
385	PAURI GARHWAL	V	N	26	N	240300001 03 00 22	01-JAN-24	11-JAN-24	50,00
386	PAURI GARHWAL	V	N	28	N	240300001 03 00 22	01-JAN-24	11-JAN-24	40,00
387	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-JAN-24	02-JAN-24	5,52,00
388	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-JAN-24	02-JAN-24	46,70
389	PAURI GARHWAL	V	N	3	N	240300001 03 00 25	01-JAN-24	01-JAN-24	57,31
390	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-JAN-24	02-JAN-24	2,31,84
391	PAURI GARHWAL	V	N	4	N	240300001 03 00 08	01-JAN-24	01-JAN-24	1,71,00
392	PAURI GARHWAL	V	N	5	N	240300001 03 00 25	01-JAN-24	01-JAN-24	46,31
393	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-JAN-24	03-JAN-24	93,60

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	PAURI GARHWAL	V	N	10	N	240300001 03 00 25	01-JAN-24	06-JAN-24	3,46
395	PAURI GARHWAL	V	N	11	N	240300001 03 00 25	01-JAN-24	06-JAN-24	55,61
396	PAURI GARHWAL	V	N	12	N	240300001 03 00 25	01-JAN-24	06-JAN-24	21,65
397	PAURI GARHWAL	V	N	13	N	240300001 03 00 25	01-JAN-24	06-JAN-24	1,39,69
398	PAURI GARHWAL	V	N	14	N	240300001 03 00 25	01-JAN-24	06-JAN-24	2,96,48
399	PAURI GARHWAL	V	N	15	N	240300001 03 00 29	01-JAN-24	06-JAN-24	1,79,36
400	PAURI GARHWAL	V	N	16	N	240300001 03 00 25	01-JAN-24	06-JAN-24	60,90
401	PAURI GARHWAL	V	N	17	N	240300001 03 00 24	01-JAN-24	06-JAN-24	40,00
402	PAURI GARHWAL	V	N	18	N	240300001 03 00 25	01-JAN-24	06-JAN-24	60,90
403	PAURI GARHWAL	V	N	19	N	240300001 03 00 29	01-JAN-24	06-JAN-24	89,11
404	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-JAN-24	02-JAN-24	10,89,66,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-JAN-24	02-JAN-24	83,89,92
406	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-JAN-24	02-JAN-24	4,57,74,41
407	PAURI GARHWAL	V	N	20	N	240300001 03 00 25	01-JAN-24	06-JAN-24	17,46
408	PAURI GARHWAL	V	N	21	N	240300001 03 00 25	01-JAN-24	06-JAN-24	15,29
409	PAURI GARHWAL	V	N	22	N	240300001 03 00 25	01-JAN-24	06-JAN-24	10,11
410	PAURI GARHWAL	V	N	23	N	240300001 03 00 08	01-JAN-24	11-JAN-24	13,19,95
411	PAURI GARHWAL	V	N	24	N	240300001 03 00 08	01-JAN-24	11-JAN-24	2,10,54
412	PAURI GARHWAL	V	N	27	N	240300001 03 00 08	01-JAN-24	11-JAN-24	4,60,85
413	PAURI GARHWAL	V	N	29	N	240300106 07 00 42	01-JAN-24	25-JAN-24	1,08,65,00
414	PAURI GARHWAL	V	N	30	N	240300001 03 00 04	01-JAN-24	25-JAN-24	8,30,81
415	PAURI GARHWAL	V	N	4	N	240300113 01 04 01	01-JAN-24	02-JAN-24	5,52,00
416	PAURI GARHWAL	V	N	4	N	240300113 01 04 03	01-JAN-24	02-JAN-24	2,31,84
417	PAURI GARHWAL	V	N	4	N	240300113 01 04 06	01-JAN-24	02-JAN-24	58,60
418	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-JAN-24	02-JAN-24	54,20
419	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-JAN-24	02-JAN-24	7,43,00
420	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-JAN-24	02-JAN-24	3,12,06
421	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-JAN-24	03-JAN-24	16,24,68
422	PAURI GARHWAL	V	N	6	N	240300001 03 00 25	01-JAN-24	06-JAN-24	66,97
423	PAURI GARHWAL	V	N	7	N	240300001 03 00 25	01-JAN-24	06-JAN-24	29,04
424	PAURI GARHWAL	V	N	8	N	240300001 03 00 25	01-JAN-24	06-JAN-24	9,60
425	PAURI GARHWAL	V	N	8	N	240300001 03 00 01	01-JAN-24	25-JAN-24	69,08
426	PAURI GARHWAL	V	N	9	N	240300001 03 00 25	01-JAN-24	06-JAN-24	1,11,81
427	PAURI GARHWAL	V	N	9	N	240300001 03 00 01	01-JAN-24	25-JAN-24	69,08

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	HARIDWAR	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	2,79,87,41
429	HARIDWAR	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	6,65,36,71
430	HARIDWAR	V	N	1	N	240300001 03 00 02	01-JAN-24	08-JAN-24	45,00
431	HARIDWAR	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	47,79,55
432	HARIDWAR	V	N	10	N	240300001 03 00 29	01-JAN-24	15-JAN-24	89,58
433	HARIDWAR	V	N	11	N	240300001 03 00 22	01-JAN-24	15-JAN-24	1,55,79
434	HARIDWAR	V	N	12	N	240300001 03 00 24	01-JAN-24	15-JAN-24	32,34
435	HARIDWAR	V	N	13	N	240300001 03 00 22	01-JAN-24	15-JAN-24	5,60
436	HARIDWAR	V	N	14	N	240300001 03 00 02	01-JAN-24	15-JAN-24	10,00
437	HARIDWAR	V	N	15	N	240300001 03 00 26	01-JAN-24	15-JAN-24	59,59
438	HARIDWAR	V	N	16	N	240300001 03 00 02	01-JAN-24	15-JAN-24	83,31

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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	HARIDWAR	V	N	17	N	240300001 03 00 43	01-JAN-24	16-JAN-24	11,42,95
440	HARIDWAR	V	N	18	N	240300106 23 00 42	01-JAN-24	16-JAN-24	2,20,55,95
441	HARIDWAR	V	N	19	N	240300001 03 00 04	01-JAN-24	17-JAN-24	43,55
442	HARIDWAR	V	N	2	N	240300001 03 00 22	01-JAN-24	11-JAN-24	70,00
443	HARIDWAR	V	N	2	N	240300113 01 04 06	01-JAN-24	01-JAN-24	4,60
444	HARIDWAR	V	N	2	N	240300113 01 04 01	01-JAN-24	01-JAN-24	5,52,00
445	HARIDWAR	V	N	2	N	240300113 01 04 03	01-JAN-24	01-JAN-24	2,31,84
446	HARIDWAR	V	N	20	N	240300106 07 00 42	01-JAN-24	19-JAN-24	84,60,70
447	HARIDWAR	V	N	21	N	240300106 23 00 42	01-JAN-24	19-JAN-24	96,20,00
448	HARIDWAR	V	N	22	N	240300106 23 00 42	01-JAN-24	19-JAN-24	69,53,60
449	HARIDWAR	V	N	23	N	240300107 03 00 42	01-JAN-24	20-JAN-24	60,00,00
450	HARIDWAR	V	N	24	N	240300001 03 00 22	01-JAN-24	25-JAN-24	55,80
451	HARIDWAR	V	N	25	N	240300001 03 00 20	01-JAN-24	25-JAN-24	6,50
452	HARIDWAR	V	N	26	N	240300106 07 00 42	01-JAN-24	25-JAN-24	8,47,16,37
453	HARIDWAR	V	N	27	N	240300001 03 00 22	01-JAN-24	25-JAN-24	1,50,00
454	HARIDWAR	V	N	28	N	240300001 03 00 29	01-JAN-24	25-JAN-24	75,00
455	HARIDWAR	V	N	29	N	240300106 23 00 42	01-JAN-24	25-JAN-24	3,72,66,95
456	HARIDWAR	V	N	3	N	240300001 03 00 01	01-JAN-24	20-JAN-24	4,04,07
457	HARIDWAR	V	N	3	N	240300001 03 00 22	01-JAN-24	11-JAN-24	3,08,00
458	HARIDWAR	V	N	3	N	240300001 03 00 06	01-JAN-24	20-JAN-24	1,14,00
459	HARIDWAR	V	N	3	N	240300001 03 00 03	01-JAN-24	20-JAN-24	1,67,30
460	HARIDWAR	V	N	30	N	240300001 03 00 22	01-JAN-24	25-JAN-24	34,87
461	HARIDWAR	V	N	31	N	240300001 03 00 26	01-JAN-24	25-JAN-24	1,67,56
462	HARIDWAR	V	N	32	N	240300001 03 00 02	01-JAN-24	25-JAN-24	25,00
463	HARIDWAR	V	N	33	N	240300001 03 00 40	01-JAN-24	30-JAN-24	4,43,43
464	HARIDWAR	V	N	34	N	240300001 03 00 40	01-JAN-24	30-JAN-24	8,46,18
465	HARIDWAR	V	N	4	N	240300001 03 00 43	01-JAN-24	11-JAN-24	3,71,83
466	HARIDWAR	V	N	5	N	240300001 03 00 22	01-JAN-24	11-JAN-24	28,00
467	HARIDWAR	V	N	6	N	240300001 03 00 08	01-JAN-24	12-JAN-24	4,33,56
468	HARIDWAR	V	N	7	N	240300001 03 00 08	01-JAN-24	12-JAN-24	1,48,20
469	HARIDWAR	V	N	8	N	240300001 03 00 29	01-JAN-24	15-JAN-24	3,18,88
470	HARIDWAR	V	N	9	N	240300001 03 00 20	01-JAN-24	15-JAN-24	1,27,50

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	6,17,40

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	UDHAM SINGH NAGAR	V	N	1	N	240300106 19 00 42	01-JAN-24	01-JAN-24	1,20,00,00
473	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	1,15,20
474	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	14,70,00
475	UDHAM SINGH NAGAR	V	N	10	N	240300106 23 00 42	01-JAN-24	29-JAN-24	1,23,66,67
476	UDHAM SINGH NAGAR	V	N	11	N	240300106 23 00 42	01-JAN-24	29-JAN-24	1,93,68,20
477	UDHAM SINGH NAGAR	V	N	12	N	240300106 07 00 42	01-JAN-24	29-JAN-24	86,27,44
478	UDHAM SINGH NAGAR	V	N	13	N	240300106 07 00 42	01-JAN-24	29-JAN-24	82,12,60
479	UDHAM SINGH NAGAR	V	N	14	N	240300106 23 00 42	01-JAN-24	29-JAN-24	2,03,82,11
480	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 04	01-JAN-24	31-JAN-24	52,50
481	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 20	01-JAN-24	31-JAN-24	2,49,92
482	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 04	01-JAN-24	31-JAN-24	44,30
483	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 04	01-JAN-24	31-JAN-24	45,00
484	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 04	01-JAN-24	31-JAN-24	15,00
485	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-JAN-24	01-JAN-24	10,21,23,20
486	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-JAN-24	01-JAN-24	4,28,87,82
487	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-JAN-24	01-JAN-24	60,95,45
488	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 04	01-JAN-24	18-JAN-24	1,20,95
489	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 20	01-JAN-24	31-JAN-24	2,50,00
490	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 04	01-JAN-24	31-JAN-24	35,05
491	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 04	01-JAN-24	31-JAN-24	1,11,50
492	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 22	01-JAN-24	22-JAN-24	45,04
493	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-JAN-24	31-JAN-24	60,39,85
494	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-JAN-24	31-JAN-24	7,22,93,26
495	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 08	01-JAN-24	22-JAN-24	5,00,62
496	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-JAN-24	31-JAN-24	10,40,50,40
497	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 26	01-JAN-24	24-JAN-24	6,19,45

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 40	01-JAN-24	24-JAN-24	14,74,56
499	UDHAM SINGH NAGAR	V	N	8	N	240300106 07 00 42	01-JAN-24	29-JAN-24	5,27,98,64
500	UDHAM SINGH NAGAR	V	N	9	N	240300106 07 00 42	01-JAN-24	29-JAN-24	52,34,63

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	CHAMPAWAT	V	N	1	N	240300001 03 00 04	01-JAN-24	04-JAN-24	87,70
502	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-JAN-24	02-JAN-24	1,88,53,86
503	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-JAN-24	02-JAN-24	28,45,20
504	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-JAN-24	02-JAN-24	4,46,90,20
505	CHAMPAWAT	V	N	10	N	240300001 03 00 20	01-JAN-24	24-JAN-24	39,57
506	CHAMPAWAT	V	N	11	N	240300001 03 00 24	01-JAN-24	24-JAN-24	29,67
507	CHAMPAWAT	V	N	12	N	240300001 03 00 24	01-JAN-24	24-JAN-24	30,00
508	CHAMPAWAT	V	N	13	N	240300001 03 00 24	01-JAN-24	24-JAN-24	29,86
509	CHAMPAWAT	V	N	14	N	240300001 03 00 24	01-JAN-24	24-JAN-24	70,00
510	CHAMPAWAT	V	N	15	N	240300001 03 00 24	01-JAN-24	24-JAN-24	31,49
511	CHAMPAWAT	V	N	16	N	240300001 03 00 24	01-JAN-24	24-JAN-24	30,00
512	CHAMPAWAT	V	N	17	N	240300001 03 00 24	01-JAN-24	24-JAN-24	30,00
513	CHAMPAWAT	V	N	18	N	240300001 03 00 44	01-JAN-24	24-JAN-24	2,25,90
514	CHAMPAWAT	V	N	19	N	240300102 10 00 42	01-JAN-24	24-JAN-24	12,09,99
515	CHAMPAWAT	V	N	2	N	240300001 03 00 44	01-JAN-24	11-JAN-24	33,00,00
516	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-JAN-24	10-JAN-24	33,00
517	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-JAN-24	10-JAN-24	13,86
518	CHAMPAWAT	V	N	20	N	240300106 07 00 42	01-JAN-24	24-JAN-24	62,69,47
519	CHAMPAWAT	V	N	21	N	240300106 23 00 42	01-JAN-24	24-JAN-24	1,48,08,63
520	CHAMPAWAT	V	N	22	N	240300001 03 00 22	01-JAN-24	24-JAN-24	13,10
521	CHAMPAWAT	V	N	23	N	240300001 03 00 44	01-JAN-24	31-JAN-24	7,89,00
522	CHAMPAWAT	V	N	24	N	240300001 03 00 42	01-JAN-24	31-JAN-24	10,00
523	CHAMPAWAT	V	N	25	N	240300001 03 00 44	01-JAN-24	31-JAN-24	2,19,00
524	CHAMPAWAT	V	N	26	N	240300001 03 00 44	01-JAN-24	31-JAN-24	50,34,48
525	CHAMPAWAT	V	N	27	N	240300106 19 00 42	01-JAN-24	31-JAN-24	1,20,00,00
526	CHAMPAWAT	V	N	28	N	240300001 03 00 52	01-JAN-24	31-JAN-24	24,94,00
527	CHAMPAWAT	V	N	3	N	240300001 03 00 08	01-JAN-24	11-JAN-24	1,71,00
528	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-JAN-24	10-JAN-24	63,87
529	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-JAN-24	10-JAN-24	26,83
530	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-JAN-24	10-JAN-24	1,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-JAN-24	12-JAN-24	7,05,00
532	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-JAN-24	12-JAN-24	2,96,10
533	CHAMPAWAT	V	N	4	N	240300001 03 00 06	01-JAN-24	12-JAN-24	57,80
534	CHAMPAWAT	V	N	4	N	240300001 03 00 27	01-JAN-24	12-JAN-24	3,33,61
535	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-JAN-24	30-JAN-24	1,56,40
536	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-JAN-24	30-JAN-24	3,40,00
537	CHAMPAWAT	V	N	5	N	240300001 03 00 44	01-JAN-24	12-JAN-24	24,95,06
538	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-JAN-24	30-JAN-24	10,00
539	CHAMPAWAT	V	N	6	N	240300001 03 00 08	01-JAN-24	17-JAN-24	3,47,70
540	CHAMPAWAT	V	N	7	N	240300001 03 00 03	01-JAN-24	31-JAN-24	3,18,42,76
541	CHAMPAWAT	V	N	7	N	240300001 03 00 06	01-JAN-24	31-JAN-24	28,69,90
542	CHAMPAWAT	V	N	7	N	240300001 03 00 26	01-JAN-24	17-JAN-24	2,31,97
543	CHAMPAWAT	V	N	7	N	240300001 03 00 01	01-JAN-24	31-JAN-24	4,55,12,40
544	CHAMPAWAT	V	N	8	N	240300001 03 00 27	01-JAN-24	17-JAN-24	1,66,38
545	CHAMPAWAT	V	N	9	N	240300001 03 00 40	01-JAN-24	24-JAN-24	29,49,12

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-JAN-24	01-JAN-24	1,56,14,91
547	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-JAN-24	01-JAN-24	19,04,20
548	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-JAN-24	01-JAN-24	3,70,26,62
549	BAGESHWAR	V	N	1	N	240300106 23 00 42	01-JAN-24	18-JAN-24	56,48,06
550	BAGESHWAR	V	N	10	N	240300001 03 00 02	01-JAN-24	25-JAN-24	34,00
551	BAGESHWAR	V	N	11	N	240300001 03 00 29	01-JAN-24	25-JAN-24	43,10
552	BAGESHWAR	V	N	12	N	240300001 03 00 51	01-JAN-24	25-JAN-24	1,90,39
553	BAGESHWAR	V	N	13	N	240300001 03 00 22	01-JAN-24	25-JAN-24	8,00
554	BAGESHWAR	V	N	14	N	240300106 07 00 42	01-JAN-24	25-JAN-24	32,52,80
555	BAGESHWAR	V	N	15	N	240300001 03 00 08	01-JAN-24	25-JAN-24	4,51,04
556	BAGESHWAR	V	N	16	N	240300001 03 00 51	01-JAN-24	25-JAN-24	1,03,00
557	BAGESHWAR	V	N	17	N	240300001 03 00 23	01-JAN-24	30-JAN-24	20,00
558	BAGESHWAR	V	N	2	N	240300106 07 00 42	01-JAN-24	18-JAN-24	23,91,19
559	BAGESHWAR	V	N	3	N	240300001 03 00 22	01-JAN-24	25-JAN-24	43,07
560	BAGESHWAR	V	N	3	N	240300001 03 00 06	01-JAN-24	31-JAN-24	18,60,60
561	BAGESHWAR	V	N	3	N	240300001 03 00 01	01-JAN-24	31-JAN-24	3,65,17,60
562	BAGESHWAR	V	N	3	N	240300001 03 00 03	01-JAN-24	31-JAN-24	2,54,77,29
563	BAGESHWAR	V	N	4	N	240300001 03 00 29	01-JAN-24	25-JAN-24	1,50,00
564	BAGESHWAR	V	N	5	N	240300001 03 00 22	01-JAN-24	25-JAN-24	7,58

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	BAGESHWAR	V	N	6	N	240300001 03 00 02	01-JAN-24	25-JAN-24	1,50,74
566	BAGESHWAR	V	N	7	N	240300001 03 00 24	01-JAN-24	25-JAN-24	46,57
567	BAGESHWAR	V	N	8	N	240300001 03 00 26	01-JAN-24	25-JAN-24	17,80
568	BAGESHWAR	V	N	9	N	240300102 10 00 42	01-JAN-24	25-JAN-24	11,51,74

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-JAN-24	02-JAN-24	1,51,78,96
570	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-JAN-24	02-JAN-24	24,27,45
571	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-JAN-24	02-JAN-24	3,61,09,82
572	RUDRAPRAYAG	V	N	10	N	240300001 03 00 29	01-JAN-24	20-JAN-24	1,83,80
573	RUDRAPRAYAG	V	N	11	N	240300001 03 00 02	01-JAN-24	20-JAN-24	54,60
574	RUDRAPRAYAG	V	N	12	N	240300001 03 00 06	01-JAN-24	31-JAN-24	24,58,75
575	RUDRAPRAYAG	V	N	12	N	240300001 03 00 03	01-JAN-24	31-JAN-24	2,52,35,72
576	RUDRAPRAYAG	V	N	12	N	240300001 03 00 01	01-JAN-24	31-JAN-24	3,64,00,62
577	RUDRAPRAYAG	V	N	12	N	240300001 03 00 24	01-JAN-24	20-JAN-24	1,94,04
578	RUDRAPRAYAG	V	N	13	N	240300001 03 00 24	01-JAN-24	20-JAN-24	29,77
579	RUDRAPRAYAG	V	N	14	N	240300001 03 00 02	01-JAN-24	20-JAN-24	54,60
580	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-JAN-24	12-JAN-24	3,54,26
581	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-JAN-24	12-JAN-24	1,48,79
582	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-JAN-24	12-JAN-24	30,89
583	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-JAN-24	12-JAN-24	10,94,00
584	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-JAN-24	12-JAN-24	92,60
585	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-JAN-24	12-JAN-24	4,59,48
586	RUDRAPRAYAG	V	N	7	N	240300001 03 00 24	01-JAN-24	20-JAN-24	3,04,93
587	RUDRAPRAYAG	V	N	7	N	240300001 03 00 06	01-JAN-24	23-JAN-24	58,67
588	RUDRAPRAYAG	V	N	7	N	240300001 03 00 03	01-JAN-24	23-JAN-24	75,26
589	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-JAN-24	23-JAN-24	1,79,18
590	RUDRAPRAYAG	V	N	8	N	240300001 03 00 02	01-JAN-24	20-JAN-24	27,30
591	RUDRAPRAYAG	V	N	8	N	240300001 03 00 01	01-JAN-24	23-JAN-24	1,78,14
592	RUDRAPRAYAG	V	N	8	N	240300001 03 00 06	01-JAN-24	23-JAN-24	58,36
593	RUDRAPRAYAG	V	N	8	N	240300001 03 00 03	01-JAN-24	23-JAN-24	74,82
594	RUDRAPRAYAG	V	N	9	N	240300001 03 00 02	01-JAN-24	20-JAN-24	27,30
595	RUDRAPRAYAG	V	N	9	N	240300001 03 00 01	01-JAN-24	23-JAN-24	7,36,00
596	RUDRAPRAYAG	V	N	9	N	240300001 03 00 03	01-JAN-24	23-JAN-24	2,67,12

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	RUDRAPRAYAG	V	N	1	N	240300001 03 00 02	01-JAN-24	06-JAN-24	2,86,20
598	RUDRAPRAYAG	V	N	15	N	240300001 03 00 04	01-JAN-24	31-JAN-24	26,90
599	RUDRAPRAYAG	V	N	16	N	240300001 03 00 02	01-JAN-24	31-JAN-24	2,86,20
600	RUDRAPRAYAG	V	N	17	N	240300001 03 00 44	01-JAN-24	31-JAN-24	12,50
601	RUDRAPRAYAG	V	N	18	N	240300001 03 00 44	01-JAN-24	31-JAN-24	27,00
602	RUDRAPRAYAG	V	N	19	N	240300001 03 00 08	01-JAN-24	31-JAN-24	8,00,02
603	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-JAN-24	03-JAN-24	16,27,33
604	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-JAN-24	03-JAN-24	67,20
605	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-JAN-24	03-JAN-24	38,74,60
606	RUDRAPRAYAG	V	N	20	N	240300001 03 00 22	01-JAN-24	31-JAN-24	1,05,00
607	RUDRAPRAYAG	V	N	21	N	240300001 03 00 44	01-JAN-24	31-JAN-24	10,40,00
608	RUDRAPRAYAG	V	N	22	N	240300001 03 00 44	01-JAN-24	31-JAN-24	2,65,36
609	RUDRAPRAYAG	V	N	23	N	240300001 03 00 44	01-JAN-24	31-JAN-24	24,25,00
610	RUDRAPRAYAG	V	N	24	N	240300001 03 00 22	01-JAN-24	31-JAN-24	82,00
611	RUDRAPRAYAG	V	N	25	N	240300001 03 00 22	01-JAN-24	31-JAN-24	2,42,90
612	RUDRAPRAYAG	V	N	3	N	240300001 03 00 04	01-JAN-24	11-JAN-24	46,00
613	RUDRAPRAYAG	V	N	4	N	240300001 03 00 04	01-JAN-24	11-JAN-24	69,55
614	RUDRAPRAYAG	V	N	5	N	240300001 03 00 27	01-JAN-24	11-JAN-24	34,35
615	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-JAN-24	19-JAN-24	16,59,60
616	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-JAN-24	19-JAN-24	12,00
617	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-JAN-24	19-JAN-24	6,97,03
618	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-JAN-24	19-JAN-24	6,97,03
619	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-JAN-24	19-JAN-24	16,59,60
620	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-JAN-24	19-JAN-24	12,00
621	RUDRAPRAYAG	V	N	6	N	240300001 03 00 44	01-JAN-24	11-JAN-24	15,50

Count: 621

Total:

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 29	01-JAN-24	02-JAN-24	1,45,39
2	DEHRADUN	V	N	1	N	240400001 03 00 03	01-JAN-24	16-JAN-24	18,22,80
3	DEHRADUN	V	N	1	N	240400001 03 00 01	01-JAN-24	16-JAN-24	43,40,00
4	DEHRADUN	V	N	1	N	240400001 03 00 06	01-JAN-24	16-JAN-24	4,60,80
5	DEHRADUN	V	N	10	N	240400001 03 00 24	01-JAN-24	19-JAN-24	2,50,00
6	DEHRADUN	V	N	12	N	240400001 03 00 04	01-JAN-24	19-JAN-24	31,00
7	DEHRADUN	V	N	13	N	240400102 04 00 56	01-JAN-24	19-JAN-24	19,15,91
8	DEHRADUN	V	N	14	N	240400001 03 00 20	01-JAN-24	19-JAN-24	15,90
9	DEHRADUN	V	N	16	N	240400001 03 00 20	01-JAN-24	19-JAN-24	6,00
10	DEHRADUN	V	N	17	N	240400001 03 00 21	01-JAN-24	19-JAN-24	2,18,30
11	DEHRADUN	V	N	2	N	240400001 03 00 03	01-JAN-24	30-JAN-24	5,48,78
12	DEHRADUN	V	N	2	N	240400001 03 00 01	01-JAN-24	30-JAN-24	11,93,00
13	DEHRADUN	V	N	2	N	240400001 03 00 30	01-JAN-24	02-JAN-24	1,71,00
14	DEHRADUN	V	N	2	N	240400001 03 00 06	01-JAN-24	30-JAN-24	1,00,40
15	DEHRADUN	V	N	5	N	240400001 03 00 20	01-JAN-24	02-JAN-24	2,41,35
16	DEHRADUN	V	N	6	N	240400001 03 00 04	01-JAN-24	04-JAN-24	1,15,12
17	DEHRADUN	V	N	7	N	240400001 03 00 24	01-JAN-24	19-JAN-24	50,00
18	DEHRADUN	V	N	8	N	240400001 03 00 24	01-JAN-24	19-JAN-24	1,00,00
19	DEHRADUN	V	N	9	N	240400102 04 00 56	01-JAN-24	19-JAN-24	3,39,12

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	10	N	240400001 03 00 04	01-JAN-24	16-JAN-24	10,50
21	HALDWANI	V	N	16	N	240400001 03 00 24	01-JAN-24	24-JAN-24	2,77,89
22	HALDWANI	V	N	17	N	240400001 03 00 29	01-JAN-24	24-JAN-24	4,47,24
23	HALDWANI	V	N	18	N	240400001 03 00 20	01-JAN-24	24-JAN-24	1,82,40
24	HALDWANI	V	N	19	N	240400001 03 00 04	01-JAN-24	24-JAN-24	4,90,36
25	HALDWANI	V	N	2	N	240400001 03 00 25	01-JAN-24	04-JAN-24	29,49
26	HALDWANI	V	N	3	N	240400001 03 00 22	01-JAN-24	06-JAN-24	5,50
27	HALDWANI	V	N	4	N	240400001 03 00 27	01-JAN-24	06-JAN-24	30,00
28	HALDWANI	V	N	4	N	240400001 03 00 06	01-JAN-24	31-JAN-24	13,20,13
29	HALDWANI	V	N	4	N	240400001 03 00 01	01-JAN-24	31-JAN-24	1,51,20,48
30	HALDWANI	V	N	4	N	240400001 03 00 03	01-JAN-24	31-JAN-24	1,06,07,50
31	HALDWANI	V	N	5	N	240400001 03 00 29	01-JAN-24	06-JAN-24	4,53,18
32	HALDWANI	V	N	6	N	240400001 03 00 25	01-JAN-24	10-JAN-24	23,59
33	HALDWANI	V	N	7	N	240400001 03 00 04	01-JAN-24	10-JAN-24	39,38
34	HALDWANI	V	N	8	N	240400001 03 00 25	01-JAN-24	10-JAN-24	5,89

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	9	N	240400001 03 00 22	01-JAN-24	16-JAN-24	42,30

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	HALDWANI	V	N	1	N	240400001 03 00 08	01-JAN-24	02-JAN-24	2,10,54
37	HALDWANI	V	N	11	N	240400102 12 00 42	01-JAN-24	19-JAN-24	3,30,00
38	HALDWANI	V	N	12	N	240400102 98 02 56	01-JAN-24	19-JAN-24	1,42,00,00
39	HALDWANI	V	N	13	N	240400001 03 00 20	01-JAN-24	19-JAN-24	2,00,00
40	HALDWANI	V	N	14	N	240400102 12 00 42	01-JAN-24	19-JAN-24	3,90,47,43
41	HALDWANI	V	N	15	N	240400001 03 00 29	01-JAN-24	19-JAN-24	2,77,23
42	HALDWANI	V	N	3	N	240400001 03 00 03	01-JAN-24	31-JAN-24	19,48,96
43	HALDWANI	V	N	3	N	240400001 03 00 01	01-JAN-24	31-JAN-24	28,14,00
44	HALDWANI	V	N	3	N	240400001 03 00 06	01-JAN-24	31-JAN-24	2,27,40

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	ALMORA	V	N	1	N	240400001 03 00 06	01-JAN-24	01-JAN-24	3,33,20
46	ALMORA	V	N	1	N	240400001 03 00 01	01-JAN-24	01-JAN-24	40,39,00
47	ALMORA	V	N	1	N	240400001 03 00 25	01-JAN-24	19-JAN-24	5,65
48	ALMORA	V	N	1	N	240400001 03 00 03	01-JAN-24	01-JAN-24	16,96,38

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-JAN-24	01-JAN-24	2,82,80
50	PITHORAGARH	V	N	1	N	240400001 03 00 25	01-JAN-24	04-JAN-24	7,78
51	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-JAN-24	01-JAN-24	14,88,90
52	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-JAN-24	01-JAN-24	35,47,80

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMOLI	V	N	1	N	240400001 03 00 26	01-JAN-24	02-JAN-24	67,90
54	CHAMOLI	V	N	1	N	240400001 03 00 06	01-JAN-24	02-JAN-24	2,04,00
55	CHAMOLI	V	N	1	N	240400001 03 00 01	01-JAN-24	02-JAN-24	32,49,00
56	CHAMOLI	V	N	1	N	240400001 03 00 03	01-JAN-24	02-JAN-24	13,64,58
57	CHAMOLI	V	N	2	N	240400001 03 00 29	01-JAN-24	16-JAN-24	2,39,80
58	CHAMOLI	V	N	3	N	240400001 03 00 03	01-JAN-24	31-JAN-24	22,93,16

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DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	3	N	240400001 03 00 01	01-JAN-24	31-JAN-24	32,90,00
60	CHAMOLI	V	N	3	N	240400001 03 00 06	01-JAN-24	31-JAN-24	2,04,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-JAN-24	01-JAN-24	30,25,00
62	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-JAN-24	01-JAN-24	12,70,50
63	UTTARKASHI	V	N	1	N	240400102 04 00 56	01-JAN-24	02-JAN-24	6,43,50
64	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-JAN-24	01-JAN-24	2,79,20
65	UTTARKASHI	V	N	2	N	240400001 03 00 08	01-JAN-24	03-JAN-24	2,04,95
66	UTTARKASHI	V	N	3	N	240400001 03 00 03	01-JAN-24	31-JAN-24	21,26,07
67	UTTARKASHI	V	N	3	N	240400001 03 00 01	01-JAN-24	31-JAN-24	30,48,00
68	UTTARKASHI	V	N	3	N	240400001 03 00 06	01-JAN-24	31-JAN-24	2,79,20
69	UTTARKASHI	V	N	3	N	240400102 16 00 56	01-JAN-24	09-JAN-24	23,70,80
70	UTTARKASHI	V	N	4	N	240400102 15 00 56	01-JAN-24	09-JAN-24	45,33,50
71	UTTARKASHI	V	N	5	N	240400001 03 00 04	01-JAN-24	10-JAN-24	15,75
72	UTTARKASHI	V	N	6	N	240400001 03 00 04	01-JAN-24	10-JAN-24	26,50
73	UTTARKASHI	V	N	7	N	240400001 03 00 25	01-JAN-24	11-JAN-24	15,33
74	UTTARKASHI	V	N	8	N	240400001 03 00 29	01-JAN-24	11-JAN-24	2,36,46

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-JAN-24	01-JAN-24	48,36,00
76	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-JAN-24	01-JAN-24	20,31,12
77	PAURI GARHWAL	V	N	1	N	240400001 03 00 29	01-JAN-24	10-JAN-24	2,80,00
78	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-JAN-24	01-JAN-24	4,44,40
79	PAURI GARHWAL	V	N	2	N	240400001 03 00 29	01-JAN-24	10-JAN-24	1,99,36
80	PAURI GARHWAL	V	N	3	N	240400001 03 00 25	01-JAN-24	12-JAN-24	13,09
81	PAURI GARHWAL	V	N	4	N	240400102 12 00 42	01-JAN-24	29-JAN-24	1,42,65,81
82	PAURI GARHWAL	V	N	5	N	240400001 03 00 21	01-JAN-24	29-JAN-24	15,92
83	PAURI GARHWAL	V	N	6	N	240400001 03 00 26	01-JAN-24	29-JAN-24	45,00
84	PAURI GARHWAL	V	N	7	N	240400001 03 00 22	01-JAN-24	29-JAN-24	6,60

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	TEHRI GARHWAL	V	N	1	N	240400102 12 00 42	01-JAN-24	16-JAN-24	57,00,00

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DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HARIDWAR	V	N	1	N	240400001 03 00 03	01-JAN-24	01-JAN-24	18,58,92
87	HARIDWAR	V	N	1	N	240400001 03 00 01	01-JAN-24	01-JAN-24	44,26,00
88	HARIDWAR	V	N	1	N	240400001 03 00 06	01-JAN-24	01-JAN-24	2,49,20
89	HARIDWAR	V	N	1	N	240400001 03 00 25	01-JAN-24	12-JAN-24	8,60
90	HARIDWAR	V	N	2	N	240400102 12 00 42	01-JAN-24	12-JAN-24	68,40,00
91	HARIDWAR	V	N	3	N	240400001 03 00 06	01-JAN-24	31-JAN-24	2,49,20
92	HARIDWAR	V	N	3	N	240400001 03 00 01	01-JAN-24	31-JAN-24	44,66,00
93	HARIDWAR	V	N	3	N	240400001 03 00 03	01-JAN-24	31-JAN-24	31,16,60
94	HARIDWAR	V	N	3	N	240400102 98 02 56	01-JAN-24	12-JAN-24	1,64,65,00
95	HARIDWAR	V	N	5	N	240400001 03 00 20	01-JAN-24	31-JAN-24	19,18

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-JAN-24	01-JAN-24	19,08,48
97	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-JAN-24	01-JAN-24	3,67,80
98	UDHAM SINGH NAGAR	V	N	1	N	240400102 04 00 56	01-JAN-24	11-JAN-24	45,00
99	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-JAN-24	01-JAN-24	45,44,00
100	UDHAM SINGH NAGAR	V	N	10	N	240400102 04 00 56	01-JAN-24	11-JAN-24	3,80,00
101	UDHAM SINGH NAGAR	V	N	14	N	240400001 03 00 27	01-JAN-24	11-JAN-24	18,95
102	UDHAM SINGH NAGAR	V	N	15	N	240400102 04 00 56	01-JAN-24	12-JAN-24	15,00
103	UDHAM SINGH NAGAR	V	N	16	N	240400102 04 00 56	01-JAN-24	12-JAN-24	50,00
104	UDHAM SINGH NAGAR	V	N	17	N	240400001 03 00 29	01-JAN-24	12-JAN-24	3,48,10
105	UDHAM SINGH NAGAR	V	N	18	N	240400102 04 00 56	01-JAN-24	12-JAN-24	5,00
106	UDHAM SINGH NAGAR	V	N	2	N	240400102 03 00 56	01-JAN-24	11-JAN-24	65,00,00
107	UDHAM SINGH NAGAR	V	N	20	N	240400001 03 00 04	01-JAN-24	31-JAN-24	20,85
108	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-JAN-24	31-JAN-24	3,74,80
109	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-JAN-24	31-JAN-24	46,33,00
110	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-JAN-24	31-JAN-24	32,21,74
111	UDHAM SINGH NAGAR	V	N	5	N	240400102 98 02 56	01-JAN-24	11-JAN-24	27,50,00
112	UDHAM SINGH NAGAR	V	N	6	N	240400102 04 00 56	01-JAN-24	11-JAN-24	1,00,00

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DDO- 75002353 DEPUTY DIRECTOR BY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UDHAM SINGH NAGAR	V	N	8	N	240400102 12 00 42	01-JAN-24	11-JAN-24	2,28,00,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMPAWAT	V	N	1	N	240400102 98 02 56	01-JAN-24	09-JAN-24	20,50,00
115	CHAMPAWAT	V	N	10	N	240400001 03 00 26	01-JAN-24	17-JAN-24	1,11,00
116	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-JAN-24	31-JAN-24	41,72,00
117	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-JAN-24	31-JAN-24	3,81,10
118	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-JAN-24	31-JAN-24	29,05,04
119	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-JAN-24	09-JAN-24	11,78
120	CHAMPAWAT	V	N	4	N	240400001 03 00 21	01-JAN-24	09-JAN-24	42,00
121	CHAMPAWAT	V	N	5	N	240400102 12 00 42	01-JAN-24	09-JAN-24	57,00,00
122	CHAMPAWAT	V	N	6	N	240400001 03 00 22	01-JAN-24	09-JAN-24	1,14,40
123	CHAMPAWAT	V	N	7	N	240400001 03 00 20	01-JAN-24	09-JAN-24	76,70
124	CHAMPAWAT	V	N	8	N	240400001 03 00 22	01-JAN-24	17-JAN-24	18,60
125	CHAMPAWAT	V	N	9	N	240400001 03 00 20	01-JAN-24	17-JAN-24	71,70

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JAN-24	01-JAN-24	2,36,90
127	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-JAN-24	19-JAN-24	2,40,00
128	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JAN-24	01-JAN-24	11,86,50
129	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JAN-24	01-JAN-24	28,25,00
130	BAGESHWAR	V	N	2	N	240400001 03 00 04	01-JAN-24	24-JAN-24	98,14
131	BAGESHWAR	V	N	3	N	240400102 15 00 56	01-JAN-24	30-JAN-24	40,30
132	BAGESHWAR	V	N	4	N	240400001 03 00 04	01-JAN-24	30-JAN-24	69,00
133	BAGESHWAR	V	N	6	N	240400102 11 00 56	01-JAN-24	30-JAN-24	10,47,57

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-JAN-24	01-JAN-24	11,86,50
135	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-JAN-24	01-JAN-24	2,36,90
136	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-JAN-24	19-JAN-24	2,40,00
137	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-JAN-24	01-JAN-24	28,25,00
138	BAGESHWAR	V	N	2	N	240400001 03 00 04	01-JAN-24	24-JAN-24	98,14
139	BAGESHWAR	V	N	3	N	240400102 15 00 56	01-JAN-24	30-JAN-24	40,30

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	BAGESHWAR	V	N	4	N	240400001 03 00 04	01-JAN-24	30-JAN-24	69,00
141	BAGESHWAR	V	N	6	N	240400102 11 00 56	01-JAN-24	30-JAN-24	10,47,57

Count: 141

Total:

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 06	01-JAN-24	02-JAN-24	6,65,00
2	HALDWANI	V	N	1	N	240500001 03 00 01	01-JAN-24	02-JAN-24	76,05,00
3	HALDWANI	V	N	1	N	240500001 03 00 03	01-JAN-24	02-JAN-24	31,94,10
4	HALDWANI	V	N	1	N	240500001 03 00 25	01-JAN-24	16-JAN-24	83,95
5	HALDWANI	V	N	2	N	240500001 03 00 25	01-JAN-24	23-JAN-24	10,22
6	HALDWANI	V	N	3	N	240500001 03 00 01	01-JAN-24	31-JAN-24	82,59,90
7	HALDWANI	V	N	3	N	240500001 03 00 06	01-JAN-24	31-JAN-24	7,35,42
8	HALDWANI	V	N	3	N	240500001 03 00 03	01-JAN-24	31-JAN-24	56,09,69
9	HALDWANI	V	N	3	N	240500001 03 00 40	01-JAN-24	24-JAN-24	1,50,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-JAN-24	01-JAN-24	1,80,13,89
11	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-JAN-24	04-JAN-24	5,30,10
12	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-JAN-24	01-JAN-24	75,78,48
13	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-JAN-24	01-JAN-24	15,00,50
14	SECRETRIAT	V	N	10	N	240500001 03 00 22	01-JAN-24	11-JAN-24	17,80
15	SECRETRIAT	V	N	11	N	240500001 03 00 10	01-JAN-24	11-JAN-24	19,98,00
16	SECRETRIAT	V	N	12	N	240500001 03 00 22	01-JAN-24	11-JAN-24	1,88,80
17	SECRETRIAT	V	N	14	N	240500101 02 00 50	01-JAN-24	17-JAN-24	22,00,00
18	SECRETRIAT	V	N	15	N	240500001 03 00 04	01-JAN-24	25-JAN-24	85,20
19	SECRETRIAT	V	N	2	N	240500001 03 00 01	01-JAN-24	04-JAN-24	5,24,00
20	SECRETRIAT	V	N	2	N	240500001 03 00 02	01-JAN-24	04-JAN-24	30,00
21	SECRETRIAT	V	N	2	N	240500001 03 00 03	01-JAN-24	04-JAN-24	1,79,40
22	SECRETRIAT	V	N	3	N	240500001 03 00 08	01-JAN-24	04-JAN-24	9,39,96
23	SECRETRIAT	V	N	4	N	240500001 03 00 02	01-JAN-24	04-JAN-24	2,92,67
24	SECRETRIAT	V	N	5	N	240500001 03 00 04	01-JAN-24	06-JAN-24	86,38
25	SECRETRIAT	V	N	6	N	240500001 03 00 25	01-JAN-24	06-JAN-24	2,10,05
26	SECRETRIAT	V	N	7	N	240500001 03 00 40	01-JAN-24	10-JAN-24	93,00
27	SECRETRIAT	V	N	8	N	240500001 03 00 22	01-JAN-24	10-JAN-24	2,47,61
28	SECRETRIAT	V	N	9	N	240500001 03 00 40	01-JAN-24	10-JAN-24	2,47,98

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	ALMORA	V	N	1	N	240500001 03 00 01	01-JAN-24	01-JAN-24	63,14,00
30	ALMORA	V	N	1	N	240500001 03 00 06	01-JAN-24	01-JAN-24	5,51,00
31	ALMORA	V	N	1	N	240500001 03 00 03	01-JAN-24	01-JAN-24	26,51,88

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	1	N	240500001 03 00 25	01-JAN-24	10-JAN-24	1,02,15
33	ALMORA	V	N	2	N	240500101 02 00 50	01-JAN-24	12-JAN-24	21,80,00
34	ALMORA	V	N	4	N	240500101 02 00 50	01-JAN-24	12-JAN-24	6,35,00
35	ALMORA	V	N	9	N	240500001 03 00 29	01-JAN-24	30-JAN-24	3,10,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	1	N	240500101 02 00 50	01-JAN-24	29-JAN-24	1,75,00,00
37	PITHORAGARH	V	N	10	N	240500001 03 00 22	01-JAN-24	29-JAN-24	1,71,88
38	PITHORAGARH	V	N	11	N	240500101 04 00 50	01-JAN-24	29-JAN-24	8,35,13
39	PITHORAGARH	V	N	12	N	240500101 04 00 50	01-JAN-24	29-JAN-24	11,13,50
40	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-JAN-24	31-JAN-24	27,43,36
41	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-JAN-24	31-JAN-24	40,16,00
42	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-JAN-24	31-JAN-24	2,89,60
43	PITHORAGARH	V	N	3	N	240500101 02 00 50	01-JAN-24	29-JAN-24	48,65,00
44	PITHORAGARH	V	N	7	N	240500101 02 00 50	01-JAN-24	29-JAN-24	27,00,00
45	PITHORAGARH	V	N	8	N	240500101 02 00 50	01-JAN-24	29-JAN-24	2,30,00
46	PITHORAGARH	V	N	9	N	240500001 03 00 20	01-JAN-24	29-JAN-24	2,29,60

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	1	N	240500001 03 00 01	01-JAN-24	01-JAN-24	46,33,00
48	CHAMOLI	V	N	1	N	240500001 03 00 03	01-JAN-24	01-JAN-24	19,45,86
49	CHAMOLI	V	N	1	N	240500001 03 00 06	01-JAN-24	01-JAN-24	3,50,70
50	CHAMOLI	V	N	3	N	240500101 02 00 50	01-JAN-24	19-JAN-24	5,00,00
51	CHAMOLI	V	N	4	N	240500101 02 00 50	01-JAN-24	19-JAN-24	15,00,00
52	CHAMOLI	V	N	6	N	240500101 02 00 50	01-JAN-24	25-JAN-24	11,37,50
53	CHAMOLI	V	N	7	N	240500101 02 00 50	01-JAN-24	25-JAN-24	2,25,00
54	CHAMOLI	V	N	8	N	240500101 02 00 50	01-JAN-24	25-JAN-24	5,00,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	UTTARKASHI	V	N	1	N	240500001 03 00 06	01-JAN-24	01-JAN-24	3,11,90
56	UTTARKASHI	V	N	1	N	240500001 03 00 03	01-JAN-24	01-JAN-24	12,77,64
57	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-JAN-24	03-JAN-24	5,01,51
58	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-JAN-24	01-JAN-24	30,42,00

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	10	N	240500101 02 00 50	01-JAN-24	29-JAN-24	5,00,00
60	UTTARKASHI	V	N	2	N	240500001 03 00 02	01-JAN-24	05-JAN-24	20,00
61	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-JAN-24	31-JAN-24	3,11,90
62	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-JAN-24	31-JAN-24	30,86,00
63	UTTARKASHI	V	N	3	N	240500101 02 00 50	01-JAN-24	15-JAN-24	5,00,00
64	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-JAN-24	31-JAN-24	21,23,26
65	UTTARKASHI	V	N	5	N	240500101 02 00 50	01-JAN-24	15-JAN-24	5,00,00
66	UTTARKASHI	V	N	6	N	240500001 03 00 25	01-JAN-24	15-JAN-24	17,69
67	UTTARKASHI	V	N	7	N	240500101 02 00 50	01-JAN-24	15-JAN-24	5,00,00
68	UTTARKASHI	V	N	8	N	240500101 02 00 50	01-JAN-24	15-JAN-24	1,00,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-JAN-24	05-JAN-24	38,30
70	PAURI GARHWAL	V	N	1	N	240500001 03 00 26	01-JAN-24	25-JAN-24	4,50,00
71	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-JAN-24	05-JAN-24	1,22,64
72	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-JAN-24	05-JAN-24	2,92,00
73	PAURI GARHWAL	V	N	2	N	240500001 03 00 03	01-JAN-24	05-JAN-24	13,38,54
74	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-JAN-24	05-JAN-24	31,87,00
75	PAURI GARHWAL	V	N	2	N	240500001 03 00 25	01-JAN-24	25-JAN-24	18,88
76	PAURI GARHWAL	V	N	2	N	240500001 03 00 06	01-JAN-24	05-JAN-24	2,83,90
77	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-JAN-24	16-JAN-24	28,36
78	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-JAN-24	16-JAN-24	29,30
79	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-JAN-24	16-JAN-24	69,71
80	PAURI GARHWAL	V	N	3	N	240500001 03 00 25	01-JAN-24	25-JAN-24	34,14
81	PAURI GARHWAL	V	N	4	N	240500001 03 00 03	01-JAN-24	25-JAN-24	88,76
82	PAURI GARHWAL	V	N	4	N	240500001 03 00 02	01-JAN-24	25-JAN-24	50,00
83	PAURI GARHWAL	V	N	4	N	240500001 03 00 01	01-JAN-24	25-JAN-24	2,24,15
84	PAURI GARHWAL	V	N	4	N	240500001 03 00 06	01-JAN-24	25-JAN-24	95,13
85	PAURI GARHWAL	V	N	5	N	240500001 03 00 23	01-JAN-24	25-JAN-24	8,09,10
86	PAURI GARHWAL	V	N	6	N	240500001 03 00 25	01-JAN-24	25-JAN-24	21,57

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	TEHRI GARHWAL	V	N	1	N	240500101 02 00 50	01-JAN-24	08-JAN-24	1,62,50,00
88	TEHRI GARHWAL	V	N	11	N	240500101 02 00 50	01-JAN-24	25-JAN-24	16,40,00
89	TEHRI GARHWAL	V	N	12	N	240500101 02 00 50	01-JAN-24	25-JAN-24	21,60,00

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DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	TEHRI GARHWAL	V	N	13	N	240500001 03 00 40	01-JAN-24	30-JAN-24	1,50,00
91	TEHRI GARHWAL	V	N	3	N	240500001 03 00 02	01-JAN-24	10-JAN-24	42,00
92	TEHRI GARHWAL	V	N	4	N	240500001 03 00 25	01-JAN-24	10-JAN-24	39,94
93	TEHRI GARHWAL	V	N	5	N	240500001 03 00 24	01-JAN-24	12-JAN-24	32,34
94	TEHRI GARHWAL	V	N	6	N	240500001 03 00 22	01-JAN-24	19-JAN-24	29,00
95	TEHRI GARHWAL	V	N	7	N	240500001 03 00 04	01-JAN-24	19-JAN-24	1,75,20
96	TEHRI GARHWAL	V	N	8	N	240500001 03 00 20	01-JAN-24	20-JAN-24	2,95,97
97	TEHRI GARHWAL	V	N	9	N	240500101 02 00 50	01-JAN-24	20-JAN-24	2,17,50

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	HARIDWAR	V	N	1	N	240500001 03 00 01	01-JAN-24	04-JAN-24	53,21,00
99	HARIDWAR	V	N	1	N	240500001 03 00 03	01-JAN-24	04-JAN-24	22,34,82
100	HARIDWAR	V	N	1	N	240500001 03 00 06	01-JAN-24	04-JAN-24	3,06,50

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-JAN-24	02-JAN-24	48,73,18
102	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-JAN-24	02-JAN-24	6,47,38
103	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-JAN-24	02-JAN-24	1,16,02,81
104	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 04	01-JAN-24	31-JAN-24	20,50
105	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-JAN-24	31-JAN-24	6,57,80
106	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-JAN-24	31-JAN-24	82,07,34
107	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-JAN-24	31-JAN-24	1,19,17,00

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300106 98 01 53	01-JAN-24	11-JAN-24	14,90,67,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	440300106 98 01 53	01-JAN-24	29-JAN-24	5,85,15,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	440300106 98 01 53	01-JAN-24	30-JAN-24	2,50,50,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	1	N	440300106 98 01 53	01-JAN-24	29-JAN-24	14,04,87,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	1	N	440300106 98 01 53	01-JAN-24	15-JAN-24	13,84,53,00
6	CHAMOLI	V	N	2	N	440300106 98 01 53	01-JAN-24	15-JAN-24	2,98,83,00
7	CHAMOLI	V	N	3	N	440300106 98 01 53	01-JAN-24	15-JAN-24	13,93,56,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	RUDRAPRAYAG	V	N	1	N	440300106 98 01 53	01-JAN-24	27-JAN-24	25,37,01,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	RUDRAPRAYAG	V	N	2	N	440300106 98 01 53	01-JAN-24	31-JAN-24	13,96,08,00

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Grant No.: 29

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	240100119 03 01 29	01-JAN-24	16-JAN-24	1,80,54
2	DEHRADUN	V	N	101	N	240100119 13 00 56	01-JAN-24	16-JAN-24	1,20,00
3	DEHRADUN	V	N	102	N	240100119 13 00 29	01-JAN-24	16-JAN-24	1,08,32
4	DEHRADUN	V	N	103	N	240100119 03 04 42	01-JAN-24	16-JAN-24	2,50,00
5	DEHRADUN	V	N	104	N	240100119 03 04 42	01-JAN-24	16-JAN-24	1,40,00
6	DEHRADUN	V	N	109	N	240100119 03 03 02	01-JAN-24	23-JAN-24	5,14,88
7	DEHRADUN	V	N	11	N	240100119 03 01 01	01-JAN-24	02-JAN-24	1,42,01,00
8	DEHRADUN	V	N	11	N	240100119 03 01 06	01-JAN-24	02-JAN-24	13,31,15
9	DEHRADUN	V	N	11	N	240100119 03 01 03	01-JAN-24	02-JAN-24	59,64,42
10	DEHRADUN	V	N	110	N	240100119 03 03 02	01-JAN-24	23-JAN-24	5,90,71
11	DEHRADUN	V	N	111	N	240100119 03 03 02	01-JAN-24	23-JAN-24	14,21,43
12	DEHRADUN	V	N	112	N	240100119 03 01 02	01-JAN-24	23-JAN-24	20,00
13	DEHRADUN	V	N	113	N	240100119 03 03 02	01-JAN-24	23-JAN-24	8,08,65
14	DEHRADUN	V	N	114	N	240100119 03 03 02	01-JAN-24	23-JAN-24	14,37,23
15	DEHRADUN	V	N	116	N	240100119 13 00 44	01-JAN-24	23-JAN-24	15,00
16	DEHRADUN	V	N	117	N	240100119 03 01 04	01-JAN-24	23-JAN-24	1,32,50
17	DEHRADUN	V	N	118	N	240100119 03 01 08	01-JAN-24	23-JAN-24	1,76,70
18	DEHRADUN	V	N	119	N	240100119 03 03 02	01-JAN-24	23-JAN-24	12,63,48
19	DEHRADUN	V	N	120	N	240100119 03 03 02	01-JAN-24	23-JAN-24	12,57,18
20	DEHRADUN	V	N	121	N	240100119 03 03 02	01-JAN-24	23-JAN-24	4,76,98
21	DEHRADUN	V	N	122	N	240100119 03 03 02	01-JAN-24	23-JAN-24	14,21,44
22	DEHRADUN	V	N	123	N	240100119 03 03 02	01-JAN-24	23-JAN-24	7,83,38
23	DEHRADUN	V	N	125	N	240100119 03 03 02	01-JAN-24	24-JAN-24	12,57,15
24	DEHRADUN	V	N	17	N	240100119 03 01 01	01-JAN-24	20-JAN-24	1,68,39
25	DEHRADUN	V	N	17	N	240100119 03 01 03	01-JAN-24	20-JAN-24	70,72
26	DEHRADUN	V	N	17	N	240100119 03 01 06	01-JAN-24	20-JAN-24	18,52
27	DEHRADUN	V	N	24	N	240100119 13 00 51	01-JAN-24	10-JAN-24	33,98
28	DEHRADUN	V	N	26	N	240100119 03 01 20	01-JAN-24	10-JAN-24	3,04,50
29	DEHRADUN	V	N	27	N	240100119 13 00 02	01-JAN-24	10-JAN-24	6,90,91
30	DEHRADUN	V	N	3	N	240100119 03 01 03	01-JAN-24	01-JAN-24	32,94,90
31	DEHRADUN	V	N	3	N	240100119 03 01 06	01-JAN-24	01-JAN-24	7,32,70
32	DEHRADUN	V	N	3	N	240100119 03 01 01	01-JAN-24	01-JAN-24	78,45,00
33	DEHRADUN	V	N	31	N	240100119 03 01 22	01-JAN-24	10-JAN-24	50,00
34	DEHRADUN	C	N	32	N	240100119 03 02 40	01-JAN-24	10-JAN-24	2,25,00
35	DEHRADUN	V	N	33	N	240100119 03 01 11	01-JAN-24	10-JAN-24	83,00
36	DEHRADUN	V	N	35	N	240100119 03 04 02	01-JAN-24	10-JAN-24	9,96,51
37	DEHRADUN	V	N	36	N	240100119 03 01 23	01-JAN-24	10-JAN-24	10,40

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	37	N	240100119 13 00 44	01-JAN-24	10-JAN-24	18,14,47
39	DEHRADUN	V	N	38	N	240100119 13 00 45	01-JAN-24	10-JAN-24	2,10,00
40	DEHRADUN	C	N	39	N	240100119 03 02 02	01-JAN-24	10-JAN-24	17,30,24
41	DEHRADUN	V	N	40	N	240100119 03 01 29	01-JAN-24	10-JAN-24	11,55,75
42	DEHRADUN	V	N	41	N	240100119 03 01 26	01-JAN-24	10-JAN-24	2,18,18
43	DEHRADUN	V	N	42	N	240100119 03 01 25	01-JAN-24	10-JAN-24	1,17,98
44	DEHRADUN	V	N	43	N	240100119 13 00 51	01-JAN-24	10-JAN-24	1,20,00
45	DEHRADUN	V	N	44	N	240100119 03 04 44	01-JAN-24	10-JAN-24	2,03,90
46	DEHRADUN	V	N	46	N	240100119 03 04 44	01-JAN-24	10-JAN-24	2,25,00
47	DEHRADUN	V	N	47	N	240100119 03 04 02	01-JAN-24	10-JAN-24	13,64,98
48	DEHRADUN	V	N	48	N	240100119 03 01 08	01-JAN-24	10-JAN-24	1,14,01,01
49	DEHRADUN	V	N	49	N	240100119 03 04 44	01-JAN-24	10-JAN-24	2,40,00
50	DEHRADUN	V	N	5	N	240100119 03 01 06	01-JAN-24	01-JAN-24	48,49,40
51	DEHRADUN	V	N	5	N	240100119 03 01 03	01-JAN-24	01-JAN-24	2,37,42,26
52	DEHRADUN	V	N	5	N	240100119 03 01 01	01-JAN-24	01-JAN-24	5,64,76,80
53	DEHRADUN	V	N	50	N	240100119 03 04 02	01-JAN-24	10-JAN-24	22,91,03
54	DEHRADUN	V	N	57	N	240100119 03 01 42	01-JAN-24	10-JAN-24	25,00
55	DEHRADUN	V	N	61	N	240100119 13 00 44	01-JAN-24	10-JAN-24	2,40,00
56	DEHRADUN	V	N	62	N	240100119 03 01 04	01-JAN-24	10-JAN-24	3,00,95
57	DEHRADUN	V	N	63	N	240100119 03 01 11	01-JAN-24	10-JAN-24	17,00
58	DEHRADUN	V	N	65	N	240100119 03 01 20	01-JAN-24	10-JAN-24	20,80,00
59	DEHRADUN	V	N	67	N	240100119 13 00 25	01-JAN-24	10-JAN-24	94,41
60	DEHRADUN	V	N	69	N	240100119 03 01 08	01-JAN-24	10-JAN-24	1,71,00
61	DEHRADUN	V	N	88	N	240100119 03 04 42	01-JAN-24	16-JAN-24	2,22,50
62	DEHRADUN	V	N	89	N	240100119 03 01 08	01-JAN-24	16-JAN-24	15,50,93
63	DEHRADUN	V	N	92	N	240100119 03 01 25	01-JAN-24	16-JAN-24	30,43
64	DEHRADUN	V	N	93	N	240100119 03 04 42	01-JAN-24	16-JAN-24	2,44,00
65	DEHRADUN	V	N	95	N	240100119 13 00 44	01-JAN-24	16-JAN-24	50,00
66	DEHRADUN	V	N	96	N	240100119 03 01 02	01-JAN-24	16-JAN-24	20,00
67	DEHRADUN	V	N	97	N	240100119 34 00 56	01-JAN-24	16-JAN-24	31,87
68	DEHRADUN	V	N	98	N	240100119 03 01 04	01-JAN-24	16-JAN-24	87,25

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	1	N	240100119 07 01 06	01-JAN-24	02-JAN-24	5,00,93
70	HALDWANI	V	N	1	N	240100119 07 01 03	01-JAN-24	02-JAN-24	29,98,41
71	HALDWANI	V	N	1	N	240100119 07 01 01	01-JAN-24	02-JAN-24	71,39,07

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	13	N	240100119 07 01 08	01-JAN-24	06-JAN-24	1,71,00
73	HALDWANI	V	N	18	N	240100119 07 01 08	01-JAN-24	06-JAN-24	1,71,00
74	HALDWANI	V	N	19	N	240100119 07 01 08	01-JAN-24	08-JAN-24	45,80,36
75	HALDWANI	V	N	21	N	240100119 07 01 04	01-JAN-24	10-JAN-24	23,25
76	HALDWANI	V	N	22	N	240100119 07 01 04	01-JAN-24	10-JAN-24	20,50
77	HALDWANI	V	N	23	N	240100119 07 01 42	01-JAN-24	10-JAN-24	40,60
78	HALDWANI	V	N	41	N	240100119 07 01 04	01-JAN-24	31-JAN-24	15,60
79	HALDWANI	V	N	9	N	240100119 07 01 01	01-JAN-24	31-JAN-24	74,51,00
80	HALDWANI	V	N	9	N	240100119 07 01 06	01-JAN-24	31-JAN-24	5,29,00
81	HALDWANI	V	N	9	N	240100119 07 01 03	01-JAN-24	31-JAN-24	50,87,40

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	14	N	240100119 07 09 44	01-JAN-24	06-JAN-24	2,88,00
83	SECRETRIAT	V	N	18	N	240100119 07 09 44	01-JAN-24	06-JAN-24	10,75,80
84	SECRETRIAT	V	N	19	N	240100119 07 09 02	01-JAN-24	06-JAN-24	3,04,20
85	SECRETRIAT	V	N	20	N	240100119 07 09 02	01-JAN-24	06-JAN-24	1,26,36
86	SECRETRIAT	V	N	23	N	240100119 07 12 56	01-JAN-24	06-JAN-24	1,00,00,00
87	SECRETRIAT	V	N	25	N	240100119 07 09 02	01-JAN-24	06-JAN-24	1,77,84
88	SECRETRIAT	V	N	26	N	240100119 07 09 02	01-JAN-24	06-JAN-24	2,64,42
89	SECRETRIAT	V	N	27	N	240100119 07 01 20	01-JAN-24	06-JAN-24	1,69,06
90	SECRETRIAT	V	N	29	N	240100119 07 01 20	01-JAN-24	06-JAN-24	3,00,00
91	SECRETRIAT	V	N	30	N	240100119 07 01 23	01-JAN-24	06-JAN-24	26,00
92	SECRETRIAT	V	N	31	N	240100119 07 12 56	01-JAN-24	06-JAN-24	1,00,00,00
93	SECRETRIAT	V	N	38	N	240100119 07 09 22	01-JAN-24	16-JAN-24	2,22,50
94	SECRETRIAT	V	N	40	N	240100119 07 01 29	01-JAN-24	16-JAN-24	72,60
95	SECRETRIAT	V	N	43	N	240100119 07 01 02	01-JAN-24	16-JAN-24	10,57,68
96	SECRETRIAT	V	N	44	N	240100119 07 01 08	01-JAN-24	16-JAN-24	10,54,50
97	SECRETRIAT	V	N	46	N	240100119 07 01 29	01-JAN-24	16-JAN-24	3,93,75
98	SECRETRIAT	V	N	47	N	240100119 07 01 02	01-JAN-24	16-JAN-24	3,88,44
99	SECRETRIAT	V	N	48	N	240100119 07 01 08	01-JAN-24	16-JAN-24	27,36,98
100	SECRETRIAT	V	N	49	N	240100119 07 01 21	01-JAN-24	17-JAN-24	2,22,50
101	SECRETRIAT	V	N	50	N	240100119 07 09 21	01-JAN-24	17-JAN-24	2,00,00
102	SECRETRIAT	V	N	55	N	240100119 07 09 44	01-JAN-24	17-JAN-24	2,47,80
103	SECRETRIAT	V	N	57	N	240100119 07 01 02	01-JAN-24	18-JAN-24	2,05,00
104	SECRETRIAT	V	N	58	N	240100119 07 01 02	01-JAN-24	18-JAN-24	2,55,00
105	SECRETRIAT	V	N	59	N	240100119 07 01 08	01-JAN-24	18-JAN-24	6,31,61

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	60	N	240100119 07 01 02	01-JAN-24	18-JAN-24	2,05,00
107	SECRETRIAT	V	N	62	N	240100119 07 09 25	01-JAN-24	18-JAN-24	1,91,52
108	SECRETRIAT	V	N	63	N	240100119 07 09 25	01-JAN-24	18-JAN-24	1,61,58
109	SECRETRIAT	V	N	64	N	240100119 07 01 02	01-JAN-24	18-JAN-24	7,83,90
110	SECRETRIAT	V	N	66	N	240100119 07 09 44	01-JAN-24	20-JAN-24	36,19,20
111	SECRETRIAT	V	N	67	N	240100119 07 01 51	01-JAN-24	20-JAN-24	21,42,29
112	SECRETRIAT	V	N	68	N	240100119 07 01 51	01-JAN-24	20-JAN-24	15,64,92
113	SECRETRIAT	V	N	69	N	240100119 07 01 51	01-JAN-24	20-JAN-24	15,65,86
114	SECRETRIAT	V	N	70	N	240100119 07 01 20	01-JAN-24	20-JAN-24	2,14,50
115	SECRETRIAT	V	N	71	N	240100119 07 01 04	01-JAN-24	22-JAN-24	2,84,55
116	SECRETRIAT	V	N	74	N	240100119 07 09 02	01-JAN-24	25-JAN-24	2,96,40
117	SECRETRIAT	V	N	76	N	240100119 07 09 51	01-JAN-24	25-JAN-24	14,66,51
118	SECRETRIAT	V	N	77	N	240100119 07 01 22	01-JAN-24	25-JAN-24	4,72,00
119	SECRETRIAT	V	N	78	N	240100119 07 09 44	01-JAN-24	25-JAN-24	4,62,00
120	SECRETRIAT	V	N	79	N	240100119 07 01 26	01-JAN-24	25-JAN-24	2,32,46
121	SECRETRIAT	V	N	8	N	240100119 07 01 03	01-JAN-24	31-JAN-24	1,96,49,40
122	SECRETRIAT	V	N	8	N	240100119 07 01 01	01-JAN-24	31-JAN-24	2,82,48,00
123	SECRETRIAT	V	N	8	N	240100119 07 01 06	01-JAN-24	31-JAN-24	20,60,75
124	SECRETRIAT	V	N	80	N	240100119 07 09 44	01-JAN-24	25-JAN-24	3,49,90
125	SECRETRIAT	V	N	81	N	240100119 07 09 56	01-JAN-24	25-JAN-24	1,48,20
126	SECRETRIAT	V	N	82	N	240100119 07 01 26	01-JAN-24	25-JAN-24	89,00
127	SECRETRIAT	V	N	83	N	240100119 07 01 25	01-JAN-24	25-JAN-24	6,11,09
128	SECRETRIAT	V	N	84	N	240100119 07 01 21	01-JAN-24	25-JAN-24	1,91,16
129	SECRETRIAT	V	N	9	N	240100119 07 01 03	01-JAN-24	31-JAN-24	47,25
130	SECRETRIAT	V	N	9	N	240100119 07 01 06	01-JAN-24	31-JAN-24	10,27
131	SECRETRIAT	V	N	9	N	240100119 07 01 01	01-JAN-24	31-JAN-24	1,02,71
132	SECRETRIAT	V	N	94	N	240100119 07 09 52	01-JAN-24	29-JAN-24	67,90,00

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	10	N	240100119 03 09 22	01-JAN-24	04-JAN-24	47,15
134	SECRETRIAT	V	N	3	N	240100119 03 09 21	01-JAN-24	04-JAN-24	51,00
135	SECRETRIAT	V	N	5	N	240100119 03 09 21	01-JAN-24	04-JAN-24	28,90
136	SECRETRIAT	V	N	7	N	240100119 03 09 22	01-JAN-24	04-JAN-24	15,40
137	SECRETRIAT	V	N	8	N	240100119 03 09 25	01-JAN-24	04-JAN-24	13,69

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NAINITAL	V	N	1	N	240100119 03 01 04	01-JAN-24	03-JAN-24	1,04,00
139	NAINITAL	C	N	10	N	240100119 03 02 03	01-JAN-24	02-JAN-24	8,61,00
140	NAINITAL	C	N	10	N	240100119 03 02 01	01-JAN-24	02-JAN-24	20,50,00
141	NAINITAL	C	N	10	N	240100119 03 02 06	01-JAN-24	02-JAN-24	1,67,20
142	NAINITAL	V	N	100	N	240100119 34 00 56	01-JAN-24	18-JAN-24	1,50,00
143	NAINITAL	V	N	101	N	240100119 03 01 04	01-JAN-24	18-JAN-24	50,90
144	NAINITAL	V	N	102	N	240100119 34 00 56	01-JAN-24	18-JAN-24	4,97,50
145	NAINITAL	V	N	103	N	240100119 03 03 44	01-JAN-24	18-JAN-24	17,39,40
146	NAINITAL	V	N	104	N	240100119 03 03 44	01-JAN-24	18-JAN-24	12,60,00
147	NAINITAL	V	N	105	N	240100119 03 03 44	01-JAN-24	18-JAN-24	1,80,00
148	NAINITAL	V	N	106	N	240100119 03 01 22	01-JAN-24	18-JAN-24	1,50,00
149	NAINITAL	V	N	107	N	240100119 34 00 56	01-JAN-24	18-JAN-24	17,00,00
150	NAINITAL	V	N	108	N	240100119 03 03 44	01-JAN-24	18-JAN-24	1,62,99
151	NAINITAL	V	N	109	N	240100119 03 03 40	01-JAN-24	18-JAN-24	51,50
152	NAINITAL	V	N	11	N	240100119 03 01 24	01-JAN-24	08-JAN-24	42,48
153	NAINITAL	V	N	110	N	240100119 03 01 04	01-JAN-24	18-JAN-24	8,54,80
154	NAINITAL	V	N	115	N	240100119 03 01 26	01-JAN-24	19-JAN-24	6,22,00
155	NAINITAL	V	N	119	N	240100119 03 01 29	01-JAN-24	20-JAN-24	20,00
156	NAINITAL	V	N	122	N	240100119 10 00 02	01-JAN-24	20-JAN-24	5,00,85
157	NAINITAL	V	N	123	N	240100119 03 01 22	01-JAN-24	20-JAN-24	2,40,00
158	NAINITAL	C	N	124	N	240100119 03 02 22	01-JAN-24	23-JAN-24	1,40,00
159	NAINITAL	V	N	125	N	240100119 13 00 29	01-JAN-24	23-JAN-24	81,25
160	NAINITAL	C	N	126	N	240100119 03 02 44	01-JAN-24	23-JAN-24	32,00
161	NAINITAL	V	N	127	N	240100119 10 00 56	01-JAN-24	23-JAN-24	15,89,00
162	NAINITAL	V	N	128	N	240100119 10 00 56	01-JAN-24	23-JAN-24	3,50,00
163	NAINITAL	V	N	129	N	240100119 34 00 56	01-JAN-24	23-JAN-24	1,12,50
164	NAINITAL	V	N	13	N	240100119 03 01 04	01-JAN-24	08-JAN-24	95,00
165	NAINITAL	V	N	130	N	240100119 34 00 56	01-JAN-24	23-JAN-24	2,25,00
166	NAINITAL	V	N	131	N	240100119 13 00 51	01-JAN-24	23-JAN-24	11,80,00
167	NAINITAL	C	N	132	N	240100119 03 02 22	01-JAN-24	23-JAN-24	20,00
168	NAINITAL	C	N	133	N	240100119 03 02 44	01-JAN-24	23-JAN-24	1,10,00
169	NAINITAL	C	N	134	N	240100119 03 02 22	01-JAN-24	23-JAN-24	71,14
170	NAINITAL	V	N	138	N	240100119 03 03 44	01-JAN-24	30-JAN-24	1,70,00
171	NAINITAL	V	N	139	N	240100119 03 01 29	01-JAN-24	30-JAN-24	1,60,00
172	NAINITAL	V	N	140	N	240100119 03 03 02	01-JAN-24	30-JAN-24	2,46,48
173	NAINITAL	V	N	141	N	240100119 03 03 29	01-JAN-24	30-JAN-24	32,15
174	NAINITAL	V	N	142	N	240100119 03 04 44	01-JAN-24	30-JAN-24	10,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	143	N	240100119 03 03 02	01-JAN-24	30-JAN-24	1,32,00
176	NAINITAL	V	N	144	N	240100119 03 01 04	01-JAN-24	30-JAN-24	1,44,00
177	NAINITAL	V	N	145	N	240100119 03 03 42	01-JAN-24	30-JAN-24	64,00
178	NAINITAL	V	N	146	N	240100119 03 04 44	01-JAN-24	30-JAN-24	4,27,50
179	NAINITAL	V	N	147	N	240100119 03 03 02	01-JAN-24	30-JAN-24	6,32,00
180	NAINITAL	V	N	148	N	240100119 03 01 04	01-JAN-24	30-JAN-24	4,85,24
181	NAINITAL	V	N	149	N	240100119 03 01 29	01-JAN-24	30-JAN-24	38,00
182	NAINITAL	V	N	15	N	240100119 03 03 29	01-JAN-24	08-JAN-24	71,42
183	NAINITAL	V	N	150	N	240100119 03 01 22	01-JAN-24	30-JAN-24	7,40
184	NAINITAL	V	N	151	N	240100119 03 03 02	01-JAN-24	30-JAN-24	96,00
185	NAINITAL	V	N	2	N	240100119 03 01 03	01-JAN-24	01-JAN-24	1,72,56,12
186	NAINITAL	V	N	2	N	240100119 03 01 01	01-JAN-24	01-JAN-24	4,10,86,00
187	NAINITAL	V	N	2	N	240100119 03 01 08	01-JAN-24	03-JAN-24	1,10,05,41
188	NAINITAL	V	N	2	N	240100119 03 01 06	01-JAN-24	01-JAN-24	32,67,85
189	NAINITAL	V	N	23	N	240100119 03 01 22	01-JAN-24	08-JAN-24	50,00
190	NAINITAL	V	N	30	N	240100119 03 01 06	01-JAN-24	31-JAN-24	4,98,70
191	NAINITAL	V	N	30	N	240100119 03 03 42	01-JAN-24	08-JAN-24	85,00
192	NAINITAL	V	N	30	N	240100119 03 01 01	01-JAN-24	31-JAN-24	51,02,00
193	NAINITAL	V	N	30	N	240100119 03 01 03	01-JAN-24	31-JAN-24	35,56,52
194	NAINITAL	V	N	31	N	240100119 03 01 20	01-JAN-24	08-JAN-24	68,32
195	NAINITAL	V	N	32	N	240100119 03 01 01	01-JAN-24	31-JAN-24	4,09,38,00
196	NAINITAL	V	N	32	N	240100119 03 01 06	01-JAN-24	31-JAN-24	32,27,25
197	NAINITAL	V	N	32	N	240100119 03 01 03	01-JAN-24	31-JAN-24	2,85,51,43
198	NAINITAL	C	N	33	N	240100119 03 02 06	01-JAN-24	31-JAN-24	1,67,20
199	NAINITAL	C	N	33	N	240100119 03 02 01	01-JAN-24	31-JAN-24	21,05,00
200	NAINITAL	C	N	33	N	240100119 03 02 03	01-JAN-24	31-JAN-24	14,60,30
201	NAINITAL	V	N	33	N	240100119 03 01 20	01-JAN-24	08-JAN-24	1,16,12
202	NAINITAL	V	N	34	N	240100119 03 01 24	01-JAN-24	08-JAN-24	1,26,00
203	NAINITAL	V	N	36	N	240100119 03 01 03	01-JAN-24	31-JAN-24	58,05,16
204	NAINITAL	V	N	36	N	240100119 03 01 01	01-JAN-24	31-JAN-24	83,17,14
205	NAINITAL	V	N	36	N	240100119 03 01 06	01-JAN-24	31-JAN-24	7,00,65
206	NAINITAL	V	N	37	N	240100119 03 01 01	01-JAN-24	31-JAN-24	85,36,00
207	NAINITAL	V	N	37	N	240100119 03 01 03	01-JAN-24	31-JAN-24	58,92,80
208	NAINITAL	V	N	37	N	240100119 03 01 06	01-JAN-24	31-JAN-24	8,73,20
209	NAINITAL	V	N	39	N	240100119 03 03 51	01-JAN-24	08-JAN-24	1,85,26
210	NAINITAL	V	N	4	N	240100119 03 01 23	01-JAN-24	04-JAN-24	6,12
211	NAINITAL	V	N	4	N	240100119 03 01 03	01-JAN-24	02-JAN-24	23,98,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	4	N	240100119 03 01 06	01-JAN-24	02-JAN-24	5,71,60
213	NAINITAL	V	N	4	N	240100119 03 01 01	01-JAN-24	02-JAN-24	57,10,00
214	NAINITAL	V	N	44	N	240100119 03 01 04	01-JAN-24	08-JAN-24	46,30
215	NAINITAL	V	N	45	N	240100119 03 01 04	01-JAN-24	08-JAN-24	19,70
216	NAINITAL	V	N	47	N	240100119 03 01 04	01-JAN-24	08-JAN-24	2,42,60
217	NAINITAL	V	N	5	N	240100119 34 00 56	01-JAN-24	04-JAN-24	1,23,75
218	NAINITAL	V	N	59	N	240100119 03 01 29	01-JAN-24	10-JAN-24	18,97
219	NAINITAL	V	N	6	N	240100119 03 01 23	01-JAN-24	04-JAN-24	39,60
220	NAINITAL	V	N	60	N	240100119 03 01 22	01-JAN-24	10-JAN-24	24,00
221	NAINITAL	V	N	61	N	240100119 03 04 44	01-JAN-24	10-JAN-24	6,30,00
222	NAINITAL	V	N	62	N	240100119 03 01 27	01-JAN-24	10-JAN-24	2,45,00
223	NAINITAL	V	N	63	N	240100119 03 01 23	01-JAN-24	10-JAN-24	65,16
224	NAINITAL	V	N	64	N	240100119 03 01 20	01-JAN-24	10-JAN-24	1,86,70
225	NAINITAL	V	N	65	N	240100119 03 01 23	01-JAN-24	10-JAN-24	1,44,75
226	NAINITAL	C	N	66	N	240100119 03 02 04	01-JAN-24	10-JAN-24	63,60
227	NAINITAL	V	N	67	N	240100119 03 01 26	01-JAN-24	10-JAN-24	70,75
228	NAINITAL	V	N	68	N	240100119 03 01 29	01-JAN-24	10-JAN-24	1,98,54
229	NAINITAL	V	N	69	N	240100119 03 01 29	01-JAN-24	10-JAN-24	1,22,40
230	NAINITAL	V	N	70	N	240100119 03 01 22	01-JAN-24	10-JAN-24	79,50
231	NAINITAL	V	N	72	N	240100119 03 03 51	01-JAN-24	11-JAN-24	1,48,09
232	NAINITAL	V	N	73	N	240100119 03 01 22	01-JAN-24	11-JAN-24	1,95,00
233	NAINITAL	C	N	74	N	240100119 03 02 44	01-JAN-24	16-JAN-24	10,58,46
234	NAINITAL	V	N	76	N	240100119 03 03 02	01-JAN-24	16-JAN-24	7,26,80
235	NAINITAL	V	N	77	N	240100119 13 00 29	01-JAN-24	16-JAN-24	87,76
236	NAINITAL	V	N	78	N	240100119 03 01 44	01-JAN-24	16-JAN-24	2,00,00
237	NAINITAL	C	N	79	N	240100119 03 02 02	01-JAN-24	16-JAN-24	11,15,10
238	NAINITAL	V	N	8	N	240100119 03 01 01	01-JAN-24	02-JAN-24	81,86,14
239	NAINITAL	V	N	8	N	240100119 03 01 03	01-JAN-24	02-JAN-24	34,46,94
240	NAINITAL	V	N	8	N	240100119 03 01 06	01-JAN-24	02-JAN-24	6,96,95
241	NAINITAL	V	N	8	N	240100119 03 01 22	01-JAN-24	05-JAN-24	9,00
242	NAINITAL	C	N	80	N	240100119 03 02 02	01-JAN-24	16-JAN-24	1,74,68
243	NAINITAL	V	N	81	N	240100119 13 00 02	01-JAN-24	16-JAN-24	5,18,05
244	NAINITAL	V	N	82	N	240100119 03 03 02	01-JAN-24	16-JAN-24	6,32,00
245	NAINITAL	V	N	83	N	240100119 03 04 02	01-JAN-24	16-JAN-24	5,62,48
246	NAINITAL	V	N	84	N	240100119 03 04 02	01-JAN-24	16-JAN-24	15,19,96
247	NAINITAL	V	N	85	N	240100119 03 01 04	01-JAN-24	16-JAN-24	22,50
248	NAINITAL	V	N	86	N	240100119 03 03 02	01-JAN-24	16-JAN-24	19,62,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NAINITAL	V	N	87	N	240100119 13 00 25	01-JAN-24	16-JAN-24	30,28
250	NAINITAL	V	N	88	N	240100119 03 03 02	01-JAN-24	16-JAN-24	1,44,00
251	NAINITAL	V	N	89	N	240100119 03 03 02	01-JAN-24	16-JAN-24	19,71,84
252	NAINITAL	V	N	9	N	240100119 03 01 03	01-JAN-24	02-JAN-24	38,00,50
253	NAINITAL	V	N	9	N	240100119 03 01 06	01-JAN-24	02-JAN-24	9,32,70
254	NAINITAL	V	N	9	N	240100119 03 01 01	01-JAN-24	02-JAN-24	89,85,00
255	NAINITAL	V	N	90	N	240100119 13 00 51	01-JAN-24	16-JAN-24	12,80,00
256	NAINITAL	V	N	91	N	240100119 13 00 20	01-JAN-24	16-JAN-24	1,00,78
257	NAINITAL	V	N	92	N	240100119 13 00 25	01-JAN-24	16-JAN-24	1,85,37
258	NAINITAL	V	N	93	N	240100119 03 01 20	01-JAN-24	16-JAN-24	1,11,24
259	NAINITAL	V	N	95	N	240100119 03 01 44	01-JAN-24	17-JAN-24	1,59,30
260	NAINITAL	V	N	96	N	240100119 03 01 22	01-JAN-24	17-JAN-24	44,08
261	NAINITAL	V	N	98	N	240100119 03 03 44	01-JAN-24	18-JAN-24	2,33,70
262	NAINITAL	V	N	99	N	240100119 03 03 29	01-JAN-24	18-JAN-24	22,40

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAINING CENTER RAM NAGER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	11	N	240100119 03 01 06	01-JAN-24	03-JAN-24	11,92,60
264	NAINITAL	V	N	11	N	240100119 03 01 01	01-JAN-24	03-JAN-24	1,65,34,00
265	NAINITAL	V	N	11	N	240100119 03 01 03	01-JAN-24	03-JAN-24	69,44,28
266	NAINITAL	V	N	112	N	240100119 03 01 20	01-JAN-24	19-JAN-24	1,33,34
267	NAINITAL	V	N	113	N	240100119 03 01 22	01-JAN-24	19-JAN-24	1,52,00
268	NAINITAL	V	N	135	N	240100119 03 01 04	01-JAN-24	30-JAN-24	1,47,50
269	NAINITAL	V	N	136	N	240100119 03 01 04	01-JAN-24	30-JAN-24	7,26,78
270	NAINITAL	V	N	137	N	240100119 03 01 44	01-JAN-24	30-JAN-24	1,11,12
271	NAINITAL	V	N	15	N	240100119 03 01 01	01-JAN-24	08-JAN-24	26,12
272	NAINITAL	V	N	15	N	240100119 03 01 06	01-JAN-24	08-JAN-24	6,34
273	NAINITAL	V	N	15	N	240100119 03 01 03	01-JAN-24	08-JAN-24	10,98
274	NAINITAL	V	N	17	N	240100119 03 01 22	01-JAN-24	08-JAN-24	59,00
275	NAINITAL	V	N	18	N	240100119 03 01 22	01-JAN-24	08-JAN-24	3,09,10
276	NAINITAL	V	N	20	N	240100119 03 01 22	01-JAN-24	08-JAN-24	21,80
277	NAINITAL	V	N	21	N	240100119 03 01 44	01-JAN-24	08-JAN-24	39,92
278	NAINITAL	V	N	27	N	240100119 03 01 44	01-JAN-24	08-JAN-24	1,27,34
279	NAINITAL	V	N	28	N	240100119 03 01 06	01-JAN-24	31-JAN-24	11,92,60
280	NAINITAL	V	N	28	N	240100119 03 01 01	01-JAN-24	31-JAN-24	1,66,50,00
281	NAINITAL	V	N	28	N	240100119 03 01 03	01-JAN-24	31-JAN-24	1,16,21,56
282	NAINITAL	V	N	28	N	240100119 03 01 23	01-JAN-24	08-JAN-24	13,50

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DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAINING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	29	N	240100119 03 01 25	01-JAN-24	08-JAN-24	81,70
284	NAINITAL	V	N	35	N	240100119 03 01 44	01-JAN-24	08-JAN-24	1,05,60
285	NAINITAL	V	N	38	N	240100119 03 01 44	01-JAN-24	08-JAN-24	56,16
286	NAINITAL	V	N	40	N	240100119 03 01 22	01-JAN-24	08-JAN-24	18,00
287	NAINITAL	V	N	42	N	240100119 03 01 22	01-JAN-24	08-JAN-24	30,04
288	NAINITAL	V	N	43	N	240100119 03 01 22	01-JAN-24	08-JAN-24	1,60,00
289	NAINITAL	V	N	48	N	240100119 03 01 22	01-JAN-24	08-JAN-24	56,58
290	NAINITAL	V	N	50	N	240100119 03 01 22	01-JAN-24	09-JAN-24	2,00
291	NAINITAL	V	N	51	N	240100119 03 01 25	01-JAN-24	09-JAN-24	1,63,20
292	NAINITAL	V	N	52	N	240100119 03 01 04	01-JAN-24	10-JAN-24	2,12,40
293	NAINITAL	V	N	53	N	240100119 03 01 44	01-JAN-24	10-JAN-24	71,70
294	NAINITAL	V	N	54	N	240100119 03 01 02	01-JAN-24	10-JAN-24	1,26,40
295	NAINITAL	V	N	55	N	240100119 03 01 25	01-JAN-24	10-JAN-24	58,14
296	NAINITAL	V	N	56	N	240100119 03 01 24	01-JAN-24	10-JAN-24	2,21,86
297	NAINITAL	V	N	57	N	240100119 03 01 22	01-JAN-24	10-JAN-24	32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	4	N	240100119 07 01 01	01-JAN-24	01-JAN-24	8,32,00
299	ALMORA	V	N	4	N	240100119 07 01 03	01-JAN-24	01-JAN-24	3,49,44
300	ALMORA	V	N	4	N	240100119 07 01 06	01-JAN-24	01-JAN-24	79,10
301	ALMORA	V	N	5	N	240100119 07 01 01	01-JAN-24	01-JAN-24	56,27,00
302	ALMORA	V	N	5	N	240100119 07 01 03	01-JAN-24	01-JAN-24	23,63,34
303	ALMORA	V	N	5	N	240100119 07 01 06	01-JAN-24	01-JAN-24	5,12,60
304	ALMORA	V	N	57	N	240100119 07 01 26	01-JAN-24	09-JAN-24	28,00
305	ALMORA	V	N	58	N	240100119 07 01 08	01-JAN-24	09-JAN-24	10,24,87
306	ALMORA	V	N	59	N	240100119 07 01 08	01-JAN-24	09-JAN-24	3,42,00
307	ALMORA	V	N	6	N	240100119 07 01 06	01-JAN-24	01-JAN-24	79,10
308	ALMORA	V	N	6	N	240100119 07 01 01	01-JAN-24	01-JAN-24	8,32,00
309	ALMORA	V	N	6	N	240100119 07 01 03	01-JAN-24	01-JAN-24	3,49,44
310	ALMORA	V	N	61	N	240100119 07 01 20	01-JAN-24	09-JAN-24	24,00
311	ALMORA	V	N	63	N	240100119 07 09 44	01-JAN-24	09-JAN-24	4,42,00
312	ALMORA	V	N	66	N	240100119 07 01 22	01-JAN-24	10-JAN-24	50,00
313	ALMORA	V	N	7	N	240100119 07 01 06	01-JAN-24	01-JAN-24	5,12,60
314	ALMORA	V	N	7	N	240100119 07 01 03	01-JAN-24	01-JAN-24	23,63,34
315	ALMORA	V	N	7	N	240100119 07 01 01	01-JAN-24	01-JAN-24	56,27,00
316	ALMORA	V	N	76	N	240100119 07 01 22	01-JAN-24	16-JAN-24	65,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	82	N	240100119 07 01 22	01-JAN-24	16-JAN-24	3,06
318	ALMORA	V	N	83	N	240100119 07 01 02	01-JAN-24	16-JAN-24	1,50,15
319	ALMORA	V	N	99	N	240100119 07 01 22	01-JAN-24	16-JAN-24	62,72

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	102	N	240100119 03 03 02	01-JAN-24	16-JAN-24	5,37,20
321	ALMORA	V	N	104	N	240100119 03 03 02	01-JAN-24	16-JAN-24	1,51,68
322	ALMORA	V	N	12	N	240100119 03 01 03	01-JAN-24	02-JAN-24	84,86,10
323	ALMORA	V	N	12	N	240100119 03 01 06	01-JAN-24	02-JAN-24	14,13,90
324	ALMORA	V	N	12	N	240100119 03 01 01	01-JAN-24	02-JAN-24	2,02,18,20
325	ALMORA	V	N	128	N	240100119 03 01 23	01-JAN-24	25-JAN-24	1,35,00
326	ALMORA	V	N	129	N	240100119 03 03 42	01-JAN-24	25-JAN-24	28,00
327	ALMORA	V	N	130	N	240100119 03 03 29	01-JAN-24	25-JAN-24	47,72
328	ALMORA	V	N	131	N	240100119 03 01 20	01-JAN-24	25-JAN-24	3,13,06
329	ALMORA	V	N	132	N	240100119 03 01 22	01-JAN-24	25-JAN-24	44,00
330	ALMORA	V	N	133	N	240100119 03 01 22	01-JAN-24	25-JAN-24	29,00
331	ALMORA	V	N	135	N	240100119 34 00 56	01-JAN-24	25-JAN-24	10,43,10
332	ALMORA	V	N	137	N	240100119 03 01 23	01-JAN-24	25-JAN-24	59,97
333	ALMORA	V	N	138	N	240100119 03 01 29	01-JAN-24	25-JAN-24	90,00
334	ALMORA	V	N	139	N	240100119 03 01 23	01-JAN-24	25-JAN-24	75,00
335	ALMORA	V	N	140	N	240100119 03 01 29	01-JAN-24	29-JAN-24	8,89,48
336	ALMORA	V	N	141	N	240100119 03 01 23	01-JAN-24	29-JAN-24	32,66
337	ALMORA	V	N	148	N	240100119 03 01 23	01-JAN-24	29-JAN-24	46,80
338	ALMORA	V	N	149	N	240100119 03 01 23	01-JAN-24	29-JAN-24	1,35,00
339	ALMORA	V	N	151	N	240100119 03 01 23	01-JAN-24	29-JAN-24	16,02
340	ALMORA	V	N	152	N	240100119 03 01 23	01-JAN-24	29-JAN-24	23,40
341	ALMORA	V	N	154	N	240100119 03 01 23	01-JAN-24	29-JAN-24	65,32
342	ALMORA	V	N	155	N	240100119 03 03 44	01-JAN-24	30-JAN-24	9,14,48
343	ALMORA	V	N	156	N	240100119 03 03 22	01-JAN-24	30-JAN-24	50,00
344	ALMORA	V	N	158	N	240100119 03 03 44	01-JAN-24	30-JAN-24	20,82,09
345	ALMORA	V	N	163	N	240100119 03 01 22	01-JAN-24	30-JAN-24	2,49,50
346	ALMORA	V	N	166	N	240100119 03 01 44	01-JAN-24	30-JAN-24	2,44,26
347	ALMORA	V	N	78	N	240100119 03 01 51	01-JAN-24	16-JAN-24	2,40,00
348	ALMORA	V	N	79	N	240100119 03 01 22	01-JAN-24	16-JAN-24	60,00
349	ALMORA	V	N	8	N	240100119 03 01 06	01-JAN-24	02-JAN-24	19,04,40
350	ALMORA	V	N	8	N	240100119 03 01 01	01-JAN-24	02-JAN-24	2,43,99,50

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	ALMORA	V	N	8	N	240100119 03 01 03	01-JAN-24	02-JAN-24	1,02,40,86
352	ALMORA	V	N	80	N	240100119 03 01 08	01-JAN-24	16-JAN-24	1,26,83,88
353	ALMORA	V	N	86	N	240100119 03 01 22	01-JAN-24	16-JAN-24	23,50
354	ALMORA	V	N	87	N	240100119 03 03 02	01-JAN-24	16-JAN-24	3,60,24
355	ALMORA	V	N	89	N	240100119 03 01 25	01-JAN-24	16-JAN-24	51,39
356	ALMORA	V	N	90	N	240100119 03 01 25	01-JAN-24	16-JAN-24	15,07
357	ALMORA	V	N	91	N	240100119 03 01 25	01-JAN-24	16-JAN-24	39,00
358	ALMORA	V	N	92	N	240100119 03 01 04	01-JAN-24	16-JAN-24	1,46,60
359	ALMORA	V	N	94	N	240100119 03 03 29	01-JAN-24	16-JAN-24	1,34,00
360	ALMORA	V	N	95	N	240100119 03 03 42	01-JAN-24	16-JAN-24	1,85,00
361	ALMORA	V	N	96	N	240100119 03 01 04	01-JAN-24	16-JAN-24	98,17
362	ALMORA	V	N	97	N	240100119 03 01 02	01-JAN-24	16-JAN-24	2,14,88

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	1	N	240100119 03 01 27	01-JAN-24	04-JAN-24	46,29
364	ALMORA	V	N	10	N	240100119 03 01 04	01-JAN-24	05-JAN-24	7,90
365	ALMORA	V	N	10	N	240100119 03 01 06	01-JAN-24	02-JAN-24	31,54,50
366	ALMORA	V	N	10	N	240100119 03 01 01	01-JAN-24	02-JAN-24	3,76,16,30
367	ALMORA	V	N	10	N	240100119 03 01 03	01-JAN-24	02-JAN-24	1,58,48,07
368	ALMORA	V	N	11	N	240100119 03 01 45	01-JAN-24	05-JAN-24	10,56,00
369	ALMORA	V	N	12	N	240100119 03 01 24	01-JAN-24	05-JAN-24	13,57
370	ALMORA	V	N	13	N	240100119 03 01 04	01-JAN-24	05-JAN-24	1,36,60
371	ALMORA	V	N	13	N	240100119 03 01 01	01-JAN-24	02-JAN-24	1,32,77,00
372	ALMORA	V	N	13	N	240100119 03 01 06	01-JAN-24	02-JAN-24	9,55,20
373	ALMORA	V	N	13	N	240100119 03 01 03	01-JAN-24	02-JAN-24	55,76,34
374	ALMORA	V	N	14	N	240100119 03 03 44	01-JAN-24	05-JAN-24	1,96,82
375	ALMORA	V	N	14	N	240100119 03 01 03	01-JAN-24	02-JAN-24	11,73,48
376	ALMORA	V	N	14	N	240100119 03 01 06	01-JAN-24	02-JAN-24	2,39,10
377	ALMORA	V	N	14	N	240100119 03 01 01	01-JAN-24	02-JAN-24	27,94,00
378	ALMORA	V	N	15	N	240100119 03 01 06	01-JAN-24	02-JAN-24	7,51,30
379	ALMORA	V	N	15	N	240100119 03 01 03	01-JAN-24	02-JAN-24	31,81,08
380	ALMORA	V	N	15	N	240100119 03 01 01	01-JAN-24	02-JAN-24	75,74,00
381	ALMORA	V	N	16	N	240100119 03 01 06	01-JAN-24	02-JAN-24	2,39,90
382	ALMORA	V	N	16	N	240100119 03 01 01	01-JAN-24	02-JAN-24	39,00,80
383	ALMORA	V	N	16	N	240100119 03 01 24	01-JAN-24	08-JAN-24	1,14,66
384	ALMORA	V	N	16	N	240100119 03 01 03	01-JAN-24	02-JAN-24	16,37,16

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	17	N	240100119 03 01 22	01-JAN-24	08-JAN-24	1,05,30
386	ALMORA	V	N	18	N	240100119 03 01 24	01-JAN-24	08-JAN-24	63,52
387	ALMORA	V	N	2	N	240100119 03 01 25	01-JAN-24	04-JAN-24	15,37
388	ALMORA	V	N	21	N	240100119 03 03 44	01-JAN-24	08-JAN-24	2,48,15
389	ALMORA	V	N	22	N	240100119 03 03 44	01-JAN-24	08-JAN-24	2,31,28
390	ALMORA	V	N	23	N	240100119 03 01 04	01-JAN-24	08-JAN-24	8,40
391	ALMORA	V	N	24	N	240100119 03 03 44	01-JAN-24	08-JAN-24	1,47,00
392	ALMORA	V	N	25	N	240100119 03 03 25	01-JAN-24	08-JAN-24	14,83
393	ALMORA	V	N	26	N	240100119 03 01 04	01-JAN-24	08-JAN-24	1,75,91
394	ALMORA	V	N	28	N	240100119 03 01 04	01-JAN-24	08-JAN-24	2,98,50
395	ALMORA	V	N	3	N	240100119 03 01 02	01-JAN-24	04-JAN-24	4,47,30
396	ALMORA	V	N	30	N	240100119 03 01 51	01-JAN-24	08-JAN-24	78,65
397	ALMORA	V	N	31	N	240100119 03 01 08	01-JAN-24	08-JAN-24	2,63,47
398	ALMORA	V	N	33	N	240100119 03 01 24	01-JAN-24	08-JAN-24	1,01,92
399	ALMORA	V	N	35	N	240100119 03 01 24	01-JAN-24	08-JAN-24	1,65,37
400	ALMORA	V	N	36	N	240100119 03 01 24	01-JAN-24	08-JAN-24	63,70
401	ALMORA	V	N	37	N	240100119 03 01 04	01-JAN-24	08-JAN-24	1,12,60
402	ALMORA	V	N	38	N	240100119 03 03 44	01-JAN-24	08-JAN-24	65,00
403	ALMORA	V	N	39	N	240100119 03 03 42	01-JAN-24	08-JAN-24	66,60
404	ALMORA	V	N	4	N	240100119 03 01 24	01-JAN-24	04-JAN-24	1,48,50
405	ALMORA	V	N	40	N	240100119 03 01 22	01-JAN-24	08-JAN-24	34,10
406	ALMORA	V	N	41	N	240100119 03 01 20	01-JAN-24	08-JAN-24	2,00,00
407	ALMORA	V	N	42	N	240100119 03 03 44	01-JAN-24	08-JAN-24	2,46,40
408	ALMORA	V	N	43	N	240100119 03 03 44	01-JAN-24	08-JAN-24	1,35,00
409	ALMORA	V	N	44	N	240100119 03 01 44	01-JAN-24	08-JAN-24	2,49,00
410	ALMORA	V	N	45	N	240100119 03 01 26	01-JAN-24	08-JAN-24	1,70,00
411	ALMORA	V	N	46	N	240100119 03 01 24	01-JAN-24	08-JAN-24	2,86,68
412	ALMORA	V	N	47	N	240100119 03 03 02	01-JAN-24	08-JAN-24	22,23,90
413	ALMORA	V	N	49	N	240100119 03 01 24	01-JAN-24	08-JAN-24	1,95,11
414	ALMORA	V	N	5	N	240100119 03 01 25	01-JAN-24	04-JAN-24	40,10
415	ALMORA	V	N	51	N	240100119 03 01 24	01-JAN-24	08-JAN-24	1,52,88
416	ALMORA	V	N	52	N	240100119 03 01 24	01-JAN-24	08-JAN-24	1,95,10
417	ALMORA	V	N	6	N	240100119 03 01 24	01-JAN-24	04-JAN-24	3,05,79
418	ALMORA	V	N	64	N	240100119 03 03 02	01-JAN-24	10-JAN-24	9,82,80
419	ALMORA	V	N	65	N	240100119 03 03 29	01-JAN-24	10-JAN-24	20,00
420	ALMORA	V	N	7	N	240100119 03 01 24	01-JAN-24	05-JAN-24	17,92
421	ALMORA	V	N	8	N	240100119 03 01 08	01-JAN-24	05-JAN-24	85,13,72

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	9	N	240100119 03 01 08	01-JAN-24	05-JAN-24	14,63,52

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	PITHORAGARH	V	N	1	N	240100119 03 01 03	01-JAN-24	01-JAN-24	10,77,72
424	PITHORAGARH	V	N	1	N	240100119 03 01 06	01-JAN-24	01-JAN-24	1,71,10
425	PITHORAGARH	V	N	1	N	240100119 03 01 01	01-JAN-24	01-JAN-24	25,66,00
426	PITHORAGARH	V	N	100	N	240100119 03 01 51	01-JAN-24	16-JAN-24	15,00,00
427	PITHORAGARH	V	N	102	N	240100119 03 01 04	01-JAN-24	17-JAN-24	72,30
428	PITHORAGARH	V	N	104	N	240100119 03 01 29	01-JAN-24	17-JAN-24	50,00
429	PITHORAGARH	V	N	109	N	240100119 03 03 42	01-JAN-24	18-JAN-24	1,72,50
430	PITHORAGARH	V	N	111	N	240100119 03 01 04	01-JAN-24	20-JAN-24	6,03,50
431	PITHORAGARH	V	N	116	N	240100119 03 01 04	01-JAN-24	24-JAN-24	36,50
432	PITHORAGARH	V	N	117	N	240100119 03 03 44	01-JAN-24	25-JAN-24	22,69,98
433	PITHORAGARH	V	N	121	N	240100119 03 01 21	01-JAN-24	25-JAN-24	1,36,00
434	PITHORAGARH	V	N	125	N	240100119 03 03 44	01-JAN-24	29-JAN-24	69,00
435	PITHORAGARH	V	N	126	N	240100119 03 01 25	01-JAN-24	29-JAN-24	1,52,05
436	PITHORAGARH	V	N	128	N	240100119 03 03 44	01-JAN-24	29-JAN-24	2,40,00
437	PITHORAGARH	V	N	129	N	240100119 03 03 44	01-JAN-24	29-JAN-24	2,30,00
438	PITHORAGARH	V	N	130	N	240100119 03 03 44	01-JAN-24	29-JAN-24	1,17,00
439	PITHORAGARH	V	N	14	N	240100119 03 01 03	01-JAN-24	31-JAN-24	2,16,73,17
440	PITHORAGARH	V	N	14	N	240100119 03 01 01	01-JAN-24	31-JAN-24	3,10,22,00
441	PITHORAGARH	V	N	14	N	240100119 03 01 06	01-JAN-24	31-JAN-24	21,55,20
442	PITHORAGARH	V	N	15	N	240100119 03 01 01	01-JAN-24	31-JAN-24	21,54,00
443	PITHORAGARH	V	N	15	N	240100119 03 01 06	01-JAN-24	31-JAN-24	1,66,00
444	PITHORAGARH	V	N	15	N	240100119 03 01 03	01-JAN-24	31-JAN-24	15,05,16
445	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-JAN-24	01-JAN-24	3,07,07,00
446	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-JAN-24	01-JAN-24	1,29,24,66
447	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-JAN-24	01-JAN-24	21,48,80
448	PITHORAGARH	V	N	22	N	240100119 03 01 25	01-JAN-24	05-JAN-24	1,15,41
449	PITHORAGARH	V	N	23	N	240100119 03 01 29	01-JAN-24	05-JAN-24	41,39
450	PITHORAGARH	V	N	24	N	240100119 03 01 25	01-JAN-24	05-JAN-24	65,73
451	PITHORAGARH	V	N	31	N	240100119 03 01 24	01-JAN-24	08-JAN-24	20,00
452	PITHORAGARH	V	N	32	N	240100119 03 01 08	01-JAN-24	08-JAN-24	98,75,03
453	PITHORAGARH	V	N	38	N	240100119 03 03 02	01-JAN-24	10-JAN-24	20,41,36
454	PITHORAGARH	V	N	39	N	240100119 34 00 56	01-JAN-24	10-JAN-24	29,99,76
455	PITHORAGARH	V	N	40	N	240100119 03 03 02	01-JAN-24	10-JAN-24	19,65,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	PITHORAGARH	V	N	41	N	240100119 03 03 02	01-JAN-24	10-JAN-24	11,69,05
457	PITHORAGARH	V	N	42	N	240100119 34 00 56	01-JAN-24	10-JAN-24	39,99,60
458	PITHORAGARH	V	N	45	N	240100119 03 03 02	01-JAN-24	10-JAN-24	18,13,66
459	PITHORAGARH	V	N	46	N	240100119 03 03 02	01-JAN-24	11-JAN-24	25,43,80
460	PITHORAGARH	V	N	47	N	240100119 03 03 44	01-JAN-24	11-JAN-24	1,20,00
461	PITHORAGARH	V	N	48	N	240100119 03 03 44	01-JAN-24	11-JAN-24	12,10
462	PITHORAGARH	V	N	49	N	240100119 03 03 44	01-JAN-24	11-JAN-24	12,10
463	PITHORAGARH	V	N	50	N	240100119 03 03 44	01-JAN-24	11-JAN-24	80,00
464	PITHORAGARH	V	N	51	N	240100119 34 00 56	01-JAN-24	11-JAN-24	29,05,00
465	PITHORAGARH	V	N	52	N	240100119 03 03 44	01-JAN-24	11-JAN-24	8,10,00
466	PITHORAGARH	V	N	66	N	240100119 34 00 56	01-JAN-24	12-JAN-24	19,99,84
467	PITHORAGARH	V	N	68	N	240100119 03 03 44	01-JAN-24	12-JAN-24	39,42,88
468	PITHORAGARH	V	N	69	N	240100119 34 00 56	01-JAN-24	12-JAN-24	7,13,66
469	PITHORAGARH	V	N	84	N	240100119 34 00 56	01-JAN-24	16-JAN-24	9,99,92
470	PITHORAGARH	V	N	85	N	240100119 34 00 56	01-JAN-24	16-JAN-24	10,00,00
471	PITHORAGARH	V	N	87	N	240100119 03 03 44	01-JAN-24	16-JAN-24	90,00
472	PITHORAGARH	V	N	88	N	240100119 03 03 44	01-JAN-24	16-JAN-24	1,00,00
473	PITHORAGARH	V	N	89	N	240100119 03 03 44	01-JAN-24	16-JAN-24	1,20,00
474	PITHORAGARH	V	N	90	N	240100119 34 00 56	01-JAN-24	16-JAN-24	2,49,98
475	PITHORAGARH	V	N	91	N	240100119 34 00 56	01-JAN-24	16-JAN-24	8,99,73
476	PITHORAGARH	V	N	93	N	240100119 03 03 44	01-JAN-24	16-JAN-24	25,59,68
477	PITHORAGARH	V	N	94	N	240100119 03 01 22	01-JAN-24	16-JAN-24	2,41,00
478	PITHORAGARH	V	N	95	N	240100119 03 01 20	01-JAN-24	16-JAN-24	1,78,01
479	PITHORAGARH	V	N	96	N	240100119 03 01 22	01-JAN-24	16-JAN-24	2,49,90
480	PITHORAGARH	V	N	97	N	240100119 03 01 22	01-JAN-24	16-JAN-24	2,47,00
481	PITHORAGARH	V	N	98	N	240100119 03 01 26	01-JAN-24	16-JAN-24	2,45,44

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PITHORAGARH	V	N	113	N	240100119 03 01 24	01-JAN-24	23-JAN-24	57,30
483	PITHORAGARH	V	N	114	N	240100119 34 00 56	01-JAN-24	23-JAN-24	12,14,10
484	PITHORAGARH	V	N	115	N	240100119 03 01 21	01-JAN-24	23-JAN-24	1,00,00
485	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-JAN-24	03-JAN-24	83,95,00
486	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-JAN-24	03-JAN-24	7,44,90
487	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-JAN-24	03-JAN-24	35,34,30

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMOLI	V	N	102	N	240100119 07 09 51	01-JAN-24	30-JAN-24	24,70,00
489	CHAMOLI	V	N	15	N	240100119 07 01 03	01-JAN-24	31-JAN-24	25,42,65
490	CHAMOLI	V	N	15	N	240100119 07 01 06	01-JAN-24	31-JAN-24	3,38,20
491	CHAMOLI	V	N	15	N	240100119 07 01 01	01-JAN-24	31-JAN-24	38,92,00
492	CHAMOLI	V	N	40	N	240100119 07 01 08	01-JAN-24	16-JAN-24	8,19,80
493	CHAMOLI	V	N	48	N	240100119 07 01 25	01-JAN-24	16-JAN-24	70,81
494	CHAMOLI	V	N	57	N	240100119 07 01 08	01-JAN-24	16-JAN-24	9,40,50
495	CHAMOLI	V	N	59	N	240100119 07 01 02	01-JAN-24	16-JAN-24	2,75,00
496	CHAMOLI	V	N	6	N	240100119 07 01 01	01-JAN-24	25-JAN-24	34,03
497	CHAMOLI	V	N	6	N	240100119 07 01 03	01-JAN-24	25-JAN-24	15,65
498	CHAMOLI	V	N	6	N	240100119 07 01 06	01-JAN-24	25-JAN-24	3,21
499	CHAMOLI	V	N	61	N	240100119 07 01 25	01-JAN-24	16-JAN-24	87,49
500	CHAMOLI	V	N	84	N	240100119 07 01 04	01-JAN-24	19-JAN-24	42,75
501	CHAMOLI	V	N	86	N	240100119 07 01 04	01-JAN-24	19-JAN-24	1,20,90
502	CHAMOLI	V	N	87	N	240100119 07 01 40	01-JAN-24	19-JAN-24	44,50
503	CHAMOLI	V	N	89	N	240100119 07 01 04	01-JAN-24	20-JAN-24	32,70
504	CHAMOLI	V	N	91	N	240100119 07 09 52	01-JAN-24	24-JAN-24	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	CHAMOLI	V	N	103	N	240100119 03 01 04	01-JAN-24	30-JAN-24	21,00
506	CHAMOLI	V	N	104	N	240100119 03 01 04	01-JAN-24	30-JAN-24	21,00
507	CHAMOLI	V	N	13	N	240100119 03 01 22	01-JAN-24	03-JAN-24	6,90,00
508	CHAMOLI	V	N	16	N	240100119 03 01 03	01-JAN-24	31-JAN-24	6,50,58
509	CHAMOLI	V	N	16	N	240100119 03 01 01	01-JAN-24	31-JAN-24	9,39,00
510	CHAMOLI	V	N	16	N	240100119 03 01 08	01-JAN-24	03-JAN-24	93,48,32
511	CHAMOLI	V	N	16	N	240100119 03 01 06	01-JAN-24	31-JAN-24	38,80
512	CHAMOLI	V	N	19	N	240100119 03 01 01	01-JAN-24	31-JAN-24	3,42,87,60
513	CHAMOLI	V	N	19	N	240100119 03 01 06	01-JAN-24	31-JAN-24	17,87,90
514	CHAMOLI	V	N	19	N	240100119 03 01 03	01-JAN-24	31-JAN-24	2,39,16,54
515	CHAMOLI	V	N	2	N	240100119 03 01 04	01-JAN-24	03-JAN-24	1,12,25
516	CHAMOLI	V	N	20	N	240100119 03 01 29	01-JAN-24	05-JAN-24	2,50,00
517	CHAMOLI	V	N	3	N	240100119 03 01 03	01-JAN-24	03-JAN-24	1,81,84
518	CHAMOLI	V	N	3	N	240100119 03 01 51	01-JAN-24	03-JAN-24	2,48,00
519	CHAMOLI	V	N	3	N	240100119 03 01 06	01-JAN-24	03-JAN-24	8,80
520	CHAMOLI	V	N	3	N	240100119 03 01 01	01-JAN-24	03-JAN-24	9,00,39
521	CHAMOLI	V	N	33	N	240100119 03 01 04	01-JAN-24	08-JAN-24	74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	CHAMOLI	V	N	35	N	240100119 03 01 44	01-JAN-24	08-JAN-24	49,95
523	CHAMOLI	V	N	4	N	240100119 03 01 24	01-JAN-24	03-JAN-24	1,00,00
524	CHAMOLI	V	N	41	N	240100119 03 01 04	01-JAN-24	16-JAN-24	33,75
525	CHAMOLI	V	N	47	N	240100119 03 01 51	01-JAN-24	16-JAN-24	2,30,00
526	CHAMOLI	V	N	49	N	240100119 34 00 56	01-JAN-24	16-JAN-24	5,00,00
527	CHAMOLI	V	N	51	N	240100119 34 00 56	01-JAN-24	16-JAN-24	9,99,88
528	CHAMOLI	V	N	56	N	240100119 03 03 44	01-JAN-24	16-JAN-24	24,99,84
529	CHAMOLI	V	N	58	N	240100119 03 01 04	01-JAN-24	16-JAN-24	33,75
530	CHAMOLI	V	N	6	N	240100119 03 01 20	01-JAN-24	03-JAN-24	8,00
531	CHAMOLI	V	N	64	N	240100119 03 03 02	01-JAN-24	17-JAN-24	1,64,32
532	CHAMOLI	V	N	65	N	240100119 03 03 02	01-JAN-24	17-JAN-24	3,06,52
533	CHAMOLI	V	N	66	N	240100119 03 03 02	01-JAN-24	17-JAN-24	82,16
534	CHAMOLI	V	N	67	N	240100119 03 03 02	01-JAN-24	17-JAN-24	9,76,44
535	CHAMOLI	V	N	68	N	240100119 03 03 02	01-JAN-24	17-JAN-24	94,80
536	CHAMOLI	V	N	69	N	240100119 03 03 02	01-JAN-24	17-JAN-24	7,42,60
537	CHAMOLI	V	N	7	N	240100119 03 01 20	01-JAN-24	03-JAN-24	11,98
538	CHAMOLI	V	N	70	N	240100119 03 03 02	01-JAN-24	17-JAN-24	3,22,32
539	CHAMOLI	V	N	71	N	240100119 03 03 02	01-JAN-24	17-JAN-24	82,16
540	CHAMOLI	V	N	72	N	240100119 03 03 02	01-JAN-24	17-JAN-24	6,47,80
541	CHAMOLI	V	N	73	N	240100119 03 03 02	01-JAN-24	17-JAN-24	82,16
542	CHAMOLI	V	N	74	N	240100119 03 03 02	01-JAN-24	17-JAN-24	1,64,32
543	CHAMOLI	V	N	75	N	240100119 03 03 02	01-JAN-24	17-JAN-24	2,46,48
544	CHAMOLI	V	N	76	N	240100119 03 03 02	01-JAN-24	17-JAN-24	1,64,32
545	CHAMOLI	V	N	77	N	240100119 03 03 02	01-JAN-24	17-JAN-24	3,28,64
546	CHAMOLI	V	N	78	N	240100119 03 03 02	01-JAN-24	17-JAN-24	2,52,80
547	CHAMOLI	V	N	79	N	240100119 03 03 02	01-JAN-24	17-JAN-24	8,15,28
548	CHAMOLI	V	N	8	N	240100119 03 01 29	01-JAN-24	03-JAN-24	1,35,00
549	CHAMOLI	V	N	80	N	240100119 03 03 02	01-JAN-24	17-JAN-24	3,79,20
550	CHAMOLI	V	N	90	N	240100119 03 01 29	01-JAN-24	23-JAN-24	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	UTTARKASHI	V	N	1	N	240100119 03 01 27	01-JAN-24	02-JAN-24	20,00
552	UTTARKASHI	V	N	10	N	240100119 34 00 56	01-JAN-24	05-JAN-24	24,00,00
553	UTTARKASHI	V	N	11	N	240100119 34 00 56	01-JAN-24	05-JAN-24	20,00
554	UTTARKASHI	V	N	12	N	240100119 03 01 04	01-JAN-24	05-JAN-24	7,20,44
555	UTTARKASHI	V	N	12	N	240100119 03 01 01	01-JAN-24	05-JAN-24	1,90,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	UTTARKASHI	V	N	12	N	240100119 03 01 06	01-JAN-24	05-JAN-24	13,15
557	UTTARKASHI	V	N	12	N	240100119 03 01 03	01-JAN-24	05-JAN-24	80,01
558	UTTARKASHI	V	N	13	N	240100119 03 01 01	01-JAN-24	25-JAN-24	69,08
559	UTTARKASHI	V	N	15	N	240100119 03 03 44	01-JAN-24	09-JAN-24	2,57,50
560	UTTARKASHI	V	N	16	N	240100119 03 01 27	01-JAN-24	09-JAN-24	30,00
561	UTTARKASHI	V	N	17	N	240100119 03 01 22	01-JAN-24	09-JAN-24	1,00,00
562	UTTARKASHI	V	N	18	N	240100119 03 03 44	01-JAN-24	09-JAN-24	1,68,00
563	UTTARKASHI	V	N	19	N	240100119 03 03 44	01-JAN-24	09-JAN-24	1,05,00
564	UTTARKASHI	V	N	2	N	240100119 03 01 22	01-JAN-24	02-JAN-24	97,10
565	UTTARKASHI	V	N	20	N	240100119 03 01 29	01-JAN-24	09-JAN-24	2,48,37
566	UTTARKASHI	V	N	21	N	240100119 03 01 22	01-JAN-24	10-JAN-24	2,29,00
567	UTTARKASHI	V	N	22	N	240100119 03 03 44	01-JAN-24	10-JAN-24	4,25,00
568	UTTARKASHI	V	N	23	N	240100119 03 01 08	01-JAN-24	10-JAN-24	19,51,36
569	UTTARKASHI	V	N	24	N	240100119 03 03 51	01-JAN-24	10-JAN-24	45,00
570	UTTARKASHI	V	N	26	N	240100119 03 01 21	01-JAN-24	10-JAN-24	1,82,00
571	UTTARKASHI	V	N	27	N	240100119 03 01 11	01-JAN-24	10-JAN-24	50,00
572	UTTARKASHI	V	N	28	N	240100119 03 01 24	01-JAN-24	10-JAN-24	29,11
573	UTTARKASHI	V	N	29	N	240100119 34 00 56	01-JAN-24	10-JAN-24	9,99,88
574	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-JAN-24	01-JAN-24	1,57,80
575	UTTARKASHI	V	N	30	N	240100119 03 01 22	01-JAN-24	10-JAN-24	14,00
576	UTTARKASHI	V	N	31	N	240100119 03 01 20	01-JAN-24	10-JAN-24	30,50
577	UTTARKASHI	V	N	32	N	240100119 03 01 01	01-JAN-24	31-JAN-24	14,19,00
578	UTTARKASHI	V	N	32	N	240100119 03 01 03	01-JAN-24	31-JAN-24	9,88,50
579	UTTARKASHI	V	N	32	N	240100119 03 01 08	01-JAN-24	11-JAN-24	1,68,30,51
580	UTTARKASHI	V	N	32	N	240100119 03 01 06	01-JAN-24	31-JAN-24	80,80
581	UTTARKASHI	V	N	33	N	240100119 03 01 29	01-JAN-24	11-JAN-24	3,70,47
582	UTTARKASHI	V	N	33	N	240100119 03 01 03	01-JAN-24	31-JAN-24	1,54,84,37
583	UTTARKASHI	V	N	33	N	240100119 03 01 01	01-JAN-24	31-JAN-24	2,22,67,00
584	UTTARKASHI	V	N	33	N	240100119 03 01 06	01-JAN-24	31-JAN-24	17,01,10
585	UTTARKASHI	V	N	34	N	240100119 03 01 22	01-JAN-24	12-JAN-24	1,80,00
586	UTTARKASHI	V	N	35	N	240100119 03 01 22	01-JAN-24	15-JAN-24	45,00
587	UTTARKASHI	V	N	35	N	240100119 03 01 06	01-JAN-24	31-JAN-24	5,25,70
588	UTTARKASHI	V	N	35	N	240100119 03 01 03	01-JAN-24	31-JAN-24	43,62,04
589	UTTARKASHI	V	N	35	N	240100119 03 01 01	01-JAN-24	31-JAN-24	62,76,00
590	UTTARKASHI	V	N	36	N	240100119 03 01 01	01-JAN-24	31-JAN-24	61,63,00
591	UTTARKASHI	V	N	36	N	240100119 03 01 06	01-JAN-24	31-JAN-24	3,19,70
592	UTTARKASHI	V	N	36	N	240100119 03 03 25	01-JAN-24	15-JAN-24	80,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	UTTARKASHI	V	N	36	N	240100119 03 01 03	01-JAN-24	31-JAN-24	42,94,18
594	UTTARKASHI	V	N	37	N	240100119 03 01 22	01-JAN-24	15-JAN-24	60,00
595	UTTARKASHI	V	N	38	N	240100119 34 00 56	01-JAN-24	17-JAN-24	4,99,94
596	UTTARKASHI	V	N	39	N	240100119 03 01 20	01-JAN-24	17-JAN-24	58,00
597	UTTARKASHI	V	N	4	N	240100119 03 01 06	01-JAN-24	01-JAN-24	5,34,50
598	UTTARKASHI	V	N	4	N	240100119 03 01 01	01-JAN-24	01-JAN-24	62,01,00
599	UTTARKASHI	V	N	4	N	240100119 03 01 03	01-JAN-24	01-JAN-24	26,04,42
600	UTTARKASHI	V	N	41	N	240100119 03 01 08	01-JAN-24	17-JAN-24	4,87,84
601	UTTARKASHI	V	N	42	N	240100119 03 01 25	01-JAN-24	17-JAN-24	19,99
602	UTTARKASHI	V	N	43	N	240100119 34 00 56	01-JAN-24	17-JAN-24	2,49,97
603	UTTARKASHI	V	N	44	N	240100119 34 00 56	01-JAN-24	17-JAN-24	2,49,97
604	UTTARKASHI	V	N	46	N	240100119 03 03 02	01-JAN-24	17-JAN-24	16,93,76
605	UTTARKASHI	V	N	47	N	240100119 34 00 56	01-JAN-24	17-JAN-24	9,99,88
606	UTTARKASHI	V	N	48	N	240100119 03 03 44	01-JAN-24	17-JAN-24	2,00,00
607	UTTARKASHI	V	N	49	N	240100119 34 00 56	01-JAN-24	17-JAN-24	5,00,00
608	UTTARKASHI	V	N	5	N	240100119 34 00 56	01-JAN-24	05-JAN-24	20,00,00
609	UTTARKASHI	V	N	5	N	240100119 03 01 03	01-JAN-24	01-JAN-24	92,08,50
610	UTTARKASHI	V	N	5	N	240100119 03 01 01	01-JAN-24	01-JAN-24	2,19,25,00
611	UTTARKASHI	V	N	5	N	240100119 03 01 06	01-JAN-24	01-JAN-24	17,01,10
612	UTTARKASHI	V	N	50	N	240100119 03 03 02	01-JAN-24	17-JAN-24	14,22,00
613	UTTARKASHI	V	N	51	N	240100119 03 03 44	01-JAN-24	17-JAN-24	73,20
614	UTTARKASHI	V	N	52	N	240100119 03 03 40	01-JAN-24	17-JAN-24	2,45,00
615	UTTARKASHI	V	N	53	N	240100119 03 01 22	01-JAN-24	17-JAN-24	60,00
616	UTTARKASHI	V	N	55	N	240100119 03 03 02	01-JAN-24	24-JAN-24	6,85,72
617	UTTARKASHI	V	N	56	N	240100119 03 03 02	01-JAN-24	24-JAN-24	16,43,20
618	UTTARKASHI	V	N	57	N	240100119 03 01 25	01-JAN-24	24-JAN-24	3,41,96
619	UTTARKASHI	V	N	58	N	240100119 34 00 56	01-JAN-24	24-JAN-24	4,99,94
620	UTTARKASHI	V	N	59	N	240100119 03 01 22	01-JAN-24	24-JAN-24	43,94
621	UTTARKASHI	V	N	6	N	240100119 03 01 01	01-JAN-24	01-JAN-24	13,99,00
622	UTTARKASHI	V	N	6	N	240100119 03 01 06	01-JAN-24	01-JAN-24	80,80
623	UTTARKASHI	V	N	6	N	240100119 03 01 03	01-JAN-24	01-JAN-24	5,87,58
624	UTTARKASHI	V	N	60	N	240100119 03 03 02	01-JAN-24	24-JAN-24	9,25,88
625	UTTARKASHI	V	N	61	N	240100119 03 03 40	01-JAN-24	24-JAN-24	81,85
626	UTTARKASHI	V	N	62	N	240100119 03 01 40	01-JAN-24	24-JAN-24	10,55,00
627	UTTARKASHI	V	N	63	N	240100119 03 01 29	01-JAN-24	24-JAN-24	1,74,00
628	UTTARKASHI	V	N	64	N	240100119 03 03 22	01-JAN-24	24-JAN-24	1,18,08
629	UTTARKASHI	V	N	73	N	240100119 03 01 22	01-JAN-24	25-JAN-24	85,23

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630	UTTARKASHI	V	N	74	N	240100119 03 03 44	01-JAN-24	29-JAN-24	42,00
631	UTTARKASHI	V	N	75	N	240100119 03 01 24	01-JAN-24	29-JAN-24	86,73
632	UTTARKASHI	V	N	76	N	240100119 03 01 25	01-JAN-24	29-JAN-24	5,51
633	UTTARKASHI	V	N	77	N	240100119 03 03 52	01-JAN-24	30-JAN-24	39,90,00
634	UTTARKASHI	V	N	78	N	240100119 03 03 20	01-JAN-24	30-JAN-24	1,03,00
635	UTTARKASHI	V	N	79	N	240100119 34 00 56	01-JAN-24	30-JAN-24	15,00,00
636	UTTARKASHI	V	N	80	N	240100119 03 03 02	01-JAN-24	30-JAN-24	3,16,00
637	UTTARKASHI	V	N	81	N	240100119 03 03 42	01-JAN-24	30-JAN-24	50,00
638	UTTARKASHI	V	N	82	N	240100119 03 03 42	01-JAN-24	30-JAN-24	1,00,00
639	UTTARKASHI	V	N	84	N	240100119 03 01 25	01-JAN-24	31-JAN-24	17,69
640	UTTARKASHI	V	N	9	N	240100119 03 01 03	01-JAN-24	01-JAN-24	25,59,90
641	UTTARKASHI	V	N	9	N	240100119 34 00 56	01-JAN-24	05-JAN-24	17,49,79
642	UTTARKASHI	V	N	9	N	240100119 03 01 01	01-JAN-24	01-JAN-24	60,95,00
643	UTTARKASHI	V	N	9	N	240100119 03 01 06	01-JAN-24	01-JAN-24	3,19,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PAURI GARHWAL	V	N	106	N	240100119 03 01 04	01-JAN-24	25-JAN-24	31,00
645	PAURI GARHWAL	V	N	107	N	240100119 03 01 22	01-JAN-24	25-JAN-24	25,00
646	PAURI GARHWAL	V	N	119	N	240100119 34 00 56	01-JAN-24	31-JAN-24	2,49,98
647	PAURI GARHWAL	V	N	122	N	240100119 34 00 56	01-JAN-24	31-JAN-24	2,49,98
648	PAURI GARHWAL	V	N	123	N	240100119 03 47 42	01-JAN-24	31-JAN-24	43,75,00
649	PAURI GARHWAL	V	N	124	N	240100119 03 01 29	01-JAN-24	31-JAN-24	75,00
650	PAURI GARHWAL	V	N	125	N	240100119 03 01 25	01-JAN-24	31-JAN-24	44,09
651	PAURI GARHWAL	V	N	18	N	240100119 03 03 02	01-JAN-24	06-JAN-24	3,79,20
652	PAURI GARHWAL	V	N	19	N	240100119 03 01 08	01-JAN-24	06-JAN-24	9,61,46
653	PAURI GARHWAL	V	N	20	N	240100119 03 01 01	01-JAN-24	06-JAN-24	51,81
654	PAURI GARHWAL	V	N	37	N	240100119 03 01 24	01-JAN-24	10-JAN-24	30,00
655	PAURI GARHWAL	V	N	39	N	240100119 03 03 02	01-JAN-24	10-JAN-24	5,05,60
656	PAURI GARHWAL	V	N	40	N	240100119 03 03 24	01-JAN-24	10-JAN-24	30,00
657	PAURI GARHWAL	V	N	41	N	240100119 03 03 44	01-JAN-24	10-JAN-24	24,74,99
658	PAURI GARHWAL	V	N	42	N	240100119 03 01 25	01-JAN-24	10-JAN-24	49,56
659	PAURI GARHWAL	V	N	47	N	240100119 03 03 02	01-JAN-24	10-JAN-24	9,63,80
660	PAURI GARHWAL	V	N	48	N	240100119 03 01 51	01-JAN-24	10-JAN-24	2,49,00
661	PAURI GARHWAL	V	N	5	N	240100119 03 01 01	01-JAN-24	01-JAN-24	37,58,00
662	PAURI GARHWAL	V	N	5	N	240100119 03 01 06	01-JAN-24	01-JAN-24	2,77,10
663	PAURI GARHWAL	V	N	5	N	240100119 03 01 03	01-JAN-24	01-JAN-24	15,78,36

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	PAURI GARHWAL	V	N	50	N	240100119 03 01 08	01-JAN-24	10-JAN-24	37,95,57
665	PAURI GARHWAL	V	N	51	N	240100119 03 01 22	01-JAN-24	10-JAN-24	1,08,56
666	PAURI GARHWAL	V	N	52	N	240100119 03 01 23	01-JAN-24	10-JAN-24	3,35,04
667	PAURI GARHWAL	V	N	53	N	240100119 03 03 44	01-JAN-24	10-JAN-24	24,74,46
668	PAURI GARHWAL	V	N	55	N	240100119 03 01 22	01-JAN-24	10-JAN-24	50,00
669	PAURI GARHWAL	V	N	56	N	240100119 03 03 44	01-JAN-24	10-JAN-24	24,74,46
670	PAURI GARHWAL	V	N	57	N	240100119 03 01 20	01-JAN-24	10-JAN-24	1,36,00
671	PAURI GARHWAL	V	N	59	N	240100119 03 01 02	01-JAN-24	10-JAN-24	3,96,80
672	PAURI GARHWAL	V	N	60	N	240100119 03 01 51	01-JAN-24	10-JAN-24	2,49,00
673	PAURI GARHWAL	V	N	64	N	240100119 03 01 20	01-JAN-24	10-JAN-24	35,00
674	PAURI GARHWAL	V	N	65	N	240100119 03 01 22	01-JAN-24	10-JAN-24	1,62,84
675	PAURI GARHWAL	V	N	66	N	240100119 03 03 44	01-JAN-24	10-JAN-24	24,74,99
676	PAURI GARHWAL	V	N	7	N	240100119 03 01 01	01-JAN-24	01-JAN-24	2,20,61,20
677	PAURI GARHWAL	V	N	7	N	240100119 03 01 06	01-JAN-24	01-JAN-24	15,71,00
678	PAURI GARHWAL	V	N	7	N	240100119 03 01 03	01-JAN-24	01-JAN-24	92,63,94
679	PAURI GARHWAL	V	N	76	N	240100119 03 01 08	01-JAN-24	11-JAN-24	4,27,50
680	PAURI GARHWAL	V	N	77	N	240100119 03 03 24	01-JAN-24	11-JAN-24	30,00
681	PAURI GARHWAL	V	N	78	N	240100119 03 01 24	01-JAN-24	11-JAN-24	50,00
682	PAURI GARHWAL	V	N	79	N	240100119 03 03 29	01-JAN-24	12-JAN-24	2,73,50
683	PAURI GARHWAL	V	N	8	N	240100119 03 01 06	01-JAN-24	01-JAN-24	4,68,50
684	PAURI GARHWAL	V	N	8	N	240100119 03 01 03	01-JAN-24	01-JAN-24	34,86,42
685	PAURI GARHWAL	V	N	8	N	240100119 03 01 01	01-JAN-24	01-JAN-24	83,03,80
686	PAURI GARHWAL	V	N	89	N	240100119 03 01 04	01-JAN-24	16-JAN-24	64,95

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	PAURI GARHWAL	V	N	103	N	240100119 07 09 44	01-JAN-24	24-JAN-24	1,95,00
688	PAURI GARHWAL	V	N	104	N	240100119 07 09 02	01-JAN-24	24-JAN-24	2,50,00
689	PAURI GARHWAL	V	N	11	N	240100119 07 01 03	01-JAN-24	02-JAN-24	31,75,20
690	PAURI GARHWAL	V	N	11	N	240100119 07 01 06	01-JAN-24	02-JAN-24	6,33,50
691	PAURI GARHWAL	V	N	11	N	240100119 07 01 01	01-JAN-24	02-JAN-24	75,60,00
692	PAURI GARHWAL	V	N	110	N	240100119 07 09 51	01-JAN-24	25-JAN-24	6,48,40
693	PAURI GARHWAL	V	N	121	N	240100119 07 09 51	01-JAN-24	31-JAN-24	1,39,45
694	PAURI GARHWAL	V	N	25	N	240100119 07 09 10	01-JAN-24	08-JAN-24	1,50,00
695	PAURI GARHWAL	V	N	32	N	240100119 07 01 04	01-JAN-24	08-JAN-24	1,83,89
696	PAURI GARHWAL	V	N	33	N	240100119 07 01 51	01-JAN-24	08-JAN-24	2,49,57
697	PAURI GARHWAL	V	N	34	N	240100119 07 01 21	01-JAN-24	08-JAN-24	1,30,08

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	PAURI GARHWAL	V	N	53	N	240100119 07 01 06	01-JAN-24	31-JAN-24	6,44,00
699	PAURI GARHWAL	V	N	53	N	240100119 07 01 03	01-JAN-24	31-JAN-24	52,99,39
700	PAURI GARHWAL	V	N	53	N	240100119 07 01 01	01-JAN-24	31-JAN-24	76,96,00
701	PAURI GARHWAL	V	N	54	N	240100119 07 01 01	01-JAN-24	31-JAN-24	1,09,13
702	PAURI GARHWAL	V	N	54	N	240100119 07 01 06	01-JAN-24	31-JAN-24	10,91
703	PAURI GARHWAL	V	N	54	N	240100119 07 01 03	01-JAN-24	31-JAN-24	50,20
704	PAURI GARHWAL	V	N	81	N	240100119 07 09 02	01-JAN-24	12-JAN-24	1,30,00
705	PAURI GARHWAL	V	N	82	N	240100119 07 01 25	01-JAN-24	12-JAN-24	30,00
706	PAURI GARHWAL	V	N	83	N	240100119 07 01 08	01-JAN-24	12-JAN-24	1,00,00
707	PAURI GARHWAL	V	N	88	N	240100119 07 01 25	01-JAN-24	12-JAN-24	35,02
708	PAURI GARHWAL	V	N	91	N	240100119 07 01 20	01-JAN-24	23-JAN-24	1,00,02
709	PAURI GARHWAL	V	N	92	N	240100119 07 09 51	01-JAN-24	23-JAN-24	2,00,00
710	PAURI GARHWAL	V	N	93	N	240100119 07 01 51	01-JAN-24	23-JAN-24	2,44,26
711	PAURI GARHWAL	V	N	96	N	240100119 07 09 51	01-JAN-24	24-JAN-24	2,69,60

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAINING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	KOTDWAR	V	N	18	N	240100119 03 01 44	01-JAN-24	11-JAN-24	26,36
713	KOTDWAR	V	N	19	N	240100119 03 01 44	01-JAN-24	11-JAN-24	17,92
714	KOTDWAR	V	N	2	N	240100119 03 01 03	01-JAN-24	01-JAN-24	19,81,14
715	KOTDWAR	V	N	2	N	240100119 03 01 01	01-JAN-24	01-JAN-24	47,17,00
716	KOTDWAR	V	N	2	N	240100119 03 01 06	01-JAN-24	01-JAN-24	4,09,60
717	KOTDWAR	V	N	20	N	240100119 03 01 44	01-JAN-24	11-JAN-24	16,19
718	KOTDWAR	V	N	21	N	240100119 03 01 44	01-JAN-24	11-JAN-24	16,60
719	KOTDWAR	V	N	22	N	240100119 03 01 44	01-JAN-24	11-JAN-24	19,53
720	KOTDWAR	V	N	23	N	240100119 03 01 44	01-JAN-24	11-JAN-24	5,42
721	KOTDWAR	V	N	25	N	240100119 03 01 44	01-JAN-24	11-JAN-24	12,76
722	KOTDWAR	V	N	26	N	240100119 03 01 44	01-JAN-24	11-JAN-24	24,55
723	KOTDWAR	V	N	27	N	240100119 03 01 44	01-JAN-24	11-JAN-24	7,00
724	KOTDWAR	V	N	28	N	240100119 03 01 44	01-JAN-24	11-JAN-24	17,41
725	KOTDWAR	V	N	29	N	240100119 03 01 22	01-JAN-24	16-JAN-24	6,26
726	KOTDWAR	V	N	30	N	240100119 03 01 22	01-JAN-24	16-JAN-24	9,50
727	KOTDWAR	V	N	31	N	240100119 03 01 51	01-JAN-24	16-JAN-24	2,37,50
728	KOTDWAR	V	N	32	N	240100119 03 01 22	01-JAN-24	16-JAN-24	59,98
729	KOTDWAR	V	N	39	N	240100119 03 01 25	01-JAN-24	29-JAN-24	30,19
730	KOTDWAR	V	N	43	N	240100119 03 01 25	01-JAN-24	29-JAN-24	10,02
731	KOTDWAR	V	N	45	N	240100119 03 01 25	01-JAN-24	29-JAN-24	1,92

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	KOTDWAR	V	N	1	N	240100119 03 01 03	01-JAN-24	01-JAN-24	79,97,64
733	KOTDWAR	V	N	1	N	240100119 03 01 01	01-JAN-24	01-JAN-24	1,89,50,80
734	KOTDWAR	V	N	1	N	240100119 03 01 06	01-JAN-24	01-JAN-24	12,81,00
735	KOTDWAR	V	N	10	N	240100119 03 01 51	01-JAN-24	09-JAN-24	25,00
736	KOTDWAR	V	N	11	N	240100119 03 01 08	01-JAN-24	09-JAN-24	42,39,73
737	KOTDWAR	V	N	12	N	240100119 03 01 08	01-JAN-24	09-JAN-24	3,30,60
738	KOTDWAR	V	N	13	N	240100119 03 01 24	01-JAN-24	09-JAN-24	52,35
739	KOTDWAR	V	N	14	N	240100119 03 03 51	01-JAN-24	09-JAN-24	2,39,00
740	KOTDWAR	V	N	15	N	240100119 03 01 21	01-JAN-24	09-JAN-24	1,35,00
741	KOTDWAR	V	N	16	N	240100119 03 03 51	01-JAN-24	09-JAN-24	1,50,00
742	KOTDWAR	V	N	17	N	240100119 03 01 20	01-JAN-24	09-JAN-24	19,00
743	KOTDWAR	V	N	2	N	240100119 03 01 21	01-JAN-24	09-JAN-24	1,10,00
744	KOTDWAR	V	N	24	N	240100119 03 01 02	01-JAN-24	11-JAN-24	80,00
745	KOTDWAR	V	N	3	N	240100119 03 01 29	01-JAN-24	09-JAN-24	2,80,00
746	KOTDWAR	V	N	33	N	240100119 03 03 44	01-JAN-24	20-JAN-24	90,40
747	KOTDWAR	V	N	35	N	240100119 03 03 44	01-JAN-24	20-JAN-24	2,10,00
748	KOTDWAR	V	N	36	N	240100119 03 03 02	01-JAN-24	20-JAN-24	5,76,00
749	KOTDWAR	V	N	37	N	240100119 03 01 25	01-JAN-24	29-JAN-24	1,09,56
750	KOTDWAR	V	N	38	N	240100119 03 01 23	01-JAN-24	29-JAN-24	6,84
751	KOTDWAR	V	N	4	N	240100119 03 01 20	01-JAN-24	09-JAN-24	18,00
752	KOTDWAR	V	N	40	N	240100119 03 01 02	01-JAN-24	29-JAN-24	2,64,60
753	KOTDWAR	V	N	41	N	240100119 03 01 23	01-JAN-24	29-JAN-24	1,01,52
754	KOTDWAR	V	N	42	N	240100119 03 03 44	01-JAN-24	29-JAN-24	2,00,75
755	KOTDWAR	V	N	44	N	240100119 03 01 25	01-JAN-24	29-JAN-24	19,02
756	KOTDWAR	V	N	46	N	240100119 03 03 44	01-JAN-24	29-JAN-24	1,95,00
757	KOTDWAR	V	N	47	N	240100119 03 01 51	01-JAN-24	29-JAN-24	20,00
758	KOTDWAR	V	N	5	N	240100119 03 01 02	01-JAN-24	09-JAN-24	75,60
759	KOTDWAR	V	N	6	N	240100119 03 01 23	01-JAN-24	09-JAN-24	99,30
760	KOTDWAR	V	N	7	N	240100119 03 01 25	01-JAN-24	09-JAN-24	4,20
761	KOTDWAR	V	N	8	N	240100119 03 01 23	01-JAN-24	09-JAN-24	6,84
762	KOTDWAR	V	N	9	N	240100119 03 01 51	01-JAN-24	09-JAN-24	2,40,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	TEHRI GARHWAL	V	N	1	N	240100119 03 01 03	01-JAN-24	01-JAN-24	1,81,23,00
764	TEHRI GARHWAL	V	N	1	N	240100119 03 01 01	01-JAN-24	01-JAN-24	4,31,50,00
765	TEHRI GARHWAL	V	N	1	N	240100119 03 01 06	01-JAN-24	01-JAN-24	27,62,00

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	TEHRI GARHWAL	V	N	10	N	240100119 34 00 56	01-JAN-24	08-JAN-24	20,00,00
767	TEHRI GARHWAL	V	N	13	N	240100119 03 01 01	01-JAN-24	17-JAN-24	3,23,00
768	TEHRI GARHWAL	V	N	13	N	240100119 03 01 03	01-JAN-24	17-JAN-24	1,35,66
769	TEHRI GARHWAL	V	N	13	N	240100119 03 01 06	01-JAN-24	17-JAN-24	2,40
770	TEHRI GARHWAL	V	N	14	N	240100119 03 01 03	01-JAN-24	20-JAN-24	48,39
771	TEHRI GARHWAL	V	N	14	N	240100119 03 01 01	01-JAN-24	20-JAN-24	1,06,68
772	TEHRI GARHWAL	V	N	14	N	240100119 03 01 06	01-JAN-24	20-JAN-24	4,36
773	TEHRI GARHWAL	V	N	19	N	240100119 34 00 56	01-JAN-24	11-JAN-24	10,00,00
774	TEHRI GARHWAL	V	N	20	N	240100119 34 00 56	01-JAN-24	11-JAN-24	23,24,57
775	TEHRI GARHWAL	V	N	26	N	240100119 03 01 51	01-JAN-24	15-JAN-24	44,60
776	TEHRI GARHWAL	V	N	29	N	240100119 34 00 56	01-JAN-24	19-JAN-24	2,49,97
777	TEHRI GARHWAL	V	N	30	N	240100119 03 01 22	01-JAN-24	19-JAN-24	35,00
778	TEHRI GARHWAL	V	N	31	N	240100119 03 01 23	01-JAN-24	19-JAN-24	1,39,68
779	TEHRI GARHWAL	V	N	32	N	240100119 03 01 24	01-JAN-24	19-JAN-24	30,00
780	TEHRI GARHWAL	V	N	33	N	240100119 03 01 24	01-JAN-24	19-JAN-24	15,20
781	TEHRI GARHWAL	V	N	34	N	240100119 03 01 24	01-JAN-24	19-JAN-24	58,21
782	TEHRI GARHWAL	V	N	35	N	240100119 03 01 24	01-JAN-24	19-JAN-24	30,00
783	TEHRI GARHWAL	V	N	36	N	240100119 03 01 02	01-JAN-24	19-JAN-24	68,50
784	TEHRI GARHWAL	V	N	37	N	240100119 03 01 44	01-JAN-24	19-JAN-24	18,60
785	TEHRI GARHWAL	V	N	38	N	240100119 34 00 56	01-JAN-24	19-JAN-24	5,00,00
786	TEHRI GARHWAL	V	N	39	N	240100119 03 01 04	01-JAN-24	19-JAN-24	5,86,70
787	TEHRI GARHWAL	V	N	40	N	240100119 03 03 42	01-JAN-24	19-JAN-24	85,43
788	TEHRI GARHWAL	V	N	41	N	240100119 03 01 24	01-JAN-24	19-JAN-24	30,00
789	TEHRI GARHWAL	V	N	42	N	240100119 03 03 44	01-JAN-24	19-JAN-24	32,80
790	TEHRI GARHWAL	V	N	49	N	240100119 03 01 29	01-JAN-24	23-JAN-24	7,65,11
791	TEHRI GARHWAL	V	N	5	N	240100119 03 01 29	01-JAN-24	08-JAN-24	3,59,35
792	TEHRI GARHWAL	V	N	50	N	240100119 03 01 23	01-JAN-24	23-JAN-24	3,28,68
793	TEHRI GARHWAL	V	N	51	N	240100119 03 01 21	01-JAN-24	23-JAN-24	1,24,01
794	TEHRI GARHWAL	V	N	52	N	240100119 03 01 20	01-JAN-24	24-JAN-24	1,80,45
795	TEHRI GARHWAL	V	N	53	N	240100119 03 01 20	01-JAN-24	24-JAN-24	1,14,32
796	TEHRI GARHWAL	V	N	54	N	240100119 03 03 44	01-JAN-24	24-JAN-24	47,20
797	TEHRI GARHWAL	V	N	59	N	240100119 03 03 42	01-JAN-24	30-JAN-24	35,00
798	TEHRI GARHWAL	V	N	6	N	240100119 03 01 04	01-JAN-24	08-JAN-24	6,79,65
799	TEHRI GARHWAL	V	N	60	N	240100119 03 01 22	01-JAN-24	30-JAN-24	61,00
800	TEHRI GARHWAL	V	N	61	N	240100119 03 03 44	01-JAN-24	30-JAN-24	9,00,00
801	TEHRI GARHWAL	V	N	62	N	240100119 03 03 02	01-JAN-24	30-JAN-24	12,82,32
802	TEHRI GARHWAL	V	N	63	N	240100119 03 03 44	01-JAN-24	30-JAN-24	1,76,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	TEHRI GARHWAL	V	N	66	N	240100119 03 01 22	01-JAN-24	30-JAN-24	66,00
804	TEHRI GARHWAL	V	N	7	N	240100119 03 01 04	01-JAN-24	08-JAN-24	1,39,52
805	TEHRI GARHWAL	V	N	8	N	240100119 03 01 08	01-JAN-24	08-JAN-24	2,05,25,11
806	TEHRI GARHWAL	V	N	9	N	240100119 34 00 56	01-JAN-24	08-JAN-24	4,99,94

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	HARIDWAR	V	N	10	N	240100119 03 01 06	01-JAN-24	31-JAN-24	11,53,14
808	HARIDWAR	V	N	10	N	240100119 03 01 01	01-JAN-24	31-JAN-24	1,59,53,76
809	HARIDWAR	V	N	10	N	240100119 03 01 03	01-JAN-24	31-JAN-24	1,11,62,26
810	HARIDWAR	V	N	13	N	240100119 03 01 02	01-JAN-24	12-JAN-24	63,94
811	HARIDWAR	V	N	14	N	240100119 03 01 20	01-JAN-24	17-JAN-24	2,95,22
812	HARIDWAR	V	N	18	N	240100119 34 00 56	01-JAN-24	19-JAN-24	26,45,50
813	HARIDWAR	V	N	2	N	240100119 03 03 44	01-JAN-24	08-JAN-24	51,00
814	HARIDWAR	V	N	23	N	240100119 03 01 22	01-JAN-24	20-JAN-24	50,00
815	HARIDWAR	V	N	25	N	240100119 03 01 25	01-JAN-24	20-JAN-24	1,35,00
816	HARIDWAR	V	N	27	N	240100119 34 00 56	01-JAN-24	20-JAN-24	39,30,00
817	HARIDWAR	V	N	28	N	240100119 34 00 56	01-JAN-24	20-JAN-24	18,00,00
818	HARIDWAR	V	N	29	N	240100119 03 03 02	01-JAN-24	22-JAN-24	50,00
819	HARIDWAR	V	N	3	N	240100119 03 01 06	01-JAN-24	01-JAN-24	11,79,44
820	HARIDWAR	V	N	3	N	240100119 03 01 03	01-JAN-24	01-JAN-24	68,99,72
821	HARIDWAR	V	N	3	N	240100119 03 01 01	01-JAN-24	01-JAN-24	1,61,07,76
822	HARIDWAR	V	N	3	N	240100119 03 01 25	01-JAN-24	08-JAN-24	1,40,25
823	HARIDWAR	V	N	31	N	240100119 03 01 11	01-JAN-24	23-JAN-24	82,00
824	HARIDWAR	V	N	33	N	240100119 03 03 02	01-JAN-24	23-JAN-24	2,72,44
825	HARIDWAR	V	N	4	N	240100119 03 01 08	01-JAN-24	08-JAN-24	22,52,75
826	HARIDWAR	V	N	5	N	240100119 03 01 24	01-JAN-24	08-JAN-24	34,73
827	HARIDWAR	V	N	6	N	240100119 03 01 22	01-JAN-24	08-JAN-24	11,80
828	HARIDWAR	V	N	7	N	240100119 03 03 44	01-JAN-24	08-JAN-24	31,86

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 02	01-JAN-24	05-JAN-24	1,28,00
830	UDHAM SINGH NAGAR	V	N	114	N	240100119 03 01 04	01-JAN-24	31-JAN-24	42,50
831	UDHAM SINGH NAGAR	V	N	118	N	240100119 03 01 04	01-JAN-24	31-JAN-24	37,45

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	UDHAM SINGH NAGAR	V	N	122	N	240100119 03 01 21	01-JAN-24	31-JAN-24	90,00
833	UDHAM SINGH NAGAR	V	N	123	N	240100119 03 01 04	01-JAN-24	31-JAN-24	42,45
834	UDHAM SINGH NAGAR	V	N	124	N	240100119 03 01 29	01-JAN-24	31-JAN-24	1,14,24
835	UDHAM SINGH NAGAR	V	N	125	N	240100119 03 01 29	01-JAN-24	31-JAN-24	10,00
836	UDHAM SINGH NAGAR	V	N	126	N	240100119 03 01 22	01-JAN-24	31-JAN-24	23,50
837	UDHAM SINGH NAGAR	V	N	127	N	240100119 03 01 04	01-JAN-24	31-JAN-24	59,85
838	UDHAM SINGH NAGAR	V	N	129	N	240100119 03 01 21	01-JAN-24	31-JAN-24	2,09,00
839	UDHAM SINGH NAGAR	V	N	134	N	240100119 03 01 51	01-JAN-24	31-JAN-24	1,12,86
840	UDHAM SINGH NAGAR	V	N	135	N	240100119 03 01 51	01-JAN-24	31-JAN-24	1,27,14
841	UDHAM SINGH NAGAR	V	N	137	N	240100119 03 01 25	01-JAN-24	31-JAN-24	11,54
842	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 02	01-JAN-24	06-JAN-24	1,53,60
843	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 01 06	01-JAN-24	31-JAN-24	1,13,70
844	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 01 01	01-JAN-24	31-JAN-24	22,65,00
845	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 01 03	01-JAN-24	31-JAN-24	15,78,30
846	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 01	01-JAN-24	31-JAN-24	57,70,50
847	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 03	01-JAN-24	31-JAN-24	40,16,38
848	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 06	01-JAN-24	31-JAN-24	3,22,20
849	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 03	01-JAN-24	31-JAN-24	1,58,39,54
850	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 01	01-JAN-24	31-JAN-24	2,27,58,40
851	UDHAM SINGH NAGAR	V	N	26	N	240100119 03 01 06	01-JAN-24	31-JAN-24	14,88,10
852	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 06	01-JAN-24	01-JAN-24	15,90,50
853	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 01	01-JAN-24	01-JAN-24	2,36,58,40
854	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 03	01-JAN-24	01-JAN-24	99,33,42
855	UDHAM SINGH NAGAR	V	N	43	N	240100119 03 01 24	01-JAN-24	16-JAN-24	65,70
856	UDHAM SINGH NAGAR	V	N	44	N	240100119 03 03 22	01-JAN-24	16-JAN-24	1,29,00
857	UDHAM SINGH NAGAR	V	N	45	N	240100119 03 01 24	01-JAN-24	16-JAN-24	28,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 03 02	01-JAN-24	16-JAN-24	19,54,80
859	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 03 20	01-JAN-24	16-JAN-24	1,00,00
860	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 01 23	01-JAN-24	16-JAN-24	77,70
861	UDHAM SINGH NAGAR	V	N	50	N	240100119 03 01 24	01-JAN-24	16-JAN-24	40,00
862	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 24	01-JAN-24	16-JAN-24	35,83
863	UDHAM SINGH NAGAR	V	N	53	N	240100119 03 01 08	01-JAN-24	16-JAN-24	7,50,92
864	UDHAM SINGH NAGAR	V	N	54	N	240100119 03 01 08	01-JAN-24	16-JAN-24	22,52,76
865	UDHAM SINGH NAGAR	V	N	57	N	240100119 03 01 20	01-JAN-24	17-JAN-24	1,69,16
866	UDHAM SINGH NAGAR	V	N	58	N	240100119 03 01 51	01-JAN-24	17-JAN-24	2,47,41
867	UDHAM SINGH NAGAR	V	N	59	N	240100119 03 01 20	01-JAN-24	17-JAN-24	66,08
868	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 02	01-JAN-24	01-JAN-24	1,34,40
869	UDHAM SINGH NAGAR	V	N	60	N	240100119 03 01 51	01-JAN-24	17-JAN-24	2,24,65
870	UDHAM SINGH NAGAR	V	N	61	N	240100119 03 01 22	01-JAN-24	17-JAN-24	34,00
871	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 01 20	01-JAN-24	17-JAN-24	90,86
872	UDHAM SINGH NAGAR	V	N	63	N	240100119 34 00 56	01-JAN-24	17-JAN-24	9,99,88
873	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 29	01-JAN-24	17-JAN-24	2,02,39
874	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 01 21	01-JAN-24	17-JAN-24	1,94,70
875	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 29	01-JAN-24	17-JAN-24	1,23,40
876	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 22	01-JAN-24	17-JAN-24	4,25
877	UDHAM SINGH NAGAR	V	N	68	N	240100119 03 01 22	01-JAN-24	17-JAN-24	48,44
878	UDHAM SINGH NAGAR	V	N	69	N	240100119 03 01 20	01-JAN-24	17-JAN-24	66,78
879	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 06	01-JAN-24	02-JAN-24	3,22,20
880	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 03	01-JAN-24	02-JAN-24	23,91,06
881	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 01	01-JAN-24	02-JAN-24	57,02,50
882	UDHAM SINGH NAGAR	V	N	72	N	240100119 03 01 22	01-JAN-24	17-JAN-24	18,50
883	UDHAM SINGH NAGAR	V	N	74	N	240100119 03 01 22	01-JAN-24	17-JAN-24	11,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 27	01-JAN-24	17-JAN-24	4,59,65
885	UDHAM SINGH NAGAR	V	N	76	N	240100119 03 01 22	01-JAN-24	17-JAN-24	22,00
886	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 01 20	01-JAN-24	17-JAN-24	97,35
887	UDHAM SINGH NAGAR	V	N	78	N	240100119 03 01 25	01-JAN-24	17-JAN-24	3,34
888	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 29	01-JAN-24	17-JAN-24	2,47,65
889	UDHAM SINGH NAGAR	V	N	80	N	240100119 03 01 22	01-JAN-24	17-JAN-24	33,04
890	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 20	01-JAN-24	17-JAN-24	1,86,44
891	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 03 02	01-JAN-24	18-JAN-24	8,56,80
892	UDHAM SINGH NAGAR	V	N	86	N	240100119 03 01 22	01-JAN-24	18-JAN-24	12,40
893	UDHAM SINGH NAGAR	V	N	88	N	240100119 03 01 29	01-JAN-24	18-JAN-24	9,20
894	UDHAM SINGH NAGAR	V	N	89	N	240100119 03 01 22	01-JAN-24	18-JAN-24	18,28
895	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 01	01-JAN-24	04-JAN-24	22,35,00
896	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 06	01-JAN-24	04-JAN-24	1,13,70
897	UDHAM SINGH NAGAR	V	N	9	N	240100119 03 01 03	01-JAN-24	04-JAN-24	9,38,70
898	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 01 51	01-JAN-24	22-JAN-24	15,10,00
899	UDHAM SINGH NAGAR	V	N	94	N	240100119 03 01 51	01-JAN-24	23-JAN-24	45,73,03

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	CHAMPAWAT	V	N	1	N	240100119 03 01 04	01-JAN-24	02-JAN-24	1,55,35
901	CHAMPAWAT	V	N	10	N	240100119 03 01 08	01-JAN-24	19-JAN-24	60,98,02
902	CHAMPAWAT	V	N	11	N	240100119 03 01 29	01-JAN-24	19-JAN-24	2,60,00
903	CHAMPAWAT	V	N	12	N	240100119 34 00 56	01-JAN-24	25-JAN-24	3,00,00
904	CHAMPAWAT	V	N	13	N	240100119 34 00 56	01-JAN-24	25-JAN-24	2,50,00
905	CHAMPAWAT	V	N	14	N	240100119 34 00 56	01-JAN-24	25-JAN-24	2,50,00
906	CHAMPAWAT	V	N	15	N	240100119 34 00 56	01-JAN-24	25-JAN-24	2,00,00
907	CHAMPAWAT	V	N	16	N	240100119 34 00 56	01-JAN-24	25-JAN-24	2,50,00
908	CHAMPAWAT	V	N	17	N	240100119 34 00 56	01-JAN-24	25-JAN-24	3,00,00
909	CHAMPAWAT	V	N	18	N	240100119 34 00 56	01-JAN-24	25-JAN-24	4,00,00
910	CHAMPAWAT	V	N	20	N	240100119 03 03 02	01-JAN-24	25-JAN-24	11,85,00

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	CHAMPAWAT	V	N	21	N	240100119 03 03 02	01-JAN-24	25-JAN-24	7,64,72
912	CHAMPAWAT	V	N	22	N	240100119 34 00 56	01-JAN-24	25-JAN-24	2,50,00
913	CHAMPAWAT	V	N	23	N	240100119 03 03 02	01-JAN-24	25-JAN-24	6,41,48
914	CHAMPAWAT	V	N	24	N	240100119 34 00 56	01-JAN-24	25-JAN-24	2,00,00
915	CHAMPAWAT	V	N	25	N	240100119 03 01 51	01-JAN-24	30-JAN-24	24,68,00
916	CHAMPAWAT	V	N	26	N	240100119 03 01 04	01-JAN-24	30-JAN-24	2,48,15
917	CHAMPAWAT	V	N	3	N	240100119 03 01 03	01-JAN-24	03-JAN-24	67,67,46
918	CHAMPAWAT	V	N	3	N	240100119 03 01 01	01-JAN-24	03-JAN-24	1,61,13,00
919	CHAMPAWAT	V	N	3	N	240100119 03 01 06	01-JAN-24	03-JAN-24	13,22,65
920	CHAMPAWAT	V	N	4	N	240100119 03 01 08	01-JAN-24	04-JAN-24	60,98,02
921	CHAMPAWAT	V	N	5	N	240100119 03 03 51	01-JAN-24	04-JAN-24	2,50,00
922	CHAMPAWAT	V	N	8	N	240100119 03 03 44	01-JAN-24	09-JAN-24	8,77,33

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	BAGESHWAR	V	N	13	N	240100119 03 01 03	01-JAN-24	31-JAN-24	97,88,74
924	BAGESHWAR	V	N	13	N	240100119 03 01 06	01-JAN-24	31-JAN-24	9,45,70
925	BAGESHWAR	V	N	13	N	240100119 03 01 01	01-JAN-24	31-JAN-24	1,40,23,90
926	BAGESHWAR	V	N	18	N	240100119 03 01 02	01-JAN-24	22-JAN-24	75,84
927	BAGESHWAR	V	N	19	N	240100119 34 00 56	01-JAN-24	24-JAN-24	37,47,20
928	BAGESHWAR	V	N	2	N	240100119 03 01 01	01-JAN-24	01-JAN-24	1,33,40,90
929	BAGESHWAR	V	N	2	N	240100119 03 01 06	01-JAN-24	01-JAN-24	8,93,70
930	BAGESHWAR	V	N	2	N	240100119 03 01 03	01-JAN-24	01-JAN-24	56,02,80
931	BAGESHWAR	V	N	22	N	240100119 03 03 02	01-JAN-24	24-JAN-24	6,95,20
932	BAGESHWAR	V	N	24	N	240100119 03 01 22	01-JAN-24	25-JAN-24	68,46
933	BAGESHWAR	V	N	25	N	240100119 34 00 56	01-JAN-24	25-JAN-24	2,49,97
934	BAGESHWAR	V	N	27	N	240100119 03 03 02	01-JAN-24	31-JAN-24	2,68,60
935	BAGESHWAR	V	N	8	N	240100119 03 01 08	01-JAN-24	10-JAN-24	43,82,74
936	BAGESHWAR	V	N	9	N	240100119 03 01 04	01-JAN-24	12-JAN-24	5,09,52

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	RUDRAPRAYAG	V	N	1	N	240100119 03 01 01	01-JAN-24	01-JAN-24	1,68,90,00
938	RUDRAPRAYAG	V	N	1	N	240100119 03 01 06	01-JAN-24	01-JAN-24	13,96,70
939	RUDRAPRAYAG	V	N	1	N	240100119 03 01 03	01-JAN-24	01-JAN-24	71,77,80
940	RUDRAPRAYAG	V	N	10	N	240100119 03 01 23	01-JAN-24	05-JAN-24	5,21,05
941	RUDRAPRAYAG	V	N	11	N	240100119 03 03 42	01-JAN-24	05-JAN-24	80,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	RUDRAPRAYAG	V	N	12	N	240100119 03 01 03	01-JAN-24	31-JAN-24	1,15,89,98
943	RUDRAPRAYAG	V	N	12	N	240100119 03 01 01	01-JAN-24	31-JAN-24	1,65,37,58
944	RUDRAPRAYAG	V	N	12	N	240100119 03 01 06	01-JAN-24	31-JAN-24	13,53,50
945	RUDRAPRAYAG	V	N	12	N	240100119 03 01 23	01-JAN-24	05-JAN-24	3,50,00
946	RUDRAPRAYAG	V	N	13	N	240100119 03 01 29	01-JAN-24	05-JAN-24	2,25,67
947	RUDRAPRAYAG	V	N	14	N	240100119 03 01 08	01-JAN-24	05-JAN-24	63,14,75
948	RUDRAPRAYAG	V	N	26	N	240100119 03 01 20	01-JAN-24	10-JAN-24	96,00
949	RUDRAPRAYAG	V	N	27	N	240100119 03 03 44	01-JAN-24	10-JAN-24	75,00
950	RUDRAPRAYAG	V	N	28	N	240100119 34 00 56	01-JAN-24	10-JAN-24	41,50,00
951	RUDRAPRAYAG	V	N	29	N	240100119 03 47 42	01-JAN-24	10-JAN-24	42,50,00
952	RUDRAPRAYAG	V	N	30	N	240100119 34 00 56	01-JAN-24	10-JAN-24	2,49,97
953	RUDRAPRAYAG	V	N	31	N	240100119 03 01 21	01-JAN-24	10-JAN-24	96,00
954	RUDRAPRAYAG	V	N	32	N	240100119 03 01 27	01-JAN-24	10-JAN-24	1,07,75
955	RUDRAPRAYAG	V	N	33	N	240100119 03 01 22	01-JAN-24	10-JAN-24	35,00
956	RUDRAPRAYAG	V	N	37	N	240100119 34 00 56	01-JAN-24	17-JAN-24	12,49,85
957	RUDRAPRAYAG	V	N	38	N	240100119 03 03 44	01-JAN-24	17-JAN-24	1,70,00
958	RUDRAPRAYAG	V	N	39	N	240100119 03 03 02	01-JAN-24	17-JAN-24	7,58,40
959	RUDRAPRAYAG	V	N	40	N	240100119 03 01 04	01-JAN-24	20-JAN-24	58,77
960	RUDRAPRAYAG	V	N	6	N	240100119 03 03 42	01-JAN-24	05-JAN-24	44,20
961	RUDRAPRAYAG	V	N	7	N	240100119 03 01 25	01-JAN-24	05-JAN-24	5,80
962	RUDRAPRAYAG	V	N	8	N	240100119 03 01 25	01-JAN-24	05-JAN-24	47,70
963	RUDRAPRAYAG	V	N	9	N	240100119 03 01 20	01-JAN-24	05-JAN-24	18,00

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100119 04 00 44	01-JAN-24	23-JAN-24	99,99,84

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	1	N	440100119 15 00 46	01-JAN-24	10-JAN-24	4,84,00
3	NAINITAL	V	N	10	N	440100119 15 00 46	01-JAN-24	20-JAN-24	1,42,00
4	NAINITAL	V	N	2	N	440100119 15 00 46	01-JAN-24	10-JAN-24	6,00,00
5	NAINITAL	V	N	3	N	440100119 15 00 46	01-JAN-24	16-JAN-24	3,75,00
6	NAINITAL	V	N	4	N	440100119 15 00 46	01-JAN-24	16-JAN-24	8,85,00
7	NAINITAL	V	N	5	N	440100119 15 00 46	01-JAN-24	16-JAN-24	1,50,00
8	NAINITAL	V	N	6	N	440100119 15 00 46	01-JAN-24	16-JAN-24	18,38,00
9	NAINITAL	V	N	7	N	440100119 15 00 46	01-JAN-24	16-JAN-24	1,65,00
10	NAINITAL	V	N	8	N	440100119 15 00 46	01-JAN-24	16-JAN-24	2,01,00
11	NAINITAL	V	N	9	N	440100119 15 00 46	01-JAN-24	18-JAN-24	75,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	440100119 15 00 46	01-JAN-24	16-JAN-24	14,25,00
13	ALMORA	V	N	2	N	440100119 15 00 46	01-JAN-24	16-JAN-24	15,00,00
14	ALMORA	V	N	3	N	440100119 15 00 46	01-JAN-24	16-JAN-24	27,30,00
15	ALMORA	V	N	4	N	440100119 15 00 46	01-JAN-24	16-JAN-24	6,00,00
16	ALMORA	V	N	5	N	440100119 15 00 46	01-JAN-24	16-JAN-24	1,20,00
17	ALMORA	V	N	6	N	440100119 15 00 46	01-JAN-24	16-JAN-24	9,45,60

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	3	N	440100119 04 00 44	01-JAN-24	23-JAN-24	38,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	1	N	440100119 15 00 46	01-JAN-24	05-JAN-24	2,93,00
20	UTTARKASHI	V	N	2	N	440100119 04 00 44	01-JAN-24	05-JAN-24	68,38,10
21	UTTARKASHI	V	N	5	N	440100119 15 00 46	01-JAN-24	25-JAN-24	2,93,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PAURI GARHWAL	V	N	1	N	440100119 04 00 44	01-JAN-24	03-JAN-24	3,68,00
23	PAURI GARHWAL	V	N	2	N	440100119 15 00 46	01-JAN-24	06-JAN-24	2,68,55
24	PAURI GARHWAL	V	N	3	N	440100119 15 00 46	01-JAN-24	06-JAN-24	15,82,00
25	PAURI GARHWAL	V	N	4	N	440100119 15 00 46	01-JAN-24	06-JAN-24	14,00,00
26	PAURI GARHWAL	V	N	5	N	440100119 15 00 46	01-JAN-24	06-JAN-24	6,00,00
27	PAURI GARHWAL	V	N	6	N	440100119 15 00 46	01-JAN-24	06-JAN-24	12,00,00
28	PAURI GARHWAL	V	N	7	N	440100119 15 00 46	01-JAN-24	06-JAN-24	17,75,00
29	PAURI GARHWAL	V	N	9	N	440100119 04 00 44	01-JAN-24	10-JAN-24	36,45,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HARIDWAR	V	N	1	N	440100119 04 00 44	01-JAN-24	11-JAN-24	29,99,95
31	HARIDWAR	V	N	2	N	440100119 15 00 46	01-JAN-24	11-JAN-24	41,40,00
32	HARIDWAR	V	N	3	N	440100119 15 00 46	01-JAN-24	11-JAN-24	3,00,00
33	HARIDWAR	V	N	4	N	440100119 04 00 44	01-JAN-24	11-JAN-24	32,28,40

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	10	N	440100119 04 00 44	01-JAN-24	17-JAN-24	1,26,15
35	UDHAM SINGH NAGAR	V	N	9	N	440100119 15 00 46	01-JAN-24	17-JAN-24	3,00,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	BAGESHWAR	V	N	1	N	440100119 15 00 46	01-JAN-24	11-JAN-24	1,52,00
37	BAGESHWAR	V	N	10	N	440100119 15 00 46	01-JAN-24	11-JAN-24	1,50,00
38	BAGESHWAR	V	N	11	N	440100119 15 00 46	01-JAN-24	11-JAN-24	17,44,00
39	BAGESHWAR	V	N	12	N	440100119 15 00 46	01-JAN-24	11-JAN-24	9,38,00
40	BAGESHWAR	V	N	13	N	440100119 15 00 46	01-JAN-24	11-JAN-24	8,25,00
41	BAGESHWAR	V	N	14	N	440100119 15 00 46	01-JAN-24	11-JAN-24	3,60,00
42	BAGESHWAR	V	N	15	N	440100119 15 00 46	01-JAN-24	11-JAN-24	1,30,00
43	BAGESHWAR	V	N	17	N	440100119 15 00 46	01-JAN-24	19-JAN-24	50,00
44	BAGESHWAR	V	N	18	N	440100119 15 00 46	01-JAN-24	19-JAN-24	2,25,00
45	BAGESHWAR	V	N	2	N	440100119 15 00 46	01-JAN-24	11-JAN-24	6,72,00
46	BAGESHWAR	V	N	3	N	440100119 15 00 46	01-JAN-24	11-JAN-24	84,00
47	BAGESHWAR	V	N	4	N	440100119 15 00 46	01-JAN-24	11-JAN-24	1,50,00

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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	BAGESHWAR	V	N	5	N	440100119 15 00 46	01-JAN-24	11-JAN-24	17,50,00
49	BAGESHWAR	V	N	6	N	440100119 15 00 46	01-JAN-24	11-JAN-24	4,00,00
50	BAGESHWAR	V	N	7	N	440100119 15 00 46	01-JAN-24	11-JAN-24	10,65,00
51	BAGESHWAR	V	N	8	N	440100119 15 00 46	01-JAN-24	11-JAN-24	3,00,00
52	BAGESHWAR	V	N	9	N	440100119 15 00 46	01-JAN-24	11-JAN-24	1,20,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	RUDRAPRAYAG	V	N	1	N	440100119 15 00 46	01-JAN-24	10-JAN-24	6,00,00
54	RUDRAPRAYAG	V	N	2	N	440100119 15 00 46	01-JAN-24	10-JAN-24	3,00,00
55	RUDRAPRAYAG	V	N	3	N	440100119 15 00 46	01-JAN-24	10-JAN-24	18,40,35
56	RUDRAPRAYAG	V	N	4	N	440100119 04 00 44	01-JAN-24	10-JAN-24	95,00,00
57	RUDRAPRAYAG	V	N	5	N	440100119 15 00 46	01-JAN-24	10-JAN-24	4,76,10
58	RUDRAPRAYAG	V	N	6	N	440100119 04 00 44	01-JAN-24	18-JAN-24	39,90,00
59	RUDRAPRAYAG	V	N	7	N	440100119 04 00 44	01-JAN-24	29-JAN-24	19,99,68

Count: 59

Total:

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37086016	V	N	31	N	01-JAN-24	01-JAN-24	220202109 02 01 01	51,39,00
2	ALMORA	37086016	V	N	31	N	01-JAN-24	01-JAN-24	220202109 02 01 03	21,58,38
3	ALMORA	37086016	V	N	31	N	01-JAN-24	01-JAN-24	220202109 02 01 06	3,28,60
4	ALMORA	37006001	V	N	151	N	01-JAN-24	02-JAN-24	220202109 02 01 01	1,01,23,00
5	ALMORA	37006001	V	N	151	N	01-JAN-24	02-JAN-24	220202109 02 01 03	42,51,66
6	ALMORA	37006001	V	N	151	N	01-JAN-24	02-JAN-24	220202109 02 01 06	6,26,50
7	ALMORA	37006001	V	N	19	N	01-JAN-24	03-JAN-24	220202109 02 01 27	19,00
8	ALMORA	37086011	V	N	259	N	01-JAN-24	03-JAN-24	220202109 02 01 01	33,80,00
9	ALMORA	37086011	V	N	259	N	01-JAN-24	03-JAN-24	220202109 02 01 03	14,19,60
10	ALMORA	37086011	V	N	259	N	01-JAN-24	03-JAN-24	220202109 02 01 06	2,52,00
11	ALMORA	37006001	V	N	101	N	01-JAN-24	04-JAN-24	220202109 02 01 08	3,30,60
12	ALMORA	37006001	V	N	365	N	01-JAN-24	20-JAN-24	220202109 02 01 04	1,86,75
13	ALMORA	37006001	V	N	368	N	01-JAN-24	20-JAN-24	220202109 02 01 08	3,42,00
14	CHAMOLI	40006099	V	N	101	N	01-JAN-24	01-JAN-24	220202109 02 01 01	64,91,00
15	CHAMOLI	40006099	V	N	101	N	01-JAN-24	01-JAN-24	220202109 02 01 03	27,26,22
16	CHAMOLI	40006099	V	N	101	N	01-JAN-24	01-JAN-24	220202109 02 01 06	3,90,00
17	CHAMOLI	40006099	V	N	823	N	01-JAN-24	31-JAN-24	220202109 02 01 01	65,25,00
18	CHAMOLI	40006099	V	N	823	N	01-JAN-24	31-JAN-24	220202109 02 01 03	45,59,34
19	CHAMOLI	40006099	V	N	823	N	01-JAN-24	31-JAN-24	220202109 02 01 06	3,90,00
20	HARIDWAR	65002003	V	N	32	N	01-JAN-24	02-JAN-24	220202109 02 01 01	49,05,00
21	HARIDWAR	65002003	V	N	32	N	01-JAN-24	02-JAN-24	220202109 02 01 03	20,60,10
22	HARIDWAR	65002003	V	N	32	N	01-JAN-24	02-JAN-24	220202109 02 01 06	3,02,70
23	HARIDWAR	65002003	V	N	215	N	01-JAN-24	31-JAN-24	220202109 02 01 01	49,44,00
24	HARIDWAR	65002003	V	N	215	N	01-JAN-24	31-JAN-24	220202109 02 01 03	34,51,44
25	HARIDWAR	65002003	V	N	215	N	01-JAN-24	31-JAN-24	220202109 02 01 06	3,02,70
26	NAINITAL	36176411	V	N	137	N	01-JAN-24	03-JAN-24	220202109 02 01 01	55,46,00
27	NAINITAL	36176411	V	N	137	N	01-JAN-24	03-JAN-24	220202109 02 01 03	23,29,32
28	NAINITAL	36176411	V	N	137	N	01-JAN-24	03-JAN-24	220202109 02 01 06	3,51,60
29	NAINITAL	36176411	V	N	230	N	01-JAN-24	10-JAN-24	220202109 02 01 08	1,71,00
30	NAINITAL	36176411	V	N	472	N	01-JAN-24	24-JAN-24	220202109 02 01 04	27,48
31	NAINITAL	36176411	V	N	473	N	01-JAN-24	24-JAN-24	220202109 02 01 25	52,35
32	NAINITAL	36176411	V	N	328	N	01-JAN-24	31-JAN-24	220202109 02 01 01	55,93,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36176411	V	N	328	N	01-JAN-24	31-JAN-24	220202109	02 01 03	39,03,82
34	NAINITAL	36176411	V	N	328	N	01-JAN-24	31-JAN-24	220202109	02 01 06	3,51,60
35	PITHORAGARH	38006481	V	N	84	N	01-JAN-24	02-JAN-24	220202109	02 01 01	28,19,00
36	PITHORAGARH	38006481	V	N	84	N	01-JAN-24	02-JAN-24	220202109	02 01 03	11,83,98
37	PITHORAGARH	38006481	V	N	84	N	01-JAN-24	02-JAN-24	220202109	02 01 06	2,22,50
38	PITHORAGARH	38016470	V	N	72	N	01-JAN-24	02-JAN-24	220202109	02 01 01	48,30,00
39	PITHORAGARH	38016470	V	N	72	N	01-JAN-24	02-JAN-24	220202109	02 01 03	20,28,60
40	PITHORAGARH	38016470	V	N	72	N	01-JAN-24	02-JAN-24	220202109	02 01 06	3,25,90
41	PITHORAGARH	38056495	V	N	101	N	01-JAN-24	02-JAN-24	220202109	02 01 01	41,43,00
42	PITHORAGARH	38056495	V	N	101	N	01-JAN-24	02-JAN-24	220202109	02 01 03	17,40,06
43	PITHORAGARH	38056495	V	N	101	N	01-JAN-24	02-JAN-24	220202109	02 01 06	2,71,00
44	PITHORAGARH	38056496	V	N	110	N	01-JAN-24	02-JAN-24	220202109	02 01 01	43,11,00
45	PITHORAGARH	38056496	V	N	110	N	01-JAN-24	02-JAN-24	220202109	02 01 03	18,10,62
46	PITHORAGARH	38056496	V	N	110	N	01-JAN-24	02-JAN-24	220202109	02 01 06	2,95,00
47	PITHORAGARH	38056496	V	N	16	N	01-JAN-24	02-JAN-24	220202109	02 01 08	5,13,00
48	PITHORAGARH	38056496	V	N	10	N	01-JAN-24	02-JAN-24	220202109	02 01 20	1,00,00
49	PITHORAGARH	38076488	V	N	115	N	01-JAN-24	02-JAN-24	220202109	02 01 01	18,92,00
50	PITHORAGARH	38076488	V	N	115	N	01-JAN-24	02-JAN-24	220202109	02 01 03	7,94,64
51	PITHORAGARH	38076488	V	N	115	N	01-JAN-24	02-JAN-24	220202109	02 01 06	1,29,30
52	PITHORAGARH	38076488	V	N	11	N	01-JAN-24	02-JAN-24	220202109	02 01 08	1,65,30
53	PITHORAGARH	38016470	V	N	36	N	01-JAN-24	03-JAN-24	220202109	02 01 08	1,71,00
54	PITHORAGARH	38066525	V	N	131	N	01-JAN-24	03-JAN-24	220202109	02 01 01	31,52,00
55	PITHORAGARH	38066525	V	N	131	N	01-JAN-24	03-JAN-24	220202109	02 01 03	13,23,84
56	PITHORAGARH	38066525	V	N	131	N	01-JAN-24	03-JAN-24	220202109	02 01 06	2,49,30
57	PITHORAGARH	38036494	V	N	199	N	01-JAN-24	05-JAN-24	220202109	02 01 01	49,61,60
58	PITHORAGARH	38036494	V	N	199	N	01-JAN-24	05-JAN-24	220202109	02 01 03	20,81,94
59	PITHORAGARH	38036494	V	N	199	N	01-JAN-24	05-JAN-24	220202109	02 01 06	3,55,60
60	PITHORAGARH	38056495	V	N	223	N	01-JAN-24	12-JAN-24	220202109	02 01 08	4,61,70
61	PITHORAGARH	38036494	V	N	350	N	01-JAN-24	29-JAN-24	220202109	02 01 08	57,00
62	PITHORAGARH	38036494	V	N	351	N	01-JAN-24	29-JAN-24	220202109	02 01 08	4,33,20
63	ROORKEE	55006379	V	N	1	N	01-JAN-24	01-JAN-24	220202109	02 01 01	2,07,24
64	ROORKEE	55006380	V	N	9	N	01-JAN-24	01-JAN-24	220202109	02 01 01	54,08,00

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65	ROORKEE	55006380	V	N	9	N	01-JAN-24	01-JAN-24	220202109 02 01 03	22,71,36
66	ROORKEE	55006380	V	N	9	N	01-JAN-24	01-JAN-24	220202109 02 01 06	3,26,20
67	ROORKEE	55006389	V	N	31	N	01-JAN-24	01-JAN-24	220202109 02 01 01	72,44,00
68	ROORKEE	55006389	V	N	31	N	01-JAN-24	01-JAN-24	220202109 02 01 03	30,42,48
69	ROORKEE	55006389	V	N	31	N	01-JAN-24	01-JAN-24	220202109 02 01 06	4,66,10
70	ROORKEE	55006551	V	N	2	N	01-JAN-24	01-JAN-24	220202109 02 01 01	49,09,00
71	ROORKEE	55006551	V	N	2	N	01-JAN-24	01-JAN-24	220202109 02 01 03	20,61,78
72	ROORKEE	55006551	V	N	2	N	01-JAN-24	01-JAN-24	220202109 02 01 06	3,64,90
73	ROORKEE	55005566	V	N	49	N	01-JAN-24	02-JAN-24	220202109 02 01 01	89,03,80
74	ROORKEE	55005566	V	N	49	N	01-JAN-24	02-JAN-24	220202109 02 01 03	37,37,58
75	ROORKEE	55005566	V	N	49	N	01-JAN-24	02-JAN-24	220202109 02 01 06	5,61,60
76	ROORKEE	55005566	V	N	216	N	01-JAN-24	31-JAN-24	220202109 02 01 01	89,60,80
77	ROORKEE	55005566	V	N	216	N	01-JAN-24	31-JAN-24	220202109 02 01 03	62,55,52
78	ROORKEE	55005566	V	N	216	N	01-JAN-24	31-JAN-24	220202109 02 01 06	5,61,60
79	ROORKEE	55006379	V	N	201	N	01-JAN-24	31-JAN-24	220202109 02 01 01	37,03,00
80	ROORKEE	55006379	V	N	201	N	01-JAN-24	31-JAN-24	220202109 02 01 03	25,82,50
81	ROORKEE	55006379	V	N	201	N	01-JAN-24	31-JAN-24	220202109 02 01 06	2,23,00
82	ROORKEE	55006380	V	N	195	N	01-JAN-24	31-JAN-24	220202109 02 01 01	55,23,00
83	ROORKEE	55006380	V	N	195	N	01-JAN-24	31-JAN-24	220202109 02 01 03	38,38,50
84	ROORKEE	55006380	V	N	195	N	01-JAN-24	31-JAN-24	220202109 02 01 06	3,26,20
85	ROORKEE	55006389	V	N	173	N	01-JAN-24	31-JAN-24	220202109 02 01 01	72,60,00
86	ROORKEE	55006389	V	N	173	N	01-JAN-24	31-JAN-24	220202109 02 01 03	50,77,20
87	ROORKEE	55006389	V	N	173	N	01-JAN-24	31-JAN-24	220202109 02 01 06	4,66,10
88	ROORKEE	55006551	V	N	165	N	01-JAN-24	31-JAN-24	220202109 02 01 01	49,52,00
89	ROORKEE	55006551	V	N	165	N	01-JAN-24	31-JAN-24	220202109 02 01 03	34,56,08
90	ROORKEE	55006551	V	N	165	N	01-JAN-24	31-JAN-24	220202109 02 01 06	3,55,90
91	TEHRI GARHWAL	61006617	V	N	258	N	01-JAN-24	04-JAN-24	220202109 02 01 01	56,58,28
92	TEHRI GARHWAL	61006617	V	N	258	N	01-JAN-24	04-JAN-24	220202109 02 01 03	24,45,66
93	TEHRI GARHWAL	61006617	V	N	258	N	01-JAN-24	04-JAN-24	220202109 02 01 06	4,01,60
94	UDHAM SINGH NAGAR	75002003	V	N	129	N	01-JAN-24	04-JAN-24	220202109 02 01 01	40,96,00
95	UDHAM SINGH NAGAR	75002003	V	N	129	N	01-JAN-24	04-JAN-24	220202109 02 01 03	17,20,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
96	UDHAM SINGH NAGAR	75002003	V	N	129	N	01-JAN-24	04-JAN-24	220202109	02 01 06	3,43,50
97	UTTARKASHI	41045966	V	N	94	N	01-JAN-24	02-JAN-24	220202109	02 01 01	44,30,00
98	UTTARKASHI	41045966	V	N	94	N	01-JAN-24	02-JAN-24	220202109	02 01 03	18,60,60
99	UTTARKASHI	41045966	V	N	94	N	01-JAN-24	02-JAN-24	220202109	02 01 06	3,49,40
100	UTTARKASHI	41045966	V	N	74	N	01-JAN-24	03-JAN-24	220202109	02 01 04	49,00
101	UTTARKASHI	41045966	V	N	77	N	01-JAN-24	03-JAN-24	220202109	02 01 04	30,50
102	UTTARKASHI	41045966	V	N	80	N	01-JAN-24	03-JAN-24	220202109	02 01 04	36,50
103	UTTARKASHI	41045966	V	N	159	N	01-JAN-24	05-JAN-24	220202109	02 01 01	2,52,00
104	UTTARKASHI	41045966	V	N	159	N	01-JAN-24	05-JAN-24	220202109	02 01 03	78,12
105	UTTARKASHI	41045966	V	N	159	N	01-JAN-24	05-JAN-24	220202109	02 01 06	20,00

23,95,69,76

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S.No.	DE	MOA	VCH Date			
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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002442	V	N	3	N	01-JAN-24	08-JAN-24	220400104	02 01 56	49,00
2	ALMORA	37002442	V	N	7	N	01-JAN-24	08-JAN-24	220400104	02 01 56	1,63,02
3	ALMORA	37002442	V	N	1	N	01-JAN-24	08-JAN-24	220400104	02 02 56	14,07,90
4	ALMORA	37002442	V	N	13	N	01-JAN-24	16-JAN-24	220400104	02 01 56	99,90
5	HALDWANI	07002443	V	N	12	N	01-JAN-24	03-JAN-24	220400104	02 01 56	24,00
6	HALDWANI	07002443	V	N	14	N	01-JAN-24	03-JAN-24	220400104	02 01 56	36,40
7	HALDWANI	07002443	V	N	15	N	01-JAN-24	03-JAN-24	220400104	02 01 56	22,00
8	HALDWANI	07002443	V	N	3	N	01-JAN-24	03-JAN-24	220400104	02 01 56	16,35
9	HALDWANI	07002443	V	N	6	N	01-JAN-24	03-JAN-24	220400104	02 01 56	33,00
10	HALDWANI	07002443	V	N	9	N	01-JAN-24	03-JAN-24	220400104	02 01 56	33,00
11	HALDWANI	07002443	V	N	31	N	01-JAN-24	29-JAN-24	220400104	02 01 56	4,05
12	HALDWANI	07002443	V	N	37	N	01-JAN-24	29-JAN-24	220400104	02 01 56	2,05,00
13	HALDWANI	07002443	V	N	38	N	01-JAN-24	29-JAN-24	220400104	02 01 56	60,00
14	HALDWANI	07002443	V	N	32	N	01-JAN-24	29-JAN-24	220400104	02 02 56	5,19,80

26,73,42

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002661	V	N	416	N	01-JAN-24	30-JAN-24	221006101	02 00 56	3,78,40,00
2	RUDRAPRAYAG	90002661	V	N	2	N	01-JAN-24	04-JAN-24	221006101	02 00 56	31,76,00
3	SECRETARIAT	12002671	V	N	129	N	01-JAN-24	15-JAN-24	221003110	95 01 14	24,91,11

4,35,07,11

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012687	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 01 01	18,22,00
2	ALMORA	37012687	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 01 03	7,65,24
3	ALMORA	37012687	V	N	2	N	01-JAN-24 01-JAN-24	221100101 01 01 06	2,08,20
4	ALMORA	37002687	V	N	12	N	01-JAN-24 02-JAN-24	221100101 01 01 01	57,30,00
5	ALMORA	37002687	V	N	12	N	01-JAN-24 02-JAN-24	221100101 01 01 03	24,06,60
6	ALMORA	37002687	V	N	12	N	01-JAN-24 02-JAN-24	221100101 01 01 06	4,71,10
7	ALMORA	37022666	V	N	15	N	01-JAN-24 02-JAN-24	221100101 01 01 01	25,20,00
8	ALMORA	37022666	V	N	15	N	01-JAN-24 02-JAN-24	221100101 01 01 03	10,58,40
9	ALMORA	37022666	V	N	15	N	01-JAN-24 02-JAN-24	221100101 01 01 06	1,05,83
10	ALMORA	37032666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 01 01	45,63,00
11	ALMORA	37032666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 01 03	19,16,46
12	ALMORA	37032666	V	N	3	N	01-JAN-24 02-JAN-24	221100101 01 01 06	4,72,70
13	ALMORA	37052666	V	N	4	N	01-JAN-24 02-JAN-24	221100101 01 01 01	16,48,00
14	ALMORA	37052666	V	N	4	N	01-JAN-24 02-JAN-24	221100101 01 01 03	6,92,16
15	ALMORA	37052666	V	N	4	N	01-JAN-24 02-JAN-24	221100101 01 01 06	1,10,60
16	ALMORA	37082666	V	N	7	N	01-JAN-24 02-JAN-24	221100101 01 01 01	17,54,00
17	ALMORA	37082666	V	N	7	N	01-JAN-24 02-JAN-24	221100101 01 01 03	7,36,68
18	ALMORA	37082666	V	N	7	N	01-JAN-24 02-JAN-24	221100101 01 01 06	1,76,60
19	ALMORA	37092666	V	N	11	N	01-JAN-24 02-JAN-24	221100101 01 01 01	36,19,00
20	ALMORA	37092666	V	N	11	N	01-JAN-24 02-JAN-24	221100101 01 01 03	15,19,98
21	ALMORA	37092666	V	N	11	N	01-JAN-24 02-JAN-24	221100101 01 01 06	2,61,80
22	ALMORA	37092666	V	N	24	N	01-JAN-24 03-JAN-24	221100101 01 01 01	19,08,49
23	ALMORA	37092666	V	N	25	N	01-JAN-24 03-JAN-24	221100101 01 01 01	11,12,77
24	ALMORA	37092666	V	N	24	N	01-JAN-24 03-JAN-24	221100101 01 01 03	2,90,97
25	ALMORA	37092666	V	N	25	N	01-JAN-24 03-JAN-24	221100101 01 01 03	1,69,06
26	ALMORA	37092666	V	N	24	N	01-JAN-24 03-JAN-24	221100101 01 01 06	1,21,71
27	ALMORA	37092666	V	N	25	N	01-JAN-24 03-JAN-24	221100101 01 01 06	65,85
28	ALMORA	37002666	V	N	30	N	01-JAN-24 04-JAN-24	221100101 01 01 01	4,90,00
29	ALMORA	37002666	V	N	30	N	01-JAN-24 04-JAN-24	221100101 01 01 03	2,05,80
30	ALMORA	37002666	V	N	30	N	01-JAN-24 04-JAN-24	221100101 01 01 06	64,00
31	ALMORA	37062666	V	N	29	N	01-JAN-24 04-JAN-24	221100101 01 01 01	36,89,00
32	ALMORA	37062666	V	N	29	N	01-JAN-24 04-JAN-24	221100101 01 01 03	15,49,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37062666	V	N	29	N 01-JAN-24	04-JAN-24	221100101 01 01 06	3,98,60
34	ALMORA	37072666	V	N	32	N 01-JAN-24	06-JAN-24	221100101 01 01 01	36,17,00
35	ALMORA	37072666	V	N	32	N 01-JAN-24	06-JAN-24	221100101 01 01 03	15,19,14
36	ALMORA	37072666	V	N	32	N 01-JAN-24	06-JAN-24	221100101 01 01 06	3,51,50
37	ALMORA	37002666	V	N	36	N 01-JAN-24	09-JAN-24	221100101 01 01 01	68,82,87
38	ALMORA	37002666	V	N	36	N 01-JAN-24	09-JAN-24	221100101 01 01 03	15,19,85
39	ALMORA	37002666	V	N	36	N 01-JAN-24	09-JAN-24	221100101 01 01 06	3,17,98
40	ALMORA	37032666	V	N	38	N 01-JAN-24	09-JAN-24	221100101 01 01 01	23,11,15
41	ALMORA	37032666	V	N	38	N 01-JAN-24	09-JAN-24	221100101 01 01 03	5,22,64
42	ALMORA	37032666	V	N	38	N 01-JAN-24	09-JAN-24	221100101 01 01 06	23,06
43	ALMORA	37032666	V	N	43	N 01-JAN-24	12-JAN-24	221100101 01 01 01	17,89,20
44	ALMORA	37032666	V	N	44	N 01-JAN-24	12-JAN-24	221100101 01 01 01	5,90,40
45	ALMORA	37032666	V	N	45	N 01-JAN-24	12-JAN-24	221100101 01 01 01	11,49,50
46	ALMORA	37032666	V	N	46	N 01-JAN-24	12-JAN-24	221100101 01 01 01	5,90,40
47	ALMORA	37032666	V	N	43	N 01-JAN-24	12-JAN-24	221100101 01 01 03	5,11,28
48	ALMORA	37032666	V	N	44	N 01-JAN-24	12-JAN-24	221100101 01 01 03	1,22,28
49	ALMORA	37032666	V	N	45	N 01-JAN-24	12-JAN-24	221100101 01 01 03	3,60,23
50	ALMORA	37032666	V	N	46	N 01-JAN-24	12-JAN-24	221100101 01 01 03	1,22,28
51	ALMORA	37032666	V	N	43	N 01-JAN-24	12-JAN-24	221100101 01 01 06	5,61,49
52	ALMORA	37032666	V	N	44	N 01-JAN-24	12-JAN-24	221100101 01 01 06	2,14,00
53	ALMORA	37032666	V	N	45	N 01-JAN-24	12-JAN-24	221100101 01 01 06	4,82,97
54	ALMORA	37032666	V	N	46	N 01-JAN-24	12-JAN-24	221100101 01 01 06	2,14,00
55	ALMORA	37012687	V	N	54	N 01-JAN-24	30-JAN-24	221100101 01 01 01	76,28,44
56	ALMORA	37012687	V	N	55	N 01-JAN-24	30-JAN-24	221100101 01 01 01	55,15,85
57	ALMORA	37012687	V	N	54	N 01-JAN-24	30-JAN-24	221100101 01 01 03	17,61,62
58	ALMORA	37012687	V	N	55	N 01-JAN-24	30-JAN-24	221100101 01 01 03	13,03,79
59	ALMORA	37012687	V	N	54	N 01-JAN-24	30-JAN-24	221100101 01 01 06	5,79,67
60	ALMORA	37012687	V	N	55	N 01-JAN-24	30-JAN-24	221100101 01 01 06	4,96,04
61	BAGESHWAR	89032666	V	N	1	N 01-JAN-24	01-JAN-24	221100101 01 01 01	21,28,00
62	BAGESHWAR	89032666	V	N	1	N 01-JAN-24	01-JAN-24	221100101 01 01 03	8,93,76
63	BAGESHWAR	89032666	V	N	1	N 01-JAN-24	01-JAN-24	221100101 01 01 06	49,80
64	BAGESHWAR	89022666	V	N	4	N 01-JAN-24	02-JAN-24	221100101 01 01 01	7,65,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	TREASURY	BAGESHWAR	89022666	V	N	4	N	01-JAN-24 02-JAN-24 221100101 01 01 03	3,21,30
66	TREASURY	BAGESHWAR	89022666	V	N	4	N	01-JAN-24 02-JAN-24 221100101 01 01 06	55,30
67	TREASURY	BAGESHWAR	89042666	V	N	6	N	01-JAN-24 05-JAN-24 221100101 01 01 01	7,88,00
68	TREASURY	BAGESHWAR	89042666	V	N	6	N	01-JAN-24 05-JAN-24 221100101 01 01 03	3,30,96
69	TREASURY	BAGESHWAR	89042666	V	N	6	N	01-JAN-24 05-JAN-24 221100101 01 01 06	16,60
70	TREASURY	BAGESHWAR	89042666	V	N	19	N	01-JAN-24 16-JAN-24 221100101 01 01 01	11,23,38
71	TREASURY	BAGESHWAR	89042666	V	N	19	N	01-JAN-24 16-JAN-24 221100101 01 01 03	2,65,18
72	TREASURY	BAGESHWAR	89042666	V	N	19	N	01-JAN-24 16-JAN-24 221100101 01 01 06	26,58
73	TREASURY	BAGESHWAR	89022666	V	N	22	N	01-JAN-24 18-JAN-24 221100101 01 01 01	14,01,45
74	TREASURY	BAGESHWAR	89022666	V	N	22	N	01-JAN-24 18-JAN-24 221100101 01 01 03	3,28,26
75	TREASURY	BAGESHWAR	89022666	V	N	22	N	01-JAN-24 18-JAN-24 221100101 01 01 06	43,20
76	TREASURY	BAGESHWAR	89022666	V	N	46	N	01-JAN-24 31-JAN-24 221100101 01 01 01	7,88,00
77	TREASURY	BAGESHWAR	89022666	V	N	46	N	01-JAN-24 31-JAN-24 221100101 01 01 03	5,46,08
78	TREASURY	BAGESHWAR	89022666	V	N	46	N	01-JAN-24 31-JAN-24 221100101 01 01 06	55,30
79	TREASURY	BAGESHWAR	89032666	V	N	50	N	01-JAN-24 31-JAN-24 221100101 01 01 01	16,24,00
80	TREASURY	BAGESHWAR	89032666	V	N	50	N	01-JAN-24 31-JAN-24 221100101 01 01 03	11,25,28
81	TREASURY	BAGESHWAR	89032666	V	N	50	N	01-JAN-24 31-JAN-24 221100101 01 01 06	33,60
82	TREASURY	BAGESHWAR	89042666	V	N	63	N	01-JAN-24 31-JAN-24 221100101 01 01 01	8,12,00
83	TREASURY	BAGESHWAR	89042666	V	N	63	N	01-JAN-24 31-JAN-24 221100101 01 01 03	5,62,64
84	TREASURY	BAGESHWAR	89042666	V	N	63	N	01-JAN-24 31-JAN-24 221100101 01 01 06	16,60
85	DEHRADUN	DEHRADUN	01002666	V	N	2	N	01-JAN-24 01-JAN-24 221100101 01 01 01	6,93,00
86	DEHRADUN	DEHRADUN	01002666	V	N	2	N	01-JAN-24 01-JAN-24 221100101 01 01 03	2,91,06
87	DEHRADUN	DEHRADUN	01002666	V	N	2	N	01-JAN-24 01-JAN-24 221100101 01 01 06	30,20
88	DEHRADUN	DEHRADUN	01052688	V	N	8	N	01-JAN-24 01-JAN-24 221100101 01 01 01	2,45,00
89	DEHRADUN	DEHRADUN	01052688	V	N	8	N	01-JAN-24 01-JAN-24 221100101 01 01 03	1,02,90
90	DEHRADUN	DEHRADUN	01052688	V	N	8	N	01-JAN-24 01-JAN-24 221100101 01 01 06	14,00
91	DEHRADUN	DEHRADUN	01002666	V	N	64	N	01-JAN-24 12-JAN-24 221100101 01 01 01	17,67,79
92	DEHRADUN	DEHRADUN	01002666	V	N	64	N	01-JAN-24 12-JAN-24 221100101 01 01 03	4,34,94
93	DEHRADUN	DEHRADUN	01002666	V	N	64	N	01-JAN-24 12-JAN-24 221100101 01 01 06	96,75
94	PITHORAGARH	PITHORAGARH	38002661	V	N	9	N	01-JAN-24 03-JAN-24 221100101 01 01 01	11,09,00
95	PITHORAGARH	PITHORAGARH	38002661	V	N	9	N	01-JAN-24 03-JAN-24 221100101 01 01 03	4,65,78
96	PITHORAGARH	PITHORAGARH	38002661	V	N	9	N	01-JAN-24 03-JAN-24 221100101 01 01 06	32,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	PITHORAGARH	38062666	V	N	11	N	01-JAN-24 04-JAN-24	221100101 01 01 01	6,60,00
98	PITHORAGARH	38062666	V	N	11	N	01-JAN-24 04-JAN-24	221100101 01 01 03	2,77,20
99	PITHORAGARH	38062666	V	N	11	N	01-JAN-24 04-JAN-24	221100101 01 01 06	22,00
100	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 01 01	5,69,00
101	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 01 03	2,38,98
102	UDHAM SINGH NAGAR	75012666	V	N	8	N	01-JAN-24 02-JAN-24	221100101 01 01 06	16,20
103	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JAN-24 06-JAN-24	221100101 01 01 01	7,47,20
104	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JAN-24 06-JAN-24	221100101 01 01 03	3,12,06
105	UDHAM SINGH NAGAR	75032667	V	N	12	N	01-JAN-24 06-JAN-24	221100101 01 01 06	55,30
106	UDHAM SINGH NAGAR	75032667	V	N	30	N	01-JAN-24 12-JAN-24	221100101 01 01 01	17,60,29
107	UDHAM SINGH NAGAR	75032667	V	N	38	N	01-JAN-24 12-JAN-24	221100101 01 01 01	19,84,75
108	UDHAM SINGH NAGAR	75032667	V	N	30	N	01-JAN-24 12-JAN-24	221100101 01 01 03	3,73,21
109	UDHAM SINGH NAGAR	75032667	V	N	38	N	01-JAN-24 12-JAN-24	221100101 01 01 03	3,98,14
110	UDHAM SINGH NAGAR	75032667	V	N	30	N	01-JAN-24 12-JAN-24	221100101 01 01 06	2,89,07
111	UDHAM SINGH NAGAR	75032667	V	N	38	N	01-JAN-24 12-JAN-24	221100101 01 01 06	2,89,07
112	UDHAM SINGH NAGAR	75032667	V	N	41	N	01-JAN-24 18-JAN-24	221100101 01 01 01	28,15,52
113	UDHAM SINGH NAGAR	75032667	V	N	41	N	01-JAN-24 18-JAN-24	221100101 01 01 03	5,83,22
114	UDHAM SINGH NAGAR	75032667	V	N	41	N	01-JAN-24 18-JAN-24	221100101 01 01 06	5,78,15
115	UTTARKASHI	41042666	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 01 01	4,49,00
116	UTTARKASHI	41042666	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 01 03	1,88,58
117	UTTARKASHI	41042666	V	N	3	N	01-JAN-24 01-JAN-24	221100101 01 01 06	16,20
118	UTTARKASHI	41042666	V	N	8	N	01-JAN-24 03-JAN-24	221100101 01 01 01	4,87,93
119	UTTARKASHI	41042666	V	N	8	N	01-JAN-24 03-JAN-24	221100101 01 01 03	1,68,06
120	UTTARKASHI	41042666	V	N	8	N	01-JAN-24 03-JAN-24	221100101 01 01 06	34,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002877	V	N	33	N	01-JAN-24	29-JAN-24	221703191 01 03 14	71,52,00,00
2	SECRETRIAT	12002877	V	N	35	N	01-JAN-24	29-JAN-24	221703191 95 03 14	23,84,00,00

95,36,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004731	V	N	12	N	01-JAN-24	04-JAN-24	222060107	02 00 42	1,44,00
2	SECRETARIAT	12004731	V	N	65	N	01-JAN-24	06-JAN-24	222060107	02 00 42	72,00
3	SECRETARIAT	12004731	V	N	68	N	01-JAN-24	06-JAN-24	222060107	02 00 42	72,00
4	SECRETARIAT	12004731	V	N	70	N	01-JAN-24	06-JAN-24	222060107	02 00 42	1,68,00
5	SECRETARIAT	12004731	V	N	142	N	01-JAN-24	11-JAN-24	222060107	02 00 42	96,00
6	SECRETARIAT	12004731	V	N	144	N	01-JAN-24	11-JAN-24	222060107	02 00 42	1,68,00
7	SECRETARIAT	12004731	V	N	147	N	01-JAN-24	11-JAN-24	222060107	02 00 42	84,00
8	SECRETARIAT	12004731	V	N	148	N	01-JAN-24	11-JAN-24	222060107	02 00 42	1,12,00
9	SECRETARIAT	12004731	V	N	151	N	01-JAN-24	11-JAN-24	222060107	02 00 42	1,44,00
10	SECRETARIAT	12004731	V	N	161	N	01-JAN-24	11-JAN-24	222060107	02 00 42	1,68,00
11	SECRETARIAT	12004731	V	N	165	N	01-JAN-24	11-JAN-24	222060107	02 00 42	2,52,00
12	SECRETARIAT	12004731	V	N	166	N	01-JAN-24	11-JAN-24	222060107	02 00 42	2,16,00
13	SECRETARIAT	12004731	V	N	172	N	01-JAN-24	12-JAN-24	222060107	02 00 42	1,44,00
14	SECRETARIAT	12004731	V	N	188	N	01-JAN-24	16-JAN-24	222060107	02 00 42	1,68,00
15	SECRETARIAT	12004731	V	N	221	N	01-JAN-24	19-JAN-24	222060107	02 00 42	8,40,00

28,48,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N	01-JAN-24	01-JAN-24 222501277 06 00 01	7,72,00
2	ALMORA	37004709	V	N	1	N	01-JAN-24	01-JAN-24 222501277 06 00 03	3,24,24
3	ALMORA	37004709	V	N	1	N	01-JAN-24	01-JAN-24 222501277 06 00 06	57,60
4	ALMORA	37004709	V	N	3	N	01-JAN-24	03-JAN-24 222501277 12 00 01	11,69,10
5	ALMORA	37004709	V	N	3	N	01-JAN-24	03-JAN-24 222501277 12 00 03	6,34,40
6	ALMORA	37004709	V	N	3	N	01-JAN-24	03-JAN-24 222501277 12 00 06	91,60
7	ALMORA	37004709	V	N	2	N	01-JAN-24	10-JAN-24 222501277 12 00 41	15,25,50
8	ALMORA	37004709	V	N	6	N	01-JAN-24	19-JAN-24 222501277 06 00 08	3,53,40
9	ALMORA	37004709	V	N	7	N	01-JAN-24	19-JAN-24 222501277 06 00 08	1,52,51
10	ALMORA	37004709	V	N	8	N	01-JAN-24	19-JAN-24 222501277 12 00 08	1,76,70
11	ALMORA	37004709	V	N	9	N	01-JAN-24	20-JAN-24 222501277 12 00 22	1,73,00
12	BAGESHWAR	89004709	V	N	3	N	01-JAN-24	01-JAN-24 222501277 03 00 20	2,22,25
13	BAGESHWAR	89004709	V	N	4	N	01-JAN-24	01-JAN-24 222501277 03 00 26	2,33,00
14	BAGESHWAR	89004709	V	N	6	N	01-JAN-24	01-JAN-24 222501277 03 00 51	7,81,00
15	BAGESHWAR	89004709	V	N	7	N	01-JAN-24	02-JAN-24 222501277 03 00 08	11,87,73
16	BAGESHWAR	89004709	V	N	8	N	01-JAN-24	02-JAN-24 222501277 03 00 22	53,65
17	BAGESHWAR	89004709	V	N	9	N	01-JAN-24	03-JAN-24 222501277 03 00 04	21,30
18	BAGESHWAR	89004709	V	N	11	N	01-JAN-24	03-JAN-24 222501277 19 00 05	2,80,28
19	BAGESHWAR	89004709	V	N	16	N	01-JAN-24	19-JAN-24 222501277 03 00 08	3,88,91
20	BAGESHWAR	89004709	V	N	19	N	01-JAN-24	30-JAN-24 222501277 03 00 04	25,30
21	BAGESHWAR	89004709	V	N	4	N	01-JAN-24	31-JAN-24 222501277 03 00 01	15,69,60
22	BAGESHWAR	89004709	V	N	4	N	01-JAN-24	31-JAN-24 222501277 03 00 03	10,95,50
23	BAGESHWAR	89004709	V	N	4	N	01-JAN-24	31-JAN-24 222501277 03 00 06	80,20
24	BAGESHWAR	89004709	V	N	24	N	01-JAN-24	31-JAN-24 222501277 03 00 25	5,60,41
25	CHAMOLI	40004709	V	N	1	N	01-JAN-24	01-JAN-24 222501277 06 00 01	29,78,60
26	CHAMOLI	40004709	V	N	1	N	01-JAN-24	01-JAN-24 222501277 06 00 03	12,46,98
27	CHAMOLI	40004709	V	N	1	N	01-JAN-24	01-JAN-24 222501277 06 00 06	1,16,00
28	CHAMOLI	40004709	V	N	4	N	01-JAN-24	03-JAN-24 222501102 07 00 56	90,00,00
29	CHAMOLI	40004709	V	N	6	N	01-JAN-24	03-JAN-24 222501277 06 00 08	1,65,30
30	CHAMOLI	40004709	V	N	8	N	01-JAN-24	03-JAN-24 222501277 06 00 08	1,52,51
31	CHAMOLI	40004709	V	N	9	N	01-JAN-24	03-JAN-24 222501277 06 00 08	1,71,00
32	CHAMOLI	40004709	V	N	2	N	01-JAN-24	03-JAN-24 222501277 06 00 44	2,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40004709	V	N	3	N	01-JAN-24 03-JAN-24	222501277 06 00 44	9,00,00
34	CHAMOLI	40004709	V	N	7	N	01-JAN-24 03-JAN-24	222501277 12 00 08	2,04,95
35	CHAMOLI	40004709	V	N	12	N	01-JAN-24 04-JAN-24	222501277 12 00 08	1,71,00
36	CHAMOLI	40004709	V	N	14	N	01-JAN-24 04-JAN-24	222501277 12 00 08	1,05,00
37	CHAMOLI	40004709	V	N	27	N	01-JAN-24 10-JAN-24	222501277 12 00 24	81,43
38	CHAMOLI	40004709	V	N	28	N	01-JAN-24 16-JAN-24	222501277 12 00 41	12,80,81
39	CHAMOLI	40004709	V	N	11	N	01-JAN-24 31-JAN-24	222501277 12 00 01	6,79,00
40	CHAMOLI	40004709	V	N	11	N	01-JAN-24 31-JAN-24	222501277 12 00 03	4,70,50
41	CHAMOLI	40004709	V	N	11	N	01-JAN-24 31-JAN-24	222501277 12 00 06	56,10
42	CHAMPAWAT	88004709	V	N	1	N	01-JAN-24 02-JAN-24	222501277 12 00 01	6,77,00
43	CHAMPAWAT	88004709	V	N	1	N	01-JAN-24 02-JAN-24	222501277 12 00 03	2,84,34
44	CHAMPAWAT	88004709	V	N	1	N	01-JAN-24 02-JAN-24	222501277 12 00 06	39,80
45	CHAMPAWAT	88004709	V	N	6	N	01-JAN-24 17-JAN-24	222501283 02 00 56	29,00,00
46	CHAMPAWAT	88004709	V	N	6	N	01-JAN-24 31-JAN-24	222501277 12 00 01	6,77,00
47	CHAMPAWAT	88004709	V	N	6	N	01-JAN-24 31-JAN-24	222501277 12 00 03	4,73,90
48	CHAMPAWAT	88004709	V	N	6	N	01-JAN-24 31-JAN-24	222501277 12 00 06	39,80
49	DEHRADUN	01004709	V	N	8	N	01-JAN-24 02-JAN-24	222501277 06 00 01	9,09,00
50	DEHRADUN	01004709	V	N	8	N	01-JAN-24 02-JAN-24	222501277 06 00 03	3,81,78
51	DEHRADUN	01004709	V	N	8	N	01-JAN-24 02-JAN-24	222501277 06 00 06	62,40
52	DEHRADUN	01004709	V	N	9	N	01-JAN-24 02-JAN-24	222501277 12 00 01	9,17,00
53	DEHRADUN	01004709	V	N	9	N	01-JAN-24 02-JAN-24	222501277 12 00 03	3,85,14
54	DEHRADUN	01004709	V	N	9	N	01-JAN-24 02-JAN-24	222501277 12 00 06	1,00,10
55	DEHRADUN	01004709	V	N	11	N	01-JAN-24 04-JAN-24	222501277 06 00 21	2,44,26
56	DEHRADUN	01004709	V	N	12	N	01-JAN-24 04-JAN-24	222501277 06 00 43	2,49,31
57	DEHRADUN	01004709	V	N	15	N	01-JAN-24 05-JAN-24	222501277 06 00 08	2,70,89
58	DEHRADUN	01004709	V	N	16	N	01-JAN-24 05-JAN-24	222501277 06 00 08	2,70,89
59	DEHRADUN	01004709	V	N	17	N	01-JAN-24 05-JAN-24	222501277 06 00 08	1,76,70
60	DEHRADUN	01004709	V	N	24	N	01-JAN-24 05-JAN-24	222501277 06 00 08	2,10,54
61	DEHRADUN	01004709	V	N	18	N	01-JAN-24 05-JAN-24	222501277 06 00 24	1,11,49
62	DEHRADUN	01004709	V	N	20	N	01-JAN-24 05-JAN-24	222501277 06 00 24	1,14,67
63	DEHRADUN	01004709	V	N	21	N	01-JAN-24 05-JAN-24	222501277 06 00 25	94,40
64	DEHRADUN	01004709	V	N	23	N	01-JAN-24 05-JAN-24	222501277 06 00 25	94,14

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004709	V	N	19	N	01-JAN-24 05-JAN-24	222501277 12 00 08	1,76,70
66	DEHRADUN	01004709	V	N	22	N	01-JAN-24 05-JAN-24	222501277 12 00 08	1,52,51
67	DEHRADUN	01004709	V	N	73	N	01-JAN-24 10-JAN-24	222501102 07 00 56	2,10,00,00
68	DEHRADUN	01004709	V	N	68	N	01-JAN-24 10-JAN-24	222501277 06 00 08	1,76,70
69	DEHRADUN	01004709	V	N	72	N	01-JAN-24 10-JAN-24	222501277 12 00 22	20,00
70	DEHRADUN	01004709	V	N	69	N	01-JAN-24 10-JAN-24	222501277 12 00 25	1,49,90
71	DEHRADUN	01004709	V	N	83	N	01-JAN-24 25-JAN-24	222501277 12 00 22	33,04
72	DEHRADUN	01004709	V	N	85	N	01-JAN-24 25-JAN-24	222501277 12 00 44	2,43,00
73	DEHRADUN	01004709	V	N	81	N	01-JAN-24 25-JAN-24	222501277 12 00 51	2,47,44
74	DEHRADUN	01004709	V	N	77	N	01-JAN-24 25-JAN-24	222501277 19 00 05	75,00
75	DEHRADUN	01004709	V	N	79	N	01-JAN-24 25-JAN-24	222501277 19 00 05	5,08,95
76	HARIDWAR	65004709	V	N	1	N	01-JAN-24 02-JAN-24	222501277 12 00 01	10,03,00
77	HARIDWAR	65004709	V	N	1	N	01-JAN-24 02-JAN-24	222501277 12 00 03	4,21,26
78	HARIDWAR	65004709	V	N	1	N	01-JAN-24 02-JAN-24	222501277 12 00 06	89,30
79	HARIDWAR	65004709	V	N	9	N	01-JAN-24 15-JAN-24	222501277 12 00 11	30,01
80	HARIDWAR	65004709	V	N	17	N	01-JAN-24 22-JAN-24	222501277 19 00 05	25,24,22
81	HARIDWAR	65004709	V	N	15	N	01-JAN-24 31-JAN-24	222501277 12 00 01	10,13,00
82	HARIDWAR	65004709	V	N	15	N	01-JAN-24 31-JAN-24	222501277 12 00 03	7,04,62
83	HARIDWAR	65004709	V	N	15	N	01-JAN-24 31-JAN-24	222501277 12 00 06	89,30
84	NAINITAL	36004709	V	N	2	N	01-JAN-24 01-JAN-24	222501277 03 00 25	40,50
85	NAINITAL	36004709	V	N	10	N	01-JAN-24 01-JAN-24	222501277 03 00 26	22,00
86	NAINITAL	36004709	V	N	3	N	01-JAN-24 01-JAN-24	222501277 03 00 26	76,00
87	NAINITAL	36004709	V	N	11	N	01-JAN-24 01-JAN-24	222501277 03 00 44	28,08
88	NAINITAL	36004709	V	N	7	N	01-JAN-24 01-JAN-24	222501277 03 00 44	65,83
89	NAINITAL	36004709	V	N	9	N	01-JAN-24 01-JAN-24	222501277 12 00 20	46,90
90	NAINITAL	36004709	V	N	8	N	01-JAN-24 01-JAN-24	222501277 12 00 25	8,62,27
91	NAINITAL	36004709	V	N	4	N	01-JAN-24 01-JAN-24	222501277 12 00 43	36,70
92	NAINITAL	36004709	V	N	5	N	01-JAN-24 01-JAN-24	222501277 12 00 44	1,80,00
93	NAINITAL	36004709	V	N	3	N	01-JAN-24 03-JAN-24	222501277 03 00 01	76,97,00
94	NAINITAL	36004709	V	N	3	N	01-JAN-24 03-JAN-24	222501277 03 00 03	32,32,74
95	NAINITAL	36004709	V	N	3	N	01-JAN-24 03-JAN-24	222501277 03 00 06	5,80,50
96	NAINITAL	36004709	V	N	4	N	01-JAN-24 03-JAN-24	222501277 12 00 01	14,12,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36004709	V	N	4	N	01-JAN-24 03-JAN-24	222501277 12 00 03	5,93,04
98	NAINITAL	36004709	V	N	4	N	01-JAN-24 03-JAN-24	222501277 12 00 06	1,11,10
99	NAINITAL	36154716	V	N	15	N	01-JAN-24 03-JAN-24	222501277 06 00 02	2,10,00
100	NAINITAL	36154716	V	N	12	N	01-JAN-24 03-JAN-24	222501277 06 00 08	2,70,90
101	NAINITAL	36154716	V	N	16	N	01-JAN-24 03-JAN-24	222501277 06 00 08	1,79,41
102	NAINITAL	36004709	V	N	19	N	01-JAN-24 04-JAN-24	222501102 03 00 08	2,10,54
103	NAINITAL	36004709	V	N	17	N	01-JAN-24 04-JAN-24	222501277 03 00 08	7,50,92
104	NAINITAL	36004709	V	N	21	N	01-JAN-24 04-JAN-24	222501277 03 00 08	11,92,61
105	NAINITAL	36004709	V	N	32	N	01-JAN-24 11-JAN-24	222501277 03 00 24	12,59
106	NAINITAL	36004709	V	N	33	N	01-JAN-24 11-JAN-24	222501277 03 00 42	20,00
107	NAINITAL	36004709	V	N	29	N	01-JAN-24 11-JAN-24	222501277 12 00 25	5,60,05
108	NAINITAL	36004709	V	N	28	N	01-JAN-24 11-JAN-24	222501277 12 00 41	34,78,99
109	NAINITAL	36004709	V	N	34	N	01-JAN-24 16-JAN-24	222501277 03 00 08	13,85,72
110	NAINITAL	36004709	V	N	35	N	01-JAN-24 16-JAN-24	222501277 03 00 08	1,05,00
111	NAINITAL	36004709	V	N	36	N	01-JAN-24 16-JAN-24	222501277 03 00 08	4,21,07
112	NAINITAL	36004709	V	N	38	N	01-JAN-24 16-JAN-24	222501277 03 00 08	1,76,70
113	NAINITAL	36004709	V	N	37	N	01-JAN-24 16-JAN-24	222501283 02 00 56	2,00,00
114	NAINITAL	36154716	V	N	40	N	01-JAN-24 18-JAN-24	222501277 06 00 25	11,41
115	NAINITAL	36004709	V	N	43	N	01-JAN-24 23-JAN-24	222501277 03 00 26	1,44,00
116	NAINITAL	36004709	V	N	47	N	01-JAN-24 23-JAN-24	222501277 03 00 26	2,23,50
117	NAINITAL	36004709	V	N	49	N	01-JAN-24 23-JAN-24	222501277 03 00 40	11,04,95
118	NAINITAL	36004709	V	N	54	N	01-JAN-24 23-JAN-24	222501277 03 00 44	14,99,77
119	NAINITAL	36004709	V	N	46	N	01-JAN-24 23-JAN-24	222501277 03 00 51	7,41,12
120	NAINITAL	36154716	V	N	52	N	01-JAN-24 23-JAN-24	222501277 06 00 08	5,56,17
121	NAINITAL	36154716	V	N	50	N	01-JAN-24 23-JAN-24	222501277 06 00 26	6,50,00
122	NAINITAL	36154716	V	N	51	N	01-JAN-24 23-JAN-24	222501277 06 00 42	1,00,00
123	NAINITAL	36154716	V	N	45	N	01-JAN-24 23-JAN-24	222501277 06 00 51	42,60
124	NAINITAL	36004709	V	N	57	N	01-JAN-24 25-JAN-24	222501277 12 00 22	45,75
125	NAINITAL	36004709	V	N	59	N	01-JAN-24 25-JAN-24	222501277 12 00 22	53,05
126	NAINITAL	36004709	V	N	60	N	01-JAN-24 25-JAN-24	222501277 12 00 22	27,50
127	NAINITAL	36004709	V	N	56	N	01-JAN-24 25-JAN-24	222501277 12 00 43	35,30
128	NAINITAL	36004709	V	N	65	N	01-JAN-24 30-JAN-24	222501102 07 00 56	3,05,00,00

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TREASURY									
129	NAINITAL	36004709	V N	64	N	01-JAN-24	30-JAN-24	222501277 03 00 25	3,56,54
130	NAINITAL	36004709	V N	63	N	01-JAN-24	30-JAN-24	222501277 03 00 44	79,10
131	NAINITAL	36004709	V N	61	N	01-JAN-24	30-JAN-24	222501277 12 00 08	7,01,10
132	NAINITAL	36004709	V N	62	N	01-JAN-24	30-JAN-24	222501277 12 00 08	4,21,08
133	NAINITAL	36004709	V N	11	N	01-JAN-24	31-JAN-24	222501277 03 00 01	78,00,00
134	NAINITAL	36004709	V N	11	N	01-JAN-24	31-JAN-24	222501277 03 00 03	54,34,67
135	NAINITAL	36004709	V N	67	N	01-JAN-24	31-JAN-24	222501277 03 00 04	42,00
136	NAINITAL	36004709	V N	11	N	01-JAN-24	31-JAN-24	222501277 03 00 06	5,80,50
137	NAINITAL	36004709	V N	12	N	01-JAN-24	31-JAN-24	222501277 12 00 01	10,28,00
138	NAINITAL	36004709	V N	12	N	01-JAN-24	31-JAN-24	222501277 12 00 03	7,14,80
139	NAINITAL	36004709	V N	12	N	01-JAN-24	31-JAN-24	222501277 12 00 06	71,90
140	PAURI GARHWAL	42004709	V N	4	N	01-JAN-24	01-JAN-24	222501277 06 00 01	12,45,00
141	PAURI GARHWAL	42004709	V N	4	N	01-JAN-24	01-JAN-24	222501277 06 00 03	5,22,90
142	PAURI GARHWAL	42004709	V N	4	N	01-JAN-24	01-JAN-24	222501277 06 00 06	54,20
143	PAURI GARHWAL	42004709	V N	1	N	01-JAN-24	01-JAN-24	222501277 12 00 01	4,28,00
144	PAURI GARHWAL	42004709	V N	2	N	01-JAN-24	01-JAN-24	222501277 12 00 01	3,39,00
145	PAURI GARHWAL	42004709	V N	1	N	01-JAN-24	01-JAN-24	222501277 12 00 03	1,79,76
146	PAURI GARHWAL	42004709	V N	2	N	01-JAN-24	01-JAN-24	222501277 12 00 03	1,42,38
147	PAURI GARHWAL	42004709	V N	1	N	01-JAN-24	01-JAN-24	222501277 12 00 06	39,20
148	PAURI GARHWAL	42004709	V N	2	N	01-JAN-24	01-JAN-24	222501277 12 00 06	2,80
149	PAURI GARHWAL	42004709	V N	7	N	01-JAN-24	03-JAN-24	222501277 06 00 25	1,86,79
150	PAURI GARHWAL	42004709	V N	11	N	01-JAN-24	03-JAN-24	222501277 12 00 08	1,71,00
151	PAURI GARHWAL	42004709	V N	14	N	01-JAN-24	03-JAN-24	222501277 12 00 08	5,13,00
152	PAURI GARHWAL	42004709	V N	5	N	01-JAN-24	03-JAN-24	222501277 12 00 22	24,90
153	PAURI GARHWAL	42004709	V N	16	N	01-JAN-24	03-JAN-24	222501277 12 00 24	78,17
154	PAURI GARHWAL	42004709	V N	12	N	01-JAN-24	03-JAN-24	222501277 12 00 25	42,48
155	PAURI GARHWAL	42004709	V N	4	N	01-JAN-24	03-JAN-24	222501277 12 00 25	55,63
156	PAURI GARHWAL	42004709	V N	6	N	01-JAN-24	03-JAN-24	222501277 12 00 25	55,63
157	PAURI GARHWAL	42004709	V N	8	N	01-JAN-24	03-JAN-24	222501277 12 00 25	42,48
158	PAURI GARHWAL	42004709	V N	9	N	01-JAN-24	03-JAN-24	222501277 12 00 25	2,29,71
159	PAURI GARHWAL	42004709	V N	15	N	01-JAN-24	03-JAN-24	222501277 12 00 51	20,58
160	PAURI GARHWAL	42004709	V N	17	N	01-JAN-24	03-JAN-24	222501277 19 00 05	3,24,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42004709	V	N	20	N	01-JAN-24 06-JAN-24	222501277 12 00 20	49,90
162	PAURI GARHWAL	42004709	V	N	22	N	01-JAN-24 06-JAN-24	222501277 12 00 20	49,50
163	PAURI GARHWAL	42004709	V	N	21	N	01-JAN-24 06-JAN-24	222501277 12 00 51	35,00
164	PAURI GARHWAL	42004709	V	N	5	N	01-JAN-24 10-JAN-24	222501277 06 00 01	2,07,24
165	PAURI GARHWAL	42004709	V	N	23	N	01-JAN-24 10-JAN-24	222501277 06 00 08	3,68,96
166	PAURI GARHWAL	42004709	V	N	27	N	01-JAN-24 25-JAN-24	222501277 06 00 08	3,81,25
167	PAURI GARHWAL	42004709	V	N	30	N	01-JAN-24 25-JAN-24	222501277 06 00 22	15,30
168	PAURI GARHWAL	42004709	V	N	25	N	01-JAN-24 25-JAN-24	222501277 06 00 25	1,55,76
169	PAURI GARHWAL	42004709	V	N	24	N	01-JAN-24 25-JAN-24	222501277 06 00 41	91,80
170	PAURI GARHWAL	42004709	V	N	26	N	01-JAN-24 25-JAN-24	222501277 06 00 41	1,56,00
171	PAURI GARHWAL	42004709	V	N	31	N	01-JAN-24 25-JAN-24	222501277 06 00 41	9,84,98
172	PAURI GARHWAL	42004709	V	N	32	N	01-JAN-24 25-JAN-24	222501277 06 00 41	2,99,70
173	PAURI GARHWAL	42004709	V	N	33	N	01-JAN-24 29-JAN-24	222501102 07 00 56	90,00,00
174	PITHORAGARH	38004709	V	N	2	N	01-JAN-24 01-JAN-24	222501277 12 00 01	2,49,00
175	PITHORAGARH	38004709	V	N	2	N	01-JAN-24 01-JAN-24	222501277 12 00 03	1,04,58
176	PITHORAGARH	38004709	V	N	2	N	01-JAN-24 01-JAN-24	222501277 12 00 06	22,80
177	PITHORAGARH	38004709	V	N	33	N	01-JAN-24 09-JAN-24	222501277 12 00 02	45,00
178	PITHORAGARH	38004709	V	N	34	N	01-JAN-24 09-JAN-24	222501277 12 00 08	2,10,00
179	PITHORAGARH	38004709	V	N	38	N	01-JAN-24 09-JAN-24	222501277 12 00 08	3,42,00
180	PITHORAGARH	38004709	V	N	32	N	01-JAN-24 09-JAN-24	222501277 12 00 25	49,56
181	PITHORAGARH	38004709	V	N	37	N	01-JAN-24 09-JAN-24	222501277 12 00 25	1,39,69
182	PITHORAGARH	38004709	V	N	35	N	01-JAN-24 09-JAN-24	222501277 12 00 44	50,00
183	PITHORAGARH	38004709	V	N	36	N	01-JAN-24 09-JAN-24	222501277 12 00 44	50,00
184	ROORKEE	55004715	V	N	1	N	01-JAN-24 03-JAN-24	222501277 18 00 01	16,81,00
185	ROORKEE	55004715	V	N	1	N	01-JAN-24 03-JAN-24	222501277 18 00 03	7,06,02
186	ROORKEE	55004715	V	N	1	N	01-JAN-24 03-JAN-24	222501277 18 00 04	35,40
187	ROORKEE	55004715	V	N	1	N	01-JAN-24 03-JAN-24	222501277 18 00 06	1,30,50
188	ROORKEE	55004715	V	N	7	N	01-JAN-24 10-JAN-24	222501277 18 00 21	3,04,44
189	ROORKEE	55004715	V	N	3	N	01-JAN-24 10-JAN-24	222501277 18 00 22	2,35,20
190	ROORKEE	55004715	V	N	4	N	01-JAN-24 10-JAN-24	222501277 18 00 22	1,55,20
191	ROORKEE	55004715	V	N	5	N	01-JAN-24 10-JAN-24	222501277 18 00 22	3,27,00
192	ROORKEE	55004715	V	N	6	N	01-JAN-24 10-JAN-24	222501277 18 00 42	65,00

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193	ROORKEE	55004715	V	N		2	N	01-JAN-24	10-JAN-24	222501277 18 00 44	14,67,90
194	ROORKEE	55004715	V	N		8	N	01-JAN-24	10-JAN-24	222501277 18 00 44	7,08,00
195	ROORKEE	55004715	V	N		9	N	01-JAN-24	10-JAN-24	222501277 18 00 51	1,16,82
196	ROORKEE	55004715	V	N		10	N	01-JAN-24	12-JAN-24	222501277 18 00 41	13,99,71
197	ROORKEE	55004715	V	N		11	N	01-JAN-24	12-JAN-24	222501277 18 00 42	2,02,75
198	ROORKEE	55004715	V	N		12	N	01-JAN-24	25-JAN-24	222501277 18 00 42	2,27,65
199	ROORKEE	55004715	V	N		13	N	01-JAN-24	25-JAN-24	222501277 18 00 42	2,45,50
200	ROORKEE	55004715	V	N		14	N	01-JAN-24	25-JAN-24	222501277 18 00 42	1,49,99
201	ROORKEE	55004715	V	N		15	N	01-JAN-24	25-JAN-24	222501277 18 00 43	51,25
202	ROORKEE	55004715	V	N		16	N	01-JAN-24	25-JAN-24	222501277 18 00 43	2,33,76
203	ROORKEE	55004715	V	N		17	N	01-JAN-24	31-JAN-24	222501277 18 00 44	2,38,60
204	RUDRAPRAYAG	90004709	V	N		4	N	01-JAN-24	20-JAN-24	222501102 07 00 56	75,00,00
205	SECRETRIAT	12004707	V	N		2	N	01-JAN-24	01-JAN-24	222501001 07 00 01	33,50,00
206	SECRETRIAT	12004707	V	N		2	N	01-JAN-24	01-JAN-24	222501001 07 00 03	14,07,00
207	SECRETRIAT	12004707	V	N		2	N	01-JAN-24	01-JAN-24	222501001 07 00 06	4,89,15
208	SECRETRIAT	12004710	V	N		3	N	01-JAN-24	01-JAN-24	222501001 08 00 01	22,46,00
209	SECRETRIAT	12004710	V	N		3	N	01-JAN-24	01-JAN-24	222501001 08 00 03	9,43,32
210	SECRETRIAT	12004710	V	N		3	N	01-JAN-24	01-JAN-24	222501001 08 00 06	2,15,50
211	SECRETRIAT	12004710	V	N		22	N	01-JAN-24	05-JAN-24	222501001 08 00 08	1,85,39
212	SECRETRIAT	12004710	V	N		23	N	01-JAN-24	05-JAN-24	222501001 08 00 08	3,53,40
213	SECRETRIAT	12004707	V	N		37	N	01-JAN-24	10-JAN-24	222501001 07 00 08	3,53,40
214	SECRETRIAT	12004710	V	N		12	N	01-JAN-24	10-JAN-24	222501001 08 00 07	3,30,00
215	SECRETRIAT	12004710	V	N		13	N	01-JAN-24	10-JAN-24	222501001 08 00 07	96,00
216	SECRETRIAT	12004710	V	N		14	N	01-JAN-24	10-JAN-24	222501001 08 00 07	5,70,00
217	SECRETRIAT	12004710	V	N		15	N	01-JAN-24	10-JAN-24	222501001 08 00 07	82,30
218	SECRETRIAT	12004707	V	N		47	N	01-JAN-24	11-JAN-24	222501001 07 00 08	2,23,02
219	SECRETRIAT	12004710	V	N		44	N	01-JAN-24	11-JAN-24	222501001 08 00 23	3,21,26
220	SECRETRIAT	12004710	V	N		42	N	01-JAN-24	11-JAN-24	222501001 08 00 24	23,82
221	SECRETRIAT	12004710	V	N		43	N	01-JAN-24	11-JAN-24	222501001 08 00 24	23,69
222	SECRETRIAT	12004710	V	N		46	N	01-JAN-24	11-JAN-24	222501001 08 00 25	1,37,46
223	SECRETRIAT	12004707	V	N		53	N	01-JAN-24	12-JAN-24	222501001 07 00 21	2,39,54
224	SECRETRIAT	12004707	V	N		57	N	01-JAN-24	12-JAN-24	222501001 07 00 22	6,14

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225	SECRETARIAT	12004707	V N	54	N	01-JAN-24	12-JAN-24	222501001 07 00 25	1,65
226	SECRETARIAT	12004710	V N	16	N	01-JAN-24	16-JAN-24	222501001 08 00 07	7,20,00
227	SECRETARIAT	12004707	V N	62	N	01-JAN-24	17-JAN-24	222501001 07 00 20	1,48,10
228	SECRETARIAT	12004710	V N	69	N	01-JAN-24	19-JAN-24	222501001 08 00 25	10,02
229	SECRETARIAT	12004707	V N	22	N	01-JAN-24	31-JAN-24	222501001 07 00 01	33,80,00
230	SECRETARIAT	12004707	V N	22	N	01-JAN-24	31-JAN-24	222501001 07 00 03	23,58,80
231	SECRETARIAT	12004707	V N	22	N	01-JAN-24	31-JAN-24	222501001 07 00 06	4,89,15
232	SECRETARIAT	12004710	V N	23	N	01-JAN-24	31-JAN-24	222501001 08 00 01	22,57,00
233	SECRETARIAT	12004710	V N	23	N	01-JAN-24	31-JAN-24	222501001 08 00 03	15,77,26
234	SECRETARIAT	12004710	V N	23	N	01-JAN-24	31-JAN-24	222501001 08 00 06	2,15,50
235	TEHRI GARHWAL	61004709	V N	2	N	01-JAN-24	01-JAN-24	222501277 12 00 01	8,59,00
236	TEHRI GARHWAL	61004709	V N	2	N	01-JAN-24	01-JAN-24	222501277 12 00 03	3,60,78
237	TEHRI GARHWAL	61004709	V N	2	N	01-JAN-24	01-JAN-24	222501277 12 00 06	31,90
238	UDHAM SINGH NAGAR	75004709	V N	2	N	01-JAN-24	02-JAN-24	222501277 06 00 01	30,97,00
239	UDHAM SINGH NAGAR	75004709	V N	2	N	01-JAN-24	02-JAN-24	222501277 06 00 03	13,00,74
240	UDHAM SINGH NAGAR	75004709	V N	2	N	01-JAN-24	02-JAN-24	222501277 06 00 06	1,68,20
241	UDHAM SINGH NAGAR	75004709	V N	53	N	01-JAN-24	10-JAN-24	222501277 06 00 24	44,79
242	UDHAM SINGH NAGAR	75004709	V N	54	N	01-JAN-24	10-JAN-24	222501277 06 00 24	95,56
243	UDHAM SINGH NAGAR	75004709	V N	55	N	01-JAN-24	10-JAN-24	222501277 06 00 24	26,06
244	UDHAM SINGH NAGAR	75004709	V N	56	N	01-JAN-24	10-JAN-24	222501277 06 00 24	22,48
245	UDHAM SINGH NAGAR	75004709	V N	57	N	01-JAN-24	10-JAN-24	222501277 06 00 24	1,07,07
246	UDHAM SINGH NAGAR	75004709	V N	90	N	01-JAN-24	12-JAN-24	222501277 06 00 22	30,00
247	UDHAM SINGH NAGAR	75004709	V N	128	N	01-JAN-24	25-JAN-24	222501277 06 00 41	8,18,73
248	UDHAM SINGH NAGAR	75004709	V N	24	N	01-JAN-24	31-JAN-24	222501277 06 00 01	31,41,00
249	UDHAM SINGH NAGAR	75004709	V N	24	N	01-JAN-24	31-JAN-24	222501277 06 00 03	22,00,09
250	UDHAM SINGH NAGAR	75004709	V N	24	N	01-JAN-24	31-JAN-24	222501277 06 00 06	1,68,20

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251	UDHAM SINGH NAGAR	75004709	V	N	146	N	01-JAN-24	31-JAN-24	222501277	06 00 44	14,74,35
252	UDHAM SINGH NAGAR	75004709	V	N	147	N	01-JAN-24	31-JAN-24	222501277	06 00 44	1,99,94
253	UDHAM SINGH NAGAR	75004709	V	N	150	N	01-JAN-24	31-JAN-24	222501277	06 00 44	83,27
254	UTTARKASHI	41004709	V	N	2	N	01-JAN-24	03-JAN-24	222501277	12 00 01	5,24,00
255	UTTARKASHI	41004709	V	N	2	N	01-JAN-24	03-JAN-24	222501277	12 00 03	2,20,08
256	UTTARKASHI	41004709	V	N	2	N	01-JAN-24	03-JAN-24	222501277	12 00 06	70,50
257	UTTARKASHI	41004709	V	N	2	N	01-JAN-24	10-JAN-24	222501277	12 00 41	38,53,54
258	UTTARKASHI	41004709	V	N	4	N	01-JAN-24	23-JAN-24	222501277	12 00 02	20,00
259	UTTARKASHI	41004709	V	N	5	N	01-JAN-24	23-JAN-24	222501277	12 00 08	2,05,07
260	UTTARKASHI	41004709	V	N	6	N	01-JAN-24	23-JAN-24	222501277	12 00 08	1,65,30
261	UTTARKASHI	41004709	V	N	7	N	01-JAN-24	23-JAN-24	222501277	12 00 08	1,65,30
262	UTTARKASHI	41004709	V	N	10	N	01-JAN-24	24-JAN-24	222501277	12 00 08	1,65,30
263	UTTARKASHI	41004709	V	N	9	N	01-JAN-24	24-JAN-24	222501283	02 00 56	2,52,00,00
264	UTTARKASHI	41004709	V	N	12	N	01-JAN-24	31-JAN-24	222501277	12 00 25	3,64,87

24,72,49,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004633	V	N		4	N	01-JAN-24 30-JAN-24	223002101 02 00 08	4,72,54
2	BAGESHWAR	89004633	V	N		9	N	01-JAN-24 31-JAN-24	223002101 02 00 01	3,10,00
3	BAGESHWAR	89004633	V	N		9	N	01-JAN-24 31-JAN-24	223002101 02 00 03	2,17,00
4	BAGESHWAR	89004633	V	N		9	N	01-JAN-24 31-JAN-24	223002101 02 00 06	32,30
5	CHAMPAWAT	88004633	V	N		5	N	01-JAN-24 04-JAN-24	223002101 02 00 08	7,15,92
6	CHAMPAWAT	88004633	V	N		9	N	01-JAN-24 09-JAN-24	223002101 02 00 08	7,15,92
7	CHAMPAWAT	88004633	V	N		10	N	01-JAN-24 09-JAN-24	223002101 02 00 22	4,20
8	CHAMPAWAT	88004633	V	N		8	N	01-JAN-24 09-JAN-24	223002101 02 00 22	4,34
9	CHAMPAWAT	88004633	V	N		5	N	01-JAN-24 17-JAN-24	223002101 02 00 01	3,92,00
10	CHAMPAWAT	88004633	V	N		5	N	01-JAN-24 17-JAN-24	223002101 02 00 03	1,64,64
11	CHAMPAWAT	88004633	V	N		5	N	01-JAN-24 17-JAN-24	223002101 02 00 06	39,50
12	DEHRADUN	01004635	V	N		10	N	01-JAN-24 03-JAN-24	223003003 02 01 44	2,36,00
13	DEHRADUN	01004635	V	N		11	N	01-JAN-24 03-JAN-24	223003003 02 01 44	63,00
14	DEHRADUN	01004635	V	N		12	N	01-JAN-24 03-JAN-24	223003003 02 01 44	1,25,32
15	DEHRADUN	01004635	V	N		20	N	01-JAN-24 03-JAN-24	223003003 02 01 44	1,83,35
16	DEHRADUN	01004635	V	N		4	N	01-JAN-24 03-JAN-24	223003003 02 01 44	2,08,50
17	DEHRADUN	01004635	V	N		42	N	01-JAN-24 09-JAN-24	223003003 02 01 26	82,60
18	DEHRADUN	01004637	V	N		72	N	01-JAN-24 17-JAN-24	223003003 02 01 44	60,00
19	DEHRADUN	01002003	V	N		116	N	01-JAN-24 30-JAN-24	223003003 02 01 44	2,04,00
20	DEHRADUN	01002003	V	N		117	N	01-JAN-24 30-JAN-24	223003003 02 01 44	1,32,16
21	HARIDWAR	65004633	V	N		9	N	01-JAN-24 03-JAN-24	223002101 02 00 08	1,76,70
22	HARIDWAR	65004633	V	N		24	N	01-JAN-24 31-JAN-24	223002101 02 00 01	3,10,00
23	HARIDWAR	65004633	V	N		24	N	01-JAN-24 31-JAN-24	223002101 02 00 03	2,17,00
24	HARIDWAR	65004633	V	N		24	N	01-JAN-24 31-JAN-24	223002101 02 00 06	2,80
25	KOTDWAR	56004634	V	N		3	N	01-JAN-24 11-JAN-24	223003003 02 01 44	45,00
26	NAINITAL	36194636	V	N		19	N	01-JAN-24 09-JAN-24	223003003 02 01 44	89,68
27	PAURI GARHWAL	42044634	V	N		14	N	01-JAN-24 08-JAN-24	223003003 02 01 44	8,56
28	PAURI GARHWAL	42044634	V	N		15	N	01-JAN-24 08-JAN-24	223003003 02 01 44	16,00
29	PAURI GARHWAL	42044634	V	N		21	N	01-JAN-24 08-JAN-24	223003003 02 01 44	35,96
30	PAURI GARHWAL	42044634	V	N		22	N	01-JAN-24 08-JAN-24	223003003 02 01 44	27,60
31	PAURI GARHWAL	42044634	V	N		24	N	01-JAN-24 08-JAN-24	223003003 02 01 44	34,80
32	PAURI GARHWAL	42044634	V	N		8	N	01-JAN-24 08-JAN-24	223003003 02 01 44	2,49,00

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33	PAURI GARHWAL	42014634	V	N	35	N	01-JAN-24	12-JAN-24	223003003 02 01 44	57,01
34	PAURI GARHWAL	42014634	V	N	36	N	01-JAN-24	12-JAN-24	223003003 02 01 44	75,00
35	PAURI GARHWAL	42014634	V	N	48	N	01-JAN-24	12-JAN-24	223003003 02 01 44	8,06
36	PAURI GARHWAL	42014634	V	N	62	N	01-JAN-24	29-JAN-24	223003003 02 01 44	2,00,00
37	PAURI GARHWAL	42014634	V	N	68	N	01-JAN-24	31-JAN-24	223003003 02 01 44	1,82,18
38	PAURI GARHWAL	42014634	V	N	72	N	01-JAN-24	31-JAN-24	223003003 02 01 44	70,76
39	PAURI GARHWAL	42014634	V	N	74	N	01-JAN-24	31-JAN-24	223003003 02 01 44	1,48,65
40	PAURI GARHWAL	42014634	V	N	75	N	01-JAN-24	31-JAN-24	223003003 02 01 44	1,90,44
41	PAURI GARHWAL	42014634	V	N	77	N	01-JAN-24	31-JAN-24	223003003 02 01 44	1,58,65
42	RUDRAPRAYAG	90004633	V	N	10	N	01-JAN-24	08-JAN-24	223002101 02 00 08	12,26,39
43	RUDRAPRAYAG	90004633	V	N	7	N	01-JAN-24	08-JAN-24	223002101 02 00 22	14,59
44	TEHRI GARHWAL	61004633	V	N	12	N	01-JAN-24	05-JAN-24	223002101 02 00 08	2,62,80
45	TEHRI GARHWAL	61004633	V	N	8	N	01-JAN-24	05-JAN-24	223002101 02 00 22	83,17
46	TEHRI GARHWAL	61004633	V	N	18	N	01-JAN-24	09-JAN-24	223002101 02 00 27	70,00
47	TEHRI GARHWAL	61004633	V	N	45	N	01-JAN-24	20-JAN-24	223002101 02 00 21	1,50,00
48	TEHRI GARHWAL	61004633	V	N	47	N	01-JAN-24	24-JAN-24	223002101 02 00 22	1,16,83
49	UDHAM SINGH NAGAR	75034634	V	N	32	N	01-JAN-24	12-JAN-24	223003003 02 01 21	45,00
50	UDHAM SINGH NAGAR	75034634	V	N	29	N	01-JAN-24	12-JAN-24	223003003 02 01 26	14,75
51	UDHAM SINGH NAGAR	75034634	V	N	36	N	01-JAN-24	12-JAN-24	223003003 02 01 44	5,00
52	UDHAM SINGH NAGAR	75044635	V	N	55	N	01-JAN-24	19-JAN-24	223003003 02 01 26	83,00
53	UDHAM SINGH NAGAR	75044635	V	N	57	N	01-JAN-24	19-JAN-24	223003003 02 01 26	4,16,00
54	UTTARKASHI	41034634	V	N	12	N	01-JAN-24	04-JAN-24	223003003 02 01 26	1,25,95
55	UTTARKASHI	41034634	V	N	13	N	01-JAN-24	05-JAN-24	223003003 02 01 26	30,00
56	UTTARKASHI	41034634	V	N	14	N	01-JAN-24	05-JAN-24	223003003 02 01 44	1,92,50
57	UTTARKASHI	41034634	V	N	27	N	01-JAN-24	19-JAN-24	223003003 02 01 44	86,50
58	UTTARKASHI	41034634	V	N	30	N	01-JAN-24	20-JAN-24	223003003 02 01 26	58,00

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	96,47,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	111	N	01-JAN-24 16-JAN-24	223502101 02 08 57	48,00
2	ALMORA	37004709	V	N	144	N	01-JAN-24 16-JAN-24	223502101 02 08 57	2,41,50,00
3	ALMORA	37004709	V	N	160	N	01-JAN-24 16-JAN-24	223502101 02 08 57	1,08,00
4	ALMORA	37004709	V	N	68	N	01-JAN-24 16-JAN-24	223502101 02 08 57	10,64,00
5	ALMORA	37004709	V	N	152	N	01-JAN-24 16-JAN-24	223560102 02 01 57	7,24,95,00
6	ALMORA	37004709	V	N	177	N	01-JAN-24 16-JAN-24	223560102 02 01 57	59,85,00
7	ALMORA	37004709	V	N	69	N	01-JAN-24 16-JAN-24	223560102 03 00 57	18,84,00
8	ALMORA	37004155	V	N	213	N	01-JAN-24 25-JAN-24	223502103 02 01 57	6,59,70,00
9	BAGESHWAR	89004709	V	N	23	N	01-JAN-24 08-JAN-24	223560102 02 01 57	2,92,65,00
10	BAGESHWAR	89004155	V	N	40	N	01-JAN-24 10-JAN-24	223502103 02 01 57	2,40,15,00
11	BAGESHWAR	89004709	V	N	36	N	01-JAN-24 10-JAN-24	223502101 02 08 57	5,67,00
12	BAGESHWAR	89004709	V	N	41	N	01-JAN-24 10-JAN-24	223502101 02 08 57	24,00
13	BAGESHWAR	89004709	V	N	42	N	01-JAN-24 10-JAN-24	223502101 02 08 57	1,06,80,00
14	BAGESHWAR	89004709	V	N	43	N	01-JAN-24 10-JAN-24	223502101 02 08 57	4,08,00
15	BAGESHWAR	89004709	V	N	45	N	01-JAN-24 10-JAN-24	223560102 03 00 57	8,76,00
16	BAGESHWAR	89004155	V	N	58	N	01-JAN-24 11-JAN-24	223502103 02 01 57	15,75,00
17	BAGESHWAR	89004709	V	N	63	N	01-JAN-24 12-JAN-24	223502101 02 08 57	12,15,00
18	BAGESHWAR	89004709	V	N	64	N	01-JAN-24 12-JAN-24	223560102 02 01 57	20,40,00
19	CHAMOLI	40004709	V	N	13	N	01-JAN-24 05-JAN-24	223502101 02 08 57	1,03,95,00
20	CHAMOLI	40004709	V	N	17	N	01-JAN-24 05-JAN-24	223502101 02 08 57	3,92,00
21	CHAMOLI	40004709	V	N	21	N	01-JAN-24 05-JAN-24	223502101 02 08 57	8,16,00
22	CHAMOLI	40004709	V	N	12	N	01-JAN-24 05-JAN-24	223560102 03 00 57	11,88,00
23	CHAMOLI	40004155	V	N	36	N	01-JAN-24 12-JAN-24	223502103 02 01 57	2,70,15,00
24	CHAMOLI	40004709	V	N	46	N	01-JAN-24 19-JAN-24	223560102 02 01 57	1,94,10,00
25	CHAMPAWAT	88004155	V	N	30	N	01-JAN-24 19-JAN-24	223502103 02 01 57	1,82,10,00
26	CHAMPAWAT	88004709	V	N	22	N	01-JAN-24 19-JAN-24	223502101 02 08 57	57,75,00
27	CHAMPAWAT	88004709	V	N	35	N	01-JAN-24 19-JAN-24	223502101 02 08 57	3,85,00
28	CHAMPAWAT	88004709	V	N	36	N	01-JAN-24 19-JAN-24	223502101 02 08 57	13,68,00
29	CHAMPAWAT	88004709	V	N	34	N	01-JAN-24 19-JAN-24	223560102 02 01 57	1,56,90,00
30	CHAMPAWAT	88004709	V	N	33	N	01-JAN-24 19-JAN-24	223560102 03 00 57	12,96,00
31	DEHRADUN	01004155	V	N	24	N	01-JAN-24 05-JAN-24	223502103 02 01 57	2,70,90,00
32	DEHRADUN	01004709	V	N	31	N	01-JAN-24 08-JAN-24	223502101 02 08 57	45,15,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01004709	V	N	41	N	01-JAN-24 08-JAN-24	223502101 02 08 57	5,18,00
34	DEHRADUN	01004709	V	N	54	N	01-JAN-24 10-JAN-24	223560102 02 01 57	3,47,25,00
35	DEHRADUN	01004709	V	N	49	N	01-JAN-24 10-JAN-24	223560102 03 00 57	2,04,00
36	HALDWANI	07004708	V	N	1	N	01-JAN-24 02-JAN-24	223503789 96 01 57	68,55,80,00
37	HALDWANI	07004708	V	N	3	N	01-JAN-24 02-JAN-24	223503789 96 02 57	55,40,00
38	HALDWANI	07004708	V	N	4	N	01-JAN-24 02-JAN-24	223503789 96 03 57	7,29,20,00
39	HALDWANI	07004155	V	N	25	N	01-JAN-24 19-JAN-24	223502103 02 01 57	1,84,65,00
40	HALDWANI	07004155	V	N	29	N	01-JAN-24 19-JAN-24	223502103 02 01 57	1,06,05,00
41	HARIDWAR	65004155	V	N	17	N	01-JAN-24 05-JAN-24	223502103 02 01 57	51,90,00
42	HARIDWAR	65004155	V	N	22	N	01-JAN-24 05-JAN-24	223502103 02 01 57	7,48,50,00
43	HARIDWAR	65004709	V	N	50	N	01-JAN-24 11-JAN-24	223502101 02 08 57	12,00
44	HARIDWAR	65004709	V	N	56	N	01-JAN-24 11-JAN-24	223502101 02 08 57	96,00
45	HARIDWAR	65004709	V	N	64	N	01-JAN-24 11-JAN-24	223502101 02 08 57	3,29,40,00
46	HARIDWAR	65004709	V	N	73	N	01-JAN-24 11-JAN-24	223502101 02 08 57	10,92,00
47	HARIDWAR	65004709	V	N	55	N	01-JAN-24 11-JAN-24	223560102 02 01 57	7,44,45,00
48	HARIDWAR	65004709	V	N	60	N	01-JAN-24 11-JAN-24	223560102 02 01 57	3,63,15,00
49	HARIDWAR	65004709	V	N	61	N	01-JAN-24 11-JAN-24	223560102 02 01 57	3,85,20,00
50	HARIDWAR	65004709	V	N	77	N	01-JAN-24 11-JAN-24	223560102 02 01 57	1,75,80,00
51	HARIDWAR	65004155	V	N	90	N	01-JAN-24 12-JAN-24	223502103 02 01 57	7,44,60,00
52	HARIDWAR	65004155	V	N	91	N	01-JAN-24 12-JAN-24	223502103 02 01 57	51,15,00
53	HARIDWAR	65004709	V	N	108	N	01-JAN-24 25-JAN-24	223560102 03 00 57	49,80,00
54	NAINITAL	36004709	V	N	34	N	01-JAN-24 12-JAN-24	223502101 02 08 57	1,85,40,00
55	NAINITAL	36004709	V	N	22	N	01-JAN-24 12-JAN-24	223560102 02 01 57	6,85,80,00
56	NAINITAL	36004709	V	N	36	N	01-JAN-24 12-JAN-24	223560102 03 00 57	26,64,00
57	NAINITAL	36004709	V	N	38	N	01-JAN-24 16-JAN-24	223502101 02 08 57	1,20,00
58	NAINITAL	36004709	V	N	44	N	01-JAN-24 16-JAN-24	223502101 02 08 57	12,00
59	NAINITAL	36004709	V	N	46	N	01-JAN-24 16-JAN-24	223502101 02 08 57	6,79,00
60	NARENDRA NAGAR	39004155	V	N	9	N	01-JAN-24 04-JAN-24	223502103 02 01 57	2,08,35,00
61	PAURI GARHWAL	42004155	V	N	8	N	01-JAN-24 02-JAN-24	223502103 02 01 57	43,50,00
62	PAURI GARHWAL	42004709	V	N	38	N	01-JAN-24 10-JAN-24	223502101 02 08 57	36,00
63	PAURI GARHWAL	42004709	V	N	45	N	01-JAN-24 10-JAN-24	223560102 02 01 57	33,60,00
64	PAURI GARHWAL	42004155	V	N	52	N	01-JAN-24 12-JAN-24	223502103 02 01 57	36,15,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	PAURI GARHWAL	42004155	V	N	57	N	01-JAN-24	12-JAN-24	223502103 02 01 57	2,47,95,00
66	PAURI GARHWAL	42004709	V	N	61	N	01-JAN-24	12-JAN-24	223560102 03 00 57	48,00
67	PAURI GARHWAL	42004709	V	N	67	N	01-JAN-24	25-JAN-24	223502101 02 08 57	1,15,20,00
68	PAURI GARHWAL	42004709	V	N	72	N	01-JAN-24	25-JAN-24	223560102 02 01 57	32,25,00
69	PAURI GARHWAL	42004709	V	N	76	N	01-JAN-24	25-JAN-24	223560102 02 01 57	2,32,50,00
70	PAURI GARHWAL	42004709	V	N	74	N	01-JAN-24	25-JAN-24	223560102 03 00 57	27,48,00
71	PITHORAGARH	38004155	V	N	16	N	01-JAN-24	08-JAN-24	223502103 02 01 57	3,77,25,00
72	PITHORAGARH	38004709	V	N	23	N	01-JAN-24	08-JAN-24	223502101 02 08 57	94,35,00
73	PITHORAGARH	38004709	V	N	24	N	01-JAN-24	08-JAN-24	223560102 02 01 57	3,76,95,00
74	RUDRAPRAYAG	90004709	V	N	12	N	01-JAN-24	03-JAN-24	223502101 02 08 57	5,73,00
75	RUDRAPRAYAG	90004709	V	N	2	N	01-JAN-24	03-JAN-24	223502101 02 08 57	24,00
76	RUDRAPRAYAG	90004709	V	N	4	N	01-JAN-24	03-JAN-24	223502101 02 08 57	68,55,00
77	RUDRAPRAYAG	90004709	V	N	6	N	01-JAN-24	03-JAN-24	223502101 02 08 57	1,80,00
78	RUDRAPRAYAG	90004709	V	N	9	N	01-JAN-24	03-JAN-24	223502101 02 08 57	3,08,00
79	RUDRAPRAYAG	90004155	V	N	14	N	01-JAN-24	05-JAN-24	223502103 02 01 57	1,05,00
80	RUDRAPRAYAG	90004155	V	N	16	N	01-JAN-24	05-JAN-24	223502103 02 01 57	1,63,35,00
81	RUDRAPRAYAG	90004709	V	N	42	N	01-JAN-24	18-JAN-24	223502101 02 08 57	5,73,00
82	RUDRAPRAYAG	90004709	V	N	43	N	01-JAN-24	18-JAN-24	223502101 02 08 57	1,80,00
83	RUDRAPRAYAG	90004709	V	N	44	N	01-JAN-24	18-JAN-24	223502101 02 08 57	68,10,00
84	RUDRAPRAYAG	90004709	V	N	45	N	01-JAN-24	18-JAN-24	223502101 02 08 57	36,00
85	RUDRAPRAYAG	90004709	V	N	47	N	01-JAN-24	18-JAN-24	223502101 02 08 57	3,15,00
86	RUDRAPRAYAG	90004709	V	N	52	N	01-JAN-24	20-JAN-24	223560102 02 01 57	12,75,00
87	RUDRAPRAYAG	90004709	V	N	55	N	01-JAN-24	20-JAN-24	223560102 02 01 57	1,27,20,00
88	RUDRAPRAYAG	90004709	V	N	53	N	01-JAN-24	20-JAN-24	223560102 03 00 57	11,04,00
89	RUDRAPRAYAG	90004709	V	N	62	N	01-JAN-24	24-JAN-24	223560102 03 00 57	10,80,00
90	SECRETARIAT	12004166	V	N	82	N	01-JAN-24	20-JAN-24	223502102 01 01 14	1,05,88,96,00
91	SECRETARIAT	12004166	V	N	79	N	01-JAN-24	20-JAN-24	223502102 95 01 14	11,76,59,56
92	TEHRI GARHWAL	61004709	V	N	2	N	01-JAN-24	02-JAN-24	223560102 02 01 57	4,64,85,00
93	TEHRI GARHWAL	61004709	V	N	10	N	01-JAN-24	02-JAN-24	223560102 03 00 57	17,88,00
94	TEHRI GARHWAL	61004709	V	N	33	N	01-JAN-24	15-JAN-24	223502101 02 08 57	2,87,00
95	TEHRI GARHWAL	61004709	V	N	45	N	01-JAN-24	17-JAN-24	223502101 02 08 57	88,50,00
96	UDHAM SINGH	75004709	V	N	10	N	01-JAN-24	10-JAN-24	223502101 02 08 57	1,84,95,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR						
97	UDHAM SINGH NAGAR	75004709	V N	11 N	01-JAN-24 10-JAN-24	223502101 02 08 57	12,00
98	UDHAM SINGH NAGAR	75004709	V N	34 N	01-JAN-24 10-JAN-24	223502101 02 08 57	9,38,00
99	UDHAM SINGH NAGAR	75004709	V N	22 N	01-JAN-24 10-JAN-24	223560102 02 01 57	5,11,35,00
100	UDHAM SINGH NAGAR	75004709	V N	4 N	01-JAN-24 10-JAN-24	223560102 02 01 57	2,66,55,00
101	UDHAM SINGH NAGAR	75004709	V N	6 N	01-JAN-24 10-JAN-24	223560102 03 00 57	16,44,00
102	UDHAM SINGH NAGAR	75004155	V N	70 N	01-JAN-24 16-JAN-24	223502103 02 01 57	5,82,15,00
103	UDHAM SINGH NAGAR	75004709	V N	92 N	01-JAN-24 31-JAN-24	223502101 02 08 57	12,00
104	UDHAM SINGH NAGAR	75004709	V N	93 N	01-JAN-24 31-JAN-24	223502101 02 08 57	9,38,00
105	UTTARKASHI	41004709	V N	18 N	01-JAN-24 18-JAN-24	223502101 02 08 57	16,20,00
106	UTTARKASHI	41004709	V N	23 N	01-JAN-24 18-JAN-24	223502101 02 08 57	6,16,00
107	UTTARKASHI	41004709	V N	27 N	01-JAN-24 18-JAN-24	223502101 02 08 57	1,34,40,00
108	UTTARKASHI	41004709	V N	34 N	01-JAN-24 18-JAN-24	223502101 02 08 57	36,00
109	UTTARKASHI	41004709	V N	31 N	01-JAN-24 18-JAN-24	223560102 02 01 57	3,54,30,00
110	UTTARKASHI	41004709	V N	20 N	01-JAN-24 18-JAN-24	223560102 03 00 57	59,04,00
111	UTTARKASHI	41004155	V N	38 N	01-JAN-24 23-JAN-24	223502103 02 01 57	3,30,00
112	UTTARKASHI	41004155	V N	40 N	01-JAN-24 23-JAN-24	223502103 02 01 57	2,19,45,00

3,36,31,01,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012133	V	N	105	N	01-JAN-24 16-JAN-24	240100102 02 05 56	3,33,38
2	ALMORA	37012133	V	N	71	N	01-JAN-24 16-JAN-24	240100102 02 05 56	12,51,00
3	ALMORA	37012133	V	N	77	N	01-JAN-24 16-JAN-24	240100102 02 05 56	31,80,47
4	ALMORA	37012133	V	N	81	N	01-JAN-24 16-JAN-24	240100102 02 05 56	1,12
5	ALMORA	37012133	V	N	88	N	01-JAN-24 16-JAN-24	240100102 02 05 56	2,67
6	ALMORA	37012133	V	N	106	N	01-JAN-24 17-JAN-24	240100102 02 05 56	10,68
7	ALMORA	37012133	V	N	107	N	01-JAN-24 17-JAN-24	240100102 02 05 56	4,48
8	ALMORA	37092133	V	N	126	N	01-JAN-24 25-JAN-24	240100102 02 05 56	9,10,56
9	ALMORA	37092133	V	N	127	N	01-JAN-24 25-JAN-24	240100102 02 05 56	51,26
10	CHAMOLI	40032133	V	N	81	N	01-JAN-24 19-JAN-24	240100102 02 05 56	9,99,78
11	CHAMOLI	40032133	V	N	82	N	01-JAN-24 19-JAN-24	240100102 02 05 56	6,99,66
12	CHAMOLI	40032133	V	N	83	N	01-JAN-24 19-JAN-24	240100102 02 05 56	28,00,00
13	CHAMPAWAT	88002103	V	N	19	N	01-JAN-24 25-JAN-24	240100119 02 16 56	2,00,00
14	DEHRADUN	01002103	V	N	64	N	01-JAN-24 10-JAN-24	240100119 02 10 44	5,61,60
15	HALDWANI	07002133	V	N	12	N	01-JAN-24 06-JAN-24	240100102 02 05 56	11,19,82
16	HALDWANI	07002133	V	N	9	N	01-JAN-24 06-JAN-24	240100102 02 05 56	5,35,46
17	HARIDWAR	65002103	V	N	19	N	01-JAN-24 19-JAN-24	240100119 02 10 44	14,99,40
18	HARIDWAR	65002133	V	N	15	N	01-JAN-24 19-JAN-24	240100102 02 05 56	11,55,34
19	HARIDWAR	65002133	V	N	16	N	01-JAN-24 19-JAN-24	240100102 02 05 56	5,49,75
20	HARIDWAR	65002133	V	N	17	N	01-JAN-24 19-JAN-24	240100102 02 05 56	13,20,55
21	HARIDWAR	65002133	V	N	20	N	01-JAN-24 19-JAN-24	240100102 02 05 56	6,00,00
22	KOTDWAR	56002103	V	N	34	N	01-JAN-24 20-JAN-24	240100119 02 16 56	2,50,00
23	NAINITAL	36192135	V	N	7	N	01-JAN-24 05-JAN-24	240100102 02 05 56	3,88,00
24	NAINITAL	36002133	V	N	71	N	01-JAN-24 11-JAN-24	240100102 02 05 56	4,11,93
25	NAINITAL	36002103	V	N	75	N	01-JAN-24 16-JAN-24	240100119 02 08 45	2,03,00
26	NAINITAL	36002103	V	N	94	N	01-JAN-24 17-JAN-24	240100119 02 08 56	10,50,00
27	NAINITAL	36002103	V	N	111	N	01-JAN-24 18-JAN-24	240100119 02 08 42	46,90
28	NAINITAL	36002103	V	N	114	N	01-JAN-24 19-JAN-24	240100119 02 08 42	2,64,00
29	NARENDRA NAGAR	39002133	V	N	14	N	01-JAN-24 06-JAN-24	240100102 02 05 56	7,72,50
30	NARENDRA NAGAR	39002133	V	N	15	N	01-JAN-24 06-JAN-24	240100102 02 05 56	49,30
31	PAURI GARHWAL	42012066	V	N	101	N	01-JAN-24 24-JAN-24	240100119 02 12 44	2,00,00
32	PAURI GARHWAL	42012066	V	N	100	N	01-JAN-24 24-JAN-24	240100119 02 13 02	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42012066	V	N	97	N 01-JAN-24	24-JAN-24	240100119 02 13 56	50,00
34	PAURI GARHWAL	42042133	V	N	102	N 01-JAN-24	24-JAN-24	240100102 02 05 56	78,41,59
35	PAURI GARHWAL	42042133	V	N	105	N 01-JAN-24	24-JAN-24	240100102 02 05 56	78,15
36	PAURI GARHWAL	42042133	V	N	94	N 01-JAN-24	24-JAN-24	240100102 02 05 56	8,04,00
37	PAURI GARHWAL	42042133	V	N	95	N 01-JAN-24	24-JAN-24	240100102 02 05 56	9,60,00
38	PAURI GARHWAL	42042133	V	N	98	N 01-JAN-24	24-JAN-24	240100102 02 05 56	8,00,00
39	PAURI GARHWAL	42042133	V	N	99	N 01-JAN-24	24-JAN-24	240100102 02 05 56	80,26
40	PAURI GARHWAL	42042133	V	N	115	N 01-JAN-24	30-JAN-24	240100102 02 05 56	24,18,00
41	PAURI GARHWAL	42042133	V	N	116	N 01-JAN-24	30-JAN-24	240100102 02 05 56	3,81,46
42	PAURI GARHWAL	42032133	V	N	117	N 01-JAN-24	31-JAN-24	240100102 02 05 56	12,00,00
43	PITHORAGARH	38012133	V	N	2	N 01-JAN-24	04-JAN-24	240100102 02 05 56	4,99,95
44	PITHORAGARH	38022133	V	N	55	N 01-JAN-24	12-JAN-24	240100102 02 05 56	17,99,07
45	PITHORAGARH	38022133	V	N	56	N 01-JAN-24	12-JAN-24	240100102 02 05 56	36,11
46	PITHORAGARH	38022133	V	N	57	N 01-JAN-24	12-JAN-24	240100102 02 05 56	32,82
47	PITHORAGARH	38022133	V	N	58	N 01-JAN-24	12-JAN-24	240100102 02 05 56	18,23,43
48	PITHORAGARH	38002103	V	N	92	N 01-JAN-24	16-JAN-24	240100119 02 16 56	10,00,00
49	PITHORAGARH	38022133	V	N	81	N 01-JAN-24	16-JAN-24	240100102 02 05 56	1,31,29
50	PITHORAGARH	38022133	V	N	82	N 01-JAN-24	16-JAN-24	240100102 02 05 56	1,44,42
51	SECRETARIAT	12002135	V	N	1	N 01-JAN-24	02-JAN-24	240100001 95 04 14	2,48,90,00
52	SECRETARIAT	12002065	V	N	15	N 01-JAN-24	06-JAN-24	240100119 02 13 44	3,26,00
53	SECRETARIAT	12002065	V	N	24	N 01-JAN-24	06-JAN-24	240100119 02 94 42	4,11,00
54	SECRETARIAT	12002065	V	N	45	N 01-JAN-24	16-JAN-24	240100119 02 94 22	2,34,66
55	SECRETARIAT	12002065	V	N	75	N 01-JAN-24	25-JAN-24	240100119 02 12 02	99,45
56	SECRETARIAT	12002065	V	N	85	N 01-JAN-24	25-JAN-24	240100119 02 13 02	99,45
57	SECRETARIAT	12002065	V	N	86	N 01-JAN-24	29-JAN-24	240100119 02 12 44	1,00,00
58	SECRETARIAT	12002065	V	N	91	N 01-JAN-24	29-JAN-24	240100119 02 13 44	98,55
59	SECRETARIAT	12002065	V	N	90	N 01-JAN-24	29-JAN-24	240100119 02 94 42	1,89,00
60	SECRETARIAT	12002135	V	N	88	N 01-JAN-24	29-JAN-24	240100001 01 02 14	7,62,40,00
61	SECRETARIAT	12002135	V	N	93	N 01-JAN-24	29-JAN-24	240100001 95 02 14	84,70,00
62	TEHRI GARHWAL	61002133	V	N	13	N 01-JAN-24	09-JAN-24	240100102 02 05 56	2,53,32
63	TEHRI GARHWAL	61002133	V	N	14	N 01-JAN-24	09-JAN-24	240100102 02 05 56	2,69,89
64	TEHRI GARHWAL	61002133	V	N	15	N 01-JAN-24	09-JAN-24	240100102 02 05 56	22,26,42

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	TEHRI GARHWAL	61002133	V	N	18	N	01-JAN-24	09-JAN-24	240100102	02 05 56	20,75,89
66	TEHRI GARHWAL	61002133	V	N	43	N	01-JAN-24	20-JAN-24	240100102	02 05 56	4,99,94
67	TEHRI GARHWAL	61002135	V	N	48	N	01-JAN-24	20-JAN-24	240100102	02 05 56	7,00,00
68	UDHAM SINGH NAGAR	75022133	V	N	9	N	01-JAN-24	05-JAN-24	240100102	02 05 56	10,00,00
69	UDHAM SINGH NAGAR	75002003	V	N	106	N	01-JAN-24	25-JAN-24	240100102	02 05 56	51,73,80
70	UDHAM SINGH NAGAR	75022133	V	N	103	N	01-JAN-24	25-JAN-24	240100102	02 05 56	9,17,28
71	UTTARKASHI	41002133	V	N	6	N	01-JAN-24	05-JAN-24	240100102	02 05 56	2,50,00
72	UTTARKASHI	41002103	V	N	45	N	01-JAN-24	17-JAN-24	240100119	02 10 44	3,03,51
73	UTTARKASHI	41002133	V	N	68	N	01-JAN-24	25-JAN-24	240100102	02 05 56	65,00,00

17,29,31,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NARENDRA NAGAR	39002295	V	N	27	N	01-JAN-24	29-JAN-24	240300106	02 06 42	1,07,10,00
2	SECRETARIAT	12002291	V	N	15	N	01-JAN-24	16-JAN-24	240300101	01 06 14	3,68,20,00
3	SECRETARIAT	12002291	V	N	19	N	01-JAN-24	16-JAN-24	240300101	95 06 14	40,90,00

5,16,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002353	V	N	7	N	01-JAN-24	30-JAN-24	240400102 02 01 42	65,92
2	BAGESHWAR	89002353	V	N	5	N	01-JAN-24	30-JAN-24	240400102 02 04 56	4,04,71
3	CHAMPAWAT	88002353	V	N	2	N	01-JAN-24	09-JAN-24	240400102 02 04 56	60,00,00
4	DEHRADUN	01002353	V	N	3	N	01-JAN-24	02-JAN-24	240400102 02 01 42	81,00,00
5	DEHRADUN	01002353	V	N	11	N	01-JAN-24	19-JAN-24	240400102 02 02 56	37,68
6	DEHRADUN	01002353	V	N	15	N	01-JAN-24	19-JAN-24	240400102 02 02 56	2,17,50
7	HARIDWAR	65002353	V	N	4	N	01-JAN-24	12-JAN-24	240400102 02 01 42	12,00,00

1,60,25,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002366	V	N	3	N	01-JAN-24	12-JAN-24	240500101	04 00 56	8,40,00
2	ALMORA	37002366	V	N	5	N	01-JAN-24	16-JAN-24	240500101	03 00 56	6,00,00
3	ALMORA	37002366	V	N	6	N	01-JAN-24	19-JAN-24	240500101	03 00 56	16,44,00
4	ALMORA	37002366	V	N	7	N	01-JAN-24	19-JAN-24	240500101	03 00 56	5,28,00
5	ALMORA	37002366	V	N	10	N	01-JAN-24	30-JAN-24	240500101	03 00 56	5,55,00
6	ALMORA	37002366	V	N	8	N	01-JAN-24	30-JAN-24	240500101	03 00 56	70,00
7	CHAMOLI	40002366	V	N	1	N	01-JAN-24	05-JAN-24	240500101	03 00 56	1,80,00
8	PITHORAGARH	38004364	V	N	2	N	01-JAN-24	29-JAN-24	240500101	03 00 56	78,00,00
9	PITHORAGARH	38004364	V	N	4	N	01-JAN-24	29-JAN-24	240500101	03 00 56	12,00,00
10	PITHORAGARH	38004364	V	N	6	N	01-JAN-24	29-JAN-24	240500101	03 00 56	27,00,00
11	PITHORAGARH	38004364	V	N	5	N	01-JAN-24	29-JAN-24	240500101	04 00 56	8,30,00
12	PITHORAGARH	38004364	V	N	13	N	01-JAN-24	30-JAN-24	240500101	04 00 56	70,00
13	SECRETARIAT	12004362	V	N	13	N	01-JAN-24	17-JAN-24	240500101	03 00 56	24,00,00
14	TEHRI GARHWAL	61004364	V	N	2	N	01-JAN-24	08-JAN-24	240500101	03 00 56	30,00,00
15	TEHRI GARHWAL	61004364	V	N	10	N	01-JAN-24	25-JAN-24	240500101	03 00 56	95,10,00
16	UTTARKASHI	41002366	V	N	4	N	01-JAN-24	15-JAN-24	240500101	03 00 56	24,00,00
17	UTTARKASHI	41002366	V	N	9	N	01-JAN-24	24-JAN-24	240500101	03 00 56	30,00,00

3,73,27,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004257	V	N	360	N	01-JAN-24	24-JAN-24	240601102 01 01 14	94,00,00
2	DEHRADUN	01004257	V	N	359	N	01-JAN-24	24-JAN-24	240601102 95 01 14	10,44,00

1,04,44,00

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TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002442	V	N	23	N	01-JAN-24 08-JAN-24	251500102 91 03 42	18,00
2	ALMORA	37002442	V	N	26	N	01-JAN-24 08-JAN-24	251500102 91 03 42	5,30,10
3	ALMORA	37002442	V	N	28	N	01-JAN-24 08-JAN-24	251500102 91 03 42	5,13,76
4	ALMORA	37002442	V	N	46	N	01-JAN-24 08-JAN-24	251500102 91 03 42	74,52
5	ALMORA	37002442	V	N	49	N	01-JAN-24 08-JAN-24	251500102 91 03 42	4,90,00
6	ALMORA	37004234	V	N	22	N	01-JAN-24 08-JAN-24	251500102 91 03 42	13,20,00,00
7	ALMORA	37002295	V	N	65	N	01-JAN-24 09-JAN-24	251500102 91 03 42	25,39,38
8	ALMORA	37002442	V	N	59	N	01-JAN-24 09-JAN-24	251500102 91 03 42	77,28
9	ALMORA	37004504	V	N	92	N	01-JAN-24 11-JAN-24	251500102 91 03 42	2,20,00,00
10	ALMORA	37002132	V	N	109	N	01-JAN-24 12-JAN-24	251500102 91 03 42	2,97,02
11	ALMORA	37002103	V	N	120	N	01-JAN-24 16-JAN-24	251500102 91 03 42	5,56,00
12	ALMORA	37002103	V	N	136	N	01-JAN-24 16-JAN-24	251500102 91 03 42	38,92,00
13	ALMORA	37002132	V	N	119	N	01-JAN-24 16-JAN-24	251500102 91 03 42	1,49,60
14	ALMORA	37004233	V	N	144	N	01-JAN-24 17-JAN-24	251500102 91 03 42	3,10,00,00
15	ALMORA	37004233	V	N	146	N	01-JAN-24 17-JAN-24	251500102 91 03 42	6,42,00,00
16	ALMORA	37002289	V	N	151	N	01-JAN-24 18-JAN-24	251500102 91 03 42	3,99,00
17	ALMORA	37014228	V	N	168	N	01-JAN-24 20-JAN-24	251500102 91 03 42	3,66,00,00
18	ALMORA	37014228	V	N	169	N	01-JAN-24 20-JAN-24	251500102 91 03 42	1,00,00,00
19	ALMORA	37002103	V	N	210	N	01-JAN-24 25-JAN-24	251500102 91 03 42	5,56,00
20	ALMORA	37002053	V	N	248	N	01-JAN-24 29-JAN-24	251500102 91 03 42	1,50,00
21	ALMORA	37002103	V	N	229	N	01-JAN-24 29-JAN-24	251500102 91 03 42	5,56,00
22	ALMORA	37002103	V	N	250	N	01-JAN-24 29-JAN-24	251500102 91 03 42	5,56,00
23	ALMORA	37002295	V	N	246	N	01-JAN-24 29-JAN-24	251500102 91 03 42	29,03,04
24	ALMORA	37002295	V	N	256	N	01-JAN-24 30-JAN-24	251500102 91 03 42	10,93,90
25	BAGESHWAR	89002281	V	N	2	N	01-JAN-24 01-JAN-24	251500101 03 00 52	40,00,00
26	BAGESHWAR	89002053	V	N	6	N	01-JAN-24 03-JAN-24	251500102 91 05 42	3,00,00
27	BAGESHWAR	89002289	V	N	17	N	01-JAN-24 06-JAN-24	251500102 91 05 42	1,35,94,50
28	BAGESHWAR	89002103	V	N	25	N	01-JAN-24 11-JAN-24	251500102 91 05 42	28,95,72
29	BAGESHWAR	89002103	V	N	26	N	01-JAN-24 11-JAN-24	251500102 91 05 42	28,95,72
30	BAGESHWAR	89002103	V	N	30	N	01-JAN-24 11-JAN-24	251500102 91 05 42	21,71,79
31	BAGESHWAR	89002103	V	N	31	N	01-JAN-24 12-JAN-24	251500102 91 05 42	1,60,00
32	BAGESHWAR	89002103	V	N	34	N	01-JAN-24 12-JAN-24	251500102 91 05 42	28,95,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002103	V	N	35	N	01-JAN-24 12-JAN-24	251500102 91 05 42	28,95,72
34	BAGESHWAR	89002103	V	N	36	N	01-JAN-24 12-JAN-24	251500102 91 05 42	21,71,79
35	BAGESHWAR	89002103	V	N	37	N	01-JAN-24 12-JAN-24	251500102 91 05 42	13,12,40
36	BAGESHWAR	89002103	V	N	38	N	01-JAN-24 12-JAN-24	251500102 91 05 42	21,71,79
37	BAGESHWAR	89002103	V	N	39	N	01-JAN-24 12-JAN-24	251500102 91 05 42	21,71,79
38	BAGESHWAR	89002132	V	N	50	N	01-JAN-24 16-JAN-24	251500102 91 05 42	70,80,00
39	BAGESHWAR	89002132	V	N	51	N	01-JAN-24 16-JAN-24	251500102 91 05 42	21,60,00
40	BAGESHWAR	89002289	V	N	71	N	01-JAN-24 23-JAN-24	251500102 91 05 42	1,69,70
41	BAGESHWAR	89002295	V	N	77	N	01-JAN-24 25-JAN-24	251500102 91 05 42	2,50,00
42	BAGESHWAR	89002295	V	N	87	N	01-JAN-24 25-JAN-24	251500102 91 05 42	6,65,28
43	CHAMOLI	40002289	V	N	1	N	01-JAN-24 01-JAN-24	251500102 91 10 42	11,74,20
44	CHAMOLI	40002103	V	N	28	N	01-JAN-24 03-JAN-24	251500102 91 10 42	7,49,91
45	CHAMOLI	40002133	V	N	31	N	01-JAN-24 03-JAN-24	251500102 91 10 42	20,00,00
46	CHAMOLI	40002289	V	N	55	N	01-JAN-24 04-JAN-24	251500102 91 10 42	1,14,34,20
47	CHAMOLI	40002289	V	N	61	N	01-JAN-24 04-JAN-24	251500102 91 10 42	3,81,90
48	CHAMOLI	40002103	V	N	72	N	01-JAN-24 05-JAN-24	251500102 91 10 42	31,27,50
49	CHAMOLI	40002133	V	N	69	N	01-JAN-24 05-JAN-24	251500102 91 10 42	44,72,63
50	CHAMOLI	40062133	V	N	76	N	01-JAN-24 08-JAN-24	251500102 91 10 42	16,14
51	CHAMOLI	40062133	V	N	77	N	01-JAN-24 08-JAN-24	251500102 91 10 42	16,52
52	CHAMOLI	40002289	V	N	112	N	01-JAN-24 10-JAN-24	251500102 91 10 42	1,48,20
53	CHAMOLI	40002289	V	N	114	N	01-JAN-24 10-JAN-24	251500102 91 10 42	44,34,60
54	CHAMOLI	40002133	V	N	129	N	01-JAN-24 11-JAN-24	251500102 91 10 42	50,00
55	CHAMOLI	40062133	V	N	130	N	01-JAN-24 11-JAN-24	251500102 91 10 42	38,31,05
56	CHAMOLI	40002133	V	N	134	N	01-JAN-24 12-JAN-24	251500102 91 10 42	66,61
57	CHAMOLI	40002133	V	N	135	N	01-JAN-24 12-JAN-24	251500102 91 10 42	29,30
58	CHAMOLI	40002295	V	N	153	N	01-JAN-24 12-JAN-24	251500102 91 10 42	3,60,00
59	CHAMOLI	40002295	V	N	154	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00
60	CHAMOLI	40002295	V	N	165	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00
61	CHAMOLI	40002295	V	N	166	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00
62	CHAMOLI	40002295	V	N	167	N	01-JAN-24 12-JAN-24	251500102 91 10 42	12,60,00
63	CHAMOLI	40002661	V	N	137	N	01-JAN-24 12-JAN-24	251500102 91 10 42	1,50,00,00
64	CHAMOLI	40002103	V	N	190	N	01-JAN-24 16-JAN-24	251500102 91 10 42	18,76,50

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65	CHAMOLI	40002103	V	N	191	N	01-JAN-24 16-JAN-24	251500102 91 10 42	6,25,50
66	CHAMOLI	40002295	V	N	177	N	01-JAN-24 16-JAN-24	251500102 91 10 42	6,30,00
67	CHAMOLI	40002295	V	N	178	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,20,00
68	CHAMOLI	40002295	V	N	181	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,20,00
69	CHAMOLI	40002295	V	N	185	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,80,00
70	CHAMOLI	40002295	V	N	188	N	01-JAN-24 16-JAN-24	251500102 91 10 42	3,60,00
71	CHAMOLI	40002295	V	N	200	N	01-JAN-24 16-JAN-24	251500102 91 10 42	6,30,00
72	CHAMOLI	40002295	V	N	202	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,20,00
73	CHAMOLI	40002295	V	N	203	N	01-JAN-24 16-JAN-24	251500102 91 10 42	7,20,00
74	CHAMOLI	40062133	V	N	173	N	01-JAN-24 16-JAN-24	251500102 91 10 42	30,78,22
75	CHAMOLI	40002103	V	N	241	N	01-JAN-24 19-JAN-24	251500102 91 10 42	2,49,97
76	CHAMOLI	40002289	V	N	222	N	01-JAN-24 19-JAN-24	251500102 91 10 42	1,60,00
77	CHAMOLI	40002289	V	N	226	N	01-JAN-24 19-JAN-24	251500102 91 10 42	1,60,00
78	CHAMOLI	40002289	V	N	228	N	01-JAN-24 19-JAN-24	251500102 91 10 42	3,20,00
79	CHAMOLI	40002289	V	N	240	N	01-JAN-24 19-JAN-24	251500102 91 10 42	1,60,00
80	CHAMOLI	40002289	V	N	242	N	01-JAN-24 19-JAN-24	251500102 91 10 42	80,00
81	CHAMOLI	40002289	V	N	244	N	01-JAN-24 19-JAN-24	251500102 91 10 42	80,00
82	CHAMOLI	40002289	V	N	250	N	01-JAN-24 19-JAN-24	251500102 91 10 42	80,00
83	CHAMOLI	40002289	V	N	251	N	01-JAN-24 19-JAN-24	251500102 91 10 42	1,60,00
84	CHAMOLI	40032133	V	N	217	N	01-JAN-24 19-JAN-24	251500102 91 10 42	7,86,28
85	CHAMOLI	40032133	V	N	218	N	01-JAN-24 19-JAN-24	251500102 91 10 42	1,16,00
86	CHAMOLI	40002103	V	N	261	N	01-JAN-24 23-JAN-24	251500102 91 10 42	26,33,14
87	CHAMOLI	40002289	V	N	307	N	01-JAN-24 31-JAN-24	251500102 91 10 42	2,40,00
88	CHAMPAWAT	88004519	V	N	10	N	01-JAN-24 04-JAN-24	251500102 91 06 42	20,00,00
89	CHAMPAWAT	88004519	V	N	11	N	01-JAN-24 04-JAN-24	251500102 91 06 42	50,00,00
90	CHAMPAWAT	88004519	V	N	12	N	01-JAN-24 04-JAN-24	251500102 91 06 42	40,00,00
91	CHAMPAWAT	88004519	V	N	13	N	01-JAN-24 04-JAN-24	251500102 91 06 42	60,00,00
92	CHAMPAWAT	88004519	V	N	14	N	01-JAN-24 04-JAN-24	251500102 91 06 42	60,00,00
93	CHAMPAWAT	88004519	V	N	6	N	01-JAN-24 04-JAN-24	251500102 91 06 42	40,00,00
94	CHAMPAWAT	88002289	V	N	61	N	01-JAN-24 09-JAN-24	251500102 91 06 42	1,31,78,40
95	CHAMPAWAT	88002442	V	N	81	N	01-JAN-24 10-JAN-24	251500102 91 06 42	7,12,10
96	CHAMPAWAT	88002661	V	N	95	N	01-JAN-24 10-JAN-24	251500102 91 06 42	40,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMPAWAT	88002442	V	N	101	N	01-JAN-24 11-JAN-24	251500102 91 06 42	1,99,80
98	CHAMPAWAT	88002442	V	N	102	N	01-JAN-24 11-JAN-24	251500102 91 06 42	60,00
99	CHAMPAWAT	88004506	V	N	100	N	01-JAN-24 11-JAN-24	251500102 91 06 42	90,00,00
100	CHAMPAWAT	88004506	V	N	99	N	01-JAN-24 11-JAN-24	251500102 91 06 42	1,20,00,00
101	CHAMPAWAT	88002295	V	N	110	N	01-JAN-24 12-JAN-24	251500102 91 06 42	6,40,00
102	CHAMPAWAT	88002295	V	N	111	N	01-JAN-24 12-JAN-24	251500102 91 06 42	50,54,59
103	CHAMPAWAT	88044801	V	N	106	N	01-JAN-24 12-JAN-24	251500102 91 06 42	40,00,00
104	CHAMPAWAT	88004709	V	N	119	N	01-JAN-24 16-JAN-24	251500102 91 06 42	2,12,40
105	CHAMPAWAT	88002103	V	N	139	N	01-JAN-24 17-JAN-24	251500102 91 06 42	2,70,00
106	CHAMPAWAT	88002289	V	N	136	N	01-JAN-24 17-JAN-24	251500102 91 06 42	7,80,90
107	CHAMPAWAT	88002281	V	N	166	N	01-JAN-24 20-JAN-24	251500102 91 06 42	43,00,00
108	CHAMPAWAT	88002442	V	N	158	N	01-JAN-24 20-JAN-24	251500102 91 06 42	3,20,00
109	CHAMPAWAT	88002442	V	N	159	N	01-JAN-24 20-JAN-24	251500102 91 06 42	28,10
110	CHAMPAWAT	88002442	V	N	163	N	01-JAN-24 20-JAN-24	251500102 91 06 42	2,08,00
111	CHAMPAWAT	88002442	V	N	164	N	01-JAN-24 20-JAN-24	251500102 91 06 42	7,84,00
112	CHAMPAWAT	88002281	V	N	179	N	01-JAN-24 24-JAN-24	251500102 91 06 42	4,57,00,00
113	CHAMPAWAT	88002295	V	N	180	N	01-JAN-24 24-JAN-24	251500102 91 06 42	10,50,00
114	CHAMPAWAT	88002281	V	N	184	N	01-JAN-24 25-JAN-24	251500101 03 00 52	20,00,00
115	CHAMPAWAT	88002295	V	N	204	N	01-JAN-24 31-JAN-24	251500102 91 06 42	2,13,50
116	CHAMPAWAT	88002295	V	N	206	N	01-JAN-24 31-JAN-24	251500102 91 06 42	1,95,00
117	DEHRADUN	01002295	V	N	12	N	01-JAN-24 02-JAN-24	251500102 91 07 42	24,99,00
118	DEHRADUN	01002295	V	N	14	N	01-JAN-24 02-JAN-24	251500102 91 07 42	16,82,24
119	DEHRADUN	01002295	V	N	16	N	01-JAN-24 02-JAN-24	251500102 91 07 42	34,18,31
120	DEHRADUN	01002295	V	N	17	N	01-JAN-24 02-JAN-24	251500102 91 07 42	16,44,68
121	DEHRADUN	01002295	V	N	20	N	01-JAN-24 02-JAN-24	251500102 91 07 42	1,39,50
122	DEHRADUN	01002295	V	N	22	N	01-JAN-24 02-JAN-24	251500102 91 07 42	4,97,52
123	DEHRADUN	01002295	V	N	26	N	01-JAN-24 02-JAN-24	251500102 91 07 42	2,40,31
124	DEHRADUN	01002289	V	N	31	N	01-JAN-24 03-JAN-24	251500102 91 07 42	48,22,00
125	DEHRADUN	01002103	V	N	61	N	01-JAN-24 10-JAN-24	251500102 91 07 42	29,25,60
126	DEHRADUN	01002103	V	N	65	N	01-JAN-24 10-JAN-24	251500102 91 07 42	21,00,00
127	DEHRADUN	01002103	V	N	66	N	01-JAN-24 10-JAN-24	251500102 91 07 42	14,49,62
128	DEHRADUN	01002132	V	N	81	N	01-JAN-24 11-JAN-24	251500102 91 07 42	60,00,00

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129	DEHRADUN	01002442	V	N	102	N	01-JAN-24 15-JAN-24	251500102 91 07 42	8,83,50
130	DEHRADUN	01002442	V	N	103	N	01-JAN-24 15-JAN-24	251500102 91 07 42	83,00
131	DEHRADUN	01002103	V	N	125	N	01-JAN-24 16-JAN-24	251500102 91 07 42	3,15,00
132	DEHRADUN	01002103	V	N	128	N	01-JAN-24 16-JAN-24	251500102 91 07 42	32,02,50
133	DEHRADUN	01002289	V	N	123	N	01-JAN-24 16-JAN-24	251500102 91 07 42	6,09,90
134	DEHRADUN	01002295	V	N	105	N	01-JAN-24 16-JAN-24	251500102 91 07 42	90,50
135	DEHRADUN	01002295	V	N	117	N	01-JAN-24 16-JAN-24	251500102 91 07 42	63,10,47
136	DEHRADUN	01002661	V	N	197	N	01-JAN-24 30-JAN-24	251500102 91 07 42	1,60,00
137	DEHRADUN	01002661	V	N	202	N	01-JAN-24 30-JAN-24	251500102 91 07 42	53,12,32
138	DEHRADUN	01002661	V	N	206	N	01-JAN-24 30-JAN-24	251500102 91 07 42	79,90
139	HALDWANI	07002053	V	N	8	N	01-JAN-24 03-JAN-24	251500102 91 01 42	1,00,00
140	HALDWANI	07002066	V	N	34	N	01-JAN-24 10-JAN-24	251500102 91 01 42	4,71,90
141	HALDWANI	07002066	V	N	37	N	01-JAN-24 10-JAN-24	251500102 91 01 42	8,46,30
142	HALDWANI	07002366	V	N	59	N	01-JAN-24 24-JAN-24	251500102 91 01 42	65,75,00
143	HALDWANI	07002366	V	N	60	N	01-JAN-24 24-JAN-24	251500102 91 01 42	65,00,00
144	HALDWANI	07002066	V	N	99	N	01-JAN-24 31-JAN-24	251500102 91 01 42	1,38,75
145	HARIDWAR	65002289	V	N	3	N	01-JAN-24 03-JAN-24	251500102 91 13 42	1,71,00
146	HARIDWAR	65002289	V	N	4	N	01-JAN-24 03-JAN-24	251500102 91 13 42	20,52,00
147	HARIDWAR	65002289	V	N	5	N	01-JAN-24 03-JAN-24	251500102 91 13 42	1,71,00
148	HARIDWAR	65002453	V	N	2	N	01-JAN-24 03-JAN-24	251500102 91 13 42	78,36,11
149	HARIDWAR	65002003	V	N	30	N	01-JAN-24 08-JAN-24	251500102 91 13 42	50,80
150	HARIDWAR	65002003	V	N	36	N	01-JAN-24 08-JAN-24	251500102 91 13 42	57,65
151	HARIDWAR	65002103	V	N	25	N	01-JAN-24 08-JAN-24	251500102 91 13 42	5,00,00
152	HARIDWAR	65002132	V	N	57	N	01-JAN-24 10-JAN-24	251500102 91 13 42	2,40,00
153	HARIDWAR	65002103	V	N	60	N	01-JAN-24 11-JAN-24	251500102 91 13 42	2,50,00
154	HARIDWAR	65002295	V	N	65	N	01-JAN-24 11-JAN-24	251500102 91 13 42	1,24,94,30
155	HARIDWAR	65002295	V	N	71	N	01-JAN-24 11-JAN-24	251500102 91 13 42	2,48,51
156	HARIDWAR	65002289	V	N	83	N	01-JAN-24 12-JAN-24	251500102 91 13 42	3,64,80
157	HARIDWAR	65002289	V	N	84	N	01-JAN-24 12-JAN-24	251500102 91 13 42	97,24,20
158	HARIDWAR	65002289	V	N	85	N	01-JAN-24 12-JAN-24	251500102 91 13 42	29,01,30
159	HARIDWAR	65002289	V	N	89	N	01-JAN-24 12-JAN-24	251500102 91 13 42	56,43,00
160	HARIDWAR	65002289	V	N	91	N	01-JAN-24 12-JAN-24	251500102 91 13 42	56,25,90

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161	HARIDWAR	65002371	V	N	87	N	01-JAN-24 12-JAN-24	251500102 91 13 42	1,00,00,00
162	HARIDWAR	65002132	V	N	96	N	01-JAN-24 15-JAN-24	251500102 91 13 42	50,93,66
163	HARIDWAR	65002003	V	N	105	N	01-JAN-24 16-JAN-24	251500102 91 13 42	68,50
164	HARIDWAR	65002003	V	N	106	N	01-JAN-24 16-JAN-24	251500102 91 13 42	37,36
165	HARIDWAR	65002003	V	N	109	N	01-JAN-24 16-JAN-24	251500102 91 13 42	55,30
166	HARIDWAR	65002132	V	N	119	N	01-JAN-24 19-JAN-24	251500102 91 13 42	1,54,35
167	HARIDWAR	65002132	V	N	120	N	01-JAN-24 19-JAN-24	251500102 91 13 42	15,21,78
168	HARIDWAR	65002103	V	N	134	N	01-JAN-24 20-JAN-24	251500102 91 13 42	6,25,00
169	HARIDWAR	65002289	V	N	125	N	01-JAN-24 20-JAN-24	251500102 91 13 42	9,69,00
170	HARIDWAR	65002132	V	N	159	N	01-JAN-24 25-JAN-24	251500102 91 13 42	3,27,04
171	HARIDWAR	65002132	V	N	165	N	01-JAN-24 25-JAN-24	251500102 91 13 42	5,11,00
172	HARIDWAR	65002132	V	N	166	N	01-JAN-24 25-JAN-24	251500102 91 13 42	4,43,84
173	HARIDWAR	65002132	V	N	175	N	01-JAN-24 25-JAN-24	251500102 91 13 42	26,51,38
174	HARIDWAR	65002132	V	N	177	N	01-JAN-24 25-JAN-24	251500102 91 13 42	23,06,93
175	HARIDWAR	65002132	V	N	204	N	01-JAN-24 30-JAN-24	251500102 91 13 42	38,30,03
176	HARIDWAR	65002289	V	N	198	N	01-JAN-24 30-JAN-24	251500102 91 13 42	3,42,00
177	HARIDWAR	65002289	V	N	206	N	01-JAN-24 30-JAN-24	251500102 91 13 42	5,07,30
178	HARIDWAR	65002132	V	N	214	N	01-JAN-24 31-JAN-24	251500102 91 13 42	27,57,42
179	KOTDWAR	56002103	V	N	14	N	01-JAN-24 09-JAN-24	251500102 91 08 42	4,82,09
180	KOTDWAR	56002103	V	N	19	N	01-JAN-24 09-JAN-24	251500102 91 08 42	7,84,35
181	KOTDWAR	56002103	V	N	21	N	01-JAN-24 09-JAN-24	251500102 91 08 42	97,00
182	KOTDWAR	56002103	V	N	62	N	01-JAN-24 20-JAN-24	251500102 91 08 42	72,00
183	KOTDWAR	56002053	V	N	69	N	01-JAN-24 29-JAN-24	251500102 91 08 42	1,27
184	KOTDWAR	56002103	V	N	71	N	01-JAN-24 29-JAN-24	251500102 91 08 42	10,99,00
185	LANSDOWN	57004633	V	N	5	N	01-JAN-24 11-JAN-24	251500102 91 08 42	29,50
186	LANSDOWN	57004633	V	N	6	N	01-JAN-24 11-JAN-24	251500102 91 08 42	19,60
187	NAINITAL	36002289	V	N	1	N	01-JAN-24 02-JAN-24	251500102 91 01 42	14,13,60
188	NAINITAL	36002295	V	N	21	N	01-JAN-24 08-JAN-24	251500102 91 01 42	26,00,32
189	NAINITAL	36002295	V	N	23	N	01-JAN-24 08-JAN-24	251500102 91 01 42	19,73,15
190	NAINITAL	36002295	V	N	30	N	01-JAN-24 08-JAN-24	251500102 91 01 42	4,00,00
191	NAINITAL	36002289	V	N	55	N	01-JAN-24 11-JAN-24	251500102 91 01 42	33,91,50
192	NAINITAL	36002289	V	N	57	N	01-JAN-24 11-JAN-24	251500102 91 01 42	35,85,30

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193	NAINITAL	36002289	V	N	60	N	01-JAN-24 11-JAN-24	251500102 91 01 42	37,33,50
194	NAINITAL	36002132	V	N	82	N	01-JAN-24 12-JAN-24	251500102 91 01 42	1,16,86,23
195	NAINITAL	36002289	V	N	74	N	01-JAN-24 12-JAN-24	251500102 91 01 42	28,78,50
196	NAINITAL	36002289	V	N	76	N	01-JAN-24 12-JAN-24	251500102 91 01 42	30,21,00
197	NAINITAL	36002289	V	N	79	N	01-JAN-24 12-JAN-24	251500102 91 01 42	5,18,70
198	NAINITAL	36002103	V	N	100	N	01-JAN-24 18-JAN-24	251500102 91 01 42	3,00,00
199	NAINITAL	36002103	V	N	107	N	01-JAN-24 18-JAN-24	251500102 91 01 42	6,16,32
200	NAINITAL	36002103	V	N	120	N	01-JAN-24 20-JAN-24	251500102 91 01 42	1,92,00
201	NAINITAL	36002103	V	N	126	N	01-JAN-24 20-JAN-24	251500102 91 01 42	19,50,40
202	NAINITAL	36002132	V	N	124	N	01-JAN-24 20-JAN-24	251500102 91 01 42	33,18,99
203	NAINITAL	36002295	V	N	135	N	01-JAN-24 23-JAN-24	251500102 91 01 42	5,00,00,00
204	NAINITAL	36004726	V	N	134	N	01-JAN-24 23-JAN-24	251500102 91 01 42	3,36,00
205	NAINITAL	36004726	V	N	137	N	01-JAN-24 23-JAN-24	251500102 91 01 42	3,60,00
206	NAINITAL	36004726	V	N	138	N	01-JAN-24 23-JAN-24	251500102 91 01 42	3,36,00
207	NAINITAL	36004726	V	N	140	N	01-JAN-24 23-JAN-24	251500102 91 01 42	72,00
208	NAINITAL	36004726	V	N	148	N	01-JAN-24 23-JAN-24	251500102 91 01 42	1,44,00
209	NAINITAL	36004726	V	N	150	N	01-JAN-24 23-JAN-24	251500102 91 01 42	3,36,00
210	NAINITAL	36004726	V	N	151	N	01-JAN-24 24-JAN-24	251500102 91 01 42	1,44,00
211	NAINITAL	36002289	V	N	159	N	01-JAN-24 25-JAN-24	251500102 91 01 42	19,03,80
212	NAINITAL	36002295	V	N	155	N	01-JAN-24 25-JAN-24	251500102 91 01 42	4,17,01
213	NAINITAL	36002295	V	N	157	N	01-JAN-24 25-JAN-24	251500102 91 01 42	18,60,00
214	NAINITAL	36002295	V	N	172	N	01-JAN-24 30-JAN-24	251500102 91 01 42	9,30,00
215	NARENDRA NAGAR	39002132	V	N	7	N	01-JAN-24 02-JAN-24	251500102 91 09 42	51,94
216	NARENDRA NAGAR	39002132	V	N	8	N	01-JAN-24 02-JAN-24	251500102 91 09 42	6,57
217	NARENDRA NAGAR	39002132	V	N	17	N	01-JAN-24 04-JAN-24	251500102 91 09 42	3,07,50
218	NARENDRA NAGAR	39002132	V	N	24	N	01-JAN-24 06-JAN-24	251500102 91 09 42	3,07,50
219	NARENDRA NAGAR	39002132	V	N	26	N	01-JAN-24 06-JAN-24	251500102 91 09 42	7,77,00
220	NARENDRA NAGAR	39002132	V	N	29	N	01-JAN-24 06-JAN-24	251500102 91 09 42	3,01,35
221	NARENDRA NAGAR	39002132	V	N	30	N	01-JAN-24 06-JAN-24	251500102 91 09 42	3,07,50
222	NARENDRA NAGAR	39002132	V	N	32	N	01-JAN-24 06-JAN-24	251500102 91 09 42	3,07,50
223	NARENDRA NAGAR	39002132	V	N	34	N	01-JAN-24 06-JAN-24	251500102 91 09 42	6,21,76
224	NARENDRA NAGAR	39002132	V	N	35	N	01-JAN-24 06-JAN-24	251500102 91 09 42	3,07,50

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225	NARENDRA NAGAR	39002132	V	N	42	N	01-JAN-24 06-JAN-24	251500102 91 09 42	15,20,00
226	NARENDRA NAGAR	39002295	V	N	78	N	01-JAN-24 19-JAN-24	251500102 91 09 42	19,25,00
227	NARENDRA NAGAR	39002295	V	N	87	N	01-JAN-24 19-JAN-24	251500102 91 09 42	1,20,00
228	NARENDRA NAGAR	39002295	V	N	93	N	01-JAN-24 19-JAN-24	251500102 91 09 42	49,91,24
229	NARENDRA NAGAR	39004229	V	N	74	N	01-JAN-24 19-JAN-24	251500102 91 09 42	2,10,00,00
230	NARENDRA NAGAR	39002132	V	N	133	N	01-JAN-24 29-JAN-24	251500102 91 09 42	9,12,00
231	NARENDRA NAGAR	39002295	V	N	115	N	01-JAN-24 29-JAN-24	251500102 91 09 42	12,39,00
232	PAURI GARHWAL	42002132	V	N	75	N	01-JAN-24 05-JAN-24	251500102 91 08 42	59,13,47
233	PAURI GARHWAL	42002103	V	N	78	N	01-JAN-24 06-JAN-24	251500102 91 08 42	6,00,00
234	PAURI GARHWAL	42004235	V	N	91	N	01-JAN-24 09-JAN-24	251500102 91 08 42	1,00,00,00
235	PAURI GARHWAL	42002103	V	N	101	N	01-JAN-24 10-JAN-24	251500102 91 08 42	11,75,00
236	PAURI GARHWAL	42002103	V	N	106	N	01-JAN-24 10-JAN-24	251500102 91 08 42	7,95,00
237	PAURI GARHWAL	42002132	V	N	130	N	01-JAN-24 10-JAN-24	251500102 91 08 42	44,78,15
238	PAURI GARHWAL	42004709	V	N	114	N	01-JAN-24 10-JAN-24	251500102 91 08 42	50,00,00
239	PAURI GARHWAL	42002103	V	N	156	N	01-JAN-24 11-JAN-24	251500102 91 08 42	1,22,50
240	PAURI GARHWAL	42004230	V	N	212	N	01-JAN-24 19-JAN-24	251500102 91 08 42	1,00,00,00
241	PAURI GARHWAL	42004230	V	N	215	N	01-JAN-24 19-JAN-24	251500102 91 08 42	50,00,00
242	PAURI GARHWAL	42004230	V	N	252	N	01-JAN-24 23-JAN-24	251500102 91 08 42	1,00,00,00
243	PAURI GARHWAL	42004230	V	N	254	N	01-JAN-24 23-JAN-24	251500102 91 08 42	2,70,00,00
244	PAURI GARHWAL	42002132	V	N	261	N	01-JAN-24 25-JAN-24	251500102 91 08 42	1,72,71
245	PAURI GARHWAL	42002132	V	N	284	N	01-JAN-24 25-JAN-24	251500102 91 08 42	4,33,60
246	PAURI GARHWAL	42002132	V	N	305	N	01-JAN-24 25-JAN-24	251500102 91 08 42	58,40,88
247	PAURI GARHWAL	42002132	V	N	315	N	01-JAN-24 25-JAN-24	251500102 91 08 42	44,95
248	PAURI GARHWAL	42002132	V	N	320	N	01-JAN-24 25-JAN-24	251500102 91 08 42	43,35
249	PAURI GARHWAL	42002132	V	N	333	N	01-JAN-24 25-JAN-24	251500102 91 08 42	83,41
250	PAURI GARHWAL	42002295	V	N	327	N	01-JAN-24 25-JAN-24	251500102 91 08 42	20,35,00
251	PAURI GARHWAL	42004234	V	N	265	N	01-JAN-24 25-JAN-24	251500102 91 08 42	3,34,80
252	PAURI GARHWAL	42004234	V	N	279	N	01-JAN-24 25-JAN-24	251500102 91 08 42	1,06,80,00
253	PAURI GARHWAL	42002132	V	N	355	N	01-JAN-24 29-JAN-24	251500102 91 08 42	56,95
254	PAURI GARHWAL	42024228	V	N	359	N	01-JAN-24 30-JAN-24	251500102 91 08 42	80,00,00
255	PAURI GARHWAL	42002103	V	N	364	N	01-JAN-24 31-JAN-24	251500102 91 08 42	2,00,00
256	PITHORAGARH	38002103	V	N	18	N	01-JAN-24 03-JAN-24	251500102 91 04 42	1,12,59,00

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257	PITHORAGARH	38002103	V	N	19	N	01-JAN-24 03-JAN-24	251500102 91 04 42	43,78,50
258	PITHORAGARH	38004256	V	N	29	N	01-JAN-24 04-JAN-24	251500102 91 04 42	11,88,10
259	PITHORAGARH	38004256	V	N	34	N	01-JAN-24 04-JAN-24	251500102 91 04 42	18,06,74
260	PITHORAGARH	38002289	V	N	39	N	01-JAN-24 05-JAN-24	251500102 91 04 42	2,13,75,00
261	PITHORAGARH	38002103	V	N	59	N	01-JAN-24 08-JAN-24	251500102 91 04 42	31,27,50
262	PITHORAGARH	38044808	V	N	57	N	01-JAN-24 08-JAN-24	251500102 91 04 42	80,00,00
263	PITHORAGARH	38044808	V	N	60	N	01-JAN-24 08-JAN-24	251500102 91 04 42	50,00,00
264	PITHORAGARH	38002295	V	N	83	N	01-JAN-24 09-JAN-24	251500102 91 04 42	24,99,84
265	PITHORAGARH	38002295	V	N	84	N	01-JAN-24 09-JAN-24	251500102 91 04 42	21,62,76
266	PITHORAGARH	38024231	V	N	72	N	01-JAN-24 09-JAN-24	251500102 91 04 42	1,40,00,00
267	PITHORAGARH	38002053	V	N	99	N	01-JAN-24 10-JAN-24	251500102 91 04 42	7,50,00
268	PITHORAGARH	38002442	V	N	94	N	01-JAN-24 10-JAN-24	251500102 91 04 42	5,13,00
269	PITHORAGARH	38014229	V	N	110	N	01-JAN-24 12-JAN-24	251500102 91 04 42	2,00,00,00
270	PITHORAGARH	38002289	V	N	136	N	01-JAN-24 16-JAN-24	251500102 91 04 42	44,28,90
271	PITHORAGARH	38004234	V	N	143	N	01-JAN-24 16-JAN-24	251500102 91 04 42	3,00,00,00
272	PITHORAGARH	38004234	V	N	144	N	01-JAN-24 16-JAN-24	251500102 91 04 42	1,00,00,00
273	PITHORAGARH	38002103	V	N	153	N	01-JAN-24 17-JAN-24	251500102 91 04 42	4,90,00
274	PITHORAGARH	38002103	V	N	158	N	01-JAN-24 17-JAN-24	251500102 91 04 42	8,00,00
275	PITHORAGARH	38002442	V	N	166	N	01-JAN-24 19-JAN-24	251500102 91 04 42	4,35,00
276	PITHORAGARH	38002442	V	N	177	N	01-JAN-24 19-JAN-24	251500102 91 04 42	5,13,34
277	PITHORAGARH	38002442	V	N	204	N	01-JAN-24 20-JAN-24	251500102 91 04 42	2,60,00
278	PITHORAGARH	38062122	V	N	208	N	01-JAN-24 22-JAN-24	251500102 91 04 42	35,00,00
279	PITHORAGARH	38002442	V	N	236	N	01-JAN-24 30-JAN-24	251500102 91 04 42	3,60,00
280	PITHORAGARH	38004364	V	N	237	N	01-JAN-24 30-JAN-24	251500102 91 04 42	45,00,00
281	PITHORAGARH	38004364	V	N	240	N	01-JAN-24 30-JAN-24	251500102 91 04 42	18,45,00
282	PITHORAGARH	38004364	V	N	242	N	01-JAN-24 30-JAN-24	251500102 91 04 42	1,01,77,50
283	PITHORAGARH	38002661	V	N	246	N	01-JAN-24 31-JAN-24	251500102 91 04 42	27,65,00
284	PITHORAGARH	38002661	V	N	268	N	01-JAN-24 31-JAN-24	251500102 91 04 42	30,50,00
285	PITHORAGARH	38002661	V	N	269	N	01-JAN-24 31-JAN-24	251500102 91 04 42	40,00,00
286	PITHORAGARH	38002661	V	N	271	N	01-JAN-24 31-JAN-24	251500102 91 04 42	60,00,00
287	RUDRAPRAYAG	90004504	V	N	5	N	01-JAN-24 02-JAN-24	251500102 91 12 42	1,92,50,00
288	RUDRAPRAYAG	90004504	V	N	6	N	01-JAN-24 02-JAN-24	251500102 91 12 42	2,35,00,00

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289	TREASURY		04-JAN-24	90002661	V	N	27	251500102 91 12 42	4,16,66
290	TREASURY		09-JAN-24	90002132	V	N	56	251500102 91 12 42	6,24,94
291	TREASURY		09-JAN-24	90002289	V	N	66	251500102 91 12 42	2,77,98,90
292	TREASURY		10-JAN-24	90002103	V	N	80	251500102 91 12 42	9,50,00
293	TREASURY		12-JAN-24	90002289	V	N	95	251500102 91 12 42	3,42,00
294	TREASURY		12-JAN-24	90002289	V	N	96	251500102 91 12 42	34,90
295	TREASURY		12-JAN-24	90002289	V	N	98	251500102 91 12 42	17,54,90
296	TREASURY		19-JAN-24	90002103	V	N	115	251500102 91 12 42	10,45,00
297	TREASURY		23-JAN-24	90002289	V	N	120	251500102 91 12 42	21,37,50
298	TREASURY		24-JAN-24	90002053	V	N	123	251500102 91 12 42	1,00,00
299	TREASURY		24-JAN-24	90002053	V	N	127	251500102 91 12 42	1,00,00
300	TREASURY		25-JAN-24	90004227	V	N	129	251500102 91 12 42	10,60,80,00
301	TREASURY		30-JAN-24	90002289	V	N	139	251500102 91 12 42	3,76,20
302	TREASURY		31-JAN-24	90002289	V	N	145	251500102 91 12 42	14,36,40
303	TREASURY		31-JAN-24	90004227	V	N	140	251500102 91 12 42	8,00,00
304	SECRETARIAT		17-JAN-24	12002065	V	N	16	251500102 91 07 42	13,33,10
305	TEHRI GARHWAL		05-JAN-24	61002103	V	N	10	251500102 91 09 42	4,20,00
306	TEHRI GARHWAL		05-JAN-24	61004633	V	N	6	251500102 91 09 42	7,90,00
307	TEHRI GARHWAL		05-JAN-24	61004633	V	N	8	251500102 91 09 42	30,00
308	TEHRI GARHWAL		08-JAN-24	61002103	V	N	12	251500102 91 09 42	1,99,50
309	TEHRI GARHWAL		08-JAN-24	61002103	V	N	17	251500102 91 09 42	2,10,00
310	TEHRI GARHWAL		08-JAN-24	61002103	V	N	18	251500102 91 09 42	1,89,00
311	TEHRI GARHWAL		08-JAN-24	61002103	V	N	22	251500102 91 09 42	3,22,00
312	TEHRI GARHWAL		10-JAN-24	61004364	V	N	37	251500102 91 09 42	52,50,00
313	TEHRI GARHWAL		10-JAN-24	61004364	V	N	39	251500102 91 09 42	22,50,00
314	TEHRI GARHWAL		11-JAN-24	61002103	V	N	44	251500102 91 09 42	27,64,80
315	TEHRI GARHWAL		11-JAN-24	61002103	V	N	50	251500102 91 09 42	21,94,20
316	TEHRI GARHWAL		11-JAN-24	61002103	V	N	51	251500102 91 09 42	6,25,50
317	TEHRI GARHWAL		15-JAN-24	61002103	V	N	55	251500102 91 09 42	8,19,00
318	TEHRI GARHWAL		20-JAN-24	61004633	V	N	86	251500102 91 09 42	4,12
319	TEHRI GARHWAL		20-JAN-24	61004709	V	N	80	251500102 91 09 42	72,00
320	TEHRI GARHWAL		20-JAN-24	61004709	V	N	87	251500102 91 09 42	2,21,00

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321	TEHRI GARHWAL	61004709	V	N	89	N	01-JAN-24 20-JAN-24	251500102 91 09 42	70,00
322	TEHRI GARHWAL	61004709	V	N	91	N	01-JAN-24 20-JAN-24	251500102 91 09 42	2,34,50
323	TEHRI GARHWAL	61002103	V	N	103	N	01-JAN-24 24-JAN-24	251500102 91 09 42	4,48,00
324	TEHRI GARHWAL	61002103	V	N	105	N	01-JAN-24 24-JAN-24	251500102 91 09 42	2,10,00
325	TEHRI GARHWAL	61004364	V	N	119	N	01-JAN-24 25-JAN-24	251500102 91 09 42	30,00,00
326	TEHRI GARHWAL	61002103	V	N	133	N	01-JAN-24 30-JAN-24	251500102 91 09 42	25,00,00
327	UDHAM SINGH NAGAR	75002442	V	N	4	N	01-JAN-24 02-JAN-24	251500102 91 02 42	30,15,60
328	UDHAM SINGH NAGAR	75004801	V	N	8	N	01-JAN-24 04-JAN-24	251500102 91 02 42	2,00,30,00
329	UDHAM SINGH NAGAR	75064801	V	N	11	N	01-JAN-24 04-JAN-24	251500102 91 02 42	2,50,60,00
330	UDHAM SINGH NAGAR	75004506	V	N	20	N	01-JAN-24 05-JAN-24	251500102 91 02 42	2,57,90,00
331	UDHAM SINGH NAGAR	75024227	V	N	17	N	01-JAN-24 05-JAN-24	251500102 91 02 42	3,30,00,00
332	UDHAM SINGH NAGAR	75002453	V	N	43	N	01-JAN-24 06-JAN-24	251500102 91 02 42	22,10,00
333	UDHAM SINGH NAGAR	75002453	V	N	50	N	01-JAN-24 06-JAN-24	251500102 91 02 42	1,27,90,00
334	UDHAM SINGH NAGAR	75002453	V	N	56	N	01-JAN-24 06-JAN-24	251500102 91 02 42	1,25,00,00
335	UDHAM SINGH NAGAR	75004523	V	N	36	N	01-JAN-24 06-JAN-24	251500102 91 02 42	47,80,00
336	UDHAM SINGH NAGAR	75004523	V	N	39	N	01-JAN-24 06-JAN-24	251500102 91 02 42	2,94,60,00
337	UDHAM SINGH NAGAR	75024801	V	N	28	N	01-JAN-24 06-JAN-24	251500102 91 02 42	54,10,00
338	UDHAM SINGH NAGAR	75024801	V	N	33	N	01-JAN-24 06-JAN-24	251500102 91 02 42	65,00,00
339	UDHAM SINGH NAGAR	75074228	V	N	61	N	01-JAN-24 09-JAN-24	251500102 91 02 42	5,24,90,00
340	UDHAM SINGH NAGAR	75002442	V	N	65	N	01-JAN-24 10-JAN-24	251500102 91 02 42	80,00,00
341	UDHAM SINGH NAGAR	75002289	V	N	82	N	01-JAN-24 11-JAN-24	251500102 91 02 42	1,29,67,50
342	UDHAM SINGH NAGAR	75002353	V	N	81	N	01-JAN-24 11-JAN-24	251500102 91 02 42	3,74,91
343	UDHAM SINGH NAGAR	75002353	V	N	88	N	01-JAN-24 11-JAN-24	251500102 91 02 42	33,00,00
344	UDHAM SINGH NAGAR	75002103	V	N	106	N	01-JAN-24 17-JAN-24	251500102 91 02 42	1,09,71,00

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345	UDHAM SINGH NAGAR	75002103	V	N	109	N	01-JAN-24 17-JAN-24	251500102 91 02 42	54,85,50
346	UDHAM SINGH NAGAR	75002253	V	N	123	N	01-JAN-24 18-JAN-24	251500102 91 02 42	1,00,00,00
347	UDHAM SINGH NAGAR	75002003	V	N	154	N	01-JAN-24 25-JAN-24	251500102 91 02 42	8,94,13
348	UDHAM SINGH NAGAR	75002661	V	N	162	N	01-JAN-24 25-JAN-24	251500102 91 02 42	39,80,00
349	UDHAM SINGH NAGAR	75002661	V	N	165	N	01-JAN-24 25-JAN-24	251500102 91 02 42	69,80,00
350	UDHAM SINGH NAGAR	75002281	V	N	172	N	01-JAN-24 29-JAN-24	251500102 91 02 42	25,10,00
351	UDHAM SINGH NAGAR	75004183	V	N	179	N	01-JAN-24 30-JAN-24	251500102 91 02 42	1,72,00,00
352	UDHAM SINGH NAGAR	75004183	V	N	183	N	01-JAN-24 30-JAN-24	251500102 91 02 42	30,00,00
353	UDHAM SINGH NAGAR	75004183	V	N	184	N	01-JAN-24 30-JAN-24	251500102 91 02 42	1,20,00,00
354	UDHAM SINGH NAGAR	75004183	V	N	191	N	01-JAN-24 30-JAN-24	251500102 91 02 42	12,07,50
355	UDHAM SINGH NAGAR	75004183	V	N	196	N	01-JAN-24 30-JAN-24	251500102 91 02 42	5,46,00
356	UDHAM SINGH NAGAR	75004183	V	N	197	N	01-JAN-24 30-JAN-24	251500102 91 02 42	15,44,40
357	UDHAM SINGH NAGAR	75004183	V	N	204	N	01-JAN-24 30-JAN-24	251500102 91 02 42	4,81,40,00
358	UDHAM SINGH NAGAR	75004183	V	N	215	N	01-JAN-24 30-JAN-24	251500102 91 02 42	93,80,00
359	UDHAM SINGH NAGAR	75002235	V	N	231	N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,48,30,00
360	UDHAM SINGH NAGAR	75002235	V	N	232	N	01-JAN-24 31-JAN-24	251500102 91 02 42	1,27,30,00
361	UDHAM SINGH NAGAR	75002371	V	N	247	N	01-JAN-24 31-JAN-24	251500102 91 02 42	20,00,00
362	UDHAM SINGH NAGAR	75002661	V	N	245	N	01-JAN-24 31-JAN-24	251500102 91 02 42	59,90,00
363	UDHAM SINGH NAGAR	75002661	V	N	248	N	01-JAN-24 31-JAN-24	251500102 91 02 42	49,30,00
364	UDHAM SINGH NAGAR	75002661	V	N	251	N	01-JAN-24 31-JAN-24	251500102 91 02 42	69,00,00
365	UTTARKASHI	41002353	V	N	2	N	01-JAN-24 01-JAN-24	251500102 91 11 42	2,50,00
366	UTTARKASHI	41002353	V	N	3	N	01-JAN-24 01-JAN-24	251500102 91 11 42	2,80
367	UTTARKASHI	41002103	V	N	8	N	01-JAN-24 02-JAN-24	251500102 91 11 42	1,60,00

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368	UTTARKASHI	41002103	V	N	9	N	01-JAN-24 02-JAN-24	251500102 91 11 42	1,99,50
369	UTTARKASHI	41002442	V	N	10	N	01-JAN-24 03-JAN-24	251500102 91 11 42	3,53,40
370	UTTARKASHI	41002281	V	N	13	N	01-JAN-24 04-JAN-24	251500101 03 00 52	1,60,00,00
371	UTTARKASHI	41002295	V	N	41	N	01-JAN-24 05-JAN-24	251500102 91 11 42	58,96,46
372	UTTARKASHI	41002661	V	N	53	N	01-JAN-24 05-JAN-24	251500102 91 11 42	1,20,00,00
373	UTTARKASHI	41014801	V	N	19	N	01-JAN-24 05-JAN-24	251500102 91 11 42	6,50,40,00
374	UTTARKASHI	41014801	V	N	20	N	01-JAN-24 05-JAN-24	251500102 91 11 42	4,85,40,00
375	UTTARKASHI	41014229	V	N	70	N	01-JAN-24 06-JAN-24	251500102 91 11 42	4,35,00,00
376	UTTARKASHI	41034233	V	N	71	N	01-JAN-24 06-JAN-24	251500102 91 11 42	3,20,00,00
377	UTTARKASHI	41002103	V	N	94	N	01-JAN-24 10-JAN-24	251500102 91 11 42	3,05,00
378	UTTARKASHI	41002295	V	N	87	N	01-JAN-24 10-JAN-24	251500102 91 11 42	39,10,00
379	UTTARKASHI	41002295	V	N	93	N	01-JAN-24 10-JAN-24	251500102 91 11 42	60,00,00
380	UTTARKASHI	41002295	V	N	95	N	01-JAN-24 10-JAN-24	251500102 91 11 42	50,00,00
381	UTTARKASHI	41002103	V	N	102	N	01-JAN-24 11-JAN-24	251500102 91 11 42	2,38,42
382	UTTARKASHI	41002103	V	N	106	N	01-JAN-24 12-JAN-24	251500102 91 11 42	9,97,50
383	UTTARKASHI	41002371	V	N	104	N	01-JAN-24 12-JAN-24	251500102 91 11 42	82,00,00
384	UTTARKASHI	41002103	V	N	110	N	01-JAN-24 15-JAN-24	251500102 91 11 42	6,35,00
385	UTTARKASHI	41002289	V	N	111	N	01-JAN-24 16-JAN-24	251500102 91 11 42	3,91,76,10
386	UTTARKASHI	41002103	V	N	118	N	01-JAN-24 17-JAN-24	251500102 91 11 42	1,50,00
387	UTTARKASHI	41004256	V	N	134	N	01-JAN-24 24-JAN-24	251500102 91 11 42	60,00
388	UTTARKASHI	41004256	V	N	135	N	01-JAN-24 24-JAN-24	251500102 91 11 42	5,81,14
389	UTTARKASHI	41004256	V	N	136	N	01-JAN-24 24-JAN-24	251500102 91 11 42	23,58,86
390	UTTARKASHI	41004256	V	N	137	N	01-JAN-24 24-JAN-24	251500102 91 11 42	60,00
391	UTTARKASHI	41004256	V	N	142	N	01-JAN-24 24-JAN-24	251500102 91 11 42	19,33,12
392	UTTARKASHI	41004256	V	N	144	N	01-JAN-24 24-JAN-24	251500102 91 11 42	10,06,88
393	UTTARKASHI	41004258	V	N	133	N	01-JAN-24 24-JAN-24	251500102 91 11 42	38,00
394	UTTARKASHI	41002103	V	N	162	N	01-JAN-24 30-JAN-24	251500102 91 11 42	10,06,98
395	UTTARKASHI	41004075	V	N	158	N	01-JAN-24 30-JAN-24	251500102 91 11 42	1,71,00,00
396	UTTARKASHI	41004075	V	N	159	N	01-JAN-24 30-JAN-24	251500102 91 11 42	3,05,00,00
397	UTTARKASHI	41004260	V	N	163	N	01-JAN-24 30-JAN-24	251500102 91 11 42	17,20,00
398	UTTARKASHI	41004260	V	N	164	N	01-JAN-24 30-JAN-24	251500102 91 11 42	4,08,36
399	UTTARKASHI	41004260	V	N	167	N	01-JAN-24 30-JAN-24	251500102 91 11 42	11,95,20

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
400	UTTARKASHI	41004260	V	N	170	N	01-JAN-24	30-JAN-24	251500102	91 11 42	17,43,00
401	UTTARKASHI	41004260	V	N	171	N	01-JAN-24	30-JAN-24	251500102	91 11 42	3,29,00
402	UTTARKASHI	41034233	V	N	152	N	01-JAN-24	30-JAN-24	251500102	91 11 42	53,97,00
403	UTTARKASHI	41004075	V	N	175	N	01-JAN-24	31-JAN-24	251500102	91 11 42	30,00,00

2,13,10,62,78

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	183	N	01-JAN-24	24-JAN-24	270180001 03 00 52	93,12,60
2	DEHRADUN	01054805	V	N	241	N	01-JAN-24	29-JAN-24	270180001 03 00 52	28,84,48

1,21,97,08

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	1	N	01-JAN-24	08-JAN-24	271101103 03 00 52	3,33,90
2	DEHRADUN	01054805	V	N	2	N	01-JAN-24	08-JAN-24	271101103 03 00 52	6,67,80
3	DEHRADUN	01054805	V	N	19	N	01-JAN-24	17-JAN-24	271101103 03 00 52	15,04,18
4	DEHRADUN	01054805	V	N	20	N	01-JAN-24	17-JAN-24	271101103 03 00 52	17,03,61
5	DEHRADUN	01054805	V	N	21	N	01-JAN-24	17-JAN-24	271101103 03 00 52	16,99,20
6	DEHRADUN	01054805	V	N	26	N	01-JAN-24	23-JAN-24	271101103 03 00 52	2,47,96
7	DEHRADUN	01054805	V	N	31	N	01-JAN-24	23-JAN-24	271101103 03 00 52	39,16,82

1,00,73,47

Voucher Details

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

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Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12004073	V	N	123	N	01-JAN-24	19-JAN-24	345280104	02 00 56	52,20,00
2	SECRETRIAT	12004073	V	N	124	N	01-JAN-24	19-JAN-24	345280104	02 00 56	5,00,00,00
3	SECRETRIAT	12004073	V	N	125	N	01-JAN-24	19-JAN-24	345280104	02 00 56	1,00,00,00
4	SECRETRIAT	12004073	V	N	126	N	01-JAN-24	19-JAN-24	345280104	02 00 56	3,83,60,00
5	SECRETRIAT	12004073	V	N	127	N	01-JAN-24	19-JAN-24	345280104	02 00 56	50,00,00
6	SECRETRIAT	12004073	V	N	128	N	01-JAN-24	19-JAN-24	345280104	02 00 56	4,00,00,00

14,85,80,00

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S.No.	DE	MOA	VCH Date			
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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		

Voucher Details

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

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Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004709	V	N	1	N 01-JAN-24	29-JAN-24	422501800 03 00 53	3,88,20,00
2	CHAMPAWAT	88004709	V	N	1	N 01-JAN-24	15-JAN-24	422501800 03 00 53	8,70,00
3	CHAMPAWAT	88004709	V	N	2	N 01-JAN-24	16-JAN-24	422501800 03 00 53	49,20,00
4	CHAMPAWAT	88004709	V	N	3	N 01-JAN-24	16-JAN-24	422501800 03 00 53	88,80,00
5	UTTARKASHI	41004709	V	N	1	N 01-JAN-24	31-JAN-24	422501800 03 00 53	95,30,00
6	UTTARKASHI	41004709	V	N	2	N 01-JAN-24	31-JAN-24	422501800 03 00 53	94,70,00
7	UTTARKASHI	41004709	V	N	3	N 01-JAN-24	31-JAN-24	422501800 03 00 53	1,31,10,00

8,56,00,00

Voucher Details

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Grant No.: 30

S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

Voucher Details

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004258	V	N	5	N	01-JAN-24	09-JAN-24	440601101	04 00 46	2,96,40
2	CHAMOLI	40004257	V	N	10	N	01-JAN-24	29-JAN-24	440601101	04 00 46	98,80
3	CHAMOLI	40004257	V	N	15	N	01-JAN-24	29-JAN-24	440601101	04 00 46	98,80
4	CHAMOLI	40004257	V	N	18	N	01-JAN-24	29-JAN-24	440601101	04 00 46	98,80
5	DEHRADUN	01054258	V	N	6	N	01-JAN-24	19-JAN-24	440601101	04 00 46	1,94,00
6	NARENDRA NAGAR	39004258	V	N	26	N	01-JAN-24	31-JAN-24	440601101	04 00 46	1,66,00
7	NARENDRA NAGAR	39004258	V	N	27	N	01-JAN-24	31-JAN-24	440601101	04 00 46	1,66,00
8	UTTARKASHI	41004258	V	N	2	N	01-JAN-24	03-JAN-24	440601101	04 00 46	49,40
9	UTTARKASHI	41004258	V	N	4	N	01-JAN-24	09-JAN-24	440601101	04 00 46	1,97,60
10	UTTARKASHI	41004255	V	N	5	N	01-JAN-24	10-JAN-24	440601101	04 00 46	3,51,50
11	UTTARKASHI	41004258	V	N	12	N	01-JAN-24	24-JAN-24	440601101	04 00 46	8,58,60
12	UTTARKASHI	41004258	V	N	14	N	01-JAN-24	24-JAN-24	440601101	04 00 46	40,00

26,15,90

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	36174802	V	N	7	N	01-JAN-24	30-JAN-24	470004001 02 00 53	30,45,76
2	NAINITAL	36174802	V	N	8	N	01-JAN-24	30-JAN-24	470004001 02 00 53	13,61,96
3	NAINITAL	36174802	V	N	9	N	01-JAN-24	30-JAN-24	470004001 02 00 53	8,57,39
4	UDHAM SINGH NAGAR	75004801	V	N	10	N	01-JAN-24	29-JAN-24	470006001 02 00 53	1,76,76,28
5	UDHAM SINGH NAGAR	75004801	V	N	11	N	01-JAN-24	29-JAN-24	470006001 02 00 53	19,97,47
6	UDHAM SINGH NAGAR	75004801	V	N	14	N	01-JAN-24	29-JAN-24	470006001 02 00 53	19,95,46
7	UDHAM SINGH NAGAR	75004801	V	N	9	N	01-JAN-24	29-JAN-24	470006001 02 00 53	1,48,13,83
8	UDHAM SINGH NAGAR	75004801	V	N	17	N	01-JAN-24	31-JAN-24	470006001 02 00 53	1,37,62

4,18,85,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	65002235	V	N	1	N 01-JAN-24	04-JAN-24	470200101 02 04 53	1,05,14
2	HARIDWAR	65002235	V	N	2	N 01-JAN-24	04-JAN-24	470200101 02 04 53	1,39,72
3	HARIDWAR	65002235	V	N	4	N 01-JAN-24	18-JAN-24	470200101 02 04 53	8,66
4	UTTARKASHI	41002235	V	N	2	N 01-JAN-24	18-JAN-24	470200101 02 04 53	52,25,75
5	UTTARKASHI	41002235	V	N	3	N 01-JAN-24	24-JAN-24	470200101 02 04 53	4,55,82

59,35,09

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S.No.	DE	MOA	VCH Date			
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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	TREASURY	ALMORA	37004233	V	N	94	N	01-JAN-24 30-JAN-24 505404337 02 01 53	1,47,55,35
2	TREASURY	BAGESHWAR	89004227	V	N	11	N	01-JAN-24 08-JAN-24 505404337 02 01 53	1,71,00
3	TREASURY	BAGESHWAR	89004227	V	N	12	N	01-JAN-24 08-JAN-24 505404337 02 01 53	7,22,00
4	TREASURY	BAGESHWAR	89004227	V	N	13	N	01-JAN-24 08-JAN-24 505404337 02 01 53	57,00
5	TREASURY	BAGESHWAR	89004227	V	N	14	N	01-JAN-24 08-JAN-24 505404337 02 01 53	1,90,00
6	TREASURY	BAGESHWAR	89004227	V	N	2	N	01-JAN-24 08-JAN-24 505404337 02 01 53	57,00
7	TREASURY	BAGESHWAR	89004227	V	N	3	N	01-JAN-24 08-JAN-24 505404337 02 01 53	1,14,00
8	TREASURY	BAGESHWAR	89004227	V	N	5	N	01-JAN-24 08-JAN-24 505404337 02 01 53	3,61,00
9	TREASURY	BAGESHWAR	89004227	V	N	6	N	01-JAN-24 08-JAN-24 505404337 02 01 53	1,90,00
10	TREASURY	BAGESHWAR	89004227	V	N	7	N	01-JAN-24 08-JAN-24 505404337 02 01 53	1,90,00
11	TREASURY	BAGESHWAR	89004227	V	N	8	N	01-JAN-24 08-JAN-24 505404337 02 01 53	1,90,00
12	TREASURY	BAGESHWAR	89004227	V	N	9	N	01-JAN-24 08-JAN-24 505404337 02 01 53	4,75,00
13	TREASURY	BAGESHWAR	89004227	V	N	19	N	01-JAN-24 09-JAN-24 505404337 02 01 53	3,56,36
14	TREASURY	BAGESHWAR	89004227	V	N	24	N	01-JAN-24 11-JAN-24 505404337 02 01 53	84,96
15	TREASURY	BAGESHWAR	89004227	V	N	70	N	01-JAN-24 24-JAN-24 505404337 02 01 53	2,66,73,07
16	TREASURY	CHAMOLI	40064228	V	N	78	N	01-JAN-24 19-JAN-24 505404337 02 01 53	2,41,73,06
17	TREASURY	CHAMOLI	40034227	V	N	95	N	01-JAN-24 20-JAN-24 505404337 02 01 53	3,66,15,24
18	TREASURY	DEHRADUN	01004227	V	N	110	N	01-JAN-24 15-JAN-24 505404337 02 01 53	4,44,50,00
19	TREASURY	DEHRADUN	01004227	V	N	140	N	01-JAN-24 19-JAN-24 505404337 02 01 53	12,01,51
20	TREASURY	KOTDWAR	56004228	V	N	36	N	01-JAN-24 20-JAN-24 505404337 02 01 53	36,42,09
21	TREASURY	KOTDWAR	56004228	V	N	38	N	01-JAN-24 20-JAN-24 505404337 02 01 53	75,40,69
22	TREASURY	PAURI GARHWAL	42004235	V	N	36	N	01-JAN-24 10-JAN-24 505404337 02 01 53	6,00
23	TREASURY	PAURI GARHWAL	42004235	V	N	38	N	01-JAN-24 10-JAN-24 505404337 02 01 53	1,08,57
24	TREASURY	PAURI GARHWAL	42004235	V	N	53	N	01-JAN-24 10-JAN-24 505404337 02 01 53	68,13
25	TREASURY	PAURI GARHWAL	42004235	V	N	59	N	01-JAN-24 10-JAN-24 505404337 02 01 53	76,14
26	TREASURY	PAURI GARHWAL	42004235	V	N	66	N	01-JAN-24 10-JAN-24 505404337 02 01 53	7,40
27	TREASURY	PAURI GARHWAL	42004235	V	N	67	N	01-JAN-24 10-JAN-24 505404337 02 01 53	81,22
28	TREASURY	PAURI GARHWAL	42004235	V	N	52	N	01-JAN-24 10-JAN-24 505404337 02 03 53	36,00
29	TREASURY	PAURI GARHWAL	42004235	V	N	58	N	01-JAN-24 10-JAN-24 505404337 02 03 53	83,00
30	TREASURY	PAURI GARHWAL	42004235	V	N	77	N	01-JAN-24 10-JAN-24 505404337 02 03 53	2,34,60
31	TREASURY	PAURI GARHWAL	42014231	V	N	33	N	01-JAN-24 10-JAN-24 505404337 02 01 53	16,11,24
32	TREASURY	PAURI GARHWAL	42004235	V	N	90	N	01-JAN-24 12-JAN-24 505404337 02 03 53	2,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	PAURI GARHWAL	42014231	V	N	123	N	01-JAN-24 19-JAN-24	505404337 02 01 53	54,21,59
34	PAURI GARHWAL	42014231	V	N	124	N	01-JAN-24 19-JAN-24	505404337 02 01 53	39,28,10
35	PAURI GARHWAL	42014231	V	N	133	N	01-JAN-24 19-JAN-24	505404337 02 01 53	44,99,85
36	PAURI GARHWAL	42014231	V	N	140	N	01-JAN-24 19-JAN-24	505404337 02 01 53	45,85,64
37	PAURI GARHWAL	42014231	V	N	230	N	01-JAN-24 31-JAN-24	505404337 02 01 53	14,99,40
38	PITHORAGARH	38024231	V	N	35	N	01-JAN-24 20-JAN-24	505404337 02 01 53	2,52,00
39	PITHORAGARH	38084227	V	N	38	N	01-JAN-24 23-JAN-24	505404337 02 01 53	2,41,65
40	PITHORAGARH	38084227	V	N	61	N	01-JAN-24 29-JAN-24	505404337 02 01 53	12,11,02
41	PITHORAGARH	38084227	V	N	62	N	01-JAN-24 29-JAN-24	505404337 02 01 53	22,07,62
42	PITHORAGARH	38084227	V	N	63	N	01-JAN-24 29-JAN-24	505404337 02 01 53	7,71,12
43	PITHORAGARH	38084227	V	N	65	N	01-JAN-24 29-JAN-24	505404337 02 01 53	3,02,40
44	RUDRAPRAYAG	90034228	V	N	25	N	01-JAN-24 23-JAN-24	505404337 02 01 53	65,90
45	TEHRI GARHWAL	61004235	V	N	40	N	01-JAN-24 12-JAN-24	505404337 02 01 53	3,26,40
46	TEHRI GARHWAL	61004235	V	N	52	N	01-JAN-24 12-JAN-24	505404337 02 01 53	2,50,00
47	TEHRI GARHWAL	61004235	V	N	62	N	01-JAN-24 12-JAN-24	505404337 02 01 53	52,99
48	TEHRI GARHWAL	61004235	V	N	220	N	01-JAN-24 30-JAN-24	505404337 02 01 53	19,52,50
49	TEHRI GARHWAL	61004235	V	N	235	N	01-JAN-24 30-JAN-24	505404337 02 01 53	1,38,43
50	UDHAM SINGH NAGAR	75024227	V	N	44	N	01-JAN-24 25-JAN-24	505404337 02 01 53	87,55,85
51	UTTARKASHI	41004233	V	N	2	N	01-JAN-24 04-JAN-24	505404337 02 03 53	2,50,00
52	UTTARKASHI	41014229	V	N	37	N	01-JAN-24 05-JAN-24	505404337 02 01 53	25,50,31
53	UTTARKASHI	41004233	V	N	45	N	01-JAN-24 09-JAN-24	505404337 02 03 53	3,18,83
54	UTTARKASHI	41004233	V	N	47	N	01-JAN-24 09-JAN-24	505404337 02 03 53	16,82,75
55	UTTARKASHI	41004233	V	N	52	N	01-JAN-24 09-JAN-24	505404337 02 03 53	99,99
56	UTTARKASHI	41034233	V	N	57	N	01-JAN-24 11-JAN-24	505404337 02 01 53	7,22,35
57	UTTARKASHI	41034233	V	N	59	N	01-JAN-24 11-JAN-24	505404337 02 01 53	34,36,24
58	UTTARKASHI	41004233	V	N	111	N	01-JAN-24 29-JAN-24	505404337 02 03 53	5,00,00
59	UTTARKASHI	41004233	V	N	142	N	01-JAN-24 29-JAN-24	505404337 02 03 53	3,06,83
60	UTTARKASHI	41034233	V	N	121	N	01-JAN-24 29-JAN-24	505404337 02 01 53	45,69
61	UTTARKASHI	41034233	V	N	146	N	01-JAN-24 29-JAN-24	505404337 02 01 53	19,60,53
62	UTTARKASHI	41034233	V	N	151	N	01-JAN-24 29-JAN-24	505404337 02 01 53	51,74

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S.No.	DE	MOA	VCH Date			
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					21,31,85,35	

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01016227	V	N	49	N	01-JAN-24	01-JAN-24	220202001	02 00 01	1,17,95,00
2	DEHRADUN	01016227	V	N	49	N	01-JAN-24	01-JAN-24	220202001	02 00 03	49,53,90
3	DEHRADUN	01016227	V	N	49	N	01-JAN-24	01-JAN-24	220202001	02 00 06	7,84,00
4	DEHRADUN	01016227	V	N	167	N	01-JAN-24	08-JAN-24	220202001	02 00 08	1,76,70
5	DEHRADUN	01016227	V	N	168	N	01-JAN-24	08-JAN-24	220202001	02 00 08	1,76,70

1,78,86,30

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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Grant No.: 31

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002442	V	N	15	N	01-JAN-24	11-JAN-24	220400001 02 00 56	2,92,64
2	DEHRADUN	01002442	V	N	8	N	01-JAN-24	11-JAN-24	220400001 02 00 56	2,00,16
3	DEHRADUN	01002442	V	N	17	N	01-JAN-24	11-JAN-24	220400001 03 00 56	9,15,00
4	DEHRADUN	01002442	V	N	24	N	01-JAN-24	16-JAN-24	220400001 02 00 56	6,88,08
5	DEHRADUN	01002442	V	N	23	N	01-JAN-24	16-JAN-24	220400001 03 00 56	2,50,00
6	DEHRADUN	01002442	V	N	38	N	01-JAN-24	25-JAN-24	220400001 02 00 56	5,87,50
7	HALDWANI	07002443	V	N	1	N	01-JAN-24	03-JAN-24	220400001 02 00 56	46,20
8	HALDWANI	07002443	V	N	10	N	01-JAN-24	03-JAN-24	220400001 02 00 56	6,90
9	HALDWANI	07002443	V	N	11	N	01-JAN-24	03-JAN-24	220400001 02 00 56	1,90
10	HALDWANI	07002443	V	N	13	N	01-JAN-24	03-JAN-24	220400001 02 00 56	30,80
11	HALDWANI	07002443	V	N	2	N	01-JAN-24	03-JAN-24	220400001 02 00 56	5,60
12	HALDWANI	07002443	V	N	4	N	01-JAN-24	03-JAN-24	220400001 02 00 56	45,10
13	HALDWANI	07002443	V	N	7	N	01-JAN-24	03-JAN-24	220400001 02 00 56	1,90
14	HALDWANI	07002443	V	N	8	N	01-JAN-24	03-JAN-24	220400001 02 00 56	30,80
15	HALDWANI	07002443	V	N	5	N	01-JAN-24	03-JAN-24	220400001 03 00 56	10,00
16	HALDWANI	07002443	V	N	24	N	01-JAN-24	09-JAN-24	220400001 02 00 56	5,60
17	HALDWANI	07002443	V	N	19	N	01-JAN-24	09-JAN-24	220400001 03 00 56	3,11,85
18	HALDWANI	07002443	V	N	20	N	01-JAN-24	09-JAN-24	220400001 03 00 56	30,00
19	HALDWANI	07002443	V	N	25	N	01-JAN-24	09-JAN-24	220400001 03 00 56	2,97,36
20	HALDWANI	07002443	V	N	30	N	01-JAN-24	29-JAN-24	220400001 02 00 56	44,00
21	HALDWANI	07002443	V	N	33	N	01-JAN-24	29-JAN-24	220400001 02 00 56	40,00
22	HALDWANI	07002443	V	N	34	N	01-JAN-24	29-JAN-24	220400001 02 00 56	10,20
23	HALDWANI	07002443	V	N	36	N	01-JAN-24	29-JAN-24	220400001 02 00 56	11,32
24	PITHORAGARH	38002442	V	N	19	N	01-JAN-24	19-JAN-24	220400001 02 00 56	92,00

39,54,91

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002762	V	N	2	N	01-JAN-24	01-JAN-24	221004102 02 00 01	14,99,35
2	DEHRADUN	01002762	V	N	2	N	01-JAN-24	01-JAN-24	221004102 02 00 03	6,29,73
3	DEHRADUN	01002762	V	N	2	N	01-JAN-24	01-JAN-24	221004102 02 00 06	1,00,50
4	DEHRADUN	01052688	V	N	23	N	01-JAN-24	01-JAN-24	221003110 03 00 01	19,08,60
5	DEHRADUN	01052688	V	N	23	N	01-JAN-24	01-JAN-24	221003110 03 00 03	8,01,61
6	DEHRADUN	01052688	V	N	23	N	01-JAN-24	01-JAN-24	221003110 03 00 06	1,03,60
7	DEHRADUN	01012687	V	N	47	N	01-JAN-24	02-JAN-24	221003110 02 00 01	1,47,54,60
8	DEHRADUN	01012687	V	N	47	N	01-JAN-24	02-JAN-24	221003110 02 00 03	62,05,34
9	DEHRADUN	01012687	V	N	47	N	01-JAN-24	02-JAN-24	221003110 02 00 06	7,60,20
10	DEHRADUN	01002762	V	N	176	N	01-JAN-24	12-JAN-24	221004102 02 00 04	37,38
11	DEHRADUN	01012687	V	N	219	N	01-JAN-24	18-JAN-24	221003110 02 00 08	29,38,23
12	DEHRADUN	01012687	V	N	110	N	01-JAN-24	30-JAN-24	221003110 02 00 06	7,44,00
13	DEHRADUN	01012687	V	N	410	N	01-JAN-24	30-JAN-24	221003110 02 00 08	29,27,58
14	DEHRADUN	01012687	V	N	411	N	01-JAN-24	30-JAN-24	221003110 02 00 08	33,22,64
15	DEHRADUN	01012687	V	N	412	N	01-JAN-24	30-JAN-24	221003110 02 00 08	3,23,16
16	DEHRADUN	01012687	V	N	408	N	01-JAN-24	30-JAN-24	221003110 02 00 25	5,73,10
17	DEHRADUN	01012687	V	N	409	N	01-JAN-24	30-JAN-24	221003110 02 00 43	5,18,69
18	DEHRADUN	01012687	V	N	167	N	01-JAN-24	31-JAN-24	221003110 02 00 01	1,57,01,20
19	DEHRADUN	01012687	V	N	167	N	01-JAN-24	31-JAN-24	221003110 02 00 03	1,08,79,82
20	DEHRADUN	01012687	V	N	167	N	01-JAN-24	31-JAN-24	221003110 02 00 06	7,83,60
21	PAURI GARHWAL	42002661	V	N	100	N	01-JAN-24	16-JAN-24	221006101 02 00 56	3,40,00
22	PAURI GARHWAL	42002661	V	N	101	N	01-JAN-24	16-JAN-24	221006101 02 00 56	1,80,00
23	PAURI GARHWAL	42002661	V	N	102	N	01-JAN-24	16-JAN-24	221006101 02 00 56	4,00,00
24	PAURI GARHWAL	42002661	V	N	103	N	01-JAN-24	16-JAN-24	221006101 02 00 56	4,00,00
25	PAURI GARHWAL	42002661	V	N	104	N	01-JAN-24	16-JAN-24	221006101 02 00 56	40,00
26	PAURI GARHWAL	42002661	V	N	105	N	01-JAN-24	16-JAN-24	221006101 02 00 56	34,20,00
27	PAURI GARHWAL	42002661	V	N	107	N	01-JAN-24	16-JAN-24	221006101 02 00 56	1,00,00
28	PAURI GARHWAL	42002661	V	N	110	N	01-JAN-24	16-JAN-24	221006101 02 00 56	3,40,00
29	PAURI GARHWAL	42002661	V	N	111	N	01-JAN-24	16-JAN-24	221006101 02 00 56	4,00,00
30	PAURI GARHWAL	42002661	V	N	112	N	01-JAN-24	16-JAN-24	221006101 02 00 56	1,60,00
31	RUDRAPRAYAG	90002661	V	N	11	N	01-JAN-24	08-JAN-24	221006101 02 00 56	14,72,00
32	SECRETARIAT	12002671	V	N	127	N	01-JAN-24	15-JAN-24	221003110 95 01 14	3,83,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-JAN-24	02-JAN-24	221003110	02 00 01	10,10,00
34	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-JAN-24	02-JAN-24	221003110	02 00 03	4,24,20
35	UDHAM SINGH NAGAR	75042666	V	N	34	N	01-JAN-24	02-JAN-24	221003110	02 00 06	60,90
36	UDHAM SINGH NAGAR	75002661	V	N	117	N	01-JAN-24	25-JAN-24	221006101	02 00 56	2,20,00
37	UDHAM SINGH NAGAR	75042666	V	N	87	N	01-JAN-24	31-JAN-24	221003110	02 00 01	11,63,34
38	UDHAM SINGH NAGAR	75042666	V	N	91	N	01-JAN-24	31-JAN-24	221003110	02 00 01	13,76,65
39	UDHAM SINGH NAGAR	75042666	V	N	87	N	01-JAN-24	31-JAN-24	221003110	02 00 03	1,41,25
40	UDHAM SINGH NAGAR	75042666	V	N	91	N	01-JAN-24	31-JAN-24	221003110	02 00 03	3,00,74

7,78,45,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	UDHAM SINGH NAGAR	75062666	V	N	13	N	01-JAN-24	06-JAN-24	221100101	01 01 01	49,44,00
2	UDHAM SINGH NAGAR	75062666	V	N	13	N	01-JAN-24	06-JAN-24	221100101	01 01 03	20,76,48
3	UDHAM SINGH NAGAR	75062666	V	N	13	N	01-JAN-24	06-JAN-24	221100101	01 01 06	3,29,20

73,49,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002877	V	N	36	N	01-JAN-24	29-JAN-24	221703191 01 03 14	3,18,00,00
2	SECRETARIAT	12002877	V	N	37	N	01-JAN-24	29-JAN-24	221703191 95 01 14	1,06,00,00
4,24,00,00										

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12004731	V	N	63	N 01-JAN-24	06-JAN-24	222060107 02 00 42	3,84,00
2	SECRETARIAT	12004731	V	N	74	N 01-JAN-24	06-JAN-24	222060107 02 00 42	4,20,00
3	SECRETARIAT	12004731	V	N	154	N 01-JAN-24	11-JAN-24	222060107 02 00 42	1,44,00
									9,48,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004709	V	N		2	N	01-JAN-24 02-JAN-24	222502277 03 00 01	6,35,00
2	CHAMOLI	40004709	V	N		2	N	01-JAN-24 02-JAN-24	222502277 03 00 03	2,66,70
3	CHAMOLI	40004709	V	N		2	N	01-JAN-24 02-JAN-24	222502277 03 00 06	6,10
4	CHAMOLI	40024711	V	N		3	N	01-JAN-24 02-JAN-24	222502277 04 00 01	38,95,00
5	CHAMOLI	40024711	V	N		3	N	01-JAN-24 02-JAN-24	222502277 04 00 03	16,35,90
6	CHAMOLI	40024711	V	N		3	N	01-JAN-24 02-JAN-24	222502277 04 00 06	3,15,70
7	CHAMOLI	40004709	V	N		5	N	01-JAN-24 03-JAN-24	222502277 03 00 51	1,29,80
8	CHAMOLI	40004709	V	N		1	N	01-JAN-24 03-JAN-24	222502800 21 00 56	10,00,00
9	CHAMOLI	40024711	V	N		11	N	01-JAN-24 04-JAN-24	222502277 04 00 02	63,00
10	CHAMOLI	40024711	V	N		16	N	01-JAN-24 04-JAN-24	222502277 04 00 40	70,00
11	CHAMOLI	40024711	V	N		10	N	01-JAN-24 04-JAN-24	222502277 04 00 44	30,95
12	CHAMOLI	40024711	V	N		13	N	01-JAN-24 04-JAN-24	222502277 04 00 44	57,90
13	CHAMOLI	40024711	V	N		17	N	01-JAN-24 04-JAN-24	222502277 04 00 51	34,00
14	CHAMOLI	40024711	V	N		20	N	01-JAN-24 05-JAN-24	222502277 04 00 08	2,34,25
15	CHAMOLI	40024711	V	N		22	N	01-JAN-24 05-JAN-24	222502277 04 00 08	1,71,40
16	CHAMOLI	40024711	V	N		23	N	01-JAN-24 05-JAN-24	222502277 04 00 08	1,71,00
17	CHAMOLI	40024711	V	N		24	N	01-JAN-24 05-JAN-24	222502277 04 00 08	1,71,00
18	CHAMOLI	40024711	V	N		19	N	01-JAN-24 05-JAN-24	222502277 04 00 20	30,00
19	CHAMOLI	40024711	V	N		21	N	01-JAN-24 05-JAN-24	222502277 04 00 44	8,64,00
20	CHAMOLI	40004709	V	N		30	N	01-JAN-24 30-JAN-24	222502277 03 00 08	1,76,70
21	CHAMOLI	40004709	V	N		31	N	01-JAN-24 30-JAN-24	222502277 03 00 44	11,05,00
22	CHAMOLI	40004709	V	N		12	N	01-JAN-24 31-JAN-24	222502277 03 00 01	6,45,00
23	CHAMOLI	40004709	V	N		12	N	01-JAN-24 31-JAN-24	222502277 03 00 03	4,47,18
24	CHAMOLI	40004709	V	N		12	N	01-JAN-24 31-JAN-24	222502277 03 00 06	6,10
25	DEHRADUN	01014711	V	N		3	N	01-JAN-24 01-JAN-24	222502277 04 00 01	81,00,00
26	DEHRADUN	01014711	V	N		3	N	01-JAN-24 01-JAN-24	222502277 04 00 03	34,02,00
27	DEHRADUN	01014711	V	N		3	N	01-JAN-24 01-JAN-24	222502277 04 00 06	5,02,20
28	DEHRADUN	01034714	V	N		1	N	01-JAN-24 01-JAN-24	222502277 04 00 01	44,20,00
29	DEHRADUN	01034714	V	N		1	N	01-JAN-24 01-JAN-24	222502277 04 00 03	18,56,40
30	DEHRADUN	01034714	V	N		1	N	01-JAN-24 01-JAN-24	222502277 04 00 06	2,10,40
31	DEHRADUN	01054711	V	N		2	N	01-JAN-24 01-JAN-24	222502277 04 00 01	1,08,60,00
32	DEHRADUN	01054711	V	N		2	N	01-JAN-24 01-JAN-24	222502277 04 00 03	45,61,20

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01054711	V N	2	N	01-JAN-24	01-JAN-24	222502277 04 00 06	6,65,90
34	DEHRADUN	01054713	V N	5	N	01-JAN-24	01-JAN-24	222502102 02 00 01	2,17,00
35	DEHRADUN	01054713	V N	6	N	01-JAN-24	01-JAN-24	222502102 02 00 01	22,77,00
36	DEHRADUN	01054713	V N	5	N	01-JAN-24	01-JAN-24	222502102 02 00 03	91,14
37	DEHRADUN	01054713	V N	6	N	01-JAN-24	01-JAN-24	222502102 02 00 03	9,56,34
38	DEHRADUN	01054713	V N	5	N	01-JAN-24	01-JAN-24	222502102 02 00 06	20,00
39	DEHRADUN	01054713	V N	6	N	01-JAN-24	01-JAN-24	222502102 02 00 06	1,99,30
40	DEHRADUN	01014713	V N	1	N	01-JAN-24	02-JAN-24	222502277 04 00 08	2,10,54
41	DEHRADUN	01014713	V N	2	N	01-JAN-24	02-JAN-24	222502277 04 00 08	5,14,20
42	DEHRADUN	01014713	V N	3	N	01-JAN-24	02-JAN-24	222502277 04 00 08	6,38,40
43	DEHRADUN	01014713	V N	7	N	01-JAN-24	03-JAN-24	222502277 04 00 22	22,15
44	DEHRADUN	01014713	V N	8	N	01-JAN-24	03-JAN-24	222502277 04 00 22	26,00
45	DEHRADUN	01014713	V N	4	N	01-JAN-24	03-JAN-24	222502277 04 00 44	2,42,50
46	DEHRADUN	01014713	V N	5	N	01-JAN-24	03-JAN-24	222502277 04 00 44	1,85,60
47	DEHRADUN	01014713	V N	6	N	01-JAN-24	03-JAN-24	222502277 04 00 44	1,57,90
48	DEHRADUN	01004709	V N	31	N	01-JAN-24	08-JAN-24	222502800 21 00 56	5,00,00
49	DEHRADUN	01004709	V N	34	N	01-JAN-24	08-JAN-24	222502800 21 00 56	5,00,00
50	DEHRADUN	01004709	V N	44	N	01-JAN-24	08-JAN-24	222502800 21 00 56	5,00,00
51	DEHRADUN	01004709	V N	45	N	01-JAN-24	08-JAN-24	222502800 21 00 56	5,00,00
52	DEHRADUN	01004709	V N	46	N	01-JAN-24	08-JAN-24	222502800 21 00 56	5,00,00
53	DEHRADUN	01014711	V N	25	N	01-JAN-24	08-JAN-24	222502277 04 00 08	2,10,54
54	DEHRADUN	01014711	V N	26	N	01-JAN-24	08-JAN-24	222502277 04 00 08	8,55,00
55	DEHRADUN	01054711	V N	32	N	01-JAN-24	08-JAN-24	222502277 04 00 02	1,05,00
56	DEHRADUN	01054711	V N	40	N	01-JAN-24	08-JAN-24	222502277 04 00 20	65,82
57	DEHRADUN	01054711	V N	35	N	01-JAN-24	08-JAN-24	222502277 04 00 25	1,12,69
58	DEHRADUN	01054711	V N	37	N	01-JAN-24	08-JAN-24	222502277 04 00 26	1,06,79
59	DEHRADUN	01054711	V N	38	N	01-JAN-24	08-JAN-24	222502277 04 00 43	1,79,03
60	DEHRADUN	01054711	V N	30	N	01-JAN-24	08-JAN-24	222502277 04 00 44	2,00,00
61	DEHRADUN	01054711	V N	33	N	01-JAN-24	08-JAN-24	222502277 04 00 44	7,94,50
62	DEHRADUN	01054711	V N	42	N	01-JAN-24	08-JAN-24	222502277 04 00 44	1,08,70
63	DEHRADUN	01054713	V N	29	N	01-JAN-24	08-JAN-24	222502102 02 00 08	5,24,40
64	DEHRADUN	01054713	V N	43	N	01-JAN-24	08-JAN-24	222502102 02 00 23	3,55,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01014711	V	N	58	N	01-JAN-24 09-JAN-24	222502277 04 00 04	1,30,40
66	DEHRADUN	01014711	V	N	59	N	01-JAN-24 09-JAN-24	222502277 04 00 04	96,70
67	DEHRADUN	01014711	V	N	57	N	01-JAN-24 09-JAN-24	222502277 06 00 02	1,01,50
68	DEHRADUN	01014711	V	N	53	N	01-JAN-24 09-JAN-24	222502277 06 00 04	17,70
69	DEHRADUN	01014711	V	N	54	N	01-JAN-24 09-JAN-24	222502277 06 00 21	1,14,00
70	DEHRADUN	01014711	V	N	55	N	01-JAN-24 09-JAN-24	222502277 06 00 24	71,07
71	DEHRADUN	01014711	V	N	56	N	01-JAN-24 09-JAN-24	222502277 06 00 44	21,60
72	DEHRADUN	01014712	V	N	10	N	01-JAN-24 09-JAN-24	222502277 04 00 01	4,19,52
73	DEHRADUN	01014712	V	N	10	N	01-JAN-24 09-JAN-24	222502277 04 00 03	1,76,20
74	DEHRADUN	01014712	V	N	10	N	01-JAN-24 09-JAN-24	222502277 04 00 06	2,63
75	DEHRADUN	01014712	V	N	52	N	01-JAN-24 09-JAN-24	222502277 04 00 24	67,19
76	DEHRADUN	01014712	V	N	51	N	01-JAN-24 09-JAN-24	222502277 04 00 44	1,05,00
77	DEHRADUN	01014712	V	N	60	N	01-JAN-24 09-JAN-24	222502277 04 00 51	35,00
78	DEHRADUN	01014713	V	N	62	N	01-JAN-24 09-JAN-24	222502277 04 00 08	1,71,40
79	DEHRADUN	01014713	V	N	63	N	01-JAN-24 09-JAN-24	222502277 04 00 08	6,55,50
80	DEHRADUN	01014713	V	N	64	N	01-JAN-24 09-JAN-24	222502277 04 00 08	2,10,54
81	DEHRADUN	01014713	V	N	66	N	01-JAN-24 09-JAN-24	222502277 04 00 22	50,00
82	DEHRADUN	01014713	V	N	65	N	01-JAN-24 09-JAN-24	222502277 04 00 25	77,29
83	DEHRADUN	01014713	V	N	61	N	01-JAN-24 09-JAN-24	222502277 04 00 44	1,54,00
84	DEHRADUN	01034714	V	N	47	N	01-JAN-24 09-JAN-24	222502277 04 00 02	1,08,50
85	DEHRADUN	01034714	V	N	50	N	01-JAN-24 09-JAN-24	222502277 04 00 25	4,81,46
86	DEHRADUN	01034714	V	N	48	N	01-JAN-24 09-JAN-24	222502277 04 00 44	24,78,00
87	DEHRADUN	01034714	V	N	49	N	01-JAN-24 09-JAN-24	222502277 04 00 44	7,21,20
88	DEHRADUN	01004709	V	N	70	N	01-JAN-24 10-JAN-24	222502283 02 00 56	1,14,00,00
89	DEHRADUN	01014711	V	N	34	N	01-JAN-24 31-JAN-24	222502277 04 00 01	81,37,00
90	DEHRADUN	01014711	V	N	34	N	01-JAN-24 31-JAN-24	222502277 04 00 03	55,98,39
91	DEHRADUN	01014711	V	N	34	N	01-JAN-24 31-JAN-24	222502277 04 00 06	5,02,20
92	DEHRADUN	01014711	V	N	32	N	01-JAN-24 31-JAN-24	222502277 06 00 01	37,24,00
93	DEHRADUN	01014711	V	N	32	N	01-JAN-24 31-JAN-24	222502277 06 00 03	26,68,80
94	DEHRADUN	01014711	V	N	32	N	01-JAN-24 31-JAN-24	222502277 06 00 06	2,29,70
95	DEHRADUN	01014712	V	N	33	N	01-JAN-24 31-JAN-24	222502277 04 00 01	44,84,00
96	DEHRADUN	01014712	V	N	33	N	01-JAN-24 31-JAN-24	222502277 04 00 03	30,82,68

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97	DEHRADUN	01014712	V	N	33	N	01-JAN-24 31-JAN-24	222502277 04 00 06	2,52,70
98	HARIDWAR	65004709	V	N	3	N	01-JAN-24 03-JAN-24	222502277 04 00 01	40,80,00
99	HARIDWAR	65004709	V	N	4	N	01-JAN-24 03-JAN-24	222502277 04 00 01	24,21,00
100	HARIDWAR	65004709	V	N	3	N	01-JAN-24 03-JAN-24	222502277 04 00 03	17,13,60
101	HARIDWAR	65004709	V	N	4	N	01-JAN-24 03-JAN-24	222502277 04 00 03	10,16,82
102	HARIDWAR	65004709	V	N	3	N	01-JAN-24 03-JAN-24	222502277 04 00 06	1,63,30
103	HARIDWAR	65004709	V	N	4	N	01-JAN-24 03-JAN-24	222502277 04 00 06	56,00
104	HARIDWAR	65004709	V	N	1	N	01-JAN-24 03-JAN-24	222502277 04 00 44	5,36,54
105	HARIDWAR	65004709	V	N	10	N	01-JAN-24 15-JAN-24	222502277 04 00 24	42,30
106	HARIDWAR	65004709	V	N	18	N	01-JAN-24 23-JAN-24	222502277 04 00 08	1,71,00
107	HARIDWAR	65004709	V	N	19	N	01-JAN-24 23-JAN-24	222502277 04 00 08	1,36,80
108	HARIDWAR	65004709	V	N	21	N	01-JAN-24 30-JAN-24	222502277 04 00 44	2,14,20
109	HARIDWAR	65004709	V	N	22	N	01-JAN-24 30-JAN-24	222502277 04 00 44	3,57,00
110	HARIDWAR	65004709	V	N	23	N	01-JAN-24 30-JAN-24	222502277 04 00 44	1,19,70
111	HARIDWAR	65004709	V	N	16	N	01-JAN-24 31-JAN-24	222502277 04 00 01	40,93,00
112	HARIDWAR	65004709	V	N	18	N	01-JAN-24 31-JAN-24	222502277 04 00 01	24,28,00
113	HARIDWAR	65004709	V	N	16	N	01-JAN-24 31-JAN-24	222502277 04 00 03	28,43,23
114	HARIDWAR	65004709	V	N	18	N	01-JAN-24 31-JAN-24	222502277 04 00 03	16,97,92
115	HARIDWAR	65004709	V	N	16	N	01-JAN-24 31-JAN-24	222502277 04 00 06	1,63,30
116	HARIDWAR	65004709	V	N	18	N	01-JAN-24 31-JAN-24	222502277 04 00 06	56,00
117	HARIDWAR	65004709	V	N	24	N	01-JAN-24 31-JAN-24	222502277 04 00 44	2,31,00
118	NAINITAL	36004709	V	N	66	N	01-JAN-24 30-JAN-24	222502800 21 00 56	10,00,00
119	PITHORAGARH	38044709	V	N	5	N	01-JAN-24 02-JAN-24	222502277 03 00 01	8,82,00
120	PITHORAGARH	38044709	V	N	5	N	01-JAN-24 02-JAN-24	222502277 03 00 03	3,70,44
121	PITHORAGARH	38044709	V	N	5	N	01-JAN-24 02-JAN-24	222502277 03 00 06	71,20
122	PITHORAGARH	38044709	V	N	4	N	01-JAN-24 02-JAN-24	222502277 04 00 01	37,14,00
123	PITHORAGARH	38044709	V	N	4	N	01-JAN-24 02-JAN-24	222502277 04 00 03	15,59,88
124	PITHORAGARH	38044709	V	N	4	N	01-JAN-24 02-JAN-24	222502277 04 00 06	2,49,90
125	PITHORAGARH	38044711	V	N	3	N	01-JAN-24 02-JAN-24	222502277 04 00 01	51,02,00
126	PITHORAGARH	38044711	V	N	3	N	01-JAN-24 02-JAN-24	222502277 04 00 03	21,42,84
127	PITHORAGARH	38044711	V	N	3	N	01-JAN-24 02-JAN-24	222502277 04 00 06	4,65,90
128	PITHORAGARH	38044709	V	N	12	N	01-JAN-24 03-JAN-24	222502277 03 00 01	2,07,24

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129	PITHORAGARH	38044709	V	N	21	N	01-JAN-24	03-JAN-24	222502277 03 00 02	80,00
130	PITHORAGARH	38044709	V	N	11	N	01-JAN-24	03-JAN-24	222502277 03 00 25	2,00,99
131	PITHORAGARH	38044709	V	N	13	N	01-JAN-24	03-JAN-24	222502277 03 00 25	71,82
132	PITHORAGARH	38044709	V	N	12	N	01-JAN-24	03-JAN-24	222502277 03 00 41	16,46,75
133	PITHORAGARH	38044709	V	N	18	N	01-JAN-24	03-JAN-24	222502277 03 00 44	1,44,30
134	PITHORAGARH	38044709	V	N	3	N	01-JAN-24	03-JAN-24	222502277 03 00 44	55,65
135	PITHORAGARH	38044709	V	N	10	N	01-JAN-24	03-JAN-24	222502277 04 00 01	66,00
136	PITHORAGARH	38044709	V	N	11	N	01-JAN-24	03-JAN-24	222502277 04 00 01	5,52,64
137	PITHORAGARH	38044709	V	N	1	N	01-JAN-24	03-JAN-24	222502277 04 00 02	2,06,50
138	PITHORAGARH	38044709	V	N	10	N	01-JAN-24	03-JAN-24	222502277 04 00 03	27,72
139	PITHORAGARH	38044709	V	N	2	N	01-JAN-24	03-JAN-24	222502277 04 00 04	1,63,61
140	PITHORAGARH	38044709	V	N	14	N	01-JAN-24	03-JAN-24	222502277 04 00 08	15,42,60
141	PITHORAGARH	38044709	V	N	26	N	01-JAN-24	03-JAN-24	222502277 04 00 08	2,04,95
142	PITHORAGARH	38044709	V	N	27	N	01-JAN-24	03-JAN-24	222502277 04 00 20	2,39,45
143	PITHORAGARH	38044709	V	N	20	N	01-JAN-24	03-JAN-24	222502277 04 00 21	3,54,00
144	PITHORAGARH	38044709	V	N	22	N	01-JAN-24	03-JAN-24	222502277 04 00 25	14,08
145	PITHORAGARH	38044709	V	N	23	N	01-JAN-24	03-JAN-24	222502277 04 00 44	32,56,43
146	PITHORAGARH	38044709	V	N	29	N	01-JAN-24	03-JAN-24	222502277 04 00 44	4,23,94
147	PITHORAGARH	38044709	V	N	28	N	01-JAN-24	03-JAN-24	222502277 04 00 51	1,51,10
148	PITHORAGARH	38044711	V	N	13	N	01-JAN-24	03-JAN-24	222502277 04 00 01	1,01,27
149	PITHORAGARH	38044711	V	N	7	N	01-JAN-24	03-JAN-24	222502277 04 00 01	2,17,00
150	PITHORAGARH	38044711	V	N	8	N	01-JAN-24	03-JAN-24	222502277 04 00 01	7,59,88
151	PITHORAGARH	38044711	V	N	10	N	01-JAN-24	03-JAN-24	222502277 04 00 02	5,53,00
152	PITHORAGARH	38044711	V	N	13	N	01-JAN-24	03-JAN-24	222502277 04 00 03	42,53
153	PITHORAGARH	38044711	V	N	7	N	01-JAN-24	03-JAN-24	222502277 04 00 03	91,14
154	PITHORAGARH	38044711	V	N	8	N	01-JAN-24	03-JAN-24	222502277 04 00 04	85,60
155	PITHORAGARH	38044711	V	N	13	N	01-JAN-24	03-JAN-24	222502277 04 00 06	9,33
156	PITHORAGARH	38044711	V	N	7	N	01-JAN-24	03-JAN-24	222502277 04 00 06	20,00
157	PITHORAGARH	38044711	V	N	16	N	01-JAN-24	03-JAN-24	222502277 04 00 08	13,45,81
158	PITHORAGARH	38044711	V	N	17	N	01-JAN-24	03-JAN-24	222502277 04 00 08	13,71,20
159	PITHORAGARH	38044711	V	N	5	N	01-JAN-24	03-JAN-24	222502277 04 00 08	14,76,30
160	PITHORAGARH	38044711	V	N	9	N	01-JAN-24	03-JAN-24	222502277 04 00 25	13,07

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161	PITHORAGARH	38064354	V	N	6	N 01-JAN-24	03-JAN-24	222502277 04 00 01	22,87,00
162	PITHORAGARH	38064354	V	N	9	N 01-JAN-24	03-JAN-24	222502277 04 00 01	2,07,24
163	PITHORAGARH	38064354	V	N	15	N 01-JAN-24	03-JAN-24	222502277 04 00 02	2,06,50
164	PITHORAGARH	38064354	V	N	25	N 01-JAN-24	03-JAN-24	222502277 04 00 02	28,00
165	PITHORAGARH	38064354	V	N	6	N 01-JAN-24	03-JAN-24	222502277 04 00 03	9,60,54
166	PITHORAGARH	38064354	V	N	6	N 01-JAN-24	03-JAN-24	222502277 04 00 06	93,60
167	PITHORAGARH	38064354	V	N	19	N 01-JAN-24	03-JAN-24	222502277 04 00 08	6,78,30
168	PITHORAGARH	38064354	V	N	24	N 01-JAN-24	03-JAN-24	222502277 04 00 08	3,42,80
169	PITHORAGARH	38064354	V	N	4	N 01-JAN-24	03-JAN-24	222502277 04 00 08	8,19,80
170	PITHORAGARH	38064354	V	N	6	N 01-JAN-24	03-JAN-24	222502277 04 00 25	2,00,89
171	PITHORAGARH	38064354	V	N	7	N 01-JAN-24	03-JAN-24	222502277 04 00 25	58,72
172	PITHORAGARH	38044711	V	N	30	N 01-JAN-24	04-JAN-24	222502277 04 00 44	43,31,05
173	PITHORAGARH	38064354	V	N	40	N 01-JAN-24	16-JAN-24	222502277 04 00 04	82,50
174	PITHORAGARH	38064354	V	N	39	N 01-JAN-24	16-JAN-24	222502277 04 00 44	1,00,00
175	PITHORAGARH	38044709	V	N	41	N 01-JAN-24	18-JAN-24	222502277 04 00 44	9,95,64
176	PITHORAGARH	38044709	V	N	42	N 01-JAN-24	18-JAN-24	222502277 04 00 44	11,93,42
177	SECRETARIAT	12004706	V	N	4	N 01-JAN-24	02-JAN-24	222502001 03 00 01	70,34,00
178	SECRETARIAT	12004706	V	N	4	N 01-JAN-24	02-JAN-24	222502001 03 00 03	29,54,28
179	SECRETARIAT	12004706	V	N	4	N 01-JAN-24	02-JAN-24	222502001 03 00 06	5,37,20
180	SECRETARIAT	12004704	V	N	6	N 01-JAN-24	04-JAN-24	222502001 04 00 08	3,53,40
181	SECRETARIAT	12004704	V	N	7	N 01-JAN-24	04-JAN-24	222502001 04 00 08	2,10,54
182	SECRETARIAT	12004706	V	N	10	N 01-JAN-24	04-JAN-24	222502001 03 00 02	1,08,50
183	SECRETARIAT	12004706	V	N	19	N 01-JAN-24	05-JAN-24	222502001 03 00 08	8,83,50
184	SECRETARIAT	12004706	V	N	20	N 01-JAN-24	05-JAN-24	222502001 03 00 08	1,52,51
185	SECRETARIAT	12004706	V	N	21	N 01-JAN-24	05-JAN-24	222502001 03 00 08	1,85,39
186	SECRETARIAT	12004706	V	N	24	N 01-JAN-24	05-JAN-24	222502001 03 00 08	7,75,89
187	SECRETARIAT	12004706	V	N	10	N 01-JAN-24	09-JAN-24	222502001 06 00 01	5,78,00
188	SECRETARIAT	12004706	V	N	11	N 01-JAN-24	09-JAN-24	222502001 06 00 01	5,78,00
189	SECRETARIAT	12004706	V	N	10	N 01-JAN-24	09-JAN-24	222502001 06 00 03	2,42,76
190	SECRETARIAT	12004706	V	N	11	N 01-JAN-24	09-JAN-24	222502001 06 00 03	2,42,76
191	SECRETARIAT	12004706	V	N	10	N 01-JAN-24	09-JAN-24	222502001 06 00 06	3,47,20
192	SECRETARIAT	12004706	V	N	11	N 01-JAN-24	09-JAN-24	222502001 06 00 06	3,47,20

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193	SECRETRIAT	12004704	V	N	40	N	01-JAN-24 10-JAN-24	222502001 04 00 27	1,76,70
194	SECRETRIAT	12004704	V	N	41	N	01-JAN-24 11-JAN-24	222502001 04 00 29	6,84,34
195	SECRETRIAT	12004704	V	N	45	N	01-JAN-24 11-JAN-24	222502001 04 00 29	60,00
196	SECRETRIAT	12004704	V	N	70	N	01-JAN-24 19-JAN-24	222502001 04 00 22	28,50
197	SECRETRIAT	12004706	V	N	68	N	01-JAN-24 19-JAN-24	222502001 03 00 22	93,81
198	SECRETRIAT	12004706	V	N	72	N	01-JAN-24 19-JAN-24	222502001 03 00 25	61,31
199	SECRETRIAT	12004706	V	N	77	N	01-JAN-24 19-JAN-24	222502001 03 00 25	15,37
200	SECRETRIAT	12004706	V	N	75	N	01-JAN-24 19-JAN-24	222502001 03 00 29	20,00
201	SECRETRIAT	12004706	V	N	76	N	01-JAN-24 19-JAN-24	222502001 03 00 29	1,83,05
202	SECRETRIAT	12004706	V	N	79	N	01-JAN-24 22-JAN-24	222502001 03 00 30	5,99,97
203	SECRETRIAT	12004706	V	N	81	N	01-JAN-24 24-JAN-24	222502001 03 00 29	31,75
204	SECRETRIAT	12004706	V	N	82	N	01-JAN-24 24-JAN-24	222502001 03 00 29	2,01,70
205	SECRETRIAT	12004706	V	N	80	N	01-JAN-24 24-JAN-24	222502001 06 00 25	5,14,46
206	SECRETRIAT	12004706	V	N	84	N	01-JAN-24 25-JAN-24	222502001 06 00 02	4,34,00
207	SECRETRIAT	12004706	V	N	83	N	01-JAN-24 25-JAN-24	222502001 06 00 08	3,53,40
208	SECRETRIAT	12004706	V	N	87	N	01-JAN-24 29-JAN-24	222502001 03 00 29	2,97,19
209	SECRETRIAT	12004706	V	N	85	N	01-JAN-24 29-JAN-24	222502001 06 00 08	13,02,99
210	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-JAN-24 02-JAN-24	222502277 04 00 01	93,47,00
211	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-JAN-24 02-JAN-24	222502277 04 00 03	39,25,74
212	UDHAM SINGH NAGAR	75042671	V	N	6	N	01-JAN-24 02-JAN-24	222502277 04 00 06	5,48,50
213	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-JAN-24 02-JAN-24	222502277 06 00 01	49,75,00
214	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-JAN-24 02-JAN-24	222502277 06 00 03	20,89,50
215	UDHAM SINGH NAGAR	75042671	V	N	3	N	01-JAN-24 02-JAN-24	222502277 06 00 06	1,98,60
216	UDHAM SINGH NAGAR	75044636	V	N	5	N	01-JAN-24 02-JAN-24	222502277 03 00 01	11,58,00
217	UDHAM SINGH NAGAR	75044636	V	N	5	N	01-JAN-24 02-JAN-24	222502277 03 00 03	4,86,36
218	UDHAM SINGH NAGAR	75044636	V	N	5	N	01-JAN-24 02-JAN-24	222502277 03 00 06	48,20
219	UDHAM SINGH NAGAR	75044636	V	N	7	N	01-JAN-24 02-JAN-24	222502277 04 00 01	74,83,38

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220	UDHAM SINGH NAGAR	75044636	V	N	7	N	01-JAN-24 02-JAN-24	222502277 04 00 03	32,85,32
221	UDHAM SINGH NAGAR	75044636	V	N	7	N	01-JAN-24 02-JAN-24	222502277 04 00 06	3,95,90
222	UDHAM SINGH NAGAR	75074256	V	N	2	N	01-JAN-24 02-JAN-24	222502277 04 00 02	88,00
223	UDHAM SINGH NAGAR	75074256	V	N	3	N	01-JAN-24 02-JAN-24	222502277 04 00 20	21,00
224	UDHAM SINGH NAGAR	75074256	V	N	5	N	01-JAN-24 02-JAN-24	222502277 04 00 22	28,29
225	UDHAM SINGH NAGAR	75074256	V	N	7	N	01-JAN-24 02-JAN-24	222502277 04 00 22	52,00
226	UDHAM SINGH NAGAR	75074256	V	N	4	N	01-JAN-24 02-JAN-24	222502277 04 00 43	12,19
227	UDHAM SINGH NAGAR	75074256	V	N	1	N	01-JAN-24 02-JAN-24	222502277 04 00 44	12,24,90
228	UDHAM SINGH NAGAR	75074256	V	N	6	N	01-JAN-24 02-JAN-24	222502277 04 00 44	91,45
229	UDHAM SINGH NAGAR	75044636	V	N	9	N	01-JAN-24 03-JAN-24	222502277 03 00 02	1,96,00
230	UDHAM SINGH NAGAR	75044636	V	N	12	N	01-JAN-24 03-JAN-24	222502277 04 00 25	81,83
231	UDHAM SINGH NAGAR	75064325	V	N	8	N	01-JAN-24 03-JAN-24	222502277 04 00 01	83,96,00
232	UDHAM SINGH NAGAR	75064325	V	N	10	N	01-JAN-24 03-JAN-24	222502277 04 00 02	1,05,00
233	UDHAM SINGH NAGAR	75064325	V	N	11	N	01-JAN-24 03-JAN-24	222502277 04 00 02	51,90
234	UDHAM SINGH NAGAR	75064325	V	N	8	N	01-JAN-24 03-JAN-24	222502277 04 00 03	35,26,32
235	UDHAM SINGH NAGAR	75064325	V	N	8	N	01-JAN-24 03-JAN-24	222502277 04 00 06	4,46,20
236	UDHAM SINGH NAGAR	75064325	V	N	8	N	01-JAN-24 03-JAN-24	222502277 04 00 08	5,13,00
237	UDHAM SINGH NAGAR	75064325	V	N	13	N	01-JAN-24 03-JAN-24	222502277 04 00 41	42,35,86
238	UDHAM SINGH NAGAR	75074256	V	N	10	N	01-JAN-24 03-JAN-24	222502277 04 00 01	77,35,80
239	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JAN-24 03-JAN-24	222502277 04 00 01	57,89,00
240	UDHAM SINGH NAGAR	75074256	V	N	10	N	01-JAN-24 03-JAN-24	222502277 04 00 03	32,47,86
241	UDHAM SINGH NAGAR	75074256	V	N	11	N	01-JAN-24 03-JAN-24	222502277 04 00 03	24,31,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
242	UDHAM SINGH NAGAR	75074256	V	N	10	N 01-JAN-24	03-JAN-24	222502277 04 00 06	3,55,80
243	UDHAM SINGH NAGAR	75074256	V	N	11	N 01-JAN-24	03-JAN-24	222502277 04 00 06	3,17,60
244	UDHAM SINGH NAGAR	75074256	V	N	9	N 01-JAN-24	03-JAN-24	222502277 06 00 01	37,62,00
245	UDHAM SINGH NAGAR	75074256	V	N	9	N 01-JAN-24	03-JAN-24	222502277 06 00 03	15,80,04
246	UDHAM SINGH NAGAR	75074256	V	N	9	N 01-JAN-24	03-JAN-24	222502277 06 00 06	1,91,20
247	UDHAM SINGH NAGAR	75042671	V	N	18	N 01-JAN-24	04-JAN-24	222502277 04 00 02	3,08,00
248	UDHAM SINGH NAGAR	75042671	V	N	17	N 01-JAN-24	04-JAN-24	222502277 04 00 08	10,28,40
249	UDHAM SINGH NAGAR	75042671	V	N	15	N 01-JAN-24	04-JAN-24	222502277 04 00 21	7,97,68
250	UDHAM SINGH NAGAR	75042671	V	N	14	N 01-JAN-24	04-JAN-24	222502277 04 00 44	2,52,23
251	UDHAM SINGH NAGAR	75042671	V	N	16	N 01-JAN-24	04-JAN-24	222502277 04 00 44	7,77,53
252	UDHAM SINGH NAGAR	75074256	V	N	19	N 01-JAN-24	04-JAN-24	222502277 03 00 41	66,40,66
253	UDHAM SINGH NAGAR	75074256	V	N	20	N 01-JAN-24	04-JAN-24	222502277 06 00 02	3,71,60
254	UDHAM SINGH NAGAR	75074256	V	N	12	N 01-JAN-24	05-JAN-24	222502277 03 00 01	9,01,00
255	UDHAM SINGH NAGAR	75074256	V	N	12	N 01-JAN-24	05-JAN-24	222502277 03 00 03	3,78,42
256	UDHAM SINGH NAGAR	75074256	V	N	12	N 01-JAN-24	05-JAN-24	222502277 03 00 06	86,50
257	UDHAM SINGH NAGAR	75064325	V	N	25	N 01-JAN-24	08-JAN-24	222502277 04 00 02	51,90
258	UDHAM SINGH NAGAR	75064325	V	N	30	N 01-JAN-24	08-JAN-24	222502277 04 00 02	1,08,50
259	UDHAM SINGH NAGAR	75064325	V	N	22	N 01-JAN-24	08-JAN-24	222502277 04 00 04	2,58,30
260	UDHAM SINGH NAGAR	75074256	V	N	24	N 01-JAN-24	08-JAN-24	222502277 04 00 26	1,23,07
261	UDHAM SINGH NAGAR	75074256	V	N	26	N 01-JAN-24	08-JAN-24	222502277 04 00 26	2,20,00
262	UDHAM SINGH NAGAR	75074256	V	N	23	N 01-JAN-24	08-JAN-24	222502277 04 00 44	2,34,96
263	UDHAM SINGH NAGAR	75074256	V	N	28	N 01-JAN-24	08-JAN-24	222502277 04 00 44	62,40

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264	UDHAM SINGH NAGAR	75074256	V	N	29	N	01-JAN-24 08-JAN-24	222502277 04 00 44	17,26,85
265	UDHAM SINGH NAGAR	75074256	V	N	31	N	01-JAN-24 08-JAN-24	222502277 04 00 44	2,24,88
266	UDHAM SINGH NAGAR	75074256	V	N	27	N	01-JAN-24 08-JAN-24	222502277 06 00 08	14,84,76
267	UDHAM SINGH NAGAR	75064325	V	N	41	N	01-JAN-24 09-JAN-24	222502277 04 00 20	1,15,05
268	UDHAM SINGH NAGAR	75064325	V	N	36	N	01-JAN-24 09-JAN-24	222502277 04 00 21	88,50
269	UDHAM SINGH NAGAR	75064325	V	N	40	N	01-JAN-24 09-JAN-24	222502277 04 00 21	2,42,84
270	UDHAM SINGH NAGAR	75064325	V	N	39	N	01-JAN-24 09-JAN-24	222502277 04 00 26	31,86
271	UDHAM SINGH NAGAR	75064325	V	N	34	N	01-JAN-24 09-JAN-24	222502277 04 00 40	2,18,30
272	UDHAM SINGH NAGAR	75064325	V	N	33	N	01-JAN-24 09-JAN-24	222502277 04 00 44	2,04,14
273	UDHAM SINGH NAGAR	75064325	V	N	37	N	01-JAN-24 09-JAN-24	222502277 04 00 44	14,35,18
274	UDHAM SINGH NAGAR	75064325	V	N	38	N	01-JAN-24 09-JAN-24	222502277 04 00 44	44,73
275	UDHAM SINGH NAGAR	75064325	V	N	42	N	01-JAN-24 09-JAN-24	222502277 04 00 44	2,38,36
276	UDHAM SINGH NAGAR	75064325	V	N	43	N	01-JAN-24 09-JAN-24	222502277 04 00 44	1,73,25
277	UDHAM SINGH NAGAR	75064325	V	N	44	N	01-JAN-24 09-JAN-24	222502277 04 00 44	1,47,00
278	UDHAM SINGH NAGAR	75064325	V	N	45	N	01-JAN-24 09-JAN-24	222502277 04 00 44	2,37,47
279	UDHAM SINGH NAGAR	75064325	V	N	46	N	01-JAN-24 09-JAN-24	222502277 04 00 44	92,61
280	UDHAM SINGH NAGAR	75064325	V	N	47	N	01-JAN-24 09-JAN-24	222502277 04 00 44	50,26
281	UDHAM SINGH NAGAR	75064325	V	N	48	N	01-JAN-24 09-JAN-24	222502277 04 00 44	1,00,00
282	UDHAM SINGH NAGAR	75064325	V	N	49	N	01-JAN-24 09-JAN-24	222502277 04 00 44	13,54,43
283	UDHAM SINGH NAGAR	75064325	V	N	50	N	01-JAN-24 09-JAN-24	222502277 04 00 44	1,60,42
284	UDHAM SINGH NAGAR	75064325	V	N	35	N	01-JAN-24 09-JAN-24	222502277 04 00 51	14,50
285	UDHAM SINGH NAGAR	75042671	V	N	51	N	01-JAN-24 10-JAN-24	222502277 06 00 02	3,11,50

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286	UDHAM SINGH NAGAR	75042671	V	N	52	N 01-JAN-24	10-JAN-24	222502277 06 00 08	17,60,04
287	UDHAM SINGH NAGAR	75074256	V	N	74	N 01-JAN-24	11-JAN-24	222502277 03 00 02	1,01,50
288	UDHAM SINGH NAGAR	75074256	V	N	78	N 01-JAN-24	11-JAN-24	222502277 03 00 02	28,00
289	UDHAM SINGH NAGAR	75074256	V	N	73	N 01-JAN-24	11-JAN-24	222502277 03 00 08	4,21,08
290	UDHAM SINGH NAGAR	75074256	V	N	65	N 01-JAN-24	11-JAN-24	222502277 03 00 21	1,23,90
291	UDHAM SINGH NAGAR	75074256	V	N	79	N 01-JAN-24	11-JAN-24	222502277 03 00 21	78,00
292	UDHAM SINGH NAGAR	75074256	V	N	83	N 01-JAN-24	11-JAN-24	222502277 03 00 21	1,25,00
293	UDHAM SINGH NAGAR	75074256	V	N	63	N 01-JAN-24	11-JAN-24	222502277 03 00 22	76,50
294	UDHAM SINGH NAGAR	75074256	V	N	75	N 01-JAN-24	11-JAN-24	222502277 03 00 22	17,95
295	UDHAM SINGH NAGAR	75074256	V	N	60	N 01-JAN-24	11-JAN-24	222502277 03 00 24	17,98
296	UDHAM SINGH NAGAR	75074256	V	N	66	N 01-JAN-24	11-JAN-24	222502277 03 00 24	4,50
297	UDHAM SINGH NAGAR	75074256	V	N	76	N 01-JAN-24	11-JAN-24	222502277 03 00 26	88,29
298	UDHAM SINGH NAGAR	75074256	V	N	77	N 01-JAN-24	11-JAN-24	222502277 03 00 40	1,11,65
299	UDHAM SINGH NAGAR	75074256	V	N	84	N 01-JAN-24	11-JAN-24	222502277 03 00 40	1,99,00
300	UDHAM SINGH NAGAR	75074256	V	N	88	N 01-JAN-24	11-JAN-24	222502277 03 00 40	1,45,00
301	UDHAM SINGH NAGAR	75074256	V	N	64	N 01-JAN-24	11-JAN-24	222502277 03 00 42	86,45
302	UDHAM SINGH NAGAR	75074256	V	N	86	N 01-JAN-24	11-JAN-24	222502277 03 00 42	5,45
303	UDHAM SINGH NAGAR	75074256	V	N	80	N 01-JAN-24	11-JAN-24	222502277 03 00 43	63,00
304	UDHAM SINGH NAGAR	75074256	V	N	67	N 01-JAN-24	11-JAN-24	222502277 03 00 44	1,41,45
305	UDHAM SINGH NAGAR	75074256	V	N	85	N 01-JAN-24	11-JAN-24	222502277 03 00 44	1,66,50
306	UDHAM SINGH NAGAR	75074256	V	N	82	N 01-JAN-24	11-JAN-24	222502277 03 00 51	97,38
307	UDHAM SINGH NAGAR	75074256	V	N	58	N 01-JAN-24	11-JAN-24	222502277 04 00 02	2,94,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
308	UDHAM SINGH NAGAR	75074256	V	N	59	N 01-JAN-24	11-JAN-24	222502277 04 00 02	2,10,00
309	UDHAM SINGH NAGAR	75074256	V	N	68	N 01-JAN-24	11-JAN-24	222502277 04 00 40	2,47,80
310	UDHAM SINGH NAGAR	75074256	V	N	81	N 01-JAN-24	11-JAN-24	222502277 04 00 40	1,33,34
311	UDHAM SINGH NAGAR	75074256	V	N	61	N 01-JAN-24	11-JAN-24	222502277 04 00 44	2,49,91
312	UDHAM SINGH NAGAR	75074256	V	N	62	N 01-JAN-24	11-JAN-24	222502277 04 00 44	1,85,75
313	UDHAM SINGH NAGAR	75074256	V	N	69	N 01-JAN-24	11-JAN-24	222502277 04 00 44	1,98,24
314	UDHAM SINGH NAGAR	75074256	V	N	70	N 01-JAN-24	11-JAN-24	222502277 04 00 44	1,79,05
315	UDHAM SINGH NAGAR	75074256	V	N	71	N 01-JAN-24	11-JAN-24	222502277 04 00 44	1,42,65
316	UDHAM SINGH NAGAR	75074256	V	N	72	N 01-JAN-24	11-JAN-24	222502277 04 00 44	2,49,20
317	UDHAM SINGH NAGAR	75074256	V	N	87	N 01-JAN-24	11-JAN-24	222502277 04 00 44	2,30,05
318	UDHAM SINGH NAGAR	75074256	V	N	89	N 01-JAN-24	11-JAN-24	222502277 04 00 44	1,57,50
319	UDHAM SINGH NAGAR	75044636	V	N	95	N 01-JAN-24	16-JAN-24	222502277 03 00 20	69,00
320	UDHAM SINGH NAGAR	75044636	V	N	94	N 01-JAN-24	16-JAN-24	222502277 03 00 22	1,56,65
321	UDHAM SINGH NAGAR	75044636	V	N	96	N 01-JAN-24	16-JAN-24	222502277 03 00 42	83,89
322	UDHAM SINGH NAGAR	75074256	V	N	97	N 01-JAN-24	16-JAN-24	222502277 03 00 51	97,80
323	UDHAM SINGH NAGAR	75074256	V	N	93	N 01-JAN-24	16-JAN-24	222502277 06 00 02	2,47,50
324	UDHAM SINGH NAGAR	75074256	V	N	98	N 01-JAN-24	17-JAN-24	222502277 03 00 25	42,42
325	UDHAM SINGH NAGAR	75074256	V	N	107	N 01-JAN-24	20-JAN-24	222502277 03 00 20	52,90
326	UDHAM SINGH NAGAR	75074256	V	N	104	N 01-JAN-24	20-JAN-24	222502277 03 00 21	78,00
327	UDHAM SINGH NAGAR	75074256	V	N	108	N 01-JAN-24	20-JAN-24	222502277 03 00 22	28,67
328	UDHAM SINGH NAGAR	75074256	V	N	106	N 01-JAN-24	20-JAN-24	222502277 03 00 25	42,42
329	UDHAM SINGH NAGAR	75074256	V	N	109	N 01-JAN-24	20-JAN-24	222502277 03 00 26	1,17,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
330	UDHAM SINGH NAGAR	75074256	V	N	101	N	01-JAN-24 20-JAN-24	222502277 03 00 51	1,13,64
331	UDHAM SINGH NAGAR	75074256	V	N	102	N	01-JAN-24 20-JAN-24	222502277 03 00 51	87,95
332	UDHAM SINGH NAGAR	75074256	V	N	103	N	01-JAN-24 20-JAN-24	222502277 03 00 51	61,32
333	UDHAM SINGH NAGAR	75074256	V	N	99	N	01-JAN-24 20-JAN-24	222502277 03 00 51	37,00
334	UDHAM SINGH NAGAR	75074256	V	N	100	N	01-JAN-24 20-JAN-24	222502277 04 00 25	2,87,77
335	UDHAM SINGH NAGAR	75074256	V	N	105	N	01-JAN-24 20-JAN-24	222502277 04 00 26	2,39,00
336	UDHAM SINGH NAGAR	75074256	V	N	110	N	01-JAN-24 20-JAN-24	222502277 04 00 26	2,36,50
337	UDHAM SINGH NAGAR	75074256	V	N	111	N	01-JAN-24 20-JAN-24	222502277 04 00 26	2,11,50
338	UDHAM SINGH NAGAR	75044636	V	N	114	N	01-JAN-24 23-JAN-24	222502277 03 00 25	2,23
339	UDHAM SINGH NAGAR	75044636	V	N	115	N	01-JAN-24 23-JAN-24	222502277 03 00 40	60,00
340	UDHAM SINGH NAGAR	75044636	V	N	112	N	01-JAN-24 23-JAN-24	222502277 03 00 42	20,00
341	UDHAM SINGH NAGAR	75044636	V	N	113	N	01-JAN-24 23-JAN-24	222502277 03 00 46	54,50
342	UDHAM SINGH NAGAR	75074256	V	N	117	N	01-JAN-24 23-JAN-24	222502277 04 00 08	2,10,54
343	UDHAM SINGH NAGAR	75042671	V	N	118	N	01-JAN-24 24-JAN-24	222502102 06 00 56	11,50,00
344	UDHAM SINGH NAGAR	75042671	V	N	122	N	01-JAN-24 24-JAN-24	222502102 06 00 56	16,00,00
345	UDHAM SINGH NAGAR	75042671	V	N	123	N	01-JAN-24 24-JAN-24	222502102 06 00 56	15,50,00
346	UDHAM SINGH NAGAR	75042671	V	N	124	N	01-JAN-24 24-JAN-24	222502102 06 00 56	6,50,00
347	UDHAM SINGH NAGAR	75042671	V	N	125	N	01-JAN-24 24-JAN-24	222502102 06 00 56	11,50,00
348	UDHAM SINGH NAGAR	75042671	V	N	120	N	01-JAN-24 24-JAN-24	222502277 04 00 25	2,81,37
349	UDHAM SINGH NAGAR	75042671	V	N	121	N	01-JAN-24 24-JAN-24	222502277 04 00 25	10,22
350	UDHAM SINGH NAGAR	75042671	V	N	119	N	01-JAN-24 24-JAN-24	222502277 04 00 44	2,24,36
351	UDHAM SINGH NAGAR	75074256	V	N	132	N	01-JAN-24 25-JAN-24	222502277 03 00 20	91,60

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352	UDHAM SINGH NAGAR	75074256	V	N	130	N 01-JAN-24	25-JAN-24	222502277 03 00 26	1,17,00
353	UDHAM SINGH NAGAR	75074256	V	N	134	N 01-JAN-24	25-JAN-24	222502277 03 00 26	78,24
354	UDHAM SINGH NAGAR	75074256	V	N	135	N 01-JAN-24	25-JAN-24	222502277 03 00 42	10,21
355	UDHAM SINGH NAGAR	75074256	V	N	129	N 01-JAN-24	25-JAN-24	222502277 03 00 44	12,48,93
356	UDHAM SINGH NAGAR	75074256	V	N	131	N 01-JAN-24	25-JAN-24	222502277 03 00 44	72,75
357	UDHAM SINGH NAGAR	75074256	V	N	133	N 01-JAN-24	25-JAN-24	222502277 03 00 44	11,47,00
358	UDHAM SINGH NAGAR	75044636	V	N	143	N 01-JAN-24	30-JAN-24	222502277 04 00 02	91,00
359	UDHAM SINGH NAGAR	75074256	V	N	140	N 01-JAN-24	30-JAN-24	222502277 04 00 02	35,52
360	UDHAM SINGH NAGAR	75074256	V	N	142	N 01-JAN-24	30-JAN-24	222502277 04 00 21	2,19,48
361	UDHAM SINGH NAGAR	75074256	V	N	136	N 01-JAN-24	30-JAN-24	222502277 04 00 40	1,36,29
362	UDHAM SINGH NAGAR	75074256	V	N	139	N 01-JAN-24	30-JAN-24	222502277 04 00 44	1,77,00
363	UDHAM SINGH NAGAR	75074256	V	N	141	N 01-JAN-24	30-JAN-24	222502277 04 00 44	2,04,14
364	UDHAM SINGH NAGAR	75074256	V	N	137	N 01-JAN-24	30-JAN-24	222502277 06 00 02	1,10,00
365	UDHAM SINGH NAGAR	75074256	V	N	138	N 01-JAN-24	30-JAN-24	222502277 06 00 43	1,78,18
366	UDHAM SINGH NAGAR	75044636	V	N	144	N 01-JAN-24	31-JAN-24	222502277 04 00 02	1,05,00
367	UDHAM SINGH NAGAR	75044636	V	N	145	N 01-JAN-24	31-JAN-24	222502277 04 00 08	5,30,10

31,19,95,37

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1	DEHRADUN	01054633	V	N	3	N	01-JAN-24	01-JAN-24 223002101 02 00 01	10,01,00
2	DEHRADUN	01054633	V	N	3	N	01-JAN-24	01-JAN-24 223002101 02 00 03	4,20,42
3	DEHRADUN	01054633	V	N	3	N	01-JAN-24	01-JAN-24 223002101 02 00 06	46,10
4	DEHRADUN	01054635	V	N	4	N	01-JAN-24	01-JAN-24 223002001 02 00 01	14,66,00
5	DEHRADUN	01054635	V	N	4	N	01-JAN-24	01-JAN-24 223002001 02 00 03	6,15,72
6	DEHRADUN	01054635	V	N	4	N	01-JAN-24	01-JAN-24 223002001 02 00 06	1,10,20
7	DEHRADUN	01054635	V	N	17	N	01-JAN-24	03-JAN-24 223002001 02 00 08	4,33,56
8	DEHRADUN	01054635	V	N	1	N	01-JAN-24	03-JAN-24 223002001 02 00 25	12,93
9	DEHRADUN	01054633	V	N	25	N	01-JAN-24	04-JAN-24 223002101 02 00 23	2,82,77
10	DEHRADUN	01004635	V	N	37	N	01-JAN-24	09-JAN-24 223003003 03 01 44	1,42,06
11	DEHRADUN	01054633	V	N	53	N	01-JAN-24	16-JAN-24 223002101 02 00 08	1,65,30
12	DEHRADUN	01054633	V	N	54	N	01-JAN-24	16-JAN-24 223002101 02 00 08	1,76,70
13	DEHRADUN	01054635	V	N	52	N	01-JAN-24	16-JAN-24 223002001 02 00 29	19,50
14	DEHRADUN	01004637	V	N	56	N	01-JAN-24	17-JAN-24 223003003 03 01 44	17,04
15	PITHORAGARH	38002003	V	N	2	N	01-JAN-24	02-JAN-24 223002101 02 00 01	3,19,00
16	PITHORAGARH	38002003	V	N	2	N	01-JAN-24	02-JAN-24 223002101 02 00 03	1,33,98
17	PITHORAGARH	38002003	V	N	2	N	01-JAN-24	02-JAN-24 223002101 02 00 06	35,50
18	PITHORAGARH	38002003	V	N	6	N	01-JAN-24	10-JAN-24 223002101 02 00 20	44,22
19	PITHORAGARH	38002003	V	N	15	N	01-JAN-24	16-JAN-24 223002101 02 00 08	1,65,30
20	PITHORAGARH	38002003	V	N	16	N	01-JAN-24	16-JAN-24 223002101 02 00 08	7,66,45
21	PITHORAGARH	38002003	V	N	17	N	01-JAN-24	30-JAN-24 223002101 02 00 26	57,40
22	UDHAM SINGH NAGAR	75044633	V	N	20	N	01-JAN-24	10-JAN-24 223002101 02 00 08	7,08,84
23	UDHAM SINGH NAGAR	75034634	V	N	31	N	01-JAN-24	12-JAN-24 223003003 03 01 26	14,75
24	UDHAM SINGH NAGAR	75034634	V	N	37	N	01-JAN-24	12-JAN-24 223003003 03 01 26	17,70
25	UDHAM SINGH NAGAR	75034634	V	N	27	N	01-JAN-24	12-JAN-24 223003003 03 01 44	2,70
26	UDHAM SINGH NAGAR	75064634	V	N	65	N	01-JAN-24	29-JAN-24 223003003 03 01 44	17,80
27	UDHAM SINGH NAGAR	75044633	V	N	71	N	01-JAN-24	30-JAN-24 223002101 02 00 02	17,85
28	UDHAM SINGH NAGAR	75044633	V	N	68	N	01-JAN-24	30-JAN-24 223002101 02 00 20	1,00,00
29	UDHAM SINGH	75044633	V	N	72	N	01-JAN-24	30-JAN-24 223002101 02 00 22	1,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
30	NAGAR UDHAM SINGH NAGAR	75044633	V	N	69	N	01-JAN-24 30-JAN-24	223002101 02 00 26	80,00
74,90,79									

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89004709	V	N	25	N	01-JAN-24 08-JAN-24	223502104 02 00 57	90,00
2	BAGESHWAR	89004155	V	N	47	N	01-JAN-24 10-JAN-24	223502103 02 00 57	75,00
3	BAGESHWAR	89004709	V	N	27	N	01-JAN-24 10-JAN-24	223502101 02 00 57	7,00
4	BAGESHWAR	89004709	V	N	37	N	01-JAN-24 10-JAN-24	223502101 02 00 57	45,00
5	CHAMOLI	40004709	V	N	19	N	01-JAN-24 05-JAN-24	223502101 02 00 57	19,65,00
6	CHAMOLI	40004709	V	N	23	N	01-JAN-24 08-JAN-24	223502200 02 00 57	8,04,00
7	CHAMOLI	40004155	V	N	30	N	01-JAN-24 10-JAN-24	223502103 02 00 57	52,05,00
8	CHAMOLI	40004709	V	N	47	N	01-JAN-24 19-JAN-24	223502104 02 00 57	43,95,00
9	CHAMPAWAT	88004155	V	N	28	N	01-JAN-24 19-JAN-24	223502103 02 00 57	1,35,00
10	DEHRADUN	01054154	V	N	2	N	01-JAN-24 01-JAN-24	223502102 01 02 01	32,39,00
11	DEHRADUN	01054154	V	N	2	N	01-JAN-24 01-JAN-24	223502102 01 02 03	13,60,38
12	DEHRADUN	01054154	V	N	2	N	01-JAN-24 01-JAN-24	223502102 01 02 06	3,10,60
13	DEHRADUN	01014152	V	N	24	N	01-JAN-24 04-JAN-24	223502102 01 02 01	23,79,00
14	DEHRADUN	01014152	V	N	24	N	01-JAN-24 04-JAN-24	223502102 01 02 03	9,99,18
15	DEHRADUN	01014152	V	N	24	N	01-JAN-24 04-JAN-24	223502102 01 02 06	2,72,40
16	DEHRADUN	01004155	V	N	26	N	01-JAN-24 05-JAN-24	223502103 02 00 57	3,19,95,00
17	DEHRADUN	01004709	V	N	38	N	01-JAN-24 08-JAN-24	223502101 02 00 57	81,90,00
18	DEHRADUN	01004709	V	N	43	N	01-JAN-24 08-JAN-24	223502101 02 00 57	1,89,00
19	DEHRADUN	01004709	V	N	56	N	01-JAN-24 10-JAN-24	223502104 02 00 57	5,23,80,00
20	DEHRADUN	01004709	V	N	50	N	01-JAN-24 10-JAN-24	223502200 02 00 57	14,52,00
21	DEHRADUN	01014152	V	N	31	N	01-JAN-24 10-JAN-24	223502102 01 02 01	4,23,00
22	DEHRADUN	01014152	V	N	31	N	01-JAN-24 10-JAN-24	223502102 01 02 03	1,77,66
23	DEHRADUN	01014152	V	N	31	N	01-JAN-24 10-JAN-24	223502102 01 02 06	51,70
24	HALDWANI	07004155	V	N	32	N	01-JAN-24 19-JAN-24	223502103 02 00 57	1,65,00
25	HARIDWAR	65004155	V	N	25	N	01-JAN-24 05-JAN-24	223502103 02 00 57	16,80,00
26	HARIDWAR	65004709	V	N	65	N	01-JAN-24 11-JAN-24	223502101 02 00 57	11,55,00
27	HARIDWAR	65004709	V	N	71	N	01-JAN-24 11-JAN-24	223502104 02 00 57	59,70,00
28	HARIDWAR	65004155	V	N	86	N	01-JAN-24 12-JAN-24	223502103 02 00 57	16,80,00
29	HARIDWAR	65004709	V	N	107	N	01-JAN-24 25-JAN-24	223502200 02 00 57	72,00
30	NAINITAL	36004709	V	N	19	N	01-JAN-24 12-JAN-24	223502101 02 00 57	4,20,00
31	NAINITAL	36004709	V	N	33	N	01-JAN-24 12-JAN-24	223502104 02 00 57	37,80,00
32	NAINITAL	36004709	V	N	32	N	01-JAN-24 12-JAN-24	223502200 02 00 57	48,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36004709	V	N	45	N	01-JAN-24	16-JAN-24	223502101 02 00 57	14,00
34	NARENDRA NAGAR	39004155	V	N	3	N	01-JAN-24	04-JAN-24	223502103 02 00 57	1,05,00
35	PAURI GARHWAL	42004709	V	N	39	N	01-JAN-24	10-JAN-24	223502104 02 00 57	30,00
36	PAURI GARHWAL	42004155	V	N	59	N	01-JAN-24	12-JAN-24	223502103 02 00 57	60,00
37	PAURI GARHWAL	42004709	V	N	66	N	01-JAN-24	25-JAN-24	223502101 02 00 57	75,00
38	PAURI GARHWAL	42004709	V	N	68	N	01-JAN-24	25-JAN-24	223502104 02 00 57	2,10,00
39	PAURI GARHWAL	42004709	V	N	80	N	01-JAN-24	25-JAN-24	223502104 02 00 57	30,00
40	PITHORAGARH	38004155	V	N	22	N	01-JAN-24	08-JAN-24	223502103 02 00 57	34,20,00
41	PITHORAGARH	38004709	V	N	12	N	01-JAN-24	08-JAN-24	223502101 02 00 57	5,40,00
42	PITHORAGARH	38004709	V	N	18	N	01-JAN-24	08-JAN-24	223502104 02 00 57	47,55,00
43	SECRETRIAT	12004166	V	N	43	N	01-JAN-24	11-JAN-24	223502102 01 01 14	6,74,96,84
44	SECRETRIAT	12004166	V	N	42	N	01-JAN-24	11-JAN-24	223502102 95 01 14	74,92,99
45	SECRETRIAT	12004166	V	N	81	N	01-JAN-24	20-JAN-24	223502102 01 01 14	9,61,93,15
46	SECRETRIAT	12004166	V	N	80	N	01-JAN-24	20-JAN-24	223502102 95 01 14	1,06,94,80
47	UDHAM SINGH NAGAR	75004709	V	N	23	N	01-JAN-24	10-JAN-24	223502101 02 00 57	8,33,00
48	UDHAM SINGH NAGAR	75004709	V	N	7	N	01-JAN-24	10-JAN-24	223502101 02 00 57	1,43,70,00
49	UDHAM SINGH NAGAR	75004709	V	N	31	N	01-JAN-24	10-JAN-24	223502104 02 00 57	5,33,55,00
50	UDHAM SINGH NAGAR	75004709	V	N	5	N	01-JAN-24	10-JAN-24	223502104 02 00 57	3,91,95,00
51	UDHAM SINGH NAGAR	75004709	V	N	29	N	01-JAN-24	10-JAN-24	223502200 02 00 57	11,88,00
52	UDHAM SINGH NAGAR	75004155	V	N	60	N	01-JAN-24	16-JAN-24	223502103 02 00 57	3,24,00,00
53	UDHAM SINGH NAGAR	75004709	V	N	90	N	01-JAN-24	31-JAN-24	223502101 02 00 57	8,26,00
54	UTTARKASHI	41004709	V	N	21	N	01-JAN-24	18-JAN-24	223502101 02 00 57	1,80,00
55	UTTARKASHI	41004709	V	N	25	N	01-JAN-24	18-JAN-24	223502101 02 00 57	7,00
56	UTTARKASHI	41004709	V	N	29	N	01-JAN-24	18-JAN-24	223502104 02 00 57	10,35,00
57	UTTARKASHI	41004709	V	N	24	N	01-JAN-24	18-JAN-24	223502200 02 00 57	2,04,00
58	UTTARKASHI	41004155	V	N	36	N	01-JAN-24	23-JAN-24	223502103 02 00 57	2,55,00

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S.No.	DE	MOA	VCH Date	AMOUNT
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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002103	V	N	10	N 01-JAN-24	03-JAN-24	240100119 05 00 20	28,00
2	CHAMOLI	40002103	V	N	15	N 01-JAN-24	03-JAN-24	240100119 05 00 20	36,00
3	CHAMOLI	40002133	V	N	19	N 01-JAN-24	05-JAN-24	240100102 02 02 56	86,86
4	CHAMOLI	40002133	V	N	98	N 01-JAN-24	25-JAN-24	240100102 02 02 56	1,55,44
5	DEHRADUN	01002103	V	N	34	N 01-JAN-24	10-JAN-24	240100119 04 00 56	15,00,00
6	DEHRADUN	01002103	V	N	52	N 01-JAN-24	10-JAN-24	240100119 04 00 56	15,00,00
7	DEHRADUN	01002103	V	N	59	N 01-JAN-24	10-JAN-24	240100119 04 00 56	30,00,00
8	DEHRADUN	01002103	V	N	56	N 01-JAN-24	10-JAN-24	240100119 15 00 56	20,00,00
9	DEHRADUN	01002103	V	N	66	N 01-JAN-24	10-JAN-24	240100119 15 00 56	18,42,00
10	DEHRADUN	01002103	V	N	90	N 01-JAN-24	16-JAN-24	240100119 15 00 56	40,20,00
11	DEHRADUN	01002103	V	N	91	N 01-JAN-24	16-JAN-24	240100119 15 00 56	21,70,00
12	DEHRADUN	01002103	V	N	99	N 01-JAN-24	16-JAN-24	240100119 15 00 56	33,50,00
13	HALDWANI	07002133	V	N	11	N 01-JAN-24	06-JAN-24	240100102 02 02 56	14,82,47
14	HALDWANI	07002133	V	N	15	N 01-JAN-24	06-JAN-24	240100102 02 02 56	14,83,22
15	HALDWANI	07002133	V	N	4	N 01-JAN-24	06-JAN-24	240100102 02 02 56	14,82,47
16	HALDWANI	07002133	V	N	5	N 01-JAN-24	06-JAN-24	240100102 02 02 56	49,70,14
17	PITHORAGARH	38002103	V	N	86	N 01-JAN-24	16-JAN-24	240100119 15 00 56	4,92,66
18	SECRETARIAT	12002065	V	N	39	N 01-JAN-24	16-JAN-24	240100119 12 00 22	2,25,62
19	SECRETARIAT	12002135	V	N	89	N 01-JAN-24	29-JAN-24	240100001 01 01 14	1,17,70,00
20	SECRETARIAT	12002135	V	N	87	N 01-JAN-24	29-JAN-24	240100001 95 01 14	13,10,00
21	UDHAM SINGH NAGAR	75002103	V	N	55	N 01-JAN-24	17-JAN-24	240100119 05 00 02	13,02,40
22	UDHAM SINGH NAGAR	75002103	V	N	56	N 01-JAN-24	17-JAN-24	240100119 05 00 24	23,89
23	UDHAM SINGH NAGAR	75002103	V	N	70	N 01-JAN-24	17-JAN-24	240100119 05 00 40	1,41,10
24	UDHAM SINGH NAGAR	75002103	V	N	71	N 01-JAN-24	17-JAN-24	240100119 05 00 40	1,78,00
25	UDHAM SINGH NAGAR	75002103	V	N	73	N 01-JAN-24	17-JAN-24	240100119 05 00 42	25,60
26	UDHAM SINGH NAGAR	75002103	V	N	132	N 01-JAN-24	31-JAN-24	240100119 05 00 02	40,00
27	UDHAM SINGH NAGAR	75002103	V	N	117	N 01-JAN-24	31-JAN-24	240100119 05 00 25	1,52,11
28	UDHAM SINGH NAGAR	75002103	V	N	119	N 01-JAN-24	31-JAN-24	240100119 05 00 25	69,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
29	UDHAM SINGH NAGAR	75002103	V	N	120	N	01-JAN-24	31-JAN-24	240100119	05 00 25	38,79
30	UDHAM SINGH NAGAR	75002103	V	N	133	N	01-JAN-24	31-JAN-24	240100119	05 00 40	2,49,57
31	UTTARKASHI	41002103	V	N	40	N	01-JAN-24	17-JAN-24	240100119	14 00 44	30,00,00
4,81,25,78											

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NARENDRA NAGAR	39002295	V	N	24	N	01-JAN-24	29-JAN-24	240300106	02 00 42	12,60,00
2	SECRETARIAT	12002291	V	N	13	N	01-JAN-24	16-JAN-24	240300101	01 07 14	1,90,80,00
3	SECRETARIAT	12002291	V	N	16	N	01-JAN-24	16-JAN-24	240300101	95 07 14	21,20,00

2,24,60,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002353	V	N	4	N	01-JAN-24	02-JAN-24	240400102	02 00 56	1,18,00,00
2	UDHAM SINGH NAGAR	75002353	V	N	11	N	01-JAN-24	11-JAN-24	240400102	03 00 56	45,00
3	UDHAM SINGH NAGAR	75002353	V	N	12	N	01-JAN-24	11-JAN-24	240400102	03 00 56	26,00
4	UDHAM SINGH NAGAR	75002353	V	N	13	N	01-JAN-24	11-JAN-24	240400102	03 00 56	15,00
5	UDHAM SINGH NAGAR	75002353	V	N	3	N	01-JAN-24	11-JAN-24	240400102	03 00 56	3,10,00
6	UDHAM SINGH NAGAR	75002353	V	N	4	N	01-JAN-24	11-JAN-24	240400102	03 00 56	1,05,00
7	UDHAM SINGH NAGAR	75002353	V	N	7	N	01-JAN-24	11-JAN-24	240400102	03 00 56	27,00
8	UDHAM SINGH NAGAR	75002353	V	N	9	N	01-JAN-24	11-JAN-24	240400102	03 00 56	3,80,00

1,27,08,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002366	V	N	2	N 01-JAN-24	19-JAN-24	240500101 03 00 56	8,40,00
2	CHAMOLI	40002366	V	N	5	N 01-JAN-24	20-JAN-24	240500101 02 00 56	24,00,00
									32,40,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40004257	V	N	217	N	01-JAN-24 16-JAN-24	240601101 02 00 46	17,78,40
2	CHAMOLI	40004257	V	N	421	N	01-JAN-24 29-JAN-24	240601101 02 00 46	1,97,60
3	CHAMOLI	40004257	V	N	453	N	01-JAN-24 29-JAN-24	240601101 02 00 46	3,95,20
4	CHAMOLI	40004257	V	N	463	N	01-JAN-24 29-JAN-24	240601101 02 00 46	1,97,60
5	CHAMOLI	40004257	V	N	524	N	01-JAN-24 29-JAN-24	240601101 02 00 46	1,97,60
6	DEHRADUN	01014258	V	N	34	N	01-JAN-24 03-JAN-24	240601101 02 00 46	4,44,86
7	DEHRADUN	01014258	V	N	35	N	01-JAN-24 03-JAN-24	240601101 02 00 46	4,90,16
8	DEHRADUN	01014258	V	N	36	N	01-JAN-24 03-JAN-24	240601101 02 00 46	2,41,33
9	DEHRADUN	01014258	V	N	37	N	01-JAN-24 03-JAN-24	240601101 02 00 46	2,02,80
10	DEHRADUN	01014258	V	N	38	N	01-JAN-24 03-JAN-24	240601101 02 00 46	2,02,80
11	DEHRADUN	01014258	V	N	47	N	01-JAN-24 03-JAN-24	240601101 02 00 46	2,17,47
12	DEHRADUN	01014258	V	N	48	N	01-JAN-24 03-JAN-24	240601101 02 00 46	4,24,56
13	DEHRADUN	01054258	V	N	103	N	01-JAN-24 08-JAN-24	240601101 02 00 46	2,38,30
14	DEHRADUN	01054258	V	N	108	N	01-JAN-24 08-JAN-24	240601101 02 00 46	17,37,20
15	DEHRADUN	01054258	V	N	178	N	01-JAN-24 12-JAN-24	240601101 02 00 46	1,91,00
16	DEHRADUN	01054258	V	N	179	N	01-JAN-24 12-JAN-24	240601101 02 00 46	1,96,00
17	DEHRADUN	01054258	V	N	184	N	01-JAN-24 12-JAN-24	240601101 02 00 46	6,16,00
18	DEHRADUN	01054258	V	N	334	N	01-JAN-24 23-JAN-24	240601101 02 00 46	6,96,58
19	DEHRADUN	01054258	V	N	337	N	01-JAN-24 23-JAN-24	240601101 02 00 46	9,59,14
20	DEHRADUN	01054258	V	N	338	N	01-JAN-24 23-JAN-24	240601101 02 00 46	21,02,94
21	DEHRADUN	01054258	V	N	348	N	01-JAN-24 23-JAN-24	240601101 02 00 46	3,33,62
22	DEHRADUN	01004257	V	N	356	N	01-JAN-24 24-JAN-24	240601102 01 01 14	14,50,00
23	DEHRADUN	01004257	V	N	353	N	01-JAN-24 24-JAN-24	240601102 95 01 14	1,61,00
24	DEHRADUN	01054258	V	N	350	N	01-JAN-24 24-JAN-24	240601101 02 00 46	1,65,00
25	DEHRADUN	01054258	V	N	445	N	01-JAN-24 30-JAN-24	240601101 02 00 46	1,42,98
26	DEHRADUN	01054258	V	N	524	N	01-JAN-24 30-JAN-24	240601101 02 00 46	3,94,18
27	DEHRADUN	01014258	V	N	651	N	01-JAN-24 31-JAN-24	240601101 02 00 46	98,84
28	DEHRADUN	01014258	V	N	673	N	01-JAN-24 31-JAN-24	240601101 02 00 46	98,84
29	PITHORAGARH	38004256	V	N	79	N	01-JAN-24 31-JAN-24	240601101 02 00 46	2,05,74
30	PITHORAGARH	38004256	V	N	80	N	01-JAN-24 31-JAN-24	240601101 02 00 46	5,71,50
31	PITHORAGARH	38004256	V	N	81	N	01-JAN-24 31-JAN-24	240601101 02 00 46	6,51,51

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					1,60,00,75	

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF VCH No	HEAD OF ACCOUNT	AMOUNT		

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S.No.	DE	MOA	VCH Date			
TREASURY	DDO CODE	V/C P/NF	VCH No	HEAD OF ACCOUNT	AMOUNT	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V	N	150	N	01-JAN-24 18-JAN-24	251500102 91 03 42	17,10
2	ALMORA	37002295	V	N	244	N	01-JAN-24 29-JAN-24	251500102 91 03 42	6,75,36
3	BAGESHWAR	89002289	V	N	22	N	01-JAN-24 10-JAN-24	251500102 91 05 42	8,43,60
4	BAGESHWAR	89002289	V	N	27	N	01-JAN-24 11-JAN-24	251500102 91 05 42	11,40
5	BAGESHWAR	89002289	V	N	68	N	01-JAN-24 23-JAN-24	251500102 91 05 42	28,50
6	BAGESHWAR	89002295	V	N	82	N	01-JAN-24 25-JAN-24	251500102 91 05 42	40,02
7	BAGESHWAR	89002295	V	N	88	N	01-JAN-24 30-JAN-24	251500102 91 05 42	2,48,75
8	CHAMOLI	40002103	V	N	18	N	01-JAN-24 03-JAN-24	251500102 91 10 42	12,49,85
9	CHAMOLI	40002133	V	N	27	N	01-JAN-24 03-JAN-24	251500102 91 10 42	22,50,00
10	CHAMOLI	40002289	V	N	56	N	01-JAN-24 04-JAN-24	251500102 91 10 42	15,39,00
11	CHAMOLI	40002289	V	N	59	N	01-JAN-24 04-JAN-24	251500102 91 10 42	51,30
12	CHAMOLI	40002442	V	N	131	N	01-JAN-24 11-JAN-24	251500102 91 10 42	2,87,00
13	CHAMOLI	40002295	V	N	142	N	01-JAN-24 12-JAN-24	251500102 91 10 42	6,30,00
14	CHAMOLI	40002295	V	N	159	N	01-JAN-24 12-JAN-24	251500102 91 10 42	3,60,00
15	CHAMOLI	40002295	V	N	160	N	01-JAN-24 12-JAN-24	251500102 91 10 42	3,60,00
16	CHAMOLI	40002295	V	N	161	N	01-JAN-24 12-JAN-24	251500102 91 10 42	6,30,00
17	CHAMOLI	40002295	V	N	163	N	01-JAN-24 12-JAN-24	251500102 91 10 42	6,30,00
18	CHAMOLI	40002103	V	N	172	N	01-JAN-24 16-JAN-24	251500102 91 10 42	6,25,50
19	CHAMOLI	40002103	V	N	174	N	01-JAN-24 16-JAN-24	251500102 91 10 42	2,49,97
20	CHAMOLI	40002295	V	N	179	N	01-JAN-24 16-JAN-24	251500102 91 10 42	3,60,00
21	CHAMOLI	40002295	V	N	182	N	01-JAN-24 16-JAN-24	251500102 91 10 42	1,50,00
22	CHAMOLI	40002295	V	N	186	N	01-JAN-24 16-JAN-24	251500102 91 10 42	6,30,00
23	CHAMOLI	40002295	V	N	187	N	01-JAN-24 16-JAN-24	251500102 91 10 42	3,60,00
24	CHAMOLI	40002295	V	N	205	N	01-JAN-24 16-JAN-24	251500102 91 10 42	1,80,00
25	CHAMOLI	40002289	V	N	221	N	01-JAN-24 19-JAN-24	251500102 91 10 42	2,40,00
26	CHAMOLI	40002289	V	N	253	N	01-JAN-24 19-JAN-24	251500102 91 10 42	1,60,00
27	CHAMOLI	40002103	V	N	264	N	01-JAN-24 23-JAN-24	251500102 91 10 42	58,72,52
28	CHAMPAWAT	88002295	V	N	107	N	01-JAN-24 12-JAN-24	251500102 91 06 42	1,60,00
29	CHAMPAWAT	88002295	V	N	108	N	01-JAN-24 12-JAN-24	251500102 91 06 42	2,40,91
30	DEHRADUN	01002295	V	N	23	N	01-JAN-24 02-JAN-24	251500102 91 07 42	81,90
31	DEHRADUN	01002103	V	N	63	N	01-JAN-24 10-JAN-24	251500102 91 07 42	11,00,00
32	DEHRADUN	01002103	V	N	121	N	01-JAN-24 16-JAN-24	251500102 91 07 42	31,50,00

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33	DEHRADUN	01002103	V	N	126	N	01-JAN-24 16-JAN-24	251500102 91 07 42	30,45,00
34	DEHRADUN	01002132	V	N	142	N	01-JAN-24 19-JAN-24	251500102 91 07 42	50,00,00
35	DEHRADUN	01014227	V	N	150	N	01-JAN-24 23-JAN-24	251500102 91 07 42	2,70,00,00
36	DEHRADUN	01002661	V	N	162	N	01-JAN-24 24-JAN-24	251500102 91 07 42	55,00
37	DEHRADUN	01002661	V	N	163	N	01-JAN-24 24-JAN-24	251500102 91 07 42	19,98
38	DEHRADUN	01002661	V	N	167	N	01-JAN-24 24-JAN-24	251500102 91 07 42	52,66
39	DEHRADUN	01002661	V	N	168	N	01-JAN-24 24-JAN-24	251500102 91 07 42	2,52,50
40	NAINITAL	36002132	V	N	63	N	01-JAN-24 11-JAN-24	251500102 91 01 42	32,50,00
41	NAINITAL	36002103	V	N	91	N	01-JAN-24 18-JAN-24	251500102 91 01 42	10,00,00
42	PAURI GARHWAL	42004234	V	N	276	N	01-JAN-24 25-JAN-24	251500102 91 08 42	1,00,00
43	PITHORAGARH	38002751	V	N	10	N	01-JAN-24 01-JAN-24	251500102 91 04 42	30,00,00
44	PITHORAGARH	38002053	V	N	13	N	01-JAN-24 03-JAN-24	251500102 91 04 42	56,10
45	PITHORAGARH	38002103	V	N	20	N	01-JAN-24 03-JAN-24	251500102 91 04 42	25,02,00
46	PITHORAGARH	38002132	V	N	37	N	01-JAN-24 05-JAN-24	251500102 91 04 42	60,00,00
47	PITHORAGARH	38002289	V	N	38	N	01-JAN-24 05-JAN-24	251500102 91 04 42	19,43,70
48	PITHORAGARH	38002103	V	N	61	N	01-JAN-24 08-JAN-24	251500102 91 04 42	31,27,50
49	PITHORAGARH	38044808	V	N	62	N	01-JAN-24 08-JAN-24	251500102 91 04 42	1,70,00,00
50	PITHORAGARH	38002295	V	N	82	N	01-JAN-24 09-JAN-24	251500102 91 04 42	24,99,16
51	PITHORAGARH	38024231	V	N	73	N	01-JAN-24 09-JAN-24	251500102 91 04 42	1,50,00,00
52	PITHORAGARH	38002442	V	N	98	N	01-JAN-24 10-JAN-24	251500102 91 04 42	2,61,00
53	PITHORAGARH	38002053	V	N	102	N	01-JAN-24 11-JAN-24	251500102 91 04 42	51,80
54	PITHORAGARH	38002289	V	N	135	N	01-JAN-24 16-JAN-24	251500102 91 04 42	5,30,10
55	PITHORAGARH	38004234	V	N	145	N	01-JAN-24 16-JAN-24	251500102 91 04 42	1,10,00,00
56	PITHORAGARH	38004256	V	N	155	N	01-JAN-24 17-JAN-24	251500102 91 04 42	10,33,02
57	PITHORAGARH	38004256	V	N	159	N	01-JAN-24 17-JAN-24	251500102 91 04 42	19,60,00
58	PITHORAGARH	38002442	V	N	175	N	01-JAN-24 19-JAN-24	251500102 91 04 42	4,08,50
59	PITHORAGARH	38002053	V	N	199	N	01-JAN-24 20-JAN-24	251500102 91 04 42	57,91
60	PITHORAGARH	38002053	V	N	221	N	01-JAN-24 29-JAN-24	251500102 91 04 42	1,21,10
61	PITHORAGARH	38004364	V	N	243	N	01-JAN-24 30-JAN-24	251500102 91 04 42	2,49,90
62	PITHORAGARH	38002661	V	N	252	N	01-JAN-24 31-JAN-24	251500102 91 04 42	18,00,00
63	RUDRAPRAYAG	90002661	V	N	29	N	01-JAN-24 04-JAN-24	251500102 91 12 42	28,33,34
64	UDHAM SINGH	75002442	V	N	3	N	01-JAN-24 02-JAN-24	251500102 91 02 42	25,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
65	UDHAM SINGH NAGAR	75064801	V	N	12	N 01-JAN-24	04-JAN-24	251500102 91 02 42	2,75,30,00
66	UDHAM SINGH NAGAR	75004506	V	N	21	N 01-JAN-24	05-JAN-24	251500102 91 02 42	2,02,70,00
67	UDHAM SINGH NAGAR	75002453	V	N	48	N 01-JAN-24	06-JAN-24	251500102 91 02 42	70,00,00
68	UDHAM SINGH NAGAR	75002453	V	N	49	N 01-JAN-24	06-JAN-24	251500102 91 02 42	70,20,00
69	UDHAM SINGH NAGAR	75002453	V	N	53	N 01-JAN-24	06-JAN-24	251500102 91 02 42	60,00,00
70	UDHAM SINGH NAGAR	75004523	V	N	38	N 01-JAN-24	06-JAN-24	251500102 91 02 42	1,42,00,00
71	UDHAM SINGH NAGAR	75004523	V	N	41	N 01-JAN-24	06-JAN-24	251500102 91 02 42	1,27,00,00
72	UDHAM SINGH NAGAR	75024801	V	N	30	N 01-JAN-24	06-JAN-24	251500102 91 02 42	51,80,00
73	UDHAM SINGH NAGAR	75024801	V	N	32	N 01-JAN-24	06-JAN-24	251500102 91 02 42	1,30,00,00
74	UDHAM SINGH NAGAR	75024801	V	N	34	N 01-JAN-24	06-JAN-24	251500102 91 02 42	3,20,00
75	UDHAM SINGH NAGAR	75074228	V	N	60	N 01-JAN-24	09-JAN-24	251500102 91 02 42	9,87,50,00
76	UDHAM SINGH NAGAR	75002442	V	N	66	N 01-JAN-24	10-JAN-24	251500102 91 02 42	50,00,00
77	UDHAM SINGH NAGAR	75002289	V	N	80	N 01-JAN-24	11-JAN-24	251500102 91 02 42	96,27,30
78	UDHAM SINGH NAGAR	75002353	V	N	83	N 01-JAN-24	11-JAN-24	251500102 91 02 42	1,20,92
79	UDHAM SINGH NAGAR	75002353	V	N	84	N 01-JAN-24	11-JAN-24	251500102 91 02 42	18,00,00
80	UDHAM SINGH NAGAR	75002103	V	N	110	N 01-JAN-24	17-JAN-24	251500102 91 02 42	1,09,71,00
81	UDHAM SINGH NAGAR	75002003	V	N	124	N 01-JAN-24	18-JAN-24	251500102 91 02 42	80,00,00
82	UDHAM SINGH NAGAR	75002103	V	N	122	N 01-JAN-24	18-JAN-24	251500102 91 02 42	4,80,00
83	UDHAM SINGH NAGAR	75002371	V	N	152	N 01-JAN-24	24-JAN-24	251500102 91 02 42	17,50,00
84	UDHAM SINGH NAGAR	75002281	V	N	173	N 01-JAN-24	29-JAN-24	251500102 91 02 42	20,90,00
85	UDHAM SINGH NAGAR	75004183	V	N	185	N 01-JAN-24	30-JAN-24	251500102 91 02 42	2,33,00,00
86	UDHAM SINGH NAGAR	75004183	V	N	188	N 01-JAN-24	30-JAN-24	251500102 91 02 42	30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR									
87	UDHAM SINGH NAGAR	75004183	V	N	193	N	01-JAN-24	30-JAN-24	251500102 91 02 42	8,17,05
88	UDHAM SINGH NAGAR	75004183	V	N	194	N	01-JAN-24	30-JAN-24	251500102 91 02 42	7,81,95
89	UDHAM SINGH NAGAR	75004183	V	N	195	N	01-JAN-24	30-JAN-24	251500102 91 02 42	7,97,55
90	UDHAM SINGH NAGAR	75004183	V	N	200	N	01-JAN-24	30-JAN-24	251500102 91 02 42	9,16,50
91	UDHAM SINGH NAGAR	75004183	V	N	205	N	01-JAN-24	30-JAN-24	251500102 91 02 42	3,51,50,00
92	UDHAM SINGH NAGAR	75004183	V	N	210	N	01-JAN-24	30-JAN-24	251500102 91 02 42	20,00,00
93	UDHAM SINGH NAGAR	75004183	V	N	214	N	01-JAN-24	30-JAN-24	251500102 91 02 42	73,70,00
94	UDHAM SINGH NAGAR	75002235	V	N	226	N	01-JAN-24	31-JAN-24	251500102 91 02 42	80,00,00
95	UDHAM SINGH NAGAR	75002235	V	N	230	N	01-JAN-24	31-JAN-24	251500102 91 02 42	1,37,40,00
96	UTTARKASHI	41002103	V	N	101	N	01-JAN-24	10-JAN-24	251500102 91 11 42	85,00
97	UTTARKASHI	41002103	V	N	108	N	01-JAN-24	12-JAN-24	251500102 91 11 42	15,00,00
98	UTTARKASHI	41002053	V	N	117	N	01-JAN-24	17-JAN-24	251500102 91 11 42	4,48,10
99	UTTARKASHI	41002289	V	N	131	N	01-JAN-24	23-JAN-24	251500102 91 11 42	5,13,00
100	UTTARKASHI	41004075	V	N	160	N	01-JAN-24	30-JAN-24	251500102 91 11 42	50,00,00

48,93,81,32